



**NIXA CITY COUNCIL
Tentative Agenda
August 22nd, 2022
7:00 PM
NIXA CITY HALL
715 W. MT. VERNON**

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

**Call to Order
Roll Call
Pledge of Allegiance**

Consent Agenda:

****All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion and vote. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda with a vote and will be considered separately.**

- a. Approval of Minutes: July 11th and July 25th, 2022, Minutes
- b. Approval of Financial Reports: Budget Report and Cash Summary Report

Service Awards:

Rob Seiner	Police Department	5 years
Barb Blevins	Retirement Recognition	26 years

Proclamation:

Childhood Cancer Awareness Month

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

None Scheduled

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

Council Bill #2022-081 Granting Special Use Permit 22-003 to Authorize a Short-Term Residential Rental Use for the Single-Family Zoned Property Located at 876 East Scott Wayne Dr

Council Bill #2022-082 Amending Chapter 2, Article I, of the Nixa City Code by Readopting Section 2-4 as Authorized by Section 105.485 RSMo. for the Purpose of Establishing Provisions Related to Conflicts of Interest and Financial Disclosure

Council Bill #2022-083 Establishing and Levying Taxes on Real Property in the City for the 2022 Tax Year

Council Bill #2022-084 Amending the 2022 Annual Budget to Appropriate Funds for a Hotel Market and Financial Feasibility Study

Council Bill #2022-085 Amending Chapter 12, Article IV, of the Nixa City Code by Adding Thereto a New Section, Section 12-85, to Allow for City-Wide Garage Sales

Council Bill #2022-086 Calling an Election to be Held on November 8, 2022, to Submit to the Qualified Voters the Question of Imposing an Additional 1-Cent General Sales Tax to Fund Public Safety and Recreation; Authorizing the City Clerk to Do All thing Necessary and Convenient to Submit Said Question to the Qualified Voters of the City; and Providing for the Enactment of Said Tax If Approved

Resolutions (Public Hearing; Comments Limited to 5 Minutes; Council Vote Anticipated):
Resolution #2022-086 Authorizing the City Administrator to Execute a Contract with USIC Locating Services, Inc. for Utility Locating Services

Liaison Report:

Justin Orf – Administration/Court

Informational Items:

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

Mayor and Council Member Reports:

Closed Executive Session:

The City Council is anticipated to conduct a closed session pursuant to section 610.021(1) RSMo. in which the Council will discuss legal actions, causes of action and confidential and privileged communications with their attorney.

This closed session, records related thereto, and any votes taken by the Council shall be closed pursuant to section 610.021, particularly section 610.021(1).

Adjournment

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

Council/ Staff Liaisons

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

REGULAR MEETING OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

July 11th, 2022 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Pro-Tem Jarad Giddens. Attending were Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet. Mayor Steele was absent.

The Pledge of Allegiance was given.

Visitors:

Jeremy Hayes, 783 Rippling Creek, thanked Council for their work and Parks & Recreation proclamation. Hayes also thanked staff for their work on the seal and flag redesign.

Sheila Michaels, 783 Rippling Creek, thanked Council for the Parks & Recreation proclamation, the inclusive playground at McCauley Park, and the Council working hard to make Nixa to feel welcoming.

Jeanne Coburn, 1371 W Stone House Rd., thanked Council for the inclusive playground at McCauley Park and Council's hard work. Coburn discussed inclusivity and diversity within the community.

Chris Russell, Chamber of Commerce Director, thanked the Council for supporting the Chamber. Russell discussed the Sky High Fireworks display and the Nixa Experience App. Russell stated that the presentation at the Chamber Luncheon would be a City update this month. Russell stated that the Chamber Luncheon in August would be the New Teacher Luncheon. Russell provided an overview of the upcoming Chamber events and an update on the Chambers Visitors Center.

Ron Sanders, 976 Glen Oaks Dr., discussed the amount of money being presented as budget amendments on the agenda. Sanders stated there needed to be more commercial buildings and businesses in Nixa. Lastly, Sanders spoke about the Municipal Court consolidation to the Christian County Circuit Court.

Presentation – Sara Fields, Ozarks Transportation Organization

Jimmy Liles, City Administrator, introduced Sara Fields. Fields stated she has been the director of the Ozarks Transportation Organization (OTO) for 11 years and has a staff of eight (8) people. Fields said that OTO is a Metropolitan Planning Organization and is made up of elected officials from member jurisdictions that cooperatively make transportation decisions. Fields told Council that the OTO is a bigger organization classified as a Transportation Management Area and gets a direct allocation of Federal Funds. Fields discussed the OTO Board makeup. Fields discussed the four (4) functions of OTO. Fields presented information to Council on population trends, the growth rate of building permits and residential building permits, and the impact of that data on traffic congestion. Fields provided information on the Major Thoroughfare Plan and the design

standards contained within the plan. Fields discussed MoDOT funding that is available through OTO. Fields told Council MoDOT funding is the largest source of transportation funding in the state and federal funding allocated to the region. Fields provided information on how OTO prioritizes projects. Fields discussed the projects that have been funded within the Nixa area. Fields also discussed suballocated funds that are given directly to OTO, which include Surface Transportation Block Programs (STBG), which Fields discussed in depth. Lastly, Fields provided information on services OTO provides. Council asked if the OTO was seeing a decrease in funding due to electric vehicles, with Fields responding that not on a federal level and the state level remains to be determined.

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

Council Bill #2022-071 Rezoning the Real Property Generally Located at 906 Westview Drive from a Neighborhood Commercial District to an R-1 Single-Family Residential District. Scott Godbey, City Planner, stated the rezone is in Subdivision Young Addition and was originally platted in 1976. Godbey said the applicant also owns 904 Westview Drive. Godbey said the original zoning found in minutes from the 1990s was a Neighborhood Commercial (NC) zoning with no mention of rezoning in the Planning and Zoning Commission or City Council minutes. Godbey stated the zoning to the north and south of the property is NC, R-1 Single-Family (R-1) to the east, and Highway 160 to the West however, all the lots near this property are being used as R-1. Godbey said the property is currently vacant as the home once there burnt in 2006. Godbey told Council the property lost its non-conforming status after a home wasn't rebuilt six (6) months after the fire. Godbey stated that the property has immediate access to City Utilities. Godbey said the Planning and Zoning Commission voted unanimously to approve the rezone, and staff is also recommending approval of the rezoning. Council asked if this rezone would eventually lead to all the lots in that subdivision being rezoned, with Godbey stating he had discussed this issue with the City Attorney, but further development would have to wait until a Planning and Development Director was in place. Mayor Pro-Tem Giddens opened the public hearing for comment, with no comments made, the public hearing was closed.

Orf recused himself from Council Bill #2022-072.

Council Bill #2022-072 Rezoning the Real Property Generally Located at the Southeast Corner of North Cheyenne Road and East North Street from a General Commercial District and R-3 Multi-Family District to a Planned Unit Development. Godbey stated that this property is located at the intersection of southeast Cheyenne and North Street and was annexed in 2015 as a part of the Cheyenne Valley Development. Godbey said the property was replatted in 2019 and also considered a rezone due to the movement of the R-3 Multi-Family Zoning being moved. Godbey told Council that the current zoning arrangement conforms to the future land use map and the City's Comprehensive Plan. Godbey provided an overview of the differences between the Planned Unit Development (PUD) compared to the current zoning and information on the current PUD building standards. Godbey said that a traffic impact study would be required. Godbey stated that at the Planning and Zoning Commission hearing, citizens expressed concerns about potential traffic congestion at the intersection of Cheyenne and North. Godbey said the Planning and Zoning Commission voted unanimously to approve the rezone, and staff is

recommending approval as well. Mayor Pro-Tem Giddens opened the public hearing for comments.

Chris Wynn, CJW Transportation Consultants, stated that CJW represents the property owner and developer. Wynn said the property is already zoned R-3 Multi-Family and General Commercial zoned property, and the property owner and developer are asking for the mixed-use portion to be approved. Wynn stated that the proposed use of the property is a reasonable proposal. Wynn said the concerns about traffic would be addressed during a traffic impact study. Wynn also discussed the stormwater standards being followed. Council asked if the housing would be low income, with Wynn stating he didn't have that information.

Matt Cowan, Wooten Co., stated the housing would not be low income. Cowan also provided information on the green space that would be on the property.

Allison Matthews, 347 Cheyenne Rd., thanked Godbey for his communication with her regarding the zoning changes going on at this property. Matthews discussed the original property developer and the building use that was originally proposed. Matthews asked Council if there would be any street updates made before development and provided her concerns with the traffic issues at the intersection. Matthews also discussed the issue of water run-off and retention at her home and surrounding neighborhoods due to the Cheyenne Valley Subdivision.

With no further comments made, the public hearing was closed. Orf returned to the meeting.

Council Bill #2022-073 Amending Chapter 22, Article I, of the Nixa City Code by Adding Thereto a New Section and Amending the City's Technical Specifications Manual to Provide for an Exemption from Outside the City Limit Water and Sewer. Doug Colvin, Assistant City Administrator and Public Works Director, stated this council bill would change the City code for the future customers that are currently RDE and Tuscan Hills customers. Colvin said the RDE and Tuscan Hills customers would be able to sign a consent to annex for future annexations and start receiving inside the city limit water rates. Colvin stated that the current code says customers outside the City Limits must pay 1.5 times the regular rate. Colvin stated the consent to annexation would be for customers that don't currently meet the requirements to annex. Colvin said once the properties met the requirements to annex, they would be automatically annexed into the City. Colvin stated that staff recommends approval. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Resolution #2022-071 Authorizing the City Administrator to Execute a Contract with Lynn's Electric, LLC for Outdoor Lighting Improvements to City Hall. Cindy Robbins, Assistant City Administrator, said this council bill would be for outdoor lighting for City Hall. Robbins stated that this project is a capital improvement project that was budgeted for in 2022. Robbins said the lights would be LED color-changing lights that would allow more lights for security and the ability to switch the colors of the lights in support of various community events like football games. Robbins stated two (2) bids were received, with Lynn's being the lowest bid at

\$19,490.00, and staff is recommending approval. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked questions about the wording in the contract. Sanders questioned if each City contract had liability and indemnity sections as a standard, with staff answering yes.

With no further comments, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-071, with Orf seconding and all Council Members voting aye.

Resolution #2022-072 Authorizing the Issuance of a Beautification Façade Grant for Proposed Improvements at 123 South Main Street. Godbey stated that this façade grant would be for Lady Bug Floral and Gifts on Main Street. Godbey said the property owner has elected to have two (2) projects under one (1) application with a total of \$7,328. Godbey said the projects include adding a storefront awning and replacing five (5) windows. Godbey stated he had checked with the finance department, and the funds for the grant are available. Godbey said staff recommends approval. Mayor Pro-Tem Giddens opened the public hearing with no comments made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Orf made a motion to approve Resolution #2022-072 with Peterson seconding and all Council Members voting aye.

Resolution #2022-073 Authorizing the City Administrator to Execute a Contract with Playcore Wisconsin, Inc. for Renovations to the McCauley Park Playground. Katie Buford, Assistant Parks Director, said this resolution is for an inclusive playground at McCauley Park. Buford said there were seven (7) bids for the project, with the lowest bid being just shy of \$1 million. Council asked how this project would be advertised. Buford discussed the features of the playground. Buford said there would be a Yalp Arch which is a motion-sensor game, and there is only a handful around the country. Buford spoke about a wave rider under a large blue awning that allows for inclusive play. Buford stated that the swings at the park would allow parents or grandparents to swing facing each other. Lastly, Buford said there would be a walkway all the way around the park. Council asked questions regarding seating areas and shade for the park. Buford said McCauley Park would be a national demonstration site for inclusive play. Council asked how long the construction would take, with Buford responding that the construction would start in the fall and be finished before the end of the year. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated the new playground would be great and hoped it would help more kids feel like everyone else.

With no further comments, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-073, with Graham seconding and all Council Members voting aye. Liles thanked the Council for saving for this project for many years.

Resolution #2022-074 Authorizing the City Administrator to Execute a Contract with Sapp Design Associates Architects for Design Services for a Municipal Fieldhouse Facility. Buford stated there has been a 57% increase in program participation since 2014. Buford said there were three (3) proposals, with Sapp Design Associates Architects being the lowest bid and within budget. Council asked where the fieldhouse would be placed, with Buford responding wherever a site would be available. Liles said the City is looking at the southwest and west side of town as a location for the fieldhouse. Buford said the Parks Master Plan recommends that a second parks facility should be placed on the west side of town. Council held a discussion. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Graham made a motion to approve Resolution #2022-074 with Orf seconding and all Council Members voting aye.

Resolution #2022-075 Authorizing the City Administrator to Execute a Contract with SWT Design Services Related to the Eoff Family Century Farm Park. Buford said this project is a budgeted item and would be a master plan for the north parcel of land. Buford stated that staff is recommending SWT Design. Buford told Council that SWT Design completed the Parks Master Plan and would have an understanding of our park's needs. Buford said the project is within budget at \$70,000. Council asked which parcel was larger, with Buford responding that both parcels are about the same size. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-075, with Orf seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Liles reminded Council that City staff would be presenting at the Chamber Luncheon Tuesday, July 12th. Liles said the presentation would be covering the Police and Parks Departments.

Adjournment:

Mayor Pro-Tem Giddens called for a motion to adjourn. Graham made a motion to adjourn at 8:20 p.m., with Hoogstraet seconding and all Council Members voting aye.

Mayor Pro-Tem

City Clerk

REGULAR MEETING OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

July 25th, 2022 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet.

The Pledge of Allegiance was given.

Consent Agenda:

Mayor Steele called for a motion to approve the consent agenda. Giddens made a motion to approve the consent agenda as presented, items a through b, with Orf seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

Service Awards:

Mayor Steele recognized Dennis Acox for his 10 years of service to the City. Joe Campbell, Police Chief, stated that Acox has served his entire Police career with the City. Campbell said Acox has been a patrol officer, a field training officer, corporal and is currently the training officer. Campbell said Acox keeps all of the POST license records to ensure all officers are current on their commissions and keeps records of all of the department's training. Campbell stated that Acox oversees the Citizens Police Academy and supervises the DARE officer.

Mayor Steele recognized Richard Eutsler for his 10 years of service to the City. Campbell said Eutsler could not be in attendance due to him following up on a case he was assigned when he was a detective for the department. Campbell said Eutsler has been a patrol officer, a field training officer, a detective, range master/firearms instructor, and leader of SWAT team. Campbell stated Eutsler is currently the support services Sargent. Campbell said Eutsler keeps track of all of the records and evidence. Campbell noted that Eutsler has great leadership abilities.

Proclamation:

Mayor Steele read a proclamation proclaiming August 2nd as National Night Out. Campbell accepted the proclamation on behalf of the Police Department.

Mayor Steele read a proclamation proclaiming August 7th as Purple Heart Day. A member of the American Legion Post 434 was in attendance to accept the proclamation.

Visitors:

Rose Wilson, 123 S Main St., stated she was the owner of Ladybug Floral in downtown Nixa. Wilson said she was in attendance to represent the downtown district with issues they are having with buildings on Main St. Wilson provided information on buildings that are damaged near the

buildings she owns. Wilson said the buildings are damaged and unused, a person is living in the damaged building, and there is an issue with parking on the public street.

Mark Anderson, 301 West St., stated he agreed with the statements made by Wilson about blighted properties downtown. Anderson said there are issues with blighted properties all over the City, not just in the downtown area. Anderson urged the City to look into blighted properties.

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

Council Bill #2022-074 Authorizing the City Administrator to Execute a Contract with D&E Plumbing for Certain Improvements to Turman Boulevard and Amending the 2022 Annual Budget to Appropriate Funds for Said Contract. Travis Cossey, Assistant Public Works Director, stated this contract would be for improvements to Turman Boulevard, a project that has been ongoing for several years. Cossey said this project is an 80/20 split for the roadway improvements with federal funds. Cossey said this project would include water, electric, and street improvements. Cossey told Council four (4) bids were received, and the lowest bid was D&E at \$2,607,964. Cossey said that due to the increase in material and construction costs this year, the street and water portions of the bid do exceed budgeted amounts. Cossey said this ordinance would also be asking for a budget amendment of \$206,800 for the water department and a budget amendment of \$289,175 for the street department. Jeff Roussell, Street Superintendent, told Council that this project would make a connection from Hwy 14 to the south of Nixa and provided Council with details of the project. Roussell said that a small portion of Norton Rd would be removed. Council asked questions of staff, with Roussell responding. Cossey told Council that Roussell has been the lead on this project and commends him for his work. Council asked additional questions, with Cossey responding. Mayor Steele opened the public hearing, with no comments made, the public hearing was closed.

Council Bill #2022-075 Authorizing the Mayor to Execute a Memorandum of Understanding with the Nixa Public Schools for Certain Law Enforcement Services. Campbell stated the school district has reached out, stating they would like to have a commissioned police department. Campbell said that locally Springfield and Willard have programs like this. Campbell said an MOU is required by statute to allow for school districts to have their own police department. Campbell told Council that the school district's police department would only be able to enforce certain crimes, not municipal offenses. Campbell provided an overview of offenses the school district's officers would not be able to enforce. Campbell said the school district officers would no longer have to rely on Christian County for their commissions, as the School Board would commission them. Council asked questions with Campbell responding. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated he thought this idea looked good on the surface; however, this ordinance would give another government entity the use of violence. Sanders discussed the difference between a security force and a police force. Sanders discussed the school district. Council asked Campbell to respond to Sanders comments. Campbell discussed

the school district's police structure and offered to invite the Captain of the School Districts officers to speak at the next meeting.

With no further comments, the public hearing was closed. Council asked additional questions of Campbell.

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

Council Bill #2022-071 Rezoning the Real Property Generally Located at 906 Westview Drive From a Neighborhood Commercial District to an R-1 Single-Family Residential District. Scott Godbey, City Planner, said the rezone is for Lot 26 in the Young Addition Subdivision, which was originally platted in 1976. Godbey stated the property is surrounded by Neighborhood Commercial (NC) to the north and south, R-1 Single-Family to the east, and Highway 160 to the west. Godbey noted that the property uses are R-1 Single-Family to the north, south, and east. Godbey said the property owner purchased the lot after the home burnt down in 2009. Godbey told Council that the property lost its legal non-conforming status after the home was not built back after 180 days, and now the only type of building that can happen on this property is NC. Godbey said the property has immediate access to utilities. Godbey stated the Planning and Zoning Commission voted unanimously to approve, and staff is recommending approval. Council asked questions about the zoning, with Godbey responding. Council held a discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-071 with Peterson seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf all voting aye on roll call.

Orf recused himself from Council Bill #2022-072.

Council Bill #2022-072 Rezoning the Real Property Generally Located at the Southeast Corner of North Cheyenne Road and East North Street From a General Commercial District and R-3 Multi-Family District to a Planned Unit Development. Godbey stated that this property was annexed and zoned in 2019 as a part of the Cheyenne Valley Subdivision. Godbey said that in 2019 the property was replatted in 2019 to move the multi-family zoning around the general commercial zoning. Godbey provided the Council with the current city code. Godbey discussed the proposed site plan and building. Godbey provided information on the differences between what the current zoning would allow to be built and what the proposed zoning would allow to be built on the property. Godbey stated the Ozark and Nixa Fire Protection Districts were contacted to make sure they had no issues with the building heights, and both departments had no restrictions on building heights. Godbey discussed the types of buildings uses that would be allowed and the types of buildings that would not be allowed in the Planned Unit D.

Chris Russell, Director Nixa Chamber of Commerce, discussed the economic impact of this development and the potential that Cheyenne and Highway 14 have for Nixa. Russell said this development could bring back younger talent to the area as well as allow for affordable housing for the workforce.

Ron Sanders, 976 Glen Oaks Dr., discussed the possible water issues this development could have on surrounding neighborhoods and the traffic study that would be needed at the intersection of Cheyenne and North.

Jay Wynn, CJW Transportation Consultants, told Council that CJW Transportation Consultants represents this property. Wynn said a traffic study was done and improvements will be required, and their client is willing to make those improvements. Wynn stated that City code would require their clients to provide a basin to collect any water runoff, and no more water will be discharged than what is already being discharged.

Council asked questions about statements that citizens have made at public hearings, with staff responding. Council held a discussion. With no more comments, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Lucas made a motion to approve Council Bill #2022-072 with Giddens seconding and Peterson, Graham, Hoogstraet, Lucas, and Giddens voting aye on roll call.

Orf rejoined the meeting.

Council Bill #2022-073 Amending Chapter 22, Article I, of the Nixa City Code by Adding Thereto a New Section and Amending the City's Technical Specifications Manual to Provide for an Exemption From Outside the City Limit Water and Sewer. Doug Colvin, Assistant City Administrator and Public Works Director, said this ordinance would allow for residents who use RDE and Tuscan Hills water systems to consent to a future annexation and start receiving inside the city limits water and sewer rates. Colvin stated this is a way to offer those residents a lower rate than the outside rate, which is one and a half (1.5) times the inside city limit rate. Council asked questions about the rates being offered, with Colvin responding. Council discussion followed. Council asked about the notice that had been given to the residents using RDE and Tuscan Hills that the City had purchased the utility companies, with staff responding with the dates of public hearings for the residents to ask questions about the process of the City purchasing RDE and Tuscan Hills. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-073 with Peterson seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson voting aye on roll call.

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

Resolution #2022-076 Authorizing the City Administrator to Execute a Contract with JCI Industries, LLC, for Certain Repairs to Clarifier #4 at the Wastewater Treatment Plant. Cossey said there is a bearing on clarifier #4 at the wastewater treatment plant that is failing that needs to be replaced. Cossey stated that one (1) bid was received for \$25,744 from JCI Industries, LLC. Cossey told Council JCI Industries LLC specializes in this work and has done work for the City before. Council asked questions about the project, with Cossey responding. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-076, with Graham seconding and all Council Members voting aye.

Resolution #2022-077 Authorizing the City Administrator to Execute a Contract with Streetwise, Inc., for the Striping and Painting of Traffic Markings on Certain City Streets. Jeff Roussell, Street Superintendent, stated the bid for this project is within budget, and the City has used this company many times in the past and has been satisfied with their work. Roussell said that staff is recommending approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-077, with Orf seconding and all Council Members voting aye.

Resolution #2022-078 Authorizing a Multi-Day Event for the Proposed Special Event Referred to as Saturdays at the Crossroads. Godbey told Council that the Downtown Revitalization Committee (DTRC) submitted a special event permit to close a portion of south Main Street from Highway 14 to Elm Street. Godbey said the street closure would align with MoDOT's work on Highway 14. Godbey stated the memo he provided to Council regarding this resolution was written before MoDOT announcing the exact dates for the road closures and said the updated date for the start of the road closure for the special event permit would be July 26th instead of August 1st. Godbey said the special event would end by September 10th or with the completion of MoDOT's work, whichever comes first. Godbey said the DTRC is planning for a courtyard atmosphere to bring people downtown during the time of construction. Godbey discussed what MoDOT and the DTRC would do for safety and provided information for access points for emergency vehicles. Godbey told Council that the insurance the DTRC has for this event complies with City code. Godbey said staff is recommending approval. Mayor Steele opened the public hearing for comments.

Mark Hartsock, Downtown Revitalization Committee, provided information to Council about the special event.

Ashley Gates, Downtown Revitalization Committee, provided information on activities that would happen during the road closures. Council asked questions about days, times, and how to look up the event, with Gates responding. Gates also told Council that the event's name had been changed to Courtyards at the Crossroads.

Chris Russell, Director of Chamber of Commerce, stated that the DTRC event committee worked hard on this project. Russell complimented Gates on making this happen.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to amend the resolution. Giddens made a motion to approve the resolution with Amendment 1, with Hoogstraet seconding and all Council Members voting aye. Mayor Steele called for a motion to approve the resolution as amended. Lucas made a motion to approve Resolution #2022-078 as amended with Giddens seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Colvin told Council there would be a Missouri Public Service Commission Public Hearing for the potential sale of RDE water system to the City on Tuesday, July 26th, at City Hall at 6 p.m. Colvin also told the Council there would be a public hearing put on by the City for the potential sale of Tuscany Hills water and sewer system on Thursday, July 28th at City Hall at 6 p.m.

Colvin said there would be a public hearing with MoDOT on September 27th for scoping work for the Highway CC and Main project at City Hall.

Liles told Council that staff was planning a Purple Heart Day event.

Hoogstraet stated there would be a blood drive on July 27th from 9 a.m. – 2 p.m. at City Hall.

Mayor Steele mentioned the Mayor's Challenge Blood Drive in September.

Orf stated the Finley Family Fundraisers would be happening this week. Orf said to check the Nixa Experience App for information.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 8:38 p.m., with Graham seconding and all Council Members voting aye.

Mayor

City Clerk



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	16,750,000.00	16,750,000.00	876,615.73	9,513,159.80	-7,236,840.20	43.21 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	0.00	-377,115.39	-377,115.39	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	24,858.75	90,227.16	-29,772.84	24.81 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	1,620.00	22,555.00	-7,445.00	24.82 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	3,138.18	24,204.38	-10,795.62	30.84 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	17,652.43	50,626.31	-7,373.69	12.71 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,375.00	5,100.00	-7,900.00	60.77 %
01-700-40405	INCOME - REMOTE APP FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	350.00	1,625.00	-2,375.00	59.38 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	76,850.00	41,850.00	219.57 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	168,753.08	-6,246.92	3.57 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	51,064.99	69,437.66	52,437.66	408.46 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	3,600.00	3,600.00	-11,400.00	76.00 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	980,275.08	9,649,023.00	-7,604,177.00	44.07 %
	Revenue Total:	17,253,200.00	17,253,200.00	980,275.08	9,649,023.00	-7,604,177.00	44.07 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	212,107.56	151,505.44	41.67 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	339.87	505.09	4,494.91	89.90 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	148.88	1,468.45	8,531.55	85.32 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	1,412.42	11,587.58	89.14 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	37,550.00	37,550.00	494.24	16,363.72	21,186.28	56.42 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	-206.60	3,675.52	3,074.48	45.55 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	43,066.54	36,933.46	46.17 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	0.00	21,125.65	3,874.35	15.50 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	0.00	8,250.00	90,000.00	91.60 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	16.75	256.23	243.77	48.75 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	35.04	98.09	2,901.91	96.73 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	10.99	2,699.74	7,300.26	73.00 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	315.90	684.10	68.41 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	445.65	859.45	640.55	42.70 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	87,781.07	478,586.87	358,913.13	42.86 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	358.00	242.00	40.33 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	4,322.27	21,859.48	8,140.52	27.14 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	166.98	4,833.02	96.66 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	61,000.00	0.00	60,137.44	862.56	1.41 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	0.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	76.85	571.83	-71.83	-14.37 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	58.46	2,259.13	8,740.87	79.46 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	1,543.53	31,003.06	2,646.94	7.87 %
01-700-5138500	METERS	60,000.00	60,000.00	400.00	37,801.70	22,198.30	37.00 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	2.96	497.04	99.41 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	0.00	614.83	585.17	48.76 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	44.02	3,676.37	1,323.63	26.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	77.98	250.18	-50.18	-25.09 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	277.68	1,129.44	1,870.56	62.35 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	227.06	1,711.65	788.35	31.53 %
01-700-5152500	POLES	25,000.00	25,000.00	0.00	13,439.00	11,561.00	46.24 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	39.21	223.86	1,276.14	85.08 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	874,554.48	5,032,661.00	5,967,339.00	54.25 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	16,809.75	64,161.07	69,300.93	51.93 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	800.00	800.00	0.00	67.00	733.00	91.63 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	1,446.44	7,361.40	17,638.60	70.55 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	1,184.39	6,961.39	1,038.61	12.98 %
01-700-5174000	STREET LIGHTS	400,000.00	500,000.00	39,701.25	282,295.40	217,704.60	43.54 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	188.77	8,880.47	55,119.53	86.12 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	10,819.61	53,450.41	46,549.59	46.55 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	594.51	5,192.26	7,807.74	60.06 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	1,333.00	1,333.00	28,667.00	95.56 %
01-700-5182500	TRANSFORMERS	550,000.00	694,700.00	34,314.07	360,183.10	334,516.90	48.15 %
01-700-5183500	TREE TRIMMING	350,000.00	350,000.00	35,753.33	177,279.11	172,720.89	49.35 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	170,000.00	6,399.65	98,455.08	71,544.92	42.09 %
01-700-5184900	VEHICLE LEASE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	2,908.47	4,644.17	3,355.83	41.95 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	416.96	3,413.64	9,086.36	72.69 %
01-700-5188000	WIRE	175,000.00	175,000.00	3,362.78	213,182.11	-38,182.11	-21.82 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	144,677.67	684,846.13	535,418.87	43.88 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	10,710.31	50,226.84	43,602.16	46.47 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	13,379.33	92,600.76	82,184.24	47.02 %
01-700-5251500	LAGERS	185,480.00	185,480.00	21,502.24	102,022.93	83,457.07	45.00 %
01-700-5252500	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	20,000.00	20,000.00	419.82	9,498.07	10,501.93	52.51 %
01-700-5255000	WORK COMP PREMIUM	25,626.00	25,626.00	0.00	22,343.00	3,283.00	12.81 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	3,725.00	4,826.86	7,673.14	61.39 %
01-700-5451500	CAPITAL-VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	234,750.00	234,750.00	-6,407.25	63,475.36	171,274.64	72.96 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	5,130,619.00	5,130,619.00	9,568.24	550,420.52	4,580,198.48	89.27 %
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	10,136.00	10,136.00	4,145.00	4,145.00	5,991.00	59.11 %
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	393,071.00	393,071.00	150,875.00	150,875.00	242,196.00	61.62 %
	Department: 700 - ELECTRIC Total:	22,574,836.00	22,860,536.00	1,508,816.85	9,026,493.09	13,834,042.91	60.51 %
	Expense Total:	22,574,836.00	22,860,536.00	1,508,816.85	9,026,493.09	13,834,042.91	60.51 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	-528,541.77	622,529.91	6,229,865.91	111.10 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,700,000.00	2,950,000.00	159,579.57	1,581,529.49	-1,368,470.51	46.39 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	371.92	-1,128.08	75.21 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	3,533.69	12,848.66	-2,151.34	14.34 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	2,970.00	24,630.00	-20,370.00	45.27 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	232,250.00	232,250.00	-393,217.00	62.87 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	5,250.67	14,750.05	-7,249.95	32.95 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	10,888.16	84,884.10	-57,115.90	40.22 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	4,500.00	8,875.00	-4,125.00	31.73 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	275.10	275.10	0.00 %
02-800-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	28,935.00	28,935.00	0.00 %
02-800-42901	INCOME - GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	110.58	733.28	-266.72	26.67 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00 %
	Department: 800 - WATER Total:	3,602,467.00	6,852,467.00	422,682.67	1,993,682.60	-4,858,784.40	70.91 %
	Revenue Total:	3,602,467.00	6,852,467.00	422,682.67	1,993,682.60	-4,858,784.40	70.91 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	225,195.25	160,853.75	41.67 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
02-800-5103500	Cost of Issuance	0.00	67,000.00	0.00	0.00	67,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	2,250.00	14.30	187.26	2,062.74	91.68 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	145.70	1,780.84	2,719.16	60.43 %
02-800-5106000	BUILDING REPAIRS	7,500.00	10,500.00	0.00	6,167.41	4,332.59	41.26 %
02-800-5107000	CHEMICALS	15,000.00	18,000.00	287.75	10,602.25	7,397.75	41.10 %
02-800-5108000	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110503	COMPUTER SERVICES	17,090.00	17,090.00	494.24	9,509.66	7,580.34	44.36 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	1,515.80	-15.80	-1.05 %
02-800-5112500	CONTRACT LABOR	40,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	27,000.00	0.00	21,117.65	5,882.35	21.79 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	126.90	366.43	433.57	54.20 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	0.00	163.52	3,836.48	95.91 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,500.00	0.00	2,254.58	245.42	9.82 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,500.00	0.00	1,040.00	1,460.00	58.40 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	131.62	367.25	382.75	51.03 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	14,042.84	81,758.93	65,741.07	44.57 %
02-800-5127500	FIRST AID CLAIMS	200.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	16,500.00	19,500.00	1,825.90	10,984.71	8,515.29	43.67 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	3,676.39	-1,176.39	-47.06 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	41,500.00	0.00	35,258.94	6,241.06	15.04 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	0.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	400.00	11.38	349.92	50.08	12.52 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	38.97	1,155.92	3,494.08	75.14 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	261.04	2,546.36	8,453.64	76.85 %
02-800-5138500	METERS	175,000.00	625,000.00	0.00	34,568.29	590,431.71	94.47 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	2.96	197.04	98.52 %
02-800-5142500	MISCELLANEOUS	2,500.00	5,000.00	7.00	680.73	4,319.27	86.39 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	13.53	1,778.71	21,721.29	92.43 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	1,000.00	0.00	188.07	811.93	81.19 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,650.00	324.03	827.32	822.68	49.86 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	227.06	1,711.54	1,288.46	42.95 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	770.73	2,330.79	2,669.21	53.38 %
02-800-5157501	PRIMACY FEE	24,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	6,785.00	68,127.33	185,646.67	73.15 %
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
02-800-5165000	RANDOM TESTING	300.00	400.00	0.00	0.00	400.00	100.00 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,750.00	0.00	963.31	1,786.69	64.97 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	186.32	1,746.10	2,753.90	61.20 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	7,363.34	46,634.67	18,365.33	28.25 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	150,000.00	4,060.36	22,219.43	127,780.57	85.19 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	343.18	2,705.51	6,794.49	71.52 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	572.00	4,132.00	3,318.00	44.54 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	6,500.00	0.00	2,504.57	3,995.43	61.47 %
02-800-5184900	VEHICLE LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	4,100.00	977.48	2,192.53	1,907.47	46.52 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	3,000.00	0.00	1,644.65	1,355.35	45.18 %
02-800-5250000	SALARIES	295,793.00	346,486.00	42,798.24	185,046.25	161,439.75	46.59 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	3,140.20	13,325.88	13,449.12	50.23 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	6,097.75	36,469.01	53,037.99	59.26 %
02-800-5251500	LAGERS	44,961.00	52,666.00	6,112.03	27,689.31	24,976.69	47.42 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5253800	WELLS & TOWERS	300,000.00	350,000.00	487.98	61,078.89	288,921.11	82.55 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	119.97	1,381.00	4,619.00	76.98 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	10,963.00	0.00	8,661.54	2,301.46	20.99 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	0.00	19,000.00	1,000.00	5.00 %
02-800-5350000	BOND PRINCIPAL	380,000.00	659,700.00	0.00	130,000.00	529,700.00	80.29 %
02-800-5350500	BOND INTEREST	51,863.00	101,363.00	0.00	1,912.50	99,450.50	98.11 %
02-800-5352000	AGENT FEES	500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	16,656.00	124,903.34	162,863.66	56.60 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-800-5451500	CAPITAL-VEHICLES	120,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	2,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,106,969.00	4,063,769.00	2,174.50	202,896.65	3,860,872.35	95.01 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	4,952.00	4,952.00	7,158.00	59.11 %
Department: 800 - WATER Total:		4,264,134.00	8,576,669.00	153,720.09	1,441,118.96	7,135,550.04	83.20 %

Department: 850 - UTILITY BILLING

02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	231.41	1,768.59	88.43 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	244.96	1,786.87	713.13	28.53 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	90.00	3,390.34	-890.34	-35.61 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	190.01	309.99	62.00 %
02-850-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5110503	COMPUTER SERVICES	31,310.00	31,310.00	494.24	17,296.93	14,013.07	44.76 %
02-850-5111000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	5.00	-5.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	627.24	-627.24	0.00 %
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5124500	FACILITIES SUPPLIES	2,500.00	2,500.00	268.56	1,043.22	1,456.78	58.27 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	784.04	6,940.77	8,059.23	53.73 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	21.65	-21.65	0.00 %
02-850-5132500	Insurance and Bonds	0.00	0.00	0.00	268.86	-268.86	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	145.89	241.61	508.39	67.79 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	34,880.97	50,119.03	58.96 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	65.91	2,786.95	14,288.05	83.68 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	33.45	160.54	-160.54	0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	12,544.99	83,793.43	116,206.57	58.10 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	0.00	296.81	2,703.19	90.11 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-850-5145000	NATURAL GAS	750.00	750.00	47.85	327.91	422.09	56.28 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
02-850-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	40.30	508.98	1,491.02	74.55 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	65.10	853.48	-603.48	-241.39 %
02-850-5160000	PROFESSIONAL FEES	7,500.00	32,100.00	0.00	111.63	31,988.37	99.65 %
02-850-5167000	SAFETY PROGRAM	0.00	0.00	0.00	37.89	-37.89	0.00 %
02-850-5177500	TELECOMMUNICATIONS	7,500.00	7,500.00	389.77	2,856.02	4,643.98	61.92 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	26.45	626.71	1,873.29	74.93 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	219.35	2,280.65	91.23 %
02-850-5250000	SALARIES	377,632.00	392,728.00	35,858.93	199,579.50	193,148.50	49.18 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	2,638.79	14,692.35	15,753.65	51.74 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	5,992.62	46,261.16	43,475.84	48.45 %
02-850-5251500	LAGERS	57,400.00	59,695.00	5,384.51	27,589.43	32,105.57	53.78 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	607.59	1,222.01	1,777.99	59.27 %
02-850-5255000	WORK COMP PREMIUM	4,811.00	5,288.00	0.00	0.00	5,288.00	100.00 %
02-850-5452000	CAPITAL-EQUIPMENT	65,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Department: 850 - UTILITY BILLING Total:		1,018,537.00	1,094,979.00	65,723.95	448,849.03	646,129.97	59.01 %
Expense Total:		5,282,671.00	9,671,648.00	219,444.04	1,889,967.99	7,781,680.01	80.46 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,819,181.00	203,238.63	103,714.61	2,922,895.61	103.68 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,200,000.00	3,200,000.00	141,485.74	1,836,407.26	-1,363,592.74	42.61 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,814.55	16,036.69	-3,963.31	19.82 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	270.00	2,020.00	-1,480.00	42.29 %
03-900-40111	TRANSFERS IN - ARPA FUNDS	2,342,767.00	2,342,767.00	0.00	0.00	-2,342,767.00	100.00 %
03-900-40200	INCOME - INTEREST	27,500.00	27,500.00	6,965.67	20,188.15	-7,311.85	26.59 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	12,122.39	12,122.39	0.00 %
03-900-40410	INCOME - NW LIFT REIMBURSEMENT	0.00	0.00	0.00	55,263.18	55,263.18	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	15,534.00	175,617.00	-34,383.00	16.37 %
03-900-43500	Miscellaneous Income	500.00	500.00	21.08	604.35	104.35	120.87 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	3,600.00	3,600.00	-70,400.00	95.14 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	171,691.04	2,121,859.02	-3,756,407.98	63.90 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	173.09	776.73	26.73	103.56 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	324.00	1,440.00	-1,060.00	42.40 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	86.40	1,133.90	133.90	113.39 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	7,423.64	91,434.98	-63,565.02	41.01 %
03-950-43500	Miscellaneous Income	0.00	0.00	895.80	6,090.73	6,090.73	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	8,902.93	100,876.34	-58,373.66	36.66 %
Revenue Total:		6,037,517.00	6,037,517.00	180,593.97	2,222,735.36	-3,814,781.64	63.18 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	184,677.50	131,912.50	41.67 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,300.00	-0.50	2,791.44	508.56	15.41 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	221.19	3,697.65	802.35	17.83 %
03-900-5106000	BUILDING REPAIRS	11,000.00	12,000.00	0.00	7,875.56	4,124.44	34.37 %
03-900-5107000	CHEMICALS	45,000.00	48,000.00	13,169.54	31,512.86	16,487.14	34.35 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,740.00	21,740.00	494.24	13,133.55	8,606.45	39.59 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	1,515.80	5,484.20	78.35 %
03-900-5112500	CONTRACT LABOR	16,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	135.00	5,177.15	1,322.85	20.35 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	0.00	72.14	627.86	89.69 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,500.00	12.05	59.02	4,440.98	98.69 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	0.00	2,254.58	8,245.42	78.53 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	165.00	835.00	83.50 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	175.22	815.60	484.40	37.26 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	25,000.00	28,000.00	4,235.12	21,136.56	6,863.44	24.51 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	47,900.00	252,100.00	84.03 %
03-900-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	153.42	3,978.34	-978.34	-32.61 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	65,722.00	0.00	62,221.93	3,500.07	5.33 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	0.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	25.34	465.40	34.60	6.92 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	632.84	3,604.48	8,695.52	70.70 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	15.00	7,006.12	993.88	12.42 %
03-900-5142000	MILEAGE	350.00	350.00	0.00	147.26	202.74	57.93 %
03-900-5142500	MISCELLANEOUS	1,000.00	14,985.00	0.00	14,985.05	-0.05	0.00 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	54.13	2,052.23	12,947.77	86.32 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	4.54	672.78	827.22	55.15 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	227.13	1,720.56	1,279.44	42.65 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	18.48	173.84	1,326.16	88.41 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	0.00	16,491.31	410.69	2.43 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
03-900-5165000	RANDOM TESTING	250.00	350.00	0.00	235.20	114.80	32.80 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	-1.29	1,575.06	424.94	21.25 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,000.00	70.83	4,510.33	-10.33	-0.23 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	2,278.23	16,752.36	23,247.64	58.12 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	0.00	14,768.68	86,731.32	85.45 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	258.17	1,852.16	9,147.84	83.16 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	1,213.97	6,582.36	8,917.64	57.53 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	1,614.82	13,385.18	89.23 %
03-900-5184900	VEHICLE LEASE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	1,152.78	3,604.67	3,895.33	51.94 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	0.00	3,324.47	6,675.53	66.76 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	130,000.00	230,000.00	555.09	50,927.04	179,072.96	77.86 %
03-900-5250000	SALARIES	525,911.00	525,911.00	54,601.68	280,586.77	245,324.23	46.65 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	4,000.25	20,328.23	20,241.77	49.89 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,696.11	61,130.91	54,353.09	47.07 %
03-900-5251500	LAGERS	79,938.00	79,938.00	8,299.46	38,806.36	41,131.64	51.45 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	3,084.00	-1,334.00	-76.23 %
03-900-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5254000	UNIFORMS	4,000.00	4,000.00	51.28	2,097.20	1,902.80	47.57 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	0.00	11,779.46	4,564.54	27.93 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	39,166.67	381,666.69	224,833.31	37.07 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	0.00	11,201.87	33,710.13	75.06 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	4,623.15	5,373.15	2,550.85	32.19 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	4,411.50	11,809.00	63,191.00	84.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	223,804.00	223,804.00	0.00	95,086.77	128,717.23	57.51 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	2,719.00	205,775.60	323,053.40	61.09 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	8,768.50	194,485.50	3,102,157.50	94.10 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	4,145.00	4,145.00	5,991.00	59.11 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	66,996.00	66,996.00	132,157.00	66.36 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	0.00	0.00	1,017.47	6,338.62	-6,338.62	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	258,979.09	1,957,751.24	5,354,735.76	73.23 %
Department: 950 - RECYCLING							
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	750.00	750.00	0.00	58.74	691.26	92.17 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	0.00	4,674.01	-4,674.01	0.00 %
03-950-5110503	Computer Services	0.00	0.00	335.93	6,317.77	-6,317.77	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-950-5120000	Employment Costs	0.00	0.00	0.00	40.12	-40.12	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	322.17	-322.17	0.00 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	131.62	474.79	25.21	5.04 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	0.00	0.00	250.00	100.00 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	170.02	1,841.78	-841.78	-84.18 %
03-950-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-950-5132500	Insurance and Bonds	2,200.00	2,200.00	0.00	2,223.84	-23.84	-1.08 %
03-950-5132555	INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	24.86	24.86	75.14	75.14 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	207.10	342.03	-342.03	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	2.90	88.20	-88.20	0.00 %
03-950-5165000	Random Testing	0.00	0.00	0.00	66.80	-66.80	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5167000 SAFETY PROGRAM	0.00	0.00	0.00	120.83	-120.83	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	5.72	12.76	2,487.24	99.49 %
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	30.00	944.29	-844.29	-844.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	7,317.90	41,120.78	33,801.22	45.12 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	559.81	3,082.67	2,714.33	46.82 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	10,660.26	10,741.74	50.19 %
03-950-5251500 LAGERS	11,388.00	11,388.00	1,112.33	6,250.40	5,137.60	45.11 %
03-950-5254000 UNIFORMS	500.00	500.00	0.00	301.15	198.85	39.77 %
03-950-5255000 WORK COMP PREMIUM	4,123.00	4,123.00	0.00	3,207.74	915.26	22.20 %
03-950-5280000 EQUIPMENT PROGRAM	28,000.00	28,000.00	38,136.00	38,136.00	-10,136.00	-36.20 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	49,351.30	120,862.99	55,319.01	31.40 %
Expense Total:	7,103,562.00	7,488,669.00	308,330.39	2,078,614.23	5,410,054.77	72.24 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	-127,736.42	144,121.13	1,595,273.13	109.93 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	8,000.00	8,000.00	2,689.35	7,901.73	-98.27	1.23 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	0.00	21,889.43	-2,249,711.57	99.04 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	2,689.35	29,791.16	-2,249,809.84	98.69 %
Revenue Total:	2,279,601.00	2,279,601.00	2,689.35	29,791.16	-2,249,809.84	98.69 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	2,689.35	-10,208.84	1,672,957.16	99.39 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	0.00	0.00	-3,992.53	-3,992.53	-3,992.53	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	777,742.56	-555,529.44	41.67 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	40,000.00	-980,000.00	96.08 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	10,646.30	33,381.81	-10,618.19	24.13 %
11-100-40702	INCOME - MISC GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	1,220.00	35,435.00	435.00	101.24 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	605.00	205.00	151.25 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	700.00	-500.00	41.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	0.00	61,909.43	-81,090.57	56.71 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	63,330.32	773,254.61	-566,745.39	42.29 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,511.14	6,404.65	-1,095.35	14.60 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	486.30	2,483.67	-516.33	17.21 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	101,823.91	560,345.80	-412,154.20	42.38 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	900.00	4,000.00	-3,500.00	46.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	124.00	124.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	37,799.58	1,799.58	105.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	1,948.42	828,371.69	-109,416.31	11.67 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	421.94	2,664.33	-2,735.67	50.66 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	338,195.09	2,021,146.67	-1,534,481.33	43.16 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	55,260.44	464,871.53	-190,172.47	29.03 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	0.00	140,894.69	-219,105.31	60.86 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	0.00	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	0.00	8,620.20	445.20	105.45 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,468,507.00	682,987.41	5,798,210.48	-4,670,296.52	44.61 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	100.00	960.00	-1,040.00	52.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	1.63	4.78	-1,795.22	99.73 %
11-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-200-41801	INCOME - FINGERPRINTS	500.00	500.00	140.00	900.00	400.00	180.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	1,908.00	32,593.13	593.13	101.85 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	0.00	8,169.49	-4,830.51	37.16 %
11-200-43500	Miscellaneous Income	0.00	0.00	10.00	3,292.06	3,292.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	187.70	2,264.03	2,264.03	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	26,251.00	26,251.00	0.00 %
11-200-45008	INCOME - TRAINING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	227.00	-273.00	54.60 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	1,165.00	1,265.00	1,265.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	1,094.00	6,827.50	-43,172.50	86.35 %
11-200-48502	Fines - Other	37,000.00	37,000.00	655.50	4,799.00	-32,201.00	87.03 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	216.00	1,134.00	1,134.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	108.00	554.00	-1,446.00	72.30 %
11-200-48506	Inmate Security Fund	0.00	0.00	108.00	548.00	548.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	5,693.83	89,788.99	-53,711.01	37.43 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	16,756.75	51,725.00	-4,275.00	7.63 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	254.00	3,564.00	-1,436.00	28.72 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	670.49	1,958.90	-1,041.10	34.70 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	1,955.00	1,990.00	-1,010.00	33.67 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	-60.00	1,250.00	250.00	125.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	8,263.26	50,470.26	-8,529.74	14.46 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	25,981.00	-24,019.00	48.04 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	1,080.00	2,430.00	-2,370.00	49.38 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	44,128.90	132,347.04	2,347.04	101.81 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	5,921.00	8,783.50	-2,216.50	20.15 %
11-400-41101	JUNIOR LIFE GUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-41102	SWIM LESSONS	11,600.00	11,600.00	11,094.00	18,101.00	6,501.00	156.04 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	1,014.09	3,425.00	125.00	103.79 %
11-400-41104	AQUA EXERCISE	400.00	400.00	143.04	286.06	-113.94	28.49 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	237.00	1,978.50	1,978.50	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	415.00	5,852.54	-7,647.46	56.65 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	0.00	1,146.00	-54.00	4.50 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,202.50	9,646.25	-10,353.75	51.77 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	560.00	3,893.66	-3,106.34	44.38 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	53,220.03	262,385.07	-137,614.93	34.40 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	7,830.00	84,026.00	-11,974.00	12.47 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	0.00	0.00	0.00	555.00	555.00	0.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,700.00	21,805.00	-13,195.00	37.70 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	60.00	90.00	-210.00	70.00 %
11-400-43500	Miscellaneous Income	0.00	0.00	0.00	275.70	275.70	0.00 %
11-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	2.04	2.13	2.13	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	416.75	116.75	138.92 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	375.00	1,900.00	-1,100.00	36.67 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	170.00	1,324.00	574.00	176.53 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	0.00	29,103.00	-23,397.00	44.57 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	700.00	16,937.13	9,437.13	225.83 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	8,004.00	7,004.00	800.40 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	100.00	120.00	-1,380.00	92.00 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	18,703.70	108,931.76	12,931.76	113.47 %
11-400-45600	TOT DROP	100.00	100.00	30.00	96.00	-4.00	4.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	-298.00	8,968.00	-4,632.00	34.06 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	0.00	9,850.00	3,210.00	148.34 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	473.52	2,269.27	-230.73	9.23 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	0.00	22,080.00	-12,920.00	36.91 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	177,701.32	903,967.52	-231,682.48	20.40 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	19,343.83	166,331.55	-83,668.45	33.47 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	440.00	34,467.25	-15,532.75	31.07 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-40200	INCOME - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	900.00	6,326.64	-3,673.36	36.73 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	9,216.26	-783.74	7.84 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	2,300.00	12,150.00	-7,850.00	39.25 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	7.17	-742.83	99.04 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	160.00	1,340.00	-1,160.00	46.40 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	250.00	2,150.00	-1,850.00	46.25 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	808.00	-692.00	46.13 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	23,393.83	232,796.87	-131,153.13	36.04 %
Department: 600 - STORM WATER							
11-600-40111	TRANSFERS IN - ARPA FUNDS	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-40200	INCOME - INTEREST	500.00	500.00	112.50	330.06	-169.94	33.99 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	2,894.44	-7,105.56	71.06 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	112.50	3,224.50	-607,275.50	99.47 %
Revenue Total:		12,683,607.00	12,723,607.00	889,888.89	7,027,988.36	-5,695,618.64	44.76 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	265.44	2,392.73	4,607.27	65.82 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	954.73	5,592.65	4,407.35	44.07 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	222.98	4,970.90	25,029.10	83.43 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	261.21	3,687.49	6,312.51	63.13 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	494.24	10,402.88	987.12	8.67 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	5,105.59	4,894.41	48.94 %
11-100-5112300	COUNTY INMATE BOARDING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	5,500.00	5,500.00	11.25	3,999.45	1,500.55	27.28 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	4,951.16	10,048.84	66.99 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	33.50	73.64	1,926.36	96.32 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	220.57	1,899.47	100.53	5.03 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	0.00	145.20	-145.20	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	131.31	1,368.69	91.25 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	0.00	20,752.09	47.91	0.23 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	0.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	34.04	377.89	2,122.11	84.88 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	138.39	2,385.29	8,734.71	78.55 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	2,789.56	9,371.00	17,884.36	65.62 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	200.00	3,335.92	1,164.08	25.87 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	509.57	2,573.36	1,926.64	42.81 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	16.96	322.87	2,177.13	87.09 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	17.50	722.25	3,277.75	81.94 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	421.74	578.26	57.83 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	8,228.00	272.00	3.20 %
11-100-5144001	MUNICIPAL COURT CLERK FEE	23,833.00	23,833.00	0.00	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	84.08	3,467.24	32.76	0.94 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	-191.46	1,691.46	112.76 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	0.00	656.89	-656.89	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	137.77	784.07	1,215.93	60.80 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	-94.50	680.95	1,819.05	72.76 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	762.36	8,563.28	24,561.72	74.15 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	47.77	47.77	1,452.23	96.82 %
11-100-5167000	Safety Program	0.00	0.00	0.00	322.54	-322.54	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	19.48	8,369.92	130.08	1.53 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	58.45	25,109.76	1,390.24	5.25 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	0.00	0.00	0.00	288.73	-288.73	0.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	108,919.16	751,280.77	470,589.23	38.51 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	33.00	401.83	3,598.17	89.95 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	6,793.81	6,793.81	14,685.30	68.37 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	109,631.83	560,742.01	458,445.99	44.98 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,860.00	1,500.00	16.03 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	8,147.15	42,548.06	37,423.94	46.80 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,672.97	83,787.43	75,520.57	47.41 %
11-100-5251500	LAGERS	152,637.00	152,637.00	15,994.34	80,597.68	72,039.32	47.20 %
11-100-5252500	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
11-100-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5255000	WORK COMP PREMIUM	20,288.00	20,288.00	0.00	21,066.51	-778.51	-3.84 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	19,650.00	19,650.00	19,650.00	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	2,968.00	532.00	15.20 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	8,800.00	148,255.00	831,745.00	84.87 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	20,000.00	20,000.00	6,496.67	6,496.67	13,503.33	67.52 %
11-100-5452000	CAPITAL-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	91.00	91.00	37.00	37.00	54.00	59.34 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	14,379.00	14,379.00	18,864.00	56.75 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,545,017.47	564,040.28	2,198,481.54	2,346,535.93	51.63 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	6,740.00	6,740.00	504.23	11,288.98	-4,548.98	-67.49 %
11-120-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,400.00	1,400.00	0.00	948.00	452.00	32.29 %
11-120-5120000	Employment Costs	0.00	0.00	0.00	98.89	-98.89	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	0.00	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	39.69	528.26	991.74	65.25 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	63.31	2,216.96	1,783.04	44.58 %
11-120-5142000	MILEAGE	200.00	200.00	0.00	261.01	-61.01	-30.51 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	0.00	0.00	0.00	125.06	-125.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	257.50	6,742.50	96.32 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	5.15	530.29	2,269.71	81.06 %
11-120-5157500	Postage and Freight	0.00	0.00	3.38	85.53	-85.53	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	24.83	1,018.17	97.62 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	140.22	736.24	4,263.76	85.28 %
11-120-5177500	Telecommunications	0.00	0.00	123.86	1,018.29	-1,018.29	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	0.00	4,020.99	-4,020.99	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	11,607.69	57,919.77	42,568.23	42.36 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	830.96	4,147.79	3,942.21	48.73 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,480.92	10,492.78	12,965.22	55.27 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,764.38	8,803.86	6,470.14	42.36 %
11-120-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-120-5255000	WORK COMP PREMIUM	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	16,563.79	103,545.23	86,702.77	45.57 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	8,000.00	8,000.00	0.00	5,400.00	2,600.00	32.50 %
11-130-5110503	COMPUTER SERVICES	8,120.00	8,120.00	494.24	10,360.35	-2,240.35	-27.59 %
11-130-5111000	Computer Equipment	0.00	0.00	0.00	1,555.80	-1,555.80	0.00 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	0.00	305.00	260.00	46.02 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	520.04	-320.04	-160.02 %
11-130-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	1,400.00	1,400.00	260.96	1,269.71	130.29	9.31 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	1,009.41	6,195.86	304.14	4.68 %
11-130-5142000	MILEAGE	250.00	250.00	64.26	715.37	-465.37	-186.15 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	0.00	375.07	-125.07	-50.03 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	416.64	583.36	58.34 %
11-130-5149900	Office Forms & Printing	0.00	0.00	0.00	66.00	-66.00	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	300.76	1,319.70	680.30	34.02 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	2.83	81.06	168.94	67.58 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	0.00	86.80	6,558.20	98.69 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	77.43	689.73	-689.73	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	55,171.94	222,039.32	111,664.68	33.46 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	3,788.46	15,994.81	10,097.19	38.70 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	-808.63	28,251.15	36,488.85	56.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-130-5251500	LAGERS	50,723.00	50,723.00	5,700.12	30,326.85	20,396.15	40.21 %
11-130-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-130-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-130-5255000	WORK COMP PREMIUM	447.00	447.00	0.00	0.00	447.00	100.00 %
Department: 130 - FINANCE Total:		511,786.00	511,786.00	66,061.78	325,969.26	185,816.74	36.31 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	944.24	10,743.81	-2,943.81	-37.74 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	0.00	440.00	360.00	45.00 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	899.90	-899.90	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	0.00	36.71	-36.71	0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	788.63	938.63	561.37	37.42 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5145150	PROSECUTOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-160-5150000	Office Supplies	500.00	500.00	25.96	422.33	77.67	15.53 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	12.99	97.00	-97.00	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	0.00	12.32	505.68	97.62 %
11-160-5177500	Telecommunications	0.00	0.00	32.00	372.17	-372.17	0.00 %
11-160-5181000	Trackable Assets < \$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5250000	SALARIES	88,961.00	127,661.00	11,073.11	52,855.56	74,805.44	58.60 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	842.22	4,045.57	6,082.43	60.06 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	4,564.36	11,700.64	71.94 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,560.36	7,801.81	11,602.19	59.79 %
11-160-5255000	WORK COMP PREMIUM	376.00	428.00	0.00	0.00	428.00	100.00 %
Department: 160 - LEGAL Total:		129,943.00	187,304.00	15,916.07	83,230.17	104,073.83	55.56 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	10,000.00	18,000.00	7,500.00	29.41 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	-10,000.00	10,993.75	5,631.25	33.87 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
11-175-5149900	OFFICE FORMS AND PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	61,125.00	0.00	36,493.75	24,631.25	40.30 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	494.24	13,959.54	-10,549.54	-309.37 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	0.00	55.00	295.00	84.29 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	922.78	1,077.22	53.86 %
11-190-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	600.00	600.00	50.16	305.55	294.45	49.08 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	199.00	2,301.00	92.04 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	0.00	0.00	0.00	246.77	-246.77	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	5.15	640.94	1,359.06	67.95 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	13.38	238.62	-38.62	-19.31 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	500.00	524.83	518.17	49.68 %
11-190-5177500	Telecommunications	0.00	0.00	33.00	383.17	-383.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	12,567.35	58,169.63	50,963.37	46.70 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	951.90	4,360.44	4,390.56	50.17 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	2,236.22	8,439.49	10,517.51	55.48 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,282.98	7,334.12	9,253.88	55.79 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	146.00	146.00	0.00	0.00	146.00	100.00 %
Department: 190 - HUMAN RESOURCES Total:		167,478.00	167,478.00	18,134.38	95,779.88	71,698.12	42.81 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	9,633.80	18,483.24	5,516.76	22.99 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	259.00	1,694.49	-194.49	-12.97 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	163.45	4,226.74	6,773.26	61.58 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	353.72	2,342.55	17,657.45	88.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	36.50	968.04	2,531.96	72.34 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	318.20	318.20	3,681.80	92.05 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	0.00	55.88	444.12	88.82 %
11-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5110503	COMPUTER SERVICES	58,590.00	58,590.00	10,086.20	45,133.76	13,456.24	22.97 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	13,569.16	730.84	5.11 %
11-200-5112501	DARE	7,500.00	7,500.00	0.00	3,605.34	3,894.66	51.93 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	160.51	707.23	3,792.77	84.28 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	0.00	3,425.53	1,074.47	23.88 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	0.00	376.14	2,623.86	87.46 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	2,500.00	2,500.00	0.00	463.69	2,036.31	81.45 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	187.02	1,129.45	-129.45	-12.95 %
11-200-5127000	FIRING RANGE	500.00	500.00	45.84	205.85	294.15	58.83 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	4,625.41	374.59	7.49 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	13,082.13	72,501.94	-2,501.94	-3.57 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	9,090.90	9,090.90	1,909.10	17.36 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	0.00	46,711.52	-46,711.52	0.00 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	17.82	1,982.18	99.11 %
11-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5132500	INSURANCE AND BONDS	63,400.00	63,400.00	0.00	72,608.46	-9,208.46	-14.52 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	0.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	297.24	1,202.76	80.18 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,288.38	27,509.46	20,240.54	42.39 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	4,110.24	31,409.01	25,590.99	44.90 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	8.10	99.60	900.40	90.04 %
11-200-5144000	MULES	600.00	600.00	0.00	270.00	330.00	55.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	45.09	319.22	230.78	41.96 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	4,217.98	782.02	15.64 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	74.72	925.28	92.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	338.12	1,260.15	2,739.85	68.50 %
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	70.21	774.91	725.09	48.34 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	41,438.00	7,000.00	7,558.14	33,879.86	81.76 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	0.00	2,438.18	561.82	18.73 %
11-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5167000	SAFETY PROGRAM	500.00	500.00	137.83	948.39	-448.39	-89.68 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	47.68	3,860.72	139.28	3.48 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,368.43	10,648.08	8,351.92	43.96 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	0.00	21,948.07	14,451.93	39.70 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	0.00	0.00	312,423.00	100.00 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	953.59	8,325.96	6,674.04	44.49 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,926.56	14,268.79	731.21	4.87 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	298,273.11	1,506,261.34	1,103,200.66	42.28 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	21,978.02	112,158.98	89,417.02	44.36 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	38,034.21	270,417.43	212,883.57	44.05 %
11-200-5251500	LAGERS	368,144.00	368,144.00	41,966.94	210,526.02	157,617.98	42.81 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	765.99	10,806.28	24,193.72	69.12 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	0.00	61,062.32	22,544.68	26.97 %
11-200-5451500	CAPITAL-VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	680,000.00	680,000.00	138,046.00	156,588.90	523,411.10	76.97 %
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	5,459.00	5,459.00	5,667.00	50.93 %
	Department: 200 - POLICE Total:	5,310,723.00	5,421,052.00	606,234.77	2,776,709.23	2,644,342.77	48.78 %
	Department: 400 - PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	12,000.00	107.44	1,524.32	10,475.68	87.30 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	403.55	1,400.05	2,599.95	65.00 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	4,883.29	15,665.18	-665.18	-4.43 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	1,250.00	4,129.57	870.43	17.41 %
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,385.00	2,385.00	2,168.74	2,713.29	-328.29	-13.76 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	7,299.20	20,622.04	1,377.96	6.26 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	477.75	4,323.71	15,676.29	78.38 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	118.99	381.01	76.20 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	825.00	5,628.58	6,371.42	53.10 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	807.49	4,493.11	7,006.89	60.93 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	-3.11	1,548.45	13,451.55	89.68 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	5,718.13	15,270.56	-3,270.56	-27.25 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	0.00	335.16	464.84	58.11 %
11-400-5108118	FITNESS PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5109000	MARTIAL ARTS	4,900.00	4,900.00	336.00	2,641.56	2,258.44	46.09 %
11-400-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5110503	COMPUTER SERVICES	34,560.00	34,560.00	524.23	29,296.61	5,263.39	15.23 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	5,253.35	5,246.65	49.97 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	10,446.53	27,033.48	4,966.52	15.52 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	0.00	1,180.05	819.95	41.00 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	65.00	1,640.00	160.00	8.89 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	1,149.20	7,522.24	-22.24	-0.30 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	30.71	280.71	5,719.29	95.32 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	1,844.13	4,343.18	-2,343.18	-117.16 %
11-400-5127500	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	356.84	1,838.99	3,161.01	63.22 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	405.31	2,578.98	621.02	19.41 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	0.00	2,654.00	25,346.00	90.52 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	1,805.83	6,669.13	4,830.87	42.01 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	5,011.46	2,988.54	37.36 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	0.00	30,002.86	-1,202.86	-4.18 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	0.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	1,009.54	2,727.30	5,272.70	65.91 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	483.43	4,941.69	6,808.31	57.94 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	2,770.78	3,729.22	57.37 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	3,162.19	18,065.76	3,934.24	17.88 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142000	MILEAGE	0.00	0.00	0.00	129.87	-129.87	0.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	92.96	207.04	69.01 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	742.44	3,578.99	1,421.01	28.42 %
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	27.52	589.55	2,810.45	82.66 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	0.00	123.95	45,081.05	99.73 %
11-400-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	150.00	-150.00	0.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	537.56	537.56	-37.56	-7.51 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	593.42	5,406.58	90.11 %
11-400-5169501	SOCCER	18,500.00	18,500.00	637.00	9,198.95	9,301.05	50.28 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	1,852.19	147.81	7.39 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	748.43	4,234.36	4,765.64	52.95 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	4,694.54	10,353.15	-9,353.15	-935.32 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	92.69	207.31	69.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	-154.74	5,781.85	-4,781.85	-478.19 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	82.36	82.36	417.64	83.53 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	649.23	850.77	56.72 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	102.20	1,397.80	93.19 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	147.00	2,959.50	1,640.50	35.66 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	1,567.25	6,849.42	3,150.58	31.51 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	150,934.21	476,950.75	432,700.25	47.57 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	12,008.62	37,837.53	32,193.47	45.97 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	7,156.36	46,669.87	56,878.13	54.93 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	6,944.79	35,541.55	34,492.45	49.25 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	5,500.00	5,500.00	0.00	1,055.38	4,444.62	80.81 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	0.00	13,684.35	7,410.65	35.13 %
11-400-5440000	BUILDING/FITNESS RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
11-400-5440500	USE OF AQUATICS RESERVE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	1,410,000.00	1,410,000.00	0.00	122,043.78	1,287,956.22	91.34 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	7,500.00	0.00	7,475.94	24.06	0.32 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	221.00	221.00	320.00	59.15 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,144,275.00	231,931.33	1,029,278.89	2,114,996.11	67.26 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5110503	COMPUTER SERVICES	21,910.00	21,910.00	494.24	17,602.42	4,307.58	19.66 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	111.42	5,888.58	98.14 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	0.00	363.25	836.75	69.73 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	282.00	1,216.64	-716.64	-143.33 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	250.00	250.00	131.62	248.85	1.15	0.46 %
11-500-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	567.06	3,309.95	1,190.05	26.45 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	0.00	12,536.98	1,213.02	8.82 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	0.00	856.00	144.00	14.40 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	78.99	1,522.75	1,762.25	53.65 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	69.00	947.40	9,052.60	90.53 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	38.00	462.00	92.40 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	-61.32	461.32	115.33 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	-6.12	462.60	37.40	7.48 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
11-500-5150000	OFFICE SUPPLIES	3,600.00	3,600.00	42.33	754.24	2,845.76	79.05 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	211.00	1,289.00	85.93 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	260.03	1,547.79	-547.79	-54.78 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	572.81	3,575.49	20,594.51	85.21 %
11-500-5160150	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	900.00	9,132.50	867.50	8.68 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	170.46	829.54	82.95 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	254.73	2,660.87	5,339.13	66.74 %
11-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	26.33	80.08	669.92	89.32 %
11-500-5185500	VEHICLE REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-500-5250000	SALARIES	422,042.00	422,042.00	39,889.98	230,288.95	191,753.05	45.43 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,959.54	17,332.92	15,275.08	46.84 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,299.40	43,082.82	38,353.18	47.10 %
11-500-5251500	LAGERS	64,150.00	64,150.00	6,063.27	34,403.46	29,746.54	46.37 %
11-500-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5254000	UNIFORMS	200.00	200.00	0.00	282.10	-82.10	-41.05 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	0.00	9,353.94	-541.94	-6.15 %
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,332.00	2,332.00	954.00	954.00	1,378.00	59.09 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	58,839.21	392,985.56	339,009.44	46.31 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	494.24	7,431.99	-7,431.99	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	0.00	156.38	7,843.62 98.05 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	255.00	245.00 49.00 %
11-600-5120000	Employment Costs	0.00	0.00	0.00	44.32	-44.32 0.00 %
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	404.60	1,663.00	337.00 16.85 %
11-600-5130050	GRANT EXPENSE	0.00	0.00	0.00	2,399.98	-2,399.98 0.00 %
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	4,500.00	0.00 0.00 %
11-600-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	2.22	122.29	77.71 38.86 %
11-600-5157500	Postage and Freight	0.00	0.00	3.95	84.44	-84.44 0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	2,827.28	-327.28 -13.09 %
11-600-5165003	PUBLIC EDUCATION	10,500.00	10,500.00	0.00	10,000.00	500.00 4.76 %
11-600-5175000	SUPPLIES	8,000.00	8,000.00	0.00	219.14	7,780.86 97.26 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	0.00	3,442.26	7,557.74 68.71 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-600-5177500	Telecommunications	0.00	0.00	15.00	165.00	-165.00 0.00 %
11-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
11-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
11-600-5452500	CAPITAL-INFRASTRUCTURE	944,358.00	944,358.00	1,432.00	459,781.40	484,576.60 51.31 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	2,352.01	493,092.48	506,965.52 50.69 %
Expense Total:		15,669,914.00	15,960,338.47	1,580,073.62	7,535,565.99	8,424,772.48 52.79 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,236,731.47	-690,184.73	-507,577.63	2,729,153.84 84.32 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	46,471.00	46,471.00	19,913.00	19,913.00	-26,558.00	57.15 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	4,561.76	13,429.96	-5,070.04	27.41 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	36,573.79	225,687.68	-3,675,612.32	94.22 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	195,170.01	195,170.01	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	2,475.00	2,475.00	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	51,526.03	330,788.89	-168,211.11	33.71 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	7,666.44	54,078.01	-43,921.99	44.82 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	17,399.46	106,318.18	-108,681.82	50.55 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	28.99	4,052.62	2,052.62	202.63 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	169,097.51	1,010,574.08	-767,239.92	43.16 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	0.00	2,767.77	-116,232.23	97.67 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	306,766.98	1,965,255.20	-4,711,829.80	70.57 %
	Revenue Total:	6,677,085.00	6,677,085.00	306,766.98	1,965,255.20	-4,711,829.80	70.57 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	155,762.25	111,258.75	41.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	1,470.52	98,529.48	98.53 %
13-300-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	165.01	307.74	1,692.26	84.61 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	148.83	1,458.66	541.34	27.07 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	1,457.04	11,542.96	88.79 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	24,440.00	24,440.00	494.24	12,647.31	11,792.69	48.25 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,675.52	374.48	9.25 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	53.75	11,196.03	803.97	6.70 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	0.00	656.25	28,218.75	97.73 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	277.90	984.33	-484.33	-96.87 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	115.45	3,606.26	893.74	19.86 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	144.21	5,920.70	4,079.30	40.79 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	27.50	1,972.50	98.63 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	392.89	806.69	693.31	46.22 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	38,000.00	38,000.00	5,845.41	34,348.51	3,651.49	9.61 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	0.00	28,740.60	1,259.40	4.20 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	0.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	76.85	581.64	-81.64	-16.33 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	28,772.12	426,567.85	123,432.15	22.44 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	58.45	2,441.70	2,938.30	54.62 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	0.00	507.56	5,192.44	91.10 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	66.73	1,933.27	96.66 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	12.42	673.00	1,327.00	66.35 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	44.03	3,676.33	323.67	8.09 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,400.00	1,400.00	137.19	712.56	687.44	49.10 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	11.03	335.85	-185.85	-123.90 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	0.00	9,826.71	14,160.29	59.03 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	182.00	318.00	63.60 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	0.00	1,024.04	-24.04	-2.40 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	479.91	19,520.09	97.60 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	118.31	1,523.03	3,476.97	69.54 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	2,310.05	6,025.31	3,974.69	39.75 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	1,873.68	6,009.86	-1,009.86	-20.20 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	390.00	390.00	24,610.00	98.44 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	418.19	418.19	42,581.81	99.03 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	104.27	1,218.64	2,781.36	69.53 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	286.60	3,009.76	2,990.24	49.84 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	5,143.65	9,856.35	65.71 %
13-300-5184900	VEHICLE LEASE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	513.67	2,905.68	94.32	3.14 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	4,137.18	-137.18	-3.43 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	12.74	2,122.75	377.25	15.09 %
13-300-5250000	SALARIES	625,803.00	625,803.00	62,666.97	335,563.14	290,239.86	46.38 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	4,460.29	23,743.29	24,734.71	51.02 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	11,883.76	93,809.19	71,028.81	43.09 %
13-300-5251500	LAGERS	95,122.00	95,122.00	8,556.79	47,672.39	47,449.61	49.88 %
13-300-5252500	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	104.98	1,560.30	1,939.70	55.42 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	0.00	28,051.14	7,846.86	21.86 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	0.00	8,116.96	3,883.04	32.36 %
13-300-5450500	CAPITAL-BUILDING	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	62,876.01	-17,876.01	-39.72 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	3,725.00	4,826.85	7,673.15	61.39 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	69,600.00	98,393.00	356,007.00	78.35 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	89,453.50	204,640.75	5,546,770.25	96.44 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	315,480.33	1,656,615.81	7,017,137.19	80.90 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	-0.51	86.95	913.05	91.31 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	145.99	1,937.18	-437.18	-29.15 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	0.00	2,217.20	-1,217.20	-121.72 %
13-350-5110000	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
13-350-5110102	COMPUTER SOFTWARE	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00 %
13-350-5110503	COMPUTER SERVICES	4,386.00	4,386.00	496.43	7,650.90	-3,264.90	-74.44 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
13-350-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	251.71	1,748.29	87.41 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	57.14	942.86	94.29 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	0.00	0.00	146.30	443.60	-443.60	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	11.38	345.83	-345.83	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.97	158.30	-158.30	0.00 %
13-350-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5145000	Natural Gas	0.00	0.00	13.54	1,771.30	-1,771.30	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	5.07	280.24	-30.24	-12.10 %
13-350-5157500	Postage and Freight	0.00	0.00	2.83	31.30	-31.30	0.00 %
13-350-5165000	Random Testing	0.00	0.00	0.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	0.00	32.07	-32.07	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	206.20	696.32	2,303.68	76.79 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	623.70	5,501.88	1,998.12	26.64 %
13-350-5177500	Telecommunications	0.00	0.00	65.00	948.71	-948.71	0.00 %
13-350-5181000	TRACKABLE ASSETS	0.00	0.00	0.00	3,869.00	-3,869.00	0.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	0.00	158.97	341.03	68.21 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 350 - CENTRAL GARAGE Total:	60,731.00	60,731.00	1,754.90	26,587.74	34,143.26	56.22 %
Expense Total:	8,445,309.00	8,734,484.00	317,235.23	1,683,203.55	7,051,280.45	80.73 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-2,057,399.00	-10,468.25	282,051.65	2,339,450.65	113.71 %
Report Surplus (Deficit):	-14,465,582.00	-16,854,965.47	-1,151,003.19	634,630.83	17,489,596.30	103.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-5,321,636.00	-5,607,336.00	-528,541.77	622,529.91	6,229,865.91
02 - WATER	-1,680,204.00	-2,819,181.00	203,238.63	103,714.61	2,922,895.61
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	-127,736.42	144,121.13	1,595,273.13
10 - ARPA	-1,643,166.00	-1,683,166.00	2,689.35	-10,208.84	1,672,957.16
11 - GENERAL	-2,986,307.00	-3,236,731.47	-690,184.73	-507,577.63	2,729,153.84
13 - STREET	-1,768,224.00	-2,057,399.00	-10,468.25	282,051.65	2,339,450.65
Report Surplus (Deficit):	-14,465,582.00	-16,854,965.47	-1,151,003.19	634,630.83	17,489,596.30



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	9,649,023.00	9,026,493.09	-492,607.43	-268,168.10	14,602,570.66	14,602,570.66	0.00
02 - WATER	4,121,047.25	1,993,682.60	1,889,967.99	-73,351.39	-47,217.06	4,345,330.31	4,345,330.31	0.00
03 - WASTE WATER	5,563,096.82	2,222,735.36	2,078,614.23	-138,965.77	-45,414.23	5,891,597.95	5,891,597.95	0.00
10 - ARPA	2,273,696.78	29,791.16	40,000.00	0.00	0.00	2,263,487.94	2,263,487.94	0.00
11 - GENERAL	9,764,013.64	7,027,988.36	7,535,565.99	-26,754.54	-292,161.93	9,575,352.48	9,575,352.48	0.00
13 - STREET	3,419,625.91	1,965,255.20	1,683,203.55	0.00	-95,803.91	3,797,481.47	3,797,481.47	0.00
Report Total:	38,360,745.62	22,888,475.68	22,253,844.85	-731,679.13	-748,765.23	40,475,820.81	40,475,820.81	0.00

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

PROCLAMATION

WHEREAS, 15,000 children the ages of birth – 19 years old are diagnosed with cancer each year and the average age of a child diagnosed with cancer is 8 years old; and

WHEREAS, although pediatric cancer death rates have dropped by nearly 70% over the last 40 years, it is still the leading cause of death in children; and

WHEREAS, causes of most pediatric cancers remains unknown and there are no widely recommended screening tests to look for cancer in children who are not at an increased risk; and

WHEREAS, the most common types of childhood cancer include leukemia, brain cancer, and lymphoma; and

WHEREAS, there are many non-profit organizations at the local and national level that are helping children with cancer and their families cope through educational, emotional, and financial support; and

WHEREAS, we remember those who lost their lives to cancer far too young and honor the courageous children who bring unwavering strength and optimism to their fight against cancer every single day; and

WHEREAS, throughout this month, we take the opportunity to thank the many dedicated healthcare professionals, organizations and parent advocacy groups that support childhood cancer patients and families by offering advice, encouragement, hope, and financial assistance, and that work tirelessly to lift the spirits of children suffering from cancer.

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

"Childhood Cancer Awareness Month"

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Nixa, this 22nd day of August, 2022.

Mayor

ATTEST:

City Clerk



Issue: **AN ORDINANCE OF THE NIXA CITY COUNCIL ISSUING A SPECIAL USE PERMIT TO AUTHORIZE A SHORT-TERM RESIDENTIAL RENTAL AT 876 EAST SCOTT WAYNE DRIVE**

Date: August 8, 2022

Submitted By: Planning and Development Department

Background

The owner of the single-family residential dwelling located at 876 East Scott Wayne Drive has applied for a special use permit to operate a short-term residential rental from this same dwelling.

A short-term residential rental is defined by the Nixa City Code as the renting of an entire dwelling, or any portion thereof, for a period of not more than 30 consecutive days, to overnight guests, where the owner is engaged in a contract for the rental of that specific dwelling or any portion thereof.

Analysis

According to Section 117-102(c) of the Nixa City Code, short-term residential rentals may only be issued to a permanent resident for the principal residential structure on the subject property. According to Section 117-102(b), a permanent resident is a property owner or lessee who maintains a dwelling as a primary residence as documented by at least two of five documents including a motor vehicle registration, driver's license, voter registration, tax return, or utility bill. The applicant in this case has provided a motor vehicle registration and a voter identification card as evidence of their status as a permanent resident at 876 East Scott Wayne Drive.

Other codified requirements include that the short-term residential rental must be at least 150 feet from another short-term residential rental and that the location is within either the R-1, R-3 or R-4 zoning districts. The property subject to this application is located within the R-1 district and is not located within 150 feet of another short-term residential rental.

Planning and Zoning Commission

A public hearing was held for this special use permit at the August P&Z meeting. Three concerned neighbors approached the Commission to voice their concerns with allowing random people into the neighborhood. The property owner adjacent to the applicant spoke about issues she has encountered with guests of the applicant, including dogs getting loose and not being on leashes and entering her house. She also mentioned that guests mistakenly knock on her door late at night thinking her house is the short-term rental. The P&Z Commissioners would like to revisit this ordinance to possibly make changes to the qualifications for applicants. The Commission voted unanimously to recommend approval of this special use permit to City Council.



Recommendation

Staff recommends the approval of this special use permit.



Development Department P & Z Application

Application Date: _____

Project Type:

Title as it Appears on Plans: _____

- Annexation, Zoning & Concept Plan
- Preliminary Plat
- Special Use Permit
- Rezoning and Concept Plan
- Minor Subdivision (3 or less lots)
- Final Plat

- Board of Adjustments
- Exception to Subdivision Regulations
- Zoning Code Amendment
- Vacation of Easement
- Vacation of Right-of-Way
- Other _____

INFORMATION

Applicant's Name Charlone Witte Project Location Same

Applicant Address: 876 E. Scott Wayne Existing Use Home

Nixa, MO 65714 Proposed Use AirBNB / Home

Phone/Fax/Mobile 417-699-9419 Existing Zoning _____

Relationship to Owner Self Zoning _____

Legal Description of Property

Pre-application conference was held with _____

PERSONS IN INTEREST

Name	Address	Zip	Phone/Fax/Mobile
PROPERTY OWNER(S) (Identify General Partners)			

Mortgages

Optionees



Development Department P & Z Application

CONSULTANTS

Name

Address

Zip

Phone/Fax/Mobile

CONTACT PERSON : Charlane witte

Identify one person to serve as the contact for the Planning Department during the review process. This will be the only person notified by the Planning Department of meeting schedules. It will be his/her responsibility to notify the other parties who may be

Address 876 E. Scott Wayne Dr.Nixa, MO 65714Phone/Fax 417-699-9419**OWNER CERTIFICATION**

I certify that I am a person in interest and the information and exhibits herewith are true and correct to the best of my knowledge and that in filing this application, I am acting with the knowledge and consent of all persons in interest. Without the consent of persons in interest, the requested action cannot lawfully be accomplished.

Address 876 E. Scott Wayne Dr.Nixa, MO 65714Phone/Fax 417-699-9419Name Charlane witteOwner's Signature Charlane witte Capacity _____**STAFF USE ONLY**
APPLICATION ACCEPTED

Date _____

Time _____

By _____

Fee Received _____

Property Owners within 185 feet notified

Application Requirements Complete



Department of Compliance Information

PO Box 395, 715 W. Mt. Vernon
Nixa MO 65714
Ph. 417-725-3785 Fax 417-725-6394

Application Date 06/29/22 BUSINESS INFORMATION

Business Name Staycation

Physical Address 876 E. Scott Wayne Dr. Nixa, MO 65714

Applicant Name Charlane Witte Contact # (417) 699-9419

Is this a Home Occupation? yes Estimated # of Employees 1 Opening Date upon approval (REQUIRED)

Description of Business Practices you are proposing: AirBnB

OWNER INFORMATION

Name(s) Charlane Witte Contact # (417) 699-9419

City Nixa State MO Zip Code 65714

OFFICE USE ONLY

Building Department Approval

- Building permit is currently under review
Change of use permit is required
Building permit is required with construction plans containing the following information.
1.
2.
3.
4.
5.
6.
7.

Date:
Approved By

Planning and Zoning Approval

- Current Zoning
Proposed use meets Land Development Code requirements.
Proposed use is allowed but subject to the following conditions.
1.
2.
3.

Proposed use is not allowed.
Reason:
Section:
Date
Approved By



MISSOURI DEPARTMENT OF REVENUE
 MOTOR VEHICLE BUREAU
 PO BOX 100
 JEFFERSON CITY MO 65105-0100
RENEWAL REGISTRATION RECEIPT



0114202211145397

Owner Information:

J3417647
WITTE CHARLANE D TOD CAST
876 E. SCOTT WAYNE DR
NIXA MO 65714

County:
CHRI

Vehicle Information:

Make: Year: Kind of Vehicle: Model: Body Style:
FORD 20 PASSENGER SEDAN

Vehicle ID Number: Fuel Type: Cylinders: Horsepower: Transaction Date:
3FA6P0CD2LR151615 G 18 02/14/2022

Odometer: Title Number: Purchase Date: Weight:
 [REDACTED] **01/19/21**

Registration Information:

Exp. Month/Year: License Number: License Type: Reissue Plate Number: Tab/Decal Number:
MARCH 2024 EG5V3T PASSENGER n/a J3417647

Fee Information:

Renewal:	Memorial:	Blind:	Organ:	MOH:	Process:	Reissue:	Late:	Vendor:	Total Fees:
\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$1.75	\$56.25

Confirm Number:

706990

This is to certify that I have/the organization has and will maintain, during the period of registration, financial responsibility (insurance) with respect to each motor vehicle that I own, license or operate on the streets or highways. Any false affidavit is a crime under Section 575.050 of Missouri Law.

The following certification applies only if you indicated that your vehicle has been out-of-state for at least 60 days: I certify that the vehicle referenced has not been within the State of Missouri for the 60 day period immediately preceding the date of this application for registration. I further certify, the vehicle will be submitted for the appropriate safety and/or emissions inspection within 10 days after returning to Missouri by me or my agent as required by Missouri law.

VOTER IDENTIFICATION CARD

ISSUED BY Kay Brown

417-582-4340 100 W. Church St., Rm. 304, Ozark, MO 65721

12/27/2021 www.christiancountymo.gov/clerk

Registration Date: 11/12/2021 ID # 750177898

Precinct: 24.02-NORTHVIEW A



CHARLANE DEMAY WITTE

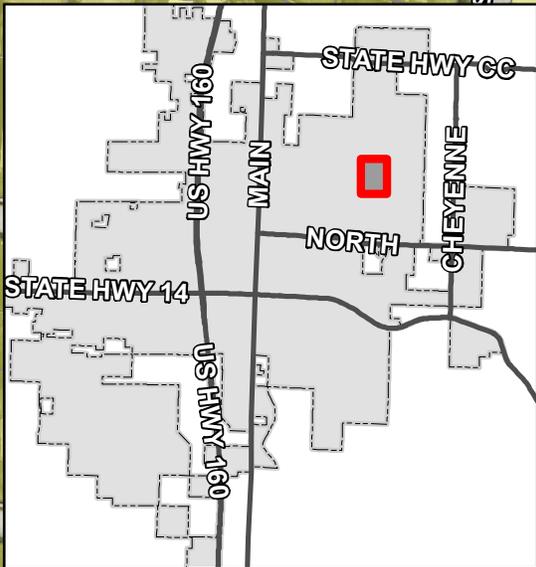
**876 E SCOTT WAYNE DR
NIXA MO 65714**

Y FOLD HERE Y

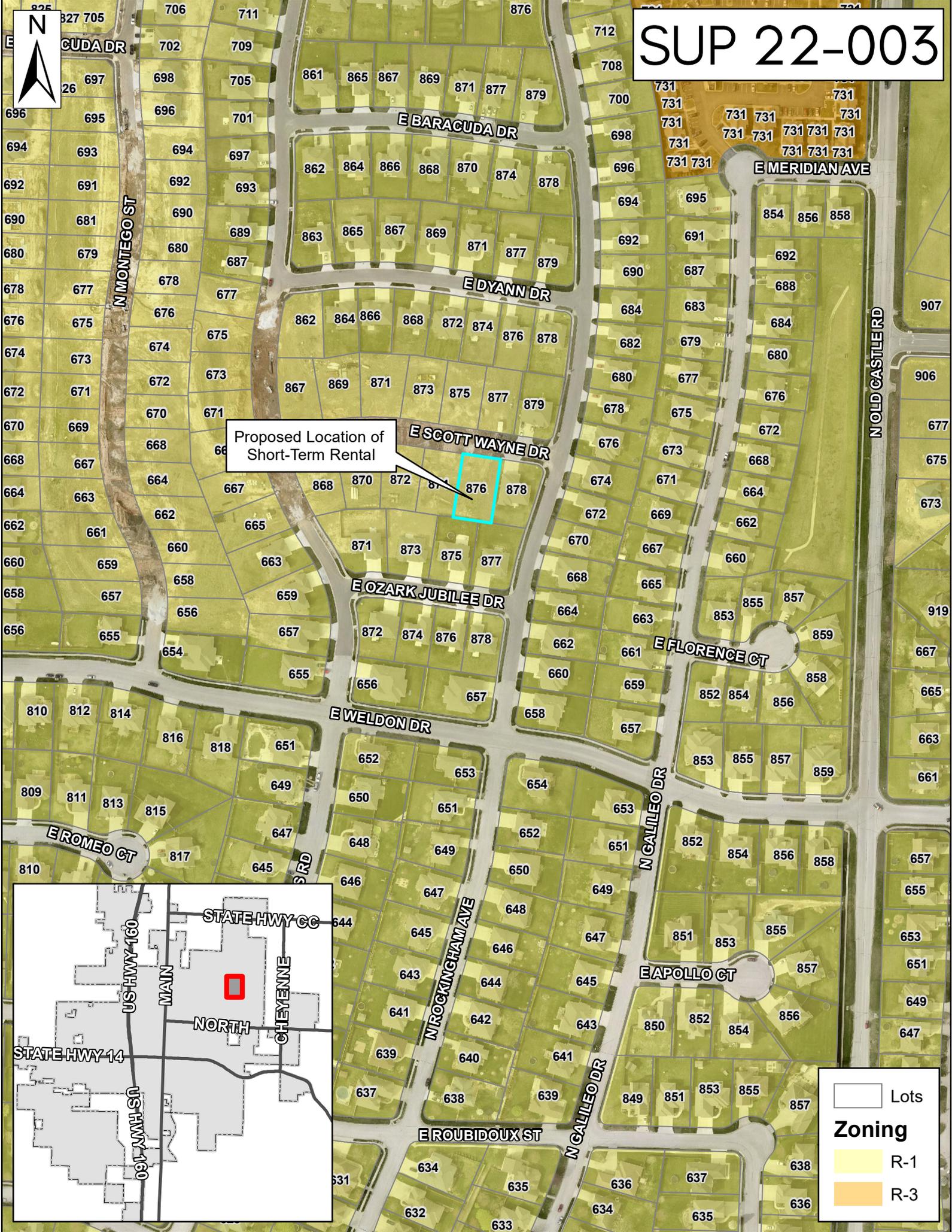
SUP 22-003



Proposed Location of Short-Term Rental



	Lots
	R-1
	R-3



1 AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA GRANTING SPECIAL
2 USE PERMIT 22-003 TO AUTHORIZE A SHORT-TERM RESIDENTIAL RENTAL USE
3 FOR THE SINGLE-FAMILY ZONED PROPERTY LOCATED AT 876 EAST SCOTT
4 WAYNE DRIVE.

5 _____
6
7 **WHEREAS** an application has been received requesting the issuance of a Special
8 Use Permit authorizing a short-term residential rental use at the single-family zoned
9 property located at 876 East Scott Wayne Drive; and

10
11 **WHEREAS** Special Use Permits may be granted pursuant to the provisions of
12 Chapter 101, Article III of the Nixa City Code; and

13
14 **WHEREAS** Special Use Permits authorizing short-term residential rentals are
15 additionally governed by the provisions of Section 117-102 of the Nixa City Code; and

16
17 **WHEREAS** the Planning and Zoning Commission held a public hearing regarding
18 the application at the Commission’s August 1, 2022, regular meeting; and

19
20 **WHEREAS** said Commission, after the public hearing, recommended approval of
21 the application; and

22
23 **WHEREAS** City Council finds that sufficient information has been presented to
24 satisfy all applicable standards of the Nixa City Code for issuance of Special Use Permit
25 22-003.

26
27 **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**
28 **NIXA, AS FOLLOWS, THAT:**

29
30 **SECTION 1:** A Special Use Permit authoring the short-term residential rental land
31 use at the single-family zoned property located at 876 East Scott Wayne Drive,
32 referenced as Special Use Permit 22-003, is hereby granted. Special Use Permit 22-003
33 shall be governed by all applicable provisions of the Nixa City Code, including the
34 provisions of Article III of Chapter 101 and Section 117-102. Any violations of the provision
35 of this Ordinance, or the conditions contained herein, shall be grounds for revocation of
36 Special Use Permit 22-003.

37
38 **SECTION 2:** This Ordinance shall be in full force and effect from and after its final
39 passage by the City Council and after its approval by the Mayor, subject to the provisions
40 of section 3.11(g) of the City Charter.

41
42
43 **ADOPTED BY THE COUNCIL THIS _____ DAY OF _____ 2022.**

44
45 **ATTEST:**

47 _____
48 PRESIDING OFFICER

CITY CLERK

49
50
51 **APPROVED BY THE MAYOR THIS _____ DAY OF _____ 2022.**

52
53
54
55 _____
56 MAYOR

ATTEST:

CITY CLERK

57
58 APPROVED AS TO FORM:
59
60 _____
61 CITY ATTORNEY



Issue: Council Bill 2022-082. An Ordinance of the Council readopting Section 2-4 of the Nixa City Code.

Date: August 5, 2022

Submitted: Nick Woodman, City Attorney

Background

Chapter 105 RSMo. contains provisions which require certain elected officials, candidates for certain elected offices, and certain administrative officials to file financial interest statements with their respective City Clerks and the Missouri Ethics Commission.

Section 105.485 RSMo. contains authorization for cities to adopt an ordinance, biennially, to provide for different requirements than what is required under State statute.

The City of Nixa has routinely adopted such an ordinance, most recently in 2020 by the adoption of Ordinance No. 2137. The provisions of Ordinance 2137 were codified at Section 2-4 of the Nixa City Code.

Section 105.485 RSMo. requires those cities which have elected to adopt their own financial disclosure ordinance to readopt said ordinance biennially. Ordinance 2137 was adopted and approved by the Mayor on 8/24/20.

Analysis

The Council Bill presented for consideration is substantially similar to the bill approved in 2020. There is one change of note.

This year, the bill contains a penalty clause. A penalty clause proscribes the consequences to those who do not comply with the provisions of Section 2-4 of the Nixa City Code. The proposed penalty clause for Section 2-4 is a reference to Section 1-9 which is the general penalty clause for violations of the City Code, meaning violations of Section 2-4 will be treated like any other violation of the City Code. This was already the case under the previous version of Section 2-4 because of the general applicability of Section 1-9. Providing the reference to Section 1-9 merely clarifies the intent of Council.

However, this approach leads to the need for further discussion and direction by the Council.

Because the City will be adopting an ordinance to govern financial disclosures, the method of enforcement will be the same as other ordinance violations. This means that



violations of this section will be prosecuted through the municipal court process. This leads to some considerations that the Council should be aware of.

First, violations of this section will likely need to be prosecuted by a special prosecutor. There are conflict of interest issues for the City Attorney to prosecute violations of these sections (ex: Prosecuting a sitting member of Council for violations). The process of appointing a special prosecutor could be contentious as well. The Council will need to appoint a special prosecutor, if the alleged violation is against a sitting member of Council or the Mayor, the meeting for approval of the appointment of a special prosecutor could be very contentious.

Additionally, municipal ordinance violations usually only result in monetary fines.

If the Council were to choose to not adopt this bill, the City would default to the state statute requirements for financial disclosure. These provisions are enforced by the Missouri Ethics Commission, not the City.

This would remove the concerning enforcement questions and lodge the enforcement of members' compliance with financial disclosure requirements with an independent state agency.

The penalties for violating the requirements as provided under state statute are much more stringent and can include the potential for removal from office for failing to provide the statements after 30 days' notice from the Ethics Commission (Penalty statute is found at Section 105.492 RSMo).

However, should the Council decide to operate under the State law requirements regarding financial disclosure, those required to file financial disclosure statements will be required to file the long form instead of the short form. Both forms are included as attachments to this memorandum (Short Form – Attachment 1; Long Form – Attachment 2).

Recommendation

This bill is presented to allow Council to make an informed decision on how to proceed with this issue. Council must pass this Ordinance before September 15 for Section 2-4 of the Code to be effective for another 2 years. Should Council elect to operate under the provisions of Chapter 105 (which would require providing the information requested in the Long Form) Council can choose not to adopt this bill or repeal these code sections at a later date.



Issue: Council Bill 2022-082. An Ordinance of the Council Readopting Section 2-4 of the Nixa City Code.

Date: August 5, 2022

Submitted: Nick Woodman, City Attorney

Background

Chapter 105 RSMo. contains provisions which require certain elected officials, candidates for certain elected offices, and certain administrative officials to file financial interest statements with their respective City Clerks and the Missouri Ethics Commission.

Section 105.485 RSMo. contains authorization for cities to adopt an ordinance, biennially, to provide for different requirements than what is required under State statute.

The City of Nixa has routinely adopted such an ordinance, most recently in 2020 by the adoption of Ordinance No. 2137. The provisions of Ordinance 2137 were codified at Section 2-4 of the Nixa City Code.

Section 105.485 RSMo. requires those cities which have elected to adopt their own financial disclosure ordinance to readopt said ordinance biennially. Ordinance 2137 was adopted and approved by the Mayor on 8/24/20.

Analysis

The Council Bill presented for consideration is substantially similar to the bill approved in 2020. There is one change of note.

This year, the bill contains a penalty clause. A penalty clause proscribes the consequences to those who do not comply with the provisions of Section 2-4 of the Nixa City Code. The proposed penalty clause for Section 2-4 is a reference to Section 1-9 which is the general penalty clause for violations of the City Code, meaning violations of Section 2-4 will be treated like any other violation of the City Code. This was already the case under the previous version of Section 2-4 because of the general applicability of Section 1-9. Providing the reference to Section 1-9 merely clarifies the intent of Council.

However, this approach leads to the need for further discussion and direction by the Council.

Because the City will be adopting an ordinance to govern financial disclosures, the method of enforcement will be the same as other ordinance violations. This means that



violations of this section will be prosecuted through the municipal court process. This leads to some considerations that the Council should be aware of.

First, violations of this section will likely need to be prosecuted by a special prosecutor. There are conflict of interest issues for the City Attorney to prosecute violations of these sections (ex: Prosecuting a sitting member of Council for violations). The process of appointing a special prosecutor could be contentious as well. The Council will need to appoint a special prosecutor, if the alleged violation is against a sitting member of Council or the Mayor, the meeting for approval of the appointment of a special prosecutor could be very contentious.

Additionally, municipal ordinance violations usually only result in monetary fines.

If the Council were to choose to not adopt this bill, the City would default to the state statute requirements for financial disclosure. These provisions are enforced by the Missouri Ethics Commission, not the City.

This would remove the concerning enforcement questions and lodge the enforcement of members' compliance with financial disclosure requirements with an independent state agency.

The penalties for violating the requirements as provided under state statute are much more stringent and can include the potential for removal from office for failing to provide the statements after 30 days' notice from the Ethics Commission (Penalty statute is found at Section 105.492 RSMo).

However, should the Council decide to operate under the State law requirements regarding financial disclosure, those required to file financial disclosure statements will be required to file the long form instead of the short form. Both forms are included as attachments to this memorandum (Short Form – Attachment 1; Long Form – Attachment 2).

Recommendation

This bill is presented to allow Council to make an informed decision on how to proceed with this issue. Council must pass this Ordinance before September 1 for Section 2-4 of the Code to be effective for another 2 years. Should Council elect to operate under the provisions of Chapter 105 (which would require providing the information requested in the Long Form) Council can choose not to adopt this bill or repeal these code sections at a later date.

1 AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING CHAPTER 2,
2 ARTICLE I, OF THE NIXA CITY CODE BY READOPTING SECTION 2-4 AS
3 AUTHORIZED BY SECTION 105.485 RSMO. FOR THE PURPOSE OF ESTABLISHING
4 PROVISIONS RELATED TO CONFLICTS OF INTEREST AND FINANCIAL
5 DISCLOSURE.
6
7

8 WHEREAS the proper operation of government requires that the public have
9 confidence in the integrity of public officials; and
10

11 WHEREAS state law sets out certain financial disclosure requirements for public
12 officials in Chapter 105 RSMo.; and
13

14 WHEREAS section 105.485 RSMo. allows cities to adopt a financial disclosure
15 ordinance subject to certain conditions; and
16

17 WHEREAS section 105.485 RSMo., requires cities that have adopted their own
18 ordinance regarding financial disclosures to readopt said ordinance biennially; and
19

20 WHEREAS the City Council is committed to a policy of openness and transparency
21 in government; and
22

23 WHEREAS the adoption of this Ordinance furthers the Council’s commitment to
24 openness and transparency in government.
25

26 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
27 NIXA, AS FOLLOWS, THAT:
28

29 SECTION 1: Chapter 2, Article I, Section 2-4 of the Nixa City Code is hereby
30 amended by repealing said section in its entirety and adopting in lieu thereof a new
31 Section 2-4, which said section shall read as follows:
32

33 (Note: Language to be added is indicated by being underlined. Language to be removed
34 is indicated by being ~~stricken~~.)
35

36 Sec. 2-4. Conflict of Interests and Financial Disclosure.
37

38 (a) *Declaration of Policy.* The proper operation of government requires that public officials
39 and employees be independent, impartial, and responsible to the people; that
40 government decisions and policy be made in the proper channels of the governmental
41 structure; that public office not be used for personal gain; and that the public have
42 confidence in the integrity of its government. In recognition of these goals, this section
43 is hereby established to provide for a procedure for the disclosure by certain officials
44 and employees of private financial or other interests in matters affecting the City.
45

46 (b) *Conflict of Interest Provisions.*

- 47
48 (1) All elected and appointed officials and employees of the City of Nixa shall comply
49 with the conflict of interest provisions contained in Chapter 105 of the Missouri
50 Revised Statutes as well as any other state law governing official conduct.
51
- 52 (2) The Mayor and any member of the City Council who has a "substantial personal
53 or private interest" in any measure, bill, order, or ordinance proposed or pending
54 before the City Council shall disclose that interest to the City Clerk and such
55 disclosure shall be recorded in the journal of the City Council.
56
- 57 a. *Substantial personal or private interest* is defined in this section as, ownership
58 by the individual, their spouse or dependent children whether singularly or
59 collectively, directly or indirectly of: (1) 10% or more of any business entity; or
60 (2) an interest having a value of \$10,000.00 or more; or (3) the receipt of a
61 salary, gratuity, or other compensation or remuneration of \$5,000.00 or more,
62 per year from any individual, partnership, organization, or association within
63 any calendar year.
64
- 65 (c) *Disclosure Reports.* The Mayor, members of City Council, candidates for Mayor,
66 candidates for City Council, the City Administrator, the Purchasing Agent, and the City
67 Attorney shall disclose the following information by May 1, or the appropriate deadline
68 referenced in Section 105.487 RSMo., if any such transactions occurred during the
69 previous calendar year:
70
- 71 (1) For such person, and all persons within the first degree of consanguinity or affinity
72 of such person, the date and the identities of the parties to each transaction with a
73 total value in excess of \$500.00, if any, that such person had with the City, other
74 than compensation received as an employee or payment of any tax, fee or penalty
75 due to the City, and other than transfers for no consideration to the City.
76
- 77 (2) The date and the identities of the parties to each transaction known to the person
78 with a total value in excess of five hundred dollars if any, that any business entity
79 in which such person had a substantial interest, had with the City or transactions
80 involving payment for providing utility service to the City, and other than transfer
81 for no consideration to the City.
82
- 83 (3) The City Administrator and the Purchasing Agent shall also disclose by May 1 for
84 the previous calendar year the following information:
85
- 86 a. The name and address of each of the employers of the City Administrator or
87 Purchasing Agent from whom income of one thousand dollars or more was
88 received during the year covered by the statement.
89
- 90 b. The name and address of each sole proprietorship that the City Administrator
91 or Purchasing Agent owns; the name, address and the general nature of the
92 business conducted by each general partnership and joint venture in which

93 the City Administrator or the Purchasing Agent was a partner or participant;
94 the name and address of each partner or co-participant for each partnership
95 or joint venture unless such names and addresses are filed by the partnership
96 or joint venture with the secretary of state; the name, address and general
97 nature of the business conducted by any closely held corporation or limited
98 partnership in which the City Administrator or Purchasing Agent owned ten
99 percent or more of any class of the outstanding stock or limited partnership
100 units; and the name of any publicly traded corporation or limited partnership
101 that is listed on a regulated stock exchange or automated quotation system in
102 which the City Administrator or Purchasing Agent owned two percent or more
103 of any class of outstanding stock, limited partnership units or other equity
104 interests.

- 105
106 c. The name and address of such corporation for which the City Administrator or
107 Purchasing Agent served in the capacity of a director, officer or receiver.
108

109 (d) *Filing of Reports.*

- 110
111 (1) The financial interest statements shall be filed at the following times, but no person
112 is required to file more than one financial statement in any calendar year:

113
114 a. Every person required to file a financial interest statement shall file the
115 statement annually not later than May 1 and the statement shall cover the
116 calendar year ending the immediately preceding December 31; provided that
117 financial interest statements may be supplemented to report additional
118 interests acquired after December 31 of the covered year until the date of filing
119 of the financial interest statement.

120
121 b. Each person appointed to an office which requires the filing of a financial
122 interest statement shall file the statement within thirty days of such
123 appointment or employment if any reportable transactions or activities
124 occurred. Such statement shall cover the calendar year ending the previous
125 December 31.

126
127 c. Every candidate for Mayor or City Council shall file a financial interest
128 statement no later than 14 days after the closing of filing at which the candidate
129 seeks nomination or election. The time period of this statements shall cover
130 the twelve months prior to the closing date of filing for candidacy.

- 131
132 (2) Financial disclosure reports shall be filed with the City Clerk and the Missouri
133 Ethics Commission. The reports shall be available for public inspection and
134 copying during normal business hours.

135
136 (e) Penalties. Any person who fails to comply with the provisions of this Section shall be
137 punished as set forth in Section 1-9 of the Nixa City Code.
138

139 SECTION 2: The City Clerk is hereby authorized and directed to file a certified
140 copy of this Ordinance with the Missouri Ethics Commission and to do all things necessary
141 in connection therewith, within ten days of this Ordinance’s effective date.
142

143 SECTION 3: The City Attorney, when codifying the provisions of this Ordinance, is
144 authorized to provide for different section numbers, subsection numbers, and different
145 internal citation references than those provided herein when such section numbers,
146 subsection numbers, or internal citation references are in error or are contrary to the intent
147 of this Ordinance.
148

149 SECTION 4: Savings Clause. Nothing in this Ordinance shall be construed to
150 affect any suit or proceeding now pending in any court or any rights acquired, or liability
151 incurred nor any cause or causes of action occurred or existing, under any act or
152 ordinance repealed hereby.
153

154 SECTION 5: Severability Clause. If any section, subsection, sentence, clause, or
155 phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect
156 the validity of the remaining portions of this Ordinance. The Council hereby declares that
157 it would have adopted the Ordinance and each section, subsection, sentence, clause, or
158 phrase thereof, irrespective of the fact that any one or more sections, subsections,
159 sentences, clauses, or phrases be declared invalid.
160

161 SECTION 6: This Ordinance shall remain in effect for two years after its effective
162 date, unless further extended by Ordinance.
163

164 SECTION 7: This Ordinance shall be in full force and effect from and after its final
165 passage by the City Council and after its approval by the Mayor, subject to the provisions
166 of section 3.11(g) of the City Charter.
167

168 ADOPTED BY THE COUNCIL THIS _____ DAY OF _____ 2022.

171 ATTEST:

173 _____
174 PRESIDING OFFICER

173 _____
174 CITY CLERK

177 APPROVED BY THE MAYOR THIS _____ DAY OF _____ 2022.

179 ATTEST:

181 _____
182 MAYOR

181 _____
182 CITY CLERK

185 APPROVED AS TO FORM:
186
187 _____
188 CITY ATTORNEY



Missouri Ethics Commission (MEC)

PO Box 1370, Jefferson City MO 65102, Fax: 573-526-4506, pfdonline@mec.mo.gov

Office Use:

Financial Disclosure Statement for Political Subdivisions

105.485(4), RSMo

1. Statement Information (select one)

Type: New Amended

2. Filing Status & Time Period Covered (select one & insert time period)

A. Filing Status

- Annual Filer:** file from Jan 1 to Dec 31 of prior year (if no longer serving, enter the time period served), due by May 1
- Newly Appointed/Employed:** file for calendar year before start date, due within 30 days
- Incumbent Candidate:** file from Jan 1 of prior year to closing date for candidacy (may be longer than 12-month period), due within 14 days of closing date for candidacy
- New Candidate:** file for the 12-month period before the closing date for candidacy, due within 14 days of closing date for candidacy

B. Time Period Covered: From ___/___/___ to ___/___/___ (mm/dd/yyyy)

3. Filer Information

Filer's name (First, Middle, Last)

Spouse's name (First, Middle, Last)

Mailing address

City, State, Zip

Dependent child's name* (First, Middle, Last)

Dependent child's name* (First, Middle, Last)

Political Subdivision or State Agency

Title (Position/Office Seeking)

 Check if spouse is filing separate from yourself (if your spouse is not required to file a PFD, this statement MUST disclose his/her information).

*Includes all children, stepchildren, foster children and wards under the age of eighteen residing in the person's household and who receive in excess of 50% of their support from the person.

4. Transaction Information

- A. List the transactions, valued at more than \$500, you, your spouse, or any relative within the first degree of blood or marriage had with the political subdivision listed above. *Do not include* compensation received as an employee, payment of taxes, fees or penalties or transfers for no consideration.

Date (mm/dd/yyyy)

Parties involved in transaction

Date (mm/dd/yyyy)

Parties involved in transaction

- B. List the transactions for any business entity, in which you, your spouse, or dependent child(ren) held a substantial interest, that conducted business with the political subdivision listed above valued at more than \$500. *Do not include* payments of taxes, fees or penalties due to the political subdivision or transactions involving payment for providing utility service to the political subdivision or transfers for no consideration. (NOTE: Substantial interest includes ownership of 10% of the business entity or interest valued at \$10,000 or more, or from which a salary, gratuity or other compensation of \$5,000 or more is paid per calendar year).

Date (mm/dd/yyyy)

Name of Business

Parties involved in transaction

Date (mm/dd/yyyy)

Name of Business

Parties involved in transaction

5. Signature (select one, sign & date)

- I affirm and attest under penalty of perjury that information and facts in this report are complete, true, and accurate. I further acknowledge that I am aware that any false statement or declaration made herein is punishable under Ch. 575 RSMo.
- I affirm and attest under penalty of perjury that information and facts in this report are complete, true, and accurate and that my spouse has refused or failed to provide information concerning his or her financial interest and that I have no working knowledge of such interests. I further acknowledge that I am aware that any false statement or declaration made herein is punishable under Ch. 575 RSMo.

Filer's Signature (Required)

Date (mm/dd/yyyy)

NOTE: The following information is required from the **Chief Administrative Officer** and **Chief Purchasing Officer** only. Include information for filer, spouse and dependent child(ren).

6. Employment

List the name and address of each employer from whom you, your spouse, or dependent child(ren) received income of \$1,000 or more during the time period covered by this statement.

_____ Employer Name	_____ Employer Address/City/State/Zip	_____ Person's name whom received income
_____ Employer Name	_____ Employer Address/City/State/Zip	_____ Person's name whom received income

7. Sole Proprietorships

List each sole proprietorship owned by you, your spouse or dependent child(ren) during the time period covered by this statement.

_____ Sole Proprietorship Name	_____ Sole Proprietorship Address/City/State/Zip
_____ Sole Proprietorship Name	_____ Sole Proprietorship Address/City/State/Zip

8. General Partnerships, Joint Ventures

List each general partnership and joint venture in which you, your spouse or dependent child(ren) were a partner or participant, and the names of partners or co-participants, unless such names and addresses are filed with the Secretary of State, during the time period covered by this statement.

_____ General Partnership or Joint Venture Name	_____ Address/City/State/Zip	_____ Nature of Business	_____ Partner/Coparticipant's Name & Address	_____ Party Involved
_____ General Partnership or Joint Venture Name	_____ Address/City/State/Zip	_____ Nature of Business	_____ Partner/Coparticipant's Name & Address	_____ Party Involved

9. Stocks, Bond & Other holdings

EXCEPTION: Interest in any qualified plan or annuity pursuant to the Employees Retirement Income Security Act (ERISA) is not required to be listed.

A. *Limited Partnerships, Closely-held Corporations:* List the name of any closely-held corporation/limited partnership in which you, your spouse, or dependent child(ren) own ten percent (10%) or more of any class of the outstanding stock or units during the time period covered by this statement.

_____ Limited Partnership/Closely-held Corporation Name	_____ Address/City/State/Zip	_____ Nature of business	_____ Party Involved
_____ Limited Partnership/Closely-held Corporation Name	_____ Address/City/State/Zip	_____ Nature of business	_____ Party Involved

B. *Publicly Traded Corporation or Limited Partnership:* List the name of any publicly traded corporation or limited partnership which is listed on a regulated stock exchange or automated quotation system in which you, your spouse or dependent child(ren) own two percent (2%) or more of any class of outstanding stock, units or other equity interests during the time period covered by this statement.

_____ Corporation/Limited Partnership Name	_____ Party Involved
_____ Corporation/Limited Partnership Name	_____ Party Involved

10. Corporations

List the name and address of each corporation for which you, your spouse, or dependent child(ren) served in the capacity of a director, officer or receiver during the time period covered by this statement.

_____ Corporation Name	_____ Corporation Address/City/State/Zip	_____ Person's name who served in this capacity
_____ Corporation Name	_____ Corporation Address/City/State/Zip	_____ Person's name who served in this capacity

This form is required to be filed with the Missouri Ethics Commission **and** with the governing body of your political subdivision. All elected and appointed officials as well as employees of a political subdivision must comply with §105.454 RSMo., on conflicts of interest and their own local code of ethics.



Missouri Ethics Commission (MEC)
 PO Box 1370, Jefferson City MO 65102, Fax: 573-526-4506, pfdonline@mec.mo.gov

Office Use:

Personal Financial Disclosure Statement

1. Statement Information (select one)

Type: New Amended

2. Filing Status & Time Period Covered (select one & insert time period)

A. Filing Status

- Annual Filer:** file from Jan 1 to Dec 31 of prior year (if no longer serving, enter the time period served), due by May 1
- Newly Appointed/Employed:** file for calendar year before start date, due within 30 days
- Incumbent Candidate:** file from Jan 1 of prior year to closing date for candidacy (may be longer than 12-month period), due within 14 days of closing date for candidacy
- New Candidate:** file for the 12-month period before the closing date for candidacy, due within 14 days of closing date for candidacy

B. Time Period Covered: From ___/___/___ to ___/___/___ (mm/dd/yyyy)

3. Filer's Information

 Filer's name (First, Middle, Last)

 Spouse's name (First, Middle, Last)

 Mailing address

 City/State/Zip

 Dependent child(ren)'s name* (First, Middle, Last)

 Dependent child(ren)'s name* (First, Middle, Last)

 Political Subdivision or State Agency

 Title (Position/Office Seeking)

Check if spouse is filing separate from yourself (if your spouse is not required to file a PFD, this statement **MUST** disclose his/her information).

*Includes all children, stepchildren, foster children and wards under the age of eighteen residing in the person's household and who receive in excess of 50% of their support from the person.

4. Employment

List the name and address of every employer from whom you, your spouse or dependent child(ren) received income of \$1,000 or more during the time period covered by this statement.

Employer Name	Employer Address/City/State/Zip	Person's name who received income
Employer Name	Employer Address/City/State/Zip	Person's name who received income
Employer Name	Employer Address/City/State/Zip	Person's name who received income
Employer Name	Employer Address/City/State/Zip	Person's name who received income

5. Sole Proprietorships

List each sole proprietorship owned by you, your spouse or dependent child(ren) during the time period covered by this statement.

Sole Proprietorship Name	Sole Proprietorship Address/City/State/Zip
Sole Proprietorship Name	Sole Proprietorship Address/City/State/Zip

6. General Partnerships, Joint Ventures

List each general partnership and joint venture in which you, your spouse or dependent child(ren) were a partner or participant during the time period covered by this statement, and the names of partners or co-participants unless such names and addresses are filed with the Secretary of State.

General Partnership or Joint Venture Name	Address/City/State/Zip	Nature of Business	Partner/Coparticipant's Name & Address	Party Involved
General Partnership or Joint Venture Name	Address/City/State/Zip	Nature of Business	Partner/Coparticipant's Name & Address	Party Involved

If additional space is needed, attach separate sheet.

7. Stocks, Bonds & Other holdings

EXCEPTIONS: » Interest in any qualified plan or annuity pursuant to the Employees Retirement Income Security Act (ERISA) is not required to be listed. » Members of boards or commissions of the state or any political subdivision uncompensated except for actual expenses or a per diem allowance do not have to report interest in publicly traded corporations or limited partnerships listed on a regulated stock exchange or automated quotation system.

A. *Limited Partnerships, Closely-held Corporations:* List the name of any closely-held corporation/limited partnership in which you, your spouse, or dependent child(ren) own ten percent (10%) or more of any class of the outstanding stock or units during the time period covered by this statement.

Limited Partnership/Closely-held Corporation Name Address/City/State/Zip Nature of Business Party Involved

Limited Partnership/Closely-held Corporation Name Address/City/State/Zip Nature of Business Party Involved

B. *Publicly Traded Corporation or Limited Partnership:* List the name of any publicly traded corporation or limited partnership which is listed on a regulated stock exchange or automated quotation system in which you, your spouse or dependent child(ren) own two percent (2%) or more of any class of outstanding stock, units or other equity interests during the time period covered by this statement.

Corporation/Limited Partnership Name Party Involved

Corporation/Limited Partnership Name Party Involved

C. List the name and address of each entity in which you, your spouse or dependent child(ren) owned stock, bonds, or other equity interest with a value of more than \$10,000 during the time period covered by this statement. If the entity is a corporation listed on a regulated stock exchange, list the name only.

Entity Name Entity Address/City/State/Zip

Entity Name Entity Address/City/State/Zip

8. Miscellaneous Income

List the name and address of any source from which you, your spouse, or dependent child(ren) received \$1,000 or more during the time period covered by this statement. If income is from publicly traded corporations or limited partnerships listed on a regulated stock exchange or automated quotation system and not reported elsewhere on this form, list the name only.

Source of Income Source Address/City/State/Zip Person's name who received income

Source of Income Source Address/City/State/Zip Person's name who received income

9. Real Property

List any real property owned by you, your spouse, or dependent child(ren), located in Missouri, other than personal residence, having a fair market value of \$10,000 or more during the time period covered by this statement. Include name and address of parties involved if property was transferred during the year covered by this statement. Missouri law defines three subclassifications: Subclass 1 – Residential, Subclass 2 – Agricultural, Subclass 3 – Commercial & any other real estate.

Location - County Tax sub-class Approx. size (acreage, sq footage, etc) Major Improvements (Buildings, etc.) Use of Property Seller/Buyer Name and Address

Location - County Tax sub-class Approx. size (acreage, sq footage, etc) Major Improvements (Buildings, etc.) Use of Property Seller/Buyer Name and Address

10. Corporations

List the name and address of each corporation for which you, your spouse, or dependent child(ren) served in the capacity of a director, officer or receiver during the time period covered by this statement.

Corporation Name Corporation Address/City/State/Zip Person's name who served in this capacity

Corporation Name Corporation Address/City/State/Zip Person's name who served in this capacity

If additional space is needed, attach separate sheet.

11. Associations, Organizations, Unions & Not for Profit Corporations

List the name and address of each association, organization, and union, whether incorporated or not, and each not-for-profit corporation in which you, your spouse, or dependent child(ren) was an officer, director, employee or trustee at any time during the time period covered by this statement. **Do not include** church, fraternal or service organizations where no pay was received.

_____	_____	_____	_____
Name	Entity Address/City/State/Zip	General Purpose	Party Involved
_____	_____	_____	_____
Name	Entity Address/City/State/Zip	General Purpose	Party Involved

12. Gifts, Honoraria

List the name and address of any source of gifts or honoraria valued at \$200 or more received by you, your spouse or dependent child(ren) during the time period covered by this statement. **Do not include** a gift from your spouse, child(ren), parent, grandparent, grandchild(ren), great grandparent, great grandchild(ren), brother, sister, aunt, uncle, niece or nephew.

_____	_____	_____
Donor's Name	Donor's Address/City/State/Zip	Person's name who received gift/honoraria
_____	_____	_____
Donor's Name	Donor's Address/City/State/Zip	Person's name who received gift/honoraria

13. Lodging and Travel

List lodging and travel expenses incurred by you, your spouse, or dependent child(ren) paid by a third person for expenses incurred outside Missouri whether by gift or in relation to the duties of the office during the time period covered by this statement. **Do not include** expenses paid in the ordinary course of business described in items 4, 5, 6, 7, or 10; expenses reimbursed by law, expenses paid by persons related by third degree of consanguinity or affinity, expenses reported under Chapter 130 RSMo, or expenses for purely personal travel not related to official duties and not paid for by a lobbyist, lobbyist principal, or officer, director of any association or entity which employs a lobbyist.

_____	_____	_____	_____	_____	_____
Expenses paid by (name & address)	Party Involved	Date	Amount	Travel location	Travel Reason
_____	_____	_____	_____	_____	_____
Expenses paid by (name & address)	Party Involved	Date	Amount	Travel location	Travel Reason

14. Trust Assets

If you, your spouse, or dependent child(ren), is the settlor (creator) of a revocable trust, list any assets in the trust that would have been reported elsewhere on this form, during the time period covered by this statement, if they had not been in the trust.

_____	_____
Trust Assets	Party Involved
_____	_____
Trust Assets	Party Involved

15. Relatives

List spouse, parent(s), child(ren) and child(ren)'s spouse who were employed, during the time period covered by this statement, by the State of Missouri, a political subdivision or special district, or who were lobbyists, or who were fee agents of the Department of Revenue.

_____	_____	_____
Relative's Name	Relationship to filer	Position/Title
_____	_____	_____
Relative's Name	Relationship to filer	Position/Title

16. Committees

List the name and address of each campaign committee, candidate committee, continuing committee/PAC, or political party committee from which any person or corporation listed on this statement received payment during the time period covered by this statement.

_____	_____	_____
Committee Name	Committee Address/City/State/Zip	Person's name who received payment
_____	_____	_____
Committee Name	Committee Address/City/State/Zip	Person's name who received payment

If additional space is needed, attach separate sheet.

17. State Tax Credits

List any state tax credits claimed on the most recent state income tax return. *(Only required to be listed by members of the general assembly or any state-wide elected public official, their spouse or dependent child(ren)).*

State Tax Credit Claimed

Person who received credit

State Tax Credit Claimed

Person who received credit

18. Signature (select one, sign & date)

- I affirm and attest under penalty of perjury that information and facts in this report, are complete, true, and accurate. I further acknowledge that I am aware that any false statement or declaration made herein is punishable under Ch. 575 RSMo.
- I affirm and attest under penalty of perjury that information and facts in this report, are complete, true, and accurate and that my spouse has refused or failed to provide information concerning his or her financial interest and that I have no working knowledge of such interests. I further acknowledge that I am aware that any false statement or declaration made herein is punishable under Ch. 575 RSMo.

Filer's Signature (Required)

Date (mm/dd/yyyy)



Issue: Council Bill 2022-083 An Ordinance of the Council Establishing and Levying Taxes on Real Property in the City

Date: August 18, 2022

Submitted: Rebekka Coffey, City Clerk

Background

Each year the real estate tax levy must be set for the City. To set the tax levy, the City is required to post a legal notice of the levy hearing, hold a public hearing, and pass an ordinance establishing and authorizing the levy. The deadline for final certification of the levy by the Christian County Clerk is August 31st.

Analysis

Included in your packet for review is a draft ordinance to set the 2022 tax levy. Also included is the 2022 assessed valuation and notice of levy hearing that was published in the Christian County Headliner. The anticipated levy rate for this year is 0.2990, which was the same as last year. If approved, the ordinance and required documents will be submitted to the Christian County Clerk's Office.

Recommendation

Staff is recommending approval of the Ordinance.



Issue: Council Bill 2022-083 An Ordinance of the Council Establishing and Levying Taxes on Real Property in the City

Date: August 8, 2022

Submitted: Rebekka Coffey, City Clerk

Background

Each year the real estate tax levy must be set for the City. In order to set the tax levy, the City is required to post a legal notice of the levy hearing, hold a public hearing, and pass an ordinance establishing and authorizing the levy. The deadline for final certification of the levy by the Christian County Clerk is August 31st.

Analysis

Included in your packet for review is a draft ordinance to set the 2022 tax levy. Also included is the 2022 assessed valuation and notice of levy hearing that was published in the Christian County Headliner. The anticipated levy rate for this year is 0.2990, which was the same as last year. Staff will present an ordinance for second reading authorizing the 2022 tax levy at the August 22nd Council Meeting. If approved, the Ordinance and required documents will be submitted to the Christian County Clerk's Office.

Recommendation

Staff is recommending approval of the Ordinance.

KAY BROWN



100 W. CHURCH ROOM 304 • OZARK, MO 65721
Phone: 417-582-4340 • Fax: 417-581-8331
kaybrown@christiancountymo.gov

AUGUST 1, 2022

NIXA CITY

The following valuations of your district are furnished for your information. These are your assessed valuations for the 2022 year; real estate by class, personal and Railroad and Utility as amended by the Board of Equalization which adjourned on the 31st day of July, 2022.

Real Estate County Valuations By Category:

Residential	280,286,060
Agricultural	38,500
Commercial	58,543,490

Real Estate County Total 338,868,050

Real Estate State & Local RR/Utility Valuations:

Local RR/Utility	24,030
State RR/Utility	3,503,587

Real Estate RR/Utility Total 3,527,617

GRAND TOTAL REAL ESTATE PROPERTY 342,395,667

Personal Property Valuations:

County Personal	78,653,411
Local RR/Utility	211,976
State RR/Utility	121,489

GRAND TOTAL PERSONAL PROPERTY 78,986,876

GRAND TOTAL PROPERTY VALUATION 421,382,543

The new construction real property amount included in the Real Estate Property total above is: 10,457,010

Sincerely,

Kay Brown

NOTICE OF LEVY HEARING

NOTICE IS HEREBY GIVEN that a Public Hearing will be held on Monday, August 22nd, 2022 at 7 o'clock at the Nixa City Hall located at 715 W. Mt. Vernon, Nixa, Missouri for the setting of the tax rate proposed for the City of Nixa for the 2022 tax year:

**CITY OF NIXA
CHRISTIAN COUNTY, MISSOURI
ASSESSED VALUATION**

(Prior Year Ending 8/1/2021)		(Current Year Thru 8/1/2022)	
<i>Real Estate by Category:</i>		<i>Real Estate by Category:</i>	
Residential	\$ 267,226,100	Residential	\$ 280,286,060
Agricultural	\$ 40,330	Agricultural	\$ 38,500
Commercial	\$ 57,789,390	Commercial	\$ 58,543,490
Total Real Estate:	\$ 325,055,820	Total Real Estate:	\$ 338,868,050
Personal Property	\$ 63,251,670	Personal Property:	\$ 78,653,411
Local R.R. & Utility	\$ 170,450	Local R.R. & Utility	\$ 236,006
State R.R. & Utility	\$ 2,964,681	State R.R. & Utility	\$ 3,625,076
Total Assessed Value:	\$ 391,442,911	Total Assessed Value	\$ 421,382,543
Current Tax Levy (Real Only)	.2990	Proposed Tax Levy (Real Only)	.2990

This Tax Levy is subject to change due to changes from subsequent information that will be made available.

Please publish this legal notice no later than the August 10, 2021, edition and send proof of publication.

Thank you,

Rebekka Coffey
City of Nixa
City Clerk
725-3785
bcoffey@nixa.com

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA ESTABLISHING AND LEVYING TAXES ON REAL PROPERTY IN THE CITY FOR THE 2022 TAX YEAR.

WHEREAS the City of Nixa levies a general revenue property tax on all real property within the city limits; and

WHEREAS the City is required to set the general revenue property tax levy each year; and

WHEREAS the City advertised that a public hearing on the proposed 2022 real property tax levy would be held on August 22, 2022; and

WHEREAS the proposed tax rates set forth herein comply with the provisions of section 137.073 RSMo.

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

SECTION 1: There is hereby levied for the year 2022 a tax upon the One Hundred Dollars assessed valuation on real property within or having its taxable status within the corporate limits of the City of Nixa, Missouri, at the following rates and for the following purpose:

- (a) General Revenue Fund - \$0.2990.

SECTION 2: The City Clerk is hereby authorized and directed to provide a certified copy of this Ordinance to the County Clerk of Christian County, Missouri. Furthermore, the City Administrator and City Clerk are authorized to take any and all other actions which may be necessary to carry out the intent of this Ordinance.

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

ADOPTED BY THE COUNCIL THIS ___ DAY OF _____, 2022.

ATTEST:

PRESIDING OFFICER

CITY CLERK

APPROVED BY THE MAYOR THIS ___ DAY OF _____, 2022.

COUNCIL BILL NO. 2022-083

ORDINANCE NO. _____

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MAYOR

APPROVED AS TO FORM:

CITY ATTORNEY

ATTEST:

CITY CLERK

RE: BUDGET AMENDMENT FOR HOTEL MARKET AND FINANCIAL FEASIBILITY STUDY

Background:

Staff has been looking into hiring a consultant firm to conduct a hotel market and financial feasibility (hospitality) study in 2023. We recently met with Show Me Christian County and they discussed the possibility of partnering with the City of Ozark and Christian County to have a hospitality study completed this year. The City of Nixa and the City of Ozark were asked to identify two (2) potential locations in each city for the study. After the locations were identified, Show Me Christian County received a proposal from Hunden Strategic Partners to complete the study with a total cost of \$39,000. The City of Nixa's portion to participate in the study would be \$13,000. Show Me Christian County would handle the coordination of the project.

Analysis:

Conducting a hospitality study would provide the information needed for us to better market our community to potential hotel developers. The study would evaluate Christian County area's position as an economic center of activity, as well as a destination for overnight visitors. Hunden would complete 6 tasks as part of the study. These include the following:

Task 1: Kickoff, Project Orientation and Interviews

This includes things such as obtaining data, touring the project sites, interviewing stakeholders, etc.

Task 2: Economic, Demographic and Tourism Analysis

This would utilize data to analyze geographic attributes, accessibility, transportation links, trends in population growth and income, corporate presence, major employers and tourism attractions.

Task 3: Corridor Profiles and Corridor Assessments

This would provide an overview of the proposed sites and the immediate areas to assess site size, access, visibility, and other factors.

Task 4: Hotel Market Analysis

This would look at industry trends, the local market, competitive set as part of the study. The study will show the market segmentation within three primary categories, including commercial transient, group and leisure.

Task 5: Recommendations

This would analyze the gathered information and provide implications and recommendations for a proposed hotel. The study would show what the market would support immediately as well as longer-term positive impacts.

Task 6: Demand and Financial Projections

This would determine how the market would absorb the proposed hospitality development over time, including a ten-year projection. This would include projections for things such as occupancy, rate and revenue per available room.

To allow Show Me Christian County to move forward with the study, we would need to approve a budget amendment in the amount of \$13,000 to cover the City of Nixa's portion. I will also be bringing an intergovernmental agreement between Show Me Christian County, the City of Ozark and the City of Nixa to City Council in the future for consideration.

Recommendation:

As mentioned above, conducting a hospitality study would provide us the information we need to properly market our area to potential hotel developers. Utilizing the available opportunity to conduct a study in partnership with the City of Ozark and Christian County would save the City of Nixa a significant amount of money. Staff's recommendation would be for Council to approve the budget amendment in the amount of \$13,000 allowing Show Me Christian County to move forward with the study.

MEMO PREPARED BY:

Jimmy Liles | City Administrator

Jliles@nixa.com | 417-725-3785



Issue: Budget Amendment for Hotel Market and Financial Feasibility Study

Date: 08/10/2022

Submitted By: Jimmy Liles, City Administrator

Background

Staff has been looking into hiring a consultant firm to conduct a hotel market and financial feasibility (hospitality) study in 2023. We recently met with Show Me Christian County and they discussed the possibility of partnering with the City of Ozark and Christian County to have a hospitality study completed this year. The City of Nixa and the City of Ozark were asked to identify two (2) potential locations in each city for the study. After the locations were identified, Show Me Christian County received a proposal from Hunden Strategic Partners to complete the study with a total cost of \$39,000. The City of Nixa's portion to participate in the study would be \$13,000. Show Me Christian County would handle the coordination of the project.

Analysis

Conducting a hospitality study would provide the information needed for us to better market our community to potential hotel developers. The study would evaluate Christian County area's position as an economic center of activity, as well as a destination for overnight visitors. Hunden would complete 6 tasks as part of the study. These include the following:

Task 1: Kickoff, Project Orientation and Interviews

This includes things such as obtaining data, touring the project sites, interviewing stakeholders, etc.

Task 2: Economic, Demographic and Tourism Analysis

This would utilize data to analyze geographic attributes, accessibility, transportation links, trends in population growth and income, corporate presence, major employers and tourism attractions.

Task 3: Corridor Profiles and Corridor Assessments

This would provide an overview of the proposed sites and the immediate areas to assess site size, access, visibility, and other factors.

Task 4: Hotel Market Analysis

This would look at industry trends, the local market, competitive set as part of the study. The study will show the market segmentation within three primary categories, including commercial transient, group and leisure.

Task 5: Recommendations

This would analyze the gathered information and provide implications and recommendations for a proposed hotel. The study would show what the market would support immediately as well as longer-term positive impacts.



Task 6: Demand and Financial Projections

This would determine how the market would absorb the proposed hospitality development over time, including a ten-year projection. This would include projections for things such as occupancy, rate and revenue per available room.

To allow Show Me Christian County to move forward with the study, we would need to approve a budget amendment in the amount of \$13,000 to cover the City of Nixa's portion. I will also be bringing an intergovernmental agreement between Show Me Christian County, the City of Ozark and the City of Nixa to City Council in the future for consideration.

Recommendation

As mentioned above, conducting a hospitality study would provide us the information we need to properly market our area to potential hotel developers. Utilizing the available opportunity to conduct a study in partnership with the City of Ozark and Christian County would save the City of Nixa a significant amount of money. Staff's recommendation would be for Council to approve the budget amendment in the amount of \$13,000 allowing Show Me Christian County to move forward with the study.

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2022 ANNUAL BUDGET TO APPROPRIATE FUNDS FOR A HOTEL MARKET AND FINANCIAL FEASIBILITY STUDY.

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

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

WHEREAS the City Administrator has requested a budget amendment as reflected in "Council Bill Exhibit A" and for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2022 budget for the purposes identified herein.

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

SECTION 1: The City of Nixa's 2022 Annual Budget is hereby amended in the accounts and the amounts as shown on "Council Bill Exhibit A," which is attached hereto and incorporated herein by this reference.

SECTION 2: City Council finds that the budget amendment enacted by this Ordinance has been recommended by the City Administrator. The City Administrator is directed to cause the appropriate accounting entries to be made in the books and records of the City to reflect the budget amendment enacted by this Ordinance.

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

ADOPTED BY THE COUNCIL THIS ___ DAY OF _____, 2022.

ATTEST:

PRESIDING OFFICER

CITY CLERK

APPROVED BY THE MAYOR THIS ___ DAY OF _____, 2022.

COUNCIL BILL NO. 2022-084

ORDINANCE NO. _____

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MAYOR

APPROVED AS TO FORM:

CITY ATTORNEY

ATTEST:

CITY CLERK

City of Nixa, MO
Budget Amendment

<u>Budget Amendment Amount</u>	<u>Fund</u>	<u>G/L Description</u>	<u>G/L Line #</u>	<u>Revenue Source</u>
\$13,000	11	Economic Development	11-175-5118000	Current

Explanation: To amend the current budget of the City of Nixa to appropriate funds for a cost share in a Hospitality Feasibility Study.

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

Jimmy Liles, City Administrator

Authorized by Passage of Ordinance No. _____

Date of Passage: _____

Total Budget Amendments by Department Year to Date:

Electric	\$285,700
Water	\$932,177 (net)
Wastewater	\$385,107
ARPA	\$40,000
Admin	\$92,595 (net)
Police	\$110,329
Street	
Park	\$47,500
Planning & Development	
TOTAL	<u>\$1,893,408</u>



Issue: **AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING NIXA'S CODE OF ORDINANCES CHAPTER 12, ARTICLE IV-GARAGE SALES, BY ADDING A NEW SECTION TO ALLOW FOR CITY-WIDE GARAGE SALES**

Date: August 16, 2022

Submitted By: Cindy Robbins, Assistant City Administrator

Background

As discussed during the Council meeting on August 15th, each year the City of Nixa allows for a city-wide garage sale held on Mother's Day weekend in May. This event is highly anticipated and brings people in from all over the area and even from out-of-state. This influx of people generates economic activity for the restaurants, retail shops, and gas stations.

After receiving several requests from citizens, Nixa Chamber approached the City with the idea of having a City-Wide Fall Garage Sale to be held the last weekend of September. This event would provide a way for our residents to make some money and stimulate our local economy.

Analysis

After reviewing the current City Code, it was determined that a code amendment was needed to Chapter 12, Article IV to allow for city-wide garage sales. The first city-wide garage sale would be held on Mother's Day weekend in May and the proposed fall city-wide garage sale would be held the last weekend in September. This amendment also exempts the city-wide garage sales from the limit on the number of sales allowed on the same premises within a 12-month period. Currently, residents are limited to two (2) sales per year.

Nixa Chamber plans to promote this event like they do with the spring city-wide garage sale. They plan to provide online digital maps of the sales, marketing materials for the event and press releases. Nixa Chamber also spoke with the Nixa Police Department to see if it would cause issues for the department and were told this would not be a problem. This event is also not in competition with other local events in the area.

Recommendation

Staff recommends approval of the amendment to Nixa's Code to allow for City-Wide Garage Sales in May and September and exclude those two (2) weekends from the limit on the number of sales allowed on the same premises in a twelve-month period.



Issue: **AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING NIXA'S CODE OF ORDINANCES ARTICLE IV-GARAGE SALES, SEC. 12-84-LIMIT ON NUMBER OF SALES**

Date: August 10, 2022

Submitted By: Cindy Robbins, Assistant City Administrator

Background

Each year the City of Nixa allows for a city-wide garage sale weekend held on Mother's Day weekend in May. This event is highly anticipated and brings people in from all over the area and even from out-of-state. This influx of people generates economic activity for the restaurants, retail shops, and gas stations.

After receiving several requests from citizens, Nixa Chamber has approached the City with the idea of having a City-Wide Fall Garage Sale to be held the last weekend of September. This event would provide a way for our residents to make some money and stimulate our local economy.

Analysis

After reviewing the current City Code, it was determined that a code amendment was needed to Article IV-Garage Sales, Sec. 12-84-Limit on number of sales, to exclude both the spring city-wide garage sale held over Mother's Day weekend in May and for the fall city-wide garage sale held the last weekend in September from the limit on the number of sales allowed on the same premises within a 12-month period. Currently, residents are limited to two (2) sales per year.

Nixa Chamber plans to promote this event like they do with the spring city-wide garage sale. They plan to provide online digital maps of the sales, marketing materials for the event and press releases.

Nixa Chamber also spoke with the Nixa Police Department to see if it would cause issues for the department and were told this would not be a problem. This event is also not in competitions with other local events in the area.

Recommendation

Staff recommends approval of the amendment to Nixa's Code to allow for City-Wide Garage Sales in May and September and exclude those two (2) weekends from the limit on the number of sales allowed on the same premises in a twelve-month period.

1 **AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING CHAPTER**
2 **12, ARTICLE IV, OF THE NIXA CITY CODE BY ADDING THERETO A NEW SECTION,**
3 **SECTION 12-85, TO ALLOW FOR CITY-WIDE GARAGE SALES.**
4

5
6 **WHEREAS** City Council desires to modify provisions of the Nixa City Code to allow
7 for an additional city-wide garage sale; and
8

9 **WHEREAS** the City Council, after considering the amendments contained herein,
10 desires to approve and adopt this Council Bill.
11

12 **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**
13 **NIXA, AS FOLLOWS, THAT:**
14

15 **SECTION 1:** Chapter 12, Article IV, of the Nixa City Code is hereby amended by
16 adding thereto a new section 12-85, which said section shall read as follows:
17

18 (Note: Language to be added is indicated by being underlined. Language to be removed
19 is indicated by being ~~stricken~~.)
20

21 Sec. 12-85. – City-wide garage sale – Authorized.
22

23 Notwithstanding the provisions of this Article to the contrary, persons are
24 authorized to conduct, carry on or permit any garage, patio, yard or other similar sale
25 upon the grounds of or within any dwelling or accessory structure to a dwelling located in
26 a residential district, without providing written notice as required by Section 12-83 of the
27 Nixa City Code for sales occurring on the second Friday, Saturday and Sunday of May
28 and occurring on the last consecutive Friday, Saturday and Sunday occurring in
29 September. Additionally, sales occurring during the periods described herein shall not
30 count against the limits established in Section 12-84 of the Nixa City Code.
31

32 **SECTION 2:** The City Attorney, when codifying the provisions of this Ordinance, is
33 authorized to provide for different section numbers, subsection numbers, and different
34 internal citation references than those provided herein when such section numbers,
35 subsection numbers, or internal citation references are in error or are contrary to the intent
36 of this Ordinance.
37

38 **SECTION 3:** Savings Clause. Nothing in this Ordinance shall be construed to
39 affect any suit or proceeding now pending in any court or any rights acquired, or liability
40 incurred nor any cause or causes of action occurred or existing, under any act or
41 ordinance repealed hereby.
42

43 **SECTION 4:** Severability Clause. If any section, subsection, sentence, clause, or
44 phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect
45 the validity of the remaining portions of this Ordinance. The Council hereby declares that
46 it would have adopted the Ordinance and each section, subsection, sentence, clause, or

47 phrase thereof, irrespective of the fact that any one or more sections, subsections,
48 sentences, clauses, or phrases be declared invalid.

49
50 **SECTION 5:** This Ordinance shall be in full force and effect from and after its final
51 passage by the City Council and after its approval by the Mayor, subject to the provisions
52 of section 3.11(g) of the City Charter.
53

54
55 **ADOPTED BY THE COUNCIL THIS _____ DAY OF _____ 2022.**

56
57 ATTEST:
58
59 _____
60 PRESIDING OFFICER CITY CLERK

61
62
63 **APPROVED BY THE MAYOR THIS _____ DAY OF _____ 2022.**

64
65 ATTEST:
66
67 _____
68 MAYOR CITY CLERK

69
70 APPROVED AS TO FORM:
71
72 _____
73 CITY ATTORNEY
74

RE: ORDINANCE CALLING FOR AN ELECTION TO SUBMIT TO THE QUALIFIED VOTERS THE QUESTION OF IMPOSING A 1-CENT TAX TO FUND POLICE AND RECREATION

Background:

The City of Nixa has grown significantly over the last several years. In 1987 the City's population was fewer than 4,700 people. Today we stand at over 24,000 residents. Along with this growth comes challenges. Among some of those challenges are the need for additional Parks facilities, additional office space in the police department and the need to hire additional police officers.

As of March 2022, the police department was averaging 112 calls for service a day. A recent staffing study showed the need for 11 additional officers to keep up with the growing number of calls for service. Unfortunately, due to limited revenues we were not able to add any additional police officers in the 2022 budget year. As mentioned above, there is a great need for additional office space as well. The police department is currently maxed out on available space. There is currently no office space open, and they have had to find alternative space to secure evidence and found property. Insight Design Architects worked with staff to provide a design for a new police department that would meet not only their current need for space but is designed to handle the anticipated growth for the next 20 years. Nixa's Police Chief Joe Campbell presented the proposed design at the last City Council meeting.

The parks department is facing space issues as well. The City of Nixa has one community center (X Center) to serve our residents. The X center only has one basketball court to serve the many recreational activities that utilize the space. Some of these activities include basketball, volleyball and pickleball just to name a few. When you factor in the practices that each team needs to have and games that need to be scheduled, it does not leave much time for any "open" gym time for the general public. The X center is currently operating at 85-90% capacity, which leaves no space or time available to add additional programs, let alone keep up with the growth of the current programs we have in place. Sapp Design Architects worked with staff to provide a design for a new sports facility that would add the additional space needed to accommodate the community needs. Nixa's Director of Parks and Recreation Matt Crouse presented the proposed design at the last City Council meeting.

Analysis:

Staff has worked diligently to find solutions to the challenges mentioned above. Of course, these solutions would take additional revenues. The City of Nixa's current available revenues are not sufficient to completely address any of the above needs. For example, the City of Nixa collected about 3.4 million dollars last year in general sales tax revenue. The police department alone had expenses of 3.7 million. The only way to be able to completely address the need for the additional officers, the need for additional office space and the need for additional parks facilities in the foreseeable future would be to ask the public to consider a 1-cent general sales tax increase. Currently, the total sales tax rate within the City of Nixa is 7.475%. When you look at the City of Nixa's portion of the sales tax, we are collecting 1.5%, with only 1% going to the general fund. The 1% general sales tax has not changed since its inception in 1987 and is below our neighboring cities, despite our larger population and continued growth rate. The current 1-cent sales tax brought in around 3.4 million dollars in 2021 and the use tax brought in around \$660,000. If the public were to choose to approve an additional 1-cent sales tax, it would bring in an additional estimated 3.8 to 4 million dollars. These additional funds would allow us to start to address the need for additional officers as well as allow us to build both the sports complex and the new police department. Bringing the total City of Nixa sales tax to 2.5% would also bring us in line with other surrounding communities.

Recommendation:

Staff recommends the approval of the ordinance calling for an election to be held on November 8, 2022, asking the public to impose a 1-cent sales tax to fund police and recreation.

MEMO PREPARED BY:

Jimmy Liles | City Administrator

Jliles@nixa.com | 417-725-3785



Issue: Ordinance Calling for an Election to Submit to the Qualified Voters the Question of Imposing a 1-cent Sales Tax to Fund Public Safety and Recreation

Date: 08/12/2022

Submitted By: Jimmy Liles, City Administrator

Background

The City of Nixa has grown significantly over the last several years. In 1987 the City's population was fewer than 4,700 people. Today we stand at over 24,000 residents. Along with this growth comes challenges. Among some of those challenges are the need for additional Parks facilities, additional office space in the police department and the need to hire additional police officers.

As of March 2022, the police department was averaging 112 calls for service a day. A recent staffing study showed the need for 11 additional officers to keep up with the growing number of calls for service. Unfortunately, due to limited revenues we were not able to add any additional police officers in the 2022 budget year. As mentioned above, there is a great need for additional office space as well. The police department is currently maxed out on available space. There is currently no office space open, and they have had to find alternative space to secure evidence and found property. Insight Design Architects worked with staff to provide a design for a new police department that would meet not only their current need for space but is designed to handle the anticipated growth for the next 20 years. Nixa's Police Chief Joe Campbell will present the proposed design at the City Council meeting.

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Analysis

Staff has worked diligently to find solutions to the challenges mentioned above. Of course, these solutions would take additional revenues. The City of Nixa's current available revenues are not sufficient to completely address any of the above needs. For example, the City of Nixa collected about 3.4 million dollars last year in general sales tax revenue. The police department



alone had expenses of 3.7 million. The only way to be able to completely address the need for the additional officers, the need for additional office space and the need for additional parks facilities in the foreseeable future would be to ask the public to consider a 1-cent general sales tax increase. Currently, the total sales tax rate within the City of Nixa is 7.475%. When you look at the City of Nixa's portion of the sales tax, we are collecting 1.5%, with only 1% going to the general fund. The 1% general sales tax has not changed since its inception in 1987 and is below our neighboring cities, despite our larger population and continued growth rate. The current 1-cent sales tax brought in around 3.4 million dollars in 2021 and the use tax brought in around \$660,000. If the public were to choose to approve an additional 1-cent sales tax, it would bring in an additional estimated 3.8 to 4 million dollars. These additional funds would allow us to start to address the need for additional officers as well as allow us to build both the sports complex and the new police department. Bringing the total City of Nixa sales tax to 2.5% would also bring us in line with other surrounding communities.

Recommendation

Staff recommends the approval of the ordinance calling for an election to be held on November 8, 2022, asking the public to impose a 1-cent sales tax to fund public safety and recreation.

1 AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA CALLING AN ELECTION
2 TO BE HELD ON NOVEMBER 8, 2022, TO SUBMIT TO THE QUALIFIED VOTERS
3 THE QUESTION OF IMPOSING AN ADDITIONAL 1-CENT GENERAL SALES TAX TO
4 FUND PUBLIC SAFETY AND RECREATION; AUTHORIZING THE CITY CLERK TO
5 DO ALL THINGS NECESSARY AND CONVENIENT TO SUBMIT SAID QUESTION TO
6 THE QUALIFIED VOTERS OF THE CITY; AND PROVIDING FOR THE ENACTMENT
7 OF SAID TAX IF APPROVED.
8
9

10 **WHEREAS** the City is authorized pursuant to the Missouri Constitution and
11 Sections 94.500 through 94.550 RSMo., to impose a general city sales tax; and
12

13 **WHEREAS** the City currently collects a one cent sales tax for general municipal
14 purposes and a half cent sales tax for street purposes; and
15

16 **WHEREAS** the general one cent sales tax rate has existed at its current level since
17 1987; and
18

19 **WHEREAS** the Police and Parks Departments are funded through the City's
20 general fund because they do not have a dedicated funding source; and
21

22 **WHEREAS** in 2021 Police Department expenditures were over \$3.7 million while
23 total general sales tax revenue was only \$3.4 million; and
24

25 **WHEREAS** in 1987, the City of Nixa was home to fewer than 4,700 people, and in
26 2000, the City grew to 12,000; and
27

28 **WHEREAS** the City has since more than doubled again, cresting 24,000 residents
29 in 2021 according to the U.S. Census Bureau, making Nixa the second-largest
30 municipality in the Springfield-Branson metro area; and
31

32 **WHEREAS** calls for service to the Nixa Police Department continue to increase
33 each year as our population grows, with more than 21,000 calls for service over the
34 course of 2021; and
35

36 **WHEREAS** a staffing study of the Nixa Police Department demonstrated that the
37 department requires an additional 11 officers to adequately serve the Nixa community,
38 yet a facilities and use of space study indicated that the Police Department Headquarters
39 needs to double in size to properly accommodate current staffing numbers, let alone any
40 additional staff; and
41

42 **WHEREAS** the National Recreation and Park Association says a city of Nixa's size
43 should have 243 acres of developed park land, yet Nixa currently has 58 acres of
44 developed park land and another 106 acres of undeveloped park land; and
45

46 WHEREAS the X Center facility was completed in 2002 and is insufficient to meet
47 growing demand for indoor recreational facilities; and

48
49 WHEREAS citizens desire more walking and biking trails and other park
50 improvements; and

51
52 WHEREAS the City of Republic collects a 3.13 cent sales tax, the City of Ozark
53 collects a 2.375 cent sales tax, the cities of Bolivar, Webb City, and Mt. Vernon each
54 collects a 2.5 cent sales tax, the City of Rogersville collects a 2.25 cent sales tax, the City
55 of Springfield collects a 2.12 cent sales tax, and the cities of Marshfield and Willard each
56 collects a 2 cent sales tax; and

57
58 WHEREAS Nixa’s current 1.5 cent sales tax rate is lower than our neighboring
59 cities, despite our larger population and continued growth rate, and considering the city’s
60 efforts to stretch its revenues as far as possible to meet the demand for police and
61 recreational services; and

62
63 WHEREAS imposing an additional 1 cent general sales tax, to fund public safety
64 and recreation would bring Nixa’s total sales tax rate to 2.5 cents, bringing Nixa more in
65 line with our neighboring cities; and

66
67 WHEREAS an additional one cent sales tax will add a cost of \$0.01 to a qualifying
68 \$1.00 retail purchase made within the city limits of the City of Nixa; and

69
70 WHEREAS the City Council has determined that it is necessary to authorize an
71 additional one percent city general sales tax to fund public safety and recreation; and

72
73 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
74 NIXA, AS FOLLOWS, THAT:

75
76 SECTION 1: An election is hereby called and ordered to be held within the City of
77 Nixa, Missouri, pursuant to Section 94.510, et. seq. RSMo., on November 8, 2022, to
78 submit the following question to the qualified voters of the City:

79
80 QUESTION

81
82 Shall the City of Nixa, Missouri, impose a city general sales tax of one
83 percent (1%) to fund public safety and recreation?

84
85 Yes []
86 No []

87
88 Instructions to Voters: If you are in favor of the question, place an X in the
89 box opposite “YES.” If you are opposed to the question, place an X in the
90 box opposite “NO.”

91

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149

APPROVED BY THE MAYOR THIS _____ DAY OF _____ 2022.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

COUNCIL BILL EXHIBIT A

NOTICE OF ELECTION

NIXA, MISSOURI

Notice is hereby given to the qualified voters of the City of Nixa, Missouri, that pursuant to an Ordinance duly adopted, the Mayor and City Council of the City of Nixa, Missouri, has called an election to be held in the City on November 8, 2022, commencing at 6:00 am and closing at 7:00 pm, for the purpose of submitting to the qualified voters of the City the question contained in the following sample ballot:

QUESTION

Shall the City of Nixa, Missouri, impose a city general sales tax of one percent (1%) to fund public safety and recreation?

Yes []

No []

Instructions to Voters: If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

A full and complete copy of Council Bill 2022-086, submitting the above question to the electorate is on file in the office of the City Clerk of the City of Nixa, Missouri where the same is open for inspection and copying during normal business hours.

The election will be held at the following polling places in the City:

To be determined by the County Clerk of Christian County, Missouri.



Issue: Resolution #2022-086 – Contract for Utility Locating Services

Date: 08.17.2022

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

Background and Analysis

As discussed last fall during budget discussions, staff seeks to end our internal utility locating services for Nixa Utilities and to contract those services to a highly qualified vendor. Passage of the attached resolution awards these services to USIC Locating Service and authorizes the City Administrator to execute a contract with them.

Driven mainly by the Natural Gas Safety Act, utility locating for excavators is required of utility companies by State of Missouri law; more specifically the *Missouri Underground Facility Safety and Damage Prevention Act, codified in §§ 319.010 to 319.050, RSMo*. More commonly known as Missouri One-Call or Dig-Rite program, utilities are required to be members of the Missouri One-Call System to both register utilities operational areas and provide for locating (marking) services for excavators to reduce or eliminate third party damage to buried/hidden facilities which in turn provides an added level of safety to public and property.

Since the law went into effect in 1976, Nixa Utilities has used an internal employee to locate its utilities. This began as an added task for one of the meter readers and grew into its own full-time position in the early 2000's. Over the past few years, the systems have grown (as has the volume of other area projects) to a point where we are averaging well over 400 locate request per month and our one full-time person regularly works overtime. Since early last year, we have even had to assist with additional personnel up to several days per week to keep up. At this level, we can't continue to effectively meet the locating requirements within the time allowed by state law without increasing personnel, equipment, and materials. We can only expect this continued overtime pace will create burnout which could lead to other problems. Additionally, our supporting personnel have other full-time duties which are being negatively affected because of their absence; three departments are already shorthanded as we are struggling to fill vacancies.

Staff solicited proposals for third party locating services and though there are at least three that operate in the state, USIC is the primary company in southwest Missouri. USIC is used locally by Spire, all of the local communications companies as well as Ozark Electric, Liberty and many others. They have been in the locating business for many years and are very good at what they do. One other locating firm did respond that it would not be cost effective for them to provide service to us while being their only customer in the area; the third company didn't respond.



Like many other private and public utility companies, we seek to contract this service out because it will be more cost effective than enlarging our internal program. Additionally, this will allow us to utilize the existing personnel in other growing areas of our operations, more specifically in infrastructure construction inspection where we also need to add a position because the workload has outgrown our ability to keep up.

The 2022 budget contains authorization for additional personnel and equipment for a second locator and a second infrastructure inspector; by contracting this service, we can use our current locator and equipment to fill the second (new) inspector position and do so at a cost savings for all three utilities and keep us compliant with state law.

Recommendation

Staff recommends passage of Resolution 2022-086 authorizing the City Administrator to execute a contract with USIC Locating Services, LLC.

RESOLUTION NO. 2022-086

1 **A RESOLUTION OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY**
2 **ADMINISTRATOR TO EXECUTE A CONTRACT WITH USIC LOCATING SERVICES,**
3 **INC. FOR UTILITY LOCATING SERVICES.**
4

5
6 **WHEREAS** City staff have solicited proposals for utility locating services; and
7

8 **WHEREAS** at the conclusion of the solicitation process, City staff determined that
9 USIC Locating Services, Inc., submitted the best proposal; and
10

11 **WHEREAS** City Council desires to authorize the execution of the Contract,
12 attached hereto as "Resolution Exhibit A," for the purpose described therein.
13

14 **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF**
15 **NIXA, AS FOLLOWS, THAT:**
16

17 **SECTION 1:** The City Administrator, or designee, is hereby authorized to execute
18 the Contract attached hereto, and incorporated herein by this reference, as "Resolution
19 Exhibit A," with USIC Locating Services, Inc. Said Contract shall be in substantially similar
20 form as the document attached hereto as "Resolution Exhibit A."
21

22 **SECTION 2:** The City Administrator and the officers of the City are hereby
23 authorized to do all things necessary or convenient to carry out the terms and intent of
24 this Resolution.
25

26 **SECTION 3:** This Resolution shall be in full force and effect from and after its final
27 passage by the City Council and after its approval by the Mayor, subject to the provisions
28 of section 3.11(g) of the City Charter.
29

30
31 **ADOPTED BY THE COUNCIL THIS 22nd DAY OF August, 2022.**
32

33 ATTEST:
34

35
36 _____
PRESIDING OFFICER

35
36 _____
CITY CLERK

37
38
39 **APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2022.**
40

41 ATTEST:
42

43
44 _____
MAYOR

43
44 _____
CITY CLERK

RESOLUTION NO. 2022-086

47 APPROVED AS TO FORM:

48

49

50 _____

CITY ATTORNEY

RESOLUTION EXHIBIT A

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (“Agreement”) by and between USIC Locating Services, LLC, (“Contractor”) and the City of Nixa, a Constitutional Charter City of the State of Missouri (“City”), is made and entered into upon the date of execution of the Agreement by all parties.

WHEREAS City issued a Request for Proposals (RFP-051-2021/PW) for professional services related to providing certain services to the City; and

WHEREAS Contractor has submitted a proposal in response to said RFP; and

WHEREAS after due consideration, the City has accepted the proposal of the Contractor; and

WHEREAS City and Contractor desire to enter into this Agreement whereby the Contractor shall undertake the performance of the services contemplated herein.

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises hereinafter set forth, the City and the Contractor hereby agree as follows:

- 1) Contract Documents.** This Agreement shall consist of the following documents, attachments, and exhibits:
 - a. This Executed Agreement
 - b. Facilities Locating and Marking Service Contract (Attachment B)
 - c. RFP-004-2022/PW
 - d. USIC Proposal (Exhibit A)
 - e. Schedule of Fees (Exhibit B)

The Agreement shall also include any Exhibits incorporated by reference in the above-described documents. When any provisions of the Contract Documents conflict, the provision contained in RFP-051-2021/PW shall control, followed by the Executed Agreement, then the Contractor’s Schedule of Fees.

- 2) Term.** The term of this Agreement shall be for a period of Three (3) years. The agreement may be extended for two (2) additional one-year extensions, beginning on the date of execution by both parties.

- 3) Scope of Services.** The City agrees to engage the services of the Contractor and the Contractor agrees to perform the services hereinafter set forth in Exhibit A with the standard of care, skill, and expertise ordinarily used by other members of Contractor’s profession in performing similar services.

Contractor represents and warrants that it is equipped, competent, and able to perform, and that it will perform all services hereinafter set forth in a diligent and competent manner in accordance with the professional standard of care customarily recognized by members of the Contractor’s profession.

Contractor shall provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the services which are particularly described as set forth in RFP-

051-2021/PW (the "Services").

All Services shall be performed and provided in conformance with all applicable policies of the City, and all applicable federal and state laws and regulations.

The City, upon agreement of the Contractor may add Services to the Scope of Services. Such added Services shall be evidence by a written instrument signed by both parties. The City may delete items from the Scope of Services at any time and at the sole discretion of the City.

4) Compensation. The City hereby agrees to pay the Contractor, as full compensation for the complete and satisfactory performance of this Agreement such amounts as are set forth in the Contractor's Schedule of Fees, said Schedule being attached hereto and incorporated by this reference as "**Exhibit B.**"

5) Other Representations, Warranties, and Other Covenants by the Contractor. The Contractor represents and warrants that the Contractor has been engaged in such work as is required for the Services and has provided Services such as the ones to be performed under this Agreement to other municipalities or private enterprises and that the Contractor has sufficient expertise, knowledge, information, and data, and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer.

6) Amendment; Waiver. No amendment, modification, or waiver of any provision of this Agreement shall be effective unless in writing and signed by both parties. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

7) Contractor's Liability Insurance. The Contractor shall obtain and maintain during the term of this Agreement the insurance coverage's not less than the individual and combined sovereign immunity limits established by Section 537.610 RSMo., as said section may be amended. Insurance policies providing the required coverages shall be with companies licensed to do business in the State of Missouri. All costs of obtaining and maintaining insurance coverages shall be borne by the Contractor.

In addition, the Contractor and all subcontractors shall provide Worker's Compensation Insurance in at least statutory amounts for the term of this Agreement.

Policy shall name the City as the Insured. Certificates evidencing such insurance shall be furnished to the City prior to Contractor commencing the Services. The certificates must list the City as an additional insured on a primary and non-contributory basis. Certificate Holder shall be listed as "City of Nixa, 715 W. Mt. Vernon, PO Box 395, Nixa MO 65714". The certificate shall bear an endorsement precluding cancellation of or change in coverage without at least thirty days written notice to the City.

8) Termination.

a. Termination for breach. Failure of the Contractor to fulfill any of Contractor's obligations under this Agreement in a timely and satisfactory manner shall constitute breach of this Agreement. The City shall thereupon have the right to immediately terminate this Agreement with sufficient notice. The City shall give written notice of

the termination to the Contractor.

- b. Termination for Convenience.** Either party shall have the right at any time to give ninety (90) day written notice to terminate and cancel this Agreement, without cause, for the convenience of either party., . In such event, City shall not be liable to Contractor except for the payment for actual work performed prior to such notice.

9) Notices. Any notice required to be provided under this Agreement shall be sent via U.S. Mail or via e-mail. Notices shall be effective when received at the address as specified below. All such notices shall be sent to each party at the address below, or to such other address as designated by such party, in writing:

IF TO THE CITY: City of Nixa
 ATTN: Jimmy Liles, City Administrator
 PO Box 395
 Nixa, MO 65714
 E-mail: jliles@nixa.com with Cc to: dcolvin@nixa.com

IF TO CONTRACTOR: USIC Locating Services, LLC
 ATTN: Contracts
 9045 N. River Road, Suite 200
 Indianapolis, IN 46240
 contracts@usicllc.com

10) Severability. The invalidity or unenforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

Independent Contractor. Contractor shall be and operate as an independent contractor in the performance of this Agreement. The Contractor shall have complete charge of the personnel engaged in the performance of the Services, and all persons employed by the Contractor shall be employees of the Contractor and shall not be deemed employees of the City in any respect.

11) Compliance with Laws. Contractor shall comply with all applicable City Ordinances and all other applicable laws and regulations, whether State or Federal, including without limitation, unemployment and workers' compensation, occupational safety, equal employment, and wage and price laws, insofar as applicable to the performance of this Agreement.

12) Subcontracts and Assignment. The Contractor shall not subcontract or assign any of the Services to be performed by it hereunder without the express written consent of the City. In the event Contractor utilizes a subcontractor, the Contractor shall ensure that any agreement between Contractor and such subcontractor complies with all requirements imposed for such agreement by federal, state, and local law.

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

Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including

attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this Agreement, or the work or any subcontract thereunder (the Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this Agreement to Contractor.

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

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

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

Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this agreement in its Contract price.

Contractor shall indemnify and hold the City harmless for any penalties, fines, fees or costs, including costs of defense, which are charged or assessed by any Federal, state or local agency including, but not limited to, Environmental Protection Agency or Department of Natural Resources.

14) Nondisclosure and Confidentiality. The Contractor agrees that it will preserve the confidentiality of all City data and account information and will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Agreement.

15) Multi-year contracts and Non-appropriation. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Non-appropriation"), this Agreement shall terminate at the end of the then current fiscal year as if terminated expressly and mutually by both parties. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party.

16) Accounting. During the term of this Agreement, the Contractor shall maintain books and accounts of its expenses and charges in connection with this Agreement in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Contractor.

17) Other Contractors. Nothing in this Agreement shall be construed as prohibiting the City from contracting with other Contractors to provide any of the Services provided for herein.

18) Work Records and Work Product. The Contractor shall provide the City with copies of all documents pertinent to the Services which shall include, without limitation, reports,

correspondence, meeting minutes, and originals of all deliverables. The City shall own all right, title and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Agreement. The Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product. Upon termination of this Agreement, the Contractor shall promptly deliver to City any documents, and work product, whether printed or electronic.

19) Compliance with Immigration Statutes. Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Services. The Contractor shall also sign an Affidavit of Participation in Federal Work Authorization Program affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Services. The Contractor shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 RSMo.

20) Governing Law and Jurisdiction. This Agreement and every question arising hereunder shall be construed and determined according to the laws of the State of Missouri. Should any part of this Agreement be litigated, venue shall be proper only in Christian County, Missouri.

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

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

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

22) Entire Agreement. This Agreement, including Attachment B, the Exhibit A, and Exhibit B, shall constitute the entire Agreement between the parties. No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing and specifically referring hereto.

23) City's Representative. The City Administrator is hereby designated as the City's authorized representative for purposes of this Agreement. The City Administrator is charged with providing any approvals and exercising any rights of the City under this Agreement, including the approval of any renewal terms contemplated herein.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

CONTRACTOR:

CITY OF NIXA, MISSOURI

Signature.

Jimmy Liles, City Administrator

Chuck Adams
Printed Name.

Approved as to form:

Chief Commercial Officer
Title

Nick Woodman, City Attorney

Date.

CERTIFICATE OF FINANCIAL OFFICER

I certify that this contract is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance to the credit of such appropriation sufficient to pay therefore, and that the appropriate accounting entries have been made.

ATTEST:

Signature.

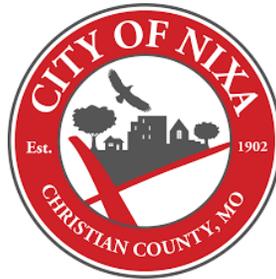
Jennifer Evans, Director of Finance

Name.

Title.

Date

City of Nixa, MO



Request For Rough Estimate Proposal

“Utility Locating & Marking Services”

October 22, 2021

Prepared By

USIC Locating Services, LLC
Edward Dubuc
Business Development Manager
608-335-8945



**USIC ROUGH ESTIMATE PRICING PROPOSAL FOR THE
CITY OF NIXA, MO**

Pricing – One price per ticket to cover all utilities (Water, Sanitary, Electric)

- Per One Call Ticket \$20.00
- Project \$15.00 Per ¼ Hour
- Emergency Ticket \$40.00 Flat Fee
- Non-At Fault Damage Investigation \$275.00 Flat Fee

NOTE: USIC does not charge for any drive time

Above pricing will have a restoration cap of \$10,000.00 per occurrence

Pricing Definitions

Per One Call Ticket – All tickets received from State One Call.

Project Rate – If locating the City of Nixa utility exceeds thirty minutes, the ticket will then be billed the proposed per ¼ hour Project Rate starting after the first thirty minutes of locating time.

Emergency Ticket – All Emergency Tickets received from MO811. This is a flat fee and no hourly fees will be charged.

Non-At Fault Damage Investigation – USIC will respond and investigate all damages to the City of Nixa utility. Should the final findings by both parties prove that USIC is clearly not the party causing the damage, USIC will be compensated \$275.00 for the time to perform the Damage Investigation and provide report to City of Nixa.

PLEASE NOTE: This fee is typically a roll through fee that City of Nixa can charge back to the damaging party.

Restoration Cap – In the event a damage was to occur where USIC is at fault, USIC will pay up to \$10,000.00 per incident to repair the damaged utility.

In addition to saving money on locating expense, City of Nixa will experience the added value of using our Professional Damage Prevention Services.

- View tickets as they come in from the State One Call service “Real-Time”
- Quickly identify when ticket is due and if completed, time it was completed and what was located.
- Query any ticket by ticket number
- View all post locate photos attributed to that located
- Additional information package available upon request.

PROFESSIONAL SERVICES

- City of Nixa increases labor support.
- City of Nixa increases labor management in terms of Supervisors, District Managers, Senior Directors and VP of Operations.
- Technician support also includes a Claims Manager, a Quality Manager, a HR Specialist and a Key Accounts Manager
- Accurate and timely locates to include pre-dig photographs to assist in damage recovery.
- USIC uses the latest technology and works ‘real time’ in a paperless environment to ensure data integrity.
- USIC encourages regular performance meetings with City of Nixa
- USIC is engaged nationally in the prominent industry association and legislation (to include the Common Ground Alliance (CGA) and National Utility Locating Contractors Association (NULCA). We also track and invest in the latest locating technology.
- USIC provides all labor and materials to include all after hours emergencies, weekends and holidays. We manage the work, you manage us.
- USIC provides City of Nixa all data and tools necessary to professionally manage their damage prevention program.

City of Nixa, MO

In partnership with

USIC Locating Services, LLC

Attachment B

**FACILITIES LOCATING AND MARKING
SERVICE CONTRACT**

THIS Exhibit A is incorporated with Attachment A Professional Services Contract by and between USIC Locating Services, LLC, (“Contractor”) and the City of Nixa, a Constitutional Charter City of the State of Missouri (“City”), is made and entered into upon the date of execution of the Agreement by all parties.

BACKGROUND

- A. Customer owns and operates Facilities in the geographic area described on Exhibit A to this Contract (**Excavation Notification Area**).
- B. Customer desires to have USIC provide the necessary labor and equipment to provide certain services relative to locating and marking Customer’s Facilities in the Contract Service Area.

CONTRACT

Based on the Background set forth above and in consideration of the mutual covenants, terms and conditions set forth below, USIC and Customer agree as follows:

- 1. **Definitions.** In addition to the terms defined above the following capitalized terms when used in this Contract shall have the following meanings:
 - 1.1 **Advance Locate Service** means conductive, inductive, and map-based measurement locating methods which may include hand digging and/or vacuum excavation to accurately complete a Locate.
 - 1.2 **Annual Contract Value** means the aggregate of the last twelve months’ Contract revenue.
 - 1.3 **APWA** means the American Public Works Association and its Underground Utility Location and Coordination Council.

- 1.4 **Atypical Condition (AC)** means any unusual condition, exigency, or occurrence at a given worksite that requires USIC's use of extra resources (including but not limited to manhole or vault entry, Unlocatable Facilities, labor, time, and equipment) outside of those routinely expended by USIC to accurately and safely complete a Locate.
- 1.5 **Contract Year** means the 365 (366 if period includes February during a leap year) days beginning with the date this Contract begins and the anniversary date each year after.
- 1.6 **Custom Reporting** means any reporting request from customer to USIC that cannot be accomplished by customer via USIC customer portal.
- 1.7 **Customer's Facilities** means any Facilities owned or operated by Customer.
- 1.8 **Damage Investigation Fee** means the fee charged to Customer for any damage investigation performed by USIC (to include Site photographs, measurements and/or other applicable forensic data) from which it is determined USIC is not at fault.
- 1.9 **Damage to Customer's Facilities** means the penetration or destruction of any protective coating, sheath, housing or other protective facility of underground plant, the partial or complete severance of underground plant, or the rendering of any underground plant partially or completely inoperable.
- 1.10 **Emergency Normal Hours Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable state law and are transmitted during USIC's normal, non-holiday business hours Monday through Friday (7:00 am – 5:00 pm).
- 1.11 **Emergency After Hours Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable state law and is transmitted on weekends or on weekdays outside of the USIC's normal business hours (7:00 am – 5:00 pm).

- 1.12 **Emergency Holiday Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable state law and/or is transmitted on any Federally observed holiday (New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Days, Thanksgiving Day, Christmas Day) or any state One-Call holiday.
- 1.13 **Environmental Handling Fee** means a fee imposed to cover USIC's cost and labor associated with proper use, disposal, and storage or recycling of any hazardous or harmful material to the environment.
- 1.14 **Excavator** means any person or entity which engages directly in excavation.
- 1.15 **Facilities** means any item used in connection with the storage or conveyance of water, sewage, electronic telephonic or telegraphic communications, cablevision, electric energy, petroleum products, gas, gaseous vapors, hazardous liquids or other substance including, but not limited to, pipes, sewers, conduits, cables, valves, lines, wires, manholes, attachments and those parts of poles or anchors, either above or below ground.
- 1.16 **Gridding (also known as "Excavation Notification Area")** means the geographic boundary area identified by Customer and provided to the applicable state One-Call center which is used to determine whether a request for Locate will generate a ticket for Customer after receipt of an Excavator's notification of intent to excavate (i.e., receipt of a locate ticket).
- 1.17 **Hazardous Materials** means any toxic or hazardous substance, hazardous material, dangerous or hazardous waste, dangerous good, radioactive material, petroleum or petroleum-derived products or by-products, or any other chemical, substance, material or emission, that is regulated, listed or controlled pursuant to any national, state, provincial, or local law, statute, ordinance, directive, regulation or other legal requirement of the United States ("U.S.") or the country of the Site.

- 1.18 **High Profile Facilities** means non-residential fiber cables, telecom cables 1200 pair or greater, electrical switchgears, 1000MCM(Mill) cable, 6" or greater gas mains, and 10" or greater water mains.
- 1.19 **Interruption of Service** means an interruption in the services provided by Customer to its customers arising from a Damage to Customer's Facilities.
- 1.20 **Locatable Facilities** means Customer's Facilities that can be located with Reasonable Accuracy by using devices designed to respond to the presence of Customer's Facilities, together with records and facility prints, drawings, and maps of sufficient accuracy, but shall specifically not include Unidentifiable Facilities and Unlocatable Facilities.
- 1.21 **Locate** means the process of providing Locate Services in response to an Excavator's notice of intent to excavate in accordance with this Contract.
- 1.22 **Locate Service** means using Standard Locate Services or Advance Locate Services to determine: 1) the presence or absence of Customer's Facilities; 2) whether Customer's Facilities conflict with proposed excavations; and 3) where appropriate, the Marking of the proper path or routes of Customer's Facilities with Reasonable Accuracy.
- 1.23 **Locator At Fault Damage** means Damage to Customer's Facilities caused by an Excavator that occurs as a direct result of USIC not performing the Locate with Reasonable Accuracy. Locator At Fault Damage does not include alleged Damage to Customer's Facilities arising from USIC's late or untimely Locates that were performed with Reasonable Accuracy prior to the damage occurring.
- 1.24 **Locator Not At Fault Damage** means Damage to Customer's Facilities caused by an Excavator or other third party that occurs for any other reason other than USIC not performing the Locate with Reasonable Accuracy.
- 1.25 **Marking** means the use of stakes and flags, paint or other clearly identifiable materials at appropriately distanced intervals and at each divergence from a straight line in accordance with the current marking standards of the APWA.

- 1.26 **Project Locate** is a ticket type designated by the state one call center or is any Locate that involves multiple addresses or requires more than 30 minutes to Locate Facilities at the excavation Site. Project Locate time is tracked using system time thresholds and may include any ticket type (including but not limited to tickets designated as routine, normal, and/or emergency).
- 1.27 **Reasonable Accuracy** means the placement of appropriate Markings within the applicable state's tolerance zone.
- 1.28 **Repair Costs** means the reasonable and customary, actual costs incurred by Customer to repair Damage to Customer's Facilities arising from Locator At Fault Damages, but shall specifically exclude any Third Party Claims. "Repair Costs" is equal to only the actual labor, equipment, and material costs incurred by Customer to repair the Damage to Customer's Facilities as supported by actual invoice and/or receipts for work completed by each repair contractor. This shall include reasonable and customary costs incurred by Customer's in-house labor and 3rd party contractor(s), where an itemized breakdown for all parties included in the repair is submitted. "Repair Costs" specifically excludes, except where prohibited by law: the costs and expenses listed in paragraph 7.2; overhead charges; costs arising from betterment of plant (which shall include, among other things, any upgrade, improvement, reinforcement, enlargement or extension of Customer's Facilities); administrative charges including third party administrator fees; and costs arising out of collection actions, whether incurred by the Customer or collection agencies.
- 1.29 **Services** means the services to be provided by USIC under this Contract.
- 1.30 **Site** means the premises where Services are performed and Customer has ownership or exercises control.
- 1.31 **Site Visit** means to visit the Site of a request for a Locate, but there are no Locatable Facilities to be marked.

- 1.32 **Standard Locate Service** means 1) determining whether the Customer's Facilities are in conflict with proposed excavations when employing one conductive hook-up point on either side of a Locate target that is Identifiable, and 2) Marking, where appropriate, the proper path or routes of Customer's Facilities with Reasonable Accuracy.
- 1.33 **Telecommunications Vault or Manhole Entry** as stated 29 CFR 1910.269(x) is defined as an "enclosed space" or as a working space, such as a manhole, vault, tunnel, or shaft, that has limited means of egress or entry, that is designed for periodic employee entry under normal conditions, and that does not contain a hazardous atmosphere, but that may contain a hazardous atmosphere under abnormal conditions. "Manhole vaults" are confined spaces where a person's entire body can enter as opposed to "handhole vaults" where a person can reach in only. USIC personnel are authorized to only enter telecommunications manhole vaults when a second person is onsite, but not inside the manhole vault, in a supporting safety role.
- 1.34 **Third Party Claims** means any claims for losses, fines, penalties, damages, costs, fees, or expenses made by a person not a party to this Contract arising from or related to Damages to Customer's Facilities, including but not limited to, claims as a result of (a) injury to or death of any person, (b) damage to or loss or destruction of any property, or (c) losses identified in Section 7.2.
- 1.35 **Ticket** means the document generated at and transmitted by the One-Call center to USIC containing each request for Locate.
- 1.36 **Unidentifiable Facilities** means Customer's Facilities that are neither apparent on the records, facility prints, drawings, or maps provided by Customer or from a Visual Examination.
- 1.37 **Unlocatable Facilities, including untonable facilities**, means Customer's Facilities whose presence is known either from records provided by Customer or a Visual Examination, but which cannot be Marked with Reasonable Accuracy using Standard Locate Service procedures employed by USIC.

- 1.38 **Visual Examination** means an attempt to determine the existence of Customer's Facilities at an excavation site by a reasonable visual inspection of the dig site rather than from Customer's maps and records.
- 1.39 **Watch and Protect** means to oversee Customer's Facilities during unusual or extensive excavation projects (i.e. road widening projects, sewer projects, etc.) and providing appropriate Locate Services as may be dictated by the nature and scope of the excavations. Service requires preauthorization or prior agreement by the parties regarding criteria to be applied.
- 1.40 **White-Lining** means the Excavator designates the route and/or area to be excavated using white premarking either onsite or electronically (when available through the One-Call center), prior to or during the request for the Locate. The route of the excavation is marked with white paint, flags, stakes, lines, polygons, or a combination of these to outline the dig site prior to or during notification to the One-Call center and before the locator arrives on the job.

2. Responsibilities of USIC

- 2.1 USIC shall furnish all labor, materials, and equipment necessary to perform Locate Services for Customer within the Contract Service Area, except for the maps and records to be provided by Customer under Section 3.3. All Ticket transmittals to USIC shall come directly from the One-Call center for the Contract Service Area.
- 2.2 Upon receipt of a request for a Locate, USIC will assess whether a field visit to the excavation site and a Visual Examination is required to determine if a conflict exists between the Customer's Facilities and the proposed excavation. If USIC determines that no field visit or Visual Examination is necessary, USIC will proceed under section 2.4 below.
- 2.3 If USIC determines that there are underground Locatable Facilities present at the excavation site, USIC will indicate the presence of those Facilities with appropriate Markings.

- 2.4 If USIC determines that Customer's Facilities are not present at the excavation site, USIC will either notify Excavator prior to the proposed excavation that Customer's Facilities are not present or mark the excavation site in a manner to indicate that Customer's Facilities are not present at the proposed excavation site.
- 2.5 Customer agrees that USIC will have the right to screen tickets via prints and other technology which eliminates the requirement for an in person visit to the Site. Customer also agrees that, notwithstanding anything to the contrary contained in this Contract, USIC will not be liable for any damages that occur because of incorrect prints.
- 2.6 If USIC determines that there are Unlocatable Facilities at the excavation site, it will notify Customer and Customer will be responsible for determining what course of action should be followed to assure that the Unlocatable Facilities are not damaged by Excavator. USIC will not be liable for any damages associated with an Unlocatable Facility.
- 2.7 Any maps and records furnished by Customer pursuant to section 3.3 shall remain the property of Customer. USIC agrees to return all copies of such maps and records to Customer upon Customer's written consent or at the termination of this Contract. This obligation of confidentiality shall survive the termination of this Contract. All customers maps and records shall be kept confidential by USIC unless 1) such maps and records were previously known to USIC free of any obligation to keep them confidential; 2) such maps and records are given to USIC by a third party not obligated to keep them confidential; 3) such maps and records become public without any act or omission of USIC; or 4) otherwise, as required by law.
- 2.8 Subject to the terms of section 3.2, USIC shall perform the Services as an independent contractor and as such, USIC has the right to exercise control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting it in performing the Services. Further, USIC agrees that it will be solely responsible for the payment of its employees and for the payment of all federal, state, county and municipal taxes and contributions pertaining thereto.

- 2.9 USIC shall comply with the provisions of all applicable permits and licenses relative to the Services to be performed hereunder.

3. Responsibilities of Customer

- 3.1 Customer agrees not to suppress or screen any tickets in the Excavation Notification Area that would otherwise come to USIC from the state One-Call center. All Customer tickets shall be transmitted directly to USIC from the state One-Call center.
- 3.2 Customer shall not change existing Gridding such that the volume of tickets received by USIC is reduced with the applicable state One-Call center on or after the Contract Effective Date except as provided in Section 5.4.
- 3.3 Customer agrees to provide USIC with the maps and prints in a GIS format (.shp, .mdb, or .gdb) and One-Call ticket information (One-Call format for the applicable state) via e-mail or web services to USIC's Ticket Management System, so as to permit USIC to provide the Locate Services. Customer acknowledges that it is Customer's responsibility to keep all applicable maps, records, and prints up to date and provide them to USIC in a timely manner via Secure File Transfer Protocol (SFTP.) USIC bears no liability for Customer's failure to provide accurate maps, records, and/or prints, or any damage which arises from inaccurate maps, records, and/or prints.
- 3.4 Customer agrees that it will reasonably cooperate with USIC regarding receipt and resolution of Third Party Claims, which cooperation shall include but not be limited to reasonable information sharing.
- 3.5 Customer will pay USIC for the Locate Services in accordance with the charges set forth on Exhibit A. USIC shall bill for all tickets received from the State One-Call center, on behalf of Customer. USIC will not be responsible for the accuracy, updates to or the completeness of the definition of the Contract Service Area that Customer has provided to the State One-Call center.

- 3.6 Customer agrees to provide USIC with all state-issued 811 codes and a comprehensive Customer Point of Contact list within twenty-four (24) hours of Contract execution.
- 3.7 Customer recognizes White-Lining as a best practice for safe excavations. Customer agrees to use its best efforts to promote proper "White-Lining" by Excavators.
- 3.8 For Locates involving subsurface electric transmission of voltages greater than 33kV: (1) Customer will provide a qualified electric worker to identify the utility locating equipment connection point(s), via Customer's transmission engineering and system expertise; (2) Customer will make the connection(s) safely without requiring entry inside the Minimum Approach Distance for such hazards; (3) Markings will be provided outside the Minimum Approach Distance. The Locate may require the Customer to make multiple connections to safely reach the full scope of the Ticket. Customer will be notified via email of any Locates with an electric transmission line on the Site and once the Marking is complete.

4. Invoicing and Payment Terms

- 4.1 USIC will remit monthly invoices to Customer via Customer specified email address.
- 4.2 All amounts payable under this Contract shall be paid on a net thirty (30) days basis, following the date of invoice.
- 4.3 A 3% late payment fee will be assessed for any invoice past due.
- 4.4 If Customer fails to pay any invoice pursuant to the payment terms set out in this section, then USIC may give written notice describing such breach ("Notice of Default"). If such material breach is not curable or the Customer fails to pay USIC's invoices within ten (10) days following receipt of the Notice of Default then, at the option of USIC, this Agreement shall terminate, in addition to all the other rights and remedies available to the non-breaching party under this Agreement and at law and in equity.

4.5 If Customer fails to pay any Invoice according to the provisions of this Agreement and (a) such failure continues for a period of five Business Days after written Notice of such failure is provided to Customer or (b) USIC has reasonable grounds for insecurity regarding the performance by Customer of any obligation under this Agreement, then USIC, by delivery of written Notice to Customer, may demand Adequate Assurance by Customer. "Adequate Assurance" means, at the option of Customer, (i) the advance payment in cash by Customer to USIC for Work or (ii) delivery to USIC by Customer of a letter of credit in an amount equal to not less than the aggregate amounts owed from Customer to USIC hereunder for the prior two month period. If Customer fails to provide Adequate Assurance to USIC within 72 hours of USIC's request, USIC shall have the right to, at its sole option, (i) renegotiate payment terms under the Agreement; (ii) terminate this Agreement upon written Notice to Customer, or (iii) suspend or reduce all services under this Agreement without prior Notice to Customer, in each case, without limiting any other rights or remedies available to USIC under this Agreement or otherwise. If USIC exercises the right to terminate this Agreement or suspend or reduce any services, then Customer shall not be entitled to take, or cause to be taken, any action hereunder or otherwise against USIC for such termination, suspension, or reduction.

5. Term, Termination, Changes and Exclusive Nature of Contract

- 5.1 This Contract shall be effective as of, August, 29, 2022 and continue for a period of one (1) year, with automatic renewal for consecutive periods of one (1) year on each expiration date, unless sooner terminated pursuant to Section 5.3.
- 5.2 Customer shall use USIC as its exclusive provider of Locate Services within the Excavation Notification Area as identified in Exhibit A.
- 5.3 Either party to this Contract can terminate this Contract upon ninety days' prior written notice to the other. Upon such termination Customer shall only be liable for payment for any Services performed by USIC prior to the effective date of termination. Failure by Customer to provide proper notice

under this provision will result in a penalty equal to 60 days average billing over the prior twelve-month period.

5.4 Either party may at any time propose changes in the schedule or scope of this Contract. USIC is not obligated to proceed with any change until both parties agree upon such change in writing. The written change documentation will describe the changes in the scope and schedule, and the resulting changes in price and other provisions, as agreed.

5.5 Without prejudice to any other right or remedy either party may have under the Agreement, at law and/or in equity and upon providing written notice of such termination to Customer, either party may terminate the Agreement without any liability being owed thereby by either party to other party, in the event of the occurrence of any of the following:

5.6.1. insolvency of Customer;

5.6.2. filing of a voluntary petition in bankruptcy by Customer;

5.6.3. filing of an involuntary petition in bankruptcy against Customer;

5.6.4. appointment of a receiver or trustee for Customer;

5.6.5. execution by Customer of an assignment or any general assignment (other than an assignment undertaken in connection with a financing) for the benefit of creditors;

5.6.6. commencement of any legal proceeding against Customer that, in USIC's opinion, may interfere with USIC's ability to perform in accordance with the Contract;

5.6.7. or Customer consolidates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and/or sells, assigns or otherwise transfers the Contract; in each case without USIC's advance written consent.

6. Investigations of Damage to Customer's Facilities

6.1 Should Customer become aware of any Damage to Customer's Facilities that occurs after USIC has been asked to perform a Locate for Customer, the Customer shall promptly, and not later than twenty-four (24) hours from becoming aware of the Damage, notify USIC. This notification may be made

by calling USIC at 1-800-778-9140 or by sending an email to USICDispatch@usicllc.com and should include the street address of the damage location, damage date and size/type of facility. Both parties to this Contract reserve the right and shall be entitled to investigate any reports of Damage to Customer's Facilities.

- 6.2 USIC will investigate incidents of Damage to Customer's Facilities and provide, upon request, a written report of its findings to Customer. Such report will contain USIC's determination as to whether the Damage to Customer's Facilities constitutes a Locator At Fault Damage. Customer shall have thirty (30) days after notification of USIC's completion of the investigation to contest USIC's conclusion. Unless Customer notifies USIC in writing within such time period that it disputes USIC's conclusion as to a Locator At Fault Damage, USIC's conclusion with regard to that issue shall be deemed final and binding with respect to this Contract. If Customer disputes USIC's conclusion, the parties will seek to mutually resolve such dispute and if they cannot, such dispute will be resolved in accordance with section 12.
- 6.3 USIC shall be entitled to collect a Damage Investigation Fee for each investigation, performed by USIC relating to a potential or alleged Damage to Customer's Facilities, unless such investigation concludes or the parties ultimately agree that the damage was Locator At Fault.
- 6.4 Customer agrees that should it fail to notify USIC as provided in section 6.1 of any Damage to Customer's Facilities within) twenty-four (24) hours after Customer receives notice of the damage, then USIC shall not be liable to Customer for Repair Costs arising from that Damage to Customers' Facilities.
- 6.5 When damages are determined to be Locator at Fault Damage, Customer agrees that USIC will be invoiced for repair costs only with supporting documentation provided with the invoice. Customer agrees not to invoice USIC for third party claims administrator fees.
- 6.6 Customer agrees to submit all supporting documents and detail for any claims related to USIC's failure to perform within 12 months of date of claims

invoice. If USIC does not receive supporting detail to justify the invoice, Customer shall waive the ability to further request payment or withhold payment for USIC due to any contested invoices. This provision does not preclude Customer from seeking remedies in a court of competent jurisdiction. -.

7. Limitation of Liability and Indemnification

- 7.1 USIC will be responsible for paying Customer's Repair Costs only if: a) USIC receives a request to provide Locate Services with respect to Customer's Facilities at the location of the Damage, and b) the Damage to Customer's Facilities constitutes a Locator At Fault Damage. Repair Costs payable by USIC shall at no time collectively exceed \$10,000 per incident. If the Damage to Customer's Facilities is not At Fault Damages or if Customer's Facilities are Unidentifiable Facilities or Unlocatable Facilities, USIC's only responsibility will be to provide whatever support to Customer it can reasonably provide to establish whether the Excavator or another third party is liable for such Damage to Customer's Facilities.
- 7.1 To the fullest extent compliant with applicable law, USIC shall not be liable for loss of profit or revenues, loss of use of equipment or systems, Interruption of Service, cost of replacement power, cost of capital, downtime costs, increased operating costs, administrative costs including third party administrator fees, and any special, consequential, incidental, indirect or punitive damages, or claims of any customers of Customer for any of the foregoing types of damages. Nothing in Sections 7.1 or 7.2 shall be interpreted to limit liability on the part of USIC for wanton, willful, reckless, or grossly negligent conduct on the part of USIC.
- 7.2 Each Customer and USIC (as an "Indemnifying Party") shall defend and indemnify the other party (as an "Indemnified Party") from and against claims brought by a third party, on account of personal injury or damage to the third party's tangible property, to the extent caused by the negligence of the Indemnifying Party in connection with this Contract. In the event the injury or damage is caused by joint or concurrent negligence of Customer and USIC, the loss or expense shall be borne by each party in proportion to its

degree of negligence. The Indemnifying Party may retain counsel of its choosing, at its own expense. The Indemnified Party may retain separate or additional counsel as well, but cost of such counsel shall be borne by the Indemnified Party. USIC shall not indemnify Customer for claims resulting from Damages that are not caused by USIC's negligence or for damages to Unidentifiable Facilities, Unlocatable Facilities or Third Party Claims that arise from the sole negligence or willful misconduct of Customer, its agents or employees.

8. Price Revisions

- 8.1 At the beginning of each Contract Year subsequent to the first Contract Year, the charges for Locate Services set forth on Exhibit A shall be increased annually by 5%.
- 8.2 Notwithstanding Section 8.3, USIC may, following the first contract year, adjust the prices for Locate Services set forth on Exhibit A upon reasonable justification and thirty (30) days' notice to Customer. Unless Customer contests, in writing within the thirty (30) day notice period, the price increase will become effective on the date identified in USIC's notice. If Customer contests the basis for the price increase as provided above, the parties shall either negotiate a mutually agreeable resolution or resolve the dispute as provided in section 12.1.
- 8.3 USIC will assess and invoice a monthly fuel surcharge per the schedule below, measured each calendar month. The Average Fuel Price per Gallon will be based on "U.S. Regular All Formulations Retail Gasoline Prices" (MonthlyView)at <https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMM EPM R PTE NUS DPG&f=M>. The corresponding surcharge amount will be multiplied by the quantity of billed Tickets ("Initial Charges" only, defined hereinafter) in the month. For example, if the average fuel price per gallon for a given month warranted a fuel surcharge, USIC would invoice the respective fuel surcharge against billable Tickets for that same month (1,000 Billable Tickets X \$0.30 Fuel Surcharge = \$300 total). [Column 1 to be adjusted prior to execution]

Average Fuel Price per Gallon	Fuel Surcharge per Billed Ticket (Initial Charges)
<\$4.000	No Surcharge
\$4.000 - \$4.499	\$0.45
\$4.500 - \$4.999	\$0.60
\$5.000 - \$5.499	\$0.75
\$5.500 - \$5.999	\$0.90
For each additional \$0.50 tier	Add \$0.15 from previous tier's surcharge amount

- 8.3.1 "Initial Charges" include but are not limited to Per Ticket, Emergency Normal Hours, Emergency After Hours, etc. Fuel surcharges will not be applied to incremental billed units that result from extended time spent on a Ticket.
- 8.3.2 If surcharges are assessed, USIC reserves the right to include the fuel surcharges on a customer's standard invoice or on a separate invoice in a period following the close of the month.
- 8.3.3 Standard payment terms apply to stand-alone fuel surcharge invoices.

9. Environmental Health and Safety Matters

- 9.1 Customer shall maintain safe working conditions at the Site, including, without limitation, implementing appropriate procedures regarding Hazardous Materials, confined space entry, and energization and de-energization of power systems (electrical, mechanical and hydraulic) using safe and effective lock-out/tag-out ("LOTO") procedures including physical LOTO or a mutually agreed upon alternative method.
- 9.2 Customer shall timely advise USIC, in writing, of all known Site-specific health, safety, security, and environmental requirements and procedures, which shall include any instructions to USIC's personnel regarding Customer's safety practices. Without limiting Customer's obligations pursuant to Article 3 USIC may, from time-to-time, review and inspect applicable health, safety, security and environmental documentation, requirements and/or procedures at the Site.

- 9.3 If, in USIC's reasonable opinion, the health, safety, or security of personnel at a Site may be imperiled by security risks, terrorist threats/acts, potential exposure to Hazardous Materials, or unsafe working conditions; USIC may: (1) evacuate some or all of its personnel from Site; (2) suspend performance of all or any part of the Contract; (3) remotely perform or supervise work; and/or (4) take any other action necessary to protect such personnel. Upon such action by USIC, Customer may use other available means to complete Customer may reasonably assist in any such evacuation.
- 9.4 Operation of Customer's equipment is the responsibility of Customer. Customer shall not require or permit USIC's personnel to operate Customer's equipment.
- 9.5 USIC has no responsibility or liability for the pre-existing condition of Customer's equipment or the Site. Customer shall keep USIC informed of changes in any such conditions.
- 9.6 USIC shall notify Customer if USIC becomes aware of: (i) conditions at the Site differing materially from those disclosed by Customer, or (ii) previously unknown physical conditions at Site differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. If any such conditions cause an increase in USIC's cost of, or the time required for, performance of any part of the work under the Contract, all changes shall be addressed pursuant to Sect. 5.4 above.
- 9.7 Information Transfer: As referenced in OSHA 1910.269(a)(3) and (a)(4), before work begins, the appropriate Customer's Representative shall provide USIC access to the following information:
- a. Existing characteristics and conditions of the Customer's installations that are related to the safety of the work to be performed;
 - b. Information about the design and operation of the Customer's installations that USIC needs;
 - c. Arc flash studies;

- d. Ground fault studies;
- e. Hand hole, manhole, and utility vault details; and
- f. Danger poles tagging

9.8 As referenced in OSHA 1910.269(a)(3), USIC shall ensure that each of its employees is instructed in hazardous conditions relevant to the work, and USIC shall advise the Customer of any hazardous conditions found before and during the work.

9.9 If USIC encounters Hazardous Materials in Customer's equipment or at the Site that require special handling or disposal, USIC is not obligated to continue work affected by the hazardous conditions. In such an event, Customer shall eliminate the hazardous conditions in accordance with applicable laws and regulations so that USIC's work under the Contract may safely proceed. Customer shall properly store, transport and dispose of all Hazardous Materials introduced, produced or generated in the course of USIC's work at the Site.

9.10 Customer shall indemnify USIC for any and all claims, damages, losses, and expenses arising out of or relating to any Hazardous Materials which are or were (i) present in or about Customer's equipment or the Site prior to the commencement of USIC's work, (ii) improperly handled or disposed of by Customer or Customer's employees, agents, contractors or subcontractors, or (iii) brought, generated, produced or released on Site by parties other than USIC.

10. Equal Employment

10.1 USIC is an equal opportunity employer. We are committed to ensuring equal employment opportunities for all applicants and employees, and do not to discriminate on the basis of sex, race, religion, color, national origin, age, disability, genetic information, or veteran status, or any other basis protected by federal, state or local law.

11. Insurance

11.1 USIC provides the following insurance coverage:

INSURANCE COVERAGE:	LIMITS:
Workers Compensation	Statutory Limit
Employers' Liability	
Each Accident	\$1,000,000
Disease, Policy Limit	\$1,000,000
Disease, Each Employee	\$1,000,000
Comprehensive General Liability (contractual liability limited to terms and conditions of the insurance policy)	
Each Occurrence (bodily injury, advertising injury, personal injury and advertising injury)	\$2,000,000
General Aggregate	\$8,000,000
Products Completed Operations Aggregate	\$8,000,000
Medical Limits	Not Covered
Damages to Premises Rented to You Limit	\$1,000,000
Automobile Liability CSL	\$5,000,000
Cyber	\$10,000,000

12. Dispute Resolution

12.1 The parties agree that any dispute, controversy, or claim arising out of or related to this Contract, including any question regarding its existence or validity, shall be resolved in accordance with this Section 12.

12.2 Prior to seeking third party adjudication relating to a dispute under the terms of this Contract, the party will first informally attempt to resolve the dispute with the other party by seeking a meeting with the appropriate higher management representative(s) of the other party via written notice. Such meeting shall be

held within twenty (20) business days after the giving of notice. All negotiations and resolutions pursuant to this Section 12.1 are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. If the dispute is not resolved within thirty (30) business days after the giving of notice, or such later date as may be mutually agreed, either party may pursue formal resolution in accordance with the below Section 12.3.

- 12.3 The Parties shall attempt to resolve any claims, disputes and other controversies arising out of or relating to this Agreement (collectively, "Disputes") promptly by negotiation between individuals who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for administration of this Agreement. All negotiations pursuant to this Section are to be deemed confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

If the Dispute has not been resolved by negotiation within sixty (60) Days of the disputing Party's initial notice, or if the Parties failed to meet for the first time within ten (10) Days of the initial notice, then either Party may initiate arbitration or litigation for matters in dispute of \$250,000 or less. For all matters in dispute over \$250,000, either party may initiate litigation in a court of competent jurisdiction. Either Party shall have the right, in its discretion, to include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in any litigation.

13. Non Solicitation

- 13.1 Customer agrees that during the Term of this Contract and for a period of twelve (12) months thereafter, Customer will not hire or solicit for hire any employee of USIC who has been used by USIC within the last six months for the purpose of providing the Services to Customer.

14. Force Majeure

14.1 Neither party shall be deemed to be in default of this Contract to the extent that any delay or failure to perform its obligations, other than the payment of money, results from any cause beyond its reasonable control and without its fault or negligence, such as acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, insurrections, fires, explosions, earthquakes, floods, unusually severe weather conditions or strikes. If USIC claims that it is delayed by such a cause, it shall notify Customer immediately and Customer shall be entitled to obtain the Services from any other person until such cause terminates as evidenced by a notice from USIC that such cause has ended.

15. Contract Modification and Assignment

15.1 This Contract may only be modified or amended by a written instrument signed by an authorized representative of USIC and Customer. The term "Contract" shall include any such future amendments or modifications.

15.2 Neither party may assign, delegate, or otherwise transfer its rights or obligations under this Agreement, voluntarily or involuntarily, whether by merger, consolidation, dissolution, affiliation, operation of law, or any other manner, without at least 60 days' advance notice in writing..

16. Contract Entirety

16.1 This Contract shall constitute the entire contract between the parties with respect to the subject matter of this Contract. Customer and USIC each represent that it has read this Contract, agrees to be bound by all terms and conditions contained in this Contract, and acknowledge receipt of a signed, true exact copy of this Contract.

17. Severability Clause

17.1 The parties expressly agree that if any provision of this Contract is held unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Contract shall remain in full force

and effect.

18. Contract Notification

18.1 Any notice, consent or other communication given under this Contract shall be in writing (unless otherwise specified in this Contract as permitting oral or verbal communication) and delivered to the below authorized representative of each party, specifying the subject matter and any other persons at USIC or Customer who should be notified of the notice, consent, or other communication. Notice shall be effective on the date when sent via email or, if delivered via certified mail, such notice shall be effective five (5) days after the date of mailing thereof.

18.1.1 USIC authorized representative:

Attn: Contracts
9045 River Road, Suite 200
Indianapolis, IN 46240,
contracts@usicllc.com

18.1.2 Customer authorized representative:

Attn: Director of Nixa Utilities and Public Works
P.O. Box 395
1111 W. Kathryn
Nixa, MO 65714
dcolvin@nixa.com

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives.

City of Nixa

USIC Locating Services, LLC

By: _____
(Signature)

By: _____
(Signature)

(Please print)

Chuck Adams
(Please print)

Title: _____

Title: Chief Commercial Officer

Date 8/18/2022

Exhibit B

USIC Locating Services, LLC shall provide **Electric Distribution, Traffic Signals, Water, Sanitary Sewer** Locating Services:

In the State of **Missouri**

Member Codes (state One-Call CDC or Customer Description Codes): **NIXAC01**

USIC Locating Services, LLC Pricing:

\$ 20.00 Per Ticket Received from the One Call

\$ 40.00 Per Emergency Call Out Ticket

\$ 15.00 Project Price Per Quarter Hour for Tickets that Exceed 30 Minutes

\$ 150.00 Damage Investigation Fee

Mail Invoices To: City of Nixa
ATTN: Accounts Payable
P.O. Box 395
Nixa, MO 65714
Phone: 417-725-3785
Email: Imoore@nixa.com, lwilkerson@nixa.com

City of Nixa-Business License Report

2021 Business Licenses

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

2022 Business Licenses

2022	New	Renewal	Total
Prepaid for 2022	6	354	360
January	15	120	135
February	11	43	54
March	16	91	107
April	11	27	38
May	12	13	25
June	7	4	11
July	11	2	10
August			
September			
October			
November			
December			
Total	89	654	740

Business Name	Business Physical	Business Description
Richard D Callahan	913 W. Lorenza Dr.	Contractor
Arrowhead Solar	227 Downing St. Ste. 5	Solar Power Contractor
417 Hydro Pros, LLC	513 W. Woodbine Rd.	Pressure Washing Services
London Calling Pastry Co.	400 Massey Blvd.	Mobile Food Truck
TNO Remodeling & Design	839 E. Country Ridge St.	Kitchen/Bathroom Cabinet Installers
Stride Fitness Solutions, LLC	1794 N. Woodview Rd.	Fitness Equipment Sales/Services
Night Crawler Protection Services	2001 State Hwy. 248 Ste 10(Branson)	Security Patrol & Guarding Services
American Guard Services	2750 Cherry St. Ste. 100 D (KC, MO)	Private Security Services
Slingin' Sausage	1441 W. Old Bittersweet Ct.	Mobile Food Truck
Julio Canul Drywall	301 Jenkins Rd. (Sparta)	Drywall Services
Vets Securing America	2750 Cherry St. Ste. 100 D (KC, MO)	Private Security Services



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	1,845,203.76	5,265,064.28
01-10060	CLAIM ON UT CASH - ELECTRIC	0.00	0.00	0.00
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	-694,671.00	3,055,329.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,643,800.68	30,752.85	5,674,553.53
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	202,019.83	606,223.85
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	1,383,305.44	14,602,570.66
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	649.74	1,350,122.64
02-10060	CLAIM ON UT CASH - WATER	0.00	0.00	0.00
02-10090	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	213,228.00	663,228.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,321,574.35	10,405.32	2,331,979.67
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10480	SAVINGS-2013 WELL & TOWER P&I	0.00	0.00	0.00
Total Fund: 02 - WATER:		4,121,047.25	224,283.06	4,345,330.31
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	319,595.08	641,314.59
03-10060	CLAIM ON UT CASH - WASTE WATER	0.00	0.00	0.00
03-10090	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	-9,232.00	490,768.00
03-10260	CASH IN RESERVE-BONDS	50,003.87	0.00	50,003.87
03-10280	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
03-10450	CASH IN SAVINGS-MISCELLANEOUS	4,070,691.98	16,010.38	4,086,702.36
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	2,127.67	608,433.66
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	328,501.13	5,891,597.95
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	-10,208.84	2,263,487.94
Total Fund: 10 - ARPA:		2,273,696.78	-10,208.84	2,263,487.94
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	-905,624.67	1,882,091.24
11-10100	FORFEITED PROPERTY	1,380.34	4.78	1,385.12
11-10500	CASH IN BANK - SAVINGS	564,518.92	13,074.83	577,593.75
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	30,959.45	573,721.25

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	30,899.63	82,276.85
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	78,790.73	800,611.90
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	330.06	95,442.40
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	5,582.51	1,614,315.61
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	2,389.52	690,982.36
11-10901	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00
11-11400	PETTY CASH	2,000.00	-200.00	1,800.00
Total Fund: 11 - GENERAL:		9,764,013.64	-188,661.16	9,575,352.48
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	304,193.06	1,152,879.37
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	7,797.97	1,751,443.01
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	168.48	48,726.79
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	1.12	324.02
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	191.60	55,407.99
13-10711	SAVINGS - JACKS PLACE	15,999.87	55.51	16,055.38
13-10712	SAVINGS - NORTON ROAD	16,927.42	58.74	16,986.16
13-10714	SAVINGS-CC & MAIN	60,231.83	209.00	60,440.83
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	181.09	52,369.87
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	137.04	39,629.43
13-10718	SAVINGS - BLACKSTONE	93,356.67	323.95	93,680.62
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	377,855.56	3,797,481.47
Grand Totals:		38,360,745.62	2,115,075.19	40,475,820.81

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	1,383,305.44	14,602,570.66
02 - WATER	4,121,047.25	224,283.06	4,345,330.31
03 - WASTE WATER	5,563,096.82	328,501.13	5,891,597.95
10 - ARPA	2,273,696.78	-10,208.84	2,263,487.94
11 - GENERAL	9,764,013.64	-188,661.16	9,575,352.48
13 - STREET	3,419,625.91	377,855.56	3,797,481.47
Grand Total:	38,360,745.62	2,115,075.19	40,475,820.81

CITY OF NIXA

2021 Building Permits

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

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

2022 Building Permits - To Date

	New Res.	*Misc. Res.	Duplex Units	Apartment Bldg	New Bus. Bldg.	Infill	**Misc. Bus.	MO to DATE
January	34	10	0	0	0	2	7	53
February	9	10	0	0	0	4	3	26
March	14	28	0	0	0	2	7	51
April	24	18	0	0	1	0	6	49
May	16	38	0	1	0	1	8	64
June	6	39	0	3	1	3	6	58
July	18	35	0	0	0	5	6	64
August								0
September								0
October								0
November								0
December								0
Total To-Date	121	178	0	4	2	17	43	365

# of Units Duplexes	# of Units Multi Family
	23
	75
0	98

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

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

Duplex & Apartments are # of buildings



Nixa Police Department
Monthly Report

Printed: 8/10/2022 2:00 PM

2022	MVA	CAD CFS	MULTIPLE UNITS	REPORTS	ALL TICKETS	WARNINGS	PHYSICAL ARRESTS	TOTAL CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL	DISPATCH TO PRIORITY
Jan	28	2948	621	286	121	956	34	65	8	5.49	4.12
Feb	26	3345	638	272	84	697	41	60	9	6.28	5.47
Mar	12	2947	563	326	79	759	46	116	7	7.20	4.33
Apr	24	2860	656	335	80	709	24	107	10	6.51	3.02
May	39	2791	686	322	104	669	27	69	2	7.10	3.23
Jun	19	3076	685	335	90	712	39	51	8	6.37	4.11
Jul	28	3595	665	319	105	1250	45	158	5	6.16	3.34
Total	176	21562	4514	2195	663	5752	256	626	49	6.44	3.95

NIXA POLICE REPORT 2021

2021	MVA	CAD CFS	MULTIPLE UNITS	REPORTS	ALL TICKETS	WARNINGS	PHYSICAL ARRESTS	TOTAL CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL	DISPATCH TO PRIORITY
Jan	34	4126	606	391	170	1095	50	102	11	6.06	3.50
Feb	22	3210	464	279	143	669	28	44	11	6.41	3.82
Mar	17	3096	666	389	160	983	43	148	18	6.21	3.53
Apr	30	3198	662	419	166	997	62	126	21	6.23	3.22
May	26	3729	650	408	164	1241	55	129	21	5.40	3.60
Jun	24	3867	594	369	122	868	51	113	11	5.59	3.29
Jul	29	3448	575	342	146	944	43	118	11	6.16	3.50
Total	182	24674	4217	2597	1071	6797	332	780	104	6.01	3.49

NIXA POLICE REPORT 2020

2020	MVA	CAD CFS	MULTIPLE UNITS	REPORTS	ALL TICKETS	WARNINGS	PHYSICAL ARRESTS	TOTAL CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL	DISPATCH TO PRIORITY
Jan	20	3113	520	270	95	648	30	70	6	8.10	3.42
Feb	22	3173	544	248	145	694	30	75	10	8.17	3.37
Mar	15	2960	532	247	78	419	20	47	2	7.27	3.49
May	32	3295	660	292	124	532	32	98	11	7.13	3.48
Jun	25	3377	580	335	95	670	27	66	9	8.27	3.41
Jul	48	3371	525	359	135	683	38	85	9	10.03	4.32
Total	162	19289	3361	1751	672	3646	177	441	47	8.16	3.58

NIXA POLICE REPORT THREE YEAR AVERAGES

3 YEAR AVGS	MVA	CAD CFS	MULTIPLE UNITS	REPORTS	ALL TICKETS	WARNINGS	PHYSICAL ARRESTS	TOTAL CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL	DISPATCH TO PRIORITY
Jan	27	3396	582	316	129	900	38	79	8	6.55	3.81
Feb	23	3243	549	266	124	687	33	60	10	6.95	4.65
Mar	15	3001	587	321	106	720	36	104	9	6.89	3.93
Apr	25	2971	617	331	94	586	34	103	12	6.97	3.12
May	32	3272	665	341	131	814	38	99	11	6.54	3.42
Jun	23	3440	620	346	102	750	39	77	9	6.74	3.70
Jul	35	3471	588	340	129	959	42	120	8	7.45	3.42
Total	173	21842	4031	2181	802	5398	255	616	67	7	3.72

**CITY OF NIXA MISSOURI
SALES AND USE TAX HISTORY**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Monthly Comparison	YTD Comparison	YTD-2021	YTD-2022
1% GENERAL SALES TAX														
Jan	170,903.67	160,369.02	203,873.68	203,167.52	239,598.60	186,648.99	230,754.39	281,965.80	266,966.53	262,619.87	-1.63%	-1.63%	266,966.53	262,619.87
Feb	165,303.96	165,555.71	166,523.60	161,651.01	184,450.90	191,809.99	199,836.09	227,923.39	230,684.38	267,291.93	15.87%	6.48%	497,650.91	529,911.80
Mar	171,355.79	182,308.15	201,706.06	244,697.33	219,062.32	251,517.26	280,819.38	237,997.34	301,440.82	271,307.30	-10.00%	0.27%	799,091.73	801,219.10
Apr	172,582.10	163,780.74	189,468.52	208,605.73	195,434.89	206,482.08	176,373.93	237,439.03	231,987.94	282,348.40	21.71%	5.09%	1,031,079.67	1,083,567.50
May	146,741.12	211,452.34	173,634.70	163,579.95	170,216.11	197,517.33	199,327.01	198,873.92	249,466.22	283,520.56	13.65%	6.76%	1,280,545.89	1,367,088.06
Jun	199,106.41	201,844.57	222,738.50	277,622.54	229,348.43	224,756.53	276,916.14	270,564.40	321,103.23	315,863.52	-1.63%	5.08%	1,601,649.12	1,682,951.58
Jul	193,175.57	235,610.17	262,584.10	228,654.18	255,499.94	260,059.29	253,117.80	285,604.94	319,032.92	338,195.09	6.01%	5.23%	1,920,682.04	2,021,146.67
Aug	132,440.91	155,116.91	170,176.81	169,425.81	189,701.17	239,172.18	188,358.67	259,268.38	301,158.76	313,385.78	4.06%	5.07%	2,221,840.80	2,334,532.45
Sep	209,618.14	241,067.47	241,979.80	263,100.65	243,187.01	240,950.12	290,668.07	323,286.59	384,518.72				2,606,359.52	2,334,532.45
Oct	183,811.50	192,130.56	214,240.94	213,968.36	198,034.14	198,296.76	203,911.38	238,206.16	283,757.63				2,890,117.15	2,334,532.45
Nov	147,194.77	166,801.73	184,766.95	177,650.69	133,415.08	222,712.99	198,327.81	227,432.09	237,032.38				3,127,149.53	2,334,532.45
Dec	215,203.62	235,533.14	229,154.32	225,578.68	332,494.35	177,476.77	218,312.63	314,197.57	296,317.00				3,423,466.53	2,334,532.45
Annual Totals	2,107,437.56	2,311,570.51	2,460,847.98	2,537,702.45	2,590,442.94	2,597,400.29	2,716,723.30	3,102,759.61	3,423,466.53	2,334,532.45				

Increase (Decrease)	2.38%	9.69%	6.46%	3.12%	2.08%	0.27%	4.59%	14.21%	10.34%					
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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Monthly Comparison	YTD Comparison	YTD-2021	YTD-2022
1/2% TRANSPORTATION SALES TAX														
Jan	85,451.78	80,184.59	101,936.86	101,583.94	119,799.42	93,324.62	115,377.16	140,982.94	133,483.16	131,309.94	-1.63%	-1.63%	133,483.16	131,309.94
Feb	82,652.14	82,777.85	83,261.82	80,825.58	92,225.33	95,905.30	99,917.97	113,961.77	115,341.77	133,646.10	15.87%	6.48%	248,824.93	264,956.04
Mar	85,677.92	91,154.08	100,853.16	122,348.47	109,531.20	125,758.43	140,409.79	118,998.80	150,720.40	135,653.75	-10.00%	0.27%	399,545.33	400,609.79
Apr	86,291.15	81,890.24	94,734.04	104,303.26	97,717.40	103,240.95	88,187.37	118,719.79	115,994.15	141,174.35	21.71%	5.09%	515,539.48	541,784.14
May	73,370.59	105,726.32	86,817.16	81,789.83	85,107.85	98,758.57	99,663.36	99,436.87	124,733.06	141,760.58	13.65%	6.76%	640,272.54	683,544.72
Jun	99,553.11	100,922.26	111,369.19	138,811.11	114,674.20	112,378.43	138,457.86	135,282.21	160,551.63	157,931.85	-1.63%	5.08%	800,824.17	841,476.57
Jul	96,588.07	117,804.91	131,292.26	114,327.37	127,749.90	130,029.60	126,558.89	142,802.54	159,516.54	169,097.51	6.01%	5.23%	960,340.71	1,010,574.08
Aug	66,220.51	77,558.63	85,088.39	84,712.93	94,850.66	119,585.95	94,179.35	129,634.50	150,579.37	156,692.92	4.06%	5.07%	1,110,920.08	1,167,267.00
Sep	104,808.91	120,533.71	120,989.87	131,550.47	121,593.54	120,474.86	145,334.33	161,643.25	192,259.61				1,303,179.69	1,167,267.00
Oct	91,905.82	96,065.04	107,120.46	106,984.36	99,017.05	99,148.48	101,955.75	119,103.07	141,878.68				1,445,058.37	1,167,267.00
Nov	73,597.09	83,400.90	92,383.47	88,825.29	66,707.62	111,356.45	99,164.23	113,715.85	118,516.03				1,563,574.40	1,167,267.00
Dec	107,601.49	117,766.50	114,577.29	112,789.21	166,246.94	88,738.72	109,156.26	157,098.77	148,158.33				1,711,732.73	1,167,267.00
Annual Totals	1,053,718.58	1,155,785.03	1,230,423.97	1,268,851.82	1,295,221.11	1,298,700.36	1,358,362.32	1,551,380.36	1,711,732.73	1,167,267.00				

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Monthly Comparison	YTD Comparison	YTD-2021	YTD-2022
1.5% GENERAL USE TAX														
Jan						0.00	40,957.72	26,944.56	40,395.24	62,141.26	53.83%	53.83%	40,395.24	62,141.26
Feb						0.00	41,260.15	35,945.84	69,548.46	70,856.15	1.88%	20.97%	109,943.70	132,997.41
Mar						0.00	51,320.34	58,222.61	117,461.50	74,476.83	-36.59%	-8.76%	227,405.20	207,474.24
Apr						0.00	31,425.74	40,181.89	263.44	76,519.49	28946.27%	24.74%	227,668.64	283,993.73
May						0.00	29,545.98	58,557.25	42,985.51	57,362.34	33.45%	26.12%	270,654.15	341,356.07
Jun						0.00	29,097.73	67,967.94	43,283.80	68,255.02	57.69%	30.48%	313,937.95	409,611.09
Jul						0.00	29,569.58	61,605.47	41,703.51	55,260.44	32.51%	30.71%	355,641.46	464,871.53
Aug						0.00	41,311.33	53,528.82	48,855.47	89,644.98	83.49%	37.09%	404,496.93	554,516.51
Sep						5,181.06	39,641.68	51,522.38	79,288.35				483,785.28	554,516.51
Oct						17,116.33	23,107.99	42,133.03	58,843.44				542,628.72	554,516.51
Nov						24,732.45	34,863.34	50,454.82	55,069.45				597,698.17	554,516.51
Dec						21,474.57	36,905.33	42,602.34	65,634.02				663,332.19	554,516.51
Annual Totals						68,504.41	429,006.91	589,666.95	663,332.19	554,516.51				
							526.25%	37.45%	12.49%					

2022
Budgeted Sales Tax YTD - General
Actual Sales Tax YTD - General
 Over/(Under) Budget YTD - General

\$ 2,370,418.67
2,334,532.45
\$ (35,886.22)

2022
Budgeted Sales Tax YTD - Transportation
Actual Sales Tax YTD - Transportation
 Over/(Under) Budget YTD - Transportation

\$ 1,185,209.33
1,167,267.00
\$ (17,942.33)

2022
Budgeted Use Tax YTD
Actual Use Tax YTD
 Over/(Under) Budget YTD

\$ 436,696.00
554,516.51
\$ 117,820.51

**City of Nixa, Missouri 2022 BUDGET DASHBOARD
(as amended)**

	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	\$ 5,174,913	2,000	5,702,035	1,391,700	47,000	3,325,773	\$ 10,468,508	1,455,702	1,595,793	1,172,388	287,800	-	\$ 4,511,683	5,956,825	-	(3,309,911)	\$ 7,821,827	
Communications		-	-	-	-	-	-	151,745	38,503	-	-	-	190,248	(190,248)	-	-	(190,248)	
Finance		-	-	-	-	-	-	483,556	28,230	-	-	-	511,786	(511,786)	-	-	(511,786)	
Legal		-	-	-	-	-	-	175,686	11,618	-	-	-	187,304	(187,304)	-	-	(187,304)	
Economic Development		1,500	-	-	-	-	1,500	-	61,125	-	-	-	61,125	(59,625)	-	-	(59,625)	
Human Resources		-	-	-	-	-	-	159,375	8,103	-	-	-	167,478	(167,478)	-	-	(167,478)	
Police	1,470,093	15,000	-	94,700	33,800	-	143,500	3,856,590	510,913	730,000	312,423	11,126	5,421,052	(5,277,552)	(19,670)	7,341	(3,819,789)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	513,975	1,433,000	-	541	3,144,275	(2,008,625)	(44,370)	(7,260)	797,707	
Planning & Development	89,007	-	-	363,000	950	-	363,950	621,348	108,315	-	-	2,332	731,995	(368,045)	-	-	(279,038)	
Stormwater	172,039	-	-	10,000	500	600,000	610,500	2,500	53,200	944,358	-	-	1,000,058	(389,558)	-	(95,112)	(312,631)	
Total General Fund	\$ 9,764,014	20,000	5,702,035	2,894,550	181,250	3,925,773	\$ 12,723,608	8,103,261	2,929,775	4,279,746	600,223	13,999	\$ 15,927,003	(3,203,395)	(64,040)	(3,404,942)	\$ 3,091,636	99.01%
Special Revenue Funds																		
Streets/Central Garage	\$ 3,419,626	3,901,300	2,589,814	119,000	20,500	46,472	\$ 6,677,086	983,039	1,055,113	6,383,311	46,000	267,021	\$ 8,734,484	(2,057,398)	-	(891,833)	\$ 470,395	30.52%
ARPA	\$ 2,273,697	2,271,601	-	-	8,000	-	\$ 2,279,601	-	-	-	-	3,962,767	3,962,767	(1,683,166)	-	-	590,531	
Total Special Revenue Funds	\$ 5,693,323	6,172,901	2,589,814	119,000	28,500	46,472	\$ 8,956,687	983,039	1,055,113	6,383,311	46,000	4,229,788	\$ 12,697,251	(3,740,564)	-	(891,833)	\$ 1,060,926	
Total Governmental Funds	\$ 15,457,336	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,972,245	\$ 21,680,294	\$ 9,086,300	\$ 3,984,888	\$ 10,663,057	\$ 646,223	\$ 4,243,787	\$ 28,624,254	\$ (6,943,959)	\$ (64,040)	\$ (4,296,775)	\$ 4,152,562	
Enterprise Funds																		
Electric	\$ 13,219,265	-	-	17,178,200	75,000	-	\$ 17,253,200	1,790,484	13,771,862	5,667,869	26,000	-	\$ 21,256,215	\$ (4,003,015)	\$ -	\$ (3,312,469)	\$ 5,903,781	90.20%
Water/Utility Billing	\$ 4,121,047	37,500	-	3,024,500	3,165,000	-	\$ 6,227,000	1,130,341	2,359,049	4,867,036	769,563	545,659	9,671,648	(3,444,648)	-	(872,348)	(195,948)	56.04%
Wastewater/Recycle	\$ 5,563,097	-	-	3,456,750	238,000	2,342,767	\$ 6,037,517	913,929	1,184,249	4,199,276	665,336	-	6,962,790	(925,273)	-	(588,924)	4,048,900	56.79%
Total Enterprise Funds	\$ 22,903,409	37,500	-	23,659,450	3,478,000	2,342,767	\$ 29,517,717	3,834,754	17,315,160	14,734,181	1,460,899	545,659	\$ 37,890,653	\$ (8,372,936)	\$ -	\$ (4,773,741)	\$ 9,756,733	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,673,000	\$ 3,687,750	\$ 6,315,012	\$ 51,198,011	\$ 12,921,054	\$ 21,300,048	\$ 25,397,238	\$ 2,107,122	\$ 4,789,446	\$ 66,514,907	\$ (15,316,895)	\$ (64,040)	\$ (9,070,515)	\$ 13,909,295	

City of Nixa, Missouri Beginning Cash Balances, Designated and Restricted Reserves
2022 Operating and Capital Budget

	Admin	Police	Park	Stormwater	Plan & Devel	Street	ARPA	Electric	Water	Wastewater	
Operating Cash (Beginning Bal 1/1/2022)	\$ 1,219,801	\$ 1,417,335	\$ (15,354)	\$ 76,927	\$ 89,007	\$ 848,686	\$ 2,273,697	\$ 3,419,861	\$ 1,349,473	\$ 321,720	
Savings, Miscellaneous	564,519					1,743,645		5,643,801	2,321,574	4,070,692	
Savings, Committed	688,593		1,608,733								
Savings, Specific - previous			542,762					404,204	-	606,306	
Savings, Specific - current year budgeted			58,981					200,000			
Petty Cash	2,000							1,400			
Operating Reserves - Current	3,309,911					509,538		3,112,469	872,348	524,544	
Debt Service Reserves										64,379	
Impact Fees Previous		51,377	721,821								
Impact Fees Current year budgeted (net)		12,330	51,630								
Funds Held in Escrow for Future Projects				95,112		382,295					
Forfeited Property		1,380									
Total Beginning Cash Balances	\$ 5,174,913	\$ 1,470,093	\$ 2,857,962	\$ 172,039	\$ 89,007	\$ 3,419,626	\$ 2,273,697	\$ 13,219,265	\$ 4,121,047	\$ 5,563,097	\$ 38,360,746

Restricted/Committed

It is the policy of the City of Nixa to set aside a percentage of operations (personnel plus operating expense) in reserves.

Those percentages are as follows:

General Fund	30%
Streets	25%
Electric	20%
Water	25%
Wastewater	25%

Operating Reserves - previous	\$ 2,700,000	\$ 445,000	\$ 3,750,000	\$ 450,000	\$ 500,000
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City of Nixa, Missouri 2022 Capital Improvement Project Report

Department	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,388	\$ 154,752	\$ 1,017,636
Police	730,000	156,589	573,411
Park	1,433,000	129,520	1,303,480
Planning & Development	-	-	-
Stormwater	944,358	459,781	484,577
Street	6,390,995	370,737	6,020,258
Central Garage	25,000	-	25,000
Electric	5,667,869	618,723	5,049,146
Water	1,799,036	327,800	1,471,236
Utility Billing	65,000	-	65,000
Wastewater/Recycle	3,949,276	507,157	3,442,119
TOTAL	\$ 22,176,922	\$ 2,725,058	\$ 19,451,864

Category	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 282,388	\$ 11,809	\$ 270,579
Buildings	1,787,767	246,947	1,540,820
Building Improvements	195,000	16,150	178,850
Vehicles	608,804	95,087	513,717
Equipment	1,315,979	367,644	948,335
Infrastructure	16,931,984	1,839,166	15,092,818
Intangible Assets	1,055,000	148,255	906,745
TOTAL	\$ 22,176,922	\$ 2,725,058	\$ 19,451,864



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ADMINISTRATION						
AD2020-01	Downtown Design	11-100-5451000	Improvements	\$ 132,388		
AD2021-03	Wayfinding Signs	11-100-5451000	Improvements	30,000		
AD2021-04	Website and App	11-100-5450011	Intangible Assets	80,000	12,300.00	Research and Onboarding completed - currently in "mood board" phase and then "sitemap" phase.
AD2022-01	Server	11-100-5452000	Equipment	10,000		
AD2022-02	Outdoor Lighting	11-100-5451004	Building Improvements	20,000	6,496.67	Out for bid
AD2022-03	ERP System	11-100-5450011	Intangible Assets	900,000	135,955.00	contract signed. Implementation schedule will be created when first payment is received.
TOTAL				\$ 1,172,388	\$ 154,752	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 162,388	\$ -
Buildings	-	-
Building Improvements	20,000	6,497
Vehicles	-	-
Equipment	10,000	-
Infrastructure	-	-
Intangible Assets	980,000	148,255
	\$ 1,172,388	\$ 154,752



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
POLICE						
PD2020-02	Shooting Range	11-200-5452500	Infrastructure	\$ 680,000	\$ 156,588.90	Pre-con meeting held projected completion date of Nov. 2022
PD2021-04	Police Command POST	11-200-5451500	Vehicles	50,000		vehicle delivered. waiting on upfit of equipment.
TOTAL				<u>\$ 730,000</u>	<u>\$ 156,589</u>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	50,000	-
Equipment	-	-
Infrastructure	680,000	156,589
Intangible Assets	-	-
	<u>\$ 730,000</u>	<u>\$ 156,589</u>



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
PARKS						
PK2021-02	Eoff Park Development	11-400-5451000	Improvements	\$ 70,000		Working to award project to SWT Design
PK2021-03	McCauley Park Playground Improvements	11-400-5451000	Improvements	180,000	106,043	Completed on 6/11/22. Awaiting final Invoice
PK2021-14	Aquatics Slide Repairs	11-400-5451000	Improvements	75,000		Bid awarded
PK2022-02	Christmas Lights	11-400-5451000	Improvements	25,000	10,596	PO# 5209 (\$8,118) spent thus far
PK2022-03	Rotary Park Pavilion	11-400-5451000	Improvements	30,000		
PK2022-04	Stingray Floatable	11-400-5451000	Improvements	6,000	\$ 5,405	Complete
PK2022-05	Salt Dome and Gate System	11-400-5451000	Improvements	24,000		RFP preparing to be sent
PK2022-06	Dumping Trailer	11-400-5452000	Equipment	15,500		
PK2022-07	McCauley Park Playground Equipment	11-400-5451000	Improvements	1,000,000		Contract sent to Cunningham Recreation
PK2022-08	Floor Burnisher	11-400-5452000	Equipment	7,500	\$ 7,476	Complete
TOTAL				\$ 1,433,000	\$ 129,520	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 1,410,000	\$ 122,044
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	23,000	7,476
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,433,000	\$ 129,520



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STORMWATER						
SW2020-01	Cherry St. Stormwater	11-600-5452500	Infrastructure	\$ 824,358	\$ 315,086.40	Phase 1 under construction
SW2022-01	Morning Glory	11-600-5452500	Infrastructure	120,000	\$ 144,695.00	Under construction
TOTAL				\$ 944,358	\$ 459,781	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	944,358	459,781
Intangible Assets	-	-
	\$ 944,358	\$ 459,781



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STREETS						
ST2018-03	Old Castle and Tracker Roundabout	13-300-5452500	Infrastructure	\$ 190,947	\$ 1,901.80	Complete
ST2021-01	Old Wilderness Sidewalk & Light Improvemnts	13-300-5452500	Infrastructure	96,861		Unknown
ST2021-02	North Street Improvements	13-300-5452500	Infrastructure	447,875	162,953.14	Engineering phase
ST2021-03	Boom Mower	13-300-5452000	Equipment	70,000		Ordered
ST2021-04	Aldersgate Crosswalk	13-300-5452500	Infrastructure	14,161	2,023.50	PO 5085 Near completion
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	2,089,175	3,050.32	Bid opening June 23rd
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	474,576	85,177.50	Aquiring ROW
ST2022-01	Backhoe	13-300-5452000	Equipment	160,150	69,600.00	Ordered PO5134
ST2022-02	Dump Truck	13-300-5452000	Equipment	150,000		Cancelled- over budget
ST2022-03	Main, Tracker to CC	13-300-5452500	Infrastructure	2,450,000	534.00	Engineering negotiations on going
ST2022-06	School Zone Beacons	13-300-5452000	Equipment	21,000		Complete
ST2022-07	Salters	13-300-5452000	Equipment	22,000	13,020.00	Complete
ST2022-09	Signal Replacemetns	13-300-5451000	Improvements	45,000		Installation June 21st
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	30,000	11,876.50	Engineering phase
ST2022-12	UTV Replacement	13-300-5452000	Equipment	18,000	15,773.00	PO#05128 Ordered
ST2022-13	Building Addition	13-300-5450500	Buildings	90,000		
ST2022-14	IT Switch Replacemetn 1111	13-300-5452000	Equipment	5,000		
TOTAL				\$ 6,374,745	\$ 365,910	
SHARED						
PW2022-02	1111 Building Repairs	13-300-5451004	Building Improvements	12,500	4826.85	re-bid ceiling repairs in July
PW2022-03	Office Furniture	13-300-5452000	Equipment	3,750		
TOTAL				16,250	4,827	
Grand Total				\$ 6,390,995	\$ 370,737	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 45,000	\$ -
Buildings	90,000	-
Building Improvements	12,500	4,827
Vehicles	-	-
Equipment	449,900	98,393
Infrastructure	5,793,595	267,517
Intangible Assets	-	-
	\$ 6,390,995	\$ 370,737



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ELECTRIC						
E2018-04	Line Relocation - SH 14 East	01-700-5452500	Infrastructure	\$ 540,000	\$ 455,811.39	should be done end of April
E2019-02	SCADA System Upgrades	01-700-5452000	Equipment	48,000	63,157.37	all but done
E2020-02	Northeast Feeder #3	01-700-5452500	Infrastructure	142,119	28,052.41	Should be completed end of April
E2020-04	West Hwy 14 Lighting	01-700-5452500	Infrastructure	130,000		
E2021-03	Leeann To Nicholas Tie Line	01-700-5452500	Infrastructure	305,000	30,407.52	Engineers design, have some material ordered
E2021-06	Old Wilderness Sidewalk & Light Imp.	01-700-5452500	Infrastructure	28,500		
E2021-07	Substation Security	01-700-5452000	Equipment	8,000	317.99	
E2021-09	AMI Meter Replacement	01-700-5452500	Infrastructure	2,725,000		
E2022-01	Tracker to Cheyenne Tie	01-700-5452500	Infrastructure	550,000	35,076.70	
E2022-02	Raintree Overhead to Underground	01-700-5452500	Infrastructure	380,000		
E2022-03	Small Bucket Truck	01-700-5451500	Vehicles	215,000		PO issued. PO#05171
E2022-04	Electric Master Plan	01-700-5450011	Intangible Assets	75,000		
E2022-05	Wire Puller	01-700-5452000	Equipment	170,000		PO#05188- ordered
E2022-06	South Truman	01-700-5452500	Infrastructure	300,000	1,072.50	
E2022-07	Old Wilderness Lighting	01-700-5452500	Infrastructure	30,000		
E2022-08	IT Swith Replacement 1111 Kathryn	01-700-5452000	Equipment	5,000		
TOTAL				\$ 5,651,619	\$ 613,895.88	
SHARED						
PW2022-02	1111 Building Repairs	01-700-5451004	Building Improvements	\$ 12,500	\$ 4,827	To bid out wk of 4/11 or 4/18
PW2022-03	Office Furniture	01-700-5452000	Equipment	3,750		
TOTAL				\$ 16,250	\$ 4,827	
Grand Total				\$ 5,667,869	\$ 618,723	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	12,500	4,827
Vehicles	215,000	-
Equipment	234,750	63,475
Infrastructure	5,130,619	550,421
Intangible Assets	75,000	-
\$	5,667,869	\$ 618,723



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
CENTRAL GARAGE						
PW2021-02	Bridge Crane & Trolley	13-350-5452000	Equipment	\$ 25,000		
TOTAL				<u>\$ 25,000</u>	<u>\$ -</u>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	25,000	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 25,000</u>	<u>\$ -</u>



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WATER						
W2019-01	Hwy 14 water line crossings & replacement	02-800-5452500	Infrastructure	\$ 81,969	\$ 192,510.36	clean up stages
W2021-01	AMI Metering Conversion	02-800-5452500	Infrastructure	500,000		not started
W2021-02	Bulk Water Fill Station #1	02-800-5450500	Buildings	48,611	8,571.82	85% complete
W2021-04	Well House for Well #1	02-800-5450500	Buildings	239,156	116,331.52	suppose to be done last of March.
W2021-05	Truman Water Line	02-800-5452500	Infrastructure	336,800		not out to bid yet
W2022-01	N Main to Hwy CC Water Main	02-800-5452500	Infrastructure	205,000		not designed yet
W2022-02	Replacement Truck	02-800-5451500	Vehicles	120,000		ordered
W2022-03	Walnut Creek Loop	02-800-5452500	Infrastructure	90,000	5,411.50	not designed yet
W2022-04	Bulk Water Fill Station #2	02-800-5452500	Infrastructure	100,000	4,974.79	waiting on purchase of RDE
			TOTAL	\$ 1,721,536	\$ 327,800	
SHARED						
PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements	\$ 75,000		
PW2022-04	IT Switch Replacement 1010	02-800-5452000	Equipment	2,500		
			TOTAL	77,500	-	
			Grand Total	\$ 1,799,036	\$ 327,800	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	287,767	124,903
Building Improvements	75,000	-
Vehicles	120,000	-
Equipment	2,500	-
Infrastructure	1,313,769	202,897
Intangible Assets	-	-
	\$ 1,799,036	\$ 327,800



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
UTILITY BILLING						
UB2021-01	Handheld Equipment	02-850-5452000	Equipment	\$ 55,000		
UB2022-01	IT Switches	02-850-5452000	Equipment	10,000		
TOTAL				\$ 65,000	\$ -	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	65,000	-
Infrastructure	-	-
Intangible Assets	-	-
	\$ 65,000	\$ -



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WASTEWATER						
WW2016-05	South Street Sewer	03-900-5452500	Infrastructure	\$ 390,083	\$ 132,941.00	Clean up stages
WWT2021-03	Biosolids Centrifuge	03-900-5452000	Equipment	136,329	124,209.60	Project Complete
WWT2021-06	Truck Scales	03-900-5452000	Equipment	35,000		waiting on bids
WWC2021-09	Service Bed Pickup	03-900-5451500	Vehicles	57,000	60,556.77	Project Complete
WWC2021-11	Pickup Truck	03-900-5451500	Vehicles	35,682	34,530.00	Project Complete
WWC2021-12	Manholes	03-900-5452500	Infrastructure	56,560	49,914.00	85 % done
WWC2022-01	Manhole Cutter	03-900-5452000	Equipment	40,000	38,800.00	Project Complete
WWT2022-02	Wheel Loader	03-900-5452000	Equipment	165,000		pulled from cips
WWT2022-03	Filter Upgrade	03-900-5452000	Equipment	100,000		ordered
WWC2022-04	Lift Station Pumps	03-900-5452000	Equipment	50,000	42,766.00	
WWT2022-05	Oxidation Ditch Walkways	03-900-5451000	Improvements	75,000	11,809.00	in design
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	2,600,000	11,630.50	in design stage
TOTAL				\$ 3,740,654	\$ 507,157	
RECYCLE						
REC2021-01	Dump Truck	03-950-5451509	Vehicles	\$ 131,122	\$ -	Paid for at the end of 2021
				\$ 131,122	\$ -	
SHARED						
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements	\$ 75,000		
PW2022-04	IT Switch Replacement 1010	03-900-5452000	Equipment	2,500		
TOTAL				77,500	-	
Grand Total				\$ 3,949,276	\$ 507,157	

CATEGORY	BUDGET	ACTUAL
Improvements	75,000	11,809
Buildings	-	-
Building Improvements	75,000	-
Vehicles	223,804	95,087
Equipment	528,829	205,776
Infrastructure	3,046,643	194,486
Intangible Assets	-	-
	\$ 3,949,276	\$ 507,157

RE: COMMUNICATIONS DATA REPORT FOR JULY 2022

The spreadsheets attached below show our electronic communications data for 2022 so far. Some of the notable data insights for July include:

E-mail Campaigns:

- This month's community e-newsletter, sent July 1, was successfully delivered to 9,368 email addresses. Open rate was 56% (5,423). Click rate was 11.7% (1,098).
- Newsletter top clicked links were:
 1. Fireworks Now Permitted July 3rd & 4th
 2. Job Openings
 3. Mosquito Spray Map
- Quick Poll Question: "Which city department do you want to learn more about?" Total Responses: 122. Results:
 1. Planning & Development: 27.9% (34)
 2. Parks & Recreation: 23.8% (29)
 3. Public Works & Nixa Utilities: 19.7% (24)
 4. Police: 17.2% (21)
 5. Administration: 11.5% (14)
- On July 25th we sent the "Welcome to Nixa" email to 183 email addresses. The open rate was 86% and click rate was 13%. Top 3 most clicked links were:
 1. Pay Utility Bill Online
 2. Christian County Clerk's Office
 3. Nixa Recycle Center
- We sent 2 single-topic emails to the community this month. They had an average open rate of 47%. The first was sent on July 6th titled "Nixa Utilities Updates Charges and Procedures". The second was also sent on July 6th and was titled "Please Conserve Water".
- Total number of e-mail unsubscribes this month was 26 and total spam reports was 5.

Social Media:

- This month's average number of individuals who saw any one of our posts to the City Hall Facebook page was 3,340. We posted 34 times this month. Post with the highest reach (14,099) was about a traffic crash on 160.
- This month's average number of individuals who saw any one of our posts to the Nixa Police Facebook page was 4,487. We posted 32 times this month. Post with the highest reach (25,132) was a message from Chief Campbell regarding a traffic crash on 160.

- Total Nextdoor members at Nixa addresses is at 4,532. We posted 17 times this month, averaging 668 impressions per post.
- Total followers on Twitter is 1,820. We tweeted 14 times this month.
- Total followers on Instagram is 1,184. We posted 10 times this month.
- Total followers on LinkedIn is 298. We posted 3 times this month.

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

MEMO PREPARED BY:

Drew Douglas | Director of Communications

ddouglas@nixa.com | 417-725-3785

2022 Data	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 TOTALS	2022 AVERAGE
Constant Contact - Newsletters														
Newsletter Send Date	29-Dec	28-Jan	3-Mar	1-Apr	29-Apr	1-Jun	1-Jul							
Successful Deliveries	9,096	9,136	9,150	9,191	9,242	9,300	9,368						64,483	9,212
Resend Deliveries	5,385	5,248	5,017	5,509	5,258	5,635	5,069						37,121	5,303
Original Opens	3,888	4,019	4,271	3,899	4,204	3,828	4,540						28,649	4,093
Resend Opens	910	993	785	944	810	651	883						5,976	854
Total Opens	4,798	5,012	5,056	4,843	5,014	4,479	5,423						34,625	4,946
Total Open Rate	51.4%	53.7%	54.1%	51.0%	52.4%	46.9%	56.0%						365.5%	52.2%
Mobile Device Rate (opened on mobile vs desktop)	16.9%	16.8%	14.5%	15.1%	12.8%	18.5%	16.9%							15.9%
Total Clicks	614	900	739	722	714	896	1,098						5,683	812
Click Through Rate (top 3 clicks)	6.7%	9.8%	8.1%	7.8%	7.7%	9.6%	11.7%							8.8%
Did Not Open (Original)	5,208	5,117	4,879	5,292	5,038	5,472	4,828						35,834	5,119
Unsubscribed (Total)	9	5	13	12	11	14	15						79	11
Spam Reports* (Total)	0	1	3	1	0	1	3						9	1
Bounces* (Total)	534	536	547	625	633	602	628						4,105	586
Constant Contact - Single Topic Email														
# of Email Campaigns	0	0	0	0	2	0	2						4	0.571428571
Average Open Rate					52%		47%							50%
Average Click Rate					4%									4%
Average Mobile Device Open Rate					8%		9%							9%
Total Spam					0		2						2	1
Total Unsubscribe					17		11						28	14
Welcome to Nixa Email														
Date Sent On	1/26/22	2/22/22	25-Mar	26-Apr	27-May-22	27-Jun-22	25-Jul-22							
Total Sent	61	37	97	89	122	137	183						726	104
Total Successful Deliveries	54	36	90	81	118	131	179						689	98
Total Open Rate	74%	81%	70%	73%	70%	79%	86%							76%
Total Click Rate (top click)	9%	17%	10%	10%	17%	15%	13%							13%
Total Mobile Device Open Rate	10%	14%	16%	18%	10%	19%	12%							14%
Total Spam	0	0	0	0	0	0	0						0	0
Total Unsubscribe	0	0	1	0	0	0	0						1	0

2022 Data	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 TOTALS	2022 AVERAGE
Facebook														
City Hall (City of Nixa - Municipal Government)														
# of posts (from content data)	12	24	30	25	35	30	34						190	27
Total Reach (from content data)	45,524	80,107	54,384	62,555	119,230	124,290	113,565						599,655	85,665
Average Post Reach (from content data)	3,794	3,337	1,813	2,502	3,509	4,143	3,340						22,438	3,205
Highest Single Post Reach* (from content data)	8,991	10,283	5,151	6,656	8,484	11,947	14,099						65,611	9,373
Avg Reach of Posts to People Who Like Page (from result)	1,418	2,217	1,538	1,755	3,014	3,229	3,271						16,442	2,349
Total Likes & Reactions (from content data)	1,102	1,378	839	829	2,248	3,816	1,778						11,990	1,713
Total Comments (from content data)	361	497	63	155	372	1,757	673						3,878	554
Total Shares (from content data)	85	163	70	118	219	410	268						1,333	190
Police														
# of posts (from content data)	14	8	39	41	41	28	32						203	29
Total Reach (from content data)	49,024	52,694	141,991	96,148	116,299	59,272	139,125						654,553	93,508
Average Post Reach (from content data)	3,771	6,587	3,640	2,403	2,836	2,116	4,487						25,840	3,691
Highest Single Post Reach* (from content data)	6,964	15,560	14,541	9,705	9,635	6,721	25,132						88,258	12,608
Avg Reach of Posts to People Who Like Page (from result)	3,244	2,299	3,414	2,512	2,866	1,586	3,623						16,355	2,336
Total Likes & Reactions (from content data)	938	2,409	6,002	1,567	1,570	568	3,301						2,513	359
Total Comments (from content data)	47	268	680	183	179	98	1,058						1,960	280
Total Shares (from content data)	231	206	487	369	252	162	253							
Twitter														
CityofNixa														
Total Followers	1,795	1,801	1,804	1,807	1,817	1,816	1,820							1,820
# of Tweets	3	13	10	6	11	12	14						69	10
Total Tweet Impressions (from report)	658	2,147	2,909	1,243	2,576	1,250	1,308						12,091	1,727
Total Engagements (from report)	19	46	48	32	69	120	126						460	66
Profile Visits	166	282	471	401	865	489	652						3,326	475
Mentions	1	2	8	10	11	7	0						39	6
New Followers	12	10	2	7	9	3	2						45	6
Instagram														
# of posts	2	10	21	10	20	11	10						84	12
Total likes	62	148	343	161	265	201	132						1,312	187
Total comments	1	3	4	6	1	3	6						24	3
Total reach (Accounts reached)	696	531	714	526	483	537	502						3,989	570
Total followers (@ last day of month)	1,127	1,143	1,143	1,143	1,152	1,157	1,184						8,049	1,150
LinkedIn														
# of posts	6	4	7	4	2	5	3						31	4
# of followers	270	277	282	289	294	297	298							287
Nextdoor														
# of posts	5	24	8	8	17	8	17						87	12
Claimed households	3315	3329	3393	3422	3443	3459	3478							3405.571429
Members	4,278	4,303	4,375	4,423	4,465	4,492	4,532						4532	4410
New members	34	33	76	44	35	32	41						295	42
Total Post Impressions	3,342	8,836	6,966	4,700	9,005	8,707	8,685						50241	7177
Average Impressions Per Post	668	552	366	588	750	791	668						4383	626

2022 Data	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 TOTALS	2022 AVERAGE
Nixa.com														
Active users	10,945	11,173	11,825	14,231	13,510	12,522	15,062						89,268	12,753
Sessions	15,379	15,162	16,655	19,558	18,500	17,200	20,954						123,408	17,630
Sessions from Organic Search	10,254	10,041	11,098	13,022	12,286	10,780	11,797						79,278	11,325
Sessions from Direct Navigation	4,048	3,265	4,434	5,179	4,601	4,327	6,007						31,861	4,552
Sessions from Referral	765	1,414	692	658	1,080	1,233	1,281						7,123	1,018
Sessions via Social Referral	312	442	431	698	532	860	1,869						5,144	735
Sessions via Facebook	295	404	422	689	524	807	1,827						4,968	710
Desktop Sessions	39%	37%	39%	35%	36%	35%	36%						3	36.8%
Mobile Sessions	60%	61%	60%	63%	63%	64%	62%							61.8%
Tablet Sessions	1%	1%	2%	2%	1%	1%	1%							1.4%
Average Length of Session	0:01:10	0:01:03	0:01:18	0:01:05	0:01:05	0:01:07	0:01:14							0:01:09
Pages viewed per Session	1.82	1.77	1.96	1.77	1.84	1.88	1.83							1.84
News Articles Posted*	5	6	5	5	4	6	9						40	5.714285714
E-notification active subscribers*	1,003	1,010	1,012	1,012	1,018	1,024	1,026						7,105	1,015
E-notifications sent*	5	6	5	7	4	7	14						48	7