



# City of Nixa, Missouri 2023 Budget

## Dashboard YTD as of January 31, 2022

	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
<b>General Fund</b>																	
Administration	\$ 9,351,364	\$ -	\$ 1,205,846	\$ 71,086	\$ 27,258	\$ 161,209	\$ 1,465,399	\$ 102,115	\$ 158,035	\$ -	\$ -	\$ -	\$ 260,150	\$ 1,205,249	\$ (6,682,581)	\$ 3,874,033	
Communications		-	-	-	-	-	-	11,819	4,219	-	-	-	16,038	(16,038)		(16,038)	
Finance		-	-	-	-	-	-	39,833	7,519	-	-	-	47,352	(47,352)		(47,352)	
Legal		-	-	-	-	-	-	14,356	5,287	-	-	-	19,643	(19,643)		(19,643)	
Economic Development		-	-	-	-	-	-	-	3,760	-	-	-	3,760	(3,760)		(3,760)	
Human Resources		-	-	-	-	-	-	13,731	13,835	-	-	-	27,566	(27,566)		(27,566)	
Police		-	-	43,415	20,349	-	63,764	305,940	48,138	784	17,721	-	372,583	(308,819)		(308,819)	
Park		-	-	72,071	2,606	-	74,676	72,875	22,437	-	-	-	95,312	(20,636)		(20,636)	
Planning & Development		-	-	6,615	-	-	6,615	43,370	7,168	-	-	-	50,538	(43,923)		(43,923)	
Stormwater		-	-	122	293	-	415	-	5,253	5,631	-	-	10,884	(10,469)		(10,469)	
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ -</b>	<b>\$ 1,205,846</b>	<b>\$ 193,308</b>	<b>\$ 50,506</b>	<b>\$ 161,209</b>	<b>\$ 1,610,869</b>	<b>\$ 604,039</b>	<b>\$ 275,650</b>	<b>\$ 6,415</b>	<b>\$ 17,721</b>	<b>\$ -</b>	<b>\$ 903,825</b>	<b>\$ 707,043</b>	<b>\$ (6,682,581)</b>	<b>\$ 3,375,827</b>	<b>54.61%</b>
<b>Special Revenue Funds</b>																	
Streets/Central Garage	\$ 3,847,757	\$ 154,144	\$ 252,782	\$ -	\$ 12,731	\$ -	\$ 419,657	\$ 66,229	\$ 31,867	\$ 61,491	\$ -	\$ 25,793	\$ 185,379	\$ 234,278	\$ (983,956)	\$ 3,098,079	29.52%
ARPA	4,356,916	-	-	-	12,895	-	12,895	-	-	-	-	-	-	12,895		4,369,811	
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 154,144</b>	<b>\$ 252,782</b>	<b>\$ -</b>	<b>\$ 25,626</b>	<b>\$ -</b>	<b>\$ 432,552</b>	<b>\$ 66,229</b>	<b>\$ 31,867</b>	<b>\$ 61,491</b>	<b>\$ -</b>	<b>\$ 25,793</b>	<b>\$ 185,379</b>	<b>\$ 247,173</b>	<b>\$ (983,956)</b>	<b>\$ 7,467,890</b>	
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 154,144</b>	<b>\$ 1,458,627</b>	<b>\$ 193,308</b>	<b>\$ 76,131</b>	<b>\$ 161,209</b>	<b>\$ 2,043,420</b>	<b>\$ 670,268</b>	<b>\$ 307,516</b>	<b>\$ 67,906</b>	<b>\$ 17,721</b>	<b>\$ 25,793</b>	<b>\$ 1,089,204</b>	<b>\$ 954,216</b>	<b>\$ (7,666,536)</b>	<b>\$ 10,843,717</b>	
<b>Enterprise Funds</b>																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 633,704	\$ 75,806	\$ -	\$ 709,510	\$ 141,466	\$ 991,840	\$ 1,569	\$ -	\$ 63,907	\$ 1,198,783	\$ (489,274)	\$ (3,176,336)	\$ 13,205,138	159.73%
Water/Utility Billing	5,406,919	-	-	108,725	26,409	-	135,135	87,882	148,546	49,732	-	41,694	327,854	(192,720)	(1,004,010)	4,210,189	174.96%
Wastewater/Recycle	6,094,634	-	-	156,999	19,949	-	176,949	67,516	141,409	81,912	40,503	29,815	361,154	(184,205)	(608,659)	5,301,770	118.07%
<b>Total Enterprise Funds</b>	<b>\$ 28,372,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 899,428</b>	<b>\$ 122,165</b>	<b>\$ -</b>	<b>\$ 1,021,593</b>	<b>\$ 296,864</b>	<b>\$ 1,281,794</b>	<b>\$ 133,214</b>	<b>\$ 40,503</b>	<b>\$ 135,417</b>	<b>\$ 1,887,792</b>	<b>\$ (866,199)</b>	<b>\$ (4,789,005)</b>	<b>\$ 22,717,097</b>	
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,928,338</b>	<b>\$ 154,144</b>	<b>\$ 1,458,627</b>	<b>\$ 1,092,737</b>	<b>\$ 198,296</b>	<b>\$ 161,209</b>	<b>\$ 3,065,013</b>	<b>\$ 967,132</b>	<b>\$ 1,589,310</b>	<b>\$ 201,120</b>	<b>\$ 58,224</b>	<b>\$ 161,209</b>	<b>\$ 2,976,996</b>	<b>\$ 88,017</b>	<b>\$ (12,455,541)</b>	<b>\$ 33,560,815</b>	
														Net change in Assets/Liabilities		\$ 711,405.75	
														Ending Unrestricted Cash Balance		\$ 34,272,220.40	



# 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
<b>General Fund</b>																	
Administration	\$ 9,351,364	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,296,603	\$ 10,993,539	\$ 1,483,899	\$ 1,555,822	\$ 879,384	\$ 290,450	\$ 39,579	\$ 4,249,133	\$ 6,744,406	\$ (6,682,581)	\$ 9,413,190	
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	555,778	463,755	459,600	13,164	5,861,589	(5,770,302)	-	(5,770,302)	
Park	-	-	-	1,247,540	156,186	-	1,403,726	1,300,870	495,001	395,000	-	640	2,191,510	(787,784)	-	(787,784)	
Planning & Development	-	-	-	364,000	750	-	364,750	665,601	80,241	150,000	-	2,759	898,602	(533,852)	-	(533,852)	
Stormwater	-	-	-	5,000	2,000	650,000	657,000	4,100	60,890	650,000	-	-	714,990	(57,990)	-	(57,990)	
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ 11,367</b>	<b>\$ 6,093,301</b>	<b>\$ 3,126,545</b>	<b>\$ 333,986</b>	<b>\$ 3,946,603</b>	<b>\$ 13,511,802</b>	<b>\$ 8,858,258</b>	<b>\$ 2,963,350</b>	<b>\$ 2,538,139</b>	<b>\$ 750,050</b>	<b>\$ 56,142</b>	<b>\$ 15,165,939</b>	<b>\$ (1,654,137)</b>	<b>\$ (6,682,581)</b>	<b>\$ 1,014,646</b>	<b>98.18%</b>
<b>Special Revenue Funds</b>																	
Streets/Central Garage	\$ 3,847,757	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 84,664	\$ 54,986	\$ 7,067,917	\$ 1,053,234	\$ 1,314,998	\$ 6,513,854	\$ 53,615	\$ 309,511	\$ 9,245,212	\$ (2,177,294)	\$ (983,956)	\$ 686,507	37.89%
ARPA	4,356,916	-	-	-	91,415	-	91,415	-	-	-	-	1,409,384	1,409,384	(1,317,969)	-	3,038,947	
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 4,181,300</b>	<b>\$ 2,686,968</b>	<b>\$ 60,000</b>	<b>\$ 176,079</b>	<b>\$ 54,986</b>	<b>\$ 7,159,333</b>	<b>\$ 1,053,234</b>	<b>\$ 1,314,998</b>	<b>\$ 6,513,854</b>	<b>\$ 53,615</b>	<b>\$ 1,718,895</b>	<b>\$ 10,654,596</b>	<b>\$ (3,495,263)</b>	<b>\$ (983,956)</b>	<b>\$ 3,725,455</b>	
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 4,192,667</b>	<b>\$ 8,780,268</b>	<b>\$ 3,186,545</b>	<b>\$ 510,065</b>	<b>\$ 4,001,589</b>	<b>\$ 20,671,134</b>	<b>\$ 9,911,492</b>	<b>\$ 4,278,348</b>	<b>\$ 9,051,993</b>	<b>\$ 803,665</b>	<b>\$ 1,775,037</b>	<b>\$ 25,820,535</b>	<b>\$ (5,149,400)</b>	<b>\$ (7,666,536)</b>	<b>\$ 4,740,101</b>	
<b>Enterprise Funds</b>																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 17,923,000	\$ 344,467	\$ -	\$ 18,267,467	\$ 1,893,220	\$ 13,988,460	\$ 3,660,000	\$ 26,503	\$ 1,792,170	\$ 21,360,352	\$ (3,092,885)	\$ (3,176,336)	\$ 10,601,526	86.94%
Water/Utility Billing	5,406,919	-	-	3,273,500	261,295	824,106	4,358,901	1,359,109	2,656,932	2,175,316	447,552	597,195	7,236,104	(2,877,202)	(1,004,010)	1,525,706	92.13%
Wastewater/Recycle	6,094,634	-	-	3,576,302	374,315	-	3,950,617	1,069,521	1,307,611	3,897,364	382,828	646,964	7,304,287	(3,353,670)	(608,659)	2,132,305	60.17%
<b>Total Enterprise Funds</b>	<b>\$ 28,372,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,772,802</b>	<b>\$ 980,077</b>	<b>\$ 824,106</b>	<b>\$ 26,576,985</b>	<b>\$ 4,321,850</b>	<b>\$ 17,953,003</b>	<b>\$ 9,732,679</b>	<b>\$ 856,882</b>	<b>\$ 3,036,329</b>	<b>\$ 35,900,743</b>	<b>\$ (9,323,758)</b>	<b>\$ (4,789,005)</b>	<b>\$ 14,259,538</b>	
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,928,338</b>	<b>\$ 4,192,667</b>	<b>\$ 8,780,268</b>	<b>\$ 27,959,347</b>	<b>\$ 1,490,142</b>	<b>\$ 4,825,695</b>	<b>\$ 47,248,119</b>	<b>\$ 14,233,342</b>	<b>\$ 22,231,351</b>	<b>\$ 18,784,672</b>	<b>\$ 1,660,546</b>	<b>\$ 4,811,367</b>	<b>\$ 61,721,278</b>	<b>\$ (14,473,158)</b>	<b>\$ (12,455,541)</b>	<b>\$ 18,999,639</b>	

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						
<b>Total Beginning Cash Balances</b>	<b>\$ 9,351,364</b>	<b>\$ 3,847,757</b>	<b>\$ 4,356,916</b>	<b>\$ 16,870,748</b>	<b>\$ 5,406,919</b>	<b>\$ 6,094,634</b>	<b>\$ 45,928,338</b>

	General Fund	Street	ARPA	Electric	Water	Wastewater	
Ending Restrictions 12-31-							
2023 (estimated)	\$ -	\$ -	\$ -	\$ -			
Savings, Miscellaneous	-	-					
Savings, Specific	2,137,101						
Petty Cash	-						
Operating Reserves	3,546,482	592,058		3,176,336	1,004,010	594,283	
Debt Service Reserves						14,375	
Impact Fees	901,496						
Funds Held in Escrow for Future Projects	97,502	391,898					
Forfeited Property	-						
<b>Total Beginning Cash Balances</b>	<b>\$ 6,682,581</b>	<b>\$ 983,956</b>	<b>\$ -</b>	<b>\$ 3,176,336</b>	<b>\$ 1,004,010</b>	<b>\$ 608,659</b>	<b>\$ 12,455,541</b>

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	
Electric	20%	deletions		46,800	104,050	
Water	25%	ending		(80,000)	(140,000)	
Wastewater	25%			52,443	849,052	
					901,496	
				street escrow		
				beginning bal	interest	total
General Fund Savings	begin	additions/		49285.21	492.85	49,778
Pool/Bldg/Fit	567,124	deletions NET	end	327.73	3.28	331
Park savings	1,163,005			56042.98	560.43	56,603
Economic Development	698,901			16239.39	162.39	16,402
	2,429,030			17180.82	171.81	17,353
				61133.5	611.34	61,745
				52970.05	529.70	53,500
In lieu of detention	96,536			40083.58	400.84	40,484
				94754.21	947.54	95,702
				<u>388017.47</u>		<u>391,898</u>