

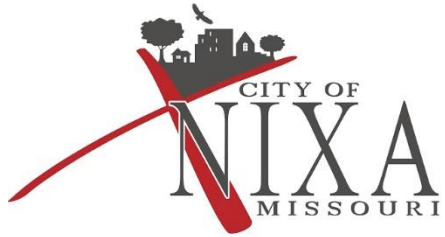


## 2021 Operating and Capital Budget



**City of Nixa, Missouri**  
**2021 Operating and Capital Budget**  
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## **Elected Officials**

### **Mayor**

Brian Steele

### **City Council**

Jarad Giddens, District I

Scott Perryman, District I

Matthew Barker, District II

Aron Peterson, District II

Darlene Graham, District III

Justin Orf, District III

### **City Staff**

City Administrator - Jimmy Liles

### **Leadership Team**

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

City Clerk/Assistant City Administrator - Cindy Robbins

Chief of Police - Joe Campbell

Director of Planning and Development - Garrett Tyson

Director of Parks - Matt Crouse

Director of Human Resources - Amanda Hunsucker

City Attorney - Nick Woodman

Director of Finance - Jennifer Evans



## **Vision Statement**

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

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



**JIMMY LILES**  
**CITY ADMINISTRATOR**  
P.O. Box 395  
715 W. Mt. Vernon  
Nixa, Missouri 65714  
Phone: 417-725-3785  
Email: jliles@nixa.com

Date: November 19, 2020

To: City Council, Mayor Steele

From: Jimmy Liles, C.A.

Subject: 2021 Budget

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Staff respectfully submits a balanced 2021 budget for Council's approval. The 2021 budget projects total City revenues at \$41,065,168 with total operating expenditures at \$33,164,135. During 2021, the City will pay-out \$1,263,620 in debt retirement. Capital Improvement project (CIPs) expenditures for 2021 are slated at \$15,452,741. These CIPs include \$1,774,367 for Improvements, \$500,000 for buildings, \$115,000 for building improvements, \$716,752 for vehicles, \$1,825,967 for equipment, \$10,470,655 for infrastructure, and \$50,000 for intangible assets. The City's end-of-year balance is projected at \$32,250,886.

As prepared, the 2021 budget affords an across the board 1.2% Cost of Living Adjustment (COLA) for each employee, effective January 1, 2021. In addition, the budget affords each employee with the opportunity of a 3% merit increase, in conjunction with their annual performance evaluation. Merit is tied exclusively to an employee's performance evaluation. Merit, if earned is given at the anniversary of the employee's hire date.

For the second year in a row, medical insurance costs did not increase. Due to a zero increase in costs, we elected to keep our current insurance carrier with no changes to our current coverage. We were facing an overall 10.51% increase in our ancillary costs if we were to stay with our current provider. These ancillary benefits include dental, vision, basic life/AD&D, short term disability, long term disability and voluntary life insurance. Due to the proposed increase, we elected to switch our ancillary insurance company to The Standard. This switch allowed us to have an overall decrease of 2.20% for 2021. The City also affords employees with a retirement plan that is known as LAGERS. The general employee's costs went up from 11.2% to 12.2% and the police officers went up from 9.2% to 10.2%. These increases are being absorbed by the City.

**General Fund:** The 2021 projected total operating revenue for the City's General Fund is \$9,219,209 with operational expenditures at \$4,655,842. Of the Department's total revenues, \$5,200,843 is transferred to Police, Parks, Building Inspection and Stormwater. Operational expenditures of the general fund as a percentage of operating revenue is projected at 97.45% for 2021.

The Administration's 2021 CIPs total \$199,926. This includes \$22,676 for equipment, \$171,000 for infrastructure and \$6,250 for intangible assets. The costs for the intangible assets are shared across the City. For a detailed list of CIPs, please see the 2021 Capital Improvement Program.

**Police:** The 2021 budget shows a General Fund transfer of \$3,959,368 to the Police Department. These monies will cover the Department's projected operational expenses of \$3,686,543. The request for two

additional officers was placed on contingency and will be reconsidered mid-year. The Department expects an end-of-year balance of \$6,100.

The department's CIP expenditures total \$346,375. This includes \$174,000 for improvements, including the firing range, \$73,125 for equipment, \$93,000 for vehicles and \$6,250 for intangible assets. The costs for the intangible assets are shared across the City. Of the \$93,000 for vehicles, \$43,000 will be used from impact fees to purchase an administration vehicle. For a detailed list of CIPs, please see the 2021 Capital Improvement Program.

**Parks:** The 2021 budget shows a General Fund transfer of \$894,525 to the Parks Department. The Department anticipates total operating revenues of \$1,020,450, and projected operational expenses totaling \$1,607,412. The Department expects an end-of-year balance of \$460,581.

The Park Department's 2021 CIPs total \$1,073,375. This includes \$835,000 for improvements, \$30,000 for buildings, \$100,000 for building improvements, \$40,000 for vehicles, \$62,125 for equipment and \$6,250 for intangible assets. The costs for the intangible assets are shared across the City. Of the \$835,000 for improvements, the parks department will utilize \$600,000 from the parks restrictive fund to begin developing the Eoff Family Century Farm Park. For a detailed list of CIPs, please see the 2021 Capital Improvement Program.

**Building Inspection:** The 2021 projected total operating revenues for the Building Inspection Department is \$386,100 with a zero General Fund transfer. These monies will cover the projected operational expenses of \$386,100. The Department expects an end-of-year balance of \$16,330.

The Building Inspection Department's 2021 CIPs total \$38,125. This includes \$29,750 for a vehicle, \$2,125 for equipment and \$6,250 for intangible assets. The costs for the intangible assets are shared across the City. For a detailed list of CIPs, please see the 2021 Capital Improvement Programs.

**Street:** The Street Fund is budgeting \$2,127,345 in operational expenses which is funded by an anticipated \$4,435,606 in operating revenue. The 2021 Street fund budget anticipates an end-of-year balance of \$1,513,739.

There are multiple CIP projects scheduled for 2021 totaling \$4,128,147. This includes \$765,367 for improvements, \$15,000 for building improvements, \$334,375 for equipment, \$3,007,155 for infrastructure, and \$6,250 for intangible assets. The costs for the intangible assets are shared across the City. For a detailed list of CIPs, please see the 2021 Capital Improvement Program.

**Stormwater:** The Stormwater Fund is budgeting \$107,350 in operational expenses and has \$60,400 in operating revenues. The fund has an anticipated year-end balance of \$95,533.

The Stormwater fund has \$300,000 budgeted for one infrastructure improvement.

### **City of Nixa Enterprise Funds**

**Water:** The Water Department anticipates operative revenues of \$2,860,609 and projected operating expenses of \$2,174,899. The Department anticipates an end-of-year balance of \$3,631,055.

The Water Department has CIP projects budgeted for 2021 totaling \$2,570,376. This includes \$455,000 for a tower building, \$11,334 for vehicles, \$1,904,000 for infrastructure, \$193,792 for equipment and



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\$6,250 for intangible assets. The costs for the intangible assets are shared across the City. For a detailed list of CIPs, please see the 2021 Capital Improvement Program.

**Wastewater/Recycle:** Current rates are expected to generate \$3,641,500 in total operating revenues. The Wastewater Department anticipates operating expenses of \$2,019,851. The Department anticipates an end-of-year balance of \$4,939,669.

The Wastewater Department has several CIPs budgeted for 2021 totaling \$1,827,376. These include \$796,792 for equipment, \$543,000 for infrastructure, \$341,334 for vehicles for the wastewater department, \$140,000 for vehicles for the recycling department, and \$6250 for intangible assets. The costs for the intangible assets are shared across the City. For a complete list of CIP projects, please see the 2021 Capital Improvement Program.

**Electric:** The Electric Department has a beginning balance of \$18,180,522 and has anticipated operating revenues of \$18,457,500. The Department anticipates operating expenses of \$16,396,527. The Department anticipates an end-of-year balance of \$15,287,454.

The Electric Department has several CIPs budgeted for 2020 totaling \$4,969,041. These include \$15,000 for buildings, \$61,334 for vehicles, \$340,957 for equipment, \$4,545,500 for infrastructure, and \$6250 for intangible assets. The intangible assets are shared across the City. For a complete list of CIP projects, please see the 2021 Capital Improvement Program.

**Debt Service:** At the onset of 2021, a total of \$3,985,300 in outstanding financed debt will be on the City's books. Of that amount, the General Fund has an outstanding debt of \$1,715,300. The debt incurred on the community center has an outstanding balance of \$165,300 and has an anticipated retirement date of 2021. The General Fund's financing of City Hall and Police Department's expansion in 2006 has a balance of \$1,550,000 outstanding and is slated to retire in 2026.

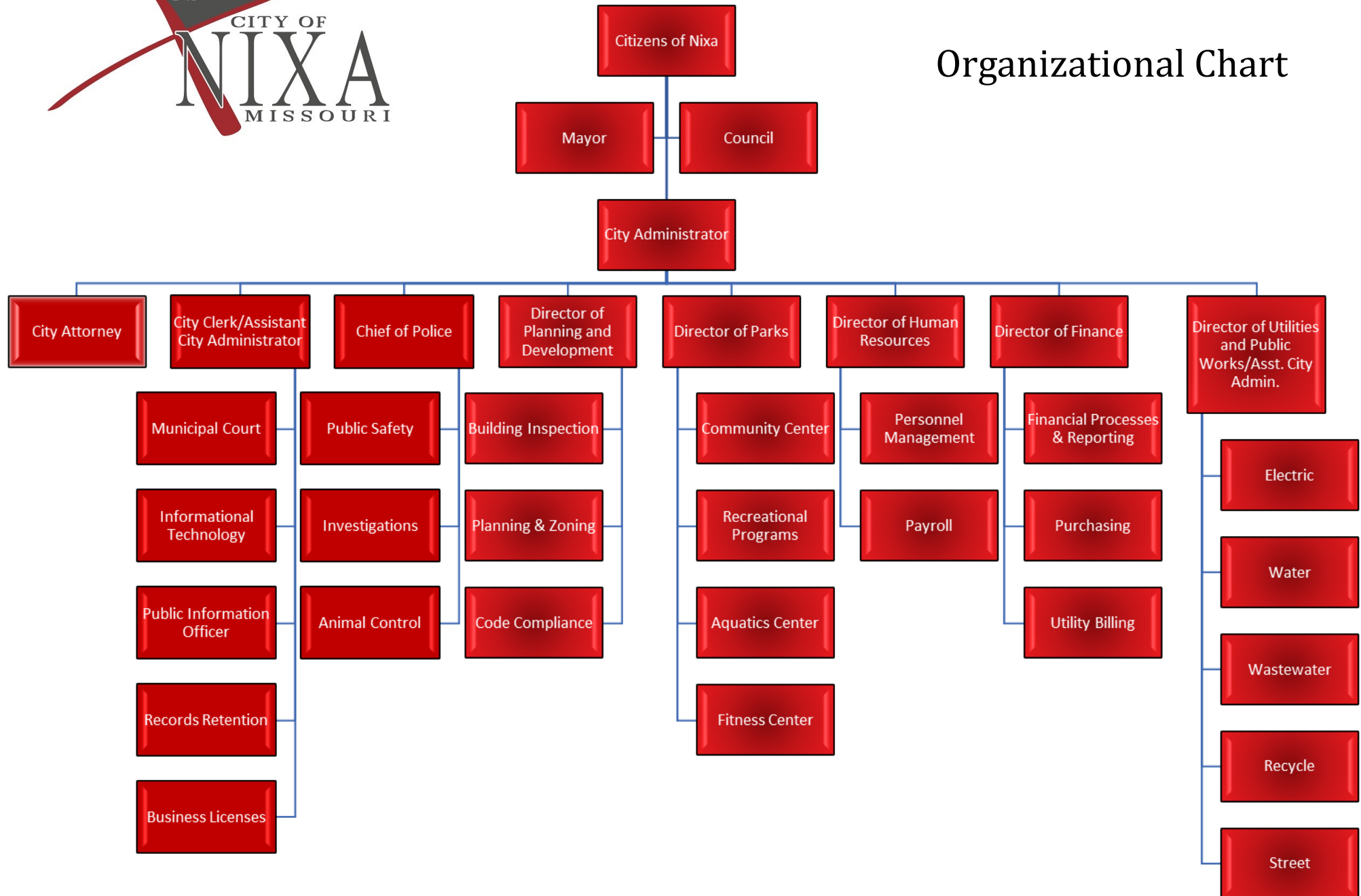
The Water Department has an outstanding debt that it incurred back in 2005 in the amount of \$300,000. These funds were used to construct the Inman water tower. Subsequent to that expenditure, the Department has paid cash for its needed wells and towers. The Wastewater Department has an outstanding debt of \$1,970,000: \$1,455,000 will retire in 2023 and the remaining \$515,000 will retire in 2025.

Respectfully,

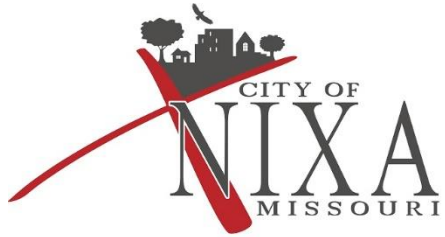
Jimmy Liles  
Nixa City Administrator



# Organizational Chart







## Position Counts

Full Time Equivalents (does not include seasonal employees)

Department	Prior Year 2019	Current Year 2020	Budget Year 2021
Administration/Development	15	17	*18
Finance	6	6	6
Police	42	46	^46
Streets	13	14	14
Parks	10	10	10
Building Inspection	4	3	3
Electric	18	16	16
Water	6.5	6	6
Wastewater/Recycle	11.5	12	12
Utilities/Public Works	18	19	19
<b>Total</b>	<b>144</b>	<b>149</b>	<b>150</b>

\* Addition of Communications Specialist to assist the Public Information Officer

^Addition of two Police Officers on contingent basis to be evaluated after 6 months of actual revenue



## Budget Process

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

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

The budget calendar for the City of Nixa's 2021 Budget is as follows:

August 31, 2020

1. Capital Improvement Project requests and Personnel requests due to the Director of Finance and City Administrator for review and prioritization
2. Operating budget worksheets are provided to staff with 8 months' actual revenues and expenditures as well as projected year end figures

September 18<sup>th</sup> – Governmental Fund budget worksheets due back to Director of Finance

October 2<sup>nd</sup> – Enterprise Fund budget worksheets due back to Director of Finance

October 5<sup>th</sup> – 16<sup>th</sup> Meetings with staff, Director of Finance and City Administrator to prioritize personnel requests, capital improvement projects and operational budgets

October 19<sup>th</sup> – Budget work session with staff, Mayor and Council for staff to present requests and initial budget worksheets

October 26<sup>th</sup> – Presentation of Budget draft to Mayor and Council

November 4<sup>th</sup> – Publication of Budget Summary and notice of Public Hearing

November 23<sup>rd</sup> – Presentation of Budget Ordinance for first reading and public hearing

December 14<sup>th</sup> – Second reading of Budget Ordinance for final adoption



## **Basis of Budgeting**

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

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

## **Basis of Accounting**

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

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

## **Bridging the Basis of Budgeting and Accounting**

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

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

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

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

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

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

**2020 ESTIMATED CITY OF NIXA BUDGET SUMMARY**

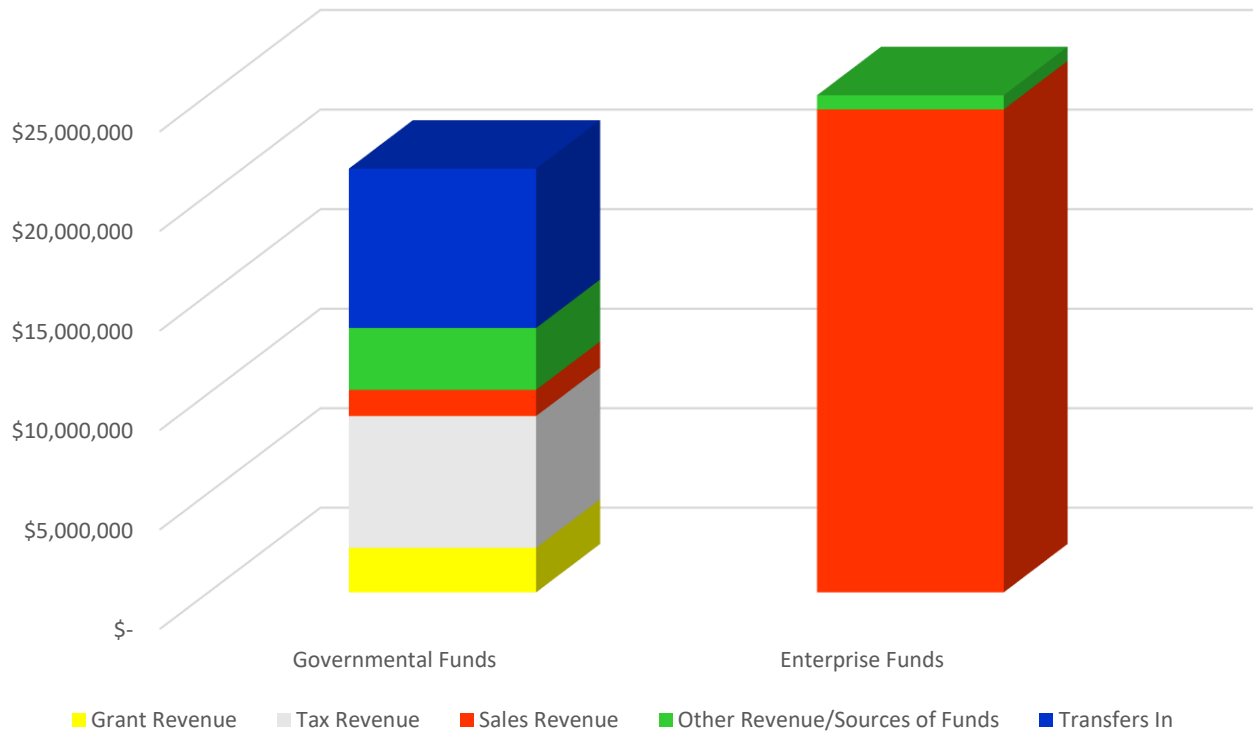
<b>Fund</b>	<b>2020 Beginning Cash Balance</b>	<b>Operating Revenue</b>	<b>Non- Operating Revenue</b>	<b>Fund Transfers</b>	<b>Personnel Expense</b>	<b>Other Operating Expenses</b>	<b>Total Operating Expense</b>	<b>Debt Retirement</b>	<b>Capital Expenditures</b>	<b>2020 Ending Balance</b>	<b>Restricted Reserves</b>	<b>Estimated 12.31.2020 Unrestricted Balance</b>	<b>Operations as % of Revenue</b>
Electric	12,565,423	23,716,705	1,197,645	-	(1,361,020)	(16,835,574)	(18,196,594)	-	(1,102,657)	18,180,522	(4,622,250)	13,558,272	76.72%
Water	5,564,051	3,384,401	17,858	-	(442,000)	(1,429,998)	(1,871,998)	(234,000)	(1,208,802)	5,651,510	(635,000)	5,016,510	55.31%
Wastewater/ Recycle	5,513,207	3,364,001	237,955	-	(735,028)	(1,037,317)	(1,772,345)	(678,081)	(848,876)	5,815,861	(874,202)	4,941,659	52.69%
Admin/ Develop	7,328,542	9,371,230	126,350	(4,061,268)	(2,994,087)	(1,753,881)	(4,747,968)	(585,178)	(24,565)	7,407,143	(5,707,029)	1,700,114	90.72%
Police	6,125	160,521	400	3,135,373	(2,748,015)	(533,304)	(3,281,319)	-	(15,000)	6,100	(5,100)	1,000	
Street	3,540,302	2,438,829	12,584	-	(782,412)	(1,295,109)	(2,077,521)	-	(600,568)	3,313,626	(733,400)	2,580,226	85.19%
Park	479,389	734,048	22	875,895	(902,765)	(371,334)	(1,274,100)	-	(301,862)	513,393	(512,393)	1,000	
Building Inspection	48,483	399,682	775	-	(290,334)	(74,311)	(364,645)	-	(29,516)	54,779	-	54,779	
Stormwater	96,812	19,166		27,771	-	(25,506)	(25,506)	-	(22,710)	95,533	(95,000)	533	
<b>TOTALS</b>	<b>35,142,335</b>	<b>43,588,584</b>	<b>1,593,589</b>	<b>-22,229</b>	<b>-10,255,662</b>	<b>-23,356,335</b>	<b>-33,611,997</b>	<b>-1,497,259</b>	<b>-4,154,556</b>	<b>41,038,467</b>	<b>-13,184,374</b>	<b>27,854,093</b>	

**2021 PROPOSED CITY OF NIXA BUDGET SUMMARY**

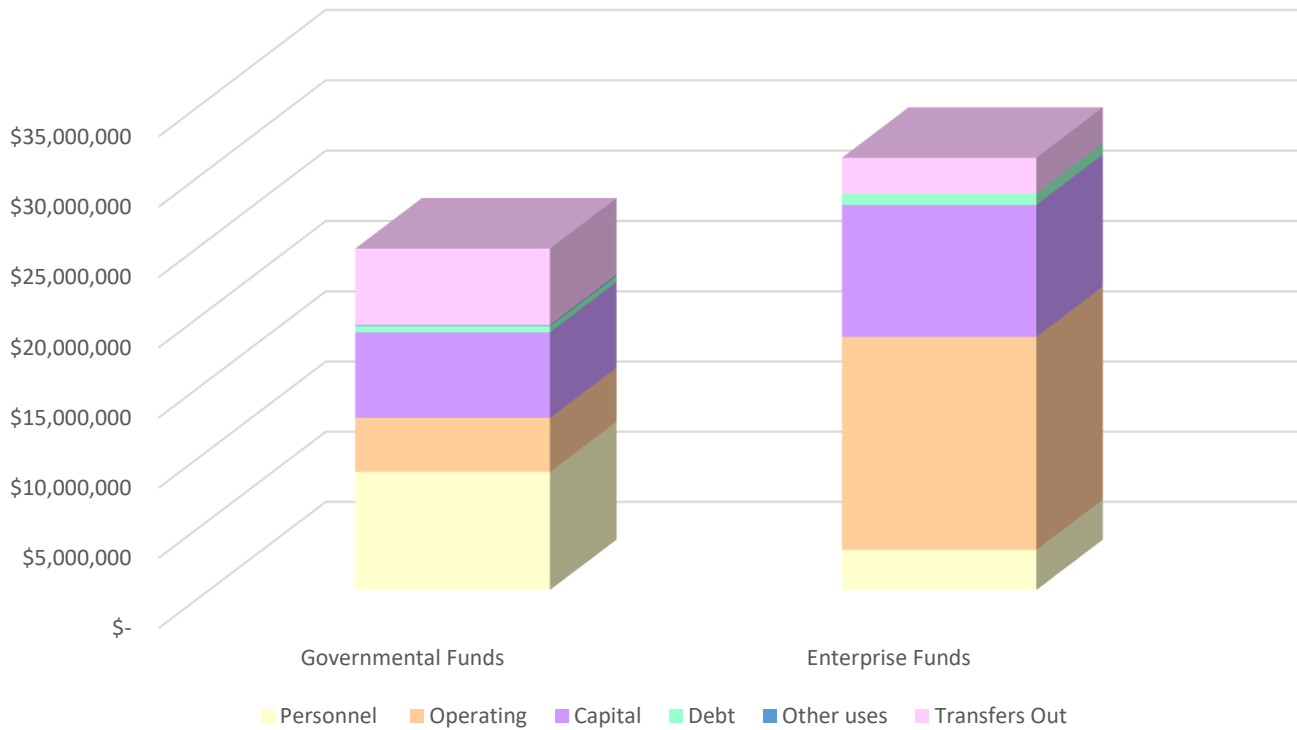
<b>Fund</b>	<b>2021 Estimated Beginning Cash Balance</b>	<b>Operating Revenue</b>	<b>Non- Operating Revenue</b>	<b>Fund Transfers</b>	<b>Personnel Expense</b>	<b>Other Operating Expenses</b>	<b>Total Operating Expense</b>	<b>Debt Service</b>	<b>Capital Expenditures</b>	<b>2021 Ending Balance</b>	<b>Restricted Reserves</b>	<b>Estimated 12.31.2021 Unrestricted Balance</b>	<b>Operations as % of Revenue</b>
Electric	18,180,522	18,457,500	15,000	0	-1,666,807	-14,730,303	-16,397,110	0	-4,969,041	15,286,871	(4,822,250)	10,464,621	88.84%
Water	5,651,510	2,860,609	0	0	-438,573	-1,736,909	-2,175,482	-135,788	-2,570,376	3,630,473	(713,100)	2,917,373	76.05%
Wastewater/ Recycle	5,815,861	3,641,500	0	0	-756,780	-1,263,654	-2,020,434	-670,466	-1,827,376	4,939,085	(947,446)	3,991,639	55.48%
Admin/ Develop	7,407,143	9,219,209	162,245	-5,200,843	-3,090,626	-1,565,216	-4,655,842	-457,366	-199,926	6,274,620	(5,289,776)	984,844	97.45%
Police	6,100	30,550	43,000	3,959,368	-3,177,478	-509,065	-3,686,543	0	-346,375	6,100	(5,100)	1,000	
Street	3,313,626	4,435,606	20,000	0	-841,175	-1,286,365	-2,127,540	0	-4,128,147	1,513,545	(733,400)	780,145	47.97%
Park	513,393	1,020,450	713,000	894,525	-996,164	-611,247	-1,607,411	0	-1,073,375	460,582	(459,581)	1,001	
Building Inspection	54,779	386,100	0	0	-313,415	-73,008	-386,423	0	-38,125	16,331	-	16,331	
Stormwater	95,533	60,400	0	346,950	0	-107,350	-107,350	0	-300,000	95,533	(95,000)	533	
<b>TOTALS</b>	<b>41,038,467</b>	<b>40,111,923</b>	<b>953,245</b>	<b>0</b>	<b>-11,281,018</b>	<b>-21,883,117</b>	<b>-33,164,135</b>	<b>-1,263,620</b>	<b>-15,452,741</b>	<b>32,223,139</b>	<b>-13,065,653</b>	<b>19,157,486</b>	

City of Nixa, Missouri 2021 Operating and Capital Budget  
Revenues and Expenses by Category

### Revenues By Category



### Expenses By Category





### CITY OF NIXA RESTRICTED AND UNRESTRICTED FUND BALANCES

	Electric	Water	Waste Water/ Recycle	Admin/ Development	Police	Street	Park	Bldg Inspection	Storm Water	TOTAL
RESTRICTED FUNDS:										
Aquatic-Bldg-Fitness Reserves							459,581			459,581
Bond Reserves		78,100	142,846	118,460						339,406
Collector Street Funds						288,400				288,400
Customer Deposits	672,250	185,000								857,250
Economic Development				685,116						685,116
Electric Substation Savings	400,000									400,000
Operating Reserves	3,750,000	450,000	500,000	2,700,000		445,000				7,845,000
Park Construction Fund				1,005,700						1,005,700
Park Impact Fees				727,000						727,000
Police Impact Fees				53,500						53,500
Police Forfeited Property					5,100					5,100
Storm Water Detention									95,000	95,000
WWTP Upgrade Savings			304,600							304,600
<b>TOTAL RESTRICTED FUNDS</b>	<b>4,822,250</b>	<b>713,100</b>	<b>947,446</b>	<b>5,289,776</b>	<b>5,100</b>	<b>733,400</b>	<b>459,581</b>	<b>0</b>	<b>95,000</b>	<b>13,065,653</b>
2021 BUDGETED ENDING BALANCE	15,286,871	3,630,473	4,939,085	6,274,620	6,100	1,513,545	460,582	16,331	95,533	32,223,139



## Capital Projects by Fund

### Administration & Development

• Equipment	\$22,676
• Infrastructure	\$171,000
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$199,926</b>

### Police

• Improvements	\$174,000
• Vehicles	\$93,000
• Equipment	\$73,125
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$346,375</b>

### Parks

• Improvements	\$835,000
• Buildings	\$30,000
• Building Improvements	\$100,000
• Vehicles	\$40,000
• Equipment	\$62,125
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$1,073,375</b>

### Building Inspection

• Vehicles	\$29,750
• Equipment	\$2,125
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$38,125</b>

### Stormwater

• Infrastructure	\$300,000
<b>Total</b>	<b>\$300,000</b>

### Streets

• Improvements	\$765,367
• Building Improvements	\$15,000
• Equipment	\$334,375
• Infrastructure	\$3,007,155
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$4,128,147</b>

### Electric

• Buildings	\$15,000
• Vehicles	\$61,334
• Equipment	\$340,957
• Infrastructure	\$4,545,500
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$4,969,041</b>

### Water

• Building	\$455,000
• Vehicles	\$11,334
• Equipment	\$193,792
• Infrastructure	\$1,904,000
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$2,570,376</b>

### Wastewater/Recycle

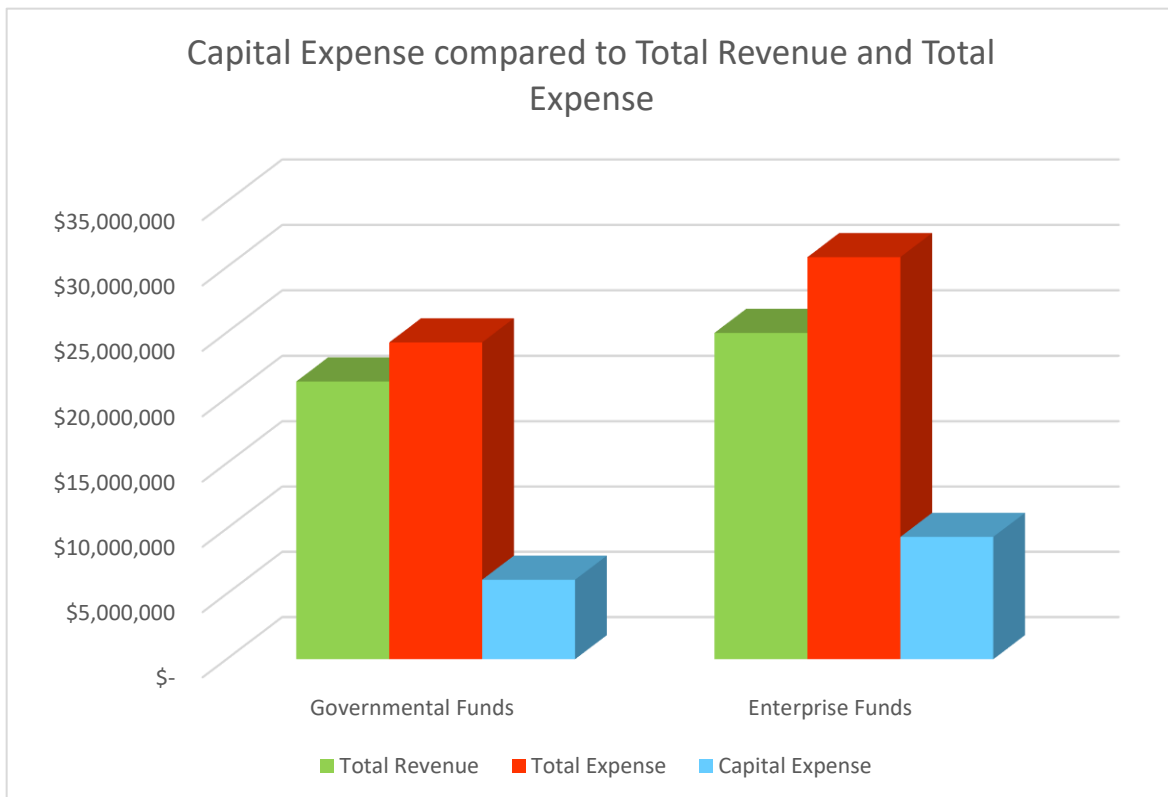
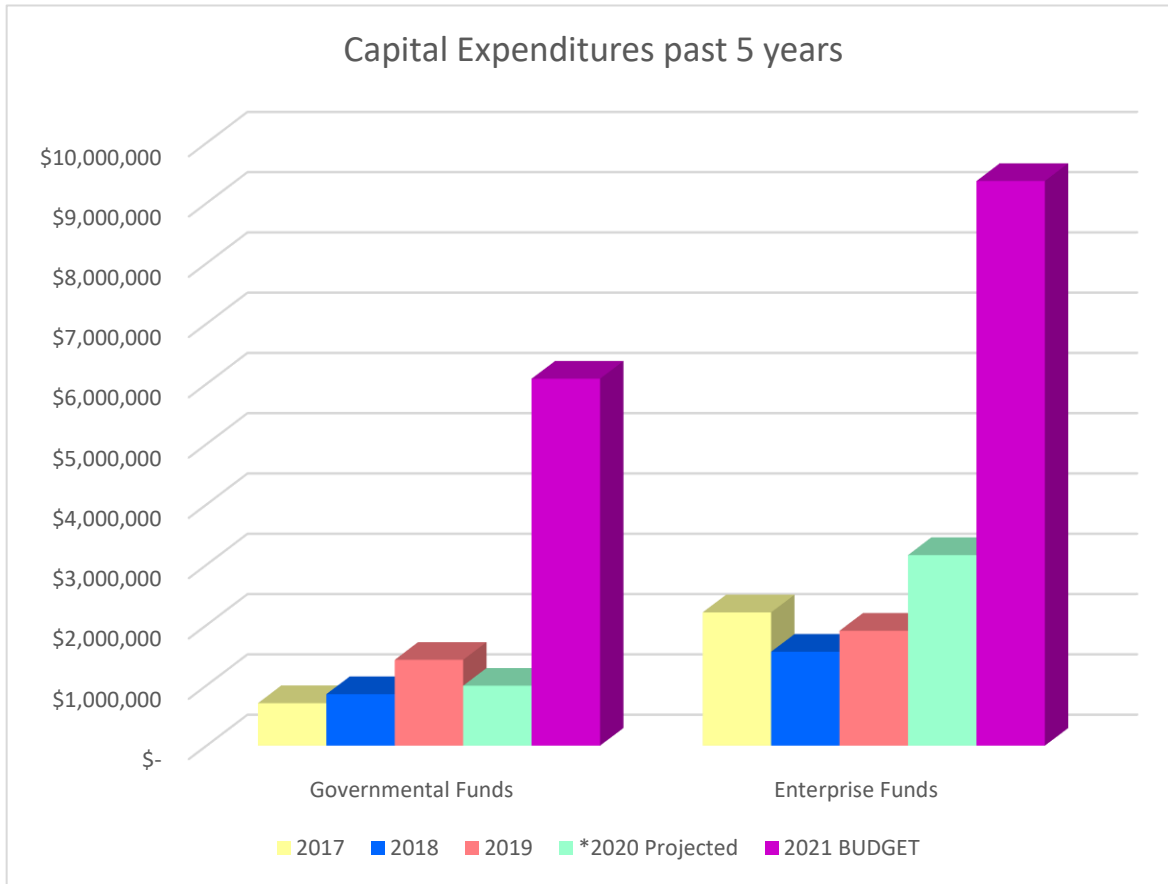
• Vehicles (WW)	\$341,334
• Vehicles (Recycle)	\$140,000
• Equipment	\$796,792
• Infrastructure	\$543,000
• Intangible Assets	\$6,250
<b>Total</b>	<b>\$1,827,376</b>

### TOTAL CAPITAL, ALL FUNDS

• Improvements	\$1,774,367
• Buildings	\$500,000
• Building Improvements	\$115,000
• Vehicles	\$716,752
• Equipment	\$1,825,967
• Infrastructure	\$10,470,655
• Intangible Assets	\$50,000
<b>Total</b>	<b>\$15,452,741</b>



City of Nixa, Missouri 2021 Operating and Capital Budget  
Capital Expense





# City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
GENERAL							
AD2020-01	Downtown Design	\$ 146,000				\$ 146,000	
AD2021-01	Camera Additions	15,551				15,551	
AD2021-02	Council Tables	5,000	-	-	-	5,000	
AD2021-03	Wayfinding Signs	25,000	-	-	-	25,000	
							*Shared City Wide - \$50000
AD2021-04	Website and App	6,250				6,250	split 8 ways
PW2021-02	Bridge Crane and Trolley	2,125				2,125	*Shared City Wide
Totals for each Year		\$ 199,926	\$ -	\$ -	\$ -	\$ -	\$ 199,926
EQUIPMENT		22,676					
INFRASTRUCTURE		171,000					
INTANGIBLE ASSETS		6,250					
TOTAL		\$ 199,926					



## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
POLICE							
PD2020-02	Shooting Range	\$ 150,000	-	-	-	-	\$ 150,000
PD2021-02	PD Security Cameras	31,000	-	-	-	-	31,000
PD2021-03	Police Department Fencing	24,000	-	-	-	-	24,000
PD2021-04	Police Command POST	50,000	-	-	-	-	50,000
PD2021-05	Admin Vehicle	43,000	-	-	-	-	43,000
PD2021-06	Tough Book Computers	40,000	-	-	-	50,000	90,000
AD2021-04	Website and App	6,250					6,250 *Shared City Wide
PW2021-02	Bridge Crane and Trolley	2,125					2,125 *Shared City Wide
2022 Project	Training Building	-	270,000	-	-	-	270,000
2022 Project	Patrol/Admin. vehicles		550,000				550,000
2022 Project	MOSWIN Radio Project		550,000				550,000
2022 Project	UTV		18,000				18,000
2022 Project	Gas masks/ protective gear		25,000				25,000
2022 Project	Taser Rotation	TBD					-
2023 Project	Dept. Certification			20,000			20,000
2023 Project	Building Expansion		TBD				-
2023 Project	Body/patrol car cameras			80,000			80,000
2023 Project	Nett Helmets			50,000			50,000
2023 Project	Parking lot expansion		TBD				-
2024 Project	Track/obstacle course			TBD			-
2024 Project	training killhouse			TBD			-
2024 Project	Glock rotation				25,000		25,000
2025 Project	Nett Helmets					23,000	23,000
2025 Project	NETT body armor					8,000	8,000
Totals for each Year		\$ 346,375	\$ 1,413,000	\$ 150,000	\$ 25,000	\$ 81,000	\$ 2,015,375
IMPROVEMENTS		174,000					
BUILDINGS		-					
VEHICLES		93,000					
EQUIPMENT		73,125					
INTANGIBLE ASSETS		6,250					
		\$ 346,375					



## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
PARKS							
PK2021-01	Fork Lift	\$ 10,000	-	-	-	-	\$ 10,000
	Eoff Family Century Farm Park						
PK2021-02	Development	500,000	1,000,000	1,000,000	-	-	2,500,000
PK2021-03	McCauley Park Improvements	200,000	-	-	-	-	200,000
PK2021-05	Dog Park Restrooms	30,000	-	-	-	-	30,000
PK2021-06	Security Cameras	10,000	-	-	-	-	10,000
PK2021-07	New Park Truck	40,000	-	-	-	-	40,000
PK2021-09	Picnic Tables	10,000	-	-	-	-	10,000
PK2021-10	Turtle Floatable	5,000	-	-	-	-	5,000
PK2021-11	Roof on X Center	100,000	-	-	-	-	100,000
PK2021-14	Aquatics Slide Repairs	75,000	-	-	-	-	75,000
PK2021-15	ADA Soccer Field Accessibility	60,000	-	-	-	-	60,000
PK2021-16	Christmas Light Displays	25,000					25,000
AD2021-04	Website and App	6,250					6,250
PW2021-02	Bridge Crane and Trolley	2,125	-	-	-	-	2,125
2022 Project	Trails & Sidewalk Connectivity	-	1,000,000	1,000,000	500,000	500,000	3,000,000
	Update front desk area in Community						
2022 Project	Center	-	30,000	-	-	-	30,000
	Community Center Bathroom						
2022 Project	Renovations	-	30,000	-	-	-	30,000
2022 Project	Filter Media Replacement	-	100,000	-	-	-	100,000
2022 Project	Gymnasium Addition	-	3,500,000	-	-	-	3,500,000
2023 Project	McCauley Playground Equipment	-	-	500,000	-	-	500,000
2023 Project	New Park Truck	-	-	40,000	-	-	40,000
2023 Project	Skate Park	-	-	80,000	-	-	80,000
2023 Project	Indoor Aquatics Center	-	-	10,000,000	-	-	10,000,000
ON HOLD	Rotary Park Pavilion	-	-	-	-	-	-
Totals for each Year		\$ 1,073,375	\$ 5,660,000	\$ 12,620,000	\$ 500,000	\$ 500,000	\$ 20,353,375
	IMPROVEMENTS	835,000					
	BUILDINGS	30,000					
	BUILDING IMPROVEMENTS	100,000					
	VEHICLES	40,000					
	EQUIPMENT	62,125					
	INTANGIBLE ASSETS	6,250					
	TOTAL	\$ 1,073,375					



**City of Nixa, Missouri  
Capital Improvement Projects  
2021-2025**

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
BUILDING INSPECTION							
BI2021-01	Truck	\$ 29,750	-	-	-	-	\$ 29,750
AD2021-04	Website and App	6,250					6,250 *Shared City Wide
PW2021-02	Bridge Crane and Trolley	2,125					36,000 *Shared City Wide
Totals for each Year		\$ 38,125	\$ -	\$ -	\$ -	\$ -	\$ 72,000
VEHICLES		29,750					
EQUIPMENT		2,125					
INTANGIBLE ASSETS		6,250					
		\$ 38,125					



## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
STORMWATER							
SW2020-01	Cherry St. Stormwater	\$ 300,000	300,000	200,000	-	-	\$ 800,000
2022 Project	Prospect Detention Area	-	350,000	-	-	-	350,000
2023 Project	Backhoe	-	-	170,000	-	-	170,000
Totals for each Year		\$ 300,000	\$ 650,000	\$ 370,000	\$ -	\$ -	\$ 1,320,000
INFRASTRUCTURE		300,000					
TOTAL		\$ 300,000					



**City of Nixa, Missouri  
Capital Improvement Projects  
2021-2025**

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
STREETS							
ST2018-03	Old Castle and Tracker Roundabout	\$ 225,000	-	-	-	-	\$ 225,000
ST2019-04	Sidewalk - Nicholas Rd	400,000					400,000
ST2020-04	Rice Street Improvement	53,850					53,850
ST2020-05	Sidewalk - East Hwy 14	50,600					50,600
	Old Wilderness Sidewalk and lighting						
ST2021-01	Improvements	164,635	-	-	-	-	164,635
ST2021-02	North Street Improvements	546,882	1,776,118	-	5,500,000	-	7,823,000
ST2021-03	Boom Mower	35,000	-	-	-	-	35,000
ST2021-04	Protected Crosswalk Addition	25,000	-	-	-	-	25,000
ST2021-05	Truman Blvd	1,800,000	-	-	-	-	1,800,000
ST2021-06	Street Sweeper	269,500	-	-	-	-	269,500
ST2021-07	Northview Rd Extension	506,555					506,555
AD2021-04	Website and App	6,250					6,250
PW2021-01	Forklift	24,500	-	-	-	-	24,500
PW2021-02	Bridge Crane and Trolley	2,125	-	-	-	-	2,125
PW2021-04	Office Expansion	15,000					15,000
PW2021-05	Copier/scanner/fax	3,250					3,250
2022 Project	Main St. Tracker to SH-CC	-	2,270,480	-	-	-	2,270,480
2022 Project	Backhoe	-	130,000	-	-	-	130,000
2022 Project	Dump Truck	-	145,000	-	-	-	145,000
2022 Project	Equipment Storage Building	-	45,000	-	-	-	45,000
2022 Project	Truck/Snow Plow	-	45,000	-	-	-	45,000
2022 Project	Restroom Expansion - Kathryn	-	50,000	-	-	-	50,000
2023 Project	Main St. SH-14 to North St.	-	-	2,948,680	-	-	2,948,680
2023 Project	Truck/snow plow	-	-	45,000	-	-	45,000
2024 Project	Bulldozer	-	-	-	180,000	-	180,000
2025 Project	Missouri Street Improvements	-	-	-	-	2,274,986	2,274,986
Totals for each Year		\$ 4,128,147	\$ 4,461,598	\$ 2,993,680	\$ 5,680,000	\$ 2,274,986	\$ 19,538,411
	IMPROVEMENTS	765,367					
	BUILDING IMPROVEMENTS	15,000					
	EQUIPMENT	334,375					
	INFRASTRUCTURE	3,007,155					
	INTANGIBLE ASSETS	6,250					
	TOTAL	\$ 4,128,147					



## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
ELECTRIC FUND							
E2018-04	Line Relocation - SH 14 East	\$ 786,000	-	-	-	-	\$ 786,000
E2019-02	SCADA System Upgrades	111,415	-	-	-	-	111,415
E2020-02	Northeast Feeder #3	289,000	-	-	-	-	289,000
E2020-03	NE Substation Transfer Bus	220,000					220,000
E2020-04	West Hwy 14 Lighting	120,000	-	-	-	-	120,000
							*Shared - 1/2 with
E2021-02	Hydro-excavation Truck	175,000	-	-	-	-	175,000
E2021-03	Leeann to Nicholas Tie Line	197,000	-	-	-	-	197,000
E2021-04	New Pickup	50,000	-	-	-	-	50,000
E2021-05	North St. circuit upgrade	100,000	-	-	-	-	100,000
E2021-06	Old Wilderness Sidewalk & light impr.	28,500	-	-	-	-	28,500
E2021-07	Substation Security	8,000	-	-	-	-	8,000
E2021-08	Tracker Sub relay upgrade	130,000	-	-	-	-	130,000
E2021-09	AMI Meter Replacement Program	2,675,000	-	-	-	-	2,675,000
AD2021-04	Website and App	6,250					6,250
							*Shared City Wide
PW2021-01	Forklift	24,500	-	-	-	-	24,500
PW2021-02	Bridge Crane and Trolley	2,125	-	-	-	-	2,125
							*Shared - 1/2 with
PW2021-04	Office Expansion	15,000	-	-	-	-	15,000
							*Shared - 1/2 with
PW2021-05	Copier/scanner/fax	3,250	-	-	-	-	3,250
							Streets
UB2021-01	Handheld Equipment	16,667	-	-	-	-	16,667
							*Shared - 1/3 with
UB2021-02	UB Truck	11,334	-	-	-	-	11,334
							Water & Wastewater
2022 Project	Chipper Truck	-	85,000	-	-	-	85,000
2022 Project	Brush Chipper	-	95,000	-	-	-	95,000
2022 Project	URD Wire Puller	-	90,000	-	-	-	90,000
2022 Project	DT #3 to Espy #2 Tie Line	-	475,000	-	-	-	475,000
2022 Project	West Northview Tie	-	190,000	-	-	-	190,000
2022-2025 Proje	Overhead to Underground	-	200,000	200,000	200,000	200,000	800,000
2022 Project	Auger Truck	-	250,000	-	-	-	250,000
							*Shared - 1/2 with
2022 Project	Restroom Expansion - Kathryn	-	50,000	-	-	-	50,000
							Streets
2023 Project	Bucket Truck	-	-	230,000	-	-	230,000
2023 Project	North Street Tie Line	-	-	150,000	-	-	150,000
2024 Project	Butterfield new phase	-	-	-	100,000	-	100,000
2024 Project	Woodcastle Upgrade	-	-	-	75,000	-	75,000
2025 Project	Weldon Upgrade	-	-	-	-	90,000	90,000
2025 Project	Bucket Truck	-	-	-	-	275,000	275,000
2025 Project	West Pembroke Upgrade	-	-	-	-	75,000	75,000
Totals for each Year		\$ 4,969,041	\$ 1,435,000	\$ 580,000	\$ 375,000	\$ 640,000	\$ 7,999,041
	BUILDINGS	15,000					
	VEHICLES	61,334					
	EQUIPMENT	340,957					
	INFRASTRUCTURE	4,545,500					
	INTANGIBLE ASSETS	6,250					
	TOTAL	\$ 4,969,041					





## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
WATER FUND							
	Hwy 14 Water line crossings & Hwy						
W2018-02 & W2019-01	14 Water line replacement	\$ 713,000	-	-	-	-	\$ 713,000
W2019-02	Main St. Water Line	581,000					581,000
W2021-01	AMI Metering Conversion	500,000	-	-	-	-	500,000
W2021-02	Bulk Water Fill Station	55,000	-	-	-	-	55,000
W2021-03	Hydro-excavation Truck	175,000	-	-	-	-	175,000
W2021-04	Well House for Well #1	400,000	-	-	-	-	400,000
W2021-05	Truman Water Line	110,000					110,000
AD2021-04	Website and App	6,250					6,250
PW2021-02	Bridge Crane and Trolley	2,125	-	-	-	-	2,125
							*Shared 1/2 with Electric
							*Shared - 1/3 with Electric &
UB2021-01	Handheld Equipment	16,667	-	-	-	-	16,667
							Wastewater
							*Shared - 1/3 with Electric &
UB2021-02	UB Truck	11,334	-	-	-	-	11,334
							Wastewater
							*Shared - 1/2 with
2022 Project	Restroom expansion - Eaglecrest	-	40,000	-	-	-	40,000
2022 Project	Bulk Water Fill Station #2	-	55,000	-	-	-	55,000
2022 Project	Service Truck	-	100,000	-	-	-	100,000
2022 Project	Walnut Creek/Pine Hill loop	-	60,000	-	-	-	60,000
2022 Project	Well #11 Land Purchase	-	200,000	-	-	-	200,000
	Harrison and Patricia Water Main						
2023 Project	Loop	-	-	30,000	-	-	30,000
2023 Project	McConnell Street Water Main	-	-	30,000	-	-	30,000
2023 Project	Well #11 and connecting Main	-	-	750,000	-	-	750,000
2024 Project	Bluegrass Road Water Main	-	-	-	81,000	-	81,000
2024 Project	Tower #9	-	-	-	2,325,000	-	2,325,000
2025 Project	North Loop Line	-	-	-	-	1,500,000	1,500,000
Totals for each Year		\$ 2,570,376	\$ 455,000	\$ 810,000	\$ 2,406,000	\$ 1,500,000	\$ 7,741,376
	BUILDING	455,000					
	VEHICLES	11,334					
	EQUIPMENT	193,792					
	INFRASTRUCTURE	1,904,000					
	INTANGIBLE ASSETS	6,250					
	TOTAL	\$ 2,570,376					



## City of Nixa, Missouri Capital Improvement Projects 2021-2025

Project No.	Description	Amount by Year					Totals by Project
		2021	2022	2023	2024	2025	
WASTEWATER FUND							
WWC2016-05	South Street Sewer	\$ 515,000	0	0	0	0	\$ 515,000
WWT2021-01	Sludge Trucks	225,000	225,000	-	-	-	450,000
WWT2021-02	Asphalt Drive	28,000	-	-	-	-	28,000
WWT2021-03	Biosolids Centrifuge	650,000	-	-	-	-	650,000
WWT2021-04	Digital Laboratory Microscope	10,000	-	-	-	-	10,000
WWT2021-06	Truck Scales	8,000	-	-	-	-	8,000
WWC2021-08	NE Regional Pump Control Panel	40,000	-	-	-	-	40,000
WWC2021-09	Service Bed Pickup	70,000	-	-	-	-	70,000
WWC2021-10	Sewer Camera	70,000	-	-	-	-	70,000
WWC2021-11	Pickup Truck	35,000	-	-	-	-	35,000
AD2021-04	Website and App	6,250					6,250
							*Shared City Wide
UB2021-01	Handheld Equipment	16,667	-	-	-	-	16,667
							*Shared - 1/3 with Water & Electric
UB2021-02	UB Truck	11,334	-	-	-	-	11,334
							*Shared - 1/3 with Water & Electric
PW2021-02	Bridge Crane and Trolley	2,125	-	-	-	-	2,125
							*Shared City Wide
2022 Project	Skid Steer Loader		50,000	-	-	-	50,000
2022 Project	Filter Upgrade		100,000	-	-	-	100,000
2022 Project	Restroom expansion - Eaglecrest	-	40,000	-	-	-	40,000
							*Shared - 1/2 with Water
2022 Project	Fleet Truck Replacement	-	45,000	-	-	-	45,000
2022 Project	60 HP Lift Station Pump	-	20,000	-	-	-	20,000
2022 Project	NW Pump Station Driveway Paving	-	85,000	-	-	-	85,000
	Eastwood Drive Collection System						
2023 Project	Phase III	-	-	50,000	-	-	50,000
2024 Project	UV Disinfection System	-	-	-	265,000	-	265,000
2024 Project	Wheel Loader	-	-	-	150,000	-	150,000
Totals for each Year		\$ 1,687,376	\$ 565,000	\$ 50,000	\$ 415,000	\$ -	\$ 2,717,376
RECYCLE							
REC2021-01	Dump Truck	\$ 140,000	-	-	-	-	\$ 140,000
2022 Project	Recycle Center Compost Building	-	50,000	-	-	-	50,000
2024 Project	Recycle Center Equipment Building	-	-	-	50,000	-	50,000
Totals for each Year		\$ 140,000	\$ 50,000	\$ -	50,000	\$ -	\$ 240,000
		Wastewater	Recycle	Total			
BUILDING IMPROVEMENT		-		-			
VEHICLES		341,334	140,000	481,334			
EQUIPMENT		796,792		796,792			
INFRASTRUCTURE		543,000		543,000			
INTANGIBLE ASSETS		6,250		6,250			
TOTAL		\$ 1,687,376	\$ 140,000	\$ 1,827,376			

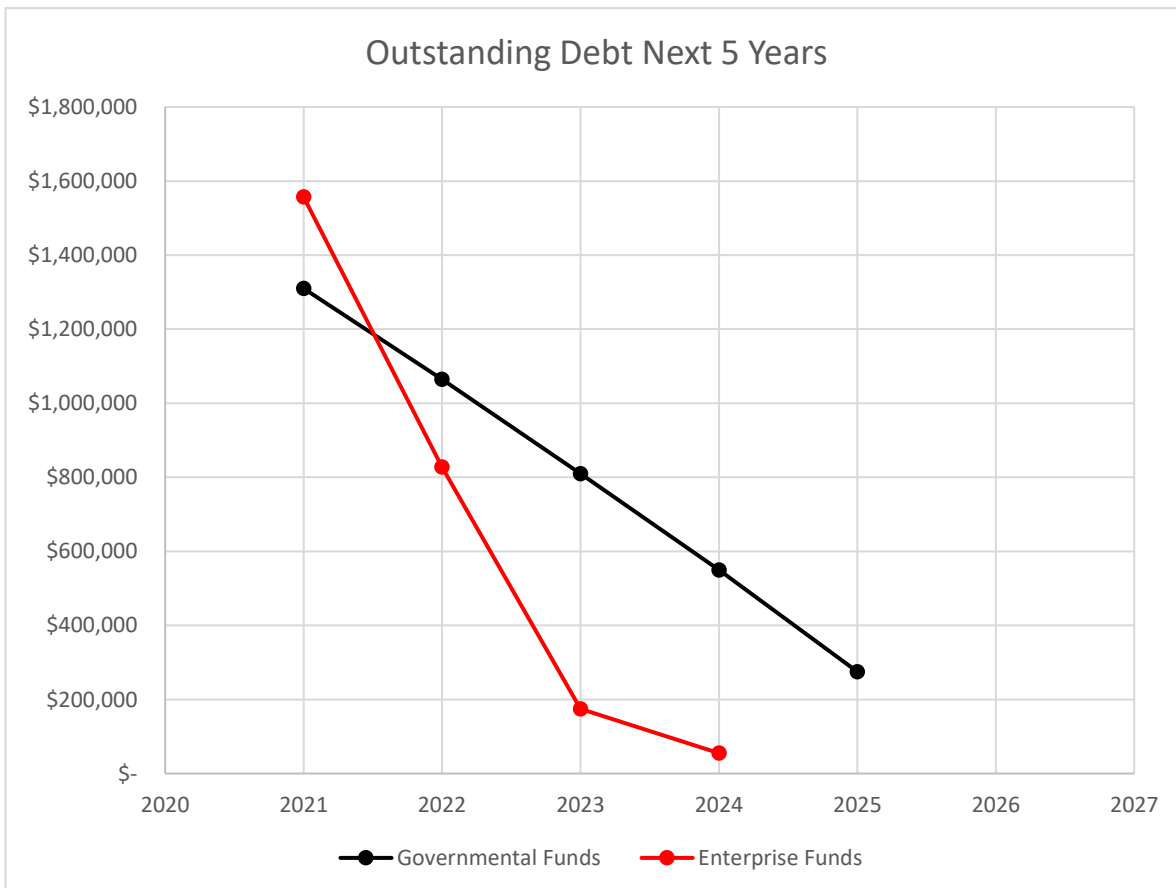
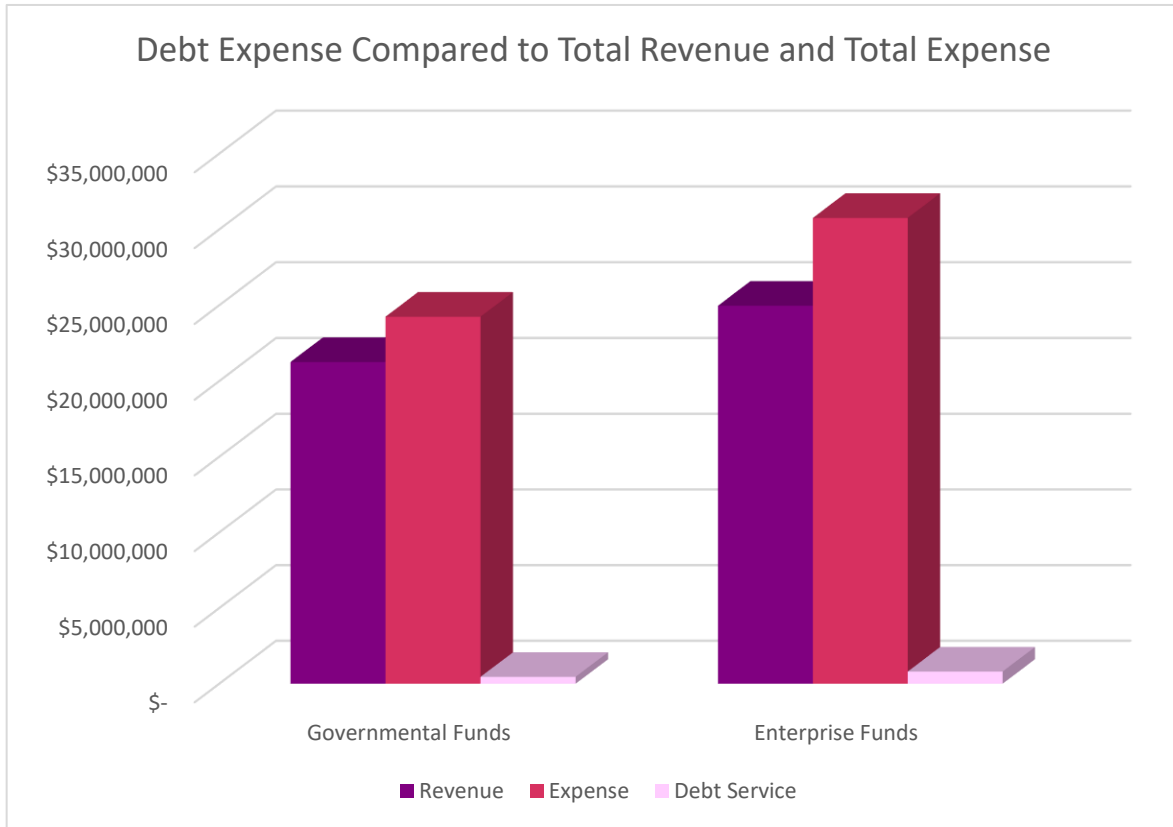


## Debt Service

<i>Description</i>	<i>Outstanding as of 12/31/2020</i>	<b>Payments Applied 2021</b>			<i>Outstanding as of 12/31/2021</i>	<i>Maturity Date</i>
		<i>Principal</i>	<i>Interest</i>	<i>Annual Debt Service Payment</i>		
<b>Governmental Funds</b>						
Series 2013 GO Refunding Bond (2006) Park Improvements	165,300	165,300	2,066	167,366	-	9/1/2021
PBC Leashold Series 2015 Refunding Bond (2006) City Hall and Police Facility Expansion	1,550,000	240,000	46,500	286,500	1,310,000	8/1/2026
<b>TOTAL Governmental Funds</b>	<b>\$1,715,300</b>	<b>\$ 405,300</b>	<b>\$ 48,566</b>	<b>\$ 453,866</b>	<b>\$ 1,310,000</b>	
<b>Enterprise Funds</b>						
Series 2001 SRF WWTP* Expansion	1,370,000	445,000	57,375	507,375	925,000	7/1/2023
Series 2002 SFR WWTP Expansion - Direct Loan	85,000	28,000	1,360	29,360	57,000	7/1/2023
Combined Waterworks and Sewerage System Series 2013 Revenue Refunding Bonds (2005)	300,000	130,000	5,288	135,288	170,000	6/1/2023
Series 2013 WWTP Refunding Certificates of Participation (2006)	515,000	110,000	11,731	121,731	405,000	6/1/2025
<b>TOTAL Enterprise Funds</b>	<b>\$2,270,000</b>	<b>\$ 713,000</b>	<b>\$ 75,754</b>	<b>\$ 793,754</b>	<b>\$ 1,557,000</b>	
<b>TOTAL Debt Service Requirements, ALL funds</b>	<b>3,985,300</b>	<b>\$ 1,118,300</b>	<b>\$ 124,320</b>	<b>\$ 1,247,620</b>	<b>2,867,000</b>	

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

City of Nixa, Missouri 2021 Operating and Capital Budget  
Debt



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

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

Fees Account Number 03-900-5352000  
Principal Account Number 03-900-5350000  
Interest Account Number 03-900-5350

Payment Date	Interest	Payments	Principal	Total P&I	Paying Agent Fee	DNR Fee	Total Annual DS payment	Principal Balance
11/20/2001	\$ 247,375			\$ 247,375			\$ 247,375	\$ 7,500,000
7/1/2002	185,531			185,531			185,531	7,500,000
1/1/2003	185,531			185,531				7,500,000
7/1/2003	185,531	152,500		185,531	1,127		524,690	7,500,000
1/1/2004	185,531	152,500		185,531				7,500,000
7/1/2004	180,956	152,500	305,000	485,956	1,127		672,615	7,195,000
1/1/2005	180,956	152,500		180,956				7,195,000
7/1/2005	176,381	155,000	305,000	481,381	1,081		665,919	6,890,000
1/1/2006	176,381	155,000		176,381				6,890,000
7/1/2006	168,631	157,500	310,000	478,631	1,036		658,548	6,580,000
1/1/2007	168,631	157,500		168,631				6,580,000
7/1/2007	160,756	162,500	315,000	475,756	989		650,377	6,265,000
1/1/2008	160,756	162,500		160,756				6,265,000
7/1/2008	152,631	165,000	325,000	477,631	942		641,829	5,940,000
1/1/2009	152,631	165,000		152,631				5,940,000
7/1/2009	143,969	170,000	330,000	473,969	893		632,493	5,610,000
1/1/2010	143,969	170,000		143,969				5,610,000
7/1/2010	135,044	175,000	340,000	475,044	843		624,856	5,270,000
1/1/2011	135,044	175,000		135,044				5,270,000
7/1/2011	128,044	177,500	350,000	478,044	792		616,380	4,920,000
1/1/2012	128,044	177,500		128,044				4,920,000
7/1/2012	118,503	182,500	355,000	473,503	740		607,286	4,565,000
1/1/2013	118,503	182,500		118,503				4,565,000
7/1/2013	108,694	185,000	365,000	473,694	686		595,383	4,200,000
1/1/2014	108,694	185,000		108,694				4,200,000
7/1/2014	98,750	192,500	370,000	468,750	631		585,575	3,830,000
1/1/2015	98,750	192,500		98,750				3,830,000
7/1/2015	88,403	197,500	385,000	473,403	576		577,729	3,445,000
1/1/2016	88,403	197,500		88,403				3,445,000
7/1/2016	77,788	202,500	395,000	472,788	518		566,708	3,050,000
1/1/2017	77,788	202,500		77,788				3,050,000
7/1/2017	66,903	207,500	405,000	471,903	458		555,149	2,645,000
1/1/2018	66,903	207,500		66,903				2,645,000
7/1/2018	55,750	212,500	415,000	470,750	398		543,051	2,230,000
1/1/2019	55,750	212,500		55,750				2,230,000
7/1/2019	45,125	217,500	425,000	470,125	335		531,210	1,805,000
1/1/2020	45,125	217,500		45,125				1,805,000
7/1/2020	34,250	222,500	435,000	469,250	271	9,021	528,668	1,370,000
1/1/2021	34,250	222,500		34,250				1,370,000
7/1/2021	23,125	227,500	445,000	468,125	206		507,581	925,000
1/1/2022	23,125	227,500		23,125				925,000
7/1/2022	11,750	235,000	455,000	466,750	139		497,514	470,000
1/1/2023	11,750	235,000		11,750				470,000
7/1/2023			470,000	470,000	71		246,821	-
TOTALS	\$ 4,940,406	\$7,500,000	\$7,500,000	\$ 12,440,406	\$ 13,860	\$ 9,021	\$ 12,463,287	

CITY OF NIXA, MISSOURI  
DEBT SCHEDULE  
WASTEWATER TREATMENT PLANT  
SRF SERIES 2002

Principal amt       \$   500,000  
Interest rate        1.60%  
Issue Date           2/21/2002  
Maturity Date        7/1/2023

Fees Account Number 03-900-5352000  
Principal Account Number 03-900-5350000  
Interest Account Number 03-900-5350

Payment Date	Interest	Principal	Total P&I	DNR FEE	Admin Fee	Total Annual DS payment	Principal Balance
2/21/2002							\$ 500,000
7/1/2002	2,889		2,889			2,889	500,000
1/1/2003	4,000		4,000				500,000
7/1/2003	4,000		4,000			8,000	500,000
1/1/2004	4,000		4,000				500,000
7/1/2004	4,000	22,000	26,000	2,500		32,500	478,000
1/1/2005	3,824		3,824				478,000
7/1/2005	3,824	22,000	25,824	2,390		32,038	456,000
1/1/2006	3,648		3,648				456,000
7/1/2006	3,648	22,000	25,648	2,280		31,576	434,000
1/1/2007	3,472		3,472				434,000
7/1/2007	3,472	22,000	25,472	2,170		31,114	412,000
1/1/2008	3,296		3,296				412,000
7/1/2008	3,296	23,000	26,296	2,060		31,652	389,000
1/1/2009	3,112		3,112				389,000
7/1/2009	3,112	23,000	26,112	1,945		31,169	366,000
1/1/2010	2,928		2,928				366,000
7/1/2010	2,928	23,000	25,928	1,830		30,686	343,000
1/1/2011	2,744		2,744				343,000
7/1/2011	2,744	24,000	26,744	1,715		31,203	319,000
1/1/2012	2,552		2,552				319,000
7/1/2012	2,552	24,000	26,552	1,595		30,699	295,000
1/1/2013	2,360		2,360				295,000
7/1/2013	2,360	25,000	27,360	1,475		31,195	270,000
1/1/2014	2,160		2,160				270,000
7/1/2014	2,160	25,000	27,160	1,350		30,670	245,000
1/1/2015	1,960		1,960				245,000
7/1/2015	1,960	26,000	27,960	1,225		31,145	219,000
1/1/2016	1,752		1,752				219,000
7/1/2016	1,752	26,000	27,752	1,095		30,599	193,000
1/1/2017	1,544		1,544				193,000
7/1/2017	1,544	26,000	27,544	965		30,053	167,000
1/1/2018	1,336		1,336				167,000
7/1/2018	1,336	27,000	28,336	835		30,507	140,000
1/1/2019	1,120		1,120				140,000
7/1/2019	1,120	27,000	28,120	700		29,940	113,000
1/1/2020	904		904		375		113,000
7/1/2020	904	28,000	28,904	565	375	31,123	85,000
1/1/2021	680		680		375		85,000
7/1/2021	680	28,000	28,680	425	375	30,535	57,000
1/1/2022	456		456		375		57,000
7/1/2022	456	29,000	29,456	285	375	30,947	28,000
1/1/2023	232		232		375		28,000
7/1/2023	232	28,000	28,232	140	375	29,354	-
TOTALS	\$ 99,049	\$ 500,000	\$ 599,049	\$ 27,545		\$ 629,594	

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

Principal amt       \$ 1,335,000  
Interest rate       2.0% - 2.75%  
Issue Date           3/1/2013  
Maturity Date       6/1/2025

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

Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
3/1/2013					\$ 1,335,000
6/1/2013	7,034	85,000	92,034		1,250,000
12/1/2013	13,872		13,872	105,906	1,250,000
6/1/2014	13,872	95,000	108,872		1,155,000
12/1/2014	12,922		12,922	121,794	1,155,000
6/1/2015	12,922	100,000	112,922		1,055,000
12/1/2015	11,922		11,922	124,844	1,055,000
6/1/2016	11,922	105,000	116,922		950,000
12/1/2016	10,872		10,872	127,794	950,000
6/1/2017	10,872	105,000	115,872		845,000
12/1/2017	9,822		9,822	125,694	845,000
6/1/2018	9,822	105,000	114,822		740,000
12/1/2018	8,772		8,772	123,594	740,000
6/1/2019	8,772	110,000	118,772		630,000
12/1/2019	7,672		7,672	126,444	630,000
6/1/2020	7,672	115,000	122,672		515,000
12/1/2020	6,450		6,450	129,122	515,000
6/1/2021	6,450	110,000	116,450		405,000
12/1/2021	5,281		5,281	121,731	405,000
6/1/2022	5,281	115,000	120,281		290,000
12/1/2022	3,844		3,844	124,125	290,000
6/1/2023	3,844	115,000	118,844		175,000
12/1/2023	2,406		2,406	121,250	175,000
6/1/2024	2,406	120,000	122,406		55,000
12/1/2024	756		756	123,163	55,000
6/1/2025	756	55,000	55,756	55,756	-
TOTALS	\$ 196,215	\$ 1,335,000	\$ 1,531,215	\$ 1,531,215	

CITY OF NIXA, MISSOURI  
DEBT SCHEDULE  
PUBLIC BUILDING CORPORATION  
SERIES 2015 Leasehold Revenue Refunding Bonds originally issued 2006

Principal amt	\$ 2,885,000	Fees Account Number 11-100-5352000
Interest rate	2.0% - 3.0%	Principal Account Number 11-100-5351003
Issue Date	5/1/2015	Interest Account Number 11-100-5351503
Maturity Date	8/1/2026	

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



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

Principal amt       \$ 1,955,000  
Interest rate       2.0% - 2.25%  
Issue Date         3/5/2013  
Maturity Date       6/1/2023

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

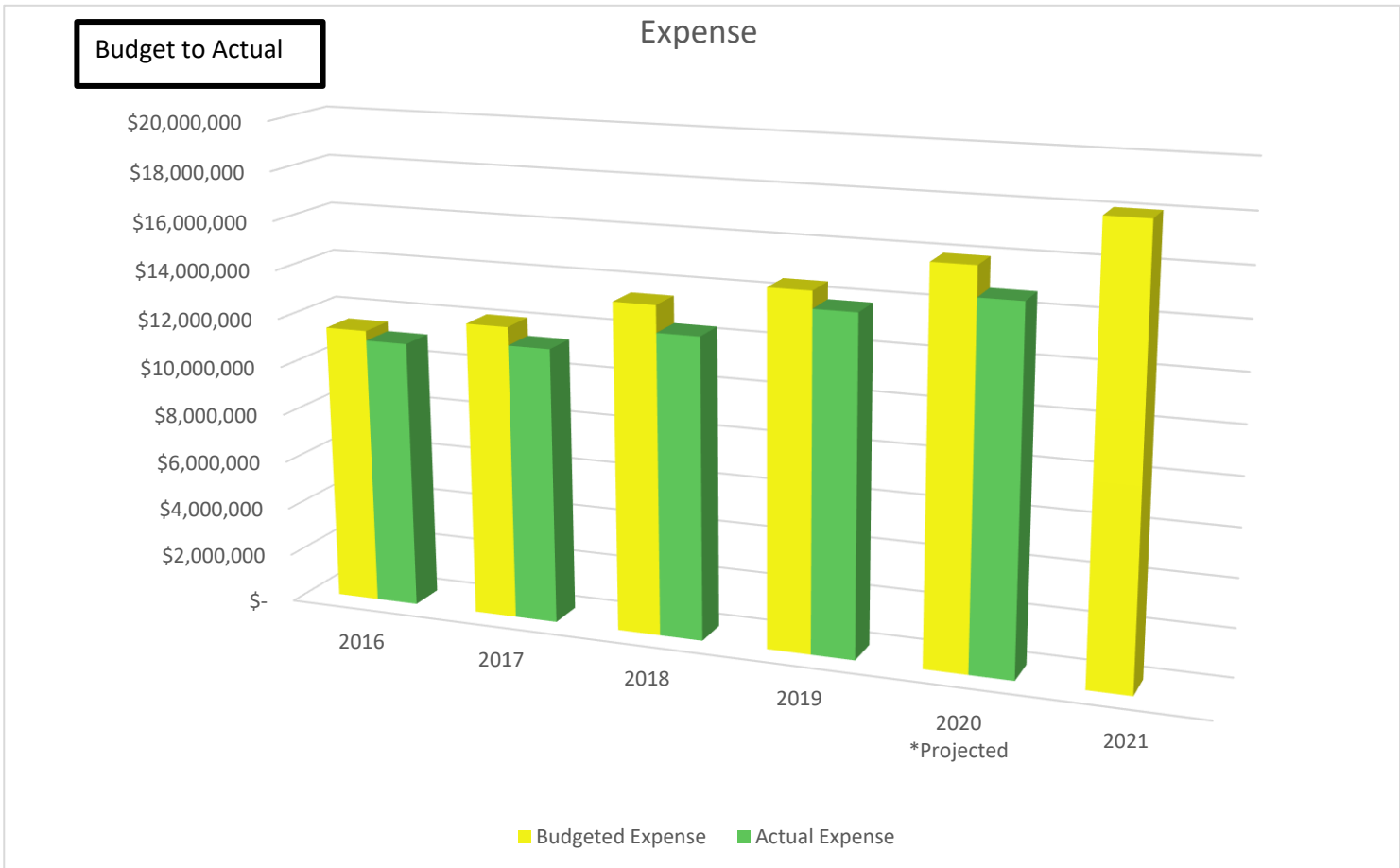
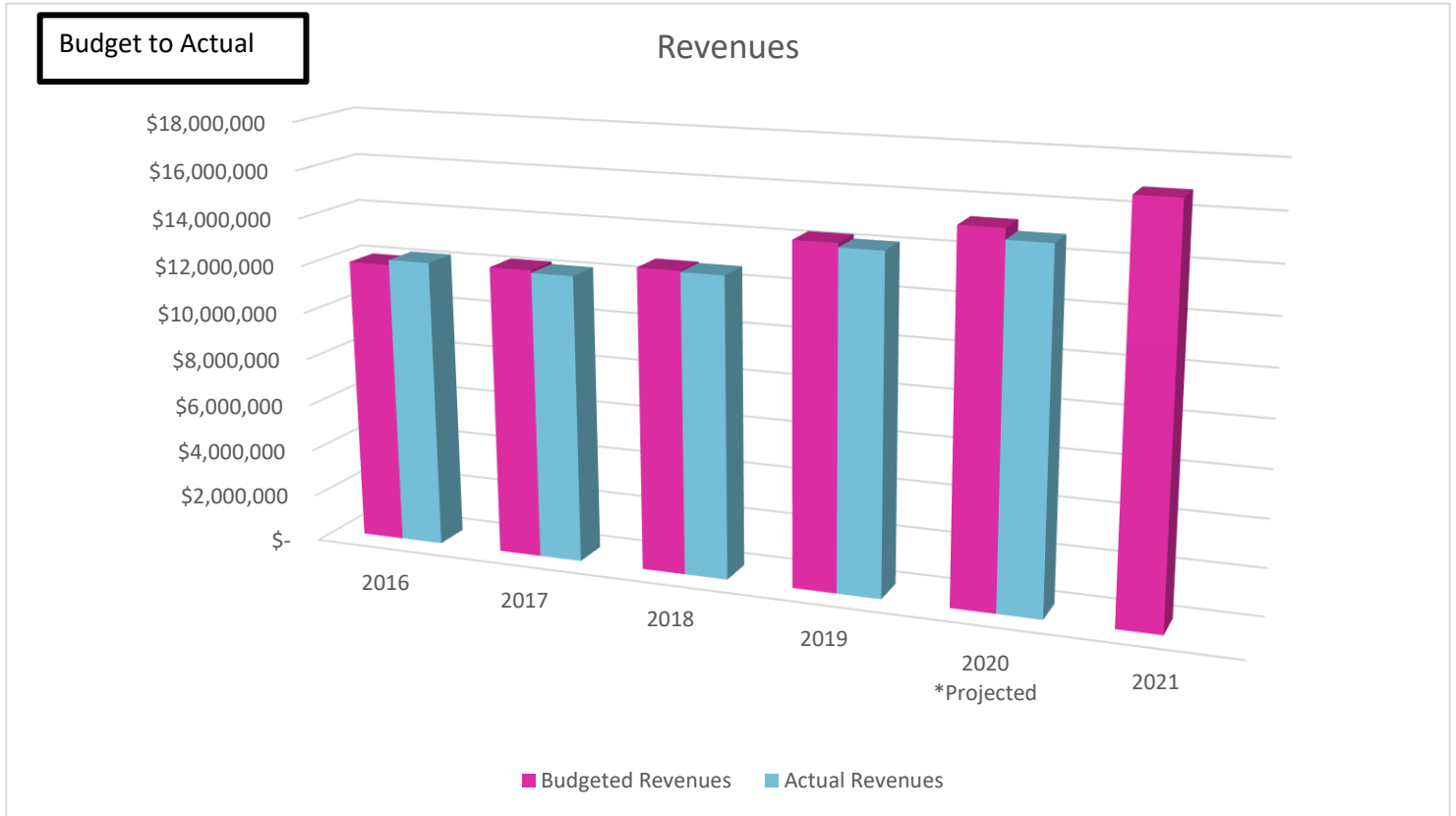
Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
3/5/2013					\$ 1,955,000
6/1/2013	9,520	175,000	184,520		1,780,000
12/1/2013	18,175		18,175	202,695	1,780,000
6/1/2014	18,175	205,000	223,175		1,575,000
12/1/2014	16,125		16,125	239,300	1,575,000
6/1/2015	16,125	205,000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

CITY OF NIXA, MISSOURI  
DEBT SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2013, originally issued 2006

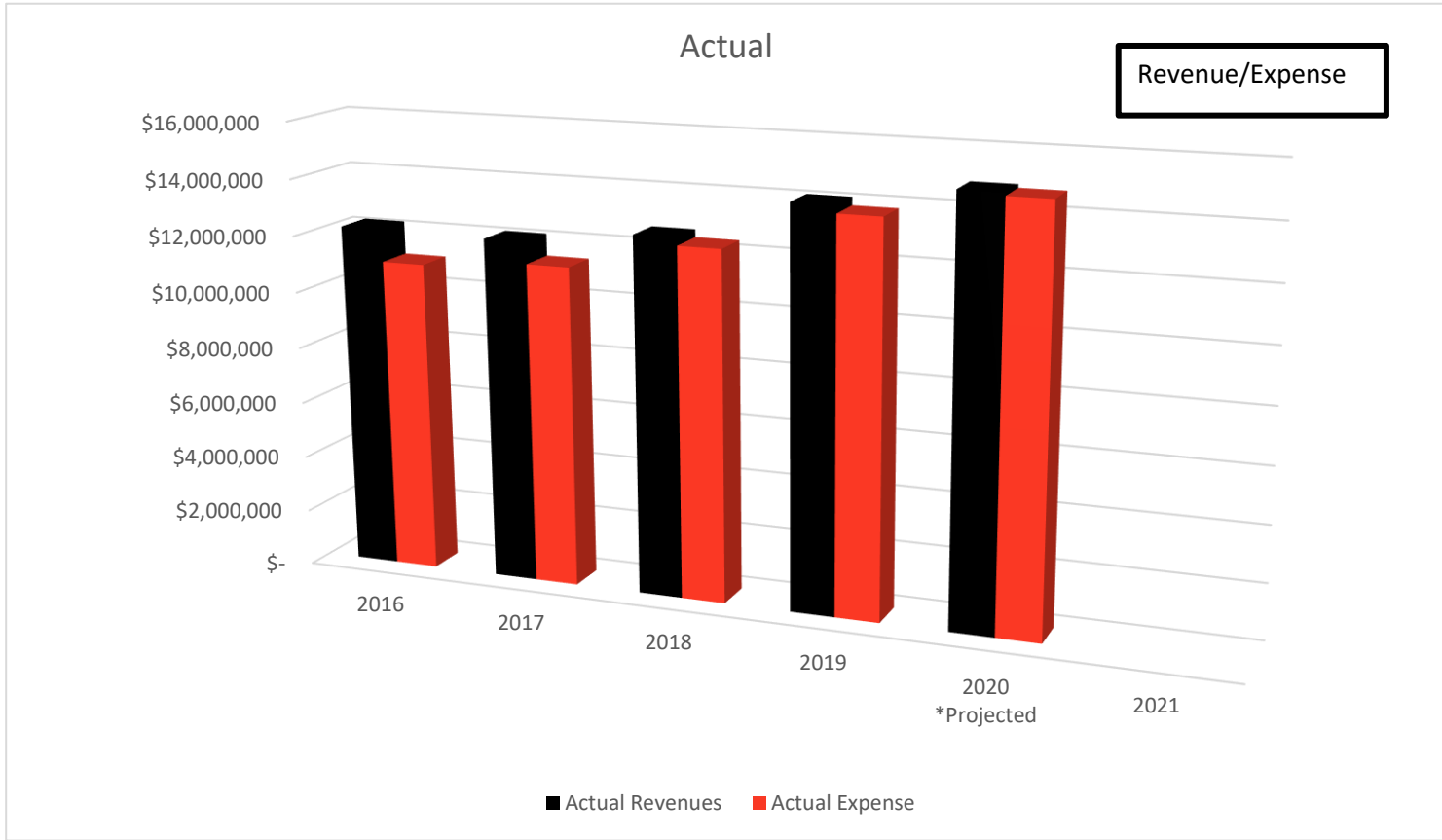
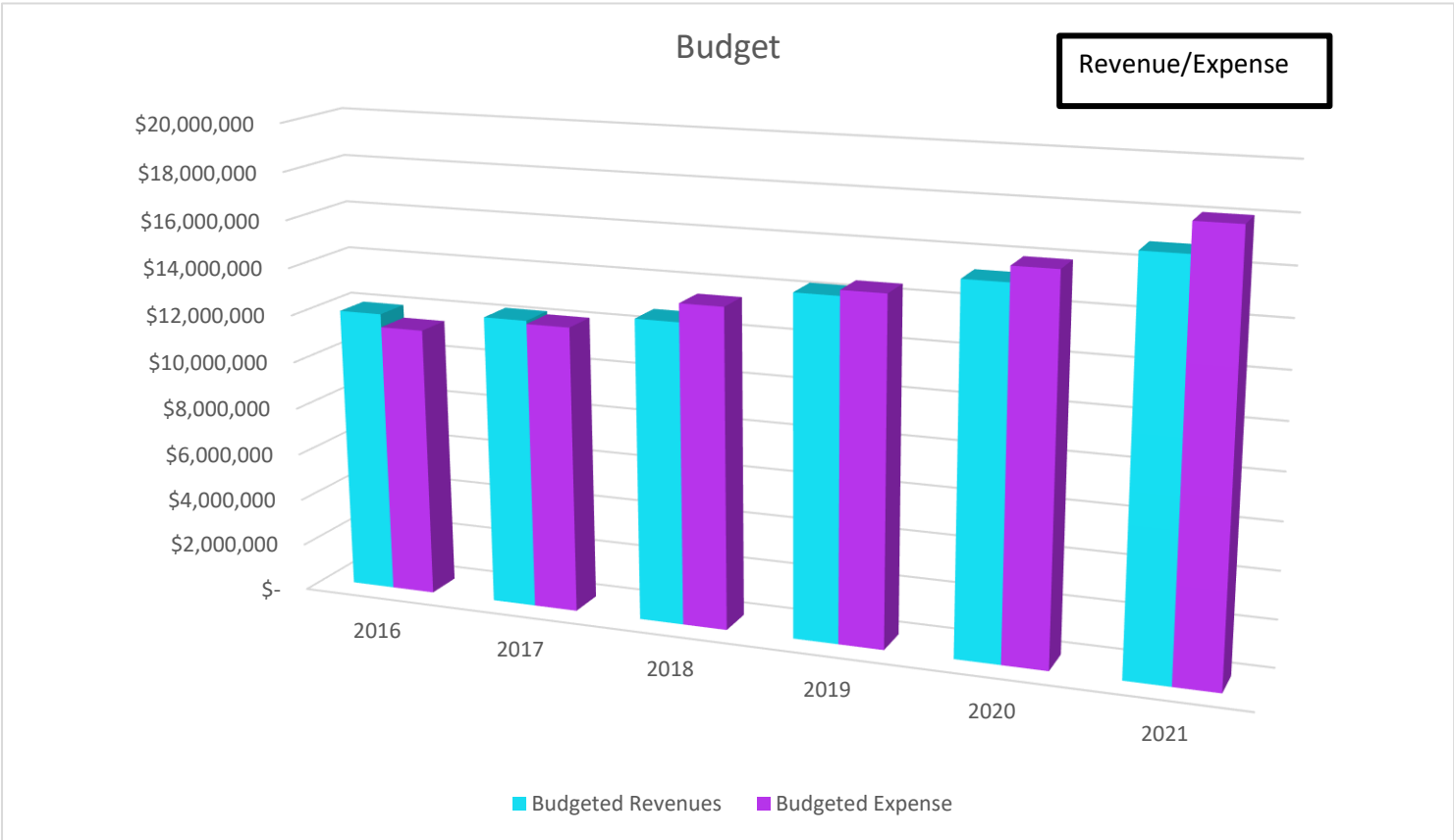
Principal amt	\$ 1,822,700	Fees Account Number 11-100-5352000
Interest rate	2.50%	Principal Account Number 11-100-5350001
Issue Date	12/5/2013	Interest Account Number 11-100-5350501
Maturity Date	9/1/2021	

Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
12/5/2013					\$ 1,822,700
3/1/2014	10,886	25,200	36,086		1,797,500
9/1/2014	22,469		22,469	58,554	1,797,500
3/1/2015	22,469	257,400	279,869		1,540,100
9/1/2015	19,251		19,251	299,120	1,540,100
3/1/2016	19,251	263,300	282,551		1,276,800
9/1/2016	15,960		15,960	298,511	1,276,800
3/1/2017	15,960	268,900	284,860		1,007,900
9/1/2017	12,599		12,599	297,459	1,007,900
3/1/2018	12,599	274,200	286,799		733,700
9/1/2018	9,171		9,171	295,970	733,700
3/1/2019	9,171	279,200	288,371		454,500
9/1/2019	5,681		5,681	294,053	454,500
3/1/2020	5,681	289,200	294,881		165,300
9/1/2020	2,066		2,066	296,948	165,300
3/1/2021	2,066	165,300	167,366		-
9/1/2021			-	167,366	-
TOTALS	\$ 185,281	\$ 1,822,700	\$ 2,007,981	\$ 2,007,981	

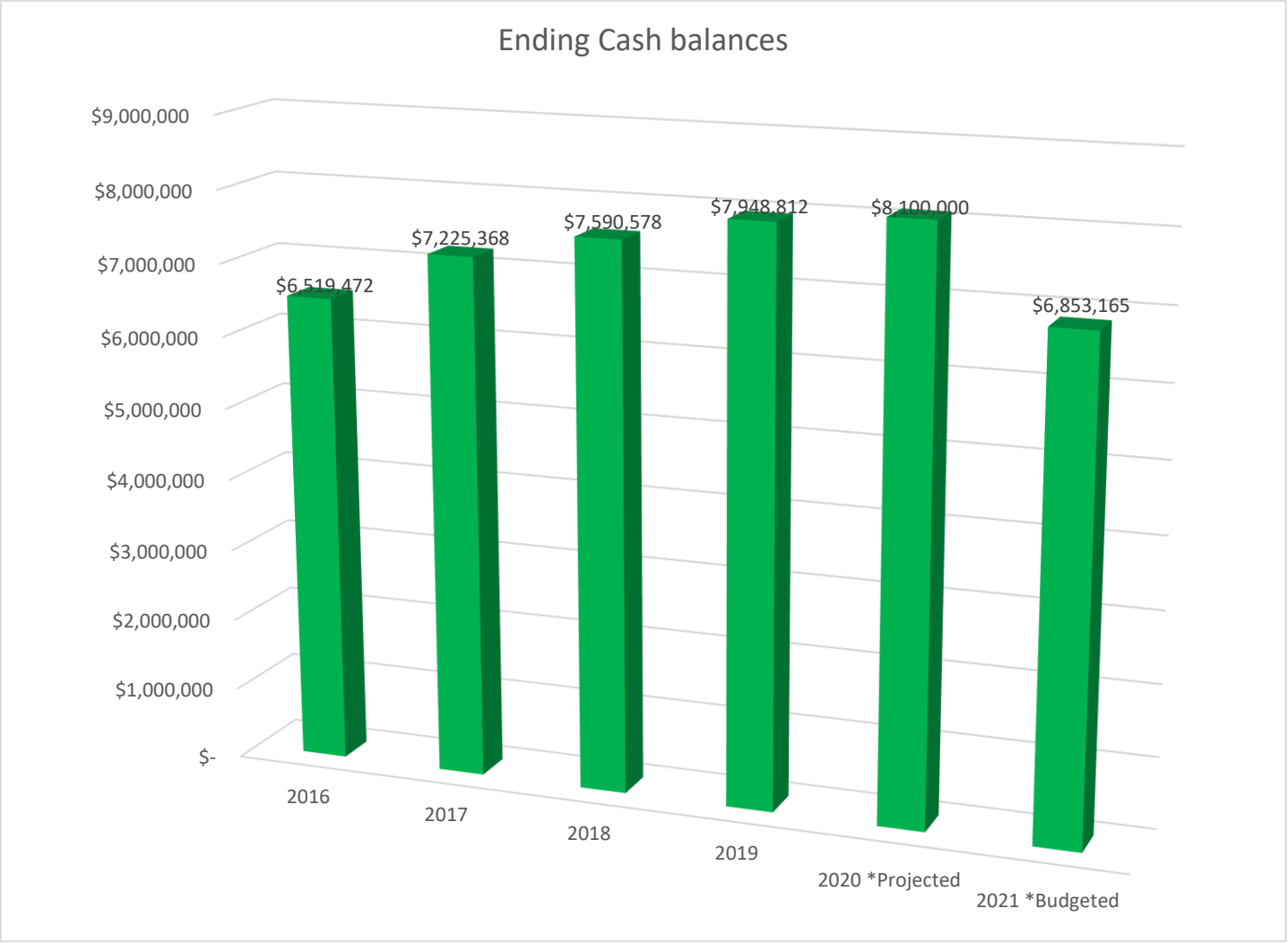
City of Nixa, Missouri  
General Fund Budget Activity Last 5 Years



City of Nixa, Missouri  
General Fund Budget Activity Last 5 Years



City of Nixa, Missouri  
General Fund Budget Activity Last 5 Years



City of Nixa, Missouri  
2021 Operating and Capital Budget



## Administration and Development

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
11-100-40000	ADMINISTRATIVE FEES	\$ 1,424,178	\$ 1,580,179	\$ 1,756,044	\$ 1,764,221
11-100-40200	INTEREST	136,709	142,976	145,000	41,000
11-100-40702	MISC GRANTS	0	3,450	-	-
11-100-41001	BUSINESS LICENSES	31,770	32,705	32,000	35,000
11-100-41004	GOLF CART PERMITS	165	255	250	400
11-100-41800	FACILITY RENTAL	600	1,263	1,212	1,200
11-100-42000	CABLE TV FRANCHISE	144,801	157,556	158,000	155,000
11-100-42501	POLICE IMPACT FEES	35,404	32,537	32,000	32,000
11-100-42502	PARK IMPACT FEES	117,885	131,805	110,000	75,000
11-100-43003	SANITATION	1,121,353	1,195,295	1,259,000	1,260,000
11-100-43100	SANITATION PENALTY	9,590	10,220	9,500	9,500
11-100-43500	MISCELLANEOUS	5,724	7,195	3,000	3,000
11-100-44500	FEE IN LIEU OF TAXES	972,723	961,235	1,050,000	1,030,038
11-100-44600	INSURANCE CLAIMS	0	38	-	-
11-100-44800	PERMITS-SMALL CELL- ENCROACHMENT	0	2,300	1,000	7,500
11-100-45100	SURPLUS SALES	514	1	-	-
11-100-45200	DONATIONS	1,300	0	-	-
11-100-45201	RETURN CHECK FEE	25	25	25	-
11-100-45503	SALE CODE BOOK	35	20	50	-
11-100-47000	SURCHARGE TAX	33,070	33,804	34,000	34,000
11-100-47100	TAXES - REAL ESTATE TAX	791,522	811,070	870,000	915,000
11-100-47200	TAXES - INTEREST	3,974	3,536	4,000	3,000
11-100-48000	TAXES - 1-CENT SALES TAX	2,597,400	2,716,723	2,780,000	2,891,200
11-100-48300	TAXES - USE TAX	68,504	429,007	450,000	583,450
11-100-48500	FINES & FORFEITURES	158,800	153,217	175,000	125,000
11-100-48800	GAS FRANCHISE	343,397	358,183	370,000	335,000
11-100-49000	FINANCIAL INSTITUTION	1,471	1,784	1,200	1,500
11-100-49200	RAIL ROAD & UTILITY TAX	695	698	8,250	8,700
11-150-45100	SURPLUS SALES-DEV	4,885	0	-	-
11-150-45900	P & Z APPLICATIONS	6,064	6,251	4,250	5,000
11-150-46001	FINAL PLATS	1,730	2,198	2,500	2,500
11-175-45200	DONATIONS-ECONOMIC DEVELOPMENT	8,000	8,000	8,000	8,000
		\$ 8,022,287	\$ 8,783,526	\$ 9,264,281	\$ 9,326,209
Park Impact Fees used for Debt Service					55,245
TOTAL Sources of Funds					<u>\$ 9,381,454</u>

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Administration and Development

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
11-100-5101000	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000
11-100-5105000	BLDG MAINT - SUPPLIES	2,964	3,252	7,000	3,500
11-100-5105500	BLDG MAINT - SERVICES	12,980	11,204	11,285	10,000
11-100-5106003	BLDG MAINT - REPAIRS	9,408	13,739	30,000	20,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	3,452	8,703	12,500	9,000
11-100-5110000	COMPUTER SUPPLIES	2,453	-	500	-
11-100-5110102	COMPUTER SOFTWARE	16,260	1,376	13,000	2,000
11-100-5110503	COMPUTER SERVICES	19,837	24,995	32,000	33,000
11-100-5111000	COMPUTER EQUIPMENT	11,438	10,568	12,500	12,500
11-100-5112300	COUNTY INMATE BOARDING	3,423	3,332	3,500	3,500
11-100-5117500	DUES & LICENSES	9,700	7,536	8,500	8,500
11-100-5118500	EMERGENCY MANAGEMENT	-	-	-	-
11-100-5118501	ELECTION	5,735	7,015	15,000	8,000
11-100-5120000	EMPLOYMENT COSTS	43,452	17	1,000	2,000
11-100-5127500	FIRST AID CLAIMS	-	-	100	100
11-100-5130050	GRANT-DONATION PURCHASES	151	3,449	-	-
11-100-5131000	GROUNDS MAINTENANCE	-	-	8,500	1,000
11-100-5132500	INSURANCE AND BONDS	37,137	39,645	44,000	19,950
11-100-5132555	INSURANCE BROKER FEE	-	-	-	1,387
11-100-5133500	IT SUPPLIES	1,522	446	1,000	2,000
11-100-5135500	MAINT/SERVICE CONTRACTS	5,654	7,487	10,000	13,500
11-100-5136000	MAYOR & COUNCIL	8,430	6,185	10,000	8,000
11-100-5137500	MEETINGS AND TRAINING	9,240	10,766	18,625	14,400
11-100-5138000	MERCHANT CARD FEES	4,486	3,820	4,500	4,500
11-100-5142000	MILEAGE	3,482	3,254	3,500	3,500
11-100-5142400	MISCELLANEOUS SERVICES	3,342	4,318	7,000	7,300
11-100-5142502	MISCELLANEOUS SUPPLIES	909	955	2,000	3,000
11-100-5143500	MOSQUITO	5,637	5,194	6,000	7,500
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,286	4,213	4,700	4,700
11-100-5145100	MUNICIPAL COURT-TRAINING	1,792	1,833	3,000	3,000
11-100-5145150	MUNICIPAL COURT-PROS SUPPLIES	47	-	100	100
11-100-5146000	NATURAL GAS	3,405	3,160	3,500	3,500
11-100-5147001	NEWSPAPER PUBLICATIONS	1,465	1,599	1,500	1,500
11-100-5147503	NEWSLETTER	665	798	800	800
11-100-5149900	OFFICE FORMS & PRINTING	3,402	875	3,500	5,000

City of Nixa, Missouri  
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## Administration and Development

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
11-100-5150002	OFFICE SUPPLIES-ADMIN	1,617	1,182	2,000	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	90	403	200	200
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,551	1,594	1,800	1,800
11-100-5151000	OFFICE SUPPLIES-HR	1,425	1,156	1,500	1,500
11-100-5151500	OFFICE SUPPLIES-PIO	184	190	900	900
11-100-5152030	PANDEMIC PREVENTION				-
11-100-5157500	POSTAGE AND FREIGHT	1,496	1,262	1,500	3,000
11-100-5160002	PROFESSIONAL FEES-ATTNY	40,439	45,085	5,000	5,000
11-100-5160100	PROFESSIONAL FEES-OTHER	21,190	16,513	15,000	15,000
11-100-5165002	SALES TAX	7	1	-	-
11-100-5166001	SINK HOLE REMEDIATION	-	-	-	-
11-100-5169002	SUBSCRIPTIONS	121	-	200	200
11-100-5170000	TAX-REASSESSMENT FEES	7,922	8,118	8,500	8,500
11-100-5170100	TAX-COLLECTOR FEES	23,767	24,353	26,500	26,500
11-100-5174002	TRASH SERVICE	1,016,192	1,082,839	1,146,000	1,146,000
11-100-5177500	TELECOMMUNICATIONS	4,013	3,985	4,500	4,500
11-100-5181000	TOOLS & SMALL EQUIPMENT	4,015	11,100	6,000	3,400
11-100-5250000	SALARIES	1,463,064	1,718,825	2,038,500	2,093,054
11-100-5250005	SALARIES-MAYOR & COUNCIL	8,880	9,840	9,360	9,360
11-100-5250500	PAYROLL TAXES	106,990	125,613	160,000	162,737
11-100-5251000	GROUP INSURANCE	357,539	361,381	390,000	388,601
11-100-5251003	COBRA-GROUP INSURANCE				-
11-100-5251500	LAGERS	153,240	182,321	223,000	253,523
11-100-5192500	EDUCATION	-	-	3,000	3,750
11-100-5253500	WELLNESS PROGRAM	262	225	350	350
11-100-5255000	WORK COMP PREMIUM				23,628
11-100-5254000	UNIFORMS	158	61	100	100
11-100-5350001	BOND PRINCIPAL-MCCAULEY	274,200	279,200	289,200	165,300
11-100-5350501	BOND INTEREST-MCCAULEY	21,770	14,853	7,748	2,066
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	225,000	230,000	235,000	240,000
11-100-5351503	LEASE PAYMENT-INTEREST	62,650	57,827	53,550	46,500
11-100-5352000	AGENT FEES	3,418	3,268	3,500	3,500
11-100-5450000	CAPITAL-LAND	-	41,250	-	-
11-100-5450500	CAPITAL-BUILDING	85,556	-	-	-
11-100-5451000	CAPITAL-IMPROVEMENTS	-	-	160,000	-



City of Nixa, Missouri  
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## Administration and Development

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
11-100-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
11-100-5451500	CAPITAL - VEHICLES	26,028	-	-	-
11-100-5452000	CAPITAL-EQUIPMENT	165,022	30,799	10,100	22,676
11-100-5452500	CAPITAL - INFRASTRUCTURE				171,000
11-100-5500000	FUND TRANSFER-POLICE	3,192	3,435,000	3,735,000	3,959,368
11-100-5500500	FUND TRANSFER-PARK	43,848	418,000	660,000	894,525
11-100-5501000	FUND TRNSFR-BLDG INSP	1,672	-	25,000	-
11-100-5501500	FUND TRNSFR-STORMWATER	105	25,000	60,000	346,950
11-150-5110001	DEV-COMPUTER SUPPLIES	268	-	250	250
11-150-5110006	DEV-COMPUTER SOFTWARE	50	50	100	100
11-150-5110500	DEV-COMPUTER SERVICES	12,336	10,821	13,000	15,000
11-150-5111001	DEV-COMPUTER EQUIPMENT	1,702	2,906	1,100	2,500
11-150-5117501	DEV-DUES AND LICENSES	121	245	500	500
11-150-5120001	DEV-EMPLOYMENT COSTS	50	-	50	300
11-150-5123001	DEV-EQUIPMENT REPAIRS	-	210	500	250
11-150-5127500	DEV-FIRST AID CLAIMS	-	-	-	-
11-150-5130000	DEV-GASOLINE	1,180	702	1,500	1,500
11-150-5132503	DEV-INSURANCE AND BOND	2,531	1,769	2,500	950
11-150-5132555	DEV-INSURANCE BROKER FEE	-	-	-	60
11-150-5135001	DEV-MAPPING	8,190	70	9,700	-
11-150-5135500	DEV-MAINTENANCE/SERVICE CONTRACTS	-	-	800	800
11-150-5137500	DEV-MEETINGS AND TRAINING	1,786	1,598	2,000	2,000
11-150-5140001	DEV-MEMBERSHIPS	225	-	250	500
11-150-5142501	DEV-MISCELLANEOUS	1,631	15	1,000	1,000
11-150-5147501	DEV-NEWSPAPER PUBLICATION	563	-	750	200
11-150-5148000	DEV-LEGAL ADS REIMBURSEABLE	81	587	-	-
11-150-5149501	DEV - OFFICE FORMS	270	123	-	150
11-150-5150001	DEV-OFFICE SUPPLIES	1,997	1,755	2,000	2,100
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	-	-	200	1,500
11-150-5152030	DEV-PANDEMIC PREVENTION				-
11-150-5157500	DEV-POSTAGE AND FREIGHT				100
11-150-5160001	DEV-PROFESSIONAL FEES	1,229	93	14,000	1,500
11-150-5177501	DEV-TELECOMMUNICATIONS	2,547	2,427	2,500	2,500
11-150-5181001	DEV-TOOLS AND SMALL EQUIPMENT	-	-	-	-

City of Nixa, Missouri  
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## Administration and Development

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
11-150-5185001	DEV-VEHICLE MAINTENANCE	832	449	750	250
11-150-5185502	DEV-VEHICLE REPAIRS	275	-	750	250
11-150-5250000	DEV-SALARIES	120,053	115,726	128,900	122,386
11-150-5250500	DEV-PAYROLL TAXES	9,066	8,736	10,000	9,504
11-150-5251000	DEV-GROUP INSURANCE	19,497	21,774	23,150	36,530
11-150-5251500	DEV-LAGERS	11,826	12,112	14,400	14,931
11-150-5252500	DEV-EDUCATION	-	-	1,000	1,750
11-150-5253501	DEV-WELLNESS PRORAM	237	225	200	200
11-150-5254001	DEV-UNIFORMS	290	319	450	450
11-150-5255000	DEV-WORK COMP PREMIUM				3,365
11-150-5451005	DEV-CAPITAL-IMPROVEMENT	-	-	-	-
11-150-5451508	DEV-CAPITAL-VEHICLES	-	-	-	-
11-150-5452001	DEV-CAPITAL-EQUIPMENT	-	-	3,250	-
11-175-5109500	COMMUNITY BETTERMENT	-	15,420	8,000	18,000
11-175-5118000	ECONOMIC DEVELOPMENT	40,583	24,487	229,375	28,125
11-175-5129000	GRANT DISBURSEMENTS	-	-	30,000	15,000
TOTAL Uses of Funds		\$ 4,602,192	\$ 8,543,595	\$ 10,065,043	\$ 10,513,977

Grant Revenue	-	Personnel Expense	3,090,626
Tax Revenue	4,436,850	Operating Expense	1,565,216
Sales Revenue	1,303,500	Debt Expense	457,366
Other Revenue/Sources	846,845	Capital Expense	199,926
Transfers In	2,794,259	Transfers Out	5,200,843
<b>TOTAL SOURCES</b>	<b>9,381,454</b>	<b>TOTAL USES</b>	<b>10,513,977</b>

City of Nixa, Missouri  
2021 Operating and Capital Budget



Police

REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
12-200-40003	DOG IMPOUNDING	\$ 2,449	\$ 1,690	\$ 2,000	\$ 2,000
12-200-40200	INTEREST	88	89	80	50
12-200-40504	DARE	3,000	2,000	2,000	2,000
12-200-41002	DOG LICENSES	726	738	650	700
12-200-41501	DEBT PROCEEDS	-	-	-	-
12-200-41801	FINGERPRINTS	1,816	1,630	1,800	1,000
12-200-42002	FORFEITED PROPERTY	-	-	-	-
12-200-42200	GENERAL FUND TRANSFER	2,907,000	3,380,000	3,735,000	3,959,368
12-200-42901	MISC GRANTS	24,496	15,862	20,000	20,000
12-200-43010	CARES GRANT				-
12-200-43500	MISCELLANEOUS	525	835	500	500
12-200-44300	RESTITUTION	2,814	3,302	-	-
12-200-44402	SPECIAL EVENTS	100	-	-	-
12-200-44505	CLASSES	400	300	300	300
12-200-44600	INSURANCE CLAIMS	4,813	10,051	-	-
12-200-45008	TRAINING FEES	4,731	4,902	4,500	4,000
12-200-45100	SURPLUS SALES	1,038	14,961	-	-
12-200-45200	DONATIONS	150	193	-	-
		\$ 2,954,145	\$ 3,436,552	\$ 3,766,830	\$ 3,989,918
Impact fees used for current year projects			55,000		43,000
TOTAL Sources of Funds		\$ 2,954,145	\$ 3,491,552	\$ 3,766,830	\$ 4,032,918

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Police

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
12-200-5102000	AMMUNITION	\$ 14,947	\$ 13,987	\$ 14,000	\$ 14,000
12-200-5105000	BLDG MAINT SUPPLIES	2,094	2,208	3,000	3,000
12-200-5105500	BLDG MAINT SERVICES	6,771	6,178	6,000	6,000
12-200-5106001	BLDG MAINT REPAIRS	11,869	12,225	17,500	15,000
12-200-5106500	CANINE PROGRAM	2,800	25,453	4,000	4,500
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,735	3,170	3,500	3,500
12-200-5107501	CRIME PREVENTION	2,057	2,139	2,500	2,500
12-200-5110000	COMPUTER SUPPLIES	1,393	-	500	500
12-200-5110102	COMPUTER SOFTWARE	1,786	1,355	-	-
12-200-5110503	COMPUTER SERVICES	14,021	16,467	20,000	20,000
12-200-5111000	COMPUTER EQUIPMENT	9,216	7,264	27,000	1,000
12-200-5112501	DARE	7,742	7,466	7,500	7,500
12-200-5115000	DOG IMPOUNDING	3,282	4,098	4,000	4,000
12-200-5117500	DUES AND LICENSES	3,113	2,952	4,000	4,000
12-200-5120000	EMPLOYMENT COSTS	660	204	2,700	2,700
12-200-5123000	EQUIPMENT REPAIRS	-	-	1,000	1,500
12-200-5124000	EVIDENCE	2,138	1,009	2,000	2,000
12-200-5127000	FIRING RANGE	715	182	500	500
12-200-5127500	FIRST AID CLAIMS	876	287	1,000	5,000
12-200-5130000	GASOLINE	55,072	60,454	65,000	60,000
12-200-5130050	GRANT-DONATION PURCHASES	6,475	4,651	-	-
12-200-5130051	GRANT-NIBRS	-	77,076	-	-
12-200-5131000	GROUNDS MAINTENANCE	-	-	3,750	2,000
12-200-5132000	INVESTIGATIONS	1,338	150	1,500	1,500
12-200-5132500	INSURANCE AND BONDS	93,854	105,918	116,500	65,000
12-200-2132555	INSURANCE BROKER FEE	-	-	-	4,573
12-200-5135501	MAINT/SERVICE CONTRACTS	42,537	39,233	47,000	50,000
12-200-5137500	MEETINGS AND TRAINING	28,044	35,608	36,625	35,000
12-200-5142500	MISCELLANEOUS	2,132	1,312	1,000	1,000
12-200-5144000	MULES	540	540	550	600
12-200-5145000	NATURAL GAS	1,278	632	500	500
12-200-5147502	NETT TEAM	5,070	4,589	6,000	5,000
12-200-5149902	OFFICE FORMS & PRINTING	988	694	1,000	1,000
12-200-5150000	OFFICE SUPPLIES	3,448	4,293	4,000	4,000
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	252	-	-	500

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Police

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
12-200-5152030	PANDEMIC PREVENTION				1,000
12-200-5157502	POSTAGE AND FREIGHT	1,328	1,435	1,500	1,500
12-200-5160000	PROFESSIONAL FEES	9,808	9,763	15,000	5,000
12-200-5164000	RADIO REPAIRS	12	-	-	500
12-200-5167000	SAFETY PROGRAM	683	609	500	500
12-200-5169002	SUBSCRIPTIONS	438	28	100	-
12-200-5175000	SUPPLIES	3,529	4,289	4,000	4,000
12-200-5177500	TELECOMMUNICATIONS	31,147	9,600	17,000	12,000
12-200-5181000	TOOLS & SMALL EQUIPMENT	15,857	65,881	68,000	24,200
12-200-5185000	VEHICLE MAINTENANCE	14,648	20,664	15,000	15,000
12-200-5185500	VEHICLE REPAIRS	24,495	22,841	20,000	25,000
12-200-5250000	SALARIES	1,696,113	1,850,149	2,100,000	2,274,750
12-200-5250500	PAYROLL TAXES	122,146	131,123	165,000	175,899
12-200-5251000	GROUP INSURANCE	416,722	420,391	488,000	490,733
12-200-5251500	LAGERS	134,096	157,311	192,000	236,096
12-200-5252500	EDUCATION	-	-	3,000	3,750
12-200-5253500	WELLNESS PROGRAM	237	225	200	1,400
12-200-5254003	UNIFORMS & EQUIPMENT	21,265	20,526	22,000	22,000
12-200-525000	WORK COMP PREMIUM				65,342
12-200-5350003	LEASE PURCHASE PRINCIPAL	89,124	-	-	-
12-200-5351500	LEASE PURCHASE INTEREST	1,866	-	-	-
12-200-5450000	CAPITAL- LAND	-	-	100,000	-
12-200-5450500	CAPITAL- BUILDING	-	-	-	-
12-200-5451000	CAPITAL- IMPROVEMENTS	18,904	55,015	150,000	174,000
12-200-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
12-200-5451500	CAPITAL- VEHICLES	-	282,345	-	93,000
12-200-5452000	CAPITAL- EQUIPMENT	27,393	-	-	73,125
TOTAL Uses of Funds		\$ 2,960,057	\$ 3,493,987	\$ 3,765,425	\$ 4,032,918
Grant Revenue		20,000	Personnel Expense		3,177,478
Tax Revenue		-	Operating Expense		509,065
Sales Revenue		-	Debt Expense		-
Other Revenue/Sources		53,550	Capital Expense		346,375
Transfers In		3,959,368	Transfers Out		-
TOTAL SOURCES		4,032,918	TOTAL USES		4,032,918

City of Nixa, Missouri  
2021 Operating and Capital Budget



Park

REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-400-40200	INTEREST	\$ 7,285	\$ 8,090	\$ 8,500	\$ 2,500
14-400-41800	FACILITY RENT	21,341	27,136	25,000	20,000
14-400-42200	FROM GENERAL	302,000	418,000	660,000	894,525
14-400-42900	GRANTS	-	1,860	-	-
14-400-43010	CARES GRANT				-
14-400-43200	DAILY ADMISSIONS	29,266	30,946	33,000	33,000
14-400-43300	LOCKER RENTAL	405	375	350	350
14-400-43500	MISCELLANEOUS	590	579	-	-
14-400-43501	ADJUSTMENTS	(3)	(26)	-	-
14-400-43600	MERCHANDISE SALES	108	52	100	100
14-400-43700	RETURN PAYMENT FEES	3,800	4,325	3,500	4,000
14-400-44600	INSURANCE CLAIMS	-	-	-	-
14-400-45100	SURPLUS SALES	-	20	-	-
14-400-45200	DONATIONS	250	3,107	1,500	1,000
14-400-46200	VENDING-REBATES	4,286	2,810	4,500	2,500
14-420-40002	CONCESSION CTR	46,883	46,224	48,000	48,000
14-430-40301	YOUTH BASEBALL-SOFTBALL	59,729	58,165	61,500	59,000
14-430-40501	YOUTH BASKETBALL	43,346	49,424	49,000	50,000
14-430-40800	ADVERTISING SALES	-	-	-	-
14-430-41600	ENRICHMENT CLASSES	7,286	4,739	6,700	4,000
14-430-41600	MARTIAL ARTS	5,610	3,555	5,000	5,000
14-430-43001	ADULT SPORT PROGRAM REGIST	-	-	-	-
14-430-44001	SOCCER REGISTRATION	53,450	51,257	55,500	55,500
14-430-45002	SPECIAL EVENTS REGISTRATION	6,525	6,970	6,625	7,500
14-430-45800	VOLLEYBALL REGISTRATION	15,468	14,931	16,100	13,500
14-430-45850	YOUTH SPORT PROGRAM-MISC	9,006	9,907	10,500	10,500
14-430-46500	SPONSORSHIPS	25,515	31,115	60,000	60,000
14-435-45500	CHILD CARE	91,375	82,355	113,000	90,000
14-440-40900	AQUATIC ADMISSION	109,460	100,942	122,000	122,000
14-440-41000	AQUATIC RENTAL	7,925	7,588	8,500	9,500
14-440-41101	JUNIOR LIFEGUARD	686	304	800	600
14-440-41102	SWIM LESSONS	10,414	9,551	10,000	10,600
14-440-41103	SWIM TEAM	2,304	2,955	3,000	3,250
14-440-41104	AQUA EXERCISE	680	410	400	400
14-450-41530	FITNESS CLASSES	6,019	4,269	4,000	2,600

City of Nixa, Missouri  
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Park

REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-450-42001	CENTER MEMBERSHIPS	429,747	452,561	460,000	400,000
14-450-43800	FITNESS PROGRAMS	6,630	6,365	5,000	5,000
14-450-45600	TOT DROP	102	165	50	50
		\$ 1,309,505	\$ 1,443,045	\$ 1,784,145	\$ 1,914,975
	Park Construction Fund				600,000
	Reserves for Current Year Projects	19,693	12,156	43,000	113,000
	<b>TOTAL Sources of Funds</b>	<b>\$ 1,329,198</b>	<b>\$ 1,455,201</b>	<b>\$ 1,827,145</b>	<b>\$ 2,627,975</b>

City of Nixa, Missouri  
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Park

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-400-5101000	ADVERTISING	\$ 64	\$ -	\$ -	\$ -
14-400-5110005	COMPUTER SUPPLIES	130	-	1,200	-
14-400-5110102	COMPUTER SOFTWARE	882	1,314	1,000	2,500
14-400-5110503	COMPUTER SERVICES	15,615	18,531	31,300	21,000
14-400-5111000	COMPUTER EQUIPMENT	5,140	1,652	900	1,800
14-400-5114500	DUES & SUBSCRIPTIONS	4,895	5,784	6,250	7,000
14-400-5120000	EMPLOYMENT COSTS	4,200	6,167	9,250	10,200
14-400-5120100	EQUIPMENT-OFFICE-REPAIRS	1,460	-	1,500	1,500
14-400-5127500	FIRST AID CLAIMS	-	-	-	-
14-400-5130000	GASOLINE & DIESEL	2,717	3,606	4,800	4,500
14-400-5130900	GRANT-DONATION PURCHASES	-	-	-	-
14-400-5132500	INSURANCE AND BONDS	36,894	41,808	47,000	27,500
14-400-5132555	INSURANCE BROKER FER	-	-	-	1,913
14-400-5135500	MAINT/SERVICE CONTRACTS	4,878	3,670	7,500	8,300
14-400-5137500	MEETINGS AND TRAINING	4,376	3,958	8,625	8,600
14-400-5138000	MERCHANT CARD FEES	15,481	15,962	20,000	20,000
14-400-5139000	MERCHANDISE FOR SALE	400	-	100	150
14-400-5142000	MILEAGE	-	-	-	-
14-400-5142400	MISCELLANEOUS SERVICES	131	266	500	500
14-400-5142502	MISCELLANEOUS SUPPLIES	99	320	500	500
14-400-5143000	NATURAL GAS	-	-	-	-
14-400-5149900	OFFICE FORMS & PRINTING	250	772	1,000	1,000
14-400-5150000	OFFICE SUPPLIES	4,096	3,918	5,000	5,000
14-400-5152030	PANDEMIC PREVENTION				-
14-400-5157500	POSTAGE AND FREIGHT	3,674	2,529	3,400	3,400
14-400-5160000	PROFESSIONAL FEES	8,899	34,963	40,000	90,000
14-400-5165000	RANDOM TESTING	-	-	50	-
14-400-5166000	RENTAL SUPPLIES-CENTER	195	67	300	250
14-400-5167000	SAFETY PROGRAM	-	30	-	-
14-400-5175000	SUPPLIES	128	-	300	300
14-400-5177500	TELECOMMUNICATIONS	10,141	11,596	10,500	9,000
14-400-5181000	TOOLS AND SMALL EQUIPMENT	8,468	7,322	8,000	5,000
14-400-5185000	VEHICLE-MAINTENANCE	1,232	1,288	2,500	2,500
14-400-5185500	VEHICLE-REPAIRS	6,805	2,815	4,000	4,000
14-400-5250000	SALARIES-REGULAR	180,806	199,829	220,000	235,280



City of Nixa, Missouri  
2021 Operating and Capital Budget



## Park

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-400-5250500	PAYROLL TAXES	13,851	15,263	17,000	18,339
14-400-5251000	GROUP INSURANCE	27,463	29,505	27,500	41,864
14-400-5251500	LAGERS	15,340	17,163	18,600	21,140
14-400-5252500	EDUCATION	-	-	1,500	2,250
14-400-5253500	WELLNESS PROGRAM	237	225	300	300
14-400-5254004	UNIFORMS-FRONT COUNTER	756	568	750	1,000
14-400-5255000	WORK COMP PREMIUM				15,378
14-400-5450000	CAPITAL-LAND	-	-	-	-
14-400-5450500	CAPITAL-BUILDING	132,379	56,257	-	30,000
14-400-5450600	CAPITAL-BLDG IMPROVEMENTS	36,400	-	-	100,000
14-400-5451000	CAPITAL-IMPROVEMENTS	29,125	14,549	202,000	835,000
14-400-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
14-400-5451500	CAPITAL-VEHICLES	-	-	-	40,000
14-400-5452000	CAPITAL-EQUIPMENT	-	48,635	70,000	62,125
14-410-5105001	CENTER-BLDG MAINT SUPPLIES	13,601	13,596	14,500	14,000
14-410-5105501	CENTER-BLDG MAINT SERVICES	8,386	33,761	8,500	11,500
14-410-5106002	CENTER-BLDG MAINT REPAIR	8,622	7,415	20,000	15,000
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	-	-	2,500	2,500
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	2,215	1,011	3,500	3,500
14-410-5131001	GROUNDS-MAINT SERVICES	24	759	10,000	14,000
14-410-5131500	GROUNDS-MAINT SUPPLIES	13,596	15,323	16,000	13,000
14-410-5131700	GROUNDS-REPAIRS	314	29,480	10,000	13,000
14-410-5250000	SALARIES-MAINTENANCE	70,852	91,203	107,650	107,796
14-410-5250500	PAYROLL TAXES MAINTENANCE	5,084	6,764	8,500	8,438
14-410-5251000	GROUP INS - MAINTENANCE	17,567	25,240	31,350	35,039
14-410-5251500	LAGERS - MAINTENANCE	5,313	7,773	9,800	10,736
14-410-5440000	BUILDING RESERVE	-	-	-	-
14-420-5112000	CONCESSION SUPPLIES-CENTER	23,242	23,097	23,000	24,500
14-420-5112200	CONCESSION SALES TAXES	(0)	(0)	-	-
14-420-5250000	SALARIES-CTR CONCESSIONS	10,054	11,331	19,000	16,500
14-420-5250500	PAYROLL TAXES - CONCESSIONS	797	907	1,600	1,320
14-430-5101001	SPONSORSHIP	136	1,023	3,000	3,000
14-430-5104101	YOUTH BASEBALL-SOFTBALL	22,051	19,076	22,000	20,500
14-430-5104201	YOUTH BASKETBALL	20,603	10,363	16,500	17,000

City of Nixa, Missouri  
2021 Operating and Capital Budget



Park

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-430-5108100	ENRICHMENT CLASSES	2,039	2,185	3,300	3,300
14-430-5109000	MARTIAL ARTS	3,402	3,150	3,500	3,500
14-430-5133001	ADULT SPORT PROGRAMS	-	-	-	-
14-430-5169501	SOCCER	18,798	14,972	20,000	20,000
14-430-5172000	SPECIAL EVENTS	1,198	1,492	2,050	1,900
14-430-5172010	COMMUNITY EVENTS	16,950	6,788	7,000	7,000
14-430-5186500	VOLLEYBALL	5,317	4,842	4,800	4,800
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	4,648	4,706	5,200	5,200
14-430-5250000	SALARIES - REC PROGRAMS	68,979	77,248	84,500	90,823
14-430-5250500	PAYROLL TAXES-REC PROGRAMS	6,850	7,568	9,000	9,138
14-430-5251000	GROUP INS-REC PROGRAMS	19,424	19,398	21,600	21,726
14-430-5251500	LAGERS-REC PROGRAMS	7,519	7,442	9,500	11,080
14-430-5271001	SALARIES-YOUTH BASEBALL	5,954	6,009	7,000	7,250
14-430-5271002	SALARIES-ADULT SPORT PRGRMS	-	-	-	-
14-430-5271003	SALARIES-SOCCER	4,048	4,454	5,200	5,200
14-430-5271004	SALARIES-VOLLEYBALL	3,003	2,730	3,250	3,000
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,322	8,576	8,500	8,700
14-430-5271007	SALARIES-YOUTH SPORT PRGMS	1,371	1,232	1,300	1,700
14-435-5173000	CHILD CARE EXPENSE	10,788	9,046	11,200	10,000
14-435-5250000	SALARIES-CHILD CARE	43,618	43,642	52,150	53,104
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,523	3,487	4,400	4,210
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,291	1,593	2,625	2,457
14-435-5251500	LAGERS - CHILD CARE	1,129	-	1,150	1,355
14-435-5270600	UNIFORMS - CHILD CARE	-	-	-	-
14-440-5102400	AQUATICS-REPAIR AND MAINT	4,106	7,144	22,000	20,000
14-440-5102600	AQUATICS-CHEMICALS	10,656	8,467	12,000	12,000
14-440-5102700	AQUATICS-ADMINISTRATION	3,680	4,781	4,800	4,800
14-440-5102701	JUNIOR LIFE GUARD	225	-	200	100
14-440-5102703	SWIM TEAM	2,202	2,316	2,200	2,425
14-440-5250500	PAYROLL TAXES	6,446	6,784	8,150	7,554
14-440-5251000	GROUP INSURANCE	2,358	2,618	2,625	2,455
14-440-5251500	LAGERS	975	1,343	1,200	1,315
14-440-5260000	SALARIES-AQUATICS	8,949	12,212	10,700	10,780
14-440-5260001	SALARIES- AQUATICS ADMISSIONS	8,137	6,757	8,600	8,600

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Park

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
14-440-5260002	SALARIES-LIFEGUARDS	60,261	63,300	71,000	71,000
14-440-5260003	SALARIES-SWIM LESSONS	3,083	3,056	5,200	4,500
14-440-5263000	UNIFORMS-AQUATICS	1,431	1,370	1,400	2,700
14-440-5440500	AQUATICS RESERVE	19,693	12,156	43,000	-
14-450-5101000	FITNESS CENTER ADVERTISING	11,605	9,691	12,000	12,000
14-450-5104730	FITNESS CLASSES	60	343	500	500
14-450-5108118	FITNESS PROGRAMS	1,788	1,834	2,800	2,100
14-450-5128001	FITNESS CLASS INSTRUCTORS	3,366	-	-	-
14-450-5128500	FITNESS CENTER MAINTENANCE	3,454	4,691	5,000	5,000
14-450-5137501	MTGS AND TRAINING - FITNESS CTR	849	274	1,500	1,500
14-450-5181000	FITNESS-TOOLS & SM EQUIPMENT	2,031	-	2,500	2,500
14-450-5182000	TOT DROP SUPPLIES	56	479	500	500
14-450-5250000	SALARIES-FITNESS CENTER	106,260	121,677	146,100	146,797
14-450-5250500	PAYROLL TAXES-FITNESS CENTER	8,384	9,670	13,500	11,656
14-450-5251000	GROUP INSURANCE-FITNESS CTR	6,184	7,918	10,845	10,762
14-450-5251500	LAGERS-FITNESS CENTER	1,756	3,412	3,875	4,550
14-450-5267900	UNIFORMS-FITNESS CENTER	477	514	600	600
14-450-5440500	FITNESS EQUIPMENT RESERVES	-	-	-	23,000
TOTAL Uses of Funds		\$ 1,317,701	\$ 1,371,826	\$ 1,760,545	\$ 2,621,805

Amount Restricted Annually for Reserves		\$	58,981
Grant Revenue	\$ -	Personnel Expense	\$ 996,164
Tax Revenue	-	Operating Expense	552,266
Sales Revenue	1,020,450	Debt Expense	-
Other Revenue/Sources	713,000	Capital Expense	1,073,375
Transfers In	894,525	Transfers Out	-
TOTAL SOURCES	<u>\$ 2,627,975</u>	TOTAL USES	<u>\$ 2,680,786</u>

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Building Inspection

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
15-500-40001	BUILDING PERMITS	\$ 296,702	\$ 305,359	\$ 335,000	\$ 335,000
15-500-40200	INTEREST	862	1,042	750	350
15-500-41503	PLAN REVIEW FEES	12,750	12,771	12,000	12,000
15-500-41540	COMMERCIAL PLAN REVIEW	8,485	9,597	10,000	10,000
15-500-42003	RENTAL INSPECTION	21,675	21,550	22,000	22,000
15-500-42100	CELL TOWER PERMIT	-	1,500	1,500	-
15-500-42200	FUND TRANSFER	-	-	25,000	-
15-500-43500	MISCELLANEOUS	622	809	750	750
15-500-44600	INSURANCE CLAIMS	-	-	-	-
15-500-45001	REMODEL INSPECTION FEE	3,460	3,605	3,000	3,000
15-500-45100	SURPLUS SALES	-	-	3,000	3,000
TOTAL Sources of Funds		\$ 344,556	\$ 356,233	\$ 413,000	\$ 386,100

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Building Inspection

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
15-500-5100100	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -
15-500-5110000	COMPUTER SUPPLIES	678	-	250	250
15-500-5110102	COMPUTER SOFTWARE	650	455	-	-
15-500-5110503	COMPUTER SERVICES	11,526	15,549	16,500	16,000
15-500-5111000	COMPUTER EQUIPMENT	1,314	1,189	5,500	-
15-500-5117500	DUES AND LICENSES	512	559	750	750
15-500-5120000	EMPLOYMENT COSTS	-	51	50	150
15-500-5123000	EQUIPMENT REPAIRS	-	-	500	500
15-500-5127500	FIRST AID CLAIMS	-	-	-	-
15-500-5130000	GASOLINE & DIESEL	3,524	3,106	4,000	3,000
15-500-5132500	INSURANCE AND BONDS	17,495	19,150	21,100	13,000
15-500-5132555	INSURANCE BROKER FEE	-	-	-	883
15-500-5135500	MAINT/SERVICE CONTRACTS	1,810	2,672	2,500	3,500
15-500-5137500	MEETINGS AND TRAINING	2,791	4,113	6,625	6,000
15-500-5142000	MILEAGE				-
15-500-5142500	MISCELLANEOUS	245	174	350	350
15-500-5149900	OFFICE FORMS & PRINTING	44	155	100	100
15-500-5150000	OFFICE SUPPLIES	894	1,509	1,500	1,500
15-500-5152030	PANDEMIC PREVENTION				-
15-500-5157500	POSTAGE AND FREIGHT				-
15-500-5160000	PROFESSIONAL FEES	216	218	500	500
15-500-5160500	PROF FEE - COMM PLAN REVIEWS	4,378	10,010	10,000	10,000
15-500-5175000	SUPPLIES	1,436	3,277	1,000	1,000
15-500-5177500	TELECOMMUNICATIONS	5,085	5,424	5,500	5,500
15-500-5181000	TOOLS AND SMALL EQUIPMENT	-	260	500	500
15-500-5185000	VEHICLE MAINTENANCE	320	652	500	500
15-500-5185500	VEHICLE REPAIRS	223	139	500	500
15-500-5250000	SALARIES	158,793	211,136	230,100	226,666
15-500-5250500	PAYROLL TAXES	11,964	15,911	17,800	17,522
15-500-5251000	GROUP INSURANCE	32,531	37,661	44,050	41,574
15-500-5251500	LAGERS	16,274	21,742	25,700	27,653
15-500-5252500	EDUCATION	-	-	500	750
15-500-5253500	WELLNESS PROGRAM	237	225	300	225
15-500-5254000	UNIFORMS	705	917	750	750
15-500-5255000	WORK COMP PREMIUM				6,800

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Building Inspection

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
15-500-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-
15-500-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
15-500-5451500	CAPITAL-VEHICLES	25,887	27,069	28,500	29,750
15-500-5452000	CAPITAL-EQUIPMENT	-	-	3,250	2,125
TOTAL Uses of Funds		\$ 299,531	\$ 383,320	\$ 429,175	\$ 424,548

Grant Revenue	-	Personnel Expense	313,415
Tax Revenue	-	Operating Expense	73,008
Sales Revenue	385,000	Debt Expense	-
Other Revenue/Sources	1,100	Capital Expense	38,125
Transfers In	-	Transfers Out	-
TOTAL SOURCES	<u>386,100</u>	TOTAL USES	<u>424,548</u>

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Stormwater

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
16-600-40200	INTEREST	\$ 1,617	\$ 1,661	\$ 1,600	\$ 400
16-600-42901	GRANTS				50,000
16-600-41003	IMPACT FEE				-
16-600-42200	GENERAL FUND TRANSFER	17,000	25,000	60,000	346,950
16-600-42504	STORMWATER IN-LIEU-OF FEE	1,059	-	-	-
16-600-43002	REVIEW REIMBURSEMENT	14,653	9,947	10,000	10,000
TOTAL Sources of Funds		\$ 34,329	\$ 36,608	\$ 71,600	\$ 407,350

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Stormwater

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
16-600-5110503	COMPUTER SERVICE	\$ -	\$ -	\$ 8,000	\$ 12,000
16-600-5116500	DRAINAGE PROJECTS	1,152	5,308	7,000	7,000
16-600-5122500	EQUIPMENT MAINTENANCE	-	1,016	1,000	1,000
16-600-5123000	EQUIPMENT REPAIRS	-	245	1,000	1,000
16-600-5130000	GASOLINE & DIESEL	-	-	1,000	1,000
16-600-5135500	MAINT/SERVICE CONTRACTS	4,875	3,900	4,500	4,500
16-600-5137500	MEETINGS & TRAINING	8	-	2,500	1,750
16-600-5139500	MEMBERSHIP DUES & LICENSES	250	330	750	750
16-600-5142500	MISCELLANEOUS	49	-	100	100
16-600-5150000	OFFICE SUPPLIES	3	1	1,000	250
16-600-5160000	PROFESSIONAL FEES	12	15	500	50,000
16-600-5165003	PUBLIC EDUCATION	8,000	8,000	8,500	12,500
16-600-5167000	SAFETY PROGRAM	-	131	-	-
16-600-5175000	SUPPLIES	49	259	500	500
16-600-5175500	STORMWATER REIMBURSEABLE	21,086	12,701	10,000	12,000
16-600-5176001	STORMWATER SERVICES	-	60	1,000	1,000
16-600-5181000	TOOLS AND SMALL EQUIPMENT	-	-	1,000	1,000
16-600-5185000	VEHICLE MAINTENANCE	-	66	500	500
16-600-5185500	VEHICLE REPAIRS	-	-	500	500
16-600-5450500	CAPITAL-BUILDING	-	-	-	-
16-600-5451000	CAPITAL-IMPROVEMENTS	-	-	70,000	-
16-600-5451500	CAPITAL-TRANSPORTATION	-	-	-	-
16-600-5452000	CAPITAL-EQUIPMENT	-	-	-	-
16-600-5452500	CAPITAL - INFRASTRUCTURE				300,000
TOTAL Uses of Funds		\$ 35,483	\$ 32,032	\$ 119,350	\$ 407,350

Grant Revenue	50,000	Personnel Expense	-
Tax Revenue	-	Operating Expense	107,350
Sales Revenue	10,000	Debt Expense	-
Other Revenue/Sources	400	Capital Expense	300,000
Transfers In	346,950	Transfers Out	-
<b>TOTAL SOURCES</b>	<b>407,350</b>	<b>TOTAL USES</b>	<b>407,350</b>



City of Nixa, Missouri  
2021 Operating and Capital Budget



Street

REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
13-300-40200	INTEREST	\$ 65,579	\$ 56,987	\$ 55,000	\$ 20,000
13-300-40700	GRANTS	-	12,049	370,565	2,222,506
13-300-41508	RESTITUTION STP-MAIN/ALDRSGATE TO TRACKER	8,260	9,678	5,000	5,000
13-300-41632		-	-	-	-
13-300-42004	MO MOTOR FUEL TAX	510,827	515,129	515,000	480,000
13-300-42505	MO MOTOR VEHICLE FEE	85,697	87,191	86,000	86,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	171,896	172,402	170,000	175,000
13-300-43010	CARES GRANT				-
13-300-43500	MISCELLANEOUS TAXES - 1/2 CENT	9,869	3,627	1,500	1,500
13-300-44000	TRANSPORTATION	1,298,700	1,358,362	1,390,000	1,445,600
13-300-44403	SPECIAL EVENTS LABOR	-	-	-	-
13-300-44600	INSURANCE CLAIMS	-	-	-	-
13-300-44900	COUNTY SALES TAX	75,000	113,587	100,000	-
13-300-45100	SURPLUS SALES	8,030	15	1,000	20,000
TOTAL Sources of Funds		\$ 2,233,858	\$ 2,329,027	\$ 2,694,065	\$ 4,455,606

City of Nixa, Missouri  
2021 Operating and Capital Budget



Street

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
13-300-5100100	ADMINISTRATIVE FEES	\$ 183,041	\$ 201,911	\$ 235,200	\$ 243,547
13-300-5100500	ADA COMPLIANCE SIDEWALKS	-	95,329	100,000	100,000
13-300-5105000	BLDG MAINTENANCE SUPPLIES	781	1,237	11,000	41,500
13-300-5105500	BLDG MAINTENANCE SERVICES	1,901	1,786	3,000	2,000
13-300-5106000	BUILDING REPAIRS	2,411	995	2,500	45,000
13-300-5110000	COMPUTER SUPPLIES	119	-	300	300
13-300-5110102	COMPUTER SOFTWARE	4,746	50	1,000	1,000
13-300-5110503	COMPUTER SERVICES	11,618	15,902	17,000	17,000
13-300-5111000	COMPUTER EQUIPMENT	2,946	1,231	5,100	1,000
13-300-5116500	DRAINAGE PROJECTS	2,996	-	1,200	-
13-300-5117500	DUES AND LICENSES	9,391	9,876	11,500	11,100
13-300-5118000	ECONOMIC DEVELOPMENT	-	880	78,000	2,000
13-300-5118500	EMERGENCY MANAGEMENT	-	-	250	250
13-300-5120000	EMPLOYMENT COSTS	199	318	500	500
13-300-5122500	EQUIPMENT MAINTENANCE	5,091	4,061	3,500	4,500
13-300-5123000	EQUIPMENT REPAIRS	13,076	9,338	10,000	10,000
13-300-5123500	EQUIPMENT RENTAL	993	121	1,500	1,500
13-300-5127500	FIRST AID CLAIMS	301	1,109	1,000	1,000
13-300-5130000	GASOLINE AND DIESEL	34,644	34,192	40,000	35,000
13-300-5132501	INSURANCE AND BONDS	49,098	52,392	57,600	27,500
13-300-5132555	INSURANCE BROKER FEE	-	-	-	1,914
13-300-5135100	MAINTENANCE PROGRAM	271,903	388,691	400,000	550,000
13-300-5135500	MAINT/SERVICE CONTRACTS	2,092	3,251	3,500	4,500
13-300-5137500	MEETINGS AND TRAINING	2,551	2,824	5,125	4,000
13-300-5142000	MILEAGE	286	29	200	200
13-300-5142500	MISCELLANEOUS	1,493	2,044	2,000	2,000
13-300-5143501	MOWING SUPPLIES	1,543	1,598	2,000	2,000
13-300-5145000	NATURAL GAS	3,404	4,027	4,000	4,000
13-300-5147000	NEWSLETTER	-	-	-	-
13-300-5147500	NEWSPAPER PUBLICATION	10	-	50	50
13-300-5149900	OFFICE FORMS & PRINTING	109	-	100	200
13-300-5150000	OFFICE SUPPLIES	1,269	764	1,500	1,500
13-300-5152030	PANDEMIC PREVENTION				-
13-300-5157500	POSTAGE AND FREIGHT				150
13-300-5160003	PROFESSIONAL FEES	95,682	86,764	54,000	25,000

City of Nixa, Missouri  
2021 Operating and Capital Budget



Street

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
13-300-5164001	RADIO REPAIRS	-	-	-	-
13-300-5165000	RANDOM TESTING	177	118	300	250
13-300-5167000	SAFETY PROGRAM	1,591	1,121	1,200	1,200
13-300-5170500	SALT AND DEICING	13,665	11,636	20,000	20,000
13-300-5172500	SHOP SUPPLIES	2,368	1,714	3,000	2,500
13-300-5173003	SIGNS AND POSTS	7,791	9,608	10,000	10,000
13-300-5173500	STREET MATERIALS	4,438	5,081	6,000	5,000
13-300-5174001	TRAFFIC MARKING	11,448	22,347	25,000	25,000
13-300-5174501	TRAFFIC SIGNALS	6,384	1,868	4,000	4,000
13-300-5175000	SUPPLIES	1,482	2,062	3,500	2,500
13-300-5177500	TELECOMMUNICATIONS	4,944	5,472	5,000	5,500
13-300-5181000	TOOLS AND SMALL EQUIPMENT	7,342	4,332	14,000	8,000
13-300-5185000	VEHICLE MAINTENANCE	4,692	5,524	5,000	5,000
13-300-5185500	VEHICLE REPAIRS	6,921	1,668	4,000	4,000
13-300-5187501	WEED ABATEMENT	1,213	2,186	3,000	3,000
13-300-5250000	SALARIES	429,860	444,673	559,500	560,651
13-300-5250500	PAYROLL TAXES	30,299	31,428	44,000	43,457
13-300-5251000	GROUP INSURANCE	138,884	124,910	162,000	168,668
13-300-5251500	LAGERS	45,376	44,945	60,000	68,399
13-300-5252500	EDUCATION	-	-	1,000	-
13-300-5253500	WELLNESS PROGRAM	237	225	300	250
13-300-5254000	UNIFORMS	2,118	2,776	3,000	3,500
13-300-525000	WORK COMP PREMIUM				31,454
13-300-5280000	EQUIPMENT PROGRAM	-	13,763	15,000	15,000
13-300-5450000	CAPITAL - LAND	-	-	-	-
13-300-5450005	CAPITAL-LAND IMPROVEMENT	-	-	16,750	-
13-300-5450500	CAPITAL - BUILDING	-	-	-	-
13-300-5451000	CAPITAL- IMPROVEMENTS	-	-	-	765,367
13-300-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
13-300-5451004	CAPITAL- BLDG IMPROVEMENT	13,281	-	39,000	15,000
13-300-5451007	CAPITAL - SIDEWALKS	2,628	230,005	516,622	-
13-300-5451500	CAPITAL - TRANSPORTATION	63,565	-	233,000	-
13-300-5452000	CAPITAL - EQUIPMENT	124,085	4,146	25,100	334,375
13-300-5453001	CAPITAL - STREET PROJECTS	83,776	621,488	544,727	3,007,155
13-300-5453050	CAPITAL - MODOT IMPROVEMENTS				-

City of Nixa, Missouri  
2021 Operating and Capital Budget



Street

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
	TOTAL Uses of Funds	\$ 1,714,278	\$ 2,515,834	\$ 3,378,644	\$ 6,255,687
	Grant Revenue	2,222,506		Personnel Expense	841,175
	Tax Revenue	2,186,600		Operating Expense	1,286,365
	Sales Revenue	-		Debt Expense	-
	Other Revenue/Sources	46,500		Capital Expense	4,128,147
	Transfers In	-		Transfers Out	-
	TOTAL SOURCES	4,455,606		TOTAL USES	6,255,687

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Electric

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
01-700-40004	ELECTRIC SALES	\$ 20,590,904	\$ 19,904,052	\$ 20,500,000	\$ 18,000,000
01-700-40015	CONTRACT REVENUE	-	-	-	-
01-700-40030	FUEL COST ADJUSTMENT	(2,512,349)	(2,381,972)	(2,500,000)	-
01-700-40050	PENALTIES	136,467	139,403	130,000	130,000
01-700-40100	ELECTRIC METER FEE	27,670	29,535	28,000	58,000
01-700-40145	ELECTRIC NET METERING	27,821	33,142	32,000	36,000
01-700-40200	INTEREST	192,728	191,118	180,000	60,000
01-700-40300	MISCELLANEOUS	46,567	23,951	5,000	5,000
01-700-40350	EMERGENCY MGMT	100,494	23,333	-	-
01-700-40400	RECONNECT FEE	15,424	13,921	16,000	13,000
01-700-40405	REMOTE APP FEE	871	1,160	1,000	1,000
01-700-40420	RETURN CHECK FEES	4,975	5,925	5,000	4,500
01-700-40450	STREET LIGHTS	39,369	-	26,000	-
01-700-40470	UNDERGROUND ELECTRIC	221,416	60,223	168,000	150,000
01-700-43010	CARES GRANT				-
01-700-44600	INSURANCE CLAIMS	405,671		-	-
01-700-45100	SURPLUS SALES	9,988,780	10,947	-	15,000
TOTAL Sources of Funds		\$ 29,286,807	\$ 18,054,739	\$ 18,591,000	\$ 18,472,500

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Electric

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
01-700-5100100	ADMINISTRATIVE FEES	\$ 507,913	\$ 563,885	\$ 604,649	\$ 602,651
01-700-5103500	BOND ISSUE COSTS	250			0
01-700-5105000	BLDG MAINTENANCE-SUPPLIES	1,109	2,094	1,000	33,500
01-700-5105500	BLDG MAINTENANCE-SERVICES	6,678	3,575	2,500	10,500
01-700-5106000	BUILDING REPAIRS	6,057	2,527	13,000	47,500
01-700-5108000	COLLECTION FEE	309	234	500	500
01-700-5110000	COMPUTER SUPPLIES	202		500	500
01-700-5110102	COMPUTER SOFTWARE	4,746	150	3,000	3,000
01-700-5110503	COMPUTER SERVICES	23,122	33,286	34,000	35,000
01-700-5111000	COMPUTER EQUIPMENT	4,588	3,688	4,000	8,500
01-700-5112500	CONTRACT LABOR	65,300	48,367	90,000	80,000
01-700-5112700	CONTRACT LIQUIDATION	-	-	2,000,000	0
01-700-5117500	DUES AND LICENSES	32,607	21,760	28,000	24,100
01-700-5118000	ECONOMIC DEVELOPMENT	9,833	17,250	67,250	102,000
01-700-5118500	EMERGENCY MGMT	3,212	333	500	500
01-700-5120000	EMPLOYMENT COSTS	469	253	500	500
01-700-5122500	EQUIPMENT MAINTENANCE	839	3,962	3,000	3,000
01-700-5123000	EQUIPMENT REPAIRS	4,093	3,937	4,000	10,000
01-700-5123500	EQUIPMENT RENTAL	-		500	500
01-700-5125000	FEE-IN-LIEU-OF-TAXES	856,831	841,543	930,000	900,000
01-700-5127500	FIRST AID CLAIMS	-	562	500	500
01-700-5130000	GASOLINE AND DIESEL	22,369	21,671	30,000	30,000
01-700-5131000	GROUNDS MAINTENANCE	-		10,250	5,000
01-700-5131800	INCENTIVE CREDITS	-	-	-	0
01-700-5132500	INSURANCE AND BONDS	56,768	60,156	67,000	37,000
1-700-5132555	INSURANCE BROKER FEE	-	-	-	2,598
01-700-5134500	MAILING SERVICES	-		27,500	27,500
01-700-5135500	MAINT/SERVICE CONTRACTS	4,515	6,035	11,500	12,500
01-700-5137500	MEETINGS AND TRAINING	20,784	32,625	35,000	35,800
01-700-5138000	MERCHANT CARD FEES	38,503	38,349	43,000	43,000
01-700-5138500	METERS	27,112	31,885	30,000	60,000
01-700-5140000	METER READING SUPPLIES	820	1,051	1,200	2,000
01-700-5142000	MILEAGE	630	1,009	500	500
01-700-5142500	MISCELLANEOUS	7,574	1,549	1,200	1,200
01-700-5145000	NATURAL GAS	3,454	4,176	5,000	5,000

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Electric

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
01-700-5147000	NEWSLETTER	-			0
01-700-5147500	NEWSPAPER PUBLICATION	10	93	250	250
01-700-5149500	OFFICE FORMS & PRINTING	4,410	4,358	4,000	500
01-700-5150000	OFFICE SUPPLIES	3,450	2,770	3,000	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,840	1,888	2,500	2,500
01-700-5152030	PANDEMIC PREVENTION	-	-	-	3,000
01-700-5152500	POLES	13,052	10,607	30,000	20,000
01-700-5155000	POSTAGE AND FREIGHT	21,413	20,511	7,000	1,500
01-700-5157503	POWER PURCHASES	13,832,721	13,277,351	13,500,000	11,000,000
01-700-5160000	PROFESSIONAL FEES	221,211	132,848	200,000	125,000
01-700-5162500	RADIO REPAIRS	-		500	2,000
01-700-5165000	RANDOM TESTING	148	207	500	500
01-700-5169000	SAFETY PROGRAM	14,039	17,520	25,000	25,000
01-700-5172500	SHOP SUPPLIES	2,852	4,091	3,000	6,000
01-700-5174000	STREET LIGHTS	155,194	108,082	100,000	150,000
01-700-5174505	SUBSTATION MAINTENANCE	18,344	11,804	30,000	40,000
01-700-5175000	SUPPLIES	63,520	93,005	125,000	100,000
01-700-5177500	TELECOMMUNICATIONS	11,811	12,345	13,500	13,500
01-700-5180000	TESTS AND PERMITS	-			0
01-700-5181000	TOOLS AND SMALL EQUIPMENT	10,992	21,869	25,000	30,000
01-700-5182500	TRANSFORMERS	307,009	243,360	400,000	400,000
01-700-5183500	TREE TRIMMING	195,396	174,215	220,000	300,000
01-700-5184000	UNDERGROUND ELECTRIC	103,238	52,596	150,000	150,000
01-700-5185000	VEHICLE MAINTENANCE	9,566	7,889	8,000	8,000
01-700-5185500	VEHICLE REPAIRS	10,923	10,910	20,000	20,000
01-700-5188000	WIRE	109,661	28,020	150,000	150,000
01-700-5250000	SALARIES	807,571	939,811	1,201,000	1,223,073
01-700-5250500	PAYROLL TAXES	58,294	67,251	92,000	94,142
01-700-5251000	GROUP INSURANCE	142,490	160,476	205,000	200,377
01-700-5251500	LAGERS	81,530	98,113	125,000	149,215
01-700-5252500	EDUCATION	-		2,000	2,750
01-700-5253500	WELLNESS PROGRAM	237	225	250	250
01-700-5254000	UNIFORMS	15,713	16,839	25,000	25,000
01-700-5255000	WORK COMP PREMIUM				26,704
01-700-5350000	BOND PRINCIPAL	3,880,000			0

City of Nixa, Missouri  
2021 Operating and Capital Budget



Electric

EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
01-700-5350500	BOND INTEREST	66,672			0
01-700-5352000	AGENT FEES	50		-	0
01-700-5450000	CAPITAL-LAND	-		-	0
01-700-5450005	CAPITAL-LAND IMPROVEMENT	-		16,750	0
01-700-5450500	CAPITAL-BUILDING	-		-	15,000
01-700-5451004	CAPITAL-BLDG IMPROVEMENT	24,664		39,000	0
01-700-5451500	CAPITAL-VEHICLES	8,366	233,158	465,000	61,334
01-700-5452000	CAPITAL EQUIPMENT	19,432	11,578	17,100	340,957
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	950,475	316,817	1,861,500	4,545,500
01-700-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
TOTAL Uses of Funds		\$ 22,876,978	\$ 17,826,520	\$ 23,116,399	\$ 21,366,151

Amount restricted for Substation Reserve		\$	200,000
Grant Revenue	\$ -	Personnel Expense	1,666,807
Tax Revenue	-	Operating Expense	13,227,652
Sales Revenue	18,403,000	Debt Expense	-
Other Revenue/Sources	69,500	Capital Expense	4,969,041
Transfers In	-	Transfers Out	1,502,651
TOTAL SOURCES	<u>\$ 18,472,500</u>	TOTAL USES	<u>\$ 21,566,151</u>



City of Nixa, Missouri  
2021 Operating and Capital Budget



## Water

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
02-800-40006	WATER SALES	\$ 2,462,303	\$ 2,519,264	\$ 2,575,000	\$ 2,600,750
02-800-40007	BULK WATER SALES	1,632	1,678	1,500	1,500
02-800-40052	WATER PENALTIES	17,582	18,796	18,000	18,000
02-800-40102	WATER METER FEE	49,868	46,990	45,000	45,000
02-800-40200	INTEREST	79,162	86,537	80,000	21,000
02-800-40270	RENT	158,744	165,093	173,000	160,359
02-800-40300	MISCELLANEOUS	1,813	1,461	1,000	1,000
02-800-40400	RECONNECT FEE	16,825	14,796	16,000	13,000
02-800-40600	SCRAP METAL	4,424	1,653	-	-
02-800-42901	GRANTS	-	-	-	-
02-800-43010	CARES GRANT				-
02-800-44600	INSURANCE CLAIMS	-	-	-	-
02-800-45100	SURPLUS SALES	8,634	-	-	-
TOTAL Sources of Funds		\$ 2,800,986	\$ 2,856,268	\$ 2,909,500	\$ 2,860,609

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Water

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
02-800-5100100	ADMINISTRATIVE FEES	\$ 462,283	\$ 508,358	\$ 561,038	\$ 552,315
02-800-5105000	BLDG MAINTENANCE-SUPPLIES	639	1,731	2,500	2,500
02-800-5105500	BLDG MAINTENANCE-SERVICES	8,156	3,477	3,500	10,500
02-800-5106000	BUILDING REPAIRS	4,677	2,189	14,500	5,000
02-800-5107000	CHEMICALS	10,307	10,548	15,000	15,000
02-800-5108000	COLLECTION FEE	309	234	500	400
02-800-5110000	COMPUTER SUPPLIES	201	-	500	500
02-800-5110102	COMPUTER SOFTWARE	4,746	1,950	2,000	1,500
02-800-5110503	COMPUTER SERVICES	18,496	28,959	25,000	26,000
02-800-5111000	COMPUTER EQUIPMENT	3,996	3,687	2,000	4,800
02-800-5112500	CONTRACT LABOR	-	298	20,000	15,000
02-800-5117500	DUES AND LICENSES	6,531	14,736	16,000	20,000
02-800-5118000	ECONOMIC DEVELOPMENT	9,833	17,250	106,970	107,000
02-800-5118500	EMERGENCY MANAGEMENT	-	-	-	-
02-800-5120000	EMPLOYMENT COSTS	115	30	500	500
02-800-5122500	EQUIPMENT MAINTENANCE	209	306	3,000	1,000
02-800-5123000	EQUIPMENT REPAIRS	4,115	835	4,000	4,000
02-800-5123500	EQUIPMENT RENTAL	201	-	2,000	2,000
02-800-5125000	FEE-IN-LIEU-OF-TAXES	115,892	119,692	122,000	130,038
02-800-5127500	FIRST AID CLAIMS	-	129	200	200
02-800-5130000	GASOLINE AND DIESEL	15,383	12,869	15,000	15,000
02-800-513000	GROUNDS MAINTENANCE	-	-	6,000	12,000
02-800-5131800	INCENTIVE CREDITS				-
02-800-5132500	INSURANCE AND BONDS	40,505	45,516	51,000	32,774
02-800-5132555	INSURANCE BROKER FEE	-	-	-	2,309
02-800-5134500	MAILING SERVICES	-	-	27,500	27,500
02-800-5135500	MAINT/SERVICE CONTRACTS	5,243	6,480	7,500	18,000
02-800-5137500	MEETINGS AND TRAINING	7,153	7,765	12,725	12,000
02-800-5138000	MERCHANT CARD FEES	38,503	38,349	40,000	45,000
02-800-5138500	METERS	135,865	109,696	130,000	150,000
02-800-5140000	METER READING SUPPLIES	522	505	1,200	1,000
02-800-5142000	MILEAGE	375	29	250	250
02-800-5142500	MISCELLANEOUS	5,765	1,464	2,500	2,500
02-800-5145001	NATURAL GAS	2,848	2,949	3,000	3,200
02-800-5147000	NEWSLETTER	-	-	100	100

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Water

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
02-800-5147500	NEWSPAPER PUBLICATION	49	93	100	100
02-800-5149500	OFFICE FORMS & PRINTING	4,204	5,100	3,500	500
02-800-5150000	OFFICE SUPPLIES	2,106	1,995	2,500	2,500
02-800-5152000	ONE CALL MEMBERSHIP	1,840	1,888	2,500	2,500
02-800-5152030	PANDEMIC PREVENTION				-
02-800-5155000	POSTAGE AND FREIGHT	21,282	20,315	5,000	8,000
02-800-5157501	PRIMACY FEE	21,517	22,029	23,000	24,000
02-800-5160000	PROFESSIONAL FEES	46,097	1,938	54,000	100,000
02-800-5162500	RADIO REPAIRS	-	-	-	500
02-800-5165000	RANDOM TESTING	220	89	200	200
02-800-5169000	SAFETY PROGRAM	613	1,448	1,500	2,500
02-800-5172500	SHOP SUPPLIES	2,484	2,450	3,000	3,000
02-800-5175000	SUPPLIES	26,540	41,079	40,000	55,000
02-800-5176002	SYSTEM REPAIRS	21,849	41,752	50,000	68,000
02-800-5177500	TELECOMMUNICATIONS	8,383	8,519	8,000	8,000
02-800-5180000	TESTS AND PERMITS	6,023	5,954	6,500	6,500
02-800-5181000	TOOLS AND SMALL EQUIPMENT	4,715	7,540	22,000	12,000
02-800-5185000	VEHICLE MAINTENANCE	5,108	2,099	3,500	3,500
02-800-5185500	VEHICLE REPAIRS	230	361	3,000	3,000
02-800-5250000	SALARIES	295,054	328,427	298,000	310,166
02-800-5250500	PAYROLL TAXES	20,856	22,724	22,500	23,940
02-800-5251000	GROUP INSURANCE	79,477	75,121	70,500	69,728
02-800-5251500	LAGERS	32,161	35,722	33,400	34,739
02-800-5252500	EDUCATION	-	-	1,000	1,750
02-800-5253500	WELLNESS PROGRAM	237	295	500	500
02-800-5253800	WELLS & TOWERS	99,912	67,966	120,000	200,000
02-800-5254000	UNIFORMS	3,058	3,743	3,200	4,000
02-800-5255000	WORK COMP PREMIUM				10,973
02-800-5280000	EQUIPMENT PROGRAM	-	-	20,000	-
02-800-5350000	BOND PRINCIPAL	215,000	220,000	225,000	130,000
02-800-5350500	BOND INTEREST	17,800	13,450	9,000	5,288
02-800-5352000	AGENT FEES	550	500	500	500
02-800-5450000	CAPITAL-LAND	-	-	-	-
02-800-5450500	CAPITAL-BUILDING	-	-	-	455,000
02-800-5451004	CAPITAL-BLDG IMPROVEMENT	-	-	-	-

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Water

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
02-800-5451500	CAPITAL-VEHICLES	8,366	58,209	-	11,334
02-800-5452000	CAPITAL-EQUIPMENT	43,341	37,059	19,100	193,792
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	45,204	716,381	2,793,000	1,904,000
02-800-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
TOTAL Uses of Funds		\$ 1,937,141	\$ 2,684,276	\$ 5,041,983	\$ 4,881,646

Grant Revenue	\$ -	Personnel Expense	\$ 438,573
Tax Revenue	-	Operating Expense	1,054,556
Sales Revenue	2,678,250	Debt Expense	135,788
Other Revenue/Sources	182,359	Capital Expense	2,570,376
Transfers In	-	Transfers Out	682,353
<b>TOTAL SOURCES</b>	<b>\$ 2,860,609</b>	<b>TOTAL USES</b>	<b>\$ 4,881,646</b>

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Wastewater/Recycle

### REVENUE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
03-900-40005	SEWER SERVICE	\$ 2,990,722	\$ 3,071,006	\$ 3,180,000	\$ 3,180,000
03-900-40050	SEWER PENALTIES	25,160	26,145	25,000	25,000
03-900-40101	PERMITS	4,490	4,810	5,000	5,000
03-900-40200	INTEREST	75,693	80,400	75,000	26,000
03-900-40300	MISCELLANEOUS	21,100	468	500	500
03-900-40404	NE LIFT REIMBURSEMENT	26,481	9,066	-	-
03-900-40410	NW LIFT REIMBURSEMENT	56,000	-	-	-
03-900-40500	BOND PROCEEDS	-	-	-	-
03-900-40520	SEWER IMPACT	255,161	239,924	240,000	240,000
03-900-43010	CARES GRANT				-
03-900-44600	INSURANCE CLAIMS	-	-	-	-
03-900-45100	SURPLUS SALES	6,518	639	-	-
03-950-40051	RECYCLE PENALTIES	1,385	1,424	1,500	1,000
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,016	2,664	2,000	2,500
03-950-40602	RECYCLING-CAN SALES	1,740	1,225	1,500	1,500
03-950-40605	RECYCLING SALES	152,032	156,095	160,000	160,000
03-950-40650	RECYCLE MISCELLANEOUS	457	736	-	-
03-950-43010	RECYCLE CARES GRANT				-
TOTAL Sources of Funds		\$ 3,618,956	\$ 3,594,600	\$ 3,690,500	\$ 3,641,500

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Wastewater/Recycle

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
03-900-5100100	ADMINISTRATIVE FEES	\$ 270,941	\$ 306,025	\$ 355,157	\$ 365,709
03-900-5105000	BLDG MAINTENANCE - SUPPLIES	1,205	10,079	10,500	3,000
03-900-5105500	BLDG MAINTENANCE - SERVICES	12,474	6,262	10,000	12,000
03-900-5106000	BUILDING REPAIRS	11,043	3,481	19,200	12,500
03-900-5107000	CHEMICALS	16,018	18,321	20,000	35,000
03-900-5108000	COLLECTION FEE	309	234	500	250
03-900-5110000	COMPUTER SUPPLIES	614	-	500	500
03-900-5110102	COMPUTER SOFTWARE	4,746	150	2,000	500
03-900-5110503	COMPUTER SERVICES	20,490	38,143	27,000	27,000
03-900-5111000	COMPUTER EQUIPMENT	3,505	6,955	8,000	12,000
03-900-5112500	CONTRACT LABOR	8,500	-	10,000	5,000
03-900-5117500	DUES AND LICENSES	7,073	4,734	6,500	6,500
03-900-5118000	ECONOMIC DEVELOPMENT	9,833	17,250	67,262	27,000
03-900-5120000	EMPLOYMENT COSTS	115	81	200	200
03-900-5122500	EQUIPMENT MAINTENANCE	695	515	2,000	1,200
03-900-5123000	EQUIPMENT REPAIRS	9,926	13,997	15,000	10,000
03-900-5123500	EQUIPMENT RENTAL	838	-	2,000	5,000
03-900-5127500	FIRST AID CLAIMS	108	239	300	300
03-900-5130000	GASOLINE AND DIESEL	21,298	20,429	23,000	23,000
03-900-5130500	I & I REDUCTION	33,903	145,000	200,000	200,000
03-900-5131000	GROUNDS MAINTENANCE	-	-	11,250	12,000
03-900-5132500	INSURANCE AND BONDS	51,430	64,812	72,000	60,000
03-900-5132555	INSURANCE BROKER FEE	-	-	-	4,221
03-900-5134500	MAILING SERVICES	-	-	27,500	27,500
03-900-5135500	MAINT/SERVICE CONTRACTS	11,685	7,834	16,000	16,000
03-900-5137500	MEETINGS AND TRAINING	8,247	6,845	11,525	5,300
03-900-5138000	MERCHANT CARD FEES	38,503	38,349	40,000	40,000
03-900-5140000	METER READING SUPPLIES	522	498	1,200	1,200
03-900-5142000	MILEAGE	651	488	500	750
03-900-5142500	MISCELLANEOUS	878	1,269	1,000	1,000
03-900-5145002	NATURAL GAS & ELECTRIC	11,076	11,539	11,000	12,000
03-900-5147000	NEWSLETTER	-	-	100	100
03-900-5147500	NEWSPAPER PUBLICATIONS	10	93	100	100
03-900-5149500	OFFICE FORMS & PRINTING	4,204	4,310	3,500	250
03-900-5150000	OFFICE SUPPLIES	3,129	2,273	2,500	2,500

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Wastewater/Recycle

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
03-900-5152000	ONE CALL MEMBERSHIP	1,841	1,888	2,500	2,500
03-900-5155000	POSTAGE AND FREIGHT	21,430	20,334	6,000	2,500
03-900-5160000	PROFESSIONAL FEES	27,389	110,008	50,000	15,000
03-900-5162500	RADIO REPAIRS	-	-	100	1,000
03-900-5165000	RANDOM TESTING	178	89	200	250
03-900-5169000	SAFETY PROGRAM	987	1,319	1,500	2,000
03-900-5172500	SHOP SUPPLIES	2,145	1,496	2,500	3,500
03-900-5175000	SUPPLIES	17,087	14,446	30,000	30,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	29,035	78,576	100,000	100,000
03-900-5177500	TELECOMMUNICATIONS	9,616	11,235	10,000	10,000
03-900-5180000	TESTS AND PERMITS	11,048	12,733	12,000	12,000
03-900-5181000	TOOLS AND SMALL EQUIPMENT	9,352	13,059	25,000	25,000
03-900-5185000	VEHICLE MAINTENANCE	8,479	6,712	6,000	7,000
03-900-5185500	VEHICLE REPAIRS	7,253	6,686	5,500	7,500
03-900-5187500	WATER POLLUTION FEE	8,230	8,507	8,800	9,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	52,165	28,227	95,000	60,000
03-900-5250000	SALARIES	405,978	428,670	447,000	465,454
03-900-5250500	PAYROLL TAXES	29,468	30,411	34,000	35,935
03-900-5251000	GROUP INSURANCE	92,551	95,477	114,000	99,890
03-900-5251500	LAGERS	44,252	45,119	50,000	52,131
03-900-5252500	EDUCATION	-	-	1,000	1,750
03-900-5253500	WELLNESS PROGRAM	297	285	300	250
03-900-5254000	UNIFORMS	3,265	3,044	3,200	3,500
03-900-5255000	WORK COMP PREMIUM				12,746
03-900-5350000	BOND PRINCIPAL	552,000	567,500	583,000	588,000
03-900-5350500	BOND INTEREST	59,746	48,091	95,081	70,466
03-900-5352000	AGENT FEES	16,857	14,516	12,000	12,000
03-900-5450500	CAPITAL-BUILDING	-	-	250,000	-
03-900-5451004	CAPITAL-BLDG IMPROVEMENT	6,456	-	-	-
03-900-5451500	CAPITAL-VEHICLES	54,400	9,269	50,000	341,334
03-900-5452000	CAPITAL-EQUIPMENT	62,485	227,048	53,600	796,792
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	299,811	295,933	1,430,400	543,000
03-900-5450011	CAPITAL - INTANGIBLE ASSETS				6,250
03-950-5105002	RECYCLE-BLDG MAINT SUPPLIES	78	161	150	-
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	28	40	100	-

City of Nixa, Missouri  
2021 Operating and Capital Budget



## Wastewater/Recycle

### EXPENSE

Account	Description	2018 Activity	2019 Activity	2020 Budget	2021 Budget
03-950-5106004	RECYCLE-BUILDING REPAIRS	950	-	1,200	-
03-950-5112500	RECYCLE - CONTRACT LABOR				15,000
03-950-5122500	RECYCLE-EQUIPMENT MAINT	1,483	69	2,000	-
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,450	1,933	2,000	-
03-950-5130001	RECYCLE-GASOLINE AND DIESEL	1,116	1,168	1,800	-
03-950-5131000	RECYCLE-GROUNDS MAINT	-	51	1,000	7,500
03-950-5132502	RECYCLE-INSURANCE & BONDS	5,833	6,230	6,900	2,100
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	-	-	-	147
03-950-5142503	RECYCLE-MISC SERVICES	70	79	100	-
03-950-5169001	RECYCLE-SAFETY PROGRAM	409	294	300	-
03-950-5175004	RECYCLE-SUPPLIES	3,248	1,618	2,500	-
03-950-5177502	RECYCLE-TELECOMMUNICATION	232	226	300	-
03-950-5181002	RECYCLE-TOOLS & SMALL EQUIPMNT	215	-	1,000	-
03-950-5250000	RECYCLE-SALARIES	70,023	73,410	78,500	68,921
03-950-5250500	RECYCLE-PAYROLL TAXES	4,858	5,019	6,000	5,370
03-950-5251000	RECYCLE-GROUP INSURANCE	24,863	23,543	25,700	21,360
03-950-5251500	RECYCLE-LAGERS	7,633	8,075	8,800	7,719
03-950-5252500	RECYCLE-EDUCATION	-	-	500	-
03-950-5253502	RECYCLE-WELLNESS PROGRAM	237	225	100	-
03-950-5254002	RECYCLE-UNIFORMS	202	684	300	-
03-950-5255000	RECYCLE - WORK COMP PREMIUM				3,831
03-950-5451006	REC-CAP-IMPROVEMENTS BLDG	10,436	-	-	-
03-950-5451509	RECYCLE-CAPITAL-VEHICLES	-	-	-	140,000
03-950-5452002	RECYCLE-CAPITAL-EQUIPMENT	-	-	25,000	-
03-950-5452508	REC-CAP-SYSTM IMPROVEMENTS	23,908	-	-	-
TOTAL Uses of Funds		\$ 2,555,039	\$ 2,933,712	\$ 4,620,225	\$ 4,518,276

Grant Revenue	\$ -
Tax Revenue	-
Sales Revenue	3,375,000
Other Revenue/Sources	266,500
Transfers In	-
<b>TOTAL SOURCES</b>	<b>\$ 3,641,500</b>

Personnel Expense	\$ 756,780
Operating Expense	897,945
Debt Expense	670,466
Capital Expense	1,827,376
Transfers Out	365,709
<b>TOTAL USES</b>	<b>\$ 4,518,276</b>