



City of Nixa, Missouri 2023 Budget Dashboard (as amended)

	1/1/2023 Estimated Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Restricted Reserves	12/31/2023 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 9,351,364	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,330,254	\$ 11,027,189	\$ 1,483,899	\$ 1,611,990	\$ 886,484	\$ 290,450	\$ 39,579	\$ 4,312,401	\$ 6,714,788	\$ (6,727,044)	\$ 9,339,109	
Communications		-	-	-	-	-	-	161,074	56,181	-	-	-	217,256	(217,256)		(217,256)	
Finance		-	-	-	-	-	-	495,705	44,427	-	-	-	540,132	(540,132)		(540,132)	
Legal		-	-	-	-	-	-	197,675	26,933	-	-	-	224,607	(224,607)		(224,607)	
Economic Development		1,500	-	-	-	-	1,500	-	57,125	-	-	-	57,125	(55,625)		(55,625)	
Human Resources		-	-	-	-	-	-	180,042	30,953	-	-	-	210,995	(210,995)		(210,995)	
Police		9,867	-	31,620	49,800	-	91,287	4,369,292	634,036	463,755	459,600	13,164	5,939,847	(5,848,560)		(5,848,560)	
Park		-	-	1,247,540	156,186	-	1,403,726	1,300,870	495,001	925,189	-	640	2,721,699	(1,317,973)		(1,317,973)	
Planning & Development		-	-	364,000	750	-	364,750	665,601	94,025	150,000	-	2,759	912,386	(547,636)		(547,636)	
Stormwater		-	-	5,000	2,000	650,000	657,000	4,100	60,890	650,000	-	-	714,990	(57,990)		(57,990)	
Total General Fund	\$ 9,351,364	\$ 11,367	\$ 6,093,301	\$ 3,126,545	\$ 333,986	\$ 3,980,254	\$ 13,545,452	\$ 8,858,258	\$ 3,111,560	\$ 3,075,428	\$ 750,050	\$ 56,142	\$ 15,851,438	\$ (2,305,986)	\$ (6,727,044)	\$ 318,335	99.13%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,847,757	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 84,664	\$ 54,986	\$ 7,067,917	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 309,511	\$ 9,276,797	\$ (2,208,880)	\$ (991,852)	\$ 647,026	38.33%
ARPA	4,356,916	-	-	-	91,415	-	91,415	-	-	-	-	1,443,035	1,443,035	(1,351,619)		3,005,297	
Total Special Revenue Funds	\$ 8,204,673	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 176,079	\$ 54,986	\$ 7,159,333	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 1,752,546	\$ 10,719,831	\$ (3,560,499)	\$ (991,852)	\$ 3,652,323	
Total Governmental Funds	\$ 17,556,038	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,035,239	\$ 20,704,785	\$ 9,911,492	\$ 4,458,143	\$ 9,589,282	\$ 803,665	\$ 1,808,688	\$ 26,571,269	\$ (5,866,484)	\$ (7,718,896)	\$ 3,970,658	
Enterprise Funds																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 17,923,000	\$ 344,467	\$ -	\$ 18,267,467	\$ 1,893,220	\$ 14,053,855	\$ 3,660,000	\$ 26,503	\$ 1,792,326	\$ 21,425,903	\$ (3,158,437)	\$ (3,189,415)	\$ 10,522,896	87.30%
Water/Utility Billing	5,406,919	-	-	3,273,500	261,295	824,419	4,359,214	1,359,109	2,695,238	2,175,316	447,552	611,524	7,288,738	(2,929,524)	(1,013,587)	1,463,809	93.01%
Wastewater/Recycle	6,094,634	-	-	3,576,302	374,315	-	3,950,617	1,069,521	1,427,357	3,897,364	382,828	647,121	7,424,190	(3,473,573)	(638,595)	1,982,466	63.20%
Total Enterprise Funds	\$ 28,372,301	\$ -	\$ -	\$ 24,772,802	\$ 980,077	\$ 824,419	\$ 26,577,298	\$ 4,321,850	\$ 18,176,449	\$ 9,732,679	\$ 856,882	\$ 3,050,970	\$ 36,138,830	\$ (9,561,533)	\$ (4,841,597)	\$ 13,969,171	
Total Government, ALL FUNDS	\$ 45,928,338	\$ 4,192,667	\$ 8,780,268	\$ 27,959,347	\$ 1,490,142	\$ 4,859,658	\$ 47,282,083	\$ 14,233,342	\$ 22,634,593	\$ 19,321,961	\$ 1,660,546	\$ 4,859,658	\$ 62,710,100	\$ (15,428,017)	\$ (12,560,492)	\$ 17,939,829	

City of Nixa, Missouri Beginning Cash Balances and Restricted Reserves
2023 Operating and Capital Budget

	General Fund	Street	ARPA	Electric	Water	Wastewater	
Operating Cash Beginning Balances 1-							
1-2023 (estimated)	\$ 2,055,302	\$ 1,172,847	\$ 4,356,916	\$ 7,426,562	\$ 1,830,637	\$ 835,097	
Savings, Miscellaneous	621,517	1,777,354		5,774,306	2,366,205	4,139,007	
Savings, Specific	2,429,030			613,151	546,850	615,386	
Petty Cash	1,800			1,400			
Operating Reserves	3,255,132	509,538		3,055,329	663,228	490,768	
Debt Service Reserves						14,375	
Impact Fees	890,646						
Funds Held in Escrow for Future Projects	96,536	388,017					
Forfeited Property	1,401						
Total Beginning Cash Balances	\$ 9,351,364	\$ 3,847,757	\$ 4,356,916	\$ 16,870,748	\$ 5,406,919	\$ 6,094,634	\$ 45,928,338

	General Fund	Street	ARPA	Electric	Water	Wastewater	
Ending Restrictions 12-31-							
2023 (estimated)	\$ -	\$ -	\$ -	\$ -			
Savings, Miscellaneous	-	-					
Savings, Specific	2,137,101						
Petty Cash	-						
Operating Reserves	3,590,945	599,954		3,189,415	1,013,587	624,220	
Debt Service Reserves						14,375	
Impact Fees	901,496						
Funds Held in Escrow for Future Projects	97,502	391,898					
Forfeited Property	-						
Total Beginning Cash Balances	\$ 6,727,044	\$ 991,852	\$ -	\$ 3,189,415	\$ 1,013,587	\$ 638,595	\$ 12,560,492

Restricted				Police	Park		
It is the policy of the City of Nixa to set aside a percentage of operations (personnel plus operating expense) in reserves.							
Those percentages are as follows:							
General Fund	30%		Beginning		Impact Fees		
Streets	25%		additions		85,643	805,002	890,646
Electric	20%		deletions		46,800	104,050	150,850
Water	25%		ending		(80,000)	(60,000)	(140,000)
Wastewater	25%				52,443	849,052	901,496
						street escrow	
						beginning bal	interest
						49285.21	492.85
							total
General Fund Savings	begin	additions/	deletions NET	end		327.73	3.28
Pool/Bldg/Fit	567,124	(190,547.76)		376,576		56042.98	560.43
Park savings	1,163,005	11,630.05		1,174,635		16239.39	162.39
Economic Development	698,901	(113,010.99)		585,890		17180.82	171.81
	2,429,030			2,137,101		61133.5	611.34
						52970.05	529.70
In lieu of detention	96,536			965.36		40083.58	400.84
						94754.21	947.54
						<u>388017.47</u>	391,898