

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 214-23

AN ORDINANCE

amending the FY 2023 Annual Budget for fourth quarter appropriation of funds; 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 FY 2023 Annual Budget adopted by Ordinance No. 025123 is amended by appropriating the sum of \$30,083.12 from the PW Street Maintenance – Miscellaneous Revenue Account No. 11006022-480000 to the PW Street Maintenance – Construction Materials Account No. 11006022-501100 for material expenses in the Public Works Streets and Engineering Division.

SECTION 2. The FY 2023 Annual Budget is further amended by appropriating the sum of \$250,000.00 from the Water – Retained Earnings Account No. 5500-351000 to the Water Production – Contractual Services Account No. 07120626-504990 for continued removal and land application of the lime sludge residuals at the Water Treatment Plant.

SECTION 3. The FY 2023 Annual Budget is further amended by appropriating the sum of \$100,000.00 from the Water – Retained Earnings Account No. 5500-351000 to the Water Distribution – Contractual Services Account No. 07220673-504990 for surface restoration and pavement repairs related to water main breaks.

SECTION 4. The FY 2023 Annual Budget is further amended by appropriating the sum of \$30,000.00 from the Annual Traffic Calming Project Account No. 44008830-604990, 00646 to the Bray Ave Traffic Calming Project Account No. 44008830-604990, 00794.

SECTION 5. The FY 2023 Annual Budget is further amended by appropriating the sum of \$75,000.00 from the Annual Projects Account No. 55816688-604990, SS017 to the Capri Drive Project Account No. 55816688-604990, SS149.

SECTION 6. The FY 2023 Annual Budget is further amended by appropriating the sum of \$45,000.00 from Account No. 6740-341000 to Account No. 67401820-503533 associated with increased costs for telephone services.

SECTION 7. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2023.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the above appropriations:

PW Street Maintenance – Miscellaneous Revenue
Account No. 11006022-480000

Water – Retained Earnings Account No. 5500-351000

Annual Traffic Calming Project Account No. 44008830-604990, 00646

Annual Projects Account No. 55816688-604990, SS017

Account No. 6740-341000

Director of Finance