



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

Requested end of year personnel budget amendments moving funds from and to the following accounts. Adjustments are requested by Finance, Self Insurance, IT, MMSWD, Housing & Neighborhood Services, Community Development, Cultural Affairs, CVB, City General, Parks & Recreation, Parking, Railroad, Transload, Electric, Water, and Solid Waste.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$3,327,800.00

	From Account /Fund	To Account/Fund
<u>Finance: \$19,000.00</u>		
\$19,000.00	1100-341000	11001010-500101
<u>Self Insurance (Risk Management): \$24,000.00</u>		
\$24,000.00	6690-351000	66901080-500101
<u>IT: \$100,000.00</u>		
\$100,000.00	6740-351000	67401840-500101
<u>MMSWD: \$6,000.00</u>		
\$6,000.00	2320-341000	23201910-500101
<u>Housing & Neighborhood Services: \$136,000.00</u>		
\$136,000.00	1100-341000	11004035-500101
<u>Community Development: \$62,000.00</u>		
\$62,000.00	1100-341000	11004040-500101
<u>Cultural Affairs: \$14,000.00</u>		
\$14,000.00	1100-341000	11004610-500101
<u>City General: \$2,000.00</u>		
\$2,000.00	1100-341000	11008500-500101



City of Columbia

701 East Broadway, Columbia, Missouri 65201

CVB: \$36,000.00

\$29,000.00

2290-341000

22904810-500101

\$7,000.00

2290-341000

22904820-500101

Parks & Recreation: \$791,800.00

\$60,400.00

1100-341000

22005010-500101

\$61,600.00

1100-341000

22005220-500101

\$75,200.00

1100-341000

22005221-500101

\$45,300.00

1100-341000

22005222-500101

\$42,200.00

1100-341000

22005420-500101

\$10,500.00

1100-341000

22005510-500101

\$65,500.00

1100-341000

22005520-500101

\$22,500.00

1100-341000

22005521-500101

\$49,100.00

1100-341000

22005530-500101

\$49,700.00

1100-341000

22005540-500101

\$83,300.00

1100-341000

22005550-500101

\$10,900.00

1100-341000

22005571-500101

\$11,200.00

1100-341000

22005610-500101

\$35,800.00

1100-341000

22005630-500101

\$50,000.00

1100-341000

22005640-500101

\$12,000.00

1100-341000

22005741-500101

\$106,600.00

1100-341000

22005743-500101

Parking: \$33,000.00

\$33,000.00

5560-351000

55606410-500101

Railroad: \$49,000.00

\$49,000.00

5030-351000

50307810-500101

Transload: \$13,000.00

\$13,000.00

5040-351000

50407910-500101

Electric: \$1,502,000.00

\$153,000.00

5510-351000

17440920-500101

\$45,000.00

5510-351000

17540546-500101

\$45,000.00

5510-351000

17550551-500101

\$1,100,000.00

5510-351000

17620594-500101

\$36,000.00

5510-351000

17650586-500101

\$123,000.00

5510-351000

17661594-500101



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Water: \$309,000.00

\$16,000.00

5500-351000

07040660-500101

\$293,000.00

5500-351000

07220676-500101

Solid Waste: \$231,000.00

\$231,000.00

5570-351000

55706520-500101

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

A handwritten signature in blue ink, appearing to read "J. Campbell", is written over a horizontal line.

Director of Finance