

**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	
<b>TOTALS</b>	<b>41,038,467</b>	<b>39,906,924</b>	<b>1,158,245</b>	<b>0</b>	<b>-11,883,968</b>	<b>-21,503,030</b>	<b>-33,386,998</b>	<b>-1,263,620</b>	<b>-15,687,871</b>	<b>31,765,147</b>	<b>-13,065,653</b>	<b>18,699,494</b>	

**10.31.2021 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	16,291,489	-	-	(1,402,713)	(13,203,056)	(14,605,769)	-	(1,098,934)	(404,702)	13,090,277	89.65%
Water	4,877,447	2,824,781	-	-	(385,172)	(1,287,392)	(1,672,564)	(135,787)	(1,366,815)	(382,226)	4,144,836	59.21%
Wastewater/ Recycle	5,500,846	2,945,005	208,896	-	(580,871)	(791,990)	(1,372,861)	(536,152)	(840,852)	(133,862)	5,771,021	46.62%
Admin/ Develop	7,059,554	8,489,828	126,860	-	(2,362,250)	(1,291,870)	(3,654,120)	(456,908)	(34,706)	(364,858)	11,165,649	79.99%
Police	1,406,364	405,731	-	-	(2,648,605)	(383,246)	(3,031,851)	-	(132,486)	14,597	(1,337,644)	
Street	3,763,180	2,478,122	-	-	(701,853)	(1,084,909)	(1,786,762)	-	(986,010)	1,146	3,469,676	72.10%
Park	522,624	917,749	-	-	(805,406)	(302,295)	(1,107,701)	-	(205,375)	26,168	153,466	
Building Inspection	39,524	359,142	-	-	(267,157)	(56,535)	(323,692)	-	-	7,968	82,942	
Stormwater	98,540	5,183	-	-	-	(23,482)	(23,482)	-	(33,552)	(15,399)	31,290	
ARPA	-	2,272,937	-	-	-	-	-	-	-	-	2,272,937	
<b>TOTALS</b>	<b>36,176,273</b>	<b>36,989,966</b>	<b>335,756</b>	<b>0</b>	<b>-9,154,027</b>	<b>-18,424,773</b>	<b>-27,578,801</b>	<b>-1,128,847</b>	<b>-4,698,730</b>	<b>-1,251,168</b>	<b>38,844,449</b>	

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