



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: July 1, 2024

Re: Amending the FY 2024 Annual Budget for Third Quarter Appropriation of Funds

Executive Summary

For FY 24 budget adjustment requests will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the second quarter, adjustments are requested by Water, Police,

Discussion

Operating:

Water: \$80,000

This request would appropriate **\$80,000** from retained earnings to replace vehicle #282, 2017 International 7400 Tandem Axle Dump Truck that was involved in a wreck and is not repairable. This dump truck is used every day by water distribution crews.

Police: \$200,000

Requesting **\$200,000** to replace expired and end of life SWAT body armor and equipment. These items include Officer Body Armor, Helmets, Communication Headsets and SWAT Rifles.

Fire: \$35,000

The Fire Chief is requesting funding in the amount of **\$15,000** to purchase Wildland Gear for the Fire Dept because crews are not prepared with proper equipment to fight brush fires.

Fire dept requests **\$20,000** in additional funding for Janitorial Supplies for Fire Administration, Fire Stations, and the Fire Training Academy. The cost of basic cleaning supplies and other janitorial supplies have continued to increase and the funds available will not support the departments needs through the end of the fiscal year.

Solid Waste: \$727,000

This request would appropriate **\$727,000** from retained earnings for significant costs related to fleet maintenance activities that have occurred in the Commercial and Landfill divisions. City staff estimate that this appropriation of additional funds will cover expenses for the remainder of the fiscal year.

Airport: \$852

This request would appropriate **\$852** from retained earnings to lease a copy machine for the Airport Administration office.



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Public Health & Human Services: \$82,227

This request would appropriate **\$82,227** in grant funding to complete improvements at the Sanford-Kimpton Building.

Parks & Recreation: \$55,369

Request to appropriate **\$7,230** in auction revenue to the equipment parts expense account to cover additional expenses required to maintain equipment.

Request to appropriate **\$45,000** of fund balance to replace damaged curtains at the MU Healthcare Pavilion at Clary-Shy Park.

Request to appropriate **\$3,139** in chemical rebate funds to offset the rising cost of chemicals for sports turf.

Capital Projects:

Police CIP: \$150,000

Requesting an additional **\$150,000** in funding for the completion of the police department's portion of CIP Project #00819 - 11 N 7th Street

Airport CIP: \$180,316

This request would appropriate **\$162,284.40** from Federal Funds and **\$18,031.60** from Transportation Sales Tax to the Runway 20 Rehab project (AP144), which will allow for the repairs of the primary runway palls that are forming due to increased air traffic.

Parks & Recreation CIP: \$2,500

This request would appropriate **\$2,500** in donated funds for improvements to the ARC.

Transit CIP: \$50,215

This request would appropriate **\$50,215** from annual transit projects to 5339 Bus Replacement. The bus replacement project is short cash and needs to be made whole to close.

Streets CIP: \$779,133.76

Request to appropriate **\$31,663.32** from CIP project #00551 – Audible ADA Crosswalk to CIP project #00600 – ADA Curb Ramp & Sidewalk Improvement to close the project.

Request to appropriate **\$133,620.65** from CIP project #00793 – Maguire Sidewalk Repair to CIP project #40162 – Annual Sidewalks to close the project.

Request to appropriate **\$263,849.79** from CIP project #00802 – Oakland Gravel Sidewalk: Vandiver to Edris to CIP project #40162 – Annual Sidewalks to close the project.

Request to appropriate **\$350,000** from CIP project #00793 – Maguire Sidewalk Repair to CIP project #00853 – East Blvd Bridge MTC/Repair to close the project.



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Fiscal Impact

Short-Term Impact: \$2,342,612.76

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)

[Comprehensive Plan Impacts:](#)

Primary Impact: Primary, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Legislative History

Date	Action
N/A	N/A

Suggested Council Action

Approve the listed budget adjustments.