



City of Columbia
 701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Cultural Affairs

Executive Summary

The 2023 Celebration of the Arts was held on Aug. 23, 2023 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

2024

Appropriation Amount

\$15,671.23

From Account/Fund

1100-341000

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



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Community Development - Planning

Executive Summary

This is to appropriate the unused funds remaining from the original \$1.82M that was appropriated in FY 22 for workforce development programs.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$1,163,946.09

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11004020-504990 (Community Development – 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: Police Department

Executive Summary

Requesting an appropriation from the Police Training Fund to the Police Operating Budget to send three members of Command Staff to Senior Management Institute for Police (SMIP) training this coming spring/summer. Historically, the police department uses the Police Training Fund to send one or two members of command staff to this upper-level police management training. Due to COVID, staff have not been sent and we are requesting to send three command staff members this year to catch back up.

Fiscal Year of the Appropriation

FY 24

Appropriation Amount

\$36,000

From Account/Fund

1100-262101 (General Fund – Police Training)

To Account/Fund

11002120-502010 (Police – Travel Training) - \$12,000

11002141-502010 (Police – Travel Training) - \$12,000

11002151-502010 (Police – Travel Training) - \$12,000

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

11002120-502010 (Police – Travel Training) - \$12,000

11002141-502010 (Police – Travel Training) - \$12,000

11002151-502010 (Police – Travel Training) - \$12,000



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Police Department

Executive Summary

Requesting an appropriation for a one-time increase to fund an increase in Police Academy Expense for FY 24. Historically, the department budgets to send 9 applicants per year at \$5,000 per applicant. Due to the increased number of officer vacancies, the department anticipates sending 22 applicants to the academy in FY 24. This was originally requested and approved as an FY 24 NDI, however it did not get added to the FY 24 Approved Budget Document.

Fiscal Year of the Appropriation

FY 24

Appropriation Amount

\$65,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11002141-502035 (Police – Training Required)

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: City Utilities - Water and Light

Executive Summary

Due to cost increases for the contractor to perform the required major maintenance on the landfill gas generator units, staff is requesting \$165,000 in additional funds.

Fiscal Year of the Appropriation

FY 24

Appropriation Amount

\$165,000

From Account/Fund


5510-351000 (Electric – Retained Earnings)

To Account/Fund

17540553-504820 (Electric- Landfill Gas – Equipment Maintenance)

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

5510-351000 (Electric – Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Health and Human Services

Executive Summary

The medical liability insurance premium for Public Health and Human Services has increased for 2024 over what was budgeted.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$6,431

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11003310-505801 (Public Health and Human Services – Insurance Premiums)

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 Health and Human Services

Executive Summary

Appropriating the annual disbursement amount from the Conley Fund. These funds must be used to meet the unmet needs of “the poor” of Columbia and will be used to supplement the Public Health and Human Services department’s human services programs.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$5,479

From Account/Fund


1100-341000-HEALTH-CONLEY24 (General Fund Reserves)

To Account/Fund

11004410-501301-HEALTH-CONLEY24 (Public Health and Human Services – Program Supplies)

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

1100-341000-HEALTH-CONLEY24 (General Fund Reserves)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Health and Human Services

Executive Summary

Budget authority for the HIV Case Management grant that was originally appropriated mid-year FY 23 was left out of the FY 24 budget.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$110,570

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

- \$4,000: 11003040-501210 (Public Health and Human Services – Office Supplies)**
- \$2,000: 11003040-501220 (Public Health and Human Services – Printing)**
- \$1,145: 11003040-501230 (Public Health and Human Services – Postage)**
- \$1,000: 11003040-501240 (Public Health and Human Services – Books & Subscriptions)**
- \$5,900: 11003040-501301 (Public Health and Human Services – Program Supplies)**
- \$1,000: 11003040-501392 (Public Health and Human Services – Food & Drink)**
- \$21,875: 11003040-502010 (Public Health and Human Services – Travel Training)**
- \$4,000: 11003040-503538 (Public Health and Human Services – Wireless Communications)**
- \$19,650: 11003040-504840 (Public Health and Human Services – Mileage Reimbursement)**
- \$50,000: 11003040-504990 (Public Health and Human Services – 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: Information Technology

Executive Summary

Budget authority for OpenGov implementation was budgeted in FY 23, but will not be spent until FY 24.

Fiscal Year of the Appropriation

FY 24

Appropriation Amount

\$56,795

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

67401840-504990 (Information Technology – 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: Public Works

Executive Summary

Budget authority to cover the costs for utilities and maintenance of the Lemone building until a buyer is found.

Fiscal Year of the Appropriation

FY 24

Appropriation Amount

\$432,000

From Account/Fund

1100-341000 (General Fund Reserves)

To Account/Fund

11006710-504960 (Facilities Management – 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: Parks and Recreation

Executive Summary

Increase FY 24 budget authority to account for FY 23 transactions posted to FY 24 in error.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$6,603

From Account/Fund


2200-411000 (Parks Sales Tax)

To Account/Fund

22005742-504990 (Parks & Recreation – Contractual Services)

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

2200-411000(Parks Sales Tax)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

Appropriating funds from various completed Water capital improvement projects.

Fiscal Year of the Appropriation

FY 2024

Appropriation Amount

\$279,480.00

From/To Account/Fund

\$145,438	Nifong Blvd Improvements Account No. 27288340-604993, W0256 to Nebraska Stormwater Incidental Water Relocation Account No. 27288343-604990, W0305
\$5,989	Walnut/Melbourne Relocation Account No. 27288348-606860, W0295 to Nebraska Stormwater Incidental Water Relocation Account No. 27288343-604990, W0305
\$57,665	Lime Softening Discharge Account No. 27188332-606860, W0234 to Nebraska Stormwater Incidental Water Relocation Account No. 27288343-604990, W0305
\$35,222	Meter Replacement Program Account No. 27288346-604993, W0231 to Nebraska Stormwater Incidental Water Relocation Account No. 27288343-604990, W0305
\$35,166	Brown Station Rt B Peabody Account No. 27288343-604993, W0230 to Nebraska Stormwater Incidental Water Relocation Account No. 27288343-604990, W0305

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



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Appropriating funds from various Public Works capital improvement projects.

Fiscal Year of the Appropriation

FY 2024

Appropriation Amount

\$2,221,023.44

From/To Account/Fund

\$428,576	St. Charles Sidewalk: Roundabout to Demaret Account No. 44008830-461000, 00852 to St. Charles Sidewalk: Roundabout to Demaret Account No. 44008830-604990, 00852
\$224,134.22	MM: Walnut from College to Old 63 Account No. 44008830-604990, 00747 to St. Charles Sidewalk: Roundabout to Demaret Account No. 44008830-604990, 00852
\$17,000	Maguire Sidewalk Repair Account No. 44008830-461000, 00793 to St. Charles Sidewalk: Roundabout to Demaret Account No. 44008830-604990, 00852
\$477,691	Vandiver Drive Sidewalk Account No. 44008830-461000, 00890 to Vandiver Drive Sidewalk Account No. 44008830-604990, 00890
\$204,724	MM: Walnut from College to Old 63 Account No. 44008830-604990, 00747 to Vandiver Drive Sidewalk Account No. 44008830-604990, 00890

\$414,112 Oakland Grv Sidewalk: Smiley to Blue Ridge
Account No. 44008830-461000, 00897
to Oakland Grv Sidewalk: Smiley to Blue Ridge
Account No. 44008830-604990, 00897

\$103,528 MM: Walnut from College to Old 63
Account No. 44008830-604990, 00747
to Oakland Grv Sidewalk: Smiley to Blue Ridge
Account No. 44008830-604990, 00897

\$200,000 Maguire Sidewalk Repair
Account No. 44008830-604990, 00793
to Green Valley Bridge Repair
Account No. 44008830-604990, 00816

\$100,000 Sexton Rd Sidewalk: Garth to Mary
Account No. 44008830-604990, 00821
to Greek Town Sidewalk
Account No. 44008830-604990, 00841

\$22,379.99 Manor Dr Traffic Calming
Account No. 44008830-604990, 00823
to Annual Traffic Calming
Account No. 44008830-604990, 00646

\$28,878.23 Russell Blvd Traffic Calming
Account No. 44008830-604990, 00824
to Annual Traffic Calming
Account No. 44008830-604990, 00646

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



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

Appropriating funds from various Other General Government capital improvement projects.

Fiscal Year of the Appropriation

FY 2024

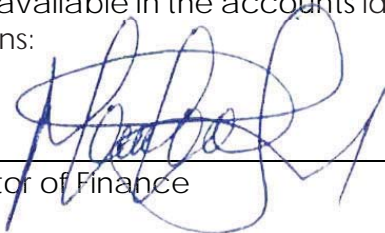
Appropriation Amount

\$1,376,225.34

From/To Account/Fund

\$1,112,805.36	General Fund – Finance Misc Account No. 1100-263010 to 2810 Lemone Industrial Blvd Account No. 44008810-604990, 00888
\$28,500	DB Customer Experience Center Account No. 44008810-604990, 00798 to Pub Bldgs Major Maint Ren Account No. 44008810-604990, 00021
\$19,504.98	Municipal Court Dias Modification Account No. 44008810-600240, 00801 to Armory Repairs Account No. 44008810-604990, 00764
\$239	Redi Office Remodel Account No. 44008810-604990, 00793 to Armory Repairs Account No. 44008810-604990, 00764
\$26,176	Main Lobby Security Improvement Account No. 44008810-604990, 00844 to Green Valley Bridge Repair Account No. 44008810-604990, 00819
\$189,000	Pub Bldgs Major Maint Ren Account No. 44008810-604990, 00021 to Green Valley Bridge Repair Account No. 44008810-604990, 00819

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



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

Fire capital improvement projects.

Fiscal Year of the Appropriation

FY 2024

Appropriation Amount


\$400,000.00

From/To Account/Fund

\$33,818.09: Fire Station Sites Account No. 44008820-604990, 40173
to Fire Station #10 (East) Account No. 44008820-604990, 00732

\$366,181.91: Fire Station #11 Account No. 44008820-604990, 00733
to Fire Station #10 (East) Account No. 44008820-604990, 00732

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



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds into Parks & Recreation capital improvement projects.

Fiscal Year of the Appropriation

FY 2024

Appropriation Amount

\$307,000.00

From/To Account/Fund

- \$80,000 Parks & Recreation Fund Sales Tax Account No. 2200-411000
to Cosmo Rec Area: Shelter Replacements Project
Account No. 44008850-604990, 00808

- \$120,000 Parks & Recreation Fund Sales Tax Account No. 2200-411000
to South Regional Parks – Gans/Philips Phase I Project
Account No. 44008850-604990, 00518

- \$17,000 Parks & Recreation Southeast Regional Park Tennis Complex Project
Private Donation Account No. 44008850-465000, 00693
to Southeast Regional Park Tennis Complex Project
Account No. 44008850-604990, 00693

- \$25,000 Parks & Recreation Annual Land Acq/Land Preservation Private Donation
Account No. 44008850-465000,00662
to Annual Land Acq/Land Preservation Project
Account No. 44008850-604990, 00692

- \$65,000 Parks & Recreation MKT Bridge Replacements: #2, #9, & #10 Private Donation
Account No. 44008850-465000,00832
to MKT Bridge Replacements: #2, #9, & #10 Project
Account No. 44008850-604990, 00832

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



Director of Finance