

2021 PROPOSED CITY OF NIXA BUDGET SUMMARY, AS AMENDED

Fund	2021												Budgeted Operations as % of Revenue
	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	

11.30.2021 YEAR-TO-DATE SUMMARY

Fund	2021											YTD Actual Operations as % of Revenue
	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	17,629,856	-	-	(1,518,941)	(14,179,269)	(15,698,210)	-	(1,140,873)	(85,841)	13,613,125	89.04%
Water	4,877,447	3,097,968	-	-	(420,887)	(1,398,372)	(1,819,259)	(135,787)	(1,476,031)	(249,893)	4,294,445	58.72%
Wastewater/ Recycle	5,500,846	3,229,831	227,882	-	(627,800)	(868,476)	(1,496,276)	(574,217)	(1,041,919)	(126,332)	5,719,815	46.33%
Admin/ Develop	7,059,554	9,163,799	138,221	-	(2,585,178)	(1,414,444)	(3,999,622)	(456,908)	(34,706)	(156,490)	11,713,848	81.04%
Police	1,406,364	408,717	-	-	(2,902,710)	(410,236)	(3,312,947)	-	(132,486)	5,471	(1,624,881)	
Street	3,763,180	2,665,732	-	-	(765,664)	(1,166,550)	(1,932,214)	-	(1,007,814)	(37,419)	3,451,466	72.48%
Park	522,624	982,056	-	-	(869,482)	(324,774)	(1,194,256)	-	(210,910)	6,504	106,019	
Building Inspection	39,524	394,448	-	-	(292,432)	(53,936)	(346,368)	-	-	591	88,194	
Stormwater	98,540	5,199	-	-	-	(24,380)	(24,380)	-	(33,552)	(16,715)	29,092	
ARPA	-	2,273,311	-	-	-	-	-	-	-	-	2,273,311	
TOTALS	36,176,273	39,850,916	366,103	0	-9,983,095	-19,840,437	-29,823,532	-1,166,913	-5,078,290	-660,123	39,664,434	

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