



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Cultural Affairs

Executive Summary

The 2024 Celebration of the Arts was held on Aug. 21, 2024 with the intent that the net proceeds would be transferred to the Columbia Arts Fund at the Community Foundation of Central Missouri. This action is consistent with past appropriations following the Celebration of the Arts event.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$10,619.21

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

23108553-504990 (Contributions – 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)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Human Resources

Executive Summary

This request would appropriate funds budgeted in FY 24 for an online benefits enrollment software. The contract with the vendor was not complete prior to FY 25 and, therefore, funds were not encumbered.

Fiscal Year of the Appropriation

2025

Appropriation Amount

115,000

From Account/Fund

6590-351000 (Employee Benefit Fund – Retained Earnings)

To Account/Fund

65901310-506653 (Employee Benefit Software)

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

6590-351000 (Employee Benefit Fund – Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Human Resources

Executive Summary

This request would appropriate additional funds needed to complete the training center renovation from the Employee Benefit Fund, fund balance.

Fiscal Year of the Appropriation

2025

Appropriation Amount

98,140

From Account/Fund

6590-351000 (Employee Benefit Fund – Retained Earnings)

To Account/Fund

65901355-504990 (Employee Benefit Contractual Services)

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

6590-351000 (Employee Benefit Fund – Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

This request would transfer \$204,248 from the Electric Distribution fleet equipment capital outlay operating account to the Electric Distribution Vehicle Equipment Replacement Fund (VERF) for the purchase of a Digger Derrick Tracked Backyard Machine. This piece of equipment was ordered in FY 2021 and has a 3-4 year lead time. Moving the funds to the VERF will account for the expenditures in the appropriate account.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$204,248

From Account/Fund

17620396-506640 (Electric Fleet Equipment)

To Account/Fund

57620396-506640 (Electric VERF Fleet Equipment)

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

17620396-506640 (Electric Fleet Equipment)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

The Columbia Fire Department is reestablishing its Fire Explorer Post. This hands-on program, available to individuals aged 14 to 21, is designed to introduce young people to first-responder practices and serve as a strategic recruiting tool for fostering diversity within our fire department. The department will need to purchase uniforms and safety equipment (PPE) for this program at a cost of \$5,000.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$5,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11002342-501720 (Fire Safety Equipment)

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

1100-341000 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

Fire dept requests \$180,000 to purchase two (2) Chevy Tahoes for Fire Command response vehicles. This cost will cover the price of the vehicle as well as graphics, warning lights, and sirens.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$180,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

67702320-506520 (Fire Autos)

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

1100-341000 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from General Govt project 00818 (REDI Office Remodel) to General Govt project 00768 (PBMM: Health Department Repairs) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

239

From Account/Fund

44008810-604990-00818 (General Govt CIP, Contractual Services, REDI Office Remodel)

To Account/Fund

44008810-604990-00768 (General Govt CIP, Contractual Services, PBMM: Health Department Repairs)

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

44008810-604990-00818 (General Govt CIP, Contractual Services, REDI Office Remodel)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Health and Human Services

Executive Summary

This request would appropriate funds from the Health donation account for Project Homeless Services Connect.

Fiscal Year of the Appropriation

2025

Appropriation Amount

7,000

From Account/Fund

2310-341200 (Contributions Fund – Fund Balance)

To Account/Fund

11004410-501301 (Health Program Services)

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)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Housing & Neighborhood Services

Executive Summary

Adopt A Spot Beautification: The City's Volunteer Program received a gift of \$65,726 from the estate of Richard Eyer to support the Adopt A Spot Beautification Program. These funds were not expended in FY 24 so staff is asking that they be rolled forward to FY 25 for this purpose.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$60,310.13

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11004030-504960 (Housing & Neighborhood 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)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Housing & Neighborhood Services

Executive Summary

Love Your Block Grant: Funding was received in late FY 24 and needs to be rolled over to be spent in FY 25.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$100,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

\$60,000 to 11004030-500105 (Housing & Neighborhood Services Temporary Positions)
\$40,000 to 11004030-504960 (Housing & Neighborhood 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)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Parking project PK071 (Garage Security Fencing) to Parking project PK066 (Major Maintenance – Plaza Garage) and Parking project PK069 (Elevator Upgrades) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

181,987.03

From Account/Fund

55616488-604990-PK071 (Parking CIP, Contractual Services, Garage Security Fencing)

To Account/Fund

\$106,987.03: 55616488-604990-PK066 (Parking CIP, Contractual Services, Major Maintenance – Plaza Garage)

\$75,000: 55616488-604990-PK069 (Parking CIP, Contractual Services, Elevator Upgrades)

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

55616488-604990-PK071 (Parking CIP, Contractual Services, Garage Security Fencing)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate funds needed to purchase materials to install Cricket Pitch at American Legion Park from the Parks & Recreation Fund, fund balance.

Fiscal Year of the Appropriation

2025

Appropriation Amount

9,500

From Account/Fund


2200-341000 (Parks & Recreation Fund – Fund Balance)

To Account/Fund

22005742-501100 (Parks & Recreation Construction Materials)

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

2200-341000 (Parks & Recreation Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate donated funds from the Frank W. Morris Memorial Trust for the Gans Creek Recreation Area improvement project. The additional donated funds will help offset the cost for the construction of the natural surface trail at the park.

Fiscal Year of the Appropriation

2025

Appropriation Amount

25,000

From Account/Fund

2200-341000 (Parks & Recreation Fund – Fund Balance)

To Account/Fund

44008850-604990-00866 (Parks & Recreation CIP, Contractual Services, Gans Creek Recreation Improvements)

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

2200-341000 (Parks & Recreation Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate grant funds from the US Tennis Association to resurface tennis courts at Fairview Park. This grant is reimbursable so funds will be appropriated from Parks Sales Tax reserves and reimbursed when the work is completed.

Fiscal Year of the Appropriation

2025

Appropriation Amount

12,500

From Account/Fund

2200-341000 (Parks & Recreation Fund – Fund Balance)

To Account/Fund

44008850-604990-00876 (Parks & Recreation CIP, Contractual Services, Fairview Tennis Improvements)

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

2200-341000 (Parks & Recreation Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

This request would appropriate \$9,200,000 from the Annual Sewer Main Rehabilitation project to the Sewer Rehabilitation #11 project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$9,200,000

From Account/Fund

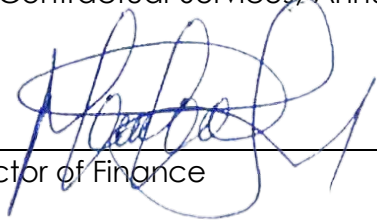
55516388-604990-SW100 (Sewer CIP, Miscellaneous Contractual Services, Annual Sewer Main Rehabilitation)

To Account/Fund

55516388-604990-SW557 (Sewer CIP, Miscellaneous Contractual Services, Sewer Rehabilitation #11)

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

55516388-604990-SW100 (Sewer CIP, Miscellaneous Contractual Services, Annual Sewer Main Rehabilitation)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Solid Waste

Executive Summary

This request would appropriate \$192,000 from retained earnings to replace vehicle #1958, 2020 Front Loader Refuse Truck that was damaged by fire and not salvageable.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$192,000

From Account/Fund

5570-351000 (Solid Waste Retained Earnings)

To Account/Fund

55726520-506525 (Solid Waste Large Vehicles)

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

5570-351000 (Solid Waste Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

This request would transfer \$1,174,911.30 from the Stormwater Field Operations contractual services account to the Stormwater Pipe Lining capital project for tracking ARPA funding.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$1,174,911.30

From Account/Fund

55806620-504990 (Stormwater Contractual Services)

To Account/Fund

55816688-604990-SS175 (Stormwater CIP, Miscellaneous Contractual Services, Stormwater Pipe Lining)

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

55806620-504990 (Stormwater Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Streets project 00736 (Leslie Ln Sidewalk – N Garth Av to Newton Dr) to Streets project 00600 (ADA Curb Ramp & Sidewalk Improvement) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

73,931.68

From Account/Fund

44008830-604990-00736 (Streets CIP, Contractual Services, Leslie Ln Sidewalk – N Garth Av to Newton Dr))

To Account/Fund

44008830-604990-00600 (Streets CIP, Contractual Services, ADA Curb Ramp & Sidewalk Improvement)

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

44008830-604990-00736 (Streets CIP, Contractual Services, Leslie Ln Sidewalk – N Garth Av to Newton Dr))



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Streets project 00761 (North Stadium Blvd Sidewalk I-70 - Primrose) to Streets project 00600 (ADA Curb Ramp & Sidewalk Improvement) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

313,028.20

From Account/Fund

44008830-604990-00761 (Streets CIP, Contractual Services, North Stadium Blvd Sidewalk I-70 – Primrose)

To Account/Fund

44008830-604990-00600 (Streets CIP, Contractual Services, ADA Curb Ramp & Sidewalk Improvement)

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

44008830-604990-00761 (Streets CIP, Contractual Services, North Stadium Blvd Sidewalk I-70 – Primrose)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Streets project 00791 (Audubon Dr Traffic Calming) to Streets project 00646 (Annual Traffic Calming) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

5,307.84

From Account/Fund

44008830-604990-00791 (Streets CIP, Contractual Services, Audubon Dr Traffic Calming)

To Account/Fund

44008830-604990-00646 (Streets CIP, Contractual Services, Annual Traffic Calming)

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

44008830-604990-00791 (Streets CIP, Contractual Services, Audubon Dr Traffic Calming)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Streets project 00825 (Northland Dr Traffic Calming) to Streets project 00646 (Annual Traffic Calming) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

26,744.59

From Account/Fund

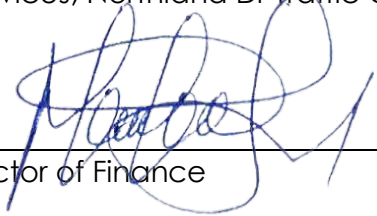
44008830-604990-00825 (Streets CIP, Contractual Services, Northland Dr Traffic Calming)

To Account/Fund

44008830-604990-00646 (Streets CIP, Contractual Services, Annual Traffic Calming)

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

44008830-604990-00825 (Streets CIP, Contractual Services, Northland Dr Traffic Calming)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Streets project 00854 (Spencer I-70 SW to Worley Traffic Calming) to Streets project 00646 (Annual Traffic Calming) to close the project.

Fiscal Year of the Appropriation

2025

Appropriation Amount

24,875.64

From Account/Fund

44008830-604990-00854 (Streets CIP, Contractual Services, Spencer I-70 SW to Worley Traffic Calming)

To Account/Fund

44008830-604990-00646 (Streets CIP, Contractual Services, Annual Traffic Calming)

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

44008830-604990-00854 (Streets CIP, Contractual Services, Spencer I-70 SW to Worley Traffic Calming)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would move remaining funds from Transit project PT066 (Rehab/Renovate Bus Surveil/System) and Transit project PT067 (Grissum Bus Barn) to Transit Operating Fund to close the projects.

Fiscal Year of the Appropriation

2025

Appropriation Amount

99,981

From Account/Fund

\$73,000: 55316188-604990-PT066 (Transit CIP, Contractual Services, Rehab/Renovate Bus Surveil/System)

\$26,981: 55316188-604990-PT067 (Transit CIP, Contractual Services, Grissum Bus Barn)

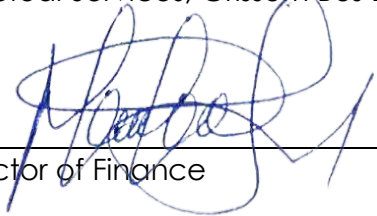
To Account/Fund

55306110-504990 (Transit Fund, Contractual Services)

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

\$73,000: 55316188-604990-PT066 (Transit CIP, Contractual Services, Rehab/Renovate Bus Surveil/System)

\$26,981: 55316188-604990-PT067 (Transit CIP, Contractual Services, Grissum Bus Barn)



Director of Finance