

**FY 2010 Budget Amendments
Monday, September 21, 2009**

Council Reserve:

FY 2010 Council Reserve Amount	\$100,000
FY 2009 Council Reserve Balance <i>(will be encumbered at the end of 2009 and rolled forward)</i>	\$26,000
Total Funding Available	<u>\$126,000</u>
Increase CARE Funding	\$25,000
Increase Social Service Overall funding level	\$25,000
Urban Empowerment Request	\$10,000
Blind Boone High steppers Request	\$10,000
Humane Society Request **	\$20,000
Total Reserve Allocated	<u>\$90,000</u>
Balance Remaining	<u>\$36,000</u>

** Council conditions must be met prior to receiving funding

Staff Administrative Requests:

General Fund:

Police:

Move (2) FTE to Information Technologies Fund	(\$163,696)
IT Support Fees Charged to Police	\$146,409
Missouri Highway Safety HMV Enforcement Grant	
Expenses	\$13,500
Revenues	\$13,500
Missouri Highway Safety DWI Enforcement Grant for Overtime	
Expenses	\$33,500
Revenues	\$33,500
Add (2) 1.00 FTE Officers and establish DWI unit	\$260,000
DWI Grant Revenue	\$260,000
Net Change	<u>(\$17,287)</u>

PSJC:

Add (1) .80 FTE Systems Analyst to PSJC	\$52,566
Reallocate personnel between PSJC and EM for SEMA eligible activities:	
Reduce ASA III from .80 FTE to .70 FTE	(\$4,606)
Increase PSJC Manager from .50 FTE to .90 FTE	\$28,501
Increase PSJC Supervisor from .95 FTE to 1.00 FTE	\$2,931
Move temporary help funds to Emergency Management	(\$17,353)
Reduce IT Support Fees - no longer have a position in IT dedicated to PSJC	(\$48,419)
Net Change	<u>\$13,620</u>

Emergency Management:

Add (1) .20 FTE Systems Analyst	\$13,140
Reallocate personnel between PSJC and EM for SEMA eligible activities:	
Increase ASA III from .20 to .30 FTE	\$4,606
Reduce PSJC Manager from .50 FTE to .10 FTE	(\$28,501)
Reduce PSJC Supervisor from .05 FTE to 0.00 FTE	(\$2,931)
Move temporary help funds to Emergency Management	\$17,353
Net Change	<u>\$3,667</u>

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Staff Administrative Requests continued:

Recreation Services:

Boone County Family Resources funding to expand community-wide adapted recreation program at Paquin and offer additional programs at Paquin.

Revenues	\$16,000
Expenses	\$16,000
Net Change	\$0

Public Transit:

New contract with the University as of August, 2009

Revenues	\$46,693
Expenses	\$46,693
Net Change	\$0

Information Technologies Fund:

Revenues:	
Increase Revenue from Police Dept to provide dedicated service	\$146,409
Reduce revenue from PSJC - no longer providing dedicated service	(\$48,419)
Total Revenues	\$97,990
Expenses:	
Move (2) FTE from Police Dept to IT Fund	\$163,696
Total Expenses	\$163,696
Net Change	(\$65,706)

Public Communications Fund:

Open World Leadership Program Delegation Grant to Host Delegation from Republic of Georgia

Revenues	\$4,815
Expenses	\$4,815
Net Change	\$0

CIP Changes:

Streets and Sidewalks:

Projects Added:

- Streets - Stephen's College Pedestrian Bridge Repair \$500,000 Unfunded FY 2011
- Streets - Ashland Road at Stadium Intersection Improvements: \$209,000 Unfunded (6-10 years)
- Streets - Chapel Hill at Fairview Intersection Improvements: \$480,000 Unfunded (6-10 years)
- Streets - Fairview and Ash - Intersection Improvements \$435,000 Unfunded (6-10 Years)

Projects Changed:

- Creasy Springs Road: Bear Creek to Blueridge Road: \$9.6 million Unfunded (move from 10+ to 6-10 yrs)
- Highview Avenue: Jewell-Jefferson C00407 - no CDBG funding for 2010. Move design to 2011 and construction to 2012
- Sidewalks - Reduce CDBG-Stimulus funding FY 2010 by \$217,139 as dept is requesting appropriation of funding during 2009.

Parks and Recreation:

Projects Added:

- Rock Hill Park Improvements - Add project for 2010. FY 2011 \$35,000 funded from Annual Park Improvements
- Jay Dix Station Neighborhood Park - Add project for 2012; \$130,000 unfunded

CDBG Changes:

see page 537 for Council Adopted CDBG changes

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Staff Administrative Requests continued:

Health and Human Services:

H1N1 Grant Funding Revenues	\$187,192
H1N1 Expenses	\$187,192

H1N1 Phase 3 Vaccine Grant	
Revenues	\$292,036
Expenses	\$292,036

Homeless Prevention and Rapid Re-Housing Program Stimulus Grant	
Revenues	\$202,179
Expenses	\$202,179

Environmental Health - FDA Grant for training	\$2,500
Increase Training expenses	\$2,500
Net Change	<u><u>\$0</u></u>

Parks and Recreation:

Boone County Family Resources funding to expand CARE program to include youth with disabilities during the school year. Possibly 10-12 youth and some admin. help.

Revenues	\$40,407
Expenses	\$40,407

<i>Out Of Sch-Care Gallery Grant from Missouri Arts Council</i>	
Revenues	\$7,583
Expenses	\$7,583
Net Change	<u><u>\$0</u></u>

Streets & Sidewalks:

Transfer in from Capital Projects Fund for year 1 of Speed Limit Sign Changes	\$62,000
Expenses	\$62,000
Net Change	<u><u>\$0</u></u>

Note: If Council Reserve adds funds to PW general fund operations, the \$62,000 will be reduced by the amount approved.

Total General Fund Impact	<u><u>\$0</u></u>
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Other Funds:

CDBG:

Add (1) 1.00 FTE Housing Planner for 2 years	
Grant Revenues	\$86,614
Expenses	\$86,614
Net Change	<u><u>\$0</u></u>

Capital Projects Fund:

Transfer to General Fund for year 1 of Speed Limit Sign Changes	\$62,000
Reduce Annual Traffic Safety project	(\$62,000)
Reduce Streets #10 Highview Avenue: Jewell-Jefferson - CDBG funding (Revenues)	(\$25,000)
Reduce Streets #10 Highview Avenue: Jewell-Jefferson - CDBG funding (Expenses)	(\$25,000)
Net Change	<u><u>\$0</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

PURPOSE

This fund accounts for and disburses funds received by the City from the Dept. of Housing and Urban Development's Community Development Block Grant Program. These funds are to be used to provide facilities and assistance to low and moderate income citizens of the City such as housing programs, neighborhood improvements and community facilities. After receiving recommendations from the Community Development Commission, the staff, and public hearings, the Council adopts this budget and submits it to HUD for final approval. Following that approval, the funds become available in the spring of 2010.

In 2008 the City Council adopted the following guidelines for the expenditure of the annual allocation of Community Development Block Grant funds: 30-40% for Housing Programs, 40-55% for Public Improvements, 0-35% for Community Facilities, Community Services and Economic Development and 10-16% for Planning and Administration.

RESOURCES

	Proposed FY 2010
Reprogrammed Funds	
Entitlement Amount Estimate	\$ 860,000
Total Resources	\$ 860,000

EXPENDITURES

	Staff and Agency Requests	Community Development Commission Proposal	City Manager Recommended	Council Adopted
Housing Programs:				
Housing Rehabilitation	220,000	151,729	176,729	156,729
Emergency Repair	20,000	20,000	20,000	20,000
NRT Code Enforcement	30,000	15,000	15,000	15,000
NRT Demolition	25,000	25,000	25,000	25,000
Homebuyers Classes	8,000	8,000	8,000	8,000
Boone County Council on Aging	55,000	30,000	5,000	25,000
Central Missouri Community Action	137,664	0	0	0
Community Housing Options	8,712	8,500	8,500	8,500
Subtotal (Council Policy 30-40%)	504,376	258,229	258,229	258,229
	31.7%	30.0%	30.0%	30.0%
Public Improvements:				
East Side Sidewalks	315,227	261,027	315,227	290,227
Highview Avenue Engineering	25,000	25,000	25,000	0
Subtotal (Council Policy 40-55%)	340,227	286,027	340,227	290,227
	21.4%	33.3%	39.6%	33.7%
Community Facilities, Services and Economic Development:				
Columbia Housing Authority	115,000	90,000	90,000	90,000
CHA Low Income Services	12,000	4,044	4,044	4,044
Comprehensive Human Services	22,172	20,000	20,000	20,000
First Chance for Children	148,433	50,000	0	50,000
Nora Stewart memorial Nursery	102,389	0	0	0
Enterprise Development Corporation	22,500	0	10,000	10,000
Urban Empowerment	16,248	14,200	0	0
Gren	23,200	0	0	0
Central Missouri Community Action	135,510	0	0	0
Subtotal (Council Policy 0-35%)	597,452	178,244	124,044	174,044
	37.5%	20.7%	14.4%	20.2%
Administration and Planning				
Planning	94,000	86,000	86,000	86,000
Administration	56,000	51,500	51,500	51,500
Subtotal (Council Policy 10-16%)	150,000	137,500	137,500	137,500
	9.4%	16.0%	16.0%	16.0%
	\$1,592,055	\$860,000	\$860,000	\$860,000