

**FY 2021 Budget Amendments**  
**9/3/2020**

Amendment								
#	Type	Description	Year	Fund	Revenue	Expense	Net	
1	Council	Increase Employee Benefit Fund FY 2021 budgeted expenses to restore City Manager Budget Cut to HSA contributions	2021	EE BENEFIT (6590)	\$0	\$672,000	-\$672,000	
<b>Amendment # 1 Subtotal</b>					<b>\$0</b>	<b>\$672,000</b>	<b>-\$672,000</b>	
2	Council	Planning and Zoning Commission Request to Reallocate FY 2021 funding from Food and Travel Accounts to Miscellaneous Contractual Account resulting in a <b>\$180 reduction in appropriated General Fund balance</b>	2021	GEN FUND (1100)	-\$180	-\$180	\$0	
<b>Amendment # 2 Subtotal</b>					<b>-\$180</b>	<b>-\$180</b>	<b>\$0</b>	
3	Council	Historic Preservation Commission Request to Reallocate FY 2021 funding from Printing and Miscellaneous Supplies Accounts to Miscellaneous Contractual Account	2021	GEN FUND (1100)	\$0	\$0	\$0	
<b>Amendment # 3 Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
4	Council	Increase Solid Waste FY 2021 Expenses to Restore City Manager Budget cut to Customer Black Bags for Trash	2021	SOL WASTE (5570)	\$0	\$350,000	-\$350,000	
<b>Amendment # 4 Subtotal</b>					<b>\$0</b>	<b>\$350,000</b>	<b>-\$350,000</b>	
5	Council	Increase Solid Waste FY 2021 Expenses to Restore City Manager Budget Cut To Customer Blue Bags for Recycling	2021	SOL WASTE (5570)	\$0	\$350,000	-\$350,000	
<b>Amendment # 5 Subtotal</b>					<b>\$0</b>	<b>\$350,000</b>	<b>-\$350,000</b>	
6	Council	Restore Core Funding (including 7 Sr Refuse Collector and 4 Refuse Collector positions) for Curbside Recycling Service involved in the manual collection of residential bags	2021	SOL WASTE (5570)	\$0	\$974,554	-\$974,554	
				EE BENEFIT (6590)	\$0	\$51,000	-\$51,000	
		<b>Net Increase 11.00 FTE</b>						
<b>Amendment # 6 Subtotal</b>					<b>\$0</b>	<b>\$1,025,554</b>	<b>-\$1,025,554</b>	
7	Staff	Alternative Solid Waste Curbside Collection Program: - Mandate use of City Bags, Provide all residential customers in < 4 units two City Bags/week. Additional bags can be purchased for \$2.00 a bag in rolls of five bags. - Require scheduling for Bulky Item pickup. - \$5/hour add pay for Refuse Collector and Sr Refuse Collectors for manual collection of bags. Will require \$0.85/month rate increase to cover the \$5/hour Add pay cost. - Add a Code Enforcement Specialist in Community Development that will be paid for by Solid Waste.	2021	GEN FUND (1100)	\$66,699	\$66,699	\$0	
				SOL WASTE (5570)	\$940,224	\$1,006,923	-\$66,699	
		<b>Net Increase 1.00 FTE</b>						
<b>Amendment # 7 Subtotal</b>					<b>\$1,006,923</b>	<b>\$1,073,622</b>	<b>-\$66,699</b>	
8	Council	Remove the Discovery Parking Extension (Gans to New Haven) from the FY 2021 CIP	2021	CAP IMPROV (2190)	\$0	-\$2,593,485	\$2,593,485	
				PIF (2220)	\$0	-\$1,096,770	\$1,096,770	
				CAP PROJ (4400)	-\$5,297,490	-\$5,297,490	\$0	
<b>Amendment # 8 Subtotal</b>					<b>-\$5,297,490</b>	<b>-\$8,987,745</b>	<b>\$3,690,255</b>	

**FY 2021 Budget Amendments**  
**9/3/2020**

Amendment							
#	Type	Description	Year	Fund	Revenue	Expense	Net
9	Council	Provide funding for Columbia Access Television Appropriate. <b>Will result in \$15,000 increase in appropriated General Fund balance</b>	2021	GEN FUND (1100)	\$15,000	\$15,000	\$0
<b>Amendment # 9 Subtotal</b>					<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
10	Staff	FY 2021 Parks and Recreation Change to Eliminate 1.00 FTE Construction Specialist Position, Restore 1.00 FTE Construction Mechanic Position and Utilize Savings to Restore cuts in Forestry Temp Help and Instruments and Apparatus, Restore Horticulture Instruments and Apparatus funding, and Restore Fleet Fuel funding. <b>Net Increase 0.00 FTE</b>	2021	GEN FUND (1100)	\$0	\$0	\$0
<b>Amendment # 10 Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11	Staff	Correct Estimated FY 2020 FTA Grant 5307 funding and Transportation Sales Tax Subsidy in Transit Operations	2020	TRANS TAX (2210)	\$0	\$1,700,000	-\$1,700,000
			2021	PUB TRANS (5530)	\$0	\$0	\$0
<b>Amendment # 11 Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
12	Staff	Correct FY 2021 FTA CARES Funding and Subsidy from Transportation Sales Tax in Transit Operations	2021	TRANS TAX (2210)	\$0	-\$2,006,031	\$2,006,031
				PUB TRANS (5530)	\$0	\$0	\$0
<b>Amendment # 12 Subtotal</b>					<b>\$0</b>	<b>-\$2,006,031</b>	<b>\$2,006,031</b>
13	Staff	Reallocation of Transit Grant Funding for Capital Projects (PT050 – Annual Transit Project, PT053 – Annual Bus Replacement, PT066 – Rehab/Renovate Bus Surveillance System, PT067 – Rehab/Renovate Power Distribution Substation)	2021	TRANS TAX (2210)	\$0	-\$75,275	\$75,275
				PT CAP (5531)	-\$42,056	-\$42,056	\$0
<b>Amendment # 13 Subtotal</b>					<b>-\$42,056</b>	<b>-\$117,331</b>	<b>\$75,275</b>
14	Staff	Move Developer Contribution amount from CPS from FY 2020 to FY 2021 for Sidewalk Capital Project 00709 (Sinclair Road sidewalk - Nifong to Southhampton Projection) - no change to project cost - just changing timing of expected receipt of funds	2021	CAP PROJ (4400)	\$200,000	\$200,000	\$0
<b>Amendment # 14 Subtotal</b>					<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
15	Staff	Increase Estimated FY 2020 Airport Capital Project AP140 (Design/Construct Taxiway and Apron Project) after Ordinance 024324 was passed which appropriated funding from Mo Highways and Transportation Commission	2020	AP CAP (5541)	\$221,809	\$221,809	\$0
<b>Amendment # 15 Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
16	Staff	Reduce FY 2020 Estimated IT Budgeted Expenses and Increase FY 2021 Expenses related to delay in Data Center Backup project in the Daniel Boone Building	2020	IT (6740)	\$0	-\$77,595	\$77,595
			2021		\$0	\$77,595	-\$77,595
<b>Amendment # 16 Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
17	Staff	Revenue reduction for leased space in 5th and Walnut Garage	2021	PARKING (5560)	-\$49,132	\$0	-\$49,132
<b>Amendment # 17 Subtotal</b>					<b>-\$49,132</b>	<b>\$0</b>	<b>-\$49,132</b>

**FY 2021 Budget Amendments**  
**9/3/2020**

<b>Amendment</b>							
<b>#</b>	<b>Type</b>	<b>Description</b>	<b>Year</b>	<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>	<b>Net</b>
<b>18</b>	<b>Staff</b>	Delete 1.00 FTE WWTP Operator - Approved Budget Cut that did not get included in the City Manager's Budget (Position ID 2601002)	2021	SEWER (5550)	\$0	-\$47,812	<b>\$47,812</b>
				EE BENEFIT (6590)	\$0	-\$750	<b>\$750</b>
		<b>Net Increase (1.00) FTE</b>		(6590)			
<b>Amendment # 18 Subtotal</b>					<b>\$0</b>	<b>-\$48,562</b>	<b>\$48,562</b>
<b>19</b>	<b>Staff</b>	Increase FY 2021 Self Insurance Fund Budget for Excess Liability Insurance Premium - Obtained New Information resulting in a higher cost for next year	2021	SELF INS (6690)	\$0	\$113,569	<b>-\$113,569</b>
<b>Amendment # 19 Subtotal</b>					<b>\$0</b>	<b>\$113,569</b>	<b>-\$113,569</b>
<b>20</b>	<b>Staff</b>	Increase FY 2021 Airport Capital Project Expenses for AP111 (Airport Terminal Project) for demolition of Hangar 350 - source will be Enterprise Funding	2021	AP CAP (5541)	\$0	\$142,513	<b>-\$142,513</b>
<b>Amendment # 20 Subtotal</b>					<b>\$0</b>	<b>\$142,513</b>	<b>-\$142,513</b>
<b>21</b>	<b>Staff</b>	Increase FY 2021 Storm Water Capital Project Expenses for SS140 (Greenwood South project) as Bid for construction came in higher than expected. Enterprise Revenue will provide the funding	2021	STORM CAP (5581)	\$0	\$32,000	<b>-\$32,000</b>
<b>Amendment # 21 Subtotal</b>					<b>\$0</b>	<b>\$32,000</b>	<b>-\$32,000</b>

**FY 2021 Budget Amendments  
9/3/2020**

Amendment							
#	Type	Description	Year	Fund	Revenue	Expense	Net
22	Staff	Intragovernmental Fee Changes and Technical Corrections	2020	CAP PROJ (4400)	\$100,000	\$100,000	\$0
		<b>Will reduce appropriated General Fund balance by \$7,381</b>	2021	GEN FUND (1100)	-\$7,381	-\$7,381	\$0
				CVB (2290)	\$0	-\$15,611	\$15,611
				CONTRIB (2310)	\$0	-\$15	\$15
				MMSWD (2320)	\$0	\$55	-\$55
				CDBG (2660)	\$0	-\$64	\$64
				RAILROAD (5030)	-\$92,238	\$39	-\$92,277
				TRANSLOAD (5040)	\$0	-\$44	\$44
				WATER (5500)	\$0	-\$60,776	\$60,776
				ELECTRIC (5510)	\$3,746	-\$22,147	\$25,893
				REC SERV (5520)	\$0	-\$4,576	\$4,576
				PUB TRANS (5530)	-\$14,570	\$486	-\$15,056
				AIRPORT (5540)	\$0	-\$293	\$293
				SEWER (5550)	\$0	-\$18,313	\$18,313
				PARKING (5560)	\$394	\$237	\$157
				SOL WASTE (5570)	\$0	-\$8,687	\$8,687
				STORM (5580)	\$0	\$70	-\$70
				EE BENEFIT (6590)	-\$5,916	-\$353	-\$5,563
				SELF INS (6690)	\$0	-\$136	\$136
				FLEET (6720)	\$0	-\$2,096	\$2,096
				IT (6740)	\$0	-\$2,554	\$2,554
<b>Amendment # 22 Subtotal</b>					<b>-\$115,965</b>	<b>-\$142,159</b>	<b>\$26,194</b>

## FY 2021 Budget Amendments Totals by Fund

**9/3/2020**

Fund Total	FY 2020 Revenue	FY 2020 Expense	FY 2020 Net	FY 2021 Revenue	FY 2021 Expense	FY 2021 Net
<b>GEN FUND (1100)</b>	\$0	\$0	\$0	\$74,138	\$74,138	\$0
<b>TRANS TAX (2210)</b>	\$0	\$1,700,000	-\$1,700,000	\$0	-\$2,081,306	\$2,081,306
<b>CVB (2290)</b>	\$0	\$0	\$0	\$0	-\$15,611	\$15,611
<b>CONTRIB (2310)</b>	\$0	\$0	\$0	\$0	-\$15	\$15
<b>MMSWD (2320)</b>	\$0	\$0	\$0	\$0	\$55	-\$55
<b>CDBG (2660)</b>	\$0	\$0	\$0	\$0	-\$64	\$64
<b>CAP PROJ (4400)</b>	\$100,000	\$100,000	\$0	-\$5,097,490	-\$5,097,490	\$0
<b>RAILROAD (5030)</b>	\$0	\$0	\$0	-\$92,238	\$39	-\$92,277
<b>TRANSLOAD (5040)</b>	\$0	\$0	\$0	\$0	-\$44	\$44
<b>WATER (5500)</b>	\$0	\$0	\$0	\$0	-\$60,776	\$60,776
<b>ELECTRIC (5510)</b>	\$0	\$0	\$0	\$3,746	-\$22,147	\$25,893
<b>REC SERV (5520)</b>	\$0	\$0	\$0	\$0	-\$4,576	\$4,576
<b>PUB TRANS (5530)</b>	\$0	\$0	\$0	-\$14,570	\$486	-\$15,056
<b>PT CAP (5531)</b>	\$0	\$0	\$0	-\$42,056	-\$42,056	\$0
<b>AIRPORT (5540)</b>	\$0	\$0	\$0	\$0	-\$293	\$293
<b>AP CAP (5541)</b>	\$221,809	\$221,809	\$0	\$0	\$142,513	-\$142,513
<b>SEWER (5550)</b>	\$0	\$0	\$0	\$0	-\$66,125	\$66,125
<b>PARKING (5560)</b>	\$0	\$0	\$0	-\$48,738	\$237	-\$48,975
<b>SOL WASTE (5570)</b>	\$0	\$0	\$0	\$940,224	\$2,672,790	-\$1,732,566
<b>STORM (5580)</b>	\$0	\$0	\$0	\$0	\$70	-\$70
<b>STORM CAP (5581)</b>	\$0	\$0	\$0	\$0	\$32,000	-\$32,000
<b>EE BENEFIT (6590)</b>	\$0	\$0	\$0	-\$5,916	\$721,897	-\$727,813
<b>SELF INS (6690)</b>	\$0	\$0	\$0	\$0	\$113,433	-\$113,433
<b>FLEET (6720)</b>	\$0	\$0	\$0	\$0	-\$2,096	\$2,096
<b>IT (6740)</b>	\$0	-\$77,595	\$77,595	\$0	\$75,041	-\$75,041
<b>Total</b>	<b>\$321,809</b>	<b>\$1,944,214</b>	<b>-\$1,622,405</b>	<b>-\$4,282,900</b>	<b>-\$3,559,900</b>	<b>-\$723,000</b>