



City of Columbia

701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS

Department Source: Finance

Executive Summary

Requested fourth quarter budget amendments moving funds from and to the following accounts For FY 25, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the fourth quarter, adjustments are requested by Fire, City Clerk, Community Development, Utility Customer Service, Electric, Water, Railroad, Airport CIP, Parks & Recreation CIP, Stormwater CIP, and Sewer CIP.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$11,991,444.58

From Account /Fund

To Account/Fund

Fire: \$174,000.00

\$80,000.00

1100-341000

11002310-501701

Fire is requesting **\$80,000** to purchase replacement turnout gear and other PPE due to an exposure to hydrochloric acid during a Hazmat incident.

\$94,000.00

1100-341000

11002320-503044

Fire requests to replace **\$94,000** in IT Support & Maintenance Intragovernmental fees that was used last winter to purchase Darkhorse software.

City Clerk: \$7,719.58

\$7,719.58

1100-341000

11000220-504990

The City Clerk's office is requesting **\$7,719.58** for the August Special Election.

Community Development: \$75,000.00

\$75,000.00

1100-341000

11004040-505042

Building and Site Development is requesting **\$75,000** for credit card fees.

Utility Customer Service: \$300,000.00

\$75,000.00

5500-351000

07021908-505042

\$126,000.00

5510-351000

17421908-505042

\$48,000.00

5550-351000

55506312-505042

\$48,000.00

5570-351000

55706512-505042

\$3,000.00

5580-351000

55806612-505042

Utility Customer Service is requesting to appropriate **\$300,000** for credit card fees.



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Electric: \$10,000,000.00

\$10,000,000.00

5510-351000

17560555-501049

This request will appropriate **\$10,000,000** from Electric retained earnings to purchased power to cover anticipated costs for the remainder of the fiscal year. The increased costs are due to higher day ahead load costs due to congestion, volatility of the generation in MISO and weather.

Water: \$260,000.00

\$140,000.00

5500-351000

07220673-504990

\$120,000.00

5500-351000

07220675-504990

This request will appropriate **\$260,000** from Water retained earnings to the miscellaneous contractual accounts to cover expenses for the remainder of the fiscal year. This appropriation is necessary due to a large water main repair that occurred due to damage from a contractor.

Railroad: \$5,000.00

\$5,000.00

5030-351000

50307810-504592

This request will appropriate **\$5,000** from Railroad retained earnings to the Railroad equipment rentals account to cover expenses for the remainder of the fiscal year. This appropriation is necessary due to higher expenses than anticipated for freight car use.

CAPITAL PROJECTS

Airport CIP: \$319,725.00

\$319,725.00

55416288-604990-AP111

54416288-604990-AP148

The Airport is appropriating **\$319,725** in funds to the West Parking Lot Improvement Project at the Columbia Regional Airport.

Parks & Recreation CIP: \$215,000.00

\$45,000

44008850-465000-00805

44008850-604990-00805

Appropriate **\$45,000** in donated funds from Columbia Youth Football League for the Cosmo Rec. Area Football Field Improvement Capital Project.

\$40,000

2200-341000

44008850-604990-00905

Appropriating additional Park Sales Tax Funding of **\$40,000** to the Cosmo Rec Area Parks Management Improvement Project for upgrades to the fuel system.

\$30,000

44008850-465000-00866

44008850-604990-00866

Appropriate **\$30,000** in donated funds from the University of Missouri to the Gans Creek Recreation Area Improvements Capital Improvement Project for an PA system for the cross-country course.



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\$20,000

2200-341000

44008850-604990-00866

Appropriate additional Park Sales Tax funding of **\$20,000** to the Gans Creek Recreation Area Improvements Capital Improvement Project for cross country drainage improvements.

\$80,000

2200-101000-RGCIF

44008850-604990-00838

Appropriate additional **\$80,000** in funding needed for the LA Nickell Cart Shed Capital Improvement Project to complete the required electric installation for the conversion of golf carts from gas to electric.

Stormwater CIP: \$100,000.00

\$100,000.00

55816688-604990-SS144

55816688-604990-SS154

This request will appropriate **\$100,000** from the Alan Lane stormwater project to the Sexton McBaine stormwater project due to unaccounted for water relocation.

Sewer CIP: \$535,000.00

\$535,000.00

5550-351000

55516388-604990-SW534

This request will appropriate **\$535,000** from the Sanitary Sewer retained earnings to the PCCE #38 N. Eighth Street sewer project so that this project can be constructed prior to the winter season.

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

A handwritten signature in blue ink, appearing to read "L. G. Smith", written over a horizontal line.

Director of Finance