



Finance Department
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To: Mayor and Council
Cc: Jimmy Liles, City Administrator
From: Donna Swatzell, Finance Director
Date: November 7, 2019
Re: 2020 Enterprise Fund Budgets

Attached are worksheets for the proposed 2020 budget of our Enterprise Funds. These funds consist of activities for Electric, Water, Waste Water, and Recycling Services. All funds are supported by user fees.

Rates for electric services have not changed since November 2016. In the 2020 budget, staff is recommending an Electric System Study subsequent to negotiation of power purchase agreements. Our Electric Department employees eighteen (18) personnel; no additional personnel are budgeted for 2020.

At the end of 2017, water rates were established for years 2018 through 2022; therefore, the next rate study will be conducted in 2022. Our Water Department consists of six full-time employees. Our Water Quality Superintendent, Milt Dickensheet, who has overseen both the Water and Waste Water operations will be retiring at the end of 2019. Each of these departments will then be appointing a Water Quality Superintendent for their respectful departments.

Staff intends to bring a five-year master study plan to Council shortly for our Waste Water Department. This study will aid the City in maintaining sustainability of waste water operations. Nine (9) workers are employed by our Waste Water Department, and the proposed 2020 budget provides for an additional utility worker at our Waste Water Treatment Facility. We also have two (2) full-time employees at our Recycling Center with one of our Waste Water employees assisting at our Recycling Center one day a week.

Council is encouraged to review the attached worksheets for discussion at our November 12th Council Meeting.

2020 PROPOSED CITY OF NIXA ENTERPRISE BUDGET SUMMARY

Fund	2020 Estimated Beginning Balance	Operating Revenue	Non- Operating Revenue	Total Operating Expense	Debt Retirement	Capital Expenditures	2020 Ending Balance
Electric	12,131,909	18,591,000	0	-18,667,049	0	-2,307,850	9,748,010
Water	5,256,221	2,909,500	0	-1,906,163	-234,000	-2,812,100	3,213,458
Wastewater/ Recycle	5,342,196	3,450,500	240,000	-2,083,132	-678,081	-1,759,000	4,512,483
TOTALS	22,730,326	24,951,000	240,000	-22,656,344	-912,081	-6,878,950	17,473,951

RESTRICTED AND UNRESTRICTED FUND BALANCES

	Electric	Water	Waste Water/ Recycle	TOTAL
RESTRICTED FUNDS:				
Bond Reserves		76,500	145,626	222,126
Customer Deposits	636,000	182,000		818,000
Electric Substation Savings	200,000			200,000
Operating Reserves	3,750,000	450,000	500,000	4,700,000
WWTP Upgrade Savings			300,000	300,000
TOTAL RESTRICTED FUNDS	4,586,000	708,500	945,626	6,240,126
2020 BUDGETED ENDING BALANCE	9,748,010	3,213,458	4,512,483	17,473,951
TOTAL UNRESTRICTED FUNDS	5,162,010	2,504,958	3,566,857	11,233,825

2020 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Fund</u>	<u>Project #</u>	<u>Category</u>	<u>Description</u>	<u>2020 Budget</u>
<u>Electric</u>				
	E2018-04	System Improvements	Hwy 14 East Relocate Overhead	\$ 960,000
	E2019-02	System Improvements	SCADA Upgrade	\$ 25,000
	E2020-01	System Improvements	Espy-Downtown Tie	\$ 75,000
	E2020-02	System Improvements	Northeast Feeder Circuit 3	\$ 390,000
	E2020-03	System Improvements	NE Substation Transfer Bus	\$ 220,000
	E2020-04	System Improvements	Hwy 14 West Street Lighting	\$ 100,000
		Transportation	Double Man Bucket Truck, 2019	\$ 215,000
		Transportation	Auger Truck, replacement	\$ 250,000
		Equipment	Utility Vehicle, replacement	\$ 12,000
		Equipment	On-site Backup (shared cost)	\$ 3,600
		Equipment	Bridge Crane (shared cost)	\$ 1,500
		Building Improvements	1111 Kathryn Roof Repair (shared cost)	\$ 39,000
		Land Improvements	1111 Kathryn West Drive	\$ 16,750
<u>Water</u>				
	W2018-02	System Improvements	Highway 14 Water Line Crossings	\$ 130,000
	W2019-01	System Improvements	Highway 14 Water Line Replacement	\$ 560,000
	W2019-02	System Improvements	Main Street Water Line	\$ 315,000
	W2019-03	System Improvements	South Street Water Line	\$ 88,000
	W2015-01	System Improvements	Water Tower #8	\$ 1,700,000
		Equipment	On-site Backup (shared cost)	\$ 3,600
		Equipment	Bridge Crane (shared cost)	\$ 1,500
		Equipment	Forklift, replacement @ 1010 Eaglecrest	\$ 14,000
<u>Waste Water</u>				
	WW2016-05	System Improvements	South Street to SH14 Sewer Line	\$ 564,400
	WW2017-04	System Improvements	Super 8 Lift Station Improvements	\$ 91,000
	WW2019-02	System Improvements	Milton Street Parallel Sewer	\$ 400,000
		System Improvements	Eastwood Drive Sewer Mains	\$ 30,000
		System Improvements	Inman School Lift Station	\$ 65,000
		System Improvements	Tertiary Filter Rehab	\$ 60,000
		System Improvements	RAS/WAS Pump, replacement	\$ 170,000
		Building	Storage/Shop/Garage Building, replacement	\$ 250,000
		Transportation	Service Truck (WWTP), replacement	\$ 50,000
		Equipment	Brush Cutter	\$ 16,000
		Equipment	Bobcat Sweeper Attachment	\$ 6,500
		Equipment	Utility Vehicle	\$ 12,000
		Equipment	On-site Backup (shared cost)	\$ 3,600
		Equipment	Bridge Crane (shared cost)	\$ 1,500
		Equipment	Forklift, replacement @ 1010 Eaglecrest	\$ 14,000
<u>Recycling</u>				
		Equipment	Bobcat Loader, replacement	\$ 25,000
TOTAL ENTERPRISE CAPITAL IMPROVEMENT PROGRAM				\$ 6,878,950
<u>Contingent:</u>				
<u>Electric</u>				
		System Improvements	Overhead to Underground Lines	\$ 200,000
		System Improvements	Tracker Substation Relay	\$ 130,000

FY 2020 BUDGET REQUIREMENTS

	Retirement Date	Original Issue	Principal Outstanding 12.31.19	Principal	Interest
<u>ENTERPRISE FUND REVENUE BONDS</u>					
2001 State of Missouri State Revolving Fund Program - Wastewater Plant Expansion	2023	7,500,000	1,805,000	440,000	79,375
Wastewater Plant Expansion - 2001 Direct Loan	2023	500,000	113,000	28,000	1,584
Water System Series 2013 Refunding 2005	2023	1,955,000	525,000	225,000	9,000
<u>ENTERPRISE FUND LEASE OBLIGATIONS</u>					
2013 WW Certificates of Participation Refunding Series 2006	2025	1,335,000	630,000	115,000	14,122
TOTALS FOR ENTERPRISE ACTIVITIES		11,290,000	3,073,000	808,000	104,081

CITY OF NIXA 2019 ELECTRIC FUND BUDGET						
		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed Budget
ELECTRIC REVENUE						
01-700-40004	ELECTRIC SALES	19,012,956	20,590,904	20,900,000	20,200,000	20,500,000
01-700-40030	FUEL COST ADJUSTMENT	-2,278,656	-2,512,349	-2,650,000	-2,400,000	-2,500,000
01-700-40050	PENALTIES	121,593	136,467	130,000	130,000	130,000
01-700-40100	ELECTRIC METER FEE	23,225	27,670	28,000	28,000	28,000
01-700-40145	ELECTRIC NET METERING	6,374	27,821	25,000	32,000	32,000
01-700-40200	INTEREST	89,542	192,728	185,000	177,500	180,000
01-700-40300	MISCELLANEOUS	161,425	46,567	5,000	16,000	5,000
01-700-40350	EMERGENCY MGMT	0	100,494	0	23,333	0
01-700-40400	RECONNECT FEE	16,759	15,424	16,000	16,000	16,000
01-700-40405	REMOTE APP FEE	635	871	750	1,000	1,000
01-700-40420	RETURN CHECK FEES	4,375	4,975	4,000	5,500	5,000
01-700-40450	STREET LIGHTS	32,400	39,369	50,000	0	26,000
01-700-40470	UNDERGROUND ELECTRIC	309,959	221,416	200,000	60,223	168,000
01-700-44600	INSURANCE CLAIMS	1,977	405,671	0	0	0
01-700-45100	SURPLUS SALES	2,009	9,988,780	0	1,685	0
REVENUE TOTALS		17,504,573	29,286,807	18,893,750	18,291,241	18,591,000
ELECTRIC EXPENSE						
01-700-5100100	ADMINISTRATIVE FEES	488,620	507,913	563,885	563,885	604,649
01-700-5103500	BOND ISSUE COSTS	0	250	0	0	0
01-700-5105000	BUILDING MAINTENANCE-SUPPLIES	874	1,109	11,000	2,000	1,000
01-700-5105500	BUILDING MAINTENANCE-SERVICES	3,735	6,678	3,500	2,200	2,500
01-700-5106000	BUILDING REPAIRS	2,073	6,057	9,800	3,500	13,000
01-700-5108000	COLLECTION FEE	208	309	700	300	500
01-700-5110000	COMPUTER SUPPLIES	3	202	500	0	500
01-700-5110102	COMPUTER SOFTWARE	1,245	4,746	10,000	100	3,000
01-700-5110503	COMPUTER SERVICES	21,595	23,122	43,000	35,000	34,000
01-700-5111000	COMPUTER EQUIPMENT	1,480	4,588	4,500	3,000	4,000
01-700-5112500	CONTRACT LABOR	88,602	65,300	155,000	35,000	90,000
01-700-5117500	DUES AND LICENSES	22,009	32,607	28,000	28,000	28,000
01-700-5118000	ECONOMIC DEVELOPMENT	0	9,833	17,250	17,250	17,250
01-700-5118500	EMERGENCY MGMT	1,595	3,212	500	333	500
01-700-5120000	EMPLOYMENT COSTS	938	469	1,500	500	500
01-700-5122500	EQUIPMENT MAINTENANCE	552	839	3,000	3,000	3,000
01-700-5123000	EQUIPMENT REPAIRS	4,982	4,093	4,000	3,000	4,000
01-700-5123500	EQUIPMENT RENTAL	0	0	1,000	0	500
01-700-5125000	FEE-IN-LIEU-OF-TAXES	812,842	856,831	940,000	840,000	930,000
01-700-5127500	FIRST AID CLAIMS	501	0	500	750	500
01-700-5130000	GASOLINE AND DIESEL	16,765	22,369	30,000	25,000	30,000
01-700-5131000	GROUNDS MAINTENANCE	0	0	0	0	10,250
01-700-5132500	INSURANCE AND BONDS	50,641	56,768	63,500	60,156	67,000
01-700-5134500	MAILING SERVICES	0	0	22,560	5,000	27,500
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	5,556	4,515	10,000	10,000	11,500
01-700-5137500	MEETINGS AND TRAINING	18,461	20,784	32,350	32,000	35,000
01-700-5138000	MERCHANT CARD FEES	29,055	38,503	43,000	38,000	43,000
01-700-5138500	METERS	29,048	27,112	35,000	27,000	30,000
01-700-5140000	METER READING SUPPLIES	754	820	1,000	1,200	1,200
01-700-5142000	MILEAGE	1,587	630	500	500	500
01-700-5142500	MISCELLANEOUS	2,006	7,574	5,000	1,000	1,200
01-700-5145000	NATURAL GAS	2,262	3,454	5,000	4,200	5,000
01-700-5147000	NEWSLETTER	0	0	100	0	0
01-700-5147500	NEWSPAPER PUBLICATION	103	10	500	100	250
01-700-5149500	OFFICE FORMS & PRINTING	2,699	4,410	2,000	5,000	4,000
01-700-5150000	OFFICE SUPPLIES	3,468	3,450	3,500	2,500	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,682	1,840	2,500	2,000	2,500
01-700-5152500	POLES	11,418	13,052	25,000	12,500	30,000
01-700-5155000	POSTAGE AND FREIGHT	20,685	21,413	10,000	19,000	7,000
01-700-5157503	POWER PURCHASES	12,851,720	13,832,721	14,550,000	13,500,000	13,500,000

CITY OF NIXA 2019 ELECTRIC FUND BUDGET						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
01-700-5160000	PROFESSIONAL FEES	113,458	221,211	180,000	160,000	200,000
01-700-5162500	RADIO REPAIRS	0	0	500	0	500
01-700-5165000	RANDOM TESTING	236	148	500	250	500
01-700-5169000	SAFETY PROGRAM	8,616	14,039	18,000	18,000	25,000
01-700-5172500	SHOP SUPPLIES	1,402	2,852	2,500	3,000	3,000
01-700-5174000	STREET LIGHTS	130,288	155,194	175,000	100,000	100,000
01-700-5174505	SUBSTATION MAINTENANCE	7,029	18,344	35,000	20,000	30,000
01-700-5175000	SUPPLIES	52,473	63,520	100,000	95,000	125,000
01-700-5177500	TELECOMMUNICATIONS	8,643	11,811	13,500	13,000	13,500
01-700-5180000	TESTS AND PERMITS	0	0	100	0	0
01-700-5181000	TOOLS AND SMALL EQUIPMENT	8,239	10,992	11,220	20,000	25,000
01-700-5182500	TRANSFORMERS	127,500	307,009	460,000	280,000	400,000
01-700-5183500	TREE TRIMMING	182,263	195,396	175,000	135,000	220,000
01-700-5184000	UNDERGROUND ELECTRIC	132,277	103,238	225,000	60,000	150,000
01-700-5185000	VEHICLE MAINTENANCE	5,988	9,566	8,000	8,000	8,000
01-700-5185500	VEHICLE REPAIRS	40,403	10,923	35,000	10,000	20,000
01-700-5188000	WIRE	95,890	109,661	320,000	50,000	150,000
01-700-5250000	SALARIES	642,432	807,571	1,040,536	960,000	1,201,000
01-700-5250500	PAYROLL TAXES	46,530	58,294	83,189	70,000	92,000
01-700-5251000	GROUP INSURANCE	121,684	142,490	187,000	160,000	205,000
01-700-5251500	LAGERS	65,675	81,530	101,809	98,000	125,000
01-700-5252500	EDUCATION	0	0	0	0	2,000
01-700-5253500	WELLNESS PROGRAM	0	237	250	250	250
01-700-5254000	UNIFORMS	7,799	15,713	19,000	18,000	25,000
01-700-5350000	BOND PRINCIPAL	600,000	3,880,000	0	0	0
01-700-5350500	BOND INTEREST	119,775	66,672	0	0	0
01-700-5352000	AGENT FEES	750	50	0	0	0
01-700-5450000	CAPITAL-LAND	0	0	0	0	0
01-700-5450005	CAPITAL-LAND IMPROVEMENT	0	0	0	0	16,750
01-700-5450500	CAPITAL-BUILDING	48,277	0	0	0	0
01-700-5451004	CAPITAL-BUILDING IMPROVEMENT	0	24,664	0	0	39,000
01-700-5451500	CAPITAL-TRANSPORTATION	9,526	8,366	441,333	233,500	465,000
01-700-5452000	CAPITAL EQUIPMENT	2,170	19,432	17,500	12,000	17,100
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	1,216,206	950,475	1,086,500	350,000	1,770,000
EXPENDITURE TOTALS		18,295,288	22,876,978	21,375,582	18,156,974	20,974,899

CITY OF NIXA 2019 WATER FUND BUDGET						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
WATER REVENUE						
02-800-40006	WATER SALES	2,270,079	2,462,303	2,551,500	2,500,000	2,575,000
02-800-40007	BULK WATER SALES	998	1,632	1,000	1,500	1,500
02-800-40052	WATER PENALTIES	18,448	17,582	18,000	17,000	18,000
02-800-40102	WATER METER FEE	40,234	49,868	50,000	44,000	45,000
02-800-40200	INTEREST	52,176	79,162	78,000	84,500	80,000
02-800-40270	RENT	152,638	158,744	165,000	166,000	173,000
02-800-40300	MISCELLANEOUS	6,655	1,813	1,000	1,200	1,000
02-800-40400	RECONNECT FEE	18,259	16,825	17,000	16,000	16,000
02-800-40600	SCRAP METAL	3,812	4,424	0	1,600	0
02-800-42901	GRANTS	3,597	0	0	0	0
02-800-44600	INSURANCE CLAIMS	344	0	0	0	0
02-800-45100	SURPLUS SALES	15,216	8,634	0	0	0
REVENUE TOTALS		2,582,456	2,800,986	2,881,500	2,831,800	2,909,500
WATER EXPENSE						
02-800-5100100	ADMINISTRATIVE FEES	410,820	462,283	508,358	508,358	561,038
02-800-5105000	BUILDING MAINTENANCE-SUPPLIES	1,161	639	11,000	2,000	2,500
02-800-5105500	BUILDING MAINTENANCE-SERVICES	6,279	8,156	3,500	3,000	3,500
02-800-5106000	BUILDING REPAIRS	3,616	4,677	9,800	3,000	14,500
02-800-5107000	CHEMICALS	9,126	10,307	15,000	10,000	15,000
02-800-5108000	COLLECTION FEE	182	309	500	300	500
02-800-5110000	COMPUTER SUPPLIES	3	201	500	0	500
02-800-5110102	COMPUTER SOFTWARE	1,245	4,746	12,000	100	2,000
02-800-5110503	COMPUTER SERVICES	17,233	18,496	33,000	32,000	25,000
02-800-5111000	COMPUTER EQUIPMENT	1,141	3,996	4,340	3,000	2,000
02-800-5112500	CONTRACT LABOR	0	0	20,000	5,000	20,000
02-800-5117500	DUES AND LICENSES	24,753	6,531	15,875	16,000	16,000
02-800-5118000	ECONOMIC DEVELOPMENT	0	9,833	17,250	17,250	17,250
02-800-5118500	EMERGENCY MANAGEMENT	0	0	0	0	0
02-800-5120000	EMPLOYMENT COSTS	237	115	500	100	500
02-800-5122500	EQUIPMENT MAINTENANCE	1,842	209	3,000	500	3,000
02-800-5123000	EQUIPMENT REPAIRS	2,330	4,115	5,000	1,000	4,000
02-800-5123500	EQUIPMENT RENTAL	151	201	2,000	200	2,000
02-800-5125000	FEE-IN-LIEU-OF-TAXES	108,922	115,892	127,500	121,000	122,000
02-800-5127500	FIRST AID CLAIMS	0	0	500	200	200
02-800-5130000	GASOLINE AND DIESEL	13,987	15,383	15,000	14,000	15,000
02-800-5130000	GROUNDS MAINTENANCE	0	0	0	0	6,000
02-800-5132500	INSURANCE AND BONDS	40,017	40,505	45,500	45,516	51,000
02-800-5134500	MAILING SERVICES	0	0	22,560	5,000	27,500
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	5,665	5,243	6,000	6,000	7,500
02-800-5137500	MEETINGS AND TRAINING	6,272	7,153	10,000	8,000	12,725
02-800-5138000	MERCHANT CARD FEES	29,055	38,503	40,000	38,500	40,000
02-800-5138500	METERS	6,060	135,865	110,000	110,000	130,000
02-800-5140000	METER READING SUPPLIES	747	522	1,000	1,000	1,200
02-800-5142000	MILEAGE	270	375	500	100	250
02-800-5142500	MISCELLANEOUS	1,909	5,765	2,500	2,000	2,500
02-800-5145001	NATURAL GAS	1,488	2,848	3,000	2,800	3,000
02-800-5147000	NEWSLETTER	0	0	100	0	100
02-800-5147500	NEWSPAPER PUBLICATION	121	49	500	100	100
02-800-5149500	OFFICE FORMS & PRINTING	2,699	4,204	2,250	5,000	3,500
02-800-5150000	OFFICE SUPPLIES	2,337	2,106	3,500	1,800	2,500
02-800-5152000	ONE CALL MEMBERSHIP	1,682	1,840	2,500	2,000	2,500
02-800-5155000	POSTAGE AND FREIGHT	21,610	21,282	12,000	19,000	5,000
02-800-5157501	PRIMACY FEE	20,908	21,517	22,000	22,029	23,000
02-800-5160000	PROFESSIONAL FEES	44,350	46,097	75,000	50,000	54,000
02-800-5162500	RADIO REPAIRS	0	0	100	0	0
02-800-5165000	RANDOM TESTING	98	220	300	200	200
02-800-5169000	SAFETY PROGRAM	478	613	1,000	1,500	1,500

CITY OF NIXA 2019 WATER FUND BUDGET						
		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Estimated</u>	<u>2020 Proposed Budget</u>
02-800-5172500	SHOP SUPPLIES	2,564	2,484	3,500	2,500	3,000
02-800-5175000	SUPPLIES	46,775	26,540	40,000	41,000	40,000
02-800-5176002	SYSTEM REPAIRS	35,889	21,849	50,000	45,000	50,000
02-800-5177500	TELECOMMUNICATIONS	7,522	8,383	7,200	8,500	8,000
02-800-5180000	TESTS AND PERMITS	5,226	6,023	6,250	6,000	6,500
02-800-5181000	TOOLS AND SMALL EQUIPMENT	5,464	4,715	9,220	8,000	22,000
02-800-5185000	VEHICLE MAINTENANCE	3,762	5,108	3,000	3,000	3,500
02-800-5185500	VEHICLE REPAIRS	4,295	230	3,000	1,500	3,000
02-800-5250000	SALARIES	260,865	295,054	331,235	334,000	298,000
02-800-5250500	PAYROLL TAXES	18,577	20,856	26,202	23,500	22,500
02-800-5251000	GROUP INSURANCE	62,905	79,477	83,250	75,500	70,500
02-800-5251500	LAGERS	28,153	32,161	36,390	36,000	33,400
02-800-5252500	EDUCATION	0	0	0	0	1,000
02-800-5253500	WELLNESS PROGRAM	0	237	400	300	500
02-800-5253800	WELLS & TOWERS	166,117	99,912	100,000	65,000	120,000
02-800-5254000	UNIFORMS	3,038	3,058	3,250	3,200	3,200
02-800-5280000	EQUIPMENT PROGRAM	0	0	0	0	20,000
02-800-5350000	BOND PRINCIPAL	205,000	215,000	220,000	220,000	225,000
02-800-5350500	BOND INTEREST	22,000	17,800	13,450	13,450	9,000
02-800-5352000	AGENT FEES	500	550	550	500	500
02-800-5450000	CAPITAL-LAND	0	0	0	0	0
02-800-5450500	CAPITAL-BUILDING	0	0	0	0	0
02-800-5451004	CAPITAL-BUILDING IMPROVEMENT	0	0	0	0	0
02-800-5451500	CAPITAL-TRANSPORTATION	41,022	8,366	69,333	58,209	0
02-800-5452000	CAPITAL-EQUIPMENT	2,170	43,341	40,500	37,059	19,100
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	76,347	45,204	2,867,000	500,000	2,793,000
EXPENDITURE TOTALS		1,786,982	1,937,141	5,078,663	2,539,771	4,952,263

CITY OF NIXA 2019 WASTEWATER-RECYCLE FUND BUDGET						
		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed Budget
WASTEWATER REVENUE						
03-900-40005	SEWER SERVICE	2,901,369	2,990,722	3,050,000	3,075,000	3,180,000
03-900-40050	SEWER PENALTIES	27,725	25,160	27,000	24,500	25,000
03-900-40101	PERMITS	3,410	4,490	5,000	5,000	5,000
03-900-40200	INTEREST	52,969	75,693	75,000	75,500	75,000
03-900-40300	MISCELLANEOUS	1,265	21,100	500	200	500
03-900-40404	NE LIFT REIMBURSEMENT	50,030	26,481	0	9,066	0
03-900-40410	NW LIFT REIMBURSEMENT	63,279	56,000	0	0	0
03-900-40500	BOND PROCEEDS	0	0	0	0	0
03-900-40520	SEWER IMPACT	198,240	255,161	275,000	240,000	240,000
03-900-44600	INSURANCE CLAIMS	344	0	0	0	0
03-900-45100	SURPLUS SALES	11,317	6,518	0	750	0
03-950-40051	RECYCLE PENALTIES	1,436	1,385	1,500	1,350	1,500
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,449	2,016	2,000	2,400	2,000
03-950-40602	RECYCLING-CAN SALES	1,589	1,740	1,500	1,200	1,500
03-950-40605	RECYCLING SALES	148,862	152,032	154,500	156,000	160,000
03-950-40650	RECYCLE MISCELLANEOUS	493	457	0	700	0
REVENUE TOTALS		3,464,777	3,618,956	3,592,000	3,591,666	3,690,500
WASTEWATER EXPENSE						
03-900-5100100	ADMINISTRATIVE FEES	365,035	270,941	306,025	306,025	355,157
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	1,520	1,205	11,000	11,500	10,500
03-900-5105500	BUILDING MAINTENANCE - SERVICES	8,548	12,474	10,000	6,500	10,000
03-900-5106000	BUILDING REPAIRS	4,131	11,043	23,800	5,000	19,200
03-900-5107000	CHEMICALS	19,150	16,018	20,000	20,000	20,000
03-900-5108000	COLLECTION FEE	199	309	500	300	500
03-900-5110000	COMPUTER SUPPLIES	3	614	500	0	500
03-900-5110102	COMPUTER SOFTWARE	1,245	4,746	15,000	100	2,000
03-900-5110503	COMPUTER SERVICES	19,184	20,490	45,000	33,000	27,000
03-900-5111000	COMPUTER EQUIPMENT	2,361	3,505	10,850	7,000	8,000
03-900-5112500	CONTRACT LABOR	1,475	8,500	20,000	5,000	10,000
03-900-5117500	DUES AND LICENSES	5,847	7,073	6,500	6,500	6,500
03-900-5118000	ECONOMIC DEVELOPMENT	0	9,833	17,250	17,250	17,250
03-900-5118500	EMERGENCY MANAGEMENT	0	0	250	0	0
03-900-5120000	EMPLOYMENT COSTS	300	115	500	125	200
03-900-5122500	EQUIPMENT MAINTENANCE	1,122	695	2,000	750	2,000
03-900-5123000	EQUIPMENT REPAIRS	6,955	9,926	15,000	9,000	15,000
03-900-5123500	EQUIPMENT RENTAL	294	838	2,000	1,000	2,000
03-900-5127500	FIRST AID CLAIMS	1,815	108	500	300	300
03-900-5130000	GASOLINE AND DIESEL	18,293	21,298	22,000	23,000	23,000
03-900-5130500	I & I REDUCTION	257,382	33,903	200,000	200,600	200,000
03-900-5131000	GROUNDS MAINTENANCE	0	0	0	0	11,250
03-900-5132500	INSURANCE AND BONDS	43,631	51,430	62,000	64,812	72,000
03-900-5134500	MAILING SERVICES	0	0	22,560	5,000	27,500
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	18,788	11,685	15,000	15,000	16,000
03-900-5137500	MEETINGS AND TRAINING	7,569	8,247	8,850	8,500	11,525
03-900-5138000	MERCHANT CARD FEES	29,055	38,503	40,000	38,000	40,000
03-900-5140000	METER READING SUPPLIES	686	522	1,000	1,000	1,200
03-900-5142000	MILEAGE	270	651	500	500	500
03-900-5142500	MISCELLANEOUS	2,474	878	1,000	1,000	1,000
03-900-5145002	NATURAL GAS & ELECTRIC	9,136	11,076	11,000	11,000	11,000
03-900-5147000	NEWSLETTER	0	0	100	0	100
03-900-5147500	NEWSPAPER PUBLICATIONS	121	10	500	50	100
03-900-5149500	OFFICE FORMS & PRINTING	3,229	4,204	1,000	5,000	3,500
03-900-5150000	OFFICE SUPPLIES	3,275	3,129	3,500	2,000	2,500
03-900-5152000	ONE CALL MEMBERSHIP	1,682	1,841	2,500	2,000	2,500
03-900-5155000	POSTAGE AND FREIGHT	20,793	21,430	10,000	19,000	6,000
03-900-5160000	PROFESSIONAL FEES	78,258	27,389	125,000	130,000	50,000
03-900-5162500	RADIO REPAIRS	0	0	0	0	100
03-900-5165000	RANDOM TESTING	337	178	300	200	200

CITY OF NIXA 2019 WASTEWATER-RECYCLE FUND BUDGET						2020 Proposed
		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	Budget
03-900-5169000	SAFETY PROGRAM	1,236	987	1,500	1,500	1,500
03-900-5172500	SHOP SUPPLIES	2,238	2,145	2,500	1,500	2,500
03-900-5175000	SUPPLIES	22,413	17,087	30,000	18,000	30,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	42,811	29,035	80,000	85,000	100,000
03-900-5177500	TELECOMMUNICATIONS	6,784	9,616	6,000	10,500	10,000
03-900-5180000	TESTS AND PERMITS	8,974	11,048	10,000	12,000	12,000
03-900-5181000	TOOLS AND SMALL EQUIPMENT	8,065	9,352	31,220	20,000	25,000
03-900-5185000	VEHICLE MAINTENANCE	3,657	8,479	6,000	4,000	6,000
03-900-5185500	VEHICLE REPAIRS	6,303	7,253	5,500	7,500	5,500
03-900-5187500	WATER POLLUTION FEE	8,106	8,230	8,400	8,507	8,800
03-900-5188500	WWTP MAINTENANCE/REPAIRS	81,260	52,165	95,000	50,000	95,000
03-900-5250000	SALARIES	372,392	405,978	440,958	434,500	447,000
03-900-5250500	PAYROLL TAXES	27,501	29,468	35,242	31,000	34,000
03-900-5251000	GROUP INSURANCE	77,543	92,551	102,000	96,000	114,000
03-900-5251500	LAGERS	39,766	44,252	48,347	46,500	50,000
03-900-5252500	EDUCATION	0	0	0	0	1,000
03-900-5253500	WELLNESS PROGRAM	60	297	300	250	300
03-900-5254000	UNIFORMS	3,064	3,265	3,200	3,200	3,200
03-900-5350000	BOND PRINCIPAL	541,500	552,000	567,500	567,500	583,000
03-900-5350500	BOND INTEREST	64,377	59,746	119,343	44,800	95,081
03-900-5352000	AGENT FEES	19,093	16,857	17,000	14,516	12,000
03-900-5450000	CAPITAL-LAND	0	0	0	0	0
03-900-5450500	CAPITAL-BUILDING	0	0	0	0	250,000
03-900-5451004	CAPITAL-BUILDING IMPROVEMENT	15,000	6,456	0	0	0
03-900-5451500	CAPITAL-TRANSPORTATION	354,706	54,400	9,333	9,269	50,000
03-900-5452000	CAPITAL-EQUIPMENT	29,206	62,485	244,672	227,500	53,600
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	415,319	299,811	1,510,228	350,000	1,380,400
03-950-5105002	RECYCLE-BLDG MAINT SUPPLIES	10	78	150	150	150
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	28	28	100	50	100
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,950	950	1,200	500	1,200
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	1,237	1,483	2,000	400	2,000
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	570	1,450	1,500	2,000	2,000
03-950-5130001	RECYCLE-GASOLINE AND DIESEL	1,219	1,116	1,800	1,500	1,800
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	-18	0	3,000	200	1,000
03-950-5132502	RECYCLE-INSURANCE AND BONDS	4,069	5,833	6,500	6,230	6,900
03-950-5142503	RECYCLE-MISC SERVICES	100	70	100	100	100
03-950-5169001	RECYCLE-SAFETY PROGRAM	350	409	350	300	300
03-950-5175004	RECYCLE-SUPPLIES	2,059	3,248	2,500	1,500	2,500
03-950-5177502	RECYCLE-TELECOMMUNICATION	415	232	250	300	300
03-950-5181002	RECYCLE-TOOLS & SMALL EQUIPMENT	3,148	215	2,000	500	1,000
03-950-5250000	RECYCLE-SALARIES	70,370	70,023	78,550	67,000	78,500
03-950-5250500	RECYCLE-PAYROLL TAXES	4,976	4,858	6,600	4,600	6,000
03-950-5251000	RECYCLE-GROUP INSURANCE	23,360	24,863	25,600	22,000	25,700
03-950-5251500	RECYCLE-LAGERS	7,596	7,633	8,650	7,400	8,800
03-950-5252500	RECYCLE-EDUCATION	0	0	0	0	500
03-950-5253502	RECYCLE-WELLNESS PROGRAM	0	237	100	150	100
03-950-5254002	RECYCLE-UNIFORMS	195	202	400	300	300
03-950-5350004	RECYCLE-BOND PRINCIPAL	0	0	0	0	0
03-950-5350504	RECYCLE-BOND INTEREST	0	0	0	0	0
03-950-5450001	RECYCLE-CAPITAL-LAND	0	0	0	0	0
03-950-5450005	RECYCLE-CAPITAL-LAND IMPROVEMENT	0	0	30,000	0	0
03-950-5450502	RECYCLE-CAPITAL-BUILDING	0	0	0	0	0
03-950-5451006	RECYCLE-CAPITAL-IMPROVEMENTS BLDG	0	10,436	0	0	0
03-950-5451509	RECYCLE-CAPITAL-TRANSPORTATION	0	0	0	0	0
03-950-5452002	RECYCLE-CAPITAL-EQUIPMENT	0	0	0	0	25,000
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVEMENTS	0	23,908	0	0	0
EXPENDITURE TOTALS		3,207,169	2,555,039	4,579,078	3,114,734	4,520,213