

Introduced by \_\_\_\_\_

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Ordinance No. \_\_\_\_\_

Council Bill No. B 8-08

**AN ORDINANCE**

appropriating funds to the Fleet Operations FY 2007 operating budget to offset expenditures for items for resale; 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 sum of \$206,265.00 is hereby appropriated from the OWA Revenue Account No. 672-0000-444.42-00 to the Operating Budget Account No. 672-6810-601.16-12.

SECTION 2. The sum of \$41,000.00 is hereby appropriated from the Parts Revenue Account No. 672-0000-444.41-00 to the Operating Budget Account No. 672-6810-601.16-11.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor

CERTIFICATION: I certify there are sufficient funds available in the OWA Revenue Account No. 672-0000-444.42-00 and the Parts Revenue Account No. 672-0000-444.41-00 to cover the above appropriation.

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Director of Finance

**Source**

Mary Ellen Lea

*Mary Ellen*

**TO:** City Council  
**FROM:** City Manager and Staff *el*  
**DATE:** December 14, 2007  
**SUBJECT:** Appropriating Funds to FY07 Fleet Operations Operating Budget

**Fiscal Impact**

Yes

No

**Other Info.**

*ANNUAL  
ADJUSTMENT*

**EXECUTIVE SUMMARY**

Staff has prepared for Council consideration an ordinance authorizing a budget adjustment appropriating \$247,265 of FY07 Fleet Operations revenues to the FY07 operating budget. Revenues and expenses for FY07 exceeded budgeted amounts and the appropriation is a bookkeeping adjustment. Fleet Operations ended the year with a positive net income.

**SUGGESTED COUNCIL ACTION**

Approval of the ordinance.