

**2019 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED**

Fund	2019 Estimated Beginning Balance	Operating Revenue	Non- Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Debt Retirement	Capital Expenditures	2019 Ending Balance	Restricted Reserves	12.31.19 Unrestricted Balance	Budgeted Operations as % of Revenue
Electric	11,843,443	18,893,750	0	0	-1,412,534	-18,417,715	0	-1,545,333	9,361,611	-4,375,000	4,986,611	104.96%
Water	4,901,405	2,881,500	0	0	-480,727	-1,387,653	-233,450	-2,976,833	2,704,242	-748,000	1,956,242	64.84%
Wastewater/ Recycle	4,799,257	3,317,000	275,000	0	-749,947	-1,348,055	-686,843	-1,794,233	3,812,179	-593,126	3,219,053	63.25%
Admin/ Develop	6,875,268	8,487,929	135,000	-4,270,933	-2,650,958	-1,570,925	-582,203	-77,850	6,345,328	-4,959,000	1,386,328	93.04%
Police	14,858	33,150	0	3,690,030	-2,729,530	-538,840	0	-453,024	16,644	-4,781	11,863	
Street	4,100,529	2,233,000	673,500	0	-770,033	-1,114,761	0	-3,037,881	2,084,354	-725,000	1,359,354	84.41%
Park	430,574	1,131,370	0	550,903	-884,058	-538,037	0	-212,800	477,952	-472,000	5,952	
Building Inspection	73,562	361,500	0	0	-298,671	-75,400	0	-28,000	32,991	0	32,991	
Stormwater	92,591	11,500	0	30,000	0	-41,100	0	0	92,991	-88,801	4,190	
<b>TOTALS</b>	<b>33,131,486</b>	<b>37,350,699</b>	<b>1,083,500</b>	<b>0</b>	<b>-9,976,458</b>	<b>-25,032,486</b>	<b>-1,502,496</b>	<b>-10,125,954</b>	<b>24,928,291</b>	<b>-11,965,708</b>	<b>12,962,583</b>	

**09.30.2019 YEAR-TO-DATE SUMMARY**

Fund	2019 Beginning Balance	Operating Revenue	Non- Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Debt Retirement	Capital Expenditures	Net Change in Assets/ Liabilities	Ending Cash Balance	YTD Actual Operations as % of Revenue
Electric	11,997,642	13,893,498	0	0	-981,290	-11,924,013	0	-486,260	-185,949	12,313,628	92.89%
Water	4,964,192	2,171,046	0	0	-368,876	-970,604	-227,825	-198,162	64,628	5,434,399	61.70%
Wastewater/ Recycle	4,865,264	2,663,838	36,682	0	-524,661	-720,521	-483,745	-348,230	47,564	5,536,192	46.74%
Admin/ Develop	6,979,336	6,718,910	133,372	-1,993,000	-1,964,819	-1,100,087	-581,880	-72,049	-33,878	8,085,905	83.81%
Police	13,706	31,929	0	1,810,000	-1,914,836	-403,370	0	-301,497	-10,132	-774,200	
Street	3,961,639	1,676,659	-211,444	0	-489,306	-815,023	0	-839,795	885	3,283,614	77.79%
Park	430,443	833,219	0	178,000	-655,994	-297,598	0	-100,677	-65,723	321,670	
Building Inspection	74,857	285,209	0	0	-189,817	-59,473	0	-27,069	1,194	84,900	
Stormwater	92,237	8,935	0	5,000	0	-17,053	0	0	1,452	90,571	
<b>TOTALS</b>	<b>33,379,315</b>	<b>28,283,243</b>	<b>-41,391</b>	<b>0</b>	<b>-7,089,599</b>	<b>-16,307,741</b>	<b>-1,293,449</b>	<b>-2,373,740</b>	<b>-179,959</b>	<b>34,376,679</b>	