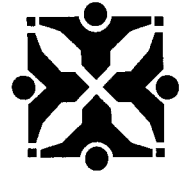


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: B 196-14

Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: July 7, 2014

Re: FY2014 Appropriation for Street Division

Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

Supporting documentation includes: None

Executive Summary

Appropriating funds from the General Fund balance to Street division operating accounts to cover expenses incurred as a result of snow events this past winter.

Discussion

Due to the considerable expenses incurred by Street division during the large snow events this past winter, Street maintenance and snow removal accounts are over budget, particularly in fleet maintenance and equipment. Staff is requesting an appropriation in the amount of \$133,000 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

Short-Term Impact: Appropriating funds in the amount of \$133,000 from the General Fund balance to Street division operating accounts.

Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact: Not Applicable

Suggested Council Action

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

Legislative History

None

City of Columbia

701 East Broadway, Columbia, Missouri 65201




Department Approved


City Manager Approved

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 196-14

AN ORDINANCE

appropriating funds to the Street Division 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 \$133,000.00 is hereby appropriated from the General Fund Balance Account No. 110-0000-341.01-00 in the following amounts to the following accounts:

\$2,565.00	Administration (Fleet Parts)	Account No. 110-6021-521.14-10
\$32,186.00	Maintenance (Fuel Oil & Lubricants)	Account No. 110-6022-521.13-40
\$63,451.00	Snow (Fleet Parts)	Account No. 110-6025-521.14-10
\$4,000.00	Maintenance (Education & Materials)	Account No. 110-6022-521.20-
30		
\$880.00	Traffic (Travel)	Account No. 110-6024-523.20-10
\$6,014.00	Traffic (Fiber Optics)	Account No. 110-6024-523.30-50
\$1,904.00	Snow (Vehicle Maintenance)	Account No. 110-6025-521.48-10
\$22,000.00	Snow (Machine Tools & Implements)	Account No. 110-6025-521.66-40

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

PASSED this _____ day of _____, 2014.

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