

FY 2021 Budget Amendments
9/17/2020

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
Amendment # 1 Subtotal					\$0	\$672,000	-\$672,000
2	Council	Planning and Zoning Commission Request to Reallocate FY 2021 funding from Food and Travel Accounts to Miscellaneous Contractual Account resulting in a \$180 reduction in appropriated General Fund balance	2021	GEN FUND (1100)	-\$180	-\$180	\$0
Amendment # 2 Subtotal					-\$180	-\$180	\$0
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
Amendment # 3 Subtotal					\$0	\$0	\$0
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
Amendment # 4 Subtotal					\$0	\$350,000	-\$350,000
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
Amendment # 5 Subtotal					\$0	\$350,000	-\$350,000
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
Net Increase 11.00 FTE							
Amendment # 6 Subtotal					\$0	\$1,025,554	-\$1,025,554
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. Net Increase 1.00 FTE	2021	GEN FUND (1100)	\$66,699	\$66,699	\$0
				SOL WASTE (5570)	\$940,224	\$1,006,923	-\$66,699
Amendment # 7 Subtotal					\$1,006,923	\$1,073,622	-\$66,699
30	Council	Bag Limit for Residential Customers - 50 Black Bags still provided to Customers, City Logo Bags would NOT be required	2021	SOL WASTE (5570)	\$0	\$0	\$0
Amendment # 30 Subtotal					\$0	\$0	\$0
31	Council	\$2.50 per hour Add pay for all Permanent Residential CDL Employees	2021	SOL WASTE (5570)	\$0	\$88,556	-\$88,556
Amendment # 31 Subtotal					\$0	\$88,556	-\$88,556

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8	Council	Remove the Discovery Parking Extension (Gans to New Haven) from the FY 2021 CIP	2021	CAP IMPROV	\$0	-\$2,593,485	\$2,593,485	
				(2190)				
				PIF	\$0	-\$1,096,770	\$1,096,770	
				(2220)				
				CAP PROJ	-\$5,297,490	-\$5,297,490	\$0	
				(4400)				
Amendment # 8 Subtotal					-\$5,297,490	-\$8,987,745	\$3,690,255	
9	Council	Provide funding for Columbia Access Television Appropriate. Will result in \$35,000 increase in appropriated General Fund balance	2021	GEN FUND	\$35,000	\$35,000	\$0	
				(1100)				
Amendment # 9 Subtotal					\$35,000	\$35,000	\$0	
32	Council	Open \$750 deductible Health Insurance Plan to all employees - NOTE: Still waiting on costs from Consultant	2021	EE BENEFIT	\$0	Unknown	(Unknown)	
				(6590)				
Amendment # 32 Subtotal					\$0	\$0	\$0	
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. Net Increase 0.00 FTE	2021	GEN FUND	\$0	\$0	\$0	
				(1100)				
Amendment # 10 Subtotal					\$0	\$0	\$0	
11	Staff	Correct Estimated FY 2020 FTA Grant 5307 funding and Transportation Sales Tax Subsidy in Transit Operations	2020	TRANS TAX	\$0	\$1,700,000	-\$1,700,000	
				(2210)				
			2021	PUB TRANS	\$0	\$0	\$0	
				(5530)				
Amendment # 11 Subtotal					\$0	\$0	\$0	
12	Staff	Correct FY 2021 FTA CARES Funding and Subsidy from Transportation Sales Tax in Transit Operations	2021	TRANS TAX	\$0	-\$2,006,031	\$2,006,031	
				(2210)				
				PUB TRANS	\$0	\$0	\$0	
				(5530)				
Amendment # 12 Subtotal					\$0	-\$2,006,031	\$2,006,031	
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	\$0	\$75,275	\$75,275	
				(2210)				
				PT CAP	-\$42,056	-\$42,056	\$0	
				(5531)				
Amendment # 13 Subtotal					-\$42,056	\$33,219	\$75,275	
14	Staff	Move Developer Contribution amount from CPS from FY 2020 to FY 2021 for Sidewalk Capital Project 00709 (Sinclair Road sidewalk - Nifong to South Hampton Project) - no change to project cost - just changing timing of expected receipt of funds	2021	CAP PROJ	\$200,000	\$200,000	\$0	
				(4400)				
Amendment # 14 Subtotal					\$200,000	\$200,000	\$0	

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#	Type	Description	Year	Fund	Revenue	Expense	Net
15	Staff	Increase Estimated FY 2020 Airport Capital Project AP140 (Design/Construct Taxi Lane 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
Amendment # 15 Subtotal					\$0	\$0	\$0
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 2021	IT (6740)	\$0 \$0	-\$77,595 \$77,595	\$77,595 -\$77,595
Amendment # 16 Subtotal					\$0	\$0	\$0
17	Staff	Revenue reduction for leased space in 5th and Walnut Garage	2021	PARKING (5560)	-\$49,132	\$0	-\$49,132
Amendment # 17 Subtotal					-\$49,132	\$0	-\$49,132
18	Staff	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	\$47,812
		Net Increase (1.00) FTE		EE BENEFIT (6590)	\$0	-\$750	\$750
Amendment # 18 Subtotal					\$0	-\$48,562	\$48,562
19	Staff	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	-\$113,569
Amendment # 19 Subtotal					\$0	\$113,569	-\$113,569
20	Staff	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	-\$142,513
Amendment # 20 Subtotal					\$0	\$142,513	-\$142,513
21	Staff	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	-\$32,000
Amendment # 21 Subtotal					\$0	\$32,000	-\$32,000

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#	Type						
22	Staff	Intragovernmental Fee Changes and Technical Corrections Will reduce appropriated General Fund balance by \$7,381	2020	CAP PROJ (4400)	\$100,000	\$100,000	\$0
			2021	GEN FUND (1100)	\$35,839	\$350,839	\$0
				CVB (2290)	\$0	-\$15,677	\$15,677
				CONTRIB (2310)	\$0	-\$15	\$15
				MMSWD (2320)	\$52	\$52	\$0
				CDBG (2660)	\$0	-\$64	\$64
				RAILROAD (5030)	-\$92,280	-\$36	-\$92,244
				TRANSLOAD (5040)	\$0	-\$49	\$49
				WATER (5500)	\$0	-\$61,148	-\$61,148
				ELECTRIC (5510)	\$3,746	-\$26,800	\$30,546
				REC SERV (5520)	\$0	-\$5,254	\$5,254
				PUB TRANS (5530)	-\$14,570	-\$19,121	\$4,551
				AIRPORT (5540)	\$0	\$1,424	-\$1,424
				SEWER (5550)	\$0	-\$24,362	\$24,362
				PARKING (5560)	\$394	\$12,343	-\$11,949
				SOL WASTE (5570)	\$0	\$36,919	-\$36,919
				STORM (5580)	\$0	-\$297	\$297
				EE BENEFIT (6590)	-\$5,916	-\$370	-\$5,546
				SELF INS (6690)	-\$1,123	-\$143	-\$980
				FLEET (6720)	\$0	-\$3,469	\$3,469
		IT (6740)	\$0	-\$2,620	\$2,620		
Amendment # 22 Subtotal					-\$73,858	\$242,152	-\$123,306
23	Staff	FY 2021 Grant Funding	2021	GEN FUND (1100)	\$155,861	\$155,861	\$0
				CVB (2290)	\$336,537	\$336,537	\$0
				CDBG (2660)	\$573,473	\$573,473	\$0
				Amendment # 23 Subtotal			

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#	Type	Description	Year	Fund	Revenue	Expense	Net	
24	Staff	Appropriate FAA Funding for Construction of AP125 (Extension of Runway 2-20)	2021	AP CAP (5541)	\$9,990,320	\$9,990,320	\$0	
		NOTE: \$63,426 Enterprise Revenue and \$936,574 Transportation Sales Tax will be reallocated to AP124 COU Parking Lot improvements and \$118,312 Transportation Sales Tax will be transferred back to Transportation Sales Tax Fund						
Amendment # 24 Subtotal					\$9,990,320	\$9,990,320	\$0	
25	Staff	Wellness Credit	2021	EE BENEFIT (6590)	\$40,000	\$40,000	\$0	
Amendment # 25 Subtotal					\$40,000	\$40,000	\$0	
26	Staff	Utilities Contract with Telvent	2021	ELECTRIC (5510)	\$0	\$35,910	-\$35,910	
Amendment # 26 Subtotal					\$0	\$35,910	-\$35,910	
27	Staff	Electric Vehicle (EV) Charging Station	2021	ELECTRIC (5510)	\$0	\$50,000	-\$50,000	
Amendment # 27 Subtotal					\$0	\$50,000	-\$50,000	
28	Staff	Cullimore Cottages Agreement from Electric to Community Development	2021	GEN FUND (1100)	\$50,000	\$50,000	\$0	
				ELECTRIC (5510)	\$0	\$50,000	-\$50,000	
Amendment # 28 Subtotal					\$50,000	\$50,000	\$0	
29	Staff	Community Relations Supplemental	2020	COMM REL (6750)	\$0	-\$281,850	\$281,850	
			2021	GEN FUND (1100)	\$281,850	\$281,850	\$0	
				COMM REL (6750)	\$0	\$281,850	-\$281,850	
Amendment # 29 Subtotal					\$281,850	\$281,850	\$0	

FY 2021 Budget Amendments Totals by Fund

9/17/2020

Fund Total	FY 2020 Revenue	FY 2020 Expense	FY 2020 Net	FY 2021 Revenue	FY 2021 Expense	FY 2021 Net
GEN FUND (1100)	\$0	\$0	\$0	\$625,069	\$940,069	-\$315,000
TRANS TAX (2210)	\$0	\$1,700,000	-\$1,700,000	\$0	-\$1,930,756	\$1,930,756
CVB (2290)	\$0	\$0	\$0	\$336,537	\$320,860	\$15,677
CONTRIB (2310)	\$0	\$0	\$0	\$0	-\$15	\$15
MMSWD (2320)	\$0	\$0	\$0	\$52	\$52	\$0
CDBG (2660)	\$0	\$0	\$0	\$573,473	\$573,409	\$64
CAP PROJ (4400)	\$100,000	\$100,000	\$0	-\$5,097,490	-\$5,097,490	\$0
RAILROAD (5030)	\$0	\$0	\$0	-\$92,280	-\$36	-\$92,244
TRANSLOAD (5040)	\$0	\$0	\$0	\$0	-\$49	\$49
WATER (5500)	\$0	\$0	\$0	\$0	-\$61,148	\$61,148
ELECTRIC (5510)	\$0	\$0	\$0	\$3,746	\$109,110	-\$105,364
REC SERV (5520)	\$0	\$0	\$0	\$0	-\$5,254	\$5,254
PUB TRANS (5530)	\$0	\$0	\$0	-\$14,570	-\$19,121	\$4,551
PT CAP (5531)	\$0	\$0	\$0	-\$42,056	-\$42,056	\$0
AIRPORT (5540)	\$0	\$0	\$0	\$0	\$1,424	-\$1,424
AP CAP (5541)	\$221,809	\$221,809	\$0	\$9,990,320	\$10,132,833	-\$142,513
SEWER (5550)	\$0	\$0	\$0	\$0	-\$72,174	\$72,174
PARKING (5560)	\$0	\$0	\$0	-\$48,738	\$12,343	-\$61,081
SOL WASTE (5570)	\$0	\$0	\$0	\$940,224	\$2,806,952	-\$1,866,728
STORM (5580)	\$0	\$0	\$0	\$0	-\$297	\$297
STORM CAP (5581)	\$0	\$0	\$0	\$0	\$32,000	-\$32,000
EE BENEFIT (6590)	\$0	\$0	\$0	\$34,084	\$761,880	-\$727,796
SELF INS (6690)	\$0	\$0	\$0	-\$1,123	\$113,426	-\$114,549
FLEET (6720)	\$0	\$0	\$0	\$0	-\$3,469	\$3,469
IT (6740)	\$0	-\$77,595	\$77,595	\$0	\$74,975	-\$74,975
Total	\$321,809	\$1,944,214	-\$1,622,405	\$7,207,248	\$8,647,468	-\$1,440,220