



# City of Columbia

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 second quarter, adjustments are requested by Airport, City General, Fire, Parks, Police, Airport CIP, Other General Government CIP, Parks CIP, Streets & Engineering CIP, and Water CIP.

#### Fiscal Year of the Appropriation

2026

#### Appropriation Amount

**\$9,485,007.67**

#### From Account /Fund

#### To Account/Fund

#### Airport: \$273,692.00

**\$15,000.00**

5540-351000

55406240-502010

This request will appropriate **\$15,000.00** from the Airport Fund to the Safety Officer training budget to provide required specialized air rescue and firefighting training.

**\$258,692.00**

5540-351000

55426220-506525

This request will appropriate **\$258,692.00** from the Airport Fund to the Airport VEF to purchase two vans for shuttle services at the Airport.

#### City General: \$1,480,420.40

**\$1,313,560.40**

1100-341000

11008500-504990

This request will appropriate the remaining balance of ARPA funds associated with the final contracts.

**\$500.00**

11000510-505042

11004035-505042

**\$500.00**

11000910-505042

11001050-505042

**\$60,500.00**

11004040-505042

11001050-505042

**\$4,390.00**

11004040-505042

07021908-505042

**\$22,110.00**

11004040-505042

55506312-505042

**\$4,355.00**

11001020-505042

55506312-505042

**\$495.00**

11001020-505042

55806612-505042

**\$510.00**

11001020-505042

17421908-505042

**\$1,500.00**

55306110-505042

55606410-505042

**\$31,500.00**

5560-351000

55606410-505042

**\$20,160.00**

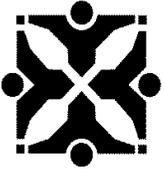
5570-351000

55706512-505042

**\$20,340.00**

5510-351000

17421908-505042



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This request would reappropriate **\$94,860.00** in Credit Card Fees funds in various departments and appropriate an additional **\$72,000.00** to Public Works and Utilities.

## **Fire: \$82,000.00**

**\$2,000.00**

23108554-480000-DFPRV

11002342-505990

This request will appropriate **\$2,000.00** from the Fire Prevention account to the smoke alarm program to purchase units for distribution to low-income residents.

**\$55,000.00**

1100-341000

67702320-506520

This request will appropriate **\$55,000.00** from the General Fund Reserves to the Fire Department for the purchase of a 2026 Tahoe to replace an 18-year-old salvaged vehicle.

**\$25,000.00**

1100-341000

11002320-506641

This request will appropriate **\$25,000.00** from the General Fund Reserves to the Fire Department for the replacement of an inoperable drone to restore search and rescue capabilities.

## **Parks: \$74,000.00**

**\$60,000.00**

2200-341000

22005630-501211

This request will appropriate **\$60,000.00** from the Parks & Rec fund balance to the ARC Operation Supplies and Equipment to purchase fitness equipment.

**\$3,000.00**

23108554-480514

22005571-501301

This request would appropriate **\$3,000.00** from the Special Olympics Donation Account to the Special Olympics Program Supplies Account. Opportunity to use donated funds for Special Olympic Athletes to attend an event.

**\$11,000.00**

2200-101000-RGCIF

22005743-501211

This request would appropriate **\$11,000.00** from the Golf Course Improvement fund balance to the Golf Maintenance Operation Supplies and Equipment account to cover the additional cost to replace a portion of the golf course fleet.

## **Police: \$70,000.00**

**\$70,000.00**

1100-341000

11002110-504990

This request will appropriate **\$70,000.00** from the General Fund Reserves to the Police Department to extend the targeted recruitment media campaign into FY26.



## **CAPITAL PROJECTS**

### **Airport CIP: \$5,107,225.00**

**\$450,000.00**

2210-341000

55416288-604990-AP152

This request will appropriate **\$450,000.00** from Transportation Sales Tax to the Automated Exit Lane Technology project to maintain TSA compliance and secure terminal areas.

**\$3,248,554.00**

2210-341000

55416288-604990-AP149

This request will appropriate **\$3,248,554.00** from Transportation Sales Tax to the North Parking Lot project to construct 250 additional parking spaces for airport passengers.

**\$260,000.00**

5540-351000

55416288-604023-AP153

This request will appropriate **\$260,000.00** from the Airport Fund to the Northwest Parking Lot project to fund the design of 600 future parking spaces.

**\$250,000.00**

5540-351000

55416288-604990-AP154

This request will appropriate **\$250,000.00** from the Airport Fund to the Terminal Gate 1 Seating project to design and construct additional seating for increased passenger volumes.

**\$848,671.00**

55416288-604990-AP111

55416288-604990-AP155

This request will appropriate **\$848,671.00** from the Commercial Terminal project to the Outbound Baggage Conveyor project to fund a new system for increased checked bag capacity.

**\$50,000.00**

5540-351000

55416288-604990-AP156

This request will appropriate **\$50,000.00** from the Airport Fund to the Terminal ADA Ramps project to install two ramps at Gate 3 and the north terminal exit door.

### **Other General Government: \$58,635.40**

**\$58,635.40**

44008810-604990-00775

67401840-504990

This request would appropriate **\$58,635.40** for investment software.

### **Parks CIP: \$514,859.00**

**\$9,000.00**

4400-341000-40500

44008810-604990-00123

This request would appropriate an additional **\$9,000.00** to complete the renovations for the Blind Boone Home.

**\$75,000.00**

2200-341000

44008850-604990-00836

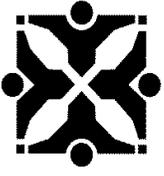
This request would appropriate an additional **\$75,000.00** from the Parks & Rec fund balance to Parks Project 00836 to complete the development of Whitegate Park.

**\$50,000.00**

2200-341000

44008850-604990-00805

This request would appropriate an additional **\$50,000.00** from the Parks & Rec fund balance



to Parks Project 00805 to complete the installation of outdoor seating, small shelter and shade structures associated with the Cosmo Football Field Improvements.

**\$75,000.00**

2200-341000

44008850-604990-00860

This request would appropriate an additional **\$75,000.00** from the Parks & Rec fund balance to Parks Project 00860 to complete the parking lot and lighting improvements at Twin Lakes Recreation Area.

**\$205,859.00**

44008850-604990-00847

44008850-604990-00901

This request would transfer and appropriate **\$205,859.00** from project 00847 to 00901 to complete the improvements at the Clary-Shy Welcome Center.

**\$100,000.00**

2200-341000

44008850-604990-00865

This request would appropriate an additional **\$100,000.00** from the Parks & Rec fund balance to Parks Project 00865 to complete improvements at Douglass Park.

### **Streets & Engineering CIP: \$1,055,357.23**

**\$117,106.87**

44008830-604990-PK058

44008830-604990-PK073

This request will appropriate **\$117,106.87** from the 8<sup>th</sup> and Cherry Energy Efficiency project to the Electric Charging Station project to close the project account.

**\$58,093.13**

44008830-604990-PK077

44008830-604990-PK068

This request will appropriate **\$58,093.13** from the 5th/Walnut Suite Renovation project to the 5th/Walnut Repair project to close the project account.

**\$10,000.00**

44008810-604990-00021

44008810-604990-00769

**\$158,000.00**

44008810-604990-00021

44008810-604990-00767

**\$20,000.00**

44008810-604990-00021

44008810-604990-00819

This request will appropriate a total of **\$188,000.00** from the Public Buildings Major Maintenance Renovation project to various projects, including the Howard Building Repairs project, Gentry Building Repairs project, and the Turner Jones Building project.

**\$120,000.00**

44008830-604990-40158

44008830-604990-00944

This request will appropriate **\$120,000.00** from the Annual Streets project to the Old Plank Culvert Replacement project to fund the project.

**\$52,157.23**

44008830-604990-00637

44008830-604990-40158

This request will appropriate **\$52,157.23** from the 9th and Elm Ped Scramble project to the Annual Streets project to close the project account.

**\$20,000.00**

44008830-604990-00647

44008830-604990-00618

This request will appropriate **\$20,000.00** from the Annual Street Reconstruction project to the



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Fairview-Chapel Hill Intersection project to fund the project.

**\$500,000.00**

44008830-604990-00647

44008830-604990-00771

This request will appropriate **\$500,000.00** from the Annual Street Reconstruction project to the Forum Blvd Chapel Hill to Woodrail project to fund the project.

**Water CIP: \$1,024,510.64**

**\$137,652.62**

27288343-606860-W0287

27288343-604990-W0310

This request will appropriate **\$137,652.62** from the Riback Rd & Blackberry Lane Main Replacement project, which is complete, to the Forum Blvd Water Relocation project.

**\$241,521.27**

27288345-604993-W0123

27288343-604990-W0273

**\$645,336.75**

27288343-604993-W0130

27288343-604990-W0273

This request will appropriate **\$886,858.02** from the annual close loop and water main replacements projects to the Country Club Drive S-E Walnut Phase 2 project.

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

A handwritten signature in blue ink, appearing to read "K. [unclear]", written over a horizontal line.

Director of Finance