

3
SEPT.
2024

City of Columbia
**BUDGET
PRESENTATION**
Public Hearing

**FY
25**

All Funds

Total Budget for Fiscal Year 2025 (FY 25)

Original Proposed

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

Original Proposed

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

#	Amendment Type	Department	Description	Revenue	Expense
1	New Funding	Contributions Health	Transfer of local donations from Contributions Fund to Health to purchase supplies for Project Homeless Connect	\$3,500	\$7,000
2	New Funding	Streets	MoDot Partnership Development Cost Share Program	\$1,006,250	\$2,012,500
3	New Funding	Health	New HIV Rural PrEP Grant	\$70,833	\$10,000
4	New Funding	Electric VERF	Additional funding to replace vehicle #488 bucket truck	\$0	\$45,000

#	Amendment Type	Department	Description	Revenue	Expense
5	New Funding	City Manager's Office	Community Connectors	\$0	\$66,160
6	New Funding	Electric	Additional Overtime Request - Due to current vacancies and an additional employee leaving in September.	\$0	\$50,000
7	New Funding	Police	Updated job description that supports upgrading the CSA classification from pay grade 104 to 105.	\$0	\$19,067
8	New Funding	Housing & Neighborhood Services	Funding for additional office space. Including updating HVAC system to account for increased cubic footage coverage.	\$0	\$25,000

#	Amendment Type	Department	Description	Revenue	Expense
1	Council	Transit	Personnel Addition - 4 additional Transit Drivers	\$0	\$263,844
2	Council	Police	Personnel Addition - 1 additional Park Ranger and Vehicle	\$0	\$187,682
3	Council	Police Fire	Additional Police & Fire Pension contribution - Transfer from GF reserves	\$0	\$1,000,000
4	Council	Police Fire	Additional Police & Fire Pension contribution - Transfer from GF reserves	\$0	\$300,000

#	Amendment Type	Department	Description	Revenue	Expense
1	Encumbrance - Will not roll automatically	Sewer	Encumbrance - Equipment purchase budgeted in FY 24 Raw Water Pump Building Elevator motor generator - \$35,000 Replace three grit pumps in the Degritter Building - \$90,000 Replace 6" hydraulic submersible pump - \$12,000	\$0	\$137,000
2	Encumbrance - Will not roll automatically	City Council - Historic Preservation Commission	Services related to the Historic Preservation Plan.	\$0	\$10,500

#	Amendment Type	Department	Description	Revenue	Expense
3	Encumbrance - Will not roll automatically	Electric	CEC Inspections were not able to be done in FY 24 due to emergency transformer repairs.	\$0	\$442,000
4	Encumbrance - Will not roll automatically	Electric	Columbia Housing Authority (CHA) solar contract funding ended in FY 23. Awaiting a signed agreement from CHA.	\$0	\$35,000
5	Encumbrance - Will not roll automatically	Electric	Columbia Housing Authority (CHA) Resource Center solar installation contract funding ended in FY 23. Awaiting a signed agreement from CHA.	\$0	\$35,000

#	Amendment Type	Department	Description	Revenue	Expense
1	Correction	Finance	Corrected fixed asset amount \$5000 to \$10,000 in Financial Notes & Policies and Glossary & Acronyms	\$0	\$0
2	Correction	Capital Projects	Add revenue transfer in Munis	\$15,000	\$0
3	Correction	Capital Projects	Remove duplicate revenue transfer from Project 00056	(\$150,000)	\$0
4	Correction	Electric Solid Waste Storm Water	MDC Conservation Grant funding did not renew for FY 25	\$0	\$31,000

#	Amendment Type	Department	Description	Revenue	Expense
5	Correction	City Clerk	Additional funding added to personnel accounts to ensure budget is sufficient with the added pay plan.	\$0	\$19,000
6	Correction	Various	Budget Correction - Fleet Workorders to Object 504800	\$0	\$0
7	Correction	Finance	Purchasing Vehicle Replacement	\$0	\$50,000
8	Correction	Electric	Mid-year FY 24 resolution (R146-24) approved by Council on Monday, August 19th, regarding pay adjustments and moving 16 employees to the maximum of their pay range. This needs to be extended to the FY 25 budget.	\$0	\$41,586

#	Amendment Type	Department	Description	Revenue	Expense
10	Correction	Police	DWI Saturation Enforcement - Grant Ended	(\$56,000)	(\$56,000)
11	Correction	Police	EUDL OT/PT - Grant Ended	(\$34,861)	(\$34,861)
12	Correction	Police	Hazardous Moving Violations Unit - Grant Ended	(\$63,223)	(\$2,000)
13	Correction	Police	Airport Safety Officer Funding - Grant Ended	(\$93,150)	\$0

#	Amendment Type	Department	Description	Revenue	Expense
14	Correction	Public Works	Safe Streets for All Implementation Grant - approved by Council 8/5/2024	\$1,504,000	\$1,504,000
15	Correction	Public Works	TAP 2104(506) Grant - approved by Council 8/5/2024	\$441,732	\$441,732
16	Correction	Health	Show Me Healthy Women Grant - approved by Council 8/19/2024	\$4,000	\$4,000

Amendment Totals

Total Revenue: Increase \$2,923,077

Total Expense: Increase \$6,730,947

General Fund Revenue: Increase \$1,411,533

General Fund Expense: Increase \$2,903,937

Total Budget for Fiscal Year 2025 (FY 25)

After Amendments

Total Revenue	\$540,581,636
Total Operating Expenditures	\$518,091,478
Total Capital Improvement Projects	\$ 46,929,116
Total Expenditures <i>(Operating + Capital)</i>	\$565,020,594

Total General Fund Budget for FY 25

After Amendments

Total Revenue	\$133,842,927
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Total Operating Expenditures	\$135,934,544
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Questions