



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of October 31, 2025

	1/1/2025 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	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 29,925	\$ 6,615,439	\$ 1,449,879	\$ 238,148	\$ 27,759,972	\$ 36,093,362	\$ 1,583,905	\$ 1,526,778	\$ 355,818		\$ 22,428,996	\$ 25,895,496	\$ 10,197,866	\$ (10,140,666)	\$ 10,733,743
Communications							-	188,476	37,838				226,314	(226,314)		(226,314)
Finance							-	496,060	41,009				537,068	(537,068)		(537,068)
Legal							-	330,894	45,869				376,763	(376,763)		(376,763)
Economic Development							-		16,556				16,556	(16,556)		(16,556)
Human Resources							-	220,923	35,952				256,874	(256,874)		(256,874)
Police		92,827	2,367,642	113,534	15,348,810		17,922,813	4,491,160	897,014	831,944	793,762	2,601	7,016,480	10,906,332		10,906,332
Park		39		1,110,013	180,247		1,290,299	1,333,843	471,794	164,195		886	1,970,718	(680,419)		(680,419)
Planning & Development				295,233			295,233	613,953	100,680			66	714,699	(419,466)		(419,466)
Stormwater				-	4,086		4,086	2,515	90,505	26,231			119,251	(115,165)		(115,165)
Total General Fund	\$ 10,676,543	\$ 122,791	\$ 8,983,080	\$ 2,968,658	\$ 15,771,290	\$ 27,759,972	\$ 55,605,792	\$ 9,261,729	\$ 3,263,993	\$ 1,378,188	\$ 793,762	\$ 22,432,549	\$ 37,130,220	\$ 18,475,572	\$ (10,140,666)	\$ 19,011,449
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 149,164	\$ 2,711,398	\$ 22,592	\$ 115,610	\$ 706,544	\$ 3,705,309	\$ 1,017,454	\$ 1,324,546	\$ 535,286	\$ 66,757	\$ 921,282	\$ 3,865,326	\$ (160,016)	\$ (1,201,601)	\$ 2,406,228
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 149,164	\$ 2,711,398	\$ 22,592	\$ 124,532	\$ 706,544	\$ 3,714,232	\$ 1,017,454	\$ 1,324,546	\$ 535,286	\$ 66,757	\$ 3,861,223	\$ 6,805,267	\$ (3,091,035)	\$ (1,201,601)	\$ 2,406,228
Total Governmental Funds	\$ 17,375,407	\$ 271,955	\$ 11,694,479	\$ 2,991,250	\$ 15,895,822	\$ 28,466,517	\$ 59,320,024	\$ 10,279,183	\$ 4,588,540	\$ 1,913,474	\$ 860,518	\$ 26,293,772	\$ 43,935,487	\$ 15,384,537	\$ (11,342,266)	\$ 21,417,677
Enterprise Funds																
Electric	\$ 22,728,768			\$ 17,029,538	\$ 877,998	\$ 6,773,382	\$ 24,680,918	\$ 1,973,940	\$ 12,718,268	\$ 1,076,513	\$ 29,934	\$ 8,319,119	\$ 24,117,775	\$ 563,143	\$ (7,919,419)	\$ 15,372,493
Water/Utility Billing	6,249,222			3,828,319	269,139	2,146,527	6,243,985	1,261,511	1,091,921	620,007	359,183	2,432,413	5,765,036	478,949	(1,798,869)	4,929,301
Wastewater/Recycle	7,289,468			3,757,042	537,145	1,411,472	5,705,659	1,035,713	957,133	767,877	68,955	1,752,414	4,582,092	1,123,567	(2,111,891)	6,301,144
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 24,614,899	\$ 1,684,282	\$ 10,331,381	\$ 36,630,562	\$ 4,271,164	\$ 14,767,322	\$ 2,464,398	\$ 458,072	\$ 12,503,946	\$ 34,464,903	\$ 2,165,659	\$ (11,830,179)	\$ 26,602,938
Total Government, ALL FUNDS	\$ 53,642,865	\$ 271,955	\$ 11,694,479	\$ 27,606,149	\$ 17,580,104	\$ 38,797,898	\$ 95,950,586	\$ 14,550,348	\$ 19,355,862	\$ 4,377,872	\$ 1,318,590	\$ 38,797,718	\$ 78,400,390	\$ 17,550,195	\$ (23,172,445)	\$ 48,020,615
														Net Change in Assets/Liabilities		\$ (1,129,154)
														Ending Unrestricted Cash Balance		\$ 46,891,461



City of Nixa, Missouri 2025 Budget Dashboard (as amended)

	1/1/2025 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	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 30,000	\$ 7,731,980	\$ 1,673,571	\$ 425,000	\$ 6,514,510	\$ 16,375,061	\$ 1,815,355	\$ 1,819,333	\$ 1,172,601		\$ 35,887	\$ 4,843,175	\$ 11,531,886	\$ (10,140,666)	\$ 12,067,763
Communications							-	251,557	77,547				329,104	(329,104)		(329,104)
Finance							-	588,758	58,606				647,364	(647,364)		(647,364)
Legal							-	394,345	71,385				465,730	(465,730)		(465,730)
Economic Development		1,500					1,500	-	38,625				38,625	(37,125)		(37,125)
Human Resources							-	280,494	82,983				363,477	(363,477)		(363,477)
Police		8,500	2,886,003	68,820	15,779,837		18,743,160	5,687,247	1,077,570	15,394,000	917,064	15,629	23,091,510	(4,348,350)		(4,348,350)
Park		2,900		1,141,660	175,146		1,319,706	1,368,608	635,214	742,500		7,815	2,754,137	(1,434,431)		(1,434,431)
Planning & Development				364,000	750		364,750	755,174	147,409			1,295	903,878	(539,128)		(539,128)
Stormwater				11,000	8,000		19,000	4,400	225,238	880,000			1,109,638	(1,090,638)		(1,090,638)
Total General Fund	\$ 10,676,543	\$ 42,900	\$ 10,617,983	\$ 3,259,051	\$ 16,388,732	\$ 6,514,510	\$ 36,823,176	\$ 11,145,939	\$ 4,233,909	\$ 18,189,101	\$ 917,064	\$ 60,626	\$ 34,546,638	\$ 2,276,538	\$ (10,140,666)	\$ 2,812,416
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 225,834	\$ 175,510	\$ 5,791,001	\$ 1,293,317	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 306,333	\$ 8,991,003	\$ (3,200,003)	\$ (1,201,601)	\$ (633,758)
ARPA	2,931,019				185,000		185,000					3,798,624	3,798,624	(3,613,624)		(682,605)
Total Special Revenue Funds	\$ 6,698,864	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 410,834	\$ 175,510	\$ 5,976,001	\$ 1,293,317	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 4,104,957	\$ 12,789,627	\$ (6,813,627)	\$ (1,201,601)	\$ (1,316,363)
Total Governmental Funds	\$ 17,375,407	\$ 2,509,302	\$ 13,506,237	\$ 3,294,051	\$ 16,799,567	\$ 6,690,020	\$ 42,799,177	\$ 12,439,256	\$ 5,927,875	\$ 23,802,017	\$ 1,001,536	\$ 4,165,582	\$ 47,336,265	\$ (4,537,088)	\$ (11,342,266)	\$ 1,496,052
Enterprise Funds																
Electric	\$ 22,728,768	\$ 156,629		\$ 17,939,500	\$ 1,274,500		\$ 19,370,629	\$ 2,498,309	\$ 15,306,972	\$ 6,577,730	\$ 44,325	\$ 2,169,690	\$ 26,597,026	\$ (7,226,397)	\$ (7,919,419)	\$ 7,582,953
Water/Utility Billing	6,249,222			4,068,353	9,871,219	884,984	14,824,555	1,832,211	2,257,888	6,032,909	477,473	649,156	11,249,638	3,574,918	(1,798,869)	8,025,270
Wastewater/Recycle	7,289,468			4,071,055	9,091,500		13,162,555	1,282,083	1,707,418	7,444,657	91,618	590,575	11,116,351	2,046,204	(2,111,891)	7,223,781
Total Enterprise Funds	\$ 36,267,458	\$ 156,629	\$ -	\$ 26,078,908	\$ 20,237,219	\$ 884,984	\$ 47,357,739	\$ 5,612,603	\$ 19,272,278	\$ 20,055,296	\$ 613,416	\$ 3,409,421	\$ 48,963,015	\$ (1,605,275)	\$ (11,830,179)	\$ 22,832,004
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,665,931	\$ 13,506,237	\$ 29,372,959	\$ 37,036,786	\$ 7,575,004	\$ 90,156,916	\$ 18,051,859	\$ 25,200,153	\$ 43,857,313	\$ 1,614,952	\$ 7,575,004	\$ 96,299,280	\$ (6,142,364)	\$ (23,172,445)	\$ 24,328,056



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,579,861	\$ (393,300)		\$ 6,111,615	\$ 1,095,269	\$ 671,011	
Savings, Miscellaneous	17,367,687	2,594,046		- 8,688,624	3,719,964	5,456,684	
Savings, Specific	1,378,666			1,133,302	-	697,955	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,517,037	743,003		6,784,717	1,798,869	1,413,834	
Debt Service Reserves						102	
Impact Fees	1,109,588						
Funds Held in Escrow for Future Projects	131,614	458,598					
Forfeited Property	1,661						
TOTAL	\$ 29,088,214	\$ 3,402,346	\$ -	\$ 22,719,658	\$ 6,614,102	\$ 8,239,586	\$ 70,063,906
TOTAL Unrestricted	18,947,548	2,200,745	-	14,800,239	4,815,233	6,127,695	46,891,461
Total Restricted	10,140,666	1,201,601	-	7,919,419	1,798,869	2,111,891	23,172,445