



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

Requested third quarter budget amendments moving funds from and to the following accounts For FY 25, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the third quarter, adjustments are requested by Electric, Fire, Police, Parks & Rec, Fleet, Parks & Rec CIP, Streets CIP, Electric CIP, and Water CIP.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$4,306,345.94

From Account /Fund		To Account/Fund
From		To
Electric: \$905,000.00		
\$355,000.00	5510-351000	17620364-506101
\$500,000.00	5510-351000	17620365-506101
\$50,000.00	5510-351000	17620592-501100

This request will appropriate \$905,000 from Electric retained earnings to the Electric operating budget to cover repair expenses that were needed due to damages that resulted from the April 20, 2025 storm.

Fire: \$216,050.00		
\$200,000.00	1100-341000	67702320-506520
\$12,000.00	1100-341000	11002320-501701
\$4,050.00	1100-341000	11002320-501820

This request would move \$216,050.00 from General Fund Reserves to Fire VERF auto, Fire uniforms, and Fire computer equipment.

Police: \$20,000.00		
\$20,000.00	22005222-501310	11002120-506642

Correction of Q2 appropriation request made transferred to Parks in error.

Parks & Rec: \$50,000.00		
\$5,000.00	2200-341000	22005221-502010
\$15,000.00	2200-341000	22005221-504990

This request would appropriate \$20,000 in expense authority related to the U.S. Forest Services Grant previously approved by Council. This is a reimbursement grant and expenses will be offset by revenue.

\$30,000.00	2200-341000	22005743-501420
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This request would appropriate \$30,000 to cover costs related to repairs and maintenance of the golf cart fleet at the two municipal golf courses through the remainder of the fiscal year.

Fleet: \$1,300,000.00		
\$1,300,000.00	6720-351000	67206810-504860

This request would increase expense authority in the Fleet outside work account by \$1,300,000. Outside work expenses are incurred when Fleet is required to send vehicles or equipment to an outside vendor for maintenance and repair. All expenses in this account are passed on to the department that owns the vehicle so the expense increase will be offset by revenue recovered from departments.

CAPITAL PROJECTS

Parks & Rec CIP: \$180,000.00		
\$40,000.00	2200-341000	44008850-604990-00457

This request would appropriate an additional \$40,000 from Parks & Rec fund balance to Parks Project 00457 to complete parking and stormwater improvements for the parking lot renovation and expansion project at Capen Park.

\$100,000.00	2200-341000	44008850-604990-00846
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This request would appropriate an additional \$100,000 from Parks & Rec fund balance to Parks Project 00846 to complete Phase II of the Columbia Sports Fieldhouse capital project.

\$40,000.00

2200-101000 (RRCIF)

44008850-604990-00837

This request would appropriate \$40,000 from the ARC Recreation Center User Fee account to the Arc Improvement capital project to complete additional repairs including the ARC spa filter system, Natatorium HVAC system, and lighting improvements in the gymnasium.

Streets CIP: \$1,505,486.94

\$84.77

44008830-604990-00648

44008830-604990-40158

This request would move \$84.77 from Streets Project 00648 (Bridge Assessments) to Streets Project 40158 (Annual Streets) to close the project.

\$0.41

44008830-604990-00785

44008830-604990-40158

This request would move \$0.41 from Streets Project 00785 (Rangeline – Rogers to Wilkes) to Streets Project 40158 (Annual Streets) to close the project.

\$176,346.67

44008830-604990-00616

44008830-604990-00858

This request would move \$176,346.67 from Streets Project 00616 (North Village Land Purchase) to Streets Project 00858 (Corridor Preservation).

\$208,788.73

44008830-604990-00853

44008830-604990-00618

This request would move \$208,788.73 from Streets Project 00853 (East Blvd Bridge MTC/Repair) to Streets Project 00618 (Fairview & Chapel Hill Intersection Improvements).

\$25,146.04

44008830-604990-00760

44008830-604990-00600

This request would move \$25,146.04 from Streets Project 00760 (Audubon Dr Sidewalk – Shepard Blvd – N Azalea) to Streets Project 00600 (ADA Curb Ramp & Sidewalk Improvement).

\$595,120.32

44008830-604990-00803

44008830-604990-00600

This request would move \$595,120.32 from Streets Project 00803 (Scott – Broadway Sidewalk) to Streets Project 00600 (ADA Curb Ramp & Sidewalk Improvement).

\$500,000.00

44008830-604990-40161

44008830-604990-00842

This request would move \$500,000 from Streets Project 40161 (Annual City/County/State Projects) to Streets Project 00842 (Rt K/Old Plank Rd Roundabout).

Electric CIP: \$50,000.00

\$50,000.00

5513-606870-E0003

37688352-606870-E0225

This request will appropriate \$50,000 from the Electric Contingency project to the Perche Creek T1 Transformer and Switchgear project.

Water CIP: \$79,809.00

\$79,809.00

27188397-606860-W0283

27288343-606860-W0287

This request will appropriate \$79,809 from the Fiber to Water Facilities project, which is complete, to the Riback & Blackberry Water Main Replacement project.

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

Director of Finance


