



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 | 6,080,360 | - | - | 3,576,302 | 374,315 | - | 3,950,617 | 1,069,521 | 1,652,357 | 3,897,364 | 382,828 | 647,121 | 7,649,190 | (3,698,573) | (694,845) | 1,686,942 | 68.90% |
| Total Enterprise Funds | \$ 28,358,027 | \$ - | \$ - | \$ 24,772,802 | \$ 980,077 | \$ 824,419 | \$ 26,577,298 | \$ 4,321,850 | \$ 18,401,449 | \$ 9,732,679 | \$ 856,882 | \$ 3,050,970 | \$ 36,363,830 | \$ (9,786,533) | \$ (4,897,847) | \$ 13,673,647 | |
| Total Government, ALL FUNDS | \$ 45,914,064 | \$ 4,192,667 | \$ 8,780,268 | \$ 27,959,347 | \$ 1,490,142 | \$ 4,859,658 | \$ 47,282,083 | \$ 14,233,342 | \$ 22,859,593 | \$ 19,321,961 | \$ 1,660,546 | \$ 4,859,658 | \$ 62,935,100 | \$ (15,653,017) | \$ (12,616,742) | \$ 17,644,305 | |

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 | | | | | | 102 | |
| 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 | \$ 6,080,360 | \$ 45,914,064 |

| | 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 | 680,470 | |
| 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 | \$ 694,845 | \$ 12,616,742 |

| 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. | | | | Beginning | Impact Fees | | |
| Those percentages are as follows: | | | | additions | 85,643 | 805,002 | 890,646 |
| General Fund | 30% | | deletions | 46,800 | 104,050 | 150,850 | |
| Streets | 25% | | ending | (80,000) | (60,000) | (140,000) | |
| Electric | 20% | | | 52,443 | 849,052 | 901,496 | |
| Water | 25% | | | | | | |
| Wastewater | 25% | | | | | | |
| | | | | | street escrow | | |
| | | | | | beginning bal | interest | total |
| General Fund Savings | begin | additions/ | end | | 49285.21 | 492.85 | 49,778 |
| | | deletions NET | | | 327.73 | 3.28 | 331 |
| Pool/Bldg/Fit | 567,124 | (190,547.76) | 376,576 | | 56042.98 | 560.43 | 56,603 |
| Park savings | 1,163,005 | 11,630.05 | 1,174,635 | | 16239.39 | 162.39 | 16,402 |
| Economic Development | 698,901 | (113,010.99) | 585,890 | | 17180.82 | 171.81 | 17,353 |
| | 2,429,030 | | 2,137,101 | | 61133.5 | 611.34 | 61,745 |
| | | | | | 52970.05 | 529.70 | 53,500 |
| In lieu of detention | 96,536 | 965.36 | 97,502 | | 40083.58 | 400.84 | 40,484 |
| | | | | | 94754.21 | 947.54 | 95,702 |
| | | | | | 388017.47 | | 391,898 |