

RE: REQUEST TO TRANFER MONIES FROM STORM WATER TO STREETS FOR NEW DOZER PURCHASE.

Background:

For the past several years, a 2002 John Deere dozer has been identified as a future Capital Improvement Program (CIP) replacement for the Street Department. This dozer was purchased new over 20 years ago and has been utilized by multiple departments for a variety of tasks, including dirt work, grading, brush cleanup, and the annual brush chipping operations at the treatment plant.

It has since been determined by John Deere mechanics that the dozer is no longer safe for daily operation and that the cost of necessary repairs would meet or exceed the machine's current value. As a result, the dozer has been removed from service. In anticipation of its replacement, an updated quote was obtained in 2026 for a comparable machine. The quoted cost for the replacement dozer is \$174,256.03.

In 2025, a budgetary allocation of \$1,000,000.00 was approved for the final phase of the Cherry Street Stormwater Project based on engineering construction estimates. These funds were intended to cover the acquisition of the remaining easements as well as construction costs. Upon completion of the bidding process, the submitted bids were significantly lower than anticipated, and K&B Construction was awarded the contract for \$521,070.00. As a result, \$478,930.00 remains available in this project line item.

Analysis:

Due to the dozer being removed from service, an updated quote was obtained in 2026 for its replacement. The quote is for a comparable machine of the same size, a new John Deere 550 P-Tier Utility dozer, at a cost of \$174,256.03.

Recommendation:

It is staff's recommendation that the Council approve this resolution authorizing the transfer of \$174,256.03 from the remaining \$478,930.00 budgeted in the Cherry Street Stormwater Project CIP to fund the purchase of a replacement John Deere dozer.

MEMO PREPARED BY:

Jeff Roussell | Street Superintendent

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AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2026 ANNUAL BUDGET IN THE AMOUNT OF \$174,256.03 TO APPROPRIATE FUNDS FOR THE PURCHASE OF A NEW DOZER.

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 the City Administrator has requested a budget amendment in the amount of \$174,256.03, as reflected in "Council Bill Exhibit A," for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2024 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 2024 Annual Budget is hereby amended in the accounts and the amounts as shown on "Council Bill Exhibit A," which is attached hereto and incorporated herein by this reference.

SECTION 2: City Council finds that the budget amendment enacted by this Ordinance 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 budget amendment 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>
\$ 175,000	General	Transfer out	11-100-5490000	Unexpended budget
\$ 175,000	Street	Transfer in	13-300-4055000	Unexpended budget
\$ 175,000	Street	Replacement Dozer	13-300-5452000-ST202603	Cherry St. Stormwater Project

Explanation: To amend the current budget of the City of Nixa by transferring unexpended funds from the General Fund to the Streets Fund for the purchase of a bulldozer. The Cherry St. Stormwater 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>