

Introduced by \_\_\_\_\_

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Ordinance No. \_\_\_\_\_

Council Bill No. B 29-22

**AN ORDINANCE**

amending the FY 2022 Annual Budget by appropriating funds associated with City-wide copier and toner costs; 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 2022 Annual Budget adopted by Ordinance No. 024752 is amended by appropriating the sum of \$37,089.00 as follows:

FROM the following accounts:

\$22,106.00	GF Fund Balance	Account No. 1100-341000
\$1,740.00	CVB Fund Balance	Account No. 2290-341000
\$448.00	CDBG Fund Balance	Account No. 2660-341000
\$142.00	Transload Retained Earnings	Account No. 5040-351000
\$8,258.00	Water Retained Earnings	Account No. 5500-351000
\$1,241.00	Rec Services Retained Earnings	Account No. 5520-351000
\$1,082.00	Transportation Retained Earnings	Account No. 5530-351000
\$722.00	Sewer Retained Earnings	Account No. 5550-351000
\$1,350.00	Solid Waste Retained Earnings	Account No. 5570-351000

TO the following accounts:

\$2,089.00	City Manager	Account No. 11000510-503045
\$186.00	Community Relations Fund	Account No. 11000910-503045
\$19.00	Community Relations Fund – Contact Center	Account No. 11000950-503045
\$3,069.00	Finance – Administration	Account No. 11001010-503045
\$1,291.00	Finance – Accounting	Account No. 11001020-503045
\$1,437.00	Finance – Purchasing	Account No. 11001040-503045
\$65.00	Finance – Business License	Account No. 11001050-503045
\$146.00	Law – City Counselor	Account No. 11001510-503045
\$254.00	Municipal Court	Account No. 11001610-503045
\$4,687.00	Police – Administration	Account No. 11002110-503045
\$192.00	Police – Operations Patrol	Account No. 11002120-503045
\$923.00	Police – Training – Recruitment	Account No. 11002133-503045

\$68.00	Police – Airport Safety	Account No. 11002143-503045
\$212.00	Police – Investigative Ops Support	Account No. 11002151-503045
\$225.00	Fire – Emergency Services	Account No. 11002320-503045
\$199.00	Fire – Training	Account No. 11002330-503045
\$1,598.00	Health – Administration	Account No. 11003010-503045
\$924.00	Health – Administration – Support	Account No. 11003310-503045
\$171.00	Health – WIC	Account No. 11003410-503045
\$436.00	Community Development – Economic Planning	Account No. 11004020-503045
\$206.00	Community Development – Volunteer Programs	Account No. 11004030-503045
\$907.00	Community Development – B&S Development	Account No. 11004040-503045
\$10.00	Cultural Affairs – Administration	Account No. 11004610-503045
\$682.00	Parks & Rec – Administration	Account No. 11005010-503045
\$373.00	Parks & Rec – CARE	Account No. 11005110-503045
\$777.00	Parks & Rec – Mgmt Center	Account No. 11005420-503045
\$8.00	Parks & Rec – Ranger Program	Account No. 11005450-503045
\$340.00	Public Works – Administration	Account No. 11006010-503045
\$612.00	Public Works – Street Admin	Account No. 11006021-503045
\$1,740.00	Convention & Tourism – Admin	Account No. 22904810-503045
\$448.00	CDBG Fund	Account No. 26604130-503045
\$142.00	Transload Facility	Account No. 50407910-503045
\$8,258.00	Water Administration	Account No. 07050903-503045
\$1,059.00	Rec Services – Administration	Account No. 55205510-503045
\$182.00	Rec Services – Community Rec	Account No. 55205530-503045
\$528.00	Public Transportation – Fixed Route	Account No. 55306110-503045
\$554.00	Public Transportation – Paratransit	Account No. 55306120-503045
\$561.00	Sewer – Administration	Account No. 55506310-503045
\$161.00	Sewer – Engineering	Account No. 55506315-503045
\$1,350.00	Solid Waste – Administration	Account No. 55706510-503045

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

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City Counselor

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

GF Fund Balance Account No. 1100-341000  
CVB Fund Balance Account No. 2290-341000  
CDBG Fund Balance Account No. 2660-341000  
Transload Retained Earnings Account No. 5040-351000  
Water Retained Earnings Account No. 5500-351000  
Rec Services Retained Earnings Account No. 5520-351000  
Transportation Retained Earnings Account No. 5530-351000  
Sewer Retained Earnings Account No. 5550-351000  
Solid Waste Retained Earnings Account No. 5570-351000

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Director of Finance