



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: September 3, 2024

Re: Fourth Quarter Budget Adjustments

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 fourth quarter, adjustments are requested by City Clerk, Creative Services & Marketing, Fire, Health, IT, Vehicle & Equipment Replacement, Electric CIP, General Government CIP, Parking CIP, Parks & Recreation CIP, and Streets & Sidewalks CIP.

Discussion

OPERATING:

City Clerk: \$34,100

Only \$107,544 was budgeted in the Election Account, and thus far, \$126,577.35 has been spent. Requesting a total of \$34,100.00 in anticipation of the August 2024 election final payment and to bring the election account positive.

Creative Services & Marketing: \$29,135.41

Requesting funds for printing, mailing, and postage for informational postcards for Prop 1. This was not budgeted for. Total cost for printing, mailing, and postage is estimated at \$29,135.41

Fire: \$140,000

Fire dept requests **\$90,000** in additional funding for Fleet Maintenance Parts for all four divisions within the department. The cost of parts for fleet maintenance to repair firetruck apparatus and fleet vehicles have continued to increase. The current funding is completely depleted and no longer supports the departments needs through the end of the fiscal year.

Fire dept requests **\$50,000** in additional funding for the cost of fuel for firetruck apparatus and fleet vehicles. Fuel prices have continued to increase and the funds available will not support the departments needs through the end of the fiscal year.

Public Health & Human Services \$54,275

This request would appropriate \$54,275 in unappropriated incentive funding in order to purchase office furniture related to the remodel of the Health department.

Information Technology: \$31,395

Requesting \$31,395 to pay the FY 24 FirstDue annual renewal for Fire software. The budgeted funds for FY 24 paid the FY 23 invoice that was received after the closing of FY 23.



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Vehicle & Equipment Replacement: \$4,127,000

This request would appropriate \$4,127,000 from General Fund reserves to finance general vehicle replacements.

CAPITAL PROJECTS:

Electric CIP: \$750,000

An appropriation for \$750,000 is needed to order the necessary equipment for improvements at the Bolstad substation. On April 16, 2024, City Council approved an agreement with Boone Stephens Solar I, LLC and Midcontinent Independent System Operator (MISO) for generator interconnection of the Boone Stephens solar facilities with the Bolstad substation. Once all substation improvements are complete, Boone Stephens Solar I, LLC will reimburse the City for all construction costs.

General Government CIP: \$600,000

This request would appropriate \$600,000 from General Fund Reserves to fund the Ashley Street Project.

Parking CIP: \$27,310.80

This request would appropriate \$27,310.80 in unappropriated Parking Inconvenience Fee cash balance to fund Ramp Maintenance and Repair.

Parks & Recreation CIP: \$25,000

This request would appropriate a donation of \$25,000 to the Gans Creek Recreation Area Improvement Project for additional bike trail improvements. The donation has been pledged from the Frank Morris Trust and will be reimbursed.

Streets & Sidewalks CIP: \$706,979.32

This request would appropriate **\$81,872.29** from Green Valley Bridge Repair to ADA Curb Ramp and Sidewalk Improvements to close the project.

This request would appropriate **\$202,138.38** from Sexton Rd Sidewalk: Garth to Mary to ADA Curb Ramp and Sidewalk Improvements to close the project.

This request would appropriate **\$375,000** from Chapel Hill Sidewalk: Fairview to Fairview-Chapel Hill Intersection to fund the project.

This request would appropriate **\$25,000** from Annual Traffic Calming and **\$22,968.65** from South Garth Ave Traffic Calming to Northland Dr Traffic Calming to fund the project.

Fiscal Impact

Short-Term Impact: \$6,798,195.53

Long-Term Impact: N/A



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Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)

Organizational Excellence, Safe Neighborhoods, Reliable Infrastructure

[Comprehensive Plan Impacts:](#)

Primary, Secondary, Tertiary

Legislative History

Date	Action
09/18/2023	B156-23 Adopting the FY 2024 Annual Budget for the City of Columbia.

Suggested Council Action

Approve the listed budget adjustments.