



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: June 2, 2025

Re: Amending the FY 2025 Annual Budget for third quarter appropriation of funds.

## Executive Summary

For FY 25, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the third quarter, adjustments are requested by Electric, Fire, Police, Parks & Rec, Fleet, Parks & Rec CIP, Streets CIP, Electric CIP, and Water CIP.

## Discussion

### **OPERATING:**

#### **Electric: \$905,000.00**

This request will appropriate **\$905,000.00** from Electric retained earnings to the Electric operating budget to cover repair expenses that were needed due to damages that resulted from the April 20, 2025 storm. These funds will allow city staff to continue providing maintenance on existing infrastructure that helps reduce service interruptions.

#### **Fire: \$216,050.00**

With the acceptance of mid-year personnel additions of two Battalion Chiefs, Fire is requesting **\$216,050.00** in funding to purchase (2) Chevy Tahoe command vehicles, Officer uniform/PPE, and laptops to outfit these two new positions. These Battalion Chiefs will primarily work in command vehicles out in the field and these items will be necessary for their daily functions.

#### **Police: \$20,000.00**

Correction of Q2 appropriation request made transferred to Parks in error. Appropriation is for **\$20,000.00** for a replacement LiveScan machine.

#### **Parks & Rec: \$50,000.00**

These requests would appropriate funds from Parks & Rec fund balance to the Parks & Rec operating budget. **\$20,000** in expense authority related to the U.S. Forest Services Grant previously approved by Council and **\$30,000** in additional funds cover costs related to repairs and maintenance of the golf cart fleet at the two municipal golf courses through the remainder of the fiscal year.

#### **Fleet: \$1,300,000.00**

This request would increase expense authority in the Fleet outside work account by **\$1,300,000**. All expenses in this account are passed on to the department that owns the vehicle so the expense increase will be offset by revenue recovered from departments.



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## **CAPITAL PROJECTS:**

Once a capital project is complete, there may be funds remaining in the capital account. Staff must gain council approval to move those remaining funds from the completed projects to ongoing projects that may need additional funds. This is the case for the majority of the listed changes, unless additional funding is stated.

### **Parks & Rec CIP: \$180,000.00**

This request would appropriate an additional **\$40,000** from Parks & Rec fund balance to Parks Project 00457 to complete parking and stormwater improvements for the parking lot renovation and expansion project at Capen Park.

This request would appropriate an additional **\$100,000** from Parks & Rec fund balance to Parks Project 00846 to complete Phase II of the Columbia Sports Fieldhouse capital project.

This request would appropriate **\$40,000** from the ARC Recreation Center User Fee account to the Arc Improvement capital project to complete additional repairs including the ARC spa filter system, Natatorium HVAC system, and lighting improvements in the gymnasium.

### **Streets CIP: \$1,505,486.94**

This request would move **\$84.77** from Streets Project 00648 (Bridge Assessments) to Streets Project 40158 (Annual Streets) to close the project.

This request would move **\$0.41** from Streets Project 00785 (Rangeline – Rogers to Wilkes) to Streets Project 40158 (Annual Streets) to close the project.

This request would move **\$176,346.67** from Streets Project 00616 (North Village Land Purchase) to Streets Project 00858 (Corridor Preservation).

This request would move **\$208,788.73** from Streets Project 00853 (East Blvd Bridge MTC/Repair) to Streets Project 00618 (Fairview & Chapel Hill Intersection Improvements).

This request would move **\$25,146.04** from Streets Project 00760 (Audubon Dr Sidewalk – Shepard Blvd – N Azalea) to Streets Project 00600 (ADA Curb Ramp & Sidewalk Improvement).

This request would move **\$595,120.32** from Streets Project 00803 (Scott – Broadway Sidewalk) to Streets Project 00600 (ADA Curb Ramp & Sidewalk Improvement).

This request would move **\$500,000.00** from Streets Project 40161 (Annual City/County/State Projects) to Streets Project 00842 (Rt K/Old Plank Rd Roundabout).

### **Electric CIP: \$50,000.00**

This request will appropriate **\$50,000.00** from the Electric Contingency project to the Perche Creek T1 Transformer and Switchgear project.



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## Water CIP: \$79,809.00

This request will appropriate **\$79,809.00** from the Fiber to Water Facilities project, which is complete, to the Riback & Blackberry Water Main Replacement project.

### Fiscal Impact

Short-Term Impact: Total new funding of \$2,651,050.00, and \$1,655,295.94 in re-appropriations.

Long-Term Impact: N/A

### Strategic & Comprehensive Plan Impact

#### Strategic Plan Impacts:

Primary Impact: Reliable Infrastructure, Secondary Impact: Safe Neighborhoods

#### Comprehensive Plan Impacts:

Primary Impact: Not Applicable,

### Legislative History

Date	Action

### Suggested Council Action

Approve the listed budget adjustments.