



**NIXA CITY COUNCIL  
Tentative Agenda  
January 24, 2022  
7:00 PM  
NIXA CITY HALL  
715 W. MT. VERNON**

*This meeting will be conducted at 715 W. Mt. Vernon. Individuals may view the meeting live on our YouTube channel: <https://www.youtube.com/c/CityofNixa>*

**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: December 13<sup>th</sup> and December 27<sup>th</sup>, 2021, Minutes
- b. Approval of Financial Reports: Budget Report and Cash Summary Report

**Service Awards:**

|              |          |                 |
|--------------|----------|-----------------|
| Drew Douglas | 5 years  | Communications  |
| Carrie Brown | 25 years | Utility Billing |

**Proclamation:**

Black History Month-February

**Visitors (Speaker Card Required; Comments Limited to 5 Minutes):**

None Scheduled

**Presentations:**

|               |                          |
|---------------|--------------------------|
| Chris Russell | Nixa Chamber Update      |
| Sam Hamra     | History of Nixa Electric |

**Ordinances (First Reading and Public Hearing; Comments Limited to 5 Minutes; No Council Vote Anticipated):**

**Council Bill #2022-012** Amending Chapter 22, Article IV, Section 22-310 of the Nixa City Code to Establish New Rates for Electric Service

**Council Bill #2022-013** Authorizing the City Administrator to Execute a Contract with the Community Foundation of the Ozarks for the Administration of a Grant Funding Program and Amending the 2022 Budget to Appropriate Funds for Such Contract

**Ordinances (Second Reading and Public Hearing; Comments Limited to 5 Minutes; Council Vote Anticipated):**

**Council Bill #2022-011** Amending Chapter 6 of the Nixa City Code by Modifying Sections 6-4 and 6-5 so that Violations of Said Sections Apply to Certain Animals Within the City Limits Regardless of Where the Animal is Kept

**Resolutions: (Public Hearing; Comments Limited to 5 Minutes; Council Vote Anticipated):**

**Resolution #2022-014** Consenting to the Mayor's Appointment of Matt Ogden and Tariq Lewis to the Planning and Zoning Commission

**Resolution #2022-015** Amending the City's Personnel Handbook by Modifying Policy 7.1.5 Which Relates to Personal Hours

**Resolution #2022-016** Authorizing the City Administrator to Execute a Contract with the Ozarks Transportation Organization to Provide Project and Construction Management Services for the Main Street Improvement Project

**Resolution #2022-017** Authorizing the City Administrator to Execute a Contract with Decker and DeGood, P.C. for Auditing Services

**Informational Items:**

Property Tax Collections  
Business License Report  
Detailed Cash Report  
Building Permit Report and Comparative  
Police Report  
Sales and Use Tax Report  
Budget Summary  
CIP Update  
Communication Report

**Mayor and Council Member Reports:**

**Closed Executive Session:**

The City Council is anticipated to conduct an executive session pursuant to sections 610.021(3) & (13) in which the Council will discuss the hiring, firing, disciplining, or promoting of particular employees and personal information about the employee is to be discussed; and individually identifiable personnel records, performance ratings or records pertaining to the employee are to be discussed.

This executive session, records related thereto, and any votes taken by the Council shall be closed pursuant to section 610.021, particularly sections 610.021(3) & (13).

**Adjournment:**

The Council shall stand adjourned at the end of the executive session.

**Council/ Staff Liaisons**

Jarad Giddens/Doug Colvin-Public Works      Darlene Graham/Joe Campbell-Police  
Amy Hoogstraet/Matt Crouse-Park              Aron Peterson/Garrett Tyson-Planning/Development  
Justin Orf/Cindy Robbins-Administration/Court & Drew Douglas-Communications  
Shawn Lucas/Jennifer Evans-Finance & Amanda Hunsucker



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

|                                   |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 01 - ELECTRIC</b>        |                                          |                          |                         |                     |                      |                                        |                      |
| <b>Revenue</b>                    |                                          |                          |                         |                     |                      |                                        |                      |
| <b>Department: 700 - ELECTRIC</b> |                                          |                          |                         |                     |                      |                                        |                      |
| <a href="#">01-700-40004</a>      | INCOME - ELECTRIC SALES                  | 18,000,000.00            | 18,000,000.00           | 1,458,707.60        | 20,613,586.05        | 2,613,586.05                           | 114.52 %             |
| <a href="#">01-700-40030</a>      | INCOME - FUEL COST ADJUSTMENT            | 0.00                     | 0.00                    | -170,582.46         | -2,443,454.82        | -2,443,454.82                          | 0.00 %               |
| <a href="#">01-700-40050</a>      | INCOME - ELECTRIC PENALTIES              | 130,000.00               | 130,000.00              | 7,746.71            | 127,072.76           | -2,927.24                              | 2.25 %               |
| <a href="#">01-700-40100</a>      | INCOME - ELECTRIC METER FEE              | 58,000.00                | 58,000.00               | 2,340.00            | 26,465.00            | -31,535.00                             | 54.37 %              |
| <a href="#">01-700-40145</a>      | INCOME - ELECTRIC NET METERING           | 36,000.00                | 36,000.00               | 3,117.45            | 43,767.59            | 7,767.59                               | 121.58 %             |
| <a href="#">01-700-40200</a>      | INCOME - INTEREST                        | 60,000.00                | 60,000.00               | 2,177.05            | 50,176.49            | -9,823.51                              | 16.37 %              |
| <a href="#">01-700-40300</a>      | INCOME - MISCELLANEOUS                   | 5,000.00                 | 5,000.00                | 8,172.84            | 149,129.91           | 144,129.91                             | 2,982.60 %           |
| <a href="#">01-700-40350</a>      | INCOME - EMERGENCY MGMT                  | 0.00                     | 0.00                    | 0.00                | 166,907.95           | 166,907.95                             | 0.00 %               |
| <a href="#">01-700-40400</a>      | INCOME - RECONNECT FEES                  | 13,000.00                | 13,000.00               | 600.00              | 12,636.95            | -363.05                                | 2.79 %               |
| <a href="#">01-700-40405</a>      | INCOME - REMOTE APP FEE                  | 1,000.00                 | 1,000.00                | 0.00                | 835.00               | -165.00                                | 16.50 %              |
| <a href="#">01-700-40420</a>      | INCOME - RETURN CHECK FEES               | 4,500.00                 | 4,500.00                | 225.00              | 3,225.00             | -1,275.00                              | 28.33 %              |
| <a href="#">01-700-40450</a>      | INCOME - STREET LIGHTS                   | 0.00                     | 0.00                    | 0.00                | 8,703.30             | 8,703.30                               | 0.00 %               |
| <a href="#">01-700-40470</a>      | INCOME - UNDERGROUND ELECTRIC            | 150,000.00               | 150,000.00              | 0.00                | 151,771.33           | 1,771.33                               | 101.18 %             |
| <a href="#">01-700-44650</a>      | INCOME - INSURANCE REFUNDS               | 0.00                     | 0.00                    | 0.00                | 467.63               | 467.63                                 | 0.00 %               |
| <a href="#">01-700-45100</a>      | INCOME - SURPLUS SALES                   | 15,000.00                | 15,000.00               | 0.00                | 31,420.00            | 16,420.00                              | 209.47 %             |
|                                   | <b>Department: 700 - ELECTRIC Total:</b> | <b>18,472,500.00</b>     | <b>18,472,500.00</b>    | <b>1,312,504.19</b> | <b>18,942,710.14</b> | <b>470,210.14</b>                      | <b>2.55 %</b>        |
|                                   | <b>Revenue Total:</b>                    | <b>18,472,500.00</b>     | <b>18,472,500.00</b>    | <b>1,312,504.19</b> | <b>18,942,710.14</b> | <b>470,210.14</b>                      | <b>2.55 %</b>        |
| <b>Expense</b>                    |                                          |                          |                         |                     |                      |                                        |                      |
| <b>Department: 700 - ELECTRIC</b> |                                          |                          |                         |                     |                      |                                        |                      |
| <a href="#">01-700-5100100</a>    | ADMINISTRATION FEES                      | 602,651.00               | 602,651.00              | 50,220.92           | 602,651.04           | -0.04                                  | 0.00 %               |
| <a href="#">01-700-5105000</a>    | BUILDING MAINTENANCE - SUPPLIES          | 33,500.00                | 33,500.00               | 0.00                | 14,717.52            | 18,782.48                              | 56.07 %              |
| <a href="#">01-700-5105500</a>    | BUILDING MAINTENANCE SERVICES            | 10,500.00                | 10,500.00               | 93.41               | 2,560.60             | 7,939.40                               | 75.61 %              |
| <a href="#">01-700-5106000</a>    | BUILDING REPAIRS                         | 47,500.00                | 47,500.00               | 0.00                | 44,222.06            | 3,277.94                               | 6.90 %               |
| <a href="#">01-700-5108000</a>    | COLLECTION FEE                           | 500.00                   | 500.00                  | 0.00                | 74.62                | 425.38                                 | 85.08 %              |
| <a href="#">01-700-5110000</a>    | COMPUTER SUPPLIES                        | 500.00                   | 500.00                  | 0.00                | 177.16               | 322.84                                 | 64.57 %              |
| <a href="#">01-700-5110102</a>    | COMPUTER SOFTWARE                        | 3,000.00                 | 3,000.00                | 0.00                | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">01-700-5110503</a>    | COMPUTER SERVICES                        | 35,000.00                | 35,000.00               | 1,785.09            | 28,005.10            | 6,994.90                               | 19.99 %              |
| <a href="#">01-700-5111000</a>    | COMPUTER EQUIPMENT                       | 8,500.00                 | 8,500.00                | 0.00                | 1,478.23             | 7,021.77                               | 82.61 %              |
| <a href="#">01-700-5112500</a>    | CONTRACT LABOR                           | 80,000.00                | 80,000.00               | 0.00                | 11,706.00            | 68,294.00                              | 85.37 %              |
| <a href="#">01-700-5117500</a>    | DUES, LICENSES & MEMBERSHIPS             | 24,100.00                | 24,100.00               | 0.00                | 24,158.17            | -58.17                                 | -0.24 %              |
| <a href="#">01-700-5118000</a>    | ECONOMIC DEVELOPMENT                     | 102,000.00               | 102,000.00              | 0.00                | 78,500.00            | 23,500.00                              | 23.04 %              |
| <a href="#">01-700-5118500</a>    | EMERGENCY MANAGEMENT                     | 500.00                   | 500.00                  | 0.00                | 2,856.63             | -2,356.63                              | -471.33 %            |
| <a href="#">01-700-5120000</a>    | EMPLOYMENT COSTS                         | 500.00                   | 500.00                  | 0.00                | 620.20               | -120.20                                | -24.04 %             |
| <a href="#">01-700-5122500</a>    | EQUIPMENT MAINTENANCE                    | 3,000.00                 | 3,000.00                | 0.00                | 326.25               | 2,673.75                               | 89.13 %              |
| <a href="#">01-700-5123000</a>    | EQUIPMENT REPAIRS                        | 10,000.00                | 10,000.00               | 0.00                | 18,279.82            | -8,279.82                              | -82.80 %             |
| <a href="#">01-700-5123500</a>    | EQUIPMENT RENTAL                         | 500.00                   | 500.00                  | 588.50              | 1,846.26             | -1,346.26                              | -269.25 %            |
| <a href="#">01-700-5124500</a>    | FACILITIES SUPPLIES                      | 0.00                     | 0.00                    | 56.63               | 1,373.80             | -1,373.80                              | 0.00 %               |
| <a href="#">01-700-5125000</a>    | FEE-IN-LIEU-OF-TAXES                     | 900,000.00               | 900,000.00              | 59,530.20           | 909,998.83           | -9,998.83                              | -1.11 %              |
| <a href="#">01-700-5127500</a>    | FIRST AID CLAIMS                         | 500.00                   | 500.00                  | 0.00                | 512.00               | -12.00                                 | -2.40 %              |
| <a href="#">01-700-5130000</a>    | GASOLINE & DIESEL                        | 30,000.00                | 30,000.00               | 2,566.64            | 26,146.10            | 3,853.90                               | 12.85 %              |
| <a href="#">01-700-5131000</a>    | GROUNDS MAINTENANCE                      | 5,000.00                 | 5,000.00                | 0.00                | 0.00                 | 5,000.00                               | 100.00 %             |
| <a href="#">01-700-5132500</a>    | INSURANCE AND BONDS                      | 37,000.00                | 37,000.00               | 0.00                | 38,033.75            | -1,033.75                              | -2.79 %              |
| <a href="#">01-700-5132555</a>    | INSURANCE BROKER FEE                     | 2,598.00                 | 2,598.00                | 0.00                | 2,598.00             | 0.00                                   | 0.00 %               |
| <a href="#">01-700-5132560</a>    | JANITORIAL SUPPLIES                      | 0.00                     | 0.00                    | 11.29               | 454.20               | -454.20                                | 0.00 %               |
| <a href="#">01-700-5134500</a>    | MAILING SERVICES                         | 27,500.00                | 27,500.00               | 1,927.77            | 21,852.72            | 5,647.28                               | 20.54 %              |
| <a href="#">01-700-5135500</a>    | MAINTENANCE/SERVICE CONTRACTS            | 12,500.00                | 12,500.00               | 1,026.87            | 21,596.72            | -9,096.72                              | -72.77 %             |
| <a href="#">01-700-5137500</a>    | MEETINGS AND TRAINING                    | 35,800.00                | 35,800.00               | 2,054.68            | 12,008.87            | 23,791.13                              | 66.46 %              |
| <a href="#">01-700-5138000</a>    | MERCHANT CARD FEES                       | 43,000.00                | 43,000.00               | 4,432.54            | 55,493.45            | -12,493.45                             | -29.05 %             |
| <a href="#">01-700-5138500</a>    | METERS                                   | 60,000.00                | 60,000.00               | 744.00              | 17,222.32            | 42,777.68                              | 71.30 %              |

|                                |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-----------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">01-700-5140000</a> | METER READING SUPPLIES                        | 2,000.00                 | 2,000.00                | 86.80               | 349.75               | 1,650.25                               | 82.51 %              |
| <a href="#">01-700-5142000</a> | MILEAGE                                       | 500.00                   | 500.00                  | 0.00                | 22.85                | 477.15                                 | 95.43 %              |
| <a href="#">01-700-5142500</a> | MISCELLANEOUS                                 | 1,200.00                 | 1,200.00                | 68.69               | 1,861.32             | -661.32                                | -55.11 %             |
| <a href="#">01-700-5145000</a> | NATURAL GAS                                   | 5,000.00                 | 5,000.00                | 441.12              | 2,990.29             | 2,009.71                               | 40.19 %              |
| <a href="#">01-700-5147500</a> | NEWSPAPER PUBLICATIONS                        | 250.00                   | 250.00                  | 4.00                | 90.25                | 159.75                                 | 63.90 %              |
| <a href="#">01-700-5149900</a> | OFFICE FORMS & PRINTING                       | 500.00                   | 500.00                  | 35.76               | 439.31               | 60.69                                  | 12.14 %              |
| <a href="#">01-700-5150000</a> | OFFICE SUPPLIES                               | 3,000.00                 | 3,000.00                | 263.24              | 2,468.02             | 531.98                                 | 17.73 %              |
| <a href="#">01-700-5152000</a> | ONE CALL MEMBERSHIP                           | 2,500.00                 | 2,500.00                | 202.06              | 2,297.26             | 202.74                                 | 8.11 %               |
| <a href="#">01-700-5152030</a> | PANDEMIC PREVENTION                           | 3,000.00                 | 3,000.00                | 0.00                | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">01-700-5152500</a> | POLES                                         | 20,000.00                | 20,000.00               | 0.00                | 12,260.00            | 7,740.00                               | 38.70 %              |
| <a href="#">01-700-5157500</a> | POSTAGE AND FREIGHT                           | 1,500.00                 | 1,500.00                | 61.08               | 783.35               | 716.65                                 | 47.78 %              |
| <a href="#">01-700-5157503</a> | POWER PURCHASES                               | 11,000,000.00            | 11,000,000.00           | 693,364.73          | 11,801,818.57        | -801,818.57                            | -7.29 %              |
| <a href="#">01-700-5160000</a> | PROFESSIONAL FEES                             | 125,000.00               | 139,100.00              | 7,166.78            | 115,791.55           | 23,308.45                              | 16.76 %              |
| <a href="#">01-700-5160150</a> | PROMOTIONAL ITEMS                             | 0.00                     | 0.00                    | 0.00                | 556.95               | -556.95                                | 0.00 %               |
| <a href="#">01-700-5162500</a> | RADIO REPAIRS                                 | 2,000.00                 | 2,000.00                | 0.00                | 0.00                 | 2,000.00                               | 100.00 %             |
| <a href="#">01-700-5165000</a> | RANDOM TESTING                                | 500.00                   | 500.00                  | 0.00                | 639.52               | -139.52                                | -27.90 %             |
| <a href="#">01-700-5167000</a> | SAFETY PROGRAM                                | 25,000.00                | 25,000.00               | 66.73               | 17,675.92            | 7,324.08                               | 29.30 %              |
| <a href="#">01-700-5172500</a> | SHOP SUPPLIES                                 | 6,000.00                 | 6,000.00                | 187.12              | 11,069.86            | -5,069.86                              | -84.50 %             |
| <a href="#">01-700-5174000</a> | STREET LIGHTS                                 | 150,000.00               | 150,000.00              | 0.00                | 211,996.90           | -61,996.90                             | -41.33 %             |
| <a href="#">01-700-5174505</a> | SUBSTATION MAINTENANCE                        | 40,000.00                | 40,000.00               | 253.88              | 37,209.92            | 2,790.08                               | 6.98 %               |
| <a href="#">01-700-5175000</a> | SUPPLIES                                      | 100,000.00               | 100,000.00              | 9,887.17            | 102,524.24           | -2,524.24                              | -2.52 %              |
| <a href="#">01-700-5177500</a> | TELECOMMUNICATIONS                            | 13,500.00                | 13,500.00               | 1,079.15            | 12,310.24            | 1,189.76                               | 8.81 %               |
| <a href="#">01-700-5180000</a> | TESTS AND PERMITS                             | 0.00                     | 0.00                    | 0.00                | 1,028.78             | -1,028.78                              | 0.00 %               |
| <a href="#">01-700-5181000</a> | TRACKABLE ASSETS < \$5,000                    | 30,000.00                | 30,000.00               | 800.00              | 18,322.68            | 11,677.32                              | 38.92 %              |
| <a href="#">01-700-5182500</a> | TRANSFORMERS                                  | 400,000.00               | 400,000.00              | 24,000.00           | 292,281.33           | 107,718.67                             | 26.93 %              |
| <a href="#">01-700-5183500</a> | TREE TRIMMING                                 | 300,000.00               | 300,000.00              | 44,316.01           | 263,227.05           | 36,772.95                              | 12.26 %              |
| <a href="#">01-700-5184000</a> | UNDERGROUND ELECTRIC                          | 150,000.00               | 150,000.00              | 60,761.58           | 171,883.01           | -21,883.01                             | -14.59 %             |
| <a href="#">01-700-5185000</a> | VEHICLE MAINTENANCE                           | 8,000.00                 | 8,000.00                | 3,711.64            | 9,136.49             | -1,136.49                              | -14.21 %             |
| <a href="#">01-700-5185500</a> | VEHICLE REPAIRS                               | 20,000.00                | 20,000.00               | 1,962.33            | 9,485.97             | 10,514.03                              | 52.57 %              |
| <a href="#">01-700-5188000</a> | WIRE                                          | 150,000.00               | 150,000.00              | 0.00                | 141,754.09           | 8,245.91                               | 5.50 %               |
| <a href="#">01-700-5250000</a> | SALARIES                                      | 1,223,073.00             | 1,223,073.00            | 137,908.99          | 1,221,137.64         | 1,935.36                               | 0.16 %               |
| <a href="#">01-700-5250500</a> | PAYROLL TAXES                                 | 94,142.00                | 94,142.00               | 10,219.53           | 89,221.78            | 4,920.22                               | 5.23 %               |
| <a href="#">01-700-5251000</a> | GROUP INSURANCE                               | 200,377.00               | 200,377.00              | 13,533.30           | 168,512.44           | 31,864.56                              | 15.90 %              |
| <a href="#">01-700-5251500</a> | LAGERS                                        | 149,215.00               | 149,215.00              | 16,824.90           | 146,185.47           | 3,029.53                               | 2.03 %               |
| <a href="#">01-700-5252500</a> | EDUCATION                                     | 2,750.00                 | 2,750.00                | 0.00                | 5,200.00             | -2,450.00                              | -89.09 %             |
| <a href="#">01-700-5253500</a> | WELLNESS PROGRAM                              | 250.00                   | 250.00                  | 0.00                | 75.65                | 174.35                                 | 69.74 %              |
| <a href="#">01-700-5254000</a> | UNIFORMS                                      | 25,000.00                | 25,000.00               | 524.83              | 14,817.63            | 10,182.37                              | 40.73 %              |
| <a href="#">01-700-5255000</a> | WORK COMP PREMIUM                             | 26,705.00                | 26,705.00               | 0.00                | 24,083.82            | 2,621.18                               | 9.82 %               |
| <a href="#">01-700-5450011</a> | CAPITAL - INTANGIBLE ASSETS                   | 6,250.00                 | 6,250.00                | 0.00                | 0.00                 | 6,250.00                               | 100.00 %             |
| <a href="#">01-700-5451004</a> | CAPITAL-IMPROVEMENTS-BUILDING                 | 15,000.00                | 15,000.00               | 0.00                | 11,935.89            | 3,064.11                               | 20.43 %              |
| <a href="#">01-700-5451500</a> | CAPITAL-VEHICLES                              | 61,334.00                | 61,334.00               | 340.13              | 58,478.05            | 2,855.95                               | 4.66 %               |
| <a href="#">01-700-5452000</a> | CAPITAL-EQUIPMENT                             | 340,957.00               | 340,957.00              | 6,140.16            | 227,705.16           | 113,251.84                             | 33.22 %              |
| <a href="#">01-700-5452500</a> | CAPITAL-INFRASTRUCTURE                        | 4,545,500.00             | 4,570,500.00            | 151,677.06          | 1,000,911.23         | 3,569,588.77                           | 78.10 %              |
|                                | <b>Department: 700 - ELECTRIC Total:</b>      | <b>21,366,152.00</b>     | <b>21,405,252.00</b>    | <b>1,310,927.31</b> | <b>18,150,010.65</b> | <b>3,255,241.35</b>                    | <b>15.21 %</b>       |
|                                | <b>Expense Total:</b>                         | <b>21,366,152.00</b>     | <b>21,405,252.00</b>    | <b>1,310,927.31</b> | <b>18,150,010.65</b> | <b>3,255,241.35</b>                    | <b>15.21 %</b>       |
|                                | <b>Fund: 01 - ELECTRIC Surplus (Deficit):</b> | <b>-2,893,652.00</b>     | <b>-2,932,752.00</b>    | <b>1,576.88</b>     | <b>792,699.49</b>    | <b>3,725,451.49</b>                    | <b>127.03 %</b>      |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - WATER</b>        |                                       |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                 |                                       |                          |                         |                    |                     |                                        |                      |
| <b>Department: 800 - WATER</b> |                                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-800-40006</a>   | INCOME - WATER SALES                  | 2,600,750.00             | 2,600,750.00            | 213,227.52         | 3,020,636.77        | 419,886.77                             | 116.14 %             |
| <a href="#">02-800-40007</a>   | INCOME - BULK WATER                   | 1,500.00                 | 1,500.00                | 0.00               | 535.05              | -964.95                                | 64.33 %              |
| <a href="#">02-800-40052</a>   | INCOME - WATER PENALTIES              | 18,000.00                | 18,000.00               | 1,546.83           | 17,734.44           | -265.56                                | 1.48 %               |
| <a href="#">02-800-40102</a>   | INCOME - WATER METER FEE              | 45,000.00                | 45,000.00               | 4,290.00           | 52,690.00           | 7,690.00                               | 117.09 %             |
| <a href="#">02-800-40200</a>   | INCOME - INTEREST                     | 21,000.00                | 21,000.00               | 675.95             | 17,913.40           | -3,086.60                              | 14.70 %              |
| <a href="#">02-800-40270</a>   | INCOME - RENT                         | 160,359.00               | 160,359.00              | 3,151.36           | 186,598.56          | 26,239.56                              | 116.36 %             |
| <a href="#">02-800-40300</a>   | INCOME - MISCELLANEOUS                | 1,000.00                 | 1,000.00                | 109.50             | 1,675.68            | 675.68                                 | 167.57 %             |
| <a href="#">02-800-40400</a>   | INCOME - RECONNECT FEES               | 13,000.00                | 13,000.00               | 450.00             | 11,240.00           | -1,760.00                              | 13.54 %              |
| <a href="#">02-800-40600</a>   | INCOME - SCRAP METAL                  | 0.00                     | 0.00                    | 210.00             | 1,719.05            | 1,719.05                               | 0.00 %               |
| <a href="#">02-800-44600</a>   | INCOME - INSURANCE CLAIMS             | 0.00                     | 0.00                    | 0.00               | 10,516.00           | 10,516.00                              | 0.00 %               |
| <a href="#">02-800-44650</a>   | INCOME - INSURANCE REFUNDS            | 0.00                     | 0.00                    | 0.00               | 285.87              | 285.87                                 | 0.00 %               |
| <a href="#">02-800-45100</a>   | INCOME - SURPLUS SALES                | 0.00                     | 0.00                    | 0.00               | 458.98              | 458.98                                 | 0.00 %               |
|                                | <b>Department: 800 - WATER Total:</b> | <b>2,860,609.00</b>      | <b>2,860,609.00</b>     | <b>223,661.16</b>  | <b>3,322,003.80</b> | <b>461,394.80</b>                      | <b>16.13 %</b>       |
|                                | <b>Revenue Total:</b>                 | <b>2,860,609.00</b>      | <b>2,860,609.00</b>     | <b>223,661.16</b>  | <b>3,322,003.80</b> | <b>461,394.80</b>                      | <b>16.13 %</b>       |
| <b>Expense</b>                 |                                       |                          |                         |                    |                     |                                        |                      |
| <b>Department: 800 - WATER</b> |                                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-800-5100100</a> | ADMINISTRATION FEES                   | 552,315.00               | 552,315.00              | 46,026.25          | 552,315.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-800-5105000</a> | BUILDING MAINTENANCE - SUPPLIES       | 2,500.00                 | 2,500.00                | 258.43             | 1,286.54            | 1,213.46                               | 48.54 %              |
| <a href="#">02-800-5105500</a> | BUILDING MAINTENANCE SERVICES         | 10,500.00                | 10,500.00               | 135.80             | 4,073.30            | 6,426.70                               | 61.21 %              |
| <a href="#">02-800-5106000</a> | BUILDING REPAIRS                      | 5,000.00                 | 5,000.00                | 0.00               | 1,154.04            | 3,845.96                               | 76.92 %              |
| <a href="#">02-800-5107000</a> | CHEMICALS                             | 15,000.00                | 15,000.00               | 0.00               | 4,303.14            | 10,696.86                              | 71.31 %              |
| <a href="#">02-800-5108000</a> | COLLECTION FEE                        | 400.00                   | 400.00                  | 0.00               | 74.61               | 325.39                                 | 81.35 %              |
| <a href="#">02-800-5110000</a> | COMPUTER SUPPLIES                     | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">02-800-5110102</a> | COMPUTER SOFTWARE                     | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">02-800-5110503</a> | COMPUTER SERVICES                     | 26,000.00                | 26,000.00               | 1,785.09           | 28,494.65           | -2,494.65                              | -9.59 %              |
| <a href="#">02-800-5111000</a> | COMPUTER EQUIPMENT                    | 4,800.00                 | 4,800.00                | 0.00               | 0.00                | 4,800.00                               | 100.00 %             |
| <a href="#">02-800-5112500</a> | CONTRACT LABOR                        | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 100.00 %             |
| <a href="#">02-800-5117500</a> | DUES, LICENSES & MEMBERSHIPS          | 20,000.00                | 20,000.00               | 0.00               | 17,728.19           | 2,271.81                               | 11.36 %              |
| <a href="#">02-800-5118000</a> | ECONOMIC DEVELOPMENT                  | 107,000.00               | 107,000.00              | 0.00               | 98,459.50           | 8,540.50                               | 7.98 %               |
| <a href="#">02-800-5120000</a> | EMPLOYMENT COSTS                      | 500.00                   | 500.00                  | 0.00               | 678.81              | -178.81                                | -35.76 %             |
| <a href="#">02-800-5122500</a> | EQUIPMENT MAINTENANCE                 | 1,000.00                 | 1,000.00                | 0.00               | 2,066.89            | -1,066.89                              | -106.69 %            |
| <a href="#">02-800-5123000</a> | EQUIPMENT REPAIRS                     | 4,000.00                 | 4,000.00                | 0.00               | 503.43              | 3,496.57                               | 87.41 %              |
| <a href="#">02-800-5123500</a> | EQUIPMENT RENTAL                      | 2,000.00                 | 2,000.00                | 0.00               | 1,257.75            | 742.25                                 | 37.11 %              |
| <a href="#">02-800-5124500</a> | FACILITIES SUPPLIES                   | 0.00                     | 0.00                    | 56.63              | 836.39              | -836.39                                | 0.00 %               |
| <a href="#">02-800-5125000</a> | FEE-IN-LIEU-OF-TAXES                  | 130,038.00               | 130,038.00              | 10,710.74          | 149,952.45          | -19,914.45                             | -15.31 %             |
| <a href="#">02-800-5127500</a> | FIRST AID CLAIMS                      | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">02-800-5130000</a> | GASOLINE & DIESEL                     | 15,000.00                | 15,000.00               | 1,418.46           | 14,261.48           | 738.52                                 | 4.92 %               |
| <a href="#">02-800-5131000</a> | GROUNDS MAINTENANCE                   | 12,000.00                | 12,000.00               | 0.00               | 4,226.84            | 7,773.16                               | 64.78 %              |
| <a href="#">02-800-5132500</a> | INSURANCE AND BONDS                   | 32,774.00                | 32,774.00               | 0.00               | 34,920.02           | -2,146.02                              | -6.55 %              |
| <a href="#">02-800-5132555</a> | INSURANCE BROKER FEE                  | 2,309.00                 | 2,309.00                | 0.00               | 2,309.00            | 0.00                                   | 0.00 %               |
| <a href="#">02-800-5132560</a> | JANITORIAL SUPPLIES                   | 0.00                     | 0.00                    | 11.28              | 206.30              | -206.30                                | 0.00 %               |
| <a href="#">02-800-5134500</a> | MAILING SERVICES                      | 27,500.00                | 27,500.00               | 1,927.77           | 21,852.19           | 5,647.81                               | 20.54 %              |
| <a href="#">02-800-5135500</a> | MAINTENANCE/SERVICE CONTRACTS         | 18,000.00                | 18,000.00               | 276.68             | 7,208.59            | 10,791.41                              | 59.95 %              |
| <a href="#">02-800-5137500</a> | MEETINGS AND TRAINING                 | 12,000.00                | 12,000.00               | 682.97             | 5,528.34            | 6,471.66                               | 53.93 %              |
| <a href="#">02-800-5138000</a> | MERCHANT CARD FEES                    | 45,000.00                | 45,000.00               | 4,432.53           | 55,493.46           | -10,493.46                             | -23.32 %             |
| <a href="#">02-800-5138500</a> | METERS                                | 150,000.00               | 150,000.00              | 0.00               | 45,642.15           | 104,357.85                             | 69.57 %              |
| <a href="#">02-800-5140000</a> | METER READING SUPPLIES                | 1,000.00                 | 1,000.00                | 86.77              | 349.69              | 650.31                                 | 65.03 %              |
| <a href="#">02-800-5142000</a> | MILEAGE                               | 250.00                   | 250.00                  | 0.00               | 22.85               | 227.15                                 | 90.86 %              |
| <a href="#">02-800-5142500</a> | MISCELLANEOUS                         | 2,500.00                 | 45,840.00               | 23.69              | 44,284.85           | 1,555.15                               | 3.39 %               |
| <a href="#">02-800-5145000</a> | NATURAL GAS                           | 3,200.00                 | 3,200.00                | 375.21             | 2,195.87            | 1,004.13                               | 31.38 %              |
| <a href="#">02-800-5147000</a> | NEWSLETTER                            | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">02-800-5147500</a> | NEWSPAPER PUBLICATIONS                | 100.00                   | 100.00                  | 0.00               | 7.26                | 92.74                                  | 92.74 %              |
| <a href="#">02-800-5149900</a> | OFFICE FORMS & PRINTING               | 500.00                   | 500.00                  | 35.75              | 633.91              | -133.91                                | -26.78 %             |
| <a href="#">02-800-5150000</a> | OFFICE SUPPLIES                       | 2,500.00                 | 2,500.00                | 49.74              | 1,428.73            | 1,071.27                               | 42.85 %              |
| <a href="#">02-800-5152000</a> | ONE CALL MEMBERSHIP                   | 2,500.00                 | 2,500.00                | 202.06             | 2,297.37            | 202.63                                 | 8.11 %               |

## Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-800-5157500</a> | POSTAGE AND FREIGHT                        | 8,000.00                 | 8,000.00                | 51.55              | 1,646.49            | 6,353.51                               | 79.42 %              |
| <a href="#">02-800-5157501</a> | PRIMACY FEE                                | 24,000.00                | 24,000.00               | 0.00               | 23,058.18           | 941.82                                 | 3.92 %               |
| <a href="#">02-800-5160000</a> | PROFESSIONAL FEES                          | 100,000.00               | 114,100.00              | 2,348.78           | 74,397.20           | 39,702.80                              | 34.80 %              |
| <a href="#">02-800-5160150</a> | PROMOTIONAL ITEMS                          | 0.00                     | 0.00                    | 0.00               | 556.95              | -556.95                                | 0.00 %               |
| <a href="#">02-800-5162500</a> | RADIO REPAIRS                              | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">02-800-5165000</a> | RANDOM TESTING                             | 200.00                   | 200.00                  | 0.00               | 351.99              | -151.99                                | -76.00 %             |
| <a href="#">02-800-5167000</a> | SAFETY PROGRAM                             | 2,500.00                 | 2,500.00                | 0.00               | 470.67              | 2,029.33                               | 81.17 %              |
| <a href="#">02-800-5172500</a> | SHOP SUPPLIES                              | 3,000.00                 | 3,000.00                | 0.00               | 3,249.26            | -249.26                                | -8.31 %              |
| <a href="#">02-800-5175000</a> | SUPPLIES                                   | 55,000.00                | 55,000.00               | 3,528.86           | 70,774.86           | -15,774.86                             | -28.68 %             |
| <a href="#">02-800-5176002</a> | SYSTEM REPAIRS                             | 68,000.00                | 68,000.00               | 20,328.62          | 73,643.05           | -5,643.05                              | -8.30 %              |
| <a href="#">02-800-5177500</a> | TELECOMMUNICATIONS                         | 8,000.00                 | 8,000.00                | 706.24             | 7,549.39            | 450.61                                 | 5.63 %               |
| <a href="#">02-800-5180000</a> | TESTS AND PERMITS                          | 6,500.00                 | 6,500.00                | 585.00             | 7,416.00            | -916.00                                | -14.09 %             |
| <a href="#">02-800-5181000</a> | TRACKABLE ASSETS < \$5,000                 | 12,000.00                | 12,000.00               | 0.00               | 7,971.07            | 4,028.93                               | 33.57 %              |
| <a href="#">02-800-5185000</a> | VEHICLE MAINTENANCE                        | 3,500.00                 | 3,500.00                | 944.61             | 3,609.18            | -109.18                                | -3.12 %              |
| <a href="#">02-800-5185500</a> | VEHICLE REPAIRS                            | 3,000.00                 | 3,000.00                | 0.00               | 5,604.49            | -2,604.49                              | -86.82 %             |
| <a href="#">02-800-5250000</a> | SALARIES                                   | 310,166.00               | 310,166.00              | 38,172.55          | 319,320.41          | -9,154.41                              | -2.95 %              |
| <a href="#">02-800-5250500</a> | PAYROLL TAXES                              | 23,940.00                | 23,940.00               | 2,724.48           | 22,262.65           | 1,677.35                               | 7.01 %               |
| <a href="#">02-800-5251000</a> | GROUP INSURANCE                            | 69,728.00                | 69,728.00               | 6,225.01           | 73,686.56           | -3,958.56                              | -5.68 %              |
| <a href="#">02-800-5251500</a> | LAGERS                                     | 34,739.00                | 34,739.00               | 4,657.05           | 38,957.10           | -4,218.10                              | -12.14 %             |
| <a href="#">02-800-5252500</a> | EDUCATION                                  | 1,750.00                 | 1,750.00                | 0.00               | 0.00                | 1,750.00                               | 100.00 %             |
| <a href="#">02-800-5253500</a> | WELLNESS PROGRAM                           | 500.00                   | 500.00                  | 0.00               | 75.65               | 424.35                                 | 84.87 %              |
| <a href="#">02-800-5253800</a> | WELLS & TOWERS                             | 200,000.00               | 200,000.00              | 40,039.88          | 155,067.05          | 44,932.95                              | 22.47 %              |
| <a href="#">02-800-5254000</a> | UNIFORMS                                   | 4,000.00                 | 4,000.00                | 44.94              | 2,959.93            | 1,040.07                               | 26.00 %              |
| <a href="#">02-800-5255000</a> | WORK COMP PREMIUM                          | 10,973.00                | 10,973.00               | 0.00               | 9,202.32            | 1,770.68                               | 16.14 %              |
| <a href="#">02-800-5350000</a> | BOND PRINCIPAL                             | 130,000.00               | 130,000.00              | 0.00               | 130,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-800-5350500</a> | BOND INTEREST                              | 5,288.00                 | 5,288.00                | 0.00               | 5,287.29            | 0.71                                   | 0.01 %               |
| <a href="#">02-800-5352000</a> | AGENT FEES                                 | 500.00                   | 500.00                  | 0.00               | 500.00              | 0.00                                   | 0.00 %               |
| <a href="#">02-800-5450011</a> | CAPITAL - INTANGIBLE ASSETS                | 6,250.00                 | 6,250.00                | 0.00               | 0.00                | 6,250.00                               | 100.00 %             |
| <a href="#">02-800-5450500</a> | CAPITAL-BUILDING                           | 455,000.00               | 455,000.00              | 88,410.10          | 278,997.98          | 176,002.02                             | 38.68 %              |
| <a href="#">02-800-5451500</a> | CAPITAL-VEHICLES                           | 11,334.00                | 11,334.00               | 339.96             | 9,869.01            | 1,464.99                               | 12.93 %              |
| <a href="#">02-800-5452000</a> | CAPITAL-EQUIPMENT                          | 193,792.00               | 193,792.00              | 4,737.50           | 154,153.60          | 39,638.40                              | 20.45 %              |
| <a href="#">02-800-5452500</a> | CAPITAL-INFRASTRUCTURE                     | 1,904,000.00             | 1,904,000.00            | 1,537.00           | 1,128,034.56        | 775,965.44                             | 40.75 %              |
|                                | <b>Department: 800 - WATER Total:</b>      | <b>4,881,646.00</b>      | <b>4,939,086.00</b>     | <b>283,877.98</b>  | <b>3,714,726.48</b> | <b>1,224,359.52</b>                    | <b>24.79 %</b>       |
|                                | <b>Expense Total:</b>                      | <b>4,881,646.00</b>      | <b>4,939,086.00</b>     | <b>283,877.98</b>  | <b>3,714,726.48</b> | <b>1,224,359.52</b>                    | <b>24.79 %</b>       |
|                                | <b>Fund: 02 - WATER Surplus (Deficit):</b> | <b>-2,021,037.00</b>     | <b>-2,078,477.00</b>    | <b>-60,216.82</b>  | <b>-392,722.68</b>  | <b>1,685,754.32</b>                    | <b>81.11 %</b>       |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                             |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 03 - WASTE WATER</b>               |                                 |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                              |                                 |                          |                         |                    |                     |                                        |                      |
| <b>Department: 900 - WASTE WATER</b>        |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-900-40005</a>                | INCOME - SEWER SERVICE          | 3,180,000.00             | 3,180,000.00            | 278,206.37         | 3,283,181.32        | 103,181.32                             | 103.24 %             |
| <a href="#">03-900-40050</a>                | INCOME - SEWER PENALTIES        | 25,000.00                | 25,000.00               | 2,069.64           | 19,381.59           | -5,618.41                              | 22.47 %              |
| <a href="#">03-900-40101</a>                | INCOME - PERMITS                | 5,000.00                 | 5,000.00                | 390.00             | 4,320.00            | -680.00                                | 13.60 %              |
| <a href="#">03-900-40200</a>                | INCOME - INTEREST               | 26,000.00                | 26,000.00               | 955.43             | 23,578.70           | -2,421.30                              | 9.31 %               |
| <a href="#">03-900-40300</a>                | INCOME - MISCELLANEOUS          | 500.00                   | 500.00                  | 14.08              | 159.86              | -340.14                                | 68.03 %              |
| <a href="#">03-900-40404</a>                | INCOME - NE LIFT REIMBURSEMENT  | 0.00                     | 0.00                    | 0.00               | 11,851.24           | 11,851.24                              | 0.00 %               |
| <a href="#">03-900-40520</a>                | INCOME - SEWER IMPACT FEES      | 240,000.00               | 240,000.00              | 22,438.00          | 238,469.00          | -1,531.00                              | 0.64 %               |
| <a href="#">03-900-44650</a>                | INCOME - INSURANCE REFUNDS      | 0.00                     | 0.00                    | 0.00               | 230.34              | 230.34                                 | 0.00 %               |
| <a href="#">03-900-45100</a>                | INCOME - SURPLUS SALES          | 0.00                     | 0.00                    | 0.00               | 18,427.50           | 18,427.50                              | 0.00 %               |
| <b>Department: 900 - WASTE WATER Total:</b> |                                 | <b>3,476,500.00</b>      | <b>3,476,500.00</b>     | <b>304,073.52</b>  | <b>3,599,599.55</b> | <b>123,099.55</b>                      | <b>3.54 %</b>        |
| <b>Department: 950 - RECYCLING</b>          |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-950-40051</a>                | INCOME - RECYCLE PENALTIES      | 1,000.00                 | 1,000.00                | 106.78             | 1,092.64            | 92.64                                  | 109.26 %             |
| <a href="#">03-950-40601</a>                | INCOME - OUTSIDE PERMITS        | 2,500.00                 | 2,500.00                | 36.00              | 1,692.00            | -808.00                                | 32.32 %              |
| <a href="#">03-950-40602</a>                | INCOME - CAN SALES              | 1,500.00                 | 1,500.00                | 119.70             | 1,950.30            | 450.30                                 | 130.02 %             |
| <a href="#">03-950-40605</a>                | INCOME - RECYCLING SALES        | 160,000.00               | 160,000.00              | 13,930.64          | 165,543.18          | 5,543.18                               | 103.46 %             |
| <a href="#">03-950-40650</a>                | INCOME - RECYCLE MISCELLANEOUS  | 0.00                     | 0.00                    | 366.69             | 6,384.83            | 6,384.83                               | 0.00 %               |
| <a href="#">03-950-44650</a>                | INCOME - INSURANCE REFUNDS      | 0.00                     | 0.00                    | 0.00               | 84.25               | 84.25                                  | 0.00 %               |
| <b>Department: 950 - RECYCLING Total:</b>   |                                 | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>14,559.81</b>   | <b>176,747.20</b>   | <b>11,747.20</b>                       | <b>7.12 %</b>        |
| <b>Revenue Total:</b>                       |                                 | <b>3,641,500.00</b>      | <b>3,641,500.00</b>     | <b>318,633.33</b>  | <b>3,776,346.75</b> | <b>134,846.75</b>                      | <b>3.70 %</b>        |
| <b>Expense</b>                              |                                 |                          |                         |                    |                     |                                        |                      |
| <b>Department: 900 - WASTE WATER</b>        |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-900-5100100</a>              | ADMINISTRATION FEES             | 365,709.00               | 365,709.00              | 30,475.75          | 365,709.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-900-5105000</a>              | BUILDING MAINTENANCE - SUPPLIES | 3,000.00                 | 3,000.00                | 261.16             | 1,101.80            | 1,898.20                               | 63.27 %              |
| <a href="#">03-900-5105500</a>              | BUILDING MAINTENANCE SERVICES   | 12,000.00                | 12,000.00               | 584.10             | 7,904.24            | 4,095.76                               | 34.13 %              |
| <a href="#">03-900-5106000</a>              | BUILDING REPAIRS                | 12,500.00                | 12,500.00               | 0.00               | 1,625.78            | 10,874.22                              | 86.99 %              |
| <a href="#">03-900-5107000</a>              | CHEMICALS                       | 35,000.00                | 35,000.00               | 0.00               | 39,975.15           | -4,975.15                              | -14.21 %             |
| <a href="#">03-900-5108000</a>              | COLLECTION FEE                  | 250.00                   | 250.00                  | 0.00               | 74.61               | 175.39                                 | 70.16 %              |
| <a href="#">03-900-5110000</a>              | COMPUTER SUPPLIES               | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">03-900-5110102</a>              | COMPUTER SOFTWARE               | 500.00                   | 500.00                  | 0.00               | 189.50              | 310.50                                 | 62.10 %              |
| <a href="#">03-900-5110503</a>              | COMPUTER SERVICES               | 27,000.00                | 27,000.00               | 1,785.38           | 30,926.69           | -3,926.69                              | -14.54 %             |
| <a href="#">03-900-5111000</a>              | COMPUTER EQUIPMENT              | 12,000.00                | 12,000.00               | 0.00               | 1,895.00            | 10,105.00                              | 84.21 %              |
| <a href="#">03-900-5112500</a>              | CONTRACT LABOR                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">03-900-5117500</a>              | DUES, LICENSES & MEMBERSHIPS    | 6,500.00                 | 6,500.00                | 128.65             | 6,060.20            | 439.80                                 | 6.77 %               |
| <a href="#">03-900-5118000</a>              | ECONOMIC DEVELOPMENT            | 27,000.00                | 27,000.00               | 0.00               | 26,000.00           | 1,000.00                               | 3.70 %               |
| <a href="#">03-900-5120000</a>              | EMPLOYMENT COSTS                | 200.00                   | 200.00                  | 16.75              | 2,079.62            | -1,879.62                              | -939.81 %            |
| <a href="#">03-900-5122500</a>              | EQUIPMENT MAINTENANCE           | 1,200.00                 | 1,200.00                | 0.00               | 3,225.35            | -2,025.35                              | -168.78 %            |
| <a href="#">03-900-5123000</a>              | EQUIPMENT REPAIRS               | 10,000.00                | 10,000.00               | 0.00               | 7,627.29            | 2,372.71                               | 23.73 %              |
| <a href="#">03-900-5123500</a>              | EQUIPMENT RENTAL                | 5,000.00                 | 5,000.00                | 0.00               | 33.00               | 4,967.00                               | 99.34 %              |
| <a href="#">03-900-5124500</a>              | FACILITIES SUPPLIES             | 0.00                     | 0.00                    | 56.62              | 1,389.85            | -1,389.85                              | 0.00 %               |
| <a href="#">03-900-5127500</a>              | FIRST AID CLAIMS                | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">03-900-5130000</a>              | GASOLINE & DIESEL               | 23,000.00                | 23,000.00               | 5,487.70           | 27,744.63           | -4,744.63                              | -20.63 %             |
| <a href="#">03-900-5130500</a>              | I & I REDUCTION                 | 200,000.00               | 200,000.00              | 82,613.70          | 82,613.70           | 117,386.30                             | 58.69 %              |
| <a href="#">03-900-5131000</a>              | GROUNDS MAINTENANCE             | 12,000.00                | 12,000.00               | 0.00               | 4,226.84            | 7,773.16                               | 64.78 %              |
| <a href="#">03-900-5132500</a>              | INSURANCE AND BONDS             | 60,000.00                | 60,000.00               | 0.00               | 60,163.01           | -163.01                                | -0.27 %              |
| <a href="#">03-900-5132555</a>              | INSURANCE BROKER FEE            | 4,221.00                 | 4,221.00                | 0.00               | 4,221.00            | 0.00                                   | 0.00 %               |
| <a href="#">03-900-5132560</a>              | JANITORIAL SUPPLIES             | 0.00                     | 0.00                    | 11.28              | 325.43              | -325.43                                | 0.00 %               |
| <a href="#">03-900-5134500</a>              | MAILING SERVICES                | 27,500.00                | 27,500.00               | 1,927.77           | 21,852.19           | 5,647.81                               | 20.54 %              |
| <a href="#">03-900-5135500</a>              | MAINTENANCE/SERVICE CONTRACTS   | 16,000.00                | 16,000.00               | 290.59             | 16,477.74           | -477.74                                | -2.99 %              |
| <a href="#">03-900-5137500</a>              | MEETINGS AND TRAINING           | 5,300.00                 | 5,300.00                | 469.29             | 6,532.78            | -1,232.78                              | -23.26 %             |
| <a href="#">03-900-5138000</a>              | MERCHANT CARD FEES              | 40,000.00                | 40,000.00               | 4,432.54           | 55,493.44           | -15,493.44                             | -38.73 %             |
| <a href="#">03-900-5140000</a>              | METER READING SUPPLIES          | 1,200.00                 | 1,200.00                | 86.78              | 349.75              | 850.25                                 | 70.85 %              |
| <a href="#">03-900-5142000</a>              | MILEAGE                         | 750.00                   | 750.00                  | 0.00               | 273.00              | 477.00                                 | 63.60 %              |
| <a href="#">03-900-5142500</a>              | MISCELLANEOUS                   | 1,000.00                 | 1,000.00                | 31.16              | 340.74              | 659.26                                 | 65.93 %              |
| <a href="#">03-900-5145000</a>              | NATURAL GAS                     | 12,000.00                | 12,000.00               | 1,144.80           | 12,146.36           | -146.36                                | -1.22 %              |

|                                             |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-900-5147000</a>              | NEWSLETTER                         | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">03-900-5147500</a>              | NEWSPAPER PUBLICATIONS             | 100.00                   | 100.00                  | 0.00               | 7.26                | 92.74                                  | 92.74 %              |
| <a href="#">03-900-5149900</a>              | OFFICE FORMS & PRINTING            | 250.00                   | 250.00                  | 0.00               | 227.77              | 22.23                                  | 8.89 %               |
| <a href="#">03-900-5150000</a>              | OFFICE SUPPLIES                    | 2,500.00                 | 2,500.00                | 211.04             | 1,596.72            | 903.28                                 | 36.13 %              |
| <a href="#">03-900-5152000</a>              | ONE CALL MEMBERSHIP                | 2,500.00                 | 2,500.00                | 202.13             | 2,297.87            | 202.13                                 | 8.09 %               |
| <a href="#">03-900-5157500</a>              | POSTAGE AND FREIGHT                | 2,500.00                 | 2,500.00                | 55.26              | 924.81              | 1,575.19                               | 63.01 %              |
| <a href="#">03-900-5160000</a>              | PROFESSIONAL FEES                  | 15,000.00                | 29,100.00               | 1,832.53           | 11,614.65           | 17,485.35                              | 60.09 %              |
| <a href="#">03-900-5160150</a>              | PROMOTIONAL ITEMS                  | 0.00                     | 0.00                    | 0.00               | 556.95              | -556.95                                | 0.00 %               |
| <a href="#">03-900-5162500</a>              | RADIO REPAIRS                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">03-900-5165000</a>              | RANDOM TESTING                     | 250.00                   | 250.00                  | 0.00               | 284.19              | -34.19                                 | -13.68 %             |
| <a href="#">03-900-5167000</a>              | SAFETY PROGRAM                     | 2,000.00                 | 2,000.00                | 32.58              | 1,162.48            | 837.52                                 | 41.88 %              |
| <a href="#">03-900-5172500</a>              | SHOP SUPPLIES                      | 3,500.00                 | 3,500.00                | 997.92             | 2,927.01            | 572.99                                 | 16.37 %              |
| <a href="#">03-900-5175000</a>              | SUPPLIES                           | 30,000.00                | 30,000.00               | 1,211.25           | 23,055.71           | 6,944.29                               | 23.15 %              |
| <a href="#">03-900-5176000</a>              | COLLECTION SYSTEM REPAIRS          | 100,000.00               | 100,000.00              | 3,027.58           | 38,941.27           | 61,058.73                              | 61.06 %              |
| <a href="#">03-900-5177500</a>              | TELECOMMUNICATIONS                 | 10,000.00                | 10,000.00               | 779.65             | 9,318.02            | 681.98                                 | 6.82 %               |
| <a href="#">03-900-5180000</a>              | TESTS AND PERMITS                  | 12,000.00                | 12,000.00               | 732.50             | 11,589.06           | 410.94                                 | 3.42 %               |
| <a href="#">03-900-5181000</a>              | TRACKABLE ASSETS < \$5,000         | 25,000.00                | 25,000.00               | 0.00               | 10,150.30           | 14,849.70                              | 59.40 %              |
| <a href="#">03-900-5185000</a>              | VEHICLE MAINTENANCE                | 7,000.00                 | 7,000.00                | 721.84             | 6,020.45            | 979.55                                 | 13.99 %              |
| <a href="#">03-900-5185500</a>              | VEHICLE REPAIRS                    | 7,500.00                 | 7,500.00                | 24.75              | 29,252.16           | -21,752.16                             | -290.03 %            |
| <a href="#">03-900-5187500</a>              | WATER POLLUTION FEE                | 9,000.00                 | 9,000.00                | 0.00               | 8,857.31            | 142.69                                 | 1.59 %               |
| <a href="#">03-900-5188500</a>              | WWTP MAINTENANCE/REPAIRS           | 60,000.00                | 60,000.00               | 0.00               | 58,776.32           | 1,223.68                               | 2.04 %               |
| <a href="#">03-900-5250000</a>              | SALARIES                           | 465,454.00               | 465,454.00              | 46,563.94          | 408,561.99          | 56,892.01                              | 12.22 %              |
| <a href="#">03-900-5250500</a>              | PAYROLL TAXES                      | 35,935.00                | 35,935.00               | 3,440.84           | 29,760.68           | 6,174.32                               | 17.18 %              |
| <a href="#">03-900-5251000</a>              | GROUP INSURANCE                    | 99,890.00                | 99,890.00               | 6,106.97           | 81,143.78           | 18,746.22                              | 18.77 %              |
| <a href="#">03-900-5251500</a>              | LAGERS                             | 52,131.00                | 52,131.00               | 4,408.47           | 47,227.16           | 4,903.84                               | 9.41 %               |
| <a href="#">03-900-5252500</a>              | EDUCATION                          | 1,750.00                 | 1,750.00                | 0.00               | 0.00                | 1,750.00                               | 100.00 %             |
| <a href="#">03-900-5253500</a>              | WELLNESS PROGRAM                   | 250.00                   | 250.00                  | 0.00               | 75.65               | 174.35                                 | 69.74 %              |
| <a href="#">03-900-5254000</a>              | UNIFORMS                           | 3,500.00                 | 3,500.00                | 44.93              | 3,395.81            | 104.19                                 | 2.98 %               |
| <a href="#">03-900-5255000</a>              | WORK COMP PREMIUM                  | 12,747.00                | 12,747.00               | 0.00               | 13,563.51           | -816.51                                | -6.41 %              |
| <a href="#">03-900-5350000</a>              | BOND PRINCIPAL                     | 588,000.00               | 588,000.00              | 37,916.67          | 581,880.03          | 6,119.97                               | 1.04 %               |
| <a href="#">03-900-5350500</a>              | BOND INTEREST                      | 70,466.00                | 70,466.00               | 149.21             | 21,631.01           | 48,834.99                              | 69.30 %              |
| <a href="#">03-900-5352000</a>              | AGENT FEES                         | 12,000.00                | 12,000.00               | 0.00               | 8,772.26            | 3,227.74                               | 26.90 %              |
| <a href="#">03-900-5450011</a>              | CAPITAL - INTANGIBLE ASSETS        | 6,250.00                 | 6,250.00                | 0.00               | 0.00                | 6,250.00                               | 100.00 %             |
| <a href="#">03-900-5451500</a>              | CAPITAL-VEHICLES                   | 341,334.00               | 341,334.00              | 339.92             | 178,580.94          | 162,753.06                             | 47.68 %              |
| <a href="#">03-900-5452000</a>              | CAPITAL-EQUIPMENT                  | 796,792.00               | 796,792.00              | 380.00             | 515,844.02          | 280,947.98                             | 35.26 %              |
| <a href="#">03-900-5452500</a>              | CAPITAL-INFRASTRUCTURE             | 543,000.00               | 678,000.00              | 42,732.00          | 390,945.80          | 287,054.20                             | 42.34 %              |
| <b>Department: 900 - WASTE WATER Total:</b> |                                    | <b>4,246,329.00</b>      | <b>4,395,429.00</b>     | <b>281,716.00</b>  | <b>3,287,520.64</b> | <b>1,107,908.36</b>                    | <b>25.21 %</b>       |
| <b>Department: 950 - RECYCLING</b>          |                                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-950-5105000</a>              | RECYCLE-BUILDING MAINTENANCE - ... | 0.00                     | 0.00                    | 0.00               | 3.10                | -3.10                                  | 0.00 %               |
| <a href="#">03-950-5105500</a>              | RECYCLE-BUILDING MAINTENANCE S...  | 0.00                     | 0.00                    | 0.00               | 40.00               | -40.00                                 | 0.00 %               |
| <a href="#">03-950-5106000</a>              | RECYCLE-BUILDING REPAIRS           | 0.00                     | 0.00                    | 0.00               | 1,828.00            | -1,828.00                              | 0.00 %               |
| <a href="#">03-950-5112500</a>              | RECYCLE - CONTRACT LABOR           | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 100.00 %             |
| <a href="#">03-950-5122500</a>              | RECYCLE-EQUIPMENT MAINTENANCE      | 0.00                     | 0.00                    | 86.78              | 309.52              | -309.52                                | 0.00 %               |
| <a href="#">03-950-5123000</a>              | RECYCLE-EQUIPMENT REPAIRS          | 0.00                     | 0.00                    | 365.50             | 827.46              | -827.46                                | 0.00 %               |
| <a href="#">03-950-5124500</a>              | RECYCLE-FACILITIES SUPPLIES        | 0.00                     | 0.00                    | 0.00               | 248.50              | -248.50                                | 0.00 %               |
| <a href="#">03-950-5130001</a>              | RECYCLE-GASOLINE & DIESEL          | 0.00                     | 0.00                    | 76.10              | 1,614.33            | -1,614.33                              | 0.00 %               |
| <a href="#">03-950-5131000</a>              | RECYCLE-GROUNDS MAINTENANCE        | 7,500.00                 | 7,500.00                | 0.00               | 0.00                | 7,500.00                               | 100.00 %             |
| <a href="#">03-950-5132500</a>              | Insurance and Bonds                | 2,100.00                 | 2,100.00                | 0.00               | 2,081.00            | 19.00                                  | 0.90 %               |
| <a href="#">03-950-5132555</a>              | RECYCLE-INSURANCE BROKER FEE       | 147.00                   | 147.00                  | 0.00               | 147.00              | 0.00                                   | 0.00 %               |
| <a href="#">03-950-5132560</a>              | RECYCLE-JANITORIAL SUPPLIES        | 0.00                     | 0.00                    | 0.00               | 7.31                | -7.31                                  | 0.00 %               |
| <a href="#">03-950-5150000</a>              | OFFICE SUPPLIES                    | 0.00                     | 0.00                    | 0.00               | 557.57              | -557.57                                | 0.00 %               |
| <a href="#">03-950-5167000</a>              | RECYCLE-SAFETY PROGRAM             | 0.00                     | 0.00                    | 0.00               | 95.25               | -95.25                                 | 0.00 %               |
| <a href="#">03-950-5175000</a>              | RECYCLE-SUPPLIES                   | 0.00                     | 0.00                    | 0.00               | 4,252.17            | -4,252.17                              | 0.00 %               |
| <a href="#">03-950-5177500</a>              | RECYCLE-TELECOMMUNICATIONS         | 0.00                     | 0.00                    | 0.00               | 99.00               | -99.00                                 | 0.00 %               |
| <a href="#">03-950-5250000</a>              | RECYCLE-SALARIES                   | 68,921.00                | 68,921.00               | 7,757.33           | 68,111.85           | 809.15                                 | 1.17 %               |
| <a href="#">03-950-5250500</a>              | RECYCLE-PAYROLL TAXES              | 5,370.00                 | 5,370.00                | 567.46             | 4,962.49            | 407.51                                 | 7.59 %               |
| <a href="#">03-950-5251000</a>              | RECYCLE-GROUP INSURANCE            | 21,360.00                | 21,360.00               | 1,782.67           | 21,332.84           | 27.16                                  | 0.13 %               |
| <a href="#">03-950-5251500</a>              | RECYCLE-LAGERS                     | 7,719.00                 | 7,719.00                | 946.42             | 7,784.46            | -65.46                                 | -0.85 %              |



**Budget Report**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|                                                            | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|------------------------------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|------------------------------|
| <a href="#">03-950-5253500</a> RECYCLE-WELLNESS PROGRAM    | 0.00                             | 0.00                            | 0.00                       | 75.65                      | -75.65                                          | 0.00 %                       |
| <a href="#">03-950-5254000</a> RECYCLE-UNIFORMS            | 0.00                             | 0.00                            | 0.00                       | 241.37                     | -241.37                                         | 0.00 %                       |
| <a href="#">03-950-5255000</a> RECYCLE - WORK COMP PREMIUM | 3,831.00                         | 3,831.00                        | 0.00                       | 3,556.79                   | 274.21                                          | 7.16 %                       |
| <a href="#">03-950-5451509</a> RECYCLE-CAPITAL-VEHICLES    | 140,000.00                       | 140,000.00                      | 131,107.50                 | 131,107.50                 | 8,892.50                                        | 6.35 %                       |
| <b>Department: 950 - RECYCLING Total:</b>                  | <b>271,948.00</b>                | <b>271,948.00</b>               | <b>142,689.76</b>          | <b>249,283.16</b>          | <b>22,664.84</b>                                | <b>8.33 %</b>                |
| <b>Expense Total:</b>                                      | <b>4,518,277.00</b>              | <b>4,667,377.00</b>             | <b>424,405.76</b>          | <b>3,536,803.80</b>        | <b>1,130,573.20</b>                             | <b>24.22 %</b>               |
| <b>Fund: 03 - WASTE WATER Surplus (Deficit):</b>           | <b>-876,777.00</b>               | <b>-1,025,877.00</b>            | <b>-105,772.43</b>         | <b>239,542.95</b>          | <b>1,265,419.95</b>                             | <b>123.35 %</b>              |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 10 - ARPA</b>               |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                       |                          |                         |                    |                     |                                        |                      |
| <b>Department: 111 - ARPA</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">10-111-40200</a>         |                          |                         |                    |                     |                                        |                      |
| <a href="#">10-111-40360</a>         |                          |                         |                    |                     |                                        |                      |
| INCOME - INTEREST                    | 0.00                     | 0.00                    | 386.06             | 2,095.71            | 2,095.71                               | 0.00 %               |
| GRANTS                               | 0.00                     | 0.00                    | 0.00               | 2,271,601.07        | 2,271,601.07                           | 0.00 %               |
| <b>Department: 111 - ARPA Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>386.06</b>      | <b>2,273,696.78</b> | <b>2,273,696.78</b>                    | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>386.06</b>      | <b>2,273,696.78</b> | <b>2,273,696.78</b>                    | <b>0.00 %</b>        |
| <b>Fund: 10 - ARPA Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>386.06</b>      | <b>2,273,696.78</b> | <b>2,273,696.78</b>                    | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                      |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 11 - GENERAL</b>                            |                                     |                          |                         |                    |                      |                                        |                      |
| <b>Revenue</b>                                       |                                     |                          |                         |                    |                      |                                        |                      |
| <b>Department: 100 - ADMINISTRATION</b>              |                                     |                          |                         |                    |                      |                                        |                      |
| <a href="#">11-100-40000</a>                         | INCOME - ADMINISTRATIVE FEES        | 1,764,221.00             | 1,764,221.00            | 147,018.50         | 1,764,222.00         | 1.00                                   | 100.00 %             |
| <a href="#">11-100-40200</a>                         | INCOME - INTEREST                   | 41,000.00                | 41,000.00               | 1,908.24           | 39,045.42            | -1,954.58                              | 4.77 %               |
| <a href="#">11-100-40702</a>                         | INCOME - MISC GRANT                 | 0.00                     | 0.00                    | 500.00             | 500.00               | 500.00                                 | 0.00 %               |
| <a href="#">11-100-41001</a>                         | INCOME - BUSINESS LICENSES          | 35,000.00                | 35,000.00               | 100.00             | 37,970.00            | 2,970.00                               | 108.49 %             |
| <a href="#">11-100-41004</a>                         | INCOME - GOLF CART PERMITS          | 400.00                   | 400.00                  | 15.00              | 510.00               | 110.00                                 | 127.50 %             |
| <a href="#">11-100-41800</a>                         | INCOME - FACILITY RENTAL            | 1,200.00                 | 1,200.00                | 100.00             | 1,200.00             | 0.00                                   | 0.00 %               |
| <a href="#">11-100-42000</a>                         | INCOME - CABLE TV FRANCHISE         | 155,000.00               | 155,000.00              | 0.00               | 138,189.63           | -16,810.37                             | 10.85 %              |
| <a href="#">11-100-42501</a>                         | INCOME - POLICE IMPACT FEES         | 32,000.00                | 32,000.00               | 2,756.00           | 29,616.80            | -2,383.20                              | 7.45 %               |
| <a href="#">11-100-42502</a>                         | INCOME - PARK IMPACT FEES           | 75,000.00                | 75,000.00               | 11,310.00          | 122,670.00           | 47,670.00                              | 163.56 %             |
| <a href="#">11-100-43003</a>                         | INCOME - SANITATION SALES           | 1,260,000.00             | 1,260,000.00            | 114,202.17         | 1,352,621.17         | 92,621.17                              | 107.35 %             |
| <a href="#">11-100-43010</a>                         | INCOME - CARES GRANT                | 0.00                     | 0.00                    | 0.00               | 74,446.74            | 74,446.74                              | 0.00 %               |
| <a href="#">11-100-43100</a>                         | INCOME - SANITATION PENALTIES       | 9,500.00                 | 9,500.00                | 838.46             | 8,491.15             | -1,008.85                              | 10.62 %              |
| <a href="#">11-100-43500</a>                         | INCOME - MISCELLANEOUS              | 3,000.00                 | 3,000.00                | 1,260.40           | 7,938.22             | 4,938.22                               | 264.61 %             |
| <a href="#">11-100-44500</a>                         | INCOME - IN LIEU OF TAXES           | 1,030,038.00             | 1,030,038.00            | 70,240.94          | 1,059,951.28         | 29,913.28                              | 102.90 %             |
| <a href="#">11-100-44650</a>                         | INCOME - INSURANCE REFUNDS          | 0.00                     | 0.00                    | 0.00               | 417.63               | 417.63                                 | 0.00 %               |
| <a href="#">11-100-44800</a>                         | INCOME - PERMITS, SMALL CELL-ENC... | 7,500.00                 | 7,500.00                | 600.00             | 9,000.00             | 1,500.00                               | 120.00 %             |
| <a href="#">11-100-45100</a>                         | INCOME - SURPLUS SALES              | 0.00                     | 0.00                    | 0.00               | 165.00               | 165.00                                 | 0.00 %               |
| <a href="#">11-100-45201</a>                         | INCOME - RETURN CHECK FEES          | 0.00                     | 0.00                    | 25.00              | 25.00                | 25.00                                  | 0.00 %               |
| <a href="#">11-100-45503</a>                         | INCOME - SALE CODE BOOKS & MAPS     | 0.00                     | 0.00                    | 0.00               | 20.00                | 20.00                                  | 0.00 %               |
| <a href="#">11-100-47000</a>                         | INCOME - SURCHARGE TAX              | 34,000.00                | 34,000.00               | 0.00               | 36,099.37            | 2,099.37                               | 106.17 %             |
| <a href="#">11-100-47100</a>                         | INCOME - TAXES - REAL ESTATE        | 915,000.00               | 915,000.00              | 142,922.73         | 954,563.79           | 39,563.79                              | 104.32 %             |
| <a href="#">11-100-47200</a>                         | INCOME - TAXES - INTEREST           | 3,000.00                 | 3,000.00                | 58.66              | 3,954.48             | 954.48                                 | 131.82 %             |
| <a href="#">11-100-48000</a>                         | INCOME - TAXES - 1-CENT SALES TAX   | 2,891,200.00             | 2,891,200.00            | 296,317.00         | 3,423,466.53         | 532,266.53                             | 118.41 %             |
| <a href="#">11-100-48300</a>                         | INCOME - USE TAX                    | 583,450.00               | 583,450.00              | 65,634.02          | 663,332.19           | 79,882.19                              | 113.69 %             |
| <a href="#">11-100-48500</a>                         | INCOME - FINES & FORFEITURES        | 125,000.00               | 125,000.00              | 2,245.28           | 57,657.75            | -67,342.25                             | 53.87 %              |
| <a href="#">11-100-48800</a>                         | INCOME - GAS FRANCHISE TAX          | 335,000.00               | 335,000.00              | 0.00               | 358,623.78           | 23,623.78                              | 107.05 %             |
| <a href="#">11-100-49000</a>                         | INCOME - FINANCIAL INST TAX         | 1,500.00                 | 1,500.00                | 0.00               | 1,019.91             | -480.09                                | 32.01 %              |
| <a href="#">11-100-49200</a>                         | INCOME - RAILROAD & UTIL TAX        | 8,700.00                 | 8,700.00                | 0.00               | 8,175.06             | -524.94                                | 6.03 %               |
| <b>Department: 100 - ADMINISTRATION Total:</b>       |                                     | <b>9,310,709.00</b>      | <b>9,310,709.00</b>     | <b>858,052.40</b>  | <b>10,153,892.90</b> | <b>843,183.90</b>                      | <b>9.06 %</b>        |
| <b>Department: 150 - DEVELOPMENT</b>                 |                                     |                          |                         |                    |                      |                                        |                      |
| <a href="#">11-150-44650</a>                         | INCOME - INSURANCE REFUNDS          | 0.00                     | 0.00                    | 0.00               | 22.17                | 22.17                                  | 0.00 %               |
| <a href="#">11-150-45900</a>                         | INCOME - P & Z APPLICATIONS         | 5,000.00                 | 5,000.00                | 250.00             | 3,486.00             | -1,514.00                              | 30.28 %              |
| <a href="#">11-150-46001</a>                         | INCOME - FINAL PLATS                | 2,500.00                 | 2,500.00                | 0.00               | 2,921.00             | 421.00                                 | 116.84 %             |
| <b>Department: 150 - DEVELOPMENT Total:</b>          |                                     | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>250.00</b>      | <b>6,429.17</b>      | <b>-1,070.83</b>                       | <b>14.28 %</b>       |
| <b>Department: 175 - ECONOMIC DEVELOPMENT</b>        |                                     |                          |                         |                    |                      |                                        |                      |
| <a href="#">11-175-45200</a>                         | ECONOMIC DEVELOPMENT                | 8,000.00                 | 8,000.00                | 5,000.00           | 5,000.00             | -3,000.00                              | 37.50 %              |
| <b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b> |                                     | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>5,000.00</b>    | <b>5,000.00</b>      | <b>-3,000.00</b>                       | <b>37.50 %</b>       |
| <b>Revenue Total:</b>                                |                                     | <b>9,326,209.00</b>      | <b>9,326,209.00</b>     | <b>863,302.40</b>  | <b>10,165,322.07</b> | <b>839,113.07</b>                      | <b>9.00 %</b>        |
| <b>Expense</b>                                       |                                     |                          |                         |                    |                      |                                        |                      |
| <b>Department: 100 - ADMINISTRATION</b>              |                                     |                          |                         |                    |                      |                                        |                      |
| <a href="#">11-100-5101000</a>                       | ADVERTISING                         | 1,000.00                 | 0.00                    | 0.00               | 0.00                 | 0.00                                   | 0.00 %               |
| <a href="#">11-100-5105000</a>                       | BUILDING MAINTENANCE - SUPPLIES     | 3,500.00                 | 3,500.00                | 0.00               | 1,070.78             | 2,429.22                               | 69.41 %              |
| <a href="#">11-100-5105500</a>                       | BUILDING MAINTENANCE SERVICES       | 10,000.00                | 10,000.00               | 284.80             | 7,294.42             | 2,705.58                               | 27.06 %              |
| <a href="#">11-100-5106000</a>                       | BUILDING REPAIRS                    | 20,000.00                | 20,000.00               | 9,890.00           | 19,122.26            | 877.74                                 | 4.39 %               |
| <a href="#">11-100-5108004</a>                       | CITY ADMINISTRATOR EXPENSES         | 9,000.00                 | 9,000.00                | 1,344.87           | 5,572.68             | 3,427.32                               | 38.08 %              |
| <a href="#">11-100-5110000</a>                       | COMPUTER SUPPLIES                   | 0.00                     | 0.00                    | 6,442.66           | 6,442.66             | -6,442.66                              | 0.00 %               |
| <a href="#">11-100-5110102</a>                       | COMPUTER SOFTWARE                   | 2,000.00                 | 2,000.00                | 0.00               | 1,099.99             | 900.01                                 | 45.00 %              |
| <a href="#">11-100-5110503</a>                       | COMPUTER SERVICES                   | 33,000.00                | 33,000.00               | 3,292.22           | 39,238.53            | -6,238.53                              | -18.90 %             |
| <a href="#">11-100-5111000</a>                       | COMPUTER EQUIPMENT                  | 12,500.00                | 9,000.00                | 0.00               | 2,895.82             | 6,104.18                               | 67.82 %              |
| <a href="#">11-100-5112300</a>                       | COUNTY INMATE BOARDING              | 3,500.00                 | 3,500.00                | 82.00              | 2,072.50             | 1,427.50                               | 40.79 %              |
| <a href="#">11-100-5117500</a>                       | DUES, LICENSES & MEMBERSHIPS        | 8,500.00                 | 7,775.00                | 410.00             | 6,396.71             | 1,378.29                               | 17.73 %              |
| <a href="#">11-100-5118501</a>                       | ELECTION                            | 8,000.00                 | 30,000.00               | 2,205.06           | 29,343.23            | 656.77                                 | 2.19 %               |
| <a href="#">11-100-5120000</a>                       | EMPLOYMENT COSTS                    | 2,000.00                 | 2,000.00                | 0.00               | 386.08               | 1,613.92                               | 80.70 %              |
| <a href="#">11-100-5124500</a>                       | FACILITIES SUPPLIES                 | 0.00                     | 0.00                    | 180.83             | 2,256.17             | -2,256.17                              | 0.00 %               |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">11-100-5127500</a>                 | FIRST AID CLAIMS                    | 100.00                   | 100.00                  | 0.00                | 76.00               | 24.00                                  | 24.00 %              |
| <a href="#">11-100-5130050</a>                 | GRANT EXPENSE                       | 0.00                     | 0.00                    | 0.00                | 501.18              | -501.18                                | 0.00 %               |
| <a href="#">11-100-5131000</a>                 | GROUNDS MAINTENANCE                 | 1,000.00                 | 1,000.00                | 0.00                | 539.60              | 460.40                                 | 46.04 %              |
| <a href="#">11-100-5132500</a>                 | INSURANCE AND BONDS                 | 19,950.00                | 19,950.00               | 0.00                | 20,299.75           | -349.75                                | -1.75 %              |
| <a href="#">11-100-5132555</a>                 | INSURANCE BROKER FEE                | 1,387.00                 | 1,387.00                | 0.00                | 1,387.00            | 0.00                                   | 0.00 %               |
| <a href="#">11-100-5132560</a>                 | JANITORIAL SUPPLIES                 | 0.00                     | 0.00                    | 23.34               | 1,257.66            | -1,257.66                              | 0.00 %               |
| <a href="#">11-100-5133500</a>                 | IT SUPPLIES                         | 2,000.00                 | 2,000.00                | 0.00                | 2,570.18            | -570.18                                | -28.51 %             |
| <a href="#">11-100-5135500</a>                 | MAINTENANCE/SERVICE CONTRACTS       | 13,500.00                | 13,500.00               | 506.78              | 9,238.11            | 4,261.89                               | 31.57 %              |
| <a href="#">11-100-5136000</a>                 | MAYOR & COUNCIL                     | 8,000.00                 | 8,000.00                | 48.92               | 9,144.52            | -1,144.52                              | -14.31 %             |
| <a href="#">11-100-5137500</a>                 | MEETINGS AND TRAINING               | 14,400.00                | 11,900.00               | 99.99               | 5,366.55            | 6,533.45                               | 54.90 %              |
| <a href="#">11-100-5138000</a>                 | MERCHANT CARD FEES                  | 4,500.00                 | 4,500.00                | 348.80              | 4,625.03            | -125.03                                | -2.78 %              |
| <a href="#">11-100-5142000</a>                 | MILEAGE                             | 3,500.00                 | 3,500.00                | 217.20              | 1,479.51            | 2,020.49                               | 57.73 %              |
| <a href="#">11-100-5142400</a>                 | MISCELLANEOUS SERVICES              | 7,300.00                 | 7,000.00                | 956.05              | 3,571.13            | 3,428.87                               | 48.98 %              |
| <a href="#">11-100-5142502</a>                 | MISCELLANEOUS SUPPLIES              | 3,000.00                 | 2,000.00                | 0.00                | 120.19              | 1,879.81                               | 93.99 %              |
| <a href="#">11-100-5143500</a>                 | MOSQUITO                            | 7,500.00                 | 7,500.00                | 0.00                | 7,795.00            | -295.00                                | -3.93 %              |
| <a href="#">11-100-5145000</a>                 | NATURAL GAS                         | 3,500.00                 | 3,500.00                | 488.13              | 3,126.25            | 373.75                                 | 10.68 %              |
| <a href="#">11-100-5145003</a>                 | MUNICIPAL COURT-SUPPLIES            | 4,700.00                 | 4,700.00                | 280.40              | 2,015.89            | 2,684.11                               | 57.11 %              |
| <a href="#">11-100-5145100</a>                 | MUNICIPAL COURT-TRAINING            | 3,000.00                 | 3,000.00                | 937.03              | 1,812.03            | 1,187.97                               | 39.60 %              |
| <a href="#">11-100-5145150</a>                 | MUNICIPAL COURT-PROSECUTOR SU...    | 100.00                   | 100.00                  | 22.85               | 67.04               | 32.96                                  | 32.96 %              |
| <a href="#">11-100-5147000</a>                 | NEWSLETTER                          | 800.00                   | 800.00                  | 0.00                | 798.00              | 2.00                                   | 0.25 %               |
| <a href="#">11-100-5147500</a>                 | NEWSPAPER PUBLICATIONS              | 1,500.00                 | 1,500.00                | 0.00                | 1,636.41            | -136.41                                | -9.09 %              |
| <a href="#">11-100-5149900</a>                 | OFFICE FORMS & PRINTING             | 5,000.00                 | 1,500.00                | 381.92              | 1,271.06            | 228.94                                 | 15.26 %              |
| <a href="#">11-100-5150002</a>                 | OFFICE SUPPLIES                     | 2,000.00                 | 2,000.00                | 62.91               | 2,452.91            | -452.91                                | -22.65 %             |
| <a href="#">11-100-5150100</a>                 | OFFICE EQUIPMENT-REPAIRS            | 200.00                   | 200.00                  | 0.00                | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">11-100-5150500</a>                 | OFFICE SUPPLIES-FINANCE             | 1,800.00                 | 1,800.00                | 124.40              | 1,106.58            | 693.42                                 | 38.52 %              |
| <a href="#">11-100-5151000</a>                 | OFFICE SUPPLIES-HUMAN RESOURCES     | 1,500.00                 | 1,500.00                | 28.99               | 982.21              | 517.79                                 | 34.52 %              |
| <a href="#">11-100-5152030</a>                 | PANDEMIC PREVENTION                 | 0.00                     | 0.00                    | 0.00                | 1,056.74            | -1,056.74                              | 0.00 %               |
| <a href="#">11-100-5157500</a>                 | POSTAGE AND FREIGHT                 | 3,000.00                 | 3,000.00                | 208.66              | 1,637.42            | 1,362.58                               | 45.42 %              |
| <a href="#">11-100-5160000</a>                 | PROFESSIONAL FEES                   | 15,000.00                | 28,600.00               | 4,700.42            | 19,151.23           | 9,448.77                               | 33.04 %              |
| <a href="#">11-100-5160002</a>                 | PROFESSIONAL FEES-ATTORNEY          | 5,000.00                 | 5,000.00                | 0.00                | 1,000.00            | 4,000.00                               | 80.00 %              |
| <a href="#">11-100-5169002</a>                 | SUBSCRIPTIONS                       | 200.00                   | 0.00                    | 0.00                | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">11-100-5170000</a>                 | TAX-REASSESSMENT FEES               | 8,500.00                 | 8,500.00                | 1,429.23            | 9,627.06            | -1,127.06                              | -13.26 %             |
| <a href="#">11-100-5170100</a>                 | TAX-COLLECTOR FEES                  | 26,500.00                | 26,500.00               | 4,287.68            | 28,881.18           | -2,381.18                              | -8.99 %              |
| <a href="#">11-100-5174002</a>                 | TRASH SERVICE                       | 1,146,000.00             | 1,146,000.00            | 103,689.36          | 1,226,919.19        | -80,919.19                             | -7.06 %              |
| <a href="#">11-100-5177500</a>                 | TELECOMMUNICATIONS                  | 4,500.00                 | 4,500.00                | 362.51              | 2,980.54            | 1,519.46                               | 33.77 %              |
| <a href="#">11-100-5181000</a>                 | TRACKABLE ASSETS < \$5,000          | 3,400.00                 | 3,400.00                | 0.00                | 2,076.00            | 1,324.00                               | 38.94 %              |
| <a href="#">11-100-5250000</a>                 | SALARIES                            | 2,093,054.00             | 2,093,054.00            | 235,775.18          | 1,983,494.16        | 109,559.84                             | 5.23 %               |
| <a href="#">11-100-5250005</a>                 | SALARIES-MAYOR & COUNCIL            | 9,360.00                 | 9,360.00                | 300.00              | 9,360.00            | 0.00                                   | 0.00 %               |
| <a href="#">11-100-5250500</a>                 | PAYROLL TAXES                       | 162,737.00               | 162,737.00              | 17,400.64           | 146,249.26          | 16,487.74                              | 10.13 %              |
| <a href="#">11-100-5251000</a>                 | GROUP INSURANCE                     | 388,601.00               | 388,601.00              | 28,852.33           | 336,269.68          | 52,331.32                              | 13.47 %              |
| <a href="#">11-100-5251500</a>                 | LAGERS                              | 253,523.00               | 253,523.00              | 26,345.92           | 227,274.94          | 26,248.06                              | 10.35 %              |
| <a href="#">11-100-5252500</a>                 | EDUCATION                           | 3,750.00                 | 3,750.00                | 0.00                | 2,547.00            | 1,203.00                               | 32.08 %              |
| <a href="#">11-100-5253500</a>                 | WELLNESS PROGRAM                    | 350.00                   | 350.00                  | 0.00                | 75.65               | 274.35                                 | 78.39 %              |
| <a href="#">11-100-5254000</a>                 | UNIFORMS                            | 100.00                   | 100.00                  | 0.00                | 79.48               | 20.52                                  | 20.52 %              |
| <a href="#">11-100-5255000</a>                 | WORK COMP PREMIUM                   | 23,629.00                | 23,629.00               | 0.00                | 22,225.71           | 1,403.29                               | 5.94 %               |
| <a href="#">11-100-5350001</a>                 | BOND PRINCIPAL-MCCAULEY             | 165,300.00               | 165,300.00              | 0.00                | 165,300.00          | 0.00                                   | 0.00 %               |
| <a href="#">11-100-5350501</a>                 | BOND INTEREST-MCCAULEY              | 2,066.00                 | 2,066.00                | 0.00                | 2,066.25            | -0.25                                  | -0.01 %              |
| <a href="#">11-100-5351003</a>                 | LEASE PAYMENT-PRINCIPAL-CH & PD ... | 240,000.00               | 240,000.00              | 0.00                | 239,999.97          | 0.03                                   | 0.00 %               |
| <a href="#">11-100-5351503</a>                 | LEASE PAYMENT-INTEREST-CH & PD ...  | 46,500.00                | 46,500.00               | 19,650.00           | 66,148.25           | -19,648.25                             | -42.25 %             |
| <a href="#">11-100-5352000</a>                 | AGENT FEES                          | 3,500.00                 | 3,500.00                | 0.00                | 3,043.83            | 456.17                                 | 13.03 %              |
| <a href="#">11-100-5450011</a>                 | CAPITAL - INTANGIBLE ASSETS         | 6,250.00                 | 6,250.00                | 0.00                | 0.00                | 6,250.00                               | 100.00 %             |
| <a href="#">11-100-5452000</a>                 | CAPITAL-EQUIPMENT                   | 22,676.00                | 22,676.00               | 0.00                | 21,093.10           | 1,582.90                               | 6.98 %               |
| <a href="#">11-100-5452500</a>                 | CAPITAL-INFRASTRUCTURE              | 171,000.00               | 171,000.00              | 0.00                | 13,612.50           | 157,387.50                             | 92.04 %              |
| <a href="#">11-100-5500000</a>                 | FUND TRANSFER-POLICE                | 3,959,368.00             | 3,959,368.00            | 3,571,237.75        | 3,571,237.75        | 388,130.25                             | 9.80 %               |
| <a href="#">11-100-5500500</a>                 | FUND TRANSFER-PARK                  | 894,525.00               | 894,525.00              | 620,345.87          | 620,345.87          | 274,179.13                             | 30.65 %              |
| <a href="#">11-100-5501500</a>                 | FUND TRANSFER-STORMWATER            | 346,950.00               | 346,950.00              | 151,618.69          | 151,618.69          | 195,331.31                             | 56.30 %              |
| <b>Department: 100 - ADMINISTRATION Total:</b> |                                     | <b>10,228,576.00</b>     | <b>10,251,451.00</b>    | <b>4,814,864.39</b> | <b>9,081,803.07</b> | <b>1,169,647.93</b>                    | <b>11.41 %</b>       |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                      |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 120 - COMMUNICATIONS</b>              |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-120-5101000</a>                       | ADVERTISING                      | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-120-5111000</a>                       | COMPUTER EQUIPMENT               | 0.00                     | 3,500.00                | 0.00               | 5,836.00           | -2,336.00                              | -66.74 %             |
| <a href="#">11-120-5117500</a>                       | DUES, LICENSES & MEMBERSHIPS     | 0.00                     | 725.00                  | 0.00               | 1,021.86           | -296.86                                | -40.95 %             |
| <a href="#">11-120-5137500</a>                       | MEETINGS AND TRAINING            | 0.00                     | 2,500.00                | 0.00               | 700.50             | 1,799.50                               | 71.98 %              |
| <a href="#">11-120-5142400</a>                       | MISCELLANEOUS SERVICES           | 0.00                     | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">11-120-5142502</a>                       | MISCELLANEOUS SUPPLIES           | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-120-5149900</a>                       | OFFICE FORMS & PRINTING          | 0.00                     | 3,500.00                | 0.00               | 1,940.96           | 1,559.04                               | 44.54 %              |
| <a href="#">11-120-5150000</a>                       | OFFICE SUPPLIES                  | 900.00                   | 900.00                  | 0.00               | 836.26             | 63.74                                  | 7.08 %               |
| <a href="#">11-120-5160000</a>                       | PROFESSIONAL FEES                | 0.00                     | 500.00                  | 500.00             | 500.00             | 0.00                                   | 0.00 %               |
| <a href="#">11-120-5160150</a>                       | PROMOTIONAL ITEMS                | 0.00                     | 0.00                    | 0.00               | 660.08             | -660.08                                | 0.00 %               |
| <a href="#">11-120-5169002</a>                       | SUBSCRIPTIONS                    | 0.00                     | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <b>Department: 120 - COMMUNICATIONS Total:</b>       |                                  | <b>900.00</b>            | <b>14,125.00</b>        | <b>500.00</b>      | <b>11,495.66</b>   | <b>2,629.34</b>                        | <b>18.61 %</b>       |
| <b>Department: 150 - DEVELOPMENT</b>                 |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-150-5110001</a>                       | DEV-COMPUTER SUPPLIES            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">11-150-5110102</a>                       | DEV-COMPUTER SOFTWARE            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">11-150-5110503</a>                       | DEV-COMPUTER SERVICES            | 15,000.00                | 15,000.00               | 1,441.71           | 17,459.46          | -2,459.46                              | -16.40 %             |
| <a href="#">11-150-5111000</a>                       | DEV-COMPUTER EQUIPMENT           | 2,500.00                 | 2,500.00                | 1,978.66           | 1,978.66           | 521.34                                 | 20.85 %              |
| <a href="#">11-150-5117500</a>                       | DEV-DUES, LICENSES & MEMBERSHIPS | 1,000.00                 | 1,000.00                | 165.00             | 702.26             | 297.74                                 | 29.77 %              |
| <a href="#">11-150-5120000</a>                       | DEV-EMPLOYMENT COSTS             | 300.00                   | 300.00                  | 0.00               | 33.33              | 266.67                                 | 88.89 %              |
| <a href="#">11-150-5123000</a>                       | DEV-EQUIPMENT REPAIRS            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">11-150-5130000</a>                       | DEV-GASOLINE & DIESEL            | 1,500.00                 | 1,500.00                | 25.93              | 557.16             | 942.84                                 | 62.86 %              |
| <a href="#">11-150-5132500</a>                       | DEV-INSURANCE AND BONDS          | 950.00                   | 950.00                  | 0.00               | 857.00             | 93.00                                  | 9.79 %               |
| <a href="#">11-150-5132555</a>                       | DEV-INSURANCE BROKER FEE         | 61.00                    | 61.00                   | 0.00               | 55.00              | 6.00                                   | 9.84 %               |
| <a href="#">11-150-5135500</a>                       | DEV-MAINTENANCE SERVICE CONTR... | 800.00                   | 800.00                  | 51.22              | 471.61             | 328.39                                 | 41.05 %              |
| <a href="#">11-150-5137500</a>                       | DEV-MEETINGS AND TRAINING        | 2,000.00                 | 2,000.00                | 124.49             | 559.36             | 1,440.64                               | 72.03 %              |
| <a href="#">11-150-5142001</a>                       | DEV-MILEAGE                      | 0.00                     | 0.00                    | 0.00               | 230.02             | -230.02                                | 0.00 %               |
| <a href="#">11-150-5142500</a>                       | DEV-MISCELLANEOUS                | 1,000.00                 | 1,000.00                | 0.00               | 135.00             | 865.00                                 | 86.50 %              |
| <a href="#">11-150-5147500</a>                       | DEV-NEWSPAPER PUBLICATIONS       | 200.00                   | 200.00                  | 0.00               | 320.58             | -120.58                                | -60.29 %             |
| <a href="#">11-150-5148000</a>                       | DEV-LEGAL ADS REIMBURSABLE       | 0.00                     | 0.00                    | 90.90              | 157.80             | -157.80                                | 0.00 %               |
| <a href="#">11-150-5149900</a>                       | DEV-OFFICE FORMS & PRINTING      | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">11-150-5150000</a>                       | DEV-OFFICE SUPPLIES              | 2,100.00                 | 2,100.00                | 54.40              | 1,775.70           | 324.30                                 | 15.44 %              |
| <a href="#">11-150-5150100</a>                       | DEV-OFFICE EQUIPMENT REPAIRS     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">11-150-5157500</a>                       | DEV-POSTAGE AND FREIGHT          | 100.00                   | 100.00                  | 155.24             | 772.68             | -672.68                                | -672.68 %            |
| <a href="#">11-150-5160000</a>                       | DEV-PROFESSIONAL FEES            | 1,500.00                 | 1,500.00                | 0.00               | 188.98             | 1,311.02                               | 87.40 %              |
| <a href="#">11-150-5177500</a>                       | DEV-TELECOMMUNICATIONS           | 0.00                     | 0.00                    | 99.99              | 99.99              | -99.99                                 | 0.00 %               |
| <a href="#">11-150-5177501</a>                       | DEV-TELECOMMUNICATIONS           | 2,500.00                 | 2,500.00                | 75.09              | 1,233.35           | 1,266.65                               | 50.67 %              |
| <a href="#">11-150-5185000</a>                       | DEV-VEHICLE MAINTENANCE          | 250.00                   | 250.00                  | -0.09              | 455.67             | -205.67                                | -82.27 %             |
| <a href="#">11-150-5185500</a>                       | DEV-VEHICLE REPAIRS              | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">11-150-5250000</a>                       | DEV-SALARIES                     | 122,386.00               | 122,386.00              | 14,474.36          | 123,237.25         | -851.25                                | -0.70 %              |
| <a href="#">11-150-5250500</a>                       | DEV-PAYROLL TAXES                | 9,504.00                 | 9,504.00                | 1,061.78           | 8,981.53           | 522.47                                 | 5.50 %               |
| <a href="#">11-150-5251000</a>                       | DEV-GROUP INSURANCE              | 36,530.00                | 36,530.00               | 2,230.53           | 26,803.81          | 9,726.19                               | 26.63 %              |
| <a href="#">11-150-5251500</a>                       | DEV-LAGERS                       | 14,931.00                | 14,931.00               | 1,765.96           | 15,035.50          | -104.50                                | -0.70 %              |
| <a href="#">11-150-5252500</a>                       | DEV-EDUCATION                    | 1,750.00                 | 1,750.00                | 0.00               | 0.00               | 1,750.00                               | 100.00 %             |
| <a href="#">11-150-5253500</a>                       | DEV-WELLNESS PROGRAM             | 200.00                   | 200.00                  | 0.00               | 75.65              | 124.35                                 | 62.18 %              |
| <a href="#">11-150-5254000</a>                       | DEV-UNIFORMS                     | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
| <a href="#">11-150-5255000</a>                       | DEV - WORK COMP PREMIUM          | 3,365.00                 | 3,365.00                | 0.00               | 3,285.33           | 79.67                                  | 2.37 %               |
| <b>Department: 150 - DEVELOPMENT Total:</b>          |                                  | <b>223,377.00</b>        | <b>223,377.00</b>       | <b>23,795.17</b>   | <b>205,462.68</b>  | <b>17,914.32</b>                       | <b>8.02 %</b>        |
| <b>Department: 160 - LEGAL</b>                       |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-160-5145150</a>                       | PROSECUTOR SUPPLIES              | 0.00                     | 0.00                    | -22.85             | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 160 - LEGAL Total:</b>                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>-22.85</b>      | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 175 - ECONOMIC DEVELOPMENT</b>        |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-175-5109500</a>                       | COMMUNITY BETTERMENT             | 18,000.00                | 24,000.00               | 0.00               | 11,112.44          | 12,887.56                              | 53.70 %              |
| <a href="#">11-175-5118000</a>                       | ECONOMIC DEVELOPMENT             | 28,125.00                | 28,125.00               | 0.00               | 20,123.75          | 8,001.25                               | 28.45 %              |
| <a href="#">11-175-5129000</a>                       | GRANT DISBURSEMENTS              | 15,000.00                | 15,000.00               | 0.00               | 375.00             | 14,625.00                              | 97.50 %              |
| <b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b> |                                  | <b>61,125.00</b>         | <b>67,125.00</b>        | <b>0.00</b>        | <b>31,611.19</b>   | <b>35,513.81</b>                       | <b>52.91 %</b>       |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 400 - PARK OPERATIONS</b>            |                          |                         |                      |                     |                                        |                      |
| <a href="#">11-400-5117000</a> DOG PARK             | 0.00                     | 0.00                    | -92.20               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">11-400-5172010</a> COMMUNITY EVENTS     | 0.00                     | 0.00                    | -416.71              | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">11-400-5451000</a> CAPITAL-IMPROVEMENTS | 0.00                     | 0.00                    | -5,498.50            | 0.00                | 0.00                                   | 0.00 %               |
| <b>Department: 400 - PARK OPERATIONS Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-6,007.41</b>     | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Expense Total:</b>                               | <b>10,513,978.00</b>     | <b>10,556,078.00</b>    | <b>4,833,129.30</b>  | <b>9,330,372.60</b> | <b>1,225,705.40</b>                    | <b>11.61 %</b>       |
| <b>Fund: 11 - GENERAL Surplus (Deficit):</b>        | <b>-1,187,769.00</b>     | <b>-1,229,869.00</b>    | <b>-3,969,826.90</b> | <b>834,949.47</b>   | <b>2,064,818.47</b>                    | <b>167.89 %</b>      |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                 |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|----------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 12 - POLICE</b>        |                                        |                          |                         |                     |                     |                                        |                      |
| <b>Revenue</b>                  |                                        |                          |                         |                     |                     |                                        |                      |
| <b>Department: 200 - POLICE</b> |                                        |                          |                         |                     |                     |                                        |                      |
| <a href="#">12-200-40003</a>    | INCOME - DOG IMPOUNDING                | 2,000.00                 | 2,000.00                | 78.00               | 1,573.00            | -427.00                                | 21.35 %              |
| <a href="#">12-200-40200</a>    | INCOME - INTEREST                      | 50.00                    | 50.00                   | 0.23                | 925.58              | 875.58                                 | 1,851.16 %           |
| <a href="#">12-200-40504</a>    | INCOME - DARE                          | 2,000.00                 | 2,000.00                | 0.00                | 2,000.00            | 0.00                                   | 0.00 %               |
| <a href="#">12-200-41002</a>    | INCOME - DOG LICENSES                  | 700.00                   | 700.00                  | 0.00                | 631.00              | -69.00                                 | 9.86 %               |
| <a href="#">12-200-41801</a>    | INCOME - FINGERPRINTS                  | 1,000.00                 | 1,000.00                | 100.00              | 750.00              | -250.00                                | 25.00 %              |
| <a href="#">12-200-42200</a>    | INCOME - GENERAL FUND TRANSFER         | 3,959,368.00             | 3,959,368.00            | 3,571,237.75        | 3,571,237.75        | -388,130.25                            | 9.80 %               |
| <a href="#">12-200-42901</a>    | INCOME - GRANTS                        | 20,000.00                | 20,000.00               | 1,500.00            | 8,449.32            | -11,550.68                             | 57.75 %              |
| <a href="#">12-200-43010</a>    | INCOME - CARES GRANT                   | 0.00                     | 0.00                    | 0.00                | 386,505.24          | 386,505.24                             | 0.00 %               |
| <a href="#">12-200-43500</a>    | INCOME - MISCELLANEOUS                 | 500.00                   | 500.00                  | 2,712.46            | 3,209.92            | 2,709.92                               | 641.98 %             |
| <a href="#">12-200-44300</a>    | INCOME - RESTITUTION                   | 0.00                     | 0.00                    | 464.37              | 3,901.40            | 3,901.40                               | 0.00 %               |
| <a href="#">12-200-44505</a>    | INCOME - CLASSES                       | 300.00                   | 300.00                  | 0.00                | 0.00                | -300.00                                | 100.00 %             |
| <a href="#">12-200-44650</a>    | INCOME - INSURANCE REFUNDS             | 0.00                     | 0.00                    | 0.00                | 1,118.18            | 1,118.18                               | 0.00 %               |
| <a href="#">12-200-45008</a>    | INCOME - TRAINING FEES                 | 4,000.00                 | 4,000.00                | 82.00               | 2,079.00            | -1,921.00                              | 48.03 %              |
| <a href="#">12-200-45200</a>    | INCOME - DONATIONS                     | 0.00                     | 0.00                    | 1,540.00            | 3,040.00            | 3,040.00                               | 0.00 %               |
| <a href="#">12-200-48503</a>    | POST DISTRIBUTION                      | 0.00                     | 0.00                    | 0.00                | 1,010.92            | 1,010.92                               | 0.00 %               |
|                                 | <b>Department: 200 - POLICE Total:</b> | <b>3,989,918.00</b>      | <b>3,989,918.00</b>     | <b>3,577,714.81</b> | <b>3,986,431.31</b> | <b>-3,486.69</b>                       | <b>0.09 %</b>        |
|                                 | <b>Revenue Total:</b>                  | <b>3,989,918.00</b>      | <b>3,989,918.00</b>     | <b>3,577,714.81</b> | <b>3,986,431.31</b> | <b>-3,486.69</b>                       | <b>0.09 %</b>        |
| <b>Expense</b>                  |                                        |                          |                         |                     |                     |                                        |                      |
| <b>Department: 200 - POLICE</b> |                                        |                          |                         |                     |                     |                                        |                      |
| <a href="#">12-200-5102000</a>  | AMMUNITION                             | 14,000.00                | 14,000.00               | 0.00                | 5,726.85            | 8,273.15                               | 59.09 %              |
| <a href="#">12-200-5105000</a>  | BUILDING MAINTENANCE - SUPPLIES        | 3,000.00                 | 3,000.00                | 9.96                | 796.58              | 2,203.42                               | 73.45 %              |
| <a href="#">12-200-5105500</a>  | BUILDING MAINTENANCE SERVICES          | 6,000.00                 | 6,000.00                | 151.05              | 4,914.70            | 1,085.30                               | 18.09 %              |
| <a href="#">12-200-5106000</a>  | BUILDING REPAIRS                       | 15,000.00                | 15,000.00               | 949.98              | 10,059.65           | 4,940.35                               | 32.94 %              |
| <a href="#">12-200-5106500</a>  | CANINE PROGRAM                         | 4,500.00                 | 4,500.00                | 397.62              | 2,384.45            | 2,115.55                               | 47.01 %              |
| <a href="#">12-200-5107002</a>  | CITIZEN'S POLICE ACADEMY               | 3,500.00                 | 3,500.00                | 0.00                | 2,677.62            | 822.38                                 | 23.50 %              |
| <a href="#">12-200-5107501</a>  | CRIME PREVENTION                       | 2,500.00                 | 2,500.00                | 50.44               | 1,929.94            | 570.06                                 | 22.80 %              |
| <a href="#">12-200-5110000</a>  | COMPUTER SUPPLIES                      | 500.00                   | 500.00                  | 0.00                | 1,783.10            | -1,283.10                              | -256.62 %            |
| <a href="#">12-200-5110503</a>  | COMPUTER SERVICES                      | 20,000.00                | 20,000.00               | 1,615.71            | 26,524.55           | -6,524.55                              | -32.62 %             |
| <a href="#">12-200-5111000</a>  | COMPUTER EQUIPMENT                     | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">12-200-5112501</a>  | DARE                                   | 7,500.00                 | 7,500.00                | 125.40              | 7,472.15            | 27.85                                  | 0.37 %               |
| <a href="#">12-200-5115000</a>  | DOG IMPOUNDING                         | 4,000.00                 | 4,000.00                | 234.72              | 3,505.30            | 494.70                                 | 12.37 %              |
| <a href="#">12-200-5117500</a>  | DUES, LICENSES & MEMBERSHIPS           | 4,000.00                 | 4,000.00                | 0.00                | 4,248.22            | -248.22                                | -6.21 %              |
| <a href="#">12-200-5120000</a>  | EMPLOYMENT COSTS                       | 2,700.00                 | 2,700.00                | 50.00               | 1,927.81            | 772.19                                 | 28.60 %              |
| <a href="#">12-200-5123000</a>  | EQUIPMENT REPAIRS                      | 1,500.00                 | 1,500.00                | 0.00                | 698.00              | 802.00                                 | 53.47 %              |
| <a href="#">12-200-5124000</a>  | EVIDENCE                               | 2,000.00                 | 2,000.00                | 0.00                | 4,127.27            | -2,127.27                              | -106.36 %            |
| <a href="#">12-200-5124500</a>  | FACILITIES SUPPLIES                    | 0.00                     | 0.00                    | 102.88              | 1,444.96            | -1,444.96                              | 0.00 %               |
| <a href="#">12-200-5127000</a>  | FIRING RANGE                           | 500.00                   | 500.00                  | 0.00                | 65.68               | 434.32                                 | 86.86 %              |
| <a href="#">12-200-5127500</a>  | FIRST AID CLAIMS                       | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">12-200-5130000</a>  | GASOLINE & DIESEL                      | 60,000.00                | 60,000.00               | 8,735.54            | 91,170.95           | -31,170.95                             | -51.95 %             |
| <a href="#">12-200-5130050</a>  | GRANT EXPENSE                          | 0.00                     | 0.00                    | 2,805.12            | 9,939.32            | -9,939.32                              | 0.00 %               |
| <a href="#">12-200-5130052</a>  | GRANT-BULLET PROOF VESTS               | 0.00                     | 0.00                    | 0.00                | 10,471.92           | -10,471.92                             | 0.00 %               |
| <a href="#">12-200-5131000</a>  | GROUNDS MAINTENANCE                    | 2,000.00                 | 2,000.00                | 510.96              | 536.42              | 1,463.58                               | 73.18 %              |
| <a href="#">12-200-5132000</a>  | INVESTIGATIONS                         | 1,500.00                 | 1,500.00                | 0.00                | 772.49              | 727.51                                 | 48.50 %              |
| <a href="#">12-200-5132500</a>  | INSURANCE AND BONDS                    | 65,000.00                | 65,000.00               | 0.00                | 65,153.75           | -153.75                                | -0.24 %              |
| <a href="#">12-200-5132555</a>  | INSURANCE BROKER FEE                   | 4,573.00                 | 4,573.00                | 0.00                | 4,573.00            | 0.00                                   | 0.00 %               |
| <a href="#">12-200-5132560</a>  | JANITORIAL SUPPLIES                    | 0.00                     | 0.00                    | 34.27               | 857.06              | -857.06                                | 0.00 %               |
| <a href="#">12-200-5135500</a>  | MAINTENANCE/SERVICE CONTRACTS          | 50,000.00                | 50,000.00               | 1,278.80            | 45,543.32           | 4,456.68                               | 8.91 %               |
| <a href="#">12-200-5137500</a>  | MEETINGS AND TRAINING                  | 35,000.00                | 35,000.00               | 99.99               | 35,339.89           | -339.89                                | -0.97 %              |
| <a href="#">12-200-5142500</a>  | MISCELLANEOUS                          | 1,000.00                 | 1,000.00                | 20.00               | 690.76              | 309.24                                 | 30.92 %              |
| <a href="#">12-200-5144000</a>  | MULES                                  | 600.00                   | 600.00                  | 0.00                | 540.00              | 60.00                                  | 10.00 %              |
| <a href="#">12-200-5145000</a>  | NATURAL GAS                            | 500.00                   | 500.00                  | 39.49               | 473.86              | 26.14                                  | 5.23 %               |
| <a href="#">12-200-5147502</a>  | NETT TEAM                              | 5,000.00                 | 5,000.00                | 151.84              | 3,888.17            | 1,111.83                               | 22.24 %              |
| <a href="#">12-200-5149900</a>  | OFFICE FORMS & PRINTING                | 1,000.00                 | 1,000.00                | 1,017.20            | 1,392.54            | -392.54                                | -39.25 %             |
| <a href="#">12-200-5150000</a>  | OFFICE SUPPLIES                        | 4,000.00                 | 4,000.00                | 159.21              | 6,111.38            | -2,111.38                              | -52.78 %             |
| <a href="#">12-200-5150100</a>  | OFFICE EQUIPMENT-REPAIRS               | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 100.00 %             |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                |                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|---------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">12-200-5152030</a> | PANDEMIC PREVENTION                         | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">12-200-5157500</a> | POSTAGE AND FREIGHT                         | 1,500.00                 | 1,500.00                | 74.38               | 1,027.66            | 472.34                                 | 31.49 %              |
| <a href="#">12-200-5160000</a> | PROFESSIONAL FEES                           | 5,000.00                 | 5,000.00                | 0.00                | 12,336.11           | -7,336.11                              | -146.72 %            |
| <a href="#">12-200-5160150</a> | PROMOTIONAL ITEMS                           | 0.00                     | 0.00                    | 0.00                | 648.78              | -648.78                                | 0.00 %               |
| <a href="#">12-200-5162500</a> | RADIO REPAIRS                               | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">12-200-5167000</a> | SAFETY PROGRAM                              | 500.00                   | 500.00                  | 0.00                | 2,172.19            | -1,672.19                              | -334.44 %            |
| <a href="#">12-200-5169002</a> | SUBSCRIPTIONS                               | 0.00                     | 0.00                    | 32.19               | 32.19               | -32.19                                 | 0.00 %               |
| <a href="#">12-200-5175000</a> | SUPPLIES                                    | 4,000.00                 | 4,000.00                | 129.06              | 2,339.14            | 1,660.86                               | 41.52 %              |
| <a href="#">12-200-5177500</a> | TELECOMMUNICATIONS                          | 12,000.00                | 12,000.00               | 1,368.04            | 17,608.12           | -5,608.12                              | -46.73 %             |
| <a href="#">12-200-5181000</a> | TRACKABLE ASSETS < \$5,000                  | 24,200.00                | 24,200.00               | 0.00                | 25,445.25           | -1,245.25                              | -5.15 %              |
| <a href="#">12-200-5185000</a> | VEHICLE MAINTENANCE                         | 15,000.00                | 15,000.00               | 1,545.29            | 19,912.13           | -4,912.13                              | -32.75 %             |
| <a href="#">12-200-5185500</a> | VEHICLE REPAIRS                             | 25,000.00                | 25,000.00               | 6,066.16            | 37,948.26           | -12,948.26                             | -51.79 %             |
| <a href="#">12-200-5250000</a> | SALARIES                                    | 2,274,750.00             | 2,358,036.00            | 343,295.33          | 2,377,623.42        | -19,587.42                             | -0.83 %              |
| <a href="#">12-200-5250500</a> | PAYROLL TAXES                               | 175,899.00               | 182,271.00              | 25,447.28           | 173,147.20          | 9,123.80                               | 5.01 %               |
| <a href="#">12-200-5251000</a> | GROUP INSURANCE                             | 490,733.00               | 506,652.00              | 37,546.77           | 430,527.19          | 76,124.81                              | 15.03 %              |
| <a href="#">12-200-5251500</a> | LAGERS                                      | 236,096.00               | 244,591.00              | 34,397.50           | 233,440.19          | 11,150.81                              | 4.56 %               |
| <a href="#">12-200-5252500</a> | EDUCATION                                   | 3,750.00                 | 3,750.00                | 0.00                | 0.00                | 3,750.00                               | 100.00 %             |
| <a href="#">12-200-5253500</a> | WELLNESS PROGRAM                            | 1,400.00                 | 1,400.00                | 0.00                | 75.65               | 1,324.35                               | 94.60 %              |
| <a href="#">12-200-5254003</a> | UNIFORMS & EQUIPMENT                        | 22,000.00                | 35,322.00               | 663.00              | 21,966.76           | 13,355.24                              | 37.81 %              |
| <a href="#">12-200-5255000</a> | WORK COMP PREMIUM                           | 65,342.00                | 67,948.00               | 0.00                | 67,989.96           | -41.96                                 | -0.06 %              |
| <a href="#">12-200-5450011</a> | CAPITAL - INTANGIBLE ASSETS                 | 6,250.00                 | 6,250.00                | 0.00                | 0.00                | 6,250.00                               | 100.00 %             |
| <a href="#">12-200-5451000</a> | CAPITAL-IMPROVEMENTS                        | 174,000.00               | 174,000.00              | 0.00                | 21,700.00           | 152,300.00                             | 87.53 %              |
| <a href="#">12-200-5451500</a> | CAPITAL-VEHICLES                            | 93,000.00                | 93,000.00               | 36,846.00           | 79,822.00           | 13,178.00                              | 14.17 %              |
| <a href="#">12-200-5452000</a> | CAPITAL-EQUIPMENT                           | 73,125.00                | 73,125.00               | 0.00                | 67,810.38           | 5,314.62                               | 7.27 %               |
|                                | <b>Department: 200 - POLICE Total:</b>      | <b>4,032,918.00</b>      | <b>4,162,918.00</b>     | <b>505,951.18</b>   | <b>3,951,314.24</b> | <b>211,603.76</b>                      | <b>5.08 %</b>        |
|                                | <b>Expense Total:</b>                       | <b>4,032,918.00</b>      | <b>4,162,918.00</b>     | <b>505,951.18</b>   | <b>3,951,314.24</b> | <b>211,603.76</b>                      | <b>5.08 %</b>        |
|                                | <b>Fund: 12 - POLICE Surplus (Deficit):</b> | <b>-43,000.00</b>        | <b>-173,000.00</b>      | <b>3,071,763.63</b> | <b>35,117.07</b>    | <b>208,117.07</b>                      | <b>120.30 %</b>      |



Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                 |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 13 - STREET</b>        |                                        |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                  |                                        |                          |                         |                    |                     |                                        |                      |
| <b>Department: 300 - STREET</b> |                                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">13-300-40200</a>    | INCOME - INTEREST                      | 20,000.00                | 20,000.00               | 560.24             | 15,353.66           | -4,646.34                              | 23.23 %              |
| <a href="#">13-300-40700</a>    | INCOME - GRANTS                        | 2,222,506.00             | 2,222,506.00            | 2,724.80           | 323,509.60          | -1,898,996.40                          | 85.44 %              |
| <a href="#">13-300-41300</a>    | INCOME - PROJECT REIMBURSEMENT         | 0.00                     | 0.00                    | 0.00               | 868.50              | 868.50                                 | 0.00 %               |
| <a href="#">13-300-41508</a>    | INCOME - RESTITUTION                   | 5,000.00                 | 5,000.00                | 990.00             | 3,465.00            | -1,535.00                              | 30.70 %              |
| <a href="#">13-300-42004</a>    | INCOME - MO MOTOR FUEL TAX             | 480,000.00               | 480,000.00              | 49,450.32          | 514,571.64          | 34,571.64                              | 107.20 %             |
| <a href="#">13-300-42505</a>    | INCOME - MO MOTOR VEHICLE FEE          | 86,000.00                | 86,000.00               | 7,066.96           | 94,240.36           | 8,240.36                               | 109.58 %             |
| <a href="#">13-300-43004</a>    | INCOME - MO MOTOR VEHICLE SALES...     | 175,000.00               | 175,000.00              | 14,611.22          | 206,848.22          | 31,848.22                              | 118.20 %             |
| <a href="#">13-300-43010</a>    | INCOME - CARES GRANT                   | 0.00                     | 0.00                    | 0.00               | 2,672.12            | 2,672.12                               | 0.00 %               |
| <a href="#">13-300-43500</a>    | INCOME - MISCELLANEOUS                 | 1,500.00                 | 1,500.00                | 150,226.49         | 163,335.50          | 161,835.50                             | 10,889.03 %          |
| <a href="#">13-300-44000</a>    | INCOME - TAXES - 1/2 CENT TRANSP...    | 1,445,600.00             | 1,445,600.00            | 148,158.33         | 1,711,732.73        | 266,132.73                             | 118.41 %             |
| <a href="#">13-300-44600</a>    | INCOME - INSURANCE CLAIMS              | 0.00                     | 0.00                    | 0.00               | 1,423.50            | 1,423.50                               | 0.00 %               |
| <a href="#">13-300-44650</a>    | INCOME - INSURANCE REFUNDS             | 0.00                     | 0.00                    | 0.00               | 569.86              | 569.86                                 | 0.00 %               |
| <a href="#">13-300-45100</a>    | INCOME - SURPLUS SALES                 | 20,000.00                | 20,000.00               | 0.00               | 930.00              | -19,070.00                             | 95.35 %              |
|                                 | <b>Department: 300 - STREET Total:</b> | <b>4,455,606.00</b>      | <b>4,455,606.00</b>     | <b>373,788.36</b>  | <b>3,039,520.69</b> | <b>-1,416,085.31</b>                   | <b>31.78 %</b>       |
|                                 | <b>Revenue Total:</b>                  | <b>4,455,606.00</b>      | <b>4,455,606.00</b>     | <b>373,788.36</b>  | <b>3,039,520.69</b> | <b>-1,416,085.31</b>                   | <b>31.78 %</b>       |
| <b>Expense</b>                  |                                        |                          |                         |                    |                     |                                        |                      |
| <b>Department: 300 - STREET</b> |                                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">13-300-5100100</a>  | ADMINISTRATION FEES                    | 243,547.00               | 243,547.00              | 20,295.58          | 243,546.96          | 0.04                                   | 0.00 %               |
| <a href="#">13-300-5100500</a>  | ADA COMPLIANCE SIDEWALKS               | 100,000.00               | 100,000.00              | 981.50             | 94,693.64           | 5,306.36                               | 5.31 %               |
| <a href="#">13-300-5105000</a>  | BUILDING MAINTENANCE - SUPPLIES        | 41,500.00                | 41,500.00               | 0.00               | 14,479.02           | 27,020.98                              | 65.11 %              |
| <a href="#">13-300-5105500</a>  | BUILDING MAINTENANCE SERVICES          | 2,000.00                 | 2,000.00                | 16.30              | 1,712.08            | 287.92                                 | 14.40 %              |
| <a href="#">13-300-5106000</a>  | BUILDING REPAIRS                       | 45,000.00                | 45,000.00               | 0.00               | 43,780.71           | 1,219.29                               | 2.71 %               |
| <a href="#">13-300-5110000</a>  | COMPUTER SUPPLIES                      | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">13-300-5110102</a>  | COMPUTER SOFTWARE                      | 1,000.00                 | 1,000.00                | 0.00               | 189.50              | 810.50                                 | 81.05 %              |
| <a href="#">13-300-5110503</a>  | COMPUTER SERVICES                      | 17,000.00                | 17,000.00               | 1,785.09           | 21,412.21           | -4,412.21                              | -25.95 %             |
| <a href="#">13-300-5111000</a>  | COMPUTER EQUIPMENT                     | 1,000.00                 | 1,000.00                | 0.00               | 1,895.00            | -895.00                                | -89.50 %             |
| <a href="#">13-300-5117500</a>  | DUES, LICENSES & MEMBERSHIPS           | 11,100.00                | 11,100.00               | 20.50              | 11,183.09           | -83.09                                 | -0.75 %              |
| <a href="#">13-300-5118000</a>  | ECONOMIC DEVELOPMENT                   | 2,000.00                 | 2,000.00                | 0.00               | 876.25              | 1,123.75                               | 56.19 %              |
| <a href="#">13-300-5118500</a>  | EMERGENCY MANAGEMENT                   | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 100.00 %             |
| <a href="#">13-300-5120000</a>  | EMPLOYMENT COSTS                       | 500.00                   | 500.00                  | 0.00               | 573.51              | -73.51                                 | -14.70 %             |
| <a href="#">13-300-5122500</a>  | EQUIPMENT MAINTENANCE                  | 4,500.00                 | 4,500.00                | 34.59              | 2,474.41            | 2,025.59                               | 45.01 %              |
| <a href="#">13-300-5123000</a>  | EQUIPMENT REPAIRS                      | 10,000.00                | 10,000.00               | 231.08             | 4,678.17            | 5,321.83                               | 53.22 %              |
| <a href="#">13-300-5123500</a>  | EQUIPMENT RENTAL                       | 1,500.00                 | 1,500.00                | 137.50             | 5,232.35            | -3,732.35                              | -248.82 %            |
| <a href="#">13-300-5124500</a>  | FACILITIES SUPPLIES                    | 0.00                     | 0.00                    | 44.50              | 855.82              | -855.82                                | 0.00 %               |
| <a href="#">13-300-5127500</a>  | FIRST AID CLAIMS                       | 1,000.00                 | 1,000.00                | 0.00               | 365.00              | 635.00                                 | 63.50 %              |
| <a href="#">13-300-5130000</a>  | GASOLINE & DIESEL                      | 35,000.00                | 35,000.00               | 3,940.32           | 47,265.85           | -12,265.85                             | -35.05 %             |
| <a href="#">13-300-5132500</a>  | INSURANCE AND BONDS                    | 27,500.00                | 27,500.00               | 0.00               | 27,468.75           | 31.25                                  | 0.11 %               |
| <a href="#">13-300-5132555</a>  | INSURANCE BROKER FEE                   | 1,914.00                 | 1,914.00                | 0.00               | 1,914.00            | 0.00                                   | 0.00 %               |
| <a href="#">13-300-5132560</a>  | JANITORIAL SUPPLIES                    | 0.00                     | 0.00                    | 0.00               | 270.92              | -270.92                                | 0.00 %               |
| <a href="#">13-300-5135100</a>  | MAINTENANCE PROGRAM                    | 550,000.00               | 550,000.00              | 0.00               | 553,935.74          | -3,935.74                              | -0.72 %              |
| <a href="#">13-300-5135500</a>  | MAINTENANCE/SERVICE CONTRACTS          | 4,500.00                 | 4,500.00                | 105.99             | 5,120.55            | -620.55                                | -13.79 %             |
| <a href="#">13-300-5137500</a>  | MEETINGS AND TRAINING                  | 4,000.00                 | 4,000.00                | 289.76             | 2,337.38            | 1,662.62                               | 41.57 %              |
| <a href="#">13-300-5142000</a>  | MILEAGE                                | 200.00                   | 200.00                  | 0.00               | 22.85               | 177.15                                 | 88.58 %              |
| <a href="#">13-300-5142500</a>  | MISCELLANEOUS                          | 2,000.00                 | 2,000.00                | 27.00              | 1,517.55            | 482.45                                 | 24.12 %              |
| <a href="#">13-300-5143501</a>  | MOWING SUPPLIES                        | 2,000.00                 | 2,000.00                | 21.86              | 1,263.50            | 736.50                                 | 36.83 %              |
| <a href="#">13-300-5145000</a>  | NATURAL GAS                            | 4,000.00                 | 4,000.00                | 427.69             | 2,831.45            | 1,168.55                               | 29.21 %              |
| <a href="#">13-300-5147500</a>  | NEWSPAPER PUBLICATIONS                 | 50.00                    | 50.00                   | 0.00               | 7.26                | 42.74                                  | 85.48 %              |
| <a href="#">13-300-5149900</a>  | OFFICE FORMS & PRINTING                | 200.00                   | 200.00                  | 0.00               | 274.20              | -74.20                                 | -37.10 %             |
| <a href="#">13-300-5150000</a>  | OFFICE SUPPLIES                        | 1,500.00                 | 1,500.00                | 24.56              | 1,094.46            | 405.54                                 | 27.04 %              |
| <a href="#">13-300-5157500</a>  | POSTAGE AND FREIGHT                    | 150.00                   | 150.00                  | 15.26              | 170.43              | -20.43                                 | -13.62 %             |
| <a href="#">13-300-5160000</a>  | PROFESSIONAL FEES                      | 25,000.00                | 39,100.00               | 1,832.55           | 10,382.71           | 28,717.29                              | 73.45 %              |
| <a href="#">13-300-5160150</a>  | PROMOTIONAL ITEMS                      | 0.00                     | 0.00                    | 0.00               | 556.90              | -556.90                                | 0.00 %               |
| <a href="#">13-300-5165000</a>  | RANDOM TESTING                         | 250.00                   | 250.00                  | 0.00               | 521.30              | -271.30                                | -108.52 %            |
| <a href="#">13-300-5167000</a>  | SAFETY PROGRAM                         | 1,200.00                 | 1,200.00                | 0.00               | 244.15              | 955.85                                 | 79.65 %              |
| <a href="#">13-300-5170500</a>  | SALT AND DEICING                       | 20,000.00                | 20,000.00               | 3,850.28           | 8,716.31            | 11,283.69                              | 56.42 %              |

## Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                | Original<br>Total Budget                    | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining        |
|--------------------------------|---------------------------------------------|-------------------------|----------------------|--------------------|----------------------------------------|-----------------------------|
| <a href="#">13-300-5172500</a> | SHOP SUPPLIES                               | 2,500.00                | 2,500.00             | 104.46             | 4,114.88                               | -1,614.88 -64.60 %          |
| <a href="#">13-300-5173003</a> | SIGNS AND POSTS                             | 10,000.00               | 10,000.00            | 1,693.44           | 10,914.99                              | -914.99 -9.15 %             |
| <a href="#">13-300-5173500</a> | STREET MATERIALS                            | 5,000.00                | 5,000.00             | 1,140.59           | 6,429.41                               | -1,429.41 -28.59 %          |
| <a href="#">13-300-5174001</a> | TRAFFIC MARKING                             | 25,000.00               | 25,000.00            | 0.00               | 24,322.36                              | 677.64 2.71 %               |
| <a href="#">13-300-5174501</a> | TRAFFIC SIGNALS                             | 4,000.00                | 4,000.00             | 1,260.00           | 4,767.08                               | -767.08 -19.18 %            |
| <a href="#">13-300-5175000</a> | SUPPLIES                                    | 2,500.00                | 2,500.00             | 513.68             | 4,219.10                               | -1,719.10 -68.76 %          |
| <a href="#">13-300-5177500</a> | TELECOMMUNICATIONS                          | 5,500.00                | 5,500.00             | 657.87             | 6,691.26                               | -1,191.26 -21.66 %          |
| <a href="#">13-300-5181000</a> | TRACKABLE ASSETS < \$5,000                  | 8,000.00                | 8,000.00             | 0.00               | 7,104.96                               | 895.04 11.19 %              |
| <a href="#">13-300-5185000</a> | VEHICLE MAINTENANCE                         | 5,000.00                | 5,000.00             | 520.17             | 5,982.59                               | -982.59 -19.65 %            |
| <a href="#">13-300-5185500</a> | VEHICLE REPAIRS                             | 4,000.00                | 4,000.00             | 0.00               | 2,482.82                               | 1,517.18 37.93 %            |
| <a href="#">13-300-5187501</a> | WEED ABATEMENT                              | 3,000.00                | 3,000.00             | 0.00               | 2,416.38                               | 583.62 19.45 %              |
| <a href="#">13-300-5250000</a> | SALARIES                                    | 560,651.00              | 560,651.00           | 64,372.90          | 561,119.12                             | -468.12 -0.08 %             |
| <a href="#">13-300-5250500</a> | PAYROLL TAXES                               | 43,457.00               | 43,457.00            | 4,550.28           | 39,495.74                              | 3,961.26 9.12 %             |
| <a href="#">13-300-5251000</a> | GROUP INSURANCE                             | 168,668.00              | 168,668.00           | 16,687.93          | 157,630.73                             | 11,037.27 6.54 %            |
| <a href="#">13-300-5251500</a> | LAGERS                                      | 68,400.00               | 68,400.00            | 6,994.00           | 63,962.06                              | 4,437.94 6.49 %             |
| <a href="#">13-300-5253500</a> | WELLNESS PROGRAM                            | 250.00                  | 250.00               | 0.00               | 75.65                                  | 174.35 69.74 %              |
| <a href="#">13-300-5254000</a> | UNIFORMS                                    | 3,500.00                | 3,500.00             | 772.92             | 3,350.07                               | 149.93 4.28 %               |
| <a href="#">13-300-5255000</a> | WORK COMP PREMIUM                           | 31,454.00               | 31,454.00            | 0.00               | 30,156.00                              | 1,298.00 4.13 %             |
| <a href="#">13-300-5280000</a> | EQUIPMENT PROGRAM                           | 15,000.00               | 15,000.00            | 0.00               | 16,439.00                              | -1,439.00 -9.59 %           |
| <a href="#">13-300-5450011</a> | CAPITAL - INTANGIBLE ASSETS                 | 6,250.00                | 6,250.00             | 0.00               | 0.00                                   | 6,250.00 100.00 %           |
| <a href="#">13-300-5451000</a> | CAPITAL-IMPROVEMENTS                        | 765,367.00              | 711,517.00           | 7,274.52           | 135,969.16                             | 575,547.84 80.89 %          |
| <a href="#">13-300-5451004</a> | CAPITAL-IMPROVEMENTS-BUILDING               | 15,000.00               | 15,000.00            | 0.00               | 11,935.87                              | 3,064.13 20.43 %            |
| <a href="#">13-300-5452000</a> | CAPITAL-EQUIPMENT                           | 334,375.00              | 334,375.00           | 0.00               | 238,991.00                             | 95,384.00 28.53 %           |
| <a href="#">13-300-5452500</a> | CAPITAL-INFRASTRUCTURE                      | 3,007,155.00            | 3,077,860.00         | 210,124.79         | 838,317.18                             | 2,239,542.82 72.76 %        |
|                                | <b>Department: 300 - STREET Total:</b>      | <b>6,255,688.00</b>     | <b>6,286,643.00</b>  | <b>350,749.46</b>  | <b>3,290,751.39</b>                    | <b>2,995,891.61 47.65 %</b> |
|                                | <b>Expense Total:</b>                       | <b>6,255,688.00</b>     | <b>6,286,643.00</b>  | <b>350,749.46</b>  | <b>3,290,751.39</b>                    | <b>2,995,891.61 47.65 %</b> |
|                                | <b>Fund: 13 - STREET Surplus (Deficit):</b> | <b>-1,800,082.00</b>    | <b>-1,831,037.00</b> | <b>23,038.90</b>   | <b>-251,230.70</b>                     | <b>1,579,806.30 86.28 %</b> |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                         |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 14 - PARK</b>                                  |                                     |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                          |                                     |                          |                         |                    |                     |                                        |                      |
| <b>Department: 400 - PARK OPERATIONS</b>                |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-400-40012</a>                            | INCOME-DOG PARK                     | 0.00                     | 0.00                    | 1,058.00           | 3,818.00            | 3,818.00                               | 0.00 %               |
| <a href="#">14-400-40200</a>                            | INCOME - INTEREST                   | 2,500.00                 | 2,500.00                | 96.50              | 2,279.94            | -220.06                                | 8.80 %               |
| <a href="#">14-400-41800</a>                            | INCOME - FACILITY RENTAL            | 20,000.00                | 20,000.00               | 1,282.50           | 20,471.25           | 471.25                                 | 102.36 %             |
| <a href="#">14-400-42200</a>                            | INCOME - GENERAL FUND TRANSFER      | 894,525.00               | 894,525.00              | 620,345.87         | 620,345.87          | -274,179.13                            | 30.65 %              |
| <a href="#">14-400-42900</a>                            | INCOME - GRANTS                     | 0.00                     | 0.00                    | 1,500.00           | 1,500.00            | 1,500.00                               | 0.00 %               |
| <a href="#">14-400-43010</a>                            | INCOME - CARES GRANT                | 0.00                     | 0.00                    | 0.00               | 7,110.46            | 7,110.46                               | 0.00 %               |
| <a href="#">14-400-43200</a>                            | INCOME - DAILY ADMISSIONS           | 33,000.00                | 33,000.00               | 3,224.00           | 29,593.00           | -3,407.00                              | 10.32 %              |
| <a href="#">14-400-43300</a>                            | INCOME - LOCKER RENTAL              | 350.00                   | 350.00                  | 20.00              | 190.00              | -160.00                                | 45.71 %              |
| <a href="#">14-400-43500</a>                            | INCOME - MISCELLANEOUS              | 0.00                     | 0.00                    | 281.47             | 3,252.71            | 3,252.71                               | 0.00 %               |
| <a href="#">14-400-43501</a>                            | INCOME - ADJUSTMENTS                | 0.00                     | 0.00                    | 0.00               | 8.78                | 8.78                                   | 0.00 %               |
| <a href="#">14-400-43600</a>                            | INCOME - MERCHANDISE SALES          | 100.00                   | 100.00                  | 0.00               | 28.50               | -71.50                                 | 71.50 %              |
| <a href="#">14-400-43700</a>                            | INCOME - RETURNED PAYMENT FEES      | 4,000.00                 | 4,000.00                | 125.00             | 1,875.00            | -2,125.00                              | 53.13 %              |
| <a href="#">14-400-44650</a>                            | INCOME - INSURANCE REFUNDS          | 0.00                     | 0.00                    | 0.00               | 371.95              | 371.95                                 | 0.00 %               |
| <a href="#">14-400-45100</a>                            | INCOME - SURPLUS SALES              | 0.00                     | 0.00                    | 0.00               | 3.00                | 3.00                                   | 0.00 %               |
| <a href="#">14-400-45200</a>                            | INCOME - DONATIONS                  | 1,000.00                 | 1,000.00                | 0.00               | 1,800.00            | 800.00                                 | 180.00 %             |
| <a href="#">14-400-46200</a>                            | INCOME - VENDING-REBATES            | 2,500.00                 | 2,500.00                | 103.85             | 2,800.22            | 300.22                                 | 112.01 %             |
| <b>Department: 400 - PARK OPERATIONS Total:</b>         |                                     | <b>957,975.00</b>        | <b>957,975.00</b>       | <b>628,037.19</b>  | <b>695,448.68</b>   | <b>-262,526.32</b>                     | <b>27.40 %</b>       |
| <b>Department: 420 - CONCESSIONS</b>                    |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-420-40002</a>                            | INCOME - CONCESSION CTR             | 48,000.00                | 48,000.00               | 1,860.25           | 66,716.50           | 18,716.50                              | 138.99 %             |
| <b>Department: 420 - CONCESSIONS Total:</b>             |                                     | <b>48,000.00</b>         | <b>48,000.00</b>        | <b>1,860.25</b>    | <b>66,716.50</b>    | <b>18,716.50</b>                       | <b>38.99 %</b>       |
| <b>Department: 430 - PROGRAMS/SPECIAL EVENTS</b>        |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-430-40201</a>                            | INCOME - CLINIC BASKETBALL          | 0.00                     | 0.00                    | 0.00               | 2,170.00            | 2,170.00                               | 0.00 %               |
| <a href="#">14-430-40202</a>                            | INCOME - CLINIC VOLLEYBALL          | 0.00                     | 0.00                    | 0.00               | 830.00              | 830.00                                 | 0.00 %               |
| <a href="#">14-430-40301</a>                            | INCOME - YOUTH BASEBALL-SOFTBALL    | 59,000.00                | 59,000.00               | 0.00               | 66,891.00           | 7,891.00                               | 113.37 %             |
| <a href="#">14-430-40501</a>                            | INCOME - YOUTH BASKETBALL           | 50,000.00                | 50,000.00               | 13,047.84          | 49,457.24           | -542.76                                | 1.09 %               |
| <a href="#">14-430-41600</a>                            | INCOME - ENRICHMENT CLASSES         | 4,000.00                 | 4,000.00                | 289.13             | 1,416.00            | -2,584.00                              | 64.60 %              |
| <a href="#">14-430-41900</a>                            | INCOME - MARTIAL ARTS               | 5,000.00                 | 5,000.00                | 466.34             | 7,770.34            | 2,770.34                               | 155.41 %             |
| <a href="#">14-430-44001</a>                            | INCOME - SOCCER REGISTRATION        | 55,500.00                | 55,500.00               | 0.00               | 52,575.00           | -2,925.00                              | 5.27 %               |
| <a href="#">14-430-45002</a>                            | INCOME - SPECIAL EVENTS REGISTRAT.. | 7,500.00                 | 7,500.00                | 0.00               | 3,835.00            | -3,665.00                              | 48.87 %              |
| <a href="#">14-430-45800</a>                            | INCOME - VOLLEYBALL REGISTRATION    | 13,500.00                | 13,500.00               | 0.00               | 14,749.00           | 1,249.00                               | 109.25 %             |
| <a href="#">14-430-45850</a>                            | INCOME - YOUTH SPORT PROGRAMS...    | 10,500.00                | 10,500.00               | 0.00               | 14,106.00           | 3,606.00                               | 134.34 %             |
| <a href="#">14-430-46500</a>                            | INCOME - SPONSORSHIP                | 60,000.00                | 60,000.00               | 1,000.00           | 31,780.00           | -28,220.00                             | 47.03 %              |
| <b>Department: 430 - PROGRAMS/SPECIAL EVENTS Total:</b> |                                     | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>14,803.31</b>   | <b>245,579.58</b>   | <b>-19,420.42</b>                      | <b>7.33 %</b>        |
| <b>Department: 435 - CHILD CARE</b>                     |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-435-45500</a>                            | INCOME - CHILD CARE                 | 90,000.00                | 90,000.00               | 332.00             | 92,553.32           | 2,553.32                               | 102.84 %             |
| <b>Department: 435 - CHILD CARE Total:</b>              |                                     | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>332.00</b>      | <b>92,553.32</b>    | <b>2,553.32</b>                        | <b>2.84 %</b>        |
| <b>Department: 440 - AQUATICS</b>                       |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-440-40900</a>                            | INCOME - AQUATIC ADMISSION          | 122,000.00               | 122,000.00              | 0.00               | 138,277.25          | 16,277.25                              | 113.34 %             |
| <a href="#">14-440-41000</a>                            | INCOME - AQUATIC RENTAL             | 9,500.00                 | 9,500.00                | 0.00               | 9,960.00            | 460.00                                 | 104.84 %             |
| <a href="#">14-440-41100</a>                            | INCOME - AQUATIC CLASSES            | 0.00                     | 0.00                    | 0.00               | 5,791.00            | 5,791.00                               | 0.00 %               |
| <a href="#">14-440-41101</a>                            | INCOME - JUNIOR LIFEGUARD           | 600.00                   | 600.00                  | 0.00               | 557.00              | -43.00                                 | 7.17 %               |
| <a href="#">14-440-41102</a>                            | INCOME - SWIM LESSONS               | 10,600.00                | 10,600.00               | 0.00               | 7,883.00            | -2,717.00                              | 25.63 %              |
| <a href="#">14-440-41103</a>                            | INCOME - SWIM TEAM                  | 3,250.00                 | 3,250.00                | 0.00               | 3,233.00            | -17.00                                 | 0.52 %               |
| <a href="#">14-440-41104</a>                            | INCOME - AQUA EXERCISE              | 400.00                   | 400.00                  | 0.00               | 520.00              | 120.00                                 | 130.00 %             |
| <b>Department: 440 - AQUATICS Total:</b>                |                                     | <b>146,350.00</b>        | <b>146,350.00</b>       | <b>0.00</b>        | <b>166,221.25</b>   | <b>19,871.25</b>                       | <b>13.58 %</b>       |
| <b>Department: 450 - FITNESS CENTER</b>                 |                                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">14-450-41530</a>                            | INCOME - FITNESS CLASSES            | 2,600.00                 | 2,600.00                | 1,184.46           | 20,027.71           | 17,427.71                              | 770.30 %             |
| <a href="#">14-450-42001</a>                            | INCOME - CENTER MEMBERSHIPS         | 400,000.00               | 400,000.00              | 30,761.04          | 372,307.69          | -27,692.31                             | 6.92 %               |
| <a href="#">14-450-43800</a>                            | INCOME - FITNESS PROGRAMS           | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | -5,000.00                              | 100.00 %             |
| <a href="#">14-450-45600</a>                            | INCOME - TOT DROP                   | 50.00                    | 50.00                   | 0.00               | 180.00              | 130.00                                 | 360.00 %             |
| <b>Department: 450 - FITNESS CENTER Total:</b>          |                                     | <b>407,650.00</b>        | <b>407,650.00</b>       | <b>31,945.50</b>   | <b>392,515.40</b>   | <b>-15,134.60</b>                      | <b>3.71 %</b>        |
| <b>Revenue Total:</b>                                   |                                     | <b>1,914,975.00</b>      | <b>1,914,975.00</b>     | <b>676,978.25</b>  | <b>1,659,034.73</b> | <b>-255,940.27</b>                     | <b>13.37 %</b>       |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                 |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                  |                                 |                          |                         |                    |                    |                                        |                      |
| <b>Department: 400 - PARK OPERATIONS</b>        |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-400-5110102</a>                  | COMPUTER SOFTWARE               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">14-400-5110503</a>                  | COMPUTER SERVICES               | 21,000.00                | 21,000.00               | 6,059.65           | 29,866.61          | -8,866.61                              | -42.22 %             |
| <a href="#">14-400-5111000</a>                  | COMPUTER EQUIPMENT              | 1,800.00                 | 1,800.00                | 2,326.98           | 2,326.98           | -526.98                                | -29.28 %             |
| <a href="#">14-400-5117000</a>                  | DOG PARK                        | 0.00                     | 0.00                    | 92.20              | 1,584.80           | -1,584.80                              | 0.00 %               |
| <a href="#">14-400-5117500</a>                  | DUES, LICENSES & MEMBERSHIPS    | 0.00                     | 0.00                    | 0.00               | 877.29             | -877.29                                | 0.00 %               |
| <a href="#">14-400-5120000</a>                  | EMPLOYMENT COSTS                | 10,200.00                | 10,200.00               | 301.00             | 8,710.86           | 1,489.14                               | 14.60 %              |
| <a href="#">14-400-5123500</a>                  | EQUIPMENT RENTAL                | 0.00                     | 0.00                    | 0.00               | 777.79             | -777.79                                | 0.00 %               |
| <a href="#">14-400-5124500</a>                  | FACILITIES SUPPLIES             | 0.00                     | 0.00                    | 0.00               | 4,101.11           | -4,101.11                              | 0.00 %               |
| <a href="#">14-400-5127500</a>                  | FIRST AID CLAIMS                | 0.00                     | 0.00                    | 0.00               | 618.57             | -618.57                                | 0.00 %               |
| <a href="#">14-400-5130000</a>                  | GASOLINE & DIESEL               | 4,500.00                 | 4,500.00                | 126.50             | 3,659.02           | 840.98                                 | 18.69 %              |
| <a href="#">14-400-5130050</a>                  | GRANT EXPENSE                   | 0.00                     | 0.00                    | 0.00               | 1,748.50           | -1,748.50                              | 0.00 %               |
| <a href="#">14-400-5132500</a>                  | INSURANCE AND BONDS             | 27,500.00                | 27,500.00               | 0.00               | 27,367.75          | 132.25                                 | 0.48 %               |
| <a href="#">14-400-5132555</a>                  | INSURANCE BROKER FEE            | 1,913.00                 | 1,913.00                | 0.00               | 1,913.00           | 0.00                                   | 0.00 %               |
| <a href="#">14-400-5135500</a>                  | MAINTENANCE/SERVICE CONTRACTS   | 8,300.00                 | 8,300.00                | 211.41             | 6,421.16           | 1,878.84                               | 22.64 %              |
| <a href="#">14-400-5137500</a>                  | MEETINGS AND TRAINING           | 8,600.00                 | 8,600.00                | 189.27             | 5,208.58           | 3,391.42                               | 39.44 %              |
| <a href="#">14-400-5138000</a>                  | MERCHANT CARD FEES              | 20,000.00                | 20,000.00               | 1,127.79           | 19,205.12          | 794.88                                 | 3.97 %               |
| <a href="#">14-400-5139000</a>                  | MERCHANDISE FOR SALE            | 150.00                   | 150.00                  | 0.00               | 250.00             | -100.00                                | -66.67 %             |
| <a href="#">14-400-5142000</a>                  | MILEAGE                         | 0.00                     | 0.00                    | 0.00               | 9.60               | -9.60                                  | 0.00 %               |
| <a href="#">14-400-5142400</a>                  | MISCELLANEOUS SERVICES          | 500.00                   | 500.00                  | 20.65              | 133.13             | 366.87                                 | 73.37 %              |
| <a href="#">14-400-5142502</a>                  | MISCELLANEOUS SUPPLIES          | 500.00                   | 500.00                  | 91.99              | 91.99              | 408.01                                 | 81.60 %              |
| <a href="#">14-400-5149900</a>                  | OFFICE FORMS & PRINTING         | 1,000.00                 | 1,000.00                | 0.00               | 29.73              | 970.27                                 | 97.03 %              |
| <a href="#">14-400-5150000</a>                  | OFFICE SUPPLIES                 | 5,000.00                 | 5,000.00                | 206.27             | 2,975.41           | 2,024.59                               | 40.49 %              |
| <a href="#">14-400-5150100</a>                  | OFFICE EQUIPMENT REPAIRS        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">14-400-5157500</a>                  | POSTAGE AND FREIGHT             | 3,400.00                 | 3,400.00                | 136.87             | 1,114.28           | 2,285.72                               | 67.23 %              |
| <a href="#">14-400-5160000</a>                  | PROFESSIONAL FEES               | 90,000.00                | 90,000.00               | 0.00               | 1,507.92           | 88,492.08                              | 98.32 %              |
| <a href="#">14-400-5166000</a>                  | RENTAL SUPPLIES-CENTER          | 250.00                   | 250.00                  | 0.00               | 300.52             | -50.52                                 | -20.21 %             |
| <a href="#">14-400-5167000</a>                  | SAFETY PROGRAM                  | 0.00                     | 0.00                    | 0.00               | 785.07             | -785.07                                | 0.00 %               |
| <a href="#">14-400-5169002</a>                  | SUBSCRIPTIONS                   | 7,000.00                 | 7,000.00                | 216.14             | 2,406.25           | 4,593.75                               | 65.63 %              |
| <a href="#">14-400-5175000</a>                  | SUPPLIES                        | 300.00                   | 300.00                  | 0.00               | 73.94              | 226.06                                 | 75.35 %              |
| <a href="#">14-400-5177500</a>                  | TELECOMMUNICATIONS              | 9,000.00                 | 9,000.00                | 1,469.50           | 12,991.24          | -3,991.24                              | -44.35 %             |
| <a href="#">14-400-5181000</a>                  | TRACKABLE ASSETS < \$5,000      | 5,000.00                 | 5,000.00                | 0.00               | 5,700.48           | -700.48                                | -14.01 %             |
| <a href="#">14-400-5185000</a>                  | VEHICLE MAINTENANCE             | 2,500.00                 | 2,500.00                | -4.25              | 1,766.08           | 733.92                                 | 29.36 %              |
| <a href="#">14-400-5185500</a>                  | VEHICLE REPAIRS                 | 4,000.00                 | 4,000.00                | 0.00               | 591.13             | 3,408.87                               | 85.22 %              |
| <a href="#">14-400-5250000</a>                  | SALARIES REGULAR                | 235,280.00               | 235,280.00              | 28,336.96          | 229,243.79         | 6,036.21                               | 2.57 %               |
| <a href="#">14-400-5250500</a>                  | PAYROLL TAXES REGULAR           | 18,339.00                | 18,339.00               | 2,141.65           | 17,312.54          | 1,026.46                               | 5.60 %               |
| <a href="#">14-400-5251000</a>                  | GROUP INSURANCE REGULAR         | 41,864.00                | 41,864.00               | 2,943.75           | 27,317.88          | 14,546.12                              | 34.75 %              |
| <a href="#">14-400-5251500</a>                  | LAGERS REGULAR                  | 21,140.00                | 21,140.00               | 2,699.65           | 18,844.22          | 2,295.78                               | 10.86 %              |
| <a href="#">14-400-5252500</a>                  | EDUCATION REGULAR               | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00 %             |
| <a href="#">14-400-5253500</a>                  | WELLNESS PROGRAM                | 300.00                   | 300.00                  | 0.00               | 75.65              | 224.35                                 | 74.78 %              |
| <a href="#">14-400-5254000</a>                  | UNIFORMS                        | 1,000.00                 | 1,000.00                | 34.99              | 732.64             | 267.36                                 | 26.74 %              |
| <a href="#">14-400-5255000</a>                  | WORK COMP PREMIUM               | 15,378.00                | 15,378.00               | 0.00               | 14,880.77          | 497.23                                 | 3.23 %               |
| <a href="#">14-400-5450011</a>                  | CAPITAL - INTANGIBLE ASSETS     | 6,250.00                 | 6,250.00                | 0.00               | 0.00               | 6,250.00                               | 100.00 %             |
| <a href="#">14-400-5450500</a>                  | CAPITAL-BUILDING                | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">14-400-5451000</a>                  | CAPITAL-IMPROVEMENTS            | 835,000.00               | 880,925.00              | 5,878.50           | 129,335.54         | 751,589.46                             | 85.32 %              |
| <a href="#">14-400-5451004</a>                  | CAPITAL-IMPROVEMENTS-BUILDING   | 100,000.00               | 112,350.00              | 112,342.00         | 112,342.00         | 8.00                                   | 0.01 %               |
| <a href="#">14-400-5451500</a>                  | CAPITAL-VEHICLES                | 40,000.00                | 40,000.00               | 0.00               | 33,939.60          | 6,060.40                               | 15.15 %              |
| <a href="#">14-400-5452000</a>                  | CAPITAL-EQUIPMENT               | 62,125.00                | 62,125.00               | 0.00               | 48,014.62          | 14,110.38                              | 22.71 %              |
| <b>Department: 400 - PARK OPERATIONS Total:</b> |                                 | <b>1,645,339.00</b>      | <b>1,703,614.00</b>     | <b>166,949.47</b>  | <b>777,153.16</b>  | <b>926,460.84</b>                      | <b>54.38 %</b>       |
| <b>Department: 410 - MAINTENANCE</b>            |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-410-5105000</a>                  | BUILDING MAINTENANCE - SUPPLIES | 14,000.00                | 14,000.00               | 3,070.28           | 7,996.64           | 6,003.36                               | 42.88 %              |
| <a href="#">14-410-5105500</a>                  | BUILDING MAINTENANCE SERVICES   | 11,500.00                | 11,500.00               | 0.00               | 3,188.19           | 8,311.81                               | 72.28 %              |
| <a href="#">14-410-5106000</a>                  | BUILDING REPAIRS                | 15,000.00                | 15,000.00               | 15.38              | 16,699.97          | -1,699.97                              | -11.33 %             |
| <a href="#">14-410-5123000</a>                  | EQUIPMENT REPAIRS               | 6,000.00                 | 6,000.00                | 8.92               | 18.61              | 5,981.39                               | 99.69 %              |
| <a href="#">14-410-5131001</a>                  | GROUNDS MAINTENANCE SERVICES    | 14,000.00                | 14,000.00               | 0.00               | 4,893.79           | 9,106.21                               | 65.04 %              |
| <a href="#">14-410-5131500</a>                  | GROUNDS-MAINTENANCE SUPPLIES    | 13,000.00                | 13,000.00               | 153.01             | 15,632.88          | -2,632.88                              | -20.25 %             |
| <a href="#">14-410-5131700</a>                  | GROUNDS-REPAIRS                 | 13,000.00                | 13,000.00               | 27.51              | 10,290.33          | 2,709.67                               | 20.84 %              |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                         |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">14-410-5132560</a>                          | JANITORIAL SUPPLIES                | 0.00                     | 0.00                    | 177.93             | 2,230.61           | -2,230.61                              | 0.00 %               |
| <a href="#">14-410-5250000</a>                          | SALARIES-MAINTENANCE               | 107,796.00               | 107,796.00              | 8,323.55           | 89,662.05          | 18,133.95                              | 16.82 %              |
| <a href="#">14-410-5250500</a>                          | PAYROLL TAXES-MAINTENANCE          | 8,438.00                 | 8,438.00                | 637.86             | 6,610.68           | 1,827.32                               | 21.66 %              |
| <a href="#">14-410-5251000</a>                          | GROUP INS-MAINTENANCE              | 35,039.00                | 35,039.00               | 1,368.51           | 28,252.47          | 6,786.53                               | 19.37 %              |
| <a href="#">14-410-5251500</a>                          | LAGERS-MAINTENANCE                 | 10,736.00                | 10,736.00               | 906.77             | 9,358.28           | 1,377.72                               | 12.83 %              |
| <b>Department: 410 - MAINTENANCE Total:</b>             |                                    | <b>248,509.00</b>        | <b>248,509.00</b>       | <b>14,689.72</b>   | <b>194,834.50</b>  | <b>53,674.50</b>                       | <b>21.60 %</b>       |
| <b>Department: 420 - CONCESSIONS</b>                    |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-420-5112000</a>                          | CONCESSION SUPPLIES-CENTER         | 24,500.00                | 24,500.00               | 1,145.02           | 35,067.50          | -10,567.50                             | -43.13 %             |
| <a href="#">14-420-5250000</a>                          | SALARIES-CENTER CONCESSION         | 16,500.00                | 16,500.00               | 0.00               | 14,700.87          | 1,799.13                               | 10.90 %              |
| <a href="#">14-420-5250500</a>                          | PAYROLL TAXES - CONCESSIONS        | 1,320.33                 | 1,320.33                | 0.00               | 1,176.33           | 144.00                                 | 10.91 %              |
| <b>Department: 420 - CONCESSIONS Total:</b>             |                                    | <b>42,320.33</b>         | <b>42,320.33</b>        | <b>1,145.02</b>    | <b>50,944.70</b>   | <b>-8,624.37</b>                       | <b>-20.38 %</b>      |
| <b>Department: 430 - PROGRAMS/SPECIAL EVENTS</b>        |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-430-5101001</a>                          | SPONSORSHIP                        | 3,000.00                 | 3,000.00                | 0.00               | 2,175.40           | 824.60                                 | 27.49 %              |
| <a href="#">14-430-5104101</a>                          | YOUTH BASEBALL-SOFTBALL            | 20,500.00                | 20,500.00               | 0.00               | 21,326.64          | -826.64                                | -4.03 %              |
| <a href="#">14-430-5104201</a>                          | YOUTH BASKETBALL                   | 17,000.00                | 17,000.00               | 9,578.25           | 18,034.31          | -1,034.31                              | -6.08 %              |
| <a href="#">14-430-5108100</a>                          | ENRICHMENT CLASSES                 | 3,300.00                 | 3,300.00                | 135.00             | 303.99             | 2,996.01                               | 90.79 %              |
| <a href="#">14-430-5109000</a>                          | MARTIAL ARTS                       | 3,500.00                 | 3,500.00                | 532.00             | 5,236.00           | -1,736.00                              | -49.60 %             |
| <a href="#">14-430-5169501</a>                          | SOCCER                             | 20,000.00                | 20,000.00               | 0.00               | 14,913.97          | 5,086.03                               | 25.43 %              |
| <a href="#">14-430-5172000</a>                          | SPECIAL EVENTS                     | 1,900.00                 | 1,900.00                | 0.00               | 1,799.26           | 100.74                                 | 5.30 %               |
| <a href="#">14-430-5172010</a>                          | COMMUNITY EVENTS                   | 7,000.00                 | 7,000.00                | 880.26             | 9,594.35           | -2,594.35                              | -37.06 %             |
| <a href="#">14-430-5186500</a>                          | VOLLEYBALL                         | 4,800.00                 | 4,800.00                | 0.00               | 4,327.94           | 472.06                                 | 9.83 %               |
| <a href="#">14-430-5187000</a>                          | YOUTH SPORT PROGRAMS-MISC          | 5,200.00                 | 5,200.00                | 400.00             | 8,974.96           | -3,774.96                              | -72.60 %             |
| <a href="#">14-430-5250000</a>                          | SALARIES-REC PROGRAMS              | 90,823.00                | 90,823.00               | 17,426.20          | 107,047.35         | -16,224.35                             | -17.86 %             |
| <a href="#">14-430-5250500</a>                          | PAYROLL TAXES - REC PROGRAMS       | 9,138.00                 | 9,138.00                | 1,584.85           | 10,224.44          | -1,086.44                              | -11.89 %             |
| <a href="#">14-430-5251000</a>                          | GROUP INS-REC PROGRAMS             | 21,726.00                | 21,726.00               | 2,776.70           | 23,645.27          | -1,919.27                              | -8.83 %              |
| <a href="#">14-430-5251500</a>                          | LAGERS-REC PROGRAMS                | 11,080.00                | 11,080.00               | 2,125.99           | 10,470.17          | 609.83                                 | 5.50 %               |
| <a href="#">14-430-5271001</a>                          | SALARIES-YOUTH BASEBALL            | 7,250.00                 | 7,250.00                | 0.00               | 7,747.00           | -497.00                                | -6.86 %              |
| <a href="#">14-430-5271003</a>                          | SALARIES-SOCCER                    | 5,200.00                 | 5,200.00                | 0.00               | 5,641.00           | -441.00                                | -8.48 %              |
| <a href="#">14-430-5271004</a>                          | SALARIES-VOLLEYBALL                | 3,000.00                 | 3,000.00                | 0.00               | 3,045.00           | -45.00                                 | -1.50 %              |
| <a href="#">14-430-5271006</a>                          | SALARIES-YOUTH BASKETBALL          | 8,700.00                 | 8,700.00                | 3,451.70           | 9,453.23           | -753.23                                | -8.66 %              |
| <a href="#">14-430-5271007</a>                          | SALARIES - YOUTH SPORT PROGRAMS... | 1,700.00                 | 1,700.00                | 0.00               | 1,200.00           | 500.00                                 | 29.41 %              |
| <b>Department: 430 - PROGRAMS/SPECIAL EVENTS Total:</b> |                                    | <b>244,817.00</b>        | <b>244,817.00</b>       | <b>38,890.95</b>   | <b>265,160.28</b>  | <b>-20,343.28</b>                      | <b>-8.31 %</b>       |
| <b>Department: 435 - CHILD CARE</b>                     |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-435-5173000</a>                          | CHILD CARE EXPENSE                 | 10,000.00                | 10,000.00               | 32.15              | 5,360.32           | 4,639.68                               | 46.40 %              |
| <a href="#">14-435-5250000</a>                          | SALARIES-CHILD CARE                | 53,104.00                | 53,104.00               | 87.55              | 43,383.07          | 9,720.93                               | 18.31 %              |
| <a href="#">14-435-5250500</a>                          | PAYROLL TAXES - CHILD CARE         | 4,210.00                 | 4,210.00                | 7.01               | 3,429.20           | 780.80                                 | 18.55 %              |
| <a href="#">14-435-5251000</a>                          | GROUP INSURANCE - CHILD CARE       | 2,457.00                 | 2,457.00                | 0.00               | 2,546.24           | -89.24                                 | -3.63 %              |
| <a href="#">14-435-5251500</a>                          | LAGERS - CHILD CARE                | 1,355.00                 | 1,355.00                | 0.00               | 1,498.52           | -143.52                                | -10.59 %             |
| <b>Department: 435 - CHILD CARE Total:</b>              |                                    | <b>71,126.00</b>         | <b>71,126.00</b>        | <b>126.71</b>      | <b>56,217.35</b>   | <b>14,908.65</b>                       | <b>20.96 %</b>       |
| <b>Department: 440 - AQUATICS</b>                       |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-440-5102400</a>                          | AQUATICS-REPAIR AND MAINTENAN...   | 20,000.00                | 20,000.00               | 0.00               | 8,057.43           | 11,942.57                              | 59.71 %              |
| <a href="#">14-440-5102700</a>                          | AQUATICS-ADMINISTRATION            | 4,800.00                 | 4,800.00                | 0.00               | 5,237.63           | -437.63                                | -9.12 %              |
| <a href="#">14-440-5102701</a>                          | JUNIOR LIFEGUARD                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">14-440-5102703</a>                          | SWIM TEAM                          | 2,425.00                 | 2,425.00                | 0.00               | 2,208.46           | 216.54                                 | 8.93 %               |
| <a href="#">14-440-5107000</a>                          | AQUATICS-CHEMICALS                 | 12,000.00                | 12,000.00               | 0.00               | 10,232.18          | 1,767.82                               | 14.73 %              |
| <a href="#">14-440-5250500</a>                          | PAYROLL TAXES - AQUATICS           | 7,554.00                 | 7,554.00                | 0.00               | 8,240.90           | -686.90                                | -9.09 %              |
| <a href="#">14-440-5251000</a>                          | GROUP INSURANCE - AQUATICS         | 2,455.00                 | 2,455.00                | 0.00               | 2,546.24           | -91.24                                 | -3.72 %              |
| <a href="#">14-440-5251500</a>                          | LAGERS - AQUATICS                  | 1,315.00                 | 1,315.00                | 0.00               | 1,451.50           | -136.50                                | -10.38 %             |
| <a href="#">14-440-5254000</a>                          | UNIFORMS-AQUATICS                  | 2,700.00                 | 2,700.00                | 0.00               | 1,290.52           | 1,409.48                               | 52.20 %              |
| <a href="#">14-440-5260000</a>                          | SALARIES-AQUATICS                  | 10,780.00                | 10,780.00               | 0.00               | 11,897.61          | -1,117.61                              | -10.37 %             |
| <a href="#">14-440-5260001</a>                          | SALARIES-AQUATICS ADMISSIONS       | 8,600.00                 | 8,600.00                | 0.00               | 15,396.00          | -6,796.00                              | -79.02 %             |
| <a href="#">14-440-5260002</a>                          | SALARIES-LIFEGUARDS                | 71,000.00                | 71,000.00               | 0.00               | 72,127.35          | -1,127.35                              | -1.59 %              |
| <a href="#">14-440-5260003</a>                          | SALARIES-SWIM LESSONS              | 4,500.00                 | 4,500.00                | 0.00               | 4,055.33           | 444.67                                 | 9.88 %               |
| <b>Department: 440 - AQUATICS Total:</b>                |                                    | <b>148,229.00</b>        | <b>148,229.00</b>       | <b>0.00</b>        | <b>142,741.15</b>  | <b>5,487.85</b>                        | <b>3.70 %</b>        |
| <b>Department: 450 - FITNESS CENTER</b>                 |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">14-450-5101000</a>                          | FITNESS CENTER ADVERTISING         | 12,000.00                | 12,000.00               | 2,197.91           | 8,924.27           | 3,075.73                               | 25.63 %              |
| <a href="#">14-450-5104730</a>                          | FITNESS CLASSES                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                | Original<br>Total Budget           | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining        |
|------------------------------------------------|------------------------------------|-------------------------|---------------------|--------------------|----------------------------------------|-----------------------------|
| <a href="#">14-450-5108118</a>                 | FITNESS PROGRAMS                   | 2,100.00                | 2,100.00            | 0.00               | 298.00                                 | 1,802.00 85.81 %            |
| <a href="#">14-450-5128500</a>                 | FITNESS CENTER MAINTENANCE         | 5,000.00                | 5,000.00            | 37.23              | 1,887.87                               | 3,112.13 62.24 %            |
| <a href="#">14-450-5137500</a>                 | MEETINGS AND TRAINING FITNESS      | 1,500.00                | 1,500.00            | 0.00               | 674.25                                 | 825.75 55.05 %              |
| <a href="#">14-450-5181000</a>                 | FITNESS-TRACKABLE ASSETS < \$5,000 | 2,500.00                | 2,500.00            | 0.00               | 0.00                                   | 2,500.00 100.00 %           |
| <a href="#">14-450-5182000</a>                 | TOT DROP SUPPLIES                  | 500.00                  | 500.00              | 0.00               | 0.00                                   | 500.00 100.00 %             |
| <a href="#">14-450-5250000</a>                 | SALARIES - FITNESS CENTER          | 146,797.00              | 146,797.00          | 11,524.78          | 122,234.90                             | 24,562.10 16.73 %           |
| <a href="#">14-450-5250500</a>                 | PAYROLL TAXES - FITNESS CENTER     | 11,656.00               | 11,656.00           | 922.22             | 9,708.18                               | 1,947.82 16.71 %            |
| <a href="#">14-450-5251000</a>                 | GROUP INSURANCE - FITNESS CENTER   | 10,762.00               | 10,762.00           | 26.23              | 3,218.05                               | 7,543.95 70.10 %            |
| <a href="#">14-450-5251500</a>                 | LAGERS - FITNESS CENTER            | 4,550.00                | 4,550.00            | 0.00               | 1,201.92                               | 3,348.08 73.58 %            |
| <a href="#">14-450-5254000</a>                 | UNIFORMS-FITNESS                   | 600.00                  | 600.00              | 0.00               | 424.99                                 | 175.01 29.17 %              |
| <a href="#">14-450-5440000</a>                 | FITNESS EQUIPMENT RESERVE          | 23,000.00               | 23,000.00           | 17,435.00          | 17,435.00                              | 5,565.00 24.20 %            |
| <b>Department: 450 - FITNESS CENTER Total:</b> |                                    | <b>221,465.00</b>       | <b>221,465.00</b>   | <b>32,143.37</b>   | <b>166,007.43</b>                      | <b>55,457.57 25.04 %</b>    |
| <b>Expense Total:</b>                          |                                    | <b>2,621,805.33</b>     | <b>2,680,080.33</b> | <b>253,945.24</b>  | <b>1,653,058.57</b>                    | <b>1,027,021.76 38.32 %</b> |
| <b>Fund: 14 - PARK Surplus (Deficit):</b>      |                                    | <b>-706,830.33</b>      | <b>-765,105.33</b>  | <b>423,033.01</b>  | <b>5,976.16</b>                        | <b>771,081.49 100.78 %</b>  |

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                                            |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 15 - BUILDING INSPECTION</b>                      |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                             |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">15-500-40001</a>                               | INCOME - BUILDING PERMITS         | 335,000.00               | 335,000.00              | 38,004.69          | 376,274.59         | 41,274.59                              | 112.32 %             |
| <a href="#">15-500-40200</a>                               | INCOME - INTEREST                 | 350.00                   | 350.00                  | 12.75              | 182.41             | -167.59                                | 47.88 %              |
| <a href="#">15-500-41503</a>                               | INCOME - PLAN REVIEW FEES         | 12,000.00                | 12,000.00               | 1,300.00           | 14,100.00          | 2,100.00                               | 117.50 %             |
| <a href="#">15-500-41540</a>                               | INCOME - COMMERCIAL PLAN REVIE... | 10,000.00                | 10,000.00               | 50.00              | 4,843.37           | -5,156.63                              | 51.57 %              |
| <a href="#">15-500-42003</a>                               | INCOME - RENTAL INSPECTIONS       | 22,000.00                | 22,000.00               | 2,300.00           | 19,600.00          | -2,400.00                              | 10.91 %              |
| <a href="#">15-500-43500</a>                               | INCOME - MISCELLANEOUS            | 750.00                   | 750.00                  | 182.00             | 1,581.51           | 831.51                                 | 210.87 %             |
| <a href="#">15-500-44650</a>                               | INCOME - INSURANCE REFUNDS        | 0.00                     | 0.00                    | 0.00               | 107.12             | 107.12                                 | 0.00 %               |
| <a href="#">15-500-45001</a>                               | INCOME - REMODEL INSPECTION FEE   | 3,000.00                 | 3,000.00                | 220.00             | 3,060.00           | 60.00                                  | 102.00 %             |
| <a href="#">15-500-45100</a>                               | INCOME - SURPLUS SALES            | 3,000.00                 | 3,000.00                | 0.00               | 16,768.04          | 13,768.04                              | 558.93 %             |
| <b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b> |                                   | <b>386,100.00</b>        | <b>386,100.00</b>       | <b>42,069.44</b>   | <b>436,517.04</b>  | <b>50,417.04</b>                       | <b>13.06 %</b>       |
| <b>Revenue Total:</b>                                      |                                   | <b>386,100.00</b>        | <b>386,100.00</b>       | <b>42,069.44</b>   | <b>436,517.04</b>  | <b>50,417.04</b>                       | <b>13.06 %</b>       |
| <b>Expense</b>                                             |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">15-500-5110000</a>                             | COMPUTER SUPPLIES                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">15-500-5110503</a>                             | COMPUTER SERVICES                 | 16,000.00                | 16,000.00               | 1,441.81           | 18,749.08          | -2,749.08                              | -17.18 %             |
| <a href="#">15-500-5117500</a>                             | DUES, LICENSES & MEMBERSHIPS      | 750.00                   | 750.00                  | 0.00               | 356.26             | 393.74                                 | 52.50 %              |
| <a href="#">15-500-5120000</a>                             | EMPLOYMENT COSTS                  | 150.00                   | 150.00                  | 0.00               | 33.33              | 116.67                                 | 77.78 %              |
| <a href="#">15-500-5123000</a>                             | EQUIPMENT REPAIRS                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">15-500-5130000</a>                             | GASOLINE & DIESEL                 | 3,000.00                 | 3,000.00                | 316.54             | 3,316.37           | -316.37                                | -10.55 %             |
| <a href="#">15-500-5132500</a>                             | INSURANCE AND BONDS               | 13,000.00                | 13,000.00               | 0.00               | 12,754.75          | 245.25                                 | 1.89 %               |
| <a href="#">15-500-5132555</a>                             | INSURANCE BROKER FEE              | 883.00                   | 883.00                  | 0.00               | 883.00             | 0.00                                   | 0.00 %               |
| <a href="#">15-500-5135500</a>                             | MAINTENANCE/SERVICE CONTRACTS     | 3,500.00                 | 3,500.00                | 51.21              | 2,540.37           | 959.63                                 | 27.42 %              |
| <a href="#">15-500-5137500</a>                             | MEETINGS AND TRAINING             | 6,000.00                 | 6,000.00                | 124.49             | 4,090.63           | 1,909.37                               | 31.82 %              |
| <a href="#">15-500-5142500</a>                             | MISCELLANEOUS                     | 350.00                   | 350.00                  | 0.00               | 127.46             | 222.54                                 | 63.58 %              |
| <a href="#">15-500-5149900</a>                             | OFFICE FORMS & PRINTING           | 100.00                   | 100.00                  | 0.00               | 66.49              | 33.51                                  | 33.51 %              |
| <a href="#">15-500-5150000</a>                             | OFFICE SUPPLIES                   | 1,500.00                 | 1,500.00                | 0.00               | 375.97             | 1,124.03                               | 74.94 %              |
| <a href="#">15-500-5157500</a>                             | POSTAGE AND FREIGHT               | 0.00                     | 0.00                    | 5.05               | 219.17             | -219.17                                | 0.00 %               |
| <a href="#">15-500-5160000</a>                             | PROFESSIONAL FEES                 | 500.00                   | 500.00                  | 0.00               | 1,075.57           | -575.57                                | -115.11 %            |
| <a href="#">15-500-5160500</a>                             | PROF FEE - COMMERCIAL PLAN REV... | 10,000.00                | 20,000.00               | 1,125.00           | 11,482.50          | 8,517.50                               | 42.59 %              |
| <a href="#">15-500-5175000</a>                             | SUPPLIES                          | 1,000.00                 | 1,000.00                | 7.56               | 376.44             | 623.56                                 | 62.36 %              |
| <a href="#">15-500-5177500</a>                             | TELECOMMUNICATIONS                | 5,500.00                 | 5,500.00                | 431.37             | 4,410.14           | 1,089.86                               | 19.82 %              |
| <a href="#">15-500-5181000</a>                             | TRACKABLE ASSETS < \$5,000        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">15-500-5185000</a>                             | VEHICLE MAINTENANCE               | 500.00                   | 500.00                  | 7.83               | 577.03             | -77.03                                 | -15.41 %             |
| <a href="#">15-500-5185500</a>                             | VEHICLE REPAIRS                   | 500.00                   | 500.00                  | 0.00               | 11.65              | 488.35                                 | 97.67 %              |
| <a href="#">15-500-5250000</a>                             | SALARIES                          | 226,666.00               | 226,666.00              | 26,664.46          | 225,483.62         | 1,182.38                               | 0.52 %               |
| <a href="#">15-500-5250500</a>                             | PAYROLL TAXES                     | 17,522.00                | 17,522.00               | 1,945.56           | 16,294.04          | 1,227.96                               | 7.01 %               |
| <a href="#">15-500-5251000</a>                             | GROUP INSURANCE                   | 41,574.00                | 41,574.00               | 3,940.91           | 47,880.56          | -6,306.56                              | -15.17 %             |
| <a href="#">15-500-5251500</a>                             | LAGERS                            | 27,653.00                | 27,653.00               | 3,252.97           | 27,508.51          | 144.49                                 | 0.52 %               |
| <a href="#">15-500-5252500</a>                             | EDUCATION                         | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">15-500-5253500</a>                             | WELLNESS PROGRAM                  | 225.00                   | 225.00                  | 0.00               | 75.59              | 149.41                                 | 66.40 %              |
| <a href="#">15-500-5254000</a>                             | UNIFORMS                          | 750.00                   | 750.00                  | 0.00               | 353.44             | 396.56                                 | 52.87 %              |
| <a href="#">15-500-5255000</a>                             | WORK COMP PREMIUM                 | 6,800.00                 | 6,800.00                | 0.00               | 6,641.07           | 158.93                                 | 2.34 %               |
| <a href="#">15-500-5450011</a>                             | CAPITAL - INTANGIBLE ASSETS       | 6,250.00                 | 6,250.00                | 0.00               | 0.00               | 6,250.00                               | 100.00 %             |
| <a href="#">15-500-5451500</a>                             | CAPITAL-VEHICLES                  | 29,750.00                | 29,750.00               | 0.00               | 0.00               | 29,750.00                              | 100.00 %             |
| <a href="#">15-500-5452000</a>                             | CAPITAL-EQUIPMENT                 | 2,125.00                 | 2,125.00                | 0.00               | 0.00               | 2,125.00                               | 100.00 %             |
| <b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b> |                                   | <b>424,548.00</b>        | <b>434,548.00</b>       | <b>39,314.76</b>   | <b>385,683.04</b>  | <b>48,864.96</b>                       | <b>11.25 %</b>       |
| <b>Expense Total:</b>                                      |                                   | <b>424,548.00</b>        | <b>434,548.00</b>       | <b>39,314.76</b>   | <b>385,683.04</b>  | <b>48,864.96</b>                       | <b>11.25 %</b>       |
| <b>Fund: 15 - BUILDING INSPECTION Surplus (Deficit):</b>   |                                   | <b>-38,448.00</b>        | <b>-48,448.00</b>       | <b>2,754.68</b>    | <b>50,834.00</b>   | <b>99,282.00</b>                       | <b>204.92 %</b>      |

## Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

|                                      |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 16 - STORM WATER</b>        |                                                  |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                       |                                                  |                          |                         |                    |                     |                                        |                      |
| <b>Department: 600 - STORM WATER</b> |                                                  |                          |                         |                    |                     |                                        |                      |
| <a href="#">16-600-40200</a>         | INCOME - INTEREST                                | 400.00                   | 400.00                  | 16.15              | 401.52              | 1.52                                   | 100.38 %             |
| <a href="#">16-600-42200</a>         | INCOME - GENERAL FUND TRANSFER                   | 346,950.00               | 346,950.00              | 151,618.69         | 151,618.69          | -195,331.31                            | 56.30 %              |
| <a href="#">16-600-42901</a>         | INCOME - GRANTS                                  | 50,000.00                | 50,000.00               | 2,400.00           | 2,400.00            | -47,600.00                             | 95.20 %              |
| <a href="#">16-600-43002</a>         | INCOME - REVIEW REIMBURSEMENT                    | 10,000.00                | 10,000.00               | 0.00               | 4,813.24            | -5,186.76                              | 51.87 %              |
|                                      | <b>Department: 600 - STORM WATER Total:</b>      | <b>407,350.00</b>        | <b>407,350.00</b>       | <b>154,034.84</b>  | <b>159,233.45</b>   | <b>-248,116.55</b>                     | <b>60.91 %</b>       |
|                                      | <b>Revenue Total:</b>                            | <b>407,350.00</b>        | <b>407,350.00</b>       | <b>154,034.84</b>  | <b>159,233.45</b>   | <b>-248,116.55</b>                     | <b>60.91 %</b>       |
| <b>Expense</b>                       |                                                  |                          |                         |                    |                     |                                        |                      |
| <b>Department: 600 - STORM WATER</b> |                                                  |                          |                         |                    |                     |                                        |                      |
| <a href="#">16-600-5110503</a>       | COMPUTER SERVICES                                | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 12,000.00                              | 100.00 %             |
| <a href="#">16-600-5116500</a>       | DRAINAGE PROJECTS                                | 7,000.00                 | 7,000.00                | 10,140.00          | 16,110.56           | -9,110.56                              | -130.15 %            |
| <a href="#">16-600-5117500</a>       | DUES, LICENSES & MEMBERSHIPS                     | 750.00                   | 750.00                  | 0.00               | 1,386.26            | -636.26                                | -84.83 %             |
| <a href="#">16-600-5122500</a>       | EQUIPMENT MAINTENANCE                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">16-600-5123000</a>       | EQUIPMENT REPAIRS                                | 1,000.00                 | 1,000.00                | 225.68             | 225.68              | 774.32                                 | 77.43 %              |
| <a href="#">16-600-5130000</a>       | GASOLINE & DIESEL                                | 1,000.00                 | 1,000.00                | 251.03             | 2,475.78            | -1,475.78                              | -147.58 %            |
| <a href="#">16-600-5135500</a>       | MAINTENANCE/SERVICE CONTRACTS                    | 4,500.00                 | 4,500.00                | 0.00               | 28.40               | 4,471.60                               | 99.37 %              |
| <a href="#">16-600-5137500</a>       | MEETINGS AND TRAINING                            | 1,750.00                 | 1,750.00                | 0.00               | 0.00                | 1,750.00                               | 100.00 %             |
| <a href="#">16-600-5142500</a>       | MISCELLANEOUS                                    | 100.00                   | 100.00                  | 0.00               | -1,506.86           | 1,606.86                               | 1,606.86 %           |
| <a href="#">16-600-5150000</a>       | OFFICE SUPPLIES                                  | 250.00                   | 250.00                  | 8.09               | 72.02               | 177.98                                 | 71.19 %              |
| <a href="#">16-600-5160000</a>       | PROFESSIONAL FEES                                | 50,000.00                | 50,000.00               | 0.00               | 26.07               | 49,973.93                              | 99.95 %              |
| <a href="#">16-600-5165003</a>       | PUBLIC EDUCATION                                 | 12,500.00                | 12,500.00               | 0.00               | 10,000.00           | 2,500.00                               | 20.00 %              |
| <a href="#">16-600-5175000</a>       | SUPPLIES                                         | 500.00                   | 500.00                  | 376.80             | 511.41              | -11.41                                 | -2.28 %              |
| <a href="#">16-600-5175500</a>       | STORMWATER REIMBURSEABLE FEES                    | 12,000.00                | 12,000.00               | 89,601.94          | 95,324.31           | -83,324.31                             | -694.37 %            |
| <a href="#">16-600-5176001</a>       | STORMWATER SERVICES                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">16-600-5181000</a>       | TRACKABLE ASSETS < \$5,000                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">16-600-5185000</a>       | VEHICLE MAINTENANCE                              | 500.00                   | 500.00                  | 0.00               | 329.82              | 170.18                                 | 34.04 %              |
| <a href="#">16-600-5185500</a>       | VEHICLE REPAIRS                                  | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">16-600-5452500</a>       | CAPITAL-INFRASTRUCTURE                           | 300,000.00               | 300,000.00              | 698.00             | 34,250.00           | 265,750.00                             | 88.58 %              |
|                                      | <b>Department: 600 - STORM WATER Total:</b>      | <b>407,350.00</b>        | <b>407,350.00</b>       | <b>101,301.54</b>  | <b>159,233.45</b>   | <b>248,116.55</b>                      | <b>60.91 %</b>       |
|                                      | <b>Expense Total:</b>                            | <b>407,350.00</b>        | <b>407,350.00</b>       | <b>101,301.54</b>  | <b>159,233.45</b>   | <b>248,116.55</b>                      | <b>60.91 %</b>       |
|                                      | <b>Fund: 16 - STORM WATER Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>52,733.30</b>   | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                      | <b>Report Surplus (Deficit):</b>                 | <b>-9,567,595.33</b>     | <b>-10,084,565.33</b>   | <b>-560,529.69</b> | <b>3,588,862.54</b> | <b>13,673,427.87</b>                   | <b>135.59 %</b>      |



## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|
| 01 - ELECTRIC                    | -2,893,652.00            | -2,932,752.00           | 1,576.88           | 792,699.49          | 3,725,451.49                           |
| 02 - WATER                       | -2,021,037.00            | -2,078,477.00           | -60,216.82         | -392,722.68         | 1,685,754.32                           |
| 03 - WASTE WATER                 | -876,777.00              | -1,025,877.00           | -105,772.43        | 239,542.95          | 1,265,419.95                           |
| 10 - ARPA                        | 0.00                     | 0.00                    | 386.06             | 2,273,696.78        | 2,273,696.78                           |
| 11 - GENERAL                     | -1,187,769.00            | -1,229,869.00           | -3,969,826.90      | 834,949.47          | 2,064,818.47                           |
| 12 - POLICE                      | -43,000.00               | -173,000.00             | 3,071,763.63       | 35,117.07           | 208,117.07                             |
| 13 - STREET                      | -1,800,082.00            | -1,831,037.00           | 23,038.90          | -251,230.70         | 1,579,806.30                           |
| 14 - PARK                        | -706,830.33              | -765,105.33             | 423,033.01         | 5,976.16            | 771,081.49                             |
| 15 - BUILDING INSPECTION         | -38,448.00               | -48,448.00              | 2,754.68           | 50,834.00           | 99,282.00                              |
| 16 - STORM WATER                 | 0.00                     | 0.00                    | 52,733.30          | 0.00                | 0.00                                   |
| <b>Report Surplus (Deficit):</b> | <b>-9,567,595.33</b>     | <b>-10,084,565.33</b>   | <b>-560,529.69</b> | <b>3,588,862.54</b> | <b>13,673,427.87</b>                   |



City of Nixa, MO

# City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 12/31/2021

| Fund                     | Beginning<br>Cash Balance | Revenues             | Expenses             | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------|---------------------------|----------------------|----------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 01 - ELECTRIC            | 12,908,193.42             | 18,942,710.14        | 18,150,010.65        | 176,835.77           | 304,791.92                | 13,219,265.22                | 13,219,265.22            | 0.00                          |
| 02 - WATER               | 4,877,446.59              | 3,322,003.80         | 3,714,726.48         | 51,894.65            | 311,782.01                | 4,121,047.25                 | 4,121,047.25             | 0.00                          |
| 03 - WASTE WATER         | 5,500,846.23              | 3,776,346.75         | 3,536,803.80         | 69,590.39            | 107,701.97                | 5,563,096.82                 | 5,563,096.82             | 0.00                          |
| 10 - ARPA                | 0.00                      | 2,273,696.78         | 0.00                 | 0.00                 | 0.00                      | 2,273,696.78                 | 2,273,696.78             | 0.00                          |
| 11 - GENERAL             | 7,059,554.36              | 10,165,322.07        | 9,330,372.60         | 26,336.87            | 220,765.80                | 7,647,401.16                 | 7,647,401.16             | 0.00                          |
| 12 - POLICE              | 1,406,364.38              | 3,986,431.31         | 3,951,314.24         | 0.00                 | 22,766.14                 | 1,418,715.31                 | 1,418,715.31             | 0.00                          |
| 13 - STREET              | 3,763,180.09              | 3,039,520.69         | 3,290,751.39         | 0.00                 | 92,323.48                 | 3,419,625.91                 | 3,419,625.91             | 0.00                          |
| 14 - PARK                | 522,624.45                | 1,659,034.73         | 1,653,058.57         | -996.75              | 2,189.49                  | 527,407.87                   | 527,407.87               | 0.00                          |
| 15 - BUILDING INSPECTION | 39,523.76                 | 436,517.04           | 385,683.04           | 0.00                 | 1,350.90                  | 89,006.86                    | 89,006.86                | 0.00                          |
| 16 - STORM WATER         | 98,539.74                 | 159,233.45           | 159,233.45           | 0.00                 | 17,057.30                 | 81,482.44                    | 81,482.44                | 0.00                          |
| <b>Report Total:</b>     | <b>36,176,273.02</b>      | <b>47,760,816.76</b> | <b>44,171,954.22</b> | <b>323,660.93</b>    | <b>1,080,729.01</b>       | <b>38,360,745.62</b>         | <b>38,360,745.62</b>     | <b>0.00</b>                   |

**CITY OF NIXA  
OFFICE OF THE MAYOR  
STATE OF MISSOURI**

**PROCLAMATION**

**WHEREAS**, In 1976, as part of the nation's bicentennial, Black History Week, which began in 1926, was expanded to become Black History Month; and

**WHEREAS**, during Black History Month, we celebrate the many achievements and contributions made by African Americans to our communities as well as have an opportunity to gain a deeper understanding of African American history; and

**WHEREAS**, the City of Nixa continues to work toward becoming an inclusive community in which all citizens – past, present, and future – are respected and recognized for their contributions and potential contributions to our community; and

**WHEREAS**, the City of Nixa has implemented multiple steps within its strategic plan to bring diversity and inclusion initiatives to the City. Such initiatives include the Listen. Encourage. Advocate. Demonstrate (L.E.A.D) events; and

**WHEREAS**, the observance of Black History Month calls our Nation's attention to the continued need to battle racism and to build a society that lives up to its democratic ideals; and

**WHEREAS**, the City of Nixa is proud to honor the history and contributions of African Americans in our community,

**NOW, THEREFORE**, I, Brian Steele, Mayor of the City of Nixa, Missouri, do hereby proclaim the month of February 2022, as

**"Black History Month"**

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seal of the City of Nixa, this 24<sup>th</sup> day of January 2022.

Mayor

ATTEST:

City Clerk



**Issue:** NEW ELECTRIC RATE ORDINANCE  
FIRST READING COUNCIL BILL #2022-012

**Date:** January 21, 2021

**Submitted By:** Doug Colvin  
Assistant City Administrator – Director, Nixa Utilities and Public Works

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### Background

Since 2017, Nixa Electric Utility has maintained the current electric rate schedule for all classes of residential, commercial, and industrial customers. Recent changes with wholesale supply contracts and the sale of our transmission assets have reduced our overall annual operations and maintenance expenses. Because of these and other operational changes, staff has sought to adjust rates that are more in line with current utility operations. Last year, staff contracted with our electric consultant Toth and Associates, to assist with a cost-of-service study which was presented to City Council on October 25, 2021. With that study, it was determined that overall expenses had been reduced and that there remains a sufficient level of reserves to consider a one-time reduction adjustment to customer rates somewhat as a reset for the future where small incremental annual raises can be made to meet rising cost.

### Analysis

From the recent cost-of-service-study, staff determined a number of factors to consider when developing a new rate schedule. Some factors reduced annual cost of operations and maintenance while one provided an influx of unrestricted reserves. Other factors to consider include the sharp increase in material costs being absorbed as well as a considerable list of necessary cost-intensive capital projects both underway and identified over the next four years. Here is a recap of those items:

- Nixa electric rates have remained unchanged since 2017 supported partially by spending down excess reserves. Most of this reserve spend down has been for customer credits to meet the old pass-through CU fuel adjustment charge.
- The utility sold transmission assets in March of 2018 utilizing the proceeds to eliminate all remaining debt and increase unrestricted reserve balance. Though there was a cost (approximately \$450k) to accomplish the debt payoff five years early, we eliminated annual bond and interest payments of over \$715,000 for those years.
- The transmission asset sale eliminated annual operations and maintenance for those assets by approximately \$100,000. The sale also eliminated a need for Nixa to complete a necessary capital project upgrade (approx. \$2M) on a portion of the transmission line required by 2020.
- Some proceeds from the transmission asset sale were used to exit a higher priced full requirements wholesale energy contract 2 years early.



- New wholesale power purchase contracts have reduced annual wholesale power costs by over \$2 million in the initial (partial) year of 2020 with anticipated savings of up to \$3 to \$4 million dollars per year in future years through 2030.
- Many regular operations and maintenance expenses continue to rise sharply, especially over the last year due mainly to supply chain issues causing a shortage in many of the components.
- The utility used unrestricted reserves to absorb \$2.3 million in additional unanticipated wholesale supply cost caused by the February 2021 winter storm Uri.
- Since 2019 a number of cost-intensive projects, including some seldom incurred capital expenses related to third party projects such as relocating power lines for MODOT, and other roadway improvements has further reduced reserves.

Other aspects to consider for a new rate schedule are related more to rate structure and the charging of rates proportionally to the individual customer classes. These include:

- A small one-time lowering of rates is warranted to adjust or reset rates to better reflect recent savings in wholesale supply costs.
- Any new rate schedule must absorb the existing customer credits for the old CU fuel adjustment credit (FCA) established in the 2010 rate schedule. Initially this pass-through formula rate was added to the rate structure to reimburse additional wholesale power cost we received from CU for rising generation fuel cost. In more recent years, this cost became a credit as the generation related fuel cost receded. Since it is a pass-through formula with the rate ordinance, it is still being figured in to customer bills. This credit currently amounts to a 12% to 14% reduction in revenue.
- The old CU FCA should be replaced by a wholesale energy cost adjustment (ECA) necessary to level out fluctuating wholesale market and transmission cost of our own. Initially this adjustment would be set at zero and any significant cost increases or decreases would be averaged over a twelve-month period and passed on to the customer over the following 12 months.
- Nixa's capacity demand charges have historically been priced differently for the various rate classes when in-fact, demand cost per kW to the utility is the same regardless. Thus, retail side demand cost should be collected from the various classes on a pro-rata basis by usage all at the same rate.
- Because of increased growth and necessary capital expenditures needed over the next five years to meet upcoming system requirements, a small annual increase should be considered for years 2023 through 2026.
- Cash balances should be closely monitored to assure adequate cash balances are supported by the proposed rates and that sufficient unreserved cash remains at a level to maintain not only solid reliable utility operations but ongoing needed capital investments as well.
- Security lighting is considerably under-priced to capture energy and maintenance cost for this service. Local third-party electric utilities charge in the range of \$15.00 to \$16.50 per month. Staff is proposing that monthly charges for security lighting be raised from \$8.70 to \$15.00.



Included as part of your packet are three exhibits for a proposed rate structure. Those include:

Exhibit A, which is a rate comparison of current rates and the newly proposed rate schedule. The rate schedule for 2022 is reduced from 2021 as mentioned above. For year 2023 through 2026 an annual 1.5% increase is proposed.

EXHIBIT B, which is the anticipated running annual cash balance for the corresponding years.

EXHIBIT C, which is the explanation of the Energy Cost Adjustment formula and examples.

The new rate, if adopted, places us squarely in the middle of our four surrounding electric utilities including City Utilities of Springfield, White River Valley Electric Coop, Ozark Electric Coop and Liberty Utilities. Here is a comparison of cost for an average residential customer of 1,000 kWh per month.

| Utility Name                       | Monthly Service Availability charge | Energy Rate per kWh | Monthly Average bill for 1,000 kwh use | Average cost per kWh |
|------------------------------------|-------------------------------------|---------------------|----------------------------------------|----------------------|
| Springfield City Utilities         | \$10.75                             | \$0.0911            | \$101.85                               | \$0.1019             |
| White River Valley Electric Coop   | \$31.00                             | \$0.1026            | \$102.91                               | \$0.1029             |
| <b>Nixa (NEW)</b>                  | <b>\$15.00</b>                      | <b>\$0.1050</b>     | <b>\$120.00</b>                        | <b>\$0.1200</b>      |
| Ozark Electric Coop                | \$27.50                             | \$0.0970            | \$124.50                               | \$0.1245             |
| <b>Nixa (current) excl old FCA</b> | <b>\$10.00</b>                      | <b>\$0.1278</b>     | <b>\$137.80</b>                        | <b>\$0.1378</b>      |
| Liberty Utilities                  | \$13.00                             | \$0.1254            | \$138.35                               | \$0.1384             |

Recommendation

Staff recommends passage of Council Bill #2022-012 upon second reading at the February 14<sup>th</sup> meeting. Until then, staff is available to answer questions and address any concerns.

**Rate Summary - Rate reduction for 2022 w/ 1.5% annual increase through 2026**

EXHIBIT A

| <b>Rate Class</b>                                   | <b>2021</b> | <b>2022</b>               | <b>2023</b>           | <b>2024</b>           | <b>2025</b>           | <b>2026</b>           |
|-----------------------------------------------------|-------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Residential</b>                                  |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$10.00     | \$15.00                   | \$15.15               | \$15.30               | \$15.45               | \$15.60               |
| First 1,000 kWh (\$/kWh)                            | \$0.12782   |                           |                       |                       |                       |                       |
| All Excess kWh (\$/kWh)                             | \$0.12322   |                           |                       |                       |                       |                       |
| All kWh (\$/kWh)                                    |             | \$0.10500                 | \$0.10660             | \$0.10820             | \$0.10980             | \$0.11140             |
|                                                     |             | Reduction 1% to 2.8%      | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Small Commercial</b>                             |             |                           |                       |                       |                       |                       |
| 1Ø Phase Availability (\$/Mo)                       | \$10.00     | \$15.00                   | \$15.15               | \$15.30               | \$15.45               | \$15.60               |
| 3Ø Phase Availability (\$/Mo)                       | \$21.00     | \$33.00                   | \$33.33               | \$33.66               | \$34.00               | \$34.50               |
| First 1,400 kWh (\$/kWh)                            | \$0.12782   |                           |                       |                       |                       |                       |
| All Excess kWh (\$/kWh)                             | \$0.12249   |                           |                       |                       |                       |                       |
| All kWh (\$/kWh)                                    |             | \$0.1015                  | \$0.1032              | \$0.10475             | \$0.1063              | \$0.1079              |
|                                                     |             | Avg reduction approx 5%   | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Large Commercial (75 to 149 kW)</b>              |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$175.00    | \$200.00                  | \$202.00              | \$204.00              | \$206.00              | \$209.00              |
| All kW Demand (\$/kW)                               | \$6.50      | \$7.75                    | \$7.83                | \$7.91                | \$8.00                | \$8.10                |
| All kWh (\$/kWh)                                    | \$0.09248   | \$0.06825                 | \$0.06927             | \$0.07031             | \$0.07137             | \$0.07244             |
|                                                     |             | Avg reduction 4% - 5%     | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Industrial (150 kW and above)</b>                |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$175.00    | \$200.00                  | \$202.00              | \$204.00              | \$206.00              | \$209.00              |
| All kW Demand (\$/kW)                               | \$7.75      | \$7.75                    | \$7.83                | \$7.91                | \$8.00                | \$8.10                |
| All kWh (\$/kWh)                                    | \$0.08753   | \$0.06300                 | \$0.06395             | \$0.06490             | \$0.06588             | \$0.06687             |
|                                                     |             | Avg reduction 6.5% - 7.5% | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Primary w/transformation (300 kW and above)</b>  |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$600.00    | \$600.00                  | \$605.00              | \$612.50              | \$620.00              | \$625.00              |
| All kW Demand (\$/kW)                               | \$8.75      | \$7.75                    | \$7.83                | \$7.91                | \$8.00                | \$8.10                |
| All kWh (\$/kWh)                                    | \$0.08753   | \$0.06300                 | \$0.06395             | \$0.06490             | \$0.06588             | \$0.06687             |
|                                                     |             | Avg reduction 10.5%       | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Primary wo/transformation (300 kW and above)</b> |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$100.00    | \$100.00                  | \$105.00              | \$107.50              | \$110.00              | \$115.00              |
| All kW Demand (\$/kW)                               | \$8.75      | \$7.75                    | \$7.83                | \$7.91                | \$8.00                | \$8.10                |
| All kWh (\$/kWh)                                    | \$0.08753   | \$0.06300                 | \$0.06395             | \$0.06490             | \$0.06588             | \$0.06687             |
|                                                     |             | Avg reduction 9% - 10.5%  | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase | Approx. 1.5% increase |
| <b>Private/Security Lighting</b>                    |             |                           |                       |                       |                       |                       |
| Service Availability (\$/Mo)                        | \$8.70      | \$15.00                   | \$15.15               | \$15.30               | \$15.45               | \$15.60               |
|                                                     |             | 72% increase              | Approx. 1% increase   | Approx. 1% increase   | Approx. 1% increase   | Approx. 1% increase   |

## Proposed Rate - Estimated Revenue / Expense / Unrestricted Reserve Balance

### REVENUE

#### SALES/FEES/FINES

| Account      | Description           | 2020          | 2021          | 2022<br>15% Revenue<br>Reduction | 2023<br>+1.5% Revenue<br>Increase | 2024<br>+1.5% Revenue<br>Increase | 2025<br>+1.5% Revenue<br>Increase | 2026<br>+1.5% Revenue<br>Increase |
|--------------|-----------------------|---------------|---------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 01-700-40004 | ELECTRIC SALES        | \$ 19,688,930 | \$ 18,500,000 | \$ 16,750,000                    | \$ 17,001,250.000                 | \$ 17,256,268.750                 | \$ 17,515,112.781                 | \$ 17,777,839.473                 |
| 01-700-40015 | CONTRACT REVENUE      | 1,197,245     | -             | -                                | -                                 | -                                 | -                                 | -                                 |
| 01-700-40030 | FUEL COST ADJUSTMENT  | (2,346,736)   | (2,500,000)   | -                                | -                                 | -                                 | -                                 | -                                 |
| 01-700-40050 | PENALTIES             | 81,847        | 130,000       | 120,000                          | \$ 121,800.000                    | \$ 123,627.000                    | \$ 125,481.405                    | \$ 127,363.626                    |
| 01-700-40100 | ELECTRIC METER FEE    | 23,335        | 58,000        | 30,000                           | \$ 30,450.000                     | \$ 30,906.750                     | \$ 31,370.351                     | \$ 31,840.907                     |
| 01-700-40145 | ELECTRIC NET METERING | 40,398        | 36,000        | 35,000                           | \$ 35,525.000                     | \$ 36,057.875                     | \$ 36,598.743                     | \$ 37,147.724                     |
| 01-700-40400 | RECONNECT FEE         | 7,289         | 13,000        | 13,000                           | \$ 13,195.000                     | \$ 13,392.925                     | \$ 13,593.819                     | \$ 13,797.726                     |
| 01-700-40405 | REMOTE APP FEE        | 1,720         | 1,000         | 1,200                            | \$ 1,218.000                      | \$ 1,236.270                      | \$ 1,254.814                      | \$ 1,273.636                      |
| 01-700-40420 | RETURN CHECK FEES     | 3,775         | 4,500         | 4,000                            | \$ 4,060.000                      | \$ 4,120.900                      | \$ 4,182.714                      | \$ 4,245.454                      |
| 01-700-40450 | STREET LIGHTS         | 34,800        | -             | 35,000                           | \$ 35,525.000                     | \$ 36,057.875                     | \$ 36,598.743                     | \$ 37,147.724                     |
| 01-700-40470 | UNDERGROUND ELECTRIC  | 256,072       | 150,000       | 175,000                          | \$ 177,625.000                    | \$ 180,289.375                    | \$ 182,993.716                    | \$ 185,738.621                    |
| 01-700-45100 | SURPLUS SALES         | 670           | 15,000        | 15,000                           | \$ 15,225.000                     | \$ 15,453.375                     | \$ 15,685.176                     | \$ 15,920.453                     |
|              | TOTAL Sales Revenue   | \$ 18,989,345 | \$ 16,407,500 | \$ 17,178,200                    | \$ 17,435,873                     | \$ 17,697,411                     | \$ 17,962,872                     | \$ 18,232,315                     |

#### OTHER

|                     |            |           |           |           |           |           |           |
|---------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL Other Revenue | \$ 243,574 | \$ 65,000 | \$ 75,000 | \$ 76,125 | \$ 77,267 | \$ 78,426 | \$ 79,602 |
|---------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|

**Grand Total Electric Revenue** \$ 19,232,920 \$ 16,472,500 \$ 17,253,200 \$ 17,511,998 \$ 17,774,678 \$ 18,041,298 \$ 18,311,918

### EXPENSE

#### PERSONNEL

|                         |              |              |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Personnel Expense | \$ 1,595,348 | \$ 1,783,812 | \$ 1,790,485 | \$ 1,834,086 | \$ 1,861,597 | \$ 1,889,521 | \$ 1,917,864 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

#### OPERATIONS

|                           |               |               |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| WHOLESALE POWER PURCHASES | 11,066,640    | 12,169,995    | 11,000,000    | 11,165,000.00 | 11,332,475.00 | 11,502,462.13 | 11,674,999.06 |
| Total Operational Expense | \$ 14,673,793 | \$ 14,378,643 | \$ 13,712,162 | \$ 13,737,876 | \$ 14,150,012 | \$ 14,574,512 | \$ 15,011,748 |

#### CAPITAL

|                       |              |              |              |              |            |            |              |
|-----------------------|--------------|--------------|--------------|--------------|------------|------------|--------------|
| Total Capital Expense | \$ 1,188,060 | \$ 3,993,421 | \$ 5,667,869 | \$ 1,131,500 | \$ 765,000 | \$ 780,000 | \$ 1,000,000 |
|-----------------------|--------------|--------------|--------------|--------------|------------|------------|--------------|

#### TRANSFERS

|                     |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Transfers Out | \$ 1,430,440 | \$ 1,502,651 | \$ 1,604,320 | \$ 1,639,887 | \$ 1,676,333 | \$ 1,713,681 | \$ 1,751,955 |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**Grand Total Electric Expense** \$ 18,887,641 \$ 21,658,527 \$ 22,774,836 \$ 18,343,349 \$ 18,452,942 \$ 18,957,714 \$ 19,681,566

**Annual Revenue vs Expense + Capital** \$ 345,279 \$ (5,186,027) \$ (5,521,636) \$ (831,351) \$ (678,264) \$ (916,416) \$ (1,369,649)

**Year End Unrestricted Cash Balance** \$ 13,558,272 \$ 8,372,245 \$ 2,850,609 \$ 2,019,258 \$ 1,340,994 \$ 424,579 \$ (945,070)



## Energy Cost Adjustment (ECA)

Beginning in 2023, all Kilowatt Hours (kWh) sold will be subject to an ECA to capture increased wholesale energy cost or, share savings from reduced wholesale energy cost which are above or below the price per kWh predicted by the utility for the first partial year of the rate schedule.

The ECA shall be calculated annually each January for the prior calendar year and any difference, positive or negative, shall be applied to monthly bills beginning in February through January of the next.

The formula to determine each annual adjustment shall be:  $A - B = ECA$

A = The anticipated wholesale power cost predicted by the utility through 2026. This kWh price is developed from actual wholesale energy cost for 12 months, January through December 2021 for actual delivery of all wholesale power to the utility. This price is \$0.0573 per kWh.

B = The actual cost of wholesale power per kWh for each calendar year (2023 through 2025) is calculated by dividing the total wholesale power cost realized by the utility by the total kWh sold to customers.

ECA = Energy Cost Adjustment to be applied to customer bills each month from February through January per kWh billed beginning in February 2023.

As an example:

A customer's bill has 1,000 kWh use for a month in 2023. Based on the adopted rate for 2023 the unadjusted bill would be \$121.75 + or – the ECA.

Positive ECA. The average cost of wholesale power per kWh for the year 2022 ended up being \$0.0596. Using the formula above the ECA to be applied to customer bills is \$0.0023 per kWh. This amount would be included in monthly customer bills for the months of February 2023 through January 2024. In the case of 1,000 kWh use as shown above the final adjusted bill would be \$124.05.

Negative ECA. The average cost for the months of 2022 ended up being \$0.0554. Again, using the formula above the ECA for the months of February 2023 through January 2024 would be a credit per kWh of (\$0.0019). In the case of 1,000 kWh used, the final adjusted bill would be \$119.85.

1 AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING CHAPTER  
2 22, ARTICLE IV, SECTION 22-310 OF THE NIXA CITY CODE TO ESTABLISH NEW  
3 RATES FOR ELECTRIC SERVICE.  
4

5  
6 WHEREAS the City has maintained its current electric rates since 2017; and  
7

8 WHEREAS due to recent changes with wholesale power supply contracts and the  
9 sale of the City’s transmission assets, the overall operations and maintenance expenses  
10 related to the electric utility have been reduced; and  
11

12 WHEREAS City Council desires to adopt the electric rates contained herein which  
13 would result in a reduction in electric rates for utility customers with annual incremental  
14 increases in said rates.  
15

16 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
17 NIXA, AS FOLLOWS, THAT:  
18

19 SECTION 1: Chapter 22, Article IV, section 22-310 of the Nixa City Code is hereby  
20 amended by repealing said section in its entirety and adopting in lieu thereof a new  
21 section 22-310, which said section shall read as follows:  
22

23 (Note: Language to be added is indicated by being underlined. Language to be removed  
24 is indicated by being ~~stricken~~.)  
25

26 Sec. 22-310. Rates for electric service.  
27

28 Rates and charges for electric service shall be as established ~~by ordinance~~. as set forth  
29 herein:  
30

31 (a) Residential service rate. The following residential service rate shall only apply to  
32 service to residential dwelling units. No other service rate shall be available for  
33 service to which the residential rate applies. The monthly rates shall be as follows:  
34

35 (1) 2022 residential service rate. Beginning March 1, 2022, the following monthly  
36 rates shall be charged:  
37

38 a. A service availability charge of \$15.00 per month shall be assessed for the  
39 provision of this type of electric service.  
40

41 b. The monthly rate per kilowatt-hour for residential service shall be \$0.10500.  
42

43 (2) 2023 residential service rate. Beginning January 1, 2023, the following monthly  
44 rates shall be charged:  
45

46 a. A service availability charge of \$15.15 per month shall be assessed for the  
47 provision of this type of electric service.

48  
49 b. The monthly rate per kilowatt-hour for residential service shall be \$0.10660.

50  
51 (3) 2024 residential service rate. Beginning January 1, 2024, the following monthly  
52 rates shall be charged:

53  
54 a. A service availability charge of \$15.30 per month shall be assessed for the  
55 provision of this type of electric service.

56  
57 b. The monthly rate per kilowatt-hour for residential service shall be \$0.10820.

58  
59 (4) 2025 residential service rate. Beginning January 1, 2025, the following monthly  
60 rates shall be charged:

61  
62 a. A service availability charge of \$15.45 per month shall be assessed for the  
63 provision of this type of electric service.

64  
65 b. The monthly rate per kilowatt-hour for residential service shall be \$0.10980.

66  
67 (5) 2026 residential service rate. Beginning January 1, 2026, the following monthly  
68 rates shall be charged:

69  
70 a. A service availability charge of \$15.60 per month shall be assessed for the  
71 provision of this type of electric service.

72  
73 b. The monthly rate per kilowatt-hour for residential service shall be \$0.11140.

74  
75 (b) Small commercial rate. The following small commercial service rate shall only apply  
76 to small commercial customers. Small commercial customers are defined as non-  
77 residential business electric consumers who obtain their electric service via single-  
78 phase or three-phase and whose demand for electric power is less than 75 kilowatts.  
79 No other service rate shall be available for service to which the small commercial  
80 rate applies. The monthly rates shall be as follows:

81  
82 (1) 2022 small commercial service rate. Beginning March 1, 2022, the following  
83 monthly rates shall be charged:

84  
85 a. A service availability charge of \$15.00 per month shall be assessed for the  
86 provision of a single-phase electric service of this type.

87  
88 b. A service availability charge of \$33.00 per month shall be assessed for the  
89 provision of a three-phase electric service of this type.

90

91 c. The monthly rate per kilowatt-hour for small commercial service shall be  
92 \$0.1015.

93  
94 (2) 2023 small commercial service rate. Beginning January 1, 2023, the following  
95 monthly rates shall be charged:

96  
97 a. A service availability charge of \$15.15 per month shall be assessed for the  
98 provision of single-phase electric service of this type.

99  
100 b. A service availability charge of \$33.33 per month shall be assessed for the  
101 provision of three-phase electric service of this type.

102  
103 c. The monthly rate per kilowatt-hour for small commercial service shall be  
104 \$0.1032.

105  
106 (3) 2024 small commercial service rate. Beginning January 1, 2024, the following  
107 monthly rates shall be charged:

108  
109 a. A service availability charge of \$15.30 per month shall be assessed for the  
110 provision of single-phase electric service of this type.

111  
112 b. A service availability charge of \$33.66 per month shall be assessed for the  
113 provision of three-phase electric service of this type.

114  
115 c. The monthly rate per kilowatt-hour for small commercial service shall be  
116 \$0.10475.

117  
118 (4) 2025 small commercial service rate. Beginning January 1, 2025, the following  
119 monthly rates shall be charged:

120  
121 a. A service availability charge of \$15.45 per month shall be assessed for the  
122 provision of single-phase electric service of this type.

123  
124 b. A service availability charge of \$34.00 per month shall be assessed for the  
125 provision of three-phase electric service of this type.

126  
127 c. The monthly rate per kilowatt-hour for small commercial service shall be  
128 \$0.1063.

129  
130 (5) 2026 small commercial service rate. Beginning January 1, 2026, the following  
131 monthly rates shall be charged:

132  
133 a. A service availability charge of \$15.60 per month shall be assessed for the  
134 provision of single-phase electric service of this type.

135

136           b. A service availability charge of \$34.50 per month shall be assessed for the  
137           provision of three-phase electric service of this type.

138  
139           c. The monthly rate per kilowatt-hour for small commercial service shall be  
140           \$0.1079.

141  
142   (c) Large commercial rate. The following large commercial service rate shall only apply  
143   to service to large commercial customers. Large commercial customers are defined  
144   as non-residential business electric consumers whose demand for electric power is  
145   75 kilowatts or more but less than 150 kilowatts. No other service rate shall be  
146   available for service to which the large commercial rate applies. The monthly rates  
147   shall be as follows:

148  
149   (1) 2022 large commercial service rate. Beginning March 1, 2022, the following  
150   monthly rates shall be charged:

151  
152           a. A service availability charge of \$200.00 per month shall be assessed for the  
153           provision of electric service of this type.

154  
155           b. A demand charge shall be assessed at a rate of \$7.75 per kilowatt based on  
156           the highest 15-minute average usage recorded on the demand meter during  
157           the month.

158  
159           c. The monthly rate per kilowatt-hour for large commercial service shall  
160           be\$0.06825.

161  
162   (2) 2023 large commercial service rate. Beginning January 1, 2023, the following  
163   monthly rates shall be charged:

164  
165           a. A service availability charge of \$202.00 per month shall be assessed for the  
166           provision of electric service of this type.

167  
168           b. A demand charge shall be assessed at a rate of \$7.83 per kilowatt based on  
169           the highest 15-minute average usage recorded on the demand meter during  
170           the month.

171  
172           c. The monthly rate per kilowatt-hour for large commercial service shall be  
173           \$0.06927.

174  
175   (3) 2024 large commercial service rate. Beginning January 1, 2024, the following  
176   monthly rates shall be charged:

177  
178           a. A service availability charge of \$204.00 per month shall be assessed for the  
179           provision of electric service of this type.

180

181           b. A demand charge shall be assessed at a rate of \$7.91 per kilowatt based on  
182           the highest 15-minute average usage recorded on the demand meter during  
183           the month.

184  
185           c. The monthly rate per kilowatt-hour for large commercial service shall be  
186           \$0.07031.

187  
188           (4) 2025 large commercial service rate. Beginning January 1, 2025, the following  
189           monthly rates shall be charged:

190  
191           a. A service availability charge of \$206.00 per month shall be assessed for the  
192           provision of electric service of this type.

193  
194           b. A demand charge shall be assessed at a rate of \$8.00 per kilowatt based on  
195           the highest 15-minute average usage recorded on the demand meter during  
196           the month.

197  
198           c. The monthly rate per kilowatt-hour for large commercial service shall  
199           be\$0.07137.

200  
201           (5) 2026 large commercial service rate. Beginning January 1, 2026, the following  
202           monthly rates shall be charged:

203  
204           a. A service availability charge of \$209.00 per month shall be assessed for the  
205           provision of electric service of this type.

206  
207           b. A demand charge shall be assessed at a rate of \$8.10 per kilowatt based on  
208           the highest 15-minute average usage recorded on the demand meter during  
209           the month.

210  
211           c. The monthly rate per kilowatt-hour for large commercial service shall  
212           be\$0.07244.

213  
214           (d) Industrial rate. The following industrial service rate shall only apply to service to  
215           industrial customers. Industrial customers are defined as non-residential business  
216           electric consumers whose normal demand for electric power is 150 kilowatts or more  
217           but less than 300 kilowatts No other service rate shall be available for service to  
218           which the industrial rate applies. The monthly rates shall be as follows:

219  
220           (1) 2022 industrial service rate. Beginning March 1, 2022, the following monthly rates  
221           shall be charged:

222  
223           a. A service availability charge of \$200.00 per month shall be assessed for the  
224           provision of electric service of this type.

225

226           **b.** A demand charge shall be assessed at a rate of \$7.75 per kilowatt based on  
227 the highest 15-minute average usage recorded on the demand meter during  
228 the month.

229  
230           **c.** The monthly rate per kilowatt-hour for industrial service shall be \$0.06300.

231  
232           **(2) 2023 industrial service rate.** Beginning January 1, 2023, the following monthly  
233 rates shall be charged:

234  
235           **a.** A service availability charge of \$202.00 per month shall be assessed for the  
236 provision of electric service of this type.

237  
238           **b.** A demand charge shall be assessed at a rate of \$7.83 per kilowatt based on  
239 the highest 15-minute average usage recorded on the demand meter during  
240 the month.

241  
242           **c.** The monthly rate per kilowatt-hour for industrial service shall be \$0.06395.

243  
244           **(3) 2024 industrial service rate.** Beginning January 1, 2024, the following monthly  
245 rates shall be charged:

246  
247           **a.** A service availability charge of \$204.00 per month shall be assessed for the  
248 provision of electric service of this type.

249  
250           **b.** A demand charge shall be assessed at a rate of \$7.91 per kilowatt based  
251 on the highest 15-minute average usage recorded on the demand meter  
252 during the month.

253  
254           **c.** The monthly rate per kilowatt-hour for industrial service shall be \$0.06490.

255  
256           **(4) 2025 industrial service rate.** Beginning January 1, 2025, the following monthly  
257 rates shall be charged:

258  
259           **a.** A service availability charge of \$206.00 per month shall be assessed for  
260 the provision of electric service of this type.

261  
262           **b.** A demand charge shall be assessed at a rate of \$8.00 per kilowatt based  
263 on the highest 15-minute average usage recorded on the demand meter  
264 during the month.

265  
266           **c.** The monthly rate per kilowatt-hour for industrial service shall be \$0.06588.

267  
268           **(5) 2026 industrial service rate.** Beginning January 1, 2026, the following monthly  
269 rates shall be charged:

270

271 a. A service availability charge of \$209.00 per month shall be assessed for the  
272 provision of electric service of this type.

273  
274 b. A demand charge shall be assessed at a rate of \$8.10 per kilowatt based  
275 on the highest 15-minute average usage recorded on the demand meter  
276 during the month.

277  
278 c. The monthly rate per kilowatt-hour for industrial service shall be\$0.06687.  
279

280 (e) Primary with transformation rate. The following primary rate shall only apply to  
281 service to industrial customers metered at primary voltage with demand above 300  
282 kilowatts and who require the utility to provide transformer service. No other  
283 service rate shall be available for service to which the primary with transformation  
284 rate applies. The monthly rates shall be as follows:

285

286 (1) 2022 primary with transformation rate. Beginning March 1, 2022, the following  
287 monthly rates shall be charged:

288

289 a. A service availability charge of \$600.00 per month shall be assessed for the  
290 provision of electric service of this type.

291

292 b. A demand charge shall be assessed at a rate of \$7.75 per kilowatt based  
293 on the highest 15-minute average usage recorded on the demand meter  
294 during the month.

295

296 c. The monthly rate per kilowatt-hour for primary with transformation service  
297 shall be \$0.06300.

298

299 (2) 2023 primary with transformation rate. Beginning January 1, 2023, the following  
300 monthly rates shall be charged:

301

302 a. A service availability charge of \$605.00 per month shall be assessed for the  
303 provision of electric service of this type.

304

305 b. A demand charge shall be assessed at a rate of \$7.83 per kilowatt based  
306 on the highest 15-minute average usage recorded on the demand meter  
307 during the month.

308

309 c. The monthly rate per kilowatt-hour for primary with transformation service  
310 shall be\$0.06395 shall be charged for the hourly consumption of electricity.

311

312 (3) 2024 primary with transformation rate. Beginning January 1, 2024, the following  
313 monthly rates shall be charged:

314



- 315 a. A service availability charge of \$612.50 per month shall be assessed for the
- 316 provision of electric service of this type.
- 317
- 318 b. A demand charge shall be assessed at a rate of \$7.91 per kilowatt based
- 319 on the highest 15-minute average usage recorded on the demand meter
- 320 during the month.
- 321
- 322 c. The monthly rate per kilowatt-hour for primary with transformation service
- 323 shall be \$0.06490.
- 324

325 (4) 2025 primary with transformation rate. Beginning January 1, 2025, the following

326 monthly rates shall be charged:

327

- 328 a. A service availability charge of \$620.00 per month shall be assessed for the
- 329 provision of electric service of this type.
- 330
- 331 b. A demand charge shall be assessed at a rate of \$8.00 per kilowatt based
- 332 on the highest 15-minute average usage recorded on the demand meter
- 333 during the month
- 334
- 335 c. The monthly rate per kilowatt-hour for primary with transformation service
- 336 shall be \$0.06588.
- 337

338 (5) 2026 primary with transformation rate. Beginning January 1, 2026, the following

339 monthly rates shall be charged:

340

- 341 a. A service availability charge of \$625.00 per month shall be assessed for the
- 342 provision of electric service of this type.
- 343
- 344 b. A demand charge shall be assessed at a rate of \$8.10 per kilowatt based
- 345 on the highest 15-minute average usage recorded on the demand meter
- 346 during the month.
- 347
- 348 c. The monthly rate per kilowatt-hour for primary with transformation service
- 349 shall be \$0.06687.
- 350

351 (f) Primary without transformation. The following primary rate shall be available only to

352 industrial customers metered at the primary voltage (7,200v) with typical demand

353 above 300Kw and, who own their transformation facilities. No other service rate shall

354 be available for service to which the primary without transformation rate applies. The

355 monthly rates shall be as follows:

356

357 (1) 2022 primary without transformation rate. Beginning March 1, 2022, the following

358 monthly rates shall be charged:

359

- 360 a. A service availability charge of \$100.00 per month shall be assessed for the  
361 provision of electric service of this type.
- 362
- 363 b. A demand charge shall be assessed at a rate of \$7.75 per kilowatt based  
364 on the highest 15-minute average usage recorded on the demand meter  
365 during the month.
- 366
- 367 c. The monthly rate per kilowatt-hour for primary without transformation  
368 service shall be \$0.06300.
- 369

370 (2) 2023 primary without transformation rate. Beginning January 1, 2023, the  
371 following monthly rates shall be charged:

- 372
- 373 a. A service availability charge of \$105.00 per month shall be assessed for the  
374 provision of electric service of this type.
- 375
- 376 b. A demand charge shall be assessed at a rate of \$7.83 per kilowatt based  
377 on the highest 15-minute average usage recorded on the demand meter  
378 during the month.
- 379
- 380 c. The monthly rate per kilowatt-hour for primary without transformation  
381 service shall be \$0.06395.
- 382

383 (3) 2024 primary without transformation rate. Beginning January 1, 2024, the  
384 following monthly rates shall be charged:

- 385
- 386 a. A service availability charge of \$107.50 per month shall be assessed for the  
387 provision of electric service of this type.
- 388
- 389 b. A demand charge shall be assessed at a rate of \$7.91 per kilowatt based  
390 on the highest 15-minute average usage recorded on the demand meter  
391 during the month.
- 392
- 393 c. The monthly rate per kilowatt-hour for primary without transformation  
394 service shall be \$0.06490.
- 395

396 (4) 2025 primary without transformation rate. Beginning January 1, 2025, the  
397 following monthly rates shall be charged:

- 398
- 399 a. A service availability charge of \$110.00 per month shall be assessed for  
400 the provision of electric service of this type.
- 401
- 402 b. A demand charge shall be assessed at a rate of \$8.00 per kilowatt based  
403 on the highest 15-minute average usage recorded on the demand meter  
404 during the month.
- 405

406           c. The monthly rate per kilowatt-hour for primary without transformation  
407           service shall be \$0.06588.

408  
409           (5) 2026 primary without transformation rate. Beginning January 1, 2026, the  
410           following monthly rates shall be charged:

411  
412           a. A service availability charge of \$115.00 per month shall be assessed for  
413           the provision of electric service of this type.

414  
415           b. A demand charge shall be assessed at a rate of \$8.10 per kilowatt based  
416           on the highest 15-minute average usage recorded on the demand meter  
417           during the month.

418  
419           c. The monthly rate per kilowatt-hour for primary without transformation  
420           service shall be \$0.06687.

421  
422           (g) Private or security lighting. The following private security lighting rate shall apply for  
423           each private security light provided to the customer. The monthly rates shall be as  
424           follows:

425  
426           (1) 2022 private security lighting rate. Beginning March 1, 2022, for service  
427           availability, a charge of \$15.00 per month shall be assessed.

428  
429           (2) 2023 private security lighting rate. Beginning January 1, 2023, for service  
430           availability, a charge of \$15.15 per month shall be assessed.

431  
432           (3) 2024 private security lighting rate. Beginning January 1, 2024, for service  
433           availability, a charge of \$15.30 per month shall be assessed.

434  
435           (4) 2025 private security lighting rate. Beginning January 1, 2025, for service  
436           availability, a charge of \$15.45 per month shall be assessed.

437  
438           (5) 2026 private security lighting rate. Beginning January 1, 2026, for service  
439           availability, a charge of \$15.60 per month shall be assessed.

440  
441           (h) Energy Cost Adjustment. Effective January 1, 2023, the kilowatt-hour rates  
442           established in this section shall be subject to the energy cost adjustment authorized  
443           by this subsection.

444  
445           (1) The Energy Cost Adjustment (“ECA”) shall be calculated annually for the prior  
446           calendar year. Any difference from the base wholesale energy cost rate shall be  
447           applied monthly to electric utility bills beginning in February through January of  
448           the next calendar year for each kilowatt-hour used.

449  
450           (2) The method to be utilized to calculate the ECA adjustment shall be the difference  
451           between the anticipated wholesale power cost through 2026 and the actual cost

452 of wholesale power cost per kilowatt-hour for each calendar year from 2023  
453 through 2025.

454  
455 (3) The anticipated wholesale power cost is determined by the actual cost of  
456 wholesale energy costs for the 12 months from January 2021 through December  
457 2021 for the actual delivery of all wholesale power to the electric utility.

458  
459 (4) The actual cost of wholesale power per kilowatt-hour for each calendar year from  
460 2023 through 2025 shall be calculated by dividing the total wholesale power cost  
461 realized by the electric utility by the total kilowatt-hours sold.

462  
463 **SECTION 2:** The City Attorney, when codifying the provisions of this Ordinance, is  
464 authorized to provide for different section numbers, subsection numbers, and different  
465 internal citation references than those provided herein when such section numbers,  
466 subsection numbers, or internal citation references are in error or are contrary to the intent  
467 of this Ordinance.

468  
469 **SECTION 3:** Savings Clause. Nothing in this Ordinance shall be construed to  
470 affect any suit or proceeding now pending in any court or any rights acquired, or liability  
471 incurred nor any cause or causes of action occurred or existing, under any act or  
472 ordinance repealed hereby.

473  
474 **SECTION 4:** Severability Clause. If any section, subsection, sentence, clause, or  
475 phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect  
476 the validity of the remaining portions of this Ordinance. The Council hereby declares that  
477 it would have adopted the Ordinance and each section, subsection, sentence, clause, or  
478 phrase thereof, irrespective of the fact that any one or more sections, subsections,  
479 sentences, clauses, or phrases be declared invalid.

480  
481 **SECTION 5:** This Ordinance shall be in full force and effect from and after its final  
482 passage by the City Council and after its approval by the Mayor, subject to the provisions  
483 of section 3.11(g) of the City Charter.

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486 **[Remainder of page intentionally left blank. Signatures follow on next page.]**  
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498 **ADOPTED BY THE CITY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.**

499

500

501 **ATTEST:**

502

503 \_\_\_\_\_

504 **CITY CLERK**

505

506

507 **APPROVED BY THE MAYOR.**

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509

510 **ATTEST:**

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513 **CITY CLERK**

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516 **APPROVED AS TO FORM:**

517

518 \_\_\_\_\_

519 **CITY ATTORNEY**

\_\_\_\_\_  
**PRESIDING OFFICER**

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**DATE OF APPROVAL**



**Issue:** **Budget Amendment for \$40,000 of ARPA funds to be allocated to non-profits, and an agreement with the Community Foundation of the Ozarks (CFO) to administer the funds**

**Date:** January 19, 2022

**Submitted By:** Jimmy Liles, City Administrator

---

## **Background**

In March of 2021, the American Rescue Plan Act was passed, which provided a direct payment of funds to the City of Nixa for local fiscal recovery. During discussions with City Council, it was decided that \$40,000 would be allocated from the first payment to non-profits as allowed by the U.S. Department of Treasury's interim final rule. To be eligible, the nonprofit would have to be exempt from Federal income taxation as described in section 501(c)(3) of the Internal Revenue Code. In an attempt to find the best way to allocate the funds to non-profits, I visited with the Nixa Community Foundation (NCF) about the possibility of their organization utilizing a grant process to help distribute the funds. The NCF board agreed they would be willing to administer a grant process to allocate the funds to other non-profits. To ensure the requirements of the U.S. Treasury's interim final rule are followed, the requirements for the grant awards were to be decided by the City of Nixa and be detailed in an agreement with the Community Foundations of the Ozarks. City Council passed a budget amendment in 2021 that would have funded the program, but to allow CFO additional time to research the terms and conditions of the agreement, the agreement was not brought to Council in 2021.

## **Analysis**

The terms of the agreement have been agreed to by CFO and the agreement is now being brought before Council for consideration. The agreement specifies the Community Foundation will receive \$10,000 of the funds for administrating the process, and the remaining \$30,000 will be available for distribution to other non-profits through the grant process. Since the transfer of funds did not occur in 2021, we will now need a new budget amendment allowing the transfer of funds to occur in 2022.

## **Recommendation**

Staff is recommending the approval of an ordinance allowing the City of Nixa to enter into the agreement with CFO and amending the 2022 budget for \$40,000 of ARPA funds to be allocated to CFO and other non-profits as allowed by the U.S. Department of Treasury's interim final rule.

1 **AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY**  
2 **ADMINISTRATOR TO EXECUTE A CONTRACT WITH THE COMMUNITY**  
3 **FOUNDATION OF THE OZARKS FOR THE ADMINISTRATION OF A GRANT**  
4 **FUNDING PROGRAM AND AMENDING THE 2022 BUDGET TO APPROPRIATE**  
5 **FUNDS FOR SUCH CONTRACT.**

6 \_\_\_\_\_  
7  
8 **WHEREAS** City Council desires to contract with the Community Foundation of the  
9 Ozarks to administer a grant program on behalf of the City, whereby \$40,000 of the  
10 City’s American Rescue Plan Act funding allocation is provided to nonprofits to mitigate  
11 the effects of COVID-19; and

12  
13 **WHEREAS** Section 67.040 RSMo. provides that after a budget has been approved  
14 no increase in the revenues or expenditures from any fund shall be made unless the  
15 governing body adopts a measure setting forth the facts and reasons making the increase  
16 necessary and authorizing the increase; and

17  
18 **WHEREAS** Section 8.7 of the City Charter authorizes the City Council to amend  
19 budgeted revenues and expenditures upon the request of the City Administrator; and

20  
21 **WHEREAS** the City Administrator has requested a budget amendment in the  
22 amount of \$40,000 and for the purposes contemplated by this Ordinance.

23  
24 **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**  
25 **NIXA, AS FOLLOWS, THAT:**

26  
27 **SECTION 1:** City Council hereby authorizes the City Administrator to execute on  
28 behalf of the City the “Grant Funding Agreement” which shall be in substantial  
29 conformance with the document attached hereto and incorporated herein by this  
30 reference as “Council Bill Exhibit A.” The City Administrator is further authorized and  
31 empowered to do all things necessary or convenient to carry out the terms and intent of  
32 this Resolution.

33  
34 **SECTION 2:** The City of Nixa’s 2021 Annual Budget is hereby amended in the  
35 accounts and the amounts as shown on “Council Bill Exhibit B,” which is attached hereto  
36 and incorporated herein by this reference.

37  
38 **SECTION 3:** City Council finds that the budget amendment enacted by this  
39 Ordinance has been recommended by the City Administrator. The City Administrator is  
40 directed to cause the appropriate accounting entries to be made in the books and records  
41 of the City to reflect the budget amendment enacted by this Ordinance.

42  
43 **SECTION 4:** This Resolution shall be in full force and effect from and after its final  
44 passage by the City Council and after its approval by the Mayor, subject to the provisions  
45 of section 3.11(g) of the City Charter.

48 ADOPTED BY THE CITY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.  
49

50  
51 ATTEST:

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53 \_\_\_\_\_  
54 CITY CLERK

\_\_\_\_\_   
PRESIDING OFFICER

55  
56  
57 **APPROVED BY THE MAYOR.**

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59  
60 ATTEST:

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62 \_\_\_\_\_  
63 CITY CLERK

\_\_\_\_\_   
MAYOR

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65  
66 APPROVED AS TO FORM:

67  
68 \_\_\_\_\_  
69 CITY ATTORNEY

\_\_\_\_\_   
DATE OF APPROVAL



**GRANT FUNDING AGREEMENT**

**THIS GRANT FUNDING AGREEMENT** (hereinafter “Agreement”) is entered into by and between the City of Nixa, Missouri, a constitutional charter city of the State of Missouri (hereinafter “City”), and the Community Foundation of the Ozarks, a 501(c)3 nonprofit organized under the laws of the State of Missouri (hereinafter “Contractor”).

**WHEREAS** the City has appropriated \$40,000.00 in American Rescue Plan Act (“ARPA”) funds to support nonprofits operating within the community; and

**WHEREAS** the City desires to contract with the Contractor for the provision of services related to administering a grant program whereby a portion of the appropriated \$40,000.00 is provided to nonprofits to mitigate the effects of COVID-19; and

**WHEREAS** the City and Contractor desire to formalize their agreement as set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

**1. TERM.** This Agreement shall be effective from the day of its final execution by both parties until December 31, 2022, subject to any amendments made by mutual agreement of the parties. If there are any remaining Grant Funds held by Contractor after December 31, 2022, those funds shall be returned to the City.

**2. SCOPE OF SERVICES.** The City agrees to engage Contractor to perform and undertake the following services:

Contractor shall, on behalf of City, administer a grant program in which funding shall be provided to local nonprofits so they may address negative impacts of the COVID-19 pandemic on the residents of the City of Nixa, Missouri. City shall provide \$30,000.00 of the City’s ARPA funds (herein “Grant Funds”) as funding for said program. Contractor shall distribute the Grant Funds to nonprofits which operate within the City of Nixa, Missouri, and in which the use of any awarded grant funding shall be primarily utilized to benefit or serve the residents of the City of Nixa, Missouri. Contractor shall have the sole responsibility of issuing grants using the Grant Funding and shall ensure that the Grant Funds are awarded in strict compliance with all applicable federal requirements, including the US Treasury’s Interim Final Rule, published on or about May 17, 2021, in addition to any amendments to said Rule. (hereinafter “Services”).

The City authorizes Contractor, and Contractor agrees to proceed with, providing said Services. The City may add to the Services. Contractor shall undertake such changed activities only upon the written direction of the City. All such changes shall be in written form and shall be accepted and countersigned by the Contractor.

**3. CONSIDERATION FOR SERVICES.** The City agrees to provide to Contractor \$10,000 of additional City ARPA funds (herein “Administrative Funds”) as consideration for the Contractor’s administration of the grant program contemplated herein and for Contractor’s satisfactory performance of this Agreement.

**4. PERSONNEL.** Contractor shall secure such personnel as are necessary to carry out the terms of this Agreement. All Services shall be performed by Contractor or under its direct supervision. All

personnel engaged in providing the Services shall be fully qualified and authorized under all applicable federal, state, and local law to perform such Services. Contractor shall perform all the Services under this Agreement through staff under the direction of Contractor's designated representative, who shall be responsible for the management, scheduling, planning and coordination of the performance of this Agreement, for communications between Contractor and the City, and for the overall fulfillment of all obligations of Contractor under this Agreement. For purposes of this Agreement, Contractor's designated representative is Ashley Silva, Director of Regional Engagement.

**5. CITY'S REPRESENTATIVE.** Unless specifically provided to the contrary herein, approvals of City may be given by the City Administrator, or their authorized designee, without the need of any further action of the City Council of City. The City Administrator, or their authorized designee, is the City's authorized representative for purposes of carrying out the terms of this Agreement. Amendments or modifications to the terms of this Agreement shall be approved by the City Council of City.

**6. FURNISHING OF INFORMATION.** All information, data, and reports as are existing, available, and reasonably necessary for the carrying out of the Services shall be provided to Contractor without charge. The City shall reasonably cooperate with Contractor in connection with Contractor's performance of this Agreement.

**7. REPORTING AND RIGHT TO AUDIT.** Contractor shall report to the City's Representative at least quarterly on the progress of the Services. Contractor shall keep accurate and sufficient reports and records detailing the administration of the Services contemplated herein. The City may examine, at its own expense, such reports and other records at Contractor's office, and Contractor agrees that it will produce such records whenever requested by the City. Any expense incurred by Contractor to prepare or make available such records shall be borne by Contractor.

**8. NONDISCRIMINATION.** Contractor agrees that, in the performance of this Agreement, that Contractor shall not discriminate on the grounds of or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or status as a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include similar provisions in all subcontracts entered into to perform any part of this Agreement.

**9. INDEPENDENT CONTRACTOR.** Contractor is an independent contractor with respect to its performance of this Agreement. Nothing contained herein shall constitute or designate that Contractor or any of its agents or employees are agents or employees of the City. Contractor and its agents, employees, and subcontractors shall not be entitled to any of the benefits established for employees of the City nor shall they be covered by the Workers' Compensation Program for the City.

**10. INDEMNIFICATION AND LIABILITY.** The parties mutually agree to the following:

**a.** In no event shall the City be liable to Contractor for special, indirect, or consequential damages, whether or not caused by or resulting from City's negligence, arising out of or in any way connected with a breach of this Agreement. No claim or claims of any kind, either separately or in the aggregate, by Contractor against the City, and in any way arising out of or in any way connected with this Agreement, whether based on negligence or breach of contract.

**b.** Contractor shall defend, indemnify, and hold the City harmless from and against any and all claims, losses, and causes of action arising out of any claims or causes of action, including but not limited to personal injuries, death, or damage to property which are incurred by Contractor, or any third party arising out of or in any way connected with this Agreement.

c. Contractor assumes full responsibility for relations with subcontractors, and shall defend, indemnify and save harmless the City from and against, any and all liability, suits, claims, damages, costs (including attorneys' fees), losses, outlays, and expenses in any manner caused by, arising out of or connected with this Agreement, notwithstanding any possible negligence (whether sole, concurrent or otherwise) on the part of the City, its agents or employees.

**11. ATTORNEY FEES.** In the event of any litigation arising from breach of this Agreement, the City shall be entitled to recover from Contractor all reasonable costs incurred for such litigation, including staff time, court costs, attorney fees, and all other related expenses incurred in such litigation. The obligations of this Paragraph shall survive the termination of this Agreement.

**12. JURISDICTION AND VENUE.** The parties mutually agree that jurisdiction and venue for the purposes of any action resulting from this Agreement by the parties shall be in Christian County Missouri.

**13. NOTICES.** All notices required or permitted under this Agreement shall be in writing and provided to the following addresses via US regular mail:

a. To the City at:

Jimmy Liles  
P.O. Box 395  
Nixa, MO. 65714

b. To Contractor at:

Ashley Silva  
PO Box 8960  
Springfield, MO 65801

**14. AFFIDAVIT FOR CONTRACTS OVER \$5,000.** If this Agreement is subject or becomes subject to the provisions of sections 285.525 through 285.550 RSMo., then Contractor shall provide an acceptable notarized affidavit stating that Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with this Agreement, and that Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation evidencing current enrollment in a federal work authorization program. Contractor expressly agrees that it is Contractor's obligation to ensure its compliance with this paragraph.

**15. TERMINATION.**

a. This Agreement may be terminated by the City, without cause, upon 14 days written notice to Contractor.

b. This Agreement may be terminated by the City, for breach by Contractor of any of the terms of this Agreement, upon 24-hour written notice.

c. In the event of termination, as described in this paragraph, Contractor shall return to the City any remaining Grant Funds which have not been awarded to qualified nonprofits and a pro-rated amount of the Administration Fee. This pro-rated amount shall be based on

the time the termination notice is provided to the other party and the remaining term of this Agreement. The City shall calculate the pro-rated refund amount and provide written notice of this amount to Contractor. Contractor shall thereby refund such calculated amount within 14-days of the date of City's notice. The obligations of this Paragraph shall survive the termination of this Agreement.

**16. GOVERNING LAW.** This Agreement shall be governed in all respects by the laws of the State of Missouri.

**17. ENTIRE AGREEMENT.** This Agreement, including any attachments or exhibits referenced herein, shall constitute the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto and signed by both parties. In the event that the terms of this agreement conflict with the terms of any of the attachments or exhibits, then the terms of this agreement shall control over the terms contained in the attachments or exhibits.

**IN WITNESS WHEREOF,** the parties have set their hands on the day and year stated herein.

**CITY OF NIXA**

**COMMUNITY FOUNDATION OF THE OZARKS**

\_\_\_\_\_  
Jimmy Liles, City Administrator

\_\_\_\_\_  
Brian Fogle, President and CEO

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

**ATTEST**

\_\_\_\_\_  
Cindy Robbins, City Clerk

\_\_\_\_\_  
Signature

Date:

\_\_\_\_\_  
Printed name

**APPROVED AS TO FORM**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Nick Woodman, City Attorney

Date: \_\_\_\_\_

City of Nixa, MO  
Budget Amendment

| <u>Budget Amendment Amount</u> | <u>Fund</u> | <u>G/L Description</u> | <u>G/L Line #</u> | <u>Revenue Source</u> |
|--------------------------------|-------------|------------------------|-------------------|-----------------------|
| \$40,000                       | 10          | Transfers Out          | 10-111-5490000    | Current               |
| \$40,000                       | 10          | ARPA Transfers In      | 10-100-40111      | Current               |
| \$40,000                       | 10          | Grant Disbursement     | 10-100-5129000    | Current               |

Explanation: To amend the current budget of the City of Nixa to appropriate funds for ARPA money for Non-Profit Organizations. Funds will be transferred out of the ARPA fund and into the Admin revenue budget where they will then be appropriated in the Grant Disbursement expense line.

This proposed Budget Amendment has been approved and requested by the City Administrator, pursuant to City Charter section 8.7.

\_\_\_\_\_  
Jimmy Liles, City Administrator

Authorized by Passage of Ordinance No. \_\_\_\_\_

Date of Passage: \_\_\_\_\_

Total Budget Amendments by Department Year to Date:

|                        |              |
|------------------------|--------------|
| Electric               |              |
| Water                  |              |
| Wastewater             |              |
| General                |              |
| Police                 |              |
| Street                 |              |
| Park                   |              |
| Planning & Development | _____        |
| <b>TOTAL</b>           | <b>=====</b> |



**Issue:** COUNCIL BILL NO. 2022-011: AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING CHAPTER 6 OF THE NIXA CITY CODE BY MODIFYING SECTIONS 6-4 AND 6-5 SO THAT VIOLATIONS OF SAID SECTIONS APPLY TO CERTAIN ANIMALS WITHIN THE CITY LIMITS REGARDLESS OF WHERE THE ANIMAL IS KEPT.

**Date:** January 5, 2021

**Submitted:** Nick Woodman, City Attorney

---

### **Background**

While reviewing the City's animal regulation code, staff discovered a potential loophole concerning Sections 6-4 and 6-5 of the City Code. Section 6-4 provides the City's animal at large regulations and section 6-5 contains the City's rabies vaccination requirement for certain animals.

Both of these sections, as currently written only apply when the animal is kept within the corporate limits of the City. This poses an enforcement issue when County residents allow their animals to run at large within the City limits.

### **Analysis**

The proposed modifications to sections 6-4 and 6-5 as set forth in the above referenced Council Bill will allow the City to utilize an important tool to protect the health, safety, and welfare of the residents of the City. The proposed modifications would change the code sections' focus from where the animal is kept or domiciled to the animal's presence within the corporate limits of the City. Meaning, if an animal is present within the City without a rabies vaccination, then that is the violation, regardless of whether the animal is kept or domiciled within the City.

Additionally, staff is proposing to add the language "or other animal" to section 6-4. This will provide the Police Department with an additional enforcement tool should an animal not specifically referenced in the section is at large within the City.

### **Recommendation**

Staff recommends approval of the above referenced Council Bill.

### **Attachments:**

Attachment 1 – Clean version of the proposed amendments.



Sec. 6-4. Animals at large.

It shall be unlawful for any person to allow a dog, chicken, miniature pig, or other animal to run at large within the corporate limits of the city. Any dog, miniature pig, or other animal shall be deemed to be at large when it is off the property of its owner and not physically restrained by a competent person. All owners of dogs, miniature pigs, or other animals shall confine such animals to an enclosed area on their property, or confine their dog, miniature pig, or other animal to a leash, or a chain in such a manner as to at all times have full control of the animal. Any chicken shall be deemed to be at large when it is not confined to the enclosed area of the owner's property as described in section 6-13. For purposes of this section, miniature pig shall have the same meaning as such term is used in section 6-13 of the city code.

Sec. 6-5. Vaccination of animals.

It shall be unlawful for any person to allow any dogs, cats, and other household pets for which a rabies vaccination is available to permit such animal to be present within the corporate limits of the city without shall have a current vaccination for rabies. All dogs, cats and other applicable household pets shall wear a vaccination tag and shall present documentation that the proper inoculation has been given by a state-licensed veterinarian, when obtaining a City animal license tag as required by section 6-37 of the City Code. Miniature pigs, as such term is defined in section 6-13 of the city code, shall be required to have a current rabies vaccination even though a vaccine may not be specifically formulated for swine.

1 AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING CHAPTER  
2 6 OF THE NIXA CITY CODE BY MODIFYING SECTIONS 6-4 AND 6-5 SO THAT  
3 VIOLATIONS OF SAID SECTIONS APPLY TO CERTAIN ANIMALS WITHIN THE  
4 CITY LIMITS REGARDLESS OF WHERE THE ANIMAL IS KEPT.  
5  
6

7 WHEREAS Section 6-4 of the City Code contains the City’s regulations related to  
8 animals running at large in the City; and  
9

10 WHEREAS Section 6-5 of the City Code contains the City’s regulations related to  
11 the rabies vaccination status of certain animals; and  
12

13 WHEREAS both of these sections, as currently written, only apply to animals which  
14 are kept within the corporate limits of the City; and  
15

16 WHEREAS the City Council desires to modify these provisions so that they apply  
17 to any animal present within the corporate limits of the City regardless of whether such  
18 animal is kept, or whether the owner lives, in the corporate limits of the City.  
19

20 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
21 NIXA, AS FOLLOWS, THAT:  
22

23 SECTION 1: Chapter 6, Article I, section 6-4 of the Nixa City Code is hereby  
24 amended by repealing said section in its entirety and adopting in lieu thereof a new  
25 section 6-4, which said section shall read as follows:  
26

27 (Note: Language to be added is indicated by being underlined. Language to be removed  
28 is indicated by being ~~stricken~~.)  
29

30 Sec. 6-4. Animals at large.  
31

32 It shall be unlawful for any person ~~within the corporate limits of the city~~ to allow a  
33 dog, chicken, miniature pig, or other animal ~~pup~~ to run at large within the corporate limits  
34 of the city. Any dog, miniature pig, or other animal ~~pup~~ shall be deemed to be at large  
35 when ~~it he~~ is off the property of its his owner and not physically restrained by a competent  
36 person. All owners of dogs, miniature pigs, or other animals ~~pups~~ shall confine such  
37 animals to an enclosed area on their property, or confine their dog, miniature pig, or other  
38 animal ~~pup~~ to a leash, or a chain in such a manner as to at all times have full control of  
39 the animal ~~dog, miniature pig, or pup~~. Any chicken shall be deemed to be at large when  
40 it is not confined to the enclosed area of the owner's property as described in section 6-  
41 13. For purposes of this section, miniature pig shall have the same meaning as such term  
42 is used in section 6-13 of the city code.  
43

44 SECTION 2: Chapter 6, Article I, section 6-5 of the Nixa City Code is hereby  
45 amended by repealing said section in its entirety and adopting in lieu thereof a new  
46 section 6-5, which said section shall read as follows:



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(Note: Language to be added is indicated by being underlined. Language to be removed is indicated by being ~~stricken~~.)

Sec. 6-5. Vaccination of animals.

It shall be unlawful for any person to allow any All dogs, cats, and other household pets for which a rabies vaccination is available to permit such animal to be present within the corporate limits of the city without ~~shall have a current vaccination for rabies, if kept within the corporate city limits.~~ All dogs, cats and other applicable household pets shall wear a vaccination tag and shall present documentation that the proper inoculation has been given by a state-licensed veterinarian, when obtaining a City animal license tag as required by section 6-37 of the city code ~~the license tag is purchased.~~ Miniature pigs, as such term is defined in section 6-13 of the city code, shall be required to have a current rabies vaccination even though a vaccine may not be specifically formulated for swine.

**SECTION 3:** The City Attorney, when codifying the provisions of this Ordinance, is authorized to provide for different section numbers, subsection numbers, and different internal citation references than those provided herein when such section numbers, subsection numbers, or internal citation references are in error or are contrary to the intent of this Ordinance.

**SECTION 4:** Savings Clause. Nothing in this Ordinance shall be construed to affect any suit or proceeding now pending in any court or any rights acquired, or liability incurred nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby.

**SECTION 5:** Severability Clause. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have adopted the Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

**[Remainder of page intentionally left blank. Signatures follow on next page.]**

93 **ADOPTED BY THE CITY COUNCIL THIS 24<sup>TH</sup> DAY OF JANUARY 2022.**

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95

96 ATTEST:

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99 \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_   
PRESIDING OFFICER

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102 **APPROVED BY THE MAYOR.**

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105 ATTEST:

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108 \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_   
MAYOR

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111 APPROVED AS TO FORM:

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114 \_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_   
DATE OF APPROVAL



**Issue:** **APPOINTMENT OF MATT OGDEN AND TARIQ LEWIS TO THE PLANNING AND ZONING COMMISSION**

**Date:** January 24, 2022

**Submitted By:** Garrett Tyson, Director of Planning and Development

---

## **Background**

Late in 2021, Commissioners David Young and Ryan Keating resigned from their positions on the Nixa Planning and Zoning Commission, leaving two vacancies needing filled by appointment of the Mayor with consent of the City Council.

Mayor Steele has appointed Matt Ogden and Tariq Lewis to serve the remainder of the terms for the two vacated positions.

## **Analysis**

Mr. Ogden will be appointed to serve on the Nixa Planning and Zoning Commission for the remainder of the term ending on 11/01/2022.

Mr. Lewis will be appointed to serve on the Nixa Planning and Zoning Commission for the remainder of the term ending on 11/01/2023.

## **Recommendation**

Staff recommends approval of this resolution.

**RESOLUTION NO. 2022-014**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA CONSENTING TO THE MAYOR’S APPOINTMENT OF MATT OGDEN AND TARIQ LEWIS TO THE PLANNING AND ZONING COMMISSION.**

**WHEREAS** David Young and Ryan Keating have resigned their positions on the City’s Planning and Zoning Commission, thereby creating vacancies on the Commission; and

**WHEREAS** the Mayor has appointed Matt Ogden and Tariq Lewis to serve the remainder of the terms for the vacant positions and the City Council consents to the Mayor’s appointments as provided for herein.

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

**SECTION 1:** The City Council hereby consents to the Mayor’s appointment of Matt Ogden to the City’s Planning and Zoning Commission. Mr. Ogden’s term shall expire on November 1, 2022.

**SECTION 2:** The City Council hereby consents to the Mayor’s appointment of Tariq Lewis to the City’s Planning and Zoning Commission. Mr. Lewis’s term shall expire on November 1, 2023.

**SECTION 3:** This Resolution shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

**ADOPTED BY THE CITY COUNCIL THIS 24<sup>th</sup> DAY OF JANUARY 2022.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
PRESIDING OFFICER

**APPROVED BY THE MAYOR.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

APPROVED AS TO FORM:

\_\_\_\_\_  
DATE OF APPROVAL

\_\_\_\_\_  
CITY ATTORNEY



**Issue:** PERSONAL HOURS FOR POLICE DEPARTMENT STAFF

**Date:** January 24, 2022

**Submitted By:** Amanda Hunsucker, Director of Human Resources

---

### **Background**

The Police Dept. has different shifts (8 hours and 12 hours) that they use to schedule their staff. The shift that the employees work determines how their leave accrual is calculated. It was brought to my attention that our Personnel handbook did not differentiate how the Personal Hours for the Police Dept. would accrue, everyone is accruing at the same rate.

### **Analysis**

The Personal Hours for the Police Dept. should differentiate between the 8 hour and 12 hour shifts.

### **Recommendation**

Staff agrees with this recommendation.

**RESOLUTION NO. 2022-015**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE CITY'S PERSONNEL HANDBOOK BY MODIFYING POLICY 7.1.5 WHICH RELATES TO PERSONAL HOURS.**

**WHEREAS** the City of Nixa maintains its personnel and employment policies in a Personnel Handbook, which is modified by Resolution of the Council from time to time; and

**WHEREAS** City staff has recommended amendments to the City's Personnel Handbook and said amendments are set forth in "Resolution Exhibit A;" and

**WHEREAS** the City Council desires to authorize the modifications of the City's personnel policies as set forth in this Resolution.

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

**SECTION 1:** The City's Personnel Handbook is hereby amended by repealing the current Policy referenced within the Personnel Handbook as "7.1.5 Personal Hours" and adopting in lieu thereof a new policy which is set forth in "Resolution Exhibit A." "Resolution Exhibit A" is attached hereto and incorporated herein by this reference as though fully set forth herein.

**SECTION 2:** This Resolution shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

**ADOPTED BY THE CITY COUNCIL THIS 24<sup>th</sup> DAY OF JANUARY 2022.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
PRESIDING OFFICER

**APPROVED BY THE MAYOR.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

APPROVED AS TO FORM:

\_\_\_\_\_  
DATE OF APPROVAL

\_\_\_\_\_  
CITY ATTORNEY

**RESOLUTION EXHIBIT A**

7.1.5 Personal Hours

1. Personal Hours accrue for all City employees, except for commissioned police officers, as follows:
  - a. For employees whose years of service are between 3 months and 15 years such employees shall accrue 8 hours of Personal Hours each year;
  - b. For employees whose years of service are greater than 15 years shall accrue 8 additional hours or Personal Hours for every 5 years of service thereafter.

New employees will accrue eight Personal Hours beginning from their date of hire and will be eligible to take Personal Hours (in at least .25-hour increments) upon successful completion of their 90-day introductory period.

2. Personal Hours accrue as follows for commissioned police officers:
  - a. For commissioned police officers whose years of service are between 3 months and 15 years, such employees shall accrue Personal Hours depending on whether the officer is on 12-hour, 10-hour, or 8-hour shifts. Commissioned officers working 12-hour and 10-hour shifts will accrue 10 Personal Hours annually. Commissioned officers working 8-hour shifts will accrue 8 Personal Hours annually.
  - b. For commissioned police officers whose years of service are greater than 15 years shall accrue 8 or 10 additional Personal Hours for every 5 years of service thereafter.

New commissioned officers will accrue 8 or 10 Personal Hours (depending on their shift hours) of from their date of hire and will be eligible to take the Personal Hours (in at least .25-hour increments) upon successful completion of the 90-day introductory period.

3. Personal Hours must be used by December 31 of the year in which they are accrued. Personal hours cannot be rolled over to the following year.
4. Personal Hours may be taken at any time subject to the approval of employee's supervisor.



**Issue:** INTERGOVERNMENTAL AGREEMENT FOR PUBLIC ROAD IMPROVEMENTS

**Date:** January 24, 2021

**Submitted By:** Travis Cossey

---

## **Background**

The Ozarks Transportation Organization (OTO) has recently added a new position to their organization. At the request of the Board of Directors, OTO has hired a Project Manager. This position was created to aid OTO members with managing the State and Federal Local Public Agency (LPA) program. The LPA program provides the requirements that Nixa must comply with in order to obtain our federal transportation dollars to utilize towards the construction of road improvements. The attached IGA is necessary to allow Nixa to utilize the OTO to assist in the project management of the N. Main Street CIP. This project is identified as a 2022 Capital project (ST2022-03) in the amount of \$2,450,000.00. Nixa will be funding 80% of the project with Federal STP funds.

## **Analysis**

OTO will be assisting Nixa with the preparation of paperwork necessary to comply with the State and Federal LPA process. They will also serve as a liaison with MoDOT staff, helping keep the project on track and moving forward. Having OTO's assistance will aid Nixa staff by lessening the amount of time needed to comply with the LPA process while also ensuring that we successfully complete all the steps necessary to receive our 80% federal reimbursement in a timely manner. As outlined in the IGA, this service will be provided at NO COST to the city.

## **Recommendation**

Staff recommends approval of the resolution.



**RESOLUTION NO. 2022-016**

1 **A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY**  
2 **ADMINISTRATOR TO EXECUTE A CONTRACT WITH THE OZARKS**  
3 **TRANSPORTATION ORGANIZATION TO PROVIDE PROJECT AND**  
4 **CONSTRUCTION MANAGEMENT SERVICES FOR THE MAIN STREET**  
5 **IMPROVEMENT PROJECT.**  
6  
7

8 **WHEREAS** Resolution 2021-121 adopted the City’s 2022-2026 Capital  
9 Improvement Program (“CIP”); and  
10

11 **WHEREAS** the CIP contains a project referenced as the North Main Street  
12 Improvement Project – ST2022-03 (“Project”); and  
13

14 **WHEREAS** the Project is estimated to cost \$2,450,000 and the City anticipates  
15 utilizing federal transportation funding for approximately 80% of the Project costs; and  
16

17 **WHEREAS** the Ozarks Transportation Organization (“OTO”) has engaged in a  
18 program in which the OTO will assist with managing the State and Federal Local Public  
19 Agency Program (“LPA”); and  
20

21 **WHEREAS** the LPA contains requirements that the City must comply with to obtain  
22 federal transportation funding; and  
23

24 **WHEREAS** the City desires to utilize OTO’s assistance program to assist with the  
25 City’s compliance with the LPA requirements.  
26

27 **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF**  
28 **NIXA, AS FOLLOWS, THAT:**  
29

30 **SECTION 1:** The City Administrator, or designee, is hereby authorized to enter  
31 into the “Intergovernmental Agreement For Nixa Main Street Project Management”  
32 (“Contract”) attached hereto, and incorporated herein by this reference, as “Resolution  
33 Exhibit A,” with the Ozarks Transportation Organization. Said Contract shall be in  
34 substantially similar form as the document attached hereto as “Resolution Exhibit A.” The  
35 City Administrator and the officers of the City are hereby authorized to do all things  
36 necessary or convenient to carry out the terms and intent of this Resolution.  
37

38 **SECTION 2:** This Resolution shall be in full force and effect from and after its final  
39 passage by the City Council and after its approval by the Mayor, subject to the provisions  
40 of section 3.11(g) of the City Charter.  
41

42  
43 **[Remainder of page intentionally left blank. Signatures follow on next page.]**  
44  
45  
46

**RESOLUTION NO. 2022-016**

47 **ADOPTED BY THE CITY COUNCIL THIS 24<sup>th</sup> DAY OF JANUARY 2022.**

48

49

50 ATTEST:

51

52

53 \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_ PRESIDING OFFICER

54

55

56 **APPROVED BY THE MAYOR.**

57

58

59 ATTEST:

60

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62 \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_ MAYOR

63

64

65 APPROVED AS TO FORM:

66

67

68 \_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_ DATE OF APPROVAL

**RESOLUTION EXHIBIT A**

|                                                                                                  |                                                                                                                                               |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| City of Nixa<br>715 W. Mt. Vernon St.<br>Nixa, MO 65714<br>Attn: Jimmy Liles, City Administrator | Ozarks Transportation Organization<br>2208 W Chesterfield Blvd., Suite 101<br>Springfield, MO 65807<br>Attn: Sara Fields, Executive Director. |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

**INTERGOVERNMENTAL AGREEMENT FOR  
NIXA MAIN STREET PROJECT MANAGEMENT**

This Agreement is made and entered into upon its execution by both parties as set forth below.

WITNESSETH:

WHEREAS the City of Nixa Public Works Department is planning improvements to the City of Nixa’s Main Street, from Tracker Road to State Hwy CC, (“Project”) utilizing federal funds; and

WHEREAS the Ozarks Transportation Organization (“OTO”) has proposed a partnership with the City of Nixa (“City”) to provide project management for the Project; and

WHEREAS the OTO desires to provide these services for no fee to the City.

NOW, THEREFORE, for the considerations herein expressed, it is agreed by and between the City and the OTO as follows:

**1. OTO Responsibilities.**

- a. Project Management. OTO shall, at its sole cost and expense, act as the project manager. OTO’s project management assistance includes the following:
  - i. Prepare and manage, at the direction of the City, the initial programming data form completions and submittal; and
  - ii. In cooperation with the City, develop the Request for Qualifications (RFQ) for the project; and
  - iii. Assist the City in preparing the scope and drafting of the MoDOT Local Public Agency Contract for Engineering Services; and
  - iv. Oversee the engineering services provided by the selected consultant up to the advertisement for construction bids, and report to the City on the status of such services; and
  - v. Cooperate with the City to advertise the project for construction bids.
- b. Construction Management. OTO’s construction management assistance shall include the following:

- c. In consultation with the City, oversee the construction engineering portion or the Engineering Services Contract (ESC); and
- d. Oversee the contractor invoicing process to make recommendations to the City for payment of the contractor of these invoices.

**2. City Responsibilities.**

- a. Construction Cost and Engineering Cost. The City shall, be responsible for all construction and engineering cost associated with the Project. It is explicitly understood by both parties that the services provided in this Intergovernmental Cooperative Agreement are only for project management services provided by OTO personnel.
- b. Construction Right-of-Way (ROW) & Utilities.
  - i. The City will be responsible for all ROW acquisition. The ROW must be cleared prior to the Plans, Specs and Estimates (PS&E) submittal.
  - ii. The City will be responsible for all utilities coordination and relocation activities.

3. **Term.** OTO shall commence project management as soon as practicable after the execution of this agreement, unless otherwise directed in writing by the City.

The project management services provided by OTO will be considered complete upon completion of construction, final inspection and acceptance of construction by the City, the City's approval of the final contractor invoice, and upon the City's satisfaction with all deliverables indicated in the ESC.

4. **Liability and Indemnity.** In no event shall the OTO be liable to the City for special, indirect, or consequential damages, except those caused by the OTO's, or its agent's or official's gross negligence or willful or wanton misconduct.
5. **Conflicts.** No salaried officer or employee of the City and no member of the City Council of City shall have a financial interest, direct or indirect, in this Agreement. A violation of this provision renders the Agreement void. Any applicable federal regulations and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. OTO covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this Agreement. OTO further covenants that in the performance of this Agreement no person having such interest shall be employed or compensated by OTO.
6. **Termination for Convenience.** The OTO or the City, by written notice, may terminate this contract, in whole or in part, when it is in the City's or OTO's interest. If this contract is terminated, the OTO shall be liable only for service deliverables of this contract rendered

before the effective date of termination. The City, by written notice, may terminate this contract, in whole or in part, when it is in the City's interest.

- 7. **Confidentiality of Documents.** Any reports, data, design or similar information given to or prepared or assembled by the OTO under this Agreement shall be kept confidential and shall not be made available to any individual or organization by the OTO without prior written approval of the City.
- 8. **Compliance with Laws.** OTO agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products hereunder. OTO affirmatively states that payment of all local, state, and federal taxes and assessments owed by the OTO is current.
- 9. **Jurisdiction.** This Agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Agreement be litigated, venue shall be proper only in the Circuit Court of Christian County, Missouri.
- 10. **Entire Agreement.** This Agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing specifically referring hereto and signed by both parties.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals on the day and year provided below.

**CITY OF NIXA, MISSOURI**

**OZARKS TRANSPORTATION ORGANIZATION**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Name: Jimmy Liles  
Title: City Administrator

Name: Sara Fields  
Title: Executive Director

**Approved as to form:**

By: \_\_\_\_\_



**Issue:** A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH DECKER & DEGOOD, P.C. FOR AUDITING SERVICES.

**Date:** January 18, 2022

**Submitted By:** Jennifer Evans, Director of Finance

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### **Background**

According to Article III, Section 3.10 of the City Charter, an independent audit of all City accounts is to be made once a year. Additionally, according to Section 105.145, RSMo the City must file a financial report with the State Auditor's office in compliance with 15 CSR 40-3.030.

### **Analysis**

The Annual Audit has been performed by Decker & DeGood, P.C. in the past. Traditionally, the Letter of Engagement has been signed by the City Administrator as a form of agreement for services from the Auditor; however, going forward a more formal contract is advisable.

### **Recommendation**

Staff recommends the passage of this resolution.

**RESOLUTION NO. 2022-017**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH DECKER & DEGOOD, P.C. FOR AUDITING SERVICES.**

**WHEREAS** City Charter section 3.10 requires the Council to provide for an independent audit of the City at least once a year; and

**WHEREAS** the City Council desires to engage Decker & DeGood, P.C. to provide such an audit.

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

**SECTION 1:** The City Administrator, or designee, is hereby authorized to enter into the "Services Contract" ("Contract") attached hereto, and incorporated herein by this reference, as "Resolution Exhibit A," with Decker & DeGood, P.C. Said Contract shall be in substantially similar form as the document attached hereto as "Resolution Exhibit A." The City Administrator and the officers of the City are hereby authorized to do all things necessary or convenient to carry out the terms and intent of this Resolution.

**SECTION 2:** This Resolution shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

**ADOPTED BY THE CITY COUNCIL THIS 24<sup>th</sup> DAY OF JANUARY 2022.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
PRESIDING OFFICER

**APPROVED BY THE MAYOR.**

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

APPROVED AS TO FORM:

\_\_\_\_\_  
DATE OF APPROVAL

\_\_\_\_\_  
CITY ATTORNEY

**RESOLUTION EXHIBIT A**

**ROUTE ORDER:** Contractor signs, route to City Clerk, City Admin signs two originals, Clerk adds date, City Attorney signs, return one original by mail to Organization and City Clerk retains one original.

|                                                                                                                                                                      |                          |                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>EFFECTIVE DATE:</b>                                                                                                                                               | <b>TERMINATION DATE:</b> | <b>CONTRACT NUMBER:</b>                                                                                                                     |
| <b>( X ) NEW CONTRACT ( ) RENEWAL OF CONTRACT NO. ( ) Addendum No. __</b>                                                                                            |                          |                                                                                                                                             |
| <b>City</b>                                                                                                                                                          |                          | <b>Contractor</b>                                                                                                                           |
| Name: City of Nixa, Missouri<br>Address: 715 W. Mt. Vernon St., PO Box 395<br>Nixa, MO 65714<br>Phone: 417.725.3785<br>FAX:<br>Attn: Jennifer Evans    Dept: Finance |                          | Name: Decker & DeGood, P.C.<br>Address: 3259A E. Sunshine, Springfield, MO<br>65804<br>Phone: 417-887-1888<br>FAX:<br>Attn: Marshall Decker |

**SERVICES CONTRACT**

**THIS SERVICES CONTRACT** ("Contract") is made and entered into upon its execution by the parties identified above.

**WHEREAS** the City desires to engage Contractor to perform such services under the terms and conditions of this Contract; and

**WHEREAS** contractor desires to perform such services under the terms and conditions of this Contract.

**NOW, THEREFORE**, for the considerations herein expressed, it is mutually agreed by and between the City and the Contractor as follows:

- 1. Services.** The City agrees to engage the services of the Contractor and the Contractor agrees to perform said Services in accordance with the standard of care, skill, and expertise ordinarily used by other members of Contractor's profession in performing similar services. The Services are more fully described in Exhibit A, which is attached hereto and incorporated herein by this reference. Contractor shall furnish all supervision, labor, tools, equipment, materials, and supplies necessary to perform the Services at Contractor's own expense in accordance with the contract documents, any applicable City ordinances, and any applicable state or federal laws within 280 calendar days from the date Contractor is ordered to proceed, which order shall be issued by the City Administrator within 30 days after the date of execution of this Contract.
- 2. Addition to Services.** The City may add to the Contractor's services or delete therefrom services, provided that the total cost of such work does not exceed the total cost authorized herein. The Contractor shall undertake such changed activities only upon the written direction of the City. All such directives and changes shall be in written form and shall be accepted and countersigned by the Contractor, whose acceptance shall not be unreasonably withheld.
- 3. Exchange of Data.** All information, data, and reports in the City's possession and necessary for the carrying out of the Services, shall be furnished to the Contractor without charge, and the parties shall cooperate with each other in every possible way in the carrying out of the Services.



**4. Personnel.** The Contractor represents that Contractor shall secure at Contractor's own expense; all personnel required to perform the services called for under this Contract by Contractor. Such personnel shall not be employed by or have any contractual relationship with the City except as employees of the Contractor. All of the services required hereunder shall be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. None of the work or services covered by this contract shall be subcontracted without the prior written approval of the City.

**5. Term.** This Contract shall terminate on 10-31-2022

**6. Payment.**

**a. Conditioned on acceptable performance.** Provided that Contractor performs the services in the manner set forth herein, the City shall pay the Contractor in accordance with the rate set forth in Exhibit B, which shall constitute full and complete compensation for the Contractor's work provided. No partial payment to the Contractor shall operate as approval of acceptance of work done. Such compensation shall be paid in progress payments, as established by the City, subject to receipt of a requisition for payment and a statement of work provided by the Contractor and Contract by both the City and the Contractor that the Contractor has fully performed the work to be paid for in such progress payments in conformance with the contract.

**b. Total compensation not to exceed.** It is expressly understood that in no event shall the total compensation or reimbursement to be paid to the Contractor under the terms of this Contract exceed the sum of **\$19,750.00**

**7. Termination.**

**a. Termination for breach.** Failure of Contractor to fulfill Contractor's obligations under this Contract in a timely and satisfactory manner in accordance with the terms of this Contract shall constitute a breach of the Contract, and the City shall thereupon have the right to immediately terminate the Contract. The City shall give written notice of termination to the Contractor. In the event of any litigation arising from breach of this Contract, the City shall be entitled to recover from the Contractor all reasonable costs incurred for such litigation, including staff time, court costs, attorney fees, and all other related expenses incurred in such litigation.

**b. Termination for Convenience.** Either party shall have the right at any time upon 90 days' written notice to the other to terminate and cancel this Contract, without cause, for convenience. In such event final payment to the Contractor shall be limited to services provided by the Contractor as of the effective date of said termination.

**c. Documents, reports, and data to be provided to City.** In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by the Contractor related to this Contract shall, at the option of the City, become the property of the City, and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials; provided, that the Contractor shall not be relieved of liability to the City for any damages sustained by the City by virtue of any breach of the Contract by the Contractor.

**8. City's Right to Proceed.** In the event this Contract is terminated, the City may take over the work and prosecute the same to completion, by contract or otherwise, and Contractor and its sureties

shall be liable to the City for any costs over the amount of this Contract thereby occasioned by the City. In any such case, the City may take possession of, and utilize in completing the work, such materials, appliances and structures as may be on the work site and are necessary for completion of the work. The foregoing provisions are in addition to, and not in limitation of, the rights of the City under any other provisions of the contract, city ordinances, and state and federal laws.

**9. Confidentiality.** Any reports, data, or similar information given to, prepared or assembled by the Contractor under this Contract shall be considered the property of the City and shall not be made available to any individual or organization by the Contractor without prior written approval of the City.

**10. Conflict of Interest.** Contractor certifies that no member or officer of its firm or corporation is an officer or employee of the City of Nixa, Missouri, or any of its boards or agencies, and further that no officer or employee of the City has any financial interest in this contract which would violate any applicable federal regulations or the provisions of RSMo Section 105.450 et seq.

**11. Assignment.** The Contractor shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City, provided, however, that claims for money due or to become due to the Contractor from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City and the bond surety. Any such assignment is expressly subject to all rights and remedies of the City under this Contract, including the right to change or delete activities from the Contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this Contract.

**12. Nondiscrimination.** The Contractor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or status as a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder. The parties hereby incorporate the requirements of 41 C.F.R. §§ 60-1.4(a)(7), 29 C.F.R. Part 471, Appendix A to Subpart A, 41 C.F.R. § 60-300.5(a) and 41 C.F.R. § 60-741.5(a), if applicable.

**a.** This Contractor and subcontractor shall abide by the requirements of 41 C.F.R. § 60-300.5(a). This regulation prohibits discriminations against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

**b.** This Contractor and subcontractor shall abide by the requirements of 41 C.F.R. § 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability and requires affirmative action by covered prime Contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

**13. Occupational License.** The Contractor shall obtain and maintain an occupational license or business registration with the City of Nixa, Missouri, if required by city code and any required state or federal requirement. The cost for this occupational license shall be borne by the Contractor. No contract will be executed by the City until this occupational license has been obtained.

**14. Insurance Requirements.** Without limiting any of the other obligations or liabilities of the Contractor, the Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the City, professional liability

insurance with limits of not less than Five Million Dollars and shall provide the City with an insurance certificate of such coverage. City shall be named as an additional insured on such policy.

**15. General Independent Contractor Clause.** This Contract does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor shall be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act, minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation, and unemployment insurance laws. The Contractor shall retain sole and absolute discretion as to the judgment and manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Contract shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City shall not be liable for any obligation incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

**16. Liability and Indemnity.**

**a.** In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid or received by the Contractor under this contract.

**b.** The Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this contract, or the work or any subcontract thereunder (the Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this contract to Contractor, notwithstanding any possible negligence, whether sole or concurrent, on the part of the City, its officials, agents and employees.

**c.** The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due any employees in rendering services pursuant to this Contract or any subcontract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law or any other federal or state law.

**d.** The indemnification obligations of Contractor hereunder shall not be limited by any limitations as to the amount or type of damages, compensation or benefits payable by or for the Contractor, under any federal or state law, to any person asserting the claim against City, its elected or appointed officials, agents, and employees, for which indemnification is sought.

**e.** The indemnification obligations herein shall not negate, abridge or reduce in any way any additional indemnification rights of the City, its elected or appointed officials, agents and employees, which are otherwise available under statute, or in law or equity.

f. Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this Contract in its contract price. Contractor's obligation under this Contract to defend, indemnify, and hold harmless any person from that person's own negligence or wrongdoing is limited to the coverage and limits of the applicable insurance required of the Contractor under this Contract.

**17. Contract Documents.** The entire Contract of the parties shall consist of the following documents:

- a. This Contract document
- b. Letter of Engagement (Exhibit A)
- c. Fee Schedule (Exhibit B)

The above listed documents are attached hereto and incorporated by their reference herein as though fully set forth herein. No modification, amendment, or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referring hereto and signed by both parties. In the event of a conflict between the provisions of the contract documents, the provisions of this Contract document shall control against the provisions of the Exhibits.

**18. Nonresident/Foreign Contractors.** The Contractor shall procure and maintain during the life of this Contract:

- a. If the Contractor is a foreign corporation, a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo.
- b. A certificate from the Missouri Director of Revenue evidencing compliance with the transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.

**19. Notices.** All notices required or permitted hereinunder and required to be in writing may be given by Electronic Mail or by first class mail addressed to City and Contractor at the addresses shown above. The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing. The date of delivery of notice by Electronic Mail transmission shall be deemed to be the date transmission occurs, except where the transmission is not completed by 5:00 p.m. on a regular business day at the terminal of the receiving party, in which case the date of delivery shall be deemed to fall on the next regular business day for the receiving party.

**20. Compliance with Laws.** Contractor agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products hereunder. Contractor affirmatively states that payment of all local, state, and federal taxes and assessments owed by Contractor is current.

**21. City Benefits.** The Contractor shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

**22. Jurisdiction.** This Contract and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Contract be litigated, venue shall be proper only in the Circuit Court of Christian County, Missouri.

**23. Affidavit for Contracts Over \$5,000.00.** That pursuant to Missouri Revised Statute Sections

285.525 through 285.550, if this contract exceeds the amount of \$5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

**IN WITNESS WHEREOF**, the parties have set their hands on the day and year herein stated.

**CITY OF NIXA**

**DECKER & DEGOOD, P.C.**

By: \_\_\_\_\_  
Jimmy Liles, City Administrator

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Approved as to form:

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Nick Woodman, City Attorney

CITY OF NIXA, MISSOURI  
Property Tax Levies and Collections  
Last Ten Fiscal Years

| Fiscal Year<br>Ended<br>December 31 | Total Tax<br>Levy for<br>Fiscal Year | Collected within the Fiscal<br>Year of the Levy |                       | Collections in<br>Subsequent<br>Years | Total Collections as of 12/31/21 |                       |
|-------------------------------------|--------------------------------------|-------------------------------------------------|-----------------------|---------------------------------------|----------------------------------|-----------------------|
|                                     |                                      | Amount                                          | Percentage<br>of Levy |                                       | Amount                           | Percentage<br>of Levy |
| 2021                                | \$ 972,681                           | \$ 944,832                                      | 97.1%                 | \$ -                                  | 944,832                          | 97.1%                 |
| 2020                                | 914,540                              | 886,333                                         | 96.9%                 | 22,762                                | 909,095                          | 99.4%                 |
| 2019                                | 864,414                              | 835,774                                         | 96.7%                 | 26,109                                | 861,883                          | 99.7%                 |
| 2018                                | 824,920                              | 801,823                                         | 97.2%                 | 23,097                                | 824,920                          | 100.0%                |
| 2017                                | 784,133                              | 757,395                                         | 96.6%                 | 26,730                                | 784,125                          | 100.0%                |
| 2016                                | 752,265                              | 708,599                                         | 94.2%                 | 43,993                                | 752,592                          | 100.0%                |
| 2015                                | 729,121                              | 702,289                                         | 96.3%                 | 26,805                                | 729,094                          | 100.0%                |
| 2014                                | 703,576                              | 673,640                                         | 95.7%                 | 29,969                                | 703,609                          | 100.0%                |
| 2013                                | 693,817                              | 661,528                                         | 95.3%                 | 32,289                                | 693,817                          | 100.0%                |
| 2012                                | 665,705                              | 633,110                                         | 95.1%                 | 32,219                                | 665,329                          | 99.9%                 |

Notes: The City of Nixa, Missouri levies property tax on real property only.  
Christian County bills and collects property taxes on behalf of the City and retains a percentage of the taxes collected for costs of assessment and collection.  
Collections may exceed the levy due to adjustments made by the county subsequent to the initial levy.

Source: Christian County Collector's Office

## Business License Report

| 2021                    | New        | Renewal    | Total      |
|-------------------------|------------|------------|------------|
| <b>Prepaid for 2021</b> | <b>4</b>   | <b>242</b> | <b>246</b> |
| <b>January</b>          | <b>4</b>   | <b>173</b> | <b>177</b> |
| <b>February</b>         | <b>6</b>   | <b>49</b>  | <b>55</b>  |
| <b>March</b>            | <b>13</b>  | <b>53</b>  | <b>66</b>  |
| <b>April</b>            | <b>14</b>  | <b>39</b>  | <b>53</b>  |
| <b>May</b>              | <b>27</b>  | <b>55</b>  | <b>82</b>  |
| <b>June</b>             | <b>17</b>  | <b>14</b>  | <b>31</b>  |
| <b>July</b>             | <b>12</b>  | <b>5</b>   | <b>17</b>  |
| <b>August</b>           | <b>11</b>  | <b>5</b>   | <b>16</b>  |
| <b>September</b>        | <b>17</b>  | <b>7</b>   | <b>24</b>  |
| <b>October</b>          | <b>7</b>   | <b>0</b>   | <b>7</b>   |
| <b>November</b>         | <b>4</b>   | <b>0</b>   | <b>4</b>   |
| <b>December</b>         | <b>2</b>   | <b>0</b>   | <b>2</b>   |
| <b>Total</b>            | <b>138</b> | <b>642</b> | <b>780</b> |

| 2020                    | New        | Renewal    | Total      |
|-------------------------|------------|------------|------------|
| <b>Prepaid for 2020</b> | <b>4</b>   | <b>324</b> | <b>328</b> |
| <b>January</b>          | <b>17</b>  | <b>112</b> | <b>129</b> |
| <b>February</b>         | <b>12</b>  | <b>42</b>  | <b>54</b>  |
| <b>March</b>            | <b>13</b>  | <b>36</b>  | <b>49</b>  |
| <b>April</b>            | <b>5</b>   | <b>8</b>   | <b>13</b>  |
| <b>May</b>              | <b>10</b>  | <b>39</b>  | <b>49</b>  |
| <b>June</b>             | <b>12</b>  | <b>15</b>  | <b>27</b>  |
| <b>July</b>             | <b>11</b>  | <b>4</b>   | <b>15</b>  |
| <b>August</b>           | <b>16</b>  | <b>5</b>   | <b>21</b>  |
| <b>September</b>        | <b>11</b>  | <b>2</b>   | <b>13</b>  |
| <b>October</b>          | <b>11</b>  | <b>1</b>   | <b>12</b>  |
| <b>November</b>         | <b>12</b>  | <b>2</b>   | <b>14</b>  |
| <b>December</b>         | <b>4</b>   | <b>0</b>   | <b>4</b>   |
| <b>Total</b>            | <b>138</b> | <b>590</b> | <b>728</b> |

| Business Name       | Physical Address              | Business Description |
|---------------------|-------------------------------|----------------------|
| J&D Washroom        | 106 W. Sherman Way Ste. 4     | Laundry Services     |
| Third Day Built LLC | 2588 E. Warren Ave. Ozark, MO | Contractor           |



City of Nixa, MO

# Detail Report - Cash in Bank Accounts

## Account Summary

Date Range: 01/01/2021 - 12/31/2021

| Account                              | Name                                 | Beginning Balance    | Total Activity      | Ending Balance       |
|--------------------------------------|--------------------------------------|----------------------|---------------------|----------------------|
| <b>Fund: 01 - ELECTRIC</b>           |                                      |                      |                     |                      |
| <a href="#">01-10050</a>             | CLAIM ON CASH - ELECTRIC FUND        | 3,349,970.42         | 69,890.10           | 3,419,860.52         |
| <a href="#">01-10060</a>             | CLAIM ON UT CASH - ELECTRIC          | 0.00                 | 0.00                | 0.00                 |
| <a href="#">01-10090</a>             | CASH IN SAVINGS - OPERATING RESERVES | 3,750,000.00         | 0.00                | 3,750,000.00         |
| <a href="#">01-10450</a>             | CASH IN SAVINGS-MISCELLANEOUS        | 5,604,236.52         | 39,564.16           | 5,643,800.68         |
| <a href="#">01-10470</a>             | CASH IN SAVINGS - FUTURE PROJECT     | 202,586.48           | 201,617.54          | 404,204.02           |
| <a href="#">01-10610</a>             | PETTY CASH-OLD                       | 1,400.00             | 0.00                | 1,400.00             |
| <b>Total Fund: 01 - ELECTRIC:</b>    |                                      | <b>12,908,193.42</b> | <b>311,071.80</b>   | <b>13,219,265.22</b> |
| <b>Fund: 02 - WATER</b>              |                                      |                      |                     |                      |
| <a href="#">02-10050</a>             | CLAIM ON CASH - WATER                | 2,017,593.24         | -668,120.34         | 1,349,472.90         |
| <a href="#">02-10060</a>             | CLAIM ON UT CASH - WATER             | 0.00                 | 0.00                | 0.00                 |
| <a href="#">02-10090</a>             | CASH IN SAVINGS - OPERATING RESERVES | 450,000.00           | 0.00                | 450,000.00           |
| <a href="#">02-10450</a>             | CASH IN SAVINGS-MISCELLANEOUS        | 2,309,901.22         | 11,673.13           | 2,321,574.35         |
| <a href="#">02-10470</a>             | SAVINGS - FUTURE PROJECT             | 0.00                 | 0.00                | 0.00                 |
| <a href="#">02-10480</a>             | SAVINGS-2013 WELL & TOWER P&I        | 99,952.13            | -99,952.13          | 0.00                 |
| <b>Total Fund: 02 - WATER:</b>       |                                      | <b>4,877,446.59</b>  | <b>-756,399.34</b>  | <b>4,121,047.25</b>  |
| <b>Fund: 03 - WASTE WATER</b>        |                                      |                      |                     |                      |
| <a href="#">03-10050</a>             | CLAIM ON CASH - WASTE WATER          | 499,238.93           | -177,519.42         | 321,719.51           |
| <a href="#">03-10060</a>             | CLAIM ON UT CASH - WASTE WATER       | 0.00                 | 0.00                | 0.00                 |
| <a href="#">03-10090</a>             | CASH IN SAVINGS - OPERATING RESERVES | 500,000.00           | 0.00                | 500,000.00           |
| <a href="#">03-10260</a>             | CASH IN RESERVE-BONDS                | 50,003.87            | 0.00                | 50,003.87            |
| <a href="#">03-10280</a>             | SRF RESERVE FUND - CD                | 14,375.47            | 0.00                | 14,375.47            |
| <a href="#">03-10450</a>             | CASH IN SAVINGS-MISCELLANEOUS        | 4,051,441.46         | 19,250.52           | 4,070,691.98         |
| <a href="#">03-10470</a>             | CASH IN SAVINGS - FUTURE PROJECT     | 303,879.70           | 302,426.29          | 606,305.99           |
| <a href="#">03-10510</a>             | SAVINGS - NW LIFT STATION P & I      | 81,906.80            | -81,906.80          | 0.00                 |
| <b>Total Fund: 03 - WASTE WATER:</b> |                                      | <b>5,500,846.23</b>  | <b>62,250.59</b>    | <b>5,563,096.82</b>  |
| <b>Fund: 10 - ARPA</b>               |                                      |                      |                     |                      |
| <a href="#">10-10050</a>             | CLAIM ON CASH - ARPA                 | 0.00                 | 0.00                | 0.00                 |
| <a href="#">10-10475</a>             | SAVINGS - ARPA                       | 0.00                 | 2,273,696.78        | 2,273,696.78         |
| <b>Total Fund: 10 - ARPA:</b>        |                                      | <b>0.00</b>          | <b>2,273,696.78</b> | <b>2,273,696.78</b>  |
| <b>Fund: 11 - GENERAL</b>            |                                      |                      |                     |                      |
| <a href="#">11-10050</a>             | CLAIM ON CASH - GENERAL              | 530,492.42           | 779,865.49          | 1,310,357.91         |
| <a href="#">11-10100</a>             | FORFEITED PROPERTY                   | 0.00                 | 0.00                | 0.00                 |
| <a href="#">11-10500</a>             | CASH IN BANK - SAVINGS               | 550,738.09           | 13,780.83           | 564,518.92           |
| <a href="#">11-10600</a>             | CASH IN BANK - BOND SAVINGS          | 270,844.02           | -270,844.02         | 0.00                 |
| <a href="#">11-10603</a>             | POOL-BLDG-FITNESS SAVINGS            | 0.00                 | 0.00                | 0.00                 |



Detail Report - Cash in Bank Accounts

Date Range: 01/01/2021 - 12/31/2021

| Account                                      | Name                                              | Beginning Balance    | Total Activity      | Ending Balance       |
|----------------------------------------------|---------------------------------------------------|----------------------|---------------------|----------------------|
| <a href="#">11-10701</a>                     | POLICE IMPACT FEES - SAVINGS                      | 65,100.52            | -13,723.30          | 51,377.22            |
| <a href="#">11-10702</a>                     | PARK IMPACT FEES - SAVINGS                        | 652,151.17           | 69,670.00           | 721,821.17           |
| <a href="#">11-10730</a>                     | SAVINGS IN LIEU OF DETENTION                      | 0.00                 | 0.00                | 0.00                 |
| <a href="#">11-10801</a>                     | CASH IN SAVINGS-PARK SAVINGS                      | 1,601,942.05         | 6,791.05            | 1,608,733.10         |
| <a href="#">11-10850</a>                     | SAVINGS - ECONOMIC DEVELOPMENT                    | 685,686.09           | 2,906.75            | 688,592.84           |
| <a href="#">11-10901</a>                     | CASH IN SAVINGS - OPERATING RESERVES              | 2,700,000.00         | 0.00                | 2,700,000.00         |
| <a href="#">11-11400</a>                     | PETTY CASH - OLD                                  | 2,600.00             | -600.00             | 2,000.00             |
| <b>Total Fund: 11 - GENERAL:</b>             |                                                   | <b>7,059,554.36</b>  | <b>587,846.80</b>   | <b>7,647,401.16</b>  |
| <b>Fund: 12 - POLICE</b>                     |                                                   |                      |                     |                      |
| <a href="#">12-10050</a>                     | CLAIM ON CASH - POLICE                            | 1,401,296.43         | 16,038.54           | 1,417,334.97         |
| <a href="#">12-10100</a>                     | CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY | 5,067.95             | -3,687.61           | 1,380.34             |
| <b>Total Fund: 12 - POLICE:</b>              |                                                   | <b>1,406,364.38</b>  | <b>12,350.93</b>    | <b>1,418,715.31</b>  |
| <b>Fund: 13 - STREET</b>                     |                                                   |                      |                     |                      |
| <a href="#">13-10050</a>                     | CLAIM ON CASH - STREET                            | 1,203,093.44         | -354,407.13         | 848,686.31           |
| <a href="#">13-10500</a>                     | CASH IN BANK - SAVINGS                            | 1,734,405.88         | 9,239.16            | 1,743,645.04         |
| <a href="#">13-10703</a>                     | SAVINGS - WINDHAM MANOR/CARNAGIE RD               | 48,353.33            | 204.98              | 48,558.31            |
| <a href="#">13-10704</a>                     | SAVINGS - FIRE DISTRICT/SCHATZ LANE               | 321.54               | 1.36                | 322.90               |
| <a href="#">13-10705</a>                     | SAVINGS - N MAIN/TRACKER                          | 54,983.29            | 233.10              | 55,216.39            |
| <a href="#">13-10711</a>                     | SAVINGS - JACKS PLACE                             | 15,932.32            | 67.55               | 15,999.87            |
| <a href="#">13-10712</a>                     | SAVINGS - NORTON ROAD                             | 16,855.98            | 71.44               | 16,927.42            |
| <a href="#">13-10714</a>                     | SAVINGS-CC & MAIN                                 | 59,977.57            | 254.26              | 60,231.83            |
| <a href="#">13-10715</a>                     | SAVINGS-ROLLING HILLS-GREGG RD                    | 51,968.46            | 220.32              | 52,188.78            |
| <a href="#">13-10716</a>                     | SAVINGS-ROLLING HILLS-INMAN                       | 39,325.69            | 166.70              | 39,492.39            |
| <a href="#">13-10718</a>                     | SAVINGS - BLACKSTONE                              | 92,962.59            | 394.08              | 93,356.67            |
| <a href="#">13-10901</a>                     | CASH IN SAVINGS - OPERATING RESERVES              | 445,000.00           | 0.00                | 445,000.00           |
| <b>Total Fund: 13 - STREET:</b>              |                                                   | <b>3,763,180.09</b>  | <b>-343,554.18</b>  | <b>3,419,625.91</b>  |
| <b>Fund: 14 - PARK</b>                       |                                                   |                      |                     |                      |
| <a href="#">14-10050</a>                     | CLAIM ON CASH - PARK                              | 10,191.59            | -25,545.52          | -15,353.93           |
| <a href="#">14-10603</a>                     | CASH IN BANK - POOL-BLDG-FITNESS SAVINGS          | 512,432.86           | 30,328.94           | 542,761.80           |
| <b>Total Fund: 14 - PARK:</b>                |                                                   | <b>522,624.45</b>    | <b>4,783.42</b>     | <b>527,407.87</b>    |
| <b>Fund: 15 - BUILDING INSPECTION</b>        |                                                   |                      |                     |                      |
| <a href="#">15-10050</a>                     | CLAIM ON CASH - BUILDING INSPECTOR                | 39,523.76            | 49,483.10           | 89,006.86            |
| <b>Total Fund: 15 - BUILDING INSPECTION:</b> |                                                   | <b>39,523.76</b>     | <b>49,483.10</b>    | <b>89,006.86</b>     |
| <b>Fund: 16 - STORM WATER</b>                |                                                   |                      |                     |                      |
| <a href="#">16-10050</a>                     | CLAIM ON CASH - STORM WATER                       | 3,828.92             | -17,458.82          | -13,629.90           |
| <a href="#">16-10730</a>                     | SAVINGS-IN LIEU OF DETENTION                      | 94,710.82            | 401.52              | 95,112.34            |
| <b>Total Fund: 16 - STORM WATER:</b>         |                                                   | <b>98,539.74</b>     | <b>-17,057.30</b>   | <b>81,482.44</b>     |
| <b>Grand Totals:</b>                         |                                                   | <b>36,176,273.02</b> | <b>2,184,472.60</b> | <b>38,360,745.62</b> |

### Fund Summary

| Fund                     | Beginning Balance    | Total Activity      | Ending Balance       |
|--------------------------|----------------------|---------------------|----------------------|
| 01 - ELECTRIC            | 12,908,193.42        | 311,071.80          | 13,219,265.22        |
| 02 - WATER               | 4,877,446.59         | -756,399.34         | 4,121,047.25         |
| 03 - WASTE WATER         | 5,500,846.23         | 62,250.59           | 5,563,096.82         |
| 10 - ARPA                | 0.00                 | 2,273,696.78        | 2,273,696.78         |
| 11 - GENERAL             | 7,059,554.36         | 587,846.80          | 7,647,401.16         |
| 12 - POLICE              | 1,406,364.38         | 12,350.93           | 1,418,715.31         |
| 13 - STREET              | 3,763,180.09         | -343,554.18         | 3,419,625.91         |
| 14 - PARK                | 522,624.45           | 4,783.42            | 527,407.87           |
| 15 - BUILDING INSPECTION | 39,523.76            | 49,483.10           | 89,006.86            |
| 16 - STORM WATER         | 98,539.74            | -17,057.30          | 81,482.44            |
| <b>Grand Total:</b>      | <b>36,176,273.02</b> | <b>2,184,472.60</b> | <b>38,360,745.62</b> |

**CITY OF NIXA**

**2020 Building Permits**

|                      | New Res.   | *Misc. Res. | Duplex Units | Apartment Bldg | New Bus. Bldg. | Infill    | **Misc. Bus. | MO to DATE |
|----------------------|------------|-------------|--------------|----------------|----------------|-----------|--------------|------------|
| January              | 12         | 16          | 1            | 1              | 2              | 5         | 5            | 42         |
| February             | 19         | 13          | 0            | 0              | 4              | 3         | 2            | 41         |
| March                | 25         | 29          | 0            | 0              | 0              | 3         | 4            | 61         |
| April                | 12         | 33          | 0            | 0              | 0              | 1         | 2            | 48         |
| May                  | 15         | 55          | 0            | 0              | 0              | 2         | 7            | 79         |
| June                 | 13         | 25          | 0            | 0              | 1              | 2         | 9            | 50         |
| July                 | 29         | 33          | 0            | 0              | 0              | 6         | 2            | 70         |
| August               | 27         | 36          | 1            | 0              | 0              | 11        | 0            | 75         |
| September            | 8          | 36          | 0            | 0              | 2              | 4         | 8            | 58         |
| October              | 15         | 15          | 0            | 2              | 1              | 5         | 8            | 46         |
| November             | 12         | 20          | 0            | 0              | 1              | 4         | 0            | 37         |
| December             | 19         | 15          | 0            | 0              | 0              | 5         | 2            | 41         |
| <b>Total To-Date</b> | <b>206</b> | <b>326</b>  | <b>2</b>     | <b>3</b>       | <b>11</b>      | <b>51</b> | <b>49</b>    | <b>648</b> |

| # of Units Duplexes | # of Units Multi Family |
|---------------------|-------------------------|
| 2                   | 4                       |
|                     |                         |
|                     |                         |
|                     |                         |
|                     |                         |
|                     |                         |
|                     |                         |
| 2                   |                         |
|                     |                         |
|                     | 8                       |
|                     |                         |
|                     |                         |
| 4                   | 12                      |

**2021 Building Permits - To Date**

|                      | New Res.   | *Misc. Res. | Duplex Units | Apartment Bldg | New Bus. Bldg. | Infill    | **Misc. Bus. | MO to DATE |
|----------------------|------------|-------------|--------------|----------------|----------------|-----------|--------------|------------|
| January              | 18         | 23          | 0            | 0              | 0              | 4         | 1            | 46         |
| February             | 6          | 14          | 0            | 0              | 0              | 2         | 3            | 25         |
| March                | 41         | 32          | 0            | 0              | 0              | 5         | 8            | 86         |
| April                | 21         | 29          | 0            | 0              | 0              | 4         | 5            | 59         |
| May                  | 7          | 20          | 0            | 0              | 0              | 7         | 12           | 46         |
| June                 | 7          | 37          | 0            | 1              | 0              | 5         | 13           | 63         |
| July                 | 12         | 23          | 0            | 0              | 1              | 2         | 2            | 40         |
| August               | 24         | 26          | 1            | 0              | 2              | 3         | 5            | 61         |
| September            | 40         | 26          | 0            | 0              | 2              | 3         | 6            | 77         |
| October              | 55         | 18          | 0            | 0              | 0              | 3         | 9            | 85         |
| November             | 22         | 20          | 0            | 0              | 0              | 6         | 1            | 49         |
| December             | 24         | 18          | 0            | 0              | 0              | 3         | 3            | 48         |
| <b>Total To-Date</b> | <b>277</b> | <b>286</b>  | <b>1</b>     | <b>1</b>       | <b>5</b>       | <b>47</b> | <b>68</b>    | <b>685</b> |

| # of Units Duplexes | # of Units Multi Family |
|---------------------|-------------------------|
|                     |                         |
|                     |                         |
|                     |                         |
|                     |                         |
|                     |                         |
|                     | 4                       |
|                     |                         |
| 2                   |                         |
|                     |                         |
|                     |                         |
|                     |                         |
| 2                   | 4                       |

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

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

Duplex & Apartments are # of buildings



Nixa Police Department  
 Monthly Report  
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| 2021         | MVA        | CAD CFS      | MULTIPLE UNITS | REPORTS     | ALL TICKETS | WARNINGS     | PHYSICAL ARRESTS | TOTAL CHARGES | DWI CHARGES | DISPATCH TO ARRIVAL | DISPATCH TO PRIORITY |
|--------------|------------|--------------|----------------|-------------|-------------|--------------|------------------|---------------|-------------|---------------------|----------------------|
| Jan          | 34         | 4126         | 606            | 391         | 170         | 1095         | 50               | 102           | 11          | 6.06                | 3.50                 |
| Feb          | 22         | 3210         | 464            | 279         | 143         | 669          | 28               | 44            | 11          | 6.41                | 3.82                 |
| Mar          | 17         | 3096         | 666            | 389         | 160         | 983          | 43               | 148           | 18          | 6.21                | 3.53                 |
| Apr          | 30         | 3198         | 662            | 419         | 166         | 997          | 62               | 126           | 21          | 6.23                | 3.22                 |
| May          | 26         | 3729         | 650            | 408         | 164         | 1241         | 55               | 129           | 21          | 5.40                | 3.60                 |
| Jun          | 24         | 3867         | 594            | 369         | 122         | 868          | 51               | 113           | 11          | 5.59                | 3.29                 |
| Jul          | 29         | 3448         | 575            | 342         | 146         | 944          | 43               | 118           | 11          | 6.16                | 3.50                 |
| Aug          | 33         | 4126         | 912            | 364         | 151         | 1074         | 54               | 129           | 13          | 6.21                | 4.44                 |
| Sep          | 21         | 2742         | 640            | 379         | 152         | 766          | 63               | 105           | 18          | 6.52                | 4.11                 |
| Oct          | 27         | 2837         | 675            | 410         | 153         | 954          | 63               | 122           | 19          | 6.58                | 3.60                 |
| Nov          | 34         | 3759         | 673            | 326         | 175         | 1053         | 67               | 83            | 13          | 7.04                | 3.33                 |
| Dec          | 35         | 3077         | 795            | 408         | 172         | 1206         | 52               | 130           | 23          | 6.42                | 3.49                 |
| <b>Total</b> | <b>332</b> | <b>41215</b> | <b>7912</b>    | <b>4484</b> | <b>1874</b> | <b>11850</b> | <b>631</b>       | <b>1349</b>   | <b>190</b>  | <b>6.24</b>         | <b>3.62</b>          |

| NIXA POLICE REPORT 2020 |            |              |                |             |             |             |                  |               |             |                     |                      |
|-------------------------|------------|--------------|----------------|-------------|-------------|-------------|------------------|---------------|-------------|---------------------|----------------------|
| 2020                    | MVA        | CAD CFS      | MULTIPLE UNITS | REPORTS     | ALL TICKETS | WARNINGS    | PHYSICAL ARRESTS | TOTAL CHARGES | DWI CHARGES | DISPATCH TO ARRIVAL | DISPATCH TO PRIORITY |
| Jan                     | 20         | 3113         | 520            | 270         | 95          | 648         | 30               | 70            | 6           | 8.10                | 3.42                 |
| Feb                     | 22         | 3173         | 544            | 248         | 145         | 694         | 30               | 75            | 10          | 8.17                | 3.37                 |
| Mar                     | 15         | 2960         | 532            | 247         | 78          | 419         | 20               | 47            | 2           | 7.27                | 3.49                 |
| Apr                     | 22         | 2856         | 534            | 239         | 35          | 53          | 17               | 76            | 6           | 8.18                | 4.42                 |
| May                     | 32         | 3295         | 660            | 292         | 124         | 532         | 32               | 98            | 11          | 7.13                | 3.48                 |
| Jun                     | 25         | 3377         | 580            | 335         | 95          | 670         | 27               | 66            | 9           | 8.27                | 3.41                 |
| Jul                     | 48         | 3371         | 525            | 359         | 135         | 683         | 38               | 85            | 9           | 10.03               | 4.32                 |
| Aug                     | 22         | 3494         | 645            | 335         | 202         | 1094        | 31               | 91            | 5           | 6.07                | 3.59                 |
| Sep                     | 26         | 3203         | 627            | 342         | 171         | 1041        | 36               | 95            | 8           | 5.36                | 3.36                 |
| Oct                     | 48         | 3109         | 510            | 413         | 209         | 737         | 30               | 30            | 2           | 5.10                | 3.29                 |
| Nov                     | 21         | 3080         | 457            | 323         | 182         | 803         | 24               | 75            | 7           | 6.27                | 3.99                 |
| Dec                     | 31         | 3873         | 606            | 395         | 157         | 1037        | 48               | 91            | 9           | 5.48                | 3.02                 |
| <b>Total</b>            | <b>332</b> | <b>38904</b> | <b>6740</b>    | <b>3798</b> | <b>1628</b> | <b>8411</b> | <b>363</b>       | <b>899</b>    | <b>84</b>   | <b>7.12</b>         | <b>3.60</b>          |

| NIXA POLICE REPORT 2019 |            |              |                |             |             |              |                  |               |             |                     |                      |
|-------------------------|------------|--------------|----------------|-------------|-------------|--------------|------------------|---------------|-------------|---------------------|----------------------|
| 2019                    | MVA        | CAD CFS      | MULTIPLE UNITS | REPORTS     | ALL TICKETS | WARNINGS     | PHYSICAL ARRESTS | TOTAL CHARGES | DWI CHARGES | DISPATCH TO ARRIVAL | DISPATCH TO PRIORITY |
| Jan                     | 26         | 3224         | 708            | 304         | 278         | 1501         | 74               | 111           | 7           | 8.47                | 0.00                 |
| Feb                     | 21         | 2764         | 593            | 271         | 191         | 1223         | 54               | 59            | 7           | 10.26               | 0.00                 |
| Mar                     | 21         | 3435         | 666            | 333         | 218         | 1547         | 89               | 150           | 9           | 8.28                | 0.00                 |
| Apr                     | 28         | 2757         | 705            | 311         | 167         | 951          | 54               | 74            | 6           | 9.32                | 0.00                 |
| May                     | 23         | 2919         | 678            | 306         | 230         | 1090         | 49               | 85            | 8           | 9.46                | 0.00                 |
| Jun                     | 20         | 3209         | 703            | 269         | 222         | 1435         | 29               | 71            | 4           | 9.08                | 0.00                 |
| Jul                     | 15         | 3074         | 758            | 315         | 228         | 1269         | 38               | 95            | 12          | 9.14                | 0.00                 |
| Aug                     | 37         | 3240         | 792            | 302         | 234         | 1342         | 32               | 89            | 6           | 8.44                | 0.00                 |
| Sep                     | 32         | 3080         | 725            | 403         | 193         | 1200         | 39               | 100           | 6           | 8.33                | 0.00                 |
| Oct                     | 30         | 4123         | 722            | 432         | 260         | 1692         | 44               | 65            | 8           | 7.46                | 0.00                 |
| Nov                     | 29         | 3283         | 658            | 294         | 157         | 1195         | 36               | 80            | 5           | 8.16                | 0.00                 |
| Dec                     | 30         | 3150         | 692            | 286         | 191         | 1037         | 30               | 76            | 6           | 7.54                | 0.00                 |
| <b>Total</b>            | <b>312</b> | <b>38258</b> | <b>8400</b>    | <b>3826</b> | <b>2569</b> | <b>15482</b> | <b>568</b>       | <b>1055</b>   | <b>84</b>   | <b>8.66</b>         | <b>0.00</b>          |

| NIXA POLICE REPORT THREE YEAR AVERAGES |            |              |                |             |             |              |                  |               |             |                     |                      |
|----------------------------------------|------------|--------------|----------------|-------------|-------------|--------------|------------------|---------------|-------------|---------------------|----------------------|
| 3 YEAR AVGS                            | MVA        | CAD CFS      | MULTIPLE UNITS | REPORTS     | ALL TICKETS | WARNINGS     | PHYSICAL ARRESTS | TOTAL CHARGES | DWI CHARGES | DISPATCH TO ARRIVAL | DISPATCH TO PRIORITY |
| Jan                                    | 27         | 3488         | 611            | 322         | 181         | 1081         | 51               | 94            | 8           | 7.54                | 3.46                 |
| Feb                                    | 22         | 3049         | 534            | 266         | 160         | 862          | 37               | 59            | 9           | 8.28                | 3.60                 |
| Mar                                    | 18         | 3164         | 621            | 323         | 152         | 983          | 51               | 115           | 10          | 7.25                | 3.51                 |
| Apr                                    | 27         | 2937         | 634            | 323         | 123         | 667          | 44               | 92            | 11          | 7.91                | 3.82                 |
| May                                    | 27         | 3314         | 663            | 335         | 173         | 954          | 45               | 104           | 13          | 7.33                | 3.54                 |
| Jun                                    | 23         | 3484         | 626            | 324         | 146         | 991          | 36               | 83            | 8           | 7.65                | 3.35                 |
| Jul                                    | 31         | 3298         | 619            | 339         | 170         | 965          | 40               | 99            | 11          | 8.44                | 3.91                 |
| Aug                                    | 31         | 3620         | 783            | 334         | 196         | 1170         | 39               | 103           | 8           | 6.91                | 4.02                 |
| Sep                                    | 26         | 3008         | 664            | 375         | 172         | 1002         | 46               | 100           | 11          | 6.74                | 3.74                 |
| Oct                                    | 35         | 3356         | 636            | 418         | 207         | 1128         | 46               | 72            | 10          | 6.38                | 3.45                 |
| Nov                                    | 28         | 3374         | 596            | 314         | 171         | 1017         | 42               | 79            | 8           | 7.16                | 3.66                 |
| Dec                                    | 32         | 3367         | 698            | 363         | 173         | 1093         | 43               | 99            | 13          | 6.48                | 3.26                 |
| <b>Total</b>                           | <b>325</b> | <b>39459</b> | <b>7684</b>    | <b>4036</b> | <b>2024</b> | <b>11914</b> | <b>521</b>       | <b>1101</b>   | <b>119</b>  | <b>7</b>            | <b>3.61</b>          |



**2021 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED**

| Fund                | 2021 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED |                   |                       |                |                    |                    |                         |                   |                      |                     |                     |                                 | Budgeted Operations as % of Revenue |
|---------------------|-------------------------------------------------------|-------------------|-----------------------|----------------|--------------------|--------------------|-------------------------|-------------------|----------------------|---------------------|---------------------|---------------------------------|-------------------------------------|
|                     | 2021 Estimated Beginning Balance                      | Operating Revenue | Non-Operating Revenue | Fund Transfers | Personnel Expense  | Operating Expense  | Total Operating Expense | Debt Service      | Capital Expenditures | 2021 Ending Balance | Restricted Reserves | 12.31.2021 Unrestricted Balance |                                     |
| Electric            | 18,180,522                                            | 18,472,500        | -                     | -              | (1,783,812)        | (14,627,399)       | (16,411,211)            | -                 | (4,994,041)          | 15,247,770          | (4,822,250)         | 10,425,520                      | 88.84%                              |
| Water               | 5,651,510                                             | 2,860,609         | -                     | -              | (471,246)          | (1,761,676)        | (2,232,922)             | (135,788)         | (2,570,376)          | 3,573,033           | (713,100)           | 2,859,933                       | 78.06%                              |
| Wastewater/ Recycle | 5,815,861                                             | 3,401,500         | 240,000               | -              | (787,408)          | (1,247,127)        | (2,034,535)             | (670,466)         | (1,962,376)          | 4,789,984           | (947,446)           | 3,842,538                       | 59.81%                              |
| Admin/ Develop      | 7,407,143                                             | 9,219,209         | 162,245               | (5,200,843)    | (3,146,520)        | (1,551,423)        | (4,697,943)             | (457,366)         | (199,926)            | 6,232,519           | (5,289,776)         | 942,743                         | 98.60%                              |
| Police              | 6,100                                                 | 30,550            | 43,000                | 3,959,368      | (3,443,170)        | (373,373)          | (3,816,543)             | -                 | (346,375)            | (123,900)           | (5,100)             | (129,000)                       |                                     |
| Street              | 3,313,626                                             | 4,455,606         | -                     | -              | (883,280)          | (1,258,361)        | (2,141,641)             | -                 | (4,145,002)          | 1,482,589           | (733,400)           | 749,189                         | 48.07%                              |
| Park                | 513,393                                               | 1,020,450         | 713,000               | 894,525        | (1,038,692)        | (509,738)          | (1,548,430)             | -                 | (1,131,650)          | 461,288             | (459,581)           | 1,707                           |                                     |
| Building Inspection | 54,779                                                | 386,100           | -                     | -              | (328,090)          | (68,333)           | (396,423)               | -                 | (38,125)             | 6,331               | -                   | 6,331                           |                                     |
| Stormwater          | 95,533                                                | 60,400            | -                     | 346,950        | (1,750)            | (105,600)          | (107,350)               | -                 | (300,000)            | 95,533              | (95,000)            | 533                             |                                     |
| <b>TOTALS</b>       | <b>41,038,467</b>                                     | <b>39,906,924</b> | <b>1,158,245</b>      | <b>0</b>       | <b>-11,883,968</b> | <b>-21,503,030</b> | <b>-33,386,998</b>      | <b>-1,263,620</b> | <b>-15,687,871</b>   | <b>31,765,147</b>   | <b>-13,065,653</b>  | <b>18,699,494</b>               |                                     |

**12.31.2021 YEAR-TO-DATE SUMMARY**

| Fund                | 12.31.2021 YEAR-TO-DATE SUMMARY |                   |                       |                |                    |                    |                         |                   |                      |                                   |                     | YTD Actual Operations as % of Revenue |
|---------------------|---------------------------------|-------------------|-----------------------|----------------|--------------------|--------------------|-------------------------|-------------------|----------------------|-----------------------------------|---------------------|---------------------------------------|
|                     | 2021 Beginning Balance          | Operating Revenue | Non-Operating Revenue | Fund Transfers | Personnel Expense* | Operating Expense  | Total Operating Expense | Debt Retirement   | Capital Expenditures | Net Change in Assets/ Liabilities | Ending Cash Balance |                                       |
| Electric            | 12,908,193                      | 18,942,710        | -                     | -              | (1,700,074)        | (15,150,906)       | (16,850,980)            | -                 | (1,299,030)          | (481,628)                         | 13,219,265          | 88.96%                                |
| Water               | 4,877,447                       | 3,322,004         | -                     | -              | (473,165)          | (1,534,719)        | (2,007,884)             | (135,787)         | (1,571,055)          | (363,677)                         | 4,121,047           | 60.44%                                |
| Wastewater/ Recycle | 5,500,846                       | 3,526,027         | 250,320               | -              | (699,937)          | (1,008,105)        | (1,708,042)             | (612,283)         | (1,216,478)          | (177,292)                         | 5,563,097           | 48.44%                                |
| Admin/ Develop      | 7,059,554                       | 10,013,035        | 152,287               | (4,343,202)    | (2,913,826)        | (1,562,080)        | (4,475,907)             | (476,558)         | (34,706)             | (247,103)                         | 7,647,401           | 84.78%                                |
| Police              | 1,406,364                       | 415,194           | -                     | 3,571,238      | (3,344,210)        | (437,772)          | (3,781,982)             | -                 | (169,332)            | (22,766)                          | 1,418,715           |                                       |
| Street              | 3,763,180                       | 3,039,521         | -                     | -              | (859,332)          | (1,206,206)        | (2,065,538)             | -                 | (1,225,213)          | (92,323)                          | 3,419,626           | 67.96%                                |
| Park                | 522,624                         | 1,038,689         | -                     | 620,346        | (957,299)          | (372,128)          | (1,329,427)             | -                 | (323,632)            | (1,193)                           | 527,408             |                                       |
| Building Inspection | 39,524                          | 436,517           | -                     | -              | (328,361)          | (57,322)           | (385,683)               | -                 | -                    | (1,351)                           | 89,007              |                                       |
| Stormwater          | 98,540                          | 7,615             | -                     | 151,619        | -                  | (124,983)          | (124,983)               | -                 | (34,250)             | (17,057)                          | 81,482              |                                       |
| ARPA                | -                               | 2,273,697         | -                     | -              | -                  | -                  | -                       | -                 | -                    | -                                 | 2,273,697           |                                       |
| <b>TOTALS</b>       | <b>36,176,273</b>               | <b>43,015,008</b> | <b>402,607</b>        | <b>0</b>       | <b>-11,276,205</b> | <b>-21,454,221</b> | <b>-32,730,427</b>      | <b>-1,224,629</b> | <b>-5,873,697</b>    | <b>-1,404,390</b>                 | <b>38,360,746</b>   |                                       |

\*\*Note: Personnel Costs have been updated to include: Salaries, Taxes, Benefits, Meetings & Training, Mileage, Safety Program, Education, Wellness Program, Uniforms, and Work Comp Premium.



## City of Nixa, Missouri 2021 Capital Improvement Project Report

| Fund                | Total                |                     |                     |
|---------------------|----------------------|---------------------|---------------------|
|                     | Capital Budget       | YTD Expenditures    | Remaining Balance   |
| Electric            | \$ 4,994,041         | \$ 1,299,028        | \$ 3,695,013        |
| Water               | 2,570,376            | 1,571,114           | 999,262             |
| Wastewater/Recycle  | 1,962,376            | 1,216,479           | 745,897             |
| Admin/Dev           | 199,926              | 34,706              | 165,220             |
| Police              | 346,375              | 169,332             | 177,043             |
| Street              | 4,145,002            | 1,225,213           | 2,919,789           |
| Park                | 1,119,300            | 323,632             | 795,668             |
| Building Inspection | 38,125               | -                   | 38,125              |
| Stormwater          | 300,000              | 34,250              | 265,750             |
| <b>TOTAL</b>        | <b>\$ 15,675,521</b> | <b>\$ 5,873,754</b> | <b>\$ 9,801,767</b> |

| Category              | Total                |                     |                     |
|-----------------------|----------------------|---------------------|---------------------|
|                       | Capital Budget       | YTD Expenditures    | Remaining Balance   |
| Improvements          | \$ 1,766,442         | \$ 287,005          | \$ 1,479,437        |
| Buildings             | 485,000              | 279,056             | 205,944             |
| Building Improvements | 130,000              | 136,214             | (6,214)             |
| Vehicles              | 716,752              | 491,797             | 224,955             |
| Equipment             | 1,825,967            | 1,283,634           | 542,333             |
| Infrastructure        | 10,701,360           | 3,396,049           | 7,305,311           |
| Intangible Assets     | 50,000               | -                   | 50,000              |
| <b>TOTAL</b>          | <b>\$ 15,675,521</b> | <b>\$ 5,873,754</b> | <b>\$ 9,801,767</b> |



City of Nixa, Missouri  
2021 Capital Improvement Projects by Fund

| Project No.        | Description                               | Account        | Category              | Budget              | YTD Expenditure        | Progress Notes                                                  |
|--------------------|-------------------------------------------|----------------|-----------------------|---------------------|------------------------|-----------------------------------------------------------------|
| <b>ELECTRIC</b>    |                                           |                |                       |                     |                        |                                                                 |
| E2018-04           | Line Relocation - SH 14 East              | 01-700-5452500 | Infrastructure        | \$ 786,000          | \$ 562,609.75          | Material ordered - Labor contract in place                      |
| E2019-02           | SCADA System Upgrades                     | 01-700-5452000 | Equipment             | 111,415             | 59,130.91              | Started workd June 1                                            |
| E2020-02           | Northeast Feeder #3                       | 01-700-5452500 | Infrastructure        | 314,000             | 216,953.61             | Contractors started this week                                   |
| E2020-03           | NE Substation Transfer Bus                | 01-700-5452500 | Infrastructure        | 220,000             | 93,097.07              | Completed                                                       |
| E2020-04           | West Hwy 14 Lighting                      | 01-700-5452500 | Infrastructure        | 120,000             | 687.52                 | Carry over to 2022                                              |
| E2021-02           | Hydro-Excavation Truck - split with Water | 01-700-5452000 | Equipment             | 175,000             | 154,153.58             | Completed                                                       |
| E2021-03           | Leeann To Nicholas Tie Line               | 01-700-5452500 | Infrastructure        | 197,000             |                        | Carry over to 2022                                              |
| E2021-04           | New Pickup                                | 01-700-5451500 | Vehicles              | 50,000              | 48,606.11              | completed                                                       |
| E2021-05           | North St. Circuit Upgrade                 | 01-700-5452500 | Infrastructure        | 100,000             |                        | we will not even get start on this project this year            |
| E2021-06           | Old Wilderness Sidewalk & Light Imp.      | 01-700-5452500 | Infrastructure        | 28,500              |                        | Not Started                                                     |
| E2021-07           | Substation Security                       | 01-700-5452000 | Equipment             | 8,000               |                        | not started                                                     |
| E2021-08           | Tracker Sub Relay Upgrade                 | 01-700-5452500 | Infrastructure        | 130,000             | 117,540.95             | Completed                                                       |
| E2021-09           | AMI Meter Replacement                     | 01-700-5452500 | Infrastructure        | 2,675,000           |                        | Not Started                                                     |
| <b>TOTAL</b>       |                                           |                |                       | <b>\$ 4,914,915</b> | <b>\$ 1,252,779.50</b> |                                                                 |
| <b>SHARED</b>      |                                           |                |                       |                     |                        |                                                                 |
| AD2021-04          | Website and App                           | 01-700-5450011 | Intangible Assets     | \$ 6,250            |                        | Review for RFQ/RFP details 3/16                                 |
| PW2021-01          | Forklift                                  | 01-700-5452000 | Equipment             | 24,500              | 24,443.00              | Has been ordered                                                |
| PW2021-02          | Bridge Crane and Trolley                  | 01-700-5452000 | Equipment             | 2,125               |                        | Quotes requested-                                               |
| PW2021-04          | Office Expansion                          | 01-700-5451004 | Building Improvements | 15,000              | 11,935.88              | New offices completed - not enough funding to furnish this year |
| PW2021-05          | Copier/Scanner/Fax                        | 01-700-5452000 | Equipment             | 3,250               |                        | Quotes received-need to review                                  |
| UB2021-01          | Handheld Equipment                        | 01-700-5452000 | Equipment             | 16,667              |                        |                                                                 |
| UB2021-02          | UB Truck                                  | 01-700-5451500 | Vehicles              | 11,334              | 9,870.00               | To UB for quote review                                          |
| <b>TOTAL</b>       |                                           |                |                       | <b>79,126</b>       | <b>46,249</b>          |                                                                 |
| <b>Grand Total</b> |                                           |                |                       | <b>\$ 4,994,041</b> | <b>\$ 1,299,028</b>    |                                                                 |

| CATEGORY              | BUDGET              | ACTUAL              |
|-----------------------|---------------------|---------------------|
| Building Improvements | \$ 15,000           | \$ 11,935.88        |
| Vehicles              | 61,334              | 58,476.11           |
| Equipment             | 340,957             | 237,727.49          |
| Infrastructure        | 4,570,500           | 990,888.90          |
| Intangible Assets     | 6,250               | -                   |
|                       | <b>\$ 4,994,041</b> | <b>\$ 1,299,028</b> |





## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.   | Description                                  | Account        | Category          | Budget      | YTD Expenditure | Progress Notes                           |
|---------------|----------------------------------------------|----------------|-------------------|-------------|-----------------|------------------------------------------|
| <b>WATER</b>  |                                              |                |                   |             |                 |                                          |
| W2019-01      | Hwy 14 water line crossings & replacement    | 02-800-5452500 | Infrastructure    | \$ 713,000  | \$ 1,010,257.95 | under contract/construction              |
| W2019-02      | Main St. Water Line                          | 02-800-5452500 | Infrastructure    | 581,000     | 117,776.61      | contractor installing/completion April 1 |
| W2021-01      | AMI Metering Conversion                      | 02-800-5452500 | Infrastructure    | 500,000     |                 | not started                              |
| W2021-02      | Bulk Water Fill Station                      | 02-800-5450500 | Buildings         | 55,000      | 39,046.08       | under design                             |
| W2021-03      | Hydro-Excavation Truck - Split with Electric | 02-800-5452000 | Equipment         | 175,000     | 154,153.60      | delivered                                |
| W2021-04      | Well House for Well #1                       | 02-800-5450500 | Buildings         | 400,000     | 240,009.47      | under construction                       |
| W2021-05      | Truman Water Line                            | 02-800-5452500 | Infrastructure    | 110,000     |                 | under design                             |
|               |                                              |                |                   | TOTAL       | \$ 2,534,000    | \$ 1,561,244                             |
| <b>SHARED</b> |                                              |                |                   |             |                 |                                          |
| AD2021-04     | Website and App                              | 02-800-5450011 | Intangible Assets | \$ 6,250    |                 |                                          |
| PW2021-02     | Bridge Crane and Trolley                     | 02-800-5452000 | Equipment         | 2,125       |                 |                                          |
| UB2021-01     | Handheld Equipment                           | 02-800-5452000 | Equipment         | 16,667      |                 |                                          |
| UB2021-02     | UB Truck                                     | 02-800-5451500 | Vehicles          | 11,334      | 9,870.00        |                                          |
|               |                                              |                |                   | TOTAL       | 36,376          | 9,870                                    |
|               |                                              |                |                   | Grand Total | \$ 2,570,376    | \$ 1,571,114                             |

| CATEGORY          | BUDGET       | ACTUAL       |
|-------------------|--------------|--------------|
| Building          | \$ 455,000   | \$ 279,056   |
| Vehicles          | 11,334       | 9,870        |
| Equipment         | 193,792      | 154,154      |
| Infrastructure    | 1,904,000    | 1,128,035    |
| Intangible Assets | 6,250        | -            |
|                   | \$ 2,570,376 | \$ 1,571,114 |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.       | Description                    | Account        | Category          | Budget       | YTD Expenditure | Progress Notes                                                   |
|-------------------|--------------------------------|----------------|-------------------|--------------|-----------------|------------------------------------------------------------------|
| <b>WASTEWATER</b> |                                |                |                   |              |                 |                                                                  |
| WW2016-05         | South Street Sewer             | 03-900-5452500 | Infrastructure    | \$ 590,000   | \$ 381,199.25   | Bid award & contract/council approval 6-28-21                    |
| WWT2021-01        | Sludge Trucks                  | 03-900-5451500 | Vehicles          | 225,000      | 168,711.90      | Delivered Aug 16                                                 |
| WWT2021-02        | Ashphalt Drive                 | 03-900-5452500 | Infrastructure    | 28,000       | 9,746.55        |                                                                  |
| WWT2021-03        | Biosolids Centrifuge           | 03-900-5452000 | Equipment         | 650,000      | 416,762.90      | Bid award & Contract/council approval 3-22-21 under construction |
| WWT2021-04        | Digital Laboratory Microscope  | 03-900-5452000 | Equipment         | 10,000       | -               | Actual Cost was \$3478.31 - reclassified to trackable assets     |
| WWT2021-06        | Truck Scales                   | 03-900-5452000 | Equipment         | 8,000        |                 | Budget estimate too low - cancel and make new CIP for 2022       |
| WWC2021-08        | NE Regional Pump Control Panel | 03-900-5452000 | Equipment         | 40,000       | 33,692.00       | bid awarded and panel ordered                                    |
| WWC2021-09        | Service Bed Pickup             | 03-900-5451500 | Vehicles          | 70,000       |                 | ordered                                                          |
| WWC2021-10        | Sewer Camera                   | 03-900-5452000 | Equipment         | 70,000       | 65,389.12       | Purchased/ in service                                            |
| WWC2021-11        | Pickup Truck                   | 03-900-5451500 | Vehicles          | 35,000       |                 | ordered                                                          |
| WWC2021-12        | Manholes                       | 03-900-5452500 | Infrastructure    | 60,000       |                 |                                                                  |
| TOTAL             |                                |                |                   | \$ 1,786,000 | \$ 1,075,502    |                                                                  |
| <b>RECYCLE</b>    |                                |                |                   |              |                 |                                                                  |
| REC2021-01        | Dump Truck                     | 03-950-5451509 | Vehicles          | \$ 140,000   | 131,107.50      | here and in service                                              |
|                   |                                |                |                   | \$ 140,000   | \$ 131,108      |                                                                  |
| <b>SHARED</b>     |                                |                |                   |              |                 |                                                                  |
| AD2021-04         | Website and App                | 03-900-5450011 | Intangible Assets | \$ 6,250     |                 |                                                                  |
| PW2021-02         | Bridge Crane and Trolley       | 03-900-5452000 | Equipment         | 2,125        |                 |                                                                  |
| UB2021-01         | Handheld Equipment             | 03-900-5452000 | Equipment         | 16,667       |                 |                                                                  |
| UB2021-02         | UB Truck                       | 03-900-5451500 | Vehicles          | 11,334       | 9,870.00        |                                                                  |
| TOTAL             |                                |                |                   | 36,376       | 9,870           |                                                                  |
| Grand Total       |                                |                |                   | \$ 1,962,376 | \$ 1,216,479    |                                                                  |

| CATEGORY          | BUDGET       | ACTUAL       |
|-------------------|--------------|--------------|
| Building          | \$ -         | \$ -         |
| Vehicles          | 481,334      | 309,689      |
| Equipment         | 796,792      | 515,844      |
| Infrastructure    | 678,000      | 390,946      |
| Intangible Assets | 6,250        | -            |
|                   | \$ 1,962,376 | \$ 1,216,479 |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.           | Description              | Account        | Category          | Budget     | YTD Expenditure | Progress Notes |
|-----------------------|--------------------------|----------------|-------------------|------------|-----------------|----------------|
| <b>ADMINISTRATION</b> |                          |                |                   |            |                 |                |
| AD2020-01             | Downtown Design          | 11-100-5452500 | Infrastructure    | \$ 146,000 | \$ 13,612.50    |                |
| AD2021-01             | Camera Additions         | 11-100-5452000 | Equipment         | 15,551     | 16,305.10       |                |
| AD2021-02             | Council Tables           | 11-100-5452000 | Equipment         | 5,000      | 4,788.00        | complete       |
| AD2021-03             | Wayfinding Signs         | 11-100-5452500 | Infrastructure    | 25,000     |                 |                |
| TOTAL                 |                          |                |                   | \$ 191,551 | \$ 34,706       |                |
| <b>SHARED</b>         |                          |                |                   |            |                 |                |
| AD2021-04             | Website and App          | 11-100-5450011 | Intangible Assets | \$ 6,250   |                 |                |
| PW2021-02             | Bridge Crane and Trolley | 11-100-5452000 | Equipment         | 2,125      |                 |                |
| TOTAL                 |                          |                |                   | 8,375      | -               |                |
| Grand Total           |                          |                |                   | \$ 199,926 | \$ 34,706       |                |

| CATEGORY          | BUDGET     | ACTUAL    |
|-------------------|------------|-----------|
| Building          | \$ -       | \$ -      |
| Vehicles          | -          | -         |
| Equipment         | 22,676     | 21,093    |
| Infrastructure    | 171,000    | 13,613    |
| Intangible Assets | 6,250      | -         |
|                   | \$ 199,926 | \$ 34,706 |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.   | Description               | Account        | Category          | Budget     | YTD Expenditure | Progress Notes                                |
|---------------|---------------------------|----------------|-------------------|------------|-----------------|-----------------------------------------------|
| <b>POLICE</b> |                           |                |                   |            |                 |                                               |
| PD2020-02     | Shooting Range            | 12-200-5451000 | Improvements      | \$ 150,000 |                 | Budget admendment needed to proceed           |
| PD2021-02     | PD Security Cameras       | 12-200-5452000 | Equipment         | 31,000     | 30,045.38       | Project is complete. Cameras are in service.  |
| PD2021-03     | Police Department Fencing | 12-200-5451000 | Improvements      | 24,000     | 21,700.00       | Project is complete.                          |
| PD2021-04     | Police Command POST       | 12-200-5451500 | Vehicles          | 50,000     | 36,846.00       | ordered. Estimated delivery Dec. 2021         |
| PD2021-05     | Admin Vehicle             | 12-200-5451500 | Vehicles          | 43,000     | 42,976.00       | Project complete. vehicle in service          |
| PD2021-06     | Tough Book Computers      | 12-200-5452000 | Equipment         | 40,000     | 37,765.00       | project is complete. Computers are in service |
| TOTAL         |                           |                |                   | \$ 338,000 | \$ 169,332      |                                               |
| <b>SHARED</b> |                           |                |                   |            |                 |                                               |
| AD2021-04     | Website and App           | 12-200-5450011 | Intangible Assets | \$ 6,250   |                 |                                               |
| PW2021-02     | Bridge Crane and Trolley  | 12-200-5452000 | Equipment         | 2,125      |                 |                                               |
| TOTAL         |                           |                |                   | 8,375      | -               |                                               |
| Grand Total   |                           |                |                   | \$ 346,375 | \$ 169,332      |                                               |

| CATEGORY          | BUDGET            | ACTUAL            |
|-------------------|-------------------|-------------------|
| Building          | \$ -              | \$ -              |
| Improvements      | 174,000           | 21,700            |
| Vehicles          | 93,000            | 79,822            |
| Equipment         | 73,125            | 67,810            |
| Infrastructure    | -                 | -                 |
| Intangible Assets | 6,250             | -                 |
|                   | <u>\$ 346,375</u> | <u>\$ 169,332</u> |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.    | Description                                     | Account        | Category              | Budget       | YTD Expenditure | Progress Notes                                            |
|----------------|-------------------------------------------------|----------------|-----------------------|--------------|-----------------|-----------------------------------------------------------|
| <b>STREETS</b> |                                                 |                |                       |              |                 |                                                           |
| ST2018-03      | Old Castle and Tracker Roundabout               | 13-300-5452500 | Infrastructure        | \$ 225,000   | \$ 210,526.79   | Construction to begin Setember 15th, Near completion      |
| ST2019-04      | Sidewalk - Nicholas Rd                          | 13-300-5452500 | Infrastructure        | 400,000      | 411,071.39      | Contract awarded/construction complete July 31st.         |
| ST2021-08      | SH-14 Cost Share Improvements                   | 13-300-5452500 | Infrastructure        | 121,305      | 121,300.10      | Monies paid to MoDOT 3-6-21                               |
| ST2021-01      | Old Wilderness Sidewalk & Lighting Improvements | 13-300-5451000 | Improvements          | 164,635      | 18,589.50       | Under design, Acquiring Easements and Right of way        |
| ST2021-02      | North Street Improvements                       | 13-300-5451000 | Improvements          | 546,882      | 117,379.66      | Under way                                                 |
| ST2021-03      | Boom Mower                                      | 13-300-5452000 | Equipment             | 35,000       |                 | Canceled - over budget                                    |
| ST2021-04      | Protected Crosswalk Addition                    | 13-300-5452500 | Infrastructure        | 25,000       | 20,456.21       | Bid recieved within budget. Process of award              |
| ST2021-05      | Truman Blvd                                     | 13-300-5452500 | Infrastructure        | 1,800,000    | 42,691.69       | In ROW acquisition phase                                  |
| ST2021-06      | Street Sweeper                                  | 13-300-5452000 | Equipment             | 269,500      | 214,548.00      | Recieved                                                  |
| ST2021-07      | Northview Rd Extension                          | 13-300-5452500 | Infrastructure        | 506,555      | 32,271.00       | Under design                                              |
| TOTAL          |                                                 |                |                       | \$ 4,093,877 | \$ 1,188,834    |                                                           |
| <b>SHARED</b>  |                                                 |                |                       |              |                 |                                                           |
| AD2021-04      | Website and App                                 | 13-300-5450011 | Intangible Assets     | \$ 6,250     |                 |                                                           |
| PW2021-01      | Forklift                                        | 13-300-5452000 | Equipment             | \$ 24,500    | 24,443.00       | Completed                                                 |
| PW2021-02      | Bridge Crane and Trolley                        | 13-300-5452000 | Equipment             | 2,125        |                 | Cancelled / Over budget                                   |
| PW2021-04      | Office Expansion                                | 13-300-5451004 | Building Improvements | 15,000       | 11,935.88       | construction complete- need to purchase office furniture. |
| PW2021-05      | Copier/Scanner/Fax                              | 13-300-5452000 | Equipment             | 3,250        |                 |                                                           |
| TOTAL          |                                                 |                |                       | 51,125       | 36,379          |                                                           |
| Grand Total    |                                                 |                |                       | \$ 4,145,002 | \$ 1,225,213    |                                                           |

| CATEGORY              | BUDGET           | ACTUAL              |
|-----------------------|------------------|---------------------|
| Building              | \$ -             | \$ -                |
| Building Improvements | 15,000           | 11,936              |
| Improvements          | 711,517          | 135,969             |
| Vehicles              | -                | -                   |
| Equipment             | 334,375          | 238,991             |
| Infrastructure        | 3,077,860        | 838,317             |
| Intangible Assets     | 6,250            | -                   |
| <b>\$</b>             | <b>4,145,002</b> | <b>\$ 1,225,213</b> |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.        | Description                    | Account        | Category              | Budget              | YTD Expenditure   | Progress Notes                                                                                                                                                                             |
|--------------------|--------------------------------|----------------|-----------------------|---------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PARKS</b>       |                                |                |                       |                     |                   |                                                                                                                                                                                            |
| PK2021-01          | Fork Lift                      | 14-400-5452000 | Equipment             | \$ 10,000           | \$ -              | Fund Transfer of \$3,100 for purchase from PW (around 7.28.2021). Will need to purchase new fuel tanks and possibly tires for the CAT Forklift before closing out this CIP line. Complete. |
| PK2021-02          | Eoff Park Development          | 14-400-5451000 | Improvements          | 500,000             | 263               | - This lined was edited in the 2022 budget. Will carry over \$70,000 for design work.                                                                                                      |
| PK2021-03          | McCauley Park Improvements     | 14-400-5451000 | Improvements          | 200,000             | 24,458            | Bid opening was 11/16/2021. We received 2 bids. We are working on those now will plan to bring to council on 12/13/2021. Funds moved to 2022. Work to begin (1/20/22)                      |
| PK2021-05          | Dog Park Restrooms             | 14-400-5450500 | Buildings             | 30,000              |                   | Will Carry over to 2022. Added funds due to inflation costs. Has been pushed to the 2023 budget.                                                                                           |
| PK2021-06          | Security Cameras               | 14-400-5452000 | Equipment             | 10,000              | 9,562             | Complete. PO#5046                                                                                                                                                                          |
| PK2021-07          | New Park Truck                 | 14-400-5451500 | Vehicles              | 40,000              | 33,940            | Ordered PO# 4835- Received- Complete                                                                                                                                                       |
| PK2021-09          | Picnic Tables                  | 14-400-5452000 | Equipment             | 10,000              | 8,247             | Complete PO#4920                                                                                                                                                                           |
| PK2021-10          | Turtle Floatable               | 14-400-5452000 | Equipment             | 5,000               | 5,250             | Complete PO#4913                                                                                                                                                                           |
| PK2021-11          | Roof on X Center               | 14-400-5450600 | Building Improvements | 100,000             | 112,342           | Budget Amendment approved total project \$112,342.00. Work set to begin in October. Work has begun 10.21.2021. Completed 12/22/2021                                                        |
| PK2021-14          | Aquatics Slide Repairs         | 14-400-5451000 | Improvements          | 75,000              |                   | budgeted for in the 2022 budget.                                                                                                                                                           |
| PK2021-15          | ADA Soccer Field Accessibility | 14-400-5451000 | Improvements          | 60,000              | 55,315            | Complete                                                                                                                                                                                   |
| PK2021-16          | Christmas Light Displays       | 14-400-5452000 | Equipment             | 25,000              | 24,956            | Complete.                                                                                                                                                                                  |
| PK2018-03          | Dog Park                       | 14-400-5451000 | Improvements          | \$ 45,925           | \$ 49,301         | Project Complete on 9/14/2021.                                                                                                                                                             |
| <b>TOTAL</b>       |                                |                |                       | <b>\$ 1,110,925</b> | <b>\$ 323,632</b> |                                                                                                                                                                                            |
| <b>SHARED</b>      |                                |                |                       |                     |                   |                                                                                                                                                                                            |
| AD2021-04          | Website and App                | 14-400-5450011 | Intangible Assets     | \$ 6,250            |                   |                                                                                                                                                                                            |
| PW2021-02          | Bridge Crane and Trolley       | 14-400-5452000 | Equipment             | 2,125               |                   |                                                                                                                                                                                            |
| <b>TOTAL</b>       |                                |                |                       | <b>8,375</b>        | <b>-</b>          |                                                                                                                                                                                            |
| <b>Grand Total</b> |                                |                |                       | <b>\$ 1,119,300</b> | <b>\$ 323,632</b> |                                                                                                                                                                                            |

| CATEGORY              | BUDGET              | ACTUAL            |
|-----------------------|---------------------|-------------------|
| Building              | \$ 30,000           | \$ -              |
| Building Improvements | 100,000             | 112,342           |
| Improvements          | 880,925             | 129,336           |
| Vehicles              | 40,000              | 33,940            |
| Equipment             | 62,125              | 48,015            |
| Infrastructure        | -                   | -                 |
| Intangible Assets     | 6,250               | -                 |
|                       | <b>\$ 1,119,300</b> | <b>\$ 323,632</b> |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.          | Description              | Account        | Category          | Budget    | YTD Expenditure | Progress Notes                                   |
|----------------------|--------------------------|----------------|-------------------|-----------|-----------------|--------------------------------------------------|
| <b>BUILDING INSP</b> |                          |                |                   |           |                 |                                                  |
| BI2021-01            | Truck                    | 15-500-5451500 | Vehicles          | \$ 29,750 |                 | Reevaluating need for this vehicle at this time. |
|                      |                          |                |                   | TOTAL     | \$ 29,750       | \$ -                                             |
| <b>SHARED</b>        |                          |                |                   |           |                 |                                                  |
| AD2021-04            | Website and App          | 15-500-5450011 | Intangible Assets | \$ 6,250  |                 |                                                  |
| PW2021-02            | Bridge Crane and Trolley | 15-500-5452000 | Equipment         | 2,125     |                 |                                                  |
|                      |                          |                |                   | TOTAL     | 8,375           | -                                                |
| Grand Total          |                          |                |                   | \$ 38,125 | \$ -            |                                                  |

| CATEGORY              | BUDGET           | ACTUAL      |
|-----------------------|------------------|-------------|
| Building              | \$ -             | \$ -        |
| Building Improvements | -                | -           |
| Improvements          | -                | -           |
| Vehicles              | 29,750           | -           |
| Equipment             | 2,125            | -           |
| Infrastructure        | -                | -           |
| Intangible Assets     | 6,250            | -           |
|                       | <u>\$ 38,125</u> | <u>\$ -</u> |



## City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

| Project No.       | Description           | Account        | Category       | Budget     | YTD Expenditure | Progress Notes         |
|-------------------|-----------------------|----------------|----------------|------------|-----------------|------------------------|
| <b>STORMWATER</b> |                       |                |                |            |                 |                        |
| SW2020-01         | Cherry St. Stormwater | 16-600-5452500 | Infrastructure | \$ 300,000 | \$ 34,250.00    | Project awarded to D&E |
|                   |                       |                | TOTAL          | \$ 300,000 | \$ 34,250       |                        |
|                   | <u>SHARED</u>         |                |                |            |                 |                        |
|                   |                       |                | TOTAL          | -          | -               |                        |
|                   |                       |                | Grand Total    | \$ 300,000 | \$ 34,250       |                        |

| CATEGORY              | BUDGET            | ACTUAL           |
|-----------------------|-------------------|------------------|
| Building              | \$ -              | \$ -             |
| Building Improvements | -                 | -                |
| Improvements          | -                 | -                |
| Vehicles              | -                 | -                |
| Equipment             | -                 | -                |
| Infrastructure        | 300,000           | 34,250           |
| Intangible Assets     | -                 | -                |
|                       | <u>\$ 300,000</u> | <u>\$ 34,250</u> |





# MEMORANDUM

**To:** City Council  
**From:** Drew Douglas, Director of Communications  
**Re:** Communications Data Report for December 2021  
**Date:** January 19, 2022

The spreadsheets attached below show our electronic communications data for all of 2021.

**Some of the notable data insights for November and December include:**

- The November newsletter, emailed out to the community on October 28th, was successfully delivered to 9,067 email addresses while the December newsletter was sent Nov. 23<sup>rd</sup> to 9,106 email addresses. This is the highest amount of subscribed email addresses we have ever had.
- Top clicked links for the November newsletter were:
  1. Information about Nov. 2<sup>nd</sup> special election coming up
  2. Nixa Dog Park Opens
  3. Letter from the Mayor
- Top clicked links for the December newsletter were:
  1. Cocoa with the Community and Mayor's Tree Lighting Ceremony
  2. Letter from the Mayor
  3. Job Openings
- The November post with the highest reach from the City Hall Facebook was about the employee spotlight on Officer Cody Scott. This post reached 8,688 people.
- The December post with the highest reach from the City Hall Facebook was an invitation to join us for the Mayor's Tree Lighting Ceremony. This post reached 6,556 people.
- The December post with the highest reach from the Nixa Police Facebook page was about two lost boys found wandering on Main Street on Dec. 30<sup>th</sup>. The post reached 273,546 people. This was actually the second highest reaching post of the year.

**Notable data for 2021:**

- We launched a "Welcome to Nixa" email campaign in September which was sent each of the last 4 months of the year to anyone who signed up for the email newsletter. In total, we sent it to 234 people with an average open rate of 67%, average click rate of 11%, no spam reports and no unsubscribes. This means this new email campaign is a HUGE success!
- Our monthly newsletters were opened a total of 37,609 times, (average open rate 34.7%) but we believe the actual number should be much higher due to new security features which allow many email apps to block Constant Contact from tracking opens and even clicks.
- This year we posted 382 times to the City Hall Facebook page.
- We posted 321 times to the Nixa Police Facebook page.
- We tweeted 122 times to the @CityofNixa twitter handle.



## MEMORANDUM

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- We posted 154 times to the City Hall Instagram account.
- We posted 60 times to the City of Nixa LinkedIn account.
- We posted 180 times to the City of Nixa Nextdoor account.
- We posted 118 news articles to Nixa.com and sent 179 e-notifications through the site.
- In September, Facebook began to limit which data we can access and track, which is reflected in empty data cells for the last few months of the year. This is why we no longer are able to track how many followers/likes our page has.
- We ended the year with 1,784 Twitter followers. An all-time high.
- We ended the year with 1,131 Instagram followers. Another all-time high.
- Nextdoor says 4,256 Nixa residents have Nextdoor accounts who can see our posts.
- We ended the year with 998 e-notification subscribers.
- Nixa.com saw 240,977 sessions in 2021. 134k of those resulted from organic search.
- 54.9% of sessions on Nixa.com were from mobile devices, plus 1.6% from tablets. The remainder were desktop sessions. This underscores the importance of ensuring our redesigned website is mobile-friendly.

If you have any questions about our communications strategies and tactics, don't hesitate to ask.

- Drew Douglas | Director of Communications

## 2021 Data

|                                                  | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul   | Aug    | Sep         | Oct    | Nov    | Dec    | 2021 TOTALS | 2021 AVERAGE |
|--------------------------------------------------|--------|--------|--------|--------|--------|--------|-------|--------|-------------|--------|--------|--------|-------------|--------------|
| <b>Constant Contact - Newsletters</b>            |        |        |        |        |        |        |       |        |             |        |        |        |             |              |
| Newsletter Send Date                             | 31-Dec | 31-Jan | 26-Feb | 29-Mar | 30-Apr | 28-May | 1-Jul | 29-Jul | 31-Aug      | 30-Sep | 28-Oct | 23-Nov |             |              |
| Successful Deliveries                            | 8,344  | 8,295  | 8,930  | 8,936  | 8,980  | 9,017  | 8,979 | 8,958  | 8,881       | 8,910  | 9,067  | 9,106  | 106,403     | 8,867        |
| Resend Deliveries                                | 6,001  | 6,362  | 6,706  |        | 6,669  | 6,746  | 6,661 | 6,407  | 6,466       | 6,558  | 6,566  | 6,233  | 71,375      | 6,489        |
| Original Opens                                   | 2,429  | 1,985  | 2,256  | 2,256  | 2,462  | 2,332  | 2,428 | 2,672  | 2,532       | 2,483  | 2,620  | 2,962  | 29,417      | 2,451        |
| Resend Opens                                     | 867    | 1,001  | 615    |        | 806    | 726    | 696   | 630    | 676         | 754    | 709    | 712    | 8,192       | 745          |
| Total Opens                                      | 3,296  | 2,986  | 2,871  | 2,256  | 3,268  | 3,058  | 3,124 | 3,302  | 3,208       | 3,237  | 3,329  | 3,674  | 37,609      | 3,134        |
| Total Open Rate                                  | 38.8%  | 35.5%  | 31.9%  | 25.2%  | 35.2%  | 33.4%  | 34.1% | 36.1%  | 35.4%       | 35.2%  | 35.7%  | 39.7%  | 416.2%      | 34.7%        |
| Mobile Device Rate (opened on mobile vs desktop) | 45.0%  | 44.8%  | 53.2%  | 52.4%  | 50.6%  | 53.2%  | 54.1% | 45.5%  | 49.1%       | 44.0%  | 39.0%  | 32.2%  |             | 46.9%        |
| Total Clicks                                     | 470    | 652    | 611    | 590    | 837    | 930    | 784   | 622    | 872         | 626    | 927    | 717    | 8,638       | 720          |
| Click Through Rate                               | 14.5%  | 22.1%  | 21.5%  | 26.2%  | 26.3%  | 30.9%  | 25.6% | 19.2%  | 27.8%       | 19.3%  | 10.2%  | 7.9%   |             | 21.0%        |
| Did Not Open (Original)                          | 5,915  | 6,310  | 6,674  | 6,680  | 6,518  | 6,685  | 6,551 | 6,286  | 6,349       | 6,427  | 6,447  | 6,144  | 76,986      | 6,416        |
| Unsubscribed (Total)                             | 5      | 7      | 2      | 3      | 8      | 13     | 8     | 13     | 10          | 14     | 19     | 12     | 114         | 10           |
| Spam Reports* (Total)                            | 1      | 0      | 0      | 0      | 2      | 2      | 1     | 2      | 5           | 3      | 1      | 1      | 18          | 2            |
| Bounces* (Total)                                 | 304    | 312    | 378    | 380    | 404    | 428    | 433   | 446    | 491         | 484    | 498    | 510    | 5,068       | 422          |
| <b>Constant Contact - Single Topic Email</b>     |        |        |        |        |        |        |       |        |             |        |        |        |             |              |
| # of Email Campaigns                             | 6      | 6      | 6      | 2      | 2      | 1      | 1     | 5      | 2           | 0      | 1      | 3      | 35          | 2.916666667  |
| Average Open Rate                                | 37%    | 28%    | 27%    | 40%    | 31%    | 45%    | 37%   | 34%    | 39%         |        | 33%    | 41%    |             | 36%          |
| Average Click Rate                               | 2%     | 1%     | 14%    | 1%     | 0%     | 3%     | 9%    | 2%     |             |        | 0%     | 1%     |             | 3%           |
| Average Mobile Device Open Rate                  | 43%    | 50%    | 41%    | 46%    | 39%    | 44%    | 51%   | 42%    | 39%         |        | 19%    | 13%    |             | 39%          |
| Average Spam                                     | 1      | 1      | 0      | 1      | 0      | 1      | 1     | 3      | 3           |        | 0      | 2      |             | 1            |
| Average Unsubscribe                              | 7      | 2      | 3      | 4      | 5      | 17     | 13    | 13     | 21          |        | 7      | 23     |             | 10           |
| <b>Welcome to Nixa Email</b>                     |        |        |        |        |        |        |       |        |             |        |        |        |             |              |
| Date Sent On                                     |        |        |        |        |        |        |       |        | 30-Sep-2021 | 25-Oct | 22-Nov | 29-Dec |             |              |
| Total Sent                                       |        |        |        |        |        |        |       |        | 40          | 62     | 73     | 59     | 234         | 59           |
| Total Successful Deliveries                      |        |        |        |        |        |        |       |        | 37          | 56     | 70     | 59     | 222         | 56           |
| Total Open Rate                                  |        |        |        |        |        |        |       |        | 78%         | 63%    | 47%    | 80%    |             | 67%          |
| Total Click Rate                                 |        |        |        |        |        |        |       |        | 14%         | 21%    | 3%     | 7%     |             | 11%          |
| Total Mobile Device Open Rate                    |        |        |        |        |        |        |       |        | 31%         | 16%    | 35%    | 21%    |             | 26%          |
| Total Spam                                       |        |        |        |        |        |        |       |        | 0           | 0      | 0      | 0      | 0           | 0            |
| Total Unsubscribe                                |        |        |        |        |        |        |       |        | 0           | 0      | 0      | 0      | 0           | 0            |

**Facebook**

**City Hall (City of Nixa - Municipal Government)**

|                                                         |         |         |         |        |         |         |        |         |        |         |        |         |           |         |
|---------------------------------------------------------|---------|---------|---------|--------|---------|---------|--------|---------|--------|---------|--------|---------|-----------|---------|
| # of posts                                              | 25      | 30      | 50      | 37     | 55      | 21      | 17     | 33      | 25     | 35      | 29     | 25      | 382       | 32      |
| Lifetime Total Likes (B)                                | 7,573   | 7,709   | 7,758   | 7,829  | 7,878   | 7,908   | 7,992  | 8,023   |        |         |        |         | 8,023     | 7,834   |
| Lifetime Total Follows ( C )                            | 7,853   | 7,999   | 8,063   | 8,124  | 8,176   | 8,209   | 8,295  | 8,332   |        |         |        |         | 8,332     | 8,131   |
| New Likes (D)                                           | 64      | 185     | 70      | 81     | 66      | 47      | 112    | 69      |        |         |        |         | 694       | 87      |
| Unlikes ( E )                                           | 22      | 41      | 24      | 10     | 20      | 19      | 21     | 35      |        |         |        |         | 192       | 24      |
| New Follows (f)                                         | 66      | 197     | 73      | 80     | 69      | 49      | 115    | 74      |        |         |        |         | 723       | 90      |
| Unfollows (G)                                           | 25      | 39      | 27      | 13     | 23      | 21      | 22     | 35      |        |         |        |         | 205       | 26      |
| Total Reach (F)                                         | 68,932  | 117,895 | 65,374  | 65,580 | 60,203  | 52,288  | 46,210 | 83,633  | 62,680 | 102,462 | 73,753 | 80,976  | 879,986   | 73,332  |
| Average Reach per day: Unique Users (F)                 | 2,224   | 4,211   | 2,109   | 2,186  | 1,942   | 1,743   | 1,491  | 2,698   |        |         |        |         | 18,604    | 2,326   |
| Highest Single Day Reach* (F)                           | 10,201  | 31,123  | 5,653   | 6,473  | 4,578   | 8,957   | 5,465  | 14,431  |        |         |        |         | 86,881    | 10,860  |
| Total Impressions* (B)                                  | 93,056  | 168,456 | 108,088 | 99,712 | 106,680 | 67,711  | 63,706 | 113,755 |        |         |        |         | 821,164   | 102,646 |
| Average Post Reach (I)                                  | 3,119   | 4,322   | 1,759   | 2,300  | 1,652   | 2,826   | 2,859  | 3,335   | 2,612  | 3,105   | 2,543  | 3,114   | 33,547    | 2,796   |
| Highest Single Post Reach* (I)                          | 14,868  | 37,074  | 10,246  | 10,013 | 5,003   | 10,267  | 7,723  | 14,295  | 14,698 | 11,180  | 8,688  | 6,556   | 150,611   | 12,551  |
| Highest Single Post Engaged Users* (O)                  | 1,742   | 4,203   | 1,478   | 1,227  | 539     | 1,059   | 1,115  | 1,953   |        |         |        |         | 13,316    | 1,665   |
| Average Reach of Posts to People Who Like Page          | 1,878   | 2,025   | 1,246   | 1,661  | 1,246   | 1,975   | 2,163  | 2,104   | 2,097  | 2,531   | 1,936  | 2,197   | 23,059    | 1,922   |
| Total Engagements (Total Daily Post Engagements - J)    | 14,566  | 18,865  | 9,753   | 12,627 | 7,845   | 7,081   | 9,744  | 10,853  |        |         |        |         | 91,334    | 11,417  |
| Average Daily Engaged Users (I)                         | 256     | 384     | 187     | 240    | 159     | 141     | 171    | 206     |        |         |        |         | 1,744     | 218     |
| Total Organic Reach                                     | 68,826  | 117,769 | 65,316  | 65,513 | 60,104  | 52,196  | 46,033 | 83,564  |        |         |        |         | 559,321   | 69,915  |
| Total Viral Reach                                       | 35,084  | 78,718  | 33,786  | 22,489 | 20,769  | 18,117  | 13,445 | 34,916  |        |         |        |         | 257,324   | 32,166  |
| Facebook Promotions Money Spent                         | \$0.00  | \$0.00  | \$0.00  | \$0.00 | \$0.00  | \$0.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00  | \$0       | \$0     |
| Paid Reach of Promoted Posts                            | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0       | 0      | 0       | 0         | 0       |
| Total Likes & Reactions                                 |         |         |         |        |         |         |        |         | 62,680 | 1733    | 1,384  | 1,125   |           |         |
| Total Comments                                          |         |         |         |        |         |         |        |         | 768    | 1114    | 582    | 225     |           |         |
| Total Shares                                            |         |         |         |        |         |         |        |         | 768    | 229     | 137    | 247     |           |         |
| <b>Police</b>                                           |         |         |         |        |         |         |        |         |        |         |        |         |           |         |
| # of posts                                              | 26      | 16      | 32      | 27     | 25      | 32      | 30     | 28      | 10     | 20      | 30     | 45      | 321       | 27      |
| Lifetime Total Likes (B)                                | 10,187  | 10,226  | 10,259  | 10,314 | 10,388  | 10,482  | 10,533 | 10,562  |        |         |        |         | 10,562    | 10,369  |
| Lifetime Total Follows ( C )                            | 12,097  | 12,134  | 12,173  | 12,225 | 12,303  | 12,397  | 12,446 | 12,487  |        |         |        |         | 12,487    |         |
| New Likes (D)                                           | 283     | 95      | 66      | 77     | 96      | 117     | 84     | 67      |        |         |        |         | 885       | 111     |
| Unlikes ( E )                                           | 36      | 46      | 26      | 15     | 17      | 19      | 29     | 35      |        |         |        |         | 223       | 28      |
| New Follows (f)                                         | 299     | 100     | 65      | 77     | 106     | 122     | 86     | 82      |        |         |        |         | 937       | 117     |
| Unfollows (G)                                           | 52      | 49      | 29      | 21     | 26      | 20      | 32     | 38      |        |         |        |         | 267       | 33      |
| Total Reach (F)                                         | 418,555 | 101,305 | 49,370  | 56,194 | 83,075  | 70,857  | 54,762 | 77,824  | 29,131 | 85,536  | 92,323 | 457,283 | 1,576,215 | 131,351 |
| Average Reach per day: Unique Users (F)                 | 13,502  | 3,618   | 1,593   | 1,873  | 2,680   | 2,362   | 1,767  | 1,345   |        |         |        |         | 28,740    | 3,593   |
| Highest Single Day Reach* (F)                           | 145,902 | 20,337  | 4,443   | 8,059  | 20,214  | 13,187  | 4,785  | 6,637   |        |         |        |         | 223,564   | 27,946  |
| Total Impressions* (B)                                  | 466,004 | 158,897 | 81,800  | 81,064 | 126,068 | 108,435 | 88,503 | 115,039 |        |         |        |         | 1,225,810 | 153,226 |
| Average Post Reach (I)                                  | 16,366  | 5,301   | 1,724   | 2,460  | 3,420   | 2,726   | 2,162  | 2,620   | 2,913  | 4,277   | 2,798  | 15,243  | 62,009    | 5,167   |
| Highest Single Post Reach* (I)                          | 341,205 | 30,343  | 4,674   | 12,808 | 33,502  | 14,008  | 5,109  | 9,611   | 8,855  | 25,713  | 7,929  | 273,546 | 767,303   | 63,942  |
| Highest Single Post Engaged Users* (O)                  | 21,202  | 1,398   | 262     | 654    | 8,157   | 3,543   | 571    | 1,318   |        |         |        |         | 37,105    | 4,638   |
| Average Reach of Posts to People Who Like This Page (U) | 1,832   | 1,858   | 1,146   | 1,171  | 1,584   | 1,636   | 1,409  | 1,780   | 1,266  | 3,477   | 2,271  | 19,242  | 3,223     | 3,223   |
| Total Engagements (Total Daily Post Engagements - J)    | 45,328  | 14,174  | 4,347   | 4,924  | 23,672  | 12,186  | 6,244  | 11,890  |        |         |        |         | 122,765   | 15,346  |
| Average Daily Engaged Users (I)                         | 959     | 296     | 94      | 109    | 406     | 255     | 124    | 251     |        |         |        |         | 2,494     | 312     |
| Total Organic Reach                                     | 418,373 | 101,231 | 49,316  | 56,125 | 82,963  | 2,359   | 54,678 | 77,759  |        |         |        |         | 842,804   | 105,351 |
| Total Viral Reach                                       | 380,199 | 79,376  | 26,400  | 18,562 | 48,684  | 25,651  | 24,955 | 37,654  |        |         |        |         | 641,481   | 80,185  |
| Facebook Promotions Money Spent                         | \$0.00  | \$0.00  | \$0.00  | \$0.00 | \$0.00  | \$0.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00  | 0         | 0       |
| Paid Reach of Promoted Posts                            | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0       | 0      | 0       | 0         | 0       |
| Total Likes & Reactions                                 |         |         |         |        |         |         |        |         | 29,131 | 1,828   | 2,293  | 8,373   |           |         |
| Total Comments                                          |         |         |         |        |         |         |        |         | 433    | 271     | 152    | 2,593   |           |         |
| Total Shares                                            |         |         |         |        |         |         |        |         | 433    | 503     | 455    | 6,209   |           |         |

| Twitter                                |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>CityofNixa</b>                      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Total Followers                        |         |         | 1,758   | 1,751   | 1,744   | 1,755   | 1,760   | 1,770   | 1,766   | 1,770   | 1,775   | 1,784   |         | 1,784   |
| # of Tweets                            | 2       | 12      | 15      | 12      | 27      | 8       | 2       | 6       | 3       | 6       | 9       | 20      | 122     | 10      |
| Total Tweet Impressions (from report)  | 1,131   | 5,713   | 6,009   | 3,539   | 6,944   | 3,572   | 363     | 1,789   | 975     | 1,724   | 1,710   | 4,209   | 37,678  | 3,140   |
| Total Engagements (from report)        | 56      | 188     | 66      | 142     | 185     | 73      | 3       | 84      | 55      | 41      | 56      | 115     | 1,064   | 89      |
| Profile Visits                         | 246     | 638     | 338     | 198     | 225     | 368     | 510     | 347     | 373     | 247     | 173     | 552     | 4,215   | 351     |
| Mentions                               | 11      | 7       | 5       | 5       | 10      | 2       | 12      | 6       | 16      | 6       | 3       | 4       | 87      | 7       |
| New Followers                          | 0       | 12      | 0       | 0       | 0       | 3       | 7       | 5       | 6       | 0       | 9       | 2       | 44      | 4       |
| <b>Instagram</b>                       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| # of posts                             | 5       | 12      | 26      | 21      | 36      | 9       | 3       | 11      | 5       | 9       | 11      | 6       | 154     | 13      |
| Total likes                            | 111     | 322     | 566     | 469     | 1,185   | 138     | 39      | 360     | 143     | 245     | 217     | 104     | 3,899   | 325     |
| Total comments                         | 1       | 8       | 11      | 16      | 9       | 6       | 0       | 7       | 13      | 13      | 2       | 2       | 88      | 7       |
| Total reach (Accounts reached)         |         |         |         | 1,882   | 803     | 597     | 459     | 779     | 661     | 936     | 660     | 639     | 7,416   | 824     |
| Total followers (@ last day of month)  |         |         | 965     | 1,061   | 1,071   | 1,088   | 1,102   | 1,105   | 1,110   | 1,119   | 1,133   | 1,131   | 10,885  | 1,089   |
| <b>LinkedIn</b>                        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| # of posts                             | 1       | 3       | 9       | 4       | 23      | 2       | 0       | 6       | 2       | 3       | 3       | 4       | 60      | 5       |
| # of followers                         |         |         | 201     | 214     | 223     | 225     | 238     | 241     | 242     | 246     | 249     | 266     | 2,345   | 235     |
| <b>Nextdoor</b>                        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| # of posts                             | 7       | 18      | 25      | 24      | 18      | 15      | 7       | 15      | 11      | 13      | 19      | 8       | 180     | 15      |
| % of households w/ account*            |         | 36%     | 36%     | 36%     | 37%     | 37%     | 38%     |         |         |         |         |         |         | 37%     |
| Total members of potential households* |         | 3,741   | 3,788   | 3,827   | 3,887   | 3,937   | 4,002   | 4,081   | 4,153   | 4,190   |         | 4,256   | 4,256   | 3,986   |
| New members*                           |         | 50      | 47      | 42      | 53      | 40      | 57      | 68      | 60      | 44      | 41      | 36      | 538     | 49      |
| Total Post Impressions                 | 2,792   | 8,855   | 8,415   | 5,883   | 5,108   | 4,258   | 2,340   | 4,886   | 4,303   | 5,396   | 4,541   | 6,799   | 63,576  | 5,298   |
| Average Impressions Per Post           | 399     | 492     | 351     | 420     | 284     | 304     | 334     | 326     | 391     | 415     | 284     | 453     | 4,452   | 371     |
| <b>Nixa.com</b>                        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Active users                           | 11,763  | 12,358  | 14,229  | 13,810  | 31,334  | 13,178  | 26,676  | 12,029  | 11,182  | 13,489  | 12,702  | 11,745  | 184,495 | 15,375  |
| Sessions                               | 15,827  | 17,164  | 19,494  | 18,433  | 35,590  | 17,386  | 31,439  | 16,261  | 15,153  | 18,244  | 17,219  | 18,767  | 240,977 | 20,081  |
| Sessions from Organic Search           | 10,397  | 10,679  | 12,554  | 12,150  | 10,795  | 10,718  | 11,967  | 11,167  | 10,284  | 11,743  | 11,380  | 10,920  | 134,754 | 11,230  |
| Sessions from Direct Navigation        | 4,206   | 4,787   | 4,697   | 3,637   | 22,642  | 5,360   | 18,108  | 4,183   | 3,898   | 4,424   | 4,409   | 5,852   | 86,203  | 7,184   |
| Sessions from Referral                 | 868     | 1,042   | 1,035   | 774     | 1,125   | 806     | 942     | 638     | 635     | 1,374   | 789     | 824     | 10,852  | 904     |
| Sessions via Social Referral           | 355     | 654     | 1,207   | 1,863   | 1,027   | 502     | 421     | 273     | 326     | 703     | 640     | 1,171   | 9,142   | 762     |
| Sessions via Facebook                  | 319     | 615     | 1,195   | 1,856   | 1,018   | 491     | 413     | 270     | 319     | 691     | 630     | 1,140   | 8,957   | 746     |
| Desktop Sessions                       | 43%     | 40%     | 39%     | 38%     | 71%     | 45%     | 64%     | 40%     | 40%     | 34%     | 35%     | 33%     |         | 43.5%   |
| Mobile Sessions                        | 55%     | 59%     | 59%     | 60%     | 28%     | 53%     | 35%     | 59%     | 58%     | 64%     | 63%     | 66%     |         | 54.9%   |
| Tablet Sessions                        | 2%      | 2%      | 2%      | 2%      | 1%      | 2%      | 1%      | 2%      | 2%      | 2%      | 2%      | 1%      |         | 1.6%    |
| Average Length of Session              | 0:01:13 | 0:01:13 | 0:01:10 | 0:01:08 | 0:00:39 | 0:01:01 | 0:00:42 | 0:01:12 | 0:01:10 | 0:01:10 | 0:01:04 | 0:01:03 |         | 0:01:04 |
| Pages viewed per Session               | 1.94    | 1.89    | 1.93    | 1.84    | 1.47    | 1.83    | 2.00    | 1.92    | 1.84    | 1.80    | 1.73    | 1.70    |         | 1.82    |
| News Articles Posted*                  | 6       | 12      | 7       | 8       | 4       | 6       | 6       | 19      | 8       | 16      | 14      | 12      | 118     | 9.83    |
| E-notification active subscribers*     |         | 955     | 956     | 964     | 969     | 973     | 979     | 978     | 980     | 993     | 995     | 998     | 10,740  | 976     |
| E-notifications sent*                  | 11      | 24      | 14      | 11      | 6       | 14      | 9       | 11      | 13      | 24      | 22      | 20      | 179     | 15      |