



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of December 31, 2025

	1/1/2025 Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Restricted Reserves	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 29,925	\$ 7,724,546	\$ 1,764,297	\$ 279,177	\$ 28,189,141	\$ 37,987,085	\$ 1,890,815	\$ 1,833,485	\$ 613,868		\$ 22,433,467	\$ 26,771,634	\$ 11,215,450	\$ (10,171,798)	\$ 11,720,195
Communications							-	227,003	52,066				279,069	(279,069)		(279,069)
Finance							-	588,949	50,641				639,589	(639,589)		(639,589)
Legal							-	395,082	60,740				455,822	(455,822)		(455,822)
Economic Development							-		17,806			15,000	32,806	(32,806)		(32,806)
Human Resources							-	267,123	46,118				313,241	(313,241)		(313,241)
Police		107,159	2,795,923	130,307	15,727,875		18,761,264	5,431,164	1,004,551	2,478,422	888,370	5,807	9,808,313	8,952,951		8,952,951
Park		39		1,257,668	208,356		1,466,063	1,539,731	550,720	189,512		1,979	2,281,943	(815,880)		(815,880)
Planning & Development				346,391			346,391	733,452	125,042			149	858,643	(512,251)		(512,251)
Stormwater				-	4,771		4,771	4,996	108,235	27,555			140,785	(136,014)		(136,014)
Total General Fund	\$ 10,676,543	\$ 137,123	\$ 10,520,468	\$ 3,498,663	\$ 16,220,179	\$ 28,189,141	\$ 58,565,575	\$ 11,078,316	\$ 3,849,400	\$ 3,309,357	\$ 888,370	\$ 22,456,402	\$ 41,581,845	\$ 16,983,730	\$ (10,171,798)	\$ 17,488,475
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 158,413	\$ 3,234,277	\$ 44,606	\$ 134,037	\$ 742,922	\$ 4,314,254	\$ 1,211,796	\$ 1,508,433	\$ 633,908	\$ 80,918	\$ 969,254	\$ 4,404,309	\$ (90,055)	\$ (1,203,979)	\$ 2,473,812
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 158,413	\$ 3,234,277	\$ 44,606	\$ 142,959	\$ 742,922	\$ 4,323,176	\$ 1,211,796	\$ 1,508,433	\$ 633,908	\$ 80,918	\$ 3,909,195	\$ 7,344,250	\$ (3,021,074)	\$ (1,203,979)	\$ 2,473,812
Total Governmental Funds	\$ 17,375,407	\$ 295,536	\$ 13,754,745	\$ 3,543,269	\$ 16,363,139	\$ 28,932,062	\$ 62,888,751	\$ 12,290,111	\$ 5,357,833	\$ 3,943,265	\$ 969,287	\$ 26,365,597	\$ 48,926,095	\$ 13,962,656	\$ (11,375,776)	\$ 19,962,286
Enterprise Funds																
Electric	\$ 22,728,768			\$ 19,811,524	\$ 1,096,919	\$ 6,773,382	\$ 27,681,825	\$ 2,344,027	\$ 15,272,933	\$ 1,194,923	\$ 36,339	\$ 8,700,558	\$ 27,548,779	\$ 133,045	\$ (7,924,707)	\$ 14,937,106
Water/Utility Billing	6,249,222			4,581,678	325,101	2,401,025	7,307,803	1,502,733	1,459,217	890,850	409,595	2,538,314	6,800,709	507,095	(1,798,844)	4,957,472
Wastewater/Recycle	7,289,468			4,548,257	699,083	1,411,472	6,658,811	1,232,497	1,529,417	1,224,464	72,013	1,913,216	5,971,607	687,204	(2,115,371)	5,861,301
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 28,941,458	\$ 2,121,102	\$ 10,585,879	\$ 41,648,439	\$ 5,079,257	\$ 18,261,568	\$ 3,310,237	\$ 517,947	\$ 13,152,087	\$ 40,321,095	\$ 1,327,344	\$ (11,838,923)	\$ 25,755,879
Total Government, ALL FUNDS	\$ 53,642,865	\$ 295,536	\$ 13,754,745	\$ 32,484,727	\$ 18,484,241	\$ 39,517,941	\$ 104,537,190	\$ 17,369,368	\$ 23,619,401	\$ 7,253,502	\$ 1,487,234	\$ 39,517,685	\$ 89,247,190	\$ 15,290,000	\$ (23,214,699)	\$ 45,718,165
														Net Change in Assets/Liabilities		\$ 778,567
														Ending Unrestricted Cash Balance		\$ 46,496,732



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

	1/1/2025 Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Restricted Reserves	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 30,000	\$ 7,731,980	\$ 1,673,571	\$ 425,000	\$ 6,514,510	\$ 16,375,061	\$ 1,815,355	\$ 1,819,333	\$ 1,172,601		\$ 35,887	\$ 4,843,175	\$ 11,531,886	\$ (10,171,798)	\$ 12,036,631
Communications							-	251,557	77,547				329,104	(329,104)		(329,104)
Finance							-	588,758	58,606				647,364	(647,364)		(647,364)
Legal							-	394,345	71,385				465,730	(465,730)		(465,730)
Economic Development		1,500					1,500	-	38,625			15,000	53,625	(52,125)		(52,125)
Human Resources							-	280,494	82,983				363,477	(363,477)		(363,477)
Police		8,500	2,886,003	68,820	15,779,837		18,743,160	5,687,247	1,077,570	15,394,000	917,064	15,629	23,091,510	(4,348,350)		(4,348,350)
Park		2,900		1,141,660	175,146		1,319,706	1,368,608	635,214	742,500		7,815	2,754,137	(1,434,431)		(1,434,431)
Planning & Development				364,000	750		364,750	755,174	147,409			1,295	903,878	(539,128)		(539,128)
Stormwater				11,000	8,000		19,000	4,400	225,238	880,000			1,109,638	(1,090,638)		(1,090,638)
Total General Fund	\$ 10,676,543	\$ 42,900	\$ 10,617,983	\$ 3,259,051	\$ 16,388,732	\$ 6,514,510	\$ 36,823,176	\$ 11,145,939	\$ 4,233,909	\$ 18,189,101	\$ 917,064	\$ 75,626	\$ 34,561,638	\$ 2,261,538	\$ (10,171,798)	\$ 2,766,283
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 225,834	\$ 175,510	\$ 5,791,001	\$ 1,293,317	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 306,333	\$ 8,991,003	\$ (3,200,003)	\$ (1,203,979)	\$ (636,136)
ARPA	2,931,019				185,000		185,000					3,798,624	3,798,624	(3,613,624)		(682,605)
Total Special Revenue Funds	\$ 6,698,864	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 410,834	\$ 175,510	\$ 5,976,001	\$ 1,293,317	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 4,104,957	\$ 12,789,627	\$ (6,813,627)	\$ (1,203,979)	\$ (1,318,741)
Total Governmental Funds	\$ 17,375,407	\$ 2,509,302	\$ 13,506,237	\$ 3,294,051	\$ 16,799,567	\$ 6,690,020	\$ 42,799,177	\$ 12,439,256	\$ 5,927,875	\$ 23,802,017	\$ 1,001,536	\$ 4,180,582	\$ 47,351,265	\$ (4,552,088)	\$ (11,375,776)	\$ 1,447,542
Enterprise Funds																
Electric	\$ 22,728,768	\$ 156,629		\$ 17,939,500	\$ 1,274,500		\$ 19,370,629	\$ 2,498,309	\$ 15,306,972	\$ 6,577,730	\$ 44,325	\$ 2,169,690	\$ 26,597,026	\$ (7,226,397)	\$ (7,924,707)	\$ 7,577,664
Water/Utility Billing	6,249,222			4,068,353	9,871,219	884,984	14,824,555	1,832,211	2,257,888	6,032,909	477,473	649,156	11,249,638	3,574,918	(1,798,844)	8,025,295
Wastewater/Recycle	7,289,468			4,071,055	9,091,500		13,162,555	1,282,083	1,707,418	7,444,657	91,618	590,575	11,116,351	2,046,204	(2,115,371)	7,220,301
Total Enterprise Funds	\$ 36,267,458	\$ 156,629	\$ -	\$ 26,078,908	\$ 20,237,219	\$ 884,984	\$ 47,357,739	\$ 5,612,603	\$ 19,272,278	\$ 20,055,296	\$ 613,416	\$ 3,409,421	\$ 48,963,015	\$ (1,605,275)	\$ (11,838,923)	\$ 22,823,260
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,665,931	\$ 13,506,237	\$ 29,372,959	\$ 37,036,786	\$ 7,575,004	\$ 90,156,916	\$ 18,051,859	\$ 25,200,153	\$ 43,857,313	\$ 1,614,952	\$ 7,590,004	\$ 96,314,280	\$ (6,157,364)	\$ (23,214,699)	\$ 24,270,802



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,118,322	\$ 286,893		\$ 6,430,168	\$ 1,232,999	\$ 487,578	
Savings, Miscellaneous	15,892,853	2,087,582		- 8,735,142	3,740,076	5,485,120	
Savings, Specific	1,380,670			1,138,985	-	701,456	
Petty Cash/Cash for drawers	2,100			1,100			
Operating Reserves	7,516,935	742,993		6,784,622	1,798,844	1,413,814	
Debt Service Reserves						102	
Impact Fees	1,137,124						
Funds Held in Escrow for Future Projects	133,300	460,985					
Forfeited Property	1,669						
TOTAL	\$ 28,182,973	\$ 3,578,453	\$ -	\$ 23,090,017	\$ 6,771,919	\$ 8,088,070	\$ 69,711,432
TOTAL Unrestricted	18,011,175	2,374,475	-	15,165,310	4,973,075	5,972,698	46,496,732
Total Restricted	10,171,798	1,203,979	-	7,924,707	1,798,844	2,115,371	23,214,699