

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	\$ 5,174,913	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	33,333	\$ 4,469,782	5,958,726	-	(3,943,725)	\$ 7,189,914	
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	1,470,093	15,000	-	94,700	33,800	-	143,500	3,856,590	500,913	730,000	212,094	11,034	5,310,631	(5,167,131)	(19,670)	(63,707)	(3,780,416)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	473,975	1,425,500	-	536	3,096,770	(1,961,120)	(44,370)	(2,382,184)	(1,529,712)	
Planning & Development	89,007	-	-	363,000	950	-	363,950	621,348	108,315	-	-	2,313	731,976	(368,026)	-	-	(279,019)	
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	3,885,772	\$ 12,683,607	8,047,719	2,802,720	4,272,246	499,894	47,217	\$ 15,669,795	(2,986,188)	(64,040)	(6,484,728)	\$ 229,057	97.72%
Special Revenue Funds																		
Streets/Central Garage	\$ 3,419,626	3,901,300	2,589,814	119,000	20,500	46,089	\$ 6,676,702	982,539	1,055,113	6,094,136	46,000	267,021	\$ 8,444,809	(1,768,107)	-	(891,708)	\$ 759,812	30.52%
ARPA	\$ 2,273,697	2,271,601	-	-	8,000	-	\$ 2,279,601	-	-	-	-	3,922,767	3,922,767	(1,643,166)	-	-	630,531	
Total Special Revenue Funds	\$ 5,693,323	6,172,901	2,589,814	119,000	28,500	46,089	8,956,303	982,539	1,055,113	6,094,136	46,000	4,189,788	12,367,576	(3,411,272)	-	(891,708)	\$ 1,390,343	
Total Governmental Funds	\$ 15,457,336	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,931,861	\$ 21,639,911	\$ 9,030,258	\$ 3,857,833	\$ 10,366,382	\$ 545,894	\$ 4,237,005	\$ 28,037,371	\$ (6,397,460)	\$ (64,040)	\$ (7,376,436)	\$ 1,619,400	
Enterprise Funds																		
Electric	\$ 13,219,265	-	-	17,178,200	75,000	-	\$ 17,253,200	1,790,484	13,486,162	5,667,869	26,000	1,604,236	\$ 22,574,751	\$ (5,321,551)	\$ -	(3,055,329)	\$ 4,842,385	88.54%
Water/Utility Billing	\$ 4,121,047	37,500	-	2,774,500	165,000	625,467	\$ 3,602,467	1,012,014	1,640,899	1,657,236	439,363	533,059	5,282,571	(1,680,104)	-	(663,228)	1,777,715	73.64%
Wastewater/Recycle	\$ 5,563,097	-	-	3,456,750	238,000	2,342,767	\$ 6,037,517	913,929	1,049,142	3,949,276	665,336	525,795	7,103,478	(1,065,961)	-	(555,147)	3,941,989	53.13%
Total Enterprise Funds	\$ 22,903,409	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	2,663,090	\$ 34,960,800	\$ (8,067,616)	\$ -	(4,273,704)	\$ 10,562,089	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,423,000	\$ 687,750	\$ 6,900,095	\$ 48,533,094	\$ 12,746,685	\$ 20,034,036	\$ 21,640,763	\$ 1,676,593	\$ 6,900,095	\$ 62,998,171	\$ (14,465,077)	\$ (64,040)	\$ (11,650,140)	\$ 12,181,488	

City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)
As of 3-31-2022

	1/1/2022 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	Restricted/ Committed Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 5,174,913	-	2,045,791	387,791	6,364	605,976	\$ 3,045,922	312,328	477,503	2,200	-	-	\$ 792,031	2,253,891	(3,943,725)	\$ 3,485,079	
Communications	-	-	-	-	-	-	-	35,153	9,665	-	-	-	44,818	(44,818)	-	(44,818)	
Finance	-	-	-	-	-	-	-	116,489	6,535	-	-	-	123,024	(123,024)	-	(123,024)	
Legal	-	-	-	-	-	-	-	27,311	6,582	-	-	-	33,893	(33,893)	-	(33,893)	
Economic Development	-	-	-	-	-	-	-	-	13,431	-	-	-	13,431	(13,431)	-	(13,431)	
Human Resources	-	-	-	-	-	-	-	32,876	5,622	-	-	-	38,498	(38,498)	-	(38,498)	
Police	1,470,093	3,809	-	3,335	39,514	-	46,658	864,810	213,368	6,859	-	-	1,085,037	(1,038,379)	(63,707)	368,007	
Park	2,857,962	20	-	233,270	26,207	-	259,497	190,309	100,533	7,550	-	-	298,391	(38,894)	(2,382,184)	436,883	
Planning & Development	89,007	-	-	95,829	7	-	95,836	139,425	29,337	-	-	-	168,761	(72,925)	-	16,082	
Stormwater	172,039	-	-	2,252	46	-	2,298	44	21,991	26,807	-	-	48,842	(46,544)	(95,112)	30,383	
Total General Fund	\$ 9,764,014	3,829	2,045,791	722,478	72,137	605,976	\$ 3,450,211	1,718,746	884,567	43,415	-	-	\$ 2,646,727	803,484	(6,484,728)	\$ 4,082,770	75.45%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,419,626	-	601,176	-	6,682	-	\$ 607,859	212,771	99,798	87,639	-	66,755	\$ 466,964	140,895	(891,708)	\$ 2,668,813	51.42%
ARPA	\$ 2,273,697	21,889	-	-	1,138	-	\$ 23,028	-	-	-	-	40,000	40,000	(16,972)	-	2,256,725	
Total Special Revenue Funds	\$ 5,693,323	21,889	601,176	-	7,820	-	\$ 630,886	212,771	99,798	87,639	-	106,755	\$ 506,964	123,923	(891,708)	\$ 4,925,538	
Total Governmental Funds	\$ 15,457,336	\$ 25,719	\$ 2,646,967	\$ 722,478	\$ 79,957	\$ 605,976	\$ 4,081,098	\$ 1,931,517	\$ 984,365	\$ 131,054	\$ -	\$ 106,755	\$ 3,153,691	\$ 927,407	\$ (7,376,436)	\$ 9,008,308	
Enterprise Funds																	
Electric	\$ 13,219,265	-	-	4,381,707	22,755	-	\$ 4,404,462	393,972	2,703,286	550,854	-	291,668	\$ 3,939,779	\$ 464,683	\$ (3,055,329)	\$ 10,628,619	76.94%
Water/Utility Billing	\$ 4,121,047	-	-	700,944	79,274	-	\$ 780,218	222,992	229,793	73,858	500	128,406	655,548	124,670	(663,228)	3,582,489	74.49%
Wastewater/Recycle	\$ 5,563,097	-	-	939,046	122,701	-	\$ 1,061,747	199,281	189,276	437,726	117,460	79,148	1,022,891	38,856	(555,147)	5,046,806	44.05%
Total Enterprise Funds	\$ 22,903,409	-	-	6,021,696	224,731	-	\$ 6,246,427	816,245	3,122,355	1,062,437	117,960	499,221	\$ 5,618,219	\$ 628,208	\$ (4,273,704)	\$ 19,257,913	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 25,719	\$ 2,646,967	\$ 6,744,174	\$ 304,688	\$ 605,976	\$ 10,327,525	\$ 2,747,762	\$ 4,106,719	\$ 1,193,491	\$ 117,960	\$ 605,976	\$ 8,771,909	\$ 1,555,615	\$ (11,650,140)	\$ 28,266,221	
																	Net change in Assets/Liabilities \$ 587,780
																	Ending Unrestricted Cash Balance \$ 28,854,001

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	3,255,132					509,413		3,055,329	663,228	490,768	
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%

11,650,140

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