

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B23-23

AN ORDINANCE

amending the FY 2023 Annual Budget for first quarter appropriation of funds in the Parks and Recreation Department, Vehicle and Equipment Replacement Fund, Public Health and Human Services Department, and Finance Department; 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 2023 Annual Budget adopted by Ordinance No. 025123 is amended by appropriating the sum of \$100,000.00 in the Parks and Recreation Department from Account No. 4400-480000-00518 to Account No. 44008850-604990-00518 for construction of an indoor building at the Gans Creek Cross Country Course.

SECTION 2. The FY 2023 Annual Budget is further amended by appropriating donated funds in the amount of \$4,800.00 from the Show Me Pickleball Club provided to the Parks and Recreation Department from Account No. 23108554-480539 to Account No. 22005230-501100 for the installation of a shade structure at the Albert-Oakland Park pickleball courts.

SECTION 3. The FY 2023 Annual Budget is further amended by appropriating the sum of \$40,000.00 in the Parks and Recreation Department from Account No. 2200-411000 to Account No. 22005440-504990 to remove and replace components for the splashpad at Flat Branch Park.

SECTION 4. The FY 2023 Annual Budget is further amended by appropriating the sum of \$20,000.00 in the Parks and Recreation Department from Account No. 23108554-480539 to Account No. 44008850-604990-00703 for the Philips Park Trail and Landscaping Improvement Project.

SECTION 5. The FY 2023 Annual Budget is further amended by appropriating the sum of \$691,727.84 from the Vehicle and Equipment Replacement Fund (VERF) Account No. 6770-351000 for fleet purchases for the Police Department (\$103,925.06), Fire Department (\$27,462.00), Parks and Recreation Department (\$31,605.78), Streets and Engineering Division (\$318,979.00), Airport (\$5,571.00), Parking (\$9,573.00), and the VERF General Fund Pool (\$194,612.00) as follows:

\$98,106.90	Account No. 67702141-506520
\$5,818.16	Account No. 67702141-506525
\$27,462.00	Account No. 67702320-506525
\$16,894.76	Account No. 67705430-506525
\$12,842.54	Account No. 67705430-506640
\$1,868.48	Account No. 67705743-506640
\$285,000.00	Account No. 67706022-506525
\$33,979.00	Account No. 67706022-506641
\$194,612.00	Account No. 67706040-506525
\$5,571.00	Account No. 67706230-506640
\$2,273.00	Account No. 67706410-506525
\$7,300.00	Account No. 67706410-506641

SECTION 6. The FY 2023 Annual Budget is further amended by appropriating the sum of \$10,000.00 in the Public Health and Human Services Department from Account No. 11003311-462100 in the following amounts to the following accounts relating to the program services contract with the Missouri Department of Health and Senior Services for the Monkeypox Response program:

\$7,000.00	Account No. 11003311-500105
\$536.00	Account No. 11003311-500210
\$1,064.00	Account No. 11003311-501391
\$1,000.00	Account No. 11003311-504310
\$400.00	Account No. 11003311-504840

SECTION 7. The FY 2023 Annual Budget is further amended by appropriating the sum of \$56,795.00 in the Finance Department from Account No. 1100-341000 to Account No. 11001010-504990 for the purchase of budgeting software.

SECTION 8. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2023.

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:

Account No. 4400-480000-00518

Account No. 23108554-480539

Account No. 2200-411000

Account No. 23108554-480539

Account No. 6770-351000

Account No. 11003311-462100

Account No. 1100-341000

Director of Finance