

2021 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED

Fund	2021 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED												Budgeted Operations as % of Revenue
	2021 Estimated Beginning Balance	Operating Revenue	Non-Operating Revenue	Fund Transfers	Personnel Expense	Operating Expense	Total Operating Expense	Debt Service	Capital Expenditures	2021 Ending Balance	Restricted Reserves	12.31.2021 Unrestricted Balance	
Electric	18,180,522	18,472,500	-	-	(1,783,812)	(14,627,399)	(16,411,211)	-	(4,994,041)	15,247,770	(4,822,250)	10,425,520	88.84%
Water	5,651,510	2,860,609	-	-	(471,246)	(1,761,676)	(2,232,922)	(135,788)	(2,570,376)	3,573,033	(713,100)	2,859,933	78.06%
Wastewater/ Recycle	5,815,861	3,401,500	240,000	-	(787,408)	(1,247,127)	(2,034,535)	(670,466)	(1,962,376)	4,789,984	(947,446)	3,842,538	59.81%
Admin/ Develop	7,407,143	9,219,209	162,245	(5,200,843)	(3,146,520)	(1,551,423)	(4,697,943)	(457,366)	(199,926)	6,232,519	(5,289,776)	942,743	98.60%
Police	6,100	30,550	43,000	3,959,368	(3,443,170)	(373,373)	(3,816,543)	-	(346,375)	(123,900)	(5,100)	(129,000)	
Street	3,313,626	4,455,606	-	-	(883,280)	(1,258,361)	(2,141,641)	-	(4,145,002)	1,482,589	(733,400)	749,189	48.07%
Park	513,393	1,020,450	713,000	894,525	(1,038,692)	(509,738)	(1,548,430)	-	(1,131,650)	461,288	(459,581)	1,707	
Building Inspection	54,779	386,100	-	-	(328,090)	(68,333)	(396,423)	-	(38,125)	6,331	-	6,331	
Stormwater	95,533	60,400	-	346,950	(1,750)	(105,600)	(107,350)	-	(300,000)	95,533	(95,000)	533	
TOTALS	41,038,467	39,906,924	1,158,245	0	-11,883,968	-21,503,030	-33,386,998	-1,263,620	-15,687,871	31,765,147	-13,065,653	18,699,494	

12.31.2021 YEAR-TO-DATE SUMMARY

Fund	12.31.2021 YEAR-TO-DATE SUMMARY											YTD Actual Operations as % of Revenue
	2021 Beginning Balance	Operating Revenue	Non-Operating Revenue	Fund Transfers	Personnel Expense*	Operating Expense	Total Operating Expense	Debt Retirement	Capital Expenditures	Net Change in Assets/ Liabilities	Ending Cash Balance	
Electric	12,908,193	18,942,710	-	-	(1,700,074)	(15,150,906)	(16,850,980)	-	(1,299,030)	(481,628)	13,219,265	88.96%
Water	4,877,447	3,322,004	-	-	(473,165)	(1,534,719)	(2,007,884)	(135,787)	(1,571,055)	(363,677)	4,121,047	60.44%
Wastewater/ Recycle	5,500,846	3,526,027	250,320	-	(699,937)	(1,008,105)	(1,708,042)	(612,283)	(1,216,478)	(177,292)	5,563,097	48.44%
Admin/ Develop	7,059,554	10,013,035	152,287	(4,343,202)	(2,913,826)	(1,562,080)	(4,475,907)	(476,558)	(34,706)	(247,103)	7,647,401	84.78%
Police	1,406,364	415,194	-	3,571,238	(3,344,210)	(437,772)	(3,781,982)	-	(169,332)	(22,766)	1,418,715	
Street	3,763,180	3,039,521	-	-	(859,332)	(1,206,206)	(2,065,538)	-	(1,225,213)	(92,323)	3,419,626	67.96%
Park	522,624	1,038,689	-	620,346	(957,299)	(372,128)	(1,329,427)	-	(323,632)	(1,193)	527,408	
Building Inspection	39,524	436,517	-	-	(328,361)	(57,322)	(385,683)	-	-	(1,351)	89,007	
Stormwater	98,540	7,615	-	151,619	-	(124,983)	(124,983)	-	(34,250)	(17,057)	81,482	
ARPA	-	2,273,697	-	-	-	-	-	-	-	-	2,273,697	
TOTALS	36,176,273	43,015,008	402,607	0	-11,276,205	-21,454,221	-32,730,427	-1,224,629	-5,873,697	-1,404,390	38,360,746	

**Note: Personnel Costs have been updated to include: Salaries, Taxes, Benefits, Meetings & Training, Mileage, Safety Program, Education, Wellness Program, Uniforms, and Work Comp Premium.