



City of Columbia  
701 East Broadway, Columbia, Missouri 65201

## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Fire

### Executive Summary

Purchase of Fire Marshal fleet vehicle (replacement of wrecked/totaled fleet vehicle) for \$50,000 (Offsetting revenue to include \$13,000 insurance reimbursement)

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$50,000**

### From Account/Fund

**1100-341000 (General Fund Reserves)**

### To Account/Fund

**67702320-506520 (Fire VEF - Auto)**

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

**1100-341000 (General Fund Reserves)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Housing & Neighborhood Services

### Executive Summary

The Estate of Rich Eyler, a long time City volunteer, left a gift of \$65,726 to help fund beautification programs managed by Volunteer Programs in the Housing & Neighborhood Service Department in FY 23. The adjustment is requested so the funds can be used for the reason they were donated.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$65,726**

### From Account/Fund

**1100-341000 (General Fund Reserves)**

### To Account/Fund

**11004030-504960 (Volunteer Services Noncontractual Services)**

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

**1100-341000 (General Fund Reserves)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Information Technology

### Executive Summary

Reimbursement of funds paid by IT for OneSpan for Enterprise e-signatures

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$8,700

### From Account/Fund

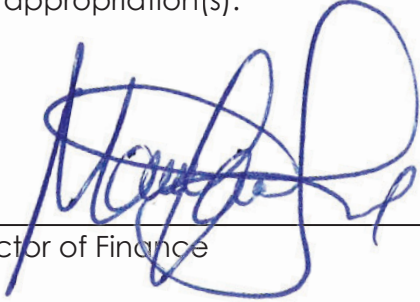
1100-341000 (General Fund Reserves)

### To Account/Fund

67401840-504990 (IT Applications – Contractual Services)

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

**1100-341000 (General Fund Reserves)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Law

### Executive Summary

The request is needed to correct journal entry coding errors and account for inflation.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$15,000**

### From Account/Fund

**11001510-504990 (Law - Miscellaneous Contractual Services)**

### To Account/Fund

**11001510-502010 (Law - Travel Training)**

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

**11001510-504990 (Law - Miscellaneous Contractual Services)**



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Director of Finance





## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Parks and Recreation

### Executive Summary

Transfer of donated funds from Contributions Fund to Parks & Recreation Fund for memorial trees and benches, and the Bike Co-op.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$38,000**

### From Account/Fund

**2310-321200 (Contributions Fund – Fund Balance)**

### To Account/Fund

**\$20,000: 22005230-501100 (Parks & Recreation Construction Materials)**

**\$12,000: 22005222-501310 (Parks & Recreation Horticulture Supplies)**

**\$6,000: 22005220-501301 (Parks & Recreation Program Supplies)**

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

**2310-321200 (Contributions Fund – Fund Balance)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Parks and Recreation

### Executive Summary

Transfer of donated funds from Contributions Fund to Parks & Recreation Fund for the Bike Co-op.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$4,000**

### From Account/Fund

**2310-321200 (Contributions Fund – Fund Balance)**

### To Account/Fund

**\$4,000: 22005220-501301 (Parks & Recreation Program Supplies)**

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

**2310-321200 (Contributions Fund – Fund Balance)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Parks and Recreation

### Executive Summary

Council passed Bill 295-23 on 12/4/23 appropriating funds for Phase II construction of the Columbia Sports Fieldhouse improvement project located in A. Perry Philips Park. A portion of the funding for this project will come from the City's Designated Loan Fund. Principal and interest payments on the loan will begin 4/1/24, but were not budgeted in the ordinance and appropriation that went to Council in December. This amendment will add budget authority for six (6) months of principal and interest payments on Sports Fieldhouse Designated Loan #2.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$157,928**

### From Account/Fund

**2200-341000 (Parks & Recreation Reserves)**

### To Account/Fund

**\$98,415: 22005521-507680 (Parks & Recreation Principal)**

**\$59,513: 22005521-507554 (Parks & Recreation Interest Expense)**

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

**2200-341000 (Parks & Recreation Reserves)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Sustainability

### Executive Summary

Appropriation of grant funds received from Missouri Department of Natural Resources for outreach activities.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$5,026.87**

### From Account/Fund

**11000610-462000 (Sustainability State Revenue)**

### To Account/Fund

**\$1,501.78: 11000658-504990 (Sustainability Contractual Services)**

**\$513.66: 11000610-501392 (Sustainability Food & Drink)**

**\$3,011.43: 11000610-500101 (Sustainability Permanent Positions)**

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

**11000610-462000 (Sustainability State Revenue)**



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Director of Finance





## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

Transfer of excess budget authority from Paratransit and University Personnel Services to Transit Fixed Route Contractual Services to pay for security in the Wabash lobby.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$90,000**

### From Account/Fund

**\$45,000: 55306120-500101 (Transit Permanent Positions)**

**\$45,000: 55306130-500105 (Transit Temporary Positions)**

### To Account/Fund

**55306110-504990 (Transit Contractual Services)**

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

**\$45,000: 55306120-500101 (Transit Permanent Positions)**

**\$45,000: 55306130-500105 (Transit Temporary Positions)**



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Director of Finance