

2026

RE: Transferring funds from Water Department to Wastewater and Recycle Department

Background: The proposed transfer of these funds will allow our department to purchase a new skid steer for the Recycle center without requiring a budget amendment.

Analysis:

During the development of the 2026 budget, staff contacted the equipment dealer to obtain pricing for the replacement skid steer. This skid steer is used at the recycling center 6 days/week and is the most used piece of equipment in the water and recycling department. We have a regular schedule to replace these at two year intervals, so this is a scheduled replacement. At the time of developing the 2026 budget, the estimated cost after the trade-in was approximately \$30,000, and that amount was included in the 2026 budget.

When the equipment was ordered this spring, the final trade-in quote increased to approximately \$37,000 due to manufacturer price increases. This initial purchase is budgeted under the Equipment Program (03-950-5280000) and is not a Capital Improvement Project (CIP).

The Water Department budgeted \$45,000 for the purchase of a new equipment trailer under CIP Project 02-800-5452000-W202603. Staff were able to purchase the trailer for \$34,402.76, resulting in \$10,597.24 in remaining budgeted funds.

Staff is requesting approval to transfer \$7,000 from the Water Department equipment trailer purchase to the Wastewater and Recycling skid-steer equipment line item. This transfer will provide sufficient funding to complete the purchase without the need for a budget amendment.

Recommendation: Staff recommends this resolution for approval.

MEMO SUBMITTED BY:

Jason Stutesmun | Water quality Superintendent

jstutesmun@nixa.com | 417-725-2353

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2026 ANNUAL BUDGET IN THE AMOUNT OF \$7,000.00 TO APPROPRIATE FUNDS FOR THE PURCHASE OF A SKID STEER.

WHEREAS Section 67.040 RSMo. provides that after a budget has been approved no increase in the revenues or expenditures from any fund shall be made unless the governing body adopts a measure setting forth the facts and reasons making the increase necessary and authorizing the increase; and

WHEREAS Section 8.7 of the City Charter authorizes the City Council to amend budgeted revenues and expenditures upon the request of the City Administrator; and

WHEREAS During the development of the 2026 budget, staff contacted the equipment dealer to obtain pricing for the replacement skid steer. At that time, the estimated cost after the trade-in was approximately \$30,000, and that amount was included in the 2026 budget; and

WHEREAS When the equipment was ordered this spring, the final trade-in quote increased to approximately \$37,000 due to manufacturer price increases. This initial purchase is budgeted under the Equipment Program (03-950-5280000) and is not a Capital Improvement Project (CIP); and

WHEREAS The Water Department budgeted \$45,000 for the purchase of a new equipment trailer under CIP Project 02-800-5452000-W202603. Staff were able to purchase the trailer for \$34,402.76, leaving \$10,597.24 in unused budgeted funds for that item.

WHEREAS the City Administrator has requested a budget transfer in the amount of \$7,000.00, as reflected in "Council Bill Exhibit A," for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2026 budget for the purposes identified herein.

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

SECTION 1: The City of Nixa's 2026 Annual Budget is hereby amended in the accounts and the amounts as shown on "Resolution Exhibit A," which is attached hereto and incorporated herein by this reference.

SECTION 2: City Council finds that the budget transfer enacted by this Resolution has been recommended by the City Administrator. The City Administrator is directed to cause the appropriate accounting entries to be made in the books and records of the City to reflect the transfer enacted by this Ordinance.

SECTION 3: 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.

[Remainder of page intentionally left blank. Signatures follow on next page.]

ADOPTED BY THE COUNCIL THIS _____ DAY OF _____, 2026.

ATTEST:

PRESIDING OFFICER

CITY CLERK

APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2026.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

INTERIM CITY ATTORNEY

City of Nixa, MO
Budget Amendment

<u>Budget Amendment Amount</u>	<u>Fund</u>	<u>G/L Description</u>	<u>G/L Line #</u>	<u>Revenue Source</u>
\$ 7,000	Water	Transfer out	02-800-5490000	Unexpended budget
\$ 7,000	Wastewater	Transfer in	03-900-4055000	Unexpended budget
\$7,000	Wastewater	Equipment Program	03-950-5280000	New trailer for excavator

Explanation: To amend the current budget of the City of Nixa by transferring unexpended funds from the Water Fund to the Wastewater Fund for the purchase of a skid steer. The New trailer for the excavator Project is complete and has a surplus budget – this will be used for the transfer. The net effect on the overall budget is \$0.

This proposed Budget Amendment has been approved and requested by the City Administrator, pursuant to City Charter section 8.7.

Jimmy Liles, City Administrator

Authorized by Passage of Ordinance No. _____

Date of Passage: _____

Total Budget Amendments by Department Year to Date:

Electric	\$88,906
Water	\$39,660
Wastewater	
ARPA	
Admin	
Legal	
Economic Development	
Police	\$83,261
Street	
Park	\$128,851
Planning & Development	
TOTAL	<u>\$340,678</u>