

701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

For FY 26, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the fourth quarter, adjustments are requested by Airport, Community Development Block Grant (CDBG), Electric, Employee Benefit Fund, Finance – Utility Customer Service, Fire, Mid Missouri Solid Waste Management District (MMSWMD), Parks & Recreation, Fleet Operations, Public Works – Streets & Engineering, Sewer, Stormwater, Transload, Vehicle & Equipment Replacement Fund, Airport CIP, Parks & Recreation CIP, Public Works - Streets & Sidewalks CIP, and Stormwater CIP.

Fiscal Year of the Appropriation

2026

Appropriation Amount

\$18,090,619.45

From Account/Fund

Operating:

\$3,000.00	5540-351000
\$6,000.00	2660-341000
\$6,000,000.00	5510-351000
\$1,000,000.00	5510-351000
\$200,000.00	5510-351000
\$5,575.00	6590-351000
\$20,000.00	5500-351000
\$33,600.00	5510-351000
\$12,800.00	5550-351000
\$12,800.00	5570-351000
\$800.00	5580-351000
\$60,000.00	1100-341000
\$50,000.00	1100-341000
\$500,000.00	1100-341000
\$550,000.00	1100-341000
\$20,533.50	22005222-462000
\$60,000.00	2200-341000
\$700,000.00	6720-351000



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\$40,000.00	1100-341000
\$6,000.00	5570-351000
\$320,000.00	5550-351000
\$30,000.00	5580-351000
\$30,000.00	5580-351000
\$10,000.00	5580-351000
\$6,000.00	5040-351000
\$1,655,650.00	1100-341000

Capital Improvement Projects:

\$100,000.00	5541-351000
\$100,000.00	44008850-465000-00836
\$45,000.00	44008850-465000-00860
\$395,000.00	2200-101140
\$50,000.00	2200-101140
\$3,000,000.00	44008830-341000-00503
\$500,000.00	44008830-604990-00647
\$26,203.33	44008830-604990-00790
\$38,277.86	44008830-604990-00899
\$9,604.64	44008830-604990-00790
\$6,137.16	44008830-604990-00899
\$35,438.00	44008830-604990-00935
\$100,000.00	55816688-604990-SS117
\$700,000.00	55816688-604990-SS117
\$650,000.00	55816688-604990-SS117
\$952.98	55816688-604990-SS117
\$114,911.97	55816688-604990-SS144
\$87,501.85	55816688-604990-SS159
\$200,000.00	55816688-604990-SS159
\$598,833.16	55816688-604990-SS153

To Account/Fund

Operating:

\$3,000.00	55406210-501810
\$6,000.00	26604130-500101-CDBG
\$6,000,000.00	17560555-501049
\$1,000,000.00	17550547-501036
\$200,000.00	17430908-505006
\$5,575.00	65901320-504021
\$80,000.00	67601070-505042
\$60,000.00	11002320-501340



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\$50,000.00	11002320-504860
\$500,000.00	11002320-504990
\$550,000.00	11002320-500101
\$20,533.50	22005222-501310
\$60,000.00	22005521-503532
\$700,000.00	67206810-501690
\$40,000.00	11006024-506641
\$6,000.00	23201910-500101
\$320,000.00	55506322-503532
\$30,000.00	55806620-504860
\$30,000.00	55806610-504990
\$10,000.00	55806610-500101
\$6,000.00	50407910-500101
\$130,000.00	67706710-506525
\$181,000.00	67704040-506525
\$36,000.00	67704035-506520
\$47,650.00	67703110-506525
\$1,053,000.00	67702141-506520
\$133,000.00	67705430-506640
\$75,000.00	67705430-506520

Capital Improvement Projects:

\$100,000.00	55416288-604990-AP159
\$100,000.00	44008850-604990-00836
\$45,000.00	44008850-604990-00860
\$395,000.00	44008850-604990-00833
\$50,000.00	44008850-604990-00686
\$3,000,000.00	44008830-604990-00771
\$500,000.00	44008830-604990-00771
\$26,203.33	44008830-604990-00600
\$38,277.86	44008830-604990-00600
\$9,604.64	44008830-604990-00968
\$6,137.16	44008830-604990-00968
\$35,438.00	44008830-604990-00632
\$100,000.00	55816688-604990-SS163
\$700,000.00	55816688-604990-SS181
\$650,000.00	55816688-604990-SS182
\$952.98	55816688-604990-SS149
\$114,911.97	55816688-604990-SS152
\$87,501.85	55816688-604990-SS152
\$200,000.00	55816688-604990-SS178
\$598,833.16	55816688-604990-SS152



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

1100-341000
2200-101140
2200-341000
22005222-462000
44008830-604990-00503
44008830-604990-00647
44008830-604990-00790
44008830-604990-00899
44008830-604990-00935
44008850-465000-00836
44008850-465000-00860
5500-351000
5510-351000
5541-351000
5550-351000
5570-351000
5580-351000
55816688-604990-SS117
55816688-604990-SS144
55816688-604990-SS153
55816688-604990-SS159
6590-351000
6720-351000



Director of Finance