

#	Department	Fund Name	Description	Revenue	Expense
1	Parks & Rec	Parks & Rec	Fee Correction	-\$4,213	-\$4,213
2	Utilities	Electric	Fee Correction	\$53,611	\$53,611
3	Various	Various	Fee Correction	-\$214,988	-\$214,988
4	Housing & Neighborhood Services	General Fund	Amendment Withdrawn, funds available in FY 24	\$0	\$0
5	Cultural Affairs	General Fund	Budget Correction - Additional funding awarded	\$3,173	\$0
6	Law	General Fund	Budget Correction - missing NDI	\$0	\$22,000
7	Facilities Management	General Fund	Fee Correction	-\$4,213	-\$4,213
8	Facilities Management	General Fund	Fee Correction	-\$1,005	-\$1,005
9	Facilities Management	General Fund	Fee Correction	-\$1,718	-\$1,718
10	Nondepartmental	Public Improvement Fund	Budget Correction - Storm Water BMP funding should have been ongoing		\$170,000
	Nondepartmental	General Fund		\$170,001	
11	Nondepartmental	Public Improvement Fund	Budget Correction - move to correct account, no budget impact	\$0	\$0
12	Health	General Fund	Health Disparities Grant - additional funding awarded for existing grant	\$99,858	\$16,274
13	Health	General Fund	Accreditation Assistance - new grant funding awarded	\$87,314	\$45,838
14	Health	General Fund	Incentive funding from State - not previously budgeted	\$82,227	\$0
15	Council Self Insurance	General Fund Self Insurance	Fee Correction	\$4,951	\$4,951
16	Airport	Airport	Typographical error correction - \$2256vb9,428.00 as \$229,428.00 in the Grant Appendix		
17	Personnel	Personnel	Typographical error correction - total City employees FTE number		
18	Fixed Asset	Fixed Asset	Typographical error correction - fixed asset amount from \$5,000 to \$10,000 in Financial Notes & Policies and Glossary & Acronyms		
20	Administration	Capital Project Fund	Budget Correction - Add revenue transfer in Munis (expense previously budgeted)	\$15,000	\$0
21	Parks & Rec	Capital Project Fund	Budget Correction - Remove revenue transfer to project 00056, duplicate	-\$150,000	\$0
22	Contributions	Contributions Fund	Transfer of local donations from Contributions Fund to Health to purchase supplies for Project Homeless Connect	\$3,500	\$7,000
23	TST	TST	MoDOT Partnership Development Cost Share Program	\$1,006,250	\$2,012,500
24	Health	General Fund	New HIV Rural PrEP Grant	\$70,833	\$10,000
25	Sustainability Various	General Fund	Budget Correction - MDC Conservation Grant funding did not renew for FY 25, increase transfer	-\$31,000	\$0
		Various		\$0	\$31,000
28	Police	General Fund	Budget Correction - DWI Saturation Enforcement and Hazardous Moving Violations Enforcement, grants funding ended	-\$56,000	-\$56,000
			Budget Correction - EUDL OT/PT Grants, funding ended	-\$34,861	-\$34,861
			Budget Correction - Hazardous Moving Violations Unit, grant funding less than expected	-\$63,223	-\$2,000
29	City Manager's Office	General Fund	Budget Correction - Missing NDI, Community Connectors	\$0	\$66,160
30	Various	Various	Budget Correction - fleet workorders move to new account, no budget impact	\$0	\$0
31	Finance	Vehicle & Equipment Replacement Fund	Budget Correction - Missing NDI, Purchasing Vehicle	\$0	\$50,000
32	Electric	Electric Fund	Personnel Budget Correction - FY 24 mid-year update to salaries	\$0	\$41,586
33	Electric	Electric Fund	Personnel Budget Correction - Additional Overtime due to vacancies	\$0	\$50,000
34	Police	General	Budget Correction - Airport Safety grant funding ended	-\$93,150	\$0
35	Electric VERF	Electric Fund	Encumbrance - Vehicle replacement budget in FY 24, additional funding needed to purchase in FY 25	\$0	\$45,000

#	Department	Fund Name	Description	Revenue	Expense
36	Electric	Electric Fund	CEC Inspections were not able to be done in FY 24 due to emergency transformer repairs that had to be done.	\$0	\$442,200
37	Electric	Electric Fund	Encumbrance - Columbia Housing Authority (CHA) solar contract	\$0	\$70,000
38	Sewer	Sanitary Sewer Fund	Encumbrance - Equipment purchase budgeted in FY 24 Raw Water Pump Building Elevator motor generator - \$35,000 Replace three grit pumps in the Degritter Building - \$90,000 Replace 6" hydraulic submersible pump - \$12,000	\$0	\$137,000
39	Police	General Fund	Personnel Budget Adjustment - CSA Pay Grade Increase	\$0	\$19,067
40	Housing and Neighborhood Services	General Fund	Additional Funding for building renovations	\$0	\$25,000
41	City Clerk	General Fund	Personnel Budget Correction	\$0	\$19,000
42	City Council	General Fund	Encumbrance - Historic Preservation Plan funding	\$0	\$10,500
43	Public Works-Streets	General Fund	Grant Appendix Correction - Safe Streets for All Implementation Grant FY23	\$1,945,732	\$1,945,732
44	Health	General Fund	Grant Appendix Correction - Show Me Healthy Women	\$4,000	\$4,000

1	Council	Transit	\$65,961 * 4 drivers = \$263,844	\$0	\$263,844
2	Council	General Fund	Additional Park Ranger position to allow 2 Rangers on the North side of town, and 2 Rangers in the South side of town.	\$0	\$187,682
3	Council	General Fund	add \$1 million to Police and Fire pension	\$0	\$1,000,000
4	Council	General Fund	Additional funding to Police and Fire pension	\$0	\$300,000