

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)	(3,163,520)	(1,534,423)	(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	-	(107,350)	(107,350)	-	(300,000)	95,533	(95,000)	533	
TOTALS	41,038,467	39,906,924	1,158,245	0	-11,899,218	-21,487,780	-33,386,998	-1,263,620	-15,687,871	31,765,147	-13,065,653	18,699,494	

08.31.2021 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	12,466,441	-	-	(1,116,195)	(10,521,035)	(11,637,230)	-	(784,741)	(542,609)	12,410,054	93.35%
Water	4,877,447	2,150,796	-	-	(310,600)	(1,010,333)	(1,320,933)	(133,875)	(1,094,815)	(177,189)	4,301,430	61.42%
Wastewater/ Recycle	5,500,846	2,320,011	133,815	-	(481,533)	(638,308)	(1,119,841)	(452,325)	(383,978)	(22,854)	5,975,674	48.27%
Admin/ Develop	7,059,554	6,883,247	80,630	-	(1,927,787)	(1,020,850)	(2,948,637)	(456,908)	(18,401)	(256,573)	10,342,912	79.23%
Police	1,406,364	400,264	-	-	(2,132,574)	(324,217)	(2,456,792)	-	(89,510)	(5,618)	(745,292)	
Street	3,763,180	2,001,452	-	-	(573,306)	(436,404)	(1,009,710)	-	(667,841)	(72,556)	4,014,525	50.45%
Park	522,624	797,011	-	-	(676,367)	(244,952)	(921,318)	-	(106,924)	28,057	319,451	
Building Inspection	39,524	256,322	-	-	(215,749)	(42,974)	(258,723)	-	-	717	37,840	
Stormwater	98,540	5,129	-	-	-	(23,613)	(23,613)	-	(30,372)	(13,257)	36,428	
ARPA	-	2,271,853	-	-	-	-	-	-	-	-	2,271,853	
TOTALS	36,176,273	29,552,526	214,445	0	-7,434,111	-14,262,685	-21,696,796	-1,043,108	-3,176,582	-1,061,882	38,964,876	

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