

RE: 2026 OPERATING AND CAPITAL BUDGET

Background:

An annual budget must be adopted prior to the end of the current fiscal year. Staff has prepared the 2026 Operating and Capital Budget for adoption in keeping with these requirements.

Analysis:

A summary of the 2026 Operating and Capital Budget, a detailed account of revenues and appropriations, and a budget message can be found within the budget book attached to this Council Bill.

Recommendation:

Staff recommends passage of this Bill as presented.

MEMO SUBMITTED BY:

Jennifer Evans | Director of Finance

jevans@nixa.com | 417-724-5625

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA ADOPTING THE 2026 OPERATING AND CAPITAL BUDGET FOR THE CITY.

WHEREAS Section 67.010 RSMo. requires the City to prepare an annual budget, which shall present a complete financial plan for the ensuing year; and

WHEREAS Sections 8.2 and 8.3 of the City Charter require the City to prepare an annual budget, which shall present a complete financial plan for the ensuing year; and

WHEREAS City Charter section 8.5 requires the adoption of an annual budget prior to the end of the current fiscal year; and

WHEREAS the City Administrator has submitted to the Mayor and City Council a Budget for the fiscal year beginning January 1, 2026, and ending on December 31, 2026, said document being attached hereto as "Council Bill Exhibit A"; and

WHEREAS a general summary of the Budget and notice that City Council will hold a public hearing on said Budget was published in compliance with City Charter section 8.5; and

WHEREAS the City Council, after a public hearing on the matter, desires to adopt the Budget and authorize the appropriations contained therein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NIXA, AS FOLLOWS, THAT:

SECTION 1: A budget for the City's fiscal year beginning on January 1, 2026, and ending December 31, 2026, titled the "2026 Operating and Capital Budget" ("Budget"), which is attached hereto as "Council Bill Exhibit A," is hereby adopted. The document attached hereto as "Council Bill Exhibit A" is incorporated by reference as though fully set forth herein.

SECTION 2: From January 1, 2026, the effective date of the Budget, the amounts as shown thereon are hereby appropriated for the various departments, offices, agencies, and purposes specified therein.

SECTION 3: The City Administrator is directed and authorized to cause the appropriate accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations contained in the Budget.

SECTION 4: This Ordinance shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

47 **ADOPTED BY THE COUNCIL THIS 9th DAY OF December 2025.**

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50 ATTEST:

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53 PRESIDING OFFICER

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53 CITY CLERK

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56 **APPROVED BY THE MAYOR THIS _____ DAY OF _____ 2025.**

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58 ATTEST:

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61 MAYOR

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61 CITY CLERK

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64 APPROVED AS TO FORM:

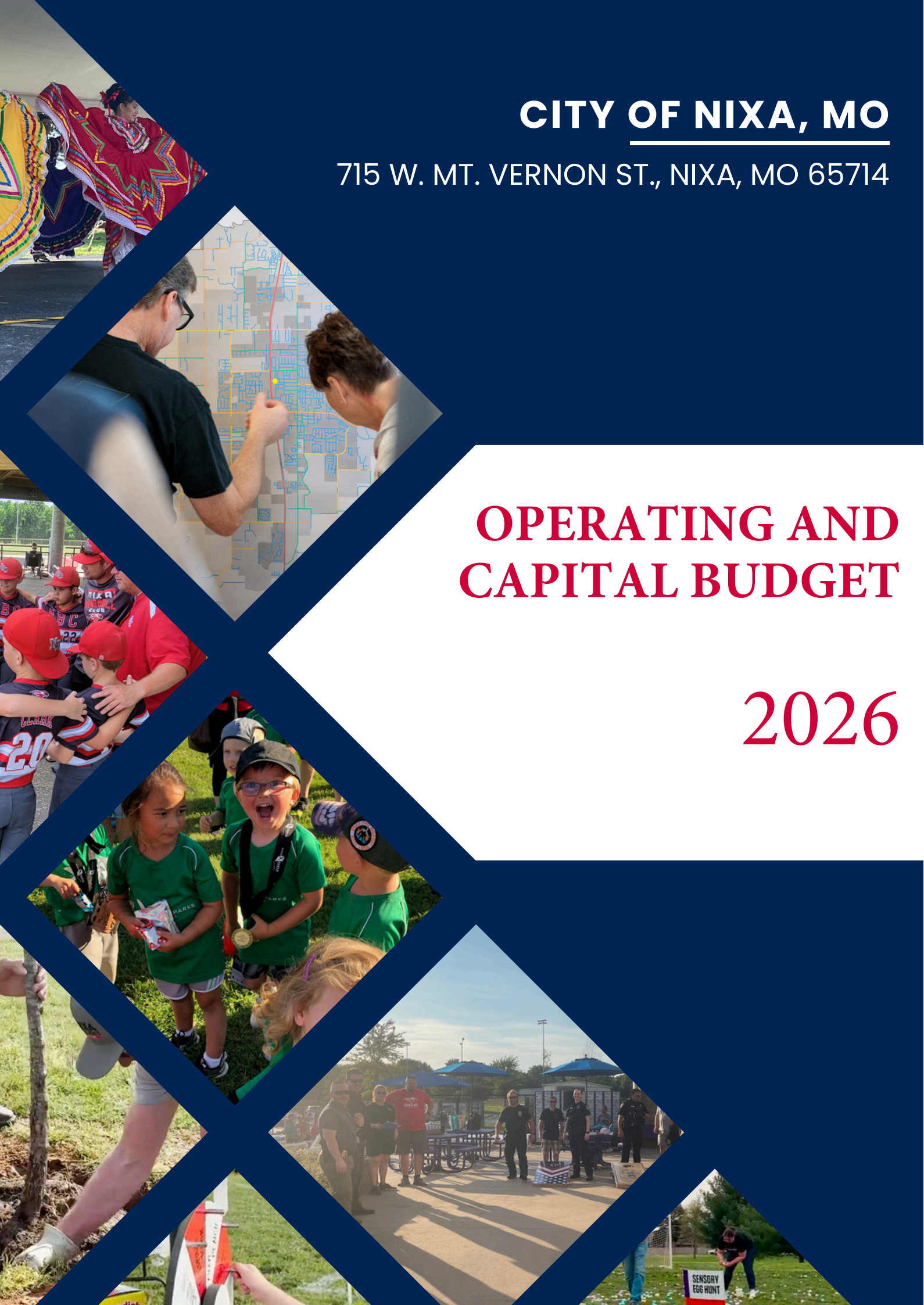
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66 _____
67 CITY ATTORNEY

CITY OF NIXA, MO

715 W. MT. VERNON ST., NIXA, MO 65714

OPERATING AND CAPITAL BUDGET

2026





Nixa City Hall
P.O. Box 395
715 W. Mt. Vernon St.
Nixa, MO 65714
Office: 417-725-3785

Date: November 21, 2025
To: City Council, Mayor Giddens
From: Jimmy Liles, C.A.
Subject: 2026 Budget

Staff respectfully submits a balanced 2026 budget for Council's review and approval. The budget reflects our continued commitment to responsible stewardship, transparent decision-making, and the delivery of high-quality services to our community.

The 2026 budget projects total City revenues at \$79,969,235, with total operating expenses at \$24,503,416 and personnel expenses of \$19,414,097. During 2026, the City is scheduled to pay \$2,231,202 toward debt and lease obligations during the year. Capital Improvement project (CIPs) expenditures for 2026 are slated at \$50,336,456. These CIPs include \$250,000 for land, \$333,500 for improvements, \$14,908,000 for buildings, \$1,637,763.19 for building improvements, \$1,068,171.70 for vehicles, \$2,441,183.50 for equipment, and \$29,697,837.20 for infrastructure. The City's end-of-year unrestricted fund balance is projected at \$25,578,149.

As prepared, the 2026 budget includes a 2.7% Cost of Living Adjustment (COLA) for all employees, effective January 1, 2026. In 2023, The City contracted with CBIZ to conduct a compensation study. The results of the study provided an updated pay scale along with the 25th, 50th, and 75th percentiles of the market. In 2025, the employees that are at a paygrade 9 and below in the Street Department, Water Department, and Wastewater Department were brought to the 50th percentile. The personnel expenses within the 2026 budget include an increase to the appropriate salaries, as determined by CBIZ, to bring the remaining employees up to the 50th percentile of the market. There are no additional merit increases budgeted for 2026.

Medical insurance costs increased 9.1%. This increase in costs will include a 9.1% increase in employee costs for dependents as well as a 9.1% increase in the City's costs for employee premiums. Dental insurance increased 4%, while vision and life insurance had no additional increase. The City also affords employees with a retirement plan that is known as LAGERS. The City of Nixa is a non-contributory city, which means the City pays 100% of the costs for LAGERS. In 2026, the general employee's costs went up from 17.3% to 17.4% and the police officers went up from 17.1% to 17.9%.

General Fund: The 2026 projected total revenue for the City's General Fund is \$19,928,444 with operating and personnel expenditures at \$16,701,684. The 2026 general fund anticipates an unrestricted funds balance of \$3,473,271.

The Administration's 2026 CIPs total \$724,913. This includes \$684,912.57 for building improvements and \$40,000 for other improvements. The building improvements are for the administrations portion of the City Hall remodel. For a detailed list of CIPs, please see the 2026 Capital Improvement Program.

Police: The 2026 budget shows a total revenue of \$3,738,333 with operating and personnel expenditures at \$7,127,598. The revenue includes the public safety sales tax projections of \$2,869,422.

The department's CIP expenditures total \$14,615,000. This includes \$14,533,000 for the new police department and \$82,000 for equipment. For a detailed list of CIPs, please see the 2026 Capital Improvement Program.

Parks: The 2026 budget anticipates a total revenue of \$1,452,122 with operating and personnel expenditures at \$2,460,336.

The Park Department's 2026 CIPs total \$374,500. This includes \$278,500 for improvements, \$62,000 for an additional vehicle and \$34,000 for equipment. For a detailed list of CIPs, please see the 2026 Capital Improvement Program.

Planning and Development: The 2026 projected total operating revenues for the Planning and Development Department are \$279,750 with operating and personnel expenditures at \$994,333.

The Planning and Development Department has no CIPs budgeted for 2026.

Street / Central Garage: The 2026 budget anticipates a total revenue of \$6,672,593 with operating and personnel expenditures at \$2,939,753. The 2026 Street fund budget anticipates an end-of-year balance of \$650,796.

The Street Department and Central Garage CIPs total \$5,711,271.54. The CIP projects include \$126,271.54 for building improvements, \$285,000 for equipment, and \$5,300,000 for infrastructure. For a detailed list of CIPs, please see the 2026 Capital Improvement Program.

Stormwater: The Stormwater Fund is budgeting \$4,571 in total revenue. The stormwater fund has a total operating and personnel expenditures in the amount of \$149,310.

The Stormwater fund has \$1,000,000 budgeted for Cherry Street stormwater improvements.

City of Nixa Enterprise Funds

Water / Utility Billing: The budget anticipates operating revenues of \$13,846,999 and projected operating and personnel expenses of \$4,072,216. The Department anticipates an end-of-year balance of \$2,384,879.

The Water Department has CIP projects budgeted for 2026 totaling \$10,794,633 and Utility Billing has CIP projects totaling \$33,000. The Water Department CIP projects include \$294,633.60 for building improvements, \$10,270,000 for infrastructure, and \$230,000 for equipment. The Utility Billing Department has one CIP project for \$33,000 for a payment kiosk. For a detailed list of CIPs, please see the 2026 Capital Improvement Program.

Wastewater/Recycle: Wastewater/recycling is budgeting \$17,494,534 in total operating revenues. The Wastewater Department anticipates operating and personnel expenses of \$2,969,080. The Department anticipates an end-of-year balance of \$10,179,769.

The Wastewater Department's CIPs budgeted for 2026 total \$9,633,424.07. These include \$1,583,183.50 for equipment, \$15,000 for improvements, \$7,400,000 for infrastructure, and \$260,240.57 for building improvements. For a complete list of CIP projects, please see the 2026 Capital Improvement Program.

Electric: The Electric Department is budgeting \$22,026,666 in total operating revenues. The Department anticipates operating and personnel expenses totaling \$17,234,780. The Department anticipates an end-of-year balance of \$8,889,434.

The Electric Department's budgeted CIPs for 2026 total \$7,449,713.81. These include \$271,704.91 for building improvements, \$1,006,171.70 for vehicles, \$194,000 for equipment, \$271,704.91 for land, and \$5,727,837.20 for infrastructure. For a complete list of CIP projects, please see the 2026 Capital Improvement Program.

Debt Service: At the beginning of 2026, a total of \$16,885,000 in outstanding financed debt will be on the City's books. Of that amount, the general fund has an onset total of \$14,630,000 for the new police department. At the end of 2026 the outstanding balance will be \$14,180,000 and will be retired in 2045.

The enterprise fund's portion of outstanding debt as of December 31, 2025, is \$2,255,000 for the purchase of the RDE water system. At the end of 2026 the outstanding balance will be \$1,960,000 and will be retired in 2032.

Summary

At the Mayor's and Council's direction, staff focused on aligning all employee compensation with the 50th percentile of the market as part of the 2026 budget process. To achieve this, careful reductions were made in operating expenses and select CIP projects were adjusted. While 2026 will be a lean year, staff remains committed to providing the high-quality services our community expects and deserves, guided by Nixa's values of integrity, service, and accountability. These thoughtful adjustments position the City for continued financial strength, while anticipated commercial growth will expand the tax base and further support the long-term sustainability of City operations.

Sincerely,


Jimmy Liles | City Administrator
jliles@nixa.com | 417-725-3785



City of Nixa, Missouri

Principal Officials as of January 1, 2026

Jarad Giddens, Mayor

Zern Vess, District I

Jay Ortiz, District I

Shawn Lucas, District II

Aron Peterson, District II

Darlene Graham, District III

Kelly Morris, District III

Appointed

City Administrator – Jimmy Liles

Chief of Police – Joe Campbell

City Attorney – Nick Woodman

City Clerk – Bekka Coffey

Leadership Team

Assistant City Administrator – Cindy Robbins

Interim Director of Public Works – Travis Cossey

Director of Planning and Development – Scott Godbey

Director of Parks and Recreation – Matt Crouse

Director of Human Resources – Amanda Hunsucker

Director of Communications – Summer Rascoll

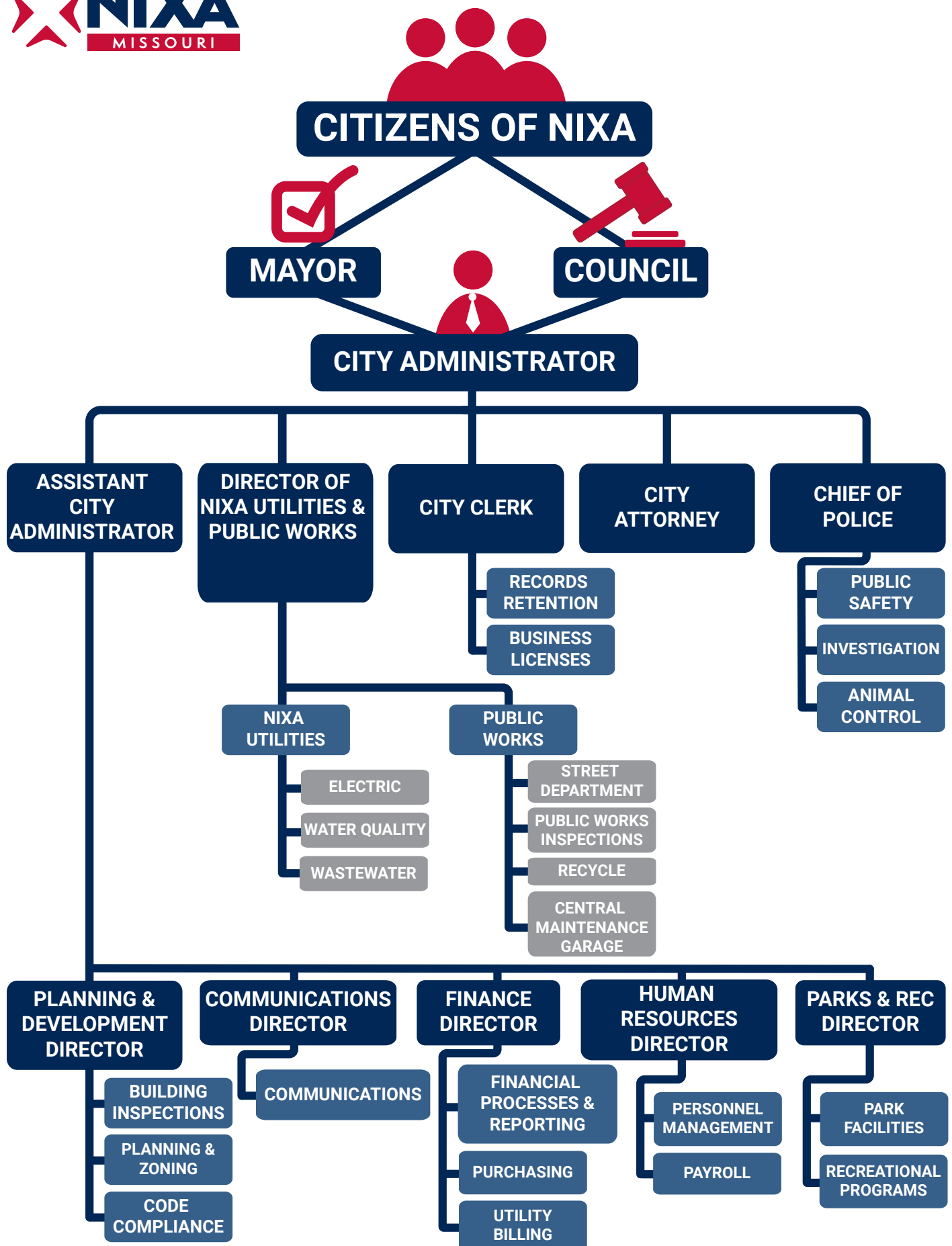
Director of Finance – Jennifer Evans



Vision Statement

The City of Nixa will be a high-performance government creating a safe community, reliable infrastructure, and sustainable economy with a vibrant atmosphere united by hometown spirit.

- We will continue to create effective, diverse and innovative teams within the municipal organization which will use efficient processes to produce measurable and actionable results as we provide high-quality public services in a way that is clear, accountable, and financially responsible, while engaging citizens and residents.
- We will promote an exceptional quality of life through partnerships and proactive measures to ensure Nixa is safe, healthy, and welcoming.
- We will develop and maintain future-proof infrastructure designed to meet current needs and accommodate growth. We will provide safe, reliable, and environmentally friendly services.
- We will help our local businesses continue to thrive and expand, while developing an atmosphere of entrepreneurship. We will engage in partnerships to create an environment which fosters the job skills and workforce required to succeed in tomorrow's economy. We will invest in our community to attract further private investment and economic development.
- We will cultivate vibrant, unique, and accessible spaces which attract and benefit residents, businesses, and visitors. We will seek to add local flavor to new and existing spaces where people will want to spend time. Public spaces will offer fun and healthy recreational opportunities for all.
- We will engage, inform, and partner with residents, non-profits, and businesses to foster a sense of unity and inclusion across our diverse and growing community to preserve a shared sense of small-town pride and interconnection. We will invite participation in events, programs, and experiences that bring us together to enhance our quality of life.





Position Counts

Full Time Positions (does not include parttime or seasonal employees)

Department	Prior Year 2024	Current Year 2025	Budget Year 2026
Administration	14	15	16*
Finance	6	6	6
Police	52	54	55~
Streets	16	16	16
Parks	12	13	13
Planning & Development	8	8	8
Electric	17	17	17
Water	10	10	10
Wastewater/Recycle	14	14	14
Utilities/Public Works	21	21	21
Total	170	174	176

*Moved Media Specialist from Parttime to Fulltime

~Moved Building and Maintenance position from Parttime to Fulltime



Budget Process

Although Missouri State Statutes only require that General fund and Special Revenue funds be annually appropriated, according to Part I, Article VIII, Section 8.3 of the City of Nixa's Home Rule Charter, all City funds are budgeted. Budgets are viewed as a management control tool and a financial plan to monitor and measure expenditure levels. Budgeting of the enterprise activity is necessary to ensure the level of user rates is sufficient to cover costs and meet bondholder requirements for debt coverage.

The annual budget is adopted before the beginning of the fiscal year. After the budget is established, Council may make any budgetary amendments by Ordinance. The City Council sets the parameters for the annual budget process, including priority of services, balancing the budget and internal controls.

The budget calendar for the City of Nixa's 2026 Budget is as follows:

- \$ August 22
 - Deadline for operating budgets, personnel requests, and basic project set-up
- \$ August 29
 - Project set-up complete – available for entry into budget
- \$ September 8-12
 - Meetings with Executive Leadership and Finance Director to discuss departmental operating budget.
- \$ September 24
 - Capital Budgets due.
- \$ October 21
 - Budget Work Session with Council to present preliminary Budget.
- \$ October 28
 - Budget Draft presented to Council.
- \$ November 4
 - Public improvements included in the CIP plan presented to Planning and Zoning Commission for approval.
- \$ November 12
 - Council Meeting – Final draft presented to Council.
- \$ November 25
 - First reading of budget Ordinance
- \$ December 9
 - Second reading – adoption of budget ordinance
 - Resolution for 5-year CIP presented to Council.



Basis of Budgeting

The City of Nixa uses a “cash basis” of budgeting for all fund types. This means that the city budget is based on expected cash receipts and disbursements. Encumbrances and depreciation are not budgeted. The City’s total proposed expenditures may not exceed the estimated revenues to be received plus any unencumbered cash reserves estimated to be on hand at the beginning of the budget year. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required.

The City’s budget represents a financial plan for the fiscal year setting forth all estimated expenditures, revenues, and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical data of sales tax receipts. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Basis of Accounting

All governmental fund types use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due. Those revenues susceptible to accrual are sales and use taxes, Missouri County Aid Road Trust (CART) funds, and franchise tax.

Proprietary fund types utilize the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.



Bridging the Basis of Budgeting and Accounting

Some of the differences between the cash basis of budgeting and the accrual method of accounting are:

Debt payment for principal – budgeted as an expense item, adjusted at year-end against the liability.

Depreciation - recorded for proprietary funds on an accrual basis, eliminated for budget purposes.

Encumbrances – recorded as a reserve of fund balance on the modified accrual basis, on a cash basis for budgeting recorded as a reserve of budgeted funds.

Compensated Absences – adjusted annually using the accrual method, not budgeted but absorbed by turnover and usage.

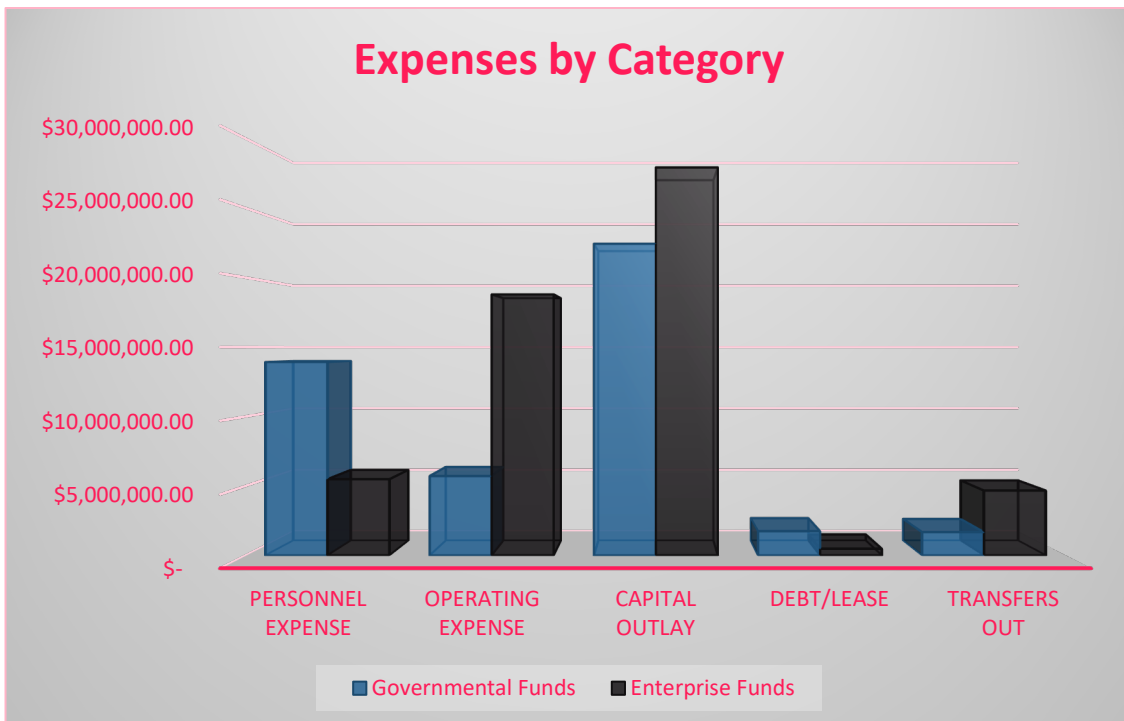
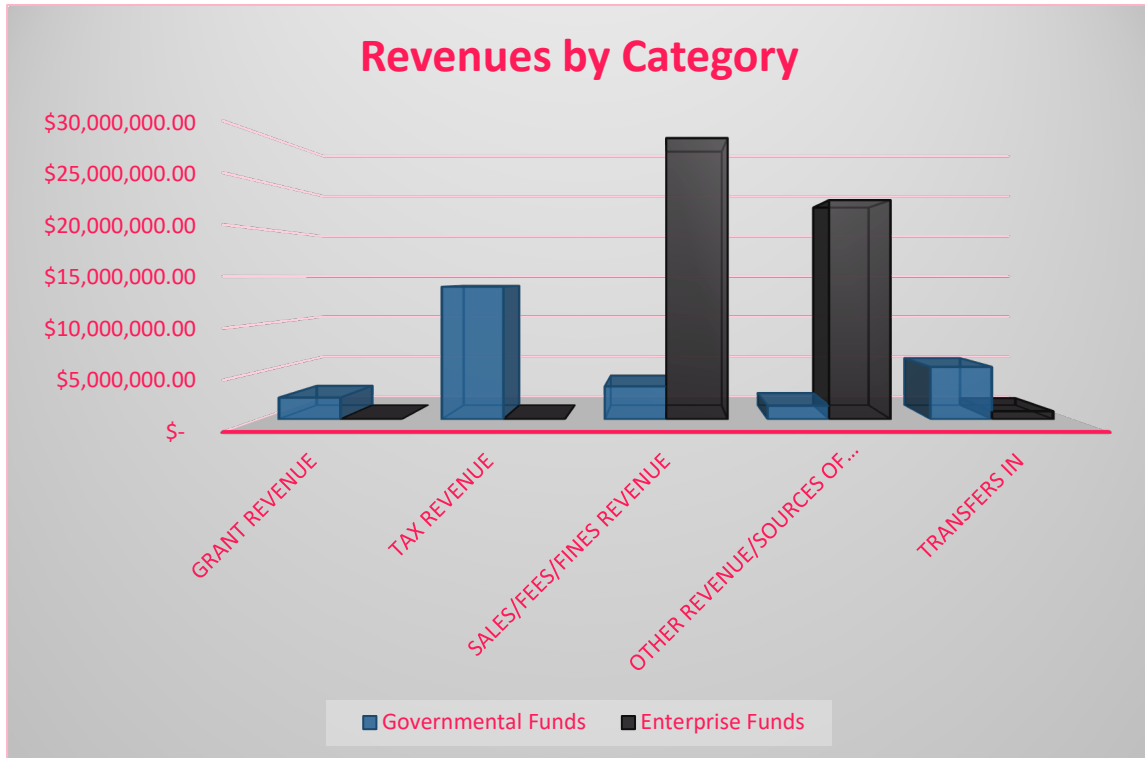
Tax revenue accruals – even though tax revenues are accrued when they become collectible, it will translate to twelve months of tax revenue matching twelve months of budgeted revenue.



City of Nixa, Missouri

2026 Budget Dashboard

	1/1/2026 Beginning Cash Balance (estimated)	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	12/31/2026 Estimated Ending Balance Unrestricted Funds	percentage of expense to income
General Fund																	
Administration	\$ 29,932,713		\$ 8,066,802	\$ 1,752,652	\$ 382,340	\$ 4,251,874	\$ 14,453,668	\$ 2,049,974	\$ 1,839,143	\$ 724,913		\$ 1,243,995	\$ 5,858,024	\$ 8,595,644	\$ (10,066,628)	\$ 28,461,729	
Communications							-	297,199	71,253				368,452	(368,452)		(368,452)	
Finance							-	663,504	66,383				729,887	(729,887)		(729,887)	
Mayor & Council							-	28,587	18,125				46,712	(46,712)		(46,712)	
Legal							-	433,438	84,238				517,676	(517,676)		(517,676)	
Economic Development							-	-	48,625				48,625	(48,625)		(48,625)	
Human Resources							-	312,696	56,943				369,639	(369,639)		(369,639)	
Police		51,000	2,869,422	67,600	750,311		3,738,333	6,206,436	921,162	14,615,000	1,650,252	7,986	23,400,836	(19,662,503)		(19,662,503)	
Park		3,575		1,294,575	153,972		1,452,122	1,772,698	687,638	374,500		2,722	2,837,558	(1,385,436)		(1,385,436)	
Planning & Development				279,000	750		279,750	810,452	183,881			206	994,539	(714,789)		(714,789)	
Stormwater					4,571		4,571	8,925	140,385	1,000,000			1,149,310	(1,144,740)		(1,144,740)	
Total General Fund	\$ 29,932,713	\$ 54,575	\$ 10,936,224	\$ 3,393,827	\$ 1,291,944	\$ 4,251,874	\$ 19,928,444	\$ 12,583,908	\$ 4,117,776	\$ 16,714,413	\$ 1,650,252	\$ 1,254,909	\$ 36,321,258	\$ (16,392,814)	\$ (10,066,628)	\$ 3,473,271	98.39%
Special Revenue Funds																	
Streets/Central Garage	\$ 4,356,115	\$ 2,228,012	\$ 2,976,056	\$ 70,400	\$ 144,885	\$ 1,253,240	\$ 6,672,593	\$ 1,339,529	\$ 1,600,224	\$ 5,711,272	\$ 96,600	\$ 429,933	\$ 9,177,557	\$ (2,504,965)	\$ (1,200,354)	\$ 650,796	
Total Special Revenue Funds	\$ 4,356,115	\$ 2,228,012	\$ 2,976,056	\$ 70,400	\$ 144,885	\$ 1,253,240	\$ 6,672,593	\$ 1,339,529	\$ 1,600,224	\$ 5,711,272	\$ 96,600	\$ 429,933	\$ 9,177,557	\$ (2,504,965)	\$ (1,200,354)	\$ 650,796	51.95%
Total Governmental Funds	\$ 34,288,828	\$ 2,282,587	\$ 13,912,280	\$ 3,464,227	\$ 1,436,829	\$ 5,505,114	\$ 26,601,036	\$ 13,923,438	\$ 5,718,000	\$ 22,425,684	\$ 1,746,852	\$ 1,684,842	\$ 45,498,815	\$ (18,897,779)	\$ (11,266,982)	\$ 4,124,067	
Enterprise Funds																	
Electric	\$ 22,660,067			\$ 20,407,723	\$ 1,618,943		\$ 22,026,666	\$ 2,470,383	\$ 14,764,397	\$ 7,449,714	\$ 40,000	\$ 3,156,354	\$ 27,880,848	\$ (5,854,182)	\$ (7,916,450)	\$ 8,889,434	92.76%
Water/Utility Billing	6,488,342			4,664,634	8,328,889	853,476	13,846,999	1,741,040	2,331,176	10,827,634	424,350	827,393	16,151,593	(2,304,594)	(1,798,869)	2,384,879	91.05%
Wastewater/Recycle	8,107,802			4,437,793	13,056,741		17,494,534	1,279,236	1,689,844	9,633,424	20,000	690,000	13,312,504	4,182,030	(2,110,063)	10,179,769	72.22%
Total Enterprise Funds	\$ 37,256,210	\$ -	\$ -	\$ 29,510,150	\$ 23,004,574	\$ 853,476	\$ 53,368,199	\$ 5,490,659	\$ 18,785,416	\$ 27,910,771	\$ 484,350	\$ 4,673,748	\$ 57,344,945	\$ (3,976,745)	\$ (11,825,383)	\$ 21,454,083	
Total Government, ALL FUNDS	\$ 71,545,038	\$ 2,282,587	\$ 13,912,280	\$ 32,974,377	\$ 24,441,403	\$ 6,358,590	\$ 79,969,235	\$ 19,414,097	\$ 24,503,416	\$ 50,336,456	\$ 2,231,202	\$ 6,358,590	\$ 102,843,760	\$ (22,874,524)	\$ (23,092,364)	\$ 25,578,149	





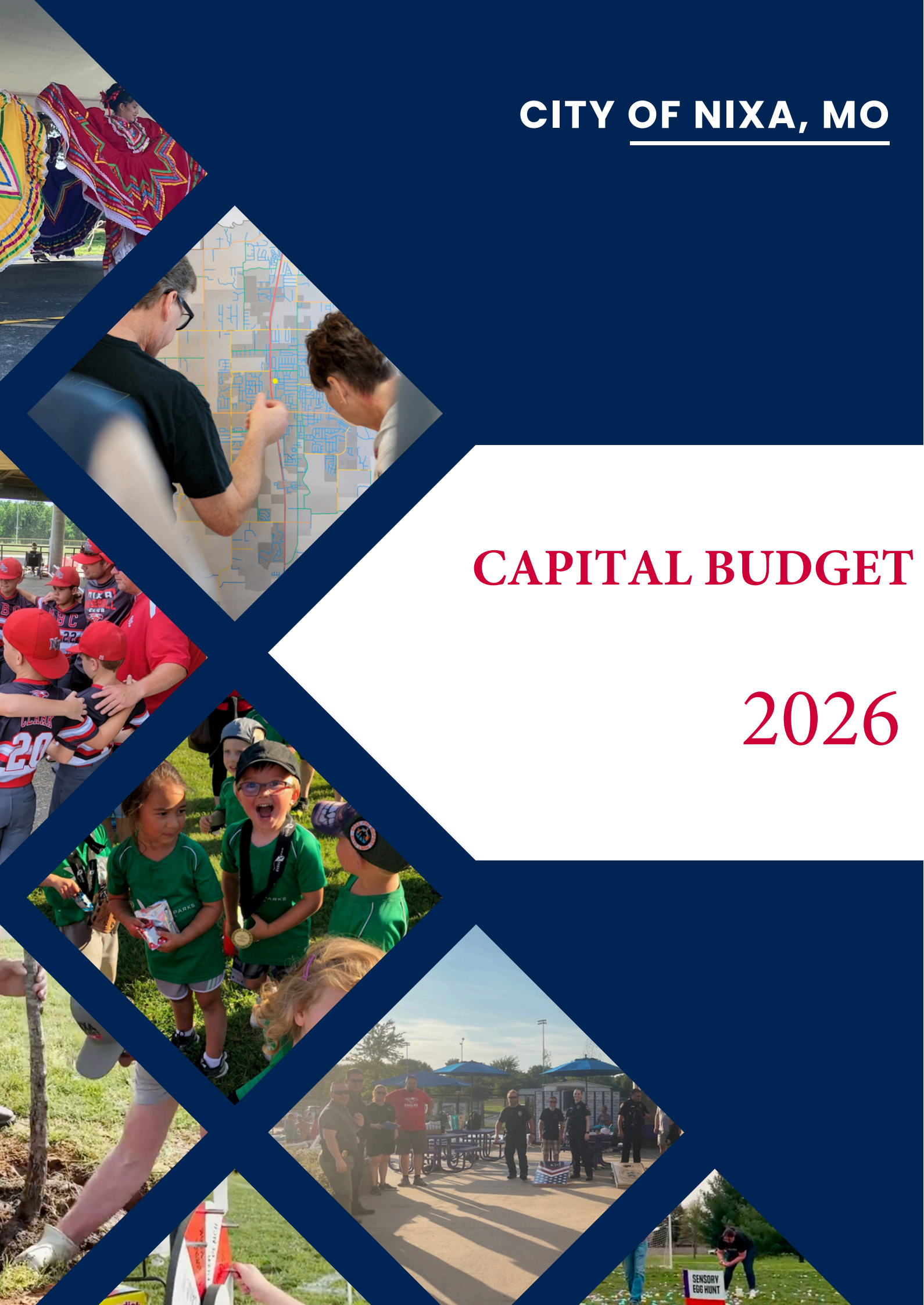
City of Nixa, Missouri 2026
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,033,378	\$ 569,155		\$ 6,079,489	\$ 980,113	\$ 555,980	
Savings, Miscellaneous	2,825,193	2,586,605		- 8,664,127	3,709,360	5,441,759	
Police bldg project fund	15,007,514						
Savings, Specific	1,370,008			1,130,333	-	696,127	
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	1,044,571						
Funds Held in Escrow for Future Projects	131,256	457,351					
Forfeited Property	1,656						
TOTAL	\$ 29,932,713	\$ 4,356,115	\$ -	\$ 22,660,067	\$ 6,488,342	\$ 8,107,802	\$ 71,545,038
TOTAL Unrestricted	19,866,085	3,155,761	-	14,743,616	4,689,473	5,997,739	48,452,674
Total Restricted	10,066,628	1,200,354	-	7,916,450	1,798,869	2,110,063	23,092,364

CITY OF NIXA, MO

CAPITAL BUDGET

2026





Capital Projects by Department

Administration

Land	-
Improvements	40,000.00
Buildings	-
Building Improvements	684,912.57
Vehicles	-
Equipment	-
Infrastructure	-
Intangible Assets	-
TOTAL	724,912.57

Stormwater

Land	-
Improvements	-
Buildings	-
Building Improvements	-
Vehicles	-
Equipment	-
Infrastructure	1,000,000.00
Intangible Assets	-
TOTAL	1,000,000.00

Police

Land	-
Improvements	-
Buildings	14,533,000.00
Building Improvements	-
Vehicles	-
Equipment	82,000.00
Infrastructure	-
Intangible Assets	-
TOTAL	14,615,000.00

Street

Land	-
Improvements	-
Buildings	-
Building Improvements	126,271.54
Vehicles	-
Equipment	285,000.00
Infrastructure	5,300,000.00
Intangible Assets	-
TOTAL	5,711,271.54

Park

Land	-
Improvements	278,500.00
Buildings	-
Building Improvements	-
Vehicles	62,000.00
Equipment	34,000.00
Infrastructure	-
Intangible Assets	-
TOTAL	374,500.00

Electric

Land	250,000.00
Improvements	-
Buildings	-
Building Improvements	271,704.91
Vehicles	1,006,171.70
Equipment	194,000.00
Infrastructure	5,727,837.20
Intangible Assets	-
TOTAL	7,449,713.81



Capital Projects by Department

Water

Land	-
Improvements	-
Buildings	-
Building Improvements	294,633.60
Vehicles	-
Equipment	230,000.00
Infrastructure	10,270,000.00
Intangible Assets	-
TOTAL	10,794,633.60

Utility Billing

Land	-
Improvements	-
Buildings	-
Building Improvements	-
Vehicles	-
Equipment	33,000.00
Infrastructure	-
Intangible Assets	-
TOTAL	33,000.00

Wastewater/Recycle

Land	-
Improvements	15,000.00
Buildings	375,000.00
Building Improvements	260,240.57
Vehicles	-
Equipment	1,583,183.50
Infrastructure	7,400,000.00
Intangible Assets	-
TOTAL	9,633,424.07



Capital Projects by Department

TOTAL CAPITAL

Land	250,000.00
Improvements	333,500.00
Buildings	14,908,000.00
Building Improvements	1,637,763.19
Vehicles	1,068,171.70
Equipment	2,441,183.50
Infrastructure	29,697,837.20
Intangible Assets	-
TOTAL	<u><u>50,336,455.59</u></u>



City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget
Administration	\$ 724,913
Police	14,615,000
Park	374,500
Planning & Development	-
Stormwater	1,000,000
Street	5,711,272
Electric	7,449,714
Water	10,794,634
Utility Billing	33,000
Wastewater/Recycle	9,633,424
TOTAL	\$ 50,336,456

CIP by Category

Category	Total Capital Budget
Land	\$ 250,000
Improvements	333,500
Buildings	14,908,000
Building Improvements	1,637,763
Vehicles	1,068,172
Equipment	2,441,184
Infrastructure	29,697,837
Intangible Assets	-
TOTAL	\$ 50,336,456



City of Nixa, Missouri
Capital Projects 2026

Electric Fund

Project #	Description	Account	Category	2026
				Budget
AD202403	CITY HALL REMODEL	01-700-5451004-AD202403	Building Improvements	\$ 271,704.91
E202103	LEANN TO NICHOLAS TIE LINE	01-700-5452500-E202103	Infrastructure	115,000.00
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	3,100,000.00
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure	41,000.00
E202305	TWO MAN BUCKET TRUCK	01-700-5451500-E202305	Vehicles	330,547.00
E 202402	URD 3-PHASE TO NEW OAKMONT LIFT STATION	01-700-5452500-E202402	Infrastructure	25,988.00
E202403	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure	274,000.00
E 202408	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure	114,000.00
E202501	NEW SUBSTATION	01-700-5452500-E202501	Infrastructure	1,750,000.00
E202505	SERVICE BUCKET TRUCK	01-700-5451500-E202505	Vehicles	295,624.70
E202508	NEW SUB LAND ACQUISITION	01-700-5450000-E202508	Land	250,000.00
E202601	DIGGER TRUCK	01-700-5451500-E202601	Vehicles	380,000.00
E202604	NORTH MAIN ST. (NORTH ST - HWY 14)	01-700-5452500-E202604	Infrastructure	43,057.20
E202605	NORTH MILTON RECONDUCTOR	01-700-5452500-E202605	Infrastructure	176,088.00
E202606	TREATMENT PLANT BACKFEED	01-700-5452500-E202606	Infrastructure	88,704.00
E202607	NEW TRACTOR	01-700-5452000-E202607	Equipment	175,000.00
E202608	NEW BUSH HOG	01-700-5452000-E202608	Equipment	19,000.00
				<u>\$ 7,449,714</u>

Category	Budget
Land	\$ 250,000.00
Improvements	-
Buildings	-
Building Improvements	271,705
Vehicles	1,006,172
Equipment	194,000
Infrastructure	5,727,837
Intangible Assets	-
	<u>\$ 7,449,714</u>



City of Nixa, Missouri Capital Projects 2026

Water Fund

Project #	Description	Account	Category	2026 Budget
AD202403	CITY HALL REMODEL	02-800-5451004-AD202403	Building Improvements	\$ 294,633.60
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	3,000,000.00
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	4,200,000.00
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	175,000.00
W202601	HWY CC WATER MAIN	02-800-5452500-W202601	Infrastructure	350,000.00
W202602	NIXA NORTH LOOP WATER MAIN	02-800-5452500-W202602	Infrastructure	1,620,000.00
W202603	NEW TRAILER FOR EXCAVATOR	02-800-5452000-W202603	Equipment	45,000.00
W202604	NEW ZERO TURN MOWER	02-800-5452000-W202604	Equipment	10,000.00
W202605	NEW WELL AT WELLSITE #1	02-800-5452500-W202605	Infrastructure	650,000.00
W203001	AA WATER TOWER	02-800-5452500-W203001	Infrastructure	450,000.00
				<u>\$ 10,794,634</u>

Category	Budget
Land	\$ -
Improvements	-
Buildings	-
Building Improvements	294,634
Vehicles	-
Equipment	230,000
Infrastructure	10,270,000
Intangible Assets	-
	<u>\$ 10,794,634</u>



City of Nixa, Missouri
Capital Projects 2026

Utility Billing

Project #	Description	Account	Category	2026	
				Budget	
UB202301	PAYMENT KIOSKS	02-850-5452000-UB2023-01	Equipment	\$	33,000.00
				\$	33,000

Category	Budget
Land	\$ -
Improvements	-
Buildings	-
Building Improvements	-
Vehicles	-
Equipment	33,000
Infrastructure	-
Intangible Assets	-
	<u>33,000</u>



City of Nixa, Missouri

Capital Projects 2026

Wastewater Fund

Project #	Description	Account	Category	2026 Budget
AD202403	CITY HALL REMODEL	03-900-5451004-AD202403	Building Improvements	260,240.57
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	4,000,000.00
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	3,400,000.00
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment	298,183.50
WW202503	COMPOST FACILITY EXPANSION	03-900-5450500-WW202503	Buildings	375,000.00
WW202602	VFD AND MIXERS TO DITCH 3	03-900-5452000-WW202602	Equipment	625,000.00
WW202603	ZERO TURN MOWER	03-900-5452000-WW202603	Equipment	10,000.00
WW202605	FINAL BLOWER	03-900-5452000-WW202605	Equipment	600,000.00
WW202606	4X4 UTV FOR COLLECTIONS	03-900-5452000-WW202606	Equipment	30,000.00
WW202607	CURE IN PLACER SEWER LINE SPOT REPAIR EQUIP	03-900-5452000-WW202607	Equipment	20,000.00
REC202501	LIMB DROP OFF SITE	03-950-5450005-REC202501	Improvements	15,000.00
				<u>9,633,424.07</u>

Category

Budget

Land	\$	-
Improvements		15,000
Buildings		375,000
Building Improvements		260,241
Vehicles		-
Equipment		1,583,184
Infrastructure		7,400,000
Intangible Assets		-
<u>\$</u>		<u>9,633,424</u>



City of Nixa, Missouri

Capital Projects 2026

Streets Fund

Project #	Description	Account	Category	2026 Budget
AD202403	CITY HALL REMODEL	13-300-5451004-AD202403	Building Improvements	126,271.54
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	3,600,000.00
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	1,200,000.00
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	500,000.00
ST202604	REPLACE EXISTING ARM MOWER	13-300-5452000-ST202604	Equipment	285,000.00
				<u>5,711,271.54</u>

Category	Budget
Land	\$ -
Improvements	-
Buildings	-
Building Improvements	126,272
Vehicles	-
Equipment	285,000
Infrastructure	5,300,000
Intangible Assets	-
	<u>\$ 5,711,272</u>



City of Nixa, Missouri

Capital Projects 2026

General Fund - Stormwater

Project #	Description	Account	Category	2026
				Budget
SW202001	CHERRY ST STORMWATER	11-600-5452500-SW2020-01	Infrastructure	1,000,000.00
				1,000,000.00

Category	Budget
Land	\$ -
Improvements	-
Buildings	-
Building Improvements	-
Vehicles	-
Equipment	-
Infrastructure	1,000,000
Intangible Assets	-
	\$ 1,000,000



City of Nixa, Missouri

Capital Projects 2026

General Fund - Administration

Project #	Description	Account	Category	2026 Budget
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	684,912.57
AD202603	DOWNTOWN PARKING LOT	11-100-5451000-AD202603	Improvements	40,000.00
				<u>724,912.57</u>

Category	Budget
Land	\$ -
Improvements	40,000
Buildings	-
Building Improvements	684,913
Vehicles	-
Equipment	-
Infrastructure	-
Intangible Assets	-
	<u>\$ 724,913</u>



City of Nixa, Missouri

Capital Projects 2026

General Fund - Police

Project #	Description	Account	Category	2026
				Budget
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings	14,533,000.00
PD202602	ADDITIONAL DRONE WITH COMMAND BOXES	11-200-5452000-PD202602	Equipment	32,000.00
PD202603	RADIOS	11-200-5452000-PD202603	Equipment	50,000.00
				<u>14,615,000.00</u>

Category	Budget
Land	\$ -
Improvements	-
Buildings	14,533,000
Building Improvements	-
Vehicles	-
Equipment	82,000
Infrastructure	-
Intangible Assets	-
	<u>\$ 14,615,000</u>



City of Nixa, Missouri

Capital Projects 2026

General Fund - Park

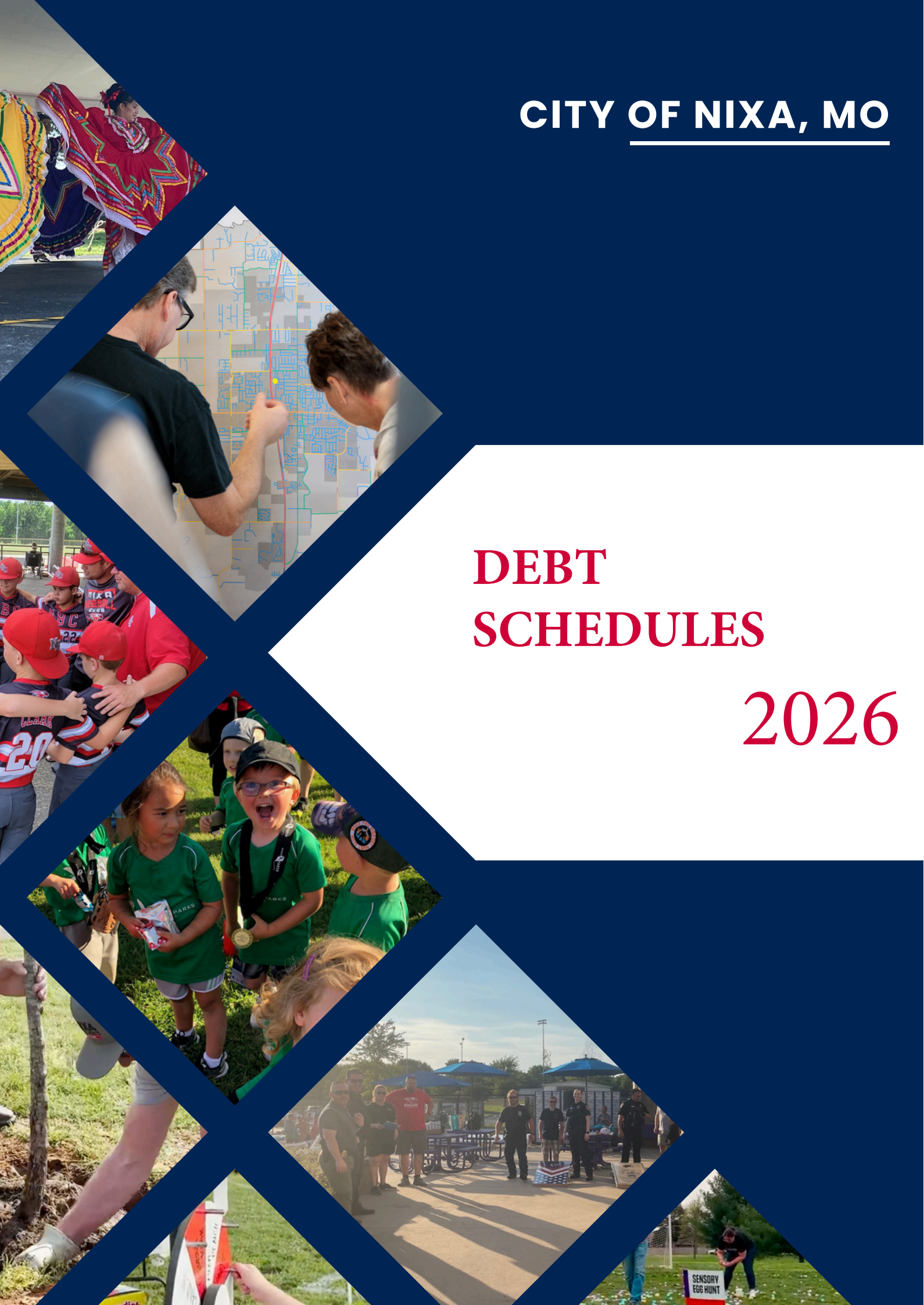
Project #	Description	Account	Category	2026
				Budget
PK202503	EOFF PARK DEVELOPMENT - NORTH PARCEL	11-400-5451000-PK202503	Improvements	250,000.00
PK202604	TRACTOR ATTACHMENTS	11-400-5452000-PK202604	Equipment	21,000.00
PL202605	ADDITIONAL PARK TRUCK	11-400-5451500-PK202605	Vehicles	62,000.00
PK202606	MCAULEY PARK STRIPE AND SEAL	11-400-5451000-PK202606	Improvements	28,500.00
PK202607	SECURITY CAMERAS	11-400-5452000-PK202607	Equipment	13,000.00
				<u>374,500.00</u>

Category	Budget
Land	\$ -
Improvements	278,500
Buildings	-
Building Improvements	-
Vehicles	62,000
Equipment	34,000
Infrastructure	-
Intangible Assets	-
	<u>\$ 374,500</u>

CITY OF NIXA, MO

**DEBT
SCHEDULES**

2026



CITY OF NIXA, MISSOURI
DEBT SERVICE REQUIREMENTS, ALL FUNDS

Description	Amount Due in 2026			Annual Debt Service Payment	Outstanding as of 12/31/2026	Maturity Date
	Outstanding as of 12/31/2025	Principal	Interest			
Governmental Funds						
Series 2025 Special Obligation Bonds - Police Building	14,630,000	450,000	656,950	1,107,350	14,180,000	8/1/2045
TOTAL Governmental Funds	\$ 14,630,000	\$ 450,000	\$ 656,950	\$ 1,107,350	\$ 14,180,000	
Enterprise Funds						
Series 2022A Special Obligation Bonds - RDE water system	2,255,000	295,000	81,350	376,350	1,960,000	6/1/2032
TOTAL Enterprise Funds	\$ 2,255,000	\$ 295,000	\$ 81,350	\$ 376,350	\$ 1,960,000	
TOTAL Debt Service Requirements, ALL funds	16,885,000	\$ 745,000	\$ 738,300	\$ 1,483,700	16,140,000	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
RDE WATER SYSTEM SPECIAL OBLIGATION BONDS SERIES 2022A

Principal amt \$ 3,085,000
Interest rate 3.86%
Issue Date 10/13/2022
Maturity Date 6/1/2032

Fees Account Number 02-800-5352000
Principal Account Number 02-800-5350000
Interest Account Number 02-800-5350500

Payment Date	Interest	Principal	Total P&I	Admin Fee	Total Annual DS payment	Principal Balance
						\$ 3,085,000
6/1/2023	76,062	265,000	341,062		395,488	2,820,000
12/1/2023	54,426		54,426			2,820,000
6/1/2024	54,426	280,000	334,426		383,448	2,540,000
12/1/2024	49,022		49,022			2,540,000
6/1/2025	49,022	285,000	334,022		377,544	2,255,000
12/1/2025	43,522		43,522			2,255,000
6/1/2026	43,522	295,000	338,522		376,350	1,960,000
12/1/2026	37,828		37,828			1,960,000
6/1/2027	37,828	300,000	337,828		369,866	1,660,000
12/1/2027	32,038		32,038			1,660,000
6/1/2028	32,038	310,000	342,038		368,093	1,350,000
12/1/2028	26,055		26,055			1,350,000
6/1/2029	26,055	320,000	346,055		365,934	1,030,000
12/1/2029	19,879		19,879			1,030,000
6/1/2030	19,879	330,000	349,879		363,389	700,000
12/1/2030	13,510		13,510			700,000
6/1/2031	13,510	345,000	358,510		365,362	355,000
12/1/2031	6,852		6,852			355,000
6/1/2032	6,852	355,000	361,852		361,852	-
TOTALS	\$ 642,324	\$3,085,000	\$3,727,324		\$ 3,727,324	

CITY OF NIXA, MISSOURI
DEBT SCHEDULE
SPECIAL OBLIGATION BONDS SERIES 2025
POLICE DEPARTMENT BUILDING

\$14,630,000

City of Nixa, Missouri

Special Obligation Bonds, Series 2025

Debt Service Schedule - Semi-Annual

Fees Account Number 11-200-5352000

Principal Account Number 11-200-5350000

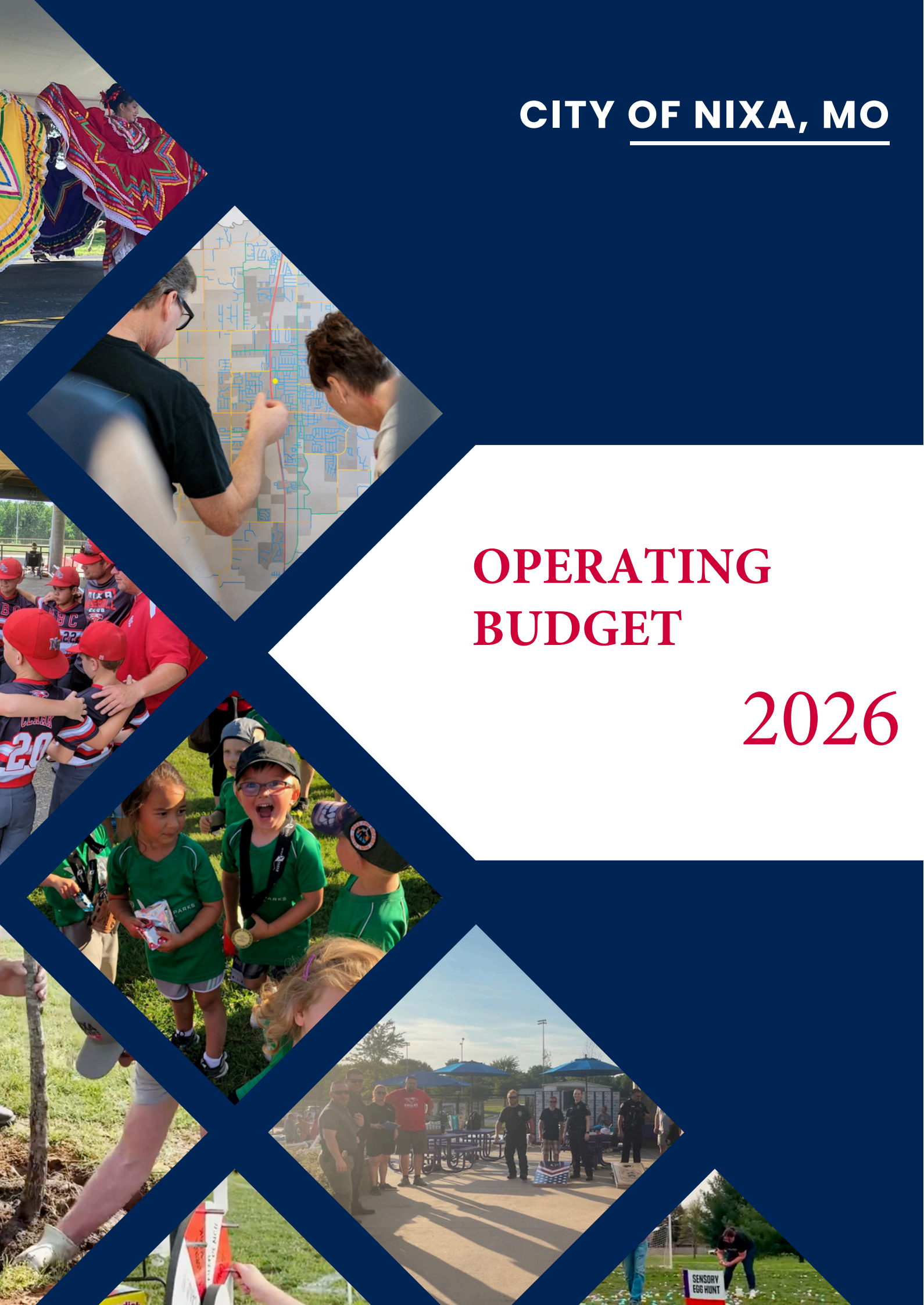
Interest Account Number 11-200-5350500

Payment Date	Interest	Principal	Total P&I	Admin Fee	Total Annual DS payment	Principal Balance
						\$ 14,630,000.00
08/01/2025	321,175.56	-	321,175.56	700.00	321,875.56	14,630,000.00
02/01/2026	328,475.00	-	328,475.00			14,630,000.00
08/01/2026	328,475.00	450,000.00	778,475.00	400.00	1,107,350.00	14,180,000.00
02/01/2027	317,225.00	-	317,225.00			14,180,000.00
08/01/2027	317,225.00	475,000.00	792,225.00	400.00	1,109,850.00	13,705,000.00
02/01/2028	305,350.00	-	305,350.00			13,705,000.00
08/01/2028	305,350.00	495,000.00	800,350.00	400.00	1,106,100.00	13,210,000.00
02/01/2029	292,975.00	-	292,975.00			13,210,000.00
08/01/2029	292,975.00	520,000.00	812,975.00	400.00	1,106,350.00	12,690,000.00
02/01/2030	279,975.00	-	279,975.00			12,690,000.00
08/01/2030	279,975.00	550,000.00	829,975.00	400.00	1,110,350.00	12,140,000.00
02/01/2031	266,225.00	-	266,225.00			12,140,000.00
08/01/2031	266,225.00	575,000.00	841,225.00	400.00	1,107,850.00	11,565,000.00
02/01/2032	251,850.00	-	251,850.00			11,565,000.00
08/01/2032	251,850.00	605,000.00	856,850.00	400.00	1,109,100.00	10,960,000.00
02/01/2033	236,725.00	-	236,725.00			10,960,000.00
08/01/2033	236,725.00	635,000.00	871,725.00	400.00	1,108,850.00	10,325,000.00
02/01/2034	220,850.00	-	220,850.00			10,325,000.00
08/01/2034	220,850.00	665,000.00	885,850.00	400.00	1,107,100.00	9,660,000.00
02/01/2035	204,225.00	-	204,225.00			9,660,000.00
08/01/2035	204,225.00	700,000.00	904,225.00	400.00	1,108,850.00	8,960,000.00
02/01/2036	186,725.00	-	186,725.00			8,960,000.00
08/01/2036	186,725.00	735,000.00	921,725.00	400.00	1,108,850.00	8,225,000.00
02/01/2037	168,350.00	-	168,350.00			8,225,000.00
08/01/2037	168,350.00	770,000.00	938,350.00	400.00	1,107,100.00	7,455,000.00
02/01/2038	149,100.00	-	149,100.00			7,455,000.00
08/01/2038	149,100.00	810,000.00	959,100.00	400.00	1,108,600.00	6,645,000.00
02/01/2039	132,900.00	-	132,900.00			6,645,000.00
08/01/2039	132,900.00	840,000.00	972,900.00	400.00	1,106,200.00	5,805,000.00
02/01/2040	116,100.00	-	116,100.00			5,805,000.00
08/01/2040	116,100.00	875,000.00	991,100.00	400.00	1,107,600.00	4,930,000.00
02/01/2041	98,600.00	-	98,600.00			4,930,000.00
08/01/2041	98,600.00	910,000.00	1,008,600.00	400.00	1,107,600.00	4,020,000.00
02/01/2042	80,400.00	-	80,400.00			4,020,000.00
08/01/2042	80,400.00	945,000.00	1,025,400.00	400.00	1,106,200.00	3,075,000.00
02/01/2043	61,500.00	-	61,500.00			3,075,000.00
08/01/2043	61,500.00	985,000.00	1,046,500.00	400.00	1,108,400.00	2,090,000.00
02/01/2044	41,800.00	-	41,800.00			2,090,000.00
08/01/2044	41,800.00	1,025,000.00	1,066,800.00	400.00	1,109,000.00	1,065,000.00
02/01/2045	21,300.00	-	21,300.00			1,065,000.00
08/01/2045	21,300.00	1,065,000.00	1,086,300.00	400.00	1,108,000.00	-
Total	7,842,475.56	14,630,000.00	22,472,475.56	8,700.00	22,481,175.56	

CITY OF NIXA, MO

OPERATING BUDGET

2026





Detailed Revenue and Expense Budgets by Fund and Department

General Fund

- Department 100 – Administration (Revenue & Expense)
- Department 120 – Communications (Expense)
- Department 130 – Finance (Expense)
- Department 140 – Mayor and Council (Expense)
- Department 160 – Legal (Expense)
- Department 175 – Economic Development (Revenue & Expense)
- Department 190 – Human Resources (Expense)
- Department 200 – Police (Revenue & Expense)
- Department 400 – Parks (Revenue & Expense)
- Department 500 – Planning & Development (Revenue & Expense)
- Department 600 – Stormwater (Revenue & Expense)

Special Revenue Funds

1. Streets
 - Department 300 – Streets (Revenue & Expense)
 - Department 350 – Central Garage (Expense)

Enterprise Funds

1. Electric
 - Department 700 – Electric (Revenue & Expense)
2. Water
 - Department 800 – Water (Revenue & Expense)
 - Department 850 – Utility Billing (Expense)
3. Wastewater
 - Department 900 – Wastewater (Revenue & Expense)
 - Department 950 – Recycle (Expense)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 100 ADMINISTRATION

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
TRANSFER IN					
11-100-4000000	ADMINISTRATIVE FEE INCOME	\$ 1,715,529.23	\$ 1,529,428.16	\$ 1,401,898.71	\$ 3,006,124.14
11-100-4011100	TRANSFERS IN - ARPA FUNDS	101,990.99	3,798,624.00	0.00	0.00
11-100-4055000	TRANSFER IN FROM OTHER FUND	0.00	74,000.00	25,346,939.67	0.00
11-100-4450000	IN LIEU OF TAXES	1,100,931.65	1,112,457.64	1,138,586.38	1,245,750.00
	<i>TRANSFER IN</i>	<u>\$ 2,918,451.87</u>	<u>\$ 6,514,509.80</u>	<u>\$ 27,887,424.76</u>	<u>\$ 4,251,874.14</u>
OTHER INCOME					
11-100-4020000	INTEREST INCOME	\$ 206,576.63	\$ 425,000.00	\$ 191,889.65	\$ 364,440.48
11-100-4350000	MISCELLANEOUS INCOME	19,634.47	0.00	5,549.94	17,900.00
11-100-4460000	INSURANCE CLAIMS	0.00	0.00	21,016.25	0.00
11-100-4465000	INSURANCE REFUNDS	4,234.81	0.00	19,692.00	0.00
	<i>OTHER INCOME</i>	<u>\$ 230,445.91</u>	<u>\$ 425,000.00</u>	<u>\$ 238,147.84</u>	<u>\$ 382,340.48</u>
GRANTS					
11-100-4070000	GRANT INCOME	0.00	30,000.00	29,925.00	0.00
	<i>GRANTS</i>	<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 29,925.00</u>	<u>\$ -</u>
SALES, FEES, FINES					
11-100-4100100	BUSINESS LICENSE INCOME	\$ 27,155.00	\$ 25,000.00	\$ 27,930.00	\$ 29,750.00
11-100-4100150	LIQUOR LICENSE	19,065.00	10,000.00	20,580.00	21,800.00
11-100-4100400	GOLF CART PERMIT INCOME	735.00	700.00	390.00	600.00
11-100-4300300	SANITATION INCOME	1,526,835.00	1,613,771.45	1,528,836.16	1,670,801.51
11-100-4310000	SANITATION PENALTIES	14,789.55	15,000.00	14,149.13	15,500.00
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	9,200.00	9,000.00	10,700.00	11,200.00
11-100-4510000	SALE OF SURPLUS ITEMS	8,210.00	0.00	1,759.01	0.00
11-100-4550300	SALE OF CODE BOOKS & MAPS	0.00	100.00	0.00	0.00
11-100-4620000	VENDING REBATES	0.00	0.00	3,003.86	0.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 100 ADMINISTRATION

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-100-4630000	REBATES DISCOUNTS & REWARDS	0.00	0.00	0.00	3,000.00
	<i>SALES, FEES, FINES</i>	<u>\$ 1,605,989.55</u>	<u>\$ 1,673,571.45</u>	<u>\$ 1,607,348.16</u>	<u>\$ 1,752,651.51</u>
TAXES					
11-100-4200000	CABLE TV FRANCHISE INCOME	\$ 81,557.82	\$ 130,000.00	\$ 66,197.26	\$ 67,000.00
11-100-4700000	SURCHARGE TAX	39,586.12	40,000.00	41,802.40	43,000.00
11-100-4710000	TAXES - REAL ESTATE	1,176,907.87	1,184,932.62	1,019,952.00	1,264,678.13
11-100-4720000	TAXES - INTEREST	2,803.24	3,500.00	3,098.82	3,000.00
11-100-4800000	TAXES - 1-CENT CITY SALES	3,734,725.99	3,848,004.11	3,268,451.16	3,924,890.66
11-100-4830000	USE TAX	1,855,602.23	1,923,838.05	1,690,178.69	2,221,933.12
11-100-4880000	GAS FRANCHISE TAX	580,883.30	600,000.00	538,674.19	540,000.00
11-100-4900000	FINANCIAL INST TAX	1,390.44	1,100.00	16.18	0.00
11-100-4920000	RAIL & UTIL TAX	604.44	605.00	560.41	2,300.00
	<i>TAXES</i>	<u>\$ 7,474,061.45</u>	<u>\$ 7,731,979.78</u>	<u>\$ 6,628,931.11</u>	<u>\$ 8,066,801.91</u>
TOTAL REVENUES ADMINISTRATION		<u>\$ 12,228,948.78</u>	<u>\$ 16,375,061.03</u>	<u>\$ 36,391,776.87</u>	<u>\$ 14,453,668.04</u>
Appropriations					
OPERATING EXPENSE					
11-100-5101001	SPONSORSHIP	\$ 1,765.00	\$ 15,000.00	\$ 8,265.00	\$ 10,000.00
11-100-5103000	Bad Debt Expense	89.66	0.00	48.19	0.00
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	921.41	5,000.00	907.71	3,500.00
11-100-5105500	BUILDING MAINTENANCE SERVICES	9,441.98	10,000.00	3,067.59	5,000.00
11-100-5106000	BUILDING REPAIRS	11,366.35	20,000.00	5,191.06	10,000.00
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,569.98	12,000.00	4,863.40	12,000.00
11-100-5108010	COPIERS	0.00	3,600.00	1,317.45	1,500.00
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,997.09	8,746.01	8,416.50	8,975.00
11-100-5110503	COMPUTER SERVICES	15,002.04	40,045.72	28,084.73	37,550.00
11-100-5110504	Computer Services - billable	644.02	2,000.00	1,225.86	0.00
11-100-5111000	COMPUTER EQUIPMENT	2,858.68	11,000.00	999.54	15,625.00
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	4,984.79	8,000.00	7,526.03	8,332.09
11-100-5118501	ELECTION	8,256.16	10,000.00	16,220.84	10,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 100 ADMINISTRATION

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-100-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	400.00
11-100-5123000	EQUIPMENT REPAIRS	545.15	2,400.00	0.00	1,000.00
11-100-5123500	EQUIPMENT RENTAL	253.00	500.00	0.00	500.00
11-100-5124500	FACILITIES SUPPLIES	2,537.12	3,500.00	1,729.14	3,500.00
11-100-5130000	Gasoline & Diesel	548.59	1,000.00	621.56	1,000.00
11-100-5130050	GRANT EXPENSE	0.00	0.00	3,564.30	0.00
11-100-5131000	GROUNDS MAINTENANCE	2,444.53	2,500.00	592.55	2,000.00
11-100-5132500	INSURANCE AND BONDS	30,702.90	40,000.00	40,006.95	54,506.20
11-100-5132555	INSURANCE BROKER FEE	1,546.00	2,200.00	1,399.00	0.00
11-100-5132560	JANITORIAL SUPPLIES	1,275.70	2,000.00	876.99	2,000.00
11-100-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	525.00
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	4,776.40	5,119.18	3,026.87	6,077.87
11-100-5136000	MAYOR & COUNCIL	16,293.70	25,000.00	23,056.63	0.00
11-100-5138000	MERCHANT CARD FEES	21,062.03	17,000.00	16,378.42	20,000.00
11-100-5142400	MISCELLANEOUS SERVICES	2,606.23	0.00	0.00	0.00
11-100-5142500	MISCELLANEOUS	763.36	2,500.00	1,994.03	1,600.00
11-100-5143500	MOSQUITO	10,152.40	0.00	0.00	0.00
11-100-5145000	NATURAL GAS	5,272.15	6,500.00	3,478.44	7,000.00
	SUBSCRIPTIONS & LEGAL ADS -				
11-100-5147500	UNREIMBURSED	303.31	500.00	210.79	210.79
11-100-5149900	OFFICE FORMS & PRINTING	918.02	1,200.00	581.81	1,200.00
11-100-5150000	Office Supplies	3,871.57	3,400.00	1,000.28	3,000.00
11-100-5157500	POSTAGE AND FREIGHT	2,281.01	2,000.00	633.78	2,000.00
11-100-5160000	PROFESSIONAL FEES	10,102.61	30,000.00	3,420.00	350.00
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	0.00	5,000.00	0.00	0.00
11-100-5160150	PROMOTIONAL ITEMS	553.33	0.00	0.00	0.00
11-100-5170000	TAX-REASSESSMENT FEES	11,149.74	9,500.00	10,218.25	10,500.00
11-100-5170100	TAX-COLLECTOR FEES	33,449.21	29,000.00	30,654.71	31,500.00
11-100-5172010	EVENTS	5,903.96	7,000.00	2,123.19	7,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 100 ADMINISTRATION

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-100-5174002	TRASH SERVICE	1,427,516.67	1,471,622.00	1,297,289.70	1,554,326.19
11-100-5177500	TELECOMMUNICATIONS	1,217.57	1,000.00	810.36	3,965.00
11-100-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	2,000.00	0.00	0.00
11-100-5185000	Vehicle Maintenance	252.37	500.00	211.41	1,500.00
11-100-5185500	VEHICLE REPAIRS	0.00	1,000.00	0.00	1,000.00
11-100-5605600	ELECTRIC SERVICE - WELCOME SIGN	0.00	0.00	150.77	0.00
	<i>OPERATING EXPENSE</i>	1,671,195.79	1,819,332.91	1,530,163.83	1,839,143.14
PERSONNEL					
11-100-5120000	EMPLOYMENT COSTS	\$ 1,567.96	\$ 1,000.00	\$ 63.57	\$ 1,000.00
11-100-5127500	FIRST AID CLAIMS	0.00	100.00	0.00	100.00
11-100-5137500	MEETINGS AND TRAINING	9,551.89	17,000.00	8,271.65	11,500.00
11-100-5142000	MILEAGE	1,649.14	0.00	3,134.18	2,000.00
11-100-5167000	Safety Program	64.56	350.00	214.56	350.00
11-100-5250000	SALARIES	1,140,847.42	1,281,380.64	1,199,037.13	1,477,457.24
11-100-5250005	Salaries for Mayor and Council	6,720.00	9,360.00	6,500.00	0.00
11-100-5250500	PAYROLL TAXES	91,080.55	97,187.22	89,607.19	103,744.97
11-100-5251000	GROUP INSURANCE	141,219.76	153,533.93	151,072.84	174,105.92
11-100-5251100	CITY ADMINISTRATOR INSURANCE	0.00	0.00	600.00	1,200.00
11-100-5251500	LAGERS	167,653.72	221,801.03	198,455.91	240,604.64
11-100-5252500	EDUCATION	0.00	5,000.00	1,137.00	3,000.00
11-100-5253500	WELLNESS PROGRAM	45.94	300.00	34.06	50.00
11-100-5254000	UNIFORMS	249.41	2,700.00	0.00	3,000.00
11-100-5255000	WORK COMP PREMIUM	20,698.24	25,641.85	23,723.14	31,861.02
	<i>PERSONNEL</i>	\$ 1,581,348.59	\$ 1,815,354.67	\$ 1,681,851.23	\$ 2,049,973.79
DEBT					
11-100-5351003	PRINCIPAL-CH & PD EXPANSIO	\$ 810,000.00	\$ -	\$ -	\$ -
11-100-5351503	INTEREST-CH & PD EXPANSION	10,524.72	0.00	0.00	0.00
11-100-5352000	AGENT FEES	5,478.67	0.00	0.00	0.00
	<i>DEBT</i>	\$ 826,003.39	\$ -	\$ -	\$ -



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 100 ADMINISTRATION

		2024		2025		2025 Activity		2026
		Activity		Amended Budget		(10.5 months)		Budget
CAPITAL								
11-100-5450005	Capital - Land Improvement	\$ -	\$	60,000.00	\$	77,175.32	\$	-
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	101,990.99		0.00		0.00		0.00
11-100-5451000	CAPITAL-IMPROVEMENTS	0.00		0.00		0.00		40,000.00
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	14,771.54		1,020,101.02		313,109.96		684,912.57
11-100-5452000	CAPITAL-EQUIPMENT	0.00		92,500.00		16,703.48		0.00
	<i>CAPITAL</i>	<u>\$ 116,762.53</u>	<u>\$</u>	<u>1,172,601.02</u>	<u>\$</u>	<u>406,988.76</u>	<u>\$</u>	<u>724,912.57</u>
TRANSFER OUT								
11-100-5490000	TRANSFERS OUT TO OTHER FUND	\$ -	\$	-	\$	22,414,528.62	\$	1,200,000.00
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	477.34		0.00		130.03		399.30
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	24,156.00		35,886.51		14,337.02		43,595.45
	<i>TRANSFER OUT</i>	<u>\$ 24,633.34</u>	<u>\$</u>	<u>35,886.51</u>	<u>\$</u>	<u>22,428,995.67</u>	<u>\$</u>	<u>1,243,994.75</u>
TOTAL APPROPRIATIONS ADMINISTRATION		<u>\$ 4,219,943.64</u>	<u>\$</u>	<u>4,843,175.11</u>	<u>\$</u>	<u>26,047,999.49</u>	<u>\$</u>	<u>5,858,024.25</u>

Fund 11 - GENERAL:

Department 100 - Administration

TOTAL ESTIMATED REVENUES	\$ 12,228,948.78	\$ 16,375,061.03	\$ 36,391,776.87	\$ 14,453,668.04
TOTAL APPROPRIATIONS	4,219,943.64	4,843,175.11	26,047,999.49	5,858,024.25
NET OF REVENUES & APPROPRIATIONS:	<u>\$ 8,009,005.14</u>	<u>\$ 11,531,885.92</u>	<u>\$ 10,343,777.38</u>	<u>\$ 8,595,643.79</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 120 COMMUNICATIONS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
PERSONNEL					
11-120-5120000	Employment Costs	\$ 1,587.57	\$ 1,000.00	\$ 267.28	\$ 300.00
11-120-5137500	MEETINGS AND TRAINING	3,670.39	10,000.00	10,088.10	8,000.00
11-120-5142000	MILEAGE	35.87	1,000.00	7.71	300.00
11-120-5250000	SALARIES	103,591.34	179,735.48	146,266.08	206,614.23
11-120-5250500	PAYROLL TAXES	7,504.97	14,009.14	11,028.45	15,906.31
11-120-5251000	GROUP INSURANCE	13,404.72	19,010.80	14,629.92	29,265.37
11-120-5251500	LAGERS	11,632.89	30,511.37	14,169.52	35,951.59
11-120-5253500	WELLNESS PROGRAM	35.85	300.00	34.07	25.00
11-120-5254000	UNIFORMS	364.17	700.00	611.10	500.00
11-120-5255000	WORK COMP PREMIUM	200.26	290.46	223.73	336.98
PERSONNEL		\$ 142,028.03	\$ 256,557.25	\$ 197,325.96	\$ 297,199.48
TOTAL APPROPRIATIONS COMMUNICATIONS		\$ 190,084.00	\$ 329,104.11	\$ 235,583.99	\$ 368,452.16

Fund 11 - GENERAL:

Department 120 -

Communications

TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	190,084.00	329,104.11	235,583.99	368,452.16
NET OF REVENUES & APPROPRIATIONS:	\$ (190,084.00)	\$ (329,104.11)	\$ (235,583.99)	\$ (368,452.16)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 130 FINANCE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
OPERATING EXPENSE					
11-130-5102550	AUDIT EXPENSE	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
11-130-5108010	COPIERS	0.00	1,700.00	1,393.99	2,000.00
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,963.81	7,553.47	6,898.73	7,825.00
11-130-5110503	COMPUTER SERVICES	14,435.05	30,382.67	16,406.49	16,425.00
11-130-5110504	Computer Services - Billable	182.18	750.00	1,225.86	0.00
11-130-5111000	Computer Equipment	0.00	3,000.00	1,029.93	15,625.00
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	1,071.31	900.00	754.37	1,125.39
11-130-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	175.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	1,573.99	69.88	87.64	104.48
11-130-5142500	MISCELLANEOUS	836.46	500.00	780.00	350.00
11-130-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSED	892.80	1,000.00	892.80	892.80
11-130-5149900	Office Forms & Printing	16.10	250.00	83.39	250.00
11-130-5150000	Office Supplies	1,443.25	2,500.00	1,672.30	2,500.00
11-130-5151000	OFFICE FURNITURE	4,073.30	1,000.00	845.71	4,500.00
11-130-5157500	POSTAGE AND FREIGHT	292.15	500.00	50.72	500.00
11-130-5160000	PROFESSIONAL FEES	79.83	0.00	1,500.00	2,825.00
11-130-5177500	TELECOMMUNICATIONS	779.83	600.00	388.52	3,385.00
OPERATING EXPENSE		<u>\$ 41,540.06</u>	<u>\$ 58,606.02</u>	<u>\$ 41,910.45</u>	<u>\$ 66,382.67</u>
PERSONNEL					
11-130-5120000	EMPLOYMENT COSTS	\$ 796.64	\$ 250.00	\$ 63.57	\$ 75.00
11-130-5127500	FIRST AID CLAIMS	0.00	100.00	0.00	0.00
11-130-5137500	MEETINGS AND TRAINING	19,189.04	18,725.00	10,189.86	18,380.00
11-130-5142000	MILEAGE	615.41	0.00	181.24	250.00
11-130-5250000	SALARIES	368,445.09	407,615.38	360,865.64	457,080.59



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 130 FINANCE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-130-5250500	PAYROLL TAXES	26,718.11	31,393.78	25,919.29	35,167.29
11-130-5251000	GROUP INSURANCE	55,683.39	58,104.30	58,695.21	71,262.67
11-130-5251500	LAGERS	57,167.69	70,599.95	60,528.41	79,533.58
11-130-5253500	WELLNESS PROGRAM	45.93	300.00	34.06	25.00
11-130-5254000	UNIFORMS	755.08	1,000.00	413.77	1,000.00
11-130-5255000	WORK COMP PREMIUM	550.89	669.70	570.19	729.85
PERSONNEL		\$ 529,967.27	\$ 588,758.11	\$ 517,461.24	\$ 663,503.98
TOTAL APPROPRIATIONS FINANCE		\$ 571,507.33	\$ 647,364.13	\$ 559,371.69	\$ 729,886.65

Fund 11 - GENERAL:

Department 130 - Finance

TOTAL ESTIMATED REVENUES	\$	-	\$	-	\$	-	\$	-
TOTAL APPROPRIATIONS		571,507.33		647,364.13		559,371.69		729,886.65
NET OF REVENUES &								
APPROPRIATIONS:	\$	(571,507.33)	\$	(647,364.13)	\$	(559,371.69)	\$	(729,886.65)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 140 MAYOR AND COUNCIL

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
OPERATING EXPENSE					
11-140-5101001	SPONSORSHIP	\$ -	\$ -	\$ -	\$ 100.00
11-140-5111000	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,625.00
11-140-5177500	TELECOMMUNICATIONS	0.00	0.00	0.00	2,400.00
	<i>OPERATING EXPENSE</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,125.00</u>
PERSONNEL					
11-140-5137500	MEETINGS AND TRAINING	\$ -	\$ -	\$ -	\$ 15,000.00
11-140-5142000	Mileage	0.00	0.00	0.00	1,500.00
11-140-5250005	Salaries for Mayor and Council	0.00	0.00	0.00	8,400.00
11-140-5250500	PAYROLL TAXES	0.00	0.00	0.00	672.17
11-140-5254000	UNIFORMS	0.00	0.00	0.00	3,000.00
11-140-5255000	WORK COMP PREMIUM	0.00	0.00	0.00	15.05
	<i>PERSONNEL</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,587.22</u>
TOTAL APPROPRIATIONS MAYOR AND COUNCIL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,712.22</u>
Fund 11 - GENERAL:					
Department 140 - Mayor and Council					
TOTAL ESTIMATED REVENUES		\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		0.00	0.00	0.00	46,712.22
NET OF REVENUES & APPROPRIATIONS:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (46,712.22)</u>

*NOTE - previous year's appropriations were accounted for in Administration.



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 160 LEGAL

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
OPERATING EXPENSE					
11-160-5108010	COPIERS	\$ -	\$ 1,200.00	\$ 970.66	\$ 1,700.00
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,421.57	7,255.33	6,518.99	7,350.00
11-160-5110503	COMPUTER SERVICES	20,229.86	37,037.66	20,735.13	18,850.00
11-160-5110504	Computer Services - Billable	269.98	750.00	1,225.86	0.00
11-160-5111000	COMPUTER EQUIPMENT	923.31	0.00	0.00	15,625.00
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	2,508.54	3,000.00	897.12	1,830.08
11-160-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	100.00
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	523.46	41.93	146.89	62.74
11-160-5142500	MISCELLANEOUS	103.54	0.00	0.00	0.00
11-160-5149900	OFFICE FORMS & PRINTING	33.30	200.00	28.39	200.00
11-160-5150000	Office Supplies	586.89	700.00	265.12	500.00
11-160-5151000	OFFICE FURNITURE	0.00	1,000.00	642.99	0.00
11-160-5157500	POSTAGE AND FREIGHT	173.07	200.00	133.50	200.00
11-160-5160000	PROFESSIONAL FEES	281.61	0.00	0.00	0.00
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	0.00	20,000.00	14,738.75	35,000.00
11-160-5177500	Telecommunications	234.94	0.00	57.36	2,820.00
OPERATING EXPENSE		\$ 33,290.07	\$ 71,384.92	\$ 46,360.76	\$ 84,237.82
PERSONNEL					
11-160-5120000	EMPLOYMENT COSTS	\$ 1,896.43	\$ -	\$ 63.58	\$ -
11-160-5137500	MEETINGS AND TRAINING	4,702.24	4,000.00	3,427.83	6,000.00
11-160-5142000	MILEAGE	142.33	0.00	281.52	300.00
11-160-5250000	SALARIES	236,598.81	287,028.90	252,737.01	314,879.70
11-160-5250500	PAYROLL TAXES	17,250.28	22,063.31	18,522.13	24,188.62
11-160-5251000	GROUP INSURANCE	25,816.56	30,514.76	26,678.40	32,439.05



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 160 LEGAL

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-160-5251500	LAGERS	32,607.51	49,724.16	43,772.22	54,790.15
11-160-5253500	WELLNESS PROGRAM	35.85	300.00	34.08	25.00
11-160-5254000	UNIFORMS	120.70	300.00	0.00	300.00
11-160-5255000	WORK COMP PREMIUM	310.06	413.46	397.54	515.27
<i>PERSONNEL</i>		\$ 319,480.77	\$ 394,344.59	\$ 345,914.31	\$ 433,437.79
TOTAL APPROPRIATIONS LEGAL		\$ 352,770.84	\$ 465,729.51	\$ 392,275.07	\$ 517,675.61

Fund 11 - GENERAL:

Department 160 - Legal

TOTAL ESTIMATED REVENUES	\$	-	\$	-	\$	-	\$	-
TOTAL APPROPRIATIONS		352,770.84		465,729.51		392,275.07		517,675.61
NET OF REVENUES &								
APPROPRIATIONS:	\$	(352,770.84)	\$	(465,729.51)	\$	(392,275.07)	\$	(517,675.61)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 175 ECONOMIC DEVELOPMENT

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
GRANTS					
11-175-4520000	Contributions for Economic Development	2,500.00	1,500.00	0.00	0.00
	<i>GRANTS</i>	<u>\$ 2,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATING EXPENSE					
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	20,000.00	3,500.00	2,680.56	0.00
11-175-5118000	ECONOMIC DEVELOPMENT	19,125.00	15,125.00	13,875.00	40,125.00
11-175-5129000	GRANT DISBURSEMENTS	7,500.00	20,000.00	0.00	7,500.00
11-175-5149900	OFFICE FORMS AND PRINTING	0.00	0.00	0.00	1,000.00
	<i>OPERATING EXPENSE</i>	<u>\$ 46,625.00</u>	<u>\$ 38,625.00</u>	<u>\$ 16,555.56</u>	<u>\$ 48,625.00</u>
TOTAL APPROPRIATIONS ECONOMIC DEVELOPMENT		<u>49,125.00</u>	<u>40,125.00</u>	<u>16,555.56</u>	<u>48,625.00</u>
Fund 11 - GENERAL:					
Department 175 - Economic Development					
TOTAL ESTIMATED REVENUES		\$ 2,500.00	\$ 1,500.00	\$ -	\$ -
TOTAL APPROPRIATIONS		46,625.00	38,625.00	16,555.56	48,625.00
NET OF REVENUES &					
APPROPRIATIONS:		<u>\$ (44,125.00)</u>	<u>\$ (37,125.00)</u>	<u>\$ (16,555.56)</u>	<u>\$ (48,625.00)</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 190 HUMAN RESOURCES

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
OPERATING EXPENSE					
11-190-5108010	COPIERS	\$ -	\$ 1,400.00	\$ 1,516.54	\$ 2,000.00
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,421.58	34,106.26	6,329.70	7,350.00
11-190-5110503	COMPUTER SERVICES	23,754.89	38,548.65	24,421.34	21,375.00
11-190-5110504	Computer Services - Billable	161.39	750.00	1,225.86	0.00
11-190-5111000	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,625.00
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	246.68	800.00	4.37	360.43
11-190-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	100.00
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	1,565.14	27.95	76.90	62.74
11-190-5142500	MISCELLANEOUS	49.99	500.00	2,139.65	400.00
11-190-5149900	Office Forms & Printing	278.40	500.00	127.35	500.00
11-190-5150000	Office Supplies	1,702.62	2,000.00	276.22	1,500.00
11-190-5151000	OFFICE FURNITURE	0.00	1,500.00	0.00	2,000.00
11-190-5157500	POSTAGE AND FREIGHT	429.93	350.00	320.63	350.00
11-190-5160000	PROFESSIONAL FEES	26.61	2,500.00	0.00	2,500.00
11-190-5177500	Telecommunications	234.94	0.00	0.00	2,820.00
<i>OPERATING EXPENSE</i>		<u>\$ 35,872.17</u>	<u>\$ 82,982.86</u>	<u>\$ 36,438.56</u>	<u>\$ 56,943.17</u>
PERSONNEL					
11-190-5120000	EMPLOYMENT COSTS	\$ 84.77	\$ 500.00	\$ 446.17	\$ 500.00
11-190-5127500	FIRST AID CLAIMS	0.00	500.00	0.00	500.00
11-190-5137500	MEETINGS AND TRAINING	1,153.00	3,500.00	758.41	3,500.00
11-190-5142000	MILEAGE	41.47	200.00	155.44	200.00
11-190-5250000	SALARIES	134,923.25	193,841.54	164,316.78	211,012.62
11-190-5250500	PAYROLL TAXES	9,632.41	15,354.48	11,720.39	16,242.79
11-190-5251000	GROUP INSURANCE	22,810.32	31,952.09	29,461.65	43,153.24



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 190 HUMAN RESOURCES

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-190-5251500	LAGERS	21,855.55	33,591.83	24,748.74	36,716.91
11-190-5253500	WELLNESS PROGRAM	45.95	300.00	34.10	25.00
11-190-5254000	UNIFORMS	72.87	500.00	0.00	500.00
11-190-5255000	WORK COMP PREMIUM	193.61	254.48	274.55	345.17
<i>PERSONNEL</i>		<u>\$ 190,813.20</u>	<u>\$ 280,494.42</u>	<u>\$ 231,916.23</u>	<u>\$ 312,695.73</u>
TOTAL APPROPRIATIONS HUMAN RESOURCES		\$ 226,685.37	\$ 363,477.28	\$ 268,354.79	\$ 369,638.90

Fund 11 - GENERAL:

Department 190 - Human
Resources

TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	226,685.37	363,477.28	268,354.79	369,638.90
NET OF REVENUES & APPROPRIATIONS:	<u>\$ (226,685.37)</u>	<u>\$ (363,477.28)</u>	<u>\$ (268,354.79)</u>	<u>\$ (369,638.90)</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 200 POLICE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
11-200-4000300	DOG IMPOUNDING FEES	\$ 1,469.74	\$ 1,500.00	\$ 811.00	\$ 780.00
11-200-4180100	FINGERPRINT FEES	1,570.00	1,000.00	1,500.00	1,750.00
11-200-4500800	TRAINING FEES	2,000.00	0.00	3,250.00	1,500.00
11-200-4510000	SALE OF SURPLUS ITEMS	40,993.00	0.00	49,962.50	0.00
11-200-4850100	Fines - Traffic	38,295.00	42,000.00	43,515.34	36,000.00
11-200-4850200	Fines - Other	14,775.46	17,000.00	13,615.52	15,000.00
11-200-4850300	POST DISTRIBUTION	581.20	620.00	529.65	620.00
11-200-4850400	DOMESTIC VIOLENCE	6,479.12	4,700.00	5,659.01	7,000.00
11-200-4850500	LET - County (Police Training)	1,192.00	1,000.00	3,708.87	3,700.00
11-200-4850600	Inmate Security Fund	1,186.00	1,000.00	1,292.00	1,250.00
SALES, FEES, FINES		\$ 108,541.52	\$ 68,820.00	\$ 123,843.89	\$ 67,600.00
OTHER INCOME					
11-200-4020000	INTEREST INCOME	\$ 3,779.71	\$ 751,836.62	\$ 459,659.50	\$ 627,611.48
11-200-4050000	BOND PROCEEDS	0.00	15,000,000.00	15,124,836.21	0.00
11-200-4250100	POLICE IMPACT FEES	22,234.60	25,000.00	46,737.53	54,500.00
11-200-4350000	MISCELLANEOUS INCOME	14,295.56	0.00	1,762.60	2,700.00
11-200-4430000	RESTITUTION	56,857.62	3,000.00	34,208.77	65,500.00
11-200-4465000	INSURANCE REFUNDS	2,873.32	0.00	0.00	0.00
OTHER INCOME		\$ 100,040.81	\$ 15,779,836.62	\$ 15,667,204.61	\$ 750,311.48
GRANTS					
11-200-4070000	GRANT INCOME	\$ 64,551.04	\$ 8,500.00	\$ 93,004.48	\$ 50,000.00
11-200-4520000	DONATION INCOME	150.00	0.00	1,050.00	1,000.00
GRANTS		\$ 64,701.04	\$ 8,500.00	\$ 94,054.48	\$ 51,000.00
TAXES					



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 200 POLICE

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-200-4801000	POLICE 3/4 CENT SALES TAX	2,767,412.75	2,886,003.00	2,367,641.74	2,869,421.72
	TAXES	\$ 2,767,412.75	\$ 2,886,003.00	\$ 2,367,641.74	\$ 2,869,421.72
	TOTAL REVENUES POLICE	\$ 3,040,696.12	\$ 18,743,159.62	\$ 18,252,744.72	\$ 3,738,333.20

Appropriations

OPERATING EXPENSE

11-200-5102000	AMMUNITION	\$ 35,114.00	\$ 40,000.00	\$ 36,059.30	\$ 36,900.00
11-200-5102500	BODY CAMERAS	0.00	0.00	0.00	43,104.81
11-200-5103500	BOND ISSUE COSTS	0.00	258,797.11	118,750.00	0.00
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,626.95	2,500.00	1,043.21	2,500.00
11-200-5105500	BUILDING MAINTENANCE SERVICES	8,234.44	11,000.00	1,716.99	11,000.00
11-200-5106000	BUILDING REPAIRS	5,016.26	15,000.00	16,646.18	10,000.00
11-200-5106500	CANINE PROGRAM	3,314.80	7,000.00	13,425.71	10,000.00
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,802.18	6,600.00	4,624.82	6,500.00
11-200-5107100	CLAIM SETTLEMENTS	0.00	0.00	0.00	250.00
11-200-5107501	CRIME PREVENTION	314.60	0.00	0.00	0.00
11-200-5108010	COPIERS	0.00	4,000.00	1,561.94	2,200.00
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	38,581.35	110,344.77	101,876.89	110,254.38
11-200-5110503	COMPUTER SERVICES	69,835.10	112,972.93	98,581.81	159,490.00
11-200-5110504	Computer Services - Billable	1,482.85	5,000.00	1,799.61	5,000.00
11-200-5111000	COMPUTER EQUIPMENT	20,918.35	20,000.00	13,323.51	28,625.00
11-200-5112501	DARE	9,813.60	8,500.00	5,969.01	7,650.00
11-200-5115000	DOG IMPOUNDING	3,695.66	4,500.00	2,840.05	4,500.00
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	1,453.95	2,500.00	1,369.37	2,555.73
11-200-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	1,525.00
11-200-5123000	EQUIPMENT REPAIRS	2,677.66	1,500.00	0.00	1,500.00
11-200-5123500	EQUIPMENT RENTAL	0.00	0.00	11.55	500.00
11-200-5124000	EVIDENCE EXPENSE-SERVICES & SUPPLIES	5,102.34	3,000.00	2,596.97	4,000.00
11-200-5124500	FACILITIES SUPPLIES	2,862.04	3,000.00	2,428.23	3,500.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 200 POLICE

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-200-5127000	FIRING RANGE	1,247.74	3,000.00	1,436.47	2,000.00
11-200-5130000	GASOLINE & DIESEL	112,669.65	100,000.00	82,360.43	90,000.00
11-200-5130050	GRANT EXPENSE	52,808.42	0.00	76,885.74	0.00
11-200-5130052	GRANT-BULLET PROOF VESTS	0.00	17,000.00	23,259.82	15,000.00
11-200-5131000	GROUPS MAINTENANCE	15.52	1,000.00	520.87	550.00
11-200-5132000	INVESTIGATIONS	1,573.20	7,000.00	117.98	3,000.00
11-200-5132500	INSURANCE AND BONDS	101,869.48	132,500.00	136,608.17	186,514.66
11-200-5132555	INSURANCE BROKER FEE	5,438.00	5,700.00	8,456.00	0.00
11-200-5132560	JANITORIAL SUPPLIES	1,544.35	2,000.00	1,356.63	2,000.00
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	2,382.19	8,855.36	7,434.49	8,379.49
11-200-5142500	MISCELLANEOUS	88.08	1,000.00	149.20	0.00
11-200-5144000	MULES	1,020.00	1,000.00	1,140.00	1,100.00
11-200-5145000	NATURAL GAS	710.36	750.00	650.63	800.00
	SUBSCRIPTIONS & LEGAL ADS -				
11-200-5147500	UNREIMBURSED	38.36	50.00	42.98	42.98
11-200-5147502	NETT TEAM	5,566.50	7,200.00	7,220.06	6,300.00
11-200-5149900	OFFICE FORMS & PRINTING	265.28	500.00	3,396.08	700.00
11-200-5150000	OFFICE SUPPLIES	5,227.69	4,900.00	6,032.04	5,000.00
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	0.00	500.00	0.00	500.00
11-200-5151000	OFFICE FURNITURE	0.00	0.00	1,247.98	0.00
11-200-5157500	POSTAGE AND FREIGHT	2,947.93	1,500.00	3,624.51	2,500.00
11-200-5160000	PROFESSIONAL FEES	678.56	0.00	0.00	0.00
11-200-5160150	PROMOTIONAL ITEMS	3,397.72	5,000.00	2,792.54	6,300.00
11-200-5172000	Special Events	0.00	500.00	0.00	500.00
11-200-5172010	EVENTS	570.28	0.00	1,684.04	0.00
11-200-5175000	SUPPLIES	2,205.98	6,000.00	1,536.71	4,500.00
11-200-5176500	Tasers	37,999.34	33,700.00	32,089.20	34,000.00
11-200-5177500	TELECOMMUNICATIONS	18,354.55	24,000.00	12,874.93	21,920.00
11-200-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	57,400.00	38,655.51	23,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 200 POLICE

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-200-5185000	VEHICLE MAINTENANCE	26,765.15	25,300.00	25,763.67	25,000.00
11-200-5185500	VEHICLE REPAIRS	12,770.58	15,000.00	23,429.01	30,000.00
	<i>OPERATING EXPENSE</i>	<u>\$ 614,001.04</u>	<u>\$ 1,077,570.17</u>	<u>\$ 925,390.84</u>	<u>\$ 921,162.05</u>
PERSONNEL					
11-200-5120000	EMPLOYMENT COSTS	\$ 1,953.78	\$ 12,600.00	\$ 2,340.73	\$ 12,600.00
11-200-5127500	FIRST AID CLAIMS	112.85	2,000.00	205.00	500.00
11-200-5137500	MEETINGS AND TRAINING	70,106.28	130,500.00	94,691.50	105,500.00
11-200-5142000	Mileage	0.00	500.00	0.00	500.00
11-200-5167000	SAFETY PROGRAM	2,154.16	2,500.00	504.41	0.00
11-200-5250000	SALARIES	3,152,000.38	3,775,106.62	3,204,827.42	4,160,032.96
11-200-5250500	PAYROLL TAXES	231,312.23	291,237.90	234,069.47	319,299.82
11-200-5251000	GROUP INSURANCE	475,255.46	533,092.60	463,033.45	607,554.53
11-200-5251500	LAGERS	475,719.81	650,000.00	510,698.55	731,927.98
11-200-5253500	WELLNESS PROGRAM	9,266.90	10,000.00	6,274.61	11,150.00
11-200-5254003	UNIFORMS & EQUIPMENT	46,921.43	135,000.00	42,725.81	71,500.00
11-200-5255000	WORK COMP PREMIUM	99,170.69	144,709.54	133,126.65	185,870.59
	<i>PERSONNEL</i>	<u>\$ 4,563,973.97</u>	<u>\$ 5,687,246.66</u>	<u>\$ 4,692,497.60</u>	<u>\$ 6,206,435.88</u>
DEBT					
11-200-5184900	VEHICLE LEASE	\$ 526,069.44	\$ 595,888.00	\$ 519,040.01	\$ 542,902.00
11-200-5350000	BOND PRINCIPAL	0.00	0.00	0.00	450,000.00
11-200-5350500	BOND INTEREST	0.00	321,175.56	321,175.56	656,950.00
11-200-5352000	AGENT FEES	0.00	0.00	850.00	400.00
	<i>DEBT</i>	<u>\$ 526,069.44</u>	<u>\$ 917,063.56</u>	<u>\$ 841,065.57</u>	<u>\$ 1,650,252.00</u>
CAPITAL					
11-200-5450500	CAPITAL-BUILDING	\$ 673,480.41	\$ 15,394,000.00	\$ 871,557.74	\$ 14,533,000.00
11-200-5451004	CAPITAL-IMPROVEMENTS-BUILDING	14,771.54	0.00	0.00	0.00
11-200-5451500	CAPITAL-VEHICLES	39,897.46	0.00	0.00	0.00
11-200-5452000	CAPITAL-EQUIPMENT	77,054.10	0.00	0.00	82,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 200 POLICE

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-200-5452500	CAPITAL-INFRASTRUCTURE	13,253.33	0.00	0.00	0.00
	<i>CAPITAL</i>	<u>\$ 818,456.84</u>	<u>\$ 15,394,000.00</u>	<u>\$ 871,557.74</u>	<u>\$ 14,615,000.00</u>
TRANSFER OUT					
11-200-5490001	Transfer out to Central Garage	9,546.92	15,629.22	2,600.60	7,986.00
	<i>TRANSFER OUT</i>	<u>\$ 9,546.92</u>	<u>\$ 15,629.22</u>	<u>\$ 2,600.60</u>	<u>\$ 7,986.00</u>
TOTAL APPROPRIATIONS POLICE		<u>\$ 6,532,048.21</u>	<u>\$ 23,091,509.61</u>	<u>\$ 7,333,112.35</u>	<u>\$ 23,400,835.93</u>

Fund 11 - GENERAL:

Department 200 - Police

TOTAL ESTIMATED REVENUES	\$ 3,040,696.12	\$ 18,743,159.62	\$ 18,252,744.72	\$ 3,738,333.20
TOTAL APPROPRIATIONS	6,532,048.21	23,091,509.61	7,333,112.35	23,400,835.93
NET OF REVENUES & APPROPRIATIONS:	<u>\$ (3,491,352.09)</u>	<u>\$ (4,348,349.99)</u>	<u>\$ 10,919,632.37</u>	<u>\$ (19,662,502.73)</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
11-400-4000200	CONCESSION CENTER INCOME	\$ 60,191.42	\$ 70,000.00	\$ 74,117.50	\$ 80,000.00
11-400-4001200	DOG PARK FEES	3,014.48	3,000.00	3,372.00	3,000.00
11-400-4020100	CLINIC BASKETBALL INCOME	646.54	1,000.00	540.00	750.00
11-400-4020200	CLINIC VOLLEYBALL INCOME	0.00	1,000.00	2,350.00	2,500.00
11-400-4020300	CLINIC SOCCER INCOME	368.17	500.00	0.00	250.00
11-400-4030100	YOUTH BASEBALL-SOFTBALL REGISTRATION	59,916.86	72,700.00	79,559.00	77,000.00
11-400-4050100	YOUTH BASKETBALL REGISTRATION	91,561.96	67,500.00	39,337.00	76,000.00
11-400-4050900	YOUTH TENNIS REGISTRATION	5,073.51	7,750.00	0.00	7,750.00
11-400-4080000	ADVERTISING SALES	0.00	30,000.00	0.00	0.00
11-400-4090000	AQUATIC ADMISSION	124,122.42	135,000.00	180,733.00	200,000.00
11-400-4100000	AQUATIC RENTAL	9,516.21	13,000.00	14,700.00	13,275.00
11-400-4110100	JUNIOR LIFEGUARD	0.00	960.00	0.00	750.00
11-400-4110200	SWIM LESSONS	10,052.74	16,200.00	13,291.00	14,000.00
11-400-4110300	SWIM TEAM	2,779.21	3,500.00	3,684.44	3,500.00
11-400-4110400	AQUA EXERCISE	350.21	1,250.00	1,415.00	1,400.00
11-400-4130100	CANCELLATION FEES	5,773.03	2,500.00	2,685.00	2,500.00
11-400-4153000	FITNESS CLASSES	10,534.56	10,500.00	11,419.00	11,300.00
11-400-4160000	ENRICHMENT CLASS INCOME	2,509.89	600.00	2,732.00	10,800.00
11-400-4180000	FACILITY RENTAL INCOME	14,737.89	11,500.00	13,725.00	17,000.00
11-400-4190000	MARTIAL ARTS CLASSES	4,534.73	6,000.00	3,800.00	5,250.00
11-400-4200100	CENTER MEMBERSHIPS	372,396.00	405,000.00	353,822.95	420,000.00
11-400-4300100	ADULT SPORT PROGRAM INCOME	664.50	760.00	0.00	500.00
11-400-4320000	DAILY ADMISSIONS	37,033.82	35,000.00	29,946.00	36,000.00
11-400-4330000	LOCKER RENTAL	359.19	300.00	405.00	300.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-400-4360000	MERCHANDISE SALES	243.35	450.00	210.00	400.00
11-400-4370000	RETURN PAYMENT FEES	2,918.39	1,200.00	2,475.00	2,000.00
11-400-4380000	FITNESS PROGRAMS	2,415.53	2,250.00	2,590.00	2,500.00
11-400-4390000	FLAG FOOTBALL REGISTRATION	0.00	0.00	0.00	32,700.00
11-400-4400100	SOCCER REGISTRATION	70,421.28	70,615.00	76,629.00	70,000.00
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	13,828.70	14,000.00	17,685.00	18,000.00
11-400-4510000	SALE OF SURPLUS ITEMS	9,848.90	0.00	0.00	0.00
11-400-4550000	CHILDCARE INCOME	91,022.99	105,000.00	106,746.50	105,000.00
11-400-4560000	TOT DROP	148.16	100.00	69.00	50.00
11-400-4580000	VOLLEYBALL REGISTRATIONS	20,567.04	19,525.00	21,640.00	22,100.00
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	9,475.35	12,500.00	17,107.75	8,000.00
11-400-4620000	VENDING REBATES	5,178.06	4,500.00	2,960.37	4,000.00
11-400-4650000	Event and Program Sponsorship Revenue	34,302.37	16,000.00	27,925.00	46,000.00
	<i>SALES, FEES, FINES</i>	\$ 1,076,507.46	\$ 1,141,660.00	\$ 1,107,671.51	\$ 1,294,575.00
TRANSFER IN					
11-400-4011100	TRANSFERS IN - ARPA FUNDS	592,699.88	0.00	0.00	0.00
	<i>TRANSFER IN</i>	\$ 592,699.88	\$ -	\$ -	\$ -
OTHER INCOME					
11-400-4020000	INTEREST INCOME	\$ 138,215.40	\$ 75,145.68	\$ 50,042.74	\$ 53,971.68
11-400-4250200	PARK IMPACT FEES	79,757.00	100,000.00	131,253.00	100,000.00
11-400-4465000	INSURANCE REFUNDS	11,716.70	0.00	0.00	0.00
	<i>OTHER INCOME</i>	\$ 229,689.10	\$ 175,145.68	\$ 181,295.74	\$ 153,971.68
GRANTS					
11-400-4070000	GRANT INCOME	\$ 3,842.75	\$ 2,500.00	\$ -	\$ 3,275.00
11-400-4520000	DONATION INCOME	735.00	400.00	39.00	300.00
	<i>GRANTS</i>	\$ 4,577.75	\$ 2,900.00	\$ 39.00	\$ 3,575.00
	TOTAL REVENUES PARKS	\$ 1,903,474.19	\$ 1,319,705.68	\$ 1,289,006.25	\$ 1,452,121.68

Appropriations



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
OPERATING EXPENSE					
11-400-5101000	ADVERTISING	\$ 2,998.15	\$ 12,000.00	\$ 1,769.23	\$ 8,000.00
11-400-5101001	SPONSORSHIP	953.00	4,000.00	1,934.00	4,000.00
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	13,938.42	20,000.00	7,047.46	20,000.00
11-400-5102700	AQUATICS-ADMINISTRATION	5,126.55	7,000.00	5,949.44	9,000.00
11-400-5102701	JUNIOR LIFEGUARD	0.00	100.00	0.00	100.00
11-400-5102703	SWIM TEAM	1,796.59	2,450.00	2,048.51	2,600.00
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	25,870.71	23,550.00	24,375.75	26,100.00
11-400-5104201	YOUTH BASKETBALL	18,001.70	35,000.00	32,134.42	42,000.00
11-400-5104730	FITNESS CLASSES	115.00	300.00	0.00	300.00
11-400-5104735	FLAG FOOTBALL EXPENSE	0.00	0.00	0.00	9,150.00
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	7,933.89	15,000.00	7,460.15	10,000.00
11-400-5105500	BUILDING MAINTENANCE SERVICES	9,730.59	12,000.00	2,042.90	5,000.00
11-400-5106000	BUILDING REPAIRS	7,633.58	10,000.00	7,147.73	10,000.00
11-400-5107000	CHEMICALS	18,901.50	28,000.00	25,351.83	26,000.00
11-400-5108010	COPIERS	0.00	6,600.00	8,762.88	4,000.00
11-400-5108100	ENRICHMENT CLASSES EXPENSE	1,660.17	1,200.00	1,754.57	1,500.00
11-400-5108118	FITNESS PROGRAMS	15.00	400.00	282.78	400.00
11-400-5109000	MARTIAL ARTS EXPENSES	3,220.00	4,200.00	2,485.00	3,675.00
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	27,167.12	35,047.88	31,813.09	33,725.00
11-400-5110503	COMPUTER SERVICES	19,814.23	37,733.71	30,993.36	35,800.00
11-400-5110504	Computer Services - Billable	261.95	750.00	1,820.86	750.00
11-400-5111000	COMPUTER EQUIPMENT	992.57	9,000.00	8,577.97	28,625.00
11-400-5112000	CONCESSION SUPPLIES-CENTER	37,078.30	40,000.00	42,656.29	43,000.00
11-400-5117000	DOG PARK	3,848.96	3,500.00	610.73	3,000.00
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	2,419.69	1,800.00	704.37	2,340.43
11-400-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	375.00
11-400-5122500	EQUIPMENT MAINTENANCE	387.14	2,500.00	1,546.75	3,000.00
11-400-5123000	EQUIPMENT REPAIRS	3,139.10	2,000.00	1,357.63	2,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-400-5123500	EQUIPMENT RENTAL	834.50	1,000.00	1,775.00	2,000.00
11-400-5124500	FACILITIES SUPPLIES	5,826.44	5,000.00	4,844.10	5,000.00
11-400-5128500	FITNESS CENTER MAINTENANCE	3,036.55	7,000.00	6,943.67	8,500.00
11-400-5130000	GASOLINE & DIESEL	4,321.51	5,000.00	3,575.27	5,000.00
11-400-5130050	GRANT EXPENSE	3,693.21	0.00	156.00	0.00
11-400-5131000	GROUNDS MAINTENANCE	4,031.62	26,500.00	9,089.13	18,000.00
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	6,154.59	0.00	0.00	0.00
11-400-5131700	GROUNDS-REPAIRS	6,032.86	10,500.00	7,135.09	8,000.00
11-400-5132500	INSURANCE AND BONDS	47,144.44	62,000.00	58,439.86	79,968.96
11-400-5132555	INSURANCE BROKER FEE	2,212.00	2,400.00	1,479.00	0.00
11-400-5132560	JANITORIAL SUPPLIES	6,142.29	7,800.00	2,982.41	7,500.00
11-400-5133001	ADULT SPORT PROGRAMS	241.88	100.00	436.15	350.00
11-400-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	475.00
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	5,534.99	6,232.23	5,488.92	13,320.87
11-400-5138000	MERCHANT CARD FEES	25,720.46	24,000.00	27,367.55	29,000.00
11-400-5139000	MERCHANDISE FOR SALE	0.00	250.00	0.00	250.00
11-400-5142400	MISCELLANEOUS SERVICES	45.00	0.00	0.00	0.00
11-400-5142500	MISCELLANEOUS	(0.10)	300.00	50.00	0.00
11-400-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSED	1,020.22	1,600.00	0.00	42.98
11-400-5149900	OFFICE FORMS & PRINTING	4,091.39	1,000.00	184.26	5,000.00
11-400-5150000	OFFICE SUPPLIES	2,777.00	4,400.00	1,987.78	3,000.00
11-400-5150100	OFFICE EQUIPMENT REPAIRS	0.00	750.00	0.00	750.00
11-400-5151000	OFFICE FURNITURE	0.00	0.00	552.00	1,000.00
11-400-5157500	POSTAGE AND FREIGHT	7,650.31	3,500.00	2,510.79	3,500.00
11-400-5160000	PROFESSIONAL FEES	42,359.66	0.00	0.00	0.00
11-400-5160150	PROMOTIONAL ITEMS	1,085.34	1,000.00	0.00	1,000.00
11-400-5167300	SPLASH PAD EXPENSE	0.00	2,500.00	1,697.45	3,000.00
11-400-5169501	SOCCER EXPENSE	21,002.04	18,200.00	23,580.55	19,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-400-5172000	SPECIAL EVENTS	2,636.32	3,500.00	2,230.78	4,500.00
11-400-5172010	EVENTS	20,853.52	20,000.00	12,651.98	20,000.00
11-400-5172500	SHOP SUPPLIES & TOOLS	20.70	0.00	2,099.59	750.00
11-400-5173000	CHILDCARE EXPENSE	10,351.90	10,000.00	9,275.71	12,000.00
11-400-5175000	SUPPLIES	490.69	500.00	2.84	500.00
11-400-5177500	TELECOMMUNICATIONS	3,049.57	3,000.00	1,934.80	5,640.00
11-400-5182000	TOT DROP SUPPLIES	0.00	350.00	0.00	0.00
11-400-5185000	VEHICLE MAINTENANCE	920.55	2,000.00	611.08	2,000.00
11-400-5185500	VEHICLE REPAIRS	12.98	2,000.00	1,632.16	15,000.00
11-400-5186500	VOLLEYBALL	6,618.09	6,000.00	8,317.29	6,650.00
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	7,682.74	4,200.00	4,821.76	500.00
11-400-5440500	USE OF AQUATICS RESERVE	0.00	78,500.00	30,785.78	72,000.00
<i>OPERATING EXPENSE</i>		\$ 466,599.17	\$ 635,213.82	\$ 485,266.45	\$ 687,638.24
PERSONNEL					
11-400-5120000	EMPLOYMENT COSTS	\$ 12,692.82	\$ 9,000.00	\$ 9,213.45	\$ 9,000.00
11-400-5127500	FIRST AID CLAIMS	0.00	150.00	0.00	150.00
11-400-5137500	MEETINGS AND TRAINING	5,078.89	6,500.00	3,959.51	7,500.00
11-400-5142000	MILEAGE	0.00	250.00	151.96	250.00
11-400-5167000	SAFETY PROGRAM	1,100.56	500.00	404.08	500.00
11-400-5250000	SALARIES REGULAR	958,305.41	1,054,525.78	1,064,151.51	1,342,110.60
11-400-5250500	PAYROLL TAXES REGULAR	71,503.89	80,852.35	81,646.81	103,528.33
11-400-5251000	GROUP INSURANCE REGULAR	104,914.51	122,619.86	112,726.58	157,517.21
11-400-5251500	LAGERS REGULAR	70,345.85	71,283.15	91,613.84	127,716.01
11-400-5253500	WELLNESS PROGRAM	6.83	300.00	24.63	50.00
11-400-5254000	UNIFORMS	4,552.78	5,000.00	2,151.39	5,000.00
11-400-5255000	WORK COMP PREMIUM	13,204.56	17,627.26	17,178.79	19,375.45
<i>PERSONNEL</i>		\$ 1,241,706.10	\$ 1,368,608.40	\$ 1,383,222.55	\$ 1,772,697.60
CAPITAL					
11-400-5451000	CAPITAL-IMPROVEMENTS	\$ 97,205.90	\$ 150,000.00	\$ 15,504.00	\$ 278,500.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 400 PARKS

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-400-5451500	CAPITAL-VEHICLES	0.00	0.00	0.00	62,000.00
11-400-5452000	CAPITAL-EQUIPMENT	0.00	27,500.00	14,495.00	34,000.00
11-400-5452500	CAPITAL - INFRASTRUCTURE	1,570,687.38	565,000.00	134,195.82	0.00
	<i>CAPITAL</i>	<u>\$ 1,667,893.28</u>	<u>\$ 742,500.00</u>	<u>\$ 164,194.82</u>	<u>\$ 374,500.00</u>
TRANSFER OUT					
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	3,253.91	7,814.61	886.37	2,721.90
	<i>TRANSFER OUT</i>	<u>\$ 3,253.91</u>	<u>\$ 7,814.61</u>	<u>\$ 886.37</u>	<u>\$ 2,721.90</u>
	TOTAL APPROPRIATIONS PARKS	<u>\$ 3,379,452.46</u>	<u>\$ 2,754,136.83</u>	<u>\$ 2,033,570.19</u>	<u>\$ 2,837,557.74</u>

Fund 11 - GENERAL:

Department 400 - Parks

TOTAL ESTIMATED REVENUES	\$ 1,903,474.19	\$ 1,319,705.68	\$ 1,289,006.25	\$ 1,452,121.68
TOTAL APPROPRIATIONS	3,379,452.46	2,754,136.83	2,033,570.19	2,837,557.74
NET OF REVENUES & APPROPRIATIONS:	<u>\$ (1,475,978.27)</u>	<u>\$ (1,434,431.15)</u>	<u>\$ (744,563.94)</u>	<u>\$ (1,385,436.06)</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 500 PLANNING AND DEVELOPMENT

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	\$ 183,527.93	\$ 250,000.00	\$ 154,632.69	\$ 175,000.00
11-500-4001700	BUILDING PERMITS-COMMERCIAL	59,377.00	50,000.00	101,649.50	50,000.00
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	14,858.00	15,000.00	13,347.00	15,000.00
11-500-4150300	PLAN REVIEW FEES-RESIDENTIAL	8,400.00	10,000.00	6,600.00	10,000.00
11-500-4154000	COMMERCIAL PLAN REVIEW	10,055.00	12,000.00	0.00	0.00
11-500-4200300	RENTAL INSPECTIONS	22,300.00	20,000.00	21,550.00	25,000.00
11-500-4500100	REMODEL INSPECTION FEE	0.00	2,500.00	0.00	0.00
11-500-4590000	P & Z APPLICATIONS OF ALL TYPES	3,983.00	3,000.00	3,356.00	4,000.00
11-500-4600100	FINAL PLAT INCOME	0.00	1,500.00	0.00	0.00
SALES, FEES, FINES		\$ 302,500.93	\$ 364,000.00	\$ 301,135.19	\$ 279,000.00
OTHER INCOME					
11-500-4350000	MISCELLANEOUS INCOME	\$ -	\$ 750.00	\$ -	\$ 750.00
11-500-4465000	INSURANCE REFUNDS	301.19	0.00	0.00	0.00
OTHER INCOME		\$ 301.19	\$ 750.00	\$ -	\$ 750.00
TOTAL REVENUES PLANNING & DEVELOPMENT		\$ 302,802.12	\$ 364,750.00	\$ 301,135.19	\$ 279,750.00

Appropriations

OPERATING EXPENSE

11-500-5105000	BUILDING MAINTENANCE - SUPPLIES	\$ 187.33	\$ 200.00	\$ 321.62	\$ 500.00
11-500-5105500	BUILDING MAINTENANCE SERVICES	3,884.26	5,000.00	2,602.57	5,000.00
11-500-5107100	CLAIM SETTLEMENTS	0.00	0.00	0.00	50.00
11-500-5108010	COPIERS	0.00	2,200.00	2,836.32	3,700.00
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	13,145.37	23,745.67	23,700.92	23,900.00
11-500-5110503	COMPUTER SERVICES	21,133.77	38,631.69	28,930.94	33,050.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 500 PLANNING AND DEVELOPMENT

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-500-5110504	Computer Services - Billable	303.17	1,000.00	1,225.86	1,000.00
11-500-5111000	COMPUTER EQUIPMENT	736.81	2,000.00	0.00	17,625.00
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	845.69	1,200.00	650.37	962.18
11-500-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	250.00
11-500-5123000	EQUIPMENT REPAIRS	0.00	500.00	0.00	500.00
11-500-5124500	FACILITIES SUPPLIES	1,405.91	1,500.00	1,291.83	1,500.00
11-500-5130000	GASOLINE & DIESEL	5,142.68	5,000.00	4,258.32	5,000.00
11-500-5132500	INSURANCE AND BONDS	15,953.13	20,750.00	20,510.48	27,849.89
11-500-5132555	INSURANCE BROKER FEE	830.00	882.00	1,439.00	882.00
11-500-5132560	Janitorial Supplies	1,202.26	1,500.00	848.82	1,500.00
11-500-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	150.00
11-500-5135001	MAPPING	10,461.40	0.00	0.00	10,461.40
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	2,502.02	5,049.30	2,072.02	5,628.31
11-500-5142500	MISCELLANEOUS	464.81	500.00	521.42	0.00
11-500-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSED	511.44	1,000.00	389.64	446.76
11-500-5148000	LEGAL ADS REIMBURSABLE	(268.56)	750.00	0.00	0.00
11-500-5149900	OFFICE FORMS & PRINTING	318.32	250.00	359.97	250.00
11-500-5150000	OFFICE SUPPLIES	1,855.70	2,500.00	1,773.98	2,500.00
11-500-5150100	OFFICE EQUIPMENT REPAIRS	0.00	500.00	0.00	500.00
11-500-5151000	OFFICE FURNITURE	0.00	2,000.00	0.00	0.00
11-500-5152100	ONLINE PERMIT APPLICATION FEE	1,362.00	1,500.00	786.00	1,500.00
11-500-5157500	POSTAGE AND FREIGHT	1,860.28	2,000.00	4,005.97	2,500.00
11-500-5160000	PROFESSIONAL FEES	14,120.33	10,000.00	0.00	28,300.00
11-500-5160150	PROMOTIONAL ITEMS	78.84	0.00	0.00	0.00
11-500-5160500	Fees paid to 3rd party for Commercial Pl	23,564.77	12,000.00	0.00	0.00
11-500-5175000	SUPPLIES	420.67	500.00	385.88	500.00
11-500-5177500	TELECOMMUNICATIONS	2,486.32	2,500.00	1,534.08	5,125.00
11-500-5185000	VEHICLE MAINTENANCE	268.99	1,750.00	983.24	1,750.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 500 PLANNING AND DEVELOPMENT

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
11-500-5185500	VEHICLE REPAIRS	374.80	500.00	985.11	1,000.00
	<i>OPERATING EXPENSE</i>	\$ 125,152.51	\$ 147,408.66	\$ 102,414.36	\$ 183,880.54
PERSONNEL					
11-500-5120000	EMPLOYMENT COSTS	\$ 987.65	\$ 1,000.00	\$ 552.69	\$ 1,000.00
11-500-5127500	FIRST AID CLAIMS	0.00	500.00	0.00	500.00
11-500-5137500	MEETINGS AND TRAINING	6,026.01	9,000.00	8,351.92	8,000.00
11-500-5142000	MILEAGE	73.60	0.00	224.45	500.00
11-500-5250000	SALARIES	466,586.50	517,487.19	446,452.90	562,793.61
11-500-5250500	PAYROLL TAXES	34,833.89	40,421.69	33,678.87	43,321.23
11-500-5251000	GROUP INSURANCE	71,453.62	77,471.64	60,949.77	79,307.55
11-500-5251500	LAGERS	72,312.99	89,599.83	77,250.17	97,927.99
11-500-5252500	EDUCATION	4,530.00	5,000.00	2,030.00	0.00
11-500-5253500	WELLNESS PROGRAM	16.90	300.00	24.61	25.00
11-500-5254000	UNIFORMS	770.05	1,400.00	338.95	1,400.00
11-500-5255000	WORK COMP PREMIUM	10,146.11	12,994.10	11,766.47	15,676.59
	<i>PERSONNEL</i>	\$ 667,737.32	\$ 755,174.45	\$ 641,620.80	\$ 810,451.97
CAPITAL					
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	\$ 133,151.06	\$ -	\$ -	\$ -
11-500-5451500	CAPITAL-VEHICLES	17,000.00	0.00	0.00	0.00
	<i>CAPITAL</i>	\$ 150,151.06	\$ -	\$ -	\$ -
TRANSFER OUT					
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	242.66	1,295.36	66.10	206.30
	<i>TRANSFER OUT</i>	\$ 242.66	\$ 1,295.36	\$ 66.10	\$ 206.30
TOTAL APPROPRIATIONS PLANNING AND DEVELOPMENT		\$ 943,283.55	\$ 903,878.47	\$ 744,101.26	\$ 994,538.81

Fund 11 - GENERAL:

Department 500 - Planning and

Development



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 500 PLANNING AND DEVELOPMENT

	2024		2025		2025 Activity		2026
	Activity		Amended Budget		(10.5 months)		Budget
TOTAL ESTIMATED REVENUES	\$	302,802.12	\$	364,750.00	\$	301,135.19	\$ 279,750.00
TOTAL APPROPRIATIONS		943,283.55		903,878.47		744,101.26	994,538.81
NET OF REVENUES & APPROPRIATIONS:	\$	(640,481.43)	\$	(539,128.47)	\$	(442,966.07)	\$ (714,788.81)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 600 STORMWATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
TRANSFER IN					
11-600-4011100	TRANSFERS IN - ARPA FUNDS	393,924.00	0.00	0.00	0.00
	<i>TRANSFER IN</i>				
		\$ 393,924.00	\$ -	\$ -	\$ -
OTHER INCOME					
11-600-4020000	INTEREST INCOME	\$ 8,507.77	\$ 8,000.00	\$ 4,085.81	\$ 4,570.59
11-600-4250400	STORMWATER IN-LIEU-OF	1,001.00	0.00	0.00	0.00
	<i>OTHER INCOME</i>				
		\$ 9,508.77	\$ 8,000.00	\$ 4,085.81	\$ 4,570.59
SALES, FEES, FINES					
11-600-4300200	REVIEW REIMBURSEMENT	7,100.27	11,000.00	0.00	0.00
	<i>SALES, FEES, FINES</i>				
		\$ 7,100.27	\$ 11,000.00	\$ -	\$ -
TOTAL REVENUES STORMWATER					
		\$ 410,533.04	\$ 19,000.00	\$ 4,085.81	\$ 4,570.59

Appropriations

OPERATING EXPENSE

11-600-5108010	COPIERS	\$ -	\$ -	\$ 70.14	\$ 500.00
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,098.43	6,957.19	6,139.58	7,000.00
11-600-5110503	COMPUTER SERVICES	11,267.33	27,616.65	12,939.73	6,650.00
11-600-5110504	Computer Services - Billable	70.31	250.00	1,225.86	0.00
11-600-5116500	DRAINAGE PROJECTS	2,445.23	46,500.00	37,940.73	15,000.00
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	905.69	3,400.00	859.72	655.43
11-600-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	25.00
11-600-5122500	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	1,000.00
11-600-5123000	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	1,000.00
11-600-5123500	EQUIPMENT RENTAL	0.00	2,500.00	0.00	3,000.00
11-600-5130000	GASOLINE & DIESEL	839.39	2,000.00	720.07	2,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 600 STORMWATER

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,013.98	5,013.98	6,034.91
11-600-5142500	MISCELLANEOUS	0.00	1,000.00	0.00	0.00
11-600-5149900	OFFICE FORMS AND PRINTING	54.80	150.00	28.40	150.00
11-600-5150000	OFFICE SUPPLIES	70.87	200.00	39.69	200.00
11-600-5151000	OFFICE FURNITURE	0.00	0.00	0.00	200.00
11-600-5157500	Postage and Freight	89.66	150.00	60.66	150.00
11-600-5160000	PROFESSIONAL FEES	10,937.32	110,000.00	13,499.46	70,000.00
11-600-5165003	PUBLIC EDUCATION	12,000.00	12,000.00	12,000.00	15,000.00
11-600-5175000	SUPPLIES	1,629.40	2,000.00	2,526.49	2,000.00
11-600-5175500	STORMWATER REIMBURSEABLE FEES	1,174.56	0.00	0.00	0.00
11-600-5176001	STORMWATER SERVICES	0.00	1,000.00	0.00	1,000.00
11-600-5177500	Telecommunications	234.94	500.00	0.00	2,820.00
11-600-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	1,000.00	0.00	5,000.00
11-600-5185000	VEHICLE MAINTENANCE	179.45	500.00	0.00	500.00
11-600-5185500	VEHICLE REPAIRS	0.00	500.00	0.00	500.00
	<i>OPERATING EXPENSE</i>	<i>\$ 53,997.38</i>	<i>\$ 225,237.82</i>	<i>\$ 93,064.51</i>	<i>\$ 140,385.34</i>
PERSONNEL					
11-600-5120000	Employment Costs	\$ 84.78	\$ 100.00	\$ 63.57	\$ 100.00
11-600-5137500	MEETINGS AND TRAINING	911.91	4,000.00	2,398.79	8,750.00
11-600-5167000	SAFETY PROGRAM	0.00	0.00	27.88	50.00
11-600-5253500	WELLNESS PROGRAM	6.83	300.00	24.66	25.00
	<i>PERSONNEL</i>	<i>\$ 1,003.52</i>	<i>\$ 4,400.00</i>	<i>\$ 2,514.90</i>	<i>\$ 8,925.00</i>
CAPITAL					
11-600-5452500	CAPITAL-INFRASTRUCTURE	407,124.00	880,000.00	26,740.92	1,000,000.00
	<i>CAPITAL</i>	<i>\$ 407,124.00</i>	<i>\$ 880,000.00</i>	<i>\$ 26,740.92</i>	<i>\$ 1,000,000.00</i>
	TOTAL APPROPRIATIONS STORMWATER	\$ 462,124.90	\$ 1,109,637.82	\$ 122,320.33	\$ 1,149,310.34



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 11 GENERAL

DEPARTMENT: 600 STORMWATER

	2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
Fund 11 - GENERAL:				
Department 600 - Stormwater				
TOTAL ESTIMATED REVENUES	\$ 410,533.04	\$ 19,000.00	\$ 4,085.81	\$ 4,570.59
TOTAL APPROPRIATIONS	462,124.90	1,109,637.82	122,320.33	1,149,310.34
NET OF REVENUES & APPROPRIATIONS:	\$ (51,591.86)	\$ (1,090,637.82)	\$ (118,234.52)	\$ (1,144,739.75)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 13 STREETS

DEPARTMENT: 300 STREETS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
TRANSFER IN					
13-300-4011100	TRANSFERS IN - ARPA FUNDS	\$ 88,311.79	\$ -	\$ -	\$ 1,200,000.00
13-300-4011200	TRANSFERS IN-CENTRAL GARAGE	63,642.15	175,510.17	17,336.22	53,240.00
13-300-4055000	TRANSFER IN FROM OTHER FUND	0.00	0.00	689,208.14	0.00
	<i>TRANSFER IN</i>	<u>\$ 151,953.94</u>	<u>\$ 175,510.17</u>	<u>\$ 706,544.36</u>	<u>\$ 1,253,240.00</u>
OTHER INCOME					
13-300-4020000	INTEREST INCOME	\$ 181,668.07	\$ 217,000.00	\$ 108,725.92	\$ 136,885.05
13-300-4130000	PROJECT REIMBURSEMENT	0.00	0.00	98.47	0.00
13-300-4350000	MISCELLANEOUS INCOME	5,479.65	392.21	(324.09)	0.00
13-300-4430000	RESTITUTION	7,500.71	7,205.62	7,109.87	8,000.00
13-300-4465000	INSURANCE REFUNDS	658.02	1,236.54	0.00	0.00
	<i>OTHER INCOME</i>	<u>\$ 195,306.45</u>	<u>\$ 225,834.37</u>	<u>\$ 115,610.17</u>	<u>\$ 144,885.05</u>
GRANTS					
13-300-4070000	GRANT INCOME	156,012.85	2,466,401.60	149,164.41	2,228,011.60
	<i>GRANTS</i>	<u>\$ 156,012.85</u>	<u>\$ 2,466,401.60</u>	<u>\$ 149,164.41</u>	<u>\$ 2,228,011.60</u>
TAXES					
13-300-4200400	MO MOTOR FUEL TAX	\$ 899,022.75	\$ 800,000.00	\$ 814,503.26	\$ 805,282.89
13-300-4250500	MO MOTOR VEHICLE FEE	96,613.82	105,000.00	87,806.59	71,414.26
13-300-4300400	MO MOTOR VEHICLE SALES TAX	264,007.00	225,000.00	219,512.34	173,000.00
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,863,065.46	1,758,254.54	1,589,576.30	1,926,358.72
	<i>TAXES</i>	<u>\$ 3,122,709.03</u>	<u>\$ 2,888,254.54</u>	<u>\$ 2,711,398.49</u>	<u>\$ 2,976,055.87</u>
SALES, FEES, FINES					
13-300-4510000	SALE OF SURPLUS ITEMS	\$ 84,514.00	\$ 35,000.00	\$ 44,512.00	\$ 70,000.00
13-300-4630000	REBATES DISCOUNTS & REWARDS	0.00	0.00	0.00	400.00
	<i>SALES, FEES, FINES</i>	<u>\$ 84,514.00</u>	<u>\$ 35,000.00</u>	<u>\$ 44,512.00</u>	<u>\$ 70,400.00</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 13 STREETS

DEPARTMENT: 300 STREETS

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
TOTAL REVENUES STREETS		\$ 3,710,496.27	\$ 5,791,000.68	\$ 3,727,229.43	\$ 6,672,592.52
Appropriations					
TRANSFER OUT					
13-300-5100100	ADMINISTRATION FEES	\$ 344,499.00	\$ 287,832.79	\$ 263,590.07	\$ 429,932.70
13-300-5490000	TRANSFERS OUT	0.00	18,500.00	681,678.00	0.00
<i>TRANSFER OUT</i>		\$ 344,499.00	\$ 306,332.79	\$ 945,268.07	\$ 429,932.70
OPERATING EXPENSE					
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	\$ 180,022.23	\$ 300,000.00	\$ 245,068.39	\$ 250,000.00
13-300-5102550	AUDIT EXPENSE	2,962.50	3,000.00	2,962.50	3,000.00
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	1,050.75	2,000.00	451.29	2,000.00
13-300-5105500	BUILDING MAINTENANCE SERVICES	5,050.76	3,000.00	2,908.92	5,000.00
13-300-5106000	BUILDING REPAIRS	7,327.07	12,000.00	10,920.25	0.00
13-300-5108010	COPIERS	0.00	1,900.00	846.25	500.00
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,473.42	9,044.15	8,796.28	9,450.00
13-300-5110503	COMPUTER SERVICES	13,131.24	32,833.73	19,995.40	32,450.00
13-300-5110504	Computer Services - Billable	184.83	750.00	1,231.17	1,500.00
13-300-5111000	COMPUTER EQUIPMENT	1,640.34	4,375.00	5,638.80	19,125.00
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	19,418.96	15,770.00	13,444.72	13,563.99
13-300-5118000	Economic Development	875.00	875.00	875.00	875.00
13-300-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	8.18	475.00
13-300-5122500	EQUIPMENT MAINTENANCE	7,081.31	6,000.00	5,554.40	6,000.00
13-300-5123000	EQUIPMENT REPAIRS	4,357.46	11,400.00	13,276.73	13,420.00
13-300-5123500	EQUIPMENT RENTAL	0.00	2,500.00	583.46	2,500.00
13-300-5124500	FACILITIES SUPPLIES	1,714.86	2,000.00	2,337.85	2,900.00
13-300-5130000	GASOLINE & DIESEL	45,770.19	50,000.00	39,052.51	50,000.00
13-300-5130050	GRANT EXPENSE	19,500.00	0.00	0.00	0.00
13-300-5131000	Grounds Manitenance	1,689.69	16,500.00	4,646.87	3,000.00
13-300-5132500	INSURANCE AND BONDS	38,491.26	50,000.00	53,432.81	71,773.13



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 13 STREETS

DEPARTMENT: 300 STREETS

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
13-300-5132555	INSURANCE BROKER FEE	1,711.00	1,900.00	2,363.00	0.00
13-300-5132560	JANITORIAL SUPPLIES	1,686.47	1,200.00	1,177.26	1,500.00
13-300-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	500.00
13-300-5135100	MAINTENANCE PROGRAM	618,638.86	700,000.00	697,955.77	700,000.00
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,562.95	9,037.13	6,303.32	8,923.61
13-300-5138000	MERCHANT CARD FEES	933.85	0.00	0.00	0.00
13-300-5142500	MISCELLANEOUS	372.00	1,000.00	289.65	50.00
13-300-5143501	MOWING SUPPLIES	2,749.29	4,000.00	1,695.93	3,000.00
13-300-5145000	NATURAL GAS	4,462.39	7,000.00	4,110.02	7,000.00
	SUBSCRIPTIONS & LEGAL ADS -				
13-300-5147500	UNREIMBURSED	0.63	50.00	0.00	0.00
13-300-5149900	OFFICE FORMS & PRINTING	244.79	250.00	151.89	250.00
13-300-5150000	OFFICE SUPPLIES	1,446.95	2,400.00	1,077.21	2,000.00
13-300-5151000	OFFICE FURNITURE	57.50	500.00	448.55	500.00
13-300-5157500	POSTAGE AND FREIGHT	1,261.14	2,000.00	1,447.65	2,000.00
13-300-5160000	PROFESSIONAL FEES	83,589.17	153,451.95	23,375.14	110,000.00
13-300-5160150	PROMOTIONAL ITEMS	523.59	2,000.00	865.82	2,000.00
13-300-5165000	RANDOM TESTING	711.50	800.00	408.16	800.00
13-300-5170500	SALT AND DEICING	9,309.71	30,000.00	556.87	35,000.00
13-300-5172500	SHOP SUPPLIES & TOOLS	3,284.13	4,000.00	2,776.73	4,000.00
13-300-5173003	SIGNS AND POSTS	12,135.51	12,000.00	10,260.74	12,000.00
13-300-5173500	STREET MATERIALS	3,375.16	10,000.00	1,316.78	10,000.00
13-300-5174001	TRAFFIC MARKING	14,023.45	40,000.00	45,323.10	40,000.00
13-300-5174501	TRAFFIC SIGNALS	745.00	10,000.00	550.00	10,000.00
13-300-5175000	SUPPLIES	2,366.15	4,000.00	4,706.03	4,500.00
13-300-5177500	TELECOMMUNICATIONS	3,672.27	3,000.00	2,287.01	6,310.00
13-300-5181000	TRACKABLE ASSETS \$2500 TO \$4999	6,716.98	10,000.00	0.00	5,000.00
13-300-5185000	VEHICLE MAINTENANCE	8,626.08	23,000.00	17,919.48	20,000.00
13-300-5185500	VEHICLE REPAIRS	1,632.79	5,000.00	395.46	5,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 13 STREETS

DEPARTMENT: 300 STREETS

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
13-300-5187501	WEED ABATEMENT	1,815.06	3,500.00	1,803.98	3,500.00
13-300-5280000	EQUIPMENT PROGRAM	3,389.95	54,000.00	49,111.88	45,000.00
	<i>OPERATING EXPENSE</i>	<u>\$ 1,154,786.19</u>	<u>\$ 1,618,036.96</u>	<u>\$ 1,310,709.21</u>	<u>\$ 1,526,365.73</u>
PERSONNEL					
13-300-5120000	EMPLOYMENT COSTS	\$ 491.72	\$ 1,000.00	\$ 997.31	\$ 1,000.00
13-300-5127500	FIRST AID CLAIMS	62.00	1,000.00	0.00	1,000.00
13-300-5137500	MEETINGS AND TRAINING	424.73	16,075.00	3,216.39	8,200.00
13-300-5142000	MILEAGE	0.00	200.00	0.00	200.00
13-300-5167000	SAFETY PROGRAM	1,212.86	1,000.00	1,321.44	1,000.00
13-300-5250000	SALARIES	679,343.67	829,536.94	713,609.57	868,753.28
13-300-5250500	PAYROLL TAXES	48,668.10	63,961.90	52,109.55	66,908.02
13-300-5251000	GROUP INSURANCE	140,746.84	165,551.93	128,612.38	157,448.31
13-300-5251500	LAGERS	98,694.62	144,000.00	106,663.74	150,968.98
13-300-5252500	EDUCATION	0.00	7,500.00	2,282.91	8,000.00
13-300-5253500	WELLNESS PROGRAM	16.96	500.00	24.61	50.00
13-300-5254000	UNIFORMS	4,579.41	5,000.00	4,596.62	5,000.00
13-300-5255000	WORK COMP PREMIUM	41,018.95	55,691.23	49,703.41	68,975.65
	<i>PERSONNEL</i>	<u>\$ 1,015,259.86</u>	<u>\$ 1,291,017.00</u>	<u>\$ 1,063,137.93</u>	<u>\$ 1,337,504.24</u>
DEBT					
13-300-5184900	VEHICLE LEASE	56,035.22	75,472.00	65,721.57	87,500.00
	<i>DEBT</i>	<u>\$ 56,035.22</u>	<u>\$ 75,472.00</u>	<u>\$ 65,721.57</u>	<u>\$ 87,500.00</u>
CAPITAL					
13-300-5451000	CAPITAL-IMPROVEMENTS	\$ -	\$ -	\$ 6,128.71	\$ -
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	14,771.54	169,591.41	59,503.43	126,271.54
13-300-5451500	CAPITAL-VEHICLES	52,827.50	17,036.14	0.00	0.00
13-300-5452000	CAPITAL-EQUIPMENT	208,426.00	27,500.00	20,699.00	285,000.00
13-300-5452500	CAPITAL-INFRASTRUCTURE	1,102,221.67	5,398,788.19	468,266.89	5,300,000.00
	<i>CAPITAL</i>	<u>\$ 1,378,246.71</u>	<u>\$ 5,612,915.74</u>	<u>\$ 554,598.03</u>	<u>\$ 5,711,271.54</u>
TOTAL APPROPRIATIONS STREETS		<u>\$ 3,948,826.98</u>	<u>\$ 8,903,774.49</u>	<u>\$ 3,939,434.81</u>	<u>\$ 9,092,574.21</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 13 STREETS

DEPARTMENT: 300 STREETS

	2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
Fund 13 - STREET:				
Department 300 - STREET				
TOTAL ESTIMATED REVENUES	\$ 3,710,496.27	\$ 5,791,000.68	\$ 3,727,229.43	\$ 6,672,592.52
TOTAL APPROPRIATIONS	3,948,826.98	8,903,774.49	3,939,434.81	9,092,574.21
NET OF REVENUES &				
APPROPRIATIONS:	\$ (238,330.71)	\$ (3,112,773.81)	\$ (212,205.38)	\$ (2,419,981.69)



OPERATING AND CAPITAL BUDGET
FUND: 13 STREETS
DEPARTMENT: 350 CENTRAL GARAGE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
OPERATING EXPENSE					
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	\$ 320.69	\$ 500.00	\$ 18.33	\$ 500.00
13-350-5105500	BUILDING MAINTENANCE SERVICES	2,606.29	3,000.00	785.04	3,000.00
13-350-5106000	BUILDING REPAIRS	5,238.67	4,000.00	1,530.31	4,000.00
13-350-5108010	COPIERS	0.00	1,000.00	738.25	500.00
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,439.41	7,106.26	6,329.29	7,175.00
13-350-5110503	COMPUTER SERVICES	16,890.68	33,369.65	13,439.57	14,245.00
13-350-5110504	Computer Services - billable	70.31	250.00	1,225.86	0.00
13-350-5111000	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,625.00
13-350-5117500	DUES, LICENSES & MEMBERSHIPS	91.69	100.00	4.37	60.43
13-350-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	50.00
13-350-5122500	EQUIPMENT MAINTENANCE	68.88	1,000.00	294.97	1,000.00
13-350-5123000	EQUIPMENT REPAIRS	0.00	1,000.00	625.86	1,000.00
13-350-5124500	Facilities Supplies	449.99	500.00	283.63	500.00
13-350-5132560	Janitorial Supplies	354.21	500.00	295.56	500.00
13-350-5135500	Maintenance/Service Contracts	1,496.34	1,352.95	636.55	2,132.83
13-350-5142500	MISCELLANEOUS	39.00	500.00	0.00	400.00
13-350-5145000	Natural Gas	2,276.81	3,500.00	1,587.77	3,500.00
13-350-5150000	OFFICE SUPPLIES	140.06	500.00	139.40	500.00
13-350-5151000	OFFICE FURNITURE	614.53	500.00	0.00	500.00
13-350-5157500	Postage and Freight	113.90	100.00	66.86	100.00
13-350-5165000	Random Testing	72.29	250.00	0.00	250.00
13-350-5172500	SHOP SUPPLIES & TOOLS	934.71	2,500.00	577.63	2,000.00
13-350-5175000	SUPPLIES	8,034.43	9,000.00	6,898.47	9,000.00
13-350-5177500	Telecommunications	234.94	400.00	0.00	2,820.00



OPERATING AND CAPITAL BUDGET
FUND: 13 STREETS
DEPARTMENT: 350 CENTRAL GARAGE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
13-350-5180000	TESTS AND PERMITS	0.00	0.00	13.50	0.00
13-350-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	2,500.00	0.00	2,500.00
13-350-5185000	VEHICLE MAINTENANCE	3,777.62	1,500.00	206.31	1,000.00
13-350-5185500	VEHICLE REPAIRS	0.00	1,000.00	0.00	1,000.00
OPERATING EXPENSE		\$ 51,265.45	\$ 75,928.86	\$ 35,697.53	\$ 73,858.26
PERSONNEL					
13-350-5120000	Employment Costs	\$ 84.78	\$ 100.00	\$ 63.57	\$ 100.00
13-350-5137500	Meetings and Training	0.00	1,000.00	0.00	1,000.00
13-350-5167000	Safety Program	332.02	400.00	309.52	400.00
13-350-5253500	WELLNESS PROGRAM	6.80	300.00	24.68	25.00
13-350-5254000	UNIFORMS	349.98	500.00	251.18	500.00
PERSONNEL		\$ 773.58	\$ 2,300.00	\$ 648.95	\$ 2,025.00
DEBT					
13-350-5184900	VEHICLE LEASE	9,025.95	9,000.00	8,115.69	9,100.00
DEBT		\$ 9,025.95	\$ 9,000.00	\$ 8,115.69	\$ 9,100.00
TOTAL APPROPRIATIONS CENTRAL GARAGE		\$ 61,064.98	\$ 87,228.86	\$ 44,462.17	\$ 84,983.26

Fund 13 - STREET:

Department 350 - Central Garage

TOTAL ESTIMATED REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	61,064.98	87,228.86	44,462.17	84,983.26
NET OF REVENUES & APPROPRIATIONS:	\$ (61,064.98)	\$ (87,228.86)	\$ (44,462.17)	\$ (84,983.26)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET
FUND: 01 ELECTRIC

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
01-700-4000400	ELECTRIC SALES	\$ 19,270,974.86	\$ 18,250,000.00	\$ 18,657,125.76	\$ 20,707,022.81
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(731,100.98)	(735,000.00)	(760,132.22)	(782,000.00)
01-700-4005000	PENALTIES COLLECTED	172,305.05	163,000.00	149,620.96	170,000.00
01-700-4010000	ELECTRIC METER FEES	19,905.00	18,500.00	36,255.00	30,000.00
01-700-4040000	RECONNECT FEES	29,075.00	35,000.00	27,339.13	28,000.00
01-700-4047000	UNDERGROUND ELECTRIC INCOME	402,699.19	180,000.00	323,087.15	180,000.00
01-700-4370000	RETURN PAYMENT FEES	4,181.72	3,000.00	4,363.20	4,100.00
01-700-4510000	SALE OF SURPLUS ITEMS	63,058.50	25,000.00	13,745.00	70,000.00
01-700-4630000	REBATES DISCOUNTS & REWARDS	0.00	0.00	0.00	600.00
	<i>SALES, FEES, FINES</i>	<u>\$ 19,231,098.34</u>	<u>\$ 17,939,500.00</u>	<u>\$ 18,451,403.98</u>	<u>\$ 20,407,722.81</u>
OTHER INCOME					
01-700-4001400	EMPLOYEE REIMBURSEMENTS-UNBILLED	\$ -	\$ -	\$ 3,300.00	\$ 2,000.00
01-700-4002000	POWER PURCHASE REBATE	895,035.01	275,000.00	384,703.12	940,000.00
01-700-4011000	Gain on asset disposal	0.00	0.00	(75,756.04)	0.00
01-700-4020000	INTEREST INCOME	784,631.89	900,000.00	479,573.55	655,143.10
01-700-4035000	EMERGENCY MANAGEMENT INCOME	150,805.66	0.00	81,519.65	0.00
01-700-4130000	PROJECT REIMBURSEMENT	35,670.29	0.00	0.00	0.00
01-700-4165000	POLES - MAKE READY REIMBURSEMENT	0.00	75,000.00	0.00	0.00
01-700-4350000	Miscellaneous Income	12,710.04	7,500.00	6,412.81	6,800.00
01-700-4350300	MPUA Reimbursements	15,883.40	15,000.00	14,467.94	15,000.00
01-700-4460000	INSURANCE CLAIMS	2,624.01	0.00	0.00	0.00
01-700-4465000	INSURANCE REFUNDS	996.31	0.00	13,510.00	0.00
01-700-4530000	SCRAP METAL SALES	2,602.68	2,000.00	0.00	0.00
	<i>OTHER INCOME</i>	<u>\$ 1,900,959.29</u>	<u>\$ 1,274,500.00</u>	<u>\$ 907,731.03</u>	<u>\$ 1,618,943.10</u>
TRANSFER IN					



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET
FUND: 01 ELECTRIC

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
01-700-4055000	TRANSFER IN FROM OTHER FUND	0.00	0.00	6,773,382.00	0.00
	TRANSFER IN	\$ -	\$ -	\$ 6,773,382.00	\$ -
GRANTS					
01-700-4070000	GRANT INCOME	99,438.29	156,629.00	0.00	0.00
	GRANTS	\$ 99,438.29	\$ 156,629.00	\$ -	\$ -
TOTAL REVENUES ELECTRIC		\$ 21,231,495.92	\$ 19,370,629.00	\$ 26,132,517.01	\$ 22,026,665.91

Appropriations

TRANSFER OUT

01-700-5100100	ADMINISTRATION FEES	\$ 449,744.39	\$ 559,871.10	\$ 513,215.23	\$ 1,651,584.00
01-700-5125000	FEE-IN-LIEU-OF-TAXES	899,365.54	912,500.00	824,585.47	908,500.00
01-700-5490000	TRANSFER OUT TO OTHER FUND	179,361.63	18,500.00	6,773,382.00	0.00
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	16,707.11	53,088.38	4,551.04	13,975.50
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	437,956.27	625,730.51	250,041.34	582,294.89
	TRANSFER OUT	\$ 1,983,134.94	\$ 2,169,689.99	\$ 8,365,775.08	\$ 3,156,354.39

OPERATING EXPENSE

01-700-5102550	AUDIT EXPENSE	\$ 3,950.00	\$ 4,000.00	\$ 3,950.00	\$ 4,000.00
01-700-5103000	Bad Debt Expense	226.34	0.00	479.08	0.00
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	1,019.43	2,000.00	494.58	2,000.00
01-700-5105500	BUILDING MAINTENANCE SERVICES	5,057.48	4,000.00	5,602.20	5,000.00
01-700-5106000	BUILDING REPAIRS	7,384.63	12,000.00	10,960.31	15,000.00
01-700-5106600	Cement Vaults	47,421.74	100,000.00	79,038.84	75,000.00
01-700-5107100	CLAIM SETTLEMENTS	0.00	0.00	0.00	1,300.00
01-700-5108010	COPIERS	0.00	2,700.00	846.27	500.00
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,661.23	9,193.22	8,986.00	9,625.00
01-700-5110503	COMPUTER SERVICES	27,629.63	46,508.12	35,426.36	49,700.00
01-700-5110504	Computer Services - Billable	208.82	750.00	1,401.17	0.00
01-700-5111000	COMPUTER EQUIPMENT	6,414.49	4,375.00	9,420.59	25,625.00
01-700-5112550	Contractor Pole Change	216,393.79	275,000.00	261,735.99	250,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET
FUND: 01 ELECTRIC

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
01-700-5115002	DEPRECIATION	771,116.23	0.00	0.00	0.00
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	39,824.82	31,020.00	33,404.54	33,531.22
01-700-5118000	Economic Development	26,000.00	26,000.00	22,250.00	26,000.00
01-700-5118500	EMERGENCY MANAGEMENT	13,660.35	500.00	1,592.55	2,000.00
01-700-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	8.19	500.00
01-700-5122500	EQUIPMENT MAINTENANCE	5,709.71	2,500.00	2,106.20	2,500.00
01-700-5123000	EQUIPMENT REPAIRS	53,983.28	41,400.00	6,195.85	35,000.00
01-700-5123500	EQUIPMENT RENTAL	269.50	1,000.00	143.00	1,000.00
01-700-5124500	FACILITIES SUPPLIES	2,114.81	2,000.00	2,454.74	2,900.00
01-700-5130000	GASOLINE & DIESEL	30,328.34	35,000.00	23,689.45	35,000.00
01-700-5131000	GROUNDS MAINTENANCE	1,727.20	16,500.00	5,571.87	5,000.00
01-700-5131750	Hand Tools	7,222.19	17,000.00	9,667.75	21,300.00
01-700-5132500	INSURANCE AND BONDS	51,106.49	66,218.00	84,493.88	88,323.92
01-700-5132555	INSURANCE BROKER FEE	2,471.00	2,700.00	2,665.00	0.00
01-700-5132560	JANITORIAL SUPPLIES	1,645.77	1,300.00	1,230.32	1,500.00
01-700-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	200.00
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	2,869.11	21,861.10	9,428.26	15,330.53
01-700-5138000	MERCHANT CARD FEES	992.12	0.00	0.00	0.00
01-700-5138500	METERS	29,054.16	75,000.00	25,809.00	75,000.00
01-700-5142500	MISCELLANEOUS	(17,529.25)	1,000.00	193.72	0.00
01-700-5143500	MOSQUITO	0.00	3,500.00	3,388.68	1,700.00
01-700-5143600	MPUA EXPENSE	0.00	5,000.00	0.00	0.00
01-700-5145000	NATURAL GAS	5,226.75	10,000.00	4,110.04	7,000.00
01-700-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSE	556.45	600.00	350.91	467.88
01-700-5149900	OFFICE FORMS & PRINTING	486.13	750.00	271.92	600.00
01-700-5150000	OFFICE SUPPLIES	2,129.62	4,400.00	1,435.42	2,000.00
01-700-5151000	OFFICE FURNITURE	57.50	500.00	448.56	500.00
01-700-5152000	ONE CALL MEMBERSHIP	51,868.65	65,000.00	51,938.15	65,000.00
01-700-5152500	POLES	47,753.96	105,000.00	26,810.00	75,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET
FUND: 01 ELECTRIC

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
01-700-5157500	POSTAGE AND FREIGHT	5,345.88	3,000.00	6,166.83	5,000.00
01-700-5157503	POWER PURCHASES	10,168,496.79	11,000,000.00	10,897,607.22	11,000,000.00
01-700-5160000	PROFESSIONAL FEES	107,359.26	220,000.00	98,769.57	432,000.00
01-700-5160002	PROFESSIONAL FEES-ATTORNEY	3,008.75	10,000.00	6,160.00	60,000.00
01-700-5160150	PROMOTIONAL ITEMS	2,084.20	3,500.00	1,396.42	3,000.00
01-700-5162500	RADIO REPAIRS	0.00	750.00	0.00	15,000.00
01-700-5165000	RANDOM TESTING	336.29	800.00	303.66	800.00
01-700-5172500	SHOP SUPPLIES & TOOLS	9,262.77	7,000.00	4,718.42	7,500.00
01-700-5174000	STREET LIGHTS	148,211.35	250,000.00	166,881.99	250,000.00
01-700-5174505	SUBSTATION MAINTENANCE	56,910.72	65,000.00	24,925.00	109,500.00
01-700-5175000	SUPPLIES	103,877.26	150,000.00	87,687.90	150,000.00
01-700-5176002	SYSTEM REPAIRS	3,197.00	50,000.00	6,732.00	200,000.00
01-700-5177500	TELECOMMUNICATIONS	8,326.71	6,500.00	5,705.21	11,510.00
01-700-5180000	TESTS AND PERMITS	0.00	250.00	0.00	250.00
01-700-5181000	TRACKABLE ASSETS \$2500 TO \$4999	6,274.00	10,000.00	0.00	10,000.00
01-700-5182500	TRANSFORMERS	404,645.62	1,515,397.00	842,875.46	605,733.23
01-700-5183500	TREE TRIMMING	515,112.83	580,000.00	461,306.75	500,000.00
01-700-5184000	UNDERGROUND ELECTRIC	251,882.06	250,000.00	145,345.47	250,000.00
01-700-5185000	VEHICLE MAINTENANCE	15,369.65	18,500.00	7,646.36	19,000.00
01-700-5185500	VEHICLE REPAIRS	37,710.94	30,000.00	28,597.60	25,000.00
01-700-5188000	WIRE	531,209.93	130,000.00	106,747.65	175,000.00
OPERATING EXPENSE		\$ 13,834,634.48	\$ 15,296,972.44	\$ 13,637,572.90	\$ 14,764,396.78
PERSONNEL					
01-700-5120000	EMPLOYMENT COSTS	\$ 750.34	\$ 1,000.00	\$ 1,613.00	\$ -
01-700-5127500	FIRST AID CLAIMS	0.00	500.00	0.00	500.00
01-700-5137500	MEETINGS AND TRAINING	52,733.56	89,100.00	39,667.83	99,900.00
01-700-5142000	MILEAGE	0.00	500.00	1,072.00	500.00
01-700-5167000	SAFETY PROGRAM	27,845.31	50,000.00	46,229.56	48,000.00
01-700-5250000	SALARIES	1,531,273.37	1,712,077.38	1,431,665.52	1,666,123.91



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET
FUND: 01 ELECTRIC

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
01-700-5250500	PAYROLL TAXES	106,806.52	131,488.25	106,213.76	125,196.18
01-700-5251000	GROUP INSURANCE	155,104.20	175,254.11	143,101.27	177,612.51
01-700-5251500	LAGERS	232,952.67	296,000.00	242,869.81	283,523.43
01-700-5252500	EDUCATION	0.00	0.00	0.00	1,500.00
01-700-5253500	WELLNESS PROGRAM	45.96	300.00	34.09	50.00
01-700-5254000	UNIFORMS	13,209.64	20,000.00	14,690.05	27,500.00
01-700-5255000	WORK COMP PREMIUM	25,784.52	32,088.89	32,561.27	39,976.82
PERSONNEL		\$ 2,146,506.09	\$ 2,508,308.63	\$ 2,059,718.16	\$ 2,470,382.85
DEBT					
01-700-5184900	VEHICLE LEASE	44,392.37	44,325.00	33,136.61	40,000.00
DEBT		\$ 44,392.37	\$ 44,325.00	\$ 33,136.61	\$ 40,000.00
CAPITAL					
01-700-5450000	CAPITAL-LAND	\$ 355,592.29	\$ 250,000.00	\$ -	\$ 250,000.00
01-700-5450500	CAPITAL-BUILDING	(37,878.02)	0.00	0.00	0.00
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	0.00	365,074.59	119,631.65	271,704.91
01-700-5451500	CAPITAL-VEHICLES	6,203.78	1,040,612.63	366,879.14	1,006,171.70
01-700-5452000	CAPITAL-EQUIPMENT	(191,270.26)	284,387.37	270,168.00	194,000.00
01-700-5452500	CAPITAL - INFRASTRUCTURE	(14,840.00)	4,637,655.00	339,328.13	5,727,837.20
CAPITAL		\$ 117,807.79	\$ 6,577,729.59	\$ 1,096,006.92	\$ 7,449,713.81
TOTAL APPROPRIATIONS ELECTRIC		\$ 18,126,475.67	\$ 26,597,025.65	\$ 25,192,209.67	\$ 27,880,847.83
Fund 01 - ELECTRIC:					
TOTAL ESTIMATED					
REVENUES		\$ 21,231,495.92	\$ 19,370,629.00	\$ 26,132,517.01	\$ 22,026,665.91
TOTAL APPROPRIATIONS		18,126,475.67	26,597,025.65	25,192,209.67	27,880,847.83
NET OF REVENUES &					
APPROPRIATIONS:		\$ 3,105,020.25	\$ (7,226,396.65)	\$ 940,307.34	\$ (5,854,181.92)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 800 WATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
02-800-4000600	WATER SALES	\$ 4,161,565.94	\$ 3,999,152.89	\$ 4,086,616.20	\$ 4,559,933.89
02-800-4000700	BULK WATER INCOME	2,123.54	2,000.00	3,498.89	2,500.00
02-800-4000900	BACKFLOW PREVENTION NONCOMPLIANCE FEE	4,628.40	2,200.00	6,214.40	5,000.00
02-800-4005000	PENALTIES COLLECTED	33,780.52	30,000.00	25,836.07	32,000.00
02-800-4010200	WATER METER FEES	44,350.00	35,000.00	37,560.00	35,000.00
02-800-4040000	RECONNECT FEES	5,225.00	0.00	22,887.08	19,800.00
02-800-4510000	SALE OF SURPLUS ITEMS	19,975.00	0.00	45,140.00	10,000.00
02-800-4630000	REBATES DISCOUNTS & REWARDS	0.00	0.00	0.00	400.00
	<i>SALES, FEES, FINES</i>	<u>\$ 4,271,648.40</u>	<u>\$ 4,068,352.89</u>	<u>\$ 4,227,752.64</u>	<u>\$ 4,664,633.89</u>
TRANSFER IN					
02-800-4011300	TRANSFERS IN - UTILITY BILLING	\$ 638,288.23	\$ 884,983.57	\$ 350,663.05	\$ 853,475.59
02-800-4055000	TRANSFER IN FROM OTHER FUND	64,506.28	0.00	1,795,864.00	0.00
	<i>TRANSFER IN</i>	<u>\$ 702,794.51</u>	<u>\$ 884,983.57</u>	<u>\$ 2,146,527.05</u>	<u>\$ 853,475.59</u>
OTHER INCOME					
02-800-4020000	INTEREST INCOME	\$ 238,061.52	\$ 725,000.00	\$ 140,742.21	\$ 181,840.47
02-800-4027000	RENT INCOME	139,309.46	146,219.00	133,318.85	145,669.00
02-800-4050000	BOND PROCEEDS	0.00	9,000,000.00	0.00	8,000,000.00
02-800-4350000	Miscellaneous Income	2,709.83	0.00	1,532.48	1,380.00
02-800-4460000	INSURANCE CLAIMS	29,059.00	0.00	0.00	0.00
02-800-4465000	INSURANCE REFUNDS	9.33	0.00	0.00	0.00
	<i>OTHER INCOME</i>	<u>\$ 409,149.14</u>	<u>\$ 9,871,219.00</u>	<u>\$ 275,593.54</u>	<u>\$ 8,328,889.47</u>
GRANTS					
02-800-4070000	GRANT INCOME	17,997.22	0.00	0.00	0.00
	<i>GRANTS</i>	<u>\$ 17,997.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES WATER		<u>\$ 5,401,589.27</u>	<u>\$ 14,824,555.46</u>	<u>\$ 6,649,873.23</u>	<u>\$ 13,846,998.95</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 800 WATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
TRANSFER OUT					
02-800-5100100	ADMINISTRATION FEES	\$ 519,493.44	\$ 381,857.01	\$ 350,035.62	\$ 476,833.45
02-800-5125000	FEE-IN-LIEU-OF-TAXES	201,566.11	199,957.64	314,000.91	337,250.00
02-800-5490000	TRANSFER TO OTHER FUND	0.00	18,500.00	1,795,864.00	0.00
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	15,911.53	48,841.31	4,334.33	13,310.00
TRANSFER OUT		\$ 736,971.08	\$ 649,155.96	\$ 2,464,234.86	\$ 827,393.45
OPERATING EXPENSE					
02-800-5101001	SPONSORSHIP	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
02-800-5102550	AUDIT EXPENSE	1,975.00	2,500.00	1,975.00	2,000.00
02-800-5103000	Bad Debt Expense	141.91	0.00	125.65	0.00
02-800-5103500	BOND ISSUE COSTS	0.00	153,000.00	0.00	153,000.00
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	763.46	2,000.00	255.29	1,500.00
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,118.07	2,000.00	3,079.67	2,000.00
02-800-5106000	BUILDING REPAIRS	6,429.81	47,500.00	1,530.30	2,500.00
02-800-5107000	CHEMICALS	30,235.90	35,000.00	27,453.35	30,000.00
02-800-5107100	CLAIM SETTLEMENTS	0.00	0.00	0.00	1,250.00
02-800-5108010	COPIERS	0.00	1,500.00	808.53	890.00
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,573.49	8,149.74	7,657.63	8,475.00
02-800-5110503	COMPUTER SERVICES	12,643.59	39,185.70	18,993.83	23,925.00
02-800-5110504	Computer Services - Billable	207.42	750.00	1,231.17	0.00
02-800-5111000	COMPUTER EQUIPMENT	820.17	4,375.00	3,785.03	15,625.00
02-800-5112800	CUSTOMER REBATE PROGRAM	0.00	10,000.00	0.00	10,000.00
02-800-5115002	DEPRECIATION	1,113,704.67	0.00	0.00	0.00
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	21,438.11	27,470.00	22,210.99	22,546.62
02-800-5118000	Economic Development	26,000.00	27,000.00	22,250.00	27,000.00
02-800-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	8.18	300.00
02-800-5122500	EQUIPMENT MAINTENANCE	557.38	2,000.00	204.34	2,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 800 WATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
02-800-5123000	EQUIPMENT REPAIRS	1,145.41	5,400.00	604.98	3,000.00
02-800-5123500	EQUIPMENT RENTAL	0.00	3,000.00	0.00	3,000.00
02-800-5124500	FACILITIES SUPPLIES	623.95	1,000.00	350.02	1,000.00
02-800-5130000	GASOLINE & DIESEL	19,915.45	25,000.00	15,827.80	20,000.00
02-800-5131000	GROUNDS MAINTENANCE	19.86	2,500.00	214.38	1,500.00
02-800-5131900	INTERGOVERNMENTAL COST SHARE AGREEMENTS	0.00	100,000.00	0.00	60,000.00
02-800-5132500	INSURANCE AND BONDS	61,204.29	79,350.00	78,228.36	106,784.42
02-800-5132555	INSURANCE BROKER FEE	2,905.00	3,000.00	2,015.00	0.00
02-800-5132560	JANITORIAL SUPPLIES	380.16	800.00	404.86	800.00
02-800-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	250.00
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,714.86	25,513.28	8,818.51	26,407.13
02-800-5138000	MERCHANT CARD FEES	1,381.99	1,000.00	455.44	1,000.00
02-800-5138500	METERS	833,793.65	75,000.00	25,187.00	50,000.00
02-800-5142500	MISCELLANEOUS	(544.95)	2,500.00	5,383.16	0.00
02-800-5143500	MOSQUITO	0.00	3,500.00	3,387.66	1,700.00
02-800-5145000	NATURAL GAS	3,045.53	8,000.00	1,984.36	6,000.00
02-800-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSED	0.62	500.00	0.00	0.00
02-800-5149900	OFFICE FORMS & PRINTING	658.73	1,500.00	321.71	1,250.00
02-800-5150000	OFFICE SUPPLIES	960.91	1,900.00	590.40	1,000.00
02-800-5151000	OFFICE FURNITURE	224.06	750.00	49.49	1,000.00
02-800-5152000	ONE CALL MEMBERSHIP	51,868.67	50,000.00	51,938.16	55,000.00
02-800-5157500	POSTAGE AND FREIGHT	2,449.35	4,500.00	3,701.06	3,500.00
02-800-5157501	PRIMACY FEE	60,379.12	70,000.00	61,880.97	0.00
02-800-5160000	PROFESSIONAL FEES	17,136.98	155,000.00	31,764.14	125,000.00
02-800-5160150	PROMOTIONAL ITEMS	3,084.18	3,500.00	2,665.90	3,000.00
02-800-5165000	RANDOM TESTING	491.62	400.00	216.81	400.00
02-800-5172500	SHOP SUPPLIES & TOOLS	6,840.14	5,000.00	10,775.95	7,500.00
02-800-5175000	SUPPLIES	86,710.86	90,000.00	96,424.22	100,000.00
02-800-5176002	SYSTEM REPAIRS	64,013.88	100,000.00	91,492.37	150,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 800 WATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
02-800-5177500	TELECOMMUNICATIONS	6,658.69	15,000.00	5,939.15	11,470.00
02-800-5180000	TESTS AND PERMITS	10,924.00	10,000.00	10,512.50	15,000.00
02-800-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,999.99	7,500.00	0.00	5,000.00
02-800-5185000	VEHICLE MAINTENANCE	6,414.64	11,000.00	4,307.66	8,000.00
02-800-5185500	VEHICLE REPAIRS	3,309.44	8,000.00	201.35	5,000.00
02-800-5253800	WELLS & TOWERS	246,144.03	500,000.00	53,508.09	675,000.00
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	27,000.00	26,000.00	28,000.00
02-800-5605600	ELECTRIC SERVICE - WELL	28,271.27	50,000.00	16,209.42	30,000.00
	<i>OPERATING EXPENSE</i>	\$ 2,779,735.36	\$ 1,811,543.72	\$ 722,929.84	\$ 1,811,573.17
PERSONNEL					
02-800-5120000	EMPLOYMENT COSTS	\$ 14,028.35	\$ 10,000.00	\$ 992.51	\$ 1,000.00
02-800-5127500	FIRST AID CLAIMS	0.00	300.00	0.00	300.00
02-800-5137500	MEETINGS AND TRAINING	12,679.64	22,725.00	8,621.97	15,300.00
02-800-5142000	MILEAGE	0.00	250.00	0.00	250.00
02-800-5167000	SAFETY PROGRAM	608.28	1,500.00	394.42	1,250.00
02-800-5250000	SALARIES	513,513.81	613,249.04	460,175.75	592,034.89
02-800-5250500	PAYROLL TAXES	32,243.05	47,384.01	34,052.78	45,652.98
02-800-5251000	GROUP INSURANCE	82,532.39	85,234.03	69,548.53	87,793.92
02-800-5251500	LAGERS	59,248.55	106,500.00	78,214.38	103,017.41
02-800-5252500	EDUCATION	0.00	0.00	0.00	7,500.00
02-800-5253500	WELLNESS PROGRAM	45.96	500.00	34.06	30.00
02-800-5254000	UNIFORMS	3,824.99	5,000.00	2,446.80	5,000.00
02-800-5255000	WORK COMP PREMIUM	22,290.66	21,950.04	20,037.95	25,748.55
	<i>PERSONNEL</i>	\$ 741,015.68	\$ 914,592.12	\$ 674,519.15	\$ 884,877.75
DEBT					
02-800-5184900	VEHICLE LEASE	\$ (1,882.37)	\$ 52,969.00	\$ 14,796.38	\$ 23,000.00
02-800-5350000	BOND PRINCIPAL	0.00	285,000.00	285,000.00	295,000.00
02-800-5350500	BOND INTEREST	102,547.34	92,544.00	49,022.00	81,350.00
	<i>DEBT</i>	\$ 100,664.97	\$ 430,513.00	\$ 348,818.38	\$ 399,350.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 800 WATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
CAPITAL					
02-800-5450500	CAPITAL-BUILDING	\$ (208,571.01)	\$ 200,000.00	\$ -	\$ -
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	0.00	395,909.39	134,225.84	294,633.60
02-800-5451500	CAPITAL-VEHICLES	(72,725.54)	140,000.00	119,326.04	0.00
02-800-5452000	CAPITAL-EQUIPMENT	(290,295.32)	320,000.00	0.00	230,000.00
02-800-5452500	CAPITAL - INFRASTRUCTURE	(14,840.00)	4,943,000.00	388,589.05	10,270,000.00
CAPITAL		\$ (586,431.87)	\$ 5,998,909.39	\$ 642,140.93	\$ 10,794,633.60
TOTAL APPROPRIATIONS WATER		\$ 3,771,955.22	\$ 9,804,714.19	\$ 4,852,643.16	\$ 14,717,827.97

Fund 02 - Water

Department 800 - Water

TOTAL ESTIMATED REVENUES	\$ 5,401,589.27	\$ 14,824,555.46	\$ 6,649,873.23	\$ 13,846,998.95
TOTAL APPROPRIATIONS	3,771,955.22	9,804,714.19	4,852,643.16	14,717,827.97
NET OF REVENUES & APPROPRIATIONS:	\$ 1,629,634.05	\$ 5,019,841.27	\$ 1,797,230.07	\$ (870,829.02)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 850 UTILITY BILLING

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
OTHER INCOME					
02-850-4465000	INSURANCE REFUNDS	\$ 401.88	\$ -	\$ -	\$ -
	OTHER INCOME	401.88	0.00	0.00	0.00
TOTAL REVENUES UTILITY BILLING		\$ 401.88	\$ -	\$ -	\$ -

Appropriations

OPERATING EXPENSE

02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	\$ 49.14	\$ 1,000.00	\$ 145.44	\$ 1,500.00
02-850-5105500	BUILDING MAINTENANCE SERVICES	3,955.86	4,000.00	2,135.36	2,500.00
02-850-5106000	BUILDING REPAIRS	14,046.93	2,000.00	9,767.65	1,000.00
02-850-5108000	COLLECTION FEE	666.09	1,500.00	83.57	1,500.00
02-850-5108010	COPIERS	0.00	3,300.00	7,378.46	2,500.00
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	67,454.49	36,241.82	27,453.69	43,375.00
02-850-5110503	COMPUTER SERVICES	23,894.09	49,884.71	37,594.22	41,125.00
02-850-5110504	Computer Services - Billable	481.35	1,500.00	1,225.86	0.00
02-850-5111000	COMPUTER EQUIPMENT	1,087.41	1,500.00	0.00	19,625.00
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	91.69	100.00	4.37	60.43
02-850-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	0.00	325.00
02-850-5122500	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00
02-850-5123000	EQUIPMENT REPAIRS	545.16	500.00	0.00	500.00
02-850-5123500	EQUIPMENT RENTAL	220.00	0.00	0.00	0.00
02-850-5124500	FACILITIES SUPPLIES	1,804.89	2,500.00	1,696.62	2,500.00
02-850-5130000	GASOLINE & DIESEL	8,539.03	15,000.00	6,263.33	10,000.00
02-850-5131000	Grounds Maintenance	0.00	3,000.00	19.00	1,000.00
02-850-5132500	Insurance and Bonds	169.60	0.00	253.46	0.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 850 UTILITY BILLING

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
02-850-5132560	JANITORIAL SUPPLIES	1,006.49	1,000.00	757.76	1,000.00
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	58,230.56	75,000.00	49,525.24	65,000.00
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	(11,860.23)	4,867.70	1,974.47	5,522.21
02-850-5138000	MERCHANT CARD FEES	264,194.86	215,000.00	257,311.08	290,000.00
02-850-5140000	METER READING SUPPLIES	854.26	1,500.00	5,081.36	4,000.00
02-850-5142500	MISCELLANEOUS	236.00	500.00	154.36	200.00
02-850-5145000	NATURAL GAS	727.67	750.00	654.58	1,500.00
02-850-5149900	OFFICE FORMS & PRINTING	181.33	500.00	1,508.49	2,000.00
02-850-5150000	OFFICE SUPPLIES	2,066.54	2,900.00	1,854.79	3,500.00
02-850-5151000	OFFICE FURNITURE	0.00	600.00	1,029.72	4,000.00
02-850-5157500	POSTAGE AND FREIGHT	1,352.22	1,500.00	561.85	1,000.00
02-850-5160000	PROFESSIONAL FEES	3,378.05	0.00	0.00	350.00
02-850-5160150	PROMOTIONAL ITEMS	1,535.76	500.00	0.00	1,000.00
02-850-5177500	TELECOMMUNICATIONS	6,855.29	7,000.00	4,042.29	8,520.00
02-850-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	1,000.00	0.00	0.00
02-850-5185000	VEHICLE MAINTENANCE	2,567.07	9,200.00	2,709.08	2,000.00
02-850-5185500	VEHICLE REPAIRS	0.00	2,000.00	0.00	2,000.00
OPERATING EXPENSE		\$ 454,331.60	\$ 446,344.23	\$ 421,186.10	\$ 519,602.64
PERSONNEL					
02-850-5120000	EMPLOYMENT COSTS	\$ 789.14	\$ 1,000.00	\$ 693.07	\$ 1,000.00
02-850-5127500	FIRST AID CLAIMS	0.00	500.00	0.00	500.00
02-850-5137500	MEETINGS AND TRAINING	5,655.23	9,000.00	3,967.94	22,000.00
02-850-5167000	SAFETY PROGRAM	53.54	500.00	346.47	500.00
02-850-5250000	SALARIES	457,542.71	628,327.53	459,047.70	572,596.98
02-850-5250500	PAYROLL TAXES	34,199.86	49,368.54	35,380.29	44,138.07
02-850-5251000	GROUP INSURANCE	75,421.88	107,995.77	65,766.48	95,389.30
02-850-5251500	LAGERS	60,806.33	108,800.00	66,889.48	99,544.45
02-850-5253500	WELLNESS PROGRAM	35.87	300.00	34.08	50.00
02-850-5254000	UNIFORMS	3,740.79	3,500.00	1,729.18	3,500.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 02 WATER

DEPARTMENT: 850 UTILITY BILLING

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
02-850-5255000	WORK COMP PREMIUM	(386.77)	8,327.53	8,912.54	16,943.14
	PERSONNEL	\$ 637,858.58	\$ 917,619.37	\$ 642,767.23	\$ 856,161.94
DEBT					
02-850-5184900	VEHICLE LEASE	8,961.67	46,960.00	13,809.75	25,000.00
	DEBT	\$ 8,961.67	\$ 46,960.00	\$ 13,809.75	\$ 25,000.00
CAPITAL					
850					
02-850-5452000	CAPITAL-EQUIPMENT	0.00	34,000.00	1,956.11	33,000.00
	CAPITAL	\$ -	\$ 34,000.00	\$ 1,956.11	\$ 33,000.00
TOTAL APPROPRIATIONS UTILITY BILLING		\$ 1,101,151.85	\$ 1,444,923.60	\$ 1,079,719.19	\$ 1,433,764.58
Fund 02 - WATER:					
Department 850 - Utility Billing					
TOTAL ESTIMATED					
REVENUES		\$ 401.88	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		1,101,151.85	1,444,923.60	1,079,719.19	1,433,764.58
NET OF REVENUES &					
APPROPRIATIONS:		\$ (1,100,749.97)	\$ (1,444,923.60)	\$ (1,079,719.19)	\$ (1,433,764.58)



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 900 WASTEWATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
03-900-4000500	SEWER SERVICE	\$ 3,892,693.65	\$ 3,841,555.00	\$ 3,900,069.73	\$ 4,186,313.48
03-900-4005000	PENALTIES COLLECTED	37,240.43	37,000.00	32,205.99	37,000.00
03-900-4070300	Ozarks Clean Water Fee	12,000.00	12,000.00	11,000.00	12,000.00
03-900-4510000	SALE OF SURPLUS ITEMS	19,970.00	0.00	40,125.00	0.00
03-900-4630000	REBATES DISCOUNTS & REWARDS	0.00	0.00	0.00	500.00
SALES, FEES, FINES		\$ 3,961,904.08	\$ 3,890,555.00	\$ 3,983,400.72	\$ 4,235,813.48
OTHER INCOME					
03-900-4020000	INTEREST INCOME	\$ 327,286.64	\$ 750,000.00	\$ 198,257.98	\$ 261,740.95
03-900-4040400	NE LIFT REIMBURSEMENT	24,457.92	0.00	94,064.20	50,000.00
03-900-4041000	NW LIFT REIMBURSEMENT	0.00	0.00	0.00	10,000.00
03-900-4050000	BOND PROCEEDS	0.00	8,200,000.00	0.00	12,400,000.00
03-900-4052000	SEWER IMPACT FEES	168,302.00	140,000.00	274,162.00	330,000.00
03-900-4350000	Miscellaneous Income	547.75	0.00	404.29	0.00
03-900-4460000	INSURANCE CLAIMS	(2,500.00)	0.00	0.00	0.00
03-900-4465000	INSURANCE REFUNDS	188.09	0.00	0.00	0.00
OTHER INCOME		\$ 518,282.40	\$ 9,090,000.00	\$ 566,888.47	\$ 13,051,740.95
TRANSFER IN					
03-900-4055000	TRANSFER IN FROM OTHER FUND	114,855.35	0.00	1,411,472.00	0.00
TRANSFER IN		\$ 114,855.35	\$ -	\$ 1,411,472.00	\$ -
GRANTS					
03-900-4070000	GRANT INCOME	25,628.23	0.00	0.00	0.00
GRANTS		\$ 25,628.23	\$ -	\$ -	\$ -
TOTAL REVENUES WASTEWATER		\$ 4,620,670.06	\$ 12,980,555.00	\$ 5,961,761.19	\$ 17,287,554.43



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 900 WASTEWATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Appropriations					
TRANSFER OUT					
03-900-5100100	ADMINISTRATION FEES	\$ 401,792.40	\$ 299,867.25	\$ 274,878.34	\$ 447,774.00
03-900-5490000	TRANSFERS OUT	0.00	18,500.00	1,411,472.00	0.00
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	17,502.68	48,841.31	4,767.76	14,641.00
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	176,175.97	223,366.55	86,284.68	227,585.25
	TRANSFER OUT	\$ 595,471.05	\$ 590,575.11	\$ 1,777,402.78	\$ 690,000.25
Appropriations					
OPERATING EXPENSE					
03-900-5102550	AUDIT EXPENSE	\$ 2,962.50	\$ 3,000.00	\$ 2,962.50	\$ 3,000.00
03-900-5103000	Bad Debt Expense	322.29	0.00	241.24	0.00
03-900-5103500	BOND ISSUE COSTS	0.00	0.00	0.00	175,000.00
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	1,343.29	2,500.00	203.00	2,000.00
03-900-5105500	BUILDING MAINTENANCE SERVICES	8,862.10	5,000.00	6,439.84	7,000.00
03-900-5106000	BUILDING REPAIRS	10,736.30	50,000.00	5,710.66	8,000.00
03-900-5107000	CHEMICALS	81,606.70	90,000.00	57,369.38	90,000.00
03-900-5107100	CLAIM SETTLEMENTS	0.00	0.00	0.00	1,500.00
03-900-5108010	COPIERS	0.00	2,300.00	3,400.51	1,500.00
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,889.98	8,895.08	8,606.59	9,125.00
03-900-5110503	COMPUTER SERVICES	23,598.40	42,855.73	21,523.30	38,700.00
03-900-5110504	Computer Services - Billable	259.23	750.00	1,231.17	0.00
03-900-5111000	COMPUTER EQUIPMENT	820.17	3,875.00	7,492.55	15,625.00
03-900-5115002	DEPRECIATION	1,550,378.44	0.00	0.00	0.00
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,194.79	18,370.00	4,496.26	5,305.28
03-900-5118000	Economic Development	26,000.00	26,000.00	22,250.00	26,000.00
03-900-5119000	EMPLOYEE EVENTS & MISC	0.00	0.00	8.18	425.00
03-900-5122500	EQUIPMENT MAINTENANCE	4,874.24	9,000.00	4,033.20	6,000.00
03-900-5123000	EQUIPMENT REPAIRS	21,354.53	26,400.00	6,881.89	15,000.00
03-900-5123500	EQUIPMENT RENTAL	4,903.38	500.00	7,302.00	500.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 900 WASTEWATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
03-900-5124500	FACILITIES SUPPLIES	1,198.25	1,500.00	919.45	1,000.00
03-900-5130000	GASOLINE & DIESEL	38,736.98	40,000.00	32,876.30	40,000.00
03-900-5130500	Annual Infiltration & Inflow Program	304,883.80	200,000.00	147,849.00	200,000.00
03-900-5131000	GROUNDS MAINTENANCE	9.78	6,500.00	2,247.60	4,000.00
03-900-5132500	INSURANCE AND BONDS	102,409.03	132,925.00	128,897.66	176,647.84
03-900-5132555	INSURANCE BROKER FEE	4,588.00	4,900.00	2,615.00	0.00
03-900-5132560	JANITORIAL SUPPLIES	1,434.87	1,700.00	866.98	1,500.00
03-900-5135000	RECORDING & MISC FEES	0.00	0.00	0.00	150.00
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	14,493.72	37,733.15	33,236.23	40,206.79
03-900-5138000	MERCHANT CARD FEES	992.11	150.00	0.00	0.00
03-900-5142500	MISCELLANEOUS	5,638.50	1,000.00	258.17	0.00
03-900-5143500	MOSQUITO	0.00	3,500.00	3,387.66	1,700.00
03-900-5145000	NATURAL GAS	2,853.85	6,000.00	2,409.63	3,500.00
03-900-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBURSED	0.62	250.00	0.00	0.00
03-900-5149900	OFFICE FORMS & PRINTING	232.73	500.00	42.84	400.00
03-900-5150000	OFFICE SUPPLIES	1,319.05	1,900.00	743.12	1,000.00
03-900-5151000	OFFICE FURNITURE	224.04	750.00	542.11	750.00
03-900-5152000	ONE CALL MEMBERSHIP	51,868.68	50,000.00	51,938.09	50,000.00
03-900-5157500	POSTAGE AND FREIGHT	8,064.15	10,000.00	9,008.29	10,000.00
03-900-5160000	PROFESSIONAL FEES	162,401.61	155,000.00	25,842.40	65,000.00
03-900-5160150	PROMOTIONAL ITEMS	2,084.17	3,500.00	1,665.88	3,500.00
03-900-5165000	RANDOM TESTING	457.01	500.00	381.71	500.00
03-900-5172500	SHOP SUPPLIES & TOOLS	11,620.25	10,000.00	5,019.78	8,000.00
03-900-5175000	SUPPLIES	41,247.60	40,000.00	21,186.41	30,000.00
03-900-5176000	COLLECTION SYSTEM REPAIRS	136,012.70	255,000.00	83,613.54	100,000.00
03-900-5177500	TELECOMMUNICATIONS	3,705.05	3,500.00	1,920.04	6,275.00
03-900-5180000	TESTS AND PERMITS	25,805.05	30,000.00	30,551.28	30,000.00
03-900-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,716.45	2,500.00	0.00	3,000.00
03-900-5185000	VEHICLE MAINTENANCE	14,692.65	27,500.00	7,386.49	10,000.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 900 WASTEWATER

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
03-900-5185500	VEHICLE REPAIRS	20,761.51	7,500.00	8,911.29	7,500.00
03-900-5187500	WATER POLLUTION FEE	8,785.04	0.00	9,098.21	0.00
03-900-5188500	WWTP MAINTENANCE/REPAIRS	131,807.44	240,000.00	210,603.91	325,000.00
03-900-5605600	Electric Services for Lift Station	17,059.56	25,000.00	15,825.80	25,000.00
	<i>OPERATING EXPENSE</i>	<u>\$ 2,871,210.59</u>	<u>\$ 1,588,753.96</u>	<u>\$ 999,997.14</u>	<u>\$ 1,549,309.91</u>
PERSONNEL					
03-900-5120000	EMPLOYMENT COSTS	\$ 140.43	\$ 1,000.00	\$ 1,305.96	\$ 1,000.00
03-900-5127500	FIRST AID CLAIMS	0.00	300.00	0.00	0.00
03-900-5137500	MEETINGS AND TRAINING	13,244.69	19,425.00	8,163.58	10,300.00
03-900-5142000	MILEAGE	148.48	0.00	0.00	0.00
03-900-5167000	SAFETY PROGRAM	2,717.28	3,000.00	1,497.24	2,500.00
03-900-5250000	SALARIES	683,300.94	761,965.18	657,162.63	752,712.40
03-900-5250500	PAYROLL TAXES	47,759.43	56,977.02	48,179.56	57,983.79
03-900-5251000	GROUP INSURANCE	120,646.33	131,074.15	113,131.60	142,059.98
03-900-5251500	LAGERS	103,829.92	132,000.00	105,354.16	130,974.54
03-900-5252500	EDUCATION	0.00	7,500.00	0.00	7,500.00
03-900-5253500	WELLNESS PROGRAM	45.98	500.00	34.06	50.00
03-900-5254000	UNIFORMS	4,299.09	5,000.00	4,129.20	6,000.00
03-900-5255000	WORK COMP PREMIUM	15,897.62	22,061.74	19,556.68	22,697.24
	<i>PERSONNEL</i>	<u>\$ 992,030.19</u>	<u>\$ 1,140,803.09</u>	<u>\$ 958,514.67</u>	<u>\$ 1,133,777.95</u>
DEBT					
03-900-5184900	VEHICLE LEASE	\$ (29,455.42)	\$ 34,112.16	\$ 14,727.71	\$ 20,000.00
03-900-5350000	BOND PRINCIPAL	0.00	55,000.00	55,000.00	0.00
03-900-5350500	BOND INTEREST	(6,797.27)	756.00	756.25	0.00
03-900-5352000	AGENT FEES	1,750.00	1,750.00	0.00	0.00
	<i>DEBT</i>	<u>\$ (34,502.69)</u>	<u>\$ 91,618.16</u>	<u>\$ 70,483.96</u>	<u>\$ 20,000.00</u>
CAPITAL					
03-900-5450500	CAPITAL-BUILDING	\$ (413,071.06)	\$ 300,000.00	\$ -	\$ 375,000.00
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	0.00	349,657.19	119,257.87	260,240.57



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 900 WASTEWATER

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
03-900-5451500	CAPITAL-VEHICLES	1,409.91	300,000.00	0.00	0.00
03-900-5452000	CAPITAL-EQUIPMENT	(16,149.88)	1,025,000.00	617,120.30	1,583,183.50
03-900-5452500	CAPITAL - INFRASTRUCTURE	(14,840.00)	5,320,000.00	50,992.55	7,400,000.00
CAPITAL		\$ (442,651.03)	\$ 7,294,657.19	\$ 787,370.72	\$ 9,618,424.07
TOTAL APPROPRIATIONS WASTEWATER		\$ 3,981,558.11	\$ 10,706,407.51	\$ 4,593,769.27	\$ 13,011,512.18

Fund 03 - WASTE WATER:

Department 900 - Wastewater

TOTAL ESTIMATED REVENUES	\$ 4,620,670.06	\$ 12,980,555.00	\$ 5,961,761.19	\$ 17,287,554.43
TOTAL APPROPRIATIONS	3,981,558.11	10,706,407.51	4,593,769.27	13,011,512.18
NET OF REVENUES & APPROPRIATIONS:	\$ 639,111.95	\$ 2,274,147.49	\$ 1,367,991.92	\$ 4,276,042.25



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 950 RECYCLE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
Revenues					
SALES, FEES, FINES					
03-950-4005000	PENALTIES COLLECTED	\$ 1,685.01	\$ 1,500.00	\$ 1,477.78	\$ 1,680.00
03-950-4060100	OUTSIDE PERMITS	5,160.00	4,000.00	3,010.00	5,300.00
03-950-4060500	RECYCLING INCOME	179,570.10	175,000.00	161,257.79	195,000.00
SALES, FEES, FINES		<u>\$ 186,415.11</u>	<u>\$ 180,500.00</u>	<u>\$ 165,745.57</u>	<u>\$ 201,980.00</u>
OTHER INCOME					
03-950-4465000	INSURANCE REFUNDS	\$ 9.33	\$ -	\$ -	\$ -
03-950-4530000	SCRAP METAL INCOME	1,514.95	1,500.00	5,897.26	5,000.00
OTHER INCOME		<u>\$ 1,524.28</u>	<u>\$ 1,500.00</u>	<u>\$ 5,897.26</u>	<u>\$ 5,000.00</u>
TOTAL REVENUES RECYCLE		<u>\$ 187,939.39</u>	<u>\$ 182,000.00</u>	<u>\$ 171,642.83</u>	<u>\$ 206,980.00</u>
Appropriations					
OPERATING EXPENSE					
03-950-5104000	BRUSH GRINDING	\$ 21,525.00	\$ 50,000.00	\$ -	\$ 50,000.00
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	121.86	500.00	0.00	500.00
03-950-5105500	BUILDING MAINTENANCE SERVICES	6,624.97	1,000.00	10,054.20	2,500.00
03-950-5106000	BUILDING REPAIRS	1,208.00	1,000.00	0.00	1,000.00
03-950-5108010	COPIERS	0.00	0.00	84.69	500.00
03-950-5110102	COMPUTER SUBSCRIPTION IT SERVICES	6,235.80	7,106.26	6,329.28	7,175.00
03-950-5110503	Computer Services	12,499.08	27,779.65	13,152.07	8,275.00
03-950-5110504	Computer Services - Billable	76.20	250.00	1,225.86	0.00
03-950-5111000	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,625.00
03-950-5117500	DUES, LICENSES & MEMBERSHIPS	91.71	0.00	4.44	60.43
03-950-5122500	EQUIPMENT MAINTENANCE	173.11	1,500.00	2,306.78	1,500.00
03-950-5123000	EQUIPMENT REPAIRS	360.54	1,500.00	265.00	1,500.00
03-950-5124500	FACILITIES SUPPLIES	688.95	750.00	415.90	750.00



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 950 RECYCLE

		2024 Activity	2025 Amended Budget	2025 Activity (10.5 months)	2026 Budget
03-950-5130000	Gasoline & Diesel	2,300.00	3,000.00	2,128.04	3,000.00
03-950-5131000	GROUPS MAINTENANCE	171.99	17,500.00	20.00	7,500.00
03-950-5132500	Insurance and Bonds	2,821.37	3,450.00	2,916.92	3,421.56
03-950-5132555	INSURANCE BROKER FEE	154.00	175.00	80.00	0.00
03-950-5132560	JANITORIAL SUPPLIES	107.44	150.00	34.57	150.00
03-950-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	152.95	162.95	198.83
03-950-5142500	MISCELLANEOUS	36.00	100.00	0.00	57.80
03-950-5150000	OFFICE SUPPLIES	143.12	250.00	32.41	250.00
03-950-5157500	Postage and Freight	90.63	100.00	133.82	100.00
03-950-5165000	Random Testing	66.00	100.00	0.00	100.00
03-950-5172500	SHOP SUPPLIES & TOOLS	56.34	0.00	184.15	300.00
03-950-5175000	SUPPLIES	148.81	750.00	129.23	750.00
03-950-5177500	TELECOMMUNICATIONS	234.93	300.00	0.00	2,820.00
03-950-5181000	TRACKABLE ASSETS \$2500 TO \$4999	0.00	500.00	0.00	0.00
03-950-5185000	VEHICLE MAINTENANCE	1,949.06	750.00	2,431.38	2,500.00
03-950-5280000	EQUIPMENT PROGRAM	26,500.00	0.00	0.00	30,000.00
<i>OPERATING EXPENSE</i>		<u>\$ 84,384.91</u>	<u>\$ 118,663.86</u>	<u>\$ 42,091.69</u>	<u>\$ 140,533.62</u>
PERSONNEL					
03-950-5120000	Employment Costs	\$ 84.82	\$ 100.00	\$ 118.93	\$ -
03-950-5127500	FIRST AID CLAIMS	0.00	100.00	0.00	0.00
03-950-5167000	SAFETY PROGRAM	286.46	250.00	310.60	0.00
03-950-5250000	SALARIES	87,164.43	94,931.92	82,688.83	96,708.13
03-950-5250500	PAYROLL TAXES	6,342.88	7,332.69	6,392.57	7,465.06
03-950-5251000	GROUP INSURANCE	15,736.92	16,006.75	14,399.12	17,421.26
03-950-5251500	LAGERS	13,364.91	16,440.00	14,305.25	16,827.55
03-950-5253500	WELLNESS PROGRAM	45.94	200.00	34.08	25.00
03-950-5254000	UNIFORMS	457.37	500.00	377.36	750.00
03-950-5255000	WORK COMP PREMIUM	4,017.27	5,418.64	5,492.09	6,261.52
<i>PERSONNEL</i>		<u>\$ 127,501.00</u>	<u>\$ 141,280.00</u>	<u>\$ 124,118.83</u>	<u>\$ 145,458.52</u>



CITY OF NIXA, MISSOURI 2026 OPERATING AND CAPITAL BUDGET

FUND: 03 WASTEWATER

DEPARTMENT: 950 RECYCLE

		2024	2025	2025 Activity	2026
		Activity	Amended Budget	(10.5 months)	Budget
CAPITAL					
03-950-5450005	LAND IMPROVEMENT	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00
03-950-5450500	CAPITAL-BUILDING	0.00	130,000.00	0.00	0.00
	<i>CAPITAL</i>	\$ -	\$ 150,000.00	\$ -	\$ 15,000.00
TOTAL APPROPRIATIONS RECYCLE		\$ 211,885.91	\$ 409,943.86	\$ 166,210.52	\$ 300,992.14
Fund 03 - WASTE WATER:					
Department 950 - Recycle					
TOTAL ESTIMATED REVENUES		\$ 187,939.39	\$ 182,000.00	\$ 171,642.83	\$ 206,980.00
TOTAL APPROPRIATIONS		211,885.91	409,943.86	166,210.52	300,992.14
NET OF REVENUES &					
APPROPRIATIONS:		\$ (23,946.52)	\$ (227,943.86)	\$ 5,432.31	\$ (94,012.14)