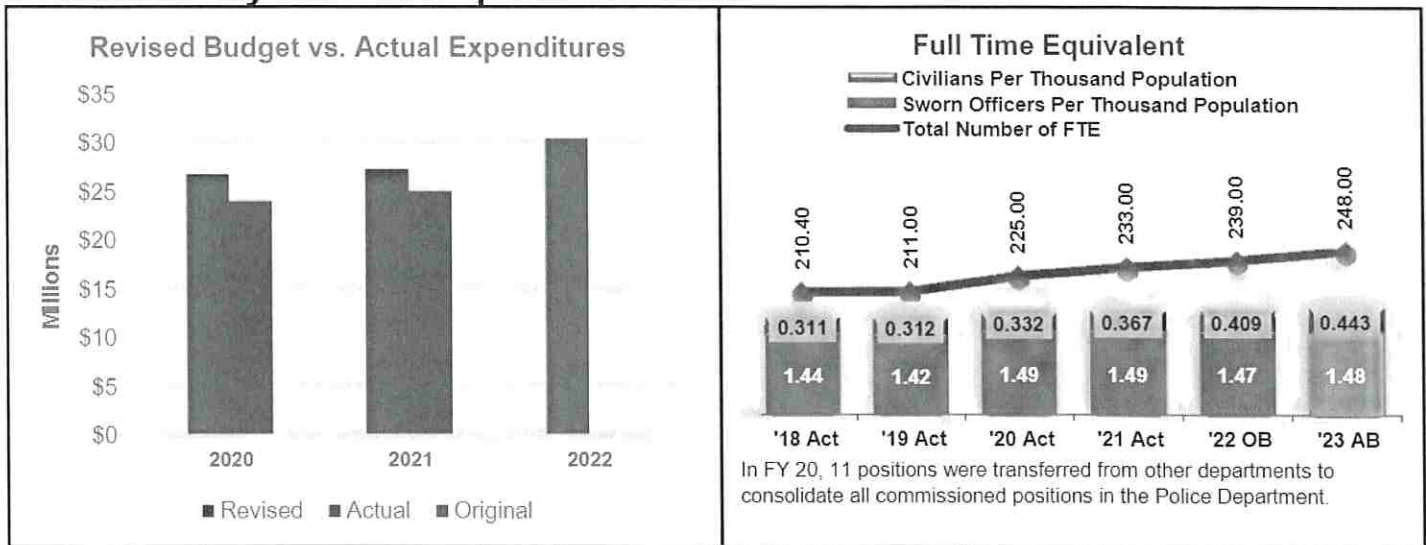


Public Safety: Police Department



Total Appropriations (Expenditures)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Adopted FY 2023	Anticipated FY 2023	% Change 23/22B
Operating:						
Personnel Services	\$21,368,450	\$19,929,811	\$24,660,617	\$25,540,655	\$24,107,200	3.6%
Materials & Supplies	\$1,616,889	\$1,120,671	\$1,427,678	\$1,464,618	\$1,464,618	2.6%
Travel & Training	\$181,320	\$90,022	\$186,820	\$259,120	\$259,120	38.7%
Intragov. Charges	\$2,305,485	\$2,305,485	\$2,253,962	\$2,475,713	\$2,475,713	9.8%
Utilities	\$218,888	\$223,669	\$291,530	\$300,842	\$300,842	3.2%
Services & Misc.	\$814,753	\$608,425	\$943,588	\$960,474	\$960,474	1.8%
Transfers	\$0	\$0	\$0	\$0	\$0	-
Capital Additions	\$749,608	\$695,043	\$42,500	\$0	\$0	-
Total Operating	\$27,255,393	\$24,973,126	\$29,806,695	\$31,001,422	\$29,567,967	4.0%

Dedicated Funding Sources

	Revised FY 2021	Actual FY 2021	Original FY 2022	Adopted FY 2023	Anticipated FY 2023	% Change 23/22B
Rev From Other Govt	\$392,147	\$569,615	\$328,026	\$450,494	\$450,494	37.3%
Miscellaneous	\$26,500	\$143,979	\$11,500	\$306,664	\$306,664	2566.6%
Transfers	\$0	\$0	\$0	\$0	\$0	-
Total Dedicated Funding	\$418,647	\$713,594	\$339,526	\$757,158	\$757,158	123.0%

9

Authorized Full Time Equivalent (FTE)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Adopted FY 2023	Anticipated FY 2023	Position Changes
Full-Time	233.00	233.00	239.00	248.00	248.00	9.00
Part-Time	-	-	-	-	-	-
Total FTE	233.00	233.00	239.00	248.00	248.00	9.00
Sworn Officer Positions	187.00	187.00	187.00	191.00	191.00	4.00
Civilian Positions	46.00	46.00	52.00	57.00	57.00	5.00
Total Positions	233.00	233.00	239.00	248.00	248.00	9.00

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFJ/GFORFT

<u>Date</u>	<u>Justice Funds</u>	<u>Treasury Funds</u>	<u>Available Funds</u>	<u>Description</u>	
10/01/21	182,164.47	135,740.92	317,905.39	FY22 Beginning Balance	FY22 Funds Rec'd -
09/30/22	-	-	317,905.39		FY22 Funds Spent -
10/01/22	182,164.47	135,740.92	317,905.39	FY23 Beginning Balance	



Account Inquiry [City of Columbia]

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Account

Fund 1100 ... GEN FUND
Org 11002120 ... PD PATROL
Object 461101 ... FORFEIT
Project ...

Acct 1100-20-40-021-2120-2120-000-0000-461101-
Acct name FORFEITURES
Type Revenue Status Active
Rollup ...
Sub-Rollup ...
☐ MultiYr Fund

[Account Notes](#)

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	.00	.00	.00
Actual (Memo)	.00	.00	-172,215.05	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	.00	.00	172,215.05	.00
Percent used	.00	.00	.00	.00

FY22 - No funds spent or received.

Single Audit Information Needed for Forfeiture Certification

Merisa Meador <merisa.meador@como.gov>
To: Lisa Roland <Lisa.Roland@como.gov>

Mon, Oct 24, 2022 at 12:19 PM

Lisa,

Independent Auditor Contact Information (who will be doing FY22 Audit):

- Company: Allen, Gibbs & Houlik L.C. (AGH)
- Phone: 816.885.3227
- Email: brian.holst@aghlc.com
- Name: Brian P. Holst

Were equitable sharing expenditures included on your jurisdictions prior fiscal years Schedule of Expenditures of Federal Awards (SEFA) - this would be for FY21?

Prior year Single Audit Number Assigned by Harvester Database (this would be for FY21): [Forwarded email from last year's auditors.](#)

Thanks,

On Fri, Oct 21, 2022 at 2:21 PM Merisa Meador <merisa.meador@como.gov> wrote:

[Quoted text hidden]

[Quoted text hidden]

Fwd: EXT: Single Audit Harvester Database Report ID FY21

Merisa Meador <merisa.meador@como.gov>
To: Lisa Roland <Lisa.Roland@como.gov>

Mon, Oct 24, 2022 at 12:18 PM

----- Forwarded message -----

From: **Smith, Kevin** <Kevin.Smith@rsmus.com>
Date: Mon, Oct 24, 2022 at 12:14 PM
Subject: RE: EXT: Single Audit Harvester Database Report ID FY21
To: Merisa Meador <merisa.meador@como.gov>
Cc: Ashley Wilson <Ashley.White@como.gov>

Hi Merisa. They should be able to find it by searching your EIN and/or name. The report # they are looking for might be the # in the "File Name" column shown below though. Hopefully this helps!

Auditee EIN	Auditee Name	City	State	Fiscal Year End Date	MDL Start Date ¹	Date Received ²	File Name	Form	Audit	Download
436000810	CITY OF COLUMBIA, MISSOURI	COLUMBIA	MO	09/30/2021	03/17/2022	03/15/2022	15289120211	Form	Audit	

Kevin Smith

Partner

RSM US LLP

4622 Pennsylvania Ave., Suite 1100, Kansas City, MO, 64112

D: 816.751.4027 E: kevin.smith@rsmus.com | W: www.rsmus.com



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From: Merisa Meador <merisa.meador@como.gov>
Sent: Friday, October 21, 2022 2:47 PM
To: Smith, Kevin <Kevin.Smith@rsmus.com>
Cc: Ashley Wilson <Ashley.White@como.gov>
Subject: EXT: Single Audit Harvester Database Report ID FY21

Kevin,

Federal Forfeitures is requesting the following information from our Police Department.

"Prior year Single Audit Number Assigned by Harvester Database (this would be for FY21):"

Last year, we had to get this number from you all. Do you have this report number for FY21?

Thank you,

--

Merisa Meador, MBAA

Assistant Controller

City of Columbia

Columbia, Missouri

573-874-7371

merisa.meador@como.gov

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--

Merisa Meador, MBAA

Assistant Controller

City of Columbia

Columbia, Missouri

573-874-7371

merisa.meador@como.gov