



701 East Broadway, Columbia, Missouri 65201

EXHIBIT A APPROPRIATION OF FUNDS

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 third quarter, adjustments are requested by Convention and Visitors Bureau (CVB), Electric, Parks & Recreation, Public Health & Human Services (PHHS), Airport CIP, General Government CIP, Parking CIP, Parks & Recreation CIP, Sewer CIP, Stormwater CIP, Streets & Sidewalks CIP, and Water CIP.

Fiscal Year of the Appropriation

2026

Appropriation Amount

\$9,398,731.56

From Account/Fund

\$69,135.00	22904810-462000
\$3,500,000.00	5510-351000
\$25,000.00	2200-341000
\$90,000.00	2200-341000
\$50,000.00	2200-341000
\$20,000.00	2200-341000
\$45,000.00	2200-341000
\$10,000.00	2200-341000
\$23,788.00	1100-101501
\$100,000.00	11002120-101500
\$1,000.00	23108554-480572
\$3,600.00	11004410-500138
\$8,000.00	2310-341000
\$22,150.00	1100-341000
\$10,000.00	55416288-604990-AP111
\$864,500.00	5541-461000-AP151
\$45,500.00	2210-341000
\$2,038,726.00	7100-341000
\$379,696.00	44008810-463000-00768
\$100,000.00	55616488-604990-PK078
\$58,093.13	55616488-604990-PK077
\$117,106.87	55616488-604990-PK058
\$566.44	2200-341000



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\$16,975.00	44008850-465000-00876
\$45,050.00	44008850-465000-00915
\$46,252.00	4400-341000-40500
\$600,000.00	55516388-604990-SW183
\$45,000.00	55816688-604990-SS115
\$50,000.00	55816688-604990-SS017
\$500,000.00	44008830-604990-00647
\$28,387.49	44008830-604990-00929
\$14,443.63	44008830-604990-00803
\$62.00	44008830-604990-40159
\$100,000.00	44008830-604990-00646
\$100,000.00	44008830-604990-00646
\$30,000.00	44008830-604990-00646
\$240,700.00	27188342-606860-W0286

To Account/Fund	
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\$69,135.00	22904810-504310
\$3,500,000.00	17550345-506641
\$25,000.00	22005521-500105
\$90,000.00	22005540-500105
\$50,000.00	22005550-500105
\$20,000.00	22005743-500105
\$45,000.00	22005610-500105
\$10,000.00	22005620-500105
\$23,788.00	11002141-506641
\$100,000.00	11002141-505990-GRANT-POLICE-GFORJ
\$1,000.00	11004440-501301-BRIBEG-HVCCOLLAB-STATE
\$3,600.00	11004410-504990
\$8,000.00	11004410-501301-HEALTH-PROJHC
\$22,150.00	11003020-504990
\$10,000.00	55416288-604990-AP155
\$910,000.00	55416288-604990-AP151
\$2,038,726.00	44008810-604990-00764
\$379,696.00	44008810-604990-00768
\$100,000.00	55616488-604990-PK069
\$58,093.13	55616488-604990-PK068
\$117,106.87	55616488-604990-PK073
\$566.44	44008850-604990-00878
\$16,975.00	44008850-604990-00876
\$45,050.00	44008850-604990-00915
\$46,252.00	44008850-604990-00915
\$600,000.00	55516388-604990-SW545
\$45,000.00	55816688-604990-SS180
\$50,000.00	55816688-604990-SS181

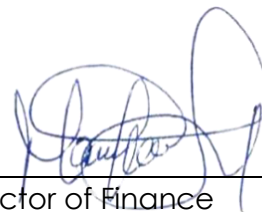


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\$500,000.00	44008830-604990-00771
\$28,387.49	44008830-604990-00928
\$14,443.63	44008830-604990-00618
\$62.00	44008830-604990-00925
\$100,000.00	44008830-604990-00968
\$100,000.00	44008830-604990-00969
\$30,000.00	44008830-604990-00970
\$240,700.00	27288343-604990-W0311

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

22904810-462000
 5510-351000
 2200-341000
 1100-101501
 11002120-101500
 23108554-480572
 11004410-500138
 2310-341000
 1100-341000
 55416288-604990-AP111
 5541-461000-AP151
 2210-341000
 7100-341000
 44008810-463000-00768
 55616488-604990-PK078
 55616488-604990-PK077
 55616488-604990-PK058
 44008850-465000-00876
 44008850-465000-00915
 4400-341000-40500
 55516388-604990-SW183
 55816688-604990-SS115
 55816688-604990-SS017
 44008830-604990-00647
 44008830-604990-00929
 44008830-604990-00803
 44008830-604990-40159
 44008830-604990-00646
 27188342-606860-W0286



Director of Finance