City of Nixa, Missouri 2026 Budget

Dashboard YTD as of January 31, 2026

	1/1/2026 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	12/31/2026 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	$ 28,182,973		$ 1,845,085	$ 151,255	$ 17,663	$ 337,733	$ 2,351,735	$ 139,166	$ 183,061				$ 322,227	$ 2,029,508	$ (10,171,798)	$ 20,040,683
Communications							-	19,135	1,910				21,045	(21,045)		(21,045)
Finance							-	47,390	1,976				49,366	(49,366)		(49,366)
Mayor & Council								-	-				-	-		-
Legal							-	31,896	2,645				34,541	(34,541)		(34,541)
Economic Development							-	-	2,531				2,531	(2,531)		(2,531)
Human Resources							-	22,866	2,601				25,467	(25,467)		(25,467)
Police		8,778	241,954	10,036	36,342		297,110	450,902	35,522	195,904	47,304		729,631	(432,522)		(432,522)
Park		775		92,709	35,662		129,146	102,864	5,895				108,759	20,387		20,387
Planning & Development				33,510			33,510	59,366	2,070				61,437	(27,927)		(27,927)
Stormwater				-	336		336	-	2,050				2,050	(1,714)		(1,714)
Total General Fund	$ 28,182,973	$ 9,553	$ 2,087,038	$ 287,509	$ 90,003	$ 337,733	$ 2,811,836	$ 873,585	$ 240,262	$ 195,904	$ 47,304	$ -	$ 1,357,054	$ 1,454,782	$ (10,171,798)	$ 19,465,957
Special Revenue Funds																
Streets/Central Garage	$ 3,578,453		$ 274,898	$ -	$ 10,261		$ 285,158	$ 95,620	$ 8,167	$ -	$ 7,081	$ 35,828	$ 146,696	$ 138,463	$ (1,203,979)	$ 2,512,938
Total Special Revenue Funds	$ 3,578,453	$ -	$ 274,898	$ -	$ 10,261	$ -	$ 285,158	$ 95,620	$ 8,167	$ -	$ 7,081	$ 35,828	$ 146,696	$ 138,463	$ (1,203,979)	$ 2,512,938
Total Governmental Funds	*$ 31,761,426*	*$ 9,553*	*$ 2,361,936*	*$ 287,509*	*$ 100,264*	*$ 337,733*	*$ 3,096,995*	*$ 969,205*	*$ 248,429*	*$ 195,904*	*$ 54,385*	*$ 35,828*	*$ 1,503,750*	*$ 1,593,245*	*$ (11,375,776)*	*$ 21,978,895*
Enterprise Funds																
Electric	$ 23,090,017			$ 1,540,944	$ 78,698		$ 1,619,642	$ 177,460	$ 884,756	$ -	$ 3,202	$ 209,612	$ 1,275,031	$ 344,611	$ (7,924,707)	$ 15,509,921
Water/Utility Billing	6,771,919			306,672	16,413		323,086	120,343	61,321		3,445	54,592	239,702	83,383	(1,798,844)	5,056,458
Wastewater/Recycle	8,088,070			383,254	165,009		548,263	97,472	16,286		1,529	37,315	152,601	395,661	(2,115,371)	6,368,360
Total Enterprise Funds	$ 37,950,006	$ -	$ -	$ 2,230,870	$ 260,120	$ -	$ 2,490,991	$ 395,276	$ 962,363	$ -	$ 8,176	$ 301,519	$ 1,667,335	$ 823,656	$ (11,838,923)	$ 26,934,739
Total Government, ALL FUNDS	*$ 69,711,432*	*$ 9,553*	*$ 2,361,936*	*$ 2,518,380*	*$ 360,384*	*$ 337,733*	*$ 5,587,985*	*$ 1,364,481*	*$ 1,210,792*	*$ 195,904*	*$ 62,561*	*$ 337,347*	*$ 3,171,085*	*$ 2,416,901*	*$ (23,214,699)*	*$ 48,913,633*
															Net Change in Assets/Liabilities	$ (2,020,682)
															Ending Unrestricted Cash Balance	$ 46,892,951

City of Nixa, Missouri
2026 Budget Dashboard

	1/1/2026 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	12/31/2026 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	$ 28,182,973		$ 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	$ (10,171,798)	$ 26,606,819
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	$ 28,182,973	$ 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)	$ (10,171,798)	$ 1,618,361
Special Revenue Funds																
Streets/Central Garage	$ 3,578,453	$ 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)	$ (1,203,979)	$ (130,490)
Total Special Revenue Funds	$ 3,578,453	$ 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)	$ (1,203,979)	$ (130,490)
Total Governmental Funds	*$ 31,761,426*	*$ 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)*	*$ (11,375,776)*	*$ 1,487,871*
Enterprise Funds																
Electric	$ 23,090,017			$ 20,407,123	$ 1,619,543		$ 22,026,666	$ 2,470,383	$ 14,764,397	$ 7,449,714	$ 40,000	$ 3,156,354	$ 27,880,848	$ (5,854,182)	$ (7,924,707)	$ 9,311,128
Water/Utility Billing	6,771,919			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)	(1,798,844)	2,668,481
Wastewater/Recycle	8,088,070			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	(2,115,371)	10,154,729
Total Enterprise Funds	$ 37,950,006	$ -	$ -	$ 29,509,550	$ 23,005,174	$ 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)	$ (11,838,923)	$ 22,134,337
Total Government, ALL FUNDS	*$ 69,711,432*	*$ 2,282,587*	*$ 13,912,280*	*$ 32,973,777*	*$ 24,442,003*	*$ 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)*	*$ (23,214,699)*	*$ 23,622,208*

City of Nixa, Missouri 2026
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	2,851,743	2,087,582	-	8,735,142	3,740,076	5,485,120	
Police bldg project fund	13,041,110						
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