

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

	1/1/2022 Estimated Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Use of Impact Fees	Restricted Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																		
Administration	\$ 5,174,913	2,000	5,702,035	1,391,700	47,000	3,338,273	\$ 10,481,008	1,455,702	1,595,793	1,172,388	287,800	33,334	\$ 4,545,017	5,935,991	-	(3,313,811)	\$ 7,797,093	
Communications		-	-	-	-	-		151,745	38,503	-	-	-	190,248	(190,248)	-		(190,248)	
Finance		-	-	-	-	-		483,556	28,230	-	-	-	511,786	(511,786)	-		(511,786)	
Legal		-	-	-	-	-		175,686	11,618	-	-	-	187,304	(187,304)	-		(187,304)	
Economic Development		1,500	-	-	-	-	1,500	-	74,125	-	-	-	74,125	(72,625)	-		(72,625)	
Human Resources		-	-	-	-	-		159,375	8,103	-	-	-	167,478	(167,478)	-		(167,478)	
Police	1,470,093	15,000	-	94,700	33,800	-	143,500	3,856,590	510,913	730,000	312,423	11,126	5,421,052	(5,277,552)	(19,670)	7,341	(3,819,789)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	513,975	1,433,000	-	541	3,144,275	(2,008,625)	(44,370)	(7,260)	797,707	
Planning & Development	89,007	-	-	363,000	950	-	363,950	621,348	108,315	-	-	2,332	731,995	(368,045)	-		(279,038)	
Stormwater	172,039	-	-	10,000	500	600,000	610,500	2,500	53,200	944,358	-	-	1,000,058	(389,558)	-	(95,112)	(312,631)	
Total General Fund	\$ 9,764,014	20,000	5,702,035	2,894,550	181,250	3,938,273	\$ 12,736,108	8,103,261	2,942,775	4,279,746	600,223	47,333	\$ 15,973,337	(3,237,229)	(64,040)	(3,408,842)	\$ 3,053,902	99.01%
Special Revenue Funds																		
Streets/Central Garage	\$ 3,419,626	3,901,300	2,589,814	119,000	20,500	46,472	\$ 6,677,086	983,039	1,055,113	6,383,311	46,000	267,021	\$ 8,734,484	(2,057,398)	-	(891,833)	\$ 470,395	30.52%
ARPA	\$ 2,273,697	2,271,601	-	-	8,000	-	\$ 2,279,601	-	-	-	-	3,962,767	3,962,767	(1,683,166)	-		590,531	
Total Special Revenue Funds	\$ 5,693,323	6,172,901	2,589,814	119,000	28,500	46,472	\$ 8,956,687	983,039	1,055,113	6,383,311	46,000	4,229,788	\$ 12,697,251	(3,740,564)	-	(891,833)	\$ 1,060,926	
Total Governmental Funds	\$ 15,457,336	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,984,745	\$ 21,692,794	\$ 9,086,300	\$ 3,997,888	\$ 10,663,057	\$ 646,223	\$ 4,277,121	\$ 28,670,588	\$ (6,977,793)	\$ (64,040)	\$ (4,300,675)	\$ 4,114,828	
Enterprise Funds																		
Electric	\$ 13,219,265	-	-	17,178,200	75,000	-	\$ 17,253,200	1,790,484	13,771,862	5,667,869	26,000	1,604,320	\$ 22,860,535	\$ (5,607,335)	\$ -	(3,312,469)	\$ 4,299,461	90.20%
Water/Utility Billing	\$ 4,121,047	37,500	-	3,024,500	3,165,000	625,467	\$ 6,852,467	1,130,341	2,486,049	4,867,036	769,563	545,659	9,798,648	(2,946,181)	-	(904,098)	270,769	52.78%
Wastewater/Recycle	\$ 5,563,097	-	-	3,456,750	238,000	2,342,767	\$ 6,037,517	913,929	1,184,249	4,199,276	665,336	525,879	7,488,669	(1,451,152)	-	(588,924)	3,523,021	56.79%
Total Enterprise Funds	\$ 22,903,409	37,500	-	23,659,450	3,478,000	2,968,234	\$ 30,143,184	3,834,754	17,442,160	14,734,181	1,460,899	2,675,858	\$ 40,147,852	\$ (10,004,668)	\$ -	(4,805,491)	\$ 8,093,251	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,673,000	\$ 3,687,750	\$ 6,952,979	\$ 51,835,978	\$ 12,921,054	\$ 21,440,048	\$ 25,397,238	\$ 2,107,122	\$ 6,952,979	\$ 68,818,440	\$ (16,982,461)	\$ (64,040)	\$ (9,106,165)	\$ 12,208,079	

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

	Admin	Police	Park	Stormwater	Plan & Devel	Street	ARPA	Electric	Water	Wastewater	
Operating Cash (Beginning Bal 1/1/2022)	\$ 1,219,801	\$ 1,417,335	\$ (15,354)	\$ 76,927	\$ 89,007	\$ 848,686	\$ 2,273,697	\$ 3,419,861	\$ 1,349,473	\$ 321,720	
Savings, Miscellaneous	564,519					1,743,645		5,643,801	2,321,574	4,070,692	
Savings, Committed	688,593		1,608,733								
Savings, Specific - previous			542,762					404,204	-	606,306	
Savings, Specific - current year budgeted			58,981					200,000			
Petty Cash	2,000							1,400			
Operating Reserves - Current	3,313,811					509,538		3,112,469	904,098	524,544	
Debt Service Reserves										64,379	
Impact Fees Previous		51,377	721,821								
Impact Fees Current year budgeted (net)		12,330	51,630								
Funds Held in Escrow for Future Projects				95,112		382,295					
Forfeited Property		1,380									
Total Beginning Cash Balances	\$ 5,174,913	\$ 1,470,093	\$ 2,857,962	\$ 172,039	\$ 89,007	\$ 3,419,626	\$ 2,273,697	\$ 13,219,265	\$ 4,121,047	\$ 5,563,097	\$ 38,360,746

Restricted/Committed

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

Those percentages are as follows:

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

Operating Reserves - previous	\$ 2,700,000	\$ 445,000	\$ 3,750,000	\$ 450,000	\$ 500,000
-------------------------------	--------------	------------	--------------	------------	------------