

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)	(14,613,299)	(16,397,111)	-	(4,994,041)	15,261,870	(4,822,250)	10,439,620	88.76%
Water	5,651,510	2,860,609	-	-	(471,246)	(1,704,236)	(2,175,482)	(135,788)	(2,570,376)	3,630,473	(713,100)	2,917,373	76.05%
Wastewater/ Recycle	5,815,861	3,401,500	240,000	-	(787,408)	(1,233,027)	(2,020,435)	(670,466)	(1,902,376)	4,864,084	(947,446)	3,916,638	59.40%
Admin/ Develop	7,407,143	9,219,209	162,245	(5,200,843)	(3,146,520)	(1,522,323)	(4,668,843)	(457,366)	(199,926)	6,261,619	(5,289,776)	971,843	98.33%
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)	(1,244,261)	(2,127,541)	-	(4,145,002)	1,496,689	(733,400)	763,289	47.75%
Park	513,393	1,020,450	713,000	894,525	(1,037,192)	(511,238)	(1,548,430)	-	(1,073,375)	519,563	(459,581)	59,982	
Building Inspection	54,779	386,100	-	-	(321,970)	(74,453)	(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	-11,874,598	-21,383,560	-33,258,158	-1,263,620	-15,569,596	32,012,262	-13,065,653	18,946,609	

07.31.2021 YEAR-TO-DATE SUMMARY

Fund	2021											YTD Actual Operations as % of Revenue
	Estimated 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	10,415,649	-	-	(999,009)	(9,063,049)	(10,062,058)	-	(717,958)	(731,638)	11,812,188	96.61%
Water	4,877,447	1,788,837	-	-	(274,962)	(836,560)	(1,111,522)	(133,875)	(853,951)	(385,990)	4,180,946	62.14%
Wastewater/ Recycle	5,500,846	2,012,285	108,788	-	(428,367)	(553,796)	(982,163)	(411,467)	(146,873)	(105,266)	5,976,150	48.81%
Admin/ Develop	7,059,554	6,118,703	64,941	-	(1,691,965)	(910,629)	(2,602,594)	(456,908)	(18,401)	(102,564)	10,062,731	78.26%
Police	1,406,364	395,724	-	-	(1,881,922)	(293,981)	(2,175,904)	-	(67,810)	7,254	(434,372)	
Street	3,763,180	1,777,901	-	-	(511,465)	(391,530)	(902,995)	-	(637,291)	(76,399)	3,924,396	50.79%
Park	522,624	681,321	-	-	(567,785)	(206,600)	(774,385)	-	(104,286)	11,207	336,481	
Building Inspection	39,524	216,176	-	-	(191,059)	(40,426)	(231,486)	-	-	(311)	23,903	
Stormwater	98,540	5,089	-	-	-	(20,251)	(20,251)	-	(29,934)	(14,178)	39,266	
TOTALS	36,176,273	23,411,684	173,729	0	-6,546,535	-12,316,822	-18,863,357	-1,002,250	-2,576,504	-1,397,886	35,921,689	

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