



City of Columbia  
 701 East Broadway, Columbia, Missouri 65201

## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** City Clerk

### Executive Summary

Only \$107,544 was budgeted in the Election Account, and thus far, \$126,577.35 has been spent. The City's portion of the April 2024 election costs totaled \$30,265.02, and the City's portion of the August 2024 pre-payment costs totaled \$96,312.33. Thus, the election account is at least short a total of \$19,033.35 at this time. The final costs will not be known for another month or two so it is possible more funds will be needed. Requesting a total of \$34,100.00 in anticipation hopefully covering the full cost of the August 2024 election and to bring the election account positive.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$34,100

### From Account/Fund

1100-341000 (General Fund – Fund Balance)

### To Account/Fund

11000220 – 504990 (City Clerk Elections – 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 – Fund Balance)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Creative Services & Marketing

### Executive Summary

Requesting funds for printing, mailing, and postage for informational postcards for Prop 1. This was not budgeted for. Total cost for printing, mailing, and postage is estimated at \$29,135.41

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$29,135.41

### From Account/Fund

1100-341000 (General Fund – Fund Balance)

### To Account/Fund

11000910-501220 (Creative Services & Marketing – Printing)

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

1100-341000 (General Fund – Fund Balance)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** City Utilities - Water and Light

### Executive Summary

An appropriation for \$750,000 is needed to order the necessary equipment for improvements at the Bolstad substation. On April 16, 2024, City Council approved an agreement with Boone Stephens Solar I, LLC and Midcontinent Independent System Operator (MISO) for generator interconnection of the Boone Stephens solar facilities with the Bolstad substation. Once all substation improvements are complete, Boone Stephens Solar I, LLC will reimburse the City for all construction costs.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$750,000

### From Account/Fund

5510-351000 (Electric Fund Reserves)

### To Account/Fund

37688361-604990-E0221 (Electric Capital Projects – Contractual Services)

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

5510-35100 (Electric Fund Reserves)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Fire

### Executive Summary

Fire dept requests **\$90,000** in additional funding for Fleet Maintenance Parts for all four divisions within the department. The cost of parts for fleet maintenance to repair firetruck apparatus and fleet vehicles have continued to increase. The current funding is completely depleted and no longer supports the departments needs through the end of the fiscal year.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$90,000**

### From Account/Fund

**1100-341000 (General Fund Reserves)**

### To Account/Fund

**11002320 - 501410 (Fire – Parts-Fleet Maintenance)**

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

**1100-341000 (General Fund Reserves)**



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Director of Finance





## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Fire

### Executive Summary

Fire dept requests **\$50,000** in additional funding for the cost of fuel for firetruck apparatus and fleet vehicles. Fuel prices have continued to increase and the funds available will not support the departments needs through the end of the fiscal year.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$50,000**

### From Account/Fund

**1100-341000 (General Fund Reserves)**

### To Account/Fund

**11002320 - 501340 (Fire – Fuel, Oil & Lubricants)**

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

**1100-341000 (General Fund Reserves)**



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$600,000 from General Fund reserves to fund the Ashley Street project.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$600,000

### From Account/Fund

1100-341000 (General Fund – Fund Balance)

### To Account/Fund

44008810-604990-00849 (General Government Capital Projects – 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 – Fund Balance)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Health and Human Services

### Executive Summary

This request would appropriate \$54,275 of unappropriated incentive revenue to purchase furniture related to the remodel of the health department building.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

54,275

### From Account/Fund

1100-341000 (General Fund – Fund Balance)

### To Account/Fund

11003020-504990 (General Fund – 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 – Fund Balance)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Information Technology

### Executive Summary

Requesting \$31,395 to pay the FY 24 FirstDue annual renewal for Fire software. The budgeted funds for FY 24 were utilized to pay the FY 23 invoice that was received after the closing of FY 23.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

**\$31,395**

### From Account/Fund

**6740-351000 (IT Fund Reserves)**

### To Account/Fund

**67401840-504801 (IT Applications – Maintenance Agreements)**

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

**6740-351000 (IT Fund Reserves)**



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Director of Finance





## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$27,310.80 in unappropriated cash balance to fund Ramp Maintenance and Repair.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$27,310.80

### From Account/Fund

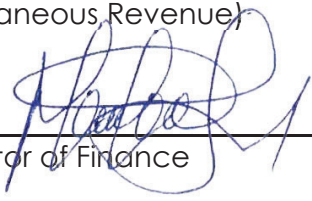
5561-480000-PK061 (Parking Capital Projects – Miscellaneous Revenue)

### To Account/Fund

55616488-604990-PK078 (Parking Capital Projects – Contractual Services)

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

5561-480000-PK061 (Parking Capital Projects – Miscellaneous Revenue)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Parks and Recreation

### Executive Summary

This request would appropriate a donation of \$25,000 to the Gans Creek Recreation Area Improvement Project for additional bike trail improvements. The donation has been pledged from the Frank Morris Trust and will be reimbursed.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$25,000

### From Account/Fund

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

### To Account/Fund

44008850-604990-00866 (Parks & Rec Capital Projects – Contractual Services)

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)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$375,000 between two capital projects to fund the project.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$375,000

### From Account/Fund

44008830-604990-00851 (Streets Capital Projects – Contractual Services)

### To Account/Fund

44008830-604990-00618 (Streets Capital Projects – Contractual Services)

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

44008830-604990-00851 (Streets Capital Projects – Contractual Services)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$81,872.29 between two capital projects to close the project.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$81,872.29

### From Account/Fund

44008830-604990-00816 (Streets Capital Projects – Contractual Services)

### To Account/Fund

44008830-604990-00600 (Streets Capital Projects – Contractual Services)

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

44008830-604990-00816 (Streets Capital Projects – Contractual Services)



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Director of Finance





## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$47,968.65 from two capital projects to fund another project.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$47,968.65

### From Account/Fund

**\$25,000:** 44008830-604990-00646 (Streets Capital Projects – Contractual Services)

**\$22,968.65:** 44008830-604990-00822 (Streets Capital Projects – Contractual Services)

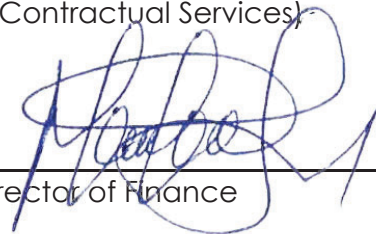
### To Account/Fund

44008830-604990-00825 (Streets Capital Projects – Contractual Services)

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

44008830-604990-00646 (Streets Capital Projects – Contractual Services)

44008830-604990-00822 (Streets Capital Projects – Contractual Services)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$202,138.38 between two capital projects to close the project.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$202,138.38

### From Account/Fund

44008830-604990-00821 (Streets Capital Projects – Contractual Services)

### To Account/Fund

44008830-604990-00600 (Streets Capital Projects – Contractual Services)

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

44008830-604990-00821 (Streets Capital Projects – Contractual Services)



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Director of Finance



## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** Public Works

### Executive Summary

This request would appropriate \$4,127,000 from General Fund reserves to fund vehicle replacements in the Vehicle & Equipment Replacement Fund.

### Fiscal Year of the Appropriation

2024

### Appropriation Amount

\$4,127,000

### From Account/Fund

1100-341000 (General Fund – Fund Balance)

### To Account/Fund

67706040-506525 (Vehicle & Equipment Replacement Fund – Large Vehicles)

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

1100-341000 (General Fund – Fund Balance)



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Director of Finance