

RE: 2023 OPERATING AND CAPITAL BUDGET

Background:

An annual budget must be adopted prior to the end of the current fiscal year. Staff has prepared the 2023 Operating and Capital Budget for adoption in keeping with these requirements.

Analysis:

A summary of the 2023 Operating and Capital Budget, a detailed account of revenues and appropriations, and a budget message can be found attached to this Council Bill. Overall, this budget reflects an estimated beginning cash balance of \$45,611,801; revenues totaling \$47,520,831; and expenses totaling \$62,312,783. The Revenue over Expense total for this budget is \$(14,791,952). Restricted Reserves total \$12,136,303 which leaves an unrestricted cash balance for the total Government, all funds of \$18,683,547.

Recommendation:

Staff recommends passage of this Bill as presented.

MEMO SUBMITTED BY:

Jennifer Evans | Director of Finance

jevans@nixa.com | 417-724-5625

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA ADOPTING THE 2023
OPERATING AND CAPITAL BUDGET FOR THE CITY.**

WHEREAS Section 67.010 RSMo. requires the City to prepare an annual budget, which said budget shall present a complete financial plan for the ensuing year; and

WHEREAS Sections 8.2 and 8.3 of the City Charter also require the City to prepare an annual budget, and said budget shall present a complete financial plan for the ensuing year; and

WHEREAS City Charter section 8.5 requires the adoption of an annual budget prior to the end of the current fiscal year; and

WHEREAS the City Administrator has submitted to the Mayor and City Council a Budget for the fiscal year beginning January 1, 2023, and ending on December 31, 2023, said document being attached hereto as "Council Bill Exhibit A"; and

WHEREAS a general summary of the Budget and notice that City Council will hold a public hearing on said Budget was published in compliance with City Charter section 8.5; and

WHEREAS the City Council, after a public hearing on the matter desires to approve the Budget and authorize the appropriations contained therein.

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

SECTION 1: A budget for the City's fiscal year beginning on January 1, 2023, and ending December 31, 2023, titled the "2023 Operating and Capital Budget" ("Budget"), which is attached hereto as "Council Bill Exhibit A," is hereby adopted. The document attached hereto as "Council Bill Exhibit A" is incorporated by reference as though fully set forth herein.

SECTION 2: From January 1, 2023, the effective date of the Budget, the amounts as shown thereon are hereby appropriated for the various departments, offices, agencies, and purposes specified therein.

SECTION 3: The City Administrator is directed and authorized to cause the appropriate accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations contained in the Budget.

SECTION 4: 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.

47 **ADOPTED BY THE COUNCIL THIS _____ DAY OF _____, 2022.**

48
49 ATTEST:

50
51 _____
52 PRESIDING OFFICER

51 _____
52 CITY CLERK

53
54
55 **APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2022.**

56
57 ATTEST:

58
59 _____
60 MAYOR

59 _____
60 CITY CLERK

61
62
63 APPROVED AS TO FORM:

64
65 _____
66 CITY ATTORNEY



2023 OPERATING AND CAPITAL BUDGET

City of Nixa, Missouri
2023 Operating and Capital Budget

Table of Contents

	PAGE
BUDGET MESSAGE	
ELECTED OFFICIALS	1
INTRODUCTION AND OVERVIEW	2-10
VISION STATEMENT	2
ORGANIZATIONAL CHART	3
POSITION COUNTS	4
BUDGET PROCESS	5
BASIS OF BUDGETING	6-7
BUDGET SUMMARY	8
CAPITAL BUDGET	9-13
<i>CAPITAL PROJECTS BY DEPARTMENT</i>	10-13
DEBT SERVICE	14-19
DEBT SCHEDULES	15-19
OPERATING BUDGET	20-70
DETAILED REVENUE AND EXPENSE BUDGETS BY FUND AND DEPARTMENT	21-22
<i>FUND</i>	
GENERAL FUND	24-47
<i>DEPARTMENT</i>	
ADMINISTRATION	24-27
COMMUNICATIONS	28
FINANCE	29
LEGAL	30
ECONOMIC DEVELOPMENT	31-32
HUMAN RESOURCES	33
POLICE	34-37
PARKS	38-42
PLANNING & DEVELOPMENT	43-45
STORMWATER	46-47
SPECIAL REVENUE FUNDS	48-54
<i>FUND</i>	
STREETS	48-52
<i>DEPARTMENT</i>	
STREETS	48-50
CENTRAL GARAGE	51-52
<i>FUND</i>	
ARPA	53-54
ENTERPRISE FUNDS	55-70
<i>FUND</i>	
ELECTRIC	55-57

City of Nixa, Missouri
2023 Operating and Capital Budget

Table of Contents

<i>FUND</i>	
WATER	58-61
<i>DEPARTMENT</i>	
WATER	58-61
UTILITY BILLING	62-63
<i>FUND</i>	
WASTEWATER	64-70
<i>DEPARTMENT</i>	
WASTEWATER	64-68
RECYCLE	69-70

Proposed



Elected Officials

Mayor

Brian Steele

City Council

Jarad Giddens, District I

Matt Ogden, District I

Shawn Lucas, District II

Aron Peterson, District II

Darlene Graham, District III

Seth Balogh, District III

City Staff

City Administrator – Jimmy Liles

Leadership Team

Assistant City Administrator – Cindy Robbins

Director of Utilities and Public Works/Assistant City Administrator – Doug Colvin

City Clerk – Bekka Coffey

Chief of Police – Joe Campbell

Director of Planning and Development – Scott Godbey

Director of Parks – Matt Crouse

Director of Human Resources – Amanda Hunsucker

City Attorney – Nick Woodman

Director of Finance – Jennifer Evans



Vision Statement

The City of Nixa will be a high-performance government creating a safe community, reliable infrastructure, and sustainable economy with a vibrant atmosphere united by hometown spirit.

- We will continue to create effective, diverse and innovative teams within the municipal organization which will use efficient processes to produce measurable and actionable results as we provide high-quality public services in a way that is clear, accountable, and financially responsible, while engaging citizens and residents.
- We will promote an exceptional quality of life through partnerships and proactive measures to ensure Nixa is safe, healthy, and welcoming.
- We will develop and maintain future-proof infrastructure designed to meet current needs and accommodate growth. We will provide safe, reliable, and environmentally friendly services.
- We will help our local businesses continue to thrive and expand, while developing an atmosphere of entrepreneurship. We will engage in partnerships to create an environment which fosters the job skills and workforce required to succeed in tomorrow's economy. We will invest in our community to attract further private investment and economic development.
- We will cultivate vibrant, unique, and accessible spaces which attract and benefit residents, businesses, and visitors. We will seek to add local flavor to new and existing spaces where people will want to spend time. Public spaces will offer fun and healthy recreational opportunities for all.
- We will engage, inform, and partner with residents, non-profits, and businesses to foster a sense of unity and inclusion across our diverse and growing community to preserve a shared sense of small-town pride and interconnection. We will invite participation in events, programs, and experiences that bring us together to enhance our quality of life.

RE: 2023 Budget Letter

Staff respectfully submits a balanced 2023 budget for Council's approval. The 2023 budget projects total City revenues at \$47,520,831, with total operating expenses at \$22,550,941 and personnel expenses of \$14,232,642. During 2023, the City will pay-out \$1,646,122 in debt and leases. Capital Improvement project (CIPs) expenditures for 2023 are slated at \$18,784,672. These CIPs include \$520,000 for improvements, \$375,000 for buildings, \$325,000 for building improvements, \$885,000 for vehicles, \$3,022,157 for equipment, \$12,673,131 for infrastructure, and \$984,384 for intangible assets. The City's end-of-year unrestricted fund balance is projected at \$18,683,547.

As prepared, the 2023 budget affords an across the board 8.7% Cost of Living Adjustment (COLA) for each employee, effective January 1, 2023. The employees will also be eligible for up to a 1.5% merit increase that will be based on the employee's annual performance evaluation.

For the fourth year in a row, medical insurance costs did not increase. The City also affords employees with a retirement plan that is known as LAGERS. The City of Nixa is a non-contributory city, which means the City pays 100% of the costs for LAGERS. In 2023, the general employee's costs went up from 15.2% to 15.4% and the police officers went up from 14.3% to 15.1%.

General Fund: The 2023 projected total revenue for the City's General Fund is \$13,511,802 with operating and personnel expenditures at \$11,936,166. Operational expenditures of the general fund as a percentage is projected at 101.39% for 2023.

The Administration's 2023 CIPs total \$879,384. This includes \$120,000 for improvements and \$759,384 for intangible assets. The improvements include a downtown master plan and wayfinding signs. The intangible assets will be purchased using ARPA funds and include the remaining balance for the new website and app, and \$710,974 for the new enterprise resource planning system (ERP.) For a detailed list of CIPs, please see the 2023 Capital Improvement Program.

Police: The 2023 budget shows a total revenue of \$91,287 with operating and personnel expenditures at \$5,003,328.

The department's CIP expenditures total \$463,755. This includes \$80,000 to outfit the command post, \$8,755 for a drone and \$375,000 for a building at the new firing range. The outfitting of the command post will be purchased utilizing police impact fees. For a detailed list of CIPs, please see the 2023 Capital Improvement Program.

Parks: The 2023 budget anticipates a total revenue of \$1,403,726 with operating and personnel expenditures at \$1,795,870.

The Park Department's 2022 CIPs total \$395,000. This includes \$40,000 for the Rotary Park pavilion, \$60,000 for extending the trails at McCauley Park, \$41,000 for lights and security at Rotary Park, a replacement truck and multiple improvements and repairs to the pool. For a detailed list of CIPs, please see the 2023 Capital Improvement Program.

Planning and Development: The 2023 projected total operating revenues for the Planning and Development Department are \$364,750 with operating and personnel expenditures at \$759,625.

The Planning and Development Department has a CIP budgeted for \$150,000 for a City of Nixa Comprehensive Plan.

Street / Central Garage: The 2023 budget anticipates a total revenue of \$7,340,317 with operating and personnel expenditures at \$2,399,117. The 2023 Street fund budget anticipates an end-of-year balance of \$1,120,879. Operational expenditures as a percentage is projected at 36.90% for 2023.

There are multiple CIP projects scheduled for 2023 totaling \$6,206,854 for the Street Department. The Street Department's CIP projects include \$87,500 for building improvements, \$219,500 for equipment, and \$6,206,854 for infrastructure. For a detailed list of CIPs, please see the 2023 Capital Improvement Program.

Stormwater: The Stormwater Fund is budgeting \$657,000 in total revenue with operating and personnel expenditures totaling \$64,990.

The Stormwater fund has \$650,000 budgeted for Cherry Street stormwater improvements. This project will be paid for utilizing ARPA funds.

City of Nixa Enterprise Funds

Water / Utility Billing: The City of Nixa completed the purchase of two water systems during 2022. These systems include the RDE and Tuscan Hills water systems. The revenues and expenses for both water systems are included in the 2023 budget. The budget anticipates operating revenues of \$4,359,214 and projected operating and personnel expenses of \$4,054,346. The Department anticipates an end-of-year balance of \$1,332,339. The Water Department and Utility Billing's operational expenses as a percentage are projected at 93.01%.

The Water Department has CIP projects budgeted for 2023 totaling \$1,592,236 and Utility Billing has CIP projects totaling \$65,000. The Water Department CIP projects include \$75,000 for building improvements, \$240,000 for vehicles, \$781,414 for infrastructure, and \$869,605 for equipment. The Utility Billing Department has CIP projects totaling \$209,297 for equipment. For a detailed list of CIPs, please see the 2023 Capital Improvement Program.

Wastewater/Recycle: The City of Nixa also completed the purchase of the Tuscan Hills wastewater system during 2022. The revenues and expenses for the new system are including in the 2023 budget. Wastewater/recycling is budgeting \$3,950,617 in total operating revenues. The Wastewater Department anticipates operating and personnel expenses of \$2,446,878. The Department anticipates an end-of-year balance of \$1,994,651. The Wastewater and Recycling Department's operational expenses as a percentage are projected at 61.94%.

The Wastewater Department's CIPs budgeted for 2023 total \$3,897,364. These include \$1,233,000 for equipment, \$2,589,364 for infrastructure, and \$75,000 for building improvements. For a complete list of CIP projects, please see the 2023 Capital Improvement Program.

Electric: The Electric Department has a beginning balance of \$16,711,283 and has anticipated operating revenues of \$18,267,467. The Department anticipates operating and personnel expenses totaling \$15,947,075. The Department anticipates an end-of-year balance of \$10,363,548. The Electric Department's operational expenses as a percentage are projected at 87.30%.

The Electric Department's budgeted CIPs for 2023 total \$3,660,000. These include \$87,500 for building improvements, \$605,000 for vehicles, \$402,000 for equipment, \$2,445,500 for infrastructure, \$45,000 for a tree farm and \$75,000 for intangible assets. For a complete list of CIP projects, please see the 2023 Capital Improvement Program.

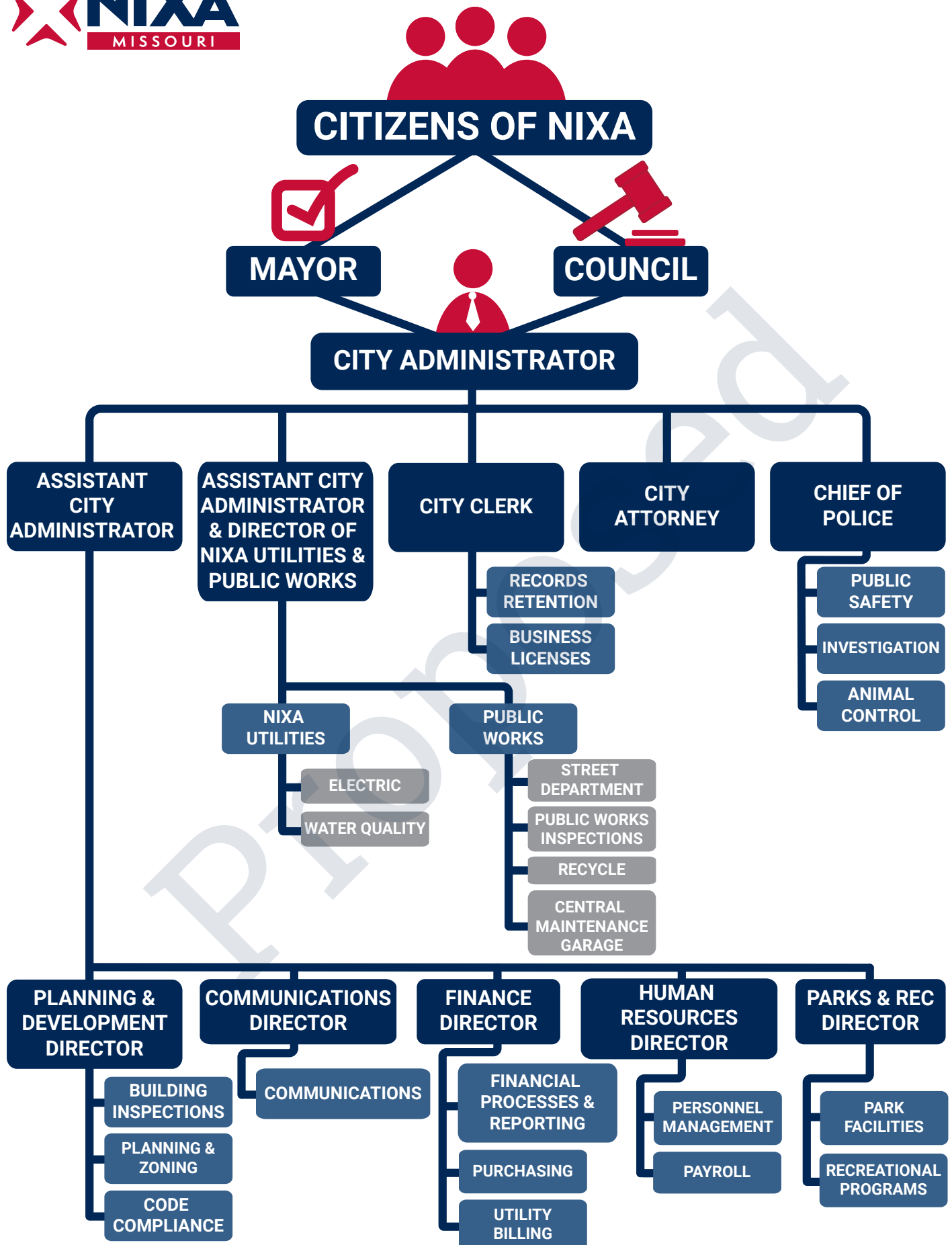
Debt Service: At the onset of 2023, a total of \$4,950,000 in outstanding financed debt will be on the City's books. Of that amount, the General Fund's financing of City Hall and the Police Department's expansion in 2006 has a balance of \$1,065,000 outstanding and is slated to retire in 2026. The General Fund anticipates a 2023 end of year balance of \$810,000.

The Water and wastewater Departments have combined outstanding debts of \$3,885,000: \$510,000 will retire in 2023, \$290,000 will retire in 2025 and \$3,085,000 will retire in 2032.

MEMO PREPARED BY:

Jimmy Liles | City Administrator

Jliles@nixa.com | 417-725-3785





Position Counts

Full Time Positions (does not include parttime or seasonal employees)

Department	Prior Year 2021	Current Year 2022	Budget Year 2023
Administration	12	11	11
Finance	6	6	6
Police	48	49	49
Streets	15	15	15
Parks	10	11	11
Planning & Development	8	8	8
Electric	16	16	16
Water	5.5	8.5	*9.5
Wastewater/Recycle	13.5	14.5	14.5
Utilities/Public Works	18	19	^20
Total	152	158	160

*Addition of Assistant Water Quality Superintendent

^Addition of Administrative Clerk for Public Works.



Budget Process

Although Missouri State Statutes only require that General fund and Special Revenue funds be annually appropriated, according to Part I, Article VIII, Section 8.3 of the City of Nixa's Home Rule Charter, all City funds are budgeted. Budgets are viewed as a management control tool and a financial plan to monitor and measure expenditure levels. Budgeting of the enterprise activity is necessary to ensure the level of user rates is sufficient to cover costs and meet bondholder requirements for debt coverage.

The annual budget is adopted before the beginning of the fiscal year. After the budget is established, Council may make any budgetary amendments by Ordinance. The City Council sets the parameters for the annual budget process, including priority of services, balancing the budget and internal controls.

The budget calendar for the City of Nixa's 2023 Budget is as follows:

- \$ July 8
 - Operating Budget worksheets to Departments including Computer and Service Contract budgets and Personnel request forms
- \$ August 12
 - Capital Project Workbooks to Departments
- \$ September 30
 - All Budget Worksheets due to the Director of Finance
- \$ October 7 - 14
 - Staff meetings to discuss Departmental Budgets
- \$ October 20
 - Budget Work Session with Council to present preliminary Budget
- \$ October 24
 - Council Meeting to discuss Budget Draft
- \$ November 7
 - Capital Projects that are Public Improvements submitted to Planning and Zoning Commission for review
- \$ November 14
 - Council Meeting - Budget Draft and final discussion
- \$ November 28
 - Council Meeting – Budget Adoption – First Reading
- \$ December 12
 - Council Meeting – Budget Adoption – Second Reading; Resolution to Adopt 5 year Capital Plan



Basis of Budgeting

The City of Nixa uses a “cash basis” of budgeting for all fund types. This means that the city budget is based on expected cash receipts and disbursements. Encumbrances and depreciation are not budgeted. The City’s total proposed expenditures may not exceed the estimated revenues to be received plus any unencumbered cash reserves estimated to be on hand at the beginning of the budget year. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required.

The City’s budget represents a financial plan for the fiscal year setting forth all estimated expenditures, revenues, and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical data of sales tax receipts. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Basis of Accounting

All governmental fund types use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due. Those revenues susceptible to accrual are sales and use taxes, Missouri County Aid Road Trust (CART) funds, and franchise tax.

Proprietary fund types utilize the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.



Bridging the Basis of Budgeting and Accounting

Some of the differences between the cash basis of budgeting and the accrual method of accounting are:

Debt payment for principal – budgeted as an expense item, adjusted at year-end against the liability.

Depreciation - recorded for proprietary funds on an accrual basis, eliminated for budget purposes.

Encumbrances – recorded as a reserve of fund balance on the modified accrual basis, on a cash basis for budgeting recorded as a reserve of budgeted funds.

Compensated Absences – adjusted annually using the accrual method, not budgeted but absorbed by turnover and usage.

Tax revenue accruals – even though tax revenues are accrued when they become collectible, it will translate to twelve months of tax revenue matching twelve months of budgeted revenue.



City of Nixa
Fund and Department Numbers

FUND		DEPARTMENT	
Number	Name	Number	Name
11	GENERAL		
		100	Administration
		110	Municipal Court
		120	Communications
		130	Finance
		140	IT
		160	Legal
		175	Economic Development
		190	Human Resources
		200	Police
		400	Park
		500	Planning & Development
		600	Stormwater
	SPECIAL REVENUE FUND		
10	ARPA	111	ARPA
13	STREET		
		300	Streets
		350	Central Garage
	ENTERPRISE FUNDS		
1	ELECTRIC		
		700	Electric
2	WATER		
		800	Water
		850	Utility Billing
3	WASTEWATER		
		900	Collections/Treatment
		950	Recycle

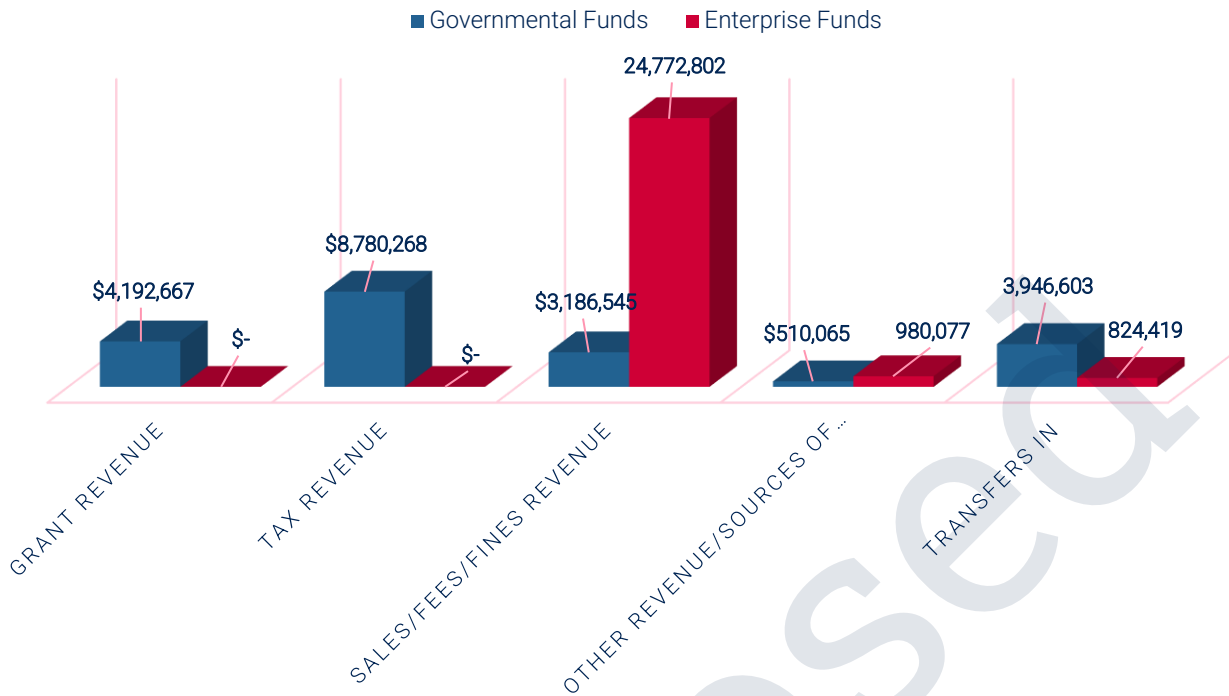


City of Nixa, Missouri 2023 Budget Dashboard

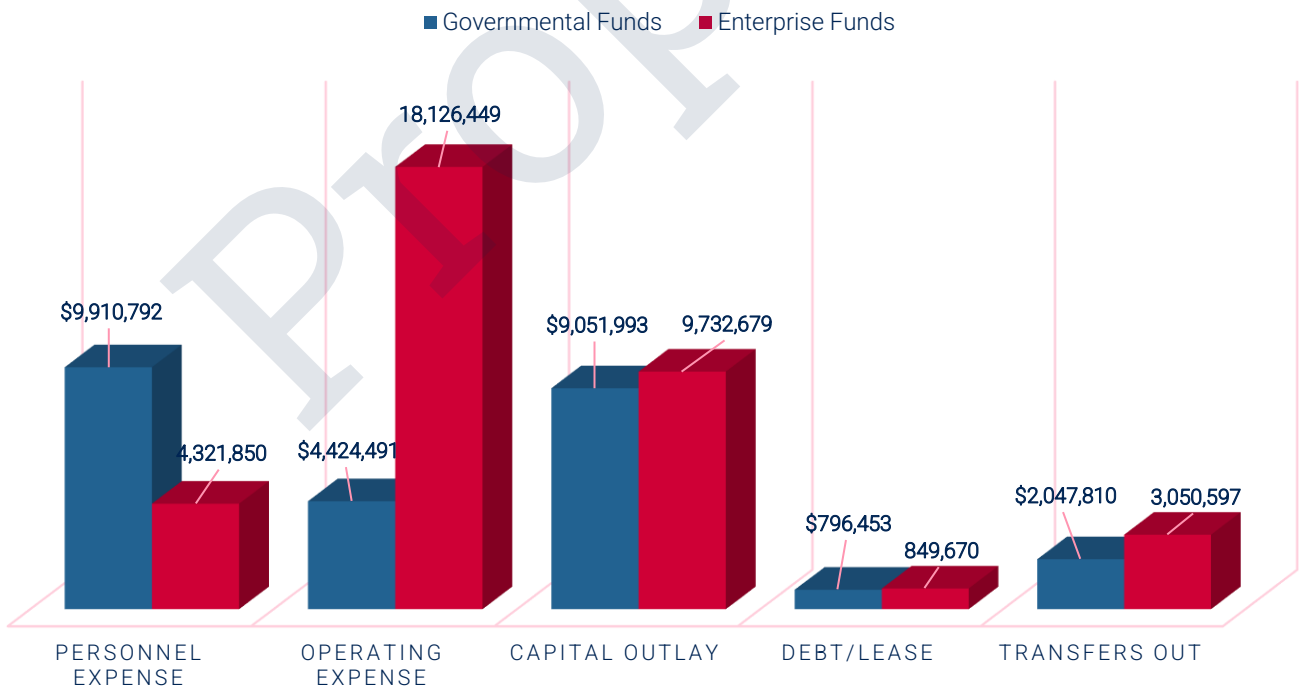
	1/1/2023 Estimated Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Restricted Reserves	12/31/2023 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 9,131,142	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,296,603	\$ 10,993,539	\$ 1,483,899	\$ 1,578,339	\$ 879,384	\$ 290,450	\$ 312,513	\$ 4,544,584	\$ 6,448,955	\$ (6,266,339)	\$ 9,313,758	
Communications		-	-	-	-	-	-	161,074	56,181	-	-	-	217,256	(217,256)		(217,256)	
Finance		-	-	-	-	-	-	495,705	44,427	-	-	-	540,132	(540,132)		(540,132)	
Legal		-	-	-	-	-	-	197,675	26,933	-	-	-	224,607	(224,607)		(224,607)	
Economic Development		1,500	-	-	-	-	1,500	-	57,125	-	-	-	57,125	(55,625)		(55,625)	
Human Resources		-	-	-	-	-	-	180,042	30,953	-	-	-	210,995	(210,995)		(210,995)	
Police		9,867	-	31,620	49,800	-	91,287	4,369,292	634,036	463,755	459,600	13,036	5,939,719	(5,848,432)		(5,848,432)	
Park		-	-	1,247,540	156,186	-	1,403,726	1,300,870	495,000	395,000	-	633	2,191,504	(787,778)		(787,778)	
Planning & Development		-	-	364,000	750	-	364,750	665,601	94,024	150,000	-	2,732	912,358	(547,608)		(547,608)	
Stormwater		-	-	5,000	2,000	650,000	657,000	4,100	60,890	650,000	-	-	714,990	(57,990)		(57,990)	
Total General Fund	\$ 9,131,142	\$ 11,367	\$ 6,093,301	\$ 3,126,545	\$ 333,986	\$ 3,946,603	\$ 13,511,802	\$ 8,858,258	\$ 3,077,908	\$ 2,538,139	\$ 750,050	\$ 328,914	\$ 15,553,269	\$ (2,041,467)	\$ (6,266,339)	\$ 823,336	101.39%
Special Revenue Funds																	
Streets/Central Garage	\$ 4,040,311	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 84,664	\$ 327,385	\$ 7,340,317	\$ 1,052,534	\$ 1,346,583	\$ 6,513,854	\$ 46,403	\$ 309,511	\$ 9,268,885	\$ (1,928,569)	\$ (990,863)	\$ 1,120,879	36.90%
ARPA	4,366,763	-	-	-	91,415	-	91,415	-	-	-	-	1,409,384	1,409,384	(1,317,969)		3,048,794	
Total Special Revenue Funds	\$ 8,407,074	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 176,079	\$ 327,385	\$ 7,431,732	\$ 1,052,534	\$ 1,346,583	\$ 6,513,854	\$ 46,403	\$ 1,718,895	\$ 10,678,269	\$ (3,246,537)	\$ (990,863)	\$ 4,169,674	
Total Governmental Funds	\$ 17,538,216	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,273,988	\$ 20,943,534	\$ 9,910,792	\$ 4,424,491	\$ 9,051,993	\$ 796,453	\$ 2,047,810	\$ 26,231,538	\$ (5,288,005)	\$ (7,257,202)	\$ 4,993,009	
Enterprise Funds																	
Electric	\$ 16,711,283	\$ -	\$ -	\$ 17,923,000	\$ 344,467	\$ -	\$ 18,267,467	\$ 1,893,220	\$ 14,053,855	\$ 3,660,000	\$ 26,503	\$ 1,792,209	\$ 21,425,787	\$ (3,158,320)	\$ (3,189,415)	\$ 10,363,548	87.30%
Water/Utility Billing	5,268,098	-	-	3,273,500	261,295	824,419	4,359,214	1,359,109	2,695,237	2,175,316	440,340	611,384	7,281,386	(2,922,172)	(1,013,587)	1,332,339	93.01%
Wastewater/Recycle	6,094,205	-	-	3,576,302	374,315	-	3,950,617	1,069,521	1,377,357	3,897,364	382,828	647,004	7,374,072	(3,423,455)	(676,099)	1,994,651	61.94%
Total Enterprise Funds	\$ 28,073,585	\$ -	\$ -	\$ 24,772,802	\$ 980,077	\$ 824,419	\$ 26,577,297	\$ 4,321,850	\$ 18,126,449	\$ 9,732,679	\$ 849,670	\$ 3,050,597	\$ 36,081,245	\$ (9,503,947)	\$ (4,879,100)	\$ 13,690,538	
Total Government, ALL FUNDS	\$ 45,611,801	\$ 4,192,667	\$ 8,780,268	\$ 27,959,347	\$ 1,490,142	\$ 5,098,407	\$ 47,520,831	\$ 14,232,642	\$ 22,550,941	\$ 18,784,672	\$ 1,646,122	\$ 5,098,407	\$ 62,312,783	\$ (14,791,952)	\$ (12,136,303)	\$ 18,683,547	

City of Nixa, Missouri 2022 Operating and Capital Budget
Revenues and Expenses by Category

REVENUES BY CATEGORY



EXPENSES BY CATEGORY



2023 CAPITAL BUDGET





Capital Projects by Department

Administration

• Improvements	\$120,000
• Intangible Assets	<u>\$759,384</u>
Total	\$879,384

Police

• Buildings	\$375,000
• Equipment	<u>\$ 88,755</u>
Total	\$463,755

Parks

• Improvements	\$355,000
• Vehicles	<u>\$ 40,000</u>
Total	\$395,000

Planning & Development

• Intangible Assets	<u>\$150,000</u>
Total	\$150,000

Stormwater

• Infrastructure	<u>\$650,000</u>
Total	\$650,000

Streets

• Building Improvements	\$ 87,500
• Equipment	\$ 219,500
• Infrastructure	<u>\$6,206,854</u>
Total	\$6,513,854

Electric

• Improvements	\$ 45,000
• Building Improvements	\$ 87,500
• Vehicles	\$ 605,000
• Equipment	\$ 402,000
• Infrastructure	\$2,445,500
• Intangible Assets	<u>\$ 75,000</u>
Total	\$3,660,000

Water

• Building Improvements	\$ 75,000
• Vehicles	\$ 240,000
• Equipment	\$ 869,605
• Infrastructure	<u>\$ 781,414</u>
Total	\$1,966,019

Utility Billing

• Equipment	<u>\$209,297</u>
Total	\$209,297

Wastewater/Recycle

• Building Improvements	\$ 75,000
• Equipment	\$1,233,000
• Infrastructure	<u>\$2,589,364</u>
Total	\$3,897,364

TOTAL CAPITAL

• Improvements	\$ 520,000
• Buildings	\$ 375,000
• Building Improvements	\$ 325,000
• Vehicles	\$ 885,000
• Equipment	\$ 3,022,157
• Infrastructure	\$12,673,131
• <u>Intangible Assets</u>	<u>\$ 984,384</u>
Total	\$18,784,673



City of Nixa, Missouri
2023 Capital Budget

Project Name	Improvements	Buildings	Bldg. Improvements	Vehicles	Equipment	Infrastructure	Intangible Assets	
Administration								
Downtown Design	80,000							
Wayfinding Signs	40,000							
Website & App							48,410	
ERP System							710,974	
								Total Administration
								\$ 879,384
Police								
Firing Range Building		375,000						
Command Post Upfit					80,000			
Drone Program					8,755			
								Total Police
								\$ 463,755
Parks								
Rotary Park Pavilion	40,000							
Trail Extension McCauley Park	60,000							
Rotary Park Lights and Security	41,000							
Park Truck				40,000				
Aquatics Bucket Tower Replace..	125,000							
Pool Painting	65,000							
Aquatics Music System	10,500							
Aquatics Pump House Upgrades	13,500							
								Total Parks
								\$ 395,000
Planning & Development								
Comprehensive Plan							150,000	
								Total Plan & Dev
								\$ 150,000
Stormwater								
Cherry St. Stormwater						650,000		
								Total Stormwater
								\$ 650,000



City of Nixa, Missouri
2023 Capital Budget

Project Name	Improvements	Buildings	Bldg. Improvements	Vehicles	Equipment	Infrastructure	Intangible Assets
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Streets

North St. Design						461,875	
Northview Road						592,804	
Truman Blvd.						2,109,175	
Dump Truck					200,000		
Main St. - Tracker to CC						2,450,000	
Roundabout Expansion						243,000	
Traffic Counters					12,000		
Main St. North St. to 14						350,000	
Salter					7,500		
1111 Restroom Expansion (split w/Electric)			87,500				
							Total Streets
							\$ 6,513,854

Electric

West HWY 14 Lighting						125,000	
Leeann to Nicholas Tie						322,000	
AMI						225,000	
Tracker to Cheyenne						822,500	
Small Bucket Truck				215,000			
Electric Master Plan							75,000
Wire Puller					170,000		
South Truman						451,000	
Skid Steerer					152,000		
Tree Farm	45,000						
Chipper					80,000		
North Main circuit						500,000	
Two Man Bucket				390,000			
1111 Restroom Expansion (split w/Streets)			87,500				
							Total Electric
							\$ 3,660,000

Water

AMI Metering Conversion						50,000	
Truman Water Line						336,800	
N Main to Hwy CC Water Main						205,000	
Replacement Truck				120,000			



City of Nixa, Missouri
2023 Capital Budget

Project Name	Improvements	Buildings	Bldg. Improvements	Vehicles	Equipment	Infrastructure	Intangible Assets	
Walnut Creek Loop						94,589		
Bulk Fill Water Station #2						95,025		
Backhoe					103,405			
Additional Truck for RDE				120,000				
1010 Restroom Expansion (split w/ WW)			75,000					
Scada					600,000			
Skidsteer Breaker Attachment					10,200			
Tuscany Well Generator					61,000			
Ashley Dr. Generator					95,000			
								Total Water
								\$ 1,966,019

Utility Billing

Handheld Equipment					91,000			
Payment Kiosks					118,297			
								Total Utility Billing
								\$ 209,297

Wastewater

Truck Scales					45,000			
Hwy. 14 Manhole Relocation						6,646		
Wheel loader					215,000			
Filter Upgrade					100,000			
SW Regional LS (Oakmont)						2,582,718		
1010 Restroom Expansion (split w/ Water)			75,000					
SCADA					60,000			
Skid Steer					72,000			
Clarifer #1 lining					525,000			
Bioxide Tanks #1					125,000			
Tuscany WW Generator					91,000			
								Total Wastewater
								\$ 3,897,364

Total Capital, ALL Funds	
\$	18,784,673



Debt Service

Description	Outstanding as of 12/31/2022	Principal	Interest	Annual Debt Service Payment	Outstanding as of 12/31/2023	Maturity Date
Governmental Funds						
PBC Leashold Series 2015 Refunding Bond (2006) City Hall and Police Facility Expansion	1,065,000	255,000	31,950	286,950	810,000	8/1/2026
TOTAL Governmental Funds	\$1,065,000	\$ 255,000	\$ 31,950	\$ 286,950	\$ 810,000	
Enterprise Funds						
Series 2001 SRF WWTP Expansion	470,000	470,000	11,750	246,821	-	7/1/2023
Series 2022A Special Obligation Bonds - RDE water system	3,085,000	265,000	130,488	395,488	2,820,000	6/1/2032
Combined Waterworks and Sewerage System Series 2013 Revenue Refunding Bonds (2005)	40,000	40,000	450	40,450	-	6/1/2023
Series 2013 WWTP Refunding Certificates of Participation (2006)	290,000	115,000	6,250	121,250	175,000	6/1/2025
TOTAL Enterprise Funds	\$3,885,000	\$ 890,000	\$148,938	\$ 804,008	\$2,995,000	
TOTAL Debt Service Requirements, ALL funds	4,950,000	\$1,145,000	\$180,888	\$1,090,958	3,805,000	

Principal payment is accrued from ½ of previous year. Debt Service payment due July 1; therefore, debt payment obligation differs from principal amount applied.

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
PUBLIC BUILDING CORPORATION

SERIES 2015 Leasehold Revenue Refunding Bonds originally issued 2006

Principal amt \$ 2,885,000
Interest rate 2.0% - 3.0%
Issue Date 5/1/2015
Maturity Date 8/1/2026

Fees Account Number 11-100-5352000
Principal Account Number 11-100-5351003
Interest Account Number 11-100-5351503

Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
5/1/2015					\$ 2,885,000
8/1/2015	13,641	205,000	218,641	218,641	2,680,000
2/1/2016	35,725		35,725		2,680,000
8/1/2016	35,725	220,000	255,725	291,450	2,460,000
2/1/2017	33,525		33,525		2,460,000
8/1/2017	33,525	220,000	253,525	287,050	2,240,000
2/1/2018	31,325		31,325		2,240,000
8/1/2018	31,325	225,000	256,325	287,650	2,015,000
2/1/2019	29,075		29,075		2,015,000
8/1/2019	29,075	230,000	259,075	288,150	1,785,000
2/1/2020	26,775		26,775		1,785,000
8/1/2020	26,775	235,000	261,775	288,550	1,550,000
2/1/2021	23,250		23,250		1,550,000
8/1/2021	23,250	240,000	263,250	286,500	1,310,000
2/1/2022	19,650		19,650		1,310,000
8/1/2022	19,650	245,000	264,650	284,300	1,065,000
2/1/2023	15,975		15,975		1,065,000
8/1/2023	15,975	255,000	270,975	286,950	810,000
2/1/2024	12,150		12,150		810,000
8/1/2024	12,150	260,000	272,150	284,300	550,000
2/1/2025	8,250		8,250		550,000
8/1/2025	8,250	275,000	283,250	291,500	275,000
2/1/2026	4,125		4,125		275,000
8/1/2026	4,125	275,000	279,125	283,250	-
TOTALS	\$ 493,291	\$ 2,885,000	\$ 3,378,291	\$ 3,378,291	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
WASTEWATER TREATMENT PLANT
SRF SERIES 2001

Principal amt \$ 7,500,000
Interest rate 3.0% - 5.375%
Issue Date 11/20/2001
Maturity Date 7/1/2023

Fees Account Number 03-900-5352000
Principal Account Number 03-900-5350000
Interest Account Number 03-900-5350500

Payment Date	Interest	Payments	Principal	Total P&I	Paying Agent Fee	DNR Fee	Total Annual DS payment	Principal Balance
11/20/2001	\$ 247,375			\$ 247,375			\$ 247,375	\$ 7,500,000
7/1/2002	185,531			185,531			185,531	7,500,000
1/1/2003	185,531			185,531				7,500,000
7/1/2003	185,531	152,500		185,531	1,127		524,690	7,500,000
1/1/2004	185,531	152,500		185,531				7,500,000
7/1/2004	180,956	152,500	305,000	485,956	1,127		672,615	7,195,000
1/1/2005	180,956	152,500		180,956				7,195,000
7/1/2005	176,381	155,000	305,000	481,381	1,081		665,919	6,890,000
1/1/2006	176,381	155,000		176,381				6,890,000
7/1/2006	168,631	157,500	310,000	478,631	1,036		658,548	6,580,000
1/1/2007	168,631	157,500		168,631				6,580,000
7/1/2007	160,756	162,500	315,000	475,756	989		650,377	6,265,000
1/1/2008	160,756	162,500		160,756				6,265,000
7/1/2008	152,631	165,000	325,000	477,631	942		641,829	5,940,000
1/1/2009	152,631	165,000		152,631				5,940,000
7/1/2009	143,969	170,000	330,000	473,969	893		632,493	5,610,000
1/1/2010	143,969	170,000		143,969				5,610,000
7/1/2010	135,044	175,000	340,000	475,044	843		624,856	5,270,000
1/1/2011	135,044	175,000		135,044				5,270,000
7/1/2011	128,044	177,500	350,000	478,044	792		616,380	4,920,000
1/1/2012	128,044	177,500		128,044				4,920,000
7/1/2012	118,503	182,500	355,000	473,503	740		607,286	4,565,000
1/1/2013	118,503	182,500		118,503				4,565,000
7/1/2013	108,694	185,000	365,000	473,694	686		595,383	4,200,000
1/1/2014	108,694	185,000		108,694				4,200,000
7/1/2014	98,750	192,500	370,000	468,750	631		585,575	3,830,000
1/1/2015	98,750	192,500		98,750				3,830,000
7/1/2015	88,403	197,500	385,000	473,403	576		577,729	3,445,000
1/1/2016	88,403	197,500		88,403				3,445,000
7/1/2016	77,788	202,500	395,000	472,788	518		566,708	3,050,000
1/1/2017	77,788	202,500		77,788				3,050,000
7/1/2017	66,903	207,500	405,000	471,903	458		555,149	2,645,000
1/1/2018	66,903	207,500		66,903				2,645,000
7/1/2018	55,750	212,500	415,000	470,750	398		543,051	2,230,000
1/1/2019	55,750	212,500		55,750				2,230,000
7/1/2019	45,125	217,500	425,000	470,125	335		531,210	1,805,000
1/1/2020	45,125	217,500		45,125				1,805,000
7/1/2020	34,250	222,500	435,000	469,250	271	9,021	528,668	1,370,000
1/1/2021	34,250	222,500		34,250				1,370,000
7/1/2021	23,125	227,500	445,000	468,125	206		507,581	925,000
1/1/2022	23,125	227,500		23,125				925,000
7/1/2022	11,750	235,000	455,000	466,750	139	6,000	503,514	470,000
1/1/2023	11,750	235,000		11,750				470,000
7/1/2023			470,000	470,000	71		246,821	-
TOTALS	\$ 4,940,406	\$ 7,500,000	\$ 7,500,000	\$ 12,440,406	\$ 13,860	\$ 15,021	\$ 12,469,287	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
RDE WATER SYSTEM SPECIAL OBLIGATION BONDS SERIES 2022A

Principal amt \$ 3,085,000
Interest rate 3.86%
Issue Date 10/13/2022
Maturity Date 6/1/2032

Fees Account Number 02-800-5352000
Principal Account Number 02-800-5350000
Interest Account Number 02-800-5350500

Payment Date	Interest	Principal	Total P&I	Admin Fee	Total Annual DS payment	Principal Balance
						\$ 3,085,000
6/1/2023	76,062	265,000	341,062		395,488	2,820,000
12/1/2023	54,426		54,426			2,820,000
6/1/2024	54,426	280,000	334,426		383,448	2,540,000
12/1/2024	49,022		49,022			2,540,000
6/1/2025	49,022	285,000	334,022		377,544	2,255,000
12/1/2025	43,522		43,522			2,255,000
6/1/2026	43,522	295,000	338,522		376,350	1,960,000
12/1/2026	37,828		37,828			1,960,000
6/1/2027	37,828	300,000	337,828		369,866	1,660,000
12/1/2027	32,038		32,038			1,660,000
6/1/2028	32,038	310,000	342,038		368,093	1,350,000
12/1/2028	26,055		26,055			1,350,000
6/1/2029	26,055	320,000	346,055		365,934	1,030,000
12/1/2029	19,879		19,879			1,030,000
6/1/2030	19,879	330,000	349,879		363,389	700,000
12/1/2030	13,510		13,510			700,000
6/1/2031	13,510	345,000	358,510		365,362	355,000
12/1/2031	6,852		6,852			355,000
6/1/2032	6,852	355,000	361,852		361,852	-
TOTALS	\$ 642,324	\$3,085,000	\$3,727,324		\$ 3,727,324	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
COMBINED WATERWORKS AND SEWERAGE SYSTEM
SERIES 2013 Revenue Refunding Bonds originally issued 2005

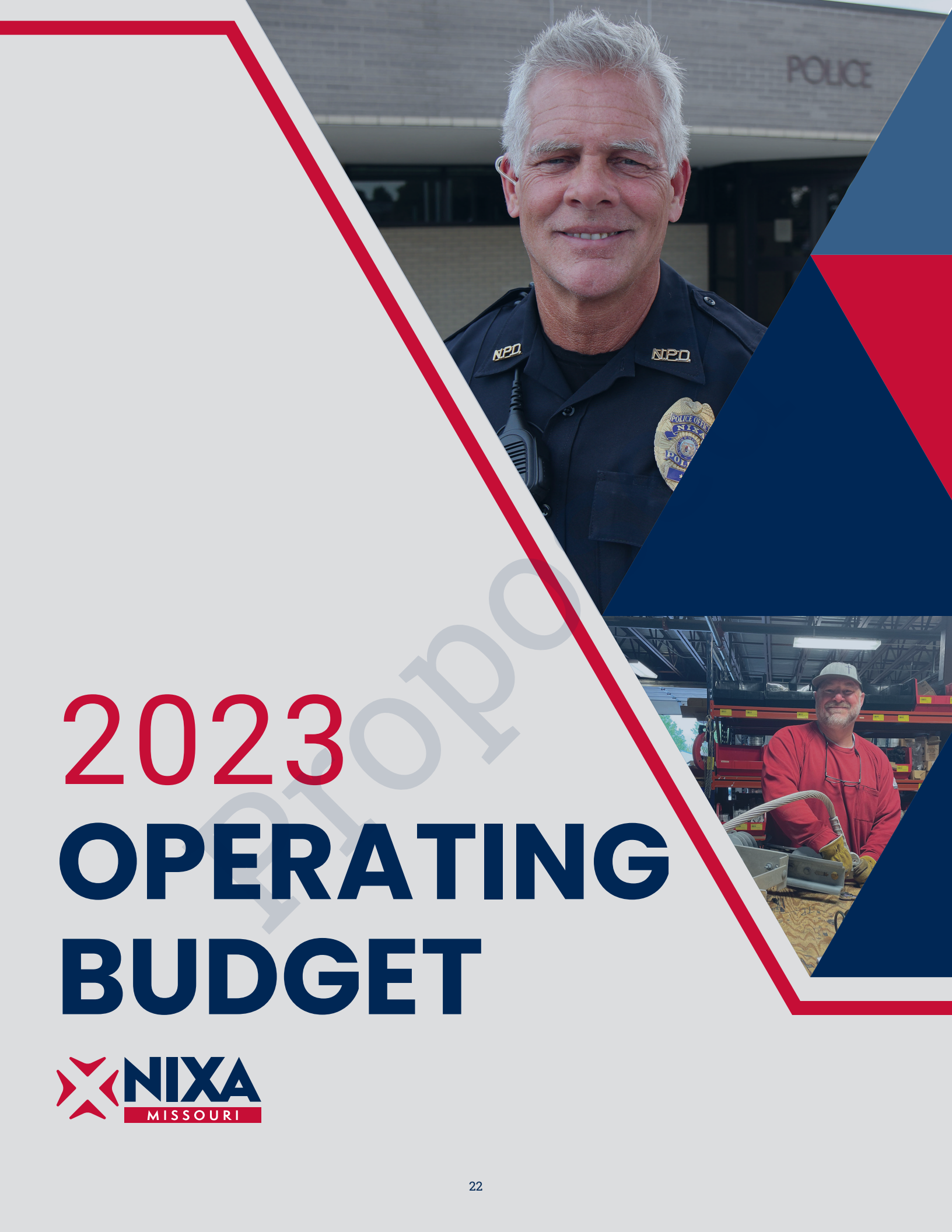
Principal amt	\$ 1,955,000	Fees Account Number 02-800-5352000
Interest rate	2.0% - 2.25%	Principal Account Number 02-800-5350000
Issue Date	3/5/2013	Interest Account Number 02-800-5350500
Maturity Date	6/1/2023	

Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
3/5/2013					\$ 1,955,000
6/1/2013	9,520	175,000	184,520		1,780,000
12/1/2013	18,175		18,175	202,695	1,780,000
6/1/2014	18,175	205,000	223,175		1,575,000
12/1/2014	16,125		16,125	239,300	1,575,000
6/1/2015	16,125	205,000	221,125		1,370,000
12/1/2015	14,075		14,075	235,200	1,370,000
6/1/2016	14,075	205,000	219,075		1,165,000
12/1/2016	12,025		12,025	231,100	1,165,000
6/1/2017	12,025	205,000	217,025		960,000
12/1/2017	9,975		9,975	227,000	960,000
6/1/2018	9,975	215,000	224,975		745,000
12/1/2018	7,825		7,825	232,800	745,000
6/1/2019	7,825	220,000	227,825		525,000
12/1/2019	5,625		5,625	233,450	525,000
6/1/2020	5,625	225,000	230,625		300,000
12/1/2020	3,375		3,375	234,000	300,000
6/1/2021	3,375	130,000	133,375		170,000
12/1/2021	1,913		1,913	135,288	170,000
6/1/2022	1,913	130,000	131,913		40,000
12/1/2022	450		450	132,363	40,000
6/1/2023	450	40,000	40,450	40,450	-
TOTALS	\$ 188,645	\$ 1,955,000	\$ 2,143,645	\$ 2,143,645	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
WASTEWATER TREATMENT PLANT
SERIES 2013 COP Refunding Certificates originally issued 2006

Principal amt	\$ 1,335,000	Fees Account Number 03-900-5352000
Interest rate	2.0% - 2.75%	Principal Account Number 03-900-5350000
Issue Date	3/1/2013	Interest Account Number 03-900-5350500
Maturity Date	6/1/2025	

Payment Date	Interest	Principal	Total P&I	Admin/Agent Fees	Total Annual DS payment	Principal Balance
3/1/2013						\$ 1,335,000
6/1/2013	7,034	85,000	92,034			1,250,000
12/1/2013	13,872		13,872		105,906	1,250,000
6/1/2014	13,872	95,000	108,872			1,155,000
12/1/2014	12,922		12,922		121,794	1,155,000
6/1/2015	12,922	100,000	112,922			1,055,000
12/1/2015	11,922		11,922		124,844	1,055,000
6/1/2016	11,922	105,000	116,922			950,000
12/1/2016	10,872		10,872		127,794	950,000
6/1/2017	10,872	105,000	115,872			845,000
12/1/2017	9,822		9,822		125,694	845,000
6/1/2018	9,822	105,000	114,822			740,000
12/1/2018	8,772		8,772		123,594	740,000
6/1/2019	8,772	110,000	118,772			630,000
12/1/2019	7,672		7,672		126,444	630,000
6/1/2020	7,672	115,000	122,672			515,000
12/1/2020	6,450		6,450		129,122	515,000
6/1/2021	6,450	110,000	116,450			405,000
12/1/2021	5,281		5,281		121,731	405,000
6/1/2022	5,281	115,000	120,281			290,000
12/1/2022	3,844		3,844	750	124,875	290,000
6/1/2023	3,844	115,000	118,844			175,000
12/1/2023	2,406		2,406	750	122,000	175,000
6/1/2024	2,406	120,000	122,406			55,000
12/1/2024	756		756	750	123,913	55,000
6/1/2025	756	55,000	55,756		55,756	-
TOTALS	\$ 196,215	\$ 1,335,000	\$ 1,531,215		\$ 1,533,465	



2023 OPERATING BUDGET





Detailed Revenue and Expense Budgets by Fund and Department

General Fund

- Department 100 – Administration (Revenue & Expense)
- Department 120 – Communications (Expense)
- Department 130 – Finance (Expense)
- Department 160 – Legal (Expense)
- Department 175 – Economic Development (Revenue & Expense)
- Department 190 – Human Resources (Expense)
- Department 200 – Police (Revenue & Expense)
- Department 400 – Parks (Revenue & Expense)
- Department 500 – Planning & Development (Revenue & Expense)
- Department 600 – Stormwater (Revenue & Expense)

Special Revenue Funds

1. Streets
 - Department 300 – Streets (Revenue & Expense)
 - Department 350 – Central Garage (Expense)
2. ARPA
 - Department 111 – ARPA (Revenue & Expense)

Enterprise Funds

1. Electric
 - Department 700 – Electric (Revenue & Expense)
2. Water
 - Department 800 – Water (Revenue & Expense)
 - Department 850 – Utility Billing (Expense)
3. Wastewater
 - Department 900 – Wastewater (Revenue & Expense)
 - Department 950 – Recycle (Expense)

City of Nixa, Missouri
2023 Operating and Capital Budget



Administration - 100
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-100-40702	MISC GRANTS	\$ -	\$ 500	\$ 2,000	\$ -	\$ -
11-100-43010	CARES GRANT	74,056	74,447	-	-	-
TOTAL Grant Revenue		\$ 74,056	\$ 74,947	\$ 2,000	\$ -	\$ -

TAXES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-100-42000	CABLE TV FRANCHISE TAX	\$ 150,109	\$ 138,190	\$ 143,000	\$ 91,449	\$ 124,440
11-100-47000	SURCHARGE TAX	34,129	36,099	36,000	37,800	40,003
11-100-47100	TAXES - REAL ESTATE TAX	915,782	954,564	937,788	831,179	992,497
11-100-47200	TAXES - INTEREST	4,347	3,954	5,400	3,665	5,400
11-100-48000	TAXES - 1-CENT SALES TAX	3,089,364	3,423,467	3,555,628	2,716,175	3,626,741
11-100-48300	TAXES - USE TAX	603,597	663,332	655,044	659,729	818,805
11-100-48800	GAS FRANCHISE TAX	330,480	358,624	360,000	465,603	474,915
11-100-49000	FINANCIAL INSTITUTION TAX	27	1,020	1,000	1,428	1,500
11-100-49200	RAIL ROAD & UTILITY TAX	8,244	8,175	8,175	8,982	9,000
TOTAL Tax Revenue		\$ 5,136,079	\$ 5,587,424	\$ 5,702,035	\$ 4,816,010	\$ 6,093,301

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-100-41001	BUSINESS LICENSES	\$ 35,465	\$ 37,970	\$ 35,000	\$ 37,195	\$ 38,000
11-100-41004	GOLF CART PERMITS	470	510	400	695	700
11-100-41800	FACILITY RENTAL	1,200	1,200	1,200	900	1,200
11-100-43003	SANITATION	1,303,731	1,352,621	1,340,000	1,012,483	1,415,885
11-100-43100	SANITATION PENALTY PERMITS-SMALL CELL-ENCROACHMENT	5,847	8,491	7,500	9,184	15,000
11-100-44800	SURPLUS SALES	8,400	9,000	7,500	6,500	7,500
11-100-45100	RETURN CHECK FEE	379	165	-	124	-
11-100-45201	SALE CODE BOOK	25	25	-	-	-
11-100-45503		70	20	100	20	100
TOTAL Sales Revenue		\$ 1,355,587	\$ 1,410,002	\$ 1,391,700	\$ 1,067,102	\$ 1,478,385

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-100-30000	CONTRACTS				\$ (11,035)	\$ (10,000)
11-100-40200	INTEREST	109,335	39,045	44,000	66,446	132,250
11-100-43500	MISCELLANEOUS	4,359	7,938	3,000	4,235	3,000
11-100-44600	INSURANCE CLAIMS	-	-	-	-	-
11-100-44650	INSURANCE REFUNDS	-	418		400	-
TOTAL Other Revenue		\$ 113,694	\$ 47,401	\$ 47,000	\$ 60,047	\$ 125,250

TRANSFERS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-100-40000	ADMINISTRATIVE FEES	\$ 1,756,242	\$ 1,764,222	\$ 1,333,272	\$ 1,000,053	\$ 1,502,219
11-100-40111	ARPA TRANSFER	-	-	1,020,000	40,000	759,384
11-100-44500	FEE IN LIEU OF TAXES	962,371	1,059,951	985,000	759,821	1,035,000
TOTAL Transfers In		\$ 2,718,613	\$ 2,824,173	\$ 3,338,272	\$ 1,799,874	\$ 3,296,603

Grand Total Administration Revenues \$ 9,398,029 \$ 9,943,948 \$ 10,481,007 \$ 7,743,032 \$ 10,993,539

City of Nixa, Missouri
2023 Operating and Capital Budget



Administration - 100

Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-100-5120000	EMPLOYMENT COSTS	\$ 1,215	\$ 386	\$ 2,000	\$ 74	\$1,000
11-100-5127500	FIRST AID CLAIMS	-	76	100	-	100
11-100-5137500	MEETINGS AND TRAINING	5,757	5,367	4,500	4,144	12,000
11-100-5142000	MILEAGE	1,837	1,480	2,500	512	1,500
11-100-5167000	SAFETY PROGRAM				340	350
11-100-5250000	SALARIES	1,914,303	1,983,494	1,019,188	705,061	1,037,608
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,200	9,360	9,360	9,100	9,360
11-100-5250500	PAYROLL TAXES	146,540	146,249	79,972	53,163	80,964
11-100-5251000	GROUP INSURANCE	369,316	336,270	159,308	108,801	156,645
11-100-5251500	LAGERS	219,853	227,275	152,637	102,073	159,214
11-100-5252500	EDUCATION	2,880	2,547	5,000	-	5,000
11-100-5253500	WELLNESS PROGRAM	26	76	350	-	350
11-100-5254000	UNIFORMS	247	79	500	-	1,000
11-100-5255000	WORK COMP PREMIUM		22,226	20,288	21,369	18,807
Total Personnel Expense		\$ 2,671,174	\$ 2,734,885	\$ 1,455,702	\$ 1,004,637	\$1,483,899

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-100-5101001	SPONSORSHIP	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
11-100-5105000	BLDG MAINT - SUPPLIES	5,978	1,071	7,000	2,615	8,000
11-100-5105500	BLDG MAINT - SERVICES	12,865	7,294	10,000	8,016	15,000
11-100-5106000	BUILDING REPAIRS	27,290	19,122	30,000	9,120	30,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	3,124	5,573	10,000	5,868	10,000
11-100-5110102	COMPUTER SOFTWARE	7,691	1,100	1,500	1,375	2,000
11-100-5110503	COMPUTER SERVICES-ANNUAL	29,117	39,239	11,390	10,487	16,955
11-100-5110504	COMPUTER SERVICES - BILLABLE					2,750
11-100-5111000	COMPUTER EQUIPMENT	19,035	9,338	10,000	5,106	10,000
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	6,334	6,397	5,500	4,084	7,500
11-100-5118501	ELECTION	7,724	29,343	15,000	14,838	15,000
11-100-5124500	FACILITIES SUPPLIES	-	2,256	2,000	2,329	3,500
11-100-5129000	GRANT DISBURSEMENTS	-	-	40,000	40,000	-
11-100-5130000	GASOLINE & DIESEL	-	-	-	145	500
11-100-5130050	GRANT EXPENSE	150,136	501	-	-	-
11-100-5131000	GROUNDS MAINTENANCE	7,389	540	1,500	591	3,000
11-100-5132500	INSURANCE AND BONDS	41,686	20,300	20,800	20,929	22,604
11-100-5132555	INSURANCE BROKER FEE	-	1,387	1,420	1,417	1,460

City of Nixa, Missouri
2023 Operating and Capital Budget

11-100-5132560	JANITORIAL SUPPLIES	-	1,258	2,500	557	2,000
11-100-5135500	MAINT/SERVICE CONTRACTS	8,466	9,238	11,120	1,413	1,971
11-100-5136000	MAYOR & COUNCIL	6,160	9,145	27,255	10,604	25,000
11-100-5138000	MERCHANT CARD FEES	4,666	4,625	4,500	3,557	5,000
11-100-5142400	MISCELLANEOUS SERVICES	1,895	3,571	4,000	790	2,000
11-100-5142502	MISCELLANEOUS SUPPLIES	2,287	120	1,000	566	2,500
11-100-5143500	MOSQUITO	7,036	7,795	8,500	8,228	8,500
11-100-5144001	MUNICIPAL COURT CLERK FEE	-	-	23,833	23,883	-
11-100-5145000	NATURAL GAS	2,603	3,126	3,500	3,641	4,500
11-100-5147000	NEWSLETTER	798	798	800	-	800
11-100-5147500	NEWSPAPER PUBLICATIONS	1,262	1,636	1,500	21	1,500
11-100-5149900	OFFICE FORMS & PRINTING	1,250	1,271	-	657	1,000
11-100-5150002	OFFICE SUPPLIES	1,457	2,453	2,000	1,072	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	200	-	200
11-100-5157500	POSTAGE AND FREIGHT	2,874	1,637	2,500	1,335	2,000
11-100-5160000	PROFESSIONAL FEES-OTHER	12,137	19,151	33,125	30,063	22,044
11-100-5160002	PROFESSIONAL FEES-ATTNY	10,460	1,000	5,000	-	5,000
11-100-5160150	PROMOTIONAL ITEMS	-	0	1,500	48	1,500
11-100-5172000	SPECIAL EVENTS	-	-	2,000	-	3,000
11-100-5170000	TAX-REASSESSMENT FEES	8,799	9,627	8,500	8,398	8,500
11-100-5170100	TAX-COLLECTOR FEES	26,398	28,881	26,500	25,194	26,500
11-100-5172010	COMMUNITY EVENTS	-	-	-	349	3,000
11-100-5174002	TRASH SERVICE	1,154,097	1,226,919	1,221,870	969,486	1,288,455
11-100-5177500	TELECOMMUNICATIONS	2,829	2,981	4,000	373	1,000
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,726	2,076	21,479	6,794	7,000
11-100-5185000	Vehicle Maintenance	-	-	-	9	100
Total Operational Expense		\$ 1,588,903	\$ 1,490,297	\$ 1,595,793	\$ 1,223,957	\$ 1,578,339

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-100-5350001	BOND PRINCIPAL-MCCAULEY	\$ 289,200	\$ 165,300	\$ -	\$ -	\$ -
11-100-5350501	BOND INTEREST-MCCAULEY	7,748	2,066	-	-	-
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	235,000	240,000	245,000	245,000	255,000
11-100-5351503	LEASE PAYMENT-INTEREST	53,230	66,148	39,300	19,650	31,950
11-100-5352000	AGENT FEES	3,442	3,044	3,500	2,968	3,500
Total Debt Service Expense		\$ 588,620	\$ 476,558	\$ 287,800	\$ 267,618	\$ 290,450

CAPITAL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-100-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-100-5451000	CAPITAL-IMPROVEMENTS	14,947	-	162,388	-	120,000
11-100-5450500	CAPITAL-BUILDING	-	-	-	6,497	-
11-100-5451004	CAPITAL-BILDING IMPROVEMENTS	-	-	20,000	-	-
11-100-5451400	CAPITAL - VEHICLES	-	-	-	-	-
11-100-5452000	CAPITAL-EQUIPMENT	9,829	21,093	10,000	-	-
11-100-5452500	CAPITAL - INFRASTRUCTURE	-	13,613	-	10,650	-
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	980,000	220,616	759,384
Total Capital Expense		\$ 24,776	\$ 34,706	\$ 1,172,388	\$ 237,763	\$ 879,384

City of Nixa, Missouri
2023 Operating and Capital Budget

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-100-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ 91	\$ 37	\$ 107
11-100-5490002	UTILITY BILLING	-	-	33,243	14,379	39,471
11-100-XXXXX	STREET PORTION OF USE TAX					272,935
11-100-5500000	FUND TRANSFER-POLICE	3,735,000	3,571,238	-	-	-
11-100-5500500	FUND TRANSFER-PARK	756,000	620,346	-	-	-
11-100-5501000	FUND TRNSFR-BLDG INSP	25,000	-	-	-	-
11-100-5501500	FUND TRNSFR-STORMWATER	60,000	151,619	-	-	-
Total Transfers Out		\$ 4,576,000	\$ 4,343,203	\$ 33,334	\$ 14,416	\$ 312,513
Grand Total Administration Expense		\$ 9,449,473	\$ 9,079,649	\$ 4,545,017	\$ 2,748,391	\$ 4,544,584

City of Nixa, Missouri
2023 Operating and Capital Budget



Communications - 120

Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-120-5120000	EMPLOYMENT COSTS	\$ -		\$ -	\$ 99	\$ 200
11-120-5127500	FIRST AID CLAIMS	-		-	-	
11-120-5137500	MEETINGS AND TRAINING	-	701	4,000	2,252	4,000
11-120-5142000	MILEAGE	-		200	261	1,000
11-120-5167000	SAFETY PROGRAM	-		-		
11-120-5250000	SALARIES	-		100,488	73,972	110,806
11-120-5250500	PAYROLL TAXES	-		8,090	5,265	8,593
11-120-5251000	GROUP INSURANCE	-		23,458	13,453	19,263
11-120-5251500	LAGERS	-		15,274	11,152	17,064
11-120-5252500	EDUCATION	-		-	-	
11-120-5253500	WELLNESS PROGRAM	-		-	-	
11-120-5254000	UNIFORMS	-		100	-	
11-120-5255000	WORK COMP PREMIUM	-		135	-	148
Total Personnel Expense		\$ -	\$ 701	\$ 151,745	\$ 106,454	\$ 161,074

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-120-5101000	ADVERTISING	\$ -		\$ 5,000		\$ 5,000
11-120-5110503	COMPUTER SERVICES-ANNUAL	-		6,740	14,545	21,033
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,100
11-120-5111000	COMPUTER EQUIPMENT	-	5,836	2,000		4,000
11-120-5135500	MAINTENANCE SERVICE CONTRACT	-	-	1,520	380	1,630
11-120-5142400	MISCELLANEOUS SERVICES	-	-	5,000		5,000
11-120-5149900	OFFICE FORMS & PRINTING	-	1,941	7,000	258	5,000
11-120-5157500	POSTAGE AND FREIGHT				100	
11-120-5160000	PROFESSIONAL FEES	-	500	1,043	25	818
11-120-5160150	PROMOTIONAL ITEMS	-	660	5,000	946	5,000
11-120-5177501	TELECOMMUNICATIONS	-		-	1,200	1,300
11-120-5181000	TRACKABLE ASSETS < \$5,000				4,021	2,000
11-120-5169002	SUBSCRIPTIONS	-	-	-	-	
Total Operational Expense		\$ 606	\$ 10,795	\$ 38,503	\$ 23,200	\$ 56,181

Grand Total Communications Expense	\$ 606	\$ 11,496	\$ 190,248	\$ 129,654	\$ 217,256
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City of Nixa, Missouri
2023 Operating and Capital Budget



Finance - 130
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-130-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ 200	\$ 520	\$ 250
11-130-5127500	FIRST AID CLAIMS	-	-	100	-	100
11-130-5137500	MEETINGS AND TRAINING	-	-	6,500	8,387	12,500
11-130-5142000	MILEAGE	-	-	250	858	1,200
11-130-5250000	SALARIES	-	-	333,704	269,929	341,422
11-130-5250500	PAYROLL TAXES	-	-	26,092	19,467	26,467
11-130-5251000	GROUP INSURANCE	-	-	64,740	39,055	59,429
11-130-5251500	LAGERS	-	-	50,723	36,763	52,579
11-130-5253500	WELLNESS PROGRAM	-	-	300	-	300
11-130-5254000	UNIFORMS	-	-	500	-	1,000
11-130-5255000	WORK COMP PREMIUM	-	-	447	-	457
Total Personnel Expense		\$ -	\$ -	\$ 483,556	\$ 374,979	\$ 495,705

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-130-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ 8,000	\$ 5,400	\$ 7,500
11-130-5110503	COMPUTER SERVICES-ANNUAL	-	-	8,120	10,169	17,663
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,650
11-130-5111000	COMPUTER EQUIPMENT	-	-		1,556	3,000
11-130-5117500	DUES LICENSES & MEMBERSHIPS	-	-	565	825	800
11-130-5135500	MAINTENANCE SERVICE CONTRACTS	-	-	1,400	1,616	3,361
11-130-5142500	MISCELLANEOUS	-	-	250	563	500
11-130-5147001	NEWSPAPER PUBLICATIONS	-	-	1,000	863	1,000
11-130-5149900	OFFICE FORMS & PRINTING		-		110	250
11-130-5151000	OFFICE SUPPLIES	2,058	1,107	2,000	1,516	2,500
11-130-5157500	POSTAGE AND FREIGHT	-	-	250	96	500
11-130-5160000	PROFESSIONAL FEES	-	-	6,645	1,987	5,453
11-130-5177501	TELECOMMUNICATIONS	-	-		781	250
Total Operational Expense		\$ 2,058	\$ 1,107	\$ 28,230	\$ 25,481	\$ 44,427
Grand Total Finance Expense		\$ 2,058	\$ 1,107	\$ 511,786	\$ 400,460	\$ 540,132

City of Nixa, Missouri
2023 Operating and Capital Budget



Legal - 160
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-160-5120000	EMPLOYMENT COSTS	\$ -	\$ -		\$ 1,025	\$ -
11-160-5137500	MEETINGS AND TRAINING	-	-	1,500	960	3,000
11-160-5142000	MILEAGE	-	-	300	-	300
11-160-5250000	SALARIES	-	-	127,661	72,156	144,181
11-160-5250500	PAYROLL TAXES	-	-	10,128	5,533	11,146
11-160-5251000	GROUP INSURANCE	-	-	16,265	5,837	16,369
11-160-5251500	LAGERS	-	-	19,404	9,882	22,204
11-160-5255000	WORK COMP PREMIUM	-	-	428	-	475
Total Personnel Expense		\$ -	\$ -	\$ 175,686	\$ 95,394	\$ 197,675

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-160-5110102	COMPUTER SOFTWARE	\$ -	\$ -		\$ -	\$ -
11-160-5110503	COMPUTER SERVICES-ANNUAL	-	-	7,800	13,091	20,769
11-100-5110504	COMPUTER SERVICES - BILLABLE					875
11-160-5135500	MAINTENANCE SERVICE CONTRACTS				396	1,971
11-160-5142500	MISCELLANEOUS					100
11-160-5149900	OFFICE FORMS & PRINTING					200
11-160-5151000	OFFICE SUPPLIES	74	67	500	504	500
11-160-5157500	POSTAGE AND FREIGHT				117	200
11-160-5160000	PROFESSIONAL FEES	-	-	518	12	818
11-160-5177501	TELECOMMUNICATIONS				372	-
11-160-5181000	TRACKABLE ASSETS < \$5,000			1,500		-
Total Operational Expense		\$ 74	\$ 67	\$ 11,118	\$ 14,933	\$ 26,933
Grand Total Legal Expense		\$ 74	\$ 67	\$ 186,804	\$ 110,326	\$ 224,607

City of Nixa, Missouri
2023 Operating and Capital Budget



Economic Development – 175
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-175-45200	PASS THROUGH DONATION	\$ 8,000	\$ 5,000	\$ 1,500	\$ -	\$ 1,500
	TOTAL Grant Revenue	\$ 8,000	\$ 5,000	\$ 1,500	\$ -	\$ 1,500
Grand Total Economic Development Revenues		\$ 8,000	\$ 5,000	\$ 1,500	\$ -	\$ 1,500

City of Nixa, Missouri
2023 Operating and Capital Budget



Economic Development - 175
Expense

EXPENSE

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-175-5109500	COMMUNITY BETTERMENT	\$ 10,797	\$ 11,112	\$ 25,500	\$ 19,107	\$ 25,500
11-175-5118000	ECONOMIC DEVELOPMENT	224,370	20,124	29,625	13,525	16,625
11-175-5129000	GRANT DISBURSEMENTS	7,889	375	15,000	7,500	15,000
Total Operational Expense		\$ 243,056	\$ 31,611	\$ 74,125	\$ 40,132	\$ 57,125
Grand Total Economic Development Expense		\$ 243,056	\$ 31,611	\$ 74,125	\$ 40,132	\$ 57,125

City of Nixa, Missouri
2023 Operating and Capital Budget



Human Resources – 190
Expense

EXPENSE

<i>PERSONNEL</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-190-5120000	EMPLOYMENT COSTS	\$ -		\$ 2,000	\$ 923	\$ 5,000
11-190-5127500	FIRST AID CLAIMS	-		500	-	500
11-190-5137500	MEETINGS AND TRAINING	-		2,500	210	2,500
11-190-5142000	MILEAGE	-		200	-	200
11-190-5250000	SALARIES	-		109,133	75,997	122,044
11-190-5250500	PAYROLL TAXES	-		8,751	5,618	9,453
11-190-5251000	GROUP INSURANCE	-		18,957	12,242	20,587
11-190-5251500	LAGERS	-		16,588	9,214	18,795
11-190-5253500	WELLNESS PROGRAM	-		300		300
11-190-5254000	UNIFORMS	-		300		500
11-190-5255000	WORK COMP PREMIUM	-		146		163
Total Personnel Expense		\$ -	\$ -	\$ 159,375	\$ 104,204	\$ 180,042
<i>OPERATIONS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-190-5110503	COMPUTER SERVICES-ANNUAL	\$ -		\$ 3,410	\$ 15,132	\$ 21,556
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,325
11-190-5117500	DUES LICENSES & MEMBERSHIPS			350	55	650
11-190-5135500	MAINTENANCE SERVICE CONTRACTS			600	378	1,804
11-190-5149900	OFFICE FORMS & PRINTING				454	300
11-190-5157500	POSTAGE AND FREIGHT			200	265	300
11-190-5160000	PROFESSIONAL FEES			1,043	525	2,018
11-190-5177501	TELECOMMUNICATIONS				383	500
Total Operational Expense		\$ 528	\$ 982	\$ 8,103	\$ 17,901	\$ 30,953
Grand Total Human Resources Expense		\$ 528	\$ 982	\$ 167,478	\$ 122,105	\$ 210,995

City of Nixa, Missouri
2023 Operating and Capital Budget



Police - 200
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-200-42901	MISC GRANTS	\$ 145,470	\$ 8,449	\$ 13,000	\$ 10,668	\$ 9,867
11-200-43010	CARES GRANT	885,486	386,505	-	-	
11-200-40504	DARE	2,000	2,000	2,000	2,000	
11-200-45200	DONATIONS	630	3,040	-	1,265	
TOTAL Grant Revenue		\$ 1,033,586	\$ 399,995	\$ 15,000	\$ 13,933	\$ 9,867

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-200-40003	DOG IMPOUNDING	\$ 1,074	\$ 1,573	\$ 2,000	\$ 1,145	\$ 1,500
11-200-41002	DOG LICENSES	643	631	-		
11-200-41801	FINGERPRINTS	410	750	500	1,110	1,000
11-200-45008	TRAINING FEES	2,290	2,079	1,500	-	-
11-200-45100	SURPLUS SALES	344	-	500	227	500
11-200-48501	FINES - TRAFFIC	-	57,658	50,000	10,428	18,000
11-200-48502	FINES - OTHER	-	-	37,000	5,436	6,500
11-200-48503	POST DISTRIBUTION	-	1,011	1,200	619	620
11-200-48504	LAW ENFORCEMENT RECOUP	-	-	-	1,623	1,500
11-200-48505	LET - COUNTY (POLICE TRAINING)	-	-	2,000	800	1,000
11-200-48506	INMATE SECURITY FUND	-	-	-	794	1,000
TOTAL Sales Revenue		\$ 82,862	\$ 63,702	\$ 94,700	\$ 22,181	\$ 31,620

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-200-40200	INTEREST	\$ 66	\$ 926	\$ 1,800	\$ 10	\$ 1,800
11-200-42501	POLICE IMPACT FEES	29,358	29,617	32,000	47,680	45,000
11-200-43500	MISCELLANEOUS	3,765	3,210	-	3,397	-
11-200-44600	INSURANCE CLAIMS	-		-	27,402	-
11-200-44650	INSURANCE REFUNDS	-	1,118	-	-	-
11-200-44300	RESTITUTION	4,217	3,901	-	2,963	3,000
TOTAL Other Revenue		\$ 37,406	\$ 38,772	\$ 33,800	\$ 81,452	\$ 49,800

Grand Total Police Revenues	\$ 1,153,854	\$ 502,468	\$ 143,500	\$ 117,566	\$ 91,287
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City of Nixa, Missouri
2023 Operating and Capital Budget



Police – 200
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-200-5120000	EMPLOYMENT COSTS	\$ 2,269	\$ 1,928	\$ 3,000	\$ 1,456	\$ 4,500
11-200-5127500	FIRST AID CLAIMS	7,107	-	5,000	4,625	7,000
11-200-5137500	MEETINGS AND TRAINING	36,856	35,340	57,000	39,693	65,000
11-200-5167000	SAFETY PROGRAM	292	2,172	500	1,208	2,500
11-200-5250000	SALARIES	1,090,763	2,377,623	2,609,462	1,909,075	2,973,513
11-200-5250500	PAYROLL TAXES	145,592	173,147	201,576	141,353	230,320
11-200-5251000	GROUP INSURANCE	430,636	430,527	483,301	344,654	500,179
11-200-5251500	LAGERS	180,628	233,440	368,144	266,886	431,876
11-200-5252500	EDUCATION	-	-	-	-	4,000
11-200-5253500	WELLNESS PROGRAM	26	76	10,000	-	10,000
11-200-5254000	UNIFORMS & EQUIPMENT	24,470	21,967	35,000	11,696	45,000
11-200-5255000	WORK COMP PREMIUM	-	67,990	83,607	62,663	95,403
Total Personnel Expense		\$ 1,918,639	\$ 3,344,210	\$ 3,856,590	\$ 2,783,310	\$ 4,369,292

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-200-5102000	AMMUNITION	\$ 13,997	\$ 5,727	\$ 24,000	\$ 20,837	\$ 47,773
11-200-5105000	BLDG MAINT - SUPPLIES	2,747	797	1,500	3,045	1,500
11-200-5105500	BLDG MAINT - SERVICES	8,288	4,915	11,000	5,460	11,000
11-200-5106000	BUILDING REPAIRS	14,196	10,060	20,000	2,789	20,000
11-200-5106500	CANINE PROGRAM	4,170	2,384	3,500	1,080	3,500
11-200-5106500	CITIZEN'S POLICE ACADEMY	-	2,678	4,000	2,835	4,000
11-200-5107002	CRIME PREVENTION	1,393	1,930	500	56	1,500
11-200-5110503	COMPUTER SERVICES-ANNUAL	22,586	26,525	58,590	34,943	50,388
11-100-5110504	COMPUTER SERVICES - BILLABLE					9,275
11-200-5111000	COMPUTER EQUIPMENT	15,153	-	14,300	13,569	46,715
11-200-5112501	DARE	7,264	7,472	7,500	5,021	7,500
11-200-5115000	DOG IMPOUNDING	2,902	3,505	4,500	868	4,500
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	1,321	4,248	4,500	3,676	4,500
11-200-5123000	EQUIPMENT REPAIRS	996	698	1,500	-	1,500
11-200-5124000	EVIDENCE	1,987	4,127	2,500	1,036	3,000
11-200-5124500	FACILITIES SUPPLIES	-	1,445	1,000	1,395	1,500
11-200-5127000	FIRING RANGE	480	66	500	226	1,000
11-200-5130000	GASOLINE & DIESEL	52,058	91,171	70,000	94,115	120,000
11-200-5130050	GRANT EXPENSE	894,833	9,939	-	-	4,000
11-200-5130051	GRANT - NIBRS	51,170	-	-	-	-

City of Nixa, Missouri
2023 Operating and Capital Budget

11-200-5130052	GRANT-BULLET PROOF VESTS	6,414	10,472	11,000	9,091	12,000
11-200-5130053	GRANT - CHILD CRIME	-	-	-	46,037	-
11-200-5131000	GROUNDS MAINTENANCE	1,081	536	2,000	18	2,000
11-200-5132000	INVESTIGATIONS	347	772	1,500	20	2,000
11-200-5132500	INSURANCE AND BONDS	119,515	65,154	63,400	72,786	78,609
11-200-5132555	INSURANCE BROKER FEE	-	4,573	4,335	4,939	5,087
11-200-5132560	JANITORIAL SUPPLIES	-	857	1,500	553	1,500
11-200-5135500	MAINT/SERVICE CONTRACTS	27,625	45,543	47,750	30,708	37,407
11-200-5142500	MISCELLANEOUS	283	691	1,000	100	1,000
11-200-5144000	MULES	540	540	600	495	600
11-200-5145000	NATURAL GAS	444	474	550	413	600
11-200-5147502	NETT TEAM	5,645	3,888	5,000	4,218	6,000
11-200-5149900	OFFICE FORMS & PRINTING	706	1,393	1,000	75	1,000
11-200-5150002	OFFICE SUPPLIES	4,704	6,111	4,000	1,671	4,500
11-200-5152030	PANDEMIC PREVENTION	(856)	-	1,000		
11-200-5157500	POSTAGE AND FREIGHT	1,286	1,028	1,500	917	1,500
11-200-5160000	PROFESSIONAL FEES	25,450	12,336	41,438	25,358	20,032
11-200-5160150	PROMOTIONAL ITEMS	-	649	3,000	2,868	4,000
11-200-5162500	RADIO REPAIRS	23	-	500	-	
11-200-5169002	SUBSCRIPTIONS	30	32	50	-	50
11-200-5172000	SPECIAL EVENTS	-	-	-	96	-
11-200-5175000	SUPPLIES	3,818	2,339	4,000	4,720	5,000
11-200-5176500	TASERS					19,000
11-200-5177500	TELECOMMUNICATIONS	16,473	17,608	19,000	13,230	19,500
11-200-5181000	TRACKABLE ASSETS < \$5,000	61,488	25,445	36,400	34,957	39,000
11-200-5185000	VEHICLE MAINTENANCE	15,629	19,912	15,000	11,641	15,000
11-200-5185500	VEHICLE REPAIRS	8,620	37,948	15,000	20,298	15,000
Total Operational Expense		\$ 1,394,905	\$ 437,771	\$ 510,913	\$ 476,159	\$ 634,036

DEBT SERVICE/LEASE PAYMENTS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-200-5184900	VEHICLE LEASE	\$ -	\$ -	\$ 312,423	\$ 172,785	\$ 459,600
		\$ -	\$ -	\$ 312,423	\$ 172,785	\$ 459,600

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-200-5450000	CAPITAL-LAND	\$ -		\$ -		\$ -
11-200-5451000	CAPITAL-IMPROVEMENTS	16,273	21,700	-		-
11-200-5450500	CAPITAL-BUILDING	-		-		375,000
11-200-5451004	CAPITAL-BUILDING IMPROVEMENT	-		-		-
11-200-5451500	CAPITAL - VEHICLES	-	79,822	50,000		-
11-200-5452000	CAPITAL-EQUIPMENT	-	67,810	-		88,755
11-200-5452500	CAPITAL - INFRASTRUCTURE	-		680,000	440,798	-
11-200-5450011	CAPITAL - INTANGIBLE ASSETS	-		-		-
Total Capital Expense		\$ 16,273	\$ 169,332	\$ 730,000	\$ 440,798	\$ 463,755

City of Nixa, Missouri
2023 Operating and Capital Budget

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-200-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ 11,126	\$ 5,459	\$ 13,036
	Total Transfers Out	\$ -	\$ -	\$ 11,126	\$ 5,459	\$ 13,036
	Grand Total Police Expense	\$ 3,329,817	\$ 3,951,313	\$ 5,421,052	\$ 3,878,511	\$ 5,939,719

Proposed

City of Nixa, Missouri
2023 Operating and Capital Budget



Park - 400
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-400-42900	GRANTS	\$ 1,900	\$ 1,500	\$ -		
11-400-43010	CARES GRANT	15,891	7,110	-		
11-400-45200	DONATIONS	325	1,800	1,500	120	
TOTAL Grant Revenue		\$ 18,116	\$ 10,410	\$ 1,500	\$ 120	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-400-40002	CONCESSION CTR	\$ 45,541	\$ 66,717	\$ 56,000	\$ 64,409	\$66,000
11-400-40012	INCOME-DOG PARK	-	3,818	5,000	4,027	5,000
11-400-40201	INCOME - CLINIC BASKETBALL	-	2,170	3,000	1,990	2,900
11-400-40202	INCOME - CLINIC VOLLEYBALL	-	830	1,000	2,790	1,200
11-400-40203	INCOME - CLINIC SOCCER	-		1,000	-	600
11-400-40301	YOUTH BASEBALL-SOFTBALL	31,780	66,891	59,000	78,958	69,000
11-400-40501	YOUTH BASKETBALL	52,905	49,457	50,000	25,981	54,000
11-400-40505	INCOME - DANCE CLASS	-		2,560	-	1,320
11-400-40509	INCOME - YOUTH TENNIS	-		4,800	5,085	4,800
11-400-40900	AQUATIC ADMISSION	97,261	138,277	130,000	155,926	145,000
11-400-41000	AQUATIC RENTAL	6,463	9,960	11,000	12,594	12,000
11-400-41100	INCOME - AQUATIC CLASSES	-	5,791	-	-	-
11-400-41101	JUNIOR LIFEGUARD	611	557	600	-	700
11-400-41102	SWIM LESSONS	10,422	7,883	11,600	18,101	14,000
11-400-41103	SWIM TEAM	2,386	3,233	3,300	3,425	3,400
11-400-41104	AQUA EXERCISE	445	520	400	465	450
11-400-41301	CANCELLATION FEES				5,762	2,000
11-400-41530	FITNESS CLASSES	5,684	20,028	13,500	8,008	10,000
11-400-41600	ENRICHMENT CLASSES	1,457	1,416	1,200	1,454	1,500
11-400-41800	FACILITY RENT	8,873	20,471	20,000	11,294	15,000
11-400-41900	MARTIAL ARTS	2,509	7,770	7,000	5,054	6,000
11-400-42001	CENTER MEMBERSHIPS	314,163	372,308	400,000	355,072	425,000
11-400-43001	ADULT SPORT PROGRAM REGIST	-		-	555	600
11-400-43200	DAILY ADMISSIONS	18,629	29,593	35,000	26,375	35,000
11-400-43300	LOCKER RENTAL	170	190	300	130	200
11-400-43600	MERCHANDISE SALES	316	29	300	426	450
11-400-43700	RETURN PAYMENT FEES	3,721	1,875	3,000	2,700	3,000

City of Nixa, Missouri
2023 Operating and Capital Budget

11-400-43800	FITNESS PROGRAMS	2,440		750	1,614	1,500
11-400-44001	SOCCER REGISTRATION	25,529	52,575	52,500	38,873	57,500
11-400-45002	SPECIAL EVENTS REGISTRATION	7,375	3,835	7,500	17,137	7,500
11-400-45100	SURPLUS SALES	22	3	1,000	8,004	8,500
11-400-45500	CHILD CARE	60,809	92,553	96,000	108,247	105,000
11-400-45600	TOT DROP	21	180	100	120	100
11-400-45800	VOLLEYBALLLL REGISTRATION	6,168	14,749	13,600	12,129	14,320
11-400-45850	YOUTH SPORT PROGRAM-MISC	5,810	14,106	6,640	9,850	6,500
11-400-46200	VENDING-REBATES	1,482	2,800	2,500	2,304	2,500
11-400-46500	SPONSORSHIPS	23,830	31,780	35,000	26,180	35,000
TOTAL Sales Revenue		\$ 736,822	\$ 1,022,365	\$ 1,035,150	\$ 1,015,037	\$ 1,247,540

<i>OTHER</i> Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-400-40200	INTEREST	\$ 6,489	\$ 2,280	\$ 3,000	\$ 4,058	\$ 60,186
11-400-42502	PARK IMPACT FEES	94,830	122,670	96,000	102,296	96,000
11-400-43500	MISCELLANEOUS	3,746	3,253	-	289	-
11-400-43501	ADJUSTMENTS	7	9	-	4	-
11-400-44600	INSURANCE CLAIMS	-	-	-	-	-
11-400-44650	INSURANCE REFUNDS	-	372	-	-	-
TOTAL Other Revenue		\$ 105,072	\$ 128,583	\$ 99,000	\$ 106,647	\$ 156,186

Grand Total Park Revenues	\$ 1,616,010	\$ 1,161,359	\$ 1,135,650	\$ 1,121,804	\$ 1,403,726
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City of Nixa, Missouri
2023 Operating and Capital Budget



Park - 400
Expenses

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-400-5120000	EMPLOYMENT COSTS	\$ 7,725	\$ 8,711	\$ 7,500	\$ 8,842	\$ 8,500
11-400-5127500	FIRST AID CLAIMS	-	619	150	-	150
11-400-5137500	MEETINGS AND TRAINING	4,666	5,883	6,500	4,937	7,500
11-400-5142000	MILEAGE	-	10	-	367	250
11-400-5167000	SAFETY PROGRAM	35	785	500	538	500
11-400-5250000	SALARIES	637,861	736,835	909,651	612,203	993,855
11-400-5250500	PAYROLL TAXES	50,440	56,702	70,031	48,398	76,727
11-400-5251000	GROUP INSURANCE	87,047	87,526	103,548	58,086	102,284
11-400-5251500	LAGERS	37,725	42,825	70,034	44,059	79,673
11-400-5252500	EDUCATION	-	-	2,250	-	2,250
11-400-5253500	WELLNESS PROGRAM	26	76	-	-	-
11-400-5254000	UNIFORMS	2,636	2,448	5,500	1,055	6,000
11-400-5255000	WORK COMP PREMIUM	-	14,881	21,095	14,035	23,181
Total Personnel Expense		\$ 828,161	\$ 957,301	\$ 1,196,759	\$ 792,521	\$ 1,300,870

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
OPERATIONS						
11-400-5110102	COMPUTER SOFTWARE	\$ 6,321	\$ -	\$ 1,000		\$ 4,300
11-400-5110503	COMPUTER SERVICES-ANNUAL	27,605	29,867	34,560	29,983	42,504
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,950
11-400-5111000	COMPUTER EQUIPMENT	1,163	2,327	10,500	6,638	15,571
11-400-5117000	DOG PARK	-	1,585	2,000	1,434	2,500
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	-	877	1,800	1,640	1,800
11-400-5123500	EQUIPMENT RENTAL	-	778	1,000		1,000
11-400-5124500	FACILITIES SUPPLIES	-	4,101	2,000	4,768	5,000
11-400-5130000	GASOLINE & DIESEL	1,817	3,659	3,200	3,646	5,000
11-400-5130050	GRANT EXPENSE	15,999	1,749	-	-	-
11-400-5132500	INSURANCE AND BONDS	45,040	27,368	28,800	30,180	32,595
11-400-5132555	INSURANCE BROKER FEE		1,913	1,975	2,030	2,091
11-400-5135500	MAINT/SERVICE CONTRACTS	3,987	6,421	11,750	4,249	5,342
11-400-5138000	MERCHANT CARD FEES	14,918	19,205	22,000	21,805	24,000
11-400-5139000	MERCHANDISE FOR SALE		250	150	-	600
11-400-5142400	MISCELLANEOUS SERVICES	99	133	500		500
11-400-5143000	NATURAL GAS	-		-		1,000
11-400-5149900	OFFICE FORMS & PRINTING	-	30	1,000	122	1,000
11-400-5150000	OFFICE SUPPLIES	3,305	2,975	5,000	4,077	5000
11-400-5157500	POSTAGE AND FREIGHT	1,913	1,114	3,400	790	3,400

City of Nixa, Missouri
2023 Operating and Capital Budget

11-400-5160000	PROFESSIONAL FEES	40,256	1,508	45,205	28,441	4,497
11-400-5160150	PROMOTIONAL ITEMS				150	1,000
11-400-5166000	RENTAL SUPPLIES-CENTER	147	301	-		500
11-400-5169002	SUBSCRIPTIONS	3,309	2,406	6,000	800	2,500
11-400-5175000	SUPPLIES	-	74	300	93	300
11-400-5177500	TELECOMMUNICATIONS	11,879	12,991	1,000	6,062	9,000
11-400-5181000	TRACKABLE ASSETS < \$5,000	6,823	5,700	5,000	3,469	5,000
11-400-5185000	VEHICLE-MAINTENANCE	1,428	1,766	1,500	649	1,500
MAINTENANCE						
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	11,525	7,997	12,000	6,313	12,000
11-400-5105500	BUILDING MAINTENANCE - SERVICES	6,699	3,188	11,500	5,383	7,000
11-400-5106000	BUILDING REPAIRS	18,071	16,700	15,000	1,548	10,000
11-400-5123000	EQUIPMENT REPAIRS	846	19	6,000	1,816	500
11-400-5132560	JANITORIAL SUPPLIES	-	2,231	8,000	2,727	5,000
11-400-5131001	GROUNDS-MAINT SERVICES	6,523	4,894	28,000	4,154	8,000
11-400-5131500	GROUNDS-MAINT SUPPLIES	9,937	15,633	11,500	8,631	11,500
11-400-5131700	GROUNDS-REPAIRS	7,082	10,290	8,000	6,536	8,000
CONCESSIONS						
11-400-5112000	CONCESSION SUPPLIES-CENTER	22,770	35,068	32,000	33,408	36,000
PROGRAMS/SPECIAL EVENTS						
11-400-5101001	SPONSORSHIP	369	2,175	4,000	3,285	3,700
11-400-5104101	YOUTH BASEBALL-SOFTBALL	10,778	21,327	22,000	22,793	22,500
11-400-5104201	YOUTH BASKETBALL	19,091	18,034	20,000	4,324	21,000
11-400-5108100	ENRICHMENT CLASSES	802	304	800	358	1,000
11-400-5109000	MARTIAL ARTS	1,568	5,236	4,900	3,258	4,200
11-400-5169501	SOCCER	13,793	14,914	18,500	9,767	17,800
11-400-5172000	SPECIAL EVENTS	1,475	1,799	2,000	1,852	3,200
11-400-5172010	COMMUNITY EVENTS	7,358	9,594	9,000	7,392	20,000
11-400-5186500	VOLLEYBALL	2,829	4,328	4,600	3,482	4,800
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	4,979	8,975	10,000	10,242	2,500
CHILD CARE						
11-400-5173000	CHILD CARE EXPENSE	2,648	5,360	1,000	11,774	11,000
AQUATICS						
11-400-5102400	AQUATICS-REPAIR AND MAINT	9,456	8,057	15,000	16,012	16,000
11-400-5102700	AQUATICS-ADMINISTRATION	4,290	5,238	5,000	4,130	6,500
11-400-5102701	JUNIOR LIFEGUARD	-	-	100	-	100
11-400-5102703	SWIM TEAM	2,053	2,208	2,385	2,713	2,600
11-400-5107000	CHEMICALS	7,279	10,232	12,000	18,401	16,000
11-400-5440500	USE OF AQUATICS RESERVE	29,825	-	14,000		15,900
FITNESS CENTER						
11-400-5101000	FITNESS CENTER ADVERTISING	8,065	8,924	12,000	2,224	12,000
11-400-5104730	FITNESS CLASSES	33	-	500	119	400
11-400-5108118	FITNESS PROGRAMS	1,788	298	1,000		2,000
11-400-5128500	FITNESS CENTER MAINTENANCE	3,958	1,888	5,000	2,085	6,000
11-400-5182000	TOT DROP SUPPLIES	44	-	500	140	500
11-400-5440500	USE OF FITNESS EQUIPMENT RESERVES	-	17,435	23,000		25,300
Total Operational Expense		\$ 402,238	\$ 372,127	\$ 511,475	\$ 346,088	\$ 495,000

City of Nixa, Missouri
2023 Operating and Capital Budget

<i>CAPITAL</i> Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-400-5450000	CAPITAL-LAND	\$ -				\$ -
11-400-5451000	CAPITAL-IMPROVEMENTS	106,025	129,336	1,410,000	140,532	355,000
11-400-5450500	CAPITAL-BUILDING					-
11-400-5450600	CAPITAL-BLDG IMPROVEMENTS		112,342			-
11-400-5451500	CAPITAL-VEHICLES		33,940	15,500		40,000
11-400-5452000	CAPITAL-EQUIPMENT	63,031	48,015	7,500	7,476	-
11-400-5452500	CAPITAL-INFRASTRUCTURE					-
11-400-5450011	CAPITAL - INTANGIBLE ASSETS					-
Total Capital Expense		\$ 169,056	\$ 323,633	\$ 1,433,000	\$ 148,008	\$ 395,000

<i>TRANSFERS/OTHER</i> Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-400-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ 541	\$ 221	\$ 633
Total Transfers Out		\$ -	\$ -	\$ 541	\$ 221	\$ 633

Grand Total Parks Expense	\$ 1,399,455	\$ 1,653,061	\$ 3,141,775	\$ 1,286,838	\$ 2,191,504
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2023 Operating and Capital Budget



Planning & Development – 500

Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-500-43010	CARES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-500-40001	BUILDING PERMITS	\$ 305,434	\$ 376,275	\$ -	\$ -	\$ -
11-500-40016	BUILDING PERMITS-RESIDENTIAL	-	-	250,000	217,505	250,000
11-500-40017	BUILDING PERMITS-COMMERCIAL	-	-	50,000	45,175	50,000
11-500-40018	BUILDING PERMITS-MINOR PERMITS	-	-	15,000	-	15,000
11-500-41503	PLAN REVIEW FEES	10,300	14,100	10,000	8,427	10,000
11-500-41540	COMMERCIAL PLAN REVIEW	11,531	4,843	10,000	11,459	12,000
11-500-42003	RENTAL INSPECTION	20,200	19,600	20,000	16,325	20,000
11-500-45001	REMODEL INSPECTION FEE	2,272	3,060	2,500	1,700	2,500
11-500-45100	SURPLUS SALES	-	16,768	-	-	-
11-500-45900	P & Z APPLICATIONS	5,120	3,486	4,000	2,500	3,000
11-500-46001	FINAL PLATS	1,756	2,921	1,500	1,076	1,500
TOTAL Sales Revenue		\$ 356,613	\$ 441,053	\$ 363,000	\$ 304,166	\$ 364,000

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-500-43500	MISCELLANEOUS	\$ 978	\$ 1,582	\$ 750	\$ 7	\$ 750
11-500-40200	INTEREST	649	182	200	-	-
11-500-44650	INSURANCE REFUNDS	-	129	-	-	-
TOTAL Other Revenue		\$ 1,627	\$ 1,893	\$ 950	\$ 7	\$ 750

Grand Total Planning & Development Revenues	\$ 358,240	\$ 442,946	\$ 363,950	\$ 304,174	\$ 364,750
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City of Nixa, Missouri
2023 Operating and Capital Budget



Planning & Development – 500
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-500-5120000	EMPLOYMENT COSTS	\$ 841	\$ 67	\$ 500	\$ 1,652	\$ 1,000
11-500-5127500	FIRST AID CLAIMS	-	-	1,000	-	500
11-500-5137500	MEETINGS AND TRAINING	2,886	4,650	10,000	2,061	8,000
11-500-5142000	MILEAGE	-	230	100	-	100
11-500-5250000	SALARIES	336,214	348,721	422,041	284,321	461,158
11-500-5250500	PAYROLL TAXES	25,025	25,276	32,608	21,282	35,743
11-500-5251000	GROUP INSURANCE	64,552	74,684	81,436	54,532	77,040
11-500-5251500	LAGERS	37,728	42,544	64,150	42,616	71,018
11-500-5253500	WELLNESS PROGRAM	49	151	500	-	-
11-500-5254000	UNIFORMS	1,087	353	200	313	1,400
11-500-5255000	WORK COMP PREMIUM	-	9,926	8,812	9,588	9,643
Total Personnel Expense		\$ 468,381	\$ 506,602	\$ 621,348	\$ 416,365	\$ 665,601

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-500-5110102	COMPUTER SOFTWARE	\$ 1,475	\$ -	\$ 1,000	\$ -	\$ -
11-500-5110503	COMPUTER SERVICES-ANNUAL	31,364	36,209	21,910	17,137	19,547
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,100
11-500-5111000	COMPUTER EQUIPMENT	8,854	1,979	6,000	111	8,000
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	904	1,059	1,200	363	1,200
11-500-5123000	EQUIPMENT REPAIRS	-	-	500	-	500
11-500-5124500	FACILITIES SUPPLIES	-	-	250	267	500
11-500-5130000	GASOLINE & DIESEL	2,550	3,874	4,500	4,468	5,000
11-500-5130050	GRANT EXPENSE	628	-	-		
11-500-5132500	INSURANCE AND BONDS	18,310	13,612	13,750	12,714	13,732
11-500-5132555	INSURANCE BROKER FEE	-	938	1,000	856	882
11-500-5135001	MAPPING	10,461	-	-	10,461	
11-500-5135500	MAINT/SERVICE CONTRACTS	2,587	3,012	3,285	2,177	3,293
11-500-5142500	MISCELLANEOUS	278	262	500	79	500
11-500-5147500	NEWSPAPER PUBLICATIONS	48.96	321.00	400.00	(111)	250.00
11-500-5148000	LEGAL ADS REIMBURSABLE	43.54	158.00	500.00	827	750.00
11-500-5149900	OFFICE FORMS & PRINTING	52	66	250	-	250
11-500-5150002	OFFICE SUPPLIES	2,352	2,152	3,600	890	2,500
11-500-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	1,500	211	1,000
11-500-5157500	POSTAGE AND FREIGHT	470	992	1,000	1,634	2,000
11-500-5160000	PROFESSIONAL FEES	5,533	1,265	24,170	4,235	13,271

City of Nixa, Missouri
2023 Operating and Capital Budget

11-500-5160150	PROMOTIONAL ITEMS	-	-	2,000	-	-
11-500-5160500	PROFESSIONAL FEES - PLAN REVIEW	9,603	11,483	10,000	9,613	12,000
11-500-5175000	SUPPLIES	527	376	1,000	244	1,000
11-500-5177500	TELECOMMUNICATIONS	6,199	5,743	8,000	3,098	5,000
11-500-5181000	TRACKABLE ASSETS < \$5,000	216	-	500	-	500
11-500-5185000	VEHICLE MAINTENANCE	1,389	1,033	750	143	750
11-500-5185500	VEHICLE REPAIRS	-	12	750		500
Total Operational Expense		\$ 103,846	\$ 84,546	\$ 108,315	\$ 69,416	\$ 94,024

<i>CAPITAL</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-500-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-500-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
11-500-5450500	CAPITAL-BUILDING	-	-	-	-	-
11-500-5451004	CAPITAL-BUILDING IMPROVEMENT	-	-	-	-	-
11-500-5451500	CAPITAL - VEHICLES	26,451	-	-	-	-
11-500-5452000	CAPITAL-EQUIPMENT	6,131	-	-	-	-
11-500-5452500	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	150,000
Total Capital Expense		\$ 32,582	\$ -	\$ -	\$ -	\$ 150,000

<i>TRANSFERS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-500-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ 2,332	\$ 954	\$ 2,732
Total Transfers Out		\$ -	\$ -	\$ 2,332	\$ 954	\$ 2,732

Grand Total Planning & Development Expense	\$ 604,809	\$ 591,148	\$ 731,995	\$ 486,735	\$ 912,358
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City of Nixa, Missouri
2023 Operating and Capital Budget



Stormwater – 600
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-42901	GRANTS	\$ -	\$ 2,400	\$ -	\$ -	\$ -
11-100-43010	CARES GRANT	-	-	-	-	-
11-100-45200	DONATIONS	-	-	-	-	-
TOTAL Grant Revenue		\$ -	\$ 2,400	\$ -	\$ -	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-43002	REVIEW REIMBURSEMENT	\$ 13,759	\$ 4,813	\$ 10,000	\$ 3,563	\$ 5,000
TOTAL Sales Revenue		\$ 13,759	\$ 4,813	\$ 10,000	\$ 3,563	\$ 5,000

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-40200	INTEREST	\$ 1,232	\$ 402	\$ 500	\$ 675	\$ 2,000
TOTAL Other Revenue		\$ 1,232	\$ 402	\$ 500	\$ 675	\$ 2,000

TRANSFERS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-40111	ARPA TRANSFER	-	-	600,000	-	650,000
TOTAL Transfers In		\$ 60,000	\$ -	\$ 600,000	\$ -	\$ 650,000

Grand Total Stormwater Revenues	\$ 74,990	\$ 7,615	\$ 610,500	\$ 4,238	\$ 657,000
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City of Nixa, Missouri
2023 Operating and Capital Budget



Stormwater - 600
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-600-5120000	EMPLOYMENT COSTS				\$ 44	\$ 100
11-600-5137500	MEETINGS AND TRAINING	-		2,500		4,000
11-600-5167000	SAFETY PROGRAM	-	-	-	-	-
Total Personnel Expense		\$ -	\$ -	\$ 2,500	\$ 44	\$ 4,100

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-600-5110503	COMPUTER SERVICES	\$ -	\$ -	\$ -	\$ 9,151	\$ 3,409
11-100-5110504	COMPUTER SERVICES - BILLABLE					875
11-600-5116500	DRAINAGE PROJECTS	4,197	16,111	8,000	228	10,000
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	250	1,386	500	255	1,500
11-600-5123000	EQUIPMENT MAINTENANCE	-	-	1,000	-	1,000
11-600-5123000	EQUIPMENT REPAIRS	613	226	1,000	-	1,000
11-600-5130000	GASOLINE & DIESEL	447	2,476	2,000	2,085	2,400
11-600-5130050	GRANT EXPENSE				2,400	
11-600-5135500	MAINT/SERVICE CONTRACTS	4,510	28	4,500	4,500	5,706
11-600-5157500	POSTAGE AND FREIGHT	-			97	100
11-600-5175000	SUPPLIES	254	511	8,000	338	6,000
11-600-5175500	STORMWATER REIMBURSEABLE FE	10,750	95,324	11,000	5,236	12,000
11-600-5176001	STORMWATER SERVICES	-	-	1,000	-	1,000
11-600-5177500	TELECOMMUNICATIONS	-			165	200
11-600-5181000	TRACKABLE ASSETS < \$5,000	-	-	1,000	4,998	1,000
11-600-5185000	VEHICLE MAINTENANCE	169	330	500	-	500
11-600-5185500	VEHICLE REPAIRS	-	-	500	-	500
Total Operational Expense		\$ 29,346	\$ 124,983	\$ 53,200	\$ 42,421	\$ 60,890

CAPITAL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-600-5450000	CAPITAL-LAND	\$ -		\$ -		\$ -
11-600-5451000	CAPITAL-IMPROVEMENTS	60,974		-		-
11-600-5450500	CAPITAL-BUILDING	-		-		-
11-600-5451004	CAPITAL-BUILDING IMPROVEMENT	-		-		-
11-600-5451500	CAPITAL - VEHICLES	-		-		-
11-600-5452000	CAPITAL-EQUIPMENT	-		-		-
11-600-5452500	CAPITAL - INFRASTRUCTURE	-	34,250	944,358	462,031	650,000
11-600-5450011	CAPITAL - INTANGIBLE ASSETS	-		-		-
Total Capital Expense		\$ 60,974	\$ 34,250	\$ 944,358	\$ 462,031	\$ 650,000

Grand Total Stormwater Expense	\$ 90,320	\$ 159,233	\$ 1,000,058	\$ 504,496	\$ 714,990
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City of Nixa, Missouri
2023 Operating and Capital Budget



Streets - 300
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
13-300-40700	GRANTS	\$ 15,264	\$ 323,510	\$ 3,901,300	\$ 225,688	\$ 4,181,300
13-300-43010	CARES GRANT	35,365	2,672	-	-	-
13-300-44900	COUNTY SALES TAX	75,000	-	-	-	-
TOTAL Grant Revenue		\$ 125,629	\$ 326,182	\$ 3,901,300	\$ 225,688	\$ 4,181,300

TAXES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
13-300-42004	MO MOTOR FUEL TAX	\$ 480,256	\$ 514,572	\$ 499,000	\$ 434,692	\$ 584,691
13-300-42505	MO MOTOR VEHICLE FEE	85,968	94,240	98,000	69,438	94,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	180,213	206,848	215,000	144,908	194,907
13-300-44000	TRANSPORTATION	1,544,682	1,711,733	1,777,814	1,358,088	1,813,370
TOTAL Tax Revenue		\$ 2,291,119	\$ 2,527,393	\$ 2,589,814	\$ 2,007,126	\$ 2,686,968

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
13-300-45100	SURPLUS SALES		\$ 930	\$ 119,000	\$ 2,818	\$ 60,000
TOTAL Sales Revenue		\$ -	\$ 930	\$ 119,000	\$ 2,818	\$ 60,000

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
13-300-40200	INTEREST	\$ 40,535	\$ 15,354	\$ 18,500	\$ 27,402	\$ 77,664
13-300-41300	PROJECT REIMBURSEMENT		\$ 869		214,162	\$ -
13-300-41508	RESTITUTION	7,519	3,465		6,092	5,000
13-300-43500	MISCELLANEOUS	78,348	163,336	2,000	6,089	2,000
13-300-44600	INSURANCE CLAIMS		1,424			-
13-300-44650	INSURANCE REFUNDS		570			-
TOTAL Other Revenue		\$ 126,402	\$ 185,016	\$ 20,500	\$ 253,744	\$ 84,664

TRANSFERS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
13-300-40112	CENTRAL GARAGE	-	-	46,471	19,913	54,450
13-300-XXXXX	STREET PORTION OF USE TAX					272,935
TOTAL Transfers In		\$ -	\$ -	\$ 46,471	\$ 19,913	\$ 327,385

Grand Total Street Revenue	\$ 2,543,150	\$ 3,039,521	\$ 6,677,085	\$ 2,509,289	\$ 7,340,317
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City of Nixa, Missouri
2023 Operating and Capital Budget



Streets - 300
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5120000	EMPLOYMENT COSTS	\$ 321	\$ 574	\$ 500	\$ 1,450	\$ 1,000
13-300-5127500	FIRST AID CLAIMS	296	365	1,000	-	1,000
13-300-5137500	MEETINGS AND TRAINING	2,214	2,337	5,700	894	12,750
13-300-5142000	MILEAGE	19	23	200	3	200
13-300-5167000	SAFETY PROGRAM	864	244	1,000	1,094	1,000
13-300-5250000	SALARIES	522,643	561,119	625,803	420,236	671,897
13-300-5250500	PAYROLL TAXES	38,586	39,496	48,478	29,571	52,271
13-300-5251000	GROUP INSURANCE	147,707	157,631	164,838	117,631	166,406
13-300-5251500	LAGERS	53,926	63,962	95,122	59,184	103,472
13-300-5252500	EDUCATION	-	-	250	-	250
13-300-5253500	WELLNESS PROGRAM	26	76	250	-	250
13-300-5254000	UNIFORMS	3,174	3,350	3,500	1,885	3,500
13-300-5255000	WORK COMP PREMIUM	-	30,156	35,898	28,761	38,538
Total Personnel Expense		\$ 769,776	\$ 859,333	\$ 982,539	\$ 660,709	\$ 1,052,534

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5100500	ADA COMPLIANCE SIDEWALKS	\$ 103,959	\$ 94,694	\$ 100,000	\$ 1,471	\$ 150,000
13-300-5102550	AUDIT EXPENSE	-	-	3,000	2,025	2,813
13-300-5105000	BLDG MAINTENANCE SUPPLIES	28,327	14,479	2,000	502	2,000
13-300-5105500	BLDG MAINTENANCE SERVICES	18,631	1,712	2,000	1,947	2,000
13-300-5106000	BUILDING REPAIRS	3,076	43,781	13,000	1,729	10,000
13-300-5110000	COMPUTER SUPPLIES	-	-	500	-	500
13-300-5110102	COMPUTER SOFTWARE	1,372	190	1,000	-	-
13-300-5110503	COMPUTER SERVICES-ANNUAL	16,795	21,412	24,440	9,660	22,285
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,200
13-300-5111000	COMPUTER EQUIPMENT	3,204	1,895	4,050	3,676	5,875
13-300-5117500	DUES AND LICENSES	11,045	11,183	12,000	11,250	16,000
13-300-5118000	ECONOMIC DEVELOPMENT	76,208	876	28,875	875	875
13-300-5118500	EMERGENCY MANAGEMENT	-	-	250	-	250
13-300-5122500	EQUIPMENT MAINTENANCE	3,645	2,474	4,500	4,511	4,500
13-300-5123000	EQUIPMENT REPAIRS	7,447	4,678	10,000	7,876	10,000
13-300-5123500	EQUIPMENT RENTAL	539	5,232	2,000	28	2,000
13-300-5124500	FACILITIES SUPPLIES	-	856	1,500	1,098	1,000
13-300-5130000	GASOLINE AND DIESEL	29,725	47,266	38,000	45,895	60,000
13-300-5130050	GRANT EXPENSE	38,044	-	-	-	-
13-300-5132501	INSURANCE AND BONDS	53,825	27,469	30,000	28,978	31,296

City of Nixa, Missouri
2023 Operating and Capital Budget

13-300-5132555	INSURANCE BROKER FEE	-	1,914	2,050	1,942	2,000
13-300-5132560	JANITORIAL SUPPLIES	-	271	500	739	800
13-300-5135100	MAINTENANCE PROGRAM	341,306	553,936	550,000	570,168	650,000
13-300-5135500	MAINT/SERVICE CONTRACTS	3,843	5,121	5,380	2,711	3,611
13-300-5142500	MISCELLANEOUS	846	1,518	2,000	132	2,000
13-300-5143501	MOWING SUPPLIES	884	1,264	2,000	939	2,000
13-300-5147500	NEWSPAPER PUBLICATION	305	7	50	12	50
13-300-5149900	OFFICE FORMS & PRINTING	346	274	250	-	250
13-300-5157500	POSTAGE AND FREGHT	330	170	150	361	300
13-300-5160003	PROFESSIONAL FEES	7,944	10,383	23,987	11,478	116,133
13-300-5165000	RANDOM TESTING	430	521	500	251	500
13-300-5170500	SALT AND DEICING	21,986	8,716	20,000	21,090	25,000
13-300-5172500	SHOP SUPPLIES	1,530	4,115	5,000	1,883	5,000
13-300-5173003	SIGNS AND POSTS	8,126	10,915	10,000	6,982	10,000
13-300-5173500	STREET MATERIALS	6,463	6,429	5,000	7,250	7,000
13-300-5174001	TRAFFIC MARKING	22,520	24,322	25,000	26,862	35,000
13-300-5174501	TRAFFIC SIGNALS	1,169	4,767	43,000	418	5,000
13-300-5175000	SUPPLIES	2,980	4,219	4,000	1,560	4,000
13-300-5177500	TELECOMMUNICATIONS	5,632	6,691	6,000	3,521	6,500
13-300-5181000	TRACKABLE ASSETS < \$5,000	11,031	7,105	15,000	5,144	15,500
13-300-5185000	VEHICLE MAINTENANCE	6,773	5,983	3,000	3,191	6,000
13-300-5185500	VEHICLE REPAIRS	4,372	2,483	4,000	5,767	7,500
13-300-5187501	WEED ABATEMENT	1,922	2,416	2,500	2,867	3,000
13-300-5280000	EQUIPMENT PROGRAM	10,691	16,439	12,000	8,117	42,000
Total Operational Expense		\$ 860,552	\$ 962,658	\$ 1,024,882	\$ 809,940	\$ 1,282,638

DEBT SERVICE/LEASE PAYMENTS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5184900	VEHICLE LEASE	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,403
		\$ -	\$ -	\$ 46,000	\$ -	\$ 46,403

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5450000	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -
13-300-5451000	CAPITAL - IMPROVEMENTS	-	135,969	45,000	65,789	-
13-300-5450500	CAPITAL - BUILDING	-	-	90,000	4,827	-
13-300-5451004	CAPITAL - BLDG IMPROVEMENT	-	11,936	12,500	-	87,500
13-300-5451400	CAPITAL - VEHICLES	222,179	-	-	-	-
13-300-5452000	CAPITAL - EQUIPMENT	17,929	238,991	454,400	98,393	219,500
13-300-5452500	CAPITAL - INFRASTRUCTURE	335,178	838,317	5,462,236	210,831	6,206,854
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ 575,285	\$ 1,225,213	\$ 6,064,136	\$ 379,839	\$ 6,513,854

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5100100	ADMINISTRATIVE FEES	\$ 235,200	\$ 243,547	\$ 267,021	\$ 200,266	\$ 309,511
Total Transfers Out		\$ 235,200	\$ 243,547	\$ 267,021	\$ 200,266	\$ 309,511

Grand Total Street Expense	\$ 2,440,813	\$ 3,290,751	\$ 8,384,578	\$ 2,050,755	\$ 9,204,940
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City of Nixa, Missouri
2023 Operating and Capital Budget



Central Garage – 350
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
11-600-5120000	EMPLOYMENT COSTS				\$ 40	\$ 100
11-600-5142000	MILEAGE					
11-600-5167000	SAFETY PROGRAM	-	-	-	65	100
11-600-5254000	UNIFORMS			500	234	500
11-600-5255000	WORK COMP PREMIUM					
Total Personnel Expense		\$ -	\$ -	\$ 500	\$ 339	\$ 700

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-350-5105000	BLDG MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 87	\$ 1,000
13-350-5105500	BLDG MAINTENANCE SERVICES	-	-	1,500	2,334	3,500
13-350-5106000	BUILDING REPAIRS	-	-	1,000	2,217	3,500
13-350-5110000	COMPUTER SUPPLIES	-	-	100	-	100
13-350-5110102	COMPUTER SOFTWARE	-	-	1,295	-	1,300
13-350-5110503	COMPUTER SERVICES-ANNUAL	-	-	4,386	9,369	22,285
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,250
13-350-5111000	COMPUTER EQUIPMENT	-	-	4,500	2,206	500
13-350-5122500	EQUIPMENT MAINTENANCE	-	-	2,000	354	2,000
13-350-5123000	EQUIPMENT REPAIRS	-	-	1,000	57	1,000
13-350-5123500	EQUIPMENT RENTAL	-	-	200	-	200
13-350-5124500	FACILITIES SUPPLIES				551	500
13-350-5132560	JANITORIAL SUPPLIES				383	800
13-350-5135500	MAINTENANCE/SERVICE CONTRACTS				358	3,611
13-350-5142500	MISCELLANEOUS	-	-	500	-	500
13-350-5145000	NATURAL GAS				1,823	4,000
13-350-5150000	OFFICE SUPPLIES	-	-	250	299	600
13-350-5157500	POSTAGE AND FREIGHT				55	50
13-350-5165000	RANDOM TESTING				109	250
13-350-5172500	SHOP SUPPLIES	-	-	3,000	696	2,000
13-350-5175000	SUPPLIES	-	-	7,500	5,695	9,000
13-350-5177500	TELECOMMUNICATIONS				949	2,000
13-350-5181000	TRACKABLE ASSETS <\$5,000				-	2,000
13-350-5181003	TOOLS ALL CITY	-	-	2,000	-	2,000
Total Operational Expense		\$ -	\$ -	\$ 30,231	\$ 27,541	\$ 63,946

City of Nixa, Missouri

2023 Operating and Capital Budget

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-350-5184900	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 7,212
		\$ -	\$ -	\$ -	\$ -	\$ 7,212

CAPITAL

Account	Description	2020 Activity	2021 Budget	2022 Budget	2022 Activity 9 mos.	2023 Budget
13-300-5450000	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -
13-300-5451000	CAPITAL- IMPROVEMENTS	-	-	-	-	-
13-300-5450500	CAPITAL - BUILDING	-	-	-	-	-
13-300-5451004	CAPITAL- BLDG IMPROVEMENT	-	-	-	-	-
13-300-5451400	CAPITAL - VEHICLES	-	-	-	-	-
13-300-5452000	CAPITAL - EQUIPMENT	-	-	30,000	5,609	-
13-300-5452500	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
	Total Capital Expense	\$ -	\$ -	\$ 30,000	\$ 5,609	\$ -

Grand Total Central Garage Expense	\$ -	\$ -	\$ 60,231	\$ 33,489	\$ 71,158
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City of Nixa, Missouri
2023 Operating and Capital Budget



ARPA – 111
Revenue

REVENUE

<i>GRANTS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
10-111-40360	GRANTS	\$ -	\$ 2,271,601	\$ 2,271,601	\$ 2,315,380	
TOTAL Grant Revenue		\$ -	\$ 2,271,601	\$ 2,271,601	\$ 2,315,380	\$ -
<i>OTHER</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
10-111-40200	INTEREST	\$ -	\$ 2,096	\$ 8,000	\$ 21,692	\$ 91,415
TOTAL Other Revenue		\$ -	\$ 2,096	\$ 8,000	\$ 21,692	\$ 91,415
Grand Total Administration Revenues		\$ -	\$ 2,273,697	\$ 2,279,601	\$ 2,337,072	\$ 91,415

City of Nixa, Missouri
2023 Operating and Capital Budget



ARPA – 111
Expense

EXPENSE

TRANSFERS		2020		2021		2022		2022		2023	
Account	Description	Activity		Activity		Budget		Activity 9 mos.		Budget	
10-111-5490000	TRANSFERS OUT	\$	-	\$	-	\$	3,962,767	\$	40,000	\$	1,409,384
Total Transfers Out		\$	-	\$	-	\$	3,962,767	\$	40,000	\$	1,409,384
Grand Total Administration Expense		\$	-	\$	-	\$	3,962,767	\$	40,000	\$	1,409,384

City of Nixa, Missouri
2023 Operating and Capital Budget



Electric – 700
Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
01-700-43010	CARES GRANT	\$ 7,706	\$ -	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ 7,706	\$ -	\$ -	\$ -	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
01-700-40004	ELECTRIC SALES	\$ 19,688,930	\$ 20,613,586	\$ 16,750,000	\$ 14,001,509	\$ 17,500,000
01-700-40015	CONTRACT REVENUE	1,197,245	-	-	-	-
01-700-40030	FUEL COST ADJUSTMENT	(2,346,736)	(2,443,455)	-	(377,170)	-
01-700-40050	PENALTIES	81,847	127,073	120,000	145,535	150,000
01-700-40100	ELECTRIC METER FEE	23,335	26,465	30,000	27,900	25,000
01-700-40145	ELECTRIC NET METERING	40,398	43,768	35,000	39,097	40,000
01-700-40400	RECONNECT FEE	7,289	12,637	13,000	7,275	10,000
01-700-40405	REMOTE APP FEE	1,720	835	1,200	-	-
01-700-40420	RETURN CHECK FEES	3,775	3,225	4,000	2,300	3,000
01-700-40450	STREET LIGHTS	34,800	8,703	35,000	100,050	35,000
01-700-40470	UNDERGROUND ELECTRIC	256,072	151,771	175,000	258,396	150,000
01-700-45100	SURPLUS SALES	670	31,420	15,000	4,675	10,000
TOTAL Sales Revenue		\$ 18,989,345	\$ 18,576,028	\$ 17,178,200	\$ 14,209,567	\$ 17,923,000

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
01-700-40200	INTEREST	\$ 156,531	\$ 50,176	\$ 58,000	\$ 108,169	\$ 327,467
01-700-40350	EMERGENCY MGMT	50,625	166,908	-	-	-
01-700-43500	MISCELLANEOUS	36,418	149,130	17,000	76,272	5,000
01-700-43503	MPUA REIMBURSEMENTS	-	-	-	-	12,000
01-700-44600	INSURANCE CLAIMS	-	-	-	-	-
01-700-44650	INSURANCE REFUNDS	-	468	-	-	-
TOTAL Other Revenue		\$ 243,574	\$ 366,682	\$ 75,000	\$ 184,440	\$ 344,467

Grand Total Electric Revenue	\$ 19,240,626	\$ 18,942,710	\$ 17,253,200	\$ 14,394,007	\$ 18,267,467
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City of Nixa, Missouri
2023 Operating and Capital Budget



Electric - 700
Expenses

EXPENSE

<i>PERSONNEL</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
01-700-5120000	EMPLOYMENT COSTS	\$ 254	\$ 620	\$ 500	\$ 256	\$ 500
01-700-5127500	FIRST AID CLAIMS	431	512	600	364	600
01-700-5137500	MEETINGS AND TRAINING	10,719	12,009	33,650	34,459	59,250
01-700-5142000	MILEAGE	86	23	500	314	500
01-700-5167000	SAFETY PROGRAM	11,984	17,676	25,000	12,805	20,000
01-700-5250000	SALARIES	1,096,577	1,221,138	1,220,265	876,778	1,286,450
01-700-5250500	PAYROLL TAXES	82,061	89,222	93,829	64,159	99,343
01-700-5251000	GROUP INSURANCE	157,864	168,512	174,785	122,824	181,201
01-700-5251500	LAGERS	219,047	146,185	185,480	130,992	198,113
01-700-5252500	EDUCATION	-	5,200	10,000	-	-
01-700-5253500	WELLNESS PROGRAM	26	76	250	-	250
01-700-5254000	UNIFORMS	16,300	14,818	20,000	10,028	20,000
01-700-5255000	WORK COMP PREMIUM		24,084	25,626	22,910	27,013
Total Personnel Expense		\$ 1,595,348	\$ 1,700,075	\$ 1,790,484	\$ 1,275,890	\$ 1,893,220

<i>OPERATIONS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
01-700-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ 4,000	\$ 2,700	\$ 3,750
01-700-5105000	BLDG MAINTENANCE-SUPPLIES	20,201	14,718	5,000	777	5,000
01-700-5105500	BLDG MAINTENANCE-SERVICES	19,992	2,561	10,000	1,957	2,500
01-700-5106000	BUILDING REPAIRS	7,759	44,222	13,000	1,684	14,350
01-700-5106600	CEMENT VAULTS					75,000
01-700-5108000	COLLECTION FEE	158	75	500		500
01-700-5110000	COMPUTER SUPPLIES	-	177	500		500
01-700-5110102	COMPUTER SOFTWARE	1,372	-	3,000		3,000
01-700-5110503	COMPUTER SERVICES-ANNUAL	29,067	28,005	37,550	13,644	26,054
11-100-5110504	COMPUTER SERVICES - BILLABLE					1,225
01-700-5111000	COMPUTER EQUIPMENT	3,768	1,478	6,750	3,676	16,446
01-700-5112700	CONTRACT LIQUIDATION	2,000,000	-	-	-	
01-700-5112550	CONTRACTOR POLE CHANGE					200,000
01-700-5117500	DUES AND LICENSES	25,644	24,158	25,000	24,680	33,000
01-700-5118000	ECONOMIC DEVELOPMENT	67,578	78,500	98,250	11,000	26,000
01-700-5118500	EMERGENCY MGMT	4,387	2,857	500	2,489	500
01-700-5122500	EQUIPMENT MAINTENANCE	2,188	326	3,000	325	3,000
01-700-5123000	EQUIPMENT REPAIRS	15,005	18,280	10,000	2,715	15,000
01-700-5123500	EQUIPMENT RENTAL	908	1,846	1,000	4,071	1,000
01-700-5124500	FACILITIES SUPPLIES	-	1,374	1,500	1,205	1,500
01-700-5130000	GASOLINE AND DIESEL	14,975	26,146	30,000	29,185	40,000
01-700-5130050	GRANT EXPENSE	7,706	-	-		
01-700-5131750	HAND TOOLS					7,000
01-700-5132500	INSURANCE AND BONDS	60,852	38,034	61,000	60,315	65,140
1-700-5132555	INSURANCE BROKER FEE	-	2,598	2,700	2,647	2,726

City of Nixa, Missouri
2023 Operating and Capital Budget

01-700-5134500	MAILING SERVICES	23,489	21,853	-		
01-700-5138000	MERCHANT CARD FEES	46,449	55,493	-		
01-700-5138500	METERS	25,253	17,222	60,000	55,692	75,000
01-700-5142500	MISCELLANEOUS	(243)	1,861	1,200	626	1,200
01-700-5145000	NATURAL GAS	2,740	2,990	5,000	3,765	7,500
01-700-5147500	NEWSPAPER PUBLICATION	248	90	200	328	200
01-700-5149500	OFFICE FORMS & PRINTING	232	439	500	13	500
01-700-5150000	OFFICE SUPPLIES	1,711	2,468	3,000	1,491	3,000
01-700-5152000	ONE CALL MEMBERSHIP/LOCATING	2,146	2,297	2,500	2,279	39,500
01-700-5152500	POLES	52,359	12,260	25,000	13,439	84,500
01-700-5155000	POSTAGE AND FREIGHT	1,048	783	1,500	283	1,500
01-700-5157503	POWER PURCHASES	11,066,640	11,801,819	11,000,000	7,283,749	10,500,000
01-700-5160000	PROFESSIONAL FEES	107,596	115,792	133,462	69,168	143,177
01-700-5160150	PROMOTIONAL ITEMS	-	557	1,500	837	2,500
01-700-5162500	RADIO REPAIRS	1,415	-	2,000	-	500
01-700-5165000	RANDOM TESTING	371	640	800	136	800
01-700-5172500	SHOP SUPPLIES	5,547	11,070	8,000	9,418	10,000
01-700-5174000	STREET LIGHTS	127,351	211,997	500,000	291,520	500,000
01-700-5174505	SUBSTATION MAINTENANCE	25,218	37,210	64,000	9,568	60,000
01-700-5175000	SUPPLIES	88,749	102,524	100,000	62,836	100,000
01-700-5177500	TELECOMMUNICATIONS	11,639	12,310	13,000	6,286	13,000
01-700-5180000	TESTS AND PERMITS	900	1,029	250	990	250
01-700-5181000	TRACKABLE ASSETS<\$5,000	9,121	18,323	30,000	5,530	20,000
01-700-5182500	TRANSFORMERS	236,561	292,281	694,700	374,331	1,000,000
01-700-5183500	TREE TRIMMING	207,494	263,227	350,000	273,193	450,000
01-700-5184000	UNDERGROUND ELECTRIC	125,986	171,883	170,000	121,641	187,000
01-700-5185000	VEHICLE MAINTENANCE	7,345	9,136	8,000	7,885	8,000
01-700-5185500	VEHICLE REPAIRS	8,527	9,486	12,500	4,806	10,000
01-700-5188000	WIRE	169,966	141,754	175,000	301,009	205,000
Total Operational Expense		\$ 14,673,793	\$ 13,637,906	\$ 13,771,862	\$ 9,113,858	\$ 14,053,855

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
01-700-5184900	VEHICLE LEASE	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,503
		\$ -	\$ -	\$ 26,000	\$ -	\$ 26,503

CAPITAL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
01-700-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
01-700-5451000	CAPITAL-IMPROVEMENTS			-		45,000
01-700-5450500	CAPITAL-BUILDING			-		-
01-700-5451004	CAPITAL-BLDG IMPROVEMENT		11,936	12,500	4,827	87,500
01-700-5451500	CAPITAL-VEHICLES	455,650	58,478	215,000		605,000
01-700-5452000	CAPITAL EQUIPMENT	18,116	227,705	234,750	63,475	402,000
01-700-5452500	CAPITAL-INFRASTRUCTURE	714,294	1,000,911	5,130,619	736,087	2,445,500
01-700-5450011	CAPITAL - INTANGIBLE ASSETS		-	75,000		75,000
Total Capital Expense		\$ 1,188,060	\$ 1,299,030	\$ 5,667,869	\$ 804,389	\$ 3,660,000

City of Nixa, Missouri
2023 Operating and Capital Budget

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
01-700-5100100	ADMINISTRATIVE FEES	\$ 604,649	\$ 602,651	\$ 363,613	\$ 272,710	\$ 397,736
01-700-5490001	CENTRAL GARAGE			10,136	\$ 647,381	11,876
01-700-5490002	UTILITY BILLING			393,071	\$ 4,145	507,597
01-700-5125000	FEE-IN-LIEU-OF-TAXES	825,791	909,999	837,500	150,875	875,000
Total Transfers Out		\$ 1,430,440	\$ 1,512,650	\$ 1,604,319	\$ 1,075,111	\$ 1,792,209
Grand Total Electric Expense		\$ 18,887,641	\$ 18,149,661	\$ 22,860,535	\$ 12,269,248	\$ 21,425,787

Proposed

City of Nixa, Missouri

2023 Operating and Capital Budget



Water - 800

Revenue

REVENUE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-800-42901	GRANTS	\$ -	\$ -	\$ 37,500	\$ -	
02-800-43010	CARES GRANT	2,609	-	-	-	-
TOTAL Grant Revenue		\$ 2,609	\$ -	\$ 37,500	\$ -	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-800-40006	WATER SALES	\$ 2,887,818	\$ 3,020,637	\$ 2,950,000	\$ 2,394,328	\$ 3,200,000
02-800-40007	BULK WATER SALES	1,186	535	1,500	673	2,000
02-800-40052	WATER PENALTIES	12,648	17,734	15,000	21,413	17,000
02-800-40102	WATER METER FEE	41,497	52,690	45,000	32,880	42,500
02-800-40400	RECONNECT FEE	6,785	11,240	13,000	12,850	12,000
02-800-45100	SURPLUS SALES	-	459	-	3,600	-
TOTAL Sales Revenue		\$ 2,949,934	\$ 3,103,295	\$ 3,024,500	\$ 2,465,744	\$ 3,273,500

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-800-40200	INTEREST	\$ 60,062	\$ 17,913	\$ 22,000	\$ 32,157	\$ 95,084
02-800-40270	RENT	171,699	186,599	142,000	106,603	165,211
02-800-40500	BOND PROCEEDS			3,000,000		-
02-800-40600	SCRAP METAL	666	1,719	-	389	-
02-800-41300	PROJECT REIMBURSEMENT				357,544	-
02-800-43500	MISCELLANEOUS	1,191	1,676	1,000	1,032	1,000
02-800-44600	INSURANCE CLAIMS	17,858	10,516	-	-	-
02-800-44650	INSURANCE REFUNDS	-	286	-	-	-
TOTAL Other Revenue		\$ 251,476	\$ 218,709	\$ 3,165,000	\$ 497,725	\$ 261,295

TRANSFERS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-800-40113	UTILITY BILLING	\$ -	\$ -	\$ 625,467	\$ 232,250	\$ 824,419
TOTAL Transfers In		\$ -	\$ -	\$ 625,467	\$ 232,250	\$ 824,419

Grand Total Water Revenue \$ 3,204,019 \$ 3,322,004 \$ 6,852,467 \$ 3,195,719 \$ 4,359,214

City of Nixa, Missouri
2023 Operating and Capital Budget



Water - 800
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-800-5120000	EMPLOYMENT COSTS	\$ 118	\$ 679	\$ 800	\$ 461	\$ 1,000
02-800-5127500	FIRST AID CLAIMS	-	-	300	-	300
02-800-5137500	MEETINGS AND TRAINING	3,083	5,528	11,000	5,223	13,000
02-800-5142000	MILEAGE	86	23	200	3	100
02-800-5167000	SAFETY PROGRAM	1,721	471	2,750	996	2,000
02-800-5250000	SALARIES	296,613	319,320	346,486	238,636	465,274
02-800-5250500	PAYROLL TAXES	21,875	22,263	26,775	17,166	36,174
02-800-5251000	GROUP INSURANCE	70,698	73,687	89,507	47,786	91,041
02-800-5251500	LAGERS	65,600	38,957	52,666	35,470	71,652
02-800-5252500	EDUCATION	-	-	1,750	-	-
02-800-5253500	WELLNESS PROGRAM	26	76	250	-	-
02-800-5254000	UNIFORMS	2,892	2,960	6,000	1,737	6,000
02-800-5255000	WORK COMP PREMIUM	-	9,202	10,963	8,878	14,720
Total Personnel Expense		\$ 462,712	\$ 473,166	\$ 549,447	\$ 356,356	\$ 701,262

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-800-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ 2,000	\$ 1,350	\$ 1,875
02-800-5103500	COST OF ISSUANCE	-	-	67,000	-	-
02-800-5105000	BLDG MAINTENANCE-SUPPLIES	1,212	1,287	2,250	210	2,250
02-800-5105500	BLDG MAINTENANCE-SERVICES	4,327	4,073	4,500	2,186	4,500
02-800-5106000	BUILDING REPAIRS	6,620	1,154	10,500	6,167	10,500
02-800-5107000	CHEMICALS	14,829	4,303	18,000	16,373	25,000
02-800-5108000	COLLECTION FEE	158	75	300	-	300
02-800-5110000	COMPUTER SUPPLIES	-	-	500	-	500
02-800-5110102	COMPUTER SOFTWARE	1,372	-	300	-	10,000
02-800-5110503	COMPUTER SERVICES-ANNUAL	23,583	28,495	17,090	9,252	19,752
11-100-5110504	COMPUTER SERVICES - BILLABLE	-	-	-	-	1,275
02-800-5111000	COMPUTER EQUIPMENT	2,660	-	1,500	1,516	12,196
02-800-5112500	CONTRACT LABOR	450	-	45,000	-	5,000
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	17,917	17,728	27,000	21,345	26,000
02-800-5118000	ECONOMIC DEVELOPMENT	107,298	98,460	68,250	11,000	26,000
02-800-5122500	EQUIPMENT MAINTENANCE	718	2,067	4,000	659	2,500
02-800-5123000	EQUIPMENT REPAIRS	(0)	503	2,500	2,255	4,000
02-800-5123500	EQUIPMENT RENTAL	22	1,258	2,500	1,040	2,500
02-800-5124500	FACILITIES SUPPLIES	-	836	750	473	1,000

City of Nixa, Missouri
2023 Operating and Capital Budget

02-800-5130000	GASOLINE AND DIESEL	9,259	14,261	19,500	14,812	22,500
02-800-5132500	INSURANCE AND BONDS	48,017	34,920	41,500	35,436	38,271
02-800-5132555	INSURANCE BROKER FEE	-	2,309	2,500	2,398	2,470
02-800-5134500	MAILING SERVICES	23,485	21,852	-	-	-
02-800-5135500	MAINT/SERVICE CONTRACTS	6,452	7,209	4,650	1,356	8,282
02-800-5138000	MERCHANT CARD FEES	46,449	55,493	-	66	1,200
02-800-5138500	METERS	93,208	45,642	625,000	37,027	730,000
02-800-5142500	MISCELLANEOUS	928	44,285	5,000	857	5,000
02-800-5147500	NEWSPAPER PUBLICATION	7	7	100	12	100
02-800-5149500	OFFICE FORMS & PRINTING	238	634	1,000	188	1,000
02-800-5150000	OFFICE SUPPLIES	1,135	1,429	1,650	986	1,500
02-800-5152000	ONE CALL MEMBERSHIP/LOCATING	2,146	2,297	3,000	2,279	39,500
02-800-5155000	POSTAGE AND FREIGHT	5,046	1,646	5,000	2,385	5,000
02-800-5157501	PRIMACY FEE	22,679	23,058	50,000	43,014	50,000
02-800-5160000	PROFESSIONAL FEES	34,828	74,397	253,774	89,324	269,906
02-800-5160150	PROMOTIONAL ITEMS	-	557	1,500	837	2,500
02-800-5165000	RANDOM TESTING	311	352	400	177	400
02-800-5172500	SHOP SUPPLIES	2,044	3,249	4,500	1,781	4,500
02-800-5175000	SUPPLIES	45,083	70,775	65,000	62,810	75,000
02-800-5176002	SYSTEM REPAIRS	47,779	73,643	150,000	38,974	290,000
02-800-5177500	TELECOMMUNICATIONS	6,772	7,549	9,500	3,296	9,500
02-800-5180000	TESTS AND PERMITS	6,253	7,416	7,450	5,289	7,500
02-800-5181000	TRACKABLE ASSETS < \$5,000	18,910	7,971	6,500	2,505	8,000
02-800-5185000	VEHICLE MAINTENANCE	3,640	3,609	4,100	2,235	4,000
02-800-5185500	VEHICLE REPAIRS	1,288	5,604	3,000	1,860	3,000
02-800-5253800	WELLS & TOWERS	84,373	155,067	350,000	152,048	455,000
02-800-5280000	EQUIPMENT PROGRAM	16,000	-	20,000	19,000	-
02-800-5605600	ELECTRIC SERVICE - LIFT STATION/WELL					25,000
Total Operational Expense		\$ 724,122	\$ 832,099	\$ 1,934,964	\$ 600,636	\$ 2,237,577

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-800-5184900	VEHICLE LEASE	\$ -	\$ -	\$ 7,000	\$ -	\$ 3,778
02-800-5350000	BOND PRINCIPAL	225,000	130,000	659,700	130,000	305,000
02-800-5350500	BOND INTEREST	12,904	5,287	101,363	1,913	130,062
02-800-5352000	AGENT FEES	500	500	1,500	500	1,500
		\$ 238,404	\$ 135,787	\$ 769,563	\$ 132,413	\$ 440,340

CAPITAL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-800-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
02-800-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
02-800-5450500	CAPITAL-BUILDING	-	278,998	287,767	124,903	-
02-800-5451004	CAPITAL-BLDG IMPROVEMENT	-	-	75,000	-	75,000
02-800-5451500	CAPITAL-VEHICLES	-	9,869	240,000	-	240,000
02-800-5452000	CAPITAL-EQUIPMENT	19,909	154,154	110,500	-	869,605
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,654,744	1,128,035	3,856,969	454,052	781,414
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ 1,674,652	\$ 1,571,056	\$ 4,570,236	\$ 578,955	\$ 1,966,019

City of Nixa, Missouri
2023 Operating and Capital Budget

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-800-5100100	ADMINISTRATIVE FEES	\$ 561,038	\$ 552,315	\$ 386,049	\$ 289,537	\$ 437,195
02-800-5490001	CENTRAL GARAGE		-	12,110	4,952	14,189
02-800-5125000	FEE-IN-LIEU-OF-TAXES	136,580	149,952	147,500	112,440	160,000
Total Transfers Out		\$ 697,617	\$ 702,267	\$ 545,659	\$ 406,929	\$ 611,384
Grand Total Water Expense		\$ 3,797,507	\$ 3,714,375	\$ 8,369,869	\$ 2,075,288	\$ 5,956,582

Proposed

City of Nixa, Missouri
2023 Operating and Capital Budget



Utility Billing - 850
Expense

EXPENSE

<i>PERSONNEL</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-800-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ 722	\$ 500
02-800-5127500	FIRST AID CLAIMS	-	-	-	-	500
02-800-5137500	MEETINGS AND TRAINING	-	-	-	5,791	2,000
02-800-5142000	MILEAGE	-	-	-	-	-
02-800-5167000	SAFETY PROGRAM	-	-	-	38	100
02-800-5250000	SALARIES	-	-	392,728	249,485	443,735
02-800-5250500	PAYROLL TAXES	-	-	30,446	18,308	34,527
02-800-5251000	GROUP INSURANCE	-	-	89,737	59,317	98,122
02-800-5251500	LAGERS	-	-	59,695	35,175	68,335
02-800-5252500	EDUCATION	-	-	-	-	-
02-800-5253500	WELLNESS PROGRAM	-	-	-	-	-
02-800-5254000	UNIFORMS	-	610	3,000	1,222	3,000
02-800-5255000	WORK COMP PREMIUM	-	-	5,288	-	7,028
Total Personnel Expense		\$ -	\$ 610	\$ 580,894	\$ 370,058	\$ 657,847

<i>OPERATIONS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
02-850-5105000	BLDG MAINTENANCE-SUPPLIES	\$ -	\$ 898	\$ 2,000	\$ 260	\$ 2,000
02-850-5105500	BLDG MAINTENANCE-SERVICES	-	1,196	2,500	2,523	4,000
02-850-5106000	BUILDING REPAIRS	-	1,097	2,500	6,917	2,500
02-850-5108000	COLLECTION FEE	-	166	500	190	500
02-850-5110503	COMPUTER SERVICES-ANNUAL	-	-	31,310	17,361	24,478
11-100-5110504	COMPUTER SERVICES - BILLABLE	-	-	-	-	1,275
02-850-5111000	COMPUTER EQUIPMENT	-	-	5,000	-	15,071
02-850-5122500	EQUIPMENT MAINTENANCE	-	-	500	-	500
02-850-5123000	EQUIPMENT REPAIRS	-	-	500	-	500
02-850-5123500	EQUIPMENT RENTAL	-	-	2,000	-	2,000
02-850-5124500	FACILITIES SUPPLIES	-	980	2,500	1,558	2,500
02-850-5130000	GASOLINE AND DIESEL	-	-	15,000	8,638	15,000
02-850-5131000	GROUNDS MAINTENANCE	-	-	-	22	250
02-850-5132560	JANITORIAL SUPPLIES	-	133	750	374	750
02-850-5134500	MAILING SERVICES	-	37,450	85,000	57,602	85,000

City of Nixa, Missouri
2023 Operating and Capital Budget

02-850-5135500	MAINT/SERVICE CONTRACTS	-	-	17,075	11,444	21,778
02-850-5138000	MERCHANT CARD FEES	-	86,193	200,000	117,967	200,000
02-850-5140000	METER READING SUPPLIES	730	1,049	3,000	1,031	3,000
02-850-5142500	MISCELLANEOUS	-	-	2,500	45	2,500
02-850-5149500	OFFICE FORMS & PRINTING	-	160	750	-	750
02-850-5160000	PROFESSIONAL FEES	-	-	32,100	1,151	54,089
02-850-5157500	POSTAGE AND FREIGHT	-	20	250	112	1,000
02-850-5177500	TELECOMMUNICATIONS	-	-	7,500	3,645	8,000
02-850-5181000	TRACKABLE ASSETS < \$5,000	-	-	-	7	1,000
02-850-5185000	VEHICLE MAINTENANCE	-	737	2,500	673	2,500
02-850-5185500	VEHICLE REPAIRS	-	-	2,500	219	2,500
Total Operational Expense		\$ 730	\$ 130,699	\$ 424,085	\$ 234,026	\$ 457,660

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-850-5184900	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 7,212
						\$ 7,212

CAPITAL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
02-850-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
02-850-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
02-850-5450500	CAPITAL-BUILDING	-	-	-	-	-
02-850-5451004	CAPITAL-BLDG IMPROVEMENT	-	-	-	-	-
02-850-5451500	CAPITAL-VEHICLES	-	-	-	-	-
02-850-5452000	CAPITAL-EQUIPMENT	-	-	90,000	-	209,297
02-850-5452500	CAPITAL-INFRASTRUCTURE	-	-	-	-	-
02-850-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ -	\$ -	\$ 90,000	\$ -	\$ 209,297

Total Operational and Capital Expense	\$ 730	\$ 130,699	\$ 514,085	\$ 234,026	\$ 674,169
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City of Nixa, Missouri
2023 Operating and Capital Budget



Wastewater - 900
Revenue

REVENUE - 900 - SEWER

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-900-43010	CARES GRANT	\$ 2,135	\$ -	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ 2,135	\$ -	\$ -	\$ -	\$ -

SALES/FEES/FINES		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-900-40005	SEWER SERVICE	\$ 3,141,132	\$ 3,283,181	\$ 3,200,000	\$ 2,435,716	\$ 3,300,000
03-900-40050	SEWER PENALTIES	14,848	19,382	20,000	23,186	20,000
03-900-40101	PERMITS	3,525	4,320	3,500	2,710	3,000
03-900-45100	SURPLUS SALES	-	18,428	74,000	3,600	89,000
TOTAL Sales Revenue		\$ 3,159,505	\$ 3,325,310	\$ 3,297,500	\$ 2,465,213	\$ 3,412,000

OTHER		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-900-40200	INTEREST	\$ 68,219	\$ 23,579	\$ 27,500	\$ 41,634	\$ 119,513
03-900-40404	NE LIFT REIMBURSEMENT	27,752	11,851		12,122	-
03-900-40410	NW LIFT REIMBURSEMENT	-	-		55,263	-
03-900-40520	SEWER IMPACT	220,659	238,469	210,000	222,514	254,302
03-900-40300	MISCELLANEOUS	1,325	160	500	640	500
03-900-44600	INSURANCE CLAIMS	1,570	-		-	-
03-900-44650	INSURANCE REFUNDS		230			
TOTAL Other Revenue		\$ 319,525	\$ 274,289	\$ 238,000	\$ 332,173	\$ 374,315

TRANSFERS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-900-40111	ARPA TRANSFER	\$ -	\$ -	\$ 2,342,767	\$ -	\$ -
TOTAL Transfers In		\$ -	\$ -	\$ 2,342,767	\$ -	\$ -

REVENUE - 950 - RECYCLE

GRANTS		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-950-43010	RECYCLE CARES GRANT	\$ 4,248	\$ -		\$ -	\$ -
TOTAL Grant Revenue		\$ 4,248	\$ -	\$ -	\$ -	\$ -

City of Nixa, Missouri

2023 Operating and Capital Budget

SALES/FEES/FINES

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-950-40051	RECYCLE PENALTIES	\$ 781	\$ 1,093	\$ 750	\$ 1,100	\$ 1,702
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,016	1,692	2,500	2,268	2,500
03-950-40602	RECYCLING-CAN SALES	1,112	1,950	1,000	1,356	-
03-950-40605	RECYCLING SALES	156,428	165,543	155,000	119,964	160,100
TOTAL Sales Revenue		\$ 160,337	\$ 170,278	\$ 159,250	\$ 124,688	\$ 164,302

OTHER

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-950-40650	RECYCLE MISCELLANEOUS	\$ 1,316	\$ 6,385	\$ -	\$ 6,508	\$ -
03-950-44650	INSURANCE REFUNDS		84	-	-	
TOTAL Other Revenue		\$ 1,316	\$ 6,469	\$ -	\$ 6,508	\$ -

Grand Total Wastewater Revenue	\$ 3,647,066	\$ 3,776,347	\$ 6,037,517	\$ 2,928,581	\$ 3,950,617
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City of Nixa, Missouri
2023 Operating and Capital Budget



Wastewater - 900
Expense

EXPENSE

PERSONNEL

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-900-5120000	EMPLOYMENT COSTS	\$ 220	\$ 2,080	\$ 700	\$ 72	\$ 500
03-900-5127500	FIRST AID CLAIMS	732	-	300	-	300
03-900-5137500	MEETINGS AND TRAINING	3,195	6,533	8,000	9,412	14,500
03-900-5142000	MILEAGE	352	273	350	147	300
03-900-5167000	SAFETY PROGRAM	2,157	1,162	2,000	2,007	2,000
03-900-5250000	SALARIES	433,056	408,562	525,911	351,100	635,703
03-900-5250500	PAYROLL TAXES	32,939	29,761	40,570	25,351	49,328
03-900-5251000	GROUP INSURANCE	89,348	81,144	115,484	76,926	128,155
03-900-5251500	LAGERS	99,037	47,227	79,938	49,524	97,898
03-900-5252500	EDUCATION	-	-	1,750	3,084	
03-900-5253500	WELLNESS PROGRAM	26	76	200	-	200
03-900-5254000	UNIFORMS	3,335	3,396	4,000	2,273	5,000
03-900-5255000	WORK COMP PREMIUM	-	13,564	16,344	12,099	19,754
Total Personnel Expense		\$ 664,398	\$ 593,778	\$ 795,547	\$ 531,996	\$ 953,638

OPERATIONS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-900-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ 3,000	\$ 2,025	\$ 2,813
03-900-5105000	BLDG MAINTENANCE - SUPPLIES	3,115	1,102	3,300	2,897	6,000
03-900-5105500	BLDG MAINTENANCE - SERVICES	10,279	7,904	4,500	4,900	6,000
03-900-5106000	BUILDING REPAIRS	8,572	1,626	12,000	7,876	12,000
03-900-5107000	CHEMICALS	30,695	39,975	48,000	41,058	50,000
03-900-5108000	COLLECTION FEE	167	75	250	-	250
03-900-5110000	COMPUTER SUPPLIES	-	-	250	-	250
03-900-5110102	COMPUTER SOFTWARE	1,372	190	250	-	250
03-900-5110503	COMPUTER SERVICES-ANNUAL	26,282	30,927	21,740	11,238	21,231
11-100-5110504	COMPUTER SERVICES - BILLABLE					2,100
03-900-5111000	COMPUTER EQUIPMENT	4,788	1,895	7,000	1,516	14,125
03-900-5112500	CONTRACT LABOR	10,100	-	21,000	-	-
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,353	6,060	6,500	5,177	11,500
03-900-5118000	ECONOMIC DEVELOPMENT	68,590	26,000	68,250	11,000	26,000
03-900-5122500	EQUIPMENT MAINTENANCE	806	3,225	4,500	1,376	29,000
03-900-5123000	EQUIPMENT REPAIRS	1,725	7,627	10,500	6,416	10,500
03-900-5123500	EQUIPMENT RENTAL	754	33	1,000	2,225	1,000
03-900-5124500	FACILITIES SUPPLIES		1,390	1,300	1,182	1,500
03-900-5130000	GASOLINE AND DIESEL	18,324	27,745	28,000	28,285	40,000
03-900-5130050	GRANT EXPENSE	753	-	-	-	-
03-900-5130500	I & I REDUCTION	143,240	82,614	300,000	56,500	250,000
03-900-5132500	INSURANCE AND BONDS	69,737	60,163	65,722	62,399	67,391

City of Nixa, Missouri
2023 Operating and Capital Budget

03-900-5132555	INSURANCE BROKER FEE	-	4,221	4,300	4,220	4,347
03-900-5132560	JANITORIAL SUPPLIES	-	325	500	648	750
03-900-5134500	MAILING SERVICES	23,485	21,852	-	-	-
03-900-5135500	MAINT/SERVICE CONTRACTS	12,869	16,478	12,300	3,874	22,352
03-900-5138000	MERCHANT CARD FEES	46,449	55,493	-	-	-
03-900-5142500	MISCELLANEOUS	241	341	14,985	14,996	1,000
03-900-5145002	NATURAL GAS & ELECTRIC	10,756	12,146	15,000	2,164	15,000
03-900-5147500	NEWSPAPER PUBLICATIONS	-	7	100	12	100
03-900-5149500	OFFICE FORMS & PRINTING	76	228	350	167	350
03-900-5150000	OFFICE SUPPLIES	1,748	1,597	1,500	834	1,250
03-900-5152000	ONE CALL MEMBERSHIP/LOCATING	2,146	2,298	3,000	2,288	39,500
03-900-5155000	POSTAGE AND FREIGHT	1,019	925	1,500	221	500
03-900-5160000	PROFESSIONAL FEES	8,535	11,615	16,902	21,162	16,950
03-900-5160150	PROMOTIONAL ITEMS	-	557	1,500	837	2,500
03-900-5165000	RANDOM TESTING	223	284	350	235	400
03-900-5172500	SHOP SUPPLIES	2,649	2,927	4,500	4,910	6,000
03-900-5175000	SUPPLIES	20,147	23,056	40,000	17,512	55,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	139,207	38,941	101,500	34,799	100,000
03-900-5177500	TELECOMMUNICATIONS	9,033	9,318	11,000	2,273	11,000
03-900-5180000	TESTS AND PERMITS	10,837	11,589	15,500	8,640	37,000
03-900-5181000	TRACKABLE ASSETS < \$5,000	17,104	10,150	15,000	1,615	6,500
03-900-5185000	VEHICLE MAINTENANCE	8,538	6,020	7,500	4,897	7,500
03-900-5185500	VEHICLE REPAIRS	13,489	29,252	10,000	4,400	12,000
03-900-5187500	DNR SEWER CONNECTION FEE	8,743	8,857	9,000	9,018	9,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	58,229	58,776	230,000	127,187	430,000
03-900-5605600	ELECTRIC SERVICE - LIFT STATION/WELL				8,486	30,000
Total Operational Expense		\$ 816,927	\$ 630,031	\$ 1,126,449	\$ 525,442	\$ 1,365,908

DEBT SERVICE

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-900-5184900	VEHICLE LEASE	\$ -	\$ -	6,000	\$ 1,500	\$ 13,328
03-900-5350000	BOND PRINCIPAL	583,000	581,880	606,500	460,000	350,000
03-900-5350500	BOND INTEREST	32,998	21,631	44,912	11,202	18,000
03-900-5352000	AGENT FEES	11,629	8,772	7,924	5,373	1,500
Total Debt Service Expense		\$ 627,627	\$ 612,283	\$ 665,336	\$ 478,075	\$ 382,828

CAPITAL Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-900-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
03-900-5451000	CAPITAL-IMPROVEMENTS		-	\$ 75,000	13,738	-
03-900-5450500	CAPITAL-BUILDING	211,000	-	-	-	-
03-900-5451004	CAPITAL-BLDG IMPROVEMENT		-	75,000	-	75,000
03-900-5451500	CAPITAL-VEHICLES	49,025	178,581	223,804	95,087	-
03-900-5452000	CAPITAL-EQUIPMENT	41,973	515,844	528,829	222,558	1,233,000
03-900-5452500	CAPITAL - INFRASTRUCTURE	836,990	390,946	3,296,643	451,643	2,589,364
03-900-5450011	CAPITAL - INTANGIBLE ASSETS		-	-	-	-
Total Capital Expense		\$ 1,138,988	\$ 1,085,371	\$ 4,199,276	\$ 783,025	\$ 3,897,364

City of Nixa, Missouri
2023 Operating and Capital Budget

TRANSFERS

Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-900-5100100	ADMINISTRATIVE FEES	\$ 355,157	\$ 365,709	\$ 316,590	\$ 237,443	\$ 357,777
03-900-5490001	CENTRAL GARAGE			10,136	4,145	11,876
03-900-5490002	UTILITY BILLING			199,153	66,996	277,351
Total Transfers Out		\$ 355,157	\$ 365,709	\$ 525,879	\$ 308,584	\$ 647,004
Grand Total Wastewater Expense		\$ 3,603,097	\$ 3,287,172	\$ 7,312,487	\$ 2,627,121	\$ 7,246,741

Proposed

City of Nixa, Missouri
2023 Operating and Capital Budget



Recycle - 950
Expense

EXPENSE

<i>PERSONNEL</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-950-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ 40	\$ -
03-950-5127500	FIRST AID CLAIMS	-	-	250	130	-
03-950-5137500	MEETINGS AND TRAINING	-	-	-	-	-
03-950-5142000	MILEAGE	-	-	-	-	-
03-950-5167000	SAFETY PROGRAM	171	95	-	161	-
03-950-5250000	SALARIES	70,874	68,112	74,922	51,401	77,712
03-950-5250500	PAYROLL TAXES	5,047	4,962	5,797	3,869	6,061
03-950-5251000	GROUP INSURANCE	18,841	21,333	21,402	13,294	15,866
03-950-5251500	LAGERS	7,529	7,784	11,388	7,813	11,968
03-950-5252500	EDUCATION	-	-	-	-	-
03-950-5253500	WELLNESS PROGRAM	26	76	-	-	-
03-950-5254000	UNIFORMS	927	241	500	301	-
03-950-5255000	WORK COMP PREMIUM	-	3,557	4,123	3,292	4,277
Total Personnel Expense		\$ 103,414	\$ 106,160	\$ 118,382	\$ 80,301	\$ 115,883

<i>OPERATIONS</i>		2020	2021	2022	2022	2023
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
03-950-5105000	RECYCLE - BLDG MAINTENANCE	\$ 320	\$ 3	\$ 750	\$ 66	\$ 100
03-950-5105500	RECYCLE-BLDG MAINT SERVICES	114	40	-	5,257	-
03-950-5106004	RECYCLE-BUILDING REPAIRS	98	1,828	-	-	-
03-950-5110503	Computer Services	-	-	-	8,036	-
03-950-5112500	RECYCLE - CONTRACT LABOR	-	-	20,000	-	-
03-950-5122500	RECYCLE-EQUIPMENT MAINT	72	310	-	322	400
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	557	827	1,000	442	1,000
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	-	249	500	538	500
03-950-5130001	RECYCLE-GASOLINE AND DIESEL	955	1,614	1,000	2,690	3,000
03-950-5131000	RECYCLE-GROUNDS MAINT	-	-	1,000	49	500
03-950-5132502	RECYCLE-INSURANCE & BONDS	5,499	2,081	2,200	2,401	2,593
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	-	147	150	151	156
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	-	7	100	50	100
03-950-5142503	RECYCLE-MISC SERVICES	-	-	500	-	100
03-950-5150000	RECYCLE-OFFICE SUPPLIES	-	558	-	503	200
03-950-5157500	POSTAGE AND FREIGHT	-	-	-	101	100
03-950-5165000	RANDOM TESTING	-	-	-	67	100
03-950-5175004	RECYCLE-SUPPLIES	2,177	4,252	2,500	62	2,500

City of Nixa, Missouri
2023 Operating and Capital Budget

03-950-5177502	RECYCLE-TELECOMMUNICATION	109	99	100	944	100
03-950-5181002	RECYCLE-TRACKABLE ASSETS <\$5000	472	-	-	-	-
03-950-5280000	EQUIPMENT PROGRAM	-	-	28,000	38,136	-
Total Operational Expense		\$ 10,656	\$ 12,015	\$ 57,800	\$ 59,815	\$ 11,449

<i>CAPITAL</i> Account	Description	2020 Activity	2021 Activity	2022 Budget	2022 Activity 9 mos.	2023 Budget
03-950-5450001	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
03-950-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
03-950-5450502	CAPITAL-BUILDING	-	-	-	-	-
03-950-5451006	CAPITAL-BLDG IMPROVEMENT	-	-	-	-	-
03-950-5451509	CAPITAL-VEHICLES	-	131,108	-	-	-
03-950-5452002	CAPITAL-EQUIPMENT	25,000	-	-	-	-
03-950-5452508	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
03-950-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ 25,000	\$ 131,108	\$ -	\$ -	\$ -

Grand Total Recycle Expense	\$ 139,070	\$ 249,283	\$ 176,182	\$ 140,116	\$ 127,331
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