

#	Department	Fund	Fund Name	Description	Revenue	Expense
1	City Manager's Office	1100	General Fund	Correction - move Community Summit to correct division (net zero)	\$0	\$0
2	City Manager's Office	1100	General Fund	Correction - Add expense line for Community Summit	\$0	\$1,000
3	City Manager's Office	1100	General Fund	Correction - Add FY 26 Council Retreat	\$0	\$40,000
4	Streets CIP	Various	Various	New Funding - Urban Forestry Management Plan (00677) project included in 2025 CIST plan (Includes transfer expense/revenue from CIST)	\$90,000	\$180,000
5	Streets CIP	Various	Various	New Funding - Downtown Sidewalk Improvements (00171) project included in 2025 CIST plan (Includes transfer expense/revenue from CIST)	\$500,000	\$1,000,000
6	Parking	5561	Parking CIP	Correction - remove enterprise project Ramp Maintenance and Repair (PK078)	\$0	-\$600,000
7	City Manager's Office	1100	General Fund	New Funding - Professional Services agreement for facilitation and training services (midyear FY 25)	\$0	\$21,000
8	Health	1100	General Fund	New Funding - Turning Point contract (midyear FY 25)	\$0	\$22,500
9	Fire	4400	Capital Project Fund	New Funding - Replace Fire Station 5 (00959), discussed in CIP presentation but not included in CM proposed budget	\$0	\$5,000,000
10	Cultural Affairs	1100	General Fund	Correction - OCA was notified that the Missouri Arts Council award for FY 26 will be \$28,938 on July 12, 2025.	-\$7,235	\$0
11	IT	6740	IT	Correction - Budget entry error	\$0	-\$2
12	Various	Various	Various	Correction - Add transfer from Utilities for Railroad	\$586,000	\$586,000
13	Railroad	5030	Railroad	Correction - Railroad Revenue	\$68,399	\$0
14	Transload	5040	Transload	Correction - Transload Revenue	-\$19,547	\$0
15	Parking	5560	Parking	New Funding - Parking revenue increase due to rate increase	\$300,000	\$0
16	Fleet	6720	Fleet	Encumbrance - FY 25 NDI to remove Grissum fuel tanks, will not be completed in FY 25 due to delays with fuel cards	\$0	\$140,000
17	Housing & Neighborhood Services	1100	General Fund	Correction - Add base budget for Demolition/Emergency Demolition	\$0	\$10,000
18	City Manager's Office	1100	General Fund	New Funding - Strategic Plan	\$0	\$125,000
19	Solid Waste	5570	Solid Wate	Correction - Move budgeted vehicle/equipment replacement to the VERF (net zero)	\$0	\$0

#	Department	Fund	Fund Name	Description	Revenue	Expense
20	Cultural Affairs	Various	Various	Correction - No distribution from Columbia Arts Fund for FY 26	-\$16,500	-\$16,500
21	Electric	5510	Electric	Correction - Revenue entry error	-\$401,913	\$0
22	Sustainability	1100	General Fund	Encumbrance - FY 25 funds for the CAAP update, which will not be complete until FY 26.	\$0	\$150,000
23	Electric	5515	Electric VERF	Correction - Budgeted vehicle/equipment replacement account number correction (net zero)	\$0	\$0
24	Solid Waste	5571	Solid Waste CIP	New Funding - Scrap metal revenue from the demolition of the MRF received in FY 25, appropriate expense to project (RF074)	\$0	\$10,947
25	IT	6740	IT	New Funding - Computer replacement: 340 Business Class, 95 MDTs	\$0	\$663,500
26	Various	Various	Various	Correction - Outside work budgeted in wrong account (net zero)	\$0	\$0
27	Police/Fire	1100	General Fund	Personnel New Funding - Additional \$1 million contribution for Police/Fire pension (\$500,000 each)	\$0	\$1,000,000
28	City Manager's Office	1100	General Fund	New funding - Sunshine request credit card fees	\$0	\$1,000
29	Various	Various	Various	Correction - Facility Mgmt fees charged to UCS divisions in Utilities, move to new UCS fund (net zero)	\$0	\$0
30	Solid Waste	5570	Solid Waste	Correction - Reduced revenue due to MRF damage	-\$750,000	\$0
31	Sewer	5550	Sewer	Encumbrance - installation of stairs at de-watering building will not occur before the end of the fiscal year	\$0	\$19,000
32	Electric	5510	Electric	Encumbrance - D8 turbine alarm panel will not be purchased before the end of the fiscal year	\$0	\$25,000
33	Electric	5510	Electric	Encumbrance - fiber management software will not be purchased before the end of the fiscal year	\$0	\$55,000
34	Electric	5510	Electric	Encumbrance - electrical dynamics study will not occur before the end of the fiscal year	\$0	\$60,000
35	Health	1100	General Fund	New Funding - Conley Fund revenue received during FY 25, appropriate expense to Health	\$0	\$7,622
36	City Manager's Office	1100	General Fund	New Funding - Welcoming America Network annual dues	\$0	\$1,000
37	Health	1100	General Fund	Correction - Expect to receive less SAMHSA Revenue	-\$212,288	\$0
38	Health	1100	General Fund	Correction - Move DIVERT from division 4440 to division 4410 (net zero)	\$0	\$0

#	Department	Fund	Fund Name	Description	 Revenue	 Expense
39	Contact Center	1100	General Fund	Correction - Association of Government Contact Center Professionals	\$0	\$2,577
40	City Clerk	1100	General Fund	Correction - Travel and training	\$0	\$1,000
41	Fire	1100	General Fund	Correction - Increase for boating supplies	\$0	\$66,900
42	Contact Center	1100	General Fund	Correction - Moving budget between accounts (net zero)	\$0	\$0
43	IT	6740	IT	Encumbrance - City Works will not be purchased before the end of the fiscal year	\$0	\$381,000
44	Police	1100	General Fund	Correction - MO Highway Safety Grants not awarded for FY 26	-\$141,500	\$0
45	Police	1100	General Fund	New Funding - MO Blue Shields Grant	\$50,000	\$50,000
46	Police	1100	General Fund	Correction - Intragovernmental fee charged to incorrect division (net zero)	\$0	\$0
47	Airport	Various	Various	New Funding - Increased TST transfer for United revenue guarantee	\$800,000	\$800,000
48	Employee Benefit	6590	Employee Benefit Fund	Encumbrance - online benefits enrollment software will not be implemented in FY 25.	\$0	\$125,000
49	Various	Various	Various	Correction - UCS revenue budgeted in old account in error (net zero)	\$0	\$0
50	Convention & Visitor's Bureau	2290	CVB	New funding - Economic development and marketing	\$0	\$10,000
51	Airport	5540	Airport	New Funding - Additional funding and corrections related to updated SCASDP grant amounts	\$40,000	\$390,000
52	Various	Various	Various	Correction - Intragov fees initially budgeted in the wrong division (net zero)	\$0	\$0
53	Various	Various	Various	Correction - Move Police Airport Safety operating expenses to Airport fund (net zero)	\$0	\$0
54	General Govt CIP	Various	Various	New funding - Additional CIST funding for project 00021 Major Maintenance on Public Buildings (includes transfer expense/revenue from CIST)	\$900,000	\$1,800,000
55	Various	1100	General Fund	Personnel Corrections	\$0	-\$2,631,825
56	Parks & Rec	2200	Parks & Rec	Personnel Corrections	\$0	\$39,368
57	Convention & Visitor's Bureau	2290	CVB	Personnel Corrections	\$0	\$1,421

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58	MMSWMD	2320	MMSWMD	Personnel Corrections	\$0	\$427
59	CDBG	2660	CDBG	Personnel Corrections	\$0	\$184
60	Railroad	5030	Railroad	Personnel Corrections	\$0	\$152
61	Transload	5040	Transload	Personnel Corrections	\$0	\$16
62	Water	5500	Water	Personnel Corrections	\$0	\$88,282
63	Electric	5510	Electric	Personnel Corrections	\$0	-\$105,158
64	Transit	5530	Transit	Personnel Corrections	\$0	\$18,758
65	Airport	5540	Airport	Personnel Corrections	\$0	\$945,026
66	Sewer	5550	Sewer	Personnel Corrections	\$0	\$203,231
67	Parking	5560	Parking	Personnel Corrections	\$0	\$860
68	Solid Waste	5570	Solid Waste	Personnel Corrections	\$0	\$81,622
69	Storm Water	5580	Storm Water	Personnel Corrections	\$0	-\$122,792
70	Employee Benefit	6590	Employee Benefit Fund	Personnel Corrections	\$0	\$36,950
71	Self Insurance	6690	Self Insurance Fund	Personnel Corrections	\$0	\$57,260
72	Fleet	6720	Fleet	Personnel Corrections	\$0	\$1,701
73	IT	6740	IT	Personnel Corrections	\$0	\$1,178
74	Utility Customer Service	6760	UCS	Personnel Corrections	\$0	\$162,049