

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 117-22

AN ORDINANCE

amending the FY 2022 Annual Budget by appropriating funds received from donations, golf capital user fees, and miscellaneous revenues to provide funding for various Parks and Recreation Department projects; 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 \$10,000.00 from the Memorial/Heritage Bench Donations Account Number 23108554-480538 to the Construction, Construction Material Supplies Account No. 11005230-501100 for the purchase of Memorial/Heritage bench materials for future bench installations.

SECTION 2. The FY 2022 Annual Budget is further amended by appropriating the sum of \$6,000.00 from the Memorial/Heritage Tree Donations Account Number 23108554-480535 to the Forestry, Horticulture Supplies Account No. 11005222-501310 for the purchase of Memorial/Heritage trees.

SECTION 3. The FY 2022 Annual Budget is further amended by appropriating the sum of \$40,000.00 from the Golf Course Capital User Fee Revenue Account Number 55205550-447210 to the Lake of the Woods, Cart Building, Contractual Services Account No. 55215588-604990-RS101 for construction of the Lake of the Woods cart facility capital improvement project.

SECTION 4. The FY 2022 Annual Budget is further amended by appropriating the sum of \$6,992.00 from the Parks Management Miscellaneous Revenue Account Number 11005420-480000 to the Albert-Oakland Park Improvements, Contractual Services Account No. 44008850-604990-00676 for the purchase of disc golf baskets for the upper course at Albert-Oakland Park.

SECTION 5. The FY 2022 Annual Budget is further amended by appropriating the sum of \$1,627.00 from the Cosmo-Bethel Park Donations Account Number 23108554-480536 to the Parks Management, Contractual Services Account No. 11005410-504990 for repairs to Tennis Court #2 at Cosmo-Bethel Park.

SECTION 6. The FY 2022 Annual Budget is further amended by appropriating the sum of \$49,000.00 from the Recreation Services FG Rentals Revenue Account Number 55205510-447309 in the following amounts to the following accounts to offset expenses associated with maintenance improvements at the Northeast Event Center in the Northeast Regional Park:

- \$14,000.00 Aquatics and Facility Maintenance, Construction Supplies
Account No. 55205741-501100
- \$35,000.00 Aquatics and Facility Maintenance, Contractual Services
Account No. 55205741-504990

SECTION 7. 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:

City Counselor

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

- Memorial/Heritage Bench Donations Account Number 23108554-480538
- Memorial/Heritage Tree Donations Account Number 23108554-480535
- Golf Course Capital User Fee Revenue Account Number 55205550-447210
- Parks Management Misc Revenue Account Number 11005420-480000
- Cosmo-Bethel Park Donations Account Number 23108554-480536
- Recreation Services FG Rentals Revenue Account Number 55205510-447309

Director of Finance