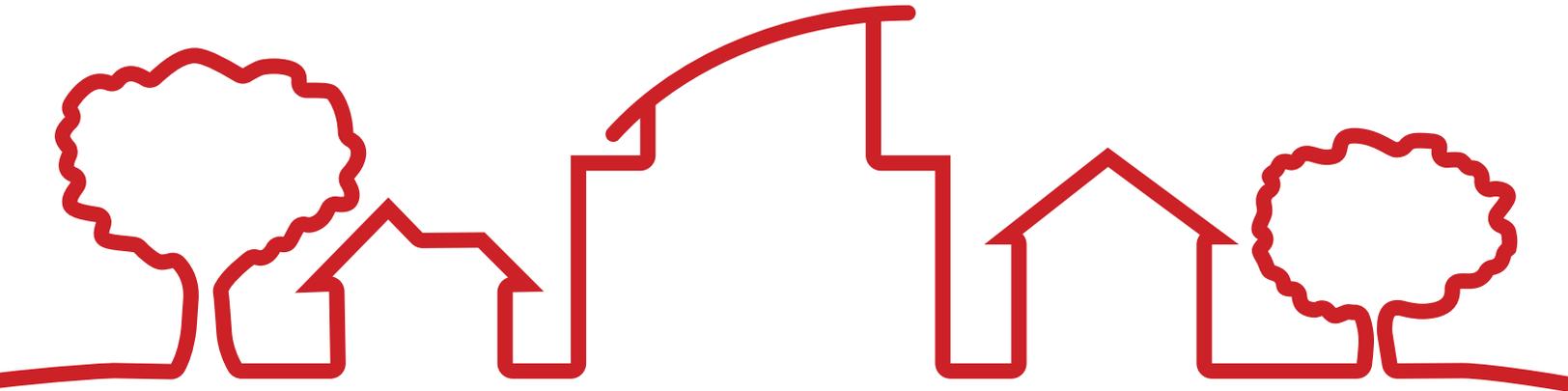


2022 Operating and Capital Budget



City of Nixa, Missouri
2022 Operating and Capital Budget
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Elected Officials

Mayor

Brian Steele

City Council

Jarad Giddens, District I

Amy Hoogstraet, District I

Shawn Lucas, 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 16, 2021
To: City Council, Mayor Steele
From: Jimmy Liles, C.A.
Subject: 2022 Budget Message

Staff respectfully submits a balanced 2022 budget for Council's approval. The 2022 budget projects total City revenues at \$48,533,477 with total operating expenses at \$20,034,536 and personnel expenses of 12,746,685. During 2022, the City will pay-out \$1,676,593 in debt and leases. Capital Improvement project (CIPs) expenditures for 2022 are slated at \$21,640,763. These CIPs include \$1,692,388 for improvements, \$377,767 for buildings, \$195,000 for building improvements, \$624,304 for vehicles, \$1,325,479 for equipment, \$16,370,825 for infrastructure, and \$1,055,000 for intangible assets. The City's end-of-year unrestricted fund balance is projected at \$14,944,349.

As prepared, the 2022 budget affords an across the board 4.67% Cost of Living Adjustment (COLA) for each employee, effective January 1, 2022. All commissioned police officers will be receiving a total of \$2.50 per hour raise, which includes the COLA. In addition, the budget affords the opportunity to switch the employees LAGER contribution from 4% to 0%. This means the employees will no longer contribute to LAGERS, and the City will make the total contribution. This will be done in place of the 3% merit increase that is typically done each year in conjunction with an employee's annual performance evaluation.

For the third year in a row, medical insurance costs did not increase. Due to a two-year contract on our ancillary benefits, we saw no increase in dental, vision, basic life/AD&D, short term disability, long term disability or voluntary life insurance.

General Fund: The 2022 projected total revenue for the City's General Fund is \$12,683,607 with operating and personnel expenditures at \$10,850,439. Operational expenditures of the general fund as a percentage is projected at 97.72% for 2022.

The Administration's 2022 CIPs total \$1,172,388. This includes \$10,000 for equipment, \$20,000 for building improvements, and \$980,000 for intangible assets. The intangible assets include \$80,000 for a new website and app, and \$900,000 for a new enterprise resource planning system (ERP.) For a detailed list of CIPs, please see the 2022 Capital Improvement Program.

Police: The 2022 budget shows a total revenue of \$143,500 with operating and personnel expenditures at \$4,357,503.

The department's CIP expenditures total \$730,000. This includes \$50,000 for a command post and \$680,000 for a new firing range. For a detailed list of CIPs, please see the 2022 Capital Improvement Program.



Parks: The 2022 budget anticipates a total revenue of \$1,135,650 with operating and personnel expenditures at \$1,670,734.

The Park Department's 2022 CIPs total \$1,425,500. This includes \$1,410,000 for improvements, and \$15,500 for a dump trailer. Among other things, the improvements include the design on the Eoff Family Century Farm Park and improvements to the McCauley Playground. For a detailed list of CIPs, please see the 2022 Capital Improvement Program.

Planning and Development: The 2022 projected total operating revenues for the Planning and Development Department are \$363,950 with operating and personnel expenditures at \$729,663.

The Planning and Development Department has no anticipated CIP projects for 2022.

Street / Central Garage: The 2022 budget anticipates a total revenue of \$6,677,085 with operating and personnel expenditures at \$2,038,1520. The 2022 Street fund budget anticipates an end-of-year balance of \$809,747. Operational expenditures as a percentage is projected at 30.52% for 2022.

There are multiple CIP projects scheduled for 2022 totaling \$6,064,136 for the Street Department and \$30,000 for Central Garage. The Street Department's CIP projects include \$45,000 for improvements, \$90,000 for buildings, \$12,500 for building improvements, \$454,000 for equipment, and \$5,462,236 for infrastructure. For a detailed list of CIPs, please see the 2022 Capital Improvement Program.

Stormwater: The Stormwater Fund is budgeting \$610,500 in total revenue with operating and personnel expenditures totaling \$55,700.

The Stormwater fund has \$944,358 budgeted for infrastructure improvements.

City of Nixa Enterprise Funds

Water / Utility Billing: The budget anticipates operating revenues of \$3,602,467 and projected operating and personnel expenses of \$2,652,913. The Department anticipates an end-of-year balance of \$1,801,404. The Water Department and Utility Billing's operational expenses as a percentage are projected at 73.64%.

The Water Department has CIP projects budgeted for 2022 totaling \$1,592,236 and Utility Billing has CIP projects totaling \$65,000. The Water Department CIP projects include \$287,767 for buildings, \$120,000 for vehicles, \$1,106,969 for infrastructure, \$2,500 for equipment and \$75,000 for building improvements. The Utility Billing Department has CIP projects totaling \$65,000 for equipment. For a detailed list of CIPs, please see the 2022 Capital Improvement Program.

Wastewater/Recycle: Current rates are expected to generate \$6,037,517 in total operating revenues. The Wastewater Department anticipates operating and personnel expenses of \$1,963,071. The Department anticipates an end-of-year balance of \$4,149,829. The Wastewater and Recycling Department's operational expenses as a percentage are projected at 53.13%.

The Wastewater Department has several CIPs budgeted for 2022 totaling \$3,949,276. These include \$528,829 for equipment, \$3,046,643 for infrastructure, \$75,000 for building improvements, \$75,000 for improvements, \$92,682 for vehicles for the wastewater department, and \$131,122 for a dump truck for



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the recycling department. For a complete list of CIP projects, please see the 2022 Capital Improvement Program.

Electric: The Electric Department has a beginning balance of \$13,090,277 and has anticipated operating revenues of \$17,253,200. The Department anticipates operating and personnel expenses totaling \$15,276,646. The Department anticipates an end-of-year balance of \$4,513,313.

The Electric Department has several CIPs budgeted for 2022 totaling \$5,667,869. These include \$12,500 for building improvements, \$215,000 for vehicles, \$234,750 for equipment, \$5,130,619 for infrastructure, and \$75,000 for intangible assets. For a complete list of CIP projects, please see the 2022 Capital Improvement Program.

Debt Service: At the onset of 2022, a total of \$2,867,000 in outstanding financed debt will be on the City's books. Of that amount, the General Fund's financing of City Hall and the Police Department's expansion in 2006 has a balance of \$1,310,000 outstanding and is slated to retire in 2026. The General Fund anticipates a 2022 end of year balance of \$1,065,000.

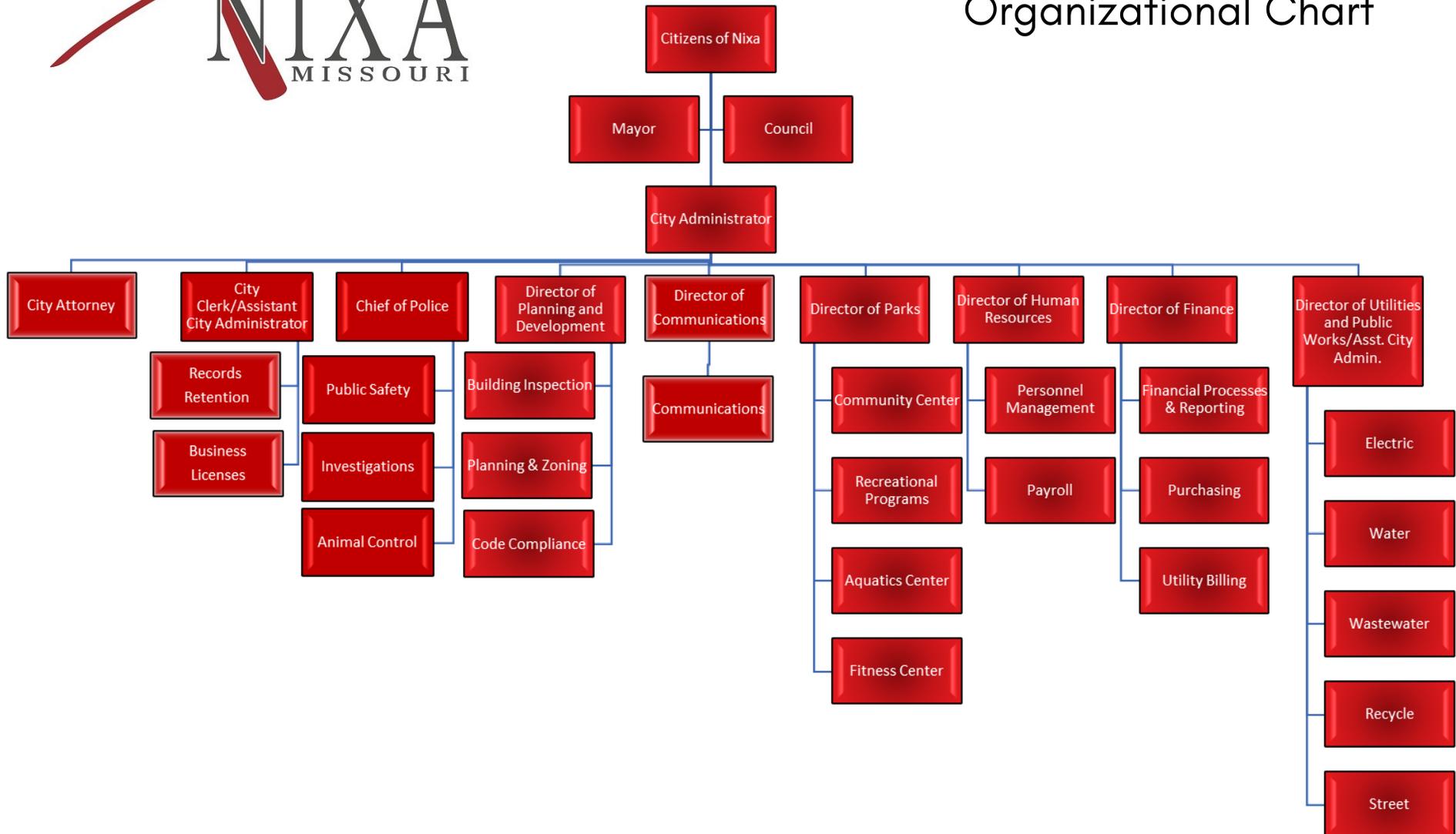
The Water Department has an outstanding debt that it incurred in 2005 in the amount of \$170,000 that will retire in 2023. The Wastewater Department has an outstanding debt of \$1,792,000: \$1,387,000 will retire in 2023 and the remaining \$405,000 will retire in 2025.

Respectfully,

Jimmy Liles
Nixa City Administrator



Organizational Chart





Position Counts

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

Department	Prior Year 2020	Current Year 2021	Budget Year 2022
Administration	11	12	*10
Finance	6	6	6
Police	46	48	48
Streets	14	15	15
Parks	10	10	^11
Planning & Development	8	8	8
Electric	16	16	16
Water	6	5.5	~5.5
Wastewater/Recycle	12	12.5	+13.5
Utilities/Public Works	19	18	♦19
Total	148	151	152

***Elimination of 2 positions in Court as a result of moving Municipal Court operations to the Circuit Court.**

^Addition of one Building and Grounds Maintenance position.

~Elimination of Wastewater Superintendent position. These job duties have been given to Water Superintendent and that position has been split between Water and Wastewater.

+Addition of Wastewater Utility Worker

♦Addition of Public Works Inspector

Paralegal placed on contingency for mid-year review



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 2022 Budget is as follows:

- \$ July 15
 - Operating Budget worksheets to Departments including Computer and Service Contract budgets and Personnel request forms
- \$ August 15
 - Capital Project Workbooks to Departments
- \$ August 31
 - Operating Budgets due to Director of Finance; Personnel request forms due to City Administrator
- \$ September 13th – 30th
 - Staff meetings to discuss Departmental Budgets
- \$ October 1st
 - Capital Project Workbooks Due to Director of Finance
- \$ October 4th – 8th
 - Staff meetings to discuss Capital Projects – prioritization
- \$ October 18th
 - Budget Work Session with Council to present preliminary Budget
- \$ October 25th
 - Council Meeting to discuss Budget Draft
- \$ November 8th
 - Council Meeting - Budget Draft and final discussion
- \$ November 22nd
 - Council Meeting – Budget Adoption – First Reading
- \$ December 13th
 - Council Meeting – Budget Adoption – Second Reading; Resolution to Adopt 5 year Capital Plan



Basis of Budgeting

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

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

Basis of Accounting

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

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

Bridging the Basis of Budgeting and Accounting

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

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

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

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

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

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

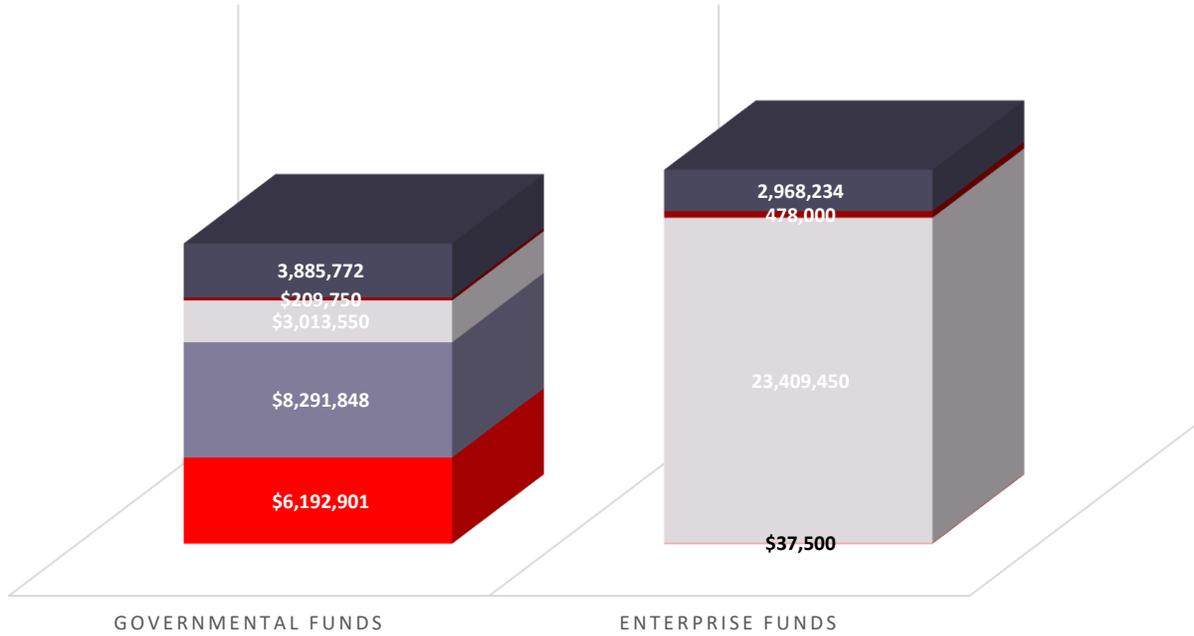
City of Nixa, Missouri 2022 BUDGET DASHBOARD

	1/1/2022 Estimated Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Use of Impact Fees	Restricted Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																		
Administration	\$ 8,838,552	2,000	5,702,035	1,391,700	47,000	3,285,772	\$ 10,428,507	1,455,702	1,520,558	1,172,388	287,800	33,334	\$ 4,469,782	5,958,725	-	(3,255,132)	\$ 11,542,145	
Communications		-	-	-	-	-	-	151,745	38,503	-	-	-	190,248	(190,248)	-	-	(190,248)	
Finance		-	-	-	-	-	-	483,556	28,230	-	-	-	511,786	(511,786)	-	-	(511,786)	
Legal		-	-	-	-	-	-	120,144	9,798	-	-	-	129,942	(129,942)	-	-	(129,942)	
Economic Development		1,500	-	-	-	-	1,500	-	61,125	-	-	-	61,125	(59,625)	-	-	(59,625)	
Human Resources		-	-	-	-	-	-	159,375	8,103	-	-	-	167,478	(167,478)	-	-	(167,478)	
Police	(1,262,089)	15,000	-	94,700	33,800	-	143,500	3,856,590	500,913	730,000	212,094	11,126	5,310,723	(5,167,223)	(19,670)	(55,885)	(6,504,867)	
Park	2,405,032	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	473,975	1,425,500	-	541	3,096,774	(1,961,124)	(44,370)	(599,001)	(199,463)	
Planning & Development	82,942	-	-	363,000	950	-	363,950	621,348	108,315	-	-	2,332	731,995	(368,045)	-	-	(285,103)	
Stormwater	31,290	-	-	10,000	500	600,000	610,500	2,500	53,200	944,358	-	-	1,000,058	(389,558)	-	(95,081)	(453,349)	
Total General Fund	\$ 10,095,727	20,000	5,702,035	2,894,550	181,250	3,885,772	\$ 12,683,607	8,047,719	2,802,720	4,272,246	499,894	47,333	\$ 15,669,911	(2,986,304)	(64,040)	(4,005,098)	\$ 3,040,284	97.72%
Special Revenue Funds																		
Streets/Central Garage	\$ 3,469,676	3,901,300	2,589,814	119,000	20,500	46,471	\$ 6,677,085	982,539	1,055,613	6,094,136	46,000	267,021	\$ 8,445,309	(1,768,224)	-	(891,705)	\$ 809,747	30.52%
ARPA	\$ 2,272,937	2,271,601	-	-	8,000	-	\$ 2,279,601	-	-	-	-	3,922,767	3,922,767	(1,643,166)	-	-	629,771	
Total Special Revenue Funds	\$ 5,742,613	6,172,901	2,589,814	119,000	28,500	46,471	\$ 8,956,686	982,539	1,055,613	6,094,136	46,000	4,189,788	12,368,076	(3,411,390)	-	(891,705)	\$ 1,439,519	
Total Governmental Funds	\$ 15,838,340	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,932,244	\$ 21,640,293	\$ 9,030,258	\$ 3,858,333	\$ 10,366,382	\$ 545,894	\$ 4,237,121	\$ 28,037,987	\$ (6,397,694)	\$ (64,040)	\$ (4,896,803)	\$ 4,479,803	
Enterprise Funds																		
Electric	\$ 13,090,277	-	-	17,178,200	75,000	-	\$ 17,253,200	1,790,484	13,486,162	5,667,869	26,000	1,604,319	\$ 22,574,835	\$ (5,321,635)	\$ -	\$ (3,255,329)	\$ 4,513,313	88.54%
Water/Utility Billing	\$ 4,144,836	37,500	-	2,774,500	165,000	625,467	\$ 3,602,467	1,012,014	1,640,899	1,657,236	439,363	533,159	5,282,670	(1,680,204)	-	(663,228)	1,801,404	73.64%
Wastewater/Recycle	\$ 5,771,021	-	-	3,456,750	238,000	2,342,767	\$ 6,037,517	913,929	1,049,142	3,949,276	665,336	525,879	7,103,561	(1,066,044)	-	(555,147)	4,149,829	53.13%
Total Enterprise Funds	\$ 23,006,133	37,500	-	23,409,450	478,000	2,968,234	\$ 26,893,184	3,716,427	16,176,203	11,274,381	1,130,699	2,663,357	\$ 34,961,066	\$ (8,067,883)	\$ -	\$ (4,473,704)	\$ 10,464,546	
Total Government, ALL FUNDS	\$ 38,844,474	\$ 6,230,401	\$ 8,291,848	\$ 26,423,000	\$ 687,750	\$ 6,900,477	\$ 48,533,477	\$ 12,746,685	\$ 20,034,536	\$ 21,640,763	\$ 1,676,593	\$ 6,900,477	\$ 62,999,054	\$ (14,465,577)	\$ (64,040)	\$ (9,370,507)	\$ 14,944,349	

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

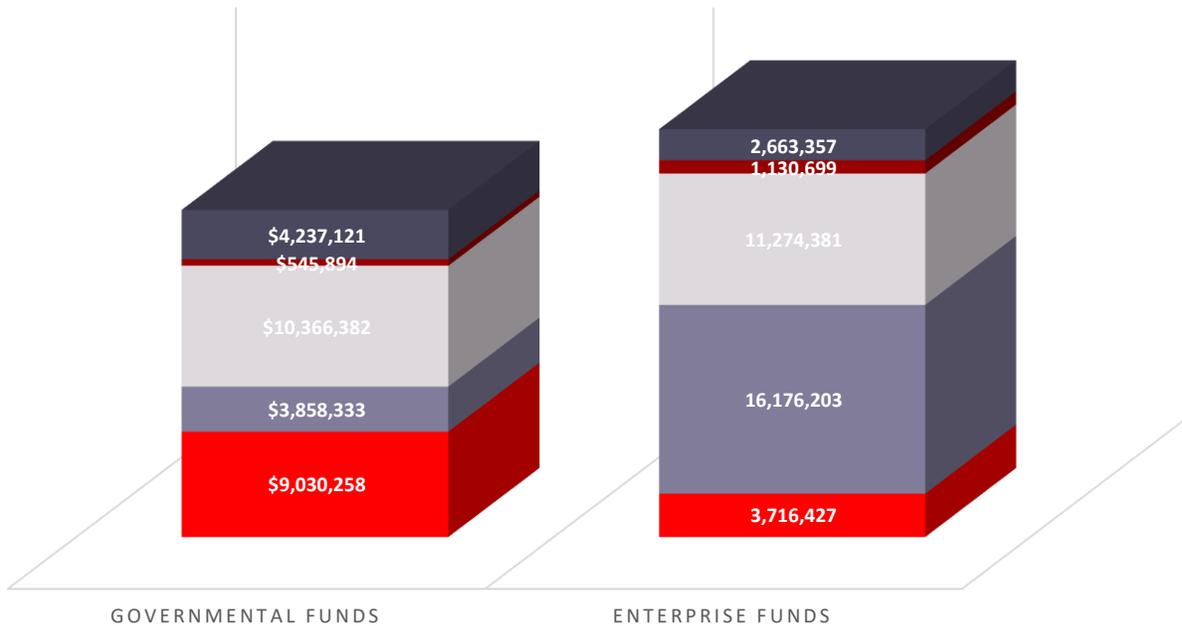
REVENUES BY CATEGORY

■ Grant Revenue ■ Tax Revenue ■ Sales/Fees/Fines Revenue ■ Other Revenue/Sources of funds ■ Transfers In

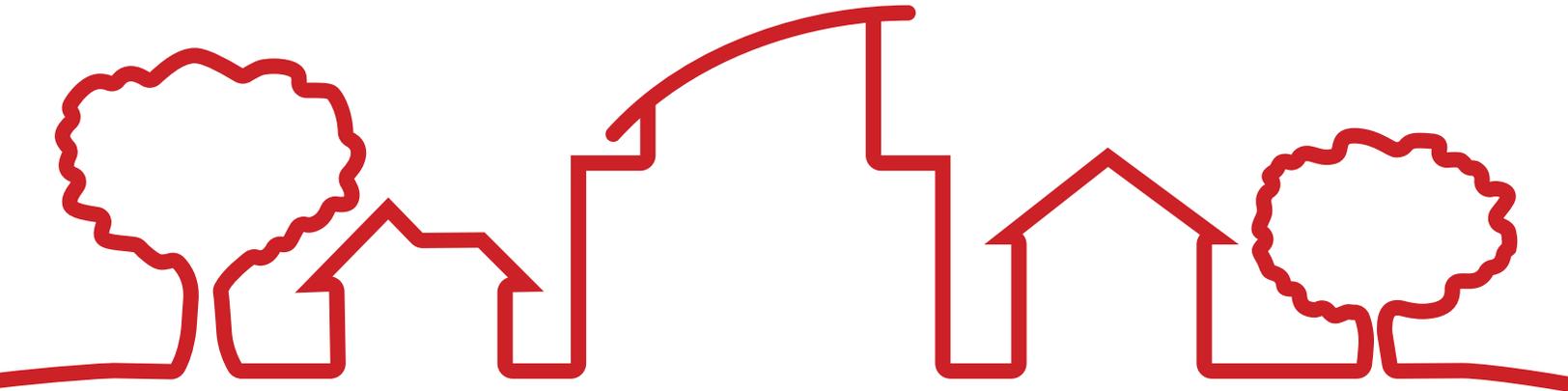


EXPENSES BY CATEGORY

■ Personnel Expense ■ Operating Expense ■ Capital Outlay ■ Debt/Lease ■ Transfers Out



2022 Capital Budget





Capital Projects by Department

Administration

• Improvements	\$162,388
• Building Improvements	\$20,000
• Equipment	\$10,000
• Intangible Assets	<u>\$980,000</u>
Total	\$1,172,388

Police

• Vehicles	\$50,000
• Infrastructure	<u>\$680,000</u>
Total	\$730,000

Parks

• Improvements	\$1,410,000
• Vehicles	<u>\$15,500</u>
Total	\$1,425,500

Stormwater

• Infrastructure	<u>\$944,358</u>
Total	\$944,358

Streets

• Improvements	\$45,000
• Buildings	\$90,000
• Building Improvements	\$12,500
• Equipment	\$454,000
• Infrastructure	<u>\$5,462,236</u>
Total	\$6,064,136

Central Garage

• Equipment	<u>\$30,000</u>
Total	\$30,000

Electric

• Building Improvements	\$12,500
• Vehicles	\$215,000
• Equipment	\$234,750
• Infrastructure	\$5,130,619
• Intangible Assets	<u>\$75,000</u>
Total	\$5,667,869

Water

• Buildings	\$287,767
• Building Improvements	\$75,000
• Vehicles	\$120,000
• Equipment	\$2,500
• Infrastructure	<u>\$1,106,969</u>
Total	\$1,592,236

Utility Billing

• Equipment	<u>\$65,000</u>
Total	\$65,000

Wastewater/Recycle

• Improvements	\$75,000
• Building Improvements	\$75,000
• Vehicles	\$223,804
• Equipment	\$528,829
• Infrastructure	<u>\$3,046,643</u>
Total	\$3,949,276

TOTAL CAPITAL

• Improvements	\$ 1,692,388
• Buildings	\$ 377,767
• Building Improvements	\$ 195,000
• Vehicles	\$ 624,304
• Equipment	\$ 1,325,479
• Infrastructure	\$ 16,370,825
• Intangible Assets	<u>\$ 1,055,000</u>
Total	\$21,640,763

City of Nixa, Missouri
2022
Capital Improvement Budget

ADMINISTRATION





City of Nixa, Missouri 2022 Capital Improvement Projects by Category ADMINISTRATION

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

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

Indicates a project shared between departments

City of Nixa, Missouri
2022
Capital Improvement Budget

POLICE





City of Nixa, Missouri 2022 Capital Improvement Projects by Category
POLICE

Project Name	Project NUMBER	Land	Improvements	Building		Vehicles	Equipment	Infrastructure	Intangible		Totals
				Buildings	Improvements				Assets		
Shooting Range	PD2020-02	-	-	-	-	-	-	680,000	-	-	680,000
Police Command Post	PD2021-04	-	-	-	-	50,000	-	-	-	-	50,000
		-	-	-	-	50,000	-	680,000	-	-	730,000

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

City of Nixa, Missouri
2022
Capital Improvement Budget

PARKS





City of Nixa, Missouri 2022 Capital Improvement Projects by Category PARKS

Project Name	Project Number	Land	Improvements	Buildings	Building			Infrastructure	Intangible		Totals
					Improvements	Vehicles	Equipment		Assets		
Eoff Development- North Parcel	PK2021-02	-	70,000	-	-	-	-	-	-	-	70,000
		-	-	-	-	-	-	-	-	-	75,000
Slide repair- Aquatics	PK2021-14	-	75,000	-	-	-	-	-	-	-	
McCauley Playground Improvement	PK2021-03	-	180,000	-	-	-	-	-	-	-	180,000
Christmas Lights	PK2022-02	-	25,000	-	-	-	-	-	-	-	25,000
Rotary Park Pavilion	PK2022-03	-	30,000	-	-	-	-	-	-	-	30,000
Stingray replacement- Aquatics Salt	PK2022-04	-	6,000	-	-	-	-	-	-	-	6,000
Dome and Gate System- Dog	PK2022-05	-	24,000	-	-	-	-	-	-	-	24,000
Dumping Trailer	PK2022-06	-	-	-	-	-	15,500	-	-	-	15,500
McCauleyPark Playgrnd Equipment	PK2022-07	-	1,000,000	-	-	-	-	-	-	-	1,000,000
		-	1,410,000	-	-	-	15,500	-	-	-	1,425,500

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

City of Nixa, Missouri
2022
Capital Improvement Budget

STORMWATER





City of Nixa, Missouri 2022 Capital Improvement Projects by Category
STORMWATER

Project Name	Project Number	Land	Improvements	Buildings	Building			Equipment	Infrastructure	Intangible		Totals
					Improvements	Vehicles	Assets					
Cherry St	SW2020-01	-	-	-	-	-	-	-	824,358	-	-	824,358
Morning Glory	SW2022-01	-	-	-	-	-	-	-	120,000	-	-	120,000
		-	-	-	-	-	-	-	944,358	-	-	944,358

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

City of Nixa, Missouri
2022
Capital Improvement Budget

STREETS





City of Nixa, Missouri 2022 Capital Improvement Projects by Category
STREETS

Project Name	Project Number	Land	Improvements	Buildings	Building			Equipment	Infrastructure	Intangible Assets	Totals
					Improvements	Vehicles	Improvements				
Old Castle Roundabout	ST2018-03	-	-	-	-	-	-	-	190,947	-	190,947
Old Wilderness Sidewalk & light	ST2021-01	-	-	-	-	-	-	-	96,861	-	96,861
North St design	ST2021-02	-	-	-	-	-	-	-	447,875	-	447,875
Boom Mower	ST2021-03	-	-	-	-	-	-	70,000	-	-	70,000
Aldersgate Crosswalk	ST2021-04	-	-	-	-	-	-	-	14,161	-	14,161
Truman Blvd	ST2021-05	-	-	-	-	-	-	-	1,757,816	-	1,757,816
Northview expansion	ST2021-07	-	-	-	-	-	-	-	474,576	-	474,576
Backhoe	ST2022-01	-	-	-	-	-	-	160,150	-	-	160,150
Dump Truck	ST2022-02	-	-	-	-	-	-	150,000	-	-	150,000
Main,Tracker to CC	ST2022-03	-	-	-	-	-	-	-	2,450,000	-	2,450,000
School Zone Beacons	ST2022-06	-	-	-	-	-	-	21,000	-	-	21,000
Salters	ST2022-07	-	-	-	-	-	-	22,000	-	-	22,000
Signal replacements	ST2022-09	-	45,000	-	-	-	-	-	-	-	45,000
Roundabout Expansion	ST2022-010	-	-	-	-	-	-	-	30,000	-	30,000
Utility Trailer	ST2022-011	-	-	-	-	-	-	4,500	-	-	4,500
UTV replacment	ST2022-012	-	-	-	-	-	-	18,000	-	-	18,000
Building addition	ST2022-013	-	-	90,000	-	-	-	-	-	-	90,000
IT Switch Replacement 1111	ST2022-014	-	-	-	-	-	-	5,000	-	-	5,000
1111 Building Repairs	PW2022-02	-	-	-	-	12,500	-	-	-	-	12,500
Office Furniture	PW2022-03	-	-	-	-	-	-	3,750	-	-	3,750
		-	45,000	90,000		12,500		454,400	5,462,236		6,064,136

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

Indicates a project shared between multiple departments

City of Nixa, Missouri
2022
Capital Improvement Budget

CENTRAL GARAGE





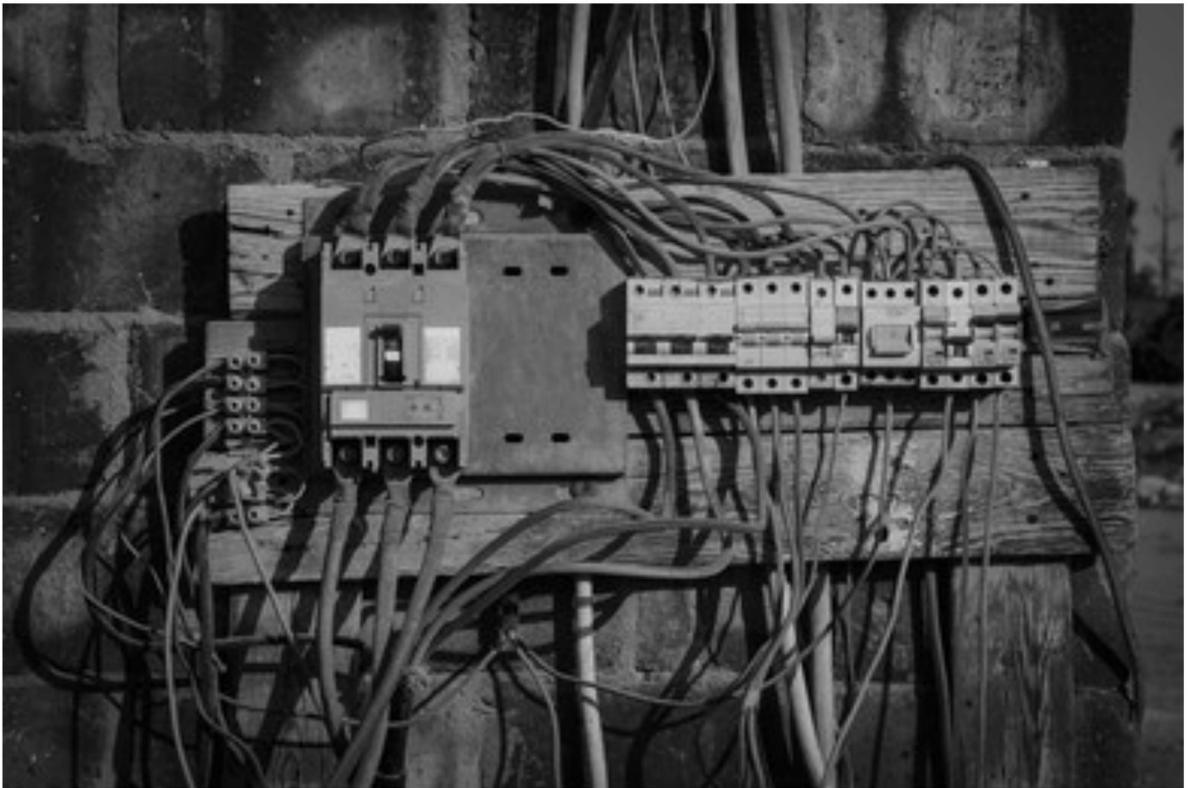
City of Nixa, Missouri 2022 Capital Improvement Projects by Category
CENTRAL GARAGE

Project Name	Project Number	Land	Improvements	Buildings	Building			Infrastructure	Intangible		Totals
					Improvements	Vehicles	Equipment		Assets		
Bridge Crane & Trolley	PW2021-02	-	-	-	-	-	-	25,000	-	-	25,000
Filter Crusher Recycler	CG2022-02	-	-	-	-	-	-	5,000	-	-	5,000
1010 Trench Drain	Future Project	-	-	-	-	-	-	-	-	-	-
Mobile Lift System	Future Project	-	-	-	-	-	-	-	-	-	-
Maintenance Building	Future Project	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	30,000	-	-	30,000

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

City of Nixa, Missouri
2022
Capital Improvement Budget

ELECTRIC





City of Nixa, Missouri 2022 Capital Improvement Projects by Category
ELECTRIC

Project Name	Project Number	Land	Improvements	Buildings	Building			Infrastructure	Intangible Assets	Totals
					Improvements	Vehicles	Equipment			
HWY 14 East	E2018-04	-	-	-	-	-	-	540,000	-	540,000
SCADA Upgrade	E2019-02	-	-	-	-	-	48,000	-	-	48,000
Northeast Feeder #3	E2020-02	-	-	-	-	-	-	142,119	-	142,119
West HWY 14 Lighting	E2020-04	-	-	-	-	-	-	130,000	-	130,000
Leeann to Nicholas Tie	E2021-03	-	-	-	-	-	-	305,000	-	305,000
Old Wilderness Sidewalk & light	E2021-06	-	-	-	-	-	-	28,500	-	28,500
Substation Security	E2021-07	-	-	-	-	-	8,000	-	-	8,000
AMI	E2021-09	-	-	-	-	-	-	2,725,000	-	2,725,000
Tracker to Cheyenne Tie	E2022-01	-	-	-	-	-	-	550,000	-	550,000
Raintree overhead to underground	E2022-02	-	-	-	-	-	-	380,000	-	380,000
Small Bucket Truck	E2022-03	-	-	-	-	215,000	-	-	-	215,000
Electric Master Plan	E2022-04	-	-	-	-	-	-	-	75,000	75,000
Wire puller	E2022-05	-	-	-	-	-	170,000	-	-	170,000
South Truman	E2022-06	-	-	-	-	-	-	300,000	-	300,000
Old Wilderness Lighting	E2022-07	-	-	-	-	-	-	30,000	-	30,000
IT Switch Replacement 1111	E2022-08	-	-	-	-	-	5,000	-	-	5,000
1111 Building Repairs	PW2022-02	-	-	-	12,500	-	-	-	-	12,500
Office Furniture	PW2022-03	-	-	-	-	-	3,750	-	-	3,750
		-	-	-	12,500	215,000	234,750	5,130,619	75,000	5,667,869

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

Indicates a project shared between multiple departments

City of Nixa, Missouri
2022
Capital Improvement Budget

WATER





City of Nixa, Missouri 2022 Capital Improvement Projects by Category
WATER

Project Name	Project Number	Land	Improvements	Building			Vehicles	Equipment	Infrastructure	Intangible Assets	Totals
				Buildings	Improvements						
Hwy. 14 & Main St. Water line	W2019-01 & W2019-02	-	-	-	-	-	-	-	81,969	-	81,969
AMI Metering Conversion	W2021-01	-	-	-	-	-	-	-	500,000	-	500,000
Bulk Water Fill Station #1	W2021-02	-	-	48,611	-	-	-	-	-	-	48,611
Well House For Well #1	W2021-04	-	-	239,156	-	-	-	-	-	-	239,156
Truman Water Line	W2021-05	-	-	-	-	-	-	-	130,000	-	130,000
N. Main to Hwy. CC Water Main	W2022-01	-	-	-	-	-	-	-	205,000	-	205,000
Replacement Truck	W2022-02	-	-	-	-	120,000	-	-	-	-	120,000
Walnut Creek Loop	W2022-03	-	-	-	-	-	-	-	90,000	-	90,000
Bulk Water Fill Station #2	W2022-04	-	-	-	-	-	-	-	100,000	-	100,000
1010 Restroom Expansion	PW2022-01	-	-	-	75,000	-	-	-	-	-	75,000
IT Switch Replacement 1010	PW2022-04	-	-	-	-	-	2,500	-	-	-	2,500
		-	-	287,767	75,000	120,000	2,500	1,106,969	-	-	1,592,236

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

Indicates a project shared between multiple departments

City of Nixa, Missouri
2022
Capital Improvement Budget

UTILITY BILLING





City of Nixa, Missouri 2022 Capital Improvement Projects by Category UTILITY BILLING

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

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

City of Nixa, Missouri
2022
Capital Improvement Budget

WASTEWATER





City of Nixa, Missouri 2022 Capital Improvement Projects by Category WASTEWATER/RECYCLE

Project Name	Project Number	Land	Improvements	Buildings	Building			Infrastructure	Intangible Assets	Totals
					Improvements	Vehicles	Equipment			
South St. Sewer	WWT2016-05	-	-	-	-	-	-	390,083	-	390,083
Centrifuge	WWT2021-03	-	-	-	-	-	136,329	-	-	136,329
Truck Scale	WWT2021-06	-	-	-	-	-	35,000	-	-	35,000
Service Bed Truck	WWC2021-09	-	-	-	-	57,000	-	-	-	57,000
Pickup Replacement	WWC2021-11	-	-	-	-	35,682	-	-	-	35,682
Hwy 14 Manhole Relocation	WWC2021-12	-	-	-	-	-	-	56,560	-	56,560
Dump Truck - Recycle	REC2021-01	-	-	-	-	131,122	-	-	-	131,122
Manhole Cutter	WWC2022-01	-	-	-	-	-	40,000	-	-	40,000
Wheel Loader	WWT2022-02	-	-	-	-	-	165,000	-	-	165,000
Filter Upgrade	WWT2022-03	-	-	-	-	-	100,000	-	-	100,000
Lift Station Pumps	WWC2022-04	-	-	-	-	-	50,000	-	-	50,000
Oxidation Ditch Walkways	WWT2022-05	-	75,000	-	-	-	-	-	-	75,000
SW Regional Lift Station	WWC2022-06	-	-	-	-	-	-	2,600,000	-	2,600,000
1010 Restroom Expansion	PW2022-01	-	-	-	75,000	-	-	-	-	75,000
IT Switch Replacement 1010	PW2022-04	-	-	-	-	-	2,500	-	-	2,500
		-	75,000	-	75,000	223,804	528,829	3,046,643	-	3,949,276

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

Indicates a project shared between multiple departments



Debt Service

<i>Description</i>	<i>Outstanding as of 12/31/2021</i>	Amount Due in 2022			<i>Outstanding as of 12/31/2022</i>	<i>Maturity Date</i>
		<i>Principal</i>	<i>Interest</i>	<i>Annual Debt Service Payment</i>		
Governmental Funds						
PBC Leashold Series 2015 Refunding Bond (2006) City Hall and Police Facility Expansion	1,310,000	245,000	39,300	284,300	1,065,000	8/1/2026
TOTAL Governmental Funds	\$ 1,310,000	\$ 245,000	\$ 39,300	\$ 284,300	\$ 1,065,000	
Enterprise Funds						
* Series 2001 SRF WWTP Expansion	925,000	455,000	34,875	497,375	470,000	7/1/2023
Series 2002 SFR WWTP Expansion - Direct Loan	57,000	29,000	912	29,912	28,000	7/1/2023
Combined Waterworks and Sewerage System Series 2013 Revenue Refunding Bonds (2005)	170,000	130,000	2,363	132,363	40,000	6/1/2023
Series 2013 WWTP Refunding Certificates of Participation (2006)	405,000	115,000	9,125	124,125	290,000	6/1/2025
TOTAL Enterprise Funds	\$ 1,557,000	\$ 729,000	\$ 47,275	\$ 783,775	\$ 828,000	
TOTAL Debt Service Requirements, ALL funds	2,867,000	\$ 974,000	\$ 86,575	\$ 1,068,075	1,893,000	

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

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
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	6,000	503,514	470,000
1/1/2023	11,750	235,000		11,750				470,000
7/1/2023			470,000	470,000	71		246,821	-
TOTALS	\$ 4,940,406	\$7,500,000	\$7,500,000	\$ 12,440,406	\$ 13,860	\$ 15,021	\$ 12,469,287	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
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	Fees Account Number 03-900-5352000
Interest rate	2.0% - 2.75%	Principal Account Number 03-900-5350000
Issue Date	3/1/2013	Interest Account Number 03-900-5350500
Maturity Date	6/1/2025	

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

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	

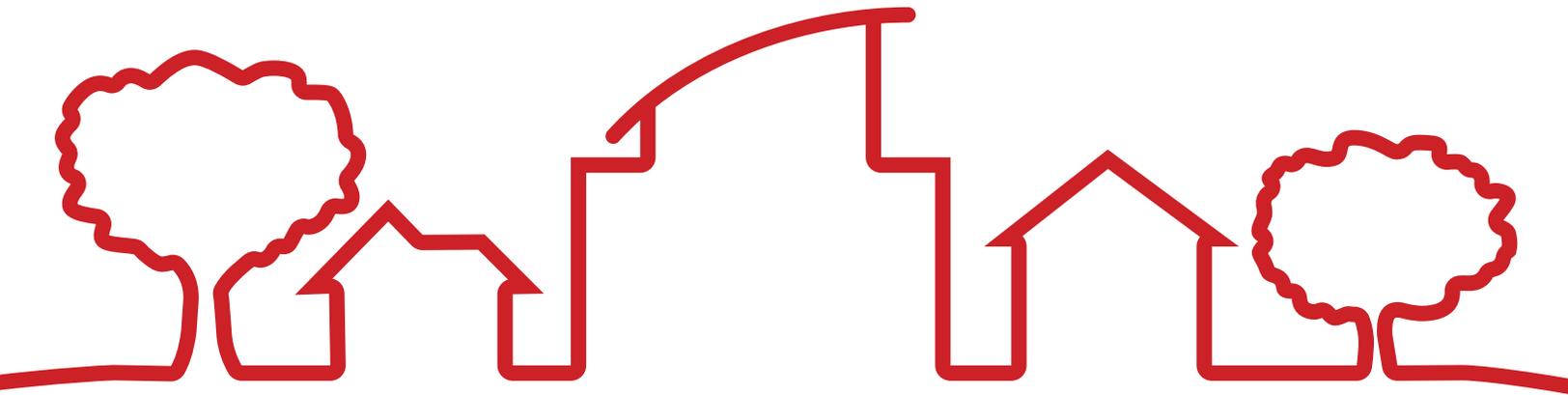
Payment Date	Interest	Principal	Total P&I	Total Annual DS payment	Principal Balance
5/1/2015					\$ 2,885,000
8/1/2015	13,641	205,000	218,641	218,641	2,680,000
2/1/2016	35,725		35,725		2,680,000
8/1/2016	35,725	220,000	255,725	291,450	2,460,000
2/1/2017	33,525		33,525		2,460,000
8/1/2017	33,525	220,000	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	Fees Account Number 02-800-5352000
Interest rate	2.0% - 2.25%	Principal Account Number 02-800-5350000
Issue Date	3/5/2013	Interest Account Number 02-800-5350500
Maturity Date	6/1/2023	

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

2022 Operating Budget





Detailed Revenue and Expense Budgets by Fund and Department

General Fund

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

Special Revenue Funds

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

Enterprise Funds

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

City of Nixa, Missouri
2022 Operating and Capital Budget



Administration - 100
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-40702	MISC GRANTS	\$ 3,450	\$ -	\$ -	\$ -	\$ 2,000
11-100-43010	CARES GRANT		74,056		74,447	-
TOTAL Grant Revenue		\$ 3,450	\$ 74,056	\$ -	\$ 74,447	\$ 2,000

<i>TAXES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-42000	CABLE TV FRANCHISE TAX	\$ 157,009	\$ 150,109	\$ 155,000	\$ 113,506	\$ 143,000
11-100-47000	SURCHARGE TAX	33,804	34,129	34,000	36,099	36,000
11-100-47100	TAXES - REAL ESTATE TAX	856,755	915,782	915,000	811,500	937,788
11-100-47200	TAXES - INTEREST	3,536	4,347	3,000	3,858	5,400
11-100-48000	TAXES - 1-CENT SALES TAX	2,767,935	3,089,364	2,891,200	2,890,117	3,555,628
11-100-48300	TAXES - USE TAX	414,994	603,597	583,450	542,629	655,044
11-100-48800	GAS FRANCHISE TAX	370,386	330,480	335,000	358,624	360,000
11-100-49000	FINANCIAL INSTITUTION TAX	1,784	27	1,500	1,020	1,000
11-100-49200	RAIL ROAD & UTILITY TAX	698	8,244	8,700	8,175	8,175
TOTAL Tax Revenue		\$ 4,606,901	\$ 5,136,079	\$ 4,926,850	\$ 4,765,528	\$ 5,702,035

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-41001	BUSINESS LICENSES	\$ 32,705	\$ 35,465	\$ 35,000	\$ 37,570	\$ 35,000
11-100-41004	GOLF CART PERMITS	255	470	400	480	400
11-100-41800	FACILITY RENTAL	1,263	1,200	1,200	1,000	1,200
11-100-43003	SANITATION	1,180,725	1,303,731	1,260,000	1,124,597	1,340,000
11-100-43100	SANITATION PENALTY PERMITS-SMALL CELL-ENCROACHMENT	10,220	5,847	9,500	6,892	7,500
11-100-44800	ENCROACHMENT	2,300	8,400	7,500	7,600	7,500
11-100-45100	SURPLUS SALES	1	379	-	165	-
11-100-45201	RETURN CHECK FEE	25	25	-	-	-
11-100-45503	SALE CODE BOOK	20	70	-	20	100
TOTAL Sales Revenue		\$ 1,227,514	\$ 1,355,587	\$ 1,313,600	\$ 1,178,324	\$ 1,391,700

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-40200	INTEREST	\$ 142,976	\$ 109,335	\$ 41,000	\$ 35,392	\$ 44,000
11-100-43500	MISCELLANEOUS	7,195	4,359	3,000	5,068	3,000

City of Nixa, Missouri
2022 Operating and Capital Budget

11-100-44600	INSURANCE CLAIMS	38	-	-	-	-
11-100-44650	INSURANCE REFUNDS	-	-	-	418	-
TOTAL Other Revenue		\$ 150,208	\$ 113,694	\$ 44,000	\$ 40,877	\$ 47,000

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-40000	ADMINISTRATIVE FEES	\$ 1,580,179	\$ 1,756,242	\$ 1,764,221	\$ 1,470,185	\$ 1,333,272
11-100-40111	ARPA TRANSFER	-	-	-	-	980,000
11-100-44500	FEE IN LIEU OF TAXES	961,235	962,371	1,030,038	903,258	972,500
TOTAL Transfers In		\$ 2,541,414	\$ 2,718,613	\$ 2,794,259	\$ 2,373,443	\$ 3,285,772

Grand Total Administration Revenues	\$ 8,529,487	\$ 9,398,029	\$ 9,078,709	\$ 8,432,619	\$ 10,428,507
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City of Nixa, Missouri
2022 Operating and Capital Budget



Administration - 100
Expense

EXPENSE

PERSONNEL Account	Description	2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-5120000	EMPLOYMENT COSTS	\$ 17	\$ 1,215	\$ 2,000	\$ 353	\$ 2,000
11-100-5127500	FIRST AID CLAIMS	-	-	100	54	100
11-100-5137500	MEETINGS AND TRAINING	10,766	5,757	11,900	5,218	4,500
11-100-5142000	MILEAGE	3,254	1,837	3,500	1,158	2,500
11-100-5250000	SALARIES	1,734,341	1,914,303	2,093,054	1,594,827	1,019,188
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,840	9,200	9,360	8,760	9,360
11-100-5250500	PAYROLL TAXES	125,613	146,540	162,737	117,710	79,972
11-100-5251000	GROUP INSURANCE	359,635	369,316	388,601	280,174	159,308
11-100-5251500	LAGERS	182,321	219,853	253,523	183,275	152,637
11-100-5252500	EDUCATION	-	2,880	3,750	2,547	5,000
11-100-5253500	WELLNESS PROGRAM	225	26	350	76	350
11-100-5254000	UNIFORMS	61	247	100	79	500
11-100-5255000	WORK COMP PREMIUM			23,629	22,226	20,288
Total Personnel Expense		\$ 2,426,072	\$ 2,671,174	\$ 2,952,604	\$ 2,216,457	\$ 1,455,702

OPERATIONS

Account	Description	2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
11-100-5101001	SPONSORSHIP	\$ -	\$ -	\$ -	\$ -	\$ 5,000
11-100-5105000	BLDG MAINT - SUPPLIES	3,252	5,978	3,500	1,034	7,000
11-100-5105500	BLDG MAINT - SERVICES	11,204	12,865	10,000	4,853	10,000
11-100-5106000	BUILDING REPAIRS	13,739	27,290	20,000	9,203	30,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	8,703	3,124	9,000	4,092	10,000
11-100-5110102	COMPUTER SOFTWARE	1,376	7,691	2,000	1,100	1,500
11-100-5110503	COMPUTER SERVICES-ANNUAL	24,995	29,117	33,000	32,345	11,390
11-100-5111000	COMPUTER EQUIPMENT	19,394	19,035	9,000	2,896	10,000
11-100-5112300	COUNTY INMATE BOARDING	3,332	2,268	3,500	1,819	6,000
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	7,536	6,334	7,775	5,817	5,500
11-100-5118501	ELECTION	7,015	7,724	30,000	27,138	15,000
11-100-5124500	FACILITIES SUPPLIES	-	-	-	1,751	2,000
11-100-5130050	GRANT EXPENSE	3,449	150,136	-	-	-
11-100-5131000	GROUNDS MAINTENANCE	-	7,389	1,000	504	1,500
11-100-5132500	INSURANCE AND BONDS	39,574	41,686	19,950	19,900	20,800
11-100-5132555	INSURANCE BROKER FEE	-	-	1,387	1,387	1,420
11-100-5132560	JANITORIAL SUPPLIES	-	-	-	1,138	2,500
11-100-5133500	IT SUPPLIES	-	-	2,000	2,570	-
11-100-5135500	MAINT/SERVICE CONTRACTS	7,487	8,466	13,500	8,349	11,120
11-100-5136000	MAYOR & COUNCIL	6,185	6,160	8,000	9,063	10,000

City of Nixa, Missouri
2022 Operating and Capital Budget

11-100-5138000	MERCHANT CARD FEES	3,820	4,666	4,500	3,679	4,500
11-100-5142400	MISCELLANEOUS SERVICES	4,318	1,895	7,000	2,607	4,000
11-100-5142502	MISCELLANEOUS SUPPLIES	955	2,287	2,000	120	1,000
11-100-5143500	MOSQUITO	5,194	7,036	7,500	7,795	8,500
11-100-5144001	MUNICIPAL COURT CLERK FEE	-	-	-	-	23,833
11-100-5145000	NATURAL GAS	3,160	2,603	3,500	2,368	3,500
11-100-5145003	MUNICIPAL COURT SUPPLIES	4,213	3,056	4,700	1,634	-
11-100-5145100	MUNICIPAL COURT TRAINING	1,833	470	3,000	875	-
11-100-5147000	NEWSLETTER	798	798	800	798	800
11-100-5147500	NEWSPAPER PUBLICATIONS	1,599	1,262	1,500	1,329	1,500
11-100-5149900	OFFICE FORMS & PRINTING	875	1,250	1,500	7	-
11-100-5150002	OFFICE SUPPLIES	1,182	1,457	2,000	2,180	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	403	-	200	-	200
11-100-5152030	PANDEMIC PREVENTION	-	5,284	-	1,057	1,500
11-100-5157500	POSTAGE AND FREIGHT	1,262	2,874	3,000	1,065	2,500
11-100-5160000	PROFESSIONAL FEES-OTHER	16,513	12,137	28,600	10,493	33,125
11-100-5160002	PROFESSIONAL FEES-ATTNY	45,085	10,460	5,000	1,000	5,000
11-100-5160150	PROMOTIONAL ITEMS	-	-	-	-	1,500
11-100-5165002	SALES TAX	1	-	-	-	-
11-100-5172000	SPECIAL EVENTS	-	-	-	-	2,000
11-100-5170000	TAX-REASSESSMENT FEES	8,118	8,799	8,500	8,196	8,500
11-100-5170100	TAX-COLLECTOR FEES	24,353	26,398	26,500	24,589	26,500
11-100-5174002	TRASH SERVICE	1,082,839	1,154,097	1,146,000	1,019,787	1,221,870
11-100-5177500	TELECOMMUNICATIONS	3,985	2,829	4,500	2,374	4,000
11-100-5181000	TRACKABLE ASSETS < \$5,000	11,100	3,726	3,400	2,076	3,500
Total Operational Expense		\$ 1,378,846	\$ 1,588,903	\$ 1,437,312	\$ 1,228,989	\$ 1,520,558

DEBT SERVICE

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-100-5350001	BOND PRINCIPAL-MCCAULEY	\$ 279,200	\$ 289,200	\$ 165,300	\$ 165,300	\$ -
11-100-5350501	BOND INTEREST-MCCAULEY	14,853	7,748	2,066	2,066	-
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	230,000	235,000	240,000	240,000	245,000
11-100-5351503	LEASE PAYMENT-INTEREST	57,827	53,230	46,500	46,498	39,300
11-100-5352000	AGENT FEES	3,268	3,442	3,500	3,044	3,500
Total Debt Service Expense		\$ 585,148	\$ 588,620	\$ 457,366	\$ 456,908	\$ 287,800

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-100-5450000	CAPITAL-LAND	\$ 41,250	\$ -	\$ -	\$ -	\$ -
11-100-5451000	CAPITAL-IMPROVEMENTS	-	14,947	-	-	162,388
11-100-5450500	CAPITAL-BUILDING	-	-	-	-	-
11-100-5451004	CAPITAL-BILDING IMPROVEMENTS	-	-	-	-	20,000
11-100-5451400	CAPITAL - VEHICLES	-	-	-	-	-
11-100-5452000	CAPITAL-EQUIPMENT	21,973	9,829	22,676	21,093	10,000
11-100-5452500	CAPITAL - INFRASTRUCTURE	-	-	171,000	13,613	-
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	6,250	-	980,000
Total Capital Expense		\$ 63,223	\$ 24,776	\$ 199,926	\$ 34,706	\$ 1,172,388

City of Nixa, Missouri
2022 Operating and Capital Budget

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-100-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ -	\$ -	\$ 91
11-100-5490002	UTILITY BILLING	-	-	-	-	33,243
11-100-5500000	FUND TRANSFER-POLICE	3,435,000	3,735,000	3,959,368	-	-
11-100-5500500	FUND TRANSFER-PARK	418,000	756,000	894,525	-	-
11-100-5501000	FUND TRNSFR-BLDG INSP	-	25,000	-	-	-
11-100-5501500	FUND TRNSFR-STORMWATER	25,000	60,000	346,950	-	-
Total Transfers Out		\$ 3,878,000	\$ 4,576,000	\$ 5,200,843	\$ -	\$ 33,334
Grand Total Administration Expense		\$ 8,331,289	\$ 9,449,473	\$ 10,248,051	\$ 3,937,060	\$ 4,469,782

City of Nixa, Missouri
2022 Operating and Capital Budget



Communications - 120
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-120-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
11-120-5127500	FIRST AID CLAIMS	-	-	-	-	-
11-120-5137500	MEETINGS AND TRAINING	-	-	2,500	701	4,000
11-120-5142000	MILEAGE	-	-	-	-	200
11-120-5167000	SAFETY PROGRAM	-	-	-	-	-
11-120-5250000	SALARIES	-	-	-	-	100,488
11-120-5250500	PAYROLL TAXES	-	-	-	-	8,090
11-120-5251000	GROUP INSURANCE	-	-	-	-	23,458
11-120-5251500	LAGERS	-	-	-	-	15,274
11-120-5252500	EDUCATION	-	-	-	-	-
11-120-5253500	WELLNESS PROGRAM	-	-	-	-	-
11-120-5254000	UNIFORMS	-	-	-	-	100
11-120-5255000	WORK COMP PREMIUM	-	-	-	-	135
Total Personnel Expense		\$ -	\$ -	\$ 2,500	\$ 701	\$ 151,745

OPERATIONS

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-120-5101000	ADVERTISING	\$ -	\$ -	\$ 1,000	\$ -	\$ 5,000
11-120-5110503	COMPUTER SERVICES-ANNUAL	-	-	-	-	6,740
11-120-5111000	COMPUTER EQUIPMENT	-	-	3,500	5,836	2,000
11-120-5117500	DUES LICENSES & MEMBERSHIPS	-	-	725	1,022	1,400
11-120-5135500	MAINTENANCE SERVICE CONTRACTS	-	-	-	-	1,520
11-120-5142400	MISCELLANEOUS SERVICES	-	-	300	-	5,000
11-120-5142500	MISCELLANEOUS	-	-	-	-	1,000
11-120-5142502	MISCELLANEOUS SUPPLIES	-	-	1,000	-	-
11-120-5149900	OFFICE FORMS & PRINTING	-	-	3,500	1,941	7,000
11-120-5151000	OFFICE SUPPLIES	190	606	900	836	2,800
11-120-5160000	PROFESSIONAL FEES	-	-	500	-	1,043
11-120-5160150	PROMOTIONAL ITEMS	-	-	-	660	5,000
11-120-5169002	SUBSCRIPTIONS	-	-	200	-	-
Total Operational Expense		\$ 190	\$ 606	\$ 11,625	\$ 10,295	\$ 38,503

Grand Total Communications Expense \$ 190 \$ 606 \$ 14,125 \$ 10,996 \$ 190,248

City of Nixa, Missouri
2022 Operating and Capital Budget



Finance - 130
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-130-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 200
11-130-5127500	FIRST AID CLAIMS	-	-	-	-	100
11-130-5137500	MEETINGS AND TRAINING	-	-	-	-	6,500
11-130-5142000	MILEAGE	-	-	-	-	250
11-130-5250000	SALARIES	-	-	-	-	333,704
11-130-5250500	PAYROLL TAXES	-	-	-	-	26,092
11-130-5251000	GROUP INSURANCE	-	-	-	-	64,740
11-130-5251500	LAGERS	-	-	-	-	50,723
11-130-5253500	WELLNESS PROGRAM	-	-	-	-	300
11-130-5254000	UNIFORMS	-	-	-	-	500
11-130-5255000	WORK COMP PREMIUM	-	-	-	-	447
Total Personnel Expense		\$ -	\$ -	\$ -	\$ -	\$ 483,556

OPERATIONS

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-130-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 8,000
11-130-5110503	COMPUTER SERVICES-ANNUAL	-	-	-	-	8,120
11-130-5117500	DUES LICENSES & MEMBERSHIPS	-	-	-	-	565
11-130-5135500	MAINTENANCE SERVICE CONTRACTS	-	-	-	-	1,400
11-130-5142500	MISCELLANEOUS	-	-	-	-	250
11-130-5147001	NEWSPAPER PUBLICATIONS	-	-	-	-	1,000
11-130-5151000	OFFICE SUPPLIES	1,594	2,058	1,800	804	2,000
11-130-5157500	POSTAGE AND FREIGHT	-	-	-	-	250
11-130-5160000	PROFESSIONAL FEES	-	-	-	-	6,645
Total Operational Expense		\$ 1,594	\$ 2,058	\$ 1,800	\$ 804	\$ 28,230

Grand Total Finance Expense	\$	1,594	\$	2,058	\$	1,800	\$	804	\$	511,786
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City of Nixa, Missouri
2022 Operating and Capital Budget



Legal - 160
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-160-5137500	MEETINGS AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,500
11-160-5142000	MILEAGE	-	-	-	-	300
11-160-5250000	SALARIES	-	-	-	-	88,961
11-160-5250500	PAYROLL TAXES	-	-	-	-	7,168
11-160-5251000	GROUP INSURANCE	-	-	-	-	8,318
11-160-5251500	LAGERS	-	-	-	-	13,522
11-160-5255000	WORK COMP PREMIUM	-	-	-	-	376
Total Personnel Expense		\$ -	\$ -	\$ -	\$ -	\$ 120,144

OPERATIONS

Account	Description	2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
11-160-5110503	COMPUTER SERVICES-ANNUAL	\$ -	\$ -	\$ -	\$ -	\$ 7,480
11-160-5117500	DUES LICENSES & MEMBERSHIPS					800
11-160-5145150	PROSECUTOR SUPPLIES		74	100	44	500
11-160-5151000	OFFICE SUPPLIES					500
11-160-5160000	PROFESSIONAL FEES					518
Total Operational Expense		\$ -	\$ 74	\$ 100	\$ 44	\$ 9,798

Grand Total Legal Expense	\$ -	\$ 74	\$ 100	\$ 44	\$ 129,942
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City of Nixa, Missouri
 2022 Operating and Capital Budget



Economic Development - 175
 Revenue

REVENUE



<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-175-45200	PASS THROUGH DONATION	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 1,500
TOTAL Grant Revenue		\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 1,500
Grand Total Economic Development Revenues		\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 1,500

City of Nixa, Missouri
2022 Operating and Capital Budget



Economic Development - 175
Expense

EXPENSE

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-175-5109500	COMMUNITY BETTERMENT	\$ 15,420	\$ 10,797	\$ 24,000	\$ 11,112	\$ 25,500
11-175-5118000	ECONOMIC DEVELOPMENT	24,487	224,370	28,125	20,124	16,625
11-175-5129000	GRANT DISBURSEMENTS	-	7,889	15,000	375	15,000
11-175-5149900	OFFICE FORMS & PRINTING					4,000
	Total Operational Expense	\$ 39,907	\$ 243,056	\$ 67,125	\$ 31,611	\$ 61,125
	Grand Total Economic Development Expense	\$ 39,907	\$ 243,056	\$ 67,125	\$ 31,611	\$ 61,125

City of Nixa, Missouri
2022 Operating and Capital Budget



Human Resources - 190
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-190-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 2,000
11-190-5127500	FIRST AID CLAIMS	-	-	-	-	500
11-190-5137500	MEETINGS AND TRAINING	-	-	-	-	2,500
11-190-5142000	MILEAGE	-	-	-	-	200
11-190-5250000	SALARIES	-	-	-	-	109,133
11-190-5250500	PAYROLL TAXES	-	-	-	-	8,751
11-190-5251000	GROUP INSURANCE	-	-	-	-	18,957
11-190-5251500	LAGERS	-	-	-	-	16,588
11-190-5253500	WELLNESS PROGRAM	-	-	-	-	300
11-190-5254000	UNIFORMS	-	-	-	-	300
11-190-5255000	WORK COMP PREMIUM	-	-	-	-	146
Total Personnel Expense		\$ -	\$ -	\$ -	\$ -	\$ 159,375

OPERATIONS

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-190-5110503	COMPUTER SERVICES-ANNUAL	\$ -	\$ -	\$ -	\$ -	\$ 3,410
11-190-5117500	DUES LICENSES & MEMBERSHIPS					350
11-190-5135500	MAINTENANCE SERVICE CONTRACTS					600
11-190-5142500	MISCELLANEOUS					500
11-190-5151000	OFFICE SUPPLIES	1,156	528	1,500	912	2,000
11-190-5157500	POSTAGE AND FREIGHT					200
11-190-5160000	PROFESSIONAL FEES					1,043
Total Operational Expense		\$ 1,156	\$ 528	\$ 1,500	\$ 912	\$ 8,103

Grand Total Human Resources Expense \$ 1,156 \$ 528 \$ 1,500 \$ 912 \$ 167,478

City of Nixa, Missouri
2022 Operating and Capital Budget



Police - 200
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-42901	MISC GRANTS	\$ 15,862	\$ 145,470	\$ 20,000	\$ 6,117	\$ 13,000
11-200-43010	CARES GRANT	-	885,486	-	386,505	-
11-200-40504	DARE	2,000	2,000	2,000	2,000	2,000
11-200-45200	DONATIONS	193	630	-	-	-
TOTAL Grant Revenue		\$ 18,055	\$ 1,033,586	\$ 22,000	\$ 394,622	\$ 15,000

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-40003	DOG IMPOUNDING	\$ 1,690	\$ 1,074	\$ 2,000	\$ 1,420	\$ 2,000
11-200-41002	DOG LICENSES	738	643	700	629	-
11-200-41801	FINGERPRINTS	1,630	410	1,000	580	500
11-200-44505	CLASSES	300	-	300	-	-
11-200-45008	TRAINING FEES	4,902	2,290	4,000	1,827	1,500
11-200-48500	FINES & FORFEITURES	153,217	78,101	125,000	51,030	-
11-200-45100	SURPLUS SALES	14,961	344	-	-	500
11-200-48501	FINES - TRAFFIC	-	-	-	-	50,000
11-200-48502	FINES - OTHER	-	-	-	-	37,000
11-200-48503	POST DISTRIBUTION	-	-	-	-	1,200
11-200-48504	LAW ENFORCEMENT RECOUP	-	-	-	-	-
11-200-48505	LET - COUNTY (POLICE TRAINING)	-	-	-	-	2,000
TOTAL Sales Revenue		\$ 177,438	\$ 82,862	\$ 133,000	\$ 55,486	\$ 94,700

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-40200	INTEREST	\$ 89	\$ 66	\$ 50	\$ 925	\$ 1,800
11-200-42501	POLICE IMPACT FEES	32,537	29,358	32,000	24,635	32,000
11-200-43500	MISCELLANEOUS	835	3,765	500	445	-
11-200-44600	INSURANCE CLAIMS	10,051	-	-	-	-
11-200-44650	INSURANCE REFUNDS	-	-	-	1,118	-
11-200-44300	RESTITUTION	3,302	4,217	-	3,154	-
TOTAL Other Revenue		\$ 46,813	\$ 37,406	\$ 32,550	\$ 30,277	\$ 33,800

Grand Total Police Revenues	\$ 242,306	\$ 1,153,854	\$ 187,550	\$ 480,384	\$ 143,500
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City of Nixa, Missouri
2022 Operating and Capital Budget



Police - 200
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-5120000	EMPLOYMENT COSTS	\$ 204	\$ 2,269	\$ 2,700	\$ 1,744	\$ 3,000
11-200-5127500	FIRST AID CLAIMS	287	7,107	5,000	-	5,000
11-200-5137500	MEETINGS AND TRAINING	35,608	36,856	35,000	35,240	57,000
11-200-5167000	SAFETY PROGRAM	609	292	500	2077.81	500
11-200-5250000	SALARIES	1,864,076	1,090,763	2,358,036	1,850,236	2,609,462
11-200-5250500	PAYROLL TAXES	131,123	145,592	182,271	134,415	201,576
11-200-5251000	GROUP INSURANCE	422,838	430,636	506,652	355,612	483,301
11-200-5251500	LAGERS	157,311	180,628	244,591	180,360	368,144
11-200-5252500	EDUCATION	-	-	3,750	-	-
11-200-5253500	WELLNESS PROGRAM	225	26	1,400	76	10,000
11-200-5254000	UNIFORMS & EQUIPMENT	20,526	24,470	35,322	20,854	35,000
11-200-5255000	WORK COMP PREMIUM	-	-	67,948	67,990	83,607
Total Personnel Expense		\$ 2,632,808	\$ 1,918,639	\$ 3,443,170	\$ 2,648,605	\$ 3,856,590

OPERATIONS

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-5102000	AMMUNITION	\$ 13,987	\$ 13,997	\$ 14,000	\$ 5,727	\$ 24,000
11-200-5105000	BLDG MAINT - SUPPLIES	2,208	2,747	3,000	787	1,500
11-200-5105500	BLDG MAINT - SERVICES	6,178	8,288	6,000	3,277	11,000
11-200-5106000	BUILDING REPAIRS	12,225	14,196	15,000	9,110	20,000
11-200-5106500	CANINE PROGRAM	25,453	4,170	4,500	1,549	3,500
11-200-5106500	CITIZEN'S POLICE ACADEMY	3,170	-	3,500	2,383	4,000
11-200-5107002	CRIME PREVENTION	2,139	1,393	2,500	1,679	500
11-200-5110000	COMPUTER SUPPLIES	-	-	500	1,783	500
11-200-5110102	COMPUTER SOFTWARE	1,355	100	-	-	-
11-200-5110503	COMPUTER SERVICES-ANNUAL	16,467	22,586	20,000	23,038	58,590
11-200-5111000	COMPUTER EQUIPMENT	7,264	15,153	1,000	-	14,300
11-200-5112501	DARE	7,466	7,264	7,500	5,415	7,500
11-200-5115000	DOG IMPOUNDING	4,098	2,902	4,000	2,855	4,500
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,952	1,321	4,000	4,118	4,500
11-200-5123000	EQUIPMENT REPAIRS	-	996	1,500	698	1,500
11-200-5124000	EVIDENCE	1,009	1,987	2,000	4,127	2,500
11-200-5124500	FACILITIES SUPPLIES	-	-	-	1,174	1,000
11-200-5127000	FIRING RANGE	182	480	500	66	500
11-200-5130000	GASOLINE & DIESEL	60,454	52,058	60,000	73,380	70,000
11-200-5130050	GRANT EXPENSE	4,651	894,833	-	7,134	-

City of Nixa, Missouri
2022 Operating and Capital Budget

11-200-5130051	GRANT - NIBRS	77,076	51,170	-	-	-
11-200-5130052	GRANT-BULLET PROOF VESTS	-	6,414	-	10,472	11,000
11-200-5131000	GROUNDS MAINTENANCE	-	1,081	2,000	20	2,000
11-200-5132000	INVESTIGATIONS	150	347	1,500	772	1,500
11-200-5132500	INSURANCE AND BONDS	104,212	119,515	65,000	65,154	63,400
11-200-5132555	INSURANCE BROKER FEE	-	-	4,573	4,573	4,335
11-200-5132560	JANITORIAL SUPPLIES	-	-	-	696	1,500
11-200-5135500	MAINT/SERVICE CONTRACTS	39,233	27,625	50,000	40,900	47,750
11-200-5142500	MISCELLANEOUS	1,312	283	1,000	671	1,000
11-200-5144000	MULES	540	540	600	540	600
11-200-5145000	NATURAL GAS	632	444	500	394	550
11-200-5147502	NETT TEAM	4,589	5,645	5,000	3,736	5,000
11-200-5149900	OFFICE FORMS & PRINTING	694	706	1,000	375	1,000
11-200-5150002	OFFICE SUPPLIES	4,293	4,704	4,000	5,838	4,000
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	500	-	500
11-200-5152030	PANDEMIC PREVENTION	-	(856)	1,000	-	1,000
11-200-5157500	POSTAGE AND FREIGHT	1,435	1,286	1,500	871	1,500
11-200-5160000	PROFESSIONAL FEES	9,763	25,450	5,000	12,336	31,438
11-200-5160150	PROMOTIONAL ITEMS	-	-	-	649	3,000
11-200-5162500	RADIO REPAIRS	-	23	500	-	500
11-200-5169002	SUBSCRIPTIONS	28	30	-	-	50
11-200-5175000	SUPPLIES	4,289	3,818	4,000	2,110	4,000
11-200-5177500	TELECOMMUNICATIONS	9,600	16,473	12,000	14,883	19,000
11-200-5181000	TRACKABLE ASSETS < \$5,000	65,881	61,488	24,200	25,085	36,400
11-200-5185000	VEHICLE MAINTENANCE	20,664	15,629	15,000	15,971	15,000
11-200-5185500	VEHICLE REPAIRS	22,841	8,620	25,000	28,898	15,000
Total Operational Expense		\$ 538,489	\$ 1,394,905	\$ 373,373	\$ 383,245	\$ 500,913

<i>DEBT SERVICE/LEASE PAYMENTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-5184900	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 212,094
		\$ -	\$ -	\$ -	\$ -	\$ 212,094

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-200-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-200-5451000	CAPITAL-IMPROVEMENTS	55,015	16,273	174,000	21,700	-
11-200-5450500	CAPITAL-BUILDING	-	-	-	-	-
11-200-5451004	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	-
11-200-5451500	CAPITAL - VEHICLES	282,345	-	93,000	42,976	50,000
11-200-5452000	CAPITAL-EQUIPMENT	-	-	73,125	67,810	-
11-200-5452500	CAPITAL - INFRASTRUCTURE	-	-	-	-	680,000
11-200-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	6,250	-	-
Total Capital Expense		\$ 337,359	\$ 16,273	\$ 346,375	\$ 132,486	\$ 730,000

City of Nixa, Missouri
 2022 Operating and Capital Budget

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-200-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ -	\$ -	\$ 11,126
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 11,126
	Grand Total Police Expense	\$ 3,508,656	\$ 3,329,817	\$ 4,162,918	\$ 3,164,337	\$ 5,310,723

City of Nixa, Missouri
2022 Operating and Capital Budget



Parks - 400
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-400-42900	GRANTS	\$ 1,860	\$ 1,900	\$ -	\$ -	\$ -
11-400-43010	CARES GRANT	-	15,891	-	7,110	-
11-400-45200	DONATIONS	3,107	325	1,000	1,800	1,500
TOTAL Grant Revenue		\$ 4,967	\$ 18,116	\$ 1,000	\$ 8,910	\$ 1,500

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-400-40002	CONCESSION CTR	\$ 46,224	\$ 45,541	\$ 48,000	\$ 63,043	\$ 56,000
11-400-40012	INCOME-DOG PARK	-	-	-	300	5,000
11-400-40201	INCOME - CLINIC BASKETBALL	-	-	-	2,170	3,000
11-400-40202	INCOME - CLINIC VOLLEYBALL	-	-	-	830	1,000
11-400-40203	INCOME - CLINIC SOCCER	-	-	-	-	1,000
11-400-40301	YOUTH BASEBALL-SOFTBALL	58,165	31,780	59,000	66,891	59,000
11-400-40501	YOUTH BASKETBALL	49,424	52,905	50,000	18,891	50,000
11-400-40505	INCOME - DANCE CLASS	-	-	-	-	2,560
11-400-40509	INCOME - YOUTH TENNIS	-	-	-	-	4,800
11-400-40900	AQUATIC ADMISSION	100,942	97,261	122,000	138,277	130,000
11-400-41000	AQUATIC RENTAL	7,588	6,463	9,500	9,960	11,000
11-400-41100	INCOME - AQUATIC CLASSES	-	-	-	5,791	-
11-400-41101	JUNIOR LIFEGUARD	304	611	600	557	600
11-400-41102	SWIM LESSONS	9,551	10,422	10,600	7,883	11,600
11-400-41103	SWIM TEAM	2,955	2,386	3,250	3,233	3,300
11-400-41104	AQUA EXERCISE	410	445	400	520	400
11-400-41530	FITNESS CLASSES	4,269	5,684	2,600	16,434	13,500
11-400-41600	ENRICHMENT CLASSES	4,739	1,457	4,000	583	1,200
11-400-41800	FACILITY RENT	27,136	8,873	20,000	17,711	20,000
11-400-41900	MARTIAL ARTS	3,555	2,509	5,000	6,504	7,000
11-400-42001	CENTER MEMBERSHIPS	452,561	314,163	400,000	308,388	400,000
11-400-43200	DAILY ADMISSIONS	30,946	18,629	33,000	23,330	35,000
11-400-43300	LOCKER RENTAL	375	170	350	170	300
11-400-43600	MERCHANDISE SALES	52	316	100	22	300
11-400-43700	RETURN PAYMENT FEES	4,325	3,721	4,000	1,600	3,000
11-400-43800	FITNESS PROGRAMS	6,365	2,440	5,000	-	750
11-400-44001	SOCCER REGISTRATION	51,257	25,529	55,500	52,575	52,500
11-400-45002	SPECIAL EVENTS REGISTRATION	6,970	7,375	7,500	3,835	7,500
11-400-45100	SURPLUS SALES	20	22	-	3	1,000

City of Nixa, Missouri
2022 Operating and Capital Budget

11-400-45500	CHILD CARE	82,355	60,809	90,000	92,221	96,000
11-400-45600	TOT DROP	165	21	50	177	100
11-400-45800	VOLLEYBALLL REGISTRATION	14,931	6,168	13,500	14,749	13,600
11-400-45850	YOUTH SPORT PROGRAM-MISC	9,907	5,810	10,500	14,106	6,640
11-400-46200	VENDING-REBATES	2,810	1,482	2,500	2,696	2,500
11-400-46500	SPONSORSHIPS	31,115	23,830	60,000	30,180	35,000
TOTAL Sales Revenue		\$ 1,009,416	\$ 736,822	\$ 1,016,950	\$ 903,631	\$ 1,035,150

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-400-40200	INTEREST	\$ 8,090	\$ 6,489	\$ 2,500	\$ 2,091	\$ 3,000
11-400-42502	PARK IMPACT FEES	-	94,830	75,000	102,225	96,000
11-400-43500	MISCELLANEOUS	579	3,746	-	2,736	-
11-400-43501	ADJUSTMENTS	(26)	7	-	9	-
11-400-44600	INSURANCE CLAIMS	-	-	-	-	-
11-400-44650	INSURANCE REFUNDS	-	-	-	372	-
TOTAL Other Revenue		\$ 8,643	\$ 105,072	\$ 77,500	\$ 107,432	\$ 99,000

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-400-42200	FROM GENERAL	\$ 418,000	\$ 756,000	\$ 894,525	\$ -	\$ -
TOTAL Transfers In		\$ 418,000	\$ 756,000	\$ 894,525	\$ -	\$ -

Grand Total Park Revenues	\$ 1,441,026	\$ 1,616,010	\$ 1,989,975	\$ 1,019,974	\$ 1,135,650
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City of Nixa, Missouri
2022 Operating and Capital Budget



Parks - 400
Expenses

EXPENSE

PERSONNEL

		2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
11-400-5120000	EMPLOYMENT COSTS	\$ 6,167	\$ 7,725	\$ 10,200	\$ 7,528	\$ 7,500
11-400-5127500	FIRST AID CLAIMS	-	-	-	619	150
11-400-5137500	MEETINGS AND TRAINING	4,232	4,666	10,100	5,605	6,500
11-400-5142000	MILEAGE	-	-	-	10	-
11-400-5167000	SAFETY PROGRAM	30	35	-	785	500
11-400-5250000	SALARIES	656,776	637,861	771,030	619,511	909,651
11-400-5250500	PAYROLL TAXES	50,443	50,440	60,655	47,767	70,031
11-400-5251000	GROUP INSURANCE	88,144	87,047	114,303	72,528	103,548
11-400-5251500	LAGERS	37,134	37,725	50,176	33,795	70,034
11-400-5252500	EDUCATION	-	-	2,250	-	2,250
11-400-5253500	WELLNESS PROGRAM	225	26	300	76	-
11-400-5254000	UNIFORMS	2,452	2,636	4,300	2,303	5,500
11-400-5255000	WORK COMP PREMIUM	-	-	15,378	14,881	21,095
		\$ 845,603	\$ 828,161	\$ 1,038,692	\$ 805,406	\$ 1,196,759

OPERATIONS

Account	Description	2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
OPERATIONS						
11-400-5110102	COMPUTER SOFTWARE	\$ 1,314	\$ 6,321	\$ 2,500	\$ -	\$ 1,000
11-400-5110503	COMPUTER SERVICES-ANNUAL	18,531	27,605	21,000	22,001	34,560
11-400-5111000	COMPUTER EQUIPMENT	1,652	1,163	1,800	-	10,500
11-400-5117000	DOG PARK	-	-	-	1,200	2,000
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	-	-	-	747	1,800
11-400-5123500	EQUIPMENT RENTAL	-	-	-	778	1,000
11-400-5124500	FACILITIES SUPPLIES	-	-	-	3,602	2,000
11-400-5130000	GASOLINE & DIESEL	3,606	1,817	4,500	3,211	3,200
11-400-5130050	GRANT EXPENSE	-	15,999	-	1,201	-
11-400-5132500	INSURANCE AND BONDS	41,056	45,040	27,500	27,368	28,800
11-400-5132555	INSURANCE BROKER FEE	-	-	1,913	1,913	1,975
11-400-5135500	MAINT/SERVICE CONTRACTS	3,670	3,987	8,300	6,005	11,750
11-400-5138000	MERCHANT CARD FEES	15,962	14,918	20,000	16,713	22,000
11-400-5139000	MERCHANDISE FOR SALE	-	-	150	250	150
11-400-5142400	MISCELLANEOUS SERVICES	266	99	500	112	500
11-400-5142502	MISCELLANEOUS SUPPLIES	320	118	500	-	300
11-400-5149900	OFFICE FORMS & PRINTING	772	-	1,000	30	1,000
11-400-5150000	OFFICE SUPPLIES	3,918	3,305	5,000	2,228	5,000
11-400-5150100	OFFICE EQUIPMENT REPAIRS	-	-	1,500	-	750

City of Nixa, Missouri
2022 Operating and Capital Budget

11-400-5152030	PANDEMIC PREVENTION	-	(25)	-	-	-
11-400-5157500	POSTAGE AND FREIGHT	2,529	1,913	3,400	792	3,400
11-400-5160000	PROFESSIONAL FEES	34,963	40,256	90,000	1,508	5,205
11-400-5165000	RANDOM TESTING	-	7	-	-	-
11-400-5166000	RENTAL SUPPLIES-CENTER	67	147	250	301	-
11-400-5169002	SUBSCRIPTIONS	5,784	3,309	7,000	2,055	6,000
11-400-5175000	SUPPLIES	-	-	300	74	300
11-400-5177500	TELECOMMUNICATIONS	11,596	11,879	9,000	10,428	1,000
11-400-5181000	TRACKABLE ASSETS < \$5,000	1,593	6,823	5,000	5,700	5,000
11-400-5185000	VEHICLE-MAINTENANCE	1,288	1,428	2,500	1,557	1,500
11-400-5185500	VEHICLE-REPAIRS	2,815	198	4,000	591	1,500

MAINTENANCE

11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	13,596	11,525	14,000	4,773	12,000
11-400-5105500	BUILDING MAINTENANCE - SERVICES	33,761	6,699	11,500	3,188	11,500
11-400-5106000	BUILDING REPAIRS	7,415	18,071	15,000	16,177	15,000
11-400-5123000	EQUIPMENT REPAIRS	1,011	846	6,000	10	6,000
11-400-5132560	JANITORIAL SUPPLIES	-	-	-	2,053	8,000
11-400-5131001	GROUNDS-MAINT SERVICES	759	6,523	14,000	72	28,000
11-400-5131500	GROUNDS-MAINT SUPPLIES	15,323	9,937	13,000	15,240	11,500
11-400-5131700	GROUNDS-REPAIRS	29,480	7,082	13,000	10,237	8,000

CONCESSIONS

11-400-5112000	CONCESSION SUPPLIES-CENTER	23,097	22,770	24,500	33,033	32,000
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PROGRAMS/SPECIAL EVENTS

11-400-5101001	SPONSORSHIP	1,023	369	3,000	2,175	4,000
11-400-5104101	YOUTH BASEBALL-SOFTBALL	19,076	10,778	20,500	20,680	22,000
11-400-5104201	YOUTH BASKETBALL	10,363	19,091	17,000	7,994	20,000
11-400-5108100	ENRICHMENT CLASSES	2,185	802	3,300	34	800
11-400-5109000	MARTIAL ARTS	3,150	1,568	3,500	4,340	4,900
11-400-5169501	SOCCER	14,972	13,793	20,000	14,360	18,500
11-400-5172000	SPECIAL EVENTS	1,492	1,475	1,900	1,542	2,000
11-400-5172010	COMMUNITY EVENTS	6,788	7,358	7,000	6,822	9,000
11-400-5186500	VOLLEYBALL	4,842	2,829	4,800	4,143	4,600
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	4,706	4,979	5,200	8,575	10,000

CHILD CARE

11-400-5173000	CHILD CARE EXPENSE	9,046	2,648	10,000	5,168	1,000
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AQUATICS

11-400-5102400	AQUATICS-REPAIR AND MAINT	7,144	9,456	20,000	5,204	15,000
11-400-5102700	AQUATICS-ADMINISTRATION	4,781	4,290	4,800	5,238	5,000
11-400-5102701	JUNIOR LIFEGUARD	-	-	100	-	100
11-400-5102703	SWIM TEAM	2,316	2,053	2,425	2,208	2,385
11-400-5107000	CHEMICALS	8,467	7,279	12,000	10,232	12,000
11-400-5440500	USE OF AQUATICS RESERVE	12,156	29,825	-	-	14,000

FITNESS CENTER

11-400-5101000	FITNESS CENTER ADVERTISING	9,691	8,065	12,000	6,631	12,000
11-400-5104730	FITNESS CLASSES	343	33	500	-	500
11-400-5108118	FITNESS PROGRAMS	1,834	1,788	2,100	298	1,000
11-400-5128500	FITNESS CENTER MAINTENANCE	4,691	3,958	5,000	1,503	5,000
11-400-5181000	TRACKABLE ASSETS < \$5,000	-	226	2,500	-	2,500
11-400-5182000	TOT DROP SUPPLIES	479	44	500	-	500
11-400-5440500	USE OF FITNESS EQUIPMENT RESERVES	-	-	23,000	-	23,000

City of Nixa, Missouri
2022 Operating and Capital Budget

Total Operational Expense \$ 405,691 \$ 402,464 \$ 509,738 \$ 302,295 \$ 473,975

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-400-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-400-5451000	CAPITAL-IMPROVEMENTS	14,549	106,025	880,925	123,421	1,410,000
11-400-5450500	CAPITAL-BUILDING	56,257		30,000		-
11-400-5450600	CAPITAL-BLDG IMPROVEMENTS			112,350		-
11-400-5451500	CAPITAL-VEHICLES			40,000	33,940	15,500
11-400-5452000	CAPITAL-EQUIPMENT	54,364	63,031	62,125	48,015	-
11-400-5452500	CAPITAL-INFRASTRUCTURE					-
11-400-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
Total Capital Expense		\$ 125,170	\$ 169,056	\$ 1,131,650	\$ 205,375	\$ 1,425,500

TRANSFERS/OTHER

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-400-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ -	\$ -	\$ 541
Total Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 541

Grand Total Parks Expense \$ 1,376,464 \$ 1,399,681 \$ 2,680,080 \$ 1,313,076 \$ 3,096,774

City of Nixa, Missouri
2022 Operating and Capital Budget



Planning and Development - 500
*this includes both Development and Building Inspection
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-500-43010	CARES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ -

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-500-40001	BUILDING PERMITS	\$ 305,359	\$ 305,434	\$ 335,000	\$ 305,727	\$ -
11-500-40016	BUILDING PERMITS-RESIDENTIAL	-	-	-	-	250,000
11-500-40017	BUILDING PERMITS-COMMERCIAL	-	-	-	-	50,000
11-500-40018	BUILDING PERMITS-MINOR PERMITS	-	-	-	-	15,000
11-500-41503	PLAN REVIEW FEES	12,771	10,300	12,000	11,600	10,000
11-500-41540	COMMERCIAL PLAN REVIEW	9,597	11,531	10,000	4,793	10,000
11-500-42003	RENTAL INSPECTION	21,550	20,200	22,000	16,050	20,000
11-500-42100	CELL TOWER PERMIT	1,500	-	-	-	-
11-500-45001	REMODEL INSPECTION FEE	3,605	2,272	3,000	2,600	2,500
11-500-45100	SURPLUS SALES	-	-	3,000	16,768	-
11-500-45900	P & Z APPLICATIONS	6,251	5,120	5,000	3,236	4,000
11-500-46001	FINAL PLATS	2,198	1,756	2,500	2,921	1,500
TOTAL Sales Revenue		\$ 362,831	\$ 356,613	\$ 392,500	\$ 363,696	\$ 363,000

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-500-43500	MISCELLANEOUS	\$ 809	\$ 978	\$ 750	\$ 1,338	\$ 750
11-500-44600	INSURANCE CLAIMS	-	-	-	-	-
11-500-40200	INTEREST	1,042	649	350	158	200
11-500-44650	INSURANCE REFUNDS	-	-	-	129	-
TOTAL Other Revenue		\$ 1,851	\$ 1,627	\$ 1,100	\$ 1,625	\$ 950

Grand Total Planning & Development Revenues		\$ 364,682	\$ 358,240	\$ 393,600	\$ 365,321	\$ 363,950
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City of Nixa, Missouri
2022 Operating and Capital Budget



Planning & Development - 500
*this includes both Development and Building Inspection
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-500-5120000	EMPLOYMENT COSTS	\$ 51	\$ 841	\$ 450	\$ -	\$ 500
11-500-5127500	FIRST AID CLAIMS	-	-	-	-	1,000
11-500-5137500	MEETINGS AND TRAINING	5,711	2,886	8,000	3,838	10,000
11-500-5142000	MILEAGE	-	-	-	230	100
11-500-5250000	SALARIES	329,973	336,214	349,052	280,821	422,041
11-500-5250500	PAYROLL TAXES	24,647	25,025	27,026	20,361	32,608
11-500-5251000	GROUP INSURANCE	60,446	64,552	78,104	62,308	81,436
11-500-5251500	LAGERS	33,854	37,728	42,584	34,260	64,150
11-500-5252500	EDUCATION	-	-	2,500	-	-
11-500-5253500	WELLNESS PROGRAM	449	49	425	151	500
11-500-5254000	UNIFORMS	1,235	1,087	1,200	353	200
11-500-5255000	WORK COMP PREMIUM	-	-	10,165	9,926	8,812
Total Personnel Expense		\$ 456,364	\$ 468,381	\$ 519,506	\$ 412,249	\$ 621,348

OPERATIONS

Account	Description	2019	2020	2021	2021	2022
		Activity	Activity	Budget	Activity 10 mos.	Budget
11-500-5110000	COMPUTER SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ -
11-500-5110102	COMPUTER SOFTWARE	505	1,475	100	-	1,000
11-500-5110503	COMPUTER SERVICES-ANNUAL	26,370	31,364	31,000	28,367	21,910
11-500-5111000	COMPUTER EQUIPMENT	4,095	8,854	2,500	-	6,000
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	804	904	1,750	634	1,200
11-500-5123000	EQUIPMENT REPAIRS	210	-	750	-	500
11-500-5124500	FACILITIES SUPPLIES	-	-	-	-	250
11-500-5130000	GASOLINE & DIESEL	3,807	2,550	4,500	3,250	4,500
11-500-5130050	GRANT EXPENSE	-	628	-	-	-
11-500-5132500	INSURANCE AND BONDS	20,462	18,310	13,950	13,612	13,750
11-500-5132555	INSURANCE BROKER FEE	-	-	944	938	1,000
11-500-5135001	MAPPING	70.00	10,461.40	-	-	-
11-500-5135500	MAINT/SERVICE CONTRACTS	2,672	2,587	4,300	2,801	3,285
11-500-5142500	MISCELLANEOUS	189	278	1,350	142	500
11-500-5147500	NEWSPAPER PUBLICATIONS	-	48.96	200.00	321	400.00
11-500-5148000	LEGAL ADS REIMBURSABLE	587.48	43.54	-	160	500.00
11-500-5149900	OFFICE FORMS & PRINTING	278	52	250	66	250
11-500-5150002	OFFICE SUPPLIES	3,264	2,352	3,600	1,770	3,600
11-500-5150100	OFFICE EQUIPMENT-REPAIRS	-	-	1,500	-	1,500
11-500-5157500	POSTAGE AND FREIGHT	-	470	100	857	1,000
11-500-5160000	PROFESSIONAL FEES	311	5,533	2,000	1,265	24,170
11-500-5160500	PROFESSIONAL FEES - PLAN REVIEW	10,010	9,603	20,000	15,545	10,000
11-500-5160150	PROMOTIONAL ITEMS	-	-	-	-	2,000
11-500-5175000	SUPPLIES	3,277	527	1,000	323	1,000
11-500-5177500	TELECOMMUNICATIONS	7,850	6,199	8,000	4,666	8,000
11-500-5181000	TRACKABLE ASSETS < \$5,000	260	216	500	-	500

City of Nixa, Missouri
2022 Operating and Capital Budget

11-500-5185000	VEHICLE MAINTENANCE	1,101	1,389	750	1,021	750
11-500-5185500	VEHICLE REPAIRS	139	-	750	12	750
Total Operational Expense		\$ 86,263	\$ 103,846	\$ 100,294	\$ 75,750	\$ 108,315

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-500-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-500-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
11-500-5450500	CAPITAL-BUILDING	-	-	-	-	-
11-500-5451004	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	-
11-500-5451500	CAPITAL - VEHICLES	27,069	26,451	29,750	-	-
11-500-5452000	CAPITAL-EQUIPMENT	-	6,131	2,125	-	-
11-500-5452500	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	6,250	-	-
Total Capital Expense		\$ 27,069	\$ 32,582	\$ 38,125	\$ -	\$ -

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-500-5490001	CENTRAL GARAGE	\$ -	\$ -	\$ -	\$ -	\$ 2,332
Total Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 2,332

Grand Total Planning & Development Expense	\$ 569,696	\$ 604,809	\$ 657,925	\$ 487,998	\$ 731,995
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City of Nixa, Missouri
2022 Operating and Capital Budget



Stormwater - 600
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-600-42901	GRANTS	\$ -	\$ -	\$ 50,000	\$ -	\$ -
11-100-43010	CARES GRANT	-	-	-	-	-
11-100-45200	DONATIONS					
TOTAL Grant Revenue		\$ -	\$ -	\$ 50,000	\$ -	\$ -

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

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-600-40200	INTEREST	\$ 1,661	\$ 1,232	\$ 400	\$ 370	\$ 500
TOTAL Other Revenue		\$ 1,661	\$ 1,232	\$ 400	\$ 370	\$ 500

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
11-600-42200	FROM GENERAL	\$ 25,000	\$ 60,000	\$ 346,950	\$ -	\$ -
11-600-40111	ARPA TRANSFER	-	-	-	-	600,000
TOTAL Transfers In		\$ 25,000	\$ 60,000	\$ 346,950	\$ -	\$ 600,000

Grand Total Stormwater Revenues		\$ 36,608	\$ 74,990	\$ 407,350	\$ 5,183	\$ 610,500
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City of Nixa, Missouri
2022 Operating and Capital Budget



Stormwater - 600
Expense

EXPENSE

PERSONNEL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-600-5137500	MEETINGS AND TRAINING	\$ -	\$ -	\$ 1,750	\$ -	\$ 2,500
11-600-5167000	SAFETY PROGRAM	131				
Total Personnel Expense		\$ 131	\$ -	\$ 1,750	\$ -	\$ 2,500

OPERATIONS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-600-5110503	COMPUTER SERVICES	\$ -	\$ -	\$ 12,000	\$ -	\$ -
11-600-5116500	DRAINAGE PROJECTS	5,308	4,197	7,000	5,971	8,000
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	330	250	750	1,256	500
11-600-5123000	EQUIPMENT MAINTENANCE	1,016	-	1,000	-	1,000
11-600-5123000	EQUIPMENT REPAIRS	245	613	1,000	-	1,000
11-600-5130000	GASOLINE & DIESEL	-	447	1,000	2,026	2,000
11-600-5135500	MAINT/SERVICE CONTRACTS	3,900	4,510	4,500	28	4,500
11-600-5142500	MISCELLANEOUS	-	-	100	(1,507)	1,000
11-600-5150002	OFFICE SUPPLIES	1	8	250	53	200
11-600-5160000	PROFESSIONAL FEES	15	149	50,000	26	2,500
16-600-5165003	PUBIC EDUCATION	8,000	8,000	12,500	10,000	10,500
11-600-5175000	SUPPLIES	259	254	500	133	8,000
11-600-5175500	STORMWATER REIMBURSEABLE FEE	12,701	10,750	12,000	5,166	11,000
11-600-5176001	STORMWATER SERVICES	60	-	1,000	-	1,000
11-600-5181000	TRACKABLE ASSETS < \$5,000	-	-	1,000	-	1,000
11-600-5185000	VEHICLE MAINTENANCE	66	169	500	330	500
11-600-5185500	VEHICLE REPAIRS	-	-	500	-	500
Total Operational Expense		\$ 31,901	\$ 29,346	\$ 105,600	\$ 23,482	\$ 53,200

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
11-600-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
11-600-5451000	CAPITAL-IMPROVEMENTS	-	60,974	-	-	-
11-600-5450500	CAPITAL-BUILDING	-	-	-	-	-
11-600-5451004	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	-
11-600-5451500	CAPITAL - VEHICLES	-	-	-	-	-
11-600-5452000	CAPITAL-EQUIPMENT	-	-	-	-	-
11-600-5452500	CAPITAL - INFRASTRUCTURE	-	-	300,000	33,552	944,358
11-600-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ -	\$ 60,974	\$ 300,000	\$ 33,552	\$ 944,358

Grand Total Stormwater Expense \$ 32,032 \$ 90,320 \$ 407,350 \$ 57,034 \$ 1,000,058

City of Nixa, Missouri
2022 Operating and Capital Budget



Street - 300
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-40700	GRANTS	\$ 12,049	\$ 15,264	\$ 2,222,506	\$ 320,785	\$ 3,901,300
13-300-41632	STP-MAIN/ALDERSGATE TO TRACKER	(280,287)				
13-300-43010	CARES GRANT		35,365		2,672	
13-300-44900	COUNTY SALES TAX	113,587	75,000			
TOTAL Grant Revenue		\$ (154,651)	\$ 125,629	\$ 2,222,506	\$ 323,457	\$ 3,901,300

<i>TAXES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-42004	MO MOTOR FUEL TAX	\$ 514,988	\$ 480,256	\$ 480,000	\$ 420,253	\$ 499,000
13-300-42505	MO MOTOR VEHICLE FEE	87,272	85,968	86,000	80,462	98,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	174,045	180,213	175,000	176,131	215,000
13-300-44000	TAXES-1/2 CENT TRANSPORTATION	1,383,968	1,544,682	1,445,600	1,445,058	1,777,814
TOTAL Tax Revenue		\$ 2,160,274	\$ 2,291,119	\$ 2,186,600	\$ 2,121,905	\$ 2,589,814

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-45100	SURPLUS SALES	\$ 15		\$ 20,000	\$ 930	\$ 119,000
TOTAL Sales Revenue		\$ 15	\$ -	\$ 20,000	\$ 930	\$ 119,000

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-40200	INTEREST	\$ 56,987	\$ 40,535	\$ 20,000	\$ 14,257	\$ 18,500
13-300-41508	RESTITUTION	9,678	7,519	5,000	2,475	
13-300-43500	MISCELLANEOUS	3,627	78,348	1,500	13,105	2,000
13-300-44600	INSURANCE CLAIMS				1,424	
13-300-44650	INSURANCE REFUNDS				570	
TOTAL Other Revenue		\$ 70,292	\$ 126,402	\$ 26,500	\$ 31,830	\$ 20,500

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-40112	CENTRAL GARAGE	\$ -	\$ -	\$ -	\$ -	\$ 46,471
TOTAL Transfers In		\$ -	\$ -	\$ -	\$ -	\$ 46,471

Grand Total Street Revenue		\$ 2,075,929	\$ 2,543,150	\$ 4,455,606	\$ 2,478,122	\$ 6,677,085
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City of Nixa, Missouri
2022 Operating and Capital Budget



Streets - 300
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-5120000	EMPLOYMENT COSTS	\$ 318	\$ 321	\$ 500	\$ 540	\$ 500
13-300-5127500	FIRST AID CLAIMS	1,109	296	1,000	365	1,000
13-300-5137500	MEETINGS AND TRAINING	2,824	2,214	4,000	2,048	5,700
13-300-5142000	MILEAGE	29	19	200	10	200
13-300-5167000	SAFETY PROGRAM	1,121	864	1,200	166	1,000
13-300-5250000	SALARIES	448,687	522,643	560,651	452,960	625,803
13-300-5250500	PAYROLL TAXES	31,428	38,586	43,457	31,906	48,478
13-300-5251000	GROUP INSURANCE	135,450	147,707	168,668	129,025	164,838
13-300-5251500	LAGERS	44,945	53,926	68,400	52,386	95,122
13-300-5252500	EDUCATION	-	-	-	-	250
13-300-5253500	WELLNESS PROGRAM	225	26	250	76	250
13-300-5254000	UNIFORMS	2,776	3,174	3,500	2,216	3,500
13-300-5255000	WORK COMP PREMIUM	-	-	31,454	30,156	35,898
Total Personnel Expense		\$ 668,911	\$ 769,776	\$ 883,280	\$ 701,853	\$ 982,539

OPERATIONS

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
13-300-5100500	ADA COMPLIANCE SIDEWALKS	\$ 121,329	\$ 103,959	\$ 100,000	\$ 93,712	\$ 100,000
13-300-5102550	AUDIT EXPENSE	-	-	-	-	3,000
13-300-5105000	BLDG MAINTENANCE SUPPLIES	1,237	28,327	41,500	14,479	2,000
13-300-5105500	BLDG MAINTENANCE SERVICES	1,786	18,631	2,000	1,105	2,000
13-300-5106000	BUILDING REPAIRS	995	3,076	45,000	3,754	13,000
13-300-5110000	COMPUTER SUPPLIES	-	-	300	-	500
13-300-5110102	COMPUTER SOFTWARE	50	1,372	1,000	-	1,000
13-300-5110503	COMPUTER SERVICES-ANNUAL	15,902	16,795	17,000	16,428	24,440
13-300-5111000	COMPUTER EQUIPMENT	3,437	3,204	1,000	-	4,050
13-300-5117500	DUES AND LICENSES	9,876	11,045	11,100	11,033	12,000
13-300-5118000	ECONOMIC DEVELOPMENT	880	76,208	2,000	876	28,875
13-300-5118500	EMERGENCY MANAGEMENT	-	-	250	-	250
13-300-5122500	EQUIPMENT MAINTENANCE	4,061	3,645	4,500	2,440	4,500
13-300-5123000	EQUIPMENT REPAIRS	9,338	7,447	10,000	4,380	10,000
13-300-5123500	EQUIPMENT RENTAL	121	539	1,500	4,957	2,000
13-300-5124500	FACILITIES SUPPLIES	-	-	-	682	1,500
13-300-5130000	GASOLINE AND DIESEL	34,192	29,725	35,000	39,089	38,000
13-300-5130050	GRANT EXPENSE	-	38,044	-	-	-
13-300-5132500	INSURANCE AND BONDS	51,920	53,825	27,500	27,469	30,000

City of Nixa, Missouri
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13-300-5132555	INSURANCE BROKER FEE	-	-	1,914	1,914	2,050
13-300-5132560	JANITORIAL SUPPLIES	-	-	-	271	500
13-300-5135100	MAINTENANCE PROGRAM	388,691	341,306	550,000	553,936	550,000
13-300-5135500	MAINT/SERVICE CONTRACTS	3,251	3,843	4,500	4,893	5,380
13-300-5142500	MISCELLANEOUS	2,044	846	2,000	1,459	2,000
13-300-5143501	MOWING SUPPLIES	1,598	884	2,000	1,242	2,000
13-300-5145000	NATURAL GAS	4,027	2,592	4,000	2,216	4,000
13-300-5147500	NEWSPAPER PUBLICATION	-	305	50	7	50
13-300-5149900	OFFICE FORMS & PRINTING	-	346	200	274	250
13-300-5150000	OFFICE SUPPLIES	764	689	1,500	1,017	1,400
13-300-5157500	POSTAGE AND FREGHT	-	330	150	146	150
13-300-5160003	PROFESSIONAL FEES	91,081	7,944	39,100	4,592	23,987
13-300-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,000
13-300-5165000	RANDOM TESTING	118	430	250	229	500
13-300-5170500	SALT AND DEICING	11,636	21,986	20,000	4,866	20,000
13-300-5172500	SHOP SUPPLIES	1,714	1,530	2,500	4,010	5,000
13-300-5173003	SIGNS AND POSTS	9,608	8,126	10,000	8,222	10,000
13-300-5173500	STREET MATERIALS	5,081	6,463	5,000	4,546	5,000
13-300-5174001	TRAFFIC MARKING	22,347	22,520	25,000	24,322	25,000
13-300-5174501	TRAFFIC SIGNALS	1,868	1,169	4,000	7	43,000
13-300-5175000	SUPPLIES	2,062	2,980	2,500	3,599	4,000
13-300-5177500	TELECOMMUNICATIONS	5,472	5,632	5,500	5,426	6,000
13-300-5181000	TRACKABLE ASSETS < \$5,000	4,332	11,031	8,000	7,105	15,000
13-300-5185000	VEHICLE MAINTENANCE	5,524	6,773	5,000	5,352	3,000
13-300-5185500	VEHICLE REPAIRS	1,668	4,372	4,000	2,483	4,000
13-300-5187501	WEED ABATEMENT	2,186	1,922	3,000	2,416	2,500
13-300-5280000	EQUIPMENT PROGRAM	13,763	10,691	15,000	16,439	12,000
Total Operational Expense		\$ 833,960	\$ 860,552	\$ 1,014,814	\$ 881,953	\$ 1,024,882

DEBT SERVICE/LEASE PAYMENTS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
13-300-5184900	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 46,000
		\$ -	\$ -	\$ -	\$ -	\$ 46,000

CAPITAL

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
13-300-5450000	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -
13-300-5451000	CAPITAL- IMPROVEMENTS	-	-	711,517	108,657	45,000
13-300-5450500	CAPITAL - BUILDING	-	-	-	-	90,000
13-300-5451004	CAPITAL- BLDG IMPROVEMENT	-	-	15,000	11,936	12,500
13-300-5451400	CAPITAL - VEHICLES	-	222,179	-	-	-
13-300-5452000	CAPITAL - EQUIPMENT	1,940	17,929	334,375	238,991	454,400
13-300-5452500	CAPITAL - INFRASTRUCTURE	821,175	335,178	3,077,860	626,426	5,462,236
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	6,250	-	-
Total Capital Expense		\$ 823,115	\$ 575,285	\$ 4,145,002	\$ 986,010	\$ 6,064,136

TRANSFERS

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
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City of Nixa, Missouri
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13-300-5100100	ADMINISTRATIVE FEES	\$ 201,911	\$ 235,200	\$ 243,547	\$ 202,956	\$ 267,021
	Total Transfers Out	\$ 201,911	\$ 235,200	\$ 243,547	\$ 202,956	\$ 267,021
	Grand Total Street Expense	\$ 2,527,897	\$ 2,440,813	\$ 6,286,643	\$ 2,772,772	\$ 8,384,578

City of Nixa, Missouri
2022 Operating and Capital Budget



Central Garage - 350
Expense

EXPENSE

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
13-350-5105000	BLDG MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
13-350-5105500	BLDG MAINTENANCE SERVICES	-	-	-	-	1,500
13-350-5106000	BUILDING REPAIRS	-	-	-	-	1,000
13-350-5110000	COMPUTER SUPPLIES	-	-	-	-	100
13-350-5110102	COMPUTER SOFTWARE	-	-	-	-	1,295
13-350-5110503	COMPUTER SERVICES-ANNUAL	-	-	-	-	4,386
13-350-5111000	COMPUTER EQUIPMENT	-	-	-	-	4,500
13-350-5122500	EQUIPMENT MAINTENANCE	-	-	-	-	2,000
13-350-5123000	EQUIPMENT REPAIRS	-	-	-	-	1,000
13-350-5123500	EQUIPMENT RENTAL	-	-	-	-	200
13-350-5142500	MISCELLANEOUS	-	-	-	-	500
13-350-5150000	OFFICE SUPPLIES	-	-	-	-	250
13-350-5172500	SHOP SUPPLIES	-	-	-	-	3,000
13-350-5175000	SUPPLIES	-	-	-	-	7,500
13-350-5181003	TOOLS ALL CITY	-	-	-	-	2,000
13-350-5254000	UNIFORMS	-	-	-	-	500
Total Operational Expense		\$ -	\$ -	\$ -	\$ -	\$ 30,731

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
13-300-5450000	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -
13-300-5451000	CAPITAL- IMPROVEMENTS	-	-	-	-	-
13-300-5450500	CAPITAL - BUILDING	-	-	-	-	-
13-300-5451004	CAPITAL- BLDG IMPROVEMENT	-	-	-	-	-
13-300-5451400	CAPITAL - VEHICLES	-	-	-	-	-
13-300-5452000	CAPITAL - EQUIPMENT	-	-	-	-	30,000
13-300-5452500	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grand Total Central Garage Expense		\$ -	\$ -	\$ -	\$ -	\$ 60,731

City of Nixa, Missouri
2022 Operating and Capital Budget



ARPA - 111
Revenue

REVENUE



<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
10-111-40360	GRANTS	\$ -	\$ -	\$ -	\$ 2,271,601	\$ 2,271,601
TOTAL Grant Revenue		\$ -	\$ -	\$ -	\$ 2,271,601	\$ 2,271,601

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
10-111-40200	INTEREST	\$ -	\$ -	\$ -	\$ 1,336	\$ 8,000
TOTAL Other Revenue		\$ -	\$ -	\$ -	\$ 1,336	\$ 8,000

Grand Total Administration Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,272,937	\$ 2,279,601
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City of Nixa, Missouri
 2022 Operating and Capital Budget



ARPA - 111
 Expense

EXPENSE

TRANSFERS

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

City of Nixa, Missouri
2022 Operating and Capital Budget



Electric
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-43010	CARES GRANT	\$ -	\$ 7,706	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ -	\$ 7,706	\$ -	\$ -	\$ -

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-40004	ELECTRIC SALES	\$ 19,960,271	\$ 19,688,930	\$ 18,000,000	\$ 17,811,753	\$ 16,750,000
01-700-40015	CONTRACT REVENUE		1,197,245	-	-	-
01-700-40030	FUEL COST ADJUSTMENT	(2,381,972)	(2,346,736)	-	(2,117,669)	-
01-700-40050	PENALTIES	139,403	81,847	130,000	108,718	120,000
01-700-40100	ELECTRIC METER FEE	29,535	23,335	58,000	22,145	30,000
01-700-40145	ELECTRIC NET METERING	33,142	40,398	36,000	37,968	35,000
01-700-40400	RECONNECT FEE	13,921	7,289	13,000	11,337	13,000
01-700-40405	REMOTE APP FEE	1,160	1,720	1,000	835	1,200
01-700-40420	RETURN CHECK FEES	5,925	3,775	4,500	2,750	4,000
01-700-40450	STREET LIGHTS	-	34,800	-	8,703	35,000
01-700-40470	UNDERGROUND ELECTRIC	60,223	256,072	150,000	151,771	175,000
01-700-45100	SURPLUS SALES	1,685	670	15,000	31,420	15,000
TOTAL Sales Revenue		\$ 17,863,293	\$ 18,989,345	\$ 18,407,500	\$ 16,069,732	\$ 17,178,200

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-40200	INTEREST	\$ 211,501	\$ 156,531	\$ 60,000	\$ 45,891	\$ 58,000
01-700-40300	MISCELLANEOUS	23,951	36,418	5,000	139,025	17,000
01-700-40350	EMERGENCY MGMT	23,333	50,625	-	36,374	-
01-700-44600	INSURANCE CLAIMS	-	-	-	-	-
01-700-44650	INSURANCE REFUNDS	-	-	-	468	-
TOTAL Other Revenue		\$ 258,786	\$ 243,574	\$ 65,000	\$ 221,757	\$ 75,000

Grand Total Electric Revenue		\$ 18,122,079	\$ 19,240,626	\$ 18,472,500	\$ 16,291,489	\$ 17,253,200
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City of Nixa, Missouri
2022 Operating and Capital Budget



Electric
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-5120000	EMPLOYMENT COSTS	\$ 253	\$ 254	\$ 500	\$ 508	\$ 500
01-700-5127500	FIRST AID CLAIMS	562	431	500	512	600
01-700-5137500	MEETINGS AND TRAINING	32,625	10,719	35,800	9,927	33,650
01-700-5142000	MILEAGE	1,009	86	500	10	500
01-700-5167000	SAFETY PROGRAM	17,520	11,984	25,000	17,549	25,000
01-700-5250000	SALARIES	958,590	1,096,577	1,223,073	996,015	1,220,265
01-700-5250500	PAYROLL TAXES	67,251	82,061	94,142	72,682	93,829
01-700-5251000	GROUP INSURANCE	158,749	157,864	200,377	145,280	174,785
01-700-5251500	LAGERS	64,243	219,047	149,215	118,721	185,480
01-700-5252500	EDUCATION	-	-	2,750	5,200	10,000
01-700-5253500	WELLNESS PROGRAM	225	26	250	76	250
01-700-5254000	UNIFORMS	16,839	16,300	25,000	12,152	20,000
01-700-5255000	WORK COMP PREMIUM			26,705	24,084	25,626
Total Personnel Expense		\$ 1,317,867	\$ 1,595,348	\$ 1,783,812	\$ 1,402,713	\$ 1,790,484

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,000
01-700-5105000	BLDG MAINTENANCE-SUPPLIES	2,094	20,201	33,500	14,718	5,000
01-700-5105500	BLDG MAINTENANCE-SERVICES	3,575	19,992	10,500	1,698	10,000
01-700-5106000	BUILDING REPAIRS	2,527	7,759	47,500	4,196	13,000
01-700-5108000	COLLECTION FEE	234	158	500	55	500
01-700-5110000	COMPUTER SUPPLIES	-	-	500	-	500
01-700-5110102	COMPUTER SOFTWARE	150	1,372	3,000	-	3,000
01-700-5110503	COMPUTER SERVICES-ANNUAL	33,286	29,067	35,000	24,461	37,550
01-700-5111000	COMPUTER EQUIPMENT	5,894	3,768	8,500	1,478	6,750
01-700-5112500	CONTRACT LABOR	48,367	11,698	80,000	11,706	80,000
01-700-5112700	CONTRACT LIQUIDATION		2,000,000	-	-	-
01-700-5117500	DUES AND LICENSES	21,760	25,644	24,100	21,674	25,000
01-700-5118000	ECONOMIC DEVELOPMENT	17,250	67,578	102,000	78,500	98,250
01-700-5118500	EMERGENCY MGMT	333	4,387	500	2,857	500
01-700-5122500	EQUIPMENT MAINTENANCE	3,962	2,188	3,000	288	3,000
01-700-5123000	EQUIPMENT REPAIRS	3,937	15,005	10,000	17,219	10,000
01-700-5123500	EQUIPMENT RENTAL	-	908	500	1,258	1,000
01-700-5124500	FACILITIES SUPPLIES	-	-	-	1,143	1,500
01-700-5130000	GASOLINE AND DIESEL	21,671	14,975	30,000	21,131	30,000
01-700-5130050	GRANT EXPENSE	-	7,706	-	-	-
01-700-5131000	GROUNDS MAINTENANCE	-	9,763	5,000	-	5,000
01-700-5131800	INCENTIVE CREDITS	-	9,207	-	-	-
01-700-5132500	INSURANCE AND BONDS	59,597	60,852	37,000	38,034	40,000
1-700-5132555	INSURANCE BROKER FEE	-	-	2,598	2,598	2,700
01-700-5132560	JANITORIAL SUPPLIES	-	-	-	400	500
01-700-5134500	MAILING SERVICES	-	23,489	27,500	18,079	-
01-700-5135500	MAINT/SERVICE CONTRACTS	6,035	5,656	12,500	20,378	11,000
01-700-5138000	MERCHANT CARD FEES	38,349	46,449	43,000	45,161	-
01-700-5138500	METERS	31,885	25,253	60,000	15,038	60,000
01-700-5142500	MISCELLANEOUS	1,549	(243)	1,200	240	1,200
01-700-5145000	NATURAL GAS	4,176	2,740	5,000	2,348	5,000

City of Nixa, Missouri
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01-700-5147500	NEWSPAPER PUBLICATION	93	248	250	82	200
01-700-5149500	OFFICE FORMS & PRINTING	4,358	232	500	404	500
01-700-5150000	OFFICE SUPPLIES	2,770	1,711	3,000	2,076	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,907	2,500
01-700-5152030	PANDEMIC PREVENTION	-	50	3,000	-	-
01-700-5152500	POLES	39,937	52,359	20,000	12,260	25,000
01-700-5155000	POSTAGE AND FREIGHT	20,511	1,048	1,500	678	1,500
01-700-5157503	POWER PURCHASES	13,318,236	11,066,640	11,000,000	10,580,798	11,000,000
01-700-5160000	PROFESSIONAL FEES	132,848	107,596	139,100	107,682	133,462
01-700-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,500
01-700-5162500	RADIO REPAIRS	-	1,415	2,000	-	2,000
01-700-5165000	RANDOM TESTING	207	371	500	538	800
01-700-5172500	SHOP SUPPLIES	4,091	5,547	6,000	10,883	8,000
01-700-5174000	STREET LIGHTS	108,082	127,351	150,000	138,007	400,000
01-700-5174505	SUBSTATION MAINTENANCE	11,804	25,218	40,000	20,993	64,000
01-700-5175000	SUPPLIES	93,005	88,749	100,000	87,577	100,000
01-700-5177500	TELECOMMUNICATIONS	12,345	11,639	13,500	9,892	13,000
01-700-5180000	TESTS AND PERMITS	-	900	-	1,029	250
01-700-5181000	TRACKABLE ASSETS<\$5,000	21,869	9,121	30,000	17,523	30,000
01-700-5182500	TRANSFORMERS	239,966	236,561	400,000	150,692	550,000
01-700-5183500	TREE TRIMMING	174,215	207,494	300,000	180,737	350,000
01-700-5184000	UNDERGROUND ELECTRIC	52,596	125,986	150,000	106,650	150,000
01-700-5185000	VEHICLE MAINTENANCE	7,889	7,345	8,000	5,320	8,000
01-700-5185500	VEHICLE REPAIRS	10,910	8,527	20,000	5,944	12,500
01-700-5188000	WIRE	141,333	169,966	150,000	136,023	175,000
Total Operational Expense		\$ 14,705,585	\$ 14,673,793	\$ 13,122,748	\$ 11,922,909	\$ 13,486,162

DEBT SERVICE		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
01-700-5184900	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 26,000
		\$ -	\$ -	\$ -	\$ -	\$ 26,000

CAPITAL		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
01-700-5451000	CAPITAL-IMPROVEMENTS					-
01-700-5450500	CAPITAL-BUILDING					-
01-700-5451004	CAPITAL-BLDG IMPROVEMENT			15,000	11,936	12,500
01-700-5451500	CAPITAL-VEHICLES	233,158	455,650	61,334	48,606	215,000
01-700-5452000	CAPITAL EQUIPMENT	11,578	18,116	340,957	221,009	234,750
01-700-5452500	CAPITAL-INFRASTRUCTURE	316,817	714,294	4,570,500	817,383	5,130,619
01-700-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		75,000
Total Capital Expense		\$ 561,553	\$ 1,188,060	\$ 4,994,041	\$ 1,098,934	\$ 5,667,869

TRANSFERS		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
01-700-5100100	ADMINISTRATIVE FEES	\$ 563,885	\$ 604,649	\$ 602,651	\$ 502,209	\$ 363,613
01-700-5490001	CENTRAL GARAGE					10,136
01-700-5490002	UTILITY BILLING					393,071
01-700-5125000	FEE-IN-LIEU-OF-TAXES	841,543	825,791	900,000	777,938	837,500
Total Transfers Out		\$ 1,405,428	\$ 1,430,440	\$ 1,502,651	\$ 1,280,147	\$ 1,604,319

Grand Total Electric Expense \$ 17,990,432 \$ 18,887,641 \$ 21,403,252 \$ 15,704,703 \$ 22,574,835

City of Nixa, Missouri
2022 Operating and Capital Budget



Water
Revenue

REVENUE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-42901	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 37,500
02-800-43010	CARES GRANT	-	2,609	-	-	-
TOTAL Grant Revenue		\$ -	\$ 2,609	\$ -	\$ -	\$ 37,500

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-40006	WATER SALES	\$ 2,502,648	\$ 2,887,818	\$ 2,600,750	\$ 2,593,194	\$ 2,700,000
02-800-40007	BULK WATER SALES	1,678	1,186	1,500	535	1,500
02-800-40052	WATER PENALTIES	18,796	12,648	18,000	14,482	15,000
02-800-40102	WATER METER FEE	46,990	41,497	45,000	44,770	45,000
02-800-40400	RECONNECT FEE	14,796	6,785	13,000	10,165	13,000
02-800-45100	SURPLUS SALES	-	-	-	459	-
TOTAL Sales Revenue		\$ 2,584,908	\$ 2,949,934	\$ 2,678,250	\$ 2,663,605	\$ 2,774,500

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-40200	INTEREST	\$ 89,672	\$ 60,062	\$ 21,000	\$ 16,584	\$ 22,000
02-800-40270	RENT	165,093	171,699	160,359	131,394	142,000
02-800-40300	MISCELLANEOUS	1,461	1,191	1,000	1,429	1,000
02-800-40600	SCRAP METAL	1,653	666	-	967	-
02-800-44600	INSURANCE CLAIMS	-	17,858	-	10,516	-
02-800-44650	INSURANCE REFUNDS	-	-	-	286	-
TOTAL Other Revenue		\$ 257,879	\$ 251,476	\$ 182,359	\$ 161,176	\$ 165,000

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-XXXXX	UTILITY BILLING	\$ -	\$ -	\$ -	\$ -	\$ 625,467
TOTAL Transfers In		\$ -	\$ -	\$ -	\$ -	\$ 625,467

Grand Total Water Revenue		\$ 2,842,787	\$ 3,204,019	\$ 2,860,609	\$ 2,824,781	\$ 3,602,467
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City of Nixa, Missouri
2022 Operating and Capital Budget



Water - 800
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-5120000	EMPLOYMENT COSTS	\$ 30	\$ 118	\$ 500	\$ 640	\$ 500
02-800-5127500	FIRST AID CLAIMS	129	-	200	-	200
02-800-5137500	MEETINGS AND TRAINING	7,765	3,083	12,000	5,047	9,500
02-800-5142000	MILEAGE	29	86	250	10	200
02-800-5167000	SAFETY PROGRAM	1,448	1,721	2,500	457	2,500
02-800-5250000	SALARIES	313,791	296,613	310,166	256,727	295,793
02-800-5250500	PAYROLL TAXES	22,724	21,875	23,940	17,869	22,808
02-800-5251000	GROUP INSURANCE	75,854	70,698	69,728	61,279	66,141
02-800-5251500	LAGERS	22,338	65,600	34,739	31,321	44,961
02-800-5252500	EDUCATION	-	-	1,750	-	1,750
02-800-5253500	WELLNESS PROGRAM	295	26	500	76	250
02-800-5254000	UNIFORMS	3,743	2,892	4,000	2,546	4,000
02-800-5255000	WORK COMP PREMIUM	-	-	10,973	9,202	9,359
Total Personnel Expense		\$ 448,145	\$ 462,712	\$ 471,246	\$ 385,172	\$ 457,961

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,000
02-800-5105000	BLDG MAINTENANCE-SUPPLIES	1,731	1,212	2,500	1,028	1,750
02-800-5105500	BLDG MAINTENANCE-SERVICES	3,477	4,327	10,500	2,333	4,000
02-800-5106000	BUILDING REPAIRS	2,189	6,620	5,000	1,154	7,500
02-800-5107000	CHEMICALS	10,548	14,829	15,000	2,872	15,000
02-800-5108000	COLLECTION FEE	234	158	400	55	300
02-800-5110000	COMPUTER SUPPLIES	-	-	500	-	500
02-800-5110102	COMPUTER SOFTWARE	1,950	1,372	1,500	-	300
02-800-5110503	COMPUTER SERVICES-ANNUAL	28,959	23,583	26,000	23,511	17,090
02-800-5111000	COMPUTER EQUIPMENT	3,687	2,660	4,800	-	1,500
02-800-5112500	CONTRACT LABOR	298	450	15,000	-	40,000
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	14,736	17,917	20,000	17,598	20,000
02-800-5118000	ECONOMIC DEVELOPMENT	17,250	107,298	107,000	98,460	68,250
02-800-5118500	EMERGENCY MANAGEMENT	-	-	-	-	-
02-800-5122500	EQUIPMENT MAINTENANCE	306	718	1,000	2,029	3,500
02-800-5123000	EQUIPMENT REPAIRS	835	(0)	4,000	503	2,000
02-800-5123500	EQUIPMENT RENTAL	-	22	2,000	1,258	2,000
02-800-5124500	FACILITIES SUPPLIES	-	-	-	720	750
02-800-5130000	GASOLINE AND DIESEL	12,869	9,259	15,000	11,627	16,500
02-800-513000	GROUNDS MAINTENANCE	-	1,081	12,000	3,865	2,500
02-800-5131800	INCENTIVE CREDITS	-	9,211	-	-	-
02-800-5132500	INSURANCE AND BONDS	45,401	48,017	32,774	34,920	35,000
02-800-5132555	INSURANCE BROKER FEE	-	-	2,309	2,309	2,500
02-800-5132560	JANITORIAL SUPPLIES	-	-	-	153	200

City of Nixa, Missouri
2022 Operating and Capital Budget

02-800-5134500	MAILING SERVICES	-	23,485	27,500	18,078	-
02-800-5135500	MAINT/SERVICE CONTRACTS	6,480	6,452	18,000	6,734	4,400
02-800-5138000	MERCHANT CARD FEES	38,349	46,449	45,000	45,161	-
02-800-5138500	METERS	109,696	93,208	150,000	45,642	175,000
02-800-5142500	MISCELLANEOUS	1,464	928	45,840	44,189	2,500
02-800-5145001	NATURAL GAS	2,949	2,299	3,200	1,603	3,500
02-800-5147000	NEWSLETTER	-	-	100	-	-
02-800-5147500	NEWSPAPER PUBLICATION	93	7	100	7	100
02-800-5149500	OFFICE FORMS & PRINTING	5,100	238	500	598	500
02-800-5150000	OFFICE SUPPLIES	1,995	1,135	2,500	1,203	1,500
02-800-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,907	2,500
02-800-5152030	PANDEMIC PREVENTION	-	2,621	-	-	-
02-800-5155000	POSTAGE AND FREIGHT	20,315	5,046	8,000	1,557	3,000
02-800-5157501	PRIMACY FEE	22,029	22,679	24,000	23,058	24,000
02-800-5160000	PROFESSIONAL FEES	1,938	34,828	114,100	65,362	253,774
02-800-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,500
02-800-5162500	RADIO REPAIRS	-	1,414	500	-	-
02-800-5165000	RANDOM TESTING	89	311	200	225	300
02-800-5172500	SHOP SUPPLIES	2,450	2,044	3,000	3,025	4,000
02-800-5175000	SUPPLIES	41,079	45,083	55,000	63,542	60,000
02-800-5176002	SYSTEM REPAIRS	41,752	47,779	68,000	47,002	115,000
02-800-5177500	TELECOMMUNICATIONS	8,519	6,772	8,000	6,183	9,000
02-800-5180000	TESTS AND PERMITS	5,954	6,253	6,500	6,155	6,700
02-800-5181000	TRACKABLE ASSETS < \$5,000	7,540	18,910	12,000	6,971	5,000
02-800-5185000	VEHICLE MAINTENANCE	2,099	3,640	3,500	2,542	4,000
02-800-5185500	VEHICLE REPAIRS	361	1,288	3,000	5,414	2,000
02-800-5253800	WELLS & TOWERS	67,966	84,373	200,000	100,697	300,000
02-800-5280000	EQUIPMENT PROGRAM	-	16,000	-	-	20,000
Total Operational Expense		\$ 534,575	\$ 724,122	\$ 1,078,323	\$ 701,809	\$ 1,241,414

<i>DEBT SERVICE</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-XXXXXX	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	\$ 7,000
02-800-5350000	BOND PRINCIPAL	220,000	225,000	130,000	130,000	380,000
02-800-5350500	BOND INTEREST	17,380	12,904	5,288	5,287	51,863
02-800-5352000	AGENT FEES	500	500	500	500	500
Total		\$ 237,880	\$ 238,404	\$ 135,788	\$ 135,787	\$ 439,363

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
02-800-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
02-800-5450500	CAPITAL-BUILDING	-	-	455,000	91,579	287,767
02-800-5451004	CAPITAL-BLDG IMPROVEMENT	-	-	-	-	75,000
02-800-5451500	CAPITAL-VEHICLES	58,209	-	11,334	-	120,000
02-800-5452000	CAPITAL-EQUIPMENT	37,059	19,909	193,792	149,319	2,500
02-800-5452500	CAPITAL-INFRASTRUCTURE	716,381	1,654,744	1,904,000	1,125,917	1,106,969
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	6,250	-	-
Total Capital Expense		\$ 811,649	\$ 1,674,652	\$ 2,570,376	\$ 1,366,815	\$ 1,592,236

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
02-800-5100100	ADMINISTRATIVE FEES	\$ 508,358	\$ 561,038	\$ 552,315	\$ 460,263	\$ 386,049
02-800-XXXXXXX	CENTRAL GARAGE					12,110

City of Nixa, Missouri
 2022 Operating and Capital Budget

02-800-5125000	FEE-IN-LIEU-OF-TAXES	119,692	136,580	130,038	125,320	135,000
Total Transfers Out		\$ 628,049	\$ 697,617	\$ 682,353	\$ 585,583	\$ 533,159
Grand Total Water Expense		\$ 2,660,298	\$ 3,797,507	\$ 4,938,086	\$ 3,175,166	\$ 4,264,133

City of Nixa, Missouri
2022 Operating and Capital Budget



Water - 850 - Utility Billing
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
02-800-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
02-800-5127500	FIRST AID CLAIMS	-	-	-	-	-
02-800-5137500	MEETINGS AND TRAINING	-	-	-	-	-
02-800-5142000	MILEAGE	-	-	-	-	-
02-800-5167000	SAFETY PROGRAM	-	-	-	-	-
02-800-5250000	SALARIES	-	-	-	-	377,632
02-800-5250500	PAYROLL TAXES	-	-	-	-	29,251
02-800-5251000	GROUP INSURANCE	-	-	-	-	81,958
02-800-5251500	LAGERS	-	-	-	-	57,400
02-800-5252500	EDUCATION	-	-	-	-	-
02-800-5253500	WELLNESS PROGRAM	-	-	-	-	-
02-800-5254000	UNIFORMS	-	-	-	610	3,000
02-800-5255000	WORK COMP PREMIUM	-	-	-	-	4,811
Total Personnel Expense		\$ -	\$ -	\$ -	\$ 610	\$ 554,052

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
02-850-5105000	BLDG MAINTENANCE-SUPPLIES	\$ -	\$ -	\$ -	\$ 898	\$ 2,000
02-850-5105500	BLDG MAINTENANCE-SERVICES	-	-	-	1,196	2,500
02-850-5106000	BUILDING REPAIRS	-	-	-	1,097	2,500
02-850-5108000	COLLECTION FEE	-	-	-	166	500
02-850-5110000	COMPUTER SUPPLIES	-	-	-	-	1,000
02-850-5110102	COMPUTER SOFTWARE	-	-	-	-	2,000
02-850-5110503	COMPUTER SERVICES-ANNUAL	-	-	-	-	31,310
02-850-5111000	COMPUTER EQUIPMENT	-	-	-	-	5,000
02-850-5117500	DUES AND LICENSES	-	-	-	-	-
02-850-5122500	EQUIPMENT MAINTENANCE	-	-	-	-	500
02-850-5123000	EQUIPMENT REPAIRS	-	-	-	-	500
02-850-5123500	EQUIPMENT RENTAL	-	-	-	-	2,000
02-850-5124500	FACILITIES SUPPLIES	-	-	-	980	2,500
02-850-5130000	GASOLINE AND DIESEL	-	-	-	-	15,000
02-850-5131800	INCENTIVE CREDITS	-	-	-	-	-
02-850-5132560	JANITORIAL SUPPLIES	-	-	-	133	750
02-850-5134500	MAILING SERVICES	-	-	-	37,450	85,000
02-850-5135500	MAINT/SERVICE CONTRACTS	-	-	-	-	17,075
02-850-5138000	MERCHANT CARD FEES	-	-	-	86,193	200,000
02-850-5140000	METER READING SUPPLIES	2,054	730	4,200	608	3,000
02-850-5142500	MISCELLANEOUS	-	-	-	-	2,500
02-850-5145001	NATURAL GAS	-	-	-	-	750

City of Nixa, Missouri
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02-850-5147000	NEWSLETTER	-	-	-	-	-
02-850-5147500	NEWSPAPER PUBLICATION	-	-	-	-	100
02-850-5149500	OFFICE FORMS & PRINTING	-	-	-	160	750
02-850-5150000	OFFICE SUPPLIES	-	-	-	620	2,000
02-850-5152030	PANDEMIC PREVENTION	-	-	-	-	-
	PROFESSIONAL FEES	-	-	-	-	7,500
02-850-5157500	POSTAGE AND FREIGHT	-	-	-	20	250
02-850-5177500	TELECOMMUNICATIONS	-	-	-	-	7,500
02-850-5181000	TRACKABLE ASSETS < \$5,000	-	-	-	-	-
02-850-5185000	VEHICLE MAINTENANCE	-	-	-	737	2,500
02-850-5185500	VEHICLE REPAIRS	-	-	-	-	2,500
Total Operational Expense		\$ 2,054	\$ 730	\$ 4,200	\$ 130,258	\$ 399,485

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 6 mos.	Budget
02-850-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
02-850-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
02-850-5450500	CAPITAL-BUILDING	-	-	-	-	-
02-850-5451004	CAPITAL-BLDG IMPROVEMENT	-	-	-	-	-
02-850-5451500	CAPITAL-VEHICLES	-	-	-	-	-
02-850-5452000	CAPITAL-EQUIPMENT	-	-	-	-	65,000
02-850-5452500	CAPITAL-INFRASTRUCTURE	-	-	-	-	-
02-850-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

City of Nixa, Missouri
2022 Operating and Capital Budget



Wastewater/Recycle
Revenue

REVENUE - 900 - SEWER

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-43010	CARES GRANT	\$ -	\$ 2,135	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ -	\$ 2,135	\$ -	\$ -	\$ -

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-40005	SEWER SERVICE	\$ 3,035,702	\$ 3,141,132	\$ 3,180,000	\$ 2,737,640	\$ 3,200,000
03-900-40050	SEWER PENALTIES	26,145	14,848	25,000	15,333	20,000
03-900-40101	PERMITS	4,810	3,525	5,000	3,615	3,500
03-900-45100	SURPLUS SALES	390	-	-	18,428	74,000
TOTAL Sales Revenue		\$ 3,067,047	\$ 3,159,505	\$ 3,210,000	\$ 2,775,016	\$ 3,297,500

<i>OTHER</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-40200	INTEREST	\$ 88,618	\$ 68,219	\$ 26,000	\$ 21,710	\$ 27,500
03-900-40300	MISCELLANEOUS	468	1,325	500	140	500
03-900-40404	NE LIFT REIMBURSEMENT	9,066	27,752	-	11,851	
03-900-40410	NW LIFT REIMBURSEMENT		-	-		
03-900-40500	BOND PROCEEDS		-	-		
03-900-40520	SEWER IMPACT	239,924	220,659	240,000	197,045	210,000
03-900-44600	INSURANCE CLAIMS		1,570	-		
03-900-44650	INSURANCE REFUNDS				230	
TOTAL Other Revenue		\$ 338,075	\$ 319,525	\$ 266,500	\$ 230,977	\$ 238,000

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-XXXX	ARPA TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 2,342,767
TOTAL Transfers In		\$ -	\$ -	\$ -	\$ -	\$ 2,342,767

REVENUE - 950 - RECYCLE

<i>GRANTS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-950-43010	RECYCLE CARES GRANT	\$ -	\$ 4,248	\$ -	\$ -	\$ -
TOTAL Grant Revenue		\$ -	\$ 4,248	\$ -	\$ -	\$ -

<i>SALES/FEES/FINES</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-950-40051	RECYCLE PENALTIES	\$ 1,424	\$ 781	\$ 1,000	\$ 888	\$ 750
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,664	2,016	2,500	1,512	2,500

City of Nixa, Missouri
2022 Operating and Capital Budget

03-950-40602	RECYCLING-CAN SALES	1,225	1,112	1,500	1,698	1,000
03-950-40605	RECYCLING SALES	156,095	156,428	160,000	137,710	155,000
TOTAL Sales Revenue		\$ 161,407	\$ 160,337	\$ 165,000	\$ 141,809	\$ 159,250

OTHER

Account	Description	2019 Activity	2020 Activity	2021 Budget	2021 Activity 10 mos.	2022 Budget
03-950-40650	RECYCLE MISCELLANEOUS	\$ 736	\$ 1,316	\$ -	\$ 6,015	\$ -
03-950-44650	INSURANCE REFUNDS				84	
TOTAL Other Revenue		\$ 736	\$ 1,316	\$ -	\$ 6,099	\$ -

Grand Total Wastewater Revenue		\$ 3,567,266	\$ 3,647,066	\$ 3,641,500	\$ 3,153,901	\$ 6,037,517
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City of Nixa, Missouri
2022 Operating and Capital Budget



Wastewater - 900
Expense

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-5120000	EMPLOYMENT COSTS	\$ 81	\$ 220	\$ 200	\$ 2,007	\$ 700
03-900-5127500	FIRST AID CLAIMS	239	732	300	-	300
03-900-5137500	MEETINGS AND TRAINING	6,845	3,195	5,300	6,036	8,000
03-900-5142000	MILEAGE	488	352	750	260	350
03-900-5167000	SAFETY PROGRAM	1,319	2,157	2,000	1,032	2,000
03-900-5250000	SALARIES	431,724	433,056	465,454	335,255	525,911
03-900-5250500	PAYROLL TAXES	30,411	32,939	35,935	24,409	40,570
03-900-5251000	GROUP INSURANCE	96,335	89,348	99,890	68,913	115,484
03-900-5251500	LAGERS	23,495	99,037	52,131	39,485	79,938
03-900-5252500	EDUCATION	-	-	1,750	-	1,750
03-900-5253500	WELLNESS PROGRAM	285	26	250	76	200
03-900-5254000	UNIFORMS	3,044	3,335	3,500	2,863	4,000
03-900-5255000	WORK COMP PREMIUM	-	-	12,747	13,564	16,344
Total Personnel Expense		\$ 594,266	\$ 664,398	\$ 680,207	\$ 493,899	\$ 795,547

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-5102550	AUDIT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,000
03-900-5105000	BLDG MAINTENANCE - SUPPLIES	10,079	3,115	3,000	841	3,000
03-900-5105500	BLDG MAINTENANCE - SERVICES	6,262	10,279	12,000	5,163	4,000
03-900-5106000	BUILDING REPAIRS	3,481	8,572	12,500	1,626	11,000
03-900-5107000	CHEMICALS	18,321	30,695	35,000	39,975	45,000
03-900-5108000	COLLECTION FEE	234	167	250	55	250
03-900-5110000	COMPUTER SUPPLIES	-	-	500	-	250
03-900-5110102	COMPUTER SOFTWARE	150	1,372	500	-	250
03-900-5110503	COMPUTER SERVICES-ANNUAL	38,143	26,282	27,000	25,942	21,740
03-900-5111000	COMPUTER EQUIPMENT	9,162	4,788	12,000	-	7,000
03-900-5112500	CONTRACT LABOR	-	10,100	5,000	-	16,000
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	4,734	6,353	6,500	5,802	6,500
03-900-5118000	ECONOMIC DEVELOPMENT	17,250	68,590	27,000	26,000	68,250
03-900-5118500	EMERGENCY MANAGEMENT	-	-	-	-	-
03-900-5122500	EQUIPMENT MAINTENANCE	515	806	1,200	3,129	4,000
03-900-5123000	EQUIPMENT REPAIRS	13,997	1,725	10,000	7,627	10,000
03-900-5123500	EQUIPMENT RENTAL	-	754	5,000	33	1,000
03-900-5124500	FACILITIES SUPPLIES	-	-	-	1,143	1,300
03-900-5130000	GASOLINE AND DIESEL	20,429	18,324	23,000	19,822	25,000
03-900-5130050	GRANT EXPENSE	-	753	-	-	-
03-900-5130500	I & I REDUCTION	145,000	143,240	200,000	-	300,000
03-900-5131000	GROUNDS MAINTENANCE	-	3,747	12,000	3,865	3,000
03-900-5131800	INCENTIVE CREDITS	-	9,211	-	-	-
03-900-5132500	INSURANCE AND BONDS	64,065	69,737	60,000	60,163	62,000
03-900-5132555	INSURANCE BROKER FEE	-	-	4,221	4,221	4,300

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03-900-5132560	JANITORIAL SUPPLIES	-	-	-	266	500
03-900-5134500	MAILING SERVICES	-	23,485	27,500	18,078	-
03-900-5135500	MAINT/SERVICE CONTRACTS	7,834	12,869	16,000	9,208	12,300
03-900-5138000	MERCHANT CARD FEES	38,349	46,449	40,000	45,161	-
03-900-5142500	MISCELLANEOUS	1,269	241	1,000	228	1,000
03-900-5145002	NATURAL GAS & ELECTRIC	11,539	10,756	12,000	10,045	15,000
03-900-5147000	NEWSLETTER	-	-	100	-	100
03-900-5147500	NEWSPAPER PUBLICATIONS	93	-	100	7	100
03-900-5149500	OFFICE FORMS & PRINTING	4,310	76	250	228	350
03-900-5150000	OFFICE SUPPLIES	2,273	1,748	2,500	1,281	1,500
03-900-5152030	PANDEMIC PREVENTION	-	1,382	-	-	-
03-900-5152000	ONE CALL MEMBERSHIP	1,888	2,146	2,500	1,908	2,500
03-900-5155000	POSTAGE AND FREIGHT	20,334	1,019	2,500	827	1,000
03-900-5160000	PROFESSIONAL FEES	110,008	8,535	29,100	5,824	16,902
03-900-5160150	PROMOTIONAL ITEMS	-	-	-	557	1,500
03-900-5162500	RADIO REPAIRS	-	1,414	1,000	-	-
03-900-5165000	RANDOM TESTING	89	223	250	221	250
03-900-5172500	SHOP SUPPLIES	1,496	2,649	3,500	1,929	4,000
03-900-5175000	SUPPLIES	14,446	20,147	30,000	19,855	40,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	78,576	139,207	100,000	35,632	100,000
03-900-5177500	TELECOMMUNICATIONS	11,235	9,033	10,000	7,720	11,000
03-900-5180000	TESTS AND PERMITS	12,733	10,837	12,000	9,901	15,000
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,964	17,104	25,000	6,672	15,000
03-900-5185000	VEHICLE MAINTENANCE	6,712	8,538	7,000	4,941	7,500
03-900-5185500	VEHICLE REPAIRS	6,686	13,489	7,500	26,961	10,000
03-900-5187500	DNR SEWER CONNECTION FEE	8,507	8,743	9,000	8,857	9,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	28,227	58,229	60,000	55,290	130,000
Total Operational Expense		\$ 744,391	\$ 816,927	\$ 855,471	\$ 477,004	\$ 991,342

<i>DEBT SERVICE</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-XXXXXX	VEHICLE LEASE	\$ -	\$ -	\$ -	\$ -	6,000
03-900-5350000	BOND PRINCIPAL	567,500	583,000	588,000	506,047	606,500
03-900-5350500	BOND INTEREST	48,091	32,998	70,466	21,333	44,912
03-900-5352000	AGENT FEES	14,516	11,629	12,000	8,772	7,924
Total Debt Service Expense		\$ 630,107	\$ 627,627	\$ 670,466	\$ 536,152	\$ 665,336

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-5450000	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
03-900-5451000	CAPITAL-IMPROVEMENTS					75,000
03-900-5450500	CAPITAL-BUILDING		211,000			-
03-900-5451004	CAPITAL-BLDG IMPROVEMENT					75,000
03-900-5451500	CAPITAL-VEHICLES	9,269	49,025	341,334	168,712	223,804
03-900-5452000	CAPITAL-EQUIPMENT	227,048	41,973	796,792	468,746	528,829
03-900-5452500	CAPITAL - INFRASTRUCTURE	295,933	836,990	678,000	203,394	3,046,643
03-900-5450011	CAPITAL - INTANGIBLE ASSETS			6,250		-
Total Capital Expense		\$ 532,250	\$ 1,138,988	\$ 1,822,376	\$ 840,852	\$ 3,949,276

<i>TRANSFERS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-900-5100100	ADMINISTRATIVE FEES	\$ 306,025	\$ 355,157	\$ 365,709	\$ 304,758	\$ 316,590
03-900-XXXXXXX	CENTRAL GARAGE					10,136
03-900-XXXXXXX	UTILITY BILLING					199,153

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Total Transfers Out	\$	306,025	\$	355,157	\$	365,709	\$	304,758	\$	525,879
Grand Total Wastewater Expense	\$	2,807,040	\$	3,603,097	\$	4,394,229	\$	2,652,664	\$	6,927,379

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Recycle - 950

EXPENSE

<i>PERSONNEL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-950-5120000	EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
03-950-5127500	FIRST AID CLAIMS	-	-	-	-	250
03-950-5137500	MEETINGS AND TRAINING	-	-	-	-	-
03-950-5142000	MILEAGE	-	-	-	-	-
03-950-5167000	SAFETY PROGRAM	294	171	-	89	-
03-950-5250000	SALARIES	72,626	70,874	68,921	54,961	74,922
03-950-5250500	PAYROLL TAXES	5,019	5,047	5,370	4,008	5,797
03-950-5251000	GROUP INSURANCE	23,339	18,841	21,360	17,783	21,402
03-950-5251500	LAGERS	8,075	7,529	7,719	6,258	11,388
03-950-5252500	EDUCATION	-	-	-	-	-
03-950-5253500	WELLNESS PROGRAM	225	26	-	76	-
03-950-5254000	UNIFORMS	684	927	-	241	500
03-950-5255000	WORK COMP PREMIUM	-	-	3,831	3,557	4,123
Total Personnel Expense		\$ 110,261	\$ 103,414	\$ 107,201	\$ 86,972	\$ 118,382

<i>OPERATIONS</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-950-5105000	RECYCLE - BLDG MAINTENANCE	\$ 161	\$ 320	\$ -	\$ 3	\$ 750
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	40	114	-	40	-
03-950-5106004	RECYCLE-BUILDING REPAIRS	-	98	-	1,828	-
03-950-5112500	RECYCLE - CONTRACT LABOR	-	-	15,000	-	20,000
03-950-5122500	RECYCLE-EQUIPMENT MAINT	69	72	-	223	-
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,933	557	-	462	1,000
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	-	-	-	208	500
03-950-5130001	RECYCLE-GASOLINE AND DIESEL	1,168	955	-	1,283	1,000
03-950-5131000	RECYCLE-GROUNDS MAINT	51	-	7,500	-	1,000
03-950-5132502	RECYCLE-INSURANCE & BONDS	6,170	5,499	2,100	2,081	2,200
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	-	-	147	147	150
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	-	-	-	7	100
03-950-5142503	RECYCLE-MISC SERVICES	79	-	-	-	500
03-950-5150000	RECYCLE-OFFICE SUPPLIES	-	-	-	547	-
03-950-5152030	RECYCLE - PANDEMIC PREVENTION	-	283	-	-	-
03-950-5175004	RECYCLE-SUPPLIES	1,618	2,177	-	3,309	2,500
03-950-5177502	RECYCLE-TELECOMMUNICATION	226	109	-	90	100
03-950-5181002	RECYCLE-TRACKABLE ASSETS <\$5000	-	472	-	-	-
03-950-5280000	EQUIPMENT PROGRAM	-	-	-	-	28,000
Total Operational Expense		\$ 11,515	\$ 10,656	\$ 24,747	\$ 10,229	\$ 57,800

<i>CAPITAL</i>		2019	2020	2021	2021	2022
Account	Description	Activity	Activity	Budget	Activity 10 mos.	Budget
03-950-5450001	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -
03-950-5451000	CAPITAL-IMPROVEMENTS	-	-	-	-	-
03-950-5450502	CAPITAL-BUILDING	-	-	-	-	-

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03-950-5451006	CAPITAL-BLDG IMPROVEMENT	-	-	-	-	-
03-950-5451509	CAPITAL-VEHICLES	-	-	140,000	-	-
03-950-5452002	CAPITAL-EQUIPMENT	-	25,000	-	-	-
03-950-5452508	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
03-950-5450011	CAPITAL - INTANGIBLE ASSETS	-	-	-	-	-
Total Capital Expense		\$ -	\$ 25,000	\$ 140,000	\$ -	\$ -
Grand Total Recycle Expense		\$ 121,776	\$ 139,070	\$ 271,948	\$ 97,201	\$ 176,182