

19
AUG.
2024

City of Columbia
**BUDGET
PRESENTATION
Public Hearing**

**FY
25**

All Funds

Total Budget for Fiscal Year 2025 (FY 25)

Total Revenue	\$537,658,559
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Total Operating Expenditures	\$511,360,531
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Total Capital Improvement Projects	\$ 46,929,116
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Total Expenditures <i>(Operating + Capital)</i>	\$558,289,647
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General Fund

Total General Fund Budget for FY 25

Total Revenue	\$132,431,394
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Total Operating Expenditures	\$133,030,607
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Amendments

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
1	Correction	Parks & Rec	2200	Parks & Rec	Budget Correction - Fee Correction		(\$4,213)
		Facilities Management	1100	General Fund		(\$4,213)	
2	Correction	Utilities	5510	Electric	Budget Correction - Fee Correction		\$53,611
		Sustainability	1100	General Fund		\$53,611	

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
3	Correction	Various		Various	Budget Correction - Fee Correction		(\$214,988)
		Information Technology	6740	IT		(\$214,988)	
4	New Funding	Housing & Neighborhood Services	1100	General Fund	Funds for the Boone County/City of Columbia Housing Study Agreement		\$51,824

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
5	Correction	Cultural Affairs	1100	General Fund	The grant awarded from the Missouri Arts Council is an additional \$3,173.	\$3,173	
6	Correction	Law	1100	General Fund	Budget Correction - found total NDI amount missing in OpenGov.		\$22,000

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
7	Correction	Facilities Management	1100	General Fund	Budget Correction - Fee Correction	(\$4,213)	
		Parks	2200	Parks Sales Tax			(\$4,213)
8	Correction	Facilities Management	1100	General Fund	Budget Correction - Fee Correction	(\$1,005)	
		Parks	2200	Park Sales Tax			(\$1,005)

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
9	Correction	Facilities Management	1100	General Fund	Budget Correction - Fee Correction	(\$1,718)	
		Parks	2200	Parks Sales Tax			(\$1,718)
10	Correction	Non Departmental	2220	Public Improvement Fund	Budget Correction - StormWater BMP funding should have been ongoing		\$170,000
		General Fund	1100	General Fund		\$170,000	

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
11	Correction	Non Departmental	2220	Public Improvement Fund	Budget Correction Transfer in the Wrong Account	\$0	\$0
12	New Funding	Health	1100	General Fund	Health Disparities additional funding awarded for existing grant	\$99,858	\$16,274

#	Amendment Type	Department	Fund	Fund Name	Description	Revenue	Expense
13	New Funding	Health	1100	General Fund	Accreditation Assistance, new grant funding	\$87,314	\$45,838
14	New Funding	Health	1100	General Fund	Incentive Funding	\$82,227	
15	Correction	Various		Various	Budget Correction - Fee Correction		\$4,951
		Self Insurance	6690	Self Insurance		\$4,950	

#	Amendment Type	Department	Description	Revenue	Expense
16	Correction	Overall City	Correction of total City Employees for FY 25. FY 24 numbers were entered in error. Number should be 1637.50	\$0	\$0
17	Correction	Grant Appendix	Correction - Typographical error. Grant amount entered incorrectly. Number should be \$229,428	\$0	\$0

Amendment Totals

Total Revenue: Increase \$274,996

Total Expense: Increase \$138,361

General Fund Revenue: Increase \$485,034

General Fund Expense: Increase \$368,136

Total Budget for Fiscal Year 2025 (FY 25)

After Amendments

Total Revenue	\$538,385,829
Total Operating Expenditures	\$511,244,022
Total Capital Improvement Projects	\$ 46,929,116
Total Expenditures <i>(Operating + Capital)</i>	\$558,173,138

Total General Fund Budget for FY 25

After Amendments

Total Revenue	\$132,938,726
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Total Operating Expenditures	\$133,251,095
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Questions from Hearing #1

What is the commercial definition on water rates?

The three classes of customers for water include:

1) **Residential / Commercial Multiple-Family Facilities:**

These are residential units and master metered apartments and businesses.

2) **Commercial:**

These are commercial facilities that are not master metered and use 50,000 cubic feet or less of water per month averaged during the non-summer months.

3) **Large Commercial:**

These are commercial facilities that are not master metered and use more than 50,000 cubic feet of water per month averaged during the non-summer months.

Note: While these classes are defined, both the current and proposed rates for all classes are the same so the charges are the same for these customers.

What will the additional revenue from the water rate increase be used for?

The water utility has experienced significant increases in expenses over the past few years. The largest increase is for chemicals which are an essential part of the treatment process. In addition, debt costs and personnel have increased significantly.

The additional revenue should be approximately \$1,650,00 and will be used as follows:

- Additional Chemical Expense: \$1,140,000
- Additional Debt Expense: \$274,000
- The remaining \$236,000 will be used to cover a portion of the additional personnel expenses due to the recent pay increases.

Note: The previous base fee did not cover the debt expense. This is the reason the \$274,000 is for debt payments.

Is there an updated CIP chart showing progress/completion of projects?

Anticipated Water CIP Project Schedule																							
Project	Current Funding	FY 2022		FY 2023				FY 2024				FY 2025				FY 2026				FY 2027			
		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
W0145- West Ash Pump Station Upgrades	Current	\$	5,727,080.00																				
W0230- 16" Replacement at Peabody	Complete	\$	-																				
W0236- Water Treatment Plant Upgrade Phase 1	Current	\$	36,875,958.00																				
W0282- Tower & Reservoir Maintenance	Current	\$	1,800,000.00																				
W0283- Fiber to Water Facilities (Ongoing as needed)	Current	\$	233,250.00																				
W0286- New Elevated Storage	Current	\$	3,318,367.00																				
W0287- Riback Rd & Blackberry Ln	Current	\$	120,000.00																				
W0288- Glenwood Ave & Glenwood Ct	Current	\$	412,629.00																				
W0289- Woodbine Dr	Current	\$	211,427.00																				
W0291- Ridgmont & Highridge	Complete	\$	-																				
W0292- Sinclair Rd Loop Closure	Complete	\$	-																				
W0295- Walnut St- Melbourne to William	Complete	\$	-																				
W0297- Leslie Ln & Garth	Current	\$	721,201.00																				
W0302- Replace Alluvial Well 10	Current	\$	601,843.00																				

Key
■ PIP, Design,
■ Construction

Questions