



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: December 2, 2024

Re: First Quarter Budget Adjustments

## Executive Summary

For FY 25 budget adjustment requests will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the first quarter, adjustments are requested by Cultural Affairs, Housing & Neighborhood Services, Human Resources, Fire, Health, Parks & Recreation, Electric, Solid Waste, Parks & Recreation CIP, General Government CIP, Parking CIP, Streets & Sidewalks CIP, Transit CIP, Sewer CIP, and Storm Water CIP.

## Discussion

### Operating:

#### **Cultural Affairs: \$10,619.21**

The 2024 Celebration of the Arts was held on Aug. 21, 2024 with the intent that the net proceeds would be transferred to the Columbia Arts Fund at the Community Foundation of Central Missouri. This action is consistent with past appropriations following the Celebration of the Arts event.

#### **Housing & Neighborhood Services: \$160,310.13**

Love Your Block Grant: Funding was received in late FY 24 and **\$100,000.00** needs to be rolled over to be spent in FY 25.

Adopt A Spot Beautification: The City's Volunteer Program received a gift of \$65,726 from the estate of Richard Eyler to support the Adopt A Spot Beautification Program. These funds were not expended in FY 24 so staff is asking that **\$60,310.13** be rolled forward to FY 25 for this purpose.

#### **Human Resources (Employee Benefit): \$213,140**

Training Center Renovation: This request would appropriate **\$98,140** in additional funds needed to complete the training center renovation from the Employee Benefit Fund, fund balance.

Benefit Enrollment Software: Funds to purchase an online benefit enrollment software were budgeted, but not spent, in FY 24. Staff is requesting to roll forward **\$115,000** to FY 25 in order to purchase the software.



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## **Fire: \$185,000**

Fire dept requests **\$180,000** to purchase two (2) Chevy Tahoes for Fire Command response vehicles. This cost will cover the price of the vehicle as well as graphics, warning lights, and sirens.

The Columbia Fire Department is reestablishing its Fire Explorer Post. This hands-on program, available to individuals aged 14 to 21, is designed to introduce young people to first-responder practices and serve as a strategic recruiting tool for fostering diversity within our fire department. The department will need to purchase uniforms and safety equipment (PPE) for this program at a cost of **\$5,000**.

## **Public Health and Human Services: \$7,000**

This request would appropriate **\$7,000** from the Health donation account (Contributions Fund) for Project Homeless Services Connect.

## **Parks & Recreation: \$9,500**

This request would appropriate **\$9,500** needed to purchase materials to install Cricket Pitch at American Legion Park from the Parks & Recreation Fund, fund balance.

## **Electric: \$204,248**

This request would transfer **\$204,248** from the Electric Distribution fleet equipment capital outlay operating account to the Electric Distribution Vehicle Equipment Replacement Fund (VERF) for the purchase of a Digger Derrick Tracked Backyard Machine. This piece of equipment was ordered in FY 2021 and has a 3-4 year lead time. Moving the funds to the VERF will account for the expenditures in the appropriate account.

## **Solid Waste: \$192,000**

This request would appropriate **\$192,000** from retained earnings to replace vehicle #1958, 2020 Front Loader Refuse Truck that was damaged by fire and not salvageable.

## **Capital Projects:**

### **Parks & Recreation CIP: \$37,500**

This request would appropriate **\$12,500** in grant funds from the US Tennis Association to resurface tennis courts at Fairview Park.

This request would appropriate **\$25,000** in donated funds from the Frank W. Morris Memorial Trust for the Gans Creek Recreation Area improvement project. The additional donated funds will help offset the cost for the construction of the natural surface trail at the park.

### **General Government CIP: \$239**

This request would appropriate **\$239** from General Government project 00818 (REDI Office Remodel) to General Government project 00768 (PBMM: Health Department Repairs) to close the project.



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## **Parking CIP: \$181,987.03**

This request would appropriate **\$106,987.03** from Parking project PK071 (Garage Security Fencing) to Parking project PK066 (Major Maintenance – Plaza Garage) and **\$75,000** from Parking project PK071 (Garage Security Fencing) to Parking project PK069 (Elevator Upgrades).

## **Streets & Sidewalks CIP: \$443,887.95**

This request would appropriate **\$73,931.68** from project 00736 (Leslie Ln Sidewalk – N Garth Av to Newton Dr) to project 00600 (ADA Curb Ramp & Sidewalk Improvement) to close the project.

This request would appropriate **\$313,028.20** from project 00761 (North Stadium Blvd Sidewalk I-70 – Primrose) to project 00600 (ADA Curb Ramp & Sidewalk Improvement) to close the project.

This request would appropriate **\$5,307.84** from project 00791 (Audubon Dr Traffic Calming) to project 00646 (Annual Traffic Calming) to close the project.

This request would appropriate **\$26,744.59** from project 00825 (Northland Dr Traffic Calming) to project 00646 (Annual Traffic Calming) to close the project.

This request would appropriate **\$24,875.64** from project 00854 (Spencer I-70 SW to Worley Traffic Calming) to project 00646 (Annual Traffic Calming) to close the project.

## **Transit CIP: \$99,981**

This request would appropriate **\$73,000** from Transit project PT066 (Rehab/Renovate Bus Surveil/System) and **\$26,981** from Transit project PT067 (Grissum Bus Barn) to Transit Fund Contractual Services to close the projects.

## **Sewer CIP: \$9,200,000**

This request would appropriate **\$9,200,000** from the Annual Sewer Main Rehabilitation project to the Sewer Rehabilitation #11 project.

## **Stormwater CIP: \$1,174,912**

This request would transfer **\$1,174,911.30** from the Stormwater Field Operations contractual services account to the Stormwater Pipe Lining capital project for tracking ARPA funding.

### Fiscal Impact

Short-Term Impact: \$12,120,323.62

Long-Term Impact: N/A



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## Strategic & Comprehensive Plan Impact

### Strategic Plan Impacts:

Organizational Excellence, Reliable Infrastructure, Safe Neighborhoods

### Comprehensive Plan Impacts:

Environmental Management, Infrastructure

## Legislative History

Date	Action
N/A	N/A

## Suggested Council Action

Approve the listed budget adjustments.