



**Finance Department**  
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To: Mayor and Council  
Cc: Jimmy Liles, City Administrator  
From: Donna Swatzell, Finance Director  
Date: October 15, 2019  
Re: 2020 Governmental Fund Budgets

Attached are budget worksheets for the City of Nixa Governmental Funds. These funds consist of the following activities: Administration, Development, Police, Park, Building Inspection, Storm Water and Street.

The Administration Fund supports the duties of the City Administrator, City Council, City Clerk, Court, Human Resources, Finance, Information Technologies, Public Information, and Development. Activities for Police, Park, Building Inspection and Storm Water Departments are also supplemented by revenues collected in the Administration Fund (also known as the General Fund). The General Fund revenues include Sales Tax, Use Tax, Property Tax, Business Licenses, and Franchise Fees.

The majority of Street Fund revenue comes from a one-half (1/2) % transportation tax and state motor vehicle taxes. The Street Fund is responsible for our transportation projects including development and maintenance of streets and sidewalks.

The 2020 Governmental Fund budgets will be discussed at our October 15<sup>th</sup> meeting with follow-up and conclusion of budgets at the October 28<sup>th</sup> meeting.

**2020 PROPOSED CITY OF NIXA BUDGET SUMMARY**

<b>Fund</b>	<b>2020 Estimated Beginning Balance</b>	<b>Operating Revenue</b>	<b>Non- Operating Revenue</b>	<b>Fund Transfers</b>	<b>Total Operating Expense</b>	<b>Debt Retirement</b>	<b>Capital Expenditures</b>	<b>2020 Ending Balance</b>
Admin/ Develop	7,128,169	9,122,231	142,000	-4,465,000	-4,610,195	-585,498	-175,100	6,556,607
Police	11,378	31,830	0	3,735,000	-3,514,425	0	-250,000	13,783
Street	3,152,557	2,223,000	470,565	0	-1,926,425	0	-1,362,327	2,557,370
Park	483,313	1,122,125	0	660,000	-1,445,545	0	-315,000	504,893
Building Inspection	44,337	388,000	0	10,000	-397,425	0	-33,500	11,412
Stormwater	91,437	11,600	0	60,000	-49,350	0	-70,000	43,687
<b>TOTALS</b>	<b>10,911,191</b>	<b>12,898,786</b>	<b>612,565</b>	<b>0</b>	<b>-11,943,365</b>	<b>-585,498</b>	<b>-2,205,927</b>	<b>9,687,752</b>

## CITY OF NIXA RESTRICTED AND UNRESTRICTED FUND BALANCES

	Admin/ Development	Police	Street	Park	Bldg Inspection	Storm Water	TOTAL
RESTRICTED FUNDS:							
Aquatic-Bldg-Fitness Reserves				493,000			493,000
Bond Reserves	260,000						260,000
Collector Street Funds			285,000				285,000
Customer Deposits							0
Economic Development	435,000						435,000
Operating Reserves	2,700,000		445,000				3,145,000
Park Construction Fund	1,355,500						1,355,500
Park Impact Fees	662,000						662,000
Police Impact Fees	70,000						70,000
Police Forfeited Property		4,781					4,781
Storm Water Detention						40,000	40,000
<b>TOTAL RESTRICTED FUNDS</b>	<b>5,482,500</b>	<b>4,781</b>	<b>730,000</b>	<b>493,000</b>	<b>0</b>	<b>40,000</b>	<b>6,750,281</b>
2020 BUDGETED ENDING BALANCE	6,556,607	13,783	2,557,370	504,893	11,412	43,687	9,687,752
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>1,074,107</b>	<b>9,002</b>	<b>1,827,370</b>	<b>11,893</b>	<b>11,412</b>	<b>3,687</b>	<b>2,937,471</b>

**2020 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM**

<u>Fund</u>	<u>Project #</u>	<u>Category</u>	<u>Description</u>	<u>2020 Budget</u>
<u>Administration</u>				
		Infrastructure	Downtown Parking Lots	\$ 160,000
		Equipment	Copier/Printer/ Fax Machine	\$ 6,500
		Equipment	On-site Backup	\$ 3,600
<u>Development</u>				
		Equipment	Copier/Printer/ Fax Machine	\$ 5,000
<u>Police</u>				
		Land	Shooting Range Land	\$ 100,000
		Improvements	Shooting Range Construction	\$ 150,000
<u>Street</u>				
	ST2018-03	Street Projects	Tracker-Old Castle Roundabout, Cont	\$ 125,000
		Street Projects	US 160 - South Street	\$ 265,877
		Street Projects	Old Castle Chicane	\$ 50,000
		Street Projects	Elegant Drive Chicane	\$ 50,000
		Street Projects	Rice Street	\$ 100,000
	ST2019-04	Sidewalks	Sidewalk-Nicholas Road	\$ 400,000
		Sidewalks	Sidewalk-East Hwy 14	\$ 50,600
		Building Improvements	1111 Kathryn Roof Repair	\$ 39,000
		Land Improvements	1111 Kathryn West Drive	\$ 16,750
		Transportation	One-ton Truck & Snow Plow, replacement	\$ 48,000
		Transportation	Dump Truck & Snow Plow, replacement	\$ 145,000
		Transportation	Pick-up Truck (for additional personnel)	\$ 40,000
		Equipment	Mobile Message Board	\$ 20,000
		Equipment	On-site Backup	\$ 3,600
		Equipment	PW Bridge Crane	\$ 1,500
		Equipment	PW Forklift, replacement	\$ 7,000
<u>Park</u>				
	PK2018-03	Improvements	Dog Park, 2018 - 2020	\$ 137,000
		Land Improvements	Maintenance Building Driveway	\$ 65,000
		Aquatic Reserves	Pool Painting	\$ 43,000
		Equipment	Mower	\$ 10,000
		Equipment	Tractor and Brush Hog	\$ 60,000
<u>Building Inspection</u>				
		Transportation	Pick-up Truck, replacement	\$ 28,500
		Equipment	Copier/Printer/Scanner Machine	\$ 5,000
<u>Storm Water</u>				
		System Improvements	Market/Missouri St. Project Design	\$ 70,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS FOR 2018</b>				<b>\$ 2,205,927</b>

CONTINGENT:

<u>Park</u>	Improvements	Eoff Park Development	TBD
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FY 2020 BUDGET REQUIREMENTS
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	Retirement Date	Original Issue	Principal Outstanding 12.31.19	Principal	Interest
<u>GENERAL OBLIGATION BONDS</u>					
General Obligation Park Improvement Bond Series 2013 Refunded 2006	2021	1,822,700	454,500	289,200	7,748
<u>GENERAL LEASEHOLD REVENUE BONDS</u>					
Public Building Corporation Leasehold Series 2015 Refunded 2006 (City Hall and Police Facility Expansion)	2026	2,885,000	1,785,000	235,000	53,550
<b>TOTALS FOR GOVERNMENTAL ACTIVITIES</b>		<b>4,707,700</b>	<b>2,239,500</b>	<b>524,200</b>	<b>61,298</b>

<b>CITY OF NIXA 2019 ADMINISTRATION-DEVELOPMENT BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>ADMINISTRATION REVENUE</b>						
11-100-40000	ADMINISTRATIVE FEES	1,496,566	1,424,178	1,580,179	1,580,179	1,756,044
11-100-40200	INTEREST	103,573	136,709	135,000	145,000	145,000
11-100-40702	MISC GRANTS	0	0	0	1,500	0
11-100-41001	BUSINESS LICENSES	35,655	31,770	35,000	32,000	32,000
11-100-41004	GOLF CART PERMITS	0	165	250	240	200
11-100-41800	FACILITY RENTAL	0	600	1,200	1,250	1,212
11-100-42000	CABLE TV FRANCHISE	164,085	144,801	144,000	157,000	158,000
11-100-42501	POLICE IMPACT FEES	24,969	35,404	35,000	31,000	32,000
11-100-42502	PARK IMPACT FEES	99,180	117,885	100,000	110,000	110,000
11-100-43003	SANITATION	1,061,988	1,121,353	1,185,000	1,195,000	1,259,000
11-100-43100	SANITATION PENALTY	9,695	9,590	10,000	9,500	9,500
11-100-43500	MISCELLANEOUS	30,496	5,724	2,000	11,000	3,000
11-100-44500	FEE IN LIEU OF TAXES	921,764	972,723	990,500	960,000	1,050,000
11-100-44600	INSURANCE CLAIMS	22,906	0	0	38	0
11-100-44800	PERMITS-SMALL CELL-ENCROACHMENT	0	0	0	100	1,000
11-100-45100	SURPLUS SALES	5	514	0	0	0
11-100-45200	DONATIONS	0	1,300	0	0	0
11-100-45201	RETURN CHECK FEE	0	25	0	25	25
11-100-45503	SALE CODE BOOK	100	35	100	25	50
11-100-47000	SURCHARGE TAX	31,204	33,070	34,000	33,804	34,000
11-100-47100	TAXES - REAL ESTATE TAX	770,746	791,522	825,000	825,000	870,000
11-100-47200	TAXES - INTEREST	5,222	3,974	4,500	4,200	4,000
11-100-48000	TAXES - 1-CENT SALES TAX	2,590,443	2,597,400	2,740,000	2,700,000	2,780,000
11-100-48300	TAXES - USE TAX	0	68,504	250,000	430,000	450,000
11-100-48500	FINES & FORFEITURES	177,109	158,800	170,000	160,000	175,000
11-100-48800	GAS FRANCHISE	285,041	343,397	365,000	358,183	370,000
11-100-49000	FINANCIAL INSTITUTION	724	1,471	500	1,200	1,200
11-100-49200	RAIL ROAD & UTILITY TAX	800	695	700	700	8,250
11-150-45100	SURPLUS SALES-DEV	0	4,885	0	0	0
11-150-45900	P & Z APPLICATIONS	3,603	6,064	4,000	4,450	4,250
11-150-46001	FINAL PLATS	3,776	1,730	3,000	2,500	2,500
11-175-45200	DONATIONS-ECONOMIC DEVELOPME	8,000	8,000	8,000	8,000	8,000
<b>REVENUE TOTALS</b>		<b>7,847,651</b>	<b>8,022,287</b>	<b>8,622,929</b>	<b>8,761,894</b>	<b>9,264,231</b>
<b>ADMIN-DEVELOPMENT EXPENDITURES</b>						
11-100-5105000	BUILDING MAINTENANCE-SUPPLIES	2,981	2,964	4,000	3,000	5,500
11-100-5105500	BUILDING MAINTENANCE-SERVICES	8,905	12,980	10,000	10,000	11,285
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	12,889	9,408	20,000	20,000	30,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	3,621	3,452	10,000	10,000	12,500
11-100-5110000	COMPUTER SUPPLIES	128	2,453	1,500	500	500
11-100-5110102	COMPUTER SOFTWARE	1,830	16,260	2,000	750	1,000
11-100-5110503	COMPUTER SERVICES	18,858	19,837	26,000	27,500	29,500
11-100-5111000	COMPUTER EQUIPMENT	6,676	11,438	11,000	11,500	12,500
11-100-5112300	COUNTY INMATE BOARDING	3,417	3,423	4,000	3,500	3,500
11-100-5117500	DUES & LICENSES	7,919	9,700	8,250	8,000	8,500
11-100-5118500	EMERGENCY MANAGEMENT	8,772	0	0	0	0
11-100-5118501	ELECTION	8,472	5,735	7,500	7,015	15,000
11-100-5120000	EMPLOYMENT COSTS	275	43,452	500	100	1,000
11-100-5127500	FIRST AID CLAIMS	0	0	100	50	100
11-100-5130050	GRANT-DONATION PURCHASES	0	151	0	1,499	0
11-100-5131000	GROUNDS MAINTENANCE	246	0	1,000	500	8,500
11-100-5132500	INSURANCE AND BONDS	34,472	37,137	41,500	39,645	44,000
11-100-5133500	IT SUPPLIES	1,197	1,522	2,000	1,000	1,000
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	6,266	5,654	10,000	7,000	10,000
11-100-5136000	MAYOR & COUNCIL	9,783	8,430	10,000	7,500	10,000
11-100-5137500	MEETINGS AND TRAINING	10,233	9,240	17,000	10,000	18,625
11-100-5138000	MERCHANT CARD FEES	3,639	4,486	5,000	4,000	4,500

CITY OF NIXA 2019 ADMINISTRATION-DEVELOPMENT BUDGET						
		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed Budget
11-100-5142000	MILEAGE	3,280	3,482	3,500	3,000	3,500
11-100-5142400	MISCELLANEOUS SERVICES	2,534	3,342	8,500	4,500	7,000
11-100-5142502	MISCELLANEOUS SUPPLIES	1,951	909	2,000	1,500	2,000
11-100-5143500	MOSQUITO	4,619	5,637	6,000	5,500	6,000
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,095	4,286	4,000	4,500	4,700
11-100-5145100	MUNICIPAL COURT-TRAINING	1,764	1,792	3,000	2,000	3,000
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SUPPLIES	0	47	100	100	100
11-100-5146000	NATURAL GAS	2,058	3,405	3,000	3,150	3,500
11-100-5147001	NEWSPAPER PUBLICATIONS	1,736	1,465	1,500	1,500	1,500
11-100-5147503	NEWSLETTER	756	665	800	800	800
11-100-5149900	OFFICE FORMS & PRINTING	4,493	3,402	4,000	1,000	3,500
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	1,837	1,617	2,400	2,000	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	0	90	0	500	200
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,061	1,551	1,600	1,600	1,800
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,120	1,425	1,500	1,000	1,500
11-100-5151500	OFFICE SUPPLIES-PIO	765	184	900	500	900
11-100-5157500	POSTAGE AND FREIGHT	3,945	1,496	3,000	1,500	1,500
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	43,514	40,439	50,000	45,000	5,000
11-100-5160100	PROFESSIONAL FEES-OTHER	12,953	21,190	13,750	17,000	15,000
11-100-5165002	SALES TAX	15	7	0	0	0
11-100-5166001	SINK HOLE REMEDIATION	0	0	0	0	0
11-100-5169002	SUBSCRIPTIONS	371	121	200	150	200
11-100-5170000	TAX-REASSESSMENT FEES	7,715	7,922	8,100	8,300	8,500
11-100-5170100	TAX-COLLECTOR FEES	23,146	23,767	25,000	25,000	26,500
11-100-5174002	TRASH SERVICE	963,335	1,016,192	1,078,000	1,082,000	1,146,000
11-100-5177500	TELECOMMUNICATIONS	3,857	4,013	3,500	4,200	4,500
11-100-5181000	TOOLS AND SMALL EQUIPMENT	4,519	4,015	10,500	10,500	6,000
11-100-5250000	SALARIES	1,495,373	1,463,064	1,747,641	1,725,000	2,038,500
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,840	8,880	9,360	9,680	9,360
11-100-5250500	PAYROLL TAXES	110,017	106,990	139,727	125,500	160,000
11-100-5251000	GROUP INSURANCE	325,533	357,539	390,700	362,250	390,000
11-100-5251500	LAGERS	146,596	153,240	190,574	183,000	223,000
11-100-5192500	EDUCATION	0	0	0	0	3,000
11-100-5253500	WELLNESS PROGRAM	0	262	350	200	350
11-100-5254000	UNIFORMS	140	158	100	100	100
11-100-5350001	BOND PRINCIPAL-MCCAULEY	268,900	274,200	279,200	279,200	289,200
11-100-5350501	BOND INTEREST-MCCAULEY	28,559	21,770	14,853	14,853	7,748
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	220,000	225,000	230,000	230,000	235,000
11-100-5351503	LEASE PAYMENT-INTEREST	62,578	62,650	58,150	57,861	53,550
11-100-5352000	AGENT FEES	3,268	3,418	3,500	3,268	3,500
11-100-5450000	CAPITAL-LAND	0	0	41,250	41,250	0
11-100-5450500	CAPITAL-BUILDING	112,019	85,556	0	0	0
11-100-5451000	CAPITAL-IMPROVEMENTS	21,603	0	0	0	160,000
11-100-5451500	CAPITAL-TRANSPORTATION	0	26,028	0	0	0
11-100-5452000	CAPITAL-EQUIPMENT	2,952	165,022	36,600	31,300	10,100
11-100-5500000	FUND TRANSFER-POLICE	2,720,500	2,907,000	3,690,030	3,395,000	3,735,000
11-100-5500500	FUND TRANSFER-PARK	180,000	302,000	550,903	505,000	660,000
11-100-5501000	FUND TRANSFER-BLDG INSPECTION	0	0	0	0	10,000
11-100-5501500	FUND TRANSFER-STORMWATER	13,000	17,000	30,000	21,000	60,000
11-150-5110001	DEV-COMPUTER SUPPLIES	51	268	300	200	250
11-150-5110006	DEV-COMPUTER SOFTWARE	0	50	100	100	100
11-150-5110500	DEV-COMPUTER SERVICES	12,640	12,336	12,500	12,500	13,000
11-150-5111001	DEV-COMPUTER EQUIPMENT	643	1,702	2,200	3,000	1,100
11-150-5117501	DEV-DUES AND LICENSES	278	121	600	400	500
11-150-5120001	DEV-EMPLOYMENT COSTS	0	50	50	0	50
11-150-5123001	DEV-EQUIPMENT REPAIRS	478	0	500	100	500
11-150-5127500	DEV-FIRST AID CLAIMS	0	0	0	0	0
11-150-5130000	DEV-GASOLINE	1,179	1,180	1,500	1,000	1,500
11-150-5132503	DEV-INSURANCE AND BOND	1,520	2,531	2,850	1,769	2,500

<b>CITY OF NIXA 2019 ADMINISTRATION-DEVELOPMENT BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
11-150-5135001	DEV-MAPPING	0	8,190	0	100	9,700
11-150-5135500	DEV-MAINTENANCE/SERVICE CONTRAC	0	0	0	0	800
11-150-5137500	DEV-MEETINGS AND TRAINING	810	1,786	1,500	1,500	2,000
11-150-5140001	DEV-MEMBERSHIPS	0	225	250	250	250
11-150-5142501	DEV-MISCELLANEOUS	8	1,631	1,500	500	1,000
11-150-5147501	DEV-NEWSPAPER PUBLICATION	299	563	750	300	750
11-150-5148000	DEV-LEGAL ADS REIMBURSEABLE	-438	81	0	1,000	0
11-150-5149501	DEV - OFFICE FORMS	0	270	0	0	0
11-150-5150001	DEV-OFFICE SUPPLIES	1,949	1,997	1,500	1,500	2,000
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	0	0	500	0	200
11-150-5160001	DEV-PROFESSIONAL FEES	705	1,229	1,000	1,800	14,000
11-150-5177501	DEV-TELECOMMUNICATIONS	1,483	2,547	1,500	2,500	2,500
11-150-5181001	DEV-TOOLS AND SMALL EQUIPMENT	323	0	0	0	0
11-150-5185001	DEV-VEHICLE MAINTENANCE	605	832	750	500	750
11-150-5185502	DEV-VEHICLE REPAIRS	1,898	275	750	500	750
11-150-5250000	DEV-SALARIES	103,128	120,053	121,350	116,000	128,900
11-150-5250500	DEV-PAYROLL TAXES	7,760	9,066	9,553	8,700	10,000
11-150-5251000	DEV-GROUP INSURANCE	17,103	19,497	27,700	22,000	23,150
11-150-5251500	DEV-LAGERS	11,138	11,826	13,253	12,200	14,400
11-150-5252500	DEV-EDUCATION	0	0	0	0	1,000
11-150-5253501	DEV-WELLNESS PRORAM	0	237	200	200	200
11-150-5254001	DEV-UNIFORMS	190	290	450	200	450
11-150-5451005	DEV-CAPITAL-IMPROVEMENT	0	0	0	0	0
11-150-5451508	DEV-CAPITAL-TRANSPORTATION	0	0	0	0	0
11-150-5452001	DEV-CAPITAL-EQUIPMENT	0	0	0	0	5,000
11-175-5109500	COMMUNITY BETTERMENT	0	0	15,000	15,420	8,000
11-175-5118000	ECONOMIC DEVELOPMENT	51,591	40,583	24,375	24,500	29,375
11-175-5129000	GRANT DISBURSEMENTS	0	0	30,000	0	30,000
<b>ADMIN-DEVELOPMENT EXPENDITURE TOTALS</b>		<b>7,182,235</b>	<b>7,779,375</b>	<b>9,111,619</b>	<b>8,613,061</b>	<b>9,835,793</b>



<b>CITY OF NIXA 2020 POLICE BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>POLICE REVENUE</b>						
12-200-40003	DOG IMPOUNDING	2,509	2,449	2,500	1,600	2,000
12-200-40200	INTEREST	0	88	0	90	80
12-200-40504	DARE	2,500	3,000	2,000	2,000	2,000
12-200-41002	DOG LICENSES	628	726	650	650	650
12-200-41501	DEBT PROCEEDS	0	0	0	0	0
12-200-41801	FINGERPRINTS	1,970	1,816	2,000	1,800	1,800
12-200-42002	FORFEITED PROPERTY	4,781	0	0	0	0
12-200-42200	GENERAL FUND TRANSFER	2,720,500	2,907,000	3,690,030	3,395,000	3,735,000
12-200-42901	MISC GRANTS	16,935	24,496	20,000	20,000	20,000
12-200-43500	MISCELLANEOUS	1,762	525	1,000	750	500
12-200-44300	RESTITUTION	2,641	2,814	0	2,200	0
12-200-44402	SPECIAL EVENTS	689	100	0	0	0
12-200-44505	CLASSES	840	400	500	300	300
12-200-44600	INSURANCE CLAIMS	14,319	4,813	0	9,795	0
12-200-45008	TRAINING FEES	5,220	4,731	4,500	4,500	4,500
12-200-45100	SURPLUS SALES	0	1,038	0	45	0
12-200-45200	DONATIONS	2,875	150	0	200	0
<b>REVENUE TOTALS</b>		<b>2,778,170</b>	<b>2,954,145</b>	<b>3,723,180</b>	<b>3,438,930</b>	<b>3,766,830</b>
<b>POLICE EXPENDITURES</b>						
12-200-5102000	AMMUNITION	13,260	14,947	14,000	13,000	14,000
12-200-5105000	BUILDING MAINTENANCE-SUPPLIES	2,479	2,094	2,500	2,000	3,000
12-200-5105500	BUILDING MAINTENANCE-SERVICES	5,956	6,771	6,000	5,500	6,000
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	23,523	11,869	22,400	20,000	17,500
12-200-5106500	CANINE PROGRAM	3,524	2,800	26,000	25,000	4,000
12-200-5107002	CITIZEN'S POLICE ACADEMY	4,001	3,735	3,500	3,500	3,500
12-200-5107501	CRIME PREVENTION	1,954	2,057	2,500	2,500	2,500
12-200-5110000	COMPUTER SUPPLIES	40	1,393	500	200	500
12-200-5110102	COMPUTER SOFTWARE	3,085	1,786	500	500	0
12-200-5110503	COMPUTER SERVICES	10,171	14,021	17,500	19,000	20,000
12-200-5111000	COMPUTER EQUIPMENT	39,459	9,216	9,500	9,500	27,000
12-200-5112501	DARE	9,674	7,742	7,500	7,500	7,500
12-200-5115000	DOG IMPOUNDING	3,000	3,282	3,500	3,500	4,000
12-200-5117500	DUES AND LICENSES	1,112	3,113	3,500	3,200	4,000
12-200-5120000	EMPLOYMENT COSTS	1,105	660	1,500	500	2,700
12-200-5123000	EQUIPMENT REPAIRS	318	0	0	0	1,000
12-200-5124000	EVIDENCE	660	2,138	2,000	1,500	2,000
12-200-5127000	FIRING RANGE	1,487	715	1,000	500	500
12-200-5127500	FIRST AID CLAIMS	4,417	876	1,000	250	1,000
12-200-5130000	GASOLINE	41,179	55,072	60,000	62,000	65,000
12-200-5130050	GRANT-DONATION PURCHASES	3,273	6,475	2,000	5,000	0
12-200-5131000	GROUNDS MAINTENANCE	0	0	0	0	3,750
12-200-5132000	INVESTIGATIONS	1,261	1,338	1,500	1,500	1,500
12-200-5132500	INSURANCE AND BONDS	88,333	93,854	105,000	105,918	116,500
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	37,059	42,537	52,000	47,000	46,000
12-200-5137500	MEETINGS AND TRAINING	32,500	28,044	40,000	40,000	36,625
12-200-5142500	MISCELLANEOUS	1,870	2,132	1,000	1,000	1,000
12-200-5144000	MULES	690	540	540	540	550
12-200-5145000	NATURAL GAS	1,140	1,278	1,000	800	500
12-200-5147502	NETT TEAM	5,903	5,070	6,000	5,000	6,000
12-200-5149902	OFFICE FORMS & PRINTING	712	988	1,000	750	1,000
12-200-5150000	OFFICE SUPPLIES	4,671	3,448	4,500	4,000	4,000

<b>CITY OF NIXA 2020 POLICE BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	0	252	0	0	0
12-200-5157502	POSTAGE AND FREIGHT	1,236	1,328	1,500	1,400	1,500
12-200-5160000	PROFESSIONAL FEES	9,522	9,808	10,000	10,000	15,000
12-200-5164000	RADIO REPAIRS	0	12	500	0	0
12-200-5167000	SAFETY PROGRAM	1,357	683	500	500	500
12-200-5169002	SUBSCRIPTIONS	358	438	500	300	100
12-200-5175000	SUPPLIES	3,111	3,529	5,000	4,000	4,000
12-200-5177500	TELECOMMUNICATIONS	26,021	31,147	25,000	11,500	17,000
12-200-5181000	TOOLS AND SMALL EQUIPMENT	10,716	15,857	60,900	65,250	68,000
12-200-5185000	VEHICLE MAINTENANCE	11,203	14,648	17,500	22,000	15,000
12-200-5185500	VEHICLE REPAIRS	29,261	24,495	18,000	18,000	20,000
12-200-5250000	SALARIES	1,552,354	1,696,113	1,906,224	1,850,000	2,100,000
12-200-5250500	PAYROLL TAXES	112,472	122,146	151,107	131,000	165,000
12-200-5251000	GROUP INSURANCE	356,425	416,722	479,000	420,000	488,000
12-200-5251500	LAGERS	129,709	134,096	171,199	158,000	192,000
12-200-5252500	EDUCATION	0	0	0	0	3,000
12-200-5253500	WELLNESS PROGRAM	0	237	0	150	200
12-200-5254003	UNIFORMS & EQUIPMENT	24,217	21,265	22,000	22,000	22,000
12-200-5350003	LEASE PURCHASE PRINCIPAL	78,637	89,124	0	0	0
12-200-5351500	LEASE PURCHASE INTEREST	3,104	1,866	0	0	0
12-200-5450000	CAPITAL- LAND	0	0	0	0	100,000
12-200-5450500	CAPITAL- BUILDING	0	0	0	0	0
12-200-5451000	CAPITAL- IMPROVEMENTS	15,700	18,904	163,024	56,000	150,000
12-200-5451500	CAPITAL- TRANSPORTATION	49,609	0	290,000	280,000	0
12-200-5452000	CAPITAL- EQUIPMENT	14,001	27,393	0	0	0
<b>EXPENDITURE TOTALS</b>		<b>2,776,824</b>	<b>2,960,057</b>	<b>3,721,394</b>	<b>3,441,258</b>	<b>3,764,425</b>

<b>CITY OF NIXA 2020 STREET FUND BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>STREET REVENUE</b>						
13-300-40160	COLLECTOR STREET	0	0	0	0	0
13-300-40200	INTEREST	49,903	65,579	62,000	55,750	55,000
13-300-40700	GRANTS	0	0	878,786	12,049	370,565
13-300-41508	RESTITUTION	4,098	8,260	5,000	9,500	5,000
13-300-41632	STP-MAIN/ALDERSGATE TO TRACKER	151,218	0	-280,286	-280,286	0
13-300-42004	MO MOTOR FUEL TAX	513,411	510,827	515,000	515,000	515,000
13-300-42505	MO MOTOR VEHICLE FEE	84,177	85,697	87,000	85,500	85,500
13-300-43004	MO MOTOR VEHICLE SALES TAX	169,897	171,896	183,500	165,000	170,000
13-300-43500	MISCELLANEOUS	16,857	9,869	5,000	4,500	1,500
13-300-44000	TAXES - 1/2 CENT TRANSPORTATION	1,295,221	1,298,700	1,370,000	1,350,000	1,390,000
13-300-44403	SPECIAL EVENTS LABOR	307	0	500	0	0
13-300-44600	INSURANCE CLAIMS	9,750	0	0	0	0
13-300-44900	COUNTY SALES TAX	108,750	75,000	75,000	113,587	100,000
13-300-45100	SURPLUS SALES	6,654	8,030	5,000	100	1,000
<b>REVENUE TOTALS</b>		<b>2,410,242</b>	<b>2,233,858</b>	<b>2,906,500</b>	<b>2,030,700</b>	<b>2,693,565</b>
<b>STREET EXPENSE</b>						
13-300-5100100	ADMINISTRATIVE FEES	232,092	183,041	201,911	201,911	235,200
13-300-5100500	ADA COMPLIANCE SIDEWALKS	0	0	100,000	100,000	100,000
13-300-5105000	BUILDING MAINTENANCE-SUPPLIES	742	781	10,500	1,500	11,000
13-300-5105500	BUILDING MAINTENANCE-SERVICES	2,130	1,901	3,000	2,000	3,000
13-300-5106000	BUILDING REPAIRS	1,208	2,411	2,500	1,500	2,500
13-300-5110000	COMPUTER SUPPLIES	141	119	300	100	300
13-300-5110102	COMPUTER SOFTWARE	1,245	4,746	1,000	500	1,000
13-300-5110503	COMPUTER SERVICES	10,437	11,618	16,500	16,500	17,000
13-300-5111000	COMPUTER EQUIPMENT	643	2,946	3,500	3,000	5,100
13-300-5116500	DRAINAGE PROJECTS	495	2,996	1,200	500	1,200
13-300-5117500	DUES AND LICENSES	8,937	9,391	9,000	9,800	11,500
13-300-5118000	ECONOMIC DEVELOPMENT	0	0	35,000	2,000	3,000
13-300-5118500	EMERGENCY MANAGEMENT	0	0	250	0	250
13-300-5120000	EMPLOYMENT COSTS	273	199	500	300	500
13-300-5122500	EQUIPMENT MAINTENANCE	3,411	5,091	3,500	3,500	3,500
13-300-5123000	EQUIPMENT REPAIRS	14,394	13,076	10,000	10,000	10,000
13-300-5123500	EQUIPMENT RENTAL	1,578	993	1,500	500	1,500
13-300-5127500	FIRST AID CLAIMS	4,690	301	1,000	250	1,000
13-300-5130000	GASOLINE AND DIESEL	27,004	34,644	40,000	36,000	40,000
13-300-5132501	INSURANCE AND BONDS	47,071	49,098	55,000	52,392	57,600
13-300-5135100	MAINTENANCE PROGRAM	327,839	271,903	400,000	400,000	400,000
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	1,531	2,092	3,200	2,500	3,500
13-300-5137500	MEETINGS AND TRAINING	1,400	2,551	3,500	2,000	5,125
13-300-5142000	MILEAGE	153	286	400	100	200
13-300-5142500	MISCELLANEOUS	2,505	1,493	2,500	2,000	2,000
13-300-5143501	MOWING SUPPLIES	1,686	1,543	2,000	1,500	2,000
13-300-5145000	NATURAL GAS	1,236	3,404	2,500	3,800	4,000
13-300-5147000	NEWSLETTER	0	0	100	0	0
13-300-5147500	NEWSPAPER PUBLICATION	9	10	100	20	50
13-300-5149900	OFFICE FORMS & PRINTING	85	109	100	100	100
13-300-5150000	OFFICE SUPPLIES	1,868	1,269	1,500	1,000	1,500
13-300-5160003	PROFESSIONAL FEES	42,324	95,682	100,000	100,000	54,000
13-300-5164001	RADIO REPAIRS	0	0	0	0	0
13-300-5165000	RANDOM TESTING	156	177	500	200	300
13-300-5167000	SAFETY PROGRAM	882	1,591	1,200	1,200	1,200
13-300-5170500	SALT AND DEICING	4,319	13,665	15,000	14,000	20,000
13-300-5172500	SHOP SUPPLIES	2,610	2,368	3,000	2,000	3,000
13-300-5173003	SIGNS AND POSTS	9,144	7,791	12,000	12,000	10,000

<b>CITY OF NIXA 2020 STREET FUND BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
13-300-5173500	STREET MATERIALS	5,233	4,438	6,500	5,000	6,000
13-300-5174001	TRAFFIC MARKING	13,267	11,448	20,000	23,000	25,000
13-300-5174501	TRAFFIC SIGNALS	5,661	6,384	4,000	3,500	4,000
13-300-5175000	SUPPLIES	1,461	1,482	4,000	3,000	3,500
13-300-5177500	TELECOMMUNICATIONS	3,993	4,944	4,000	5,000	5,000
13-300-5181000	TOOLS AND SMALL EQUIPMENT	2,085	7,342	6,000	5,500	14,000
13-300-5185000	VEHICLE MAINTENANCE	3,807	4,692	4,500	5,500	5,000
13-300-5185500	VEHICLE REPAIRS	2,253	6,921	4,000	1,500	4,000
13-300-5187501	WEED ABATEMENT	603	1,213	3,000	3,000	3,000
13-300-5250000	SALARIES	431,689	429,860	516,326	455,000	559,500
13-300-5250500	PAYROLL TAXES	30,635	30,299	41,144	32,500	44,000
13-300-5251000	GROUP INSURANCE	139,481	138,884	152,500	121,000	162,000
13-300-5251500	LAGERS	44,553	45,376	56,713	45,000	60,000
13-300-5253500	WELLNESS PROGRAM	0	237	350	200	300
13-300-5252500	EDUCATION	0	0	0	0	1,000
13-300-5254000	UNIFORMS	2,369	2,118	3,000	2,500	3,000
13-300-5280000	EQUIPMENT PROGRAM	0	0	15,000	13,763	15,000
13-300-5450000	CAPITAL - LAND	0	0	0	0	0
13-300-5450005	CAPITAL-LAND IMPROVEMENT	0	0	0	0	16,750
13-300-5450500	CAPITAL - BUILDING	0	0	0	0	0
13-300-5451000	CAPITAL- IMPROVEMENT PROJECTS	7,838	0	0	0	0
13-300-5451004	CAPITAL- IMPROVEMENT-BUILDING	20,776	13,281	0	0	39,000
13-300-5451007	CAPITAL - SIDEWALKS	11,763	2,628	973,000	376,000	450,600
13-300-5451500	CAPITAL - TRANSPORTATION	34,622	63,565	0	0	233,000
13-300-5452000	CAPITAL - EQUIPMENT	11,945	124,085	5,500	4,146	32,100
13-300-5453001	CAPITAL - STREET PROJECTS	277,189	83,776	2,059,381	750,000	590,877
<b>EXPENDITURE TOTALS</b>		<b>1,805,461</b>	<b>1,712,260</b>	<b>4,922,675</b>	<b>2,839,782</b>	<b>3,288,752</b>

<b>CITY OF NIXA 2019 PARK BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>PARK REVENUE</b>						
14-400-40200	INTEREST	5,661	7,285	7,000	8,000	8,500
14-400-41800	FACILITY RENT	19,578	21,341	20,000	24,000	25,000
14-400-42200	FROM GENERAL	180,000	302,000	550,903	505,000	660,000
14-400-42900	GRANTS	2,500	0	0	0	0
14-400-43200	DAILY ADMISSIONS	24,378	29,266	27,500	30,000	33,000
14-400-43300	LOCKER RENTAL	145	405	300	400	350
14-400-43500	MISCELLANEOUS	8,075	590	0	500	0
14-400-43501	ADJUSTMENTS	-39	-3	0	0	0
14-400-43600	MERCHANDISE SALES	241	108	150	75	100
14-400-43700	RETURN PAYMENT FEES	4,125	3,800	3,500	3,500	3,500
14-400-44600	INSURANCE CLAIMS	1,065	0	0	0	0
14-400-45100	SURPLUS SALES	3,109	0	0	20	0
14-400-45200	DONATIONS	3,538	250	1,500	3,100	1,500
14-400-46200	VENDING-REBATES	8,484	4,286	5,000	3,500	4,500
14-420-40002	CONCESSION CTR	46,882	46,883	48,000	45,000	48,000
14-430-40301	YOUTH BASEBALL-SOFTBALL	51,438	59,729	59,600	58,165	61,500
14-430-40501	YOUTH BASKETBALL	47,191	43,346	44,500	48,000	49,000
14-430-40800	ADVERTISING SALES	0	0	0	0	0
14-430-41600	ENRICHMENT CLASSES	3,455	7,286	4,500	6,000	6,700
14-430-41600	MARTIAL ARTS	3,655	5,610	5,800	4,000	5,000
14-430-43001	ADULT SPORT PROGRAM REGISTRATION	0	0	0	0	0
14-430-44001	SOCCER REGISTRATION	55,702	53,450	55,500	51,500	55,500
14-430-45002	SPECIAL EVENTS REGISTRATION	6,475	6,525	6,500	6,725	6,625
14-430-45800	VOLLEYBALL REGISTRATION	13,848	15,468	15,800	16,000	16,100
14-430-45850	YOUTH SPORT PROGRAM-MISC	7,452	9,006	10,000	10,000	10,500
14-430-46500	SPONSORSHIPS	25,815	25,515	30,000	30,000	60,000
14-435-45500	CHILD CARE	85,550	91,375	93,850	81,500	113,000
14-440-40900	AQUATIC ADMISSION	110,828	109,460	115,000	100,942	122,000
14-440-41000	AQUATIC RENTAL	8,590	7,925	8,500	7,588	8,500
14-440-41101	JUNIOR LIFEGUARD	514	686	700	304	800
14-440-41102	SWIM LESSONS	11,578	10,414	10,800	9,551	10,000
14-440-41103	SWIM TEAM	3,565	2,304	2,520	2,955	3,000
14-440-41104	AQUA EXERCISE	145	680	600	410	400
14-450-41530	FITNESS CLASSES	7,666	6,019	7,200	4,300	4,000
14-450-42001	CENTER MEMBERSHIPS	406,262	429,747	543,000	440,000	460,000
14-450-43800	FITNESS PROGRAMS	3,805	6,630	4,000	5,500	5,000
14-450-45600	TOT DROP	96	102	50	150	50
<b>REVENUE TOTALS</b>		<b>1,161,370</b>	<b>1,307,487</b>	<b>1,682,273</b>	<b>1,506,685</b>	<b>1,782,125</b>
<b>PARK EXPENSE</b>						
14-400-5101000	ADVERTISING	40	64	0	0	0
14-400-5110005	COMPUTER SUPPLIES	0	130	2,300	1,000	1,200
14-400-5110102	COMPUTER SOFTWARE	1,433	882	1,500	500	1,000
14-400-5110503	COMPUTER SERVICES	15,182	15,615	19,000	22,000	31,300
14-400-5111000	COMPUTER EQUIPMENT	3,985	5,140	7,500	2,000	900
14-400-5114500	DUES & SUBSCRIPTIONS	5,795	4,895	6,000	5,900	6,250
14-400-5120000	EMPLOYMENT COSTS	5,380	4,200	4,000	5,000	9,250
14-400-5120100	EQUIPMENT-OFFICE-REPAIRS	0	1,460	1,500	0	1,500
14-400-5127500	FIRST AID CLAIMS	0	0	0	0	0
14-400-5130000	GASOLINE & DIESEL	2,536	2,717	3,000	4,000	4,800
14-400-5130900	GRANT-DONATION PURCHASES	646	0	0	0	0
14-400-5132500	INSURANCE AND BONDS	32,780	36,894	41,500	41,809	47,000
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	4,593	4,878	7,000	5,000	7,500
14-400-5137500	MEETINGS AND TRAINING	5,931	4,376	8,000	4,500	8,625
14-400-5138000	MERCHANT CARD FEES	13,871	15,481	20,000	20,000	20,000
14-400-5139000	MERCHANDISE FOR SALE	294	400	250	250	100
14-400-5142000	MILEAGE	0	0	0	0	0
14-400-5142400	MISCELLANEOUS SERVICES	219	131	1,000	500	500
14-400-5142502	MISCELLANEOUS SUPPLIES	288	99	1,000	500	500

CITY OF NIXA 2019 PARK BUDGET						
		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed Budget
14-400-5143000	NATURAL GAS	500	0	0	0	0
14-400-5149900	OFFICE FORMS & PRINTING	0	250	1,000	1,000	1,000
14-400-5150000	OFFICE SUPPLIES	5,675	4,096	6,000	4,000	5,000
14-400-5157500	POSTAGE AND FREIGHT	2,688	3,674	3,300	3,200	3,400
14-400-5160000	PROFESSIONAL FEES	5,109	8,899	75,000	40,000	40,000
14-400-5165000	RANDOM TESTING	0	0	50	50	50
14-400-5166000	RENTAL SUPPLIES-CENTER	53	195	300	200	300
14-400-5167000	SAFETY PROGRAM	26	0	0	100	0
14-400-5175000	SUPPLIES	0	128	300	150	300
14-400-5177500	TELECOMMUNICATIONS	7,641	10,141	5,200	10,500	10,500
14-400-5181000	TOOLS AND SMALL EQUIPMENT	2,832	8,468	8,000	7,500	8,000
14-400-5185000	VEHICLE-MAINTENANCE	921	1,232	1,500	1,500	2,500
14-400-5185500	VEHICLE-REPAIRS	4,917	6,805	2,000	1,500	4,000
14-400-5250000	SALARIES-REGULAR	178,189	180,806	202,383	199,000	220,000
14-400-5250500	PAYROLL TAXES	13,516	13,851	16,364	15,500	17,000
14-400-5251000	GROUP INSURANCE	29,008	27,463	27,100	30,000	27,500
14-400-5251500	LAGERS	14,404	15,340	16,955	17,200	18,600
14-400-5252500	EDUCATION	0	0	0	0	1,500
14-400-5253500	WELLNESS PROGRAM	0	237	300	200	300
14-400-5254004	UNIFORMS-FRONT COUNTER	336	756	750	500	750
14-400-5350003	LEASE PURCHASE PRINCIPAL	0	0	0	0	0
14-400-5351500	LEASE PURCHASE INTEREST	0	0	0	0	0
14-400-5450000	CAPITAL-LAND	0	0	0	0	0
14-400-5450500	CAPITAL-BUILDING	0	132,379	75,000	60,000	0
14-400-5450600	CAPITAL-BLDG IMPROVEMENTS	0	36,400	0	0	0
14-400-5451000	CAPITAL-IMPROVEMENTS	0	29,125	71,300	20,000	202,000
14-400-5451500	CAPITAL-TRANSPORTATION	26,465	0	0	0	0
14-400-5452000	CAPITAL-EQUIPMENT	34,052	0	51,500	47,500	70,000
14-410-5105001	CENTER-BLDG MAINT SUPPLIES	13,127	13,601	13,500	12,000	14,500
14-410-5105501	CENTER-BLDG MAINT SERVICES	4,204	8,386	10,500	6,000	8,500
14-410-5106002	CENTER-BLDG MAINT REPAIR	3,882	8,622	29,000	60,000	20,000
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	576	0	1,000	0	2,500
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	1,201	2,215	6,500	2,500	3,500
14-410-5131001	GROUNDS-MAINT SERVICES	1,054	24	4,000	1,000	10,000
14-410-5131500	GROUNDS-MAINT SUPPLIES	8,678	13,596	14,000	15,000	16,000
14-410-5131700	GROUNDS-REPAIRS	3,207	314	55,000	40,000	10,000
14-410-5250000	SALARIES-MAINTENANCE	77,296	70,852	99,250	91,000	107,650
14-410-5250500	PAYROLL TAXES MAINTENANCE	5,797	5,084	8,000	7,000	8,500
14-410-5251000	GROUP INS - MAINTENANCE	16,872	17,567	26,500	25,000	31,350
14-410-5251500	LAGERS - MAINTENANCE	6,289	5,313	9,100	7,800	9,800
14-410-5440000	BUILDING RESERVE	9,025	0	0	0	0
14-420-5112000	CONCESSION SUPPLIES-CENTER	21,807	23,242	23,000	23,000	23,000
14-420-5112200	CONCESSION SALES TAXES	172	0	0	0	0
14-420-5250000	SALARIES-CTR CONCESSIONS	10,274	10,054	14,500	12,000	19,000
14-420-5250500	PAYROLL TAXES - CONCESSIONS	817	797	1,200	925	1,600
14-430-5101001	SPONSORSHIP	0	136	2,000	1,000	3,000
14-430-5104101	YOUTH BASEBALL-SOFTBALL	19,847	22,051	23,500	19,200	22,000
14-430-5104201	YOUTH BASKETBALL	18,412	20,603	15,500	16,500	16,500
14-430-5108100	ENRICHMENT CLASSES	1,481	2,039	2,000	2,300	3,300
14-430-5109000	MARTIAL ARTS	3,108	3,402	4,060	3,500	3,500
14-430-5133001	ADULT SPORT PROGRAMS	0	0	0	0	0
14-430-5169501	SOCCER	19,861	18,798	20,000	17,500	20,000
14-430-5172000	SPECIAL EVENTS	1,344	1,198	2,200	1,500	2,050
14-430-5172010	COMMUNITY EVENTS	6,426	16,950	7,000	7,000	7,000
14-430-5186500	VOLLEYBALL	4,908	5,317	6,000	5,500	4,800
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	4,265	4,648	2,100	6,000	5,200
14-430-5250000	SALARIES - REC PROGRAMS	73,804	68,979	82,562	77,000	84,500
14-430-5250500	PAYROLL TAXES-REC PROGRAMS	7,248	6,850	8,881	7,500	9,000
14-430-5251000	GROUP INS-REC PROGRAMS	16,091	19,424	21,400	19,400	21,600
14-430-5251500	LAGERS-REC PROGRAMS	6,743	7,519	9,060	7,500	9,500

<b>CITY OF NIXA 2019 PARK BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
14-430-5271001	SALARIES-YOUTH BASEBALL	5,516	5,954	6,200	6,100	7,000
14-430-5271002	SALARIES-ADULT SPORT PROGRAMS	0	0	0	0	0
14-430-5271003	SALARIES-SOCCER	4,389	4,048	5,400	4,500	5,200
14-430-5271004	SALARIES-VOLLEYBALL	2,528	3,003	3,200	3,200	3,250
14-430-5271006	SALARIES-YOUTH BASKETBALL	7,463	8,322	6,850	9,500	8,500
14-430-5271007	SALARIES-YOUTH SPORT PROGAMS	676	1,371	4,200	1,300	1,300
14-435-5173000	CHILD CARE EXPENSE	8,969	10,788	11,150	10,000	11,200
14-435-5250000	SALARIES-CHILD CARE	39,281	43,618	50,932	43,700	52,150
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,105	3,523	4,271	3,650	4,400
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,001	2,291	2,615	1,593	2,625
14-435-5251500	LAGERS - CHILD CARE	858	1,129	1,192	0	1,150
14-440-5102400	AQUATICS-REPAIR AND MAINTENANCE	1,759	4,106	15,000	14,500	22,000
14-440-5102600	AQUATICS-CHEMICALS	11,673	10,656	12,000	8,500	12,000
14-440-5102700	AQUATICS-ADMINISTRATION	4,622	3,680	4,300	4,800	4,800
14-440-5102701	JUNIOR LIFEGUARD	84	225	265	0	200
14-440-5102703	SWIM TEAM	2,384	2,202	1,512	2,316	2,200
14-440-5250500	PAYROLL TAXES	6,613	6,446	7,873	6,784	8,150
14-440-5251000	GROUP INSURANCE	2,675	2,358	2,610	2,595	2,625
14-440-5251500	LAGERS	468	975	1,125	1,343	1,200
14-440-5260000	SALARIES-AQUATICS	11,482	8,949	10,258	12,212	10,700
14-440-5260001	SALARIES- AQUATICS ADMISSIONS	7,230	8,137	8,000	6,757	8,600
14-440-5260002	SALARIES-LIFEGUARDS	60,980	60,261	70,000	63,300	71,000
14-440-5260003	SALARIES-SWIM LESSONS	3,756	3,083	4,800	3,056	5,200
14-440-5263000	UNIFORMS-AQUATICS	1,709	1,431	1,400	1,370	1,400
14-440-5440500	AQUATICS RESERVE	30,339	19,693	15,000	12,156	43,000
14-450-5101000	FITNESS CENTER ADVERTISING	14,154	11,605	12,000	8,000	12,000
14-450-5104730	FITNESS CLASSES	192	60	500	500	500
14-450-5108118	FITNESS PROGRAMS	1,788	1,788	2,800	2,500	2,800
14-450-5128001	FITNESS CLASS INSTRUCTORS	8,966	3,366	0	0	0
14-450-5128500	FITNESS CENTER MAINTENANCE	4,016	3,454	6,000	4,000	5,000
14-450-5137501	MEETINGS AND TRAINING - FITNESS CT	150	849	1,500	500	1,500
14-450-5181000	FITNESS-TOOLS AND SMALL EQUIPMEN	2,533	2,031	2,200	1,500	2,500
14-450-5182000	TOT DROP SUPPLIES	186	56	350	500	500
14-450-5250000	SALARIES-FITNESS CENTER	94,366	106,260	122,830	124,000	146,100
14-450-5250500	PAYROLL TAXES-FITNESS CENTER	7,474	8,384	11,365	10,000	13,500
14-450-5251000	GROUP INSURANCE-FITNESS CENTER	1,241	6,184	11,975	7,850	10,845
14-450-5251500	LAGERS-FITNESS CENTER	531	1,756	3,457	3,450	3,875
14-450-5267900	UNIFORMS-FITNESS CENTER	462	477	600	600	600
14-450-5440500	FITNESS EQUIPMENT RESERVES	0	0	0	0	0
<b>EXPENDITURE TOTALS</b>		<b>1,143,739</b>	<b>1,317,701</b>	<b>1,634,895</b>	<b>1,453,815</b>	<b>1,760,545</b>

<b>CITY OF NIXA 2019 BUILDING INSPECTION BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>BUILDING INSPECTION REVENUE</b>						
15-500-40001	BUILDING PERMITS	221,333	296,702	315,000	310,000	335,000
15-500-40200	INTEREST	0	862	500	900	750
15-500-41503	PLAN REVIEW FEES	11,250	12,750	10,000	11,000	12,000
15-500-41540	COMMERCIAL PLAN REVIEW	4,810	8,485	10,000	10,000	10,000
15-500-42003	RENTAL INSPECTION	22,700	21,675	22,000	21,500	22,000
15-500-42100	CELL TOWER PERMIT	0	0	0	1,500	1,500
15-500-42200	FUND TRANSFER	0	0	0	0	10,000
15-500-43500	MISCELLANEOUS	1,252	622	1,000	750	750
15-500-44600	INSURANCE CLAIMS	0	0	0	0	0
15-500-45001	REMODEL INSPECTION FEE	3,300	3,460	3,000	3,000	3,000
15-500-45100	SURPLUS SALES	0	0	0	0	3,000
<b>REVENUE TOTALS</b>		<b>264,645</b>	<b>344,556</b>	<b>361,500</b>	<b>358,650</b>	<b>398,000</b>
<b>BUILDING INSPECTION EXPENSE</b>						
15-500-5110000	COMPUTER SUPPLIES	0	678	250	100	250
15-500-5110102	COMPUTER SOFTWARE	1,200	650	1,000	750	0
15-500-5110503	COMPUTER SERVICES	11,584	11,526	15,500	16,000	16,500
15-500-5111000	COMPUTER EQUIPMENT	676	1,314	3,000	3,700	5,500
15-500-5117500	DUES AND LICENSES	196	512	500	650	750
15-500-5120000	EMPLOYMENT COSTS	105	0	50	50	50
15-500-5123000	EQUIPMENT REPAIRS	0	0	500	0	500
15-500-5127500	FIRST AID CLAIMS	0	0	0	0	0
15-500-5130000	GASOLINE	2,135	3,524	4,000	3,500	4,000
15-500-5132500	INSURANCE AND BONDS	13,040	17,495	19,500	19,150	21,100
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	2,020	1,810	2,000	2,200	2,500
15-500-5137500	MEETINGS AND TRAINING	2,019	2,791	5,000	4,000	6,625
15-500-5142500	MISCELLANEOUS	107	245	350	300	350
15-500-5149900	OFFICE FORMS & PRINTING	0	44	100	50	100
15-500-5150000	OFFICE SUPPLIES	1,205	894	1,500	1,500	1,500
15-500-5160000	PROFESSIONAL FEES	603	216	1,000	500	500
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIEW	1,995	4,378	10,000	10,000	10,000
15-500-5175000	SUPPLIES	550	1,436	4,500	4,500	1,000
15-500-5177500	TELECOMMUNICATIONS	3,480	5,085	4,400	5,500	5,500
15-500-5181000	TOOLS AND SMALL EQUIPMENT	98	0	1,000	500	500
15-500-5185000	VEHICLE MAINTENANCE	350	320	750	800	500
15-500-5185500	VEHICLE REPAIRS	45	223	500	500	500
15-500-5250000	SALARIES	127,041	158,793	216,982	212,000	230,100
15-500-5250500	PAYROLL TAXES	9,512	11,964	17,031	16,000	17,800
15-500-5251000	GROUP INSURANCE	27,786	32,531	39,650	36,800	44,050
15-500-5251500	LAGERS	12,808	16,274	23,883	22,000	25,700
15-500-5252500	EDUCATION	0	0	0	0	500
15-500-5253500	WELLNESS PROGRAM	0	237	375	300	300
15-500-5254000	UNIFORMS	408	705	750	750	750
15-500-5451000	CAPITAL-IMPROVEMENTS	0	0	0	0	0
15-500-5451500	CAPITAL-TRANSPORTATION	24,506	25,887	28,000	27,069	28,500
15-500-5452000	CAPITAL-EQUIPMENT	0	0	0	0	5,000
<b>EXPENDITURE TOTALS</b>		<b>243,468</b>	<b>299,531</b>	<b>402,071</b>	<b>389,169</b>	<b>430,925</b>



<b>CITY OF NIXA 2019 STORM WATER BUDGET</b>						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
<b>STORMWATER REVENUE</b>						
16-600-40200	INTEREST	601	1,617	1,500	1,650	1,600
16-600-42200	GENERAL FUND TRANSFER	13,000	17,000	30,000	21,000	60,000
16-600-42504	STORMWATER IN-LIEU-OF FEE	72,215	1,059	0	0	0
16-600-43002	REVIEW REIMBURSEMENT	8,482	14,653	10,000	10,000	10,000
<b>REVENUE TOTALS</b>		<b>94,298</b>	<b>34,329</b>	<b>41,500</b>	<b>32,650</b>	<b>71,600</b>
<b>STORMWATER EXPENSE</b>						
16-600-5100100	ADMINISTRATION FEE	0	0	0	0	0
16-600-510500	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
16-600-5106000	BUILDING REPAIRS	0	0	0	0	0
16-600-5110503	COMPUTER SERVICE	0	0	0	0	8,000
16-600-5116500	DRAINAGE PROJECTS	1,000	1,152	7,000	7,000	7,000
16-600-5122500	EQUIPMENT MAINTENANCE	0	0	1,000	1,200	1,000
16-600-5123000	EQUIPMENT REPAIRS	0	0	2,000	500	1,000
16-600-5130000	GASOLINE & DIESEL	0	0	1,000	0	1,000
16-600-5132501	INSURANCE	0	0	0	0	0
16-600-5135500	MAINT/SERVICE CONTRACTS	3,900	4,875	4,500	4,500	4,500
16-600-5137500	MEETINGS & TRAINING	188	8	1,000	200	2,500
16-600-5139500	MEMBERSHIP DUES & LICENSES	315	250	500	250	750
16-600-5142500	MISCELLANEOUS	0	49	100	50	100
16-600-5150000	OFFICE SUPPLIES	0	3	1,000	50	1,000
16-600-5160000	PROFESSIONAL FEES	8	12	500	100	500
16-600-5165003	PUBLIC EDUCATION	8,000	8,000	8,500	8,000	8,500
16-600-5167000	SAFETY PROGRAM	0	0	0	0	0
16-600-5175000	SUPPLIES	0	49	1,000	100	500
16-600-5175500	STORMWATER REIMBURSEABLE	9,274	21,086	10,000	10,000	10,000
16-600-5176001	STORMWATER SERVICES	0	0	1,000	500	1,000
16-600-5181000	TOOLS AND SMALL EQUIPMENT	0	0	1,000	500	1,000
16-600-5185000	VEHICLE MAINTENANCE	0	0	500	250	500
16-600-5185500	VEHICLE REPAIRS	0	0	500	250	500
16-600-5450500	CAPITAL-BUILDING	0	0	0	0	0
16-600-5451000	CAPITAL-IMPROVEMENTS	0	0	0	0	70,000
16-600-5451500	CAPITAL-TRANSPORTATION	0	0	0	0	0
16-600-5452000	CAPITAL-EQUIPMENT	0	0	0	0	0
<b>EXPENDITURE TOTALS</b>		<b>22,685</b>	<b>35,483</b>	<b>41,100</b>	<b>33,450</b>	<b>119,350</b>