

Fund	Department	Revenue	Expense
1100	Cultural Affairs	-\$23,735	\$0
1100	Housing & Neighborhood Services	\$0	\$10,000
1100	City Manager's Office	\$0	\$189,000
1100	Sustainability	\$0	\$150,000
1100	Health	-\$212,288	\$30,122
1100	Contact Center	\$0	\$2,577
1100	City Clerk	\$0	\$1,000
1100	Fire	\$0	\$566,900
1100	GF Various	\$0	-\$2,631,825
1100	Facilities	\$0	\$0
1100	Police	-\$91,500	\$529,950
2190	CIST	\$0	\$590,000
2200	Parks & Rec	\$0	\$39,368
2210	TST	\$0	\$800,000
2290	Convention & Visitor's Bureau	\$0	\$11,421
2310	Contributions	\$0	-\$16,500
2320	MMSWMD	\$0	\$427
2660	CDBG	\$0	\$184
4400	Streets CIP	\$590,000	\$590,000
4400	Investment Income	\$0	\$0
4400	General Govt CIP	\$0	\$900,000
4400	Fire CIP	\$0	\$5,000,000
5030	Railroad	\$654,399	\$152
5040	Transload	-\$19,547	\$16
5500	Water	-\$80,499	\$222,822
5510	Electric	-\$401,913	\$278,983
5515	Electric VEF	\$0	\$0
5530	Transit	\$0	\$18,758
5540	Airport	\$840,000	\$1,355,076
5550	Sewer	\$0	\$313,174
5560	Parking	\$300,000	\$860
5561	Parking CIP	\$0	-\$600,000
5570	Solid Waste	-\$815,001	\$121,510
5571	Solid Waste CIP	\$0	\$10,947
5572	Solid Waste VEF	\$0	\$50,000
5580	Storm Water	\$0	-\$123,063
6590	Employee Benefit	\$0	\$161,950
6690	Self Insurance	\$0	\$57,260
6720	Fleet	\$0	\$141,701
6740	IT	\$0	\$1,045,676
6760	Utility Customer Service	\$145,500	\$188,808
Total		\$885,416	\$10,007,254

Amendments Broken Out by Function

Corrections

#	Department	Description	Revenue	Expense
1	City Manager's Office	Move Community Summit to correct division (net zero)	\$0	\$0
2	City Manager's Office	Add expense line for Community Summit	\$0	\$1,000
3	City Manager's Office	Add FY 26 Council Retreat	\$0	\$40,000
6	Parking	New Funding - Additional enterprise project Major Maintenance 10th/Cherry Parking Structure (PK064)	\$0	-\$600,000
10	Cultural Affairs	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	Budget entry error	\$0	-\$2
12	Various	Add transfer from Utilities for Railroad	\$586,000	\$586,000
13	Railroad	Railroad Revenue	\$68,399	\$0
14	Transload	Transload Revenue	-\$19,547	\$0
17	Housing & Neighborhood Services	Add base budget for Demolition/Emergency Demolition	\$0	\$10,000
19	Solid Waste	Move budgeted vehicle/equipment replacement to the VERF (net zero)	\$0	\$0
20	Cultural Affairs	No distribution from Columbia Arts Fund for FY 26	-\$16,500	-\$16,500
21	Electric	Revenue entry error	-\$401,913	\$0
23	Electric	Budgeted vehicle/equipment replacement account number correction (net zero)	\$0	\$0
26	Various	Outside work budgeted in wrong account (net zero)	\$0	\$0

29	Various	Facility Mgmt fees charged to UCS divisions in Utilities, move to new UCS fund	\$0	\$0
30	Solid Waste	Reduced revenue due to MRF damage	-\$750,000	\$0
37	Health	Expect to receive less SAMHSA Revenue	-\$212,288	\$0
38	Health	Move DIVERT from division 4440 to division 4410 (net zero)	\$0	\$0
39	Contact Center	Association of Government Contact Center Professionals	\$0	\$2,577
40	City Clerk	Travel and training	\$0	\$1,000
41	Fire	Increase for boating supplies	\$0	\$66,900
42	Contact Center	Moving budget between accounts (net zero)	\$0	\$0
44	Police	MO Highway Safety Grants not awarded for FY 26	-\$141,500	\$0
46	Police	Intragovernmental fee charged to incorrect division (net zero)	\$0	\$0
49	Various	UCS revenue budgeted in old account in error (net zero)	\$0	\$0
52	Various	Intragov fees initially budgeted in the wrong division (net zero)	\$0	\$0
53	Various	Move Police Airport Safety operating expenses to Airport fund (net)zero	\$0	\$0
	Total		-\$894,584	\$90,975

New Funding

#	Department	Description	Revenue	Expense
4	Streets CIP	Urban Forestry Management Plan (00677) project included in 2025 CIST plan (Includes transfer expense/revenue from CIST)	\$90,000	\$180,000
5	Streets CIP	Downtown Sidewalk Improvements (00171) project included in 2025 CIST plan (Includes transfer expense/revenue from CIST)	\$500,000	\$1,000,000
7	City Manager's Office	Professional Services agreement for facilitation and training services (midyear FY 25)	\$0	\$21,000
8	Health	Turning Point contract (midyear FY 25)	\$0	\$22,500
9	Fire	Replace Fire Station 5 (00959), discussed in CIP presentation but not included in CM proposed budget	\$0	\$5,000,000
15	Parking	Parking revenue increase due to rate increase	\$300,000	\$0
18	City Manager's Office	Strategic Plan	\$0	\$125,000
24	Solid Waste	Scrap metal revenue from the demolition of the MRF received in FY 25, appropriate expense to project (RF074)	\$0	\$10,947
25	IT	Computer replacement: 340 Business Class, 95 MDTs	\$0	\$663,500
28	City Manager's Office	New funding - Sunshine request credit card fees	\$0	\$1,000
35	Health	Conley Fund revenue received during FY 25, appropriate expense to Health	\$0	\$7,622
36	City Manager's Office	Welcoming America Network annual dues	\$0	\$1,000
45	Police	MO Blue Shields Grant	\$50,000	\$50,000
47	Airport	Increased TST transfer for United revenue guarantee	\$800,000	\$800,000
50	Convention & Visitor's Bureau	New funding - Economic development and marketing	\$0	\$10,000

51	Airport	Additional funding and corrections related to updated SCASDP grant amounts	\$40,000	\$390,000
54	General Govt CIP	New funding - Additional CIST funding for project 00021 Major Maintenance on Public Buildings (includes transfer expense/revenue from CIST)	\$0	\$900,00
	Total		\$1,780,000	\$9,182,569

Encumbrances

#	Department	Description	Revenue	Expense
16	Fleet	FY 25 NDI to remove Grissum fuel tanks, will not be completed in FY 25 due to delays with fuel cards	\$0	\$140,000
22	Sustainability	FY 25 funds for the CAAP update, which will not be complete until FY 26.	\$0	\$150,000
31	Sewer	Installation of stairs at de-watering building will not occur before the end of the fiscal year	\$0	\$19,000
32	Electric	D8 turbine alarm panel will not be purchased before the end of the fiscal year	\$0	\$25,000
33	Electric	Fiber management software will not be purchased before the end of the fiscal year	\$0	\$55,000
34	Electric	Electrical dynamics study will not occur before the end of the fiscal year	\$0	\$60,000
43	IT	City Works will not be purchased before the end of the fiscal year	\$0	\$381,000
48	Employee Benefit	Online benefits enrollment software will not be implemented in FY 25.	\$0	\$125,000
	Total		\$0	\$955,000

Personnel

#	Department	Description	Revenue	Expense
27	Police/Fire	Personnel New Funding - Additional \$1 million contribution for Police/Fire pension (\$500,000 each)	\$0	\$1,000,000
55	Various	Personnel Corrections	\$0	-\$2,631,825
56	Parks & Rec	Personnel Corrections	\$0	\$39,368
57	Convention & Visitor's Bureau	Personnel Corrections	\$0	\$1,421
58	MMSWMD	Personnel Corrections	\$0	\$427
59	CDBG	Personnel Corrections	\$0	\$184
60	Railroad	Personnel Corrections	\$0	\$152
61	Transload	Personnel Corrections	\$0	\$16
62	Water	Personnel Corrections	\$0	\$88,282
63	Electric	Personnel Corrections	\$0	-\$105,158
64	Transit	Personnel Corrections	\$0	\$18,758
65	Airport	Personnel Corrections	\$0	\$945,026
66	Sewer	Personnel Corrections	\$0	\$203,231
67	Parking	Personnel Corrections	\$0	\$860
68	Solid Waste	Personnel Corrections	\$0	\$81,622
69	Storm Water	Personnel Corrections	\$0	-\$122,792
70	Employee Benefit	Personnel Corrections	\$0	\$36,950
71	Self Insurance	Personnel Corrections	\$0	\$57,260
72	Fleet	Personnel Corrections	\$0	\$1,701
73	IT	Personnel Corrections	\$0	\$1,178
74	Utility Customer Service	Personnel Corrections	\$0	\$162,049
	Total		\$0	-\$221,290

Amendments Broken Out by Fund

General

Fund	Department	Revenue	Expense
1100	Cultural Affairs	-\$23,735	\$0
1100	Housing & Neighborhood Services	\$0	\$10,000
1100	City Manager's Office	\$0	\$189,000
1100	Sustainability	\$0	\$150,000
1100	Health	-\$212,288	\$30,122
1100	Contact Center	\$0	\$2,577
1100	City Clerk	\$0	\$1,000
1100	Fire	\$0	\$566,900
1100	GF Various	\$0	-\$2,631,825
1100	Facilities	\$0	\$0
1100	Police	-\$91,500	\$529,950

CIST

Fund	Department	Revenue	Expense
2190	CIST	\$0	\$590,000

Parks & Rec

Fund	Department	Revenue	Expense
2200	Parks & Rec	\$0	\$39,368

TST

Fund	Department	Revenue	Expense
2210	TST	\$0	\$800,000

Convention & Visitor's Bureau

Fund	Department	Revenue	Expense
2290	Convention & Visitor's Bureau	\$0	\$11,421

Contributions

Fund	Department	Revenue	Expense
2310	Contributions	\$0	-\$16,500

MMSWMD

Fund	Department	Revenue	Expense
2320	MMSWMD	\$0	\$427

CDBG

Fund	Department	Revenue	Expense
2660	CDBG	\$0	\$184

Capital Improvements

Fund	Department	Revenue	Expense
4400	Streets CIP	\$590,000	\$590,000
4400	Investment Income	\$0	\$0
4400	General Govt CIP	\$0	\$900,000
4400	Fire CIP	\$0	\$5,000,000

Railroad

Fund	Department	Revenue	Expense
5030	Railroad	\$654,399	\$152

Transload

Fund	Department	Revenue	Expense
5040	Transload	-\$19,547	\$16

Water

Fund	Department	Revenue	Expense
5500	Water	-\$80,499	\$222,822

Electric

Fund	Department	Revenue	Expense
5510	Electric	-\$401,913	\$278,983

Electric VEF

Fund	Department	Revenue	Expense
5515	Electric VEF	\$0	\$0

Transit

Fund	Department	Revenue	Expense
5530	Transit	\$0	\$18,758

Airport

Fund	Department	Revenue	Expense
5540	Airport	\$840,000	\$1,355,076

Sewer

Fund	Department	Revenue	Expense
5550	Sewer	\$0	\$313,174

Parking

Fund	Department	Revenue	Expense
5560	Parking	\$300,000	\$860

Parking CIP

Fund	Department	Revenue	Expense
5561	Parking CIP	\$0	-\$600,000

Solid Waste

Fund	Department	Revenue	Expense
5570	Solid Waste	-\$815,001	\$121,510

Solid Waste CIP

Fund	Department	Revenue	Expense
5571	Solid Waste CIP	\$0	\$10,947

Solid Waste VERF

Fund	Department	Revenue	Expense
5572	Solid Waste VERF	\$0	\$50,000

Storm Water

Fund	Department	Revenue	Expense
5580	Storm Water	\$0	-\$123,063

Employee Benefit

Fund	Department	Revenue	Expense
6590	Employee Benefit	\$0	\$161,950

Self Insurance

Fund	Department	Revenue	Expense
6690	Self Insurance	\$0	\$57,260

Fleet

Fund	Department	Revenue	Expense
6720	Fleet	\$0	\$141,701

IT

Fund	Department	Revenue	Expense
6740	IT	\$0	\$1,045,676

Utility Customer Service

Fund	Department	Revenue	Expense
6760	Utility Customer Service	\$145,500	\$188,808

Total

Fund	Department	Revenue	Expense
Total		\$885,416	\$10,007,254

Amendments Broken Out by Line Number

#	Department	Fund	Name	Description	Revenue	Expense
1	City Manager's Office	1100	General Fund	Correction	\$0	\$0
2	City Manager's Office	1100	General Fund	Correction	\$0	\$1,000
3	City Manager's Office	1100	General Fund	Correction	\$0	\$40,000
4	Streets CIP	Various	Various	New Funding	\$90,000	\$180,000
5	Streets CIP	Various	Various	New Funding	\$500,000	\$1,000,000
6	Parking	5561	Parking CIP	New Funding	\$0	-\$600,000
7	City Manager's Office	1100	General Fund	New Funding	\$0	\$21,000
8	Health	1100	General Fund	New Funding	\$0	\$22,500
9	Fire	4400	Capital Project Fund	New Funding	\$0	\$5,000,000
10	Cultural Affairs	1100	General Fund	Correction	-\$7,235	\$0
11	IT	6740	IT	Correction	\$0	-\$2
12	Various	Various	Various	Correction	\$586,000	\$586,000
13	Railroad	5030	Railroad	Correction	\$68,399	\$0
14	Transload	5040	Transload	Correction	-\$19,547	\$0
15	Parking	5560	Parking	New Funding	\$300,000	\$0
16	Fleet	6720	Fleet	Encumbrance	\$0	\$140,000
17	Housing & Neighborhood Services	1100	General Fund	Correction	\$0	\$10,000
18	City Manager's Office	1100	General Fund	New Funding	\$0	\$125,000
19	Solid Waste	5570	Solid Waste	Correction	\$0	\$0

20	Cultural Affairs	Various	Various	Correction	-\$16,500	-\$16,500
21	Electric	5510	Electric	Correction	-\$401,913	\$0
22	Sustainability	1100	General Fund	Encumbrance	\$0	\$150,000
23	Electric	5515	Electric VERF	Correction	\$0	\$0
24	Solid Waste	5571	Solid Waste CIP	New Funding	\$0	\$10,947
25	IT	6740	IT	New Funding	\$0	\$663,500
26	Various	Various	Various	Correction	\$0	\$0
27	Police/Fire	1100	General Fund	Personnel New Funding	\$0	\$1,000,000
28	City Manager's Office	1100	General Fund	New Funding	\$0	\$1,000
29	Various	Various	Various	Correction	\$0	\$0
30	Solid Waste	5570	Solid Waste	Correction	-\$750,000	\$0
31	Sewer	5550	Sewer	Encumbrance	\$0	\$19,000
32	Electric	5510	Electric	Encumbrance	\$0	\$25,000
33	Electric	5510	Electric	Encumbrance	\$0	\$55,000
34	Electric	5510	Electric	Encumbrance	\$0	\$60,000
35	Health	1100	General Fund	New Funding	\$0	\$7,622
36	City Manager's Office	1100	General Fund	New Funding	\$0	\$1,000
37	Health	1100	General Fund	Correction	-\$212,288	\$0
38	Health	1100	General Fund	Correction	\$0	\$0
39	Contact Center	1100	General Fund	Correction	\$0	\$2,577
40	City Clerk	1100	General Fund	Correction	\$0	\$1,000
41	Fire	1100	General Fund	Correction	\$0	\$66,900
42	Contact Center	1100	General Fund	Correction	\$0	\$0

43	IT	6740	IT	Encumbrance	\$0	\$381,000
44	Police	1100	General Fund	Correction	-\$141,500	\$0
45	Police	1100	General Fund	New Funding	\$50,000	\$50,000
46	Police	1100	General Fund	Correction	\$0	\$0
47	Airport	Various	Various	New Funding	\$800,000	\$800,000
48	Employee Benefit	6590	Employee Benefit Fund	Encumbrance	\$0	\$125,000
49	Various	Various	Various	Correction	\$0	\$0
50	Convention & Visitor's Bureau	2290	CVB	New Funding	\$0	\$10,000
51	Airport	5540	Airport	New Funding	\$40,000	\$390,000
52	Various	Various	Various	Correction	\$0	\$0
53	Various	Various	Various	Correction	\$0	\$0
54	General Govt CIP	Various	Various	New Funding	\$0	\$900,000
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
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
	Total				\$885,416	\$10,007,254