City of Nixa, Missouri 2022 BUDGET DASHBOARD

	1/1/2022 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	Use of Impact Fees	Restricted Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																		
Administration	$ 8,977,822	2,000	5,702,035	1,391,700	47,000	3,269,761	$ 10,412,496	1,437,627	1,504,416	1,172,388	287,800	32,926	$ 4,435,157	5,977,339	-	(3,220,478)	$ 11,734,683	
Communications		-	-	-	-	-	-	149,936	38,503	-	-	-	188,439	(188,439)	-		(188,439)	
Finance		-	-	-	-	-	-	477,590	20,230	-	-	-	497,820	(497,820)	-		(497,820)	
Legal		-	-	-	-	-	-	118,543	9,798	-	-	-	128,340	(128,340)	-		(128,340)	
Economic Development		1,500	-	-	-	-	1,500	-	61,125	-	-	-	61,125	(59,625)	-		(59,625)	
Human Resources		-	-	-	-	-	-	157,410	8,103	-	-	-	165,513	(165,513)	-		(165,513)	
Police	(969,891)	15,000	-	94,700	33,800	-	143,500	3,810,527	500,913	680,000	212,094	11,126	5,214,660	(5,071,160)	(19,670)	(55,873)	(6,116,594)	
Park	2,420,141	1,500	-	1,035,150	99,000	-	1,135,650	1,188,465	473,975	1,292,000	-	541	2,954,981	(1,819,331)	(44,315)	(598,903)	(42,407)	
Planning & Development	59,895	-	-	363,000	950	-	363,950	613,751	108,315	-	-	2,332	724,398	(360,448)	-		(300,553)	
Stormwater	30,215	-	-	10,000	500	600,000	610,500	2,500	53,200	720,000	-	-	775,700	(165,200)	-	(95,066)	(230,051)	
Total General Fund	$ 10,518,182	20,000	5,702,035	2,894,550	181,250	3,869,761	$ 12,667,596	7,956,350	2,778,577	3,864,388	499,894	46,925	$ 15,146,134	(2,478,538)	(63,985)	(3,970,320)	$ 4,005,339	96.82%
Special Revenue Funds																		
Streets/Central Garage	$ 3,817,291	3,901,300	2,589,814	119,000	20,500	46,471	$ 6,677,085	971,275	1,055,613	5,894,482	46,000	263,874	$ 8,231,244	(1,554,159)	-	(888,830)	$ 1,374,301	30.36%
ARPA	$ 2,272,638	2,271,601	-	-	8,000	-	$ 2,279,601	-	-	-	-	3,922,767	3,922,767	(1,643,166)	-		629,472	
Total Special Revenue Funds	$ 6,089,929	6,172,901	2,589,814	119,000	28,500	46,471	8,956,686	971,275	1,055,613	5,894,482	46,000	4,186,641	12,154,011	(3,197,325)	-	(888,830)	$ 2,003,774	
Total Governmental Funds	**$ 16,608,111**	**$ 6,192,901**	**$ 8,291,848**	**$ 3,013,550**	**$ 209,750**	**$ 3,916,232**	**$ 21,624,282**	**$ 8,927,625**	**$ 3,834,190**	**$ 9,758,870**	**$ 545,894**	**$ 4,233,566**	**$ 27,300,145**	**$ (5,675,863)**	**$ (63,985)**	**$ (4,859,150)**	**$ 6,009,113**	
Enterprise Funds																		
Electric	$ 11,936,590	-	-	17,178,200	75,000	-	$ 17,253,200	1,768,520	13,667,162	5,489,250	26,000	1,596,981	$ 22,547,913	$ (5,294,713)	$ -	$ (3,087,136)	$ 3,554,741	89.47%
Water/Utility Billing	$ 4,339,592	37,500	-	2,774,500	165,000	621,592	$ 3,598,592	999,892	1,613,899	1,287,500	439,363	528,502	4,869,156	(1,270,564)	-	(653,448)	2,415,580	72.63%
Wastewater/Recycle	$ 5,998,872	-	-	3,456,750	238,000	2,342,767	$ 6,037,517	910,800	971,142	3,234,500	665,336	521,542	6,303,320	(265,803)	-	(534,865)	5,198,204	50.94%
Total Enterprise Funds	**$ 22,275,054**	**37,500**	**-**	**23,409,450**	**478,000**	**2,964,359**	**$ 26,889,309**	**3,679,212**	**16,252,203**	**10,011,250**	**1,130,699**	**2,647,025**	**$ 33,720,389**	**$ (6,831,080)**	**$ -**	**$ (4,275,449)**	**$ 11,168,525**	
Total Government, ALL FUNDS	**$ 38,883,165**	**$ 6,230,401**	**$ 8,291,848**	**$ 26,423,000**	**$ 687,750**	**$ 6,880,591**	**$ 48,513,591**	**$ 12,606,837**	**$ 20,086,393**	**$ 19,770,120**	**$ 1,676,593**	**$ 6,880,591**	**$ 61,020,534**	**$ (12,506,943)**	**$ (63,985)**	**$ (9,134,599)**	**$ 17,177,637**	

**Note: These totals include a raise of $2.50/hr for all commissioned police officers. The total Personnel budget would increase by $163,972 to go to a 4% LAGERS contribution, becoming completely non-contributory. This would raise the percentage in the General Fund from 96.82% to 97.74%

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GENERAL FUND

REVENUES

AND

EXPENSE

Departments:

- Administration
- Communications
- Finance
- Legal
- Economic Development
- Human Resources
- Police
- Park
- Planning & Development
- Stormwater

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Administration - 100

REVENUE

GRANTS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-40702	MISC GRANTS	$ 3,450	$ -	$ -	$ -	$ 2,000
11-100-43010	CARES GRANT		74,056		74,447	-
11-100-45200	DONATIONS	0	0	-	-	-
	TOTAL Grant Revenue	$ 3,450	$ 74,056	$ -	$ 74,447	$ 2,000

TAXES

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-42000	CABLE TV FRANCHISE TAX	$ 157,009	$ 150,109	$ 155,000	$ 105,563	$ 143,000
11-100-47000	SURCHARGE TAX	33,804	34,129	34,000	36,099	36,000
11-100-47100	TAXES - REAL ESTATE TAX	856,755	915,782	915,000	811,376	937,788
11-100-47200	TAXES - INTEREST	3,536	4,347	3,000	3,839	5,400
11-100-48000	TAXES - 1-CENT SALES TAX	2,767,935	3,089,364	2,891,200	2,606,360	3,555,628
11-100-48300	TAXES - USE TAX	414,994	603,597	583,450	483,785	655,044
11-100-48800	GAS FRANCHISE TAX	370,386	330,480	335,000	358,624	360,000
11-100-49000	FINANCIAL INSTITUTION TAX	1,784	27	1,500	1,020	1,000
11-100-49200	RAIL ROAD & UTILIITY TAX	698	8,244	8,700	8,175	8,175
	TOTAL Tax Revenue	$ 4,606,901	$ 5,136,079	$ 4,926,850	$ 4,414,841	$ 5,702,035

SALES/FEES/FINES

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-41001	BUSINESS LICENSES	$ 32,705	$ 35,465	$ 35,000	$ 36,670	$ 35,000
11-100-41004	GOLF CART PERMITS	255	470	400	480	400
11-100-41800	FACILITY RENTAL	1,263	1,200	1,200	900	1,200
11-100-43003	SANITATION	1,180,725	1,303,731	1,260,000	1,011,034	1,340,000
11-100-43100	SANITATION PENALTY	10,220	5,847	9,500	6,181	7,500
11-100-44800	PERMITS-SMALL CELL-ENCROACHMENT	2,300	8,400	7,500	6,700	7,500
11-100-45100	SURPLUS SALES	1	379	-	165	-
11-100-45201	RETURN CHECK FEE	25	25	-	-	-
11-100-45503	SALE CODE BOOK	20	70	-	20	100
	TOTAL Sales Revenue	$ 1,227,514	$ 1,355,587	$ 1,313,600	$ 1,062,150	$ 1,391,700

OTHER

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-40200	INTEREST	$ 142,976	$ 109,335	$ 41,000	$ 33,607	$ 44,000
11-100-43500	MISCELLANEOUS	7,195	4,359	3,000	4,567	3,000
11-100-44600	INSURANCE CLAIMS	38	0	-	-	-
11-100-44650	INSURANCE REFUNDS				418	
	TOTAL Other Revenue	$ 150,208	$ 113,694	$ 44,000	$ 38,592	$ 47,000

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-40000	ADMINISTRATIVE FEES	$ 1,580,179	$ 1,756,242	$ 1,764,221	$ 1,321,710	$ 1,317,261
11-100-XXXX	ARPA TRANSFER					$ 980,000
11-100-44500	FEE IN LIEU OF TAXES	961,235	962,371	1,030,038	775,076	972,500
	TOTAL Transfers In	$ 2,541,414	$ 2,718,613	$ 2,794,259	$ 2,096,786	$ 3,269,761
	Grand Total Administration Revenues	$ 8,529,487	$ 9,398,029	$ 9,078,709	$ 7,686,815	$ 10,412,496

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Administration - 100

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-5120000	EMPLOYMENT COSTS	17	1,215	2,000	353	2,000
11-100-5127500	FIRST AID CLAIMS	-	-	100	-	100
11-100-5137500	MEETINGS AND TRAINING	10,766	5,757	11,900	4,973	4,500
11-100-5142000	MILEAGE	3,254	1,837	3,500	980	2,500
11-100-5167000	SAFETY PROGRAM					
11-100-5250000	SALARIES	1,734,341	1,914,303	2,093,054	1,444,869	1,019,188
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,840	9,200	9,360	8,460	9,360
11-100-5250500	PAYROLL TAXES	125,613	146,540	162,737	106,825	79,972
11-100-5251000	GROUP INSURANCE	359,635	369,316	388,601	252,897	159,308
11-100-5251500	LAGERS	182,321	219,853	253,523	165,879	154,645
11-100-5252500	EDUCATION	-	2,880	3,750	2,547	5,000
11-100-5253500	WELLNESS PROGRAM	225	26	350	76	350
11-100-5254000	UNIFORMS	61	247	100	79	500
11-100-5255000	WORK COMP PREMIUM			23,629	22,226	20,288
	Total Personnel Expense	$ 2,426,072	$ 2,671,174	$ 2,952,604	$ 2,010,165	$ 1,457,711

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-5101000	ADVERTISING	$ -		$ -	$ -	
11-100-5105000	BLDG MAINT - SUPPLIES	3,252	5,978	3,500	957	7,000
11-100-5105500	BLDG MAINT - SERVICES	11,204	12,865	10,000	3,936	10,000
11-100-5106000	BUILDING REPAIRS	13,739	27,290	20,000	9,158	30,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	8,703	3,124	9,000	3,531	10,000
11-100-5110102	COMPUTER SOFTWARE	1,376	7,691	2,000	1,100	1,500
11-100-5110503	COMPUTER SERVICES-ANNUAL	24,995	29,117	33,000	30,570	11,390
11-100-5111000	COMPUTER EQUIPMENT	19,394	19,035	9,000	2,896	5,000
11-100-5112300	COUNTY INMATE BOARDING	3,332	2,268	3,500	1,693	6,000
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	7,536	6,334	7,775	5,817	5,500
11-100-5118501	ELECTION	7,015	7,724	30,000	12,972	15,000
11-100-5124500	FACILITIES SUPPLIES				1,390	2,000
11-100-5130050	GRANT EXPENSE	3,449	150,136	-	-	
11-100-5131000	GROUNDS MAINTENANCE	-	7,389	1,000	-	1,500
11-100-5132500	INSURANCE AND BONDS	39,574	41,686	19,950	19,900	20,800
11-100-5132555	INSURANCE BROKER FEE	-		1,387	1,387	1,420
11-100-5132560	JANITORIAL SUPPLIES			-	1,131	2,500
11-100-5133500	IT SUPPLIES			2,000	2,570	
11-100-5135500	MAINT/SERVICE CONTRACTS	7,487	8,466	13,500	6,765	11,120
11-100-5136000	MAYOR & COUNCIL	6,185	6,160	8,000	8,488	10,000
11-100-5138000	MERCHANT CARD FEES	3,820	4,666	4,500	3,236	4,500
11-100-5142400	MISCELLANEOUS SERVICES	4,318	1,895	7,000	2,573	4,000
11-100-5142502	MISCELLANEOUS SUPPLIES	955	2,287	2,000	120	1,000
11-100-5143500	MOSQUITO	5,194	7,036	7,500	7,795	8,500
11-100-5144001	MUNICIPAL COURT CLERK FEE					17,691

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11-100-5145000	NATURAL GAS	3,160	2,603	3,500	2,267	3,500
11-100-5145003	MUNICIPAL COURT SUPPLIES	4,213	3,056	4,700	1,398	-
11-100-5145100	MUNICIPAL COURT TRAINING	1,833	470	3,000	875	-
11-100-5147000	NEWSLETTER	798	798	800	798	800
11-100-5147500	NEWSPAPER PUBLICATIONS	1,599	1,262	1,500	1,122	1,500
11-100-5149900	OFFICE FORMS & PRINTING	875	1,250	1,500	7	
11-100-5150002	OFFICE SUPPLIES	1,182	1,457	2,000	2,016	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	403	-	200	-	200
11-100-5152030	PANDEMIC PREVENTION		5,284		1,057	1,500
11-100-5157500	POSTAGE AND FREIGHT	1,262	2,874	3,000	862	2,500
11-100-5160000	PROFESSIONAL FEES-OTHER	16,513	12,137	28,600	9,930	33,125
11-100-5160002	PROFESSIONAL FEES-ATTNY	45,085	10,460	5,000	1,000	5,000
11-100-5160150	PROMOTIONAL ITEMS				-	1,500
11-100-5165002	SALES TAX	1		-	-	
11-100-5172000	SPECIAL EVENTS					2,000
11-100-5169002	SUBSCRIPTIONS	-	-	-	-	
11-100-5170000	TAX-REASSSESSMENT FEES	8,118	8,799	8,500	8,195	8,500
11-100-5170100	TAX-COLLECTOR FEES	24,353	26,398	26,500	24,586	26,500
11-100-5174002	TRASH SERVICE	1,082,839	1,154,097	1,146,000	916,404	1,221,870
11-100-5177500	TELECOMMUNICATIONS	3,985	2,829	4,500	2,130	4,000
11-100-5181000	TRACKABLE ASSETS < $5,000	11,100	3,726	3,400	-	3,500
	Total Operational Expense	$ 1,378,846	$ 1,588,903	$ 1,437,312	$ 1,100,630	$ 1,504,416

DEBT SERVICE

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-5350001	BOND PRINCIPAL-MCCAULEY	279,200	289,200	165,300	165,300	-
11-100-5350501	BOND INTEREST-MCCAULEY	14,853	7,748	2,066	2,066	-
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	230,000	235,000	240,000	240,000	245,000
11-100-5351503	LEASE PAYMENT-INTEREST	57,827	53,230	46,500	46,498	39,300
11-100-5352000	AGENT FEES	3,268	3,442	3,500	3,044	3,500
	Total Debt Service Expense	$ 585,148	$ 588,620	$ 457,366	$ 456,908	$ 287,800

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-5450000	CAPITAL-LAND	41,250		-		-
11-100-5451000	CAPITAL-IMPROVEMENTS	-	14,947	-		162,388
11-100-5450500	CAPITAL-BUILDING	-		-		-
11-100-5451004	CAPITAL-BILDING IMPROVEMENTS					20,000
11-100-5451400	CAPITAL - VEHICLES	-		-		-
11-100-5452000	CAPITAL-EQUIPMENT	21,973	9,829	22,676	23,169	10,000
11-100-5452500	CAPITAL - INFRASTRUCTURE			171,000	13,613	-
11-100-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		980,000
	Total Capital Expense	$ 63,223	$ 24,776	$ 199,926	$ 36,782	$ 1,172,388

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TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-100-XXXXXXX	CENTRAL GARAGE	-	-	-	-	91
11-100-XXXXXXX	UTILITY BILLING					33,288
11-100-5500000	FUND TRANSFER-POLICE	3,435,000	3,735,000	3,959,368		-
11-100-5500500	FUND TRANSFER-PARK	418,000	756,000	894,525		-
11-100-5501000	FUND TRNSFR-BLDG INSP	-	25,000	-		-
11-100-5501500	FUND TRNSFR-STORMWATER	25,000	60,000	346,950		-
	Total Transfers Out	$ 3,878,000	$ 4,576,000	$ 5,200,843	$ -	$ 33,380
	Grand Total Administration Expense	$ 8,331,289	$ 9,449,473	$ 10,248,051	$ 3,604,485	$ 4,455,694

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Communications - 120

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-120-5120000	EMPLOYMENT COSTS					
11-120-5127500	FIRST AID CLAIMS					
11-120-5137500	MEETINGS AND TRAINING			2,500	686	4,000
11-120-5142000	MILEAGE					200
11-120-5167000	SAFETY PROGRAM					
11-120-5250000	SALARIES					100,488
11-120-5250500	PAYROLL TAXES					8,090
11-120-5251000	GROUP INSURANCE					23,458
11-120-5251500	LAGERS					15,475
11-120-5252500	EDUCATION					
11-120-5253500	WELLNESS PROGRAM					
11-120-5254000	UNIFORMS					100
11-120-5255000	WORK COMP PREMIUM					135
	Total Personnel Expense	$ -	$ -	$ 2,500	$ 686	$ 151,946

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-120-5101000	ADVERTISING			1,000	-	5,000
11-120-5110102	COMPUTER SOFTWARE					
11-120-5110503	COMPUTER SERVICES-ANNUAL					6,740
11-120-5111000	COMPUTER EQUIPMENT			3,500	5,836	2,000
11-120-5117500	DUES LICENSES & MEMBERSHIPS			725	1,022	1,400
11-120-5123000	EQUIPMENT REPAIRS					
11-120-5130000	GASOLINE & DIESEL					
11-120-5130050	GRANT EXPENSE					
11-120-5132500	INSURANCE AND BONDS					
11-120-5132555	INSURANCE BROKER FEE					
11-120-5135500	MAINTENANCE SERVICE CONTRACTS					1,520
11-120-5142400	MISCELLANEOUS SERVICES			300	-	5,000
11-120-5142500	MISCELLANEOUS					1,000
11-120-5142502	MISCELLANEOUS SUPPLIES			1,000	-	
11-120-5147001	NEWSPAPER PUBLICATIONS					
11-120-5148000	LEGAL ADS REIMBURSABLE					
11-120-5149900	OFFICE FORMS & PRINTING			3,500	1,941	7,000
11-120-5151000	OFFICE SUPPLIES	190	606	900	836	2,800
11-120-5150100	OFFICE EQUIPMENT-REPAIRS					
11-120-5157500	POSTAGE AND FREIGHT					
11-120-5160000	PROFESSIONAL FEES			500	-	1,043
11-120-5160150	PROMOTIONAL ITEMS			-	660	5,000
11-120-5177501	TELECOMMUNICATIONS					
11-120-5169002	SUBSCRIPTIONS			200	-	
	Total Operational Expense	$ 190	$ 606	$ 11,625	$ 10,295	$ 38,503

Grand Total Communications Expense	$ 190	$ 606	$ 14,125	$ 10,981	$ 190,449

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Finance - 130

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-130-5120000	EMPLOYMENT COSTS					200
11-130-5127500	FIRST AID CLAIMS					100
11-130-5137500	MEETINGS AND TRAINING					6,500
11-130-5142000	MILEAGE					250
11-130-5167000	SAFETY PROGRAM					
11-130-5250000	SALARIES					333,704
11-130-5250500	PAYROLL TAXES					26,132
11-130-5251000	GROUP INSURANCE					64,740
11-130-5251500	LAGERS					51,390
11-130-5252500	EDUCATION					
11-130-5253500	WELLNESS PROGRAM					300
11-130-5254000	UNIFORMS					500
11-130-5255000	WORK COMP PREMIUM					447
	Total Personnel Expense	$ -	$ -	$ -	$ -	$ 484,264

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-130-5102550	AUDIT EXPENSE					8,000
11-130-5110102	COMPUTER SOFTWARE					
11-130-5110503	COMPUTER SERVICES-ANNUAL					8,120
11-130-5111000	COMPUTER EQUIPMENT					
11-130-5117500	DUES LICENSES & MEMBERSHIPS					565
11-130-5123000	EQUIPMENT REPAIRS					
11-130-5130000	GASOLINE & DIESEL					
11-130-5130050	GRANT EXPENSE					
11-130-5132500	INSURANCE AND BONDS					
11-130-5132555	INSURANCE BROKER FEE					
11-130-5135001	MAPPING					
11-130-5135500	MAINTENANCE SERVICE CONTRACTS					1,400
11-130-5142500	MISCELLANEOUS					250
11-130-5147001	NEWSPAPER PUBLICATIONS					1,000
11-130-5148000	LEGAL ADS REIMBURSABLE					
11-130-5149900	OFFICE FORMS & PRINTING					
11-130-5151000	OFFICE SUPPLIES	1,594	2,058	1,800	774	2,000
11-130-5150100	OFFICE EQUIPMENT-REPAIRS					
11-130-5157500	POSTAGE AND FREIGHT					250
11-130-5160000	PROFESSIONAL FEES					6,645
11-130-5177501	TELECOMMUNICATIONS					
	Total Operational Expense	$ 1,594	$ 2,058	$ 1,800	$ 774	$ 20,230

Grand Total Finance Expense	$ 1,594	$ 2,058	$ 1,800	$ 774	$ 504,494

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Legal - 160

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-160-5120000	EMPLOYMENT COSTS					
11-160-5127500	FIRST AID CLAIMS					
11-160-5137500	MEETINGS AND TRAINING					1,500
11-160-5142000	MILEAGE					300
11-160-5167000	SAFETY PROGRAM					
11-160-5250000	SALARIES					88,961
11-160-5250500	PAYROLL TAXES					7,168
11-160-5251000	GROUP INSURANCE					8,318
11-160-5251500	LAGERS					13,700
11-160-5252500	EDUCATION					
11-160-5253500	WELLNESS PROGRAM					
11-160-5254000	UNIFORMS					
11-160-5255000	WORK COMP PREMIUM					376
	Total Personnel Expense	$ -	$ -	$ -	$ -	$ 120,322

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-160-5110102	COMPUTER SOFTWARE					
11-160-5110503	COMPUTER SERVICES-ANNUAL					7,390
	COMPUTER SERVICES-BILLABLE					90
11-160-5111000	COMPUTER EQUIPMENT					
11-160-5117500	DUES LICENSES & MEMBERSHIPS					800
11-160-5123000	EQUIPMENT REPAIRS					
11-160-5130000	GASOLINE & DIESEL					
11-160-5130050	GRANT EXPENSE					
11-160-5132500	INSURANCE AND BONDS					
11-160-5132555	INSURANCE BROKER FEE					
11-160-5135500	MAINTENANCE SERVICE CONTRACTS					
11-160-5142500	MISCELLANEOUS					
11-160-5145150	PROSECUTOR SUPPLIES		74	100	21	500
11-160-5147001	NEWSPAPER PUBLICATIONS					
11-160-5148000	LEGAL ADS REIMBURSABLE					
11-160-5149900	OFFICE FORMS & PRINTING					
11-160-5151000	OFFICE SUPPLIES					500
11-160-5150100	OFFICE EQUIPMENT-REPAIRS					
11-160-5157500	POSTAGE AND FREIGHT					
11-160-5160000	PROFESSIONAL FEES					518
11-160-5177501	TELECOMMUNICATIONS					
	Total Operational Expense	$ -	$ 74	$ 100	$ 21	$ 9,798

Grand Total Legal Expense	$ -	$ 74	$ 100	$ 21	$ 130,120

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Economic Development - 175

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-175-45200	PASS THROUGH DONATION	8,000	8,000	8,000	-	1,500
	TOTAL Grant Revenue	$ 8,000	$ 8,000	$ 8,000	$ -	$ 1,500
	Grand Total Economic Development Revenues	$ 8,000	$ 8,000	$ 8,000	$ -	$ 1,500

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Economic Development - 175

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-175-5120000	EMPLOYMENT COSTS					
11-175-5127500	FIRST AID CLAIMS					
11-175-5137500	MEETINGS AND TRAINING					
11-175-5142000	MILEAGE					
11-175-5167000	SAFETY PROGRAM					
11-175-5250000	SALARIES					
11-175-5250500	PAYROLL TAXES					
11-175-5251000	GROUP INSURANCE					
11-175-5251500	LAGERS					
11-175-5252500	EDUCATION					
11-175-5253500	WELLNESS PROGRAM					
11-175-5254000	UNIFORMS					
11-175-5255000	WORK COMP PREMIUM					
	Total Personnel Expense	$ -	$ -	$ -	$ -	$ -

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-175-5109500	COMMUNITY BETTERMENT	15,420	10,797	24,000	10,643	25,500
11-175-5110102	COMPUTER SOFTWARE					
11-175-5110503	COMPUTER SERVICES					
11-175-5111000	COMPUTER EQUIPMENT					
11-175-5117500	DUES LICENSES & MEMBERSHIPS					
11-175-5118000	ECONOMIC DEVELOPMENT	24,487	224,370	28,125	7,593	16,625
11-175-5123000	EQUIPMENT REPAIRS					
11-175-5129000	GRANT DISBURSEMENTS	-	7,889	15,000		15,000
11-175-5130000	GASOLINE & DIESEL					
11-175-5130050	GRANT EXPENSE					
11-175-5132500	INSURANCE AND BONDS					
11-175-5132555	INSURANCE BROKER FEE					
11-175-5135500	MAINTENANCE SERVICE CONTRACTS					
11-175-5142500	MISCELLANEOUS					
11-175-5147001	NEWSPAPER PUBLICATIONS					
11-175-5148000	LEGAL ADS REIMBURSABLE					
11-175-5149900	OFFICE FORMS & PRINTING					4,000
11-175-5151000	OFFICE SUPPLIES					
11-175-5150100	OFFICE EQUIPMENT-REPAIRS					
11-175-5157500	POSTAGE AND FREIGHT					
11-175-5160000	PROFESSIONAL FEES					
11-175-5177501	TELECOMMUNICATIONS					
	Total Operational Expense	$ 39,907	$ 243,056	$ 67,125	$ 18,236	$ 61,125

Grand Total Economic Development Expense	$ 39,907	$ 243,056	$ 67,125	$ 18,236	$ 61,125

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Human Resources - 190

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-190-5120000	EMPLOYMENT COSTS					2,000
11-190-5127500	FIRST AID CLAIMS					500
11-190-5137500	MEETINGS AND TRAINING					2,500
11-190-5142000	MILEAGE					200
11-190-5167000	SAFETY PROGRAM					
11-190-5250000	SALARIES					109,133
11-190-5250500	PAYROLL TAXES					8,751
11-190-5251000	GROUP INSURANCE					18,957
11-190-5251500	LAGERS					16,806
11-190-5252500	EDUCATION					-
11-190-5253500	WELLNESS PROGRAM					300
11-190-5254000	UNIFORMS					300
11-190-5255000	WORK COMP PREMIUM					146
	Total Personnel Expense	$ -	$ -	$ -	$ -	$ 159,593

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-190-5110102	COMPUTER SOFTWARE					-
11-190-5110503	COMPUTER SERVICES-ANNUAL					3,410
11-190-5111000	COMPUTER EQUIPMENT					
11-190-5117500	DUES LICENSES & MEMBERSHIPS					350
11-190-5123000	EQUIPMENT REPAIRS					
11-190-5130000	GASOLINE & DIESEL					
11-190-5130050	GRANT EXPENSE					
11-190-5132500	INSURANCE AND BONDS					
11-190-5132555	INSURANCE BROKER FEE					
11-190-5135500	MAINTENANCE SERVICE CONTRACTS					600
11-190-5142500	MISCELLANEOUS					500
11-190-5147001	NEWSPAPER PUBLICATIONS					
11-190-5148000	LEGAL ADS REIMBURSABLE					
11-190-5149900	OFFICE FORMS & PRINTING					
11-190-5151000	OFFICE SUPPLIES	1,156	528	1,500	912	2,000
11-190-5150100	OFFICE EQUIPMENT-REPAIRS					
11-190-5157500	POSTAGE AND FREIGHT					200
11-190-5160000	PROFESSIONAL FEES					1,043
11-190-5177501	TELECOMMUNICATIONS					
	Total Operational Expense	$ 1,156	$ 528	$ 1,500	$ 912	$ 8,103

Grand Total Human Resources Expense	$ 1,156	$ 528	$ 1,500	$ 912	$ 167,696

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Police - 200

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-42901	MISC GRANTS	$ 15,862	$ 145,470	$ 20,000	$ 6,117	$ 13,000
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	193	630		-	
	TOTAL Grant Revenue	$ 18,055	$ 1,033,586	$ 22,000	$ 392,622	$ 15,000

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-40003	DOG IMPOUNDING	$ 1,690	$ 1,074	$ 2,000	$ 1,251	$ 2,000
11-200-41002	DOG LICENSES	738	643	700	599	-
11-200-41801	FINGERPRINTS	1,630	410	1,000	510	500
11-200-44402	SPECIAL EVENTS				-	
11-200-44505	CLASSES	300	-	300	-	
11-200-45008	TRAINING FEES	4,902	2,290	4,000	1,699	1,500
11-200-48500	FINES & FORFEITURES	153,217	78,101	125,000	48,259	
11-200-45100	SURPLUS SALES	14,961	344			500
11-200-XXXXX	FINES - TRAFFIC					50,000
11-200-XXXXX	FINES - OTHER					37,000
11-200-XXXXX	POST DISTRIBUTION					1,200
11-200-XXXXX	BOARD BILL - JAIL					
11-200-XXXXX	CRIME VICTIMS COMPENSATION					
11-200-XXXXX	LAW ENFORCEMENT RECOUP					
11-200-XXXXX	LET - COUNTY (POLICE TRAINING)					2,000
	TOTAL Sales Revenue	$ 177,438	$ 82,862	$ 133,000	$ 52,318	$ 94,700

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-40200	INTEREST	89	66	50	925	1,800
11-200-42002	FORFEITED PROPERTY					
11-200-42501	POLICE IMPACT FEES	32,537	29,358	32,000	19,865	32,000
11-200-43500	MISCELLANEOUS	835	3,765	500	356	
11-200-44600	INSURANCE CLAIMS	10,051				
11-200-44650	INSURANCE REFUNDS				1,118	
11-200-44300	RESTITUTION	3,302	4,217	-	2,981	
	TOTAL Other Revenue	$ 46,813	$ 37,406	$ 32,550	$ 25,245	$ 33,800

Grand Total Police Revenues	$ 242,306	$ 1,153,854	$ 187,550	$ 470,185	$ 143,500

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Police - 200

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-5120000	EMPLOYMENT COSTS	204	2,269	2,700	1,602	3,000
11-200-5127500	FIRST AID CLAIMS	287	7,107	5,000	-	5,000
11-200-5137500	MEETINGS AND TRAINING	35,608	36,856	35,000	34,508	57,000
11-200-5142000	MILEAGE	-				
11-200-5167000	SAFETY PROGRAM	609	292	500	1592.41	500
11-200-5250000	SALARIES	1,864,076	1,090,763	2,358,036	1,668,914	2,609,462
11-200-5250500	PAYROLL TAXES	131,123	145,592	182,271	121,317	201,576
11-200-5251000	GROUP INSURANCE	422,838	430,636	506,652	318,948	483,301
11-200-5251500	LAGERS	157,311	180,628	244,591	161,861	322,082
11-200-5252500	EDUCATION	-	-	3,750	-	-
11-200-5253500	WELLNESS PROGRAM	225	26	1,400	76	10,000
11-200-5254000	UNIFORMS & EQUIPMENT	20,526	24,470	35,322	20,485	35,000
11-200-5255000	WORK COMP PREMIUM	-	-	67,948	67,990	83,607
	Total Personnel Expense	$ 2,632,808	$ 1,918,639	$ 3,443,170	$ 2,397,293	$ 3,810,527

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-5102000	AMMUNITION	$ 13,987	$ 13,997	$ 14,000	$ 5,727	$ 24,000
11-200-5105000	BLDG MAINT - SUPPLIES	2,208	2,747	3,000	787	1,500
11-200-5105500	BLDG MAINT - SERVICES	6,178	8,288	6,000	2,678	11,000
11-200-5106000	BUILDING REPAIRS	12,225	14,196	15,000	6,859	20,000
11-200-5106500	CANINE PROGRAM	25,453	4,170	4,500	1,123	3,500
11-200-5106500	CITIZEN'S POLICE ACADEMY	3,170	-	3,500	1,243	4,000
11-200-5107002	CRIME PREVENTION	2,139	1,393	2,500	1,359	500
11-200-5110000	COMPUTER SUPPLIES	-	-	500	-	500
11-200-5110102	COMPUTER SOFTWARE	1,355	100	-	-	-
11-200-5110503	COMPUTER SERVICES-ANNUAL	16,467	22,586	20,000	21,903	58,590
11-200-5111000	COMPUTER EQUIPMENT	7,264	15,153	1,000	-	14,300
11-200-5112501	DARE	7,466	7,264	7,500	5,415	7,500
11-200-5115000	DOG IMPOUNDING	4,098	2,902	4,000	2,597	4,500
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,952	1,321	4,000	4,118	4,500
11-200-5123000	EQUIPMENT REPAIRS	-	996	1,500	698	1,500
11-200-5124000	EVIDENCE	1,009	1,987	2,000	3,954	2,500
11-200-5124500	FACILITIES SUPPLIES	-	-	-	1,130	1,000
11-200-5127000	FIRING RANGE	182	480	500	24	500
11-200-5130000	GASOLINE & DIESEL	60,454	52,058	60,000	65,216	70,000

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11-200-5130050	GRANT EXPENSE	4,651	894,833	-	7,134	-
11-200-5130051	GRANT - NIBRS	77,076	51,170		-	-
11-200-5130052	GRANT-BULLET PROOF VESTS	-	6,414	-	10,472	11,000
11-200-5131000	GROUNDS MAINTENANCE	-	1,081	2,000	20	2,000
11-200-5132000	INVESTIGATIONS	150	347	1,500	772	1,500
11-200-5132500	INSURANCE AND BONDS	104,212	119,515	65,000	65,154	63,400
11-200-5132555	INSURANCE BROKER FEE	-	-	4,573	4,573	4,335
11-200-5132560	JANITORIAL SUPPLIES	-	-	-	593	1,500
11-200-5135500	MAINT/SERVICE CONTRACTS	39,233	27,625	50,000	38,469	47,750
11-200-5142500	MISCELLANEOUS	1,312	283	1,000	671	1,000
11-200-5144000	MULES	540	540	600	405	600
11-200-5145000	NATURAL GAS	632	444	500	355	550
11-200-5147502	NETT TEAM	4,589	5,645	5,000	3,689	5,000
11-200-5149900	OFFICE FORMS & PRINTING	694	706	1,000	375	1,000
11-200-5150002	OFFICE SUPPLIES	4,293	4,704	4,000	3,622	4,000
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	-		500	-	500
11-200-5152030	PANDEMIC PREVENTION	-	(856)	1,000	-	1,000
11-200-5157500	POSTAGE AND FREIGHT	1,435	1,286	1,500	802	1,500
11-200-5160000	PROFESSIONAL FEES	9,763	25,450	5,000	12,336	31,438
11-200-5160150	PROMOTIONAL ITEMS	-	-	-	649	3,000
11-200-5162500	RADIO REPAIRS	-	23	500	-	500
11-200-5169002	SUBSCRIPTIONS	28	30	-	-	50
11-200-5175000	SUPPLIES	4,289	3,818	4,000	2,110	4,000
11-200-5177500	TELECOMMUNICATIONS	9,600	16,473	12,000	13,441	19,000
11-200-5181000	TRACKABLE ASSETS < $5,000	65,881	61,488	24,200	23,040	36,400
11-200-5185000	VEHICLE MAINTENANCE	20,664	15,629	15,000	14,076	15,000
11-200-5185500	VEHICLE REPAIRS	22,841	8,620	25,000	22,729	15,000
	Total Operational Expense	$ 538,489	$ 1,394,905	$ 373,373	$ 350,317	$ 500,913

DEBT SERVICE/LEASE PAYMENTS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-XXXXXX	VEHICLE LEASE					212,094
		$ -	$ -	$ -	$ -	$ 212,094

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-5450000	CAPITAL-LAND					-
11-200-5451000	CAPITAL-IMPROVEMENTS	55,015	16,273	174,000	21,700	-
11-200-5450500	CAPITAL-BUILDING					-
11-200-5451004	CAPITAL-BUILDING IMPROVEMENTS					-
11-200-5451500	CAPITAL - VEHICLES	282,345		93,000		-
11-200-5452000	CAPITAL-EQUIPMENT			73,125	67,810	-
11-200-5452500	CAPITAL - INFRASTRUCTURE					680,000
11-200-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
	Total Capital Expense	$ 337,359	$ 16,273	$ 346,375	$ 89,510	$ 680,000

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TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-200-XXXXXXX	CENTRAL GARAGE	-	-	-	-	11,126
	Total Transfers Out	$ -	$ -	$ -	$ -	$ 11,126
	Grand Total Police Expense	$ 3,508,656	$ 3,329,817	$ 4,162,918	$ 2,837,120	$ 5,214,660

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City of Nixa, Missouri
2022 Operating and Capital Budget

Parks - 400

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-42900	GRANTS	1,860	1,900			
11-400-43010	CARES GRANT		15,891	-	7,110	
11-400-45200	DONATIONS	3,107	325	1,000	1,700	1,500
	TOTAL Grant Revenue	$ 4,967	$ 18,116	$ 1,000	$ 8,810	$ 1,500

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-40002	CONCESSION CTR	46,224	45,541	48,000	61,264	56,000
11-400-40012	INCOME-DOG PARK					5,000
11-400-40201	INCOME - CLINIC BASKETBALL				2,170	3,000
11-400-40202	INCOME - CLINIC VOLLEYBALL	-	-	-	830	1,000
11-400-40203	INCOME - CLINIC SOCCER					1,000
11-400-40301	YOUTH BASEBALL-SOFTBALL	58,165	31,780	59,000	66,891	59,000
11-400-40501	YOUTH BASKETBALL	49,424	52,905	50,000	18,846	50,000
11-400-40505	INCOME - DANCE CLASS					2,560
11-400-40509	INCOME - YOUTH TENNIS					4,800
11-400-40800	ADVERTISING SALES	-	-	-		-
11-400-40900	AQUATIC ADMISSION	100,942	97,261	122,000	138,277	130,000
11-400-41000	AQUATIC RENTAL	7,588	6,463	9,500	9,960	11,000
11-400-41100	INCOME - AQUATIC CLASSES	-	-	-	5,791	-
11-400-41101	JUNIOR LIFEGUARD	304	611	600	557	600
11-400-41102	SWIM LESSONS	9,551	10,422	10,600	7,883	11,600
11-400-41103	SWIM TEAM	2,955	2,386	3,250	3,233	3,300
11-400-41104	AQUA EXERCISE	410	445	400	520	400
11-400-41530	FITNESS CLASSES	4,269	5,684	2,600	14,649	13,500
11-400-41600	ENRICHMENT CLASSES	4,739	1,457	4,000	508	1,200
11-400-41800	FACILITY RENT	27,136	8,873	20,000	15,986	20,000
11-400-41900	MARTIAL ARTS	3,555	2,509	5,000	5,984	7,000
11-400-42001	CENTER MEMBERSHIPS	452,561	**314,163**	400,000	277,553	400,000
11-400-43001	ADULT SPORT PROGRAM REGIST	-	-	-		-
11-400-43200	DAILY ADMISSIONS	30,946	18,629	33,000	21,099	35,000
11-400-43300	LOCKER RENTAL	375	170	350	165	300
11-400-43600	MERCHANDISE SALES	52	316	100	22	300
11-400-43700	RETURN PAYMENT FEES	4,325	3,721	4,000	1,475	3,000
11-400-43800	FITNESS PROGRAMS	6,365	**2,440**	5,000	-	750

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11-400-44001	SOCCER REGISTRATION	51,257	25,529	55,500	34,973	52,500
11-400-45002	SPECIAL EVENTS REGISTRATION	6,970	7,375	7,500	3,635	7,500
11-400-45100	SURPLUS SALES	20	22	-	3	1,000
11-400-45500	CHILD CARE	82,355	60,809	90,000	92,221	96,000
11-400-45600	TOT DROP	165	21	50	159	100
11-400-45800	VOLLEYBALLL REGISTRATION	14,931	6,168	13,500	9,855	13,600
11-400-45850	YOUTH SPORT PROGRAM-MISC	9,907	5,810	10,500	14,106	6,640
11-400-46200	VENDING-REBATES	2,810	1,482	2,500	1,973	2,500
11-400-46500	SPONSORSHIPS	31,115	23,830	60,000	27,780	35,000
	TOTAL Sales Revenue	$ 1,009,416	$ 736,822	$ 1,016,950	$ 838,368	$ 1,035,150

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-40200	INTEREST	$ 8,090	$ 6,489	$ 2,500	$ 2,005	$ 3,000
11-400-42502	PARK IMPACT FEES		$ 94,830	$ 75,000	$ 82,650	$ 96,000
11-400-43500	MISCELLANEOUS	579	3,746	-	2,390	-
11-400-43501	ADJUSTMENTS	(26)	7	-	4	-
11-400-44600	INSURANCE CLAIMS					
11-400-44650	INSURANCE REFUNDS				372	
	TOTAL Other Revenue	$ 8,643	$ 105,072	$ 77,500	$ 87,421	$ 99,000

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-42200	FROM GENERAL	418,000	756,000	894,525		
	TOTAL Transfers In	$ 418,000	$ 756,000	$ 894,525		$ -

Grand Total Park Revenues	$ 1,441,026	$ 1,616,010	$ 1,989,975	$ 934,600	$ 1,135,650

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Parks - 400 - 450

EXPENSE

PERSONNEL		2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-5120000	EMPLOYMENT COSTS	6,167	7,725	10,200	6,848	7,500
11-400-5127500	FIRST AID CLAIMS	-	-	-	619	150
11-400-5137500	MEETINGS AND TRAINING	4,232	4,666	10,100	5,590	6,500
11-400-5142000	MILEAGE	-	-	-	-	-
11-400-5167000	SAFETY PROGRAM	30	35	-	635	500
11-400-5250000	SALARIES	656,776	637,861	771,030	572,555	909,651
11-400-5250500	PAYROLL TAXES	50,443	50,440	60,655	44,221	70,031
11-400-5251000	GROUP INSURANCE	88,144	87,047	114,303	64,623	103,548
11-400-5251500	LAGERS	37,134	37,725	50,176	30,594	70,956
11-400-5252500	EDUCATION	-	-	2,250	-	2,250
11-400-5253500	WELLNESS PROGRAM	225	26	300	76	-
11-400-5254000	UNIFORMS	2,452	2,636	4,300	2,303	5,500
11-400-5255000	WORK COMP PREMIUM	-	-	15,378	14,881	21,095
		845,603	828,161	1,038,692	742,944	1,197,680

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
OPERATIONS						
11-400-5101000	ADVERTISING	$ -		$ -	$ -	$ -
11-400-5110005	COMPUTER SUPPLIES	-	-	-	-	-
11-400-5110102	COMPUTER SOFTWARE	1,314	6,321	2,500	-	1,000
11-400-5110503	COMPUTER SERVICES-ANNUAL	18,531	27,605	21,000	20,835	34,560
11-400-5111000	COMPUTER EQUIPMENT	1,652	1,163	1,800	-	10,500
11-400-5117000	DOG PARK				1,200	2,000
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	-	-	-	747	1,800
11-400-5123500	EQUIPMENT RENTAL	-	-	-	695	1,000
11-400-5124500	FACILITIES SUPPLIES	-	-	-	2,959	2,000
11-400-5130000	GASOLINE & DIESEL	3,606	1,817	4,500	2,937	3,200
11-400-5130050	GRANT EXPENSE	-	15,999	-	1,117	
11-400-5132500	INSURANCE AND BONDS	41,056	45,040	27,500	27,368	28,800
11-400-5132555	INSURANCE BROKER FEE	-		1,913	1,913	1,975
11-400-5135500	MAINT/SERVICE CONTRACTS	3,670	3,987	8,300	4,555	11,750
11-400-5138000	MERCHANT CARD FEES	15,962	14,918	20,000	15,783	22,000
11-400-5139000	MERCHANDISE FOR SALE	-		150	250	150
11-400-5142400	MISCELLANEOUS SERVICES	266	99	500	112	500
11-400-5142502	MISCELLANEOUS SUPPLIES	320	118	500	-	300
11-400-5143000	NATURAL GAS	-	-	-	-	-

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11-400-5149900	OFFICE FORMS & PRINTING	772	-	1,000	30	1,000
11-400-5150000	OFFICE SUPPLIES	3,918	3,305	5,000	2,034	5,000
11-400-5150100	OFFICE EQUIPMENT REPAIRS	-	-	1,500	-	750
11-400-5152030	PANDEMIC PREVENTION	-	(25)	-	-	-
11-400-5157500	POSTAGE AND FREIGHT	2,529	1,913	3,400	721	3,400
11-400-5160000	PROFESSIONAL FEES	34,963	40,256	90,000	1,508	5,205
11-400-5165000	RANDOM TESTING	-	7	-	-	-
11-400-5166000	RENTAL SUPPLIES-CENTER	67	147	250	301	-
11-400-5169002	SUBSCRIPTIONS	5,784	3,309	7,000	1,919	6,000
11-400-5175000	SUPPLIES	-	-	300	74	300
11-400-5177500	TELECOMMUNICATIONS	11,596	11,879	9,000	9,372	1,000
11-400-5181000	TRACKABLE ASSETS < $5,000	1,593	6,823	5,000	5,145	5,000
11-400-5185000	VEHICLE-MAINTENANCE	1,288	1,428	2,500	845	1,500
11-400-5185500	VEHICLE-REPAIRS	2,815	198	4,000	591	1,500
	Use of Impact Fees					-
MAINTENANCE						
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	13,596	11,525	14,000	4,435	12,000
11-400-5105500	BUILDING MAINTENANCE - SERVICES	33,761	6,699	11,500	2,120	11,500
11-400-5106000	BUILDING REPAIRS	7,415	18,071	15,000	12,553	15,000
11-400-5123000	EQUIPMENT REPAIRS	1,011	846	6,000	10	6,000
11-400-5132560	JANITORIAL SUPPLIES	-	-	-	1,615	8,000
11-400-5131001	GROUNDS-MAINT SERVICES	759	6,523	14,000	72	28,000
11-400-5131500	GROUNDS-MAINT SUPPLIES	15,323	9,937	13,000	15,034	11,500
11-400-5131700	GROUNDS-REPAIRS	29,480	7,082	13,000	2,697	8,000
CONCESSIONS						
11-400-5112000	CONCESSION SUPPLIES-CENTER	23,097	22,770	24,500	31,941	32,000
11-400-5112200	CONCESSION SALES TAXES	-	-		-	-
PROGRAMS/SPECIAL EVENTS						
11-400--5101001	SPONSORSHIP	1,023	369	3,000	2,175	4,000
11-400--5104101	YOUTH BASEBALL-SOFTBALL	19,076	10,778	20,500	20,680	22,000
11-400--5104201	YOUTH BASKETBALL	10,363	19,091	17,000	1,833	20,000
11-400--5108100	ENRICHMENT CLASSES	2,185	802	3,300	-	800
11-400--5109000	MARTIAL ARTS	3,150	1,568	3,500	3,864	4,900
11-400--5169501	SOCCER	14,972	13,793	20,000	13,029	18,500
11-400--5172000	SPECIAL EVENTS	1,492	1,475	1,900	1,542	2,000
11-400--5172010	COMMUNITY EVENTS	6,788	7,358	7,000	5,151	9,000
11-400--5186500	VOLLEYBALL	4,842	2,829	4,800	4,143	4,600
11-400--5187000	YOUTH SPORT PROGRAMS-MISC	4,706	4,979	5,200	8,102	10,000
CHILD CARE						
11-400-5173000	CHILD CARE EXPENSE	9,046	2,648	10,000	5,168	1,000
AQUATICS						
11-400-5102400	AQUATICS-REPAIR AND MAINT	7,144	9,456	20,000	4,899	15,000
11-400-5102700	AQUATICS-ADMINISTRATION	4,781	4,290	4,800	5,238	5,000
11-400-5102701	JUNIOR LIFEGUARD	-	-	100	-	100
11-400-5102703	SWIM TEAM	2,316	2,053	2,425	2,208	2,385
11-400-5107000	CHEMICALS	8,467	7,279	12,000	10,232	12,000
11-400-5440500	USE OF AQUATICS RESERVE	12,156	29,825	-	-	14,000
FITNESS CENTER						
11-400-5101000	FITNESS CENTER ADVERTISING	9,691	8,065	12,000	3,085	12,000

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11-400-5104730	FITNESS CLASSES	343	33	500	-	500
11-400-5108118	FITNESS PROGRAMS	1,834	1,788	2,100	298	1,000
11-400-5128500	FITNESS CENTER MAINTENANCE	4,691	3,958	5,000	1,503	5,000
11-400-5181000	TRACKABLE ASSETS < $5,000	-	226	2,500	-	2,500
11-400-5182000	TOT DROP SUPPLIES	479	44	500		500
11-400-5440500	USE OF FITNESS EQUIPMENT RESERVES		-	23,000		23,000
	Total Operational Expense	$ 405,691	$ 402,464	$ 509,738	$ 266,640	$ 473,975

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-5450000	CAPITAL-LAND					-
11-400-5451000	CAPITAL-IMPROVEMENTS	14,549	106,025	880,925	111,749	1,230,000
11-400-5450500	CAPITAL-BUILDING	56,257		30,000		46,500
11-400-5450600	CAPITAL-BLDG IMPROVEMENTS			112,350		-
11-400-5451500	CAPITAL-VEHICLES			40,000	33,940	15,500
11-400-5452000	CAPITAL-EQUIPMENT	54,364	63,031	62,125	48,570	-
11-400-5452500	CAPITAL-INFRASTRUCTURE					-
11-400-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
	Total Capital Expense	$ 125,170	$ 169,056	$ 1,131,650	$ 194,258	$ 1,292,000

TRANSFERS/OTHER

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-400-XXXXXXX	CENTRAL GARAGE	-	-	-	-	541
	Total Transfers Out	$ -	$ -	$ -	$ -	$ 541
	Grand Total Parks Expense	$ 1,376,464	$ 1,399,681	$ 2,680,080	$ 1,203,842	$ 2,964,196

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Planning and Development - 500

*this includes both Development and Building Inspection

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-43010	CARES GRANT		628			-
	TOTAL Grant Revenue	$ -	$ 628	$ -	$ -	$ -

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-40001	BUILDING PERMITS	$ 305,359	$ 305,434	$ 335,000	$ 251,169	$ -
11-500-40016	BUILDING PERMITS-RESIDENTIAL					$ 250,000
11-500-40017	BUILDING PERMITS-COMMERCIAL					$ 50,000
11-500-40018	BUILDING PERMITS-MINOR PERMITS					$ 15,000
11-500-41503	PLAN REVIEW FEES	12,771	10,300	12,000	9,350	10,000
11-500-41540	COMMERCIAL PLAN REVIEW	9,597	11,531	10,000	11,637	10,000
11-500-42003	RENTAL INSPECTION	21,550	20,200	22,000	14,125	20,000
11-500-42100	CELL TOWER PERMIT	1,500	-	-		-
11-500-45001	REMODEL INSPECTION FEE	3,605	2,272	3,000	2,280	2,500
11-500-45100	SURPLUS SALES	-	-	3,000	16,768	-
11-500-45900	P & Z APPLICATIONS	6,251	5,120	5,000	2,836	4,000
11-500-46001	FINAL PLATS	2,198	1,756	2,500	2,658	1,500
	TOTAL Sales Revenue	$ 362,831	$ 356,613	$ 392,500	$ 310,823	$ 363,000

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-43500	MISCELLANEOUS	809	978	750	1,181	750
11-500-44600	INSURANCE CLAIMS	-	-	-		
11-500-40200	INTEREST	1,042	649	350	144	200
11-500-44650	INSURANCE REFUNDS				129	
	TOTAL Other Revenue	$ 1,851	$ 1,627	$ 1,100	$ 1,454	$ 950
	Grand Total Planning & Development Revenues	$ 364,682	$ 358,868	$ 393,600	$ 312,277	$ 363,950

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City of Nixa, Missouri
2022 Operating and Capital Budget

Planning & Development - 500

*this includes both Development and Building Inspection

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-5120000	EMPLOYMENT COSTS	51	841	450	-	500
11-500-5127500	FIRST AID CLAIMS					1,000
11-500-5137500	MEETINGS AND TRAINING	5,711	2,886	8,000	2,697	10,000
11-500-5142000	MILEAGE				230	100
11-500-5167000	SAFETY PROGRAM					-
11-500-5250000	SALARIES	329,973	336,214	349,052	253,471	422,041
11-500-5250500	PAYROLL TAXES	24,647	25,025	27,026	18,408	32,608
11-500-5251000	GROUP INSURANCE	60,446	64,552	78,104	56,142	81,436
11-500-5251500	LAGERS	33,854	37,728	42,584	30,924	64,994
11-500-5252500	EDUCATION	-	-	2,500	-	-
11-500-5253500	WELLNESS PROGRAM	449	49	425	151	500
11-500-5254000	UNIFORMS	1,235	1,087	1,200	353	200
11-500-5255000	WORK COMP PREMIUM			10,165	9,926	8,812
	Total Personnel Expense	$ 456,364	$ 468,381	$ 519,506	$ 372,303	$ 622,192

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-5105000	BLDG MAINT - SUPPLIES					-
11-500-5105500	BLDG MAINT - SERVICES					-
11-500-5106000	BUILDING REPAIRS					-
11-500-5110000	COMPUTER SUPPLIES	-	-	500	-	-
11-500-5110102	COMPUTER SOFTWARE	505	1,475	100	-	1,000
11-500-5110503	COMPUTER SERVICES-ANNUAL	26,370	31,364	31,000	26,098	21,910
11-500-5111000	COMPUTER EQUIPMENT	4,095	8,854	2,500	-	6,000
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	804	904	1,750	489	1,200
11-500-5123000	EQUIPMENT REPAIRS	210	-	750	-	500
11-500-5124500	FACILITIES SUPPLIES	-	-	-		250
11-500-5130000	GASOLINE & DIESEL	3,807	2,550	4,500	2,820	4,500
11-500-5130050	GRANT EXPENSE	-	628	-	-	-
11-500-5132500	INSURANCE AND BONDS	20,462	18,310	13,950	13,612	13,750
11-500-5132555	INSURANCE BROKER FEE	-	-	944	938	1,000
11-500-5135001	MAPPING	70.00	10,461.40	-	-	-
11-500-5132560	JANITORIAL SUPPLIES	-	-	-		-
11-500-5135500	MAINT/SERVICE CONTRACTS	2,672	2,587	4,300	1,455	3,285
11-500-5142500	MISCELLANEOUS	189	278	1,350	142	500
11-500-5147500	NEWSPAPER PUBLICATIONS	-	48.96	200.00	126	400.00

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11-500-5148000	LEGAL ADS REIMBURSABLE	587.48	43.54	-	67	500.00
11-500-5145000	NATURAL GAS	-	-	-	-	
11-500-5149900	OFFICE FORMS & PRINTING	278	52	250	66	250
11-500-5150002	OFFICE SUPPLIES	3,264	2,352	3,600	1,637	3,600
11-500-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	1,500	-	1,500
11-500-5152030	PANDEMIC PREVENTION	-	-	-	-	
11-500-5157500	POSTAGE AND FREIGHT	-	470	100	820	1,000
11-500-5160000	PROFESSIONAL FEES	311	5,533	2,000	1,265	24,170
11-500-5160500	PROFESSIONAL FEES - PLAN REVIEW	10,010	9,603	20,000	9,608	10,000
11-500-5160150	PROMOTIONAL ITEMS	-	-	-	-	2,000
11-500-5169002	SUBSCRIPTIONS	-	-	-	-	-
11-500-5175000	SUPPLIES	3,277	527	1,000	169	1,000
11-500-5177500	TELECOMMUNICATIONS	7,850	6,199	8,000	4,195	8,000
11-500-5181000	TRACKABLE ASSETS < $5,000	260	216	500	-	500
11-500-5185000	VEHICLE MAINTENANCE	1,101	1,389	750	875	750
11-500-5185500	VEHICLE REPAIRS	139	-	750	12	750
	Total Operational Expense	$ 86,263	$ 103,846	$ 100,294	$ 64,393	$ 108,315

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-5450000	CAPITAL-LAND					-
11-500-5451000	CAPITAL-IMPROVEMENTS					-
11-500-5450500	CAPITAL-BUILDING					-
11-500-5451004	CAPITAL-BUILDING IMPROVEMENTS					-
11-500-5451500	CAPITAL - VEHICLES	27,069	26,451	29,750		-
11-500-5452000	CAPITAL-EQUIPMENT		6,131	2,125		-
11-500-5452500	CAPITAL - INFRASTRUCTURE					-
11-500-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
	Total Capital Expense	$ 27,069	$ 32,582	$ 38,125	$ -	$ -

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-500-XXXXXXX	CENTRAL GARAGE	-	-	-	-	2,332
	Total Transfers Out	$ -	$ -	$ -	$ -	$ 2,332
	Grand Total Planning & Development Expense	$ 569,696	$ 604,809	$ 657,925	$ 436,696	$ 732,839

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City of Nixa, Missouri
2022 Operating and Capital Budget

Stormwater - 600

REVENUE

GRANTS		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-42901	GRANTS			$ 50,000		
11-100-43010	CARES GRANT					
11-100-45200	DONATIONS					
	TOTAL Grant Revenue	$ -	$ -	$ 50,000	$ -	$ -

SALES/FEES/FINES		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-43002	REVIEW REIMBURSEMENT	9,947	13,759	10,000	4,813	10,000
	TOTAL Sales Revenue	$ 9,947	$ 13,759	$ 10,000	$ 4,813	$ 10,000

OTHER		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-40200	INTEREST	$ 1,661	$ 1,232	$ 400	$ 355	$ 500
11-600-41003	IMPACT FEE					
11-600-42504	STORMWATER IN-LIEU-OF FEE					
	TOTAL Other Revenue	$ 1,661	$ 1,232	$ 400	$ 355	$ 500

TRANSFERS		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 9 mos.	Budget
11-600-42200	FROM GENERAL	25,000	60,000	346,950	$ -	
11-600-XXXX	ARPA TRANSFER					600,000
	TOTAL Transfers In	$ 25,000	$ 60,000	$ 346,950		$ 600,000
	Grand Total Stormwater Revenues	$ 36,608	$ 74,990	$ 407,350	$ 5,168	$ 610,500

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City of Nixa, Missouri
2022 Operating and Capital Budget

Stormwater - 600

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-600-5120000	EMPLOYMENT COSTS					
11-600-5127500	FIRST AID CLAIMS					
11-600-5137500	MEETINGS AND TRAINING			1,750	-	2,500
11-600-5142000	MILEAGE					
11-600-5167000	SAFETY PROGRAM	131				
11-600-5250000	SALARIES					
11-600-5250500	PAYROLL TAXES					
11-600-5251000	GROUP INSURANCE					
11-600-5251500	LAGERS					
11-600-5252500	EDUCATION					
11-600-5253500	WELLNESS PROGRAM					
11-600-5254000	UNIFORMS					
11-600-5255000	WORK COMP PREMIUM					
	Total Personnel Expense	$ 131	$ -	$ 1,750	$ -	$ 2,500

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-600-5110503	COMPUTER SERVICES			12,000	-	
11-600-5116500	DRAINAGE PROJECTS	5,308	4,197	7,000	5,971	8,000
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	330	250	750	1,256	500
11-600-5123000	EQUIPMENT MAINTENANCE	1,016	-	1,000	-	1,000
11-600-5123000	EQUIPMENT REPAIRS	245	613	1,000	-	1,000
11-600-5130000	GASOLINE & DIESEL	-	447	1,000	1,817	2,000
11-600-5135500	MAINT/SERVICE CONTRACTS	3,900	4,510	4,500	28	4,500
11-600-5142500	MISCELLANEOUS	-	-	100	(1,507)	1,000
11-600-5145000	NATURAL GAS	-	-	-		
11-600-5149900	OFFICE FORMS & PRINTING	-	-	-		
11-600-5150002	OFFICE SUPPLIES	1	8	250	47	200
11-600-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	-		
11-600-5152030	PANDEMIC PREVENTION	-	-	-		
11-600-5157500	POSTAGE AND FREIGHT	-	-	-		
11-600-5160000	PROFESSIONAL FEES	15	149	50,000	26	2,500
11-600-5160150	PROMOTIONAL ITEMS	-	-	-		
16-600-5165003	PUBIC EDUCATION	8,000	8,000	12,500	10,000	10,500
11-600-5169002	SUBSCRIPTIONS	-	-	-		
11-600-5175000	SUPPLIES	259	254	500	129	8,000

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11-600-5175500	STORMWATER REIMBURSEABLE FEE	12,701	10,750	12,000	6,548	11,000
11-600-5176001	STORMWATER SERVICES	60	-	1,000		1,000
11-600-5177500	TELECOMMUNICATIONS	-	-	-		
11-600-5181000	TRACKABLE ASSETS < $5,000	-	-	1,000		1,000
11-600-5185000	VEHICLE MAINTENANCE	66	169	500	257	500
11-600-5185500	VEHICLE REPAIRS	-	-	500		500
	Total Operational Expense	$ 31,901	$ 29,346	$ 105,600	$ 24,573	$ 53,200

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
11-600-5450000	CAPITAL-LAND					-
11-600-5451000	CAPITAL-IMPROVEMENTS		60,974			-
11-600-5450500	CAPITAL-BUILDING					-
11-600-5451004	CAPITAL-BUILDING IMPROVEMENTS					-
11-600-5451500	CAPITAL - VEHICLES					-
11-600-5452000	CAPITAL-EQUIPMENT					-
11-600-5452500	CAPITAL - INFRASTRUCTURE			300,000	32,185	720,000
11-600-5450011	CAPITAL - INTANGIBLE ASSETS					-
	Total Capital Expense	$ -	$ 60,974	$ 300,000	$ 32,185	$ 720,000
	Grand Total Stormwater Expense	$ 32,032	$ 90,320	$ 407,350	$ 56,758	$ 775,700

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SPECIAL REVENUE FUNDS

REVENUES

AND

EXPENSE

Fund:

- Streets

  Departments:

  - Streets
  - Central Garage

- ARPA

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Street - 300

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-40700	GRANTS	$ 12,049	$ 15,264	$ 2,222,506	$ 320,785	$ 3,901,300
13-300-41632	STP-MAIN/ALDERSGATE TO TRACKER	(280,287)				
13-300-43010	CARES GRANT		35,365		2,672	
13-300-44900	COUNTY SALES TAX	113,587	75,000			
	TOTAL Grant Revenue	$ (154,651)	$ 125,629	$ 2,222,506	$ 323,457	$ 3,901,300

TAXES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-42004	MO MOTOR FUEL TAX	$ 514,988	$ 480,256	$ 480,000	$ 377,928	$ 499,000
13-300-42505	MO MOTOR VEHICLE FEE	87,272	85,968	86,000	73,245	98,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	174,045	180,213	175,000	158,771	215,000
13-300-44000	TAXES-1/2 CENT TRANSPORTATION	1,383,968	1,544,682	1,445,600	1,303,180	1,777,814
	TOTAL Tax Revenue	$ 2,160,274	$ 2,291,119	$ 2,186,600	$ 1,913,124	$ 2,589,814

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-45100	SURPLUS SALES	$ 15		$ 20,000	$ 930	$ 119,000
13-300-44403	SPECIAL EVENTS LABOR					
	TOTAL Sales Revenue	$ 15	$ -	$ 20,000	$ 930	$ 119,000

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-40200	INTEREST	$ 56,987	$ 40,535	$ 20,000	$ 13,711	$ 18,500
13-300-41508	RESTITUTION	9,678	7,519	5,000	1,485	
13-300-43500	MISCELLANEOUS	3,627	78,348	1,500	11,823	2,000
13-300-44600	INSURANCE CLAIMS				1,424	
13-300-44650	INSURANCE REFUNDS				570	
	TOTAL Other Revenue	$ 70,292	$ 126,402	$ 26,500	$ 29,012	$ 20,500

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-XXXXX	CENTRAL GARAGE	$ -	$ -	$ -	$ -	$ 46,471
	TOTAL Transfers In	$ -	$ -	$ -	$ -	$ 46,471
	Grand Total Street Revenue	$ 2,075,929	$ 2,543,150	$ 4,455,606	$ 2,266,523	$ 6,677,085

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Streets - 300

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-5120000	EMPLOYMENT COSTS	318	321	500	540	500
13-300-5127500	FIRST AID CLAIMS	1,109	296	1,000	-	1,000
13-300-5137500	MEETINGS AND TRAINING	2,824	2,214	4,000	2,048	5,700
13-300-5142000	MILEAGE	29	19	200	-	200
13-300-5167000	SAFETY PROGRAM	1,121	864	1,200	166.3	1,000
13-300-5250000	SALARIES	448,687	522,643	560,651	409,169	625,803
13-300-5250500	PAYROLL TAXES	31,428	38,586	43,457	28,866	48,478
13-300-5251000	GROUP INSURANCE	135,450	147,707	168,668	117,116	164,838
13-300-5251500	LAGERS	44,945	53,926	68,400	47,810	96,374
13-300-5252500	EDUCATION	-	-	-	-	250
13-300-5253500	WELLNESS PROGRAM	225	26	250	76	250
13-300-5254000	UNIFORMS	2,776	3,174	3,500	1,326	3,500
13-300-5255000	WORK COMP PREMIUM			31,454	30,156	35,898
	Total Personnel Expense	$ 668,911	$ 769,776	$ 883,280	$ 637,272	$ 983,791

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-5100500	ADA COMPLIANCE SIDEWALKS	121,329	103,959	100,000	93,769	100,000
13-300-5102550	AUDIT EXPENSE					3,000
13-300-5105000	BLDG MAINTENANCE SUPPLIES	1,237	28,327	41,500	14,479	2,000
13-300-5105500	BLDG MAINTENANCE SERVICES	1,786	18,631	2,000	992	2,000
13-300-5106000	BUILDING REPAIRS	995	3,076	45,000	3,754	13,000
13-300-5110000	COMPUTER SUPPLIES	-	-	300	-	500
13-300-5110102	COMPUTER SOFTWARE	50	1,372	1,000	-	1,000
13-300-5110503	COMPUTER SERVICES-ANNUAL	15,902	16,795	17,000	14,214	24,440
13-300-5111000	COMPUTER EQUIPMENT	3,437	3,204	1,000	-	4,050
13-300-5116500	DRAINAGE PROJECTS	-	-	-	-	-
13-300-5117500	DUES AND LICENSES	9,876	11,045	11,100	10,853	12,000
13-300-5118000	ECONOMIC DEVELOPMENT	880	76,208	2,000	658	28,875
13-300-5118500	EMERGENCY MANAGEMENT	-	-	250	-	250
13-300-5122500	EQUIPMENT MAINTENANCE	4,061	3,645	4,500	2,049	4,500
13-300-5123000	EQUIPMENT REPAIRS	9,338	7,447	10,000	4,240	10,000
13-300-5123500	EQUIPMENT RENTAL	121	539	1,500	4,737	2,000
13-300-5124500	FACILITIES SUPPLIES	-	-	-	577	1,500
13-300-5130000	GASOLINE AND DIESEL	34,192	29,725	35,000	34,597	38,000
13-300-5130050	GRANT EXPENSE	-	38,044	-	-	-

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13-300-5132501	INSURANCE AND BONDS	51,920	53,825	27,500	27,469	30,000
13-300-5132555	INSURANCE BROKER FEE	-	-	1,914	1,914	2,050
13-300-5132560	JANITORIAL SUPPLIES	-	-	-	271	500
13-300-5135100	MAINTENANCE PROGRAM	388,691	341,306	550,000	421,859	550,000
13-300-5135500	MAINT/SERVICE CONTRACTS	3,251	3,843	4,500	3,584	5,380
13-300-5142500	MISCELLANEOUS	2,044	846	2,000	1,065	2,000
13-300-5143501	MOWING SUPPLIES	1,598	884	2,000	1,242	2,000
13-300-5145000	NATURAL GAS	4,027	2,592	4,000	2,173	4,000
13-300-5147000	NEWSLETTER	-	-	-	-	
13-300-5147500	NEWSPAPER PUBLICATION	-	305	50	7	50
13-300-5149900	OFFICE FORMS & PRINTING	-	346	200	274	250
13-300-5150000	OFFICE SUPPLIES	764	689	1,500	927	1,400
13-300-5152030	PANDEMIC PREVENTION	-	-	-	-	
13-300-5157500	POSTAGE AND FREGHT	-	330	150	130	150
13-300-5160003	PROFESSIONAL FEES	91,081	7,944	39,100	4,029	23,987
13-300-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,000
13-300-5164001	RADIO REPAIRS	-	-	-	-	
13-300-5165000	RANDOM TESTING	118	430	250	229	500
13-300-5170500	SALT AND DEICING	11,636	21,986	20,000	4,866	20,000
13-300-5172500	SHOP SUPPLIES	1,714	1,530	2,500	3,982	5,000
13-300-5173003	SIGNS AND POSTS	9,608	8,126	10,000	3,755	10,000
13-300-5173500	STREET MATERIALS	5,081	6,463	5,000	4,003	5,000
13-300-5174001	TRAFFIC MARKING	22,347	22,520	25,000	24,322	25,000
13-300-5174501	TRAFFIC SIGNALS	1,868	1,169	4,000	7	43,000
13-300-5175000	SUPPLIES	2,062	2,980	2,500	2,593	4,000
13-300-5177500	TELECOMMUNICATIONS	5,472	5,632	5,500	4,850	6,000
13-300-5181000	TRACKABLE ASSETS < $5,000	4,332	11,031	8,000	2,750	15,000
13-300-5185000	VEHICLE MAINTENANCE	5,524	6,773	5,000	4,989	3,000
13-300-5185500	VEHICLE REPAIRS	1,668	4,372	4,000	2,423	4,000
13-300-5187501	WEED ABATEMENT	2,186	1,922	3,000	2,416	2,500
13-300-5280000	EQUIPMENT PROGRAM	13,763	10,691	15,000	16,439	12,000
	Total Operational Expense	$ 833,960	$ 860,552	$ 1,014,814	$ 728,044	$ 1,024,882

DEBT SERVICE/LEASE PAYMENTS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-XXXXXX	VEHICLE LEASE					46,000
		$ -	$ -	$ -	$ -	$ 46,000

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-5450000	CAPITAL - LAND					-
13-300-5451000	CAPITAL- IMPROVEMENTS			711,517	50,083	45,000
13-300-5450500	CAPITAL - BUILDING		0			90,000
13-300-5451004	CAPITAL- BLDG IMPROVEMENT			15,000	11,936	12,500
13-300-5451400	CAPITAL - VEHICLES		222,179			-
13-300-5452000	CAPITAL - EQUIPMENT	1,940	17,929	334,375	238,991	454,400
13-300-5452500	CAPITAL - INFRASTRUCTURE	821,175	335,178	3,077,860	618,117	5,262,582
13-300-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
	Total Capital Expense	$ 823,115	$ 575,285	$ 4,145,002	$ 919,127	$ 5,864,482

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TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
13-300-5100100	ADMINISTRATIVE FEES	$ 201,911	$ 235,200	$ 243,547	$ 182,515	$ 263,874
	Total Transfers Out	$ 201,911	$ 235,200	$ 243,547	$ 182,515	$ 263,874
	Grand Total Street Expense	$ 2,527,897	$ 2,440,813	$ 6,286,643	$ 2,466,958	$ 8,183,029

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Central Garage - 350

EXPENSE

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 Budget
13-350-5105000	BLDG MAINTENANCE SUPPLIES					1,000
13-350-5105500	BLDG MAINTENANCE SERVICES					1,500
13-350-5106000	BUILDING REPAIRS					1,000
13-350-5110000	COMPUTER SUPPLIES					100
13-350-5110102	COMPUTER SOFTWARE					1,295
13-350-5110503	COMPUTER SERVICES-ANNUAL					4,386
13-350-5111000	COMPUTER EQUIPMENT					4,500
13-350-5122500	EQUIPMENT MAINTENANCE					2,000
13-350-5123000	EQUIPMENT REPAIRS					1,000
13-350-5123500	EQUIPMENT RENTAL					200
13-350-5142500	MISCELLANEOUS					500
13-350-5150000	OFFICE SUPPLIES					250
13-350-5172500	SHOP SUPPLIES					3,000
13-350-5175000	SUPPLIES					7,500
13-350-XXXXXXX	TOOLS ALL CITY					2,000
13-350-5254000	UNIFORMS					500
	Total Operational Expense	$ -	$ -	$ -	$ -	$ 30,731

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 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
13-300-5452500	CAPITAL - INFRASTRUCTURE					-
13-300-5450011	CAPITAL - INTANGIBLE ASSETS					-
	Total Capital Expense	$ -	$ -	$ -	$ -	$ 30,000
	Grand Total Central Garage Expense	$ -	$ -	$ -	$ -	$ 60,731

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ARPA - 111

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
10-111-40360	GRANTS	$ -	$ -	$ -	$ 2,271,601	$ 2,271,601
	TOTAL Grant Revenue	$ -	$ -	$ -	$ 2,271,601	$ 2,271,601

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
10-111-40200	INTEREST	$ -	$ -	$ -	$ 1,037	$ 8,000
	TOTAL Other Revenue	$ -	$ -	$ -	$ 1,037	$ 8,000
	Grand Total Administration Revenues	$ -	$ -	$ -	$ 2,272,638	$ 2,279,601

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ARPA - 111

EXPENSE

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
10-111-5490000	TRANSFERS OUT	-	-	-	-	3,922,767
	Total Transfers Out	$ -	$ -	$ -	$ -	$ 3,922,767
	Grand Total Administration Expense	$ -	$ -	$ -	$ -	$ 3,922,767

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ENTERPRISE FUNDS

REVENUES

AND

EXPENSE

Fund:

- Electric

- Water

  Departments:

  - Water
  - Utility Billing

- Wastewater

  Departments:

  - Wastewater
  - Recycle

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Electric

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-43010	CARES GRANT	$ -	$ 7,706	$ -		
	TOTAL Grant Revenue	$ -	$ 7,706	$ -	$ -	$ -

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-40004	ELECTRIC SALES	$ 19,960,271	$ 19,688,930	$ 18,000,000	$ 16,169,083	$ 16,750,000
01-700-40015	CONTRACT REVENUE		1,197,245	-		
01-700-40030	FUEL COST ADJUSTMENT	(2,381,972)	(2,346,736)	-	(1,923,062)	
01-700-40050	PENALTIES	139,403	81,847	130,000	92,491	120,000
01-700-40100	ELECTRIC METER FEE	29,535	23,335	58,000	18,095	30,000
01-700-40145	ELECTRIC NET METERING	33,142	40,398	36,000	35,421	35,000
01-700-40400	RECONNECT FEE	13,921	7,289	13,000	10,487	13,000
01-700-40405	REMOTE APP FEE	1,160	1,720	1,000	835	1,200
01-700-40420	RETURN CHECK FEES	5,925	3,775	4,500	2,425	4,000
01-700-40450	STREET LIGHTS	-	34,800	-	8,703	35,000
01-700-40470	UNDERGROUND ELECTRIC	60,223	256,072	150,000	151,771	175,000
01-700-45100	SURPLUS SALES	1,685	670	15,000	31,420	15,000
	TOTAL Sales Revenue	$ 17,863,293	$ 18,989,345	$ 18,407,500	$ 14,597,670	$ 17,178,200

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-40200	INTEREST	$ 211,501	$ 156,531	$ 60,000	$ 43,834	$ 58,000
01-700-40300	MISCELLANEOUS	23,951	36,418	5,000	131,556	17,000
01-700-40350	EMERGENCY MGMT	23,333	50,625	-	36,374	
01-700-44600	INSURANCE CLAIMS			-		
01-700-44650	INSURANCE REFUNDS				468	
	TOTAL Other Revenue	$ 258,786	$ 243,574	$ 65,000	$ 212,232	$ 75,000
	Grand Total Electric Revenue	$ 18,122,079	$ 19,240,626	$ 18,472,500	$ 14,809,902	$ 17,253,200

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Electric

EXPENSE

PERSONNEL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-5120000	EMPLOYMENT COSTS	253	254	500	282	500
01-700-5127500	FIRST AID CLAIMS	562	431	500	512	600
01-700-5137500	MEETINGS AND TRAINING	32,625	10,719	35,800	9,767	33,650
01-700-5142000	MILEAGE	1,009	86	500	-	500
01-700-5167000	SAFETY PROGRAM	17,520	11,984	25,000	16,502	25,000
01-700-5250000	SALARIES	958,590	1,096,577	1,223,073	902,274	1,220,265
01-700-5250500	PAYROLL TAXES	67,251	82,061	94,142	65,903	93,829
01-700-5251000	GROUP INSURANCE	158,749	157,864	200,377	128,188	174,785
01-700-5251500	LAGERS	64,243	219,047	149,215	107,446	187,921
01-700-5252500	EDUCATION	-	-	2,750	5,200	10,000
01-700-5253500	WELLNESS PROGRAM	225	26	250	76	250
01-700-5254000	UNIFORMS	16,839	16,300	25,000	8,653	20,000
01-700-5255000	WORK COMP PREMIUM			26,705	24,084	25,626
	Total Personnel Expense	$ 1,317,867	$ 1,595,348	$ 1,783,812	$ 1,268,886	$ 1,792,925

OPERATIONS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-5102550	AUDIT EXPENSE					4,000
01-700-5105000	BLDG MAINTENANCE-SUPPLIES	2,094	20,201	33,500	14,708	5,000
01-700-5105500	BLDG MAINTENANCE-SERVICES	3,575	19,992	10,500	1,523	10,000
01-700-5106000	BUILDING REPAIRS	2,527	7,759	47,500	4,196	13,000
01-700-5108000	COLLECTION FEE	234	158	500	55	500
01-700-5110000	COMPUTER SUPPLIES	-	-	500	-	500
01-700-5110102	COMPUTER SOFTWARE	150	1,372	3,000	-	3,000
01-700-5110503	COMPUTER SERVICES-ANNUAL	33,286	29,067	35,000	22,246	37,550
01-700-5111000	COMPUTER EQUIPMENT	5,894	3,768	8,500	1,478	6,750
01-700-5112500	CONTRACT LABOR	48,367	11,698	80,000	6,384	80,000
01-700-5112700	CONTRACT LIQUIDATION		2,000,000	-	-	-
01-700-5117500	DUES AND LICENSES	21,760	25,644	24,100	21,294	25,000
01-700-5118000	ECONOMIC DEVELOPMENT	17,250	67,578	102,000	60,750	98,250
01-700-5118500	EMERGENCY MGMT	333	4,387	500	2,857	500
01-700-5122500	EQUIPMENT MAINTENANCE	3,962	2,188	3,000	288	3,000
01-700-5123000	EQUIPMENT REPAIRS	3,937	15,005	10,000	17,219	10,000
01-700-5123500	EQUIPMENT RENTAL	-	908	500	1,258	1,000
01-700-5124500	FACILITIES SUPPLIES			-	1,015	1,500
01-700-5130000	GASOLINE AND DIESEL	21,671	14,975	30,000	18,865	30,000
01-700-5130050	GRANT EXPENSE		7,706	-	-	
01-700-5131000	GROUNDS MAINTENANCE	-	9,763	5,000	-	5,000
01-700-5131800	INCENTIVE CREDITS	-	9,207	-	-	

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01-700-5132500	INSURANCE AND BONDS	59,597	60,852	37,000	38,034	40,000
1-700-5132555	INSURANCE BROKER FEE	-	-	2,598	2,598	2,700
01-700-5132560	JANITORIAL SUPPLIES			-	373	500
01-700-5134500	MAILING SERVICES	-	23,489	27,500	16,094	-
01-700-5135500	MAINT/SERVICE CONTRACTS	6,035	5,656	12,500	18,934	11,000
01-700-5138000	MERCHANT CARD FEES	38,349	46,449	43,000	39,663	-
01-700-5138500	METERS	31,885	25,253	60,000	15,038	60,000
01-700-5142500	MISCELLANEOUS	1,549	(243)	1,200	240	1,200
01-700-5145000	NATURAL GAS	4,176	2,740	5,000	2,292	5,000
01-700-5147500	NEWSPAPER PUBLICATION	93	248	250	78	200
01-700-5149500	OFFICE FORMS & PRINTING	4,358	232	500	404	500
01-700-5150000	OFFICE SUPPLIES	2,770	1,711	3,000	1,975	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,737	2,500
01-700-5152030	PANDEMIC PREVENTION	-	50	3,000	-	-
01-700-5152500	POLES	39,937	52,359	20,000	12,260	25,000
01-700-5155000	POSTAGE AND FREIGHT	20,511	1,048	1,500	626	1,500
01-700-5157503	POWER PURCHASES	13,318,236	11,066,640	11,000,000	9,811,321	11,000,000
01-700-5160000	PROFESSIONAL FEES	132,848	107,596	139,100	100,028	133,462
01-700-5160150	PROMOTIONAL ITEMS			-	557	1,500
01-700-5162500	RADIO REPAIRS	-	1,415	2,000	-	2,000
01-700-5165000	RANDOM TESTING	207	371	500	538	800
01-700-5172500	SHOP SUPPLIES	4,091	5,547	6,000	10,825	8,000
01-700-5174000	STREET LIGHTS	108,082	127,351	150,000	138,007	400,000
01-700-5174505	SUBSTATION MAINTENANCE	11,804	25,218	40,000	20,902	45,000
01-700-5175000	SUPPLIES	93,005	88,749	100,000	78,418	100,000
01-700-5177500	TELECOMMUNICATIONS	12,345	11,639	13,500	8,970	13,000
01-700-5180000	TESTS AND PERMITS	-	900	-	1,029	250
01-700-5181000	TRACKABLE ASSETS<$5,000	21,869	9,121	30,000	13,168	30,000
01-700-5182500	TRANSFORMERS	239,966	236,561	400,000	95,564	550,000
01-700-5183500	TREE TRIMMING	174,215	207,494	300,000	168,816	350,000
01-700-5184000	UNDERGROUND ELECTRIC	52,596	125,986	150,000	90,216	150,000
01-700-5185000	VEHICLE MAINTENANCE	7,889	7,345	8,000	5,048	8,000
	SAVINGS FOR SUBSTATION					200,000
01-700-5185500	VEHICLE REPAIRS	10,910	8,527	20,000	5,744	12,500
01-700-5188000	WIRE	141,333	169,966	150,000	104,557	175,000
	Total Operational Expense	$ 14,705,585	$ 14,673,793	$ 13,122,748	$ 10,978,189	$ 13,667,162

DEBT SERVICE Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 Budget
01-700-XXXXXX	VEHICLE LEASE					26,000
		$ -	$ -	$ -	$ -	$ 26,000

CAPITAL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-5450000	CAPITAL-LAND					-
01-700-5451000	CAPITAL-IMPROVEMENTS					-
01-700-5450500	CAPITAL-BUILDING					-
01-700-5451004	CAPITAL-BLDG IMPROVEMENT			15,000	11,936	12,500
01-700-5451500	CAPITAL-VEHICLES	233,158	455,650	61,334	48,606	215,000
01-700-5452000	CAPITAL EQUIPMENT	11,578	18,116	340,957	219,581	226,750
01-700-5452500	CAPITAL-INFRASTRUCTURE	316,817	714,294	4,570,500	654,667	4,960,000
01-700-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		75,000
	Total Capital Expense	$ 561,553	$ 1,188,060	$ 4,994,041	$ 934,790	$ 5,489,250

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City of Nixa, Missouri
2022 Operating and Capital Budget

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
01-700-5100100	ADMINISTRATIVE FEES	$ 563,885	$ 604,649	$ 602,651	$ 451,551	$ 359,197
01-700-XXXXXXX	CENTRAL GARAGE					$ 10,136
01-700-XXXXXXX	UTILITY BILLING					$ 393,396
01-700-5125000	FEE-IN-LIEU-OF-TAXES	841,543	825,791	900,000	667,774	837,500
	Total Transfers Out	$ 1,405,428	$ 1,430,440	$ 1,502,651	$ 1,119,325	$ 1,600,229
	Grand Total Electric Expense	$ 17,990,432	$ 18,887,641	$ 21,403,252	$ 14,301,189	$ 22,575,566

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Water

REVENUE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-42901	GRANTS	$ -	$ -	$ -		$ 37,500
02-800-43010	CARES GRANT		2,609			-
	TOTAL Grant Revenue	$ -	$ 2,609	$ -	$ -	$ 37,500

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-40006	WATER SALES	$ 2,502,648	$ 2,887,818	$ 2,600,750	$ 2,314,765	$ 2,700,000
02-800-40007	BULK WATER SALES	1,678	1,186	1,500	535	1,500
02-800-40052	WATER PENALTIES	18,796	12,648	18,000	12,587	15,000
02-800-40102	WATER METER FEE	46,990	41,497	45,000	37,345	45,000
02-800-40400	RECONNECT FEE	14,796	6,785	13,000	9,365	13,000
02-800-45100	SURPLUS SALES				459	
	TOTAL Sales Revenue	$ 2,584,908	$ 2,949,934	$ 2,678,250	$ 2,375,056	$ 2,774,500

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-40200	INTEREST	$ 89,672	$ 60,062	$ 21,000	$ 15,928	$ 22,000
02-800-40270	RENT	165,093	171,699	160,359	118,522	142,000
02-800-40300	MISCELLANEOUS	1,461	1,191	1,000	1,313	1,000
02-800-40600	SCRAP METAL	1,653	666		440	
02-800-44600	INSURANCE CLAIMS		17,858		10,516	
02-800-44650	INSURANCE REFUNDS				286	
	TOTAL Other Revenue	$ 257,879	$ 251,476	$ 182,359	$ 147,005	$ 165,000

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-XXXXX	UTILITY BILLING	$ -	$ -	$ -	$ -	$ 625,897
	TOTAL Transfers In	$ -	$ -	$ -	$ -	$ 625,897
	Grand Total Water Revenue	$ 2,842,787	$ 3,204,019	$ 2,860,609	$ 2,522,061	$ 3,602,897

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Water - 800

EXPENSE

PERSONNEL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-5120000	EMPLOYMENT COSTS	$ 30	$ 118	$ 500	$ 490	$ 500
02-800-5127500	FIRST AID CLAIMS	129	-	200	-	200
02-800-5137500	MEETINGS AND TRAINING	7,765	3,083	12,000	3,768	9,500
02-800-5142000	MILEAGE	29	86	250	-	200
02-800-5167000	SAFETY PROGRAM	1,448	1,721	2,500	457	2,500
02-800-5250000	SALARIES	313,791	296,613	310,166	232,266	295,793
02-800-5250500	PAYROLL TAXES	22,724	21,875	23,940	16,197	22,808
02-800-5251000	GROUP INSURANCE	75,854	70,698	69,728	55,119	66,141
02-800-5251500	LAGERS	22,338	65,600	34,739	28,336	45,552
02-800-5252500	EDUCATION	-	-	1,750	-	1,750
02-800-5253500	WELLNESS PROGRAM	295	26	500	76	250
02-800-5254000	UNIFORMS	3,743	2,892	4,000	1,950	4,000
02-800-5255000	WORK COMP PREMIUM	-		10,973	9,202	9,359
	Total Personnel Expense	$ 448,145	$ 462,712	$ 471,246	$ 347,860	$ 458,553

OPERATIONS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-5102550	AUDIT EXPENSE					$ 2,000
02-800-5105000	BLDG MAINTENANCE-SUPPLIES	$ 1,731	$ 1,212	$ 2,500	$ 1,014	$ 1,750
02-800-5105500	BLDG MAINTENANCE-SERVICES	3,477	4,327	10,500	2,142	4,000
02-800-5106000	BUILDING REPAIRS	2,189	6,620	5,000	1,154	7,500
02-800-5107000	CHEMICALS	10,548	14,829	15,000	2,872	15,000
02-800-5108000	COLLECTION FEE	234	158	400	55	300
02-800-5110000	COMPUTER SUPPLIES	-	-	500	-	500
02-800-5110102	COMPUTER SOFTWARE	1,950	1,372	1,500	-	300
02-800-5110503	COMPUTER SERVICES-ANNUAL	28,959	23,583	26,000	21,296	17,090
02-800-5111000	COMPUTER EQUIPMENT	3,687	2,660	4,800	-	1,500
02-800-5112500	CONTRACT LABOR	298	450	15,000	-	40,000
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	14,736	17,917	20,000	17,308	20,000
02-800-5118000	ECONOMIC DEVELOPMENT	17,250	107,298	107,000	80,710	68,250
02-800-5118500	EMERGENCY MANAGEMENT	-	-	-	-	-
02-800-5122500	EQUIPMENT MAINTENANCE	306	718	1,000	2,029	3,500
02-800-5123000	EQUIPMENT REPAIRS	835	(0)	4,000	503	2,000
02-800-5123500	EQUIPMENT RENTAL	-	22	2,000	1,258	2,000

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City of Nixa, Missouri
2022 Operating and Capital Budget

02-800-5124500	FACILITIES SUPPLIES			-	697	750
02-800-5130000	GASOLINE AND DIESEL	12,869	9,259	15,000	10,518	16,500
02-800-513000	GROUNDS MAINTENANCE	-	1,081	12,000	3,872	2,500
02-800-5131800	INCENTIVE CREDITS	-	9,211	-	-	
02-800-5132500	INSURANCE AND BONDS	45,401	48,017	32,774	34,920	35,000
02-800-5132555	INSURANCE BROKER FEE	-	-	2,309	2,309	2,500
02-800-5132560	JANITORIAL SUPPLIES			-	126	200
02-800-5134500	MAILING SERVICES	-	23,485	27,500	16,093	-
02-800-5135500	MAINT/SERVICE CONTRACTS	6,480	6,452	18,000	5,289	4,400
02-800-5138000	MERCHANT CARD FEES	38,349	46,449	45,000	39,663	-
02-800-5138500	METERS	109,696	93,208	150,000	45,642	150,000
02-800-5142500	MISCELLANEOUS	1,464	928	45,840	44,189	2,500
02-800-5145001	NATURAL GAS	2,949	2,299	3,200	1,537	3,500
02-800-5147000	NEWSLETTER	-	-	100	-	
02-800-5147500	NEWSPAPER PUBLICATION	93	7	100	7	100
02-800-5149500	OFFICE FORMS & PRINTING	5,100	238	500	598	500
02-800-5150000	OFFICE SUPPLIES	1,995	1,135	2,500	1,116	1,500
02-800-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,737	2,500
02-800-5152030	PANDEMIC PREVENTION	-	2,621	-	-	
02-800-5155000	POSTAGE AND FREIGHT	20,315	5,046	8,000	1,513	3,000
02-800-5157501	PRIMACY FEE	22,029	22,679	24,000	23,058	24,000
02-800-5160000	PROFESSIONAL FEES	1,938	34,828	114,100	62,365	253,774
02-800-5160150	PROMOTIONAL ITEMS			-	557	1,500
02-800-5162500	RADIO REPAIRS	-	1,414	500	-	-
02-800-5165000	RANDOM TESTING	89	311	200	225	300
02-800-5172500	SHOP SUPPLIES	2,450	2,044	3,000	2,972	4,000
02-800-5175000	SUPPLIES	41,079	45,083	55,000	57,418	60,000
02-800-5176002	SYSTEM REPAIRS	41,752	47,779	68,000	42,296	115,000
02-800-5177500	TELECOMMUNICATIONS	8,519	6,772	8,000	5,624	9,000
02-800-5180000	TESTS AND PERMITS	5,954	6,253	6,500	5,440	6,700
02-800-5181000	TRACKABLE ASSETS < $5,000	7,540	18,910	12,000	4,358	5,000
02-800-5185000	VEHICLE MAINTENANCE	2,099	3,640	3,500	2,398	4,000
02-800-5185500	VEHICLE REPAIRS	361	1,288	3,000	5,414	2,000
02-800-5253800	WELLS & TOWERS	67,966	84,373	200,000	100,681	300,000
02-800-5280000	EQUIPMENT PROGRAM		16,000		-	20,000
	Total Operational Expense	$ 534,575	$ 724,122	$ 1,078,323	$ 652,973	$ 1,214,414

DEBT SERVICE

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-XXXXXX	VEHICLE LEASE					7,000
02-800-5350000	BOND PRINCIPAL	220,000	225,000	130,000	130,000	380,000
02-800-5350500	BOND INTEREST	17,380	12,904	5,288	3,375	51,863
02-800-5352000	AGENT FEES	500	500	500	500	500
		$ 237,880	$ 238,404	$ 135,788	$ 133,875	$ 439,363

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City of Nixa, Missouri
2022 Operating and Capital Budget

CAPITAL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-5450000	CAPITAL-LAND					$ -
02-800-5451000	CAPITAL-IMPROVEMENTS					-
02-800-5450500	CAPITAL-BUILDING			455,000	28,254	-
02-800-5451004	CAPITAL-BLDG IMPROVEMENT					75,000
02-800-5451500	CAPITAL-VEHICLES	58,209		11,334		120,000
02-800-5452000	CAPITAL-EQUIPMENT	37,059	19,909	193,792	149,086	2,500
02-800-5452500	CAPITAL-INFRASTRUCTURE	716,381	1,654,744	1,904,000	1,124,476	1,025,000
02-800-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
	Total Capital Expense	$ 811,649	$ 1,674,652	$ 2,570,376	$ 1,301,816	$ 1,222,500

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
02-800-5100100	ADMINISTRATIVE FEES	$ 508,358	$ 561,038	$ 552,315	$ 413,799	$ 381,392
02-800-XXXXXXX	CENTRAL GARAGE					$ 12,110
02-800-5125000	FEE-IN-LIEU-OF-TAXES	119,692	136,580	130,038	107,302	135,000
	Total Transfers Out	$ 628,049	$ 697,617	$ 682,353	$ 521,101	$ 528,502
	Grand Total Water Expense	$ 2,660,298	$ 3,797,507	$ 4,938,086	$ 2,957,625	$ 3,863,332

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Water - 850 - Utility Billing

EXPENSE

PERSONNEL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 Budget
02-800-5120000	EMPLOYMENT COSTS					$ -
02-800-5127500	FIRST AID CLAIMS					-
02-800-5137500	MEETINGS AND TRAINING					-
02-800-5142000	MILEAGE					-
02-800-5167000	SAFETY PROGRAM					
02-800-5250000	SALARIES					377,632
02-800-5250500	PAYROLL TAXES					29,251
02-800-5251000	GROUP INSURANCE					81,958
02-800-5251500	LAGERS					58,155
02-800-5252500	EDUCATION					
02-800-5253500	WELLNESS PROGRAM					
02-800-5254000	UNIFORMS				610	3,000
02-800-5255000	WORK COMP PREMIUM					4,811
	Total Personnel Expense	$ -	$ -	$ -	$ 610	$ 554,808

OPERATIONS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 Budget
02-850-5105000	BLDG MAINTENANCE-SUPPLIES				$ 898	$ 2,000
02-850-5105500	BLDG MAINTENANCE-SERVICES				1,196	2,500
02-850-5106000	BUILDING REPAIRS				1,097	2,500
02-850-5108000	COLLECTION FEE				166	500
02-850-5110000	COMPUTER SUPPLIES					1,000
02-850-5110102	COMPUTER SOFTWARE					2,000
02-850-5110503	COMPUTER SERVICES-ANNUAL					31,310
02-850-5111000	COMPUTER EQUIPMENT					5,000
02-850-5117500	DUES AND LICENSES					
02-850-5122500	EQUIPMENT MAINTENANCE					500
02-850-5123000	EQUIPMENT REPAIRS					500
02-850-5123500	EQUIPMENT RENTAL					2,000
02-850-5124500	FACILITIES SUPPLIES				980	2,500
02-850-5130000	GASOLINE AND DIESEL					15,000
02-850-5131800	INCENTIVE CREDITS					
02-850-5132560	JANITORIAL SUPPLIES				133	750

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City of Nixa, Missouri
2022 Operating and Capital Budget

02-850-5134500	MAILING SERVICES				37,450	85,000
02-850-5135500	MAINT/SERVICE CONTRACTS					17,075
02-850-5138000	MERCHANT CARD FEES				86,193	200,000
02-850-5140000	METER READING SUPPLIES	2,054	730	4,200	608	3,000
02-850-5142500	MISCELLANEOUS					2,500
02-850-5145001	NATURAL GAS					750
02-850-5147000	NEWSLETTER					
02-850-5147500	NEWSPAPER PUBLICATION					100
02-850-5149500	OFFICE FORMS & PRINTING				160	750
02-850-5150000	OFFICE SUPPLIES				620	2,000
02-850-5152030	PANDEMIC PREVENTION					
	PROFESSIONAL FEES					7,500
02-850-5157500	POSTAGE AND FREIGHT				20	250
02-850-5177500	TELECOMMUNICATIONS					7,500
02-850-5181000	TRACKABLE ASSETS < $5,000					
02-850-5185000	VEHICLE MAINTENANCE				737	2,500
02-850-5185500	VEHICLE REPAIRS					2,500
	Total Operational Expense	$ 2,054	$ 730	$ 4,200	$ 130,258	$ 399,485

CAPITAL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 6 mos.	2022 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					65,000
02-850-5452500	CAPITAL-INFRASTRUCTURE					-
02-850-5450011	CAPITAL - INTANGIBLE ASSETS					-
	Total Capital Expense	$ -	$ -	$ -	$ -	$ 65,000

Total Operational and Capital Expense	$ 2,054	$ 730	$ 4,200	$ 130,258	$ 464,485

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Wastewater/Recycle

REVENUE - 900 - SEWER

GRANTS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-43010	CARES GRANT	$ -	$ 2,135	$ -	$ -	$ -
	TOTAL Grant Revenue	$ -	$ 2,135	$ -	$ -	$ -

SALES/FEES/FINES

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-40005	SEWER SERVICE	$ 3,035,702	$ 3,141,132	$ 3,180,000	$ 2,457,459	$ 3,200,000
03-900-40050	SEWER PENALTIES	26,145	14,848	25,000	13,369	20,000
03-900-40101	PERMITS	4,810	3,525	5,000	2,925	3,500
03-900-45100	SURPLUS SALES	390	-	-	18,428	74,000
	TOTAL Sales Revenue	$ 3,067,047	$ 3,159,505	$ 3,210,000	$ 2,492,181	$ 3,297,500

OTHER

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-40200	INTEREST	$ 88,618	$ 68,219	$ 26,000	$ 20,827	$ 27,500
03-900-40300	MISCELLANEOUS	468	1,325	500	129	500
03-900-40404	NE LIFT REIMBURSEMENT	9,066	27,752	-	11,851	
03-900-40410	NW LIFT REIMBURSEMENT		-	-		
03-900-40500	BOND PROCEEDS		-	-		
03-900-40520	SEWER IMPACT	239,924	220,659	240,000	157,347	210,000
03-900-44600	INSURANCE CLAIMS		1,570	-		
03-900-44650	INSURANCE REFUNDS				230	
	TOTAL Other Revenue	$ 338,075	$ 319,525	$ 266,500	$ 190,385	$ 238,000

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-XXXX	ARPA TRANSFER	$ -	$ -	$ -	$ -	$ 2,342,767
	TOTAL Transfers In	$ -	$ -	$ -	$ -	$ 2,342,767

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REVENUE - 950 - RECYCLE

GRANTS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-950-43010	RECYCLE CARES GRANT	$ -	$ 4,248	$ -	$ -	$ -
	TOTAL Grant Revenue	$ -	$ 4,248	$ -	$ -	$ -

SALES/FEES/FINES Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-950-40051	RECYCLE PENALTIES	$ 1,424	$ 781	$ 1,000	$ 797	$ 750
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,664	2,016	2,500	1,296	2,500
03-950-40602	RECYCLING-CAN SALES	1,225	1,112	1,500	1,558	1,000
03-950-40605	RECYCLING SALES	156,095	156,428	160,000	123,771	155,000
	TOTAL Sales Revenue	$ 161,407	$ 160,337	$ 165,000	$ 127,422	$ 159,250

OTHER Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-950-40650	RECYCLE MISCELLANEOUS	736	1,316	-	6,008	-
03-950-44650	INSURANCE REFUNDS				84	
	TOTAL Other Revenue	$ 736	$ 1,316	$ -	$ 6,092	$ -

Grand Total Wastewater Revenue	$ 3,567,266	$ 3,647,066	$ 3,641,500	$ 2,816,080	$ 3,694,750

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Wastewater - 900

EXPENSE

PERSONNEL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-5120000	EMPLOYMENT COSTS	$ 81	$ 220	$ 200	$ 1,647	$ 700
03-900-5127500	FIRST AID CLAIMS	239	732	300	-	300
03-900-5137500	MEETINGS AND TRAINING	6,845	3,195	5,300	5,221	8,000
03-900-5142000	MILEAGE	488	352	750	260	350
03-900-5167000	SAFETY PROGRAM	1,319	2,157	2,000	654	2,000
03-900-5250000	SALARIES	431,724	433,056	465,454	308,979	525,911
03-900-5250500	PAYROLL TAXES	30,411	32,939	35,935	22,533	40,555
03-900-5251000	GROUP INSURANCE	96,335	89,348	99,890	63,791	115,484
03-900-5251500	LAGERS	23,495	99,037	52,131	36,413	80,990
03-900-5252500	EDUCATION	-	-	1,750	-	1,750
03-900-5253500	WELLNESS PROGRAM	285	26	250	76	200
03-900-5254000	UNIFORMS	3,044	3,335	3,500	2,100	4,000
03-900-5255000	WORK COMP PREMIUM	-	-	12,747	13,564	16,344
	Total Personnel Expense	$ 594,266	$ 664,398	$ 680,207	$ 455,238	$ 796,583

OPERATIONS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-5102550	AUDIT EXPENSE					$ 3,000
03-900-5105000	BLDG MAINTENANCE - SUPPLIES	$ 10,079	$ 3,115	$ 3,000	$ 818	$ 3,000
03-900-5105500	BLDG MAINTENANCE - SERVICES	6,262	10,279	12,000	4,697	4,000
03-900-5106000	BUILDING REPAIRS	3,481	8,572	12,500	1,626	11,000
03-900-5107000	CHEMICALS	18,321	30,695	35,000	35,740	45,000
03-900-5108000	COLLECTION FEE	234	167	250	55	250
03-900-5110000	COMPUTER SUPPLIES	-	-	500	-	250
03-900-5110102	COMPUTER SOFTWARE	150	1,372	500	-	250
03-900-5110503	COMPUTER SERVICES-ANNUAL	38,143	26,282	27,000	23,727	21,740
03-900-5111000	COMPUTER EQUIPMENT	9,162	4,788	12,000	-	7,000
03-900-5112500	CONTRACT LABOR	-	10,100	5,000	-	1,000
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	4,734	6,353	6,500	5,511	6,500
03-900-5118000	ECONOMIC DEVELOPMENT	17,250	68,590	27,000	8,250	68,250
03-900-5118500	EMERGENCY MANAGEMENT	-	-	-	-	
03-900-5122500	EQUIPMENT MAINTENANCE	515	806	1,200	2,909	4,000
03-900-5123000	EQUIPMENT REPAIRS	13,997	1,725	10,000	7,627	10,000

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City of Nixa, Missouri
2022 Operating and Capital Budget

03-900-5123500	EQUIPMENT RENTAL	-	754	5,000	33	1,000
03-900-5124500	FACILITIES SUPPLIES			-	1,106	1,300
03-900-5130000	GASOLINE AND DIESEL	20,429	18,324	23,000	18,182	25,000
03-900-5130050	GRANT EXPENSE	-	753	-		
03-900-5130500	I & I REDUCTION	145,000	143,240	200,000	-	300,000
03-900-5131000	GROUNDS MAINTENANCE	-	3,747	12,000	3,872	3,000
03-900-5131800	INCENTIVE CREDITS	-	9,211	-	-	
03-900-5132500	INSURANCE AND BONDS	64,065	69,737	60,000	60,163	62,000
03-900-5132555	INSURANCE BROKER FEE	-	-	4,221	4,221	4,300
03-900-5132560	JANITORIAL SUPPLIES	-	-	-	239	500
03-900-5134500	MAILING SERVICES	-	23,485	27,500	16,093	-
03-900-5135500	MAINT/SERVICE CONTRACTS	7,834	12,869	16,000	7,743	12,300
03-900-5138000	MERCHANT CARD FEES	38,349	46,449	40,000	39,663	-
03-900-5142500	MISCELLANEOUS	1,269	241	1,000	228	1,000
03-900-5145002	NATURAL GAS & ELECTRIC	11,539	10,756	12,000	8,735	15,000
03-900-5147000	NEWSLETTER	-	-	100	-	100
03-900-5147500	NEWSPAPER PUBLICATIONS	93	-	100	7	100
03-900-5149500	OFFICE FORMS & PRINTING	4,310	76	250	228	350
03-900-5150000	OFFICE SUPPLIES	2,273	1,748	2,500	1,193	1,500
03-900-5152030	PANDEMIC PREVENTION	-	1,382	-	-	
03-900-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,737	2,500
03-900-5155000	POSTAGE AND FREIGHT	20,334	1,019	2,500	535	1,000
03-900-5160000	PROFESSIONAL FEES	110,008	8,535	29,100	5,261	16,902
03-900-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,500
03-900-5162500	RADIO REPAIRS	-	1,414	1,000	-	
03-900-5165000	RANDOM TESTING	89	223	250	221	250
03-900-5172500	SHOP SUPPLIES	1,496	2,649	3,500	1,888	4,000
03-900-5175000	SUPPLIES	14,446	20,147	30,000	17,991	40,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	78,576	139,207	100,000	35,062	100,000
03-900-5177500	TELECOMMUNICATIONS	11,235	9,033	10,000	7,016	11,000
03-900-5180000	TESTS AND PERMITS	12,733	10,837	12,000	9,315	15,000
03-900-5181000	TRACKABLE ASSETS < $5,000	25,964	17,104	25,000	4,059	15,000
03-900-5185000	VEHICLE MAINTENANCE	6,712	8,538	7,000	4,503	7,500
03-900-5185500	VEHICLE REPAIRS	6,686	13,489	7,500	26,961	10,000
03-900-5187500	DNR SEWER CONNECTION FEE	8,507	8,743	9,000	8,857	9,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	28,227	58,229	60,000	35,581	70,000
	Total Operational Expense	$ 744,391	$ 816,927	$ 855,471	$ 412,210	$ 913,342

DEBT SERVICE Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-XXXXXX	VEHICLE LEASE					6,000
03-900-5350000	BOND PRINCIPAL	567,500	583,000	588,000	468,130	606,500
03-900-5350500	BOND INTEREST	48,091	32,998	70,466	15,905	44,912
03-900-5352000	AGENT FEES	14,516	11,629	12,000	8,772	7,924
	Total Debt Service Expense	$ 630,107	$ 627,627	$ 670,466	$ 492,807	$ 665,336

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City of Nixa, Missouri
2022 Operating and Capital Budget

CAPITAL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-5450000	CAPITAL-LAND					$ -
03-900-5451000	CAPITAL-IMPROVEMENTS					$ 75,000
03-900-5450500	CAPITAL-BUILDING		211,000			$ -
03-900-5451004	CAPITAL-BLDG IMPROVEMENT					$ 75,000
03-900-5451500	CAPITAL-VEHICLES	9,269	49,025	341,334	168,712	$ 92,000
03-900-5452000	CAPITAL-EQUIPMENT	227,048	41,973	796,792	465,268	$ 392,500
03-900-5452500	CAPITAL - INFRASTRUCTURE	295,933	836,990	678,000	23,163	$ 2,600,000
03-900-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		$ -
	Total Capital Expense	$ 532,250	$ 1,138,988	$ 1,822,376	$ 657,143	$ 3,234,500

TRANSFERS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-900-5100100	ADMINISTRATIVE FEES	$ 306,025	$ 355,157	$ 365,709	$ 273,845	$ 312,797
03-900-XXXXXXX	CENTRAL GARAGE					$ 10,136
03-900-XXXXXXX	UTILITY BILLING					$ 199,213
	Total Transfers Out	$ 306,025	$ 355,157	$ 365,709	$ 273,845	$ 522,146
	Grand Total Wastewater Expense	$ 2,807,040	$ 3,603,097	$ 4,394,229	$ 2,291,243	$ 6,131,907

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Recycle - 950

EXPENSE

PERSONNEL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-950-5120000	EMPLOYMENT COSTS					
03-950-5127500	FIRST AID CLAIMS					250
03-950-5137500	MEETINGS AND TRAINING					
03-950-5142000	MILEAGE					
03-950-5167000	SAFETY PROGRAM	294	171		89	
03-950-5250000	SALARIES	72,626	70,874	68,921	49,626	74,922
03-950-5250500	PAYROLL TAXES	5,019	5,047	5,370	3,626	5,827
03-950-5251000	GROUP INSURANCE	23,339	18,841	21,360	16,000	29,073
03-950-5251500	LAGERS	8,075	7,529	7,719	5,607	11,538
03-950-5252500	EDUCATION	-	-			
03-950-5253500	WELLNESS PROGRAM	225	26		76	
03-950-5254000	UNIFORMS	684	927		241	500
03-950-5255000	WORK COMP PREMIUM			3,831	3,557	4,123
	Total Personnel Expense	$ 110,261	$ 103,414	$ 107,201	$ 78,822	$ 126,234

OPERATIONS Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 Budget
03-950-5105000	RECYCLE - BLDG MAINTENANCE	$ 161	$ 320		$ 3	$ 750
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	40	114			
03-950-5106004	RECYCLE-BUILDING REPAIRS	-	98			
03-950-5112500	RECYCLE - CONTRACT LABOR	-	-	15,000		20,000
03-950-5122500	RECYCLE-EQUIPMENT MAINT	69	72		223	
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,933	557		462	1,000
03-950-5124500	RECYCLE-FACILITIES SUPPLIES				208	500
03-950-5130001	RECYCLE-GASOLINE AND DIESEL	1,168	955		1,174	1,000
03-950-5131000	RECYCLE-GROUNDS MAINT	51	-	7,500	-	1,000
03-950-5132502	RECYCLE-INSURANCE & BONDS	6,170	5,499	2,100	2,081	2,200
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	-	-	147	147	150
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES				7	100
03-950-5142503	RECYCLE-MISC SERVICES	79	-			500
03-950-5150000	RECYCLE-OFFICE SUPPLIES				541	
03-950-5152030	RECYCLE - PANDEMIC PREVENTION	-	283			
03-950-5175004	RECYCLE-SUPPLIES	1,618	2,177		3,309	2,500
03-950-5177502	RECYCLE-TELECOMMUNICATION	226	109		81	100
03-950-5181002	RECYCLE-TRACKABLE ASSETS <$5000	-	472			
03-950-5280000	EQUIPMENT PROGRAM					28,000
	Total Operational Expense	$ 11,515	$ 10,656	$ 24,747	$ 8,236	$ 57,800

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City of Nixa, Missouri
2022 Operating and Capital Budget

CAPITAL Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 9 mos.	2022 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		-	140,000		-
03-950-5452002	CAPITAL-EQUIPMENT		25,000			-
03-950-5452508	CAPITAL - INFRASTRUCTURE		-	-		-
03-950-5450011	CAPITAL - INTANGIBLE ASSETS					-
	Total Capital Expense	$ -	$ 25,000	$ 140,000	$ -	$ -
	Grand Total Recycle Expense	$ 121,776	$ 139,070	$ 271,948	$ 87,059	$ 184,034

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City of Nixa, Missouri
2022 Capital Improvement Projects

Land	$	-
Improvements		1,512,388
Buildings		136,500
Building Improvements		195,000
Vehicles		427,000
Equipment		1,196,650
Infrastructure		15,247,582
Intangible Assets		1,055,000
TOTAL	$	19,770,120

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ADMINISTRATION

2022

Category

Project Name	**Project Number**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
Downtown Design	AD2020-01	-	132,388	-	-	-	-	-	-	132,388
Wayfinding Signs	AD2021-03	-	30,000	-	-	-	-	-	-	30,000
Website & App	AD2021-04	-	-	-	-	-	-	-	80,000	80,000
Server	AD2022-01	-	-	-	-	-	10,000	-	-	10,000
Outdoor Lighting	AD2022-02	-	-	-	20,000	-	-	-	-	20,000
ERP System	AD2022-03	-	-	-	-	-	-	-	900,000	900,000
		-	162,388	-	20,000	-	10,000	-	980,000	1,172,388

Indicates a project being carried over from previous year(s)

Indicates a project shared between departments

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POLICE

2022

		Category								
Project Name	**Project NUMBER**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
Shooting Range	PD2020-02	-	-	-	-	-	-	680,000	-	
		-	-	-	-	-	-	680,000	-	680,000

Indicates a project being carried over from previous year(s)

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PARK

2022

		Category								
Project Name	**Project Number**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
Eoff Development- North Parcel	PK2021-02	-	70,000	-	-	-	-	-	-	70,000
Dog Park Restroom	PK2021-05	-	-	46,500	-	-	-	-	-	46,500
Slide repair- Aquatics	PK2021-14	-	75,000	-	-	-	-	-	-	75,000
Christmas Lights	PK2022-02	-	25,000	-	-	-	-	-	-	25,000
Rotary Park Pavilion	PK2022-03	-	30,000	-	-	-	-	-	-	30,000
Stingray replacement- Aquatics	PK2022-04	-	6,000	-	-	-	-	-	-	6,000
Salt Dome and Gate System- Dog	PK2022-05	-	24,000	-	-	-	-	-	-	24,000
Dumping Trailer	PK2022-06	-	-	-	-	-	15,500	-	-	15,500
McCauley Park Playground	PK2022-07	-	1,000,000	-	-	-	-	-	-	1,000,000
		-	1,230,000	46,500	-	-	15,500	-	-	1,292,000

Indicates a project being carried over from previous year(s)

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STORMWATER

2022

		Category								
Project Name	**Project Number**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
Cherry St	SW2020-01	-	-	-	-	-	-	600,000	-	600,000
Morning Glory	SW2022-01	-	-	-	-	-	-	120,000	-	120,000
		-	-	-	-	-	-	720,000	-	720,000

Indicates a project being carried over from previous year(s)

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STREET

2022

Project Name	Project Number	Land	Improvements	Buildings	Building Improvements	Vehicles	Equipment	Infrastructure	Intangible Assets	Totals	
		Category									
North St design	ST2021-02	-	-	-	-	-	-	546,882	-	546,882	
Boom Mower	ST2021-03	-	-	-	-	-	70,000	-	-	70,000	
Truman Blvd	ST2021-05	-	-	-	-	-	-	1,758,949	-	1,758,949	
Northview expansion	ST2021-07	-	-	-	-	-	-	476,752	-	476,752	
Backhoe	ST2022-01	-	-	-	-	-	160,150	-	-	160,150	
Dump Truck	ST2022-02	-	-	-	-	-	150,000	-	-	150,000	
Main,Tracker to CC	ST2022-03	-	-	-	-	-	-	2,450,000	-	2,450,000	
School Zone Beacons	ST2022-06	-	-	-	-	-	21,000	-	-	21,000	
Salters	ST2022-07	-	-	-	-	-	22,000	-	-	22,000	
Signal replacements	ST2022-09	-	45,000	-	-	-	-	-	-	45,000	
Roundabout Expansion	ST2022-010	-	-	-	-	-	-	30,000	-	30,000	
Utility Trailer	ST2022-011	-	-	-	-	-	4,500	-	-	4,500	
UTV replacment	ST2022-012	-	-	-	-	-	18,000	-	-	18,000	
Buiding addition	ST2022-013	-	-	90,000	-	-	-	-	-	90,000	
IT Switch Replacement 1111	ST2022-014	-	-	-	-	-	5,000	-	-	5,000	
1111 Building Repairs	PW2022-02	-			12,500					12,500	
Office Furniture	PW2022-03	-					3,750			3,750	
		-	45,000	90,000	12,500	-	454,400	5,262,582	-	5,864,482	5,864,482

Indicates a project being carried over from previous year(s)

Indicates a project shared between multiple departments

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CENTRAL GARAGE

2022

Project Name		*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
		Category								
Bridge Crane & Trolly	PW2021-02	-	-	-	-	-	25,000	-	-	25,000
Filter Crusher Recycler	CG2022-02	-	-	-	-	-	5,000	-	-	5,000
		-	-	-	-	-	30,000	-	-	30,000

Indicates a project being carried over from previous year(s)

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ELECTRIC

2022

Project Name	**Project Number**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*Totals*
		Category								
HWY 14 East	E2018-04	-	-	-	-	-	-	540,000	-	540,000
SCADA Upgrade	E2019-02	-	-	-	-	-	48,000	-	-	48,000
West HWY 14 Lighting	E2020-04	-	-	-	-	-	-	130,000	-	130,000
Leeann to Nicholas Tie	E2021-03	-	-	-	-	-	-	305,000	-	305,000
AMI	E2021-09	-	-	-	-	-	-	2,725,000	-	2,725,000
Tracker to Cheyenne Tie	E2022-01	-	-	-	-	-	-	550,000	-	550,000
Raintree overhead to undergroun	E2022-02	-	-	-	-	-	-	380,000	-	380,000
Small Bucket Truck	E2022-03	-	-	-	-	215,000	-	-	-	215,000
Electric Master Plan	E2022-04	-	-	-	-	-	-	-	75,000	75,000
Wire puller	E2022-05	-	-	-	-	-	170,000	-	-	170,000
South Truman	E2022-06	-	-	-	-	-	-	300,000	-	300,000
Old Wilderness Lighting	E2022-07	-	-	-	-	-	-	30,000	-	30,000
IT Switch Replacement 1111	E2022-08	-	-	-	-	-	5,000	-	-	5,000
1111 Building Repairs	PW2022-02	-	-	-	12,500	-	-	-	-	12,500
Office Furniture	PW2022-03	-	-	-	-	-	3,750	-	-	3,750
		-	-	-	12,500	215,000	226,750	4,960,000	75,000	5,489,250

Indicates a project being carried over from previous year(s)

Indicates a project shared between multiple departments

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WATER

2022

		Category								
Project Name	**Project Number**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	*TOTALS*
AMI Metering Conversion	W2021-01	-	-	-	-	-	-	500,000	-	500,000
Truman Water Line	W2021-05	-	-	-	-	-	-	130,000	-	130,000
N. Main to Hwy. CC Water Main	W2022-01	-	-	-	-	-	-	205,000	-	205,000
Replacement Truck	W2022-02	-	-	-	-	120,000	-	-	-	120,000
Walnut Creek Loop	W2022-03	-	-	-	-	-	-	90,000	-	90,000
Bulk Water Fill Station	W2022-04	-	-	-	-	-	-	100,000	-	100,000
1010 Restroom Expansion	PW2022-01	-	-	-	75,000	-	-	-	-	75,000
IT Switch Replacement 1010	PW2022-04	-	-	-	-	-	2,500			2,500
		-	-	-	75,000	120,000	2,500	1,025,000	-	1,222,500

Indicates a project being carried over from previous year(s)

Indicates a project shared between multiple departments

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UTILITY BILLING

2022

		Category								
Project Name	**Project NUMBER**	*Land*	*Improvements*	*Buildings*	*Building Improvements*	*Vehicles*	*Equipment*	*Infrastructure*	*Intangible Assets*	
IT Switches	UB2022-01	-	-	-	-	-	10,000	-	-	
Handheld Equipment	UB2021-01	-	-	-	-	-	55,000	-	-	
		-	-	-	-	-	65,000	-	-	TOTAL

Indicates a project being carried over from previous year(s)

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WASTEWATER

2022

Project Name	Project Number	Land	Improvements	Buildings	Building Improvements	Vehicles	Equipment	Infrastructure	Intangible Assets	Totals	
		Category									
Truck Scale	WWT2021-06	-	-	-	-	-	35,000	-	-	35,000	
Service Bed Truck	WWC2021-09	-	-	-	-	57,000	-	-	-	57,000	
Pickup Replacement	WWC2021-11	-	-	-	-	35,000	-	-	-	35,000	
Manhole Cutter	WWC2022-01	-	-	-	-	-	40,000	-	-	40,000	
Wheel Loader	WWT2022-02	-	-	-	-	-	165,000	-	-	165,000	
Filter Upgrade	WWT2022-03	-	-	-	-	-	100,000	-	-	100,000	
Lift Station Pumps	WWC2022-04	-	-	-	-	-	50,000	-	-	50,000	
Oxidation Ditch Walkways	WWT2022-05	-	75,000	-	-	-	-	-	-	75,000	
SW Regional LIft Station	WWC2022-06	-	-	-	-	-	-	2,600,000	-	2,600,000	
1010 Restroom Expansion	PW2022-01	-	-	-	75,000	-	-	-	-	75,000	
IT Switch Replacement 1010	PW2022-04	-					2,500			2,500	
		-	75,000	-	75,000	92,000	392,500	2,600,000	-	3,234,500	3,234,500

Indicates a project being carried over from previous year(s)

Indicates a project shared between multiple departments

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