

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 199-13

AN ORDINANCE

appropriating funds to the Street Division FY 2013 operating budget to offset expenditures for snow removal; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$227,000.00 is hereby appropriated from the General Fund Balance Account No. 110-0000-341.01-00 to the following accounts:

\$ 60,000.00	Snow Removal – Salaries & Wages	Account No. 110-6025-521.01-01
25,000.00	Snow Removal – Temp Salaries & Wages	Account No. 110-6025-521.01-05
1,000.00	Snow Removal – Social Security	Account No. 110-6025-521.02-10
12,000.00	Snow Removal – LAGERS	Account No. 110-6025-521.02-20
6,000.00	Street Maintenance – Construction Materials	Account No. 110-6022-521.11-00
100,000.00	Street Maintenance – Parts/Fleet Maintenance	Account No. 110-6022-521.14-10
10,000.00	Street Maintenance – Equipment Parts	Account No. 110-6022-521.14-20
7,000.00	Street Maintenance – Tools	Account No. 110-6022-521.15-10
6,000.00	Street Maintenance – Safety Equipment	Account No. 110-6022-521.17-20

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2013.

ATTEST:

City Clerk

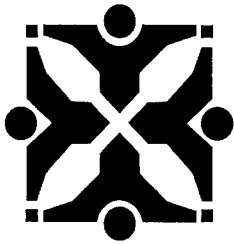
Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the General Fund Balance Account No. 110-0000-341.01-00 to cover the above appropriation.

Director of Finance



Source: Public Works

To: City Council

From: City Manager and Staff

Council Meeting Date: Jul 15, 2013

Agenda Item No:

Re: FY13 Appropriation for Street Division

EXECUTIVE SUMMARY:

Staff has prepared for Council consideration an ordinance authorizing the appropriation of funds from the General Fund balance to Street division operating accounts due to expenses incurred as a result of the large snow events this past winter.

DISCUSSION:

Due to the considerable expenses incurred by Street division during the large snow events in February of 2013, Street maintenance and snow removal accounts are over budget, particularly in personnel, fleet maintenance and equipment. Staff is requesting an appropriation in the amount of \$227,000 from the General Fund balance to Street division operating accounts in order to sustain the budget for the remainder of this fiscal year.

FISCAL IMPACT:

Appropriating funds in the amount of \$227,000 from the General Fund balance to Street division operating accounts.

VISION IMPACT:

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

None

SUGGESTED COUNCIL ACTIONS:

Approve the ordinance appropriating funds from the General Fund balance to Street division operations.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$227,000.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	No
One Time	\$227,000.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	