

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	

09.30.2021 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	14,809,748	-	-	(1,268,886)	(12,097,715)	(13,366,601)	-	(934,790)	(817,096)	12,599,454	90.26%
Water	4,877,447	2,522,061	-	-	(347,860)	(1,174,277)	(1,522,138)	(133,875)	(1,301,816)	(305,535)	4,136,144	60.35%
Wastewater/ Recycle	5,500,846	2,646,881	169,198	-	(534,060)	(694,494)	(1,228,554)	(492,807)	(657,143)	89,965	6,028,386	46.42%
Admin/ Develop	7,059,554	7,740,744	102,515	-	(2,142,235)	(1,148,255)	(3,290,490)	(456,908)	(36,782)	(334,525)	10,784,109	79.08%
Police	1,406,364	402,061	-	-	(2,397,293)	(350,317)	(2,747,610)	-	(89,510)	2,931	(1,025,763)	
Street	3,763,180	2,266,523	-	-	(637,272)	(910,559)	(1,547,831)	-	(919,127)	192,823	3,755,569	68.29%
Park	522,624	851,950	-	-	(742,944)	(266,640)	(1,009,584)	-	(194,258)	42,557	213,289	
Building Inspection	39,524	306,761	-	-	(240,919)	(47,006)	(287,925)	-	-	1,535	59,895	
Stormwater	98,540	5,168	-	-	-	(24,573)	(24,573)	-	(32,185)	(16,736)	30,215	
ARPA	-	2,272,638	-	-	-	-	-	-	-	-	2,272,638	
TOTALS	36,176,273	33,824,536	271,713	0	-8,311,469	-16,713,836	-25,025,305	-1,083,591	-4,165,611	-1,144,081	38,853,936	

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