

Council Bill: B 183-25

MOTION TO AMEND:

MADE BY: _____

SECONDED BY: _____

MOTION: I move that Council Bill B 183-25 be amended as set forth on this amendment sheet.

=====

Section 1 is amended as follows:

Material deleted from the original bill is shown in ~~strikeout~~;
material added to original bill shown underlined.

SECTION 1. A budget for Fiscal Year 2026 (FY 2026) for the City of Columbia, Missouri, entitled "City of Columbia, Missouri Proposed Budget" ("Budget") for FY 2026, a complete copy of which is on file with the City Clerk, providing total revenues of \$559,244,194.00~~558,358,778.00~~ and appropriations for all funds of \$608,093,311.00~~598,086,057.00~~, is hereby adopted. Budgeted revenues and appropriations for FY 2026 are detailed in "Exhibit A," attached hereto and incorporated herein by reference.

The Exhibit A attached to this amendment sheet is substituted for the Exhibit A attached to the original ordinance.

City of Columbia, Missouri



Proposed Budget

For the Fiscal Year ending September 30, 2026



Introduction

Understanding our budget

The City of Columbia's annual budget is a document that outlines the priorities for the upcoming fiscal year. This comprehensive document allows citizens the opportunity to review how City funds are being utilized to support the functions of government and the priorities outlined by Columbia residents and City Council representatives.

Each year, the City of Columbia's Finance Department strives to create a document that adheres to the highest principles of governmental accounting and modern municipal budgeting, enabling the City to manage resources effectively and helping residents better understand how the City allocates resources to provide services. This is reflected in the fact that the City has received the Distinguished Budget Presentation Award from the Government Finance Officers Association for 28 consecutive years.

I am confident the document you are about to read will uphold the same standards and help outline the landscape for FY 26.

It is important that residents are equipped with knowledge about how the City's budget is formed. The following information forms an important context around how our City's budget operates.

Each year, the City's fiscal year runs from Oct. 1 through Sept. 30. The City Council approves the budget, which is proposed by the City Manager, to go into effect Oct. 1. Residents can participate in two public hearings before the budget is approved, which allows them the opportunity to express opinions or concerns.

The City's budget is made up of five different fund types:

1. General Fund
2. Enterprise Funds
3. Internal Service Funds
4. Special Revenue Funds
5. Debt Service Funds

General Fund

This is one of the City's largest funds and is made up of what you typically think of when you think of local government. General Fund revenue doesn't have the same restrictions that other funds have. It can be used for a variety of purposes. The largest expense in the General Fund is personnel, and the largest functional group is public safety.

Enterprise Funds

Enterprise Funds are used to provide services to the public on a user-charged basis. Examples include utility bills paid by utility customers. Funds from those bills can only be utilized to provide those services.

The revenue generated by these funds covers maintenance, operation, and upkeep. As these are enterprise funds for a public entity, they are not designed to make a profit. They only generate enough revenue to cover the needs of the services they provide.

Internal Service Funds

Internal Service Funds are used to account for goods and services provided by one department to others, on a cost reimbursement basis. These costs are typically paid in the form of monthly fees or one-time transfers from the departments receiving service to the department providing it. Examples include the City's Fleet division providing maintenance to City-owned vehicles for all City departments.

Special Revenue Funds

These are funds that account for specific revenues that are legally restricted to particular purposes. Examples include revenue from the voter-approved Parks Sales Tax, which can only go to Parks and Recreation operations and projects.

Debt Service Funds

Debt Service Funds account for the resources, financing, and expenditures related to long-term debt for the governmental funds.

Priorities for Fiscal Year 2026

Each year, City staff work with the City Council to identify priorities for the upcoming budget. In recent years, the City has made a dedicated effort to address several complex issues that offer significant benefits to our residents. Due to their complex nature, those priorities often continue to expand into the next fiscal year.

The fiscal year 2026 budget will focus on the following priority areas:

- City employees
- Public safety
- Housing

Ensuring our budget supports initiatives in each of these areas will help our community thrive.

The City has worked to invest in its workforce over the past three years, including implementing a comprehensive classification and compensation study. This study reviewed salaries for employees across the organization and provided suggested improvements. Following its implementation, the City set a goal to lead the market by offering competitive salaries and benefits..

Since these adjustments, the City has seen an increase in applicants for city employment and improved retention. These efforts to attract and retain top talent have helped make Columbia an employer of choice in a competitive market. In turn, the City can continue to provide the level of service our residents have come to expect while implementing new service initiatives based on feedback received from the community.

One of the primary functions, no community can succeed without is high-performing public safety. It is also true that Columbia is growing at a fast pace, and thus we want to ensure we continue to have a safe and welcoming environment for everyone who lives, works, learns, and plays here.

Before implementing our classification and compensation study, our City grappled with employee shortages, most notably police officers. This meant longer response times for non-emergency calls and fewer opportunities for officers to engage with residents outside of emergencies. This, as well as a desire to ensure officers are trained to the standard our community members expect, moved us to start our own academy for police recruits, with the first graduates already serving and protecting our residents. These changes have led to the City hiring and retaining 24 officers in 2024, and 28 new officers in 2025.

Our City has started to see a shift, with police recruitment growing steadily over the past several years. As we find success in filling vacancies, it is important to continue to search for ways that will allow us to expand public safety resources to handle the continued growth of Columbia.

Part of ensuring a safe environment is ensuring access to health care. Following the COVID-19 pandemic, Columbia is faced with the reality of what a widespread illness can do to the community. Columbia/Boone County Public Health and Human Services provides a wide range of services to both residents within city limits and across Boone County.

In addition to providing access to health care, like case tracking, education, and vaccinations, the department also has staff dedicated to combating homelessness in Columbia. Combatting homelessness has become one of the top priorities of Columbia residents, as illustrated in the [Community Survey](#) completed in 2024.

The City continues to look for new ways to ensure everyone has access to resources and shelter while working with nonprofits and other organizations in the community.

Housing at all levels remains a top priority in our community, which continues to face a shortage of attainable and affordable options. In 2024, the City of Columbia partnered with Boone County to complete a [housing study](#) that included an examination of current housing trends, demands, and disparities throughout the City and County. So far this fiscal year, 713 new housing units have been permitted, along with 626 units in fiscal year 2024.

As we step into FY26, the City continues to look at how we can take recommendations outlined in the housing study to increase the production and availability of attainable housing in and around Columbia. Improving access to attainable housing will have positive impacts on Columbia's workforce and will enable individuals and families to establish long-term stability and deeper connections within our community.

Generating additional revenue to keep up with increased costs

For the last several years, I have been discussing the importance of finding additional ways for the City to enhance revenue. The reality for any City is that revenue is collected through taxes or fees, and we have seen a shift in tax revenue recently. City staff have worked hard to reduce costs and to maximize the effect of our resources.

While the City's governmental revenue comes from a variety of sources, the largest portion comes from sales tax. However, the collection rate of local sales tax revenue is being outpaced by the cost of services provided by the City, a trend that is not sustainable.

As our community grows and service costs increase, the City is actively exploring innovative and sustainable ways to generate revenue. By planning now, we can continue to support the programs and services that make our community a great place to live. With thoughtful action, we can avoid reductions and ensure a strong future for the next 5 to 10 years and beyond.

In FY 26 some departments will make adjustments to fees to keep pace with rising operational costs and maintain high-quality services. This presents an opportunity for our community to come together in shaping Columbia's financial future. Through open dialogue and shared understanding, we can find balanced, sustainable solutions that support the services we value and ensure a strong foundation for the years ahead.

Conclusion

Each year, every City department comes together to create a well-balanced budget that reflects the priorities of our community. This is no easy feat as we face limited resources and increased demands. I am proud of the hard work and dedication of my highly skilled staff. They are key to the continued success of this organization.

I am confident this budget will guide the City in the right direction over the next fiscal year. It has been carefully created with the guidance of our residents, whom it is ultimately meant to serve. Lastly, as Columbia continues to grow, I remain committed to providing programs and services that uplift this community and all of our residents and make Columbia the best place for everyone to live, work, learn, and play.

Sincerely,

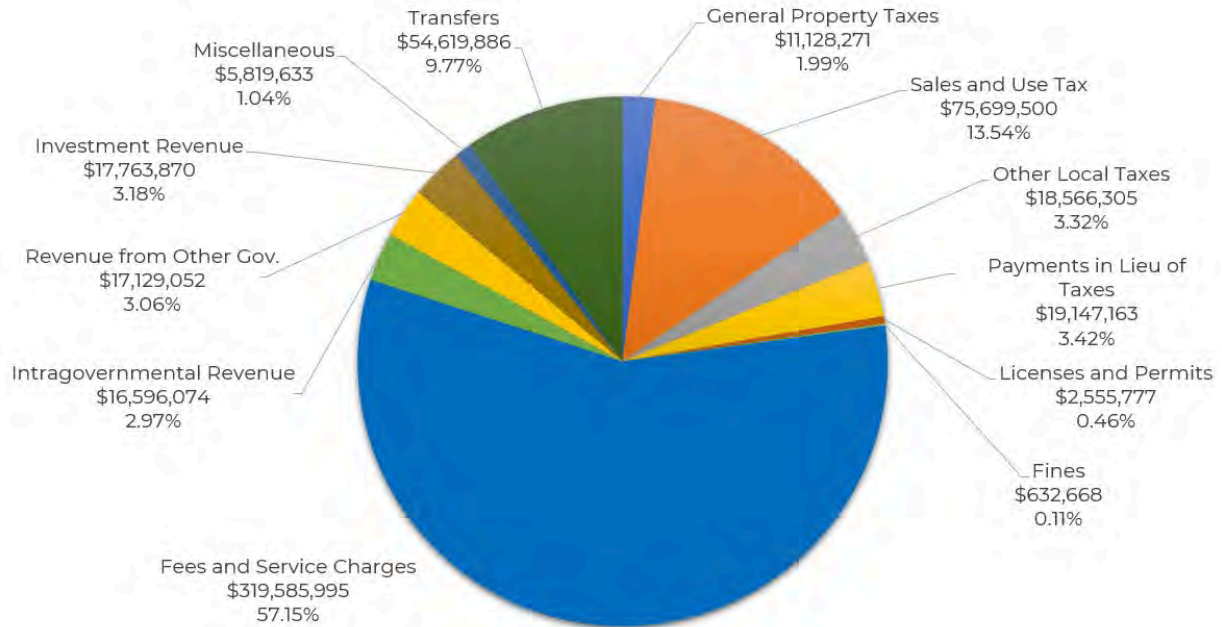
De'Carlton Seewood
City of Columbia City Manager

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Budget in Brief - Revenue

FY 26 Total Revenue by Category



Total Revenue by Category

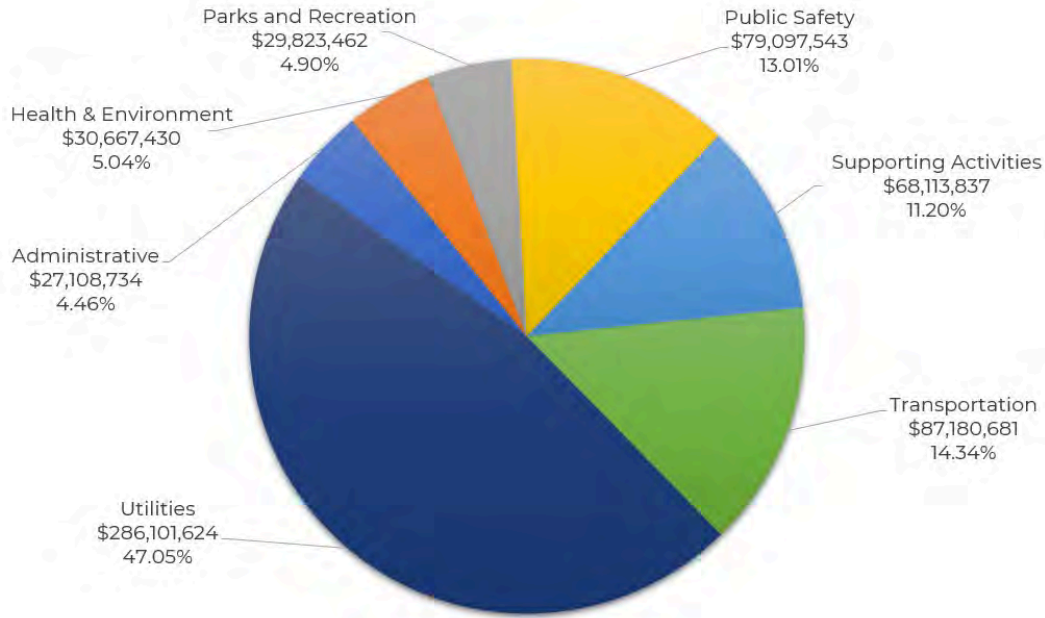
	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
General Property Taxes	\$10,642,198	\$10,813,405	\$10,807,135	\$11,128,271	3.0%
Sales and Use Tax	\$69,507,493	\$74,379,870	\$74,028,683	\$75,699,500	2.3%
Other Local Taxes	\$16,998,379	\$18,586,863	\$19,110,607	\$18,566,305	(2.8%)
Payments in Lieu of Taxes	\$19,503,259	\$17,829,515	\$20,496,679	\$19,147,163	(6.6%)
Licenses and Permits	\$1,581,159	\$2,363,502	\$2,113,238	\$2,555,777	20.9%
Fines	\$538,247	\$316,951	\$338,663	\$632,668	86.8%
Fees and Service Charges	\$295,776,194	\$305,710,514	\$313,832,930	\$319,585,995	1.8%
Intragovernmental Revenue	\$11,074,026	\$13,364,026	\$14,746,404	\$16,596,074	12.5%
Revenue from Other Gov.	\$26,417,094	\$28,201,401	\$23,585,834	\$17,129,052	(27.4%)
Investment Revenue	\$7,904,955	\$30,936,353	\$12,031,718	\$17,763,870	47.6%
Miscellaneous	\$6,931,716	\$7,413,183	\$4,792,307	\$5,819,633	21.4%
Transfers	\$39,991,128	\$49,233,595	\$41,562,226	\$54,619,886	31.4%
Appropriated Fund Balance	\$0	\$0	\$1,600,000	\$0	
Total Revenue	\$506,865,848	\$559,149,176	\$539,046,424	\$559,244,194	3.7%

Total Revenue by Fund Type

	Revised FY 2024	Actual FY 2024	Original FY 2025	Estimated FY 2025	Proposed FY 2026	% Change 26/25B
General Governmental Funds:						
1100 General	\$121,822,067	\$123,819,778	\$133,874,848	\$130,291,095	\$132,611,892	(0.9%)
2190 Capital Imp. Sales Tax	\$8,760,796	\$9,540,206	\$9,404,262	\$9,393,707	\$9,574,924	1.8%
2200 Parks & Recreation	\$18,876,460	\$20,291,380	\$19,980,481	\$19,670,702	\$20,375,285	2.0%
2210 Transportation Sales Tax	\$17,585,365	\$19,434,055	\$18,991,866	\$19,018,121	\$19,373,277	2.0%
2220 Public Improvement	\$1,690,770	\$1,778,878	\$1,668,239	\$1,663,040	\$936,959	(43.8%)
2290 Convention & Tourism	\$3,644,051	\$4,908,684	\$4,414,210	\$4,410,007	\$4,451,104	0.8%
2300 Stadium TDD	\$0	\$0	\$0	\$0	\$0	-
2310 Contributions	\$57,948	\$168,615	\$62,779	\$136,184	\$18,377	(70.7%)
2320 Mid-Mo Solid Waste Mgt	\$201,494	\$182,241	\$210,641	\$199,342	\$198,408	(5.8%)
2660 CDBG	\$1,971,947	\$780,871	\$1,935,728	\$643,924	\$1,515,150	(21.7%)
3xxx Debt Service	\$1,780,116	\$1,838,670	\$1,801,342	\$1,803,312	\$1,806,857	0.3%
4400 Capital Projects	\$17,277,533	\$30,891,539	\$14,894,805	\$20,341,050	\$20,515,092	37.7%
Total Governmental Funds	\$193,668,547	\$213,634,918	\$207,239,201	\$207,570,483	\$211,377,325	2.0%
Enterprise Funds:						
503x Railroad	\$716,664	\$554,146	\$590,752	\$565,265	\$1,014,185	71.7%
504x Transload Facility	\$323,621	\$253,482	\$331,802	\$277,799	\$263,385	(20.6%)
550x Water	\$31,300,257	\$38,882,582	\$35,826,752	\$37,778,495	\$40,467,673	13.0%
551x Electric	\$150,842,606	\$165,525,437	\$162,731,749	\$169,144,098	\$173,751,048	6.8%
552x Recreation Services	\$0	\$0	\$0	\$0	\$0	-
553x Transit	\$7,948,363	\$13,110,615	\$8,285,171	\$7,671,908	\$8,579,917	3.6%
554x Airport	\$8,210,877	\$6,409,755	\$9,893,345	\$5,939,921	\$9,865,921	(0.3%)
555x Sanitary Sewer Utility	\$26,557,998	\$29,540,779	\$26,947,245	\$27,486,703	\$29,051,395	7.8%
556x Parking Utility	\$4,590,663	\$3,804,964	\$5,217,419	\$4,142,147	\$4,347,515	(16.7%)
557x Solid Waste Utility	\$26,272,513	\$30,387,485	\$27,641,226	\$28,647,996	\$27,511,999	(0.5%)
558x Storm Water Utility	\$4,642,831	\$4,506,606	\$4,082,418	\$4,099,613	\$4,481,435	9.8%
Total Enterprise Funds	\$261,406,392	\$292,975,851	\$281,547,879	\$285,753,945	\$299,334,473	6.3%
Internal Service Funds:						
6590 Employee Benefit	\$23,749,198	\$18,447,853	\$22,031,619	\$20,249,184	\$19,461,457	(11.7%)
6690 Self Insurance Reserve	\$6,271,347	\$7,429,298	\$6,000,560	\$6,023,167	\$4,658,379	(22.4%)
6720 Fleet Operations	\$8,905,329	\$10,114,655	\$9,322,317	\$9,087,228	\$6,275,394	(32.7%)
6740 Information Technology	\$11,021,080	\$10,280,132	\$12,455,846	\$11,111,688	\$11,286,915	(9.4%)
6760 Utility Customer Service	\$0	\$0	\$2	\$0	\$1,074,436	-
6770 VERF	\$1,843,955	\$6,266,469	\$449,000	\$2,292,575	\$5,775,815	1186.4%
Total Internal Service Funds	\$51,790,909	\$52,538,407	\$50,259,344	\$48,763,842	\$48,532,396	(3.4%)
Total All Funds	\$506,865,848	\$559,149,176	\$539,046,424	\$542,088,270	\$559,244,194	3.7%

Budget in Brief - Expenditures

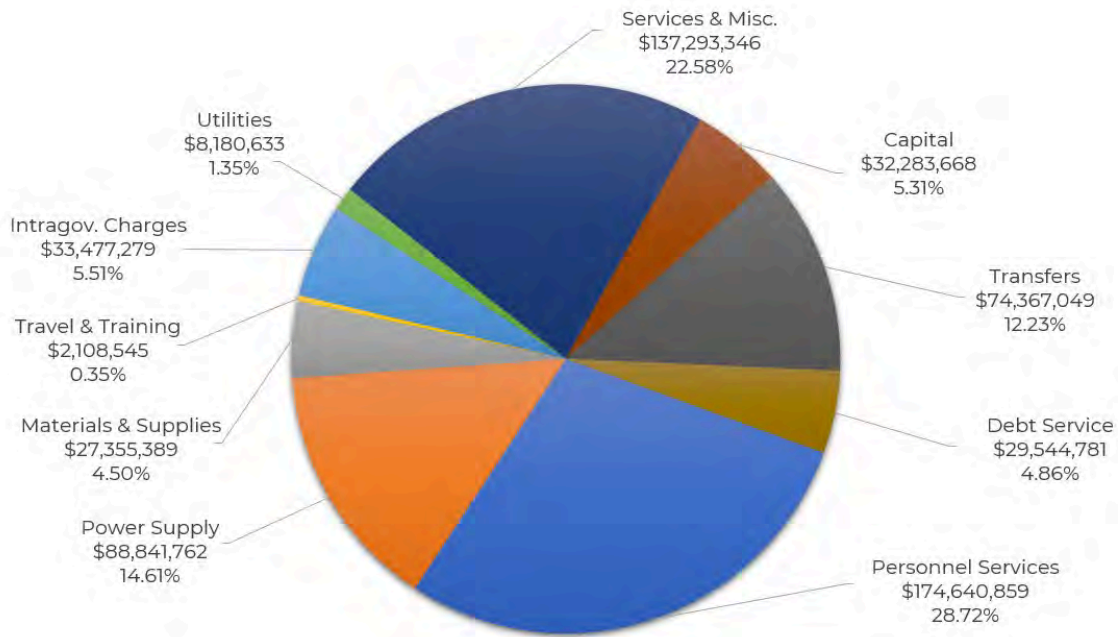
FY 26 Total Appropriations by Functional Group



Total Appropriations (Expenditures) by Function

	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 23/22B
Administrative	\$55,243,853	\$31,135,655	\$23,395,666	\$27,108,734	15.9%
Health & Environment	\$32,175,548	\$24,493,443	\$29,893,727	\$30,667,430	2.6%
Parks and Recreation	\$29,416,663	\$33,125,840	\$22,714,685	\$29,823,462	31.3%
Public Safety	\$69,067,198	\$63,034,772	\$70,230,098	\$79,097,543	12.6%
Supporting Activities	\$67,707,105	\$51,859,336	\$63,457,356	\$68,113,837	7.3%
Transportation	\$68,716,160	\$63,246,840	\$78,345,587	\$87,180,681	11.3%
Utilities	\$275,647,119	\$238,443,121	\$274,662,578	\$286,101,624	4.2%
Total	\$597,973,646	\$505,339,006	\$562,699,697	\$608,093,311	8.1%

FY 26 Appropriations by Category



Total Appropriations (Expenditures) by Category

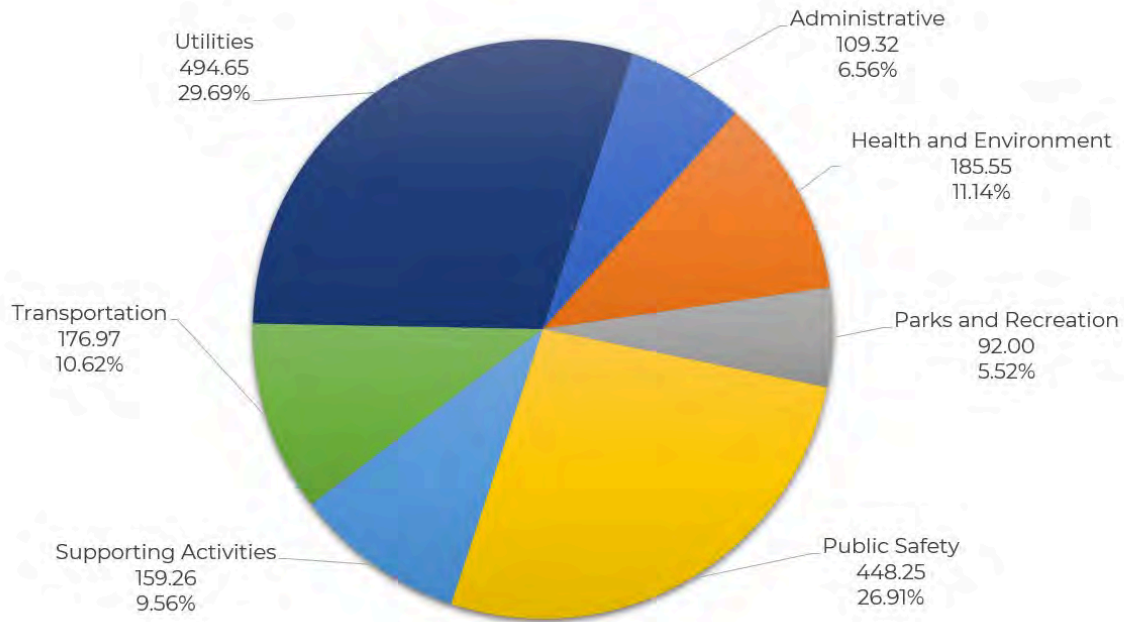
	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
Personnel Services	\$170,250,330	\$149,856,422	\$165,116,374	\$174,640,859	5.8%
Power Supply	\$86,732,851	\$84,378,521	\$88,841,762	\$88,841,762	-
Materials & Supplies	\$33,587,762	\$30,177,411	\$29,305,400	\$27,355,389	(6.7%)
Travel & Training	\$2,324,228	\$1,518,241	\$2,206,466	\$2,108,545	(4.4%)
Intragov. Charges	\$33,570,793	\$31,283,856	\$35,910,176	\$33,477,279	(6.8%)
Utilities	\$7,964,332	\$7,330,870	\$7,869,550	\$8,180,633	4.0%
Services & Misc.	\$142,146,762	\$101,407,305	\$114,615,544	\$137,293,346	19.8%
Capital	\$24,497,357	\$20,715,644	\$26,928,073	\$32,283,668	19.9%
Transfers	\$69,416,217	\$68,136,535	\$62,658,904	\$74,367,049	18.7%
Debt Service	\$27,483,014	\$10,534,203	\$29,247,448	\$29,544,781	1.0%
Total	\$597,973,646	\$505,339,006	\$562,699,697	\$608,093,311	8.1%

Total Appropriations (Expenditures) by Fund Type

	Revised FY 2024	Actual FY 2024	Original FY 2025	Estimated CY	Proposed FY 2026	% Change 26/25B
General Governmental Funds						
1100 General Fund	\$169,127,025	\$127,659,234	\$135,832,786	\$131,162,254	\$135,361,435	(0.3%)
2190 Capital Imp. Sales Tax Fund	\$7,249,844	\$6,804,319	\$8,652,856	\$8,652,856	\$16,069,678	85.7%
2200 Parks Sales Tax Fund	\$25,579,814	\$24,124,402	\$19,474,685	\$14,852,245	\$22,833,462	17.2%
2210 Transportation Sales Tax Fund	\$15,182,412	\$15,200,444	\$19,674,758	\$18,907,218	\$23,549,151	19.7%
2220 Public Improvement Fund	\$2,006,969	\$2,006,969	\$1,423,031	\$1,423,031	\$316,969	(77.7%)
2290 Convention & Tourism Fund	\$3,743,317	\$3,300,614	\$3,680,545	\$3,667,894	\$4,174,227	13.4%
2310 Contributions Fund	\$44,736	\$76,949	\$71,157	\$106,380	\$78,893	10.9%
2320 Mid-Mo Solid Waste Mgt Dist Fund	\$208,550	\$198,629	\$212,337	\$191,921	\$218,562	2.9%
2610 Non-Motorized Grant Fund	\$0	\$0	\$0	\$0	\$0	-
2660 CDBG	\$1,303,895	\$1,004,175	\$1,094,315	\$929,573	\$1,298,209	18.6%
3xxx Debt Service Fund	\$1,757,518	\$1,757,836	\$1,759,543	\$2,548,838	\$1,765,268	0.3%
4400 Capital Projects Fund	\$14,666,162	\$15,418,174	\$15,029,805	\$22,293,161	\$30,016,437	99.7%
Total Governmental Funds	\$240,870,243	\$197,551,744	\$206,905,818	\$204,735,370	\$235,682,291	13.9%
Enterprise Funds:						
503x Railroad Fund	\$769,079	\$605,707	\$683,793	\$793,350	\$719,420	5.2%
504x Transload Facility Fund	\$97,476	\$130,042	\$184,261	\$194,282	\$313,465	70.1%
550x Water	\$36,506,027	\$31,939,701	\$37,676,751	\$41,012,891	\$38,397,904	1.9%
551x Electric Funds	\$167,738,723	\$152,313,522	\$172,438,112	\$155,253,330	\$172,899,873	0.3%
552x Recreation Services Fund	\$0	\$0	\$0	\$0	\$0	-
553x Transit Fund	\$9,438,853	\$12,223,970	\$8,483,919	\$7,251,177	\$8,695,632	2.5%
554x Airport Fund	\$13,241,460	\$6,392,615	\$10,019,145	\$9,379,313	\$8,902,374	(11.1%)
555x Sanitary Sewer Utility Fund	\$30,424,321	\$23,374,055	\$30,620,378	\$34,101,955	\$33,565,364	9.6%
556x Parking Utility Fund	\$4,697,206	\$2,878,703	\$4,154,194	\$5,053,801	\$4,936,666	18.8%
557x Solid Waste Utility Fund	\$35,213,529	\$27,747,517	\$29,661,950	\$30,774,232	\$36,302,673	22.4%
558x Storm Water Utility Fund	\$5,555,969	\$2,869,697	\$4,053,050	\$5,723,465	\$4,717,248	16.4%
Total Enterprise Funds	\$303,682,643	\$260,475,529	\$297,975,553	\$289,537,796	\$309,450,619	3.9%
Internal Service Funds:						
6590 Employee Benefit Fund	\$21,927,282	\$17,005,856	\$22,624,717	\$17,970,704	\$24,155,461	6.8%
6690 Self Insurance Reserve Fund	\$8,321,341	\$7,201,987	\$8,634,670	\$7,567,739	\$9,010,332	4.4%
6710 Custodial / Maintenance Fund	\$0	\$0	\$0	\$0	\$0	-
6720 Fleet Operations Fund	\$9,505,975	\$9,378,071	\$8,372,402	\$7,775,149	\$7,737,143	(7.6%)
6740 Information Technology Fund	\$11,872,767	\$10,696,483	\$12,539,977	\$11,392,518	\$13,186,648	5.2%
6750 Community Relations Fund	\$0	\$0	\$0	\$0	\$0	-
6760 Utility Customer Services Fund	\$0	\$0	\$0	\$0	\$3,374,839	-
6770 Vehicle & Equip. Rpl. Fund	\$1,793,396	\$3,029,336	\$5,646,560	\$4,471,460	\$5,495,978	(2.7%)
Total Internal Service Funds	\$53,420,760	\$47,311,733	\$57,818,326	\$49,177,570	\$62,960,401	8.9%
Total All Funds	\$597,973,646	\$505,339,006	\$562,699,697	\$543,450,736	\$608,093,311	8.1%

Personnel Summary

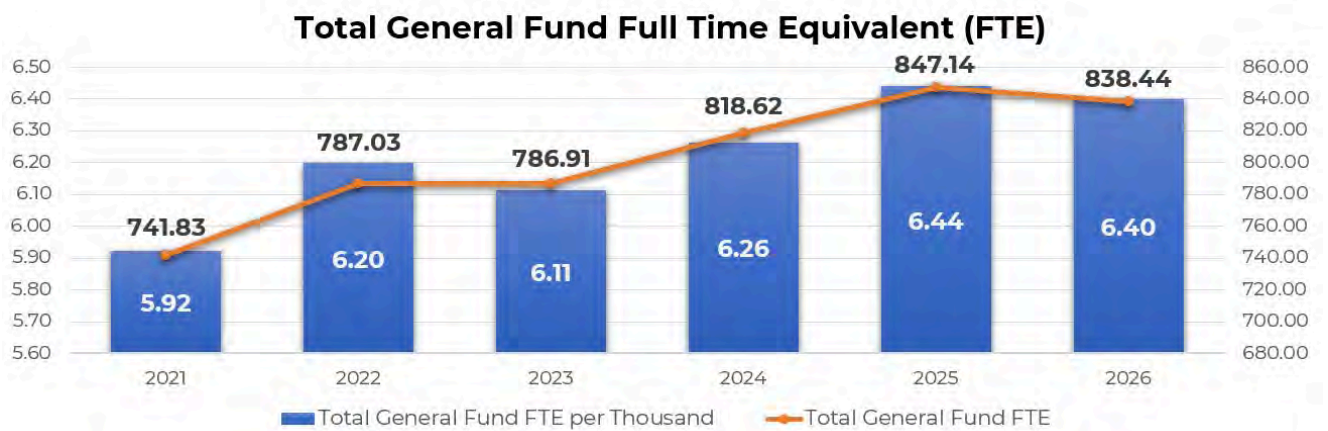
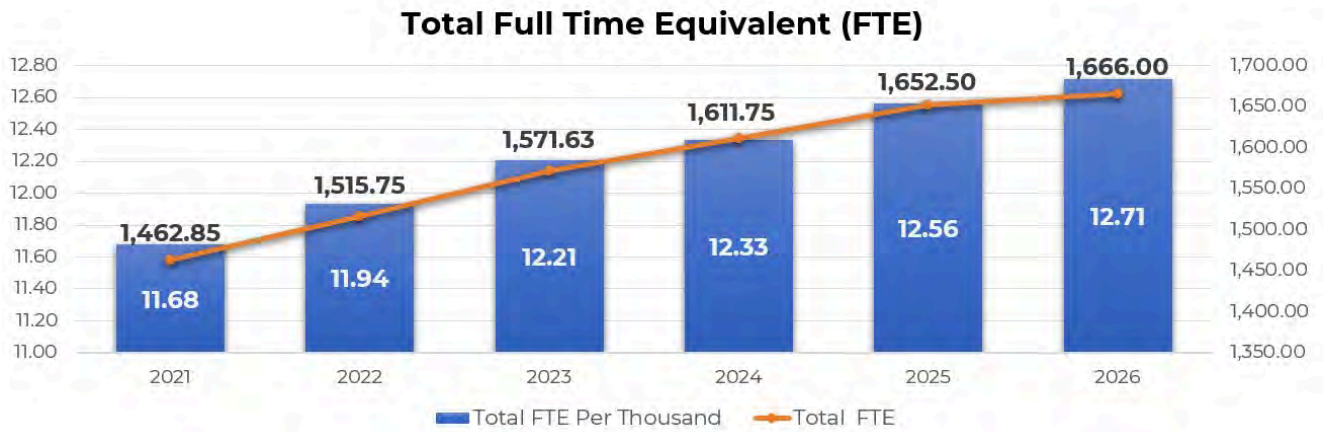
FY 26 Authorized Full Time Equivalent by Function



FTE by Function

	Revised FY 2023	Revised FY 2024	Revised FY 2025	Proposed FY 2026	Position Changes
Administrative	95.77	106.30	112.62	109.32	(3.30)
Health and Environment	181.05	180.30	184.80	185.55	0.75
Parks and Recreation	82.00	86.00	88.00	92.00	4.00
Public Safety	423.75	445.25	453.25	448.25	(5.00)
Supporting Activities	140.06	134.93	138.96	159.26	20.30
Transportation	150.57	152.42	164.22	176.97	12.75
Utilities	499.30	506.55	510.65	494.65	(16.00)
Total	1572.50	1611.75	1652.50	1666.00	13.50

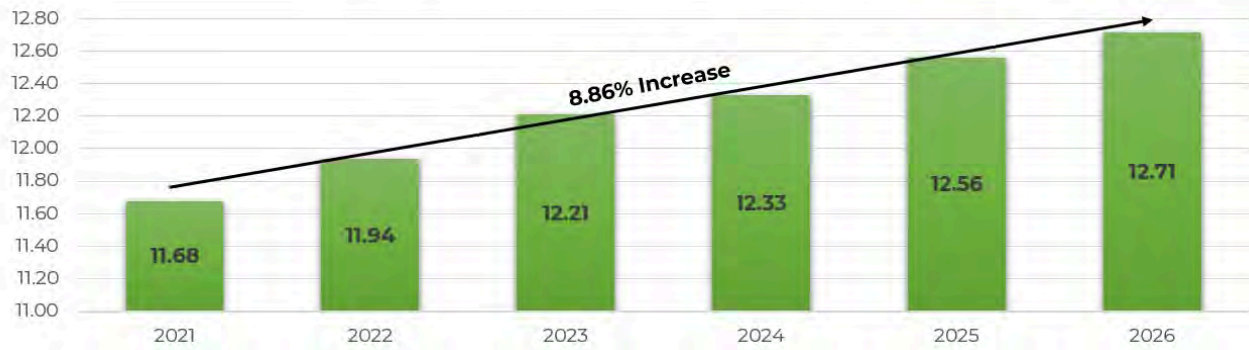
Authorized Full Time Equivalent (FTE) Summary



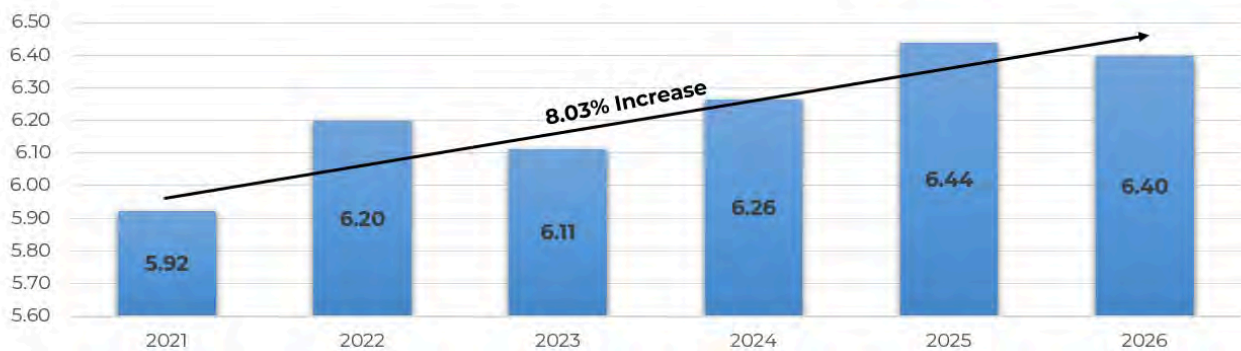
FY Year	Total FTE	Total General Fund FTE	Population	Total FTE Per Thousand	Total General Fund FTE per Thousand
2021	1,462.85	741.83	125,266	11.68	5.92
2022	1,515.75	787.03	126,985	11.94	6.20
2023	1,571.63	786.91	128,725	12.21	6.11
2024	1,611.75	818.62	130,710	12.33	6.26
2025	1,652.50	847.14	131,554	12.56	6.44
2026	1,666.00	838.44	131,054	12.71	6.40

Authorized Full Time Equivalent (FTE) Summary

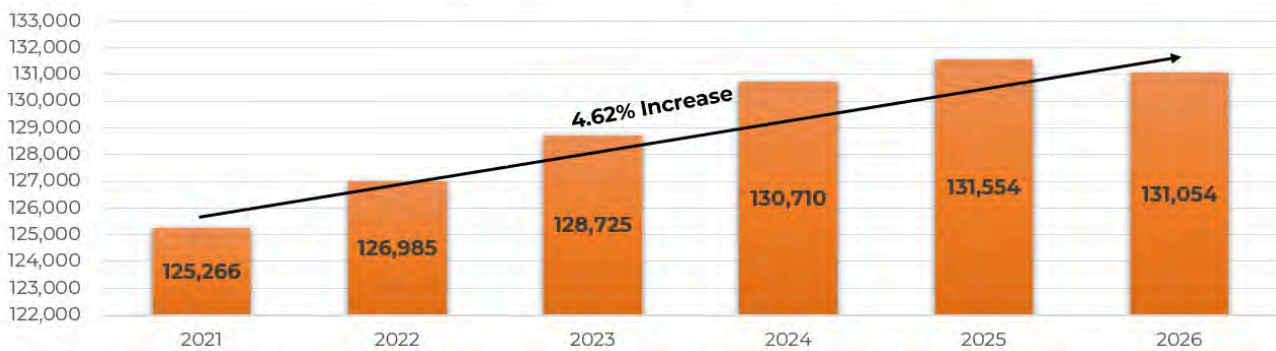
Total FTE per Thousand Population



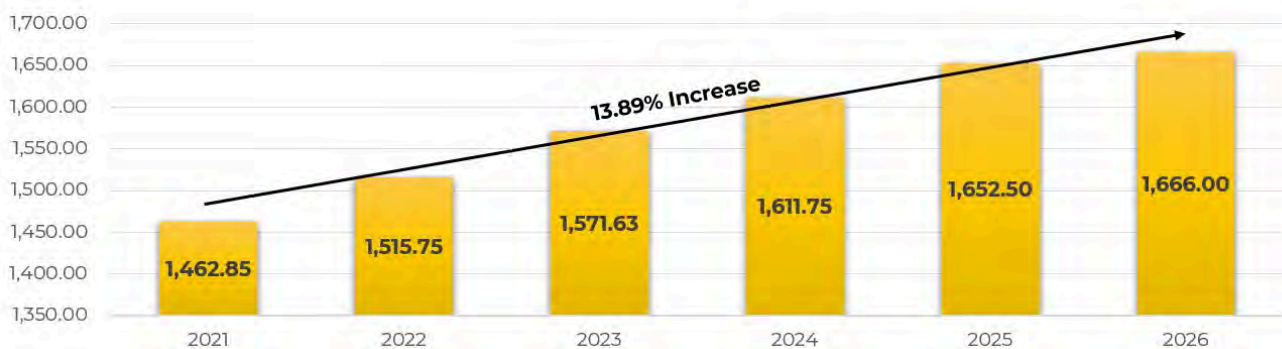
General Fund FTE per Thousand Population



City of Columbia Population



Total number of FTE



FTE by Fund Type

	Revised FY 2023	Revised FY 2024	Revised FY 2025	Proposed FY 2026	Position Changes
Administrative:					
City Council (GF)	0.00	0.00	0.00	0.00	-
City Clerk (GF)	3.00	3.00	3.00	3.00	-
City Manager (GF)	9.20	20.20	21.20	22.20	1.00
Finance Department (GF)	55.30	55.30	57.50	54.30	(3.20)
Human Resources (GF)	11.54	11.13	14.15	13.25	(0.90)
Law Department (GF)	15.75	15.75	15.75	15.55	(0.20)
City General (GF)					-
Public Works Administration (GF)	0.98	0.92	1.02	1.02	-
Other Gen. Govt. Capital Projects (CPF)					-
Debt Service Funds (DSF)					-
Total Administrative	95.77	106.30	112.62	109.32	(3.30)
Health and Environment:					
Public Health & Human Services (GF)	110.00	104.00	106.00	105.50	(0.50)
Community Development (GF)	42.30	31.30	31.30	31.30	-
Housing & Neighborhood Programs (GF)	0.00	14.00	15.00	16.00	1.00
Economic Development (GF)	5.75	7.00	7.50	7.75	0.25
Cultural Affairs (GF)	2.00	2.00	2.00	2.00	-
Convention & Tourism Fund (SRF)	12.00	13.00	13.00	13.00	-
Office of Sustainability (GF)	5.00	5.00	6.00	6.00	-
CDBG Fund (SRF)	4.00	4.00	4.00	4.00	-
Total Health and Environment	181.05	180.30	184.80	185.55	0.75
Parks and Recreation:					
Parks and Recreation Fund (SRF)	82.00	86.00	88.00	92.00	4.00
Total Parks and Recreation	82.00	86.00	88.00	92.00	4.00
Public Safety:					
Police Department (GF)	248.00	254.00	259.00	254.00	(5.00)
Fire Department (GF)	167.00	182.50	185.50	185.50	-
Municipal Court (GF)	8.75	8.75	8.75	8.75	-
Total Public Safety	423.75	445.25	453.25	448.25	(5.00)
Supporting Activities:					
Employee Benefit Fund (ISF)	8.21	8.62	8.85	8.75	(0.10)
Self Insurance Reserve Fund (ISF)	4.20	4.20	4.00	5.20	1.20
Facilities Management (GF)	14.67	15.14	19.14	19.14	-
Fleet Operations Fund (ISF)	37.23	37.22	37.22	37.22	-
Utility Customer Service Fund (ISF)	0.00	0.00	0.00	21.20	21.20
Information Technology Fund (ISF)	53.75	48.75	48.75	48.75	-
Community Relations (GF)	22.00	21.00	21.00	19.00	(2.00)
Total Supporting Activities	140.06	134.93	138.96	159.26	20.30

	Revised FY 2023	Revised FY 2024	Revised FY 2025	Proposed FY 2026	Position Changes
Transportation:					
Streets and Engineering (GF)	66.67	65.63	68.23	69.18	0.95
Parking Enforcement (GF)	0.00	2.00	5.10	5.00	(0.10)
Streets & Sidewalks Cap Project (CPF)	0.00	0.00	0.00	0.00	-
Transit Fund (EF)	59.03	59.28	63.78	63.78	-
Regional Airport Fund (EF)	9.85	10.55	10.55	21.30	10.75
Parking Facilities Fund (EF)	11.92	11.86	12.56	12.71	0.15
Railroad Utility Fund (EF)	3.00	3.00	3.00	3.00	-
Transload Facility Fund (EF)	0.10	0.10	1.00	2.00	1.00
Capital Improvement Sales Tax Fd (SRF)	0.00	0.00	0.00	0.00	-
Transportation Sales Tax Fd (SRF)	0.00	0.00	0.00	0.00	-
Public Improvement Fund (SRF)	0.00	0.00	0.00	0.00	-
Total Transportation	150.57	152.42	164.22	176.97	12.75
Utilities:					
Water Utility Fund (EF)	97.44	102.49	102.99	100.24	(2.75)
Electric Utility Fund (EF)	185.73	186.43	188.03	181.05	(6.98)
Sanitary Sewer Utility Fund (EF)	82.71	82.91	83.51	80.47	(3.04)
Solid Waste Utility Fund (EF)	120.71	121.96	123.46	120.42	(3.04)
Mid MO Solid Waste Mgt Dist Fd (SRF)	2.00	2.00	2.00	2.00	-
Storm Water Utility Fund (EF)	10.71	10.76	10.66	10.47	(0.19)
Total Utilities	499.30	506.55	510.65	494.65	(16.00)
Total Authorized Number of Positions	1,572.50	1,611.75	1,652.50	1,666.00	13.50

Authorized Full Time Equivalent (FTE) by Department

	Revised FY 2023	Revised FY 2024	Revised FY 2025	Proposed FY 2026	Position Changes
Total By Fund Type:					
General Fund (GF)	787.91	818.62	847.14	838.44	(8.70)
Capital Projects Fund (CIP)	0.00	0.00	0.00	0.00	-
Total Governmental Funds	887.91	923.62	954.14	949.44	(4.70)
Total Enterprise Funds (EF)	581.20	589.34	599.54	595.44	(4.10)
Total Internal Services Funds (ISF)	103.39	98.79	98.82	121.12	22.30
Total All Funds	1,572.50	1,611.75	1,652.50	1,666.00	13.50

(CPF) - Capital Projects Fund

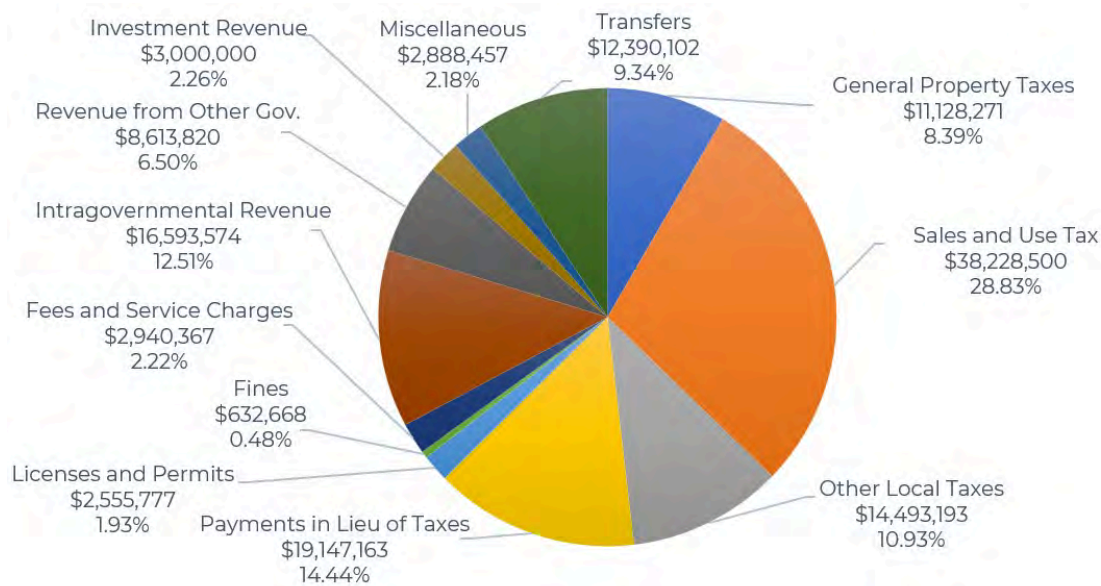
(DSF) - Debt Service Funds

(EF) - Enterprise Funds

(ISF) - Internal Service Fund

General Fund Summary

General Fund Revenue by Category



General Fund Revenue by Function

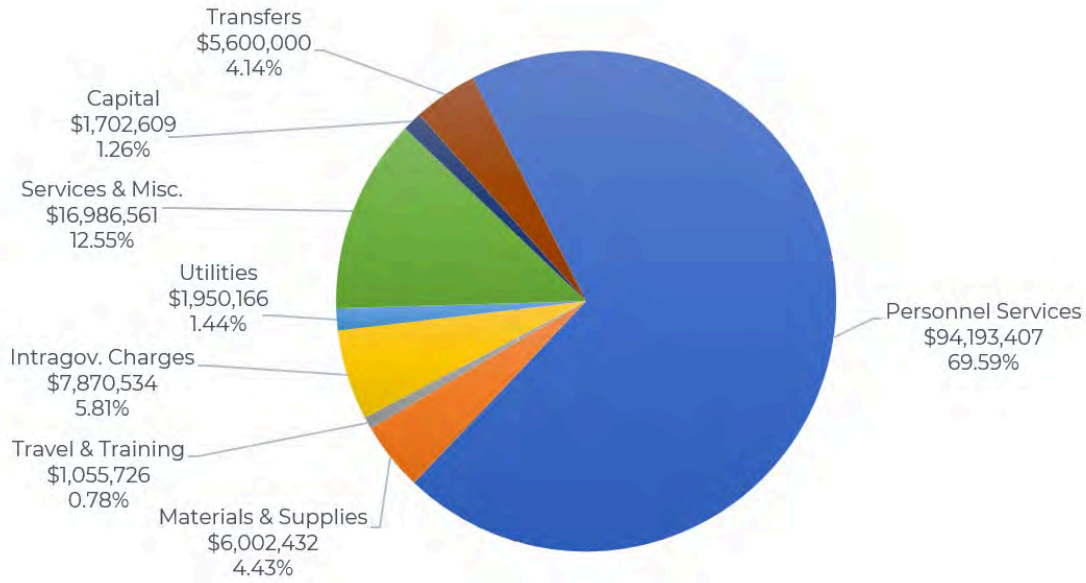
	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
General Property Taxes	\$10,642,198	\$10,813,405	\$10,807,135	\$11,128,271	3.0%
Sales and Use Tax	\$34,058,671	\$37,038,775	\$36,274,056	\$38,228,500	5.4%
Other Local Taxes	\$13,689,478	\$14,352,131	\$15,077,823	\$14,493,193	(3.9%)
Payments in Lieu of Taxes	\$19,503,259	\$17,829,515	\$20,496,679	\$19,147,163	(6.6%)
Licenses and Permits	\$1,581,159	\$2,363,502	\$2,113,238	\$2,555,777	20.9%
Fines	\$538,247	\$316,951	\$338,663	\$632,668	86.8%
Fees and Service Charges	\$2,666,572	\$3,031,423	\$2,844,753	\$2,940,367	3.4%
Intragovernmental Revenue	\$11,071,526	\$13,364,026	\$14,746,404	\$16,593,574	12.5%
Revenue from Other Gov.	\$14,608,736	\$9,515,102	\$13,084,218	\$8,613,820	(34.2%)
Investment Revenue	\$1,895,420	\$3,938,157	\$2,045,397	\$3,000,000	46.7%
Miscellaneous	\$1,887,853	\$1,554,643	\$2,342,274	\$2,888,457	23.3%
Transfers	\$9,678,948	\$9,702,150	\$12,104,208	\$12,390,102	2.4%
Appropriated Fund Balance	0	0	1,600,000	0	-
Operating Revenues	\$121,822,067	\$123,819,778	\$133,874,848	\$132,611,892	(0.9%)

General Fund Revenue Detail

	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
Property Taxes:					
Real Estate	\$8,627,277	\$8,515,625	\$8,600,782	\$8,836,330	2.7%
Personal Property	\$1,959,365	\$2,185,968	\$2,127,515	\$2,163,281	1.7%
Other	\$55,556	\$111,811	\$78,838	\$128,660	63.2%
Total Property Taxes	\$10,642,198	\$10,813,405	\$10,807,135	\$11,128,271	3.0%
Sales Tax	\$30,442,248	\$31,863,094	\$31,819,347	\$32,562,400	2.3%
Use Tax	\$3,616,423	\$5,175,681	\$4,454,709	\$5,666,100	27.2%
Gross Receipt Tax:					
Telephone	\$1,210,843	\$1,685,571	\$1,371,388	\$1,652,029	20.5%
Natural Gas	\$4,024,494	\$2,691,008	\$3,760,582	\$2,985,505	(20.6%)
Electric	\$1,398,549	\$1,606,048	\$1,557,181	\$1,638,330	5.2%
Cable Franchise Fees	\$318,973	\$430,997	\$464,140	\$422,421	(9.0%)
Total Gross Receipts Tax	\$6,952,859	\$6,413,624	\$7,153,291	\$6,698,285	(6.4%)
Other Local Taxes:					
Cigarette Tax	\$360,926	\$297,622	\$312,644	\$291,700	(6.7%)
Gasoline Tax	\$3,549,746	\$4,794,347	\$4,543,083	\$4,890,714	7.7%
Motor Vehicle License Tax	\$1,307,471	\$1,394,493	\$1,564,009	\$1,422,523	(9.0%)
Motor Vehicle Sales Tax	\$518,476	\$568,733	\$661,743	\$580,166	(12.3%)
Marijuana Tax	\$1,000,000	\$883,311	\$843,053	\$609,805	(27.7%)
Total Other Local Taxes	\$6,736,619	\$7,938,507	\$7,924,532	\$7,794,908	(1.6%)
Total Taxes	\$58,390,347	\$62,204,311	\$62,159,014	\$63,849,964	2.7%
Intragovernmental Revenue:					
Gen. & Admin. Revenue	\$11,000,001	\$13,305,293	\$14,689,844	\$16,536,815	12.6%
Other	\$71,525	\$58,733	\$56,560	\$56,759	0.4%
Total Intragovernmental	\$11,071,526	\$13,364,026	\$14,746,404	\$16,593,574	12.5%
Intergovernmental Revenue:					
Federal/ State Revenues	\$12,360,284	\$7,945,695	\$11,025,103	\$6,411,642	(41.8%)
County Revenues	\$2,248,452	\$1,486,907	\$2,059,115	\$2,202,178	6.9%
Other	\$0	\$82,500	\$0	\$0	-
Total Intergovernmental	\$14,608,736	\$9,515,102	\$13,084,218	\$8,613,820	(34.2%)
Interest and Investment Revenue	\$1,895,420	\$3,938,157	\$2,045,397	\$3,000,000	46.7%
Operating Transfers:					
Pilot - Electric	\$13,703,046	\$13,067,575	\$14,191,458	\$14,055,038	(1.0%)
Pilot - Water	\$5,800,213	\$4,761,940	\$6,305,221	\$5,092,125	(19.2%)
Total Pilot	\$19,503,259	\$17,829,515	\$20,496,679	\$19,147,163	(6.6%)

Capital Improvement Sales Tax	\$247,500	\$247,500	\$0	\$0	
Transportation Sales Tax	\$8,449,633	\$8,449,633	\$11,006,250	\$11,500,000	4.5%
Public Improvement Fund	\$195,000	\$195,000	\$195,000	\$195,000	-
CDBG Planning	\$48,443	\$71,645	\$54,952	\$56,099	2.1%
Contributions Fund	\$16,500	\$16,500	\$20,000	\$0	-
Convention & Visitors Fund	\$4,400	\$4,400	\$4,400	\$4,180	(5.0%)
Electric Fund	\$220,378	\$220,378	\$292,606	\$214,946	(26.5%)
Fleet Operations	\$2,295	\$2,295	\$0	\$0	-
Parking Fund	\$23,565	\$23,565	\$0	\$0	-
Transit Fund	\$2,295	\$2,295	\$0	\$0	-
Sewer Fund	\$5,280	\$5,280	\$6,328	\$0	-
Solid Waste Fund	\$259,236	\$259,236	\$251,997	\$184,564	(26.8%)
Storm Water Fund	\$194,994	\$194,994	\$262,787	\$195,763	(25.5%)
Utility Customer Service Fund	\$0	\$0	\$0	\$39,550	-
Water Utility Fund	\$9,429	\$9,429	\$9,888	\$0	-
Total Operating Transfers	\$29,182,207	\$27,531,665	\$32,600,887	\$31,537,265	(3.3%)
Licenses and Permits:					
Business License	\$1,346,204	\$2,106,482	\$1,871,044	\$2,172,459	16.1%
Liquor License	\$185,239	\$202,844	\$190,529	\$338,219	77.5%
Animal License	\$49,716	\$54,177	\$51,665	\$45,099	(12.7%)
Total Licenses and Permits	\$1,581,159	\$2,363,502	\$2,113,238	\$2,555,777	20.9%
Fines:					
Municipal Court Fines	\$264,453	\$237,188	\$210,854	\$268,267	27.2%
Uniform Ticket Fines	\$37,008	\$12,530	\$20,855	\$8,440	(59.5%)
Meter Fines	\$236,786	\$63,033	\$106,348	\$355,961	234.7%
Alarm Violations	\$0	\$4,200	\$606	\$0	-
Total Fines	\$538,247	\$316,951	\$338,663	\$632,668	86.8%
Fees:					
Animal Control Fees	\$22,800	\$18,783	\$22,775	\$22,775	-
Construction Fees	\$1,705,851	\$1,993,508	\$1,939,694	\$1,997,991	3.0%
Health Fees	\$777,129	\$864,153	\$731,475	\$730,809	(0.1%)
Municipal Court Fees	\$160,792	\$154,941	\$150,809	\$188,792	25.2%
Total Fees	\$2,666,572	\$3,031,385	\$2,844,753	\$2,940,367	3.4%
Miscellaneous Revenue	\$1,887,853	\$1,554,681	\$2,342,274	\$2,888,457	23.3%
Total Other Local Revenue	\$6,673,831	\$7,266,518	\$7,638,928	\$9,017,269	18.0%
Appropriated Fund Balance	\$0	\$0	\$1,600,000	\$0	
Total Revenue	\$121,822,067	\$123,819,778	\$133,874,848	\$132,611,892	(0.9%)

General Fund Appropriations (Expenditures) by Category



General Fund Appropriations by Category

	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
Personnel Services	\$92,136,706	\$81,446,298	\$92,054,493	\$94,193,407	2.3%
Materials & Supplies	\$6,882,010	\$5,680,741	\$6,223,780	\$6,002,432	(3.6%)
Travel & Training	\$1,268,794	\$908,035	\$1,162,135	\$1,055,726	(9.2%)
Intragov. Charges	\$8,544,019	\$7,934,892	\$9,782,563	\$7,870,534	(19.5%)
Utilities	\$1,661,176	\$1,727,719	\$1,742,966	\$1,950,166	11.9%
Services & Misc.	\$43,562,357	\$15,291,027	\$17,522,714	\$16,986,561	(3.1%)
Capital	\$663,512	\$262,071	\$748,515	\$1,702,609	127.5%
Transfers	\$14,408,451	\$14,408,451	\$6,595,620	\$5,600,000	(15.1%)
Total	\$169,127,025	\$127,659,234	\$135,832,786	\$135,361,435	(0.3%)

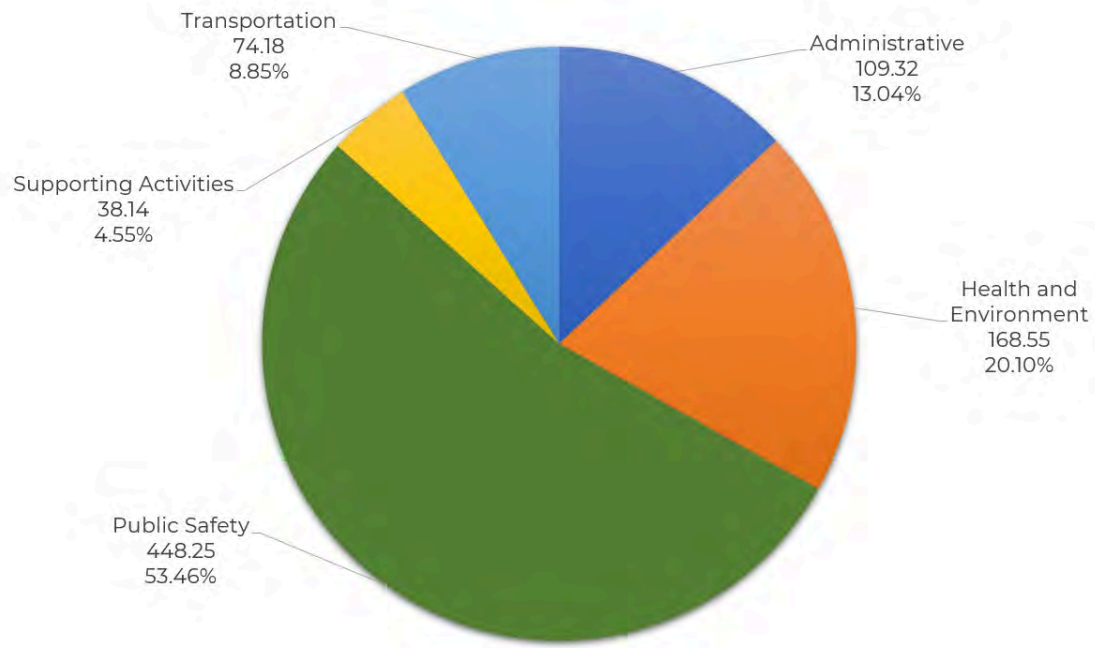
General Fund Appropriations (Expenditures) by Function

	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
Administrative	\$54,831,335	\$28,658,920	\$21,636,123	\$21,527,121	(0.5%)
Health & Environment	\$27,083,600	\$20,111,705	\$25,047,710	\$25,116,101	0.3%
Public Safety	\$65,235,654	\$60,638,610	\$67,430,098	\$66,797,543	(0.9%)
Supporting Activities	\$5,943,576	\$4,547,603	\$5,639,030	\$5,153,436	(8.6%)
Transportation	\$16,032,860	\$13,702,397	\$16,079,825	\$16,767,234	4.3%
Total	\$169,127,025	\$127,659,234	\$135,832,786	\$135,361,435	(0.3%)

General Fund Appropriations (Expenditures) by Department

	Revised FY 2024	Actual FY 2024	Original FY 2025	Proposed FY 2026	% Change 26/25B
City Council	\$417,956	\$210,420	\$466,213	\$434,452	(6.8%)
City Clerk	\$614,453	\$520,444	\$538,110	\$615,875	14.5%
City Manager	\$3,626,157	\$2,665,275	\$3,725,089	\$3,739,716	0.4%
Finance	\$6,146,548	\$5,385,564	\$5,787,567	\$5,965,786	3.1%
Human Resources	\$1,882,779	\$1,405,865	\$1,917,822	\$1,878,172	(2.1%)
Law	\$2,627,596	\$1,999,543	\$2,414,186	\$2,599,360	7.7%
General City (Nondprtmntl)	\$39,285,552	\$16,294,684	\$6,568,180	\$6,003,180	(8.6%)
Public Works Administration	\$230,294	\$177,124	\$218,956	\$207,547	(5.2%)
Total Administrative	\$54,831,335	\$28,658,920	\$21,636,123	\$21,444,088	(0.9%)
Health and Human Services	\$18,276,213	\$13,258,448	\$16,388,101	\$16,418,745	0.2%
Community Development	\$6,438,721	\$5,058,399	\$4,250,546	\$4,120,948	(3.0%)
Housing & Neighborhood Services	\$0	\$0	\$1,697,895	\$1,980,808	16.7%
Economic Development	\$939,818	\$753,002	\$1,117,713	\$1,132,941	1.4%
Sustainability	\$871,609	\$558,528	\$978,613	\$868,854	(11.2%)
Cultural Affairs	\$557,239	\$483,328	\$614,842	\$593,805	(3.4%)
Total Health and Env	\$27,083,600	\$20,111,705	\$25,047,710	\$25,116,101	0.3%
Police	\$34,714,467	\$30,246,625	\$34,984,232	\$35,184,345	0.6%
Fire	\$29,452,601	\$29,704,975	\$31,489,019	\$30,649,864	(2.7%)
Municipal Court	\$1,068,586	\$687,010	\$956,847	\$963,334	0.7%
Total Public Safety	\$65,235,654	\$60,638,610	\$67,430,098	\$66,797,543	(0.9%)
Facilities Management	\$2,763,952	\$2,374,576	\$2,479,192	\$2,772,420	11.8%
Community Relations	\$3,179,624	\$2,173,026	\$3,159,838	\$2,381,016	(24.6%)
Total Supporting Activities	\$5,943,576.15	\$4,547,602.89	\$5,639,030	\$5,153,436	(8.6%)
Streets and Engineering	\$16,032,860	\$13,702,291	\$15,793,051	\$16,462,064	4.2%
Parking Enforcement	\$0	\$105	\$286,774	\$388,203	35.4%
Total Transportation	\$16,032,860	\$13,702,397	\$16,079,825	\$16,850,267	4.8%
Total	\$169,127,025	\$127,659,234	\$135,832,786	\$135,361,435	(0.3%)

General Fund Full Time Equivalent by Function



General Fund FTE by Function

	Revised FY 23	Revised FY 24	Revised FY 25	Proposed FY 26	Position Change
Administrative	95.77	106.30	112.62	109.32	(3.30)
Health and Environment	165.05	163.30	167.80	168.55	0.75
Public Safety	423.75	445.25	453.25	448.25	(5.00)
Supporting Activities	36.67	36.14	40.14	38.14	(2.00)
Transportation	66.67	67.63	73.33	74.18	0.85
Total Personnel	787.91	818.62	847.14	838.44	(8.70)

General Fund FTE by Department

	Revised FY 23	Revised FY 24	Revised FY 25	Proposed FY 26	Position Change
City Council	0.00	0.00	0.00	0.00	-
City Clerk	3.00	3.00	3.00	3.00	-
City Manager	9.20	20.20	21.20	22.20	1.00
Finance Department	55.30	55.30	57.50	54.30	(3.20)
Human Resources	11.54	11.13	14.15	13.25	(0.90)
Law Department	15.75	15.75	15.75	15.55	(0.20)
City General	0.00	0.00	0.00	0.00	-
Public Works Administration	0.98	0.92	1.02	1.02	-
Total Administrative	95.77	106.30	112.62	109.32	(3.30)
Health & Human Services	110.00	104.00	106.00	105.50	(0.50)
Community Development	42.30	31.30	31.30	31.30	-
Housing & Neighborhood Services	0.00	14.00	15.00	16.00	1.00
Economic Development	5.75	7.00	7.50	7.75	0.25
Cultural Affairs	2.00	2.00	2.00	2.00	-
Office of Sustainability	5.00	5.00	6.00	6.00	-
Total Health and Environment	165.05	163.30	167.80	168.55	0.75
Parks and Recreation	0.00	0.00	0.00	0.00	-
Police Department	248.00	254.00	259.00	254.00	(5.00)
Fire Department	167.00	182.50	185.50	185.50	-
Municipal Court	8.75	8.75	8.75	8.75	-
Total Public Safety	423.75	445.25	453.25	448.25	(5.00)
Facilities Management	14.67	15.14	19.14	19.14	-
Community Relations	22.00	21.00	21.00	19.00	(2.00)
Total Supporting Activities	36.67	36.14	40.14	38.14	(2.00)
Streets and Engineering	66.67	65.63	68.23	69.18	0.95
Parking Enforcement	0.00	2.00	5.10	5.00	(0.10)
Total Transportation	66.67	67.63	73.33	74.18	0.85
Total Authorized Number of FTE	787.91	818.62	847.14	838.44	(8.70)

1100 FY 26 GENERAL FUND	
RESOURCES:	
FY 26 Beginning Available Resources	\$48,997,152
FY 26 All Other Operating Revenue	\$101,385,650
FY 26 Operating Transfers to Fund	\$31,553,765
FY 26 Operating Revenue Collections	\$132,939,415
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	-\$327,523
Total Resources Available	\$181,609,044
USES:	
FY 26 Core Operating Appropriations	\$130,913,711
FY 26 Transfer Appropriations	\$5,600,000
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	-\$1,152,276
Total Uses	\$135,361,435
FY 26 Ending Available Resources	\$46,247,609
Reserve Target %	20.00%
Reserve Target **	\$27,072,287
Ending Available Resources Above Reserve Target	\$19,175,322
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2190 FY 26 CAP IMPROV SALES TAX	
RESOURCES:	
FY 26 Beginning Available Resources	\$9,482,999
FY 26 All Other Operating Revenue	\$9,574,924
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$9,574,924
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$19,057,923
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$15,479,678
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$590,000
Total Uses	\$16,069,678
FY 26 Ending Available Resources	\$2,988,245
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$2,988,245
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2200	
FY 26 PARKS SALES TAX	
RESOURCES:	
FY 26 Beginning Available Resources	\$865,498
FY 26 All Other Operating Revenue	\$15,253,785
FY 26 Operating Transfers to Fund	\$5,121,500
FY 26 Operating Revenue Collections	\$20,375,285
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$21,240,783
USES:	
FY 26 Core Operating Appropriations	\$16,749,065
FY 26 Transfer Appropriations	\$5,461,000
FY 26 Debt Service Obligations	\$584,029
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$39,368
Total Uses	\$22,833,462
FY 26 Ending Available Resources	-\$1,592,679
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	-\$1,592,679
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2210 FY 26 TRANSPORTATION SALES TAX	
RESOURCES:	
FY 26 Beginning Available Resources	\$25,199,576
FY 26 All Other Operating Revenue	\$19,373,277
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$19,373,277
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$44,572,853
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$22,749,151
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$800,000
Total Uses	\$23,549,151
FY 26 Ending Available Resources	\$21,023,702
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$21,023,702
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2220 FY 26 PUBLIC IMPROVEMENT	
RESOURCES:	
FY 26 Beginning Available Resources	\$890,763
FY 26 All Other Operating Revenue	\$936,959
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$936,959
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$1,827,722
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$316,969
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$0
Total Uses	\$316,969
FY 26 Ending Available Resources	\$1,510,753
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$1,510,753
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments ** Not all funds will have a Reserve Target	

2290 FY 26 CONVENTION & TOURISM	
RESOURCES:	
FY 26 Beginning Available Resources	\$2,876,714
FY 26 All Other Operating Revenue	\$4,451,104
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$4,451,104
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$7,327,818
USES:	
FY 26 Core Operating Appropriations	\$3,380,594
FY 26 Transfer Appropriations	\$782,212
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$11,421
Total Uses	\$4,174,227
FY 26 Ending Available Resources	\$3,153,591
Reserve Target %	20.00%
Reserve Target **	\$834,845
Ending Available Resources Above Reserve Target	\$2,318,746
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2310 FY 26 CONTRIBUTIONS	
RESOURCES:	
FY 26 Beginning Available Resources	\$0
FY 26 All Other Operating Revenue	\$18,377
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$18,377
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$18,377
USES:	
FY 26 Core Operating Appropriations	\$10,893
FY 26 Transfer Appropriations	\$84,500
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	-\$16,500
Total Uses	\$78,893
FY 26 Ending Available Resources	-\$60,516
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	-\$60,516
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

2320 FY 26 MID MO SOLID WASTE DISTRICT	
RESOURCES:	
FY 26 Beginning Available Resources	\$0
FY 26 All Other Operating Revenue	\$122,370
FY 26 Operating Transfers to Fund	\$76,038
FY 26 Operating Revenue Collections	\$198,408
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$198,408
USES:	
FY 26 Core Operating Appropriations	\$218,135
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$427
Total Uses	\$218,562
FY 26 Ending Available Resources	-\$20,154
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	-\$20,154
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments ** Not all funds will have a Reserve Target	

2610 FY 26 NON MOTORIZED GRANT	
RESOURCES:	
FY 26 Beginning Available Resources	\$0
FY 26 All Other Operating Revenue	\$0
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$0
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$0
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$0
Total Uses	\$0
FY 26 Ending Available Resources	\$0
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$0
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments ** Not all funds will have a Reserve Target	

2660 FY 26 CDBG	
RESOURCES:	
FY 26 Beginning Available Resources	\$0
FY 26 All Other Operating Revenue	\$1,515,150
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$1,515,150
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$1,515,150
USES:	
FY 26 Core Operating Appropriations	\$1,241,926
FY 26 Transfer Appropriations	\$56,099
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$184
Total Uses	\$1,298,209
FY 26 Ending Available Resources	\$216,941
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$216,941
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

3120 FY 26 2016 SO BONDS (GOVT CENTER)	
RESOURCES:	
FY 26 Beginning Available Resources	\$1,465,424
FY 26 All Other Operating Revenue	\$41,907
FY 26 Operating Transfers to Fund	\$1,764,950
FY 26 Operating Revenue Collections	\$1,806,857
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$3,272,281
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$1,765,268
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$0
Total Uses	\$1,765,268
FY 26 Ending Available Resources	\$1,507,013
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$1,507,013
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5030 FY 26 RAILROAD	
RESOURCES:	
FY 26 Beginning Available Resources	-\$102,130
FY 26 All Other Operating Revenue	\$359,786
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$359,786
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$654,399
Total Resources Available	\$912,055
USES:	
FY 26 Core Operating Appropriations	\$619,268
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$100,000
FY 26 Council Amendments*	\$152
Total Uses	\$619,420
FY 26 Ending Available Resources	\$292,635
Reserve Target %	20.00%
Reserve Target **	\$103,884
Ending Available Resources Above Reserve Target	\$188,752
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$100,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5040 FY 26 TRANSLOAD	
RESOURCES:	
FY 26 Beginning Available Resources	\$514,393
FY 26 All Other Operating Revenue	\$282,932
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$282,932
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	-\$19,547
Total Resources Available	\$777,778
USES:	
FY 26 Core Operating Appropriations	\$313,449
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$16
Total Uses	\$313,465
FY 26 Ending Available Resources	\$464,313
Reserve Target %	20.00%
Reserve Target **	\$62,693
Ending Available Resources Above Reserve Target	\$401,620
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments ** Not all funds will have a Reserve Target	

5500 FY 26 WATER UTILITY	
RESOURCES:	
FY 26 Beginning Available Resources	\$13,013,758
FY 26 All Other Operating Revenue	\$40,548,172
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$40,548,172
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	-\$80,499
Total Resources Available	\$53,481,431
USES:	
FY 26 Core Operating Appropriations	\$22,512,966
FY 26 Transfer Appropriations	\$5,192,305
FY 26 Debt Service Obligations	\$6,746,671
FY 26 Vehicle & Equipment Capital Outlays	\$465,140
FY 26 Capital Improvements	\$3,258,000
FY 26 Council Amendments*	\$222,822
Total Uses	\$34,674,764
FY 26 Ending Available Resources	\$18,806,667
Reserve Target %	20.00%
Reserve Target **	\$6,283,353
Ending Available Resources Above Reserve Target	\$12,523,314
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$1,250,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5510 FY 26 ELECTRIC UTILITY	
RESOURCES:	
FY 26 Beginning Available Resources	\$50,896,986
FY 26 All Other Operating Revenue	\$174,152,961
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$174,152,961
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	-\$401,913
Total Resources Available	\$224,648,034
USES:	
FY 26 Core Operating Appropriations	\$50,321,381
FY 26 Transfer Appropriations	\$14,638,803
FY 26 Debt Service Obligations	\$9,902,029
FY 26 Vehicle & Equipment Capital Outlays	\$2,480,000
FY 26 Capital Improvements	\$6,436,915
FY 26 Council Amendments*	\$278,983
Total Uses	\$163,982,958
FY 26 Ending Available Resources	\$60,665,076
Reserve Target %	20.00%
Reserve Target **	\$31,509,209
Ending Available Resources Above Reserve Target	\$29,155,867
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$15,985,911
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5530	
FY 26 PUBLIC TRANSPORTATION	
RESOURCES:	
FY 26 Beginning Available Resources	\$4,549,448
FY 26 All Other Operating Revenue	\$3,700,869
FY 26 Operating Transfers to Fund	\$4,249,824
FY 26 Operating Revenue Collections	\$7,950,693
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$629,224
FY 26 CIP Revenue Collections	\$629,224
FY 26 Council Amendments*	\$0
Total Resources Available	\$13,129,365
USES:	
FY 26 Core Operating Appropriations	\$8,047,650
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$629,224
FY 26 Council Amendments*	\$18,758
Total Uses	\$8,066,408
FY 26 Ending Available Resources	\$5,062,957
Reserve Target %	20.00%
Reserve Target **	\$1,487,437
Ending Available Resources Above Reserve Target	\$3,575,520
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5540 FY 26 REGIONAL AIRPORT	
RESOURCES:	
FY 26 Beginning Available Resources	\$2,001,756
FY 26 All Other Operating Revenue	\$5,579,232
FY 26 Operating Transfers to Fund	\$2,729,962
FY 26 Operating Revenue Collections	\$8,309,194
FY 26 VERF & CIP All Other Revenue	\$645,054
FY 26 VERF & CIP Transfers	\$71,673
FY 26 CIP Revenue Collections	\$716,727
FY 26 Council Amendments*	\$840,000
Total Resources Available	\$11,867,677
USES:	
FY 26 Core Operating Appropriations	\$5,494,113
FY 26 Transfer Appropriations	\$29,966
FY 26 Debt Service Obligations	\$1,306,492
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$716,727
FY 26 Council Amendments*	\$1,355,076
Total Uses	\$8,185,647
FY 26 Ending Available Resources	\$3,682,030
Reserve Target %	20.00%
Reserve Target **	\$1,493,784
Ending Available Resources Above Reserve Target	\$2,188,246
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$8,960
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5550 FY 26 SANITARY SEWER	
RESOURCES:	
FY 26 Beginning Available Resources	\$22,139,040
FY 26 All Other Operating Revenue	\$29,051,395
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$29,051,395
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$51,190,435
USES:	
FY 26 Core Operating Appropriations	\$19,586,014
FY 26 Transfer Appropriations	\$8,800
FY 26 Debt Service Obligations	\$7,502,376
FY 26 Vehicle & Equipment Capital Outlays	\$575,000
FY 26 Capital Improvements	\$5,580,000
FY 26 Council Amendments*	\$313,174
Total Uses	\$27,410,364
FY 26 Ending Available Resources	\$23,780,071
Reserve Target %	20.00%
Reserve Target **	\$4,366,073
Ending Available Resources Above Reserve Target	\$19,413,998
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$8,520,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5560 FY 26 PARKING UTILITY	
RESOURCES:	
FY 26 Beginning Available Resources	\$104,575
FY 26 All Other Operating Revenue	\$4,047,515
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$4,047,515
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$300,000
Total Resources Available	\$4,452,090
USES:	
FY 26 Core Operating Appropriations	\$2,485,516
FY 26 Transfer Appropriations	\$171,725
FY 26 Debt Service Obligations	\$1,458,565
FY 26 Vehicle & Equipment Capital Outlays	\$170,000
FY 26 Capital Improvements	\$1,250,000
FY 26 Council Amendments*	-\$599,140
Total Uses	\$3,516,666
FY 26 Ending Available Resources	\$935,424
Reserve Target %	20.00%
Reserve Target **	\$453,333
Ending Available Resources Above Reserve Target	\$482,091
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$300,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5570 FY 26 SOLID WASTE	
RESOURCES:	
FY 26 Beginning Available Resources	\$19,688,318
FY 26 All Other Operating Revenue	\$28,327,000
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$28,327,000
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	-\$815,001
Total Resources Available	\$47,200,317
USES:	
FY 26 Core Operating Appropriations	\$29,862,995
FY 26 Transfer Appropriations	\$269,402
FY 26 Debt Service Obligations	\$472,819
FY 26 Vehicle & Equipment Capital Outlays	\$2,561,000
FY 26 Capital Improvements	\$2,954,000
FY 26 Council Amendments*	\$182,457
Total Uses	\$30,787,673
FY 26 Ending Available Resources	\$16,412,644
Reserve Target %	20.00%
Reserve Target **	\$5,566,735
Ending Available Resources Above Reserve Target	\$10,845,909
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$2,600,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

5580 FY 26 STORM WATER	
RESOURCES:	
FY 26 Beginning Available Resources	\$2,265,976
FY 26 All Other Operating Revenue	\$4,481,435
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$4,481,435
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$6,747,411
USES:	
FY 26 Core Operating Appropriations	\$1,818,998
FY 26 Transfer Appropriations	\$196,313
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$255,000
FY 26 Capital Improvements	\$2,570,000
FY 26 Council Amendments*	-\$123,063
Total Uses	\$1,892,248
FY 26 Ending Available Resources	\$4,855,163
Reserve Target %	20.00%
Reserve Target **	-\$135,550
Ending Available Resources Above Reserve Target	\$4,990,713
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$2,620,000
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

6590	
FY 26 EMPLOYEE BENEFIT	
RESOURCES:	
FY 26 Beginning Available Resources	\$20,607,452
FY 26 All Other Operating Revenue	\$19,461,457
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$19,461,457
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$40,068,909
USES:	
FY 26 Core Operating Appropriations	\$23,960,850
FY 26 Transfer Appropriations	\$32,661
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$161,950
Total Uses	\$24,155,461
FY 26 Ending Available Resources	\$15,913,448
Reserve Target %	75.00%
Reserve Target **	\$15,742,016
Ending Available Resources Above Reserve Target	\$171,433
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

6690	
FY 26 SELF INSURANCE RESERVE	
RESOURCES:	
FY 26 Beginning Available Resources	\$19,216,381
FY 26 All Other Operating Revenue	\$4,658,379
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$4,658,379
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$23,874,760
USES:	
FY 26 Core Operating Appropriations	\$8,908,192
FY 26 Transfer Appropriations	\$44,880
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$57,260
Total Uses	\$9,010,332
FY 26 Ending Available Resources	\$14,864,428
Reserve Target %	75.00%
Reserve Target **	\$6,757,749
Ending Available Resources Above Reserve Target	\$8,106,679
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

6720 FY 26 FLEET OPERATIONS	
RESOURCES:	
FY 26 Beginning Available Resources	\$52,804
FY 26 All Other Operating Revenue	\$6,275,394
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$6,275,394
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$6,328,198
USES:	
FY 26 Core Operating Appropriations	\$7,592,854
FY 26 Transfer Appropriations	\$2,588
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$141,701
Total Uses	\$7,737,143
FY 26 Ending Available Resources	-\$1,408,945
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	-\$1,408,945
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

6740 FY 26 INFORMATION TECHNOLOGY	
RESOURCES:	
FY 26 Beginning Available Resources	\$1,684,447
FY 26 All Other Operating Revenue	\$11,286,915
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$11,286,915
FY 26 VERF & CIP All Other Revenue	\$0
FY 26 VERF & CIP Transfers	\$0
FY 26 CIP Revenue Collections	\$0
FY 26 Council Amendments*	\$0
Total Resources Available	\$12,971,362
USES:	
FY 26 Core Operating Appropriations	\$11,978,777
FY 26 Transfer Appropriations	\$162,195
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$0
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$1,045,676
Total Uses	\$13,186,648
FY 26 Ending Available Resources	-\$215,286
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	-\$215,286
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments	
** Not all funds will have a Reserve Target	

6770	
FY 26 VEHICLE & EQUIPMENT REPLACEMENT	
RESOURCES:	
FY 26 Beginning Available Resources	\$3,338,812
FY 26 All Other Operating Revenue	\$0
FY 26 Operating Transfers to Fund	\$0
FY 26 Operating Revenue Collections	\$0
FY 26 VERF & CIP All Other Revenue	\$90,294
FY 26 VERF & CIP Transfers	\$5,685,521
FY 26 CIP Revenue Collections	\$5,775,815
FY 26 Council Amendments*	\$0
Total Resources Available	\$9,114,627
USES:	
FY 26 Core Operating Appropriations	\$0
FY 26 Transfer Appropriations	\$0
FY 26 Debt Service Obligations	\$0
FY 26 Vehicle & Equipment Capital Outlays	\$5,495,978
FY 26 Capital Improvements	\$0
FY 26 Council Amendments*	\$0
Total Uses	\$5,495,978
FY 26 Ending Available Resources	\$3,618,649
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$3,618,649
FY 27 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*Includes Operating, VERF, and CIP Amendments ** Not all funds will have a Reserve Target	

General Fund Overview

Total Appropriations (Expenditures)

GEN FUND

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$91,021,594	\$92,136,706	\$81,446,298	\$92,054,493	\$94,193,407	2.3%
Materials & Supplies	\$6,159,941	\$6,882,010	\$5,680,741	\$6,223,780	\$6,002,432	(3.6%)
Travel & Training	\$1,115,872	\$1,268,794	\$908,035	\$1,162,135	\$1,055,726	(9.2%)
Intragovernmental	\$8,544,019	\$8,544,019	\$7,934,892	\$9,782,563	\$7,870,534	(19.6%)
Utilities	\$1,693,154	\$1,661,176	\$1,727,719	\$1,742,966	\$1,950,166	11.9%
Services	\$14,164,417	\$42,661,355	\$14,639,277	\$16,868,667	\$16,221,407	(3.8%)
Miscellaneous	\$849,931	\$901,002	\$651,750	\$654,047	\$765,154	17.0%
Capital Outlay	\$495,928	\$663,512	\$262,071	\$748,515	\$1,702,609	127.5%
Transfers	\$7,802,845	\$14,408,451	\$14,408,451	\$6,595,620	\$5,600,000	(15.1%)
EXPENSES TOTAL	\$131,847,700	\$169,127,025	\$127,659,234	\$135,832,786	\$135,361,435	(0.4%)

Dedicated Funding Sources

General Fund - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Property Taxes	\$10,642,198	\$10,642,198	\$10,813,405	\$10,807,135	\$11,128,271	3.0%
Sales Taxes	\$34,058,671	\$34,058,671	\$37,038,775	\$36,274,056	\$38,228,500	5.4%
Other Local Taxes	\$13,689,478	\$13,689,478	\$14,352,131	\$15,077,823	\$14,493,193	(3.9%)
Licenses & Permits	\$1,581,159	\$1,581,159	\$2,363,502	\$2,113,238	\$2,555,777	20.9%
Fines & Fees	\$538,247	\$538,247	\$316,951	\$338,663	\$632,668	86.8%
Miscellaneous	\$2,738,097	\$2,738,097	\$3,090,118	\$2,901,313	\$2,997,126	3.3%
Intragovernmental	\$11,000,001	\$11,000,001	\$13,305,293	\$14,689,844	\$16,536,815	12.6%
Intragovernmental FE	\$6,405,346	\$6,405,346	\$3,233,172	\$5,839,435	\$2,082,290	(64.3%)
Intragovernmental ST	\$5,954,938	\$5,954,938	\$4,712,522	\$5,185,668	\$4,329,352	(16.5%)
Intragovernmental CO	\$2,248,452	\$2,248,452	\$1,486,907	\$2,059,115	\$2,202,178	7.0%
Contributions	–	–	\$82,500	–	\$0	–
Investment Income	\$1,895,420	\$1,895,420	\$3,938,157	\$2,045,397	\$3,000,000	46.7%
Misc Non Operating R	\$1,887,853	\$1,887,853	\$1,554,681	\$2,342,274	\$2,888,457	23.3%
Transfers	\$29,182,207	\$29,182,207	\$27,531,665	\$32,600,887	\$31,537,265	(3.3%)
Approp Fund Balance	–	–	–	\$1,600,000	\$0	(100.0%)
REVENUES TOTAL	\$121,822,067	\$121,822,067	\$123,819,778	\$133,874,848	\$132,611,892	(0.9%)

CITY COUNCIL

FY 26 Operating Budget

Photo Credit: Kristina Wolf, Capture CoMo 2025

Total Appropriations (Expenditures)

Council

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$56,154	\$56,154	\$53,974	\$56,943	\$60,007	5.4%
Materials & Supplies	\$31,467	\$31,467	\$16,552	\$39,575	\$40,343	1.9%
Travel & Training	\$91,100	\$91,100	\$36,995	\$98,650	\$100,000	1.4%
Intragovernmental	\$17,603	\$17,603	\$16,684	\$22,233	\$28,923	30.1%
Utilities	\$5,324	\$5,324	\$4,965	\$5,424	\$5,424	0.0%
Services	\$156,635	\$181,695	\$76,651	\$230,105	\$188,405	(18.1%)
Miscellaneous	\$34,613	\$34,613	\$4,599	\$13,283	\$11,350	(14.6%)
EXPENSES TOTAL	\$392,896	\$417,956	\$210,420	\$466,213	\$434,452	(6.8%)

Dedicated Funding Sources

Council - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Misc Non Operating R	–	–	\$789	–	–	–
Transfers	\$9,900	\$9,900	\$9,900	\$9,900	\$9,480	(4.2%)
REVENUES TOTAL	\$9,900	\$9,900	\$10,689	\$9,900	\$9,480	(4.2%)

Budget Detail by Division

Council - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
0110 - CITY COUNCIL ADMIN						
Personnel Services	\$56,154	\$56,154	\$53,974	\$56,943	\$60,007	5.4%
Materials & Supplies	\$11,992	\$11,992	\$2,661	\$19,000	\$19,000	0.0%
Travel & Training	\$37,500	\$37,500	\$17,540	\$42,500	\$42,500	0.0%
Intragovernmental	\$17,603	\$17,603	\$16,684	\$22,233	\$28,923	30.1%
Utilities	\$5,324	\$5,324	\$4,965	\$5,424	\$5,424	0.0%
Services	\$99,930	\$99,930	\$46,675	\$159,500	\$110,500	(30.7%)
Miscellaneous	\$26,500	\$26,500	\$978	\$1,500	\$1,500	0.0%
0110 - CITY COUNCIL ADMIN TOTAL	\$255,003	\$255,003	\$143,478	\$307,100	\$267,854	(12.8%)
0120 - CITY COUNCIL BOARDS & COMM						
Materials & Supplies	\$19,475	\$19,475	\$13,891	\$20,575	\$21,343	3.7%
Travel & Training	\$53,600	\$53,600	\$19,454	\$56,150	\$57,500	2.4%
Services	\$56,705	\$81,765	\$29,976	\$70,605	\$77,905	10.3%
Miscellaneous	\$8,113	\$8,113	\$3,620	\$11,783	\$9,850	(16.4%)
0120 - CITY COUNCIL BOARDS & COMM TOTAL	\$137,893	\$162,953	\$66,942	\$159,113	\$166,598	4.7%
EXPENSES TOTAL	\$392,896	\$417,956	\$210,420	\$466,213	\$434,452	(6.8%)

CITY CLERK

FY 26 Operating Budget

Photo Credit: Hannah Adkisson, Capture CoMo 2023

Total Appropriations (Expenditures)

Clerk

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$424,986	\$429,486	\$369,327	\$382,568	\$386,924	1.1%
Materials & Supplies	\$4,079	\$4,079	\$988	\$4,100	\$4,100	0.0%
Travel & Training	\$5,000	\$5,000	\$510	\$5,000	\$1,510	(69.8%)
Intragovernmental	\$26,566	\$26,566	\$24,469	\$31,206	\$35,605	14.1%
Utilities	\$936	\$936	\$936	\$936	\$936	0.0%
Services	\$113,986	\$148,086	\$124,188	\$114,000	\$186,500	63.6%
Miscellaneous	\$300	\$300	\$26	\$300	\$300	0.0%
EXPENSES TOTAL	\$575,853	\$614,453	\$520,444	\$538,110	\$615,875	14.5%

Dedicated Funding Sources

There are no dedicated funding sources for this department.

Budget Detail by Division

Clerk - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
0210 - CITY CLERK						
Personnel Services	\$424,986	\$429,486	\$369,327	\$382,568	\$386,924	1.1%
Materials & Supplies	\$4,079	\$4,079	\$988	\$4,100	\$4,100	0.0%
Travel & Training	\$5,000	\$5,000	\$510	\$5,000	\$1,510	(69.8%)
Intragovernmental	\$26,566	\$26,566	\$24,469	\$31,206	\$35,605	14.1%
Utilities	\$936	\$936	\$936	\$936	\$936	0.0%
Services	\$6,442	\$6,442	\$1,429	\$6,500	\$6,500	0.0%
Miscellaneous	\$300	\$300	\$26	\$300	\$300	0.0%
0210 - CITY CLERK TOTAL	\$468,309	\$472,809	\$397,684	\$430,610	\$435,875	1.2%
0220 - CITY CLERK ELECTIONS						
Services	\$107,544	\$141,644	\$122,760	\$107,500	\$180,000	67.4%
0220 - CITY CLERK ELECTIONS TOTAL	\$107,544	\$141,644	\$122,760	\$107,500	\$180,000	67.4%
EXPENSES TOTAL	\$575,853	\$614,453	\$520,444	\$538,110	\$615,875	14.5%

CITY MANAGER'S OFFICE

FY 26 Operating Budget

Photo Credit: Randy Hughes, Capture CoMo 2025

Total Appropriations (Expenditures)

CMO

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$2,550,652	\$2,593,152	\$1,926,914	\$2,688,705	\$2,652,266	(1.4%)
Materials & Supplies	\$69,560	\$69,610	\$35,505	\$67,149	\$78,400	16.8%
Travel & Training	\$129,000	\$141,500	\$109,703	\$167,000	\$109,703	(34.3%)
Intragovernmental	\$111,604	\$111,604	\$98,801	\$129,237	\$180,383	39.6%
Utilities	\$8,190	\$8,190	\$8,580	\$9,126	\$11,364	24.5%
Services	\$603,968	\$588,968	\$372,887	\$553,872	\$610,100	10.2%
Miscellaneous	\$130,633	\$113,133	\$112,885	\$110,000	\$97,000	(11.8%)
Capital Outlay	–	–	–	–	\$500	–
EXPENSES TOTAL	\$3,603,607	\$3,626,157	\$2,665,275	\$3,725,089	\$3,739,716	0.4%

Dedicated Funding Sources

CMO - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Contributions	–	–	\$82,500	–	–	–
Misc Non Operating R	\$67,521	\$67,521	–	\$21	\$0	(100.0%)
REVENUES TOTAL	\$67,521	\$67,521	\$82,500	\$21	\$0	(100.0%)

Budget Detail by Division

CMO - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
0510 - CITY MANAGER ADMIN						
Personnel Services	\$1,751,708	\$1,788,208	\$1,441,837	\$1,814,773	\$1,117,442	(38.4%)
Materials & Supplies	\$61,060	\$61,110	\$34,929	\$58,149	\$46,400	(20.2%)
Travel & Training	\$115,000	\$127,500	\$100,812	\$153,000	\$100,812	(34.1%)
Intragovernmental	\$97,169	\$97,169	\$88,666	\$120,290	\$135,031	12.3%
Utilities	\$6,630	\$6,630	\$7,020	\$7,254	\$9,804	35.2%
Services	\$522,968	\$507,968	\$372,478	\$552,872	\$377,600	(31.7%)
Miscellaneous	\$130,633	\$113,133	\$112,885	\$110,000	\$96,000	(12.7%)
0510 - CITY MANAGER ADMIN TOTAL	\$2,685,168	\$2,701,718	\$2,158,627	\$2,816,338	\$1,883,089	(33.1%)
0520 - CITY MGR COMMUNICATIONS & COMMUNITY						
Personnel Services	-	-	-	-	\$347,631	-
Intragovernmental	-	-	-	-	\$3,021	-
0520 - CITY MGR COMMUNICATIONS & COMMUNITY TOTAL	-	-	-	-	\$350,652	-
0530 - CITY MGR STRATEGIC PLAN						
Materials & Supplies	-	-	-	-	\$19,500	-
Services	-	-	-	-	\$129,500	-
Miscellaneous	-	-	-	-	\$1,000	-
0530 - CITY MGR STRATEGIC PLAN TOTAL	-	-	-	-	\$150,000	-
0540 - CITY MGR VIOLENCE PREVENTION						
Personnel Services	-	-	-	-	\$140,720	-
Intragovernmental	-	-	(\$26)	-	\$1,006	-
Services	-	\$0	-	-	\$21,000	-
0540 - CITY MGR VIOLENCE PREVENTION TOTAL	-	\$0	(\$26)	-	\$162,726	-
0550 - CITY MGR DIVERSITY EQUITY & INCLUSION						
Personnel Services	-	-	-	-	\$128,465	-
Materials & Supplies	\$2,500	\$2,500	-	-	\$0	-
Intragovernmental	\$30	\$30	\$28	-	\$1,006	-
Services	-	-	-	-	\$1,000	-
0550 - CITY MGR DIVERSITY EQUITY & INCLUSION TOTAL	\$2,530	\$2,530	\$28	-	\$130,471	-
0560 - CITY MGR PROJECT MANAGEMENT						
Personnel Services	\$798,944	\$804,944	\$485,076	\$873,932	\$918,008	5.0%
Materials & Supplies	\$6,000	\$6,000	\$576	\$9,000	\$12,500	38.9%
Travel & Training	\$14,000	\$14,000	\$8,891	\$14,000	\$8,891	(36.5%)
Intragovernmental	\$14,405	\$14,405	\$10,133	\$8,947	\$40,319	350.6%
Utilities	\$1,560	\$1,560	\$1,560	\$1,872	\$1,560	(16.7%)
Services	\$81,000	\$81,000	\$409	\$1,000	\$81,000	8,000.0%
Capital Outlay	-	-	-	-	\$500	-
0560 - CITY MGR PROJECT MANAGEMENT TOTAL	\$915,909	\$921,909	\$506,646	\$908,751	\$1,062,778	17.0%
EXPENSES TOTAL	\$3,603,607	\$3,626,157	\$2,665,275	\$3,725,089	\$3,739,716	0.4%

FINANCE

FY 26 Operating Budget

Photo Credit: Julia Jung, Capture CoMo 2024

Total Appropriations (Expenditures)

Finance

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$5,118,752	\$5,199,752	\$4,604,318	\$4,745,898	\$5,024,604	5.9%
Materials & Supplies	\$117,481	\$144,079	\$87,444	\$119,250	\$114,130	(4.3%)
Travel & Training	\$77,058	\$79,808	\$54,518	\$81,793	\$56,318	(31.2%)
Intragovernmental	\$382,002	\$382,002	\$347,959	\$437,278	\$415,292	(5.0%)
Utilities	\$18,096	\$18,096	\$18,278	\$18,720	\$18,720	0.0%
Services	\$327,916	\$306,505	\$253,874	\$362,528	\$310,122	(14.5%)
Miscellaneous	\$22,600	\$16,305	\$19,172	\$22,100	\$24,600	11.3%
Capital Outlay	–	–	–	–	\$2,000	–
EXPENSES TOTAL	\$6,063,905	\$6,146,548	\$5,385,564	\$5,787,567	\$5,965,786	3.1%

Dedicated Funding Sources

Finance - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Other Local Taxes	\$360,926	\$360,926	\$297,622	\$312,644	\$291,700	(6.7%)
Licenses & Permits	\$1,581,159	\$1,581,159	\$2,363,502	\$2,113,238	\$2,555,777	20.9%
Misc Non Operating R	\$771	\$771	(\$32,733)	\$1,549	\$565	(63.5%)
REVENUES TOTAL	\$1,942,856	\$1,942,856	\$2,628,391	\$2,427,431	\$2,848,042	17.3%

Budget Detail by Division

Finance - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
1010 - FINANCE ADMINISTRATION						
Personnel Services	\$936,397	\$949,897	\$925,907	\$945,217	\$931,678	(1.4%)
Materials & Supplies	\$27,152	\$63,570	\$14,772	\$25,250	\$22,750	(9.9%)
Travel & Training	\$25,000	\$25,000	\$19,916	\$25,000	\$19,916	(20.3%)
Intragovernmental	\$64,876	\$64,876	\$60,714	\$84,304	\$79,353	(5.9%)
Utilities	\$4,368	\$4,368	\$4,394	\$4,368	\$2,808	(35.7%)
Services	\$208,275	\$208,275	\$189,595	\$210,000	\$214,500	2.1%
Miscellaneous	\$2,500	\$4,205	\$2,396	\$3,500	\$3,500	0.0%
1010 - FINANCE ADMINISTRATION TOTAL	\$1,268,568	\$1,320,191	\$1,217,693	\$1,297,639	\$1,274,505	(1.8%)
1020 - FINANCE ACCOUNTING						
Personnel Services	\$1,867,171	\$1,897,171	\$1,595,083	\$1,606,306	\$1,608,838	0.2%
Materials & Supplies	\$24,450	\$24,450	\$21,211	\$25,150	\$22,750	(9.5%)
Travel & Training	\$15,000	\$15,000	\$9,083	\$15,000	\$9,083	(39.5%)
Intragovernmental	\$149,467	\$149,467	\$137,412	\$164,433	\$145,798	(11.3%)
Utilities	\$7,488	\$7,488	\$7,644	\$7,488	\$6,552	(12.5%)
Services	\$31,407	\$15,889	\$2,216	\$66,000	\$6,000	(90.9%)
Miscellaneous	\$8,800	\$8,800	\$14,686	\$12,000	\$14,500	20.8%
1020 - FINANCE ACCOUNTING TOTAL	\$2,103,783	\$2,118,265	\$1,787,336	\$1,896,377	\$1,813,521	(4.4%)
1021 - FINANCE ACCT PAYROLL						
Personnel Services	\$1,000	\$1,000	\$0	–	\$0	–
Materials & Supplies	\$3,400	\$0	–	\$1,000	\$0	(100.0%)
Travel & Training	\$500	\$500	–	\$300	\$0	(100.0%)
Intragovernmental	\$409	\$409	\$103	\$409	\$0	(100.0%)
Services	\$2,600	\$2,600	\$2,058	\$5,200	\$0	(100.0%)
Miscellaneous	\$50	\$50	\$24	\$50	\$0	(100.0%)
1021 - FINANCE ACCT PAYROLL TOTAL	\$7,959	\$4,559	\$2,185	\$6,959	\$0	(100.0%)
1030 - FINANCE TREASURY MGMT						
Personnel Services	\$680,680	\$694,180	\$634,320	\$593,183	\$665,722	12.2%
Materials & Supplies	\$11,100	\$9,600	\$9,607	\$12,700	\$11,600	(8.7%)
Travel & Training	\$12,966	\$15,916	\$14,937	\$14,974	\$14,937	(0.3%)
Intragovernmental	\$81,573	\$81,573	\$73,917	\$92,180	\$91,612	(0.6%)
Utilities	\$2,496	\$2,496	\$2,496	\$2,496	\$2,496	0.0%
Services	\$38,195	\$35,445	\$22,568	\$35,639	\$35,694	0.2%
Miscellaneous	\$250	\$250	\$366	\$250	\$250	0.0%
1030 - FINANCE TREASURY MGMT TOTAL	\$827,260	\$839,460	\$758,211	\$751,422	\$822,311	9.4%
1040 - FINANCE PURCHASING						
Personnel Services	\$765,045	\$777,045	\$700,433	\$694,676	\$680,745	(2.0%)
Materials & Supplies	\$4,452	\$4,452	\$3,073	\$4,450	\$4,650	4.5%
Travel & Training	\$4,000	\$4,000	\$1,505	\$6,000	\$1,505	(74.9%)
Intragovernmental	\$54,115	\$54,115	\$49,099	\$60,378	\$53,143	(12.0%)
Utilities	\$2,496	\$2,496	\$2,496	\$2,496	\$2,496	0.0%
Services	\$30,339	\$27,197	\$26,520	\$28,339	\$32,328	14.1%
Miscellaneous	\$500	\$500	\$207	–	\$0	–
1040 - FINANCE PURCHASING TOTAL	\$860,947	\$869,805	\$783,333	\$796,339	\$774,867	(2.7%)
1050 - FINANCE BUSINESS LICENSE						
Personnel Services	\$284,880	\$290,880	\$241,492	\$326,649	\$305,510	(6.5%)
Materials & Supplies	\$9,927	\$10,007	\$9,911	\$12,700	\$12,780	0.6%
Travel & Training	\$1,592	\$1,592	–	\$1,500	\$1,500	0.0%
Intragovernmental	\$23,641	\$23,641	\$21,212	\$29,128	\$28,566	(1.9%)
Utilities	\$1,248	\$1,248	\$1,248	\$1,560	\$1,560	0.0%
Services	\$15,100	\$15,100	\$9,442	\$15,100	\$15,100	0.0%
Miscellaneous	\$9,500	\$1,500	\$502	\$5,300	\$5,300	0.0%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Capital Outlay	–	–	–	–	\$2,000	–
1050 - FINANCE BUSINESS LICENSE TOTAL	\$345,888	\$343,968	\$283,807	\$391,937	\$372,316	(5.0%)
1060 - FINANCE BUDGET & MANAGEMENT						
Personnel Services	\$583,579	\$589,579	\$507,084	\$579,867	\$565,167	(2.5%)
Materials & Supplies	\$37,000	\$32,000	\$28,871	\$38,000	\$38,000	0.0%
Travel & Training	\$18,000	\$17,800	\$9,077	\$19,019	\$9,077	(52.3%)
Intragovernmental	\$7,921	\$7,921	\$5,502	\$6,446	\$13,287	106.1%
Utilities	–	–	–	\$312	\$1,560	400.0%
Services	\$2,000	\$2,000	\$1,475	\$2,250	\$2,500	11.1%
Miscellaneous	\$1,000	\$1,000	\$991	\$1,000	\$1,000	0.0%
1060 - FINANCE BUDGET & MANAGEMENT TOTAL	\$649,500	\$650,300	\$552,999	\$646,894	\$630,591	(2.5%)
1011 - FINANCE ADMN PAYROLL						
Personnel Services	–	–	–	–	\$266,944	–
Materials & Supplies	–	–	–	–	\$1,600	–
Travel & Training	–	–	–	–	\$300	–
Intragovernmental	–	–	–	–	\$3,533	–
Utilities	–	–	–	–	\$1,248	–
Services	–	–	–	–	\$4,000	–
Miscellaneous	–	–	–	–	\$50	–
1011 - FINANCE ADMN PAYROLL TOTAL	–	–	–	–	\$277,675	–
EXPENSES TOTAL	\$6,063,905	\$6,146,548	\$5,385,564	\$5,787,567	\$5,965,786	3.1%

HUMAN RESOURCES

FY 26 Operating Budget

Photo Credit: Andrew Church, Capture CoMo 2025

Total Appropriations (Expenditures)

Human Resources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,104,469	\$1,126,969	\$1,062,052	\$1,226,380	\$1,278,756	4.3%
Materials & Supplies	\$24,329	\$27,389	\$13,835	\$41,250	\$28,000	(32.1%)
Travel & Training	\$42,407	\$42,407	\$31,737	\$35,000	\$31,737	(9.3%)
Intragovernmental	\$103,135	\$103,135	\$96,429	\$125,080	\$124,507	(0.5%)
Utilities	\$4,181	\$4,181	\$4,493	\$5,429	\$5,429	0.0%
Services	\$476,698	\$501,698	\$197,043	\$473,683	\$398,743	(15.8%)
Miscellaneous	\$2,000	\$2,000	\$277	\$1,000	\$1,000	0.0%
Capital Outlay	\$75,000	\$75,000	–	\$10,000	\$10,000	0.0%
EXPENSES TOTAL	\$1,832,219	\$1,882,779	\$1,405,865	\$1,917,822	\$1,878,172	(2.1%)

Dedicated Funding Sources

There are no dedicated funding sources for this department.

Total Appropriations (Expenditures)

Law

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$2,034,593	\$2,055,593	\$1,650,393	\$1,815,417	\$1,997,232	10.0%
Materials & Supplies	\$43,773	\$43,773	\$24,348	\$36,750	\$38,809	5.6%
Travel & Training	\$30,000	\$45,000	\$36,138	\$37,500	\$42,500	13.3%
Intragovernmental	\$126,167	\$126,167	\$114,495	\$141,231	\$137,041	(3.0%)
Utilities	\$5,928	\$5,928	\$5,928	\$5,928	\$5,928	0.0%
Services	\$365,135	\$350,135	\$167,660	\$376,560	\$377,050	0.1%
Miscellaneous	\$1,000	\$1,000	\$582	\$800	\$800	0.0%
EXPENSES TOTAL	\$2,606,596	\$2,627,596	\$1,999,543	\$2,414,186	\$2,599,360	7.7%

Dedicated Funding Sources

Law - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Fines & Fees	\$273,794	\$273,794	\$75,563	\$127,203	\$364,401	186.5%
Misc Non Operating R	\$11	\$11	\$485	–	\$0	–
REVENUES TOTAL	\$273,805	\$273,805	\$76,047	\$127,203	\$364,401	186.5%

Budget Detail by Division

Law - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
1510 - COUNSELOR						
Personnel Services	\$1,406,877	\$1,418,877	\$1,139,278	\$1,255,975	\$1,359,721	8.3%
Materials & Supplies	\$22,738	\$22,738	\$16,068	\$24,350	\$26,100	7.2%
Travel & Training	\$22,974	\$37,974	\$30,477	\$30,000	\$35,000	16.7%
Intragovernmental	\$77,814	\$77,814	\$70,666	\$88,286	\$75,089	(15.0%)
Utilities	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	0.0%
Services	\$323,452	\$308,452	\$154,237	\$317,500	\$317,500	0.0%
Miscellaneous	-	-	\$51	-	\$0	-
1510 - COUNSELOR TOTAL	\$1,856,975	\$1,868,975	\$1,413,897	\$1,719,231	\$1,816,530	5.7%
1520 - PROSECUTION						
Personnel Services	\$627,716	\$636,716	\$511,115	\$559,442	\$637,511	14.0%
Materials & Supplies	\$21,035	\$21,035	\$8,281	\$12,400	\$12,709	2.5%
Travel & Training	\$7,026	\$7,026	\$5,661	\$7,500	\$7,500	0.0%
Intragovernmental	\$48,353	\$48,353	\$43,829	\$52,945	\$61,952	17.0%
Utilities	\$2,808	\$2,808	\$2,808	\$2,808	\$2,808	0.0%
Services	\$41,683	\$41,683	\$13,423	\$59,060	\$59,550	0.8%
Miscellaneous	\$1,000	\$1,000	\$531	\$800	\$800	0.0%
1520 - PROSECUTION TOTAL	\$749,621	\$758,621	\$585,647	\$694,955	\$782,830	12.6%
EXPENSES TOTAL	\$2,606,596	\$2,627,596	\$1,999,543	\$2,414,186	\$2,599,360	7.7%

CITY GENERAL (NON-DEPARTMENTAL)

FY 26 Operating Budget

Photo Credit: Cody Yoder, Capture CoMo 2025

Total Appropriations (Expenditures)

Non-Departmental

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$55,000	\$55,000	\$5,187	–	\$55,000	–
Intragovernmental	\$245	\$245	\$245	\$398	\$525	31.9%
Services	\$205,000	\$25,505,000	\$2,625,350	\$205,000	\$207,500	1.2%
Miscellaneous	\$70,155	\$70,155	(\$65,237)	\$70,155	\$140,155	99.8%
Capital Outlay	–	–	\$73,987	–	–	–
Transfers	\$7,499,852	\$13,655,152	\$13,655,152	\$6,292,627	\$5,600,000	(11.0%)
EXPENSES TOTAL	\$7,830,252	\$39,285,552	\$16,294,684	\$6,568,180	\$6,003,180	(8.6%)

Dedicated Funding Sources

Non-Departmental - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Transfers	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	0.0%
REVENUES TOTAL	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	0.0%

PUBLIC WORKS ADMINISTRATION

FY 26 Operating Budget

Photo Credit: Helen Atkinson, Capture CoMo 2023

Total Appropriations (Expenditures)

Public Works Admin

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$143,670	\$149,670	\$113,162	\$146,871	\$139,390	(5.1%)
Materials & Supplies	\$11,710	\$11,710	\$4,517	\$11,010	\$10,010	(9.1%)
Travel & Training	\$7,800	\$7,800	\$7,924	\$4,998	\$6,000	20.1%
Intragovernmental	\$39,769	\$39,769	\$37,000	\$47,239	\$43,298	(8.3%)
Utilities	\$3,738	\$3,738	\$2,808	\$3,738	\$4,050	8.3%
Services	\$17,607	\$17,607	\$11,713	\$5,100	\$4,799	(5.9%)
EXPENSES TOTAL	\$224,294	\$230,294	\$177,124	\$218,956	\$207,547	(5.2%)

Dedicated Funding Sources

Public Works Admin - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Misc Non Operating R	\$2,526	\$2,526	\$11,642	\$4,929	\$9,798	98.8%
REVENUES TOTAL	\$2,526	\$2,526	\$11,642	\$4,929	\$9,798	98.8%

DEBT SERVICE FUND

FY 26 Operating Budget

Photo Credit: Cody Yoder, Capture CoMo 2025

Total Appropriations (Expenditures)

Debt Service

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Debt Service	\$1,757,518	\$1,757,518	\$1,757,836	\$1,759,543	\$1,765,268	0.3%
EXPENSES TOTAL	\$1,757,518	\$1,757,518	\$1,757,836	\$1,759,543	\$1,765,268	0.3%

Dedicated Funding Sources

Debt - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Investment Income	\$22,916	\$22,916	\$81,469	\$42,117	\$41,907	(0.5%)
Transfers	\$1,757,200	\$1,757,200	\$1,757,200	\$1,759,225	\$1,764,950	0.3%
REVENUES TOTAL	\$1,780,116	\$1,780,116	\$1,838,670	\$1,801,342	\$1,806,857	0.3%

Special Obligation Bond - Downtown Government Center

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$17,580,000	3.50% - 5.00%	9/30/2028	\$5,165,000

In July 2016, the City issued Special Obligation Refunding Bonds. The City intends to fund the annual debt service payments in the bonds through lease payments to be charged to the City enterprise and governmental departments that will occupy space in the government center. The bonds were issued to refund the City's Special Obligation Bonds, Series 2008B.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$1,670,000	\$94,950	\$1,764,950
2027	\$1,720,000	\$52,700	\$1,772,700
2028	\$1,775,000	\$17,750	\$1,792,750
Total	\$5,165,000	\$165,400	\$5,330,400

HEALTH

FY 26 Operating Budget

Photo Credit: Public Health & Human Services Website

Total Appropriations (Expenditures)

Health

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$10,153,741	\$10,343,278	\$8,207,917	\$9,067,997	\$9,718,060	7.2%
Materials & Supplies	\$721,697	\$761,691	\$469,558	\$764,312	\$648,600	(15.1%)
Travel & Training	\$216,233	\$237,622	\$157,233	\$148,651	\$165,611	11.4%
Intragovernmental	\$1,252,683	\$1,252,683	\$1,149,756	\$1,470,070	\$1,329,986	(9.5%)
Utilities	\$111,148	\$121,923	\$104,426	\$109,511	\$108,787	(0.7%)
Services	\$4,680,417	\$5,268,232	\$2,966,003	\$4,688,508	\$4,327,172	(7.7%)
Miscellaneous	\$101,580	\$108,011	\$54,995	\$110,252	\$97,170	(11.9%)
Capital Outlay	\$34,213	\$34,213	\$0	\$28,800	\$23,359	(18.9%)
Transfers	–	\$148,560	\$148,560	–	\$0	–
EXPENSES TOTAL	\$17,271,712	\$18,276,213	\$13,258,448	\$16,388,101	\$16,418,745	0.2%

Dedicated Funding Sources

Health - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$818,155	\$818,155	\$897,861	\$772,750	\$772,084	(0.1%)
Intragovernmental FE	\$606,896	\$606,896	\$59,938	\$499,784	\$711,000	42.3%
Intragovernmental ST	\$5,643,807	\$5,643,807	\$4,353,642	\$5,144,495	\$4,250,414	(17.4%)
Intragovernmental CO	\$2,160,111	\$2,160,111	\$1,486,907	\$2,059,115	\$2,202,178	7.0%
Misc Non Operating R	\$577,848	\$577,848	\$111,663	\$591,835	\$171,307	(71.1%)
Transfers	\$33,000	\$33,000	\$33,000	\$43,050	\$39,550	(8.1%)
REVENUES TOTAL	\$9,839,817	\$9,839,817	\$6,943,011	\$9,111,029	\$8,146,533	(10.6%)

Budget Detail by Division

Health - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
3010 - HD ADMINISTRATION						
Personnel Services	\$636,644	\$644,144	\$618,749	\$610,185	\$623,237	2.1%
Materials & Supplies	\$20,041	\$20,010	\$11,690	\$17,579	\$18,079	2.8%
Travel & Training	\$5,297	\$5,297	\$1,188	\$5,297	\$5,297	0.0%
Intragovernmental	\$251,252	\$251,252	\$232,487	\$303,117	\$239,786	(20.9%)
Utilities	\$52,430	\$52,423	\$49,979	\$52,430	\$53,718	2.5%
Services	\$564,067	\$731,294	\$133,504	\$606,317	\$77,110	(87.3%)
Miscellaneous	\$4,300	\$4,300	\$4,481	\$4,456	\$4,456	0.0%
Capital Outlay	\$15,000	\$15,000	–	\$15,000	\$15,000	0.0%
3010 - HD ADMINISTRATION TOTAL	\$1,549,031	\$1,723,720	\$1,052,078	\$1,614,381	\$1,036,683	(35.8%)
3020 - HD EPIDEMIOLOGY PLANNING EV						
Personnel Services	\$1,075,536	\$1,138,468	\$787,448	\$714,177	\$661,560	(7.4%)
Materials & Supplies	\$78,074	\$90,270	\$30,895	\$58,603	\$59,047	0.8%
Travel & Training	\$114,912	\$114,912	\$106,994	\$11,482	\$10,250	(10.7%)
Intragovernmental	\$53,447	\$53,447	\$48,722	\$73,182	\$86,241	17.8%
Utilities	\$2,808	\$2,808	\$5,304	\$5,304	\$2,808	(47.1%)
Services	\$287,988	\$343,231	\$52,719	\$250,462	\$284,246	13.5%
Miscellaneous	\$40,774	\$40,774	\$11,916	\$31,396	\$35,420	12.8%
Capital Outlay	\$2,400	\$2,400	–	\$9,000	\$7,459	(17.1%)
3020 - HD EPIDEMIOLOGY PLANNING EV TOTAL	\$1,655,939	\$1,786,310	\$1,044,000	\$1,153,606	\$1,147,031	(0.6%)
3030 - HD COMMUNITY HEALTH PROMOTION						
Personnel Services	\$1,240,060	\$1,240,165	\$878,517	\$1,061,963	\$862,604	(18.8%)
Materials & Supplies	\$119,841	\$101,106	\$31,585	\$131,657	\$148,544	12.8%
Travel & Training	\$16,244	\$16,244	\$6,858	\$22,281	\$44,466	99.6%
Intragovernmental	\$155,942	\$155,942	\$138,960	\$161,049	\$131,011	(18.7%)
Utilities	\$3,432	\$3,432	\$3,458	\$3,432	\$2,808	(18.2%)
Services	\$660,222	\$613,857	\$18,365	\$497,868	\$594,913	19.5%
Miscellaneous	\$24,400	\$23,900	\$2,726	\$38,880	\$17,400	(55.3%)
Capital Outlay	\$600	\$600	\$0	\$600	\$600	0.0%
Transfers	–	\$148,560	\$148,560	–	\$0	–
3030 - HD COMMUNITY HEALTH PROMOTION TOTAL	\$2,220,741	\$2,303,806	\$1,229,029	\$1,917,730	\$1,802,346	(6.0%)
3040 - HD DISEASE INTERVENTION						
Personnel Services	\$1,821,704	\$1,837,204	\$1,353,880	\$1,521,086	\$1,724,660	13.4%
Materials & Supplies	\$14,340	\$47,720	\$10,822	\$87,140	\$76,140	(12.6%)
Travel & Training	\$15,795	\$37,670	\$27,186	\$62,670	\$45,670	(27.1%)
Intragovernmental	\$21,393	\$21,393	\$23,486	\$50,806	\$104,239	105.2%
Utilities	\$6,846	\$17,846	\$4,841	\$7,000	\$11,368	62.4%
Services	\$4,913	\$139,683	\$105,933	\$81,063	\$42,063	(48.1%)
Miscellaneous	–	\$500	\$491	–	–	–
Capital Outlay	\$3,900	\$3,900	–	\$3,900	\$0	(100.0%)
3040 - HD DISEASE INTERVENTION TOTAL	\$1,888,891	\$2,105,916	\$1,526,638	\$1,813,665	\$2,004,140	10.5%
3110 - HD ANIMAL CONTROL						
Personnel Services	\$552,202	\$562,702	\$466,127	\$486,669	\$502,005	3.2%
Materials & Supplies	\$37,326	\$42,026	\$40,193	\$42,001	\$43,326	3.2%
Travel & Training	\$3,152	\$3,152	\$1,000	\$3,152	\$3,827	21.4%
Intragovernmental	\$81,940	\$81,940	\$74,990	\$90,667	\$68,352	(24.6%)
Utilities	\$5,448	\$5,230	\$2,967	\$5,448	\$3,748	(31.2%)
Services	\$231,395	\$231,339	\$222,643	\$239,523	\$258,120	7.8%
Miscellaneous	\$590	\$590	\$235	\$590	\$590	0.0%
3110 - HD ANIMAL CONTROL TOTAL	\$912,053	\$926,979	\$808,156	\$868,050	\$879,968	1.4%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
3210 - HD ENVIRONMENTAL HEALTH						
Personnel Services	\$923,121	\$939,621	\$683,410	\$965,736	\$1,110,122	15.0%
Materials & Supplies	\$16,282	\$16,326	\$10,421	\$17,457	\$20,361	16.6%
Travel & Training	\$19,053	\$19,053	\$5,818	\$13,372	\$18,554	38.8%
Intragovernmental	\$126,727	\$126,727	\$116,538	\$149,665	\$146,943	(1.8%)
Utilities	\$3,360	\$3,360	\$4,651	\$5,809	\$5,497	(5.4%)
Services	\$77,499	\$77,499	\$64,594	\$77,499	\$79,649	2.8%
Miscellaneous	–	–	–	–	\$4,000	–
3210 - HD ENVIRONMENTAL HEALTH TOTAL	\$1,166,042	\$1,182,586	\$885,432	\$1,229,538	\$1,385,126	12.7%
3310 - HD ADMINISTRATION & SUPPORT						
Personnel Services	\$686,750	\$695,750	\$600,813	\$673,115	\$675,571	0.4%
Materials & Supplies	\$6,705	\$6,705	\$4,525	\$20,765	\$20,700	(0.3%)
Travel & Training	\$2,989	\$2,989	\$1,351	\$3,000	\$3,000	0.0%
Intragovernmental	\$161,131	\$161,131	\$152,828	\$185,017	\$169,580	(8.3%)
Utilities	\$5,995	\$5,995	\$5,044	\$4,992	\$4,680	(6.3%)
Services	\$16,225	\$16,189	\$9,239	\$15,000	\$14,500	(3.3%)
Miscellaneous	\$28,600	\$35,031	\$34,102	\$34,430	\$34,430	0.0%
Capital Outlay	\$300	\$300	–	–	\$0	–
3310 - HD ADMINISTRATION & SUPPORT TOTAL	\$908,695	\$924,090	\$807,901	\$936,319	\$922,461	(1.5%)
3311 - HD COMM DISEASE PREV/CONTROL						
Personnel Services	\$964,475	\$988,475	\$840,742	\$870,044	\$1,047,530	20.4%
Materials & Supplies	\$198,900	\$190,901	\$134,196	\$153,000	\$97,500	(36.3%)
Travel & Training	\$3,070	\$3,070	\$595	\$3,000	\$3,000	0.0%
Intragovernmental	\$73,669	\$73,669	\$65,535	\$81,263	\$74,643	(8.2%)
Utilities	\$4,496	\$4,496	\$2,496	\$2,496	\$3,744	50.0%
Services	\$118,102	\$114,730	\$93,440	\$111,300	\$126,800	13.9%
3311 - HD COMM DISEASE PREV/CONTROL TOTAL	\$1,362,712	\$1,375,340	\$1,137,003	\$1,221,103	\$1,353,217	10.8%
3312 - HD PUB HEALTH NURSING SERV						
Personnel Services	\$188,093	\$191,093	\$180,090	\$176,814	\$99,550	(43.7%)
Materials & Supplies	\$10,400	\$10,400	\$4,193	\$5,500	\$5,500	0.0%
Travel & Training	\$2,345	\$2,345	–	\$2,300	\$2,300	0.0%
Intragovernmental	\$22,809	\$22,809	\$20,846	\$26,301	\$27,882	6.0%
Utilities	\$2,496	\$2,496	\$2,496	\$2,496	\$936	(62.5%)
Services	\$60,173	\$58,409	\$45,026	\$61,250	\$62,200	1.6%
3312 - HD PUB HEALTH NURSING SERV TOTAL	\$286,316	\$287,552	\$252,651	\$274,661	\$198,368	(27.8%)
3313 - HD CLINICAL PREVENTIVE SERVS						
Personnel Services	\$244,010	\$251,510	\$210,741	\$256,976	\$237,522	(7.6%)
Materials & Supplies	\$65,092	\$67,566	\$30,067	\$50,000	\$50,000	0.0%
Travel & Training	\$4,762	\$4,762	\$100	\$4,000	\$4,000	0.0%
Intragovernmental	\$19,136	\$19,136	\$17,050	\$20,848	\$20,518	(1.6%)
Utilities	\$2,496	\$2,496	\$2,496	\$2,496	\$2,808	12.5%
Services	\$94,117	\$101,056	\$88,219	\$99,650	\$115,600	16.0%
3313 - HD CLINICAL PREVENTIVE SERVS TOTAL	\$429,613	\$446,527	\$348,674	\$433,970	\$430,448	(0.8%)
3410 - HD WIC & COMMUNITY NUTRITION						
Personnel Services	\$690,837	\$707,337	\$566,154	\$607,537	\$694,719	14.4%
Materials & Supplies	\$9,700	\$9,700	\$7,723	\$10,800	\$10,650	(1.4%)
Travel & Training	\$3,850	\$3,850	\$28	\$3,850	\$4,000	3.9%
Intragovernmental	\$135,376	\$135,376	\$127,640	\$156,584	\$137,221	(12.4%)
Utilities	\$5,304	\$5,304	\$5,304	\$5,304	\$5,304	0.0%
Services	\$27,485	\$27,802	\$21,513	\$31,815	\$32,710	2.8%
Miscellaneous	\$2,916	\$2,916	\$796	\$500	\$874	74.8%
3410 - HD WIC & COMMUNITY NUTRITION TOTAL	\$875,468	\$892,285	\$729,158	\$816,390	\$885,478	8.5%
4410 - HUMAN SERVICES SUPPORT						
Personnel Services	\$366,128	\$370,628	\$297,588	\$273,170	\$709,163	159.6%
Materials & Supplies	\$5,065	\$10,544	\$9,534	\$27,379	\$11,022	(59.7%)

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Travel & Training	\$2,285	\$2,285	\$788	\$2,285	\$9,285	306.3%
Intragovernmental	\$34,753	\$34,753	\$31,963	\$51,507	\$46,938	(8.9%)
Utilities	\$936	\$936	\$1,222	\$1,248	\$936	(25.0%)
Services	\$76,110	\$83,060	\$70,302	\$76,110	\$76,110	0.0%
Capital Outlay	\$300	\$300	–	\$300	\$300	0.0%
4410 - HUMAN SERVICES SUPPORT TOTAL	\$485,577	\$502,506	\$411,397	\$431,999	\$853,754	97.6%
4440 - SOCIAL SERVICES						
Personnel Services	\$764,181	\$776,181	\$723,656	\$850,525	\$769,817	(9.5%)
Materials & Supplies	\$139,931	\$148,417	\$143,714	\$142,431	\$87,731	(38.4%)
Travel & Training	\$17,229	\$16,743	\$5,326	\$11,962	\$11,962	0.0%
Intragovernmental	\$64,882	\$64,882	\$57,680	\$77,039	\$76,632	(0.5%)
Utilities	\$14,477	\$14,477	\$14,169	\$10,432	\$10,432	0.0%
Services	\$55,435	\$58,508	\$50,110	\$58,832	\$58,832	0.0%
Miscellaneous	–	–	\$249	–	\$0	–
4440 - SOCIAL SERVICES TOTAL	\$1,056,135	\$1,079,208	\$994,904	\$1,151,221	\$1,015,406	(11.8%)
4450 - MENTAL HEALTH COLLABORATION						
Travel & Training	\$5,250	\$5,250	–	–	\$0	–
Intragovernmental	\$14,971	\$14,971	\$11,902	\$10,854	\$0	(100.0%)
Utilities	\$624	\$624	–	\$624	\$0	(100.0%)
Services	\$608,372	\$608,372	–	\$625,959	\$625,959	0.0%
Capital Outlay	\$11,713	\$11,713	–	–	\$0	–
4450 - MENTAL HEALTH COLLABORATION TOTAL	\$640,930	\$640,930	\$11,902	\$637,437	\$625,959	(1.8%)
4540 - SOCIAL SERVICES FUNDING						
Intragovernmental	\$35,255	\$35,255	\$29,130	\$32,171	\$0	(100.0%)
Services	\$1,798,314	\$2,063,204	\$1,990,395	\$1,855,860	\$1,878,360	1.2%
4540 - SOCIAL SERVICES FUNDING TOTAL	\$1,833,569	\$2,098,459	\$2,019,525	\$1,888,031	\$1,878,360	(0.5%)
EXPENSES TOTAL	\$17,271,712	\$18,276,213	\$13,258,448	\$16,388,101	\$16,418,745	0.2%

ECONOMIC DEVELOPMENT

FY 26 Operating Budget

Photo Credit: Robert Turpin, Capture CoMo 2025

Total Appropriations (Expenditures)

Economic Development

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$782,108	\$789,608	\$623,313	\$869,396	\$908,529	4.5%
Materials & Supplies	\$5,187	\$5,187	\$267	\$31,750	\$8,500	(73.2%)
Travel & Training	\$1,000	\$1,000	–	\$21,519	\$22,000	2.2%
Intragovernmental	\$61,391	\$61,391	\$55,891	\$75,904	\$65,980	(13.1%)
Utilities	\$3,432	\$3,432	–	\$3,744	\$3,432	(8.3%)
Services	\$70,200	\$70,200	\$71,000	\$114,500	\$124,500	8.7%
Miscellaneous	\$9,000	\$9,000	\$2,531	\$900	\$0	(100.0%)
EXPENSES TOTAL	\$932,318	\$939,818	\$753,002	\$1,117,713	\$1,132,941	1.4%

Dedicated Funding Sources

Economic Development - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Misc Non Operating R	\$51,424	\$51,424	–	–	\$0	–
REVENUES TOTAL	\$51,424	\$51,424	–	–	\$0	–

Budget Detail by Division

Economic Development - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
4210 - ECONOMIC DEVELOPMENT						
Personnel Services	\$686,099	\$692,099	\$554,534	\$869,396	\$908,529	4.5%
Materials & Supplies	\$4,920	\$4,920	–	\$30,000	\$7,500	(75.0%)
Travel & Training	–	–	–	\$21,019	\$21,000	(0.1%)
Intragovernmental	\$59,570	\$59,570	\$53,956	\$75,019	\$65,254	(13.0%)
Utilities	\$3,432	\$3,432	–	\$3,744	\$3,432	(8.3%)
Services	\$20,200	\$20,200	\$20,000	\$55,000	\$70,500	28.2%
4210 - ECONOMIC DEVELOPMENT TOTAL	\$774,221	\$780,221	\$628,490	\$1,054,178	\$1,076,215	2.1%
4220 - ECON DEV - SUPPLIER DIVERSITY						
Personnel Services	\$96,009	\$97,509	\$68,780	–	\$0	–
Materials & Supplies	\$267	\$267	\$267	\$1,750	\$1,000	(42.9%)
Travel & Training	\$1,000	\$1,000	–	\$500	\$1,000	100.0%
Intragovernmental	\$1,821	\$1,821	\$1,935	\$885	\$726	(18.0%)
Services	\$50,000	\$50,000	\$51,000	\$59,500	\$54,000	(9.2%)
Miscellaneous	\$9,000	\$9,000	\$2,531	\$900	\$0	(100.0%)
4220 - ECON DEV - SUPPLIER DIVERSITY TOTAL	\$158,097	\$159,597	\$124,512	\$63,535	\$56,726	(10.7%)
EXPENSES TOTAL	\$932,318	\$939,818	\$753,002	\$1,117,713	\$1,132,941	1.4%

CULTURAL AFFAIRS

FY 26 Operating Budget

Total Appropriations (Expenditures)

Cultural Affairs

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$202,576	\$205,576	\$206,997	\$200,378	\$217,515	8.6%
Materials & Supplies	\$10,695	\$10,695	\$7,809	\$10,887	\$11,412	4.8%
Travel & Training	\$6,000	\$6,000	\$5,019	\$6,019	\$5,019	(16.6%)
Intragovernmental	\$18,723	\$18,723	\$17,005	\$23,411	\$24,462	4.5%
Utilities	\$6,227	\$6,227	\$4,818	\$10,827	\$10,827	0.0%
Services	\$259,084	\$292,997	\$224,679	\$361,970	\$323,220	(10.7%)
Miscellaneous	\$1,350	\$1,350	\$1,329	\$1,350	\$1,350	0.0%
Transfers	-	\$15,671	\$15,671	-	\$0	-
EXPENSES TOTAL	\$504,655	\$557,239	\$483,328	\$614,842	\$593,805	(3.4%)

Dedicated Funding Sources

Cultural Affairs - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$44,871	\$44,871	\$42,520	\$46,975	\$55,150	17.4%
Intragovernmental ST	\$32,745	\$32,745	\$32,745	\$36,173	\$28,938	(20.0%)
Misc Non Operating R	\$2,702	\$2,702	\$21,591	\$22,136	\$21,940	(0.9%)
Transfers	\$41,500	\$41,500	\$41,500	\$41,500	\$25,000	(39.8%)
REVENUES TOTAL	\$121,818	\$121,818	\$138,356	\$146,784	\$131,028	(10.7%)

Budget Detail by Division

Cultural Affairs - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
4610 - CULTURAL AFFAIRS						
Personnel Services	\$202,576	\$205,576	\$206,997	\$200,378	\$217,515	8.6%
Materials & Supplies	\$2,520	\$2,520	\$1,653	\$2,112	\$2,112	0.0%
Travel & Training	\$6,000	\$6,000	\$5,019	\$6,019	\$5,019	(16.6%)
Intragovernmental	\$17,892	\$17,892	\$16,226	\$22,369	\$23,206	3.7%
Utilities	\$6,227	\$6,227	\$4,818	\$10,827	\$10,827	0.0%
Services	\$186,734	\$220,647	\$164,753	\$286,370	\$234,870	(18.0%)
Miscellaneous	-	-	\$5	-	\$0	-
Transfers	-	\$15,671	\$15,671	-	\$0	-
4610 - CULTURAL AFFAIRS TOTAL	\$421,949	\$474,533	\$415,143	\$528,075	\$493,549	(6.5%)
4630 - OCA CREATIVE COLUMBIA						
Materials & Supplies	\$1,250	\$1,250	\$470	\$1,500	\$1,500	0.0%
Intragovernmental	\$285	\$285	\$267	\$389	\$614	57.8%
Services	\$23,100	\$23,100	\$19,703	\$26,350	\$31,100	18.0%
Miscellaneous	\$100	\$100	-	\$100	\$100	0.0%
4630 - OCA CREATIVE COLUMBIA TOTAL	\$24,735	\$24,735	\$20,440	\$28,339	\$33,314	17.6%
4640 - OCA DIVERSITY BREAKFAST						
Materials & Supplies	\$1,975	\$1,975	\$1,629	\$2,125	\$2,300	8.2%
Intragovernmental	\$546	\$546	\$512	\$653	\$642	(1.7%)
Services	\$43,600	\$43,600	\$38,068	\$43,600	\$51,600	18.4%
Miscellaneous	\$1,250	\$1,250	\$1,324	\$1,250	\$1,250	0.0%
4640 - OCA DIVERSITY BREAKFAST TOTAL	\$47,371	\$47,371	\$41,534	\$47,628	\$55,792	17.1%
4650 - OCA FUND RAISING						
Materials & Supplies	\$4,950	\$4,950	\$4,057	\$5,150	\$5,500	6.8%
Services	\$5,650	\$5,650	\$2,155	\$5,650	\$5,650	0.0%
4650 - OCA FUND RAISING TOTAL	\$10,600	\$10,600	\$6,212	\$10,800	\$11,150	3.2%
EXPENSES TOTAL	\$504,655	\$557,239	\$483,328	\$614,842	\$593,805	(3.4%)

SUSTAINABILITY

FY 26 Operating Budget

Total Appropriations (Expenditures)

Sustainability

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$503,803	\$514,314	\$387,590	\$536,205	\$576,981	7.6%
Materials & Supplies	\$14,296	\$14,810	\$7,089	\$17,695	\$14,245	(19.5%)
Travel & Training	\$9,500	\$9,500	\$4,914	\$10,169	\$4,980	(51.0%)
Intragovernmental	\$40,972	\$40,972	\$37,031	\$113,322	\$45,383	(60.0%)
Utilities	\$3,960	\$3,960	\$2,900	\$4,272	\$3,960	(7.3%)
Services	\$263,384	\$283,013	\$113,977	\$289,450	\$215,805	(25.4%)
Miscellaneous	\$23,167	\$5,040	\$5,027	\$7,500	\$7,500	0.0%
EXPENSES TOTAL	\$859,082	\$871,609	\$558,528	\$978,613	\$868,854	(11.2%)

Dedicated Funding Sources

Sustainability - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental ST	\$31,000	\$31,000	\$67,027	–	\$0	–
Transfers	\$612,273	\$612,273	\$541,948	\$778,556	\$589,973	(24.2%)
REVENUES TOTAL	\$643,273	\$643,273	\$608,974	\$778,556	\$589,973	(24.2%)

Budget Detail by Division

**The expense increase for 0610 in FY 25 is due to the operating expenses being shifted from 0651, 0657, and 0658.*

Sustainability - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
0610 - SUSTAINABILITY						
Personnel Services	\$17,046	\$20,057	\$2,728	\$536,205	\$576,981	7.6%
Materials & Supplies	\$2,175	\$2,689	\$2,539	\$17,695	\$14,245	(19.5%)
Travel & Training	\$9,150	\$9,150	\$4,980	\$10,169	\$4,980	(51.0%)
Intragovernmental	\$18,787	\$18,787	\$17,709	\$113,322	\$45,383	(60.0%)
Utilities	\$1,560	\$1,560	\$1,560	\$4,272	\$3,960	(7.3%)
Services	\$15,484	\$33,611	\$24,931	\$289,450	\$215,805	(25.4%)
Miscellaneous	\$18,127	\$0	\$136	\$7,500	\$7,500	0.0%
0610 - SUSTAINABILITY TOTAL	\$82,329	\$85,854	\$54,583	\$978,613	\$868,854	(11.2%)
0651 - SUSTAINABILITY ELECTRIC						
Personnel Services	\$159,489	\$163,989	\$127,660	–	\$0	–
Travel & Training	–	–	(\$65)	–	–	–
Intragovernmental	\$11,746	\$11,746	\$10,500	–	\$0	–
Services	\$212,620	\$212,620	\$69,062	–	–	–
0651 - SUSTAINABILITY ELECTRIC TOTAL	\$383,855	\$388,355	\$207,157	–	\$0	–
0657 - SUSTAINABILITY SOL WASTE						
Personnel Services	\$157,625	\$157,625	\$84,098	–	\$0	–
Intragovernmental	\$4,062	\$4,062	\$3,312	–	\$0	–
Services	\$1,000	\$1,000	\$972	–	\$0	–
0657 - SUSTAINABILITY SOL WASTE TOTAL	\$162,687	\$162,687	\$88,382	–	\$0	–
0658 - SUSTAINABILITY STORM WATER						
Personnel Services	\$169,643	\$172,643	\$173,104	–	\$0	–
Materials & Supplies	\$12,121	\$12,121	\$4,550	–	\$0	–
Travel & Training	\$350	\$350	–	–	\$0	–
Intragovernmental	\$6,377	\$6,377	\$5,510	–	\$0	–
Utilities	\$2,400	\$2,400	\$1,340	–	\$0	–
Services	\$34,280	\$35,782	\$19,011	–	\$0	–
Miscellaneous	\$5,040	\$5,040	\$4,891	–	\$0	–
0658 - SUSTAINABILITY STORM WATER TOTAL	\$230,211	\$234,713	\$208,406	–	\$0	–
EXPENSES TOTAL	\$859,082	\$871,609	\$558,528	\$978,613	\$868,854	(11.2%)

COMMUNITY DEVELOPMENT

FY 26 Operating Budget

Photo Credit: Randy Hughes, Capture CoMo 2025

Total Appropriations (Expenditures)

Community Development

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$3,212,752	\$3,248,752	\$2,575,417	\$3,085,898	\$3,297,689	6.9%
Materials & Supplies	\$75,765	\$75,765	\$49,438	\$65,250	\$67,700	3.8%
Travel & Training	\$31,760	\$31,760	\$5,698	\$28,991	\$13,614	(53.0%)
Intragovernmental	\$331,187	\$331,187	\$295,260	\$371,649	\$318,979	(14.2%)
Utilities	\$25,858	\$24,943	\$22,685	\$24,953	\$25,741	3.2%
Services	\$487,162	\$662,868	\$407,273	\$563,555	\$276,975	(50.9%)
Miscellaneous	\$156,000	\$179,524	\$149,163	\$110,250	\$120,250	9.1%
EXPENSES TOTAL	\$4,320,484	\$4,554,799	\$3,504,934	\$4,250,546	\$4,120,948	(3.1%)

Dedicated Funding Sources

Community Development - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$1,309,020	\$1,309,020	\$1,607,160	\$1,409,125	\$1,435,770	1.9%
Intragovernmental ST	\$237,386	\$237,386	\$259,108	–	\$0	–
Misc Non Operating R	\$15,089	\$15,089	\$8,473	\$15,700	\$19,775	26.0%
REVENUES TOTAL	\$1,561,495	\$1,561,495	\$1,874,741	\$1,424,825	\$1,455,545	2.2%

Budget Detail by Division

Community Development - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
4010 - PLANNING						
Personnel Services	\$677,088	\$686,088	\$514,313	\$658,376	\$655,152	(0.5%)
Materials & Supplies	\$12,235	\$12,235	\$5,596	\$11,450	\$10,800	(5.7%)
Travel & Training	\$9,440	\$9,440	–	\$9,440	\$6,000	(36.4%)
Intragovernmental	\$105,327	\$105,327	\$88,122	\$121,715	\$110,137	(9.5%)
Utilities	\$3,999	\$3,912	\$3,203	\$3,172	\$3,853	21.5%
Services	\$445,646	\$534,819	\$310,944	\$494,276	\$245,483	(50.3%)
Miscellaneous	\$50,500	\$74,024	(\$919)	–	\$0	–
4010 - PLANNING TOTAL	\$1,304,235	\$1,425,845	\$921,260	\$1,298,429	\$1,031,425	(20.6%)
4020 - ECONOMIC PLANNING						
Personnel Services	\$339,800	\$341,300	\$268,513	\$333,846	\$356,448	6.8%
Materials & Supplies	\$1,960	\$1,960	–	\$1,200	\$1,200	0.0%
Travel & Training	\$4,800	\$4,800	\$84	\$2,000	\$2,000	0.0%
Intragovernmental	\$16,768	\$16,768	\$15,221	\$18,714	\$16,162	(13.6%)
Utilities	\$796	\$796	\$718	\$718	\$983	36.9%
Services	\$16,421	\$87,408	\$72,815	\$47,600	\$6,800	(85.7%)
4020 - ECONOMIC PLANNING TOTAL	\$380,545	\$453,032	\$357,351	\$404,078	\$383,593	(5.1%)
4040 - BLDG & SITE DEVELOPMENT						
Personnel Services	\$2,195,864	\$2,221,364	\$1,792,591	\$2,093,676	\$2,286,089	9.2%
Materials & Supplies	\$61,570	\$61,570	\$43,842	\$52,600	\$55,700	5.9%
Travel & Training	\$17,520	\$17,520	\$5,614	\$17,551	\$5,614	(68.0%)
Intragovernmental	\$209,092	\$209,092	\$191,917	\$231,220	\$192,680	(16.7%)
Utilities	\$21,063	\$20,235	\$18,765	\$21,063	\$20,905	(0.8%)
Services	\$25,095	\$40,641	\$23,513	\$21,679	\$24,692	13.9%
Miscellaneous	\$105,500	\$105,500	\$150,082	\$110,250	\$120,250	9.1%
4040 - BLDG & SITE DEVELOPMENT TOTAL	\$2,635,704	\$2,675,922	\$2,226,323	\$2,548,039	\$2,705,930	6.2%
EXPENSES TOTAL	\$4,320,484	\$4,554,799	\$3,504,934	\$4,250,546	\$4,120,948	(3.1%)

HOUSING & NEIGHBORHOOD SERVICES

FY 26 Operating Budget

Photo Credit: Ozart Trazo Etcuban, Capture CoMo 2024

Total Appropriations (Expenditures)

Housing and Neighborhood Services

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,271,656	\$1,433,770	\$1,281,733	\$1,338,195	\$1,582,393	18.3%
Materials & Supplies	\$61,845	\$70,174	\$53,782	\$51,503	\$55,290	7.4%
Travel & Training	\$6,733	\$6,733	\$3,466	\$13,700	\$11,467	(16.3%)
Intragovernmental	\$150,710	\$150,710	\$136,032	\$156,635	\$137,746	(12.1%)
Utilities	\$15,951	\$15,625	\$16,752	\$19,544	\$19,544	0.0%
Services	\$106,847	\$202,410	\$61,187	\$116,068	\$172,368	48.5%
Miscellaneous	\$4,500	\$4,500	\$514	\$2,250	\$2,000	(11.1%)
EXPENSES TOTAL	\$1,618,242	\$1,883,922	\$1,553,466	\$1,697,895	\$1,980,808	16.7%

Dedicated Funding Sources

Housing and Neighborhood Services - Dedicated Funding Source

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$342,839	\$342,839	\$329,250	\$433,500	\$509,000	17.4%
Misc Non Operating R	\$39,740	\$39,740	\$41,817	\$63,096	\$20,000	(68.3%)
Transfers	\$115,142	\$115,142	\$208,670	\$54,952	\$56,099	2.1%
REVENUES TOTAL	\$497,721	\$497,721	\$579,736	\$551,548	\$585,099	6.1%

Budget Detail by Division

Housing & Neighborhood Services - Total Approp by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
4030 - VOLUNTEER PROGRAMS						
Personnel Services	\$272,521	\$338,521	\$281,544	\$259,111	\$292,499	12.9%
Materials & Supplies	\$32,987	\$33,142	\$22,782	\$26,400	\$28,900	9.5%
Travel & Training	\$3,229	\$3,229	\$1,110	\$3,200	\$1,110	(65.3%)
Intragovernmental	\$23,650	\$23,650	\$21,327	\$27,123	\$25,351	(6.5%)
Utilities	\$6,458	\$6,458	\$8,449	\$9,458	\$9,770	3.3%
Services	\$34,233	\$139,728	\$30,365	\$23,145	\$94,445	308.1%
Miscellaneous	\$4,000	\$4,000	-	\$1,000	\$1,000	0.0%
4030 - VOLUNTEER PROGRAMS TOTAL	\$377,078	\$548,728	\$365,576	\$349,437	\$453,075	29.7%
4031 - HOUSING & NEIGHBORHOOD SERVICES ADMIN						
Personnel Services	-	\$82,614	\$46,618	\$349,400	\$314,666	(9.9%)
Materials & Supplies	-	\$6,724	\$5,633	\$4,900	\$5,400	10.2%
Travel & Training	-	-	-	\$7,000	\$8,000	14.3%
Intragovernmental	-	-	-	-	\$7,532	-
Utilities	-	-	-	-	\$936	-
Services	-	-	-	\$35,500	\$12,000	(66.2%)
Miscellaneous	-	-	-	\$1,000	\$1,000	0.0%
4031 - HOUSING & NEIGHBORHOOD SERVICES ADMIN TOTAL	-	\$89,338	\$52,251	\$397,800	\$349,534	(12.1%)
4035 - NEIGHBORHOOD PROGRAMS						
Personnel Services	\$999,135	\$1,012,635	\$953,570	\$729,684	\$975,228	33.7%
Materials & Supplies	\$28,858	\$30,308	\$25,367	\$20,203	\$20,990	3.9%
Travel & Training	\$3,504	\$3,504	\$2,357	\$3,500	\$2,357	(32.7%)
Intragovernmental	\$127,060	\$127,060	\$114,705	\$129,512	\$104,863	(19.0%)
Utilities	\$9,493	\$9,167	\$8,304	\$10,086	\$8,838	(12.4%)
Services	\$72,614	\$62,682	\$30,822	\$57,423	\$65,923	14.8%
Miscellaneous	\$500	\$500	\$514	\$250	\$0	(100.0%)
4035 - NEIGHBORHOOD PROGRAMS TOTAL	\$1,241,164	\$1,245,856	\$1,135,639	\$950,658	\$1,178,199	23.9%
EXPENSES TOTAL	\$1,618,242	\$1,883,922	\$1,553,466	\$1,697,895	\$1,980,808	16.7%

Community Development Block Grant (CDBG)

FY 26 Operating Budget

Photo Credit: Diane Elam, Capture CoMo 2025

Total Appropriations (Expenditures)

CDBG

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$358,444	\$364,444	\$291,141	\$329,119	\$356,480	8.3%
Materials & Supplies	\$9,380	\$9,380	\$792	\$9,280	\$9,280	0.0%
Travel & Training	\$9,500	\$9,500	\$3,848	\$9,500	\$9,500	0.0%
Intragovernmental	\$14,618	\$14,618	\$12,761	\$15,818	\$15,807	(0.1%)
Utilities	\$4,644	\$4,601	\$3,417	\$4,644	\$4,644	0.0%
Services	\$668,502	\$850,409	\$628,777	\$668,502	\$843,899	26.2%
Miscellaneous	\$2,500	\$2,500	(\$8,206)	\$2,500	\$2,500	0.0%
Transfers	\$48,443	\$48,443	\$71,645	\$54,952	\$56,099	2.1%
EXPENSES TOTAL	\$1,116,031	\$1,303,895	\$1,004,175	\$1,094,315	\$1,298,209	18.6%

Dedicated Funding Sources

CDBG - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental FE	\$1,971,947	\$1,971,947	\$780,871	\$1,925,628	\$1,500,000	(22.1%)
Misc Non Operating R	-	-	-	\$10,100	\$15,150	50.0%
REVENUES TOTAL	\$1,971,947	\$1,971,947	\$780,871	\$1,935,728	\$1,515,150	(21.7%)

CONVENTION AND VISITORS BUREAU

FY 26 Operating Budget

Photo Credit: Jackie Byas, Capture CoMo 2023

Total Appropriations (Expenditures)

CVB

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,267,517	\$1,284,017	\$1,088,330	\$1,173,305	\$1,273,608	8.6%
Materials & Supplies	\$11,750	\$11,750	\$7,694	\$20,150	\$11,750	(41.7%)
Travel & Training	\$23,900	\$41,850	\$24,548	\$46,714	\$48,950	4.8%
Intragovernmental	\$327,842	\$327,842	\$302,952	\$376,072	\$406,975	8.2%
Utilities	\$23,990	\$23,990	\$24,175	\$29,440	\$24,760	(15.9%)
Services	\$1,512,003	\$1,553,733	\$1,371,614	\$1,529,654	\$1,570,747	2.7%
Miscellaneous	\$59,370	\$41,420	\$24,088	\$52,965	\$55,225	4.3%
Transfers	\$458,715	\$458,715	\$457,215	\$452,245	\$782,212	73.0%
EXPENSES TOTAL	\$3,685,087	\$3,743,317	\$3,300,614	\$3,680,545	\$4,174,227	13.4%

Dedicated Funding Sources

CVB - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Other Local Taxes	\$3,308,901	\$3,308,901	\$4,234,732	\$4,032,784	\$4,073,112	1.0%
Miscellaneous	\$1,002	\$1,002	\$1,124	\$1,811	\$1,829	1.0%
Utility Fees & Service	\$500	\$500	\$917	\$1,557	\$228	(85.4%)
Intragovernmental ST	\$210,000	\$210,000	\$143,164	\$156,750	\$158,318	1.0%
Investment Income	\$90,321	\$90,321	\$465,311	\$200,224	\$199,223	(0.5%)
Misc Non Operating R	\$33,327	\$33,327	\$63,437	\$21,084	\$18,394	(12.8%)
REVENUES TOTAL	\$3,644,051	\$3,644,051	\$4,908,684	\$4,414,210	\$4,451,104	0.8%

Budget Detail by Division

CVB - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
4810 - CONVENTION & TOURISM ADMIN						
Personnel Services	\$749,447	\$758,447	\$660,213	\$674,538	\$756,969	12.2%
Materials & Supplies	\$11,750	\$11,750	\$7,694	\$20,150	\$11,750	(41.7%)
Travel & Training	\$23,900	\$23,900	\$14,328	\$24,919	\$21,800	(12.5%)
Intragovernmental	\$250,426	\$250,426	\$232,051	\$285,381	\$287,083	0.6%
Utilities	\$23,990	\$23,990	\$24,175	\$29,440	\$24,760	(15.9%)
Services	\$1,027,257	\$1,068,987	\$1,033,801	\$1,015,708	\$977,086	(3.8%)
Miscellaneous	\$4,600	\$4,600	\$2,786	\$1,900	\$1,900	0.0%
Transfers	\$445,215	\$445,215	\$445,215	\$433,745	\$763,712	76.1%
4810 - CONVENTION & TOURISM ADMIN TOTAL	\$2,536,585	\$2,587,315	\$2,420,263	\$2,485,781	\$2,845,060	14.5%
4820 - CONVENTION & TOURISM EVENTS						
Personnel Services	\$164,615	\$166,115	\$161,132	\$156,914	\$165,574	5.5%
Intragovernmental	\$57,507	\$57,507	\$53,383	\$61,470	\$81,122	32.0%
Services	\$424,076	\$424,076	\$275,920	\$424,076	\$488,141	15.1%
Transfers	\$13,500	\$13,500	\$12,000	\$18,500	\$18,500	0.0%
4820 - CONVENTION & TOURISM EVENTS TOTAL	\$659,698	\$661,198	\$502,435	\$660,960	\$753,337	14.0%
4830 - CONVENTION & TOURISM SALES						
Personnel Services	\$353,455	\$359,455	\$266,985	\$341,853	\$351,065	2.7%
Travel & Training	–	\$17,950	\$10,220	\$21,795	\$27,150	24.6%
Intragovernmental	\$19,909	\$19,909	\$17,517	\$29,221	\$38,770	32.7%
Services	\$60,670	\$60,670	\$61,893	\$89,870	\$105,520	17.4%
Miscellaneous	\$54,770	\$36,820	\$21,301	\$51,065	\$53,325	4.4%
4830 - CONVENTION & TOURISM SALES TOTAL	\$488,804	\$494,804	\$377,917	\$533,804	\$575,830	7.9%
EXPENSES TOTAL	\$3,685,087	\$3,743,317	\$3,300,614	\$3,680,545	\$4,174,227	13.4%

CONTRIBUTIONS

FY 26 Operating Budget

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Total Appropriations (Expenditures)

CONTRIB

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Materials & Supplies	\$5,265	\$5,265	\$929	\$5,265	\$4,250	(19.3%)
Travel & Training	\$2,000	\$2,000	–	\$2,000	\$750	(62.5%)
Intragovernmental	\$335	\$335	\$314	\$927	\$893	(3.7%)
Services	\$4,215	\$19,886	\$17,119	\$4,215	\$4,500	6.8%
Miscellaneous	\$750	\$750	\$86	\$750	\$500	(33.3%)
Transfers	\$16,500	\$16,500	\$58,500	\$58,000	\$68,000	17.2%
EXPENSES TOTAL	\$29,065	\$44,736	\$76,949	\$71,157	\$78,893	10.9%

Dedicated Funding Sources

Contributions - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Investment Income	\$4,110	\$4,110	\$40,556	\$18,469	\$18,377	(0.5%)
Misc Non Operating R	\$53,838	\$53,838	\$112,388	\$44,310	\$0	(100.0%)
Transfers	–	–	\$15,671	–	\$0	–
REVENUES TOTAL	\$57,948	\$57,948	\$168,615	\$62,779	\$18,377	(70.7%)

PARKS & RECREATION FUND

FY 26 Operating Budget

Photo Credit: Ozart Etcuban, Capture CoMo 2025

Total Appropriations (Expenditures)

PARKS&REC

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$10,214,036	\$10,223,070	\$9,110,005	\$9,277,851	\$10,423,122	12.3%
Materials & Supplies	\$2,105,133	\$2,432,503	\$2,242,819	\$2,291,218	\$2,387,127	4.2%
Travel & Training	\$32,094	\$32,094	\$23,606	\$39,073	\$48,073	23.0%
Intragovernmental	\$1,332,323	\$1,332,323	\$1,246,196	\$1,511,774	\$1,453,842	(3.8%)
Utilities	\$1,256,643	\$1,249,027	\$1,158,262	\$1,309,383	\$1,320,023	0.8%
Services	\$830,569	\$1,029,793	\$976,311	\$937,231	\$1,008,946	7.7%
Miscellaneous	\$133,300	\$133,300	\$99,459	\$133,300	\$133,300	0.0%
Capital Outlay	–	\$193,776	\$49,126	–	\$14,000	–
Debt Service	\$120,000	\$277,928	\$72,619	\$435,855	\$584,029	34.0%
Transfers	\$3,976,000	\$8,676,000	\$9,146,000	\$3,539,000	\$5,461,000	54.3%
EXPENSES TOTAL	\$20,000,098	\$25,579,814	\$24,124,402	\$19,474,685	\$22,833,462	17.3%

Dedicated Funding Sources

Parks & Rec - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Sales Taxes	\$8,688,437	\$8,688,437	\$9,147,449	\$9,253,585	\$9,367,750	1.2%
Utility Fees & Service	\$4,823,900	\$4,823,900	\$5,224,948	\$5,361,900	\$5,585,900	4.2%
Intragovernmental FE	–	–	\$0	–	\$20,000	–
Intragovernmental ST	\$7,000	\$7,000	\$14,938	\$14,000	\$14,000	0.0%
Investment Income	\$156,807	\$156,807	\$248,903	\$165,365	\$167,019	1.0%
Misc Non Operating R	\$149,092	\$138,723	\$217,022	\$81,038	\$99,116	22.3%
Transfers	\$5,061,593	\$5,061,593	\$5,438,120	\$5,104,593	\$5,121,500	0.3%
REVENUES TOTAL	\$18,886,829	\$18,876,460	\$20,291,380	\$19,980,481	\$20,375,285	2.0%

Budget Detail by Division

Parks & Rec - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
5010 - P&R ADMINISTRATION						
Personnel Services	\$561,288	\$570,288	\$567,700	\$531,948	\$651,444	22.5%
Materials & Supplies	\$26,218	\$34,218	\$34,204	\$30,218	\$31,718	5.0%
Travel & Training	\$5,859	\$5,859	\$7,911	\$8,838	\$9,838	11.3%
Intragovernmental	\$61,478	\$61,478	\$57,235	\$87,825	\$85,367	(2.8%)
Utilities	\$5,808	\$5,808	\$4,664	\$5,808	\$5,808	0.0%
Services	\$84,782	\$95,241	\$92,421	\$87,144	\$89,767	3.0%
5010 - P&R ADMINISTRATION TOTAL	\$745,433	\$772,892	\$764,136	\$751,781	\$873,942	16.3%
5110 - P&R CARE						
Personnel Services	\$619,690	\$648,190	\$526,373	\$600,034	\$691,969	15.3%
Materials & Supplies	\$18,140	\$19,699	\$5,799	\$18,140	\$17,140	(5.5%)
Travel & Training	\$600	\$600	–	\$600	\$600	0.0%
Intragovernmental	\$42,385	\$42,385	\$40,757	\$53,702	\$54,470	1.4%
Utilities	\$936	\$936	\$1,248	\$1,248	\$1,248	0.0%
Services	\$5,100	\$5,100	\$2,826	\$5,100	\$3,300	(35.3%)
Miscellaneous	\$5,000	\$5,000	–	\$5,000	\$5,000	0.0%
5110 - P&R CARE TOTAL	\$691,851	\$721,910	\$577,003	\$683,824	\$773,727	13.2%
5220 - P&R PLANNING						
Personnel Services	\$573,273	\$596,273	\$590,585	\$551,181	\$646,615	17.3%
Materials & Supplies	\$18,320	\$22,153	\$20,163	\$20,320	\$21,820	7.4%
Intragovernmental	\$53,362	\$53,362	\$49,234	\$60,255	\$48,686	(19.2%)
Services	\$7,055	\$5,855	\$4,077	\$7,355	\$6,355	(13.6%)
5220 - P&R PLANNING TOTAL	\$652,010	\$677,643	\$664,057	\$639,111	\$723,476	13.2%
5221 - P&R PLANNING HORTICULTURE						
Personnel Services	\$726,971	\$682,471	\$635,314	\$640,798	\$786,749	22.8%
Materials & Supplies	\$63,095	\$77,032	\$76,139	\$63,095	\$73,450	16.4%
Travel & Training	\$1,900	\$1,900	(\$1,407)	\$1,900	\$6,900	263.2%
Intragovernmental	\$40,245	\$40,245	\$36,391	\$48,244	\$51,153	6.0%
Utilities	\$7,000	\$9,000	\$6,094	\$9,000	\$9,100	1.1%
Services	\$27,630	\$27,630	\$24,465	\$27,630	\$36,630	32.6%
Miscellaneous	–	–	\$40	–	\$0	–
5221 - P&R PLANNING HORTICULTURE TOTAL	\$866,841	\$838,278	\$777,036	\$790,667	\$963,982	21.9%
5222 - P&R PLANNING FORESTRY						
Personnel Services	\$667,584	\$650,584	\$560,710	\$553,483	\$602,129	8.8%
Materials & Supplies	\$81,252	\$100,709	\$94,009	\$81,252	\$90,452	11.3%
Travel & Training	\$4,496	\$4,496	\$2,377	\$4,496	\$4,496	0.0%
Intragovernmental	\$30,494	\$30,494	\$26,975	\$32,941	\$31,319	(4.9%)
Utilities	\$412	\$412	\$35	\$3,000	\$2,000	(33.3%)
Services	\$22,925	\$22,925	\$21,703	\$22,925	\$23,225	1.3%
Miscellaneous	–	–	\$910	–	\$0	–
5222 - P&R PLANNING FORESTRY TOTAL	\$807,163	\$809,620	\$706,719	\$698,097	\$753,621	8.0%
5230 - P&R CONSTR & IMPROVEMENTS						
Personnel Services	\$716,611	\$485,145	\$409,171	\$571,681	\$692,275	21.1%
Materials & Supplies	\$83,075	\$96,720	\$93,691	\$82,200	\$86,800	5.6%
Intragovernmental	\$53,793	\$53,793	\$49,057	\$40,088	\$33,969	(15.3%)
Utilities	\$10,000	\$10,000	\$5,259	\$10,000	\$10,000	0.0%
Services	\$27,990	\$84,990	\$75,452	\$35,990	\$37,990	5.6%
5230 - P&R CONSTR & IMPROVEMENTS TOTAL	\$891,469	\$730,648	\$632,630	\$739,959	\$861,034	16.4%
5410 - P&R PARKS MGMT ADMIN						
Personnel Services	\$137,729	\$139,229	\$136,773	\$127,562	\$152,220	19.3%
Materials & Supplies	\$7,900	\$7,900	\$7,492	\$6,300	\$6,300	0.0%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Travel & Training	\$10,804	\$9,304	\$7,717	\$12,804	\$13,804	7.8%
Intragovernmental	\$16,535	\$16,535	\$15,183	\$18,487	\$17,518	(5.2%)
Services	\$25,570	\$38,570	\$25,948	\$25,570	\$26,570	3.9%
5410 - P&R PARKS MGMT ADMIN TOTAL	\$198,538	\$211,538	\$193,112	\$190,723	\$216,412	13.5%
5420 - P&R PARKS MGMT CENTER						
Personnel Services	\$267,341	\$279,341	\$260,440	\$233,546	\$292,853	25.4%
Materials & Supplies	\$98,882	\$138,742	\$132,077	\$120,992	\$139,592	15.4%
Intragovernmental	\$49,763	\$49,763	\$46,625	\$54,980	\$64,741	17.8%
Utilities	\$47,784	\$43,994	\$40,860	\$47,784	\$48,484	1.5%
Services	\$22,700	\$19,590	\$13,919	\$20,700	\$19,500	(5.8%)
5420 - P&R PARKS MGMT CENTER TOTAL	\$486,470	\$531,431	\$493,922	\$478,002	\$565,170	18.2%
5430 - P&R FLEET						
Materials & Supplies	\$339,473	\$240,465	\$245,204	\$279,473	\$261,473	(6.4%)
Intragovernmental	\$189,821	\$189,821	\$187,507	\$190,097	\$100,438	(47.2%)
Utilities	\$1,600	\$1,352	\$1,088	-	\$1,600	-
Services	\$123,360	\$97,700	\$141,318	\$178,360	\$187,360	5.1%
Capital Outlay	-	\$193,776	\$49,126	-	\$0	-
Transfers	-	-	-	\$289,000	\$0	(100.0%)
5430 - P&R FLEET TOTAL	\$654,254	\$723,114	\$624,243	\$936,930	\$550,871	(41.2%)
5440 - P&R PARKS MGMT OPERATIONS						
Personnel Services	\$957,730	\$884,730	\$787,834	\$925,529	\$906,059	(2.1%)
Materials & Supplies	\$181,368	\$213,039	\$205,740	\$197,368	\$206,168	4.5%
Intragovernmental	\$64,233	\$64,233	\$58,511	\$80,421	\$83,784	4.2%
Utilities	\$263,377	\$260,182	\$246,234	\$279,377	\$280,753	0.5%
Services	\$66,775	\$82,271	\$80,506	\$75,775	\$78,775	4.0%
5440 - P&R PARKS MGMT OPERATIONS TOTAL	\$1,533,483	\$1,504,456	\$1,378,825	\$1,558,470	\$1,555,539	(0.2%)
5510 - REC SERV ADMINISTRATION						
Personnel Services	\$168,351	\$172,851	\$155,571	\$143,821	\$156,286	8.7%
Materials & Supplies	\$14,000	\$13,500	\$13,250	\$14,000	\$14,500	3.6%
Travel & Training	\$8,435	\$9,935	\$6,999	\$10,435	\$12,435	19.2%
Intragovernmental	\$52,041	\$52,041	\$45,144	\$51,084	\$60,997	19.4%
Utilities	\$1,812	\$1,812	\$1,240	\$1,812	\$2,124	17.2%
Services	\$36,500	\$32,500	\$26,880	\$50,500	\$49,500	(2.0%)
Miscellaneous	\$125,000	\$125,000	\$96,456	\$125,000	\$125,000	0.0%
5510 - REC SERV ADMINISTRATION TOTAL	\$406,139	\$407,639	\$345,539	\$396,652	\$420,842	6.1%
5520 - REC SERV SPORTS PROGRAMS						
Personnel Services	\$451,972	\$519,472	\$408,689	\$435,826	\$567,818	30.3%
Materials & Supplies	\$116,500	\$108,987	\$91,705	\$124,750	\$124,450	(0.2%)
Intragovernmental	\$70,417	\$70,417	\$65,423	\$80,149	\$91,540	14.2%
Utilities	\$1,248	\$1,248	\$1,248	\$1,248	\$1,248	0.0%
Services	\$74,500	\$74,500	\$70,522	\$74,500	\$77,500	4.0%
Miscellaneous	\$1,300	\$1,300	\$1,072	\$1,300	\$1,300	0.0%
5520 - REC SERV SPORTS PROGRAMS TOTAL	\$715,937	\$775,924	\$638,659	\$717,773	\$863,856	20.4%
5521 - REC SERV SPORTS FIELD HOUSE						
Personnel Services	\$103,525	\$109,525	\$108,917	\$96,541	\$101,472	5.1%
Materials & Supplies	\$53,000	\$39,528	\$33,600	\$72,000	\$85,000	18.1%
Intragovernmental	\$13,181	\$13,181	\$12,558	\$26,022	\$33,271	27.9%
Utilities	\$84,245	\$84,215	\$70,804	\$89,245	\$101,045	13.2%
Services	\$4,805	\$4,805	\$2,754	\$4,805	\$6,000	24.9%
Debt Service	\$120,000	\$277,928	\$72,619	\$435,855	\$435,856	0.0%
5521 - REC SERV SPORTS FIELD HOUSE TOTAL	\$378,756	\$529,182	\$301,251	\$724,468	\$762,644	5.3%
5530 - REC SERV COMMUNITY REC						
Personnel Services	\$407,918	\$430,418	\$395,456	\$366,678	\$417,491	13.9%
Materials & Supplies	\$31,400	\$28,725	\$23,342	\$31,400	\$31,400	0.0%
Intragovernmental	\$36,122	\$36,122	\$32,702	\$39,722	\$38,370	(3.4%)
Utilities	\$1,560	\$1,560	\$1,248	\$1,248	\$1,248	0.0%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Services	\$14,350	\$14,505	\$9,480	\$14,350	\$14,350	0.0%
5530 - REC SERV COMMUNITY REC TOTAL	\$491,350	\$511,330	\$462,228	\$453,398	\$502,859	10.9%
5540 - REC SERV AQUATICS OUTDOOR						
Personnel Services	\$232,952	\$280,952	\$322,270	\$219,504	\$231,830	5.6%
Materials & Supplies	\$50,104	\$48,104	\$45,240	\$54,104	\$54,104	0.0%
Intragovernmental	\$27,333	\$27,333	\$25,699	\$29,504	\$46,125	56.3%
Utilities	\$624	\$624	\$624	\$624	\$624	0.0%
Services	\$17,500	\$17,500	\$17,337	\$19,500	\$19,500	0.0%
Debt Service	–	–	–	–	\$148,173	–
5540 - REC SERV AQUATICS OUTDOOR TOTAL	\$328,513	\$374,513	\$411,169	\$323,236	\$500,356	54.8%
5550 - REC SERV GOLF						
Personnel Services	\$343,790	\$399,290	\$429,480	\$349,915	\$369,846	5.7%
Materials & Supplies	\$194,050	\$241,258	\$235,616	\$254,050	\$254,050	0.0%
Intragovernmental	\$66,975	\$66,975	\$62,600	\$87,997	\$97,542	10.9%
Utilities	\$2,496	\$2,496	\$2,496	\$2,496	\$2,496	0.0%
Services	\$37,089	\$37,089	\$37,399	\$37,089	\$37,089	0.0%
Miscellaneous	\$2,000	\$2,000	\$590	\$2,000	\$2,000	0.0%
Transfers	\$90,000	\$90,000	\$90,000	\$30,000	\$0	(100.0%)
5550 - REC SERV GOLF TOTAL	\$736,400	\$839,108	\$858,181	\$763,547	\$763,023	(0.1%)
5571 - REC SERV SPECIAL OLYMPICS						
Personnel Services	\$89,992	\$94,492	\$80,464	\$77,952	\$88,307	13.3%
Materials & Supplies	\$6,000	\$9,000	\$8,322	\$6,000	\$6,000	0.0%
Intragovernmental	\$8,932	\$8,932	\$8,082	\$9,992	\$9,817	(1.8%)
Services	\$500	\$500	\$559	\$500	\$500	0.0%
5571 - REC SERV SPECIAL OLYMPICS TOTAL	\$105,424	\$112,924	\$97,426	\$94,444	\$104,624	10.8%
5572 - REC SERV HILLCREST						
Personnel Services	\$137,071	\$87,071	\$54,634	–	\$0	–
Materials & Supplies	\$3,300	\$2,550	\$2,286	–	\$0	–
Travel & Training	–	–	\$10	–	\$0	–
Intragovernmental	\$17,721	\$17,721	\$16,546	–	\$1,257	–
Utilities	\$2,184	\$2,184	\$2,236	–	\$0	–
Services	\$3,879	\$3,879	\$1,649	–	\$0	–
5572 - REC SERV HILLCREST TOTAL	\$164,155	\$113,405	\$77,362	–	\$1,257	–
5575 - REC SERV CLASSES & EVENTS						
Personnel Services	\$265,524	\$285,024	\$219,772	\$483,177	\$480,371	(0.6%)
Materials & Supplies	\$29,000	\$29,025	\$20,063	\$43,500	\$38,200	(12.2%)
Intragovernmental	\$36,676	\$36,676	\$33,287	\$76,709	\$67,286	(12.3%)
Utilities	–	–	–	\$2,184	\$2,496	14.3%
Services	\$70,500	\$83,888	\$83,461	\$78,279	\$86,100	10.0%
5575 - REC SERV CLASSES & EVENTS TOTAL	\$401,700	\$434,613	\$356,584	\$683,849	\$674,453	(1.4%)
5576 - REC SERV ADAPTED COMM REC						
Personnel Services	\$102,186	\$105,186	\$95,788	–	\$0	–
Materials & Supplies	\$9,200	\$6,200	\$4,141	–	\$0	–
Intragovernmental	\$9,728	\$9,728	\$8,808	–	\$0	–
Services	\$900	\$900	\$491	–	\$0	–
5576 - REC SERV ADAPTED COMM REC TOTAL	\$122,014	\$122,014	\$109,227	–	\$0	–
5610 - REC SERV ARC ADMINISTRATION						
Personnel Services	\$376,393	\$436,393	\$374,865	\$351,782	\$417,215	18.6%
Materials & Supplies	\$43,750	\$43,128	\$30,277	\$45,750	\$45,750	0.0%
Intragovernmental	\$144,356	\$144,356	\$139,552	\$147,929	\$105,657	(28.6%)
Utilities	\$5,928	\$5,928	\$5,304	\$5,304	\$4,056	(23.5%)
Services	\$36,524	\$53,524	\$47,990	\$36,524	\$46,200	26.5%
Miscellaneous	–	–	\$366	–	\$0	–
5610 - REC SERV ARC ADMINISTRATION TOTAL	\$606,951	\$683,329	\$598,355	\$587,289	\$618,878	5.4%
5620 - REC SERV ARC CAMPS						

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Personnel Services	\$39,831	\$39,831	\$53,410	\$43,060	\$43,060	0.0%
Materials & Supplies	\$10,000	\$14,250	\$13,953	\$10,000	\$8,000	(20.0%)
Intragovernmental	\$2,887	\$2,887	\$2,778	\$3,382	\$4,949	46.3%
Services	–	–	–	–	\$9,600	–
5620 - REC SERV ARC CAMPS TOTAL	\$52,718	\$56,968	\$70,141	\$56,442	\$65,609	16.2%
5630 - REC SERV ARC FITNESS						
Personnel Services	\$262,021	\$298,021	\$242,669	\$227,044	\$254,545	12.1%
Materials & Supplies	\$27,500	\$32,500	\$32,457	\$72,000	\$32,000	(55.6%)
Intragovernmental	\$31,521	\$31,521	\$29,909	\$32,801	\$27,050	(17.5%)
Services	–	–	\$350	–	\$0	–
5630 - REC SERV ARC FITNESS TOTAL	\$321,042	\$362,042	\$305,385	\$331,845	\$313,595	(5.5%)
5640 - REC SERV ARC AQUATICS						
Personnel Services	\$357,720	\$386,220	\$295,242	\$344,497	\$356,468	3.5%
Materials & Supplies	\$16,150	\$16,150	\$13,951	\$16,150	\$16,100	(0.3%)
Intragovernmental	\$13,424	\$13,424	\$12,434	\$17,099	\$16,983	(0.7%)
Services	\$1,000	\$1,000	\$220	\$1,000	\$1,000	0.0%
5640 - REC SERV ARC AQUATICS TOTAL	\$388,294	\$416,794	\$321,847	\$378,746	\$390,551	3.1%
5650 - REC SERV ARC GENERAL OPS						
Personnel Services	\$143,477	\$159,977	\$123,368	\$128,170	\$131,590	2.7%
Materials & Supplies	\$3,300	\$3,300	\$3,199	\$3,300	\$3,300	0.0%
Intragovernmental	\$10,128	\$10,128	\$9,311	\$12,153	\$10,975	(9.7%)
5650 - REC SERV ARC GENERAL OPS TOTAL	\$156,905	\$173,405	\$135,877	\$143,623	\$145,865	1.6%
5670 - REC SERV ARC MAINTENANCE						
Personnel Services	\$373,533	\$343,033	\$197,879	\$277,607	\$257,467	(7.3%)
Materials & Supplies	\$99,000	\$119,035	\$118,265	\$118,000	\$129,800	10.0%
Intragovernmental	\$34,919	\$34,919	\$31,304	\$37,922	\$41,851	10.4%
Utilities	\$267,660	\$266,382	\$227,197	\$267,660	\$262,660	(1.9%)
Services	\$32,400	\$74,631	\$74,350	\$32,400	\$40,400	24.7%
Miscellaneous	–	–	\$25	–	\$0	–
Capital Outlay	–	–	–	–	\$14,000	–
5670 - REC SERV ARC MAINTENANCE TOTAL	\$807,512	\$837,999	\$649,020	\$733,589	\$746,178	1.7%
5675 - REC SERV ARC EQUIPMENT						
Materials & Supplies	\$40,000	\$42,048	\$41,960	–	\$0	–
Intragovernmental	\$5,000	\$5,000	\$4,682	–	\$0	–
5675 - REC SERV ARC EQUIPMENT TOTAL	\$45,000	\$47,048	\$46,642	–	\$0	–
5741 - REC SERV PARKS & AQUATICS						
Personnel Services	\$96,686	\$98,186	\$73,392	\$72,243	\$76,320	5.6%
Materials & Supplies	\$135,696	\$250,353	\$244,160	\$154,196	\$191,900	24.5%
Intragovernmental	\$62,275	\$62,275	\$60,085	\$86,438	\$103,488	19.7%
Utilities	\$349,478	\$348,865	\$363,361	\$378,854	\$378,542	(0.1%)
Services	\$58,000	\$99,465	\$93,705	\$65,000	\$73,000	12.3%
5741 - REC SERV PARKS & AQUATICS TOTAL	\$702,135	\$859,144	\$834,703	\$756,731	\$823,250	8.8%
5742 - REC SERV GOLF & ATHLETICS						
Personnel Services	\$493,244	\$483,244	\$484,601	\$446,111	\$498,577	11.8%
Materials & Supplies	\$128,710	\$203,509	\$179,509	\$154,910	\$166,910	7.8%
Intragovernmental	\$35,158	\$35,158	\$31,778	\$48,157	\$51,639	7.2%
Utilities	\$146,401	\$145,990	\$121,989	\$146,401	\$144,401	(1.4%)
Services	\$10,304	\$23,304	\$14,116	\$16,304	\$18,804	15.3%
5742 - REC SERV GOLF & ATHLETICS TOTAL	\$813,817	\$891,205	\$831,993	\$811,883	\$880,331	8.4%
5743 - GOLF COURSE MAINTENANCE						
Personnel Services	\$539,633	\$557,633	\$518,638	\$478,161	\$552,146	15.5%
Materials & Supplies	\$176,750	\$230,676	\$173,008	\$217,750	\$250,750	15.2%
Intragovernmental	\$51,420	\$51,420	\$46,041	\$57,674	\$73,600	27.6%
Utilities	\$56,090	\$56,038	\$55,032	\$56,090	\$60,090	7.1%
Services	\$17,931	\$27,931	\$12,414	\$19,931	\$19,931	0.0%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Transfers	–	–	–	\$160,000	\$0	(100.0%)
5743 - GOLF COURSE MAINTENANCE TOTAL	\$841,824	\$923,698	\$805,133	\$989,606	\$956,517	(3.3%)
8561 - PARKS & RECREATION						
Transfers	\$3,886,000	\$8,586,000	\$9,056,000	\$3,060,000	\$5,461,000	78.5%
8561 - PARKS & RECREATION TOTAL	\$3,886,000	\$8,586,000	\$9,056,000	\$3,060,000	\$5,461,000	78.5%
EXPENSES TOTAL	\$20,000,098	\$25,579,814	\$24,124,402	\$19,474,685	\$22,833,462	17.3%

Debt Service

Sports Field	Original Issue	Interest Rates	Maturity Date	Amount Outstanding
House Phase I	\$1,058,230	2.13%	10/01/28	\$346,221

Middle third portion of the MU HealthCare Pavilion and the concrete pad for the entire pavilion structure was completed in 2019. The friends of the Farm will be making two additional annual payments on the designated loan on January 1 of each year. Council approved the Sports Fieldhouse Project with a project budget of \$3,950,000. Staff had anticipated fundraising through options such as sponsorships and donations to bridge the gap between funds available and the low bid. Unfortunately, rising steel costs impacted the bids for the sports fieldhouse project. A loan from the City's Designated Loan Fund provides this funding. This amount is based on ten years of \$120,000 annual payments (\$10,000/month). As P&R staff solicits sponsors and naming rights for various fieldhouse amenities, these funds may be applied to the payment of the designated loan to pay off the loan faster, if possible.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$112,480	\$7,520	\$120,000
2027	\$115,382	\$4,618	\$120,000
2028	\$118,359	\$1,641	\$120,000
Total	\$346,221	\$13,779	\$360,000

Sports Field	Original Issue	Interest Rates	Maturity Date	Amount Outstanding
House Phase II	\$2,500,000	4.84%	03/31/34	\$2,197,478

The Sports Fieldhouse Phase II project includes four (4) hardwood courts for basketball, volleyball and pickleball, office space, restroom facilities, multipurpose room, seating area, parking lot, walkways, installation of exterior lighting and the extension of Philips Farm Road. Council approved the Sports Fieldhouse Project Phase II with total funding of \$5,800,000. A loan from the City's Designated Loan Fund provides \$2,500,000 of this funding. Total principal and interest payments, made monthly, are \$315,856 annually for ten years.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$214,208	\$101,648	\$315,856
2027	\$224,809	\$91,047	\$315,856
2028	\$235,934	\$79,922	\$315,856
2029	\$247,610	\$68,246	\$315,856
2030	\$259,864	\$55,992	\$315,856
2031	\$272,724	\$43,132	\$315,856
2032	\$286,221	\$29,635	\$315,856
2033	\$300,385	\$15,471	\$315,856
2034	\$155,723	\$2,205	\$157,928
2035			
Total	\$2,197,478	\$487,298	\$2,684,776

Albert-Oakland Family	Original Issue	Interest Rates	Maturity Date	Amount Outstanding
Aquatic Center	\$1,200,000	4.35%	09/30/35	\$1,200,000

The Albert-Oakland Family Aquatic Center project may include upgrades to the plumbing/mechanical room, the installation of an ADA/zero entry to the pool, water features, shade structures, as well as updating the diving boards and ADA pool chair lift. Funding for the project is projected to be \$4,000,000 which includes a \$1,200,000 loan from the City's Designated Loan Fund. Total principal and interest payments made monthly are \$148,173 annually for ten years. The following is the proposed schedule for this loan.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$97,957	\$50,216	\$148,173
2027	\$102,300	\$45,873	\$148,173
2028	\$106,835	\$41,338	\$148,173
2029	\$111,572	\$36,601	\$148,173
2030	\$116,519	\$31,654	\$148,173
2031	\$121,684	\$26,489	\$148,173
2032	\$127,079	\$21,094	\$148,173
2033	\$132,714	\$15,459	\$148,173
2034	\$138,597	\$9,576	\$148,173
2035	\$144,743	\$3,430	\$148,173
Total	\$1,200,000	\$281,730	\$1,481,730

POLICE

FY 26 Operating Budget

Photo Credit: Howard Jones, Capture CoMo 2024

Total Appropriations (Expenditures)

Police

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$27,944,788	\$28,063,238	\$24,612,838	\$28,561,183	\$29,004,055	1.6%
Materials & Supplies	\$1,230,668	\$1,708,224	\$1,421,502	\$1,225,234	\$1,158,700	(5.4%)
Travel & Training	\$298,320	\$399,320	\$322,512	\$338,405	\$326,800	(3.4%)
Intragovernmental	\$2,799,052	\$2,799,052	\$2,619,422	\$3,324,284	\$2,072,893	(37.6%)
Utilities	\$302,354	\$300,206	\$266,500	\$302,930	\$308,520	1.9%
Services	\$994,885	\$1,229,154	\$875,161	\$1,037,696	\$868,294	(16.3%)
Miscellaneous	\$140,500	\$184,772	\$108,190	\$111,000	\$95,000	(14.4%)
Capital Outlay	\$30,500	\$30,500	\$20,500	\$83,500	\$1,350,083	1,516.9%
EXPENSES TOTAL	\$33,741,067	\$34,714,467	\$30,246,625	\$34,984,232	\$35,184,345	0.6%

Dedicated Funding Sources

Police - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental FE	\$392,276	\$392,276	\$300,768	\$319,586	\$120,000	(62.5%)
Intragovernmental ST	\$10,000	\$10,000	–	\$5,000	\$50,000	900.0%
Misc Non Operating R	\$383,695	\$383,695	\$448,060	\$409,884	\$437,499	6.7%
REVENUES TOTAL	\$785,971	\$785,971	\$748,828	\$734,470	\$607,499	(17.3%)

Budget Detail by Division

Police - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
2126 - PD PARK RANGERS						
Personnel Services	-	-	\$34	\$143,368	\$338,659	136.2%
Materials & Supplies	-	-	-	\$25,750	\$9,150	(64.5%)
Travel & Training	-	-	-	\$4,000	\$2,000	(50.0%)
Services	-	-	-	\$2,000	\$0	(100.0%)
Miscellaneous	-	-	-	\$1,500	\$1,500	0.0%
2126 - PD PARK RANGERS TOTAL	-	-	\$34	\$176,618	\$351,309	98.9%
2110 - PD ADMINISTRATION						
Personnel Services	\$1,971,455	\$1,995,455	\$1,909,046	\$1,001,847	\$969,780	(3.2%)
Materials & Supplies	\$11,331	\$11,331	\$3,457	\$3,350	\$2,900	(13.4%)
Travel & Training	\$35,000	\$35,000	\$13,205	\$85,000	\$45,000	(47.1%)
Intragovernmental	\$290,109	\$290,109	\$250,357	\$256,670	\$244,401	(4.8%)
Services	\$53,250	\$294,174	\$102,533	\$48,750	\$53,300	9.3%
Miscellaneous	\$14,500	\$14,500	\$13,066	\$14,500	\$14,500	0.0%
2110 - PD ADMINISTRATION TOTAL	\$2,375,645	\$2,640,569	\$2,291,664	\$1,410,117	\$1,329,881	(5.7%)
2120 - PD OPERATIONS/PATROL						
Personnel Services	\$17,008,250	\$16,985,700	\$14,534,790	\$17,553,778	\$17,056,836	(2.8%)
Materials & Supplies	\$124,414	\$133,997	\$110,525	\$242,000	\$228,800	(5.5%)
Travel & Training	\$84,000	\$96,000	\$73,606	\$69,500	\$70,000	0.7%
Intragovernmental	\$1,555,889	\$1,555,889	\$1,477,326	\$2,159,167	\$1,143,916	(47.0%)
Utilities	\$312	\$312	\$156	-	\$0	-
Services	\$320,164	\$319,162	\$251,941	\$311,189	\$88,114	(71.7%)
Miscellaneous	\$13,000	\$35,060	\$34,464	\$10,000	\$10,000	0.0%
Capital Outlay	\$20,500	\$20,500	\$20,500	\$65,000	\$0	(100.0%)
2120 - PD OPERATIONS/PATROL TOTAL	\$19,126,529	\$19,146,620	\$16,503,308	\$20,410,634	\$18,597,666	(8.9%)
2131 - PD SUPPORT SERVICES						
Personnel Services	-	-	\$8,857	\$1,541,701	\$2,116,701	37.3%
Materials & Supplies	-	-	\$870	\$88,265	\$61,200	(30.7%)
Travel & Training	-	-	-	\$113,585	\$132,500	16.7%
Intragovernmental	-	-	-	\$36,481	\$44,910	23.1%
Services	-	-	\$659	\$49,882	\$48,450	(2.9%)
Miscellaneous	-	-	-	\$8,000	\$10,900	36.3%
2131 - PD SUPPORT SERVICES TOTAL	-	-	\$10,385	\$1,837,914	\$2,414,661	31.4%
2141 - PD SPECIAL SERVICES						
Personnel Services	\$2,148,351	\$2,190,351	\$1,932,816	\$1,792,728	\$2,293,789	28.0%
Materials & Supplies	\$919,801	\$1,157,194	\$1,093,597	\$733,979	\$760,350	3.6%
Travel & Training	\$119,820	\$184,820	\$167,688	\$10,820	\$15,000	38.6%
Intragovernmental	\$543,529	\$543,529	\$516,843	\$355,735	\$225,227	(36.7%)
Utilities	\$302,042	\$299,894	\$266,344	\$302,930	\$308,520	1.9%
Services	\$494,232	\$488,469	\$417,306	\$512,550	\$530,130	3.4%
Miscellaneous	\$37,500	\$59,277	\$29,758	\$10,000	\$10,000	0.0%
Capital Outlay	\$10,000	\$10,000	-	-	\$1,347,627	-
2141 - PD SPECIAL SERVICES TOTAL	\$4,575,275	\$4,933,534	\$4,424,352	\$3,718,742	\$5,490,643	47.7%
2142 - PD PARKING ENFORCEMENT						
Personnel Services	\$325,847	\$330,347	\$177,390	-	\$0	-
Materials & Supplies	\$15,600	\$15,600	\$222	-	\$0	-
Travel & Training	\$2,000	\$2,000	\$800	-	\$0	-
Intragovernmental	\$9,512	\$9,512	\$9,421	\$27,989	\$0	(100.0%)
Services	\$12,000	\$12,110	\$12,110	-	\$0	-
2142 - PD PARKING ENFORCEMENT TOTAL	\$364,959	\$369,569	\$199,943	\$27,989	\$0	(100.0%)
2143 - PD AIRPORT SAFETY						
Personnel Services	\$1,157,547	\$1,172,547	\$995,078	\$1,099,486	\$309,514	(71.9%)

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Materials & Supplies	\$19,790	\$49,559	\$43,218	\$48,790	\$0	(100.0%)
Travel & Training	\$13,000	\$13,000	\$3,777	\$13,000	\$0	(100.0%)
Intragovernmental	\$40,401	\$40,401	\$35,647	\$41,182	\$31,670	(23.1%)
Services	\$2,500	\$2,500	–	\$2,500	\$0	(100.0%)
Miscellaneous	\$1,500	\$1,500	\$313	\$1,500	\$0	(100.0%)
2143 - PD AIRPORT SAFETY TOTAL	\$1,234,738	\$1,279,507	\$1,078,032	\$1,206,458	\$341,184	(71.7%)
2151 - INVESTIGATIVE OPS SUPPORT						
Personnel Services	\$5,333,338	\$5,388,838	\$5,054,827	\$5,428,275	\$5,918,776	9.0%
Materials & Supplies	\$52,032	\$52,843	\$49,787	\$19,500	\$13,300	(31.8%)
Travel & Training	\$37,000	\$49,000	\$46,215	\$35,000	\$45,000	28.6%
Intragovernmental	\$355,330	\$355,330	\$325,659	\$442,964	\$379,944	(14.2%)
Services	\$67,339	\$67,339	\$48,542	\$75,200	\$104,500	39.0%
Miscellaneous	\$59,000	\$59,435	\$24,385	\$52,000	\$31,600	(39.2%)
2151 - INVESTIGATIVE OPS SUPPORT TOTAL	\$5,904,039	\$5,972,785	\$5,549,415	\$6,052,939	\$6,493,120	7.3%
2153 - PD SWAT CRISIS NEGOTIATION						
Materials & Supplies	\$72,500	\$272,500	\$114,800	\$58,600	\$83,000	41.6%
Travel & Training	\$7,500	\$19,500	\$17,221	\$7,500	\$17,300	130.7%
Intragovernmental	\$966	\$966	\$904	\$941	\$1,232	30.9%
Services	\$400	\$400	\$450	\$625	\$800	28.0%
Miscellaneous	\$2,500	\$2,500	\$462	\$1,000	\$2,000	100.0%
Capital Outlay	–	–	–	\$18,500	\$2,456	(86.7%)
2153 - PD SWAT CRISIS NEGOTIATION TOTAL	\$83,866	\$295,866	\$133,836	\$87,166	\$106,788	22.5%
2155 - PD OPERATIONS SUPPORT						
Intragovernmental	\$923	\$923	\$923	\$923	\$923	0.0%
2155 - PD OPERATIONS SUPPORT TOTAL	\$923	\$923	\$923	\$923	\$923	0.0%
2163 - PD VNOC						
Materials & Supplies	\$15,200	\$15,200	\$5,028	\$5,000	\$0	(100.0%)
Intragovernmental	\$2,393	\$2,393	\$2,342	\$2,232	\$670	(70.0%)
Services	\$45,000	\$45,000	\$41,621	\$35,000	\$43,000	22.9%
Miscellaneous	\$12,500	\$12,500	\$5,742	\$12,500	\$14,500	16.0%
2163 - PD VNOC TOTAL	\$75,093	\$75,093	\$54,733	\$54,732	\$58,170	6.3%
EXPENSES TOTAL	\$33,741,067	\$34,714,467	\$30,246,625	\$34,984,232	\$35,184,345	0.6%

FIRE

FY 26 Operating Budget

Photo Credit: Notley Hawkins, 2023

Total Appropriations (Expenditures)

Fire

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$25,058,447	\$25,327,947	\$25,903,655	\$27,384,571	\$26,678,508	(2.6%)
Materials & Supplies	\$907,452	\$1,066,296	\$994,250	\$909,207	\$1,053,687	15.9%
Travel & Training	\$84,263	\$84,246	\$73,378	\$80,801	\$83,000	2.7%
Intragovernmental	\$1,652,881	\$1,652,881	\$1,545,569	\$1,748,028	\$1,458,042	(16.6%)
Utilities	\$282,248	\$282,248	\$236,575	\$318,596	\$315,476	(1.0%)
Services	\$849,060	\$855,484	\$768,617	\$1,004,236	\$893,571	(11.0%)
Miscellaneous	\$13,580	\$15,915	\$15,347	\$13,580	\$13,580	0.0%
Capital Outlay	–	\$167,584	\$167,584	\$30,000	\$154,000	413.3%
EXPENSES TOTAL	\$28,847,931	\$29,452,601	\$29,704,975	\$31,489,019	\$30,649,864	(2.7%)

Dedicated Funding Sources

Fire - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental FE	–	–	\$62,376	–	\$0	–
Misc Non Operating R	\$54,730	\$54,730	\$147,495	\$72,714	\$84,481	16.2%
Transfers	\$247,500	\$247,500	\$247,500	–	\$0	–
REVENUES TOTAL	\$302,230	\$302,230	\$457,371	\$72,714	\$84,481	16.2%

Budget Detail by Division

Fire - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
2310 - FIRE ADMINISTRATION						
Personnel Services	\$1,479,562	\$1,532,062	\$1,382,082	\$1,568,032	\$1,774,083	13.1%
Materials & Supplies	\$255,662	\$237,514	\$145,778	\$249,717	\$250,397	0.3%
Travel & Training	\$19,500	\$11,794	\$11,794	\$16,038	\$13,000	(18.9%)
Intragovernmental	\$189,010	\$189,010	\$172,678	\$219,336	\$228,283	4.1%
Utilities	\$2,808	\$2,808	\$2,496	\$2,808	\$3,120	11.1%
Services	\$15,250	\$20,750	\$20,443	\$14,200	\$108,200	662.0%
Miscellaneous	\$9,650	\$10,800	\$8,849	\$9,650	\$9,650	0.0%
Capital Outlay	–	\$167,584	\$167,584	–	–	–
2310 - FIRE ADMINISTRATION TOTAL	\$1,971,442	\$2,172,323	\$1,911,704	\$2,079,781	\$2,386,733	14.8%
2320 - FIRE EMERGENCY SERVICES						
Personnel Services	\$22,068,118	\$22,268,618	\$23,111,114	\$24,168,128	\$23,209,644	(4.0%)
Materials & Supplies	\$602,326	\$759,236	\$788,172	\$583,540	\$688,540	18.0%
Intragovernmental	\$1,324,267	\$1,324,267	\$1,240,236	\$1,394,047	\$1,102,799	(20.9%)
Utilities	\$225,385	\$225,385	\$200,844	\$276,608	\$273,800	(1.0%)
Services	\$767,461	\$768,450	\$697,127	\$715,336	\$618,031	(13.6%)
Capital Outlay	–	–	–	\$30,000	\$154,000	413.3%
2320 - FIRE EMERGENCY SERVICES TOTAL	\$24,987,557	\$25,345,956	\$26,037,493	\$27,167,659	\$26,046,814	(4.1%)
2330 - FIRE TRAINING						
Personnel Services	\$434,967	\$440,967	\$385,698	\$583,739	\$533,072	(8.7%)
Materials & Supplies	\$29,050	\$49,050	\$40,426	\$40,400	\$87,400	116.3%
Travel & Training	\$64,763	\$72,451	\$61,583	\$64,763	\$70,000	8.1%
Intragovernmental	\$80,252	\$80,252	\$77,943	\$65,621	\$68,137	3.8%
Utilities	\$51,871	\$51,871	\$30,765	\$36,684	\$36,060	(1.7%)
Services	\$49,840	\$49,840	\$42,009	\$264,700	\$157,340	(40.6%)
2330 - FIRE TRAINING TOTAL	\$710,743	\$744,431	\$638,424	\$1,055,907	\$952,009	(9.8%)
2341 - FIRE CODE ENFORCE & INVEST						
Personnel Services	\$1,075,800	\$1,086,300	\$1,024,761	\$1,064,672	\$1,161,709	9.1%
Materials & Supplies	\$10,414	\$10,414	\$10,368	\$25,550	\$12,350	(51.7%)
Intragovernmental	\$58,997	\$58,997	\$54,380	\$68,497	\$58,486	(14.6%)
Utilities	\$2,184	\$2,184	\$2,470	\$2,496	\$2,496	0.0%
2341 - FIRE CODE ENFORCE & INVEST TOTAL	\$1,147,395	\$1,157,895	\$1,091,979	\$1,161,215	\$1,235,041	6.4%
2342 - FIRE PUBLIC EDUCATION						
Materials & Supplies	\$10,000	\$10,082	\$9,506	\$10,000	\$15,000	50.0%
Intragovernmental	\$355	\$355	\$332	\$527	\$337	(36.1%)
Services	\$16,509	\$16,444	\$9,038	\$10,000	\$10,000	0.0%
Miscellaneous	\$3,930	\$5,115	\$6,498	\$3,930	\$3,930	0.0%
2342 - FIRE PUBLIC EDUCATION TOTAL	\$30,794	\$31,996	\$25,375	\$24,457	\$29,267	19.7%
EXPENSES TOTAL	\$28,847,931	\$29,452,601	\$29,704,975	\$31,489,019	\$30,649,864	(2.7%)

MUNICIPAL COURT

FY26 Operating Budget

Photo Credit: Julia Jung, Capture CoMo 2024

Total Appropriations (Expenditures)

Municipal Court

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$858,448	\$870,448	\$593,724	\$786,262	\$818,313	4.1%
Materials & Supplies	\$53,883	\$53,883	\$8,191	\$30,000	\$25,000	(16.7%)
Travel & Training	\$15,000	\$15,000	\$4,848	\$15,000	\$5,581	(62.8%)
Intragovernmental	\$75,325	\$75,325	\$67,878	\$88,659	\$81,447	(8.1%)
Utilities	\$4,056	\$4,056	\$4,056	\$4,056	\$3,744	(7.7%)
Services	\$45,687	\$41,474	\$6,282	\$24,470	\$23,750	(2.9%)
Miscellaneous	\$8,400	\$8,400	\$2,031	\$8,400	\$5,499	(34.5%)
EXPENSES TOTAL	\$1,060,799	\$1,068,586	\$687,010	\$956,847	\$963,334	0.7%

Budget Detail by Division

Municipal Court - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
1610 - MUN COURT OPERATIONS						
Personnel Services	\$858,448	\$870,448	\$593,724	\$786,262	\$818,313	4.1%
Materials & Supplies	\$53,883	\$53,883	\$8,191	\$30,000	\$25,000	(16.7%)
Travel & Training	\$15,000	\$15,000	\$4,848	\$15,000	\$5,581	(62.8%)
Intragovernmental	\$75,325	\$75,325	\$67,878	\$88,659	\$81,447	(8.1%)
Utilities	\$4,056	\$4,056	\$4,056	\$4,056	\$3,744	(7.7%)
Services	\$45,687	\$41,474	\$6,282	\$24,470	\$23,750	(2.9%)
Miscellaneous	\$8,400	\$8,400	\$2,031	\$8,400	\$5,499	(34.5%)
1610 - MUN COURT OPERATIONS TOTAL	\$1,060,799	\$1,068,586	\$687,010	\$956,847	\$963,334	0.7%
EXPENSES TOTAL	\$1,060,799	\$1,068,586	\$687,010	\$956,847	\$963,334	0.7%

EMPLOYEE BENEFIT FUND

FY 26 Operating Budget

Photo Credit: Randy Hughes, Capture CoMo 2025

Total Appropriations (Expenditures)

Employee Benefit

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$960,301	\$967,801	\$754,483	\$920,938	\$991,764	7.7%
Materials & Supplies	\$49,287	\$49,287	\$118,945	\$93,806	\$60,857	(35.1%)
Travel & Training	\$82,300	\$82,300	\$41,905	\$82,300	\$74,749	(9.2%)
Intragovernmental	\$48,286	\$48,286	\$45,721	\$60,284	\$49,858	(17.3%)
Utilities	\$2,995	\$2,995	\$2,995	\$4,041	\$3,307	(18.2%)
Services	\$1,284,262	\$1,274,513	\$586,185	\$1,281,084	\$974,122	(24.0%)
Miscellaneous	\$19,354,439	\$19,354,439	\$15,422,961	\$20,139,603	\$21,833,143	8.4%
Capital Outlay	\$115,000	\$115,000	–	\$10,000	\$135,000	1,250.0%
Transfers	\$32,661	\$32,661	\$32,661	\$32,661	\$32,661	0.0%
EXPENSES TOTAL	\$21,929,531	\$21,927,282	\$17,005,856	\$22,624,717	\$24,155,461	6.8%

Dedicated Funding Sources

EBF - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$20,704,935	\$20,704,935	\$17,219,019	\$21,443,985	\$19,411,457	(9.5%)
Investment Income	\$218,781	\$218,781	\$1,131,055	\$522,134	\$0	(100.0%)
Misc Non Operating R	\$2,825,482	\$2,825,482	\$97,780	\$65,500	\$50,000	(23.7%)
REVENUES TOTAL	\$23,749,198	\$23,749,198	\$18,447,853	\$22,031,619	\$19,461,457	(11.7%)

Budget Detail by Division

EBF - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
1310 - EMP BENEFIT INSURANCE ADM						
Personnel Services	\$363,977	\$366,977	\$336,301	\$387,816	\$350,231	(9.7%)
Materials & Supplies	\$14,980	\$14,980	\$836	\$6,930	\$4,430	(36.1%)
Travel & Training	\$6,760	\$6,760	\$5,459	\$7,000	\$5,460	(22.0%)
Intragovernmental	\$6,939	\$6,939	\$6,128	\$8,507	\$7,356	(13.5%)
Utilities	\$936	\$936	\$936	\$936	\$936	0.0%
Services	\$89,927	\$89,927	\$74,168	\$80,759	\$80,759	0.0%
Miscellaneous	\$45,000	\$45,000	\$30,191	\$45,000	\$45,000	0.0%
Capital Outlay	\$115,000	\$115,000	–	\$10,000	\$135,000	1,250.0%
Transfers	\$32,661	\$32,661	\$32,661	\$32,661	\$32,661	0.0%
1310 - EMP BENEFIT INSURANCE ADM TOTAL	\$676,180	\$679,180	\$486,681	\$579,609	\$661,833	14.2%
1314 - EMP BEN INSURANCE						
Services	\$243,297	\$243,297	\$25,046	\$175,000	\$175,000	0.0%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Miscellaneous	\$15,917,575	\$15,917,575	\$14,896,938	\$16,693,839	\$18,340,931	9.9%
1314 - EMP BEN INSURANCE TOTAL	\$16,160,872	\$16,160,872	\$14,921,984	\$16,868,839	\$18,515,931	9.8%
1315 - EMP BENEFIT RETIREE MEDICARE						
Miscellaneous	\$553,647	\$553,647	\$438,300	\$553,647	\$609,012	10.0%
1315 - EMP BENEFIT RETIREE MEDICARE TOTAL	\$553,647	\$553,647	\$438,300	\$553,647	\$609,012	10.0%
1320 - EMP BENEFIT PEHP						
Personnel Services	\$161,480	\$161,480	\$60,279	\$161,480	\$161,480	0.0%
Services	\$39,015	\$39,015	\$30,250	\$39,015	\$39,015	0.0%
Miscellaneous	\$1,200	\$1,200	\$918	\$1,200	\$1,200	0.0%
1320 - EMP BENEFIT PEHP TOTAL	\$201,695	\$201,695	\$91,447	\$201,695	\$201,695	0.0%
1340 - EMP BENEFIT EE RECOGNITION						
Materials & Supplies	–	–	–	–	\$25,000	–
Intragovernmental	\$718	\$718	\$718	\$623	\$391	(37.2%)
Services	\$98,398	\$99,091	\$50,671	\$98,398	\$98,398	0.0%
1340 - EMP BENEFIT EE RECOGNITION TOTAL	\$99,116	\$99,809	\$51,389	\$99,021	\$123,789	25.0%
1350 - EMP BENEFIT EE HEALTH-WELL						
Personnel Services	\$234,566	\$237,566	\$177,263	\$176,498	\$221,871	25.7%
Materials & Supplies	\$24,507	\$24,507	\$113,531	\$45,777	\$22,827	(50.1%)
Travel & Training	\$7,240	\$7,240	\$3,914	\$7,000	\$3,914	(44.1%)
Intragovernmental	\$12,942	\$12,942	\$12,994	\$16,346	\$20,655	26.4%
Utilities	\$1,279	\$1,279	\$1,279	\$1,279	\$1,591	24.4%
Services	\$775,840	\$765,398	\$387,352	\$786,227	\$540,300	(31.3%)
Miscellaneous	\$79,267	\$79,267	\$51,828	\$79,267	\$79,250	(0.0%)
1350 - EMP BENEFIT EE HEALTH-WELL TOTAL	\$1,135,641	\$1,128,199	\$748,162	\$1,112,394	\$890,408	(20.0%)
1355 - EMP BENEFIT CITY UNIV						
Personnel Services	\$200,278	\$201,778	\$180,640	\$195,144	\$258,182	32.3%
Materials & Supplies	\$9,800	\$9,800	\$4,577	\$41,099	\$8,600	(79.1%)
Travel & Training	\$68,300	\$68,300	\$32,532	\$68,300	\$65,375	(4.3%)
Intragovernmental	\$27,687	\$27,687	\$25,881	\$34,808	\$21,456	(38.4%)
Utilities	\$780	\$780	\$780	\$1,826	\$780	(57.3%)
Services	\$37,785	\$37,785	\$18,698	\$101,685	\$40,650	(60.0%)
Miscellaneous	\$1,250	\$1,250	\$794	\$10,150	\$1,250	(87.7%)
1355 - EMP BENEFIT CITY UNIV TOTAL	\$345,880	\$347,380	\$263,901	\$453,012	\$396,293	(12.5%)
1360 - EMP BENEFIT CAF PLAN						
Miscellaneous	\$2,756,500	\$2,756,500	\$3,993	\$2,756,500	\$2,756,500	0.0%
1360 - EMP BENEFIT CAF PLAN TOTAL	\$2,756,500	\$2,756,500	\$3,993	\$2,756,500	\$2,756,500	0.0%
EXPENSES TOTAL	\$21,929,531	\$21,927,282	\$17,005,856	\$22,624,717	\$24,155,461	6.8%

SELF INSURANCE

FY 26 Operating Budget

Photo Credit: Joseph Jimir Atienza, Capture CoMo 2023

Total Appropriations (Expenditures)

SELF INS

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$443,205	\$447,705	\$359,099	\$363,103	\$505,314	39.2%
Materials & Supplies	\$14,800	\$14,897	\$4,824	\$19,300	\$16,100	(16.6%)
Travel & Training	\$10,370	\$10,370	\$3,576	\$15,370	\$15,370	0.0%
Intragovernmental	\$118,817	\$118,817	\$109,407	\$143,584	\$131,958	(8.1%)
Utilities	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	0.0%
Services	\$382,770	\$382,720	\$276,659	\$397,770	\$393,950	(1.0%)
Miscellaneous	\$7,300,342	\$7,300,392	\$6,401,981	\$7,649,103	\$7,901,200	3.3%
Transfers	\$44,880	\$44,880	\$44,880	\$44,880	\$44,880	0.0%
EXPENSES TOTAL	\$8,316,744	\$8,321,341	\$7,201,987	\$8,634,670	\$9,010,332	4.4%

Dedicated Funding Sources

Self Insurance - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$5,995,610	\$5,995,610	\$5,995,610	\$6,000,560	\$4,000,071	(33.3%)
Investment Income	\$275,737	\$275,737	\$1,264,275	–	\$658,308	–
Misc Non Operating R	–	–	\$169,412	–	\$0	–
REVENUES TOTAL	\$6,271,347	\$6,271,347	\$7,429,298	\$6,000,560	\$4,658,379	(22.4%)

FACILITIES MANAGEMENT

FY 26 Operating Budget

Photo Credit: Aylin Cruz, Capture CoMo 2023

Total Appropriations (Expenditures)

Public Works - Building Maintenance

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,337,502	\$1,357,002	\$1,125,900	\$1,452,804	\$1,450,221	(0.2%)
Materials & Supplies	\$166,236	\$166,236	\$168,340	\$193,949	\$181,344	(6.5%)
Travel & Training	\$6,441	\$6,441	\$30	\$6,441	\$6,524	1.3%
Intragovernmental	\$91,380	\$91,380	\$83,436	\$100,099	\$90,185	(9.9%)
Utilities	\$359,496	\$358,296	\$391,933	\$364,137	\$364,958	0.2%
Services	\$210,778	\$717,497	\$539,838	\$279,662	\$677,688	142.3%
Miscellaneous	\$2,000	\$2,000	–	\$17,000	\$1,500	(91.2%)
Transfers	\$65,100	\$65,100	\$65,100	\$65,100	\$0	(100.0%)
EXPENSES TOTAL	\$2,238,933	\$2,763,952	\$2,374,576	\$2,479,192	\$2,772,420	11.8%

Dedicated Funding Sources

Building Maintenance - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$1,525	\$1,525	–	–	\$0	–
Intragovernmental	\$589,197	\$589,197	\$749,697	\$865,693	\$891,693	3.0%
REVENUES TOTAL	\$590,722	\$590,722	\$749,697	\$865,693	\$891,693	3.0%

Budget Detail by Division

Facilities Management - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6710 - FM BUILDING MAINTENANCE						
Personnel Services	\$768,340	\$778,840	\$642,076	\$963,806	\$777,558	(19.3%)
Materials & Supplies	\$107,558	\$107,558	\$112,384	\$127,484	\$116,953	(8.3%)
Travel & Training	\$3,917	\$3,917	\$30	\$3,917	\$4,000	2.1%
Intragovernmental	\$68,382	\$68,382	\$63,508	\$76,710	\$67,515	(12.0%)
Utilities	\$9,642	\$9,288	\$9,174	\$12,323	\$8,823	(28.4%)
Services	\$201,208	\$707,927	\$531,836	\$269,402	\$669,689	148.6%
Miscellaneous	\$1,000	\$1,000	-	\$16,000	\$1,000	(93.8%)
Transfers	\$41,013	\$41,013	\$41,013	\$41,013	\$0	(100.0%)
6710 - FM BUILDING MAINTENANCE TOTAL	\$1,201,060	\$1,717,925	\$1,400,020	\$1,510,655	\$1,645,538	8.9%
6715 - FM BUILDING UTILITIES						
Utilities	\$348,504	\$347,792	\$378,094	\$348,504	\$352,825	1.2%
6715 - FM BUILDING UTILITIES TOTAL	\$348,504	\$347,792	\$378,094	\$348,504	\$352,825	1.2%
6720 - FM CUSTODIAL SERVICES						
Personnel Services	\$569,162	\$578,162	\$483,825	\$488,998	\$672,663	37.6%
Materials & Supplies	\$58,678	\$58,678	\$55,956	\$66,465	\$64,391	(3.1%)
Travel & Training	\$2,524	\$2,524	-	\$2,524	\$2,524	0.0%
Intragovernmental	\$22,998	\$22,998	\$19,928	\$23,389	\$22,670	(3.1%)
Utilities	\$1,350	\$1,216	\$4,665	\$3,310	\$3,310	0.0%
Services	\$9,570	\$9,570	\$8,002	\$10,260	\$7,999	(22.0%)
Miscellaneous	\$1,000	\$1,000	-	\$1,000	\$500	(50.0%)
Transfers	\$24,087	\$24,087	\$24,087	\$24,087	\$0	(100.0%)
6720 - FM CUSTODIAL SERVICES TOTAL	\$689,369	\$698,235	\$596,463	\$620,033	\$774,057	24.8%
EXPENSES TOTAL	\$2,238,933	\$2,763,952	\$2,374,576	\$2,479,192	\$2,772,420	11.8%

FLEET OPERATIONS

FY 26 Operating Budget

Photo Credit: Julia Jung, Capture CoMo 2024

Total Appropriations (Expenditures)

FLEET

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$3,492,018	\$3,529,518	\$2,382,769	\$3,134,127	\$3,139,895	0.2%
Materials & Supplies	\$5,376,840	\$5,335,546	\$6,435,216	\$3,404,639	\$1,897,139	(44.3%)
Travel & Training	\$29,000	\$29,000	\$1,140	\$10,000	\$5,000	(50.0%)
Intragovernmental	\$515,965	\$515,965	\$481,320	\$506,806	\$415,451	(18.0%)
Utilities	\$58,526	\$58,340	\$51,303	\$62,214	\$62,914	1.1%
Services	\$32,568	\$32,722	\$21,421	\$1,179,028	\$2,214,156	87.8%
Miscellaneous	–	–	\$20	–	\$0	–
Capital Outlay	–	–	–	\$73,000	\$0	(100.0%)
Transfers	\$4,883	\$4,883	\$4,883	\$2,588	\$2,588	0.0%
EXPENSES TOTAL	\$9,509,800	\$9,505,975	\$9,378,071	\$8,372,402	\$7,737,143	(7.6%)

Dedicated Funding Sources

Fleet - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$8,868,884	\$8,868,884	\$10,098,460	\$9,285,836	\$6,197,662	(33.3%)
Investment Income	(\$464)	(\$464)	(\$54,298)	\$15,632	\$15,554	(0.5%)
Misc Non Operating R	\$36,909	\$36,909	\$70,493	\$20,849	\$62,178	198.2%
REVENUES TOTAL	\$8,905,329	\$8,905,329	\$10,114,655	\$9,322,317	\$6,275,394	(32.7%)

Budget Detail by Division

Fleet - Total Appropriations by Division

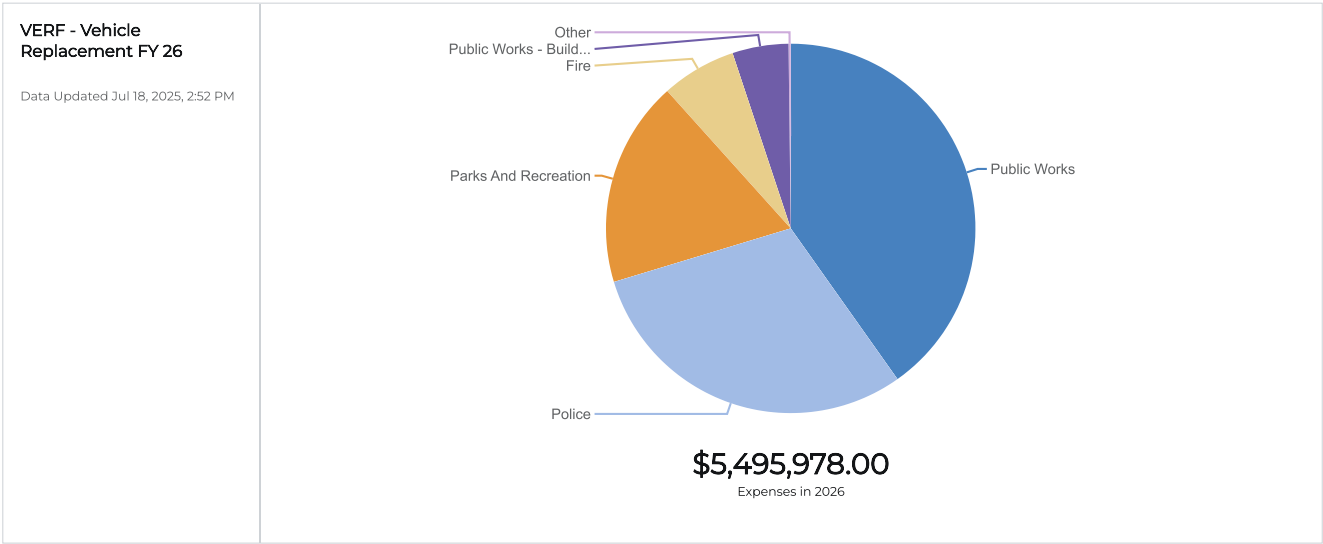
	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6810 - FO FLEET OPERATIONS						
Personnel Services	\$3,492,018	\$3,529,518	\$2,382,769	\$3,134,127	\$3,139,895	0.2%
Materials & Supplies	\$5,360,340	\$5,319,046	\$6,416,837	\$3,390,639	\$1,883,139	(44.5%)
Travel & Training	\$29,000	\$29,000	\$1,140	\$10,000	\$5,000	(50.0%)
Intragovernmental	\$495,625	\$495,625	\$461,004	\$486,417	\$380,376	(21.8%)
Utilities	\$58,526	\$58,340	\$51,199	\$61,902	\$62,602	1.1%
Services	\$26,990	\$27,144	\$18,269	\$1,170,950	\$2,201,250	88.0%
Miscellaneous	-	-	\$20	-	\$0	-
Capital Outlay	-	-	-	\$73,000	\$0	(100.0%)
Transfers	\$4,883	\$4,883	\$4,883	\$2,588	\$2,588	0.0%
6810 - FO FLEET OPERATIONS TOTAL	\$9,467,382	\$9,463,557	\$9,336,121	\$8,329,623	\$7,674,850	(7.9%)
6815 - FO POOL BILLING						
Materials & Supplies	\$16,500	\$16,500	\$18,379	\$14,000	\$14,000	0.0%
Intragovernmental	\$20,340	\$20,340	\$20,316	\$20,389	\$35,075	72.0%
Services	\$5,578	\$5,578	\$2,784	\$8,078	\$12,906	59.8%
6815 - FO POOL BILLING TOTAL	\$42,418	\$42,418	\$41,479	\$42,467	\$61,981	46.0%
6820 - FO GRISSUM BUILDING ALLOC						
Utilities	-	-	\$104	\$312	\$312	0.0%
Services	-	-	\$367	-	\$0	-
6820 - FO GRISSUM BUILDING ALLOC TOTAL	-	-	\$471	\$312	\$312	0.0%
EXPENSES TOTAL	\$9,509,800	\$9,505,975	\$9,378,071	\$8,372,402	\$7,737,143	(7.6%)

VEHICLE & EQUIPMENT REPLACEMENT FUND

FY 26 Operating Budget

Photo Credit: Howard Jones, Capture CoMo 2025

Total Appropriations (Expenditures)



VERF

	FY 26 OPERATING BUDGET BUDGET SUMMARY
	FY2026
Expenses	
Fire	\$360,000
Health	\$10,423
Parks And Recreation	\$991,000
Police	\$1,655,555
Public Works	\$2,209,000
Public Works - Building Maintenance	\$270,000
EXPENSES TOTAL	\$5,495,978

INFORMATION TECHNOLOGY FUND

FY 26 Operating Budget

Photo Credit: Matthew Lanham, Capture CoMo 2025

Total Appropriations (Expenditures)

IT

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$5,571,070	\$5,641,570	\$5,186,856	\$5,280,429	\$5,514,769	4.4%
Materials & Supplies	\$1,156,398	\$1,239,535	\$1,170,106	\$1,561,740	\$1,602,530	2.6%
Travel & Training	\$171,588	\$189,010	\$144,419	\$176,350	\$195,123	10.7%
Intragovernmental	\$609,822	\$609,822	\$552,687	\$845,839	\$872,916	3.2%
Utilities	\$270,724	\$357,954	\$282,237	\$276,564	\$378,444	36.8%
Services	\$3,501,604	\$3,576,041	\$3,101,343	\$4,236,860	\$4,460,671	5.3%
Miscellaneous	–	–	(\$124)	–	\$0	–
Transfers	\$162,195	\$258,835	\$258,835	\$162,195	\$162,195	0.0%
EXPENSES TOTAL	\$11,443,401	\$11,872,767	\$10,696,358	\$12,539,977	\$13,186,648	5.2%

Dedicated Funding Sources

IT - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$10,743,727	\$10,743,727	\$9,877,528	\$12,366,397	\$11,251,803	(9.0%)
Intragovernmental FE	–	–	\$43,819	–	–	–
Intragovernmental ST	\$168,242	\$168,242	\$73,542	\$89,449	\$35,112	(60.8%)
Investment Income	\$107,386	\$107,386	\$223,596	–	\$0	–
Misc Non Operating R	\$1,725	\$1,725	(\$3,847)	–	\$0	–
Transfers	–	–	\$65,495	–	\$0	–
REVENUES TOTAL	\$11,021,080	\$11,021,080	\$10,280,132	\$12,455,846	\$11,286,915	(9.4%)

Budget Detail by Division

IT - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
1810 - IT ADMINISTRATION						
Personnel Services	\$408,395	\$411,395	\$413,087	\$405,929	\$450,148	10.9%
Materials & Supplies	\$14,552	\$14,552	\$1,956	\$9,650	\$8,900	(7.8%)
Travel & Training	\$6,922	\$6,922	\$255	\$6,500	\$6,500	0.0%
Intragovernmental	\$10,142	\$10,142	\$8,605	\$10,703	\$9,578	(10.5%)
Utilities	\$9,936	\$9,936	\$6,214	\$10,248	\$10,248	0.0%
Services	\$10,797	\$10,825	\$1,663	\$4,500	\$2,000	(55.6%)
Transfers	\$162,195	\$162,195	\$162,195	\$162,195	\$162,195	0.0%
1810 - IT ADMINISTRATION TOTAL	\$622,939	\$625,967	\$593,975	\$609,725	\$649,569	6.5%
1820 - IT TELEPHONE						
Personnel Services	\$136,025	\$137,525	\$145,769	\$138,273	\$138,436	0.1%
Materials & Supplies	\$38,000	\$43,900	\$37,183	\$39,900	\$45,800	14.8%
Travel & Training	\$6,200	\$6,200	\$2,695	\$6,200	\$8,395	35.4%
Intragovernmental	\$32,412	\$32,412	\$30,084	\$34,808	\$41,892	20.4%
Utilities	\$245,000	\$332,230	\$261,327	\$249,056	\$354,056	42.2%
Services	\$190,010	\$102,780	\$100,380	\$199,391	\$200,500	0.6%
1820 - IT TELEPHONE TOTAL	\$647,647	\$655,047	\$577,438	\$667,628	\$789,079	18.2%
1830 - IT HELP DESK						
Personnel Services	\$866,222	\$879,722	\$749,248	\$805,480	\$835,675	3.8%
Materials & Supplies	\$141,596	\$143,014	\$135,166	\$70,605	\$77,330	9.5%
Travel & Training	\$8,500	\$8,500	\$100	\$8,500	\$8,500	0.0%
Intragovernmental	\$54,964	\$54,964	\$47,293	\$123,364	\$51,833	(58.0%)
Utilities	\$3,620	\$3,620	\$3,204	\$6,340	\$3,220	(49.2%)
Services	\$35,198	\$35,198	\$31,958	\$61,620	\$64,389	4.5%
1830 - IT HELP DESK TOTAL	\$1,110,100	\$1,125,018	\$966,970	\$1,075,909	\$1,040,947	(3.3%)
1831 - IT SUPP & DEPLOY						
Materials & Supplies	\$705,920	\$722,207	\$720,140	\$549,800	\$663,500	20.7%
1831 - IT SUPP & DEPLOY TOTAL	\$705,920	\$722,207	\$720,140	\$549,800	\$663,500	20.7%
1832 - IT PRINTER						
Materials & Supplies	\$54,000	\$54,000	\$39,434	\$59,400	\$48,000	(19.2%)
Services	\$95,000	\$95,000	\$71,933	\$104,500	\$115,000	10.1%
1832 - IT PRINTER TOTAL	\$149,000	\$149,000	\$111,367	\$163,900	\$163,000	(0.6%)
1840 - IT APPLICATIONS SUPPORT						
Personnel Services	\$1,289,850	\$1,304,850	\$1,104,775	\$1,145,436	\$1,178,733	2.9%
Materials & Supplies	\$2,500	\$2,500	\$2,439	\$2,250	\$2,250	0.0%
Travel & Training	\$40,000	\$40,000	\$34,751	\$40,000	\$40,000	0.0%
Intragovernmental	\$215,180	\$215,180	\$196,881	\$251,963	\$290,305	15.2%
Utilities	\$4,056	\$4,056	\$3,848	\$3,744	\$3,744	0.0%
Services	\$1,628,760	\$1,734,255	\$1,615,072	\$2,000,343	\$2,182,419	9.1%
Transfers	–	\$96,640	\$96,640	–	\$0	–
1840 - IT APPLICATIONS SUPPORT TOTAL	\$3,180,346	\$3,397,481	\$3,054,406	\$3,443,736	\$3,697,451	7.4%
1850 - IT INFRASTRUCTURE						
Personnel Services	\$1,876,483	\$1,898,983	\$1,874,970	\$1,841,291	\$1,942,694	5.5%
Materials & Supplies	\$192,350	\$251,882	\$228,408	\$687,825	\$755,750	9.9%
Travel & Training	\$69,790	\$87,212	\$75,649	\$69,800	\$69,800	0.0%
Intragovernmental	\$237,778	\$237,778	\$217,200	\$349,281	\$398,753	14.2%
Utilities	\$4,368	\$4,368	\$4,368	\$4,368	\$4,368	0.0%
Services	\$1,376,721	\$1,426,479	\$1,164,204	\$1,693,658	\$1,623,114	(4.2%)
Miscellaneous	–	–	(\$124)	–	–	–
1850 - IT INFRASTRUCTURE TOTAL	\$3,757,490	\$3,906,702	\$3,564,675	\$4,646,223	\$4,794,479	3.2%
1860 - GIS						
Personnel Services	\$994,095	\$1,009,095	\$899,006	\$944,020	\$969,083	2.7%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Materials & Supplies	\$7,480	\$7,480	\$5,380	\$142,310	\$1,000	(99.3%)
Travel & Training	\$40,176	\$40,176	\$30,969	\$45,350	\$61,928	36.6%
Intragovernmental	\$59,346	\$59,346	\$52,635	\$75,720	\$80,555	6.4%
Utilities	\$3,744	\$3,744	\$3,276	\$2,808	\$2,808	0.0%
Services	\$165,118	\$171,505	\$116,133	\$172,848	\$273,249	58.1%
1860 - GIS TOTAL	\$1,269,959	\$1,291,346	\$1,107,399	\$1,383,056	\$1,388,623	0.4%
1870 - IT PMO						
Intragovernmental	–	–	(\$11)	–	\$0	–
1870 - IT PMO TOTAL	–	–	(\$11)	–	\$0	–
EXPENSES TOTAL	\$11,443,401	\$11,872,767	\$10,696,358	\$12,539,977	\$13,186,648	5.2%

CREATIVE SERVICES & MARKETING

FY 26 Operating Budget

Total Appropriations (Expenditures)

Creative Services

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,012,260	\$1,022,760	\$611,910	\$927,318	\$885,618	(4.5%)
Materials & Supplies	\$71,784	\$100,619	\$99,680	\$86,000	\$87,000	1.2%
Travel & Training	\$4,850	\$5,150	\$4,875	\$8,619	\$4,875	(43.4%)
Intragovernmental	\$250,131	\$250,131	\$232,537	\$293,249	\$329,395	12.3%
Utilities	\$5,928	\$5,928	\$5,642	\$5,304	\$4,992	(5.9%)
Services	\$131,432	\$131,432	\$82,167	\$114,713	\$107,713	(6.1%)
Miscellaneous	\$1,500	\$1,500	\$6,136	\$1,500	\$1,500	0.0%
Capital Outlay	\$356,215	\$356,215	–	\$596,215	\$0	(100.0%)
Transfers	\$101,583	\$101,583	\$101,583	\$101,583	\$0	(100.0%)
EXPENSES TOTAL	\$1,935,683	\$1,975,318	\$1,144,529	\$2,134,501	\$1,421,093	(33.4%)

Dedicated Funding Sources

Creative Services - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental	\$638,328	\$638,328	\$470,003	\$847,182	\$773,443	(8.7%)
Misc Non Operating R	\$1,201	\$1,201	(\$1,472)	\$1,019	\$1,297	27.3%
REVENUES TOTAL	\$639,529	\$639,529	\$468,532	\$848,201	\$774,740	(8.7%)

CONTACT CENTER

FY 26 Operating Budget

Total Appropriations (Expenditures)

Contact Center

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$726,586	\$740,086	\$662,094	\$655,974	\$696,440	6.2%
Materials & Supplies	\$131,500	\$131,635	\$76,779	\$123,100	\$122,500	(0.5%)
Travel & Training	\$7,487	\$7,487	\$4,910	\$7,500	\$7,487	(0.2%)
Intragovernmental	\$73,981	\$73,981	\$64,807	\$82,439	\$122,730	48.9%
Utilities	\$7,176	\$7,176	\$6,916	\$6,864	\$5,616	(18.2%)
Services	\$13,049	\$13,049	\$3,772	\$13,150	\$5,150	(60.8%)
Miscellaneous	\$75,200	\$94,582	\$72,910	–	\$0	–
Transfers	\$136,310	\$136,310	\$136,310	\$136,310	\$0	(100.0%)
EXPENSES TOTAL	\$1,171,289	\$1,204,306	\$1,028,498	\$1,025,337	\$959,923	(6.4%)

Dedicated Funding Sources

Contact Center - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	\$70,000	\$70,000	\$58,733	\$56,560	\$56,759	0.4%
Intragovernmental	\$534,148	\$534,148	\$714,547	\$639,622	\$827,375	29.4%
REVENUES TOTAL	\$604,148	\$604,148	\$773,280	\$696,182	\$884,134	27.0%

Utility Customer Service

FY 26 Operating Budget

Photo Credit: Joseph Jimir Atienza, Capture CoMo 2023

Total Appropriations (Expenditures)

Utility Customer Service

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	-	-	-	-	\$1,369,299	-
Materials & Supplies	-	-	-	-	\$37,250	-
Travel & Training	-	-	-	-	\$41,500	-
Intragovernmental	-	-	-	-	\$663,221	-
Utilities	-	-	-	-	\$8,112	-
Services	-	-	-	-	\$201,000	-
Miscellaneous	-	-	-	-	\$927,500	-
Transfers	-	-	-	-	\$126,957	-
EXPENSES TOTAL	-	-	-	-	\$3,374,839	-

Dedicated Funding Sources

Utility Customer Service - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	-	-	-	-	\$453,732	-
Misc Non Operating R	-	-	-	\$2	\$620,704	31,035,100.0%
REVENUES TOTAL	-	-	-	\$2	\$1,074,436	53,721,700.0%

STREETS & ENGINEERING

FY 26 Operating Budget

Photo Credit: Andrew Church, Capture CoMo 2025

Total Appropriations (Expenditures)

Streets - Total Appropriations

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$6,468,651	\$6,554,151	\$4,867,884	\$5,876,355	\$6,424,604	9.3%
Materials & Supplies	\$2,406,534	\$2,384,689	\$2,140,786	\$2,370,210	\$2,233,662	(5.8%)
Travel & Training	\$45,920	\$45,920	\$43,629	\$46,379	\$51,000	10.0%
Intragovernmental	\$938,512	\$938,512	\$894,186	\$1,000,912	\$818,331	(18.2%)
Utilities	\$518,927	\$480,763	\$618,528	\$518,927	\$722,718	39.3%
Services	\$3,785,487	\$5,293,849	\$4,689,930	\$5,927,841	\$5,904,482	(0.4%)
Miscellaneous	\$51,853	\$48,901	\$161,274	\$52,427	\$144,600	175.8%
Capital Outlay	–	–	–	–	\$162,667	–
Transfers	–	\$286,075	\$286,075	–	–	–
EXPENSES TOTAL	\$14,215,884	\$16,032,860	\$13,702,291	\$15,793,051	\$16,462,064	4.2%

Dedicated Funding Sources

Streets - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Other Local Taxes	\$518,476	\$518,476	\$568,733	\$661,743	\$580,166	(12.3%)
Miscellaneous	\$98,809	\$98,809	\$96,086	\$145,502	\$99,298	(31.8%)
Misc Non Operating R	\$31,521	\$31,521	\$1,392	\$457	\$478	4.6%
Transfers	\$8,449,633	\$8,449,633	\$8,449,633	\$11,006,250	\$11,500,000	4.5%
REVENUES TOTAL	\$9,098,439	\$9,098,439	\$9,115,844	\$11,813,952	\$12,179,942	3.1%

Budget Detail by Division

Streets - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6021 - PW STREETS ADMIN						
Personnel Services	\$448,204	\$449,704	\$219,515	\$451,214	\$593,898	31.6%
Materials & Supplies	\$4,833	\$4,833	\$11,683	\$4,633	\$4,214	(9.0%)
Travel & Training	\$3,350	\$2,150	\$801	\$3,554	\$4,000	12.6%
Intragovernmental	\$45,218	\$45,218	\$42,108	\$46,501	\$30,182	(35.1%)
Utilities	\$48,640	\$48,650	\$29,300	\$48,640	\$48,640	0.0%
Services	\$19,868	\$19,868	\$6,656	\$20,068	\$9,223	(54.0%)
Miscellaneous	\$851	\$851	–	\$851	\$100	(88.3%)
6021 - PW STREETS ADMIN TOTAL	\$570,964	\$571,274	\$310,063	\$575,461	\$690,257	20.0%
6022 - PW STREETS MAINTENANCE						
Personnel Services	\$2,931,973	\$2,976,973	\$2,066,150	\$2,545,669	\$2,844,845	11.8%
Materials & Supplies	\$1,330,098	\$1,490,243	\$1,453,491	\$1,255,098	\$1,248,098	(0.6%)

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Travel & Training	\$15,000	\$15,000	\$10,728	\$15,000	\$15,000	0.0%
Intragovernmental	\$523,930	\$523,930	\$505,164	\$516,206	\$451,662	(12.5%)
Utilities	\$27,682	\$31,770	\$27,945	\$27,682	\$27,682	0.0%
Services	\$3,567,899	\$5,068,339	\$4,515,148	\$5,649,149	\$5,649,149	0.0%
Miscellaneous	\$40,902	\$41,700	\$161,171	\$41,477	\$135,000	225.5%
Capital Outlay	–	–	–	–	\$32,000	–
Transfers	–	\$286,075	\$286,075	–	–	–
6022 - PW STREETS MAINTENANCE TOTAL	\$8,437,484	\$10,434,030	\$9,025,871	\$10,050,281	\$10,403,436	3.5%
6023 - PW STREET CLEANING						
Personnel Services	\$200,287	\$201,787	\$95,880	\$148,046	\$82,928	(44.0%)
Materials & Supplies	\$120,010	\$120,010	\$115,789	\$75,010	\$30,010	(60.0%)
Intragovernmental	\$28,192	\$28,192	\$27,157	\$30,062	\$11,301	(62.4%)
Utilities	\$11,421	\$11,421	\$9,509	\$11,421	\$11,421	0.0%
Services	\$53,080	\$22,080	\$21,529	\$98,080	\$98,080	0.0%
6023 - PW STREET CLEANING TOTAL	\$412,990	\$383,490	\$269,864	\$362,619	\$233,740	(35.5%)
6024 - PW TRAFFIC						
Personnel Services	\$702,072	\$709,572	\$454,385	\$503,075	\$491,479	(2.3%)
Materials & Supplies	\$517,096	\$542,960	\$369,166	\$579,596	\$512,378	(11.6%)
Travel & Training	\$4,170	\$8,870	\$7,509	\$4,170	\$7,000	67.9%
Intragovernmental	\$107,653	\$107,653	\$102,799	\$120,059	\$93,524	(22.1%)
Utilities	\$11,259	\$11,757	\$7,307	\$11,259	\$11,259	0.0%
Services	\$20,844	\$63,356	\$42,445	\$23,344	\$23,334	(0.0%)
Miscellaneous	\$5,650	\$5,650	\$103	\$5,650	\$5,650	0.0%
6024 - PW TRAFFIC TOTAL	\$1,368,744	\$1,449,818	\$983,715	\$1,247,153	\$1,144,624	(8.2%)
6025 - PW SNOW REMOVAL						
Personnel Services	\$33,881	\$33,881	\$37,587	\$16,701	\$24,170	44.7%
Materials & Supplies	\$387,166	\$179,223	\$169,045	\$376,812	\$376,812	0.0%
Intragovernmental	\$30,182	\$30,182	\$29,808	\$32,451	\$7,690	(76.3%)
Utilities	\$8,276	\$8,276	\$10,965	\$8,276	\$8,276	0.0%
Services	\$72,816	\$69,227	\$78,300	\$83,170	\$83,170	0.0%
Miscellaneous	\$3,750	\$0	–	\$3,750	\$3,750	0.0%
6025 - PW SNOW REMOVAL TOTAL	\$536,071	\$320,789	\$325,704	\$521,160	\$503,868	(3.3%)
6026 - PW STREET LIGHTING						
Utilities	\$396,209	\$353,926	\$517,952	\$396,209	\$600,000	51.4%
6026 - PW STREET LIGHTING TOTAL	\$396,209	\$353,926	\$517,952	\$396,209	\$600,000	51.4%
6027 - PW ENGINEERING						
Personnel Services	\$2,152,234	\$2,182,234	\$1,994,367	\$2,211,650	\$2,387,284	7.9%
Materials & Supplies	\$47,331	\$47,421	\$21,613	\$79,061	\$62,150	(21.4%)
Travel & Training	\$23,400	\$19,900	\$24,590	\$23,655	\$25,000	5.7%
Intragovernmental	\$203,337	\$203,337	\$187,150	\$255,633	\$223,972	(12.4%)
Utilities	\$15,440	\$14,963	\$15,550	\$15,440	\$15,440	0.0%
Services	\$50,980	\$50,980	\$25,853	\$54,030	\$41,526	(23.1%)
Miscellaneous	\$700	\$700	–	\$699	\$100	(85.7%)
Capital Outlay	–	–	–	–	\$130,667	–
6027 - PW ENGINEERING TOTAL	\$2,493,422	\$2,519,534	\$2,269,123	\$2,640,168	\$2,886,139	9.3%
EXPENSES TOTAL	\$14,215,884	\$16,032,860	\$13,702,291	\$15,793,051	\$16,462,064	4.2%

TRANSIT

FY 26 Operating Budget

Photo Credit: Aylin Cruz, Capture CoMo 2023

Total Appropriations (Expenditures)

PUB TRANS

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$5,374,885	\$5,367,385	\$3,922,350	\$4,798,628	\$5,125,189	6.8%
Materials & Supplies	\$1,097,277	\$1,078,277	\$914,851	\$963,413	\$954,837	(0.9%)
Travel & Training	\$5,000	\$24,000	\$16,421	\$10,255	\$10,255	0.0%
Intragovernmental	\$1,206,980	\$1,206,980	\$1,107,060	\$1,287,152	\$1,079,559	(16.1%)
Utilities	\$124,457	\$124,282	\$121,374	\$124,206	\$124,674	0.4%
Services	\$554,684	\$835,453	\$712,715	\$664,041	\$764,894	15.2%
Miscellaneous	\$7,000	\$6,939	\$4,568	\$7,000	\$7,000	0.0%
Transfers	\$43,335	\$22,815	\$22,815	–	\$0	–
EXPENSES TOTAL	\$8,413,618	\$8,666,131	\$6,822,153	\$7,854,695	\$8,066,408	2.7%

Dedicated Funding Sources

Transit - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Utility Fees & Service	\$882,454	\$882,454	\$1,011,466	\$882,454	\$1,104,489	25.2%
Intragovernmental FE	\$2,200,000	\$2,200,000	\$87,861	\$2,200,000	\$2,200,000	0.0%
Intragovernmental ST	\$245,644	\$245,644	\$4,943,870	\$216,901	\$247,897	14.3%
Investment Income	\$37,388	\$37,388	\$275,484	\$120,350	\$119,749	(0.5%)
Misc Non Operating R	\$10,331	\$10,331	\$53,679	\$988	\$28,734	2,808.3%
Transfers	\$3,799,824	\$3,799,824	\$3,799,824	\$4,235,254	\$4,249,824	0.3%
REVENUES TOTAL	\$7,175,641	\$7,175,641	\$10,172,184	\$7,655,947	\$7,950,693	3.9%

Budget Detail by Division

Transit - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6110 - PUB TRANS FIXED ROUTE						
Personnel Services	\$2,723,090	\$2,768,090	\$2,238,668	\$2,948,756	\$2,999,869	1.7%
Materials & Supplies	\$588,987	\$569,987	\$237,603	\$543,487	\$534,487	(1.7%)
Travel & Training	\$5,000	\$24,000	\$16,421	\$10,255	\$10,255	0.0%
Intragovernmental	\$769,218	\$769,218	\$695,754	\$775,575	\$729,479	(5.9%)
Utilities	\$117,273	\$117,098	\$119,190	\$122,022	\$122,490	0.4%
Services	\$322,257	\$633,026	\$511,562	\$383,977	\$484,330	26.1%
Miscellaneous	\$7,000	\$6,939	\$4,568	\$7,000	\$7,000	0.0%
Transfers	\$2,295	\$2,295	\$2,295	–	\$0	–
6110 - PUB TRANS FIXED ROUTE TOTAL	\$4,535,120	\$4,890,653	\$3,826,061	\$4,791,072	\$4,887,910	2.0%
6120 - PUB TRANS PARATRANSIT						
Personnel Services	\$1,822,434	\$1,801,434	\$1,205,623	\$1,180,255	\$1,439,340	22.0%
Materials & Supplies	\$216,052	\$216,052	\$334,327	\$174,926	\$175,350	0.2%
Intragovernmental	\$249,667	\$249,667	\$231,049	\$303,759	\$190,467	(37.3%)
Utilities	\$6,560	\$6,560	\$1,560	\$1,560	\$1,560	0.0%
Services	\$104,964	\$104,964	\$116,748	\$102,545	\$102,550	0.0%
6120 - PUB TRANS PARATRANSIT TOTAL	\$2,399,677	\$2,378,677	\$1,889,307	\$1,763,045	\$1,909,267	8.3%
6130 - PUB TRANS UNIVERISTY SHUTTLE						
Personnel Services	\$829,361	\$797,861	\$478,059	\$669,617	\$685,980	2.4%
Materials & Supplies	\$292,238	\$292,238	\$342,920	\$245,000	\$245,000	0.0%
Intragovernmental	\$188,095	\$188,095	\$180,257	\$207,818	\$159,613	(23.2%)
Utilities	\$624	\$624	\$624	\$624	\$624	0.0%
Services	\$127,463	\$97,463	\$84,405	\$177,519	\$178,014	0.3%
6130 - PUB TRANS UNIVERISTY SHUTTLE TOTAL	\$1,437,781	\$1,376,281	\$1,086,265	\$1,300,578	\$1,269,231	(2.4%)
8500 - NONDEPARTMENTAL						
Transfers	\$41,040	\$20,520	\$20,520	–	\$0	–
8500 - NONDEPARTMENTAL TOTAL	\$41,040	\$20,520	\$20,520	–	\$0	–
EXPENSES TOTAL	\$8,413,618	\$8,666,131	\$6,822,153	\$7,854,695	\$8,066,408	2.7%

AIRPORT

FY 26 Operating Budget

Total Appropriations (Expenditures)

AIRPORT

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,001,407	\$1,014,907	\$769,918	\$910,804	\$1,858,727	104.1%
Materials & Supplies	\$307,635	\$337,113	\$254,993	\$289,403	\$300,124	3.7%
Travel & Training	\$28,121	\$28,121	\$24,894	\$29,121	\$24,800	(14.8%)
Intragovernmental	\$1,783,943	\$1,784,795	\$1,738,307	\$1,660,663	\$1,782,089	7.3%
Utilities	\$400,561	\$400,552	\$266,757	\$387,909	\$371,020	(4.4%)
Services	\$4,426,567	\$6,321,029	\$1,662,521	\$2,024,570	\$2,400,020	18.5%
Miscellaneous	\$31,755	\$31,755	\$25,424	\$32,300	\$31,100	(3.7%)
Capital Outlay	–	–	–	\$15,225	\$81,309	434.1%
Debt Service	\$736,550	\$736,550	\$245,395	\$741,598	\$1,306,492	76.2%
Transfers	\$38,146	\$19,073	\$19,073	–	\$29,966	–
EXPENSES TOTAL	\$8,754,685	\$10,673,895	\$5,007,281	\$6,091,593	\$8,185,647	34.4%

Dedicated Funding Sources

Airport - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Utility Fees & Service	\$1,321,887	\$1,321,887	\$1,435,799	\$1,336,433	\$1,620,366	21.3%
Intragovernmental FE	\$544,500	\$544,500	\$675,182	\$1,023,985	\$2,422,178	136.5%
Intragovernmental ST	\$1,110,000	\$1,110,000	\$396,000	\$1,110,000	\$1,150,000	3.6%
Investment Income	\$193,648	\$193,648	\$910,029	\$464,979	\$426,688	(8.2%)
Misc Non Operating R	–	–	\$27,952	\$15,581	\$0	(100.0%)
Transfers	\$2,455,245	\$2,473,277	\$2,661,423	\$2,414,345	\$3,529,962	46.2%
REVENUES TOTAL	\$5,625,280	\$5,643,312	\$6,106,385	\$6,365,323	\$9,149,194	43.7%

Budget Detail by Division

Airport - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6210 - AIRPORT ADMINISTRATION						
Personnel Services	\$347,874	\$350,874	\$299,910	\$322,043	\$315,602	(2.0%)
Materials & Supplies	\$5,650	\$5,650	\$1,565	\$15,358	\$3,490	(77.3%)
Travel & Training	\$18,000	\$18,000	\$14,924	\$19,000	\$16,000	(15.8%)
Intragovernmental	\$388,490	\$389,342	\$368,591	\$303,079	\$365,961	20.8%
Utilities	\$1,836	\$1,827	\$1,455	\$1,896	\$1,696	(10.5%)
Services	\$4,247,345	\$6,137,329	\$1,550,649	\$1,805,445	\$2,189,745	21.3%
Miscellaneous	\$23,800	\$23,800	\$19,920	\$23,800	\$24,600	3.4%
Debt Service	\$736,550	\$736,550	\$245,395	\$741,598	\$1,306,492	76.2%
6210 - AIRPORT ADMINISTRATION TOTAL	\$5,769,545	\$7,663,372	\$2,502,408	\$3,232,219	\$4,223,586	30.7%
6220 - AIRPORT AIRFIELD AREAS						
Personnel Services	\$451,553	\$460,553	\$412,637	\$396,259	\$415,164	4.8%
Materials & Supplies	\$229,310	\$257,452	\$194,123	\$217,610	\$224,299	3.1%
Travel & Training	\$10,121	\$10,121	\$9,971	\$10,121	\$5,000	(50.6%)
Intragovernmental	\$108,951	\$108,951	\$104,744	\$108,293	\$99,444	(8.2%)
Utilities	\$60,025	\$60,025	\$18,120	\$47,313	\$30,624	(35.3%)
Services	\$121,168	\$125,646	\$68,935	\$144,435	\$139,435	(3.5%)
Miscellaneous	\$1,455	\$1,455	\$204	\$2,500	\$1,500	(40.0%)
Capital Outlay	-	-	-	\$15,225	\$81,309	434.1%
6220 - AIRPORT AIRFIELD AREAS TOTAL	\$982,583	\$1,024,203	\$808,732	\$941,756	\$996,775	5.8%
6230 - AIRPORT TERMINAL AREAS						
Personnel Services	\$201,980	\$203,480	\$97,484	\$192,502	\$183,514	(4.7%)
Materials & Supplies	\$38,003	\$38,003	\$34,697	\$38,603	\$38,253	(0.9%)
Intragovernmental	\$22,961	\$22,961	\$21,171	\$24,828	\$24,705	(0.5%)
Utilities	\$337,764	\$337,764	\$246,246	\$337,764	\$337,764	0.0%
Services	\$51,450	\$51,450	\$39,269	\$51,350	\$48,500	(5.6%)
Miscellaneous	\$6,500	\$6,500	\$5,299	\$6,000	\$5,000	(16.7%)
6230 - AIRPORT TERMINAL AREAS TOTAL	\$658,658	\$660,158	\$444,167	\$651,047	\$637,736	(2.0%)
6240 - AIRPORT PUBLIC SAFETY						
Personnel Services	-	-	(\$40,113)	-	\$944,447	-
Materials & Supplies	\$34,672	\$36,008	\$24,570	\$17,832	\$34,082	91.1%
Travel & Training	-	-	-	-	\$3,800	-
Intragovernmental	\$1,263,541	\$1,263,541	\$1,243,801	\$1,224,463	\$1,291,979	5.5%
Utilities	\$936	\$936	\$936	\$936	\$936	0.0%
Services	\$6,604	\$6,604	\$3,669	\$23,340	\$22,340	(4.3%)
6240 - AIRPORT PUBLIC SAFETY TOTAL	\$1,305,753	\$1,307,089	\$1,232,863	\$1,266,571	\$2,297,584	81.4%
6250 - AIRPORT SNOW REMOVAL						
Materials & Supplies	-	-	\$38	-	\$0	-
6250 - AIRPORT SNOW REMOVAL TOTAL	-	-	\$38	-	\$0	-
8500 - NONDEPARTMENTAL						
Transfers	\$38,146	\$19,073	\$19,073	-	\$29,966	-
8500 - NONDEPARTMENTAL TOTAL	\$38,146	\$19,073	\$19,073	-	\$29,966	-
EXPENSES TOTAL	\$8,754,685	\$10,673,895	\$5,007,281	\$6,091,593	\$8,185,647	34.4%

2020 Airport Special Obligation Bond 2020A

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$14,120,000	1.90%	10/1/1934	\$12,200,000

The City issued \$14,120,000 of Airport Special Obligation Bonds, Series 2020A in May 2020. These bonds are special obligation bonds of the City payable solely from the annual appropriation of funds by the City for that purpose. These bonds were issued for extending and improving the sewage system. Payments of principal are due on October 1 of each year through September 30, 2025, and interest payments are due on April 1 and October 1. The interest rate is 1.900% on this issue.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$1,085,000	\$221,493	\$1,306,493
2027	\$1,115,000	\$200,593	\$1,315,593
2028	\$1,140,000	\$179,170	\$1,319,170
2029	\$1,175,000	\$157,178	\$1,332,178
2030	\$1,205,000	\$134,568	\$1,339,568
2031	\$1,235,000	\$111,388	\$1,346,388
2032	\$1,260,000	\$87,685	\$1,347,685
2033	\$1,295,000	\$63,413	\$1,358,413
2034	\$1,325,000	\$38,523	\$1,363,523
2035	\$1,365,000	\$12,968	\$1,377,968
Total	\$12,200,000	\$1,206,979	\$13,406,979

CAPITAL IMPROVEMENT SALES TAX

FY 26 Operating Budget

Photo Credit: Jackie Byas, Capture CoMo 2023

Total Appropriations (Expenditures)

CAP IMPROV

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Transfers	\$7,249,844	\$7,249,844	\$6,804,319	\$8,652,856	\$16,069,678	85.7%
EXPENSES TOTAL	\$7,249,844	\$7,249,844	\$6,804,319	\$8,652,856	\$16,069,678	85.7%

Dedicated Funding Sources

CIST - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Sales Taxes	\$8,688,437	\$8,688,437	\$9,148,339	\$9,253,585	\$9,367,750	1.2%
Investment Income	\$72,359	\$72,359	\$391,867	\$150,677	\$207,174	37.5%
REVENUES TOTAL	\$8,760,796	\$8,760,796	\$9,540,206	\$9,404,262	\$9,574,924	1.8%

TRANSPORTATION SALES TAX

FY 26 Operating Budget

Photo Credit: Ozart Trazo Etcuban, Capture CoMo 2024

Total Appropriations (Expenditures)

TRANS TAX

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Transfers	\$15,200,444	\$15,182,412	\$15,200,444	\$19,674,758	\$23,549,151	19.7%
EXPENSES TOTAL	\$15,200,444	\$15,182,412	\$15,200,444	\$19,674,758	\$23,549,151	19.7%

Dedicated Funding Sources

TST - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Sales Taxes	\$17,376,873	\$17,376,873	\$18,297,802	\$18,507,171	\$18,735,500	1.2%
Investment Income	\$208,492	\$208,492	\$1,136,252	\$484,695	\$637,777	31.6%
REVENUES TOTAL	\$17,585,365	\$17,585,365	\$19,434,055	\$18,991,866	\$19,373,277	2.0%

PUBLIC IMPROVEMENT FUND

FY 26 Operating Budget

Photo Credit: Howard Jones, Capture CoMo 2025

Total Appropriations (Expenditures)

PIF

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Transfers	\$2,006,969	\$2,006,969	\$2,006,969	\$1,423,031	\$316,969	(77.7%)
EXPENSES TOTAL	\$2,006,969	\$2,006,969	\$2,006,969	\$1,423,031	\$316,969	(77.7%)

Dedicated Funding Sources

PIF - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Sales Taxes	\$695,075	\$695,075	\$747,504	\$740,286	\$0	(100.0%)
Miscellaneous	\$989,511	\$989,511	\$998,707	\$909,722	\$918,819	1.0%
Investment Income	\$6,184	\$6,184	\$32,667	\$18,231	\$18,140	(0.5%)
REVENUES TOTAL	\$1,690,770	\$1,690,770	\$1,778,878	\$1,668,239	\$936,959	(43.8%)

Budget Detail by Division

PIF - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
8563 - PUBLIC IMPROVEMENT FUND						
Transfers	\$835,000	\$835,000	\$835,000	\$195,000	\$316,969	62.6%
8563 - PUBLIC IMPROVEMENT FUND TOTAL	\$835,000	\$835,000	\$835,000	\$195,000	\$316,969	62.6%
8564 - PUBLIC IMPROV FUND DEV FEES						
Transfers	\$1,171,969	\$1,171,969	\$1,171,969	\$1,228,031	\$0	(100.0%)
8564 - PUBLIC IMPROV FUND DEV FEES TOTAL	\$1,171,969	\$1,171,969	\$1,171,969	\$1,228,031	\$0	(100.0%)
EXPENSES TOTAL	\$2,006,969	\$2,006,969	\$2,006,969	\$1,423,031	\$316,969	(77.7%)

PARKING

FY 26 Operating Budget

Photo Credit: Diane Elam, Capture CoMo 2025

Total Appropriations (Expenditures)

PARKING

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$1,007,471	\$1,023,971	\$887,890	\$930,503	\$1,016,040	9.2%
Materials & Supplies	\$246,053	\$255,605	\$109,128	\$167,550	\$229,110	36.7%
Travel & Training	\$12,000	\$12,000	\$2,307	\$5,255	\$2,500	(52.4%)
Intragovernmental	\$790,114	\$790,114	\$753,738	\$732,136	\$653,766	(10.7%)
Utilities	\$163,186	\$163,054	\$132,538	\$141,235	\$151,310	7.1%
Services	\$477,001	\$520,360	\$379,002	\$362,500	\$383,000	5.7%
Miscellaneous	\$135,912	\$135,912	\$43,037	\$50,650	\$50,650	0.0%
Debt Service	\$1,466,140	\$1,466,140	\$263,438	\$1,462,640	\$1,458,565	(0.3%)
Transfers	\$34,809	\$30,050	\$30,050	\$1,725	\$171,725	9,855.1%
EXPENSES TOTAL	\$4,332,686	\$4,397,206	\$2,601,128	\$3,854,194	\$4,116,666	6.8%

Dedicated Funding Sources

Parking - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Utility Fees & Service	\$4,503,530	\$4,503,530	\$3,391,067	\$4,997,980	\$4,211,117	(15.7%)
Intragovernmental ST	–	–	\$14,561	–	\$2,479	–
Investment Income	\$77,133	\$77,133	\$374,212	\$209,439	\$133,919	(36.1%)
Misc Non Operating R	\$10,000	\$10,000	\$4,870	\$10,000	\$0	(100.0%)
REVENUES TOTAL	\$4,590,663	\$4,590,663	\$3,784,709	\$5,217,419	\$4,347,515	(16.7%)

Budget Detail by Division

Parking - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6410 - PARKING FACILITIES						
Personnel Services	\$1,007,471	\$1,023,971	\$887,890	\$930,503	\$1,016,040	9.2%
Materials & Supplies	\$246,053	\$255,605	\$109,128	\$167,550	\$229,110	36.7%
Travel & Training	\$12,000	\$12,000	\$2,307	\$5,255	\$2,500	(52.4%)
Intragovernmental	\$790,114	\$790,114	\$753,738	\$732,136	\$653,766	(10.7%)
Utilities	\$163,186	\$163,054	\$132,538	\$141,235	\$151,310	7.1%
Services	\$477,001	\$520,360	\$379,002	\$362,500	\$383,000	5.7%
Miscellaneous	\$135,912	\$135,912	\$43,037	\$50,650	\$50,650	0.0%
Debt Service	\$1,466,140	\$1,466,140	\$263,438	\$1,462,640	\$1,458,565	(0.3%)
Transfers	\$25,290	\$25,290	\$25,290	\$1,725	\$171,725	9,855.1%
6410 - PARKING FACILITIES TOTAL	\$4,323,167	\$4,392,447	\$2,596,368	\$3,854,194	\$4,116,666	6.8%
8500 - NONDEPARTMENTAL						
Transfers	\$9,519	\$4,760	\$4,760	-	\$0	-
8500 - NONDEPARTMENTAL TOTAL	\$9,519	\$4,760	\$4,760	-	\$0	-
EXPENSES TOTAL	\$4,332,686	\$4,397,206	\$2,601,128	\$3,854,194	\$4,116,666	6.8%

Debt Service

19 Parking System				Amount
S.O. Refunding	Original Issue	Interest Rates	Maturity Date	Outstanding
Bonds (03/18/19)	\$10,400,000	2.3% - 5.00%	03/01/34	\$7,175,000

In April of 2019, the City of Columbia issued \$10,400,000 of Taxable Special Obligation Refunding Bonds. The Bonds were issued to refund the outstanding portion of the Series 2009 Special Obligation Build America Bonds.

20C Parking System				Amount
S.O. Refunding	Original Issue	Interest Rates	Maturity Date	Outstanding
Bonds (10/21/20)	\$5,120,000	2.4% - 4.00%	10/01/30	\$3,125,000

In October 2020, the City issued \$5,120,000 of Special Obligation Refunding Bonds. The Bonds were issued to refund the outstanding portion of the Series 2012A-2 Tax-Exempt Special Obligation Improvement Bonds.

Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$1,205,000	\$252,815	\$1,457,815
2027	\$1,245,000	\$212,065	\$1,457,065
2028	\$1,280,000	\$177,240	\$1,457,240
2029	\$1,300,000	\$151,440	\$1,451,440
2030	\$1,325,000	\$124,490	\$1,449,490
2031	\$1,350,000	\$93,595	\$1,443,595
2032	\$840,000	\$65,250	\$905,250
2033	\$865,000	\$39,675	\$904,675
2034	\$890,000	\$13,350	\$903,350
Total	\$10,300,000	\$1,129,920	\$11,429,920

PARKING ENFORCEMENT

FY 26 Operating Budget

Photo Credit: Andrew Church, Capture CoMo 2025

Total Appropriations (Expenditures)

Parking Enforcement - Total Appropriations

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	-	-	-	\$249,175	\$340,302	36.6%
Materials & Supplies	-	-	\$81	\$25,599	\$21,000	(18.0%)
Intragovernmental	-	-	-	-	\$9,401	-
Services	-	-	-	\$12,000	\$17,500	45.8%
EXPENSES TOTAL	-	-	\$81	\$286,774	\$388,203	35.4%

RAILROAD

FY 26 Operating Budget

Photo Credit: Vy Luong, Capture CoMo 2024

Total Appropriations (Expenditures)

RAILROAD

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$319,964	\$324,464	\$329,669	\$291,552	\$331,652	13.8%
Materials & Supplies	\$46,300	\$46,300	\$35,071	\$46,300	\$42,700	(7.8%)
Travel & Training	\$500	\$500	–	\$500	\$500	0.0%
Intragovernmental	\$76,004	\$76,004	\$71,559	\$81,011	\$77,063	(4.9%)
Utilities	\$13,595	\$13,595	\$13,655	\$14,095	\$13,772	(2.3%)
Services	\$104,277	\$140,992	\$105,712	\$106,835	\$108,733	1.8%
Miscellaneous	\$40,500	\$40,500	\$39,431	\$43,500	\$45,000	3.5%
Capital Outlay	–	\$23,640	–	–	\$0	–
Debt Service	\$3,084	\$3,084	\$26	–	\$0	–
EXPENSES TOTAL	\$604,224	\$669,079	\$595,122	\$583,793	\$619,420	6.1%

Dedicated Funding Sources

Railroad - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Utility Fees & Service	\$574,428	\$574,428	\$331,502	\$574,428	\$415,000	(27.8%)
Investment Income	\$11,544	\$11,544	\$32,493	\$15,406	\$13,185	(14.4%)
Misc Non Operating R	\$896	\$896	\$23,640	\$918	\$0	(100.0%)
Transfers	\$129,796	\$129,796	\$166,511	–	\$586,000	–
REVENUES TOTAL	\$716,664	\$716,664	\$554,146	\$590,752	\$1,014,185	71.7%

TRANSLOAD FACILITY

FY 26 Operating Budget

Photo Credit: Howard Jones, Capture CoMo 2025

Total Appropriations (Expenditures)

TRANSLOAD

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$9,041	\$9,041	\$10,418	\$93,680	\$210,663	124.9%
Materials & Supplies	\$1,200	\$1,200	\$1,168	\$1,200	\$1,200	0.0%
Intragovernmental	\$5,987	\$5,987	\$5,980	\$8,133	\$20,354	150.3%
Services	\$81,248	\$81,248	\$75,761	\$81,248	\$81,248	0.0%
Transfers	-	-	\$36,715	-	\$0	-
EXPENSES TOTAL	\$97,476	\$97,476	\$130,042	\$184,261	\$313,465	70.1%

Dedicated Funding Sources

Transload - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Utility Fees & Service	\$323,375	\$323,375	\$233,169	\$323,375	\$255,000	(21.1%)
Investment Income	\$246	\$246	\$20,312	\$8,427	\$8,385	(0.5%)
REVENUES TOTAL	\$323,621	\$323,621	\$253,482	\$331,802	\$263,385	(20.6%)

Total Appropriations (Expenditures)

WATER

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$8,957,095	\$9,065,095	\$8,200,152	\$8,287,522	\$8,936,418	7.8%
Materials & Supplies	\$4,513,729	\$4,953,385	\$3,058,250	\$4,740,729	\$3,923,592	(17.2%)
Travel & Training	\$57,915	\$57,915	\$36,248	\$58,425	\$52,830	(9.6%)
Intragovernmental	\$2,703,822	\$2,703,822	\$2,498,329	\$2,871,916	\$2,620,601	(8.8%)
Utilities	\$1,685,394	\$1,685,394	\$1,605,274	\$1,683,678	\$1,678,795	(0.3%)
Services	\$4,759,855	\$4,918,007	\$3,929,060	\$4,712,133	\$5,065,476	7.5%
Miscellaneous	\$397,250	\$405,575	\$408,599	\$399,750	\$233,350	(41.6%)
Capital Outlay	\$76,900	\$127,071	\$121,490	\$64,000	\$83,500	30.5%
Debt Service	\$4,978,882	\$4,978,882	\$3,320,879	\$6,738,530	\$6,746,671	0.1%
Transfers	\$5,960,882	\$5,960,882	\$4,922,609	\$6,435,068	\$5,333,531	(17.1%)
EXPENSES TOTAL	\$34,091,724	\$34,856,027	\$28,100,889	\$35,991,751	\$34,674,764	(3.7%)

Vehicle Replacement Appropriations (Expenditures)

WATER VERF

FY 26 OPERATING BUDGET BUDGET SUMMARY	
	FY2026
Expenses	
Water - Administration	\$52,140
WT TRANS	\$413,000
EXPENSES TOTAL	\$465,140

Dedicated Funding Sources

Water - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	–	–	(\$13,059)	–	\$0	–
Internal Serv Charge	\$109,701	\$109,701	\$101,624	\$109,701	\$0	(100.0%)
Utility Fees & Service	\$30,219,251	\$30,219,251	\$31,988,029	\$33,557,191	\$36,473,183	8.7%
Contributions	–	–	\$2,013,078	–	\$0	–
Investment Income	\$673,407	\$673,407	\$3,922,990	\$1,879,860	\$3,922,990	108.7%
Misc Non Operating R	\$297,898	\$297,898	\$739,003	\$280,000	\$71,500	(74.5%)
REVENUES TOTAL	\$31,300,257	\$31,300,257	\$38,751,665	\$35,826,752	\$40,467,673	13.0%

Budget Detail by Division

Water - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
7010 - WT ADMINISTRATION						
Personnel Services	\$395,049	\$398,049	\$399,979	\$469,726	\$431,836	(8.1%)
Materials & Supplies	\$8,800	\$8,800	\$2,171	\$7,300	\$5,700	(21.9%)
Travel & Training	\$1,214	\$1,214	\$450	\$1,724	\$1,724	0.0%
Intragovernmental	\$52,171	\$52,171	\$52,171	\$63,495	\$57,934	(8.8%)
Utilities	\$22,164	\$16,964	\$15,502	\$18,576	\$15,288	(17.7%)
Services	\$44,801	\$64,801	\$53,892	\$109,301	\$156,101	42.8%
Miscellaneous	\$750	\$750	\$859	\$750	\$850	13.3%
Transfers	\$99,286	\$99,286	\$99,286	\$98,107	\$100,180	2.1%
7010 - WT ADMINISTRATION TOTAL	\$624,235	\$642,035	\$624,310	\$768,979	\$769,613	0.1%
7020 - WT RATE ANALYSIS						
Personnel Services	\$239,531	\$244,031	\$209,434	\$215,798	\$233,060	8.0%
7020 - WT RATE ANALYSIS TOTAL	\$239,531	\$244,031	\$209,434	\$215,798	\$233,060	8.0%
7021 - WT UTILITY CUST SERV						
Personnel Services	\$311,899	\$311,899	\$269,353	\$294,047	\$743	(99.8%)
Materials & Supplies	\$18,464	\$18,549	\$2,440	\$15,964	\$0	(100.0%)
Travel & Training	\$5,595	\$5,595	\$2,454	\$5,595	\$0	(100.0%)
Intragovernmental	\$157,744	\$157,744	\$119,901	\$144,146	\$0	(100.0%)
Utilities	\$2,028	\$2,028	\$1,352	-	\$0	-
Services	\$227,775	\$207,775	\$113,178	\$227,775	\$0	(100.0%)
Miscellaneous	\$185,000	\$185,000	\$205,886	\$187,500	\$0	(100.0%)
Transfers	\$30,102	\$30,102	\$30,102	\$31,740	\$0	(100.0%)
7021 - WT UTILITY CUST SERV TOTAL	\$938,607	\$918,692	\$744,666	\$906,767	\$743	(99.9%)
7030 - WT UTILITY SERVICES						
Personnel Services	\$45,565	\$45,565	\$29,188	\$40,166	\$39,176	(2.5%)
Miscellaneous	\$75,000	\$75,000	\$40,116	\$75,000	\$75,000	0.0%
7030 - WT UTILITY SERVICES TOTAL	\$120,565	\$120,565	\$69,304	\$115,166	\$114,176	(0.9%)
7040 - WT ENGINEERING						
Personnel Services	\$1,395,062	\$1,416,062	\$1,348,052	\$1,267,336	\$1,506,332	18.9%
Materials & Supplies	\$27,100	\$27,100	\$16,014	\$25,100	\$25,100	0.0%
Travel & Training	\$11,500	\$11,500	\$8,241	\$11,500	\$11,500	0.0%
Utilities	\$950	\$6,150	\$5,836	\$4,850	\$6,500	34.0%
Services	\$298,281	\$679,864	\$462,053	\$300,281	\$61,550	(79.5%)
7040 - WT ENGINEERING TOTAL	\$1,732,893	\$2,140,676	\$1,840,196	\$1,609,067	\$1,610,982	0.1%
7050 - WT OTHER OVERHEAD CHARGES						
Intragovernmental	\$2,491,983	\$2,491,983	\$2,324,333	\$2,662,351	\$2,561,917	(3.8%)
Miscellaneous	\$111,000	\$111,000	\$132,735	\$111,000	\$130,000	17.1%
Debt Service	\$4,978,882	\$4,978,882	\$3,320,879	\$6,738,530	\$6,746,671	0.1%
Transfers	\$5,831,494	\$5,831,494	\$4,793,221	\$6,305,221	\$5,233,351	(17.0%)
7050 - WT OTHER OVERHEAD CHARGES TOTAL	\$13,413,359	\$13,413,359	\$10,571,167	\$15,817,102	\$14,671,939	(7.2%)
7120 - WT PRODUCTION PLANT						
Personnel Services	\$1,778,932	\$1,805,932	\$1,648,320	\$1,647,123	\$1,919,243	16.5%
Materials & Supplies	\$2,839,300	\$3,028,272	\$1,535,615	\$3,097,300	\$2,198,800	(29.0%)
Travel & Training	\$15,000	\$15,000	\$4,384	\$15,000	\$15,000	0.0%
Utilities	\$1,552,591	\$1,552,591	\$1,476,736	\$1,552,591	\$1,542,991	(0.6%)
Services	\$2,790,674	\$2,523,789	\$1,885,360	\$2,592,452	\$2,594,502	0.1%
Miscellaneous	\$25,000	\$25,000	\$20,524	\$25,000	\$27,000	8.0%
7120 - WT PRODUCTION PLANT TOTAL	\$9,001,497	\$8,950,584	\$6,570,937	\$8,929,466	\$8,297,536	(7.1%)
7220 - WT TRANS DISTR OPERATIONS						
Personnel Services	\$4,160,891	\$4,213,391	\$3,709,314	\$3,769,189	\$4,202,208	11.5%
Materials & Supplies	\$1,620,065	\$1,870,664	\$1,516,404	\$1,595,065	\$1,693,992	6.2%

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Travel & Training	\$24,606	\$24,606	\$20,719	\$24,606	\$24,606	0.0%
Intragovernmental	\$1,924	\$1,924	\$1,924	\$1,924	\$750	(61.0%)
Utilities	\$107,661	\$107,661	\$105,849	\$107,661	\$114,016	5.9%
Services	\$1,398,324	\$1,441,777	\$1,414,577	\$1,482,324	\$2,253,323	52.0%
Miscellaneous	\$500	\$8,825	\$8,480	\$500	\$500	0.0%
Capital Outlay	\$76,900	\$127,071	\$121,490	\$64,000	\$83,500	30.5%
7220 - WT TRANS DISTR OPERATIONS TOTAL	\$7,390,871	\$7,795,919	\$6,898,758	\$7,045,269	\$8,372,895	18.8%
7240 - WT STOREROOM						
Personnel Services	\$316,456	\$316,456	\$320,472	\$288,907	\$322,550	11.6%
Materials & Supplies	-	-	(\$14,394)	-	\$0	-
7240 - WT STOREROOM TOTAL	\$316,456	\$316,456	\$306,078	\$288,907	\$322,550	11.6%
7260 - WT METER READING						
Personnel Services	\$313,710	\$313,710	\$266,040	\$295,230	\$281,270	(4.7%)
7260 - WT METER READING TOTAL	\$313,710	\$313,710	\$266,040	\$295,230	\$281,270	(4.7%)
EXPENSES TOTAL	\$34,091,724	\$34,856,027	\$28,100,889	\$35,991,751	\$34,674,764	(3.7%)

ELECTRIC

FY 26 Operating Budget

Photo Credit: Diane Elam, Capture CoMo 2025

Total Appropriations (Expenditures)

ELECTRIC

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$20,343,339	\$19,434,339	\$19,738,214	\$19,812,173	\$21,070,958	6.4%
Purchased Power	\$83,302,851	\$86,732,851	\$84,378,521	\$88,841,762	\$88,841,762	0.0%
Materials & Supplies	\$4,181,603	\$4,190,072	\$3,176,894	\$4,111,903	\$4,106,420	(0.1%)
Travel & Training	\$461,195	\$461,195	\$263,404	\$478,705	\$456,960	(4.5%)
Intragovernmental	\$6,451,639	\$6,451,639	\$5,813,455	\$6,649,986	\$6,206,370	(6.7%)
Utilities	\$555,246	\$551,576	\$379,610	\$559,063	\$550,008	(1.6%)
Services	\$10,741,320	\$11,202,647	\$8,956,493	\$10,962,720	\$10,813,322	(1.4%)
Miscellaneous	\$2,485,974	\$2,095,974	\$1,871,801	\$2,563,326	\$2,242,730	(12.5%)
Capital Outlay	\$4,649,500	\$5,045,177	\$3,625,899	\$5,019,000	\$4,898,217	(2.4%)
Debt Service	\$9,892,024	\$9,892,024	\$3,020,667	\$9,894,196	\$9,902,029	0.1%
Transfers	\$14,382,229	\$14,382,229	\$13,746,758	\$14,886,304	\$14,894,182	0.1%
EXPENSES TOTAL	\$157,446,920	\$160,439,723	\$144,971,716	\$163,779,138	\$163,982,958	0.1%

Vehicle Replacement Appropriations (Expenditures)

ELECTRIC VERF

FY 26 OPERATING BUDGET BUDGET SUMMARY	
	FY2026
Expenses	
Electric - Administration	\$180,000
EL TRANS	\$2,300,000
EXPENSES TOTAL	\$2,480,000

Dedicated Funding Sources

Electric - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Miscellaneous	–	–	\$178,865	–	\$270,414	–
Internal Serv Charge	\$359,770	\$359,770	\$338,592	\$571,913	\$240,021	(58.0%)
Utility Fees & Service	\$147,742,698	\$147,742,698	\$157,056,332	\$157,957,578	\$168,511,018	6.7%
Investment Income	\$1,326,037	\$1,326,037	\$5,021,978	\$2,526,037	\$3,038,444	20.3%
Misc Non Operating R	\$1,414,101	\$1,414,101	\$2,756,093	\$1,676,221	\$1,691,151	0.9%
REVENUES TOTAL	\$150,842,606	\$150,842,606	\$165,351,860	\$162,731,749	\$173,751,048	6.8%

Budget Detail by Division

Electric - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
7410 - EL ADMINISTRATION						
Personnel Services	\$576,663	\$588,663	\$601,892	\$594,282	\$624,984	5.2%
Materials & Supplies	\$51,000	\$51,000	\$27,473	\$52,800	\$30,000	(43.2%)
Travel & Training	\$22,800	\$20,900	\$16,006	\$25,310	\$23,310	(7.9%)
Intragovernmental	\$140,024	\$140,024	\$140,024	\$166,936	\$156,851	(6.0%)
Utilities	\$48,048	\$42,748	\$38,987	\$43,241	\$38,481	(11.0%)
Services	\$458,065	\$411,122	\$274,052	\$446,665	\$450,945	1.0%
Miscellaneous	\$2,000	\$2,000	\$1,346	\$2,000	\$1,000	(50.0%)
Transfers	\$535,061	\$535,061	\$535,061	\$604,538	\$546,779	(9.6%)
7410 - EL ADMINISTRATION TOTAL	\$1,833,661	\$1,791,518	\$1,634,841	\$1,935,772	\$1,872,350	(3.3%)
7420 - EL RATE ANALYSIS						
Personnel Services	\$421,536	\$429,036	\$422,561	\$387,425	\$430,945	11.2%
Materials & Supplies	\$2,000	\$2,000	\$83	\$2,000	\$2,000	0.0%
Travel & Training	\$19,123	\$20,123	\$13,295	\$19,123	\$30,000	56.9%
7420 - EL RATE ANALYSIS TOTAL	\$442,659	\$451,159	\$435,939	\$408,548	\$462,945	13.3%
7421 - EL UTILITY CUST SERV						
Personnel Services	\$536,847	\$560,847	\$454,969	\$494,389	\$2,608	(99.5%)
Materials & Supplies	\$37,483	\$37,626	\$9,243	\$37,483	\$0	(100.0%)
Travel & Training	\$9,400	\$9,400	\$4,332	\$9,400	\$0	(100.0%)
Intragovernmental	\$346,667	\$346,667	\$278,503	\$344,792	\$0	(100.0%)
Utilities	\$3,276	\$3,276	\$5,200	\$8,112	\$0	(100.0%)
Services	\$291,041	\$291,041	\$190,637	\$291,041	\$0	(100.0%)
Miscellaneous	\$315,646	\$315,646	\$369,787	\$315,646	\$0	(100.0%)
Transfers	\$50,571	\$50,571	\$50,571	\$53,322	\$0	(100.0%)
7421 - EL UTILITY CUST SERV TOTAL	\$1,590,931	\$1,615,074	\$1,363,242	\$1,554,185	\$2,608	(99.8%)
7430 - EL UTILITY SERVICES						
Personnel Services	\$993,394	\$1,009,894	\$854,622	\$926,487	\$956,309	3.2%
Materials & Supplies	\$14,300	\$14,300	\$10,886	\$14,300	\$15,700	9.8%
Travel & Training	\$44,222	\$44,222	\$36,126	\$44,222	\$55,000	24.4%
Utilities	\$6,400	\$6,400	\$2,342	\$6,400	\$6,400	0.0%
Services	\$266,350	\$266,350	\$119,961	\$303,350	\$235,015	(22.5%)
Miscellaneous	\$1,454,180	\$1,064,180	\$809,656	\$1,489,180	\$1,485,180	(0.3%)
7430 - EL UTILITY SERVICES TOTAL	\$2,778,846	\$2,405,346	\$1,833,594	\$2,783,939	\$2,753,604	(1.1%)
7431 - EL INFRARED SERVICES						
Personnel Services	\$44,546	\$44,546	\$43,753	\$35,846	\$43,237	20.6%
7431 - EL INFRARED SERVICES TOTAL	\$44,546	\$44,546	\$43,753	\$35,846	\$43,237	20.6%
7440 - EL ENGINEERING						
Personnel Services	\$2,360,000	\$2,387,000	\$2,290,597	\$2,246,922	\$2,474,121	10.1%
Materials & Supplies	\$15,920	\$15,920	\$13,503	\$27,320	\$32,320	18.3%
Travel & Training	\$24,350	\$25,250	\$23,274	\$24,350	\$48,350	98.6%
Utilities	\$1,570	\$6,870	\$6,050	\$6,870	\$6,870	0.0%
Services	\$378,175	\$366,175	\$106,964	\$440,175	\$710,175	61.3%
Capital Outlay	-	-	-	\$55,000	\$55,000	0.0%
7440 - EL ENGINEERING TOTAL	\$2,780,015	\$2,801,215	\$2,440,388	\$2,800,637	\$3,326,836	18.8%
7450 - EL OTHER OVERHEAD CHARGES						
Intragovernmental	\$4,942,667	\$4,942,667	\$4,579,975	\$5,097,662	\$5,292,780	3.8%
Miscellaneous	\$470,000	\$470,000	\$434,408	\$470,000	\$470,000	0.0%
Debt Service	\$9,892,024	\$9,892,024	\$3,020,667	\$9,894,196	\$9,902,029	0.1%
Transfers	\$13,759,611	\$13,759,611	\$13,124,140	\$14,191,458	\$14,310,417	0.8%
7450 - EL OTHER OVERHEAD CHARGES TOTAL	\$29,064,302	\$29,064,302	\$21,159,190	\$29,653,316	\$29,975,226	1.1%
7510 - EL PRODUCTION						

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Personnel Services	\$2,333,518	\$1,921,018	\$2,005,857	\$2,128,738	\$2,370,410	11.3%
Purchased Power	\$2,702,000	\$752,000	\$605,812	\$2,702,000	\$1,732,000	(35.9%)
Materials & Supplies	\$361,200	\$361,200	\$294,370	\$359,200	\$395,700	10.2%
Travel & Training	\$101,000	\$101,000	\$39,328	\$101,000	\$45,000	(55.5%)
Intragovernmental	\$1,924	\$1,924	\$1,924	\$1,924	\$750	(61.0%)
Utilities	\$64,420	\$64,420	\$51,239	\$63,460	\$63,960	0.8%
Services	\$521,879	\$389,080	\$360,798	\$1,012,879	\$974,879	(3.8%)
Miscellaneous	\$4,000	\$4,000	\$112	\$4,000	\$4,000	0.0%
Capital Outlay	\$1,000,000	\$1,000,000	\$591,141	\$975,000	\$600,000	(38.5%)
7510 - EL PRODUCTION TOTAL	\$7,089,941	\$4,594,642	\$3,950,581	\$7,348,201	\$6,186,699	(15.8%)
7530 - EL DISTRIBUTED GENERATION						
Personnel Services	\$20,908	\$20,908	\$22,480	\$18,872	\$22,500	19.2%
Purchased Power	\$10,000	\$10,000	–	\$10,000	\$0	(100.0%)
Materials & Supplies	\$23,000	\$23,000	\$8,106	\$23,000	\$16,000	(30.4%)
Utilities	\$29,100	\$29,100	\$25,914	\$29,100	\$31,100	6.9%
Services	\$5,810	\$5,810	\$4,125	\$5,810	\$5,810	0.0%
7530 - EL DISTRIBUTED GENERATION TOTAL	\$88,818	\$88,818	\$60,625	\$86,782	\$75,410	(13.1%)
7540 - EL LANDFILL GAS GENERATOR						
Personnel Services	\$202,093	\$205,093	\$220,144	\$185,052	\$218,211	17.9%
Purchased Power	\$220,000	\$130,000	\$129,914	\$220,000	\$220,000	0.0%
Materials & Supplies	\$246,500	\$243,083	\$77,089	\$243,000	\$222,250	(8.5%)
Travel & Training	\$2,300	\$2,300	–	\$2,300	\$2,300	0.0%
Utilities	\$864	\$864	\$624	\$624	\$624	0.0%
Services	\$36,000	\$545,011	\$348,771	\$38,500	\$36,500	(5.2%)
Capital Outlay	\$140,000	\$479,136	\$367,136	–	\$15,000	–
7540 - EL LANDFILL GAS GENERATOR TOTAL	\$847,757	\$1,605,487	\$1,143,678	\$689,476	\$714,885	3.7%
7550 - EL ENERGY CENTER						
Personnel Services	\$397,789	\$402,289	\$439,728	\$385,735	\$426,814	10.7%
Purchased Power	\$7,448,000	\$798,000	\$702,218	\$7,448,000	\$3,582,851	(51.9%)
Materials & Supplies	\$737,500	\$737,500	\$267,079	\$735,000	\$730,150	(0.7%)
Travel & Training	\$15,000	\$15,000	\$4,862	\$15,000	\$15,000	0.0%
Utilities	\$156,422	\$156,422	\$45,555	\$156,422	\$156,757	0.2%
Services	\$2,354,700	\$2,354,700	\$1,463,047	\$1,197,400	\$1,093,700	(8.7%)
Miscellaneous	\$240,148	\$240,148	\$256,491	\$282,500	\$282,550	0.0%
Capital Outlay	\$350,000	\$378,060	\$149,775	\$100,000	\$500,000	400.0%
7550 - EL ENERGY CENTER TOTAL	\$11,699,559	\$5,082,119	\$3,328,755	\$10,320,057	\$6,787,822	(34.2%)
7560 - PURCHASED POWER						
Purchased Power	\$72,922,851	\$85,042,851	\$82,940,576	\$78,461,762	\$83,306,911	6.2%
7560 - PURCHASED POWER TOTAL	\$72,922,851	\$85,042,851	\$82,940,576	\$78,461,762	\$83,306,911	6.2%
7620 - EL GENERAL OPERATIONS						
Personnel Services	\$8,425,418	\$7,771,418	\$8,344,265	\$8,274,433	\$9,061,017	9.5%
Materials & Supplies	\$2,614,200	\$2,625,944	\$2,418,529	\$2,543,200	\$2,587,200	1.7%
Travel & Training	\$85,975	\$85,975	\$51,251	\$85,975	\$85,975	0.0%
Intragovernmental	\$1,924	\$1,924	\$1,924	\$1,924	\$750	(61.0%)
Utilities	\$238,635	\$234,965	\$198,992	\$238,635	\$239,000	0.2%
Services	\$6,227,100	\$6,371,158	\$5,807,427	\$7,022,100	\$7,107,498	1.2%
Capital Outlay	\$3,159,500	\$3,187,981	\$2,517,847	\$3,889,000	\$3,503,217	(9.9%)
7620 - EL GENERAL OPERATIONS TOTAL	\$20,752,752	\$20,279,365	\$19,340,235	\$22,055,267	\$22,584,657	2.4%
7630 - EL TRANS CONTROL RM						
Personnel Services	\$1,710,037	\$1,726,537	\$1,755,229	\$1,983,626	\$2,214,468	11.6%
Materials & Supplies	\$16,500	\$16,500	\$1,762	\$16,500	\$32,000	93.9%
Travel & Training	\$118,000	\$118,000	\$74,931	\$133,000	\$133,000	0.0%
Intragovernmental	\$1,018,433	\$1,018,433	\$811,105	\$1,036,748	\$755,239	(27.2%)
Utilities	\$6,511	\$6,511	\$4,707	\$6,199	\$6,816	10.0%
Services	\$185,500	\$185,500	\$279,038	\$185,500	\$187,000	0.8%
Capital Outlay	–	–	–	–	\$225,000	–

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Transfers	\$36,986	\$36,986	\$36,986	\$36,986	\$36,986	0.0%
7630 - EL TRANS CONTROL RM TOTAL	\$3,091,967	\$3,108,467	\$2,963,758	\$3,398,559	\$3,590,509	5.7%
7640 - EL STOREROOM						
Personnel Services	\$671,173	\$692,173	\$689,596	\$571,818	\$524,902	(8.2%)
Materials & Supplies	\$15,500	\$15,500	\$36,711	\$17,100	\$7,100	(58.5%)
Travel & Training	\$19,025	\$19,025	–	\$19,025	\$19,025	0.0%
Services	–	–	\$1,658	\$2,600	\$2,600	0.0%
7640 - EL STOREROOM TOTAL	\$705,698	\$726,698	\$727,964	\$610,543	\$553,627	(9.3%)
7650 - EL METER TESTING & MAINT						
Personnel Services	\$552,604	\$560,104	\$553,931	\$533,095	\$589,285	10.5%
7650 - EL METER TESTING & MAINT TOTAL	\$552,604	\$560,104	\$553,931	\$533,095	\$589,285	10.5%
7660 - EL METER READING						
Personnel Services	\$423,069	\$435,069	\$359,578	\$401,446	\$366,746	(8.6%)
7660 - EL METER READING TOTAL	\$423,069	\$435,069	\$359,578	\$401,446	\$366,746	(8.6%)
7661 - EL LOCATOR						
Personnel Services	\$418,098	\$424,098	\$442,100	\$380,379	\$460,958	21.2%
Materials & Supplies	\$16,000	\$16,000	–	\$16,000	\$16,000	0.0%
Services	\$6,700	\$6,700	\$15	\$6,700	\$6,700	0.0%
7661 - EL LOCATOR TOTAL	\$440,798	\$446,798	\$442,115	\$403,079	\$483,658	20.0%
7690 - EL FIBER OPTICS						
Personnel Services	\$255,646	\$255,646	\$236,913	\$263,628	\$283,443	7.5%
Materials & Supplies	\$30,500	\$30,500	\$12,061	\$25,000	\$20,000	(20.0%)
Services	\$10,000	\$10,000	–	\$10,000	\$2,500	(75.0%)
7690 - EL FIBER OPTICS TOTAL	\$296,146	\$296,146	\$248,974	\$298,628	\$305,943	2.5%
EXPENSES TOTAL	\$157,446,920	\$160,439,723	\$144,971,716	\$163,779,138	\$163,982,958	0.1%

Water & Electric - Debt Service Information

"14 Water and Electric System Rev. Refunding Bonds (05/17/11)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$14,180,000	2.00% - 3.00%	10/01/28	\$3,985,000

In July of 2014, the City issued \$14,180,000 of Water and Electric System Revenue Refunding Bonds. The bonds are planned to be payable solely from, and secured by a pledge of the revenues of the Water and Electric system. The bonds were issued to refund the \$2,010,000 of the outstanding 2003 Water and Electric Series A Refunding Bonds and the \$12,745,000 of the outstanding 2004 Water and Electric Series A Improvement Bonds.

"15 Water and Electric System Refunding & Improvement Rev. Bonds (08/05/2015)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$51,280,000	3.125% - 5.00%	10/01/45	\$29,000,000

In August 2015, the City issued \$51,280,000 of Water and Electric System Refunding & Improvement Revenue Bonds. The bonds are planned to be payable solely from, and secured by a pledge of the revenues by the Water and Electric system. \$18,065,000 of the bonds were issued to refund \$20,620,000 of the outstanding 2005 Water and Electric Series A Refunding & Improvement Bond. \$33,215,000 of the bonds were issued to provide funding for extending and improving the Electric Utility.

"19 Water and Electric System Revenue Bond: Series 2019A (5/21/2019)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$15,150,000	3.00% - 5.00%	10/01/49	\$13,595,000

In May 2019, The City issued \$15,150,000 of Water and Electric System Revenue Bonds. The bonds are planned to be payable solely from, and secured by a pledge of the revenues of the Water and Electric system. The bonds were issued for the purpose of providing funds for acquiring, constructing, extending and improving the Water System.

'19 Water and Electric System Revenue Refunding Bonds: Series 2019B (October 2019)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$70,445,000	3.00% - 5.00%	10/01/42	\$51,955,000

In October of 2019, the City issued \$70,445,000 of Water and Electric System Revenue Refunding Bonds. The bonds are to be paid by the net revenues of the system and certain accounts under the Bond Ordinance to the extent pledged under the Ordinance. The bonds were issued for the current refunding of the 2009A Water and Electric System Revenue Bonds and the refunding of the 2011A Water and Electric System Revenue Refunding and Improvement Bonds.

'20 Water and Electric System Revenue Refunding Bonds (September 2020)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$41,105,000	2.00% - 5.00%	10/01/33	\$28,635,000

In September of 2020, the City issued \$41,105,000 of Water and Electric System Revenue Refunding Bonds. The bonds are to be paid by the net revenues of the system and certain accounts under the Bond Ordinance to the extent pledged under the Ordinance. The bonds were issued for the current refunding of the 2012D and 2012E Water and Electric System Special Obligation Bonds.

'23 Water and Electric System Revenue Bonds (October 2023)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$27,695,000	4.00% - 7.00%	10/01/53	\$27,325,000

In October 2023, the City issued \$27,695,000 of Water and Electric System Revenue Bonds. The bonds are to be paid by the net revenues of the system and certain accounts under the Bond Ordinance to the extent pledged under the Ordinance. The bonds were issued for the purpose of extending and improving the Water Utility.

Debt Service Requirements

Fiscal Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$10,825,000	\$5,801,700	\$16,626,700
2027	\$11,360,000	\$5,286,950	\$16,646,950
2028	\$10,735,000	\$4,776,875	\$15,511,875
2029	\$11,230,000	\$4,274,950	\$15,504,950
2030	\$9,985,000	\$3,819,056	\$13,804,056
2031	\$9,870,000	\$3,457,475	\$13,327,475
2032	\$10,195,000	\$3,147,631	\$13,342,631
2033	\$7,745,000	\$2,880,675	\$10,625,675
2034	\$8,005,000	\$2,640,475	\$10,645,475
2035	\$7,155,000	\$2,401,225	\$9,556,225
2036	\$5,980,000	\$2,180,831	\$8,160,831
2037	\$6,180,000	\$1,976,894	\$8,156,894
2038	\$3,120,000	\$1,815,675	\$4,935,675
2039	\$3,235,000	\$1,695,025	\$4,930,025
2040	\$3,365,000	\$1,569,087	\$4,934,087
2041	\$3,500,000	\$1,437,425	\$4,937,425
2042	\$3,630,000	\$1,299,950	\$4,929,950
2043	\$3,245,000	\$1,163,929	\$4,408,929
2044	\$3,375,000	\$1,029,253	\$4,404,253
2045	\$3,515,000	\$888,978	\$4,403,978
2046	\$3,665,000	\$742,666	\$4,407,666
2047	\$1,920,000	\$627,600	\$2,547,600
2048	\$2,005,000	\$545,069	\$2,550,069
2049	\$2,085,000	\$458,956	\$2,543,956
2050	\$2,180,000	\$367,263	\$2,547,263
2051	\$1,480,000	\$282,500	\$1,762,500
2052	\$1,555,000	\$206,625	\$1,761,625
2053	\$1,635,000	\$126,875	\$1,761,875
2054	\$1,720,000	\$43,000	\$1,763,000
Total	\$154,495,000	\$56,944,613	\$211,439,613

SANITARY SEWER

FY 26 Operating Budget

Photo Credit: Matt Boehner, Capture CoMo 2023

Total Appropriations (Expenditures)

SEWER

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$7,737,241	\$7,578,741	\$5,402,481	\$6,941,334	\$6,981,332	0.6%
Materials & Supplies	\$1,512,761	\$1,898,317	\$1,472,651	\$1,572,989	\$1,688,001	7.3%
Travel & Training	\$39,174	\$39,174	\$13,682	\$41,746	\$35,757	(14.4%)
Intragovernmental	\$3,307,616	\$3,307,616	\$3,163,040	\$3,495,196	\$3,542,092	1.3%
Utilities	\$1,300,703	\$1,410,703	\$1,340,901	\$1,293,173	\$1,304,892	0.9%
Services	\$2,620,414	\$2,598,106	\$972,635	\$2,701,236	\$3,079,884	14.0%
Miscellaneous	\$445,038	\$445,038	\$255,974	\$307,718	\$122,005	(60.4%)
Capital Outlay	\$522,000	\$840,386	\$514,587	\$456,000	\$3,050,000	568.9%
Debt Service	\$7,649,068	\$7,649,068	\$1,458,775	\$7,500,858	\$7,502,376	0.0%
Transfers	\$48,172	\$48,172	\$95,211	\$28,128	\$104,025	269.8%
EXPENSES TOTAL	\$25,182,187	\$25,815,321	\$14,689,937	\$24,338,378	\$27,410,364	12.6%

Vehicle Replacement Appropriations (Expenditures)

SEWER VERF

FY 26 OPERATING BUDGET BUDGET SUMMARY	
	FY2026
Expenses	
Sewer	\$575,000
EXPENSES TOTAL	\$575,000

Dedicated Funding Sources

Sewer - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$65,621	\$65,621	\$64,313	\$55,000	–	(100.0%)
Utility Fees & Service	\$25,549,476	\$25,549,476	\$26,190,120	\$25,188,212	\$25,935,500	3.0%
Investment Income	\$836,676	\$836,676	\$3,115,045	\$1,597,808	\$3,115,045	95.0%
Misc Non Operating R	\$106,225	\$106,225	\$107,884	\$106,225	\$850	(99.2%)
REVENUES TOTAL	\$26,557,998	\$26,557,998	\$29,477,362	\$26,947,245	\$29,051,395	7.8%

Budget Detail by Division

Sewer - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6310 - SEWER ADMINISTRATION						
Personnel Services	\$419,424	\$420,924	\$257,698	\$472,474	\$414,211	(12.3%)
Materials & Supplies	\$23,900	\$23,900	\$15,489	\$27,553	\$28,553	3.6%
Travel & Training	\$6,000	\$6,000	\$1,782	\$8,408	\$6,000	(28.6%)
Intragovernmental	\$1,791,266	\$1,791,266	\$1,773,528	\$1,862,643	\$2,005,965	7.7%
Utilities	\$17,195	\$17,195	\$12,499	\$12,203	\$11,079	(9.2%)
Services	\$45,916	\$90,916	\$30,073	\$31,366	\$178,850	470.2%
Miscellaneous	\$282,813	\$282,813	\$83,289	\$145,493	\$75,780	(47.9%)
Debt Service	\$7,649,068	\$7,649,068	\$1,458,775	\$7,500,858	\$7,502,376	0.0%
Transfers	\$28,907	\$28,907	\$28,907	\$7,815	\$104,025	1,231.1%
6310 - SEWER ADMINISTRATION TOTAL	\$10,264,489	\$10,310,989	\$3,662,040	\$10,068,813	\$10,326,839	2.6%
6312 - SR UTILITY CUST SERV						
Personnel Services	\$204,224	\$204,224	\$173,930	\$190,412	\$3,612	(98.1%)
Materials & Supplies	\$11,468	\$11,522	\$1,561	\$11,468	\$0	(100.0%)
Travel & Training	\$3,581	\$3,581	\$1,571	\$3,581	\$0	(100.0%)
Intragovernmental	\$178,535	\$178,535	\$142,075	\$171,895	\$0	(100.0%)
Utilities	\$1,298	\$1,298	\$865	–	\$0	–
Services	\$112,996	\$112,996	\$77,234	\$112,996	\$0	(100.0%)
Miscellaneous	\$116,000	\$116,000	\$127,278	\$116,000	\$0	(100.0%)
Transfers	\$19,265	\$19,265	\$19,265	\$20,313	\$0	(100.0%)
6312 - SR UTILITY CUST SERV TOTAL	\$647,367	\$647,421	\$543,779	\$626,665	\$3,612	(99.4%)
6315 - SEWER ENGINEERING						
Personnel Services	\$1,406,750	\$1,427,750	\$1,102,436	\$1,311,394	\$1,379,519	5.2%
Materials & Supplies	\$31,675	\$31,675	\$28,658	\$28,025	\$32,350	15.4%
Travel & Training	\$12,000	\$12,000	\$4,519	\$12,000	\$12,000	0.0%
Intragovernmental	\$259,677	\$259,677	\$240,367	\$284,600	\$197,416	(30.6%)
Utilities	\$12,296	\$12,296	\$9,752	\$11,056	\$9,432	(14.7%)
Services	\$863,684	\$816,418	\$138,064	\$928,056	\$408,056	(56.0%)
Miscellaneous	–	–	\$40	–	\$0	–
6315 - SEWER ENGINEERING TOTAL	\$2,586,082	\$2,559,816	\$1,523,837	\$2,575,131	\$2,038,773	(20.8%)
6320 - SEWER SLUDGE & GROUNDS						
Personnel Services	\$606,378	\$615,378	\$506,650	\$542,750	\$575,953	6.1%
Materials & Supplies	\$142,500	\$117,500	\$102,302	\$129,000	\$129,725	0.6%
Travel & Training	\$500	\$500	\$60	\$500	\$500	0.0%
Intragovernmental	\$112,490	\$112,490	\$105,642	\$117,739	\$97,339	(17.3%)
Utilities	\$41,640	\$41,640	\$15,291	\$41,640	\$41,640	0.0%
Services	\$91,800	\$91,635	\$28,286	\$94,800	\$94,800	0.0%
Capital Outlay	–	\$0	\$48,868	–	\$0	–
Transfers	–	–	\$47,039	–	\$0	–
6320 - SEWER SLUDGE & GROUNDS TOTAL	\$995,308	\$979,143	\$854,137	\$926,429	\$939,957	1.5%
6321 - SEWER FIELD OPERATIONS						
Personnel Services	\$229,402	\$232,402	\$161,083	\$154,890	\$173,658	12.1%
Materials & Supplies	\$44,363	\$34,363	\$19,040	\$37,063	\$37,063	0.0%
Travel & Training	\$600	\$600	\$350	\$600	\$600	0.0%
Intragovernmental	\$56,512	\$56,512	\$52,212	\$54,170	\$102,573	89.4%
Utilities	\$110,821	\$95,821	\$82,677	\$110,821	\$110,279	(0.5%)
Services	\$329,982	\$219,982	\$79,620	\$324,682	\$574,712	77.0%
6321 - SEWER FIELD OPERATIONS TOTAL	\$771,680	\$639,680	\$394,983	\$682,226	\$998,885	46.4%
6322 - SEWER WASTEWATER TRMT OPER						
Personnel Services	\$1,573,793	\$1,591,793	\$1,039,301	\$1,270,422	\$1,275,846	0.4%
Materials & Supplies	\$389,115	\$476,580	\$474,895	\$440,315	\$439,815	(0.1%)

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Travel & Training	\$1,636	\$1,636	\$1,100	\$1,800	\$1,800	0.0%
Intragovernmental	\$138,214	\$138,214	\$123,764	\$149,926	\$153,854	2.6%
Utilities	\$973,198	\$1,108,198	\$1,091,757	\$973,198	\$988,198	1.5%
Services	\$34,525	\$34,525	\$3,928	\$10,025	\$10,025	0.0%
Miscellaneous	\$46,000	\$46,000	\$44,971	\$46,000	\$46,000	0.0%
6322 - SEWER WASTEWATER TRMT OPER TOTAL	\$3,156,481	\$3,396,946	\$2,779,716	\$2,891,686	\$2,915,538	0.8%
6323 - SEWER WASTEWATER TRMT MAINT						
Personnel Services	\$1,022,638	\$1,037,638	\$713,611	\$951,226	\$998,567	5.0%
Materials & Supplies	\$457,565	\$866,602	\$551,385	\$525,990	\$653,970	24.3%
Travel & Training	\$6,000	\$6,000	\$1,855	\$6,000	\$6,000	0.0%
Intragovernmental	\$243,780	\$243,780	\$224,529	\$259,451	\$385,676	48.7%
Utilities	\$127,775	\$117,775	\$114,583	\$127,775	\$127,784	0.0%
Services	\$747,815	\$786,112	\$471,625	\$752,815	\$1,358,155	80.4%
Miscellaneous	\$225	\$225	\$397	\$225	\$225	0.0%
Capital Outlay	\$522,000	\$840,386	\$465,719	\$456,000	\$3,050,000	568.9%
6323 - SEWER WASTEWATER TRMT MAINT TOTAL	\$3,127,798	\$3,898,517	\$2,543,703	\$3,079,482	\$6,580,377	113.7%
6324 - SEWER WASTEWATER TRMT LAB						
Personnel Services	\$489,538	\$497,038	\$427,921	\$424,618	\$461,725	8.7%
Materials & Supplies	\$59,950	\$59,950	\$55,887	\$75,350	\$74,100	(1.7%)
Travel & Training	\$2,887	\$2,887	\$1,222	\$2,887	\$2,887	0.0%
Intragovernmental	\$57,321	\$57,321	\$52,316	\$65,224	\$60,474	(7.3%)
Services	\$32,310	\$32,310	\$22,469	\$32,110	\$41,900	30.5%
6324 - SEWER WASTEWATER TRMT LAB TOTAL	\$642,006	\$649,506	\$559,815	\$600,189	\$641,086	6.8%
6330 - SEWER LINE MAINTENANCE						
Personnel Services	\$1,785,094	\$1,551,594	\$1,019,850	\$1,623,148	\$1,698,241	4.6%
Materials & Supplies	\$352,225	\$276,225	\$223,435	\$298,225	\$292,425	(1.9%)
Travel & Training	\$5,970	\$5,970	\$1,224	\$5,970	\$5,970	0.0%
Intragovernmental	\$469,821	\$469,821	\$448,607	\$529,548	\$538,795	1.8%
Utilities	\$16,480	\$16,480	\$13,477	\$16,480	\$16,480	0.0%
Services	\$361,386	\$413,213	\$121,335	\$414,386	\$413,386	(0.2%)
6330 - SEWER LINE MAINTENANCE TOTAL	\$2,990,976	\$2,733,303	\$1,827,927	\$2,887,757	\$2,965,297	2.7%
EXPENSES TOTAL	\$25,182,187	\$25,815,321	\$14,689,937	\$24,338,378	\$27,410,364	12.6%

Sewer - Debt Service Information

'04 Sanitary Sewerage System Revenue Bonds (05/28/04)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$650,000	2.00% - 5.25%	01/01/25	\$0

In 2004, the City participated in the State Revolving Loan Program to issue \$650,000 in bonds. Voters approved the issuance of these bonds in November of 1997.

'06 Sanitary Sewerage System Revenue Bonds (11/01/06)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$915,000	4.00% - 5.00%	07/01/26	\$55,000

In November 2006, the City participated in the State Revolving Loan Program to issue \$915,000 in bonds. Voters approved the issuance of these bonds in November 2003.

'07 Sanitary Sewerage System Revenue Bonds (11/01/07)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$1,800,000	4.00% - 5.00%	01/01/28	\$320,000

In November 2007, the City participated in the State Revolving Loan Program to issue \$1,800,000 in bonds. Voters approved the issuance of these bonds in November 2003.

'10 Sanitary Sewerage System Revenue Bonds (01/14/10)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$59,335,000	1.49%	07/01/32	\$23,412,700

In January 2010, the City participated in the State Revolving Loan Program to issue \$59,335,000 in bonds (State of Missouri - Direct Loan Program - ARRA). The bonds were issued for the purpose of improvements for the wastewater treatment plant. Voters approved the issuance of these bonds in April 2008. * The bond issue of \$59,335,000 is a "not to exceed" amount. Interest expense, included in the debt service requirements listed, is based on principal of \$59,335,000. Actual interest expense will be 1.49% of the actual draw downs made towards the maximum amount of \$59,335,000.

'15 Sanitary Sewerage System Revenue Bonds (03/31/15)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$18,200,000	3.00% - 5.00%	10/01/35	\$11,415,000

In March 2015, the City issued \$18,200,000 of Sewerage System Revenue Bonds. The bonds were issued for the purpose of constructing, improving and extending the City-owned sanitary sewer utility. This issuance is part of a 2008 voter approval of \$77,000,000 (\$7,421,000) and a 2013 voter approval of \$32,340,000 (\$10,779,000).

'15 Sanitary Sewerage Special Obligation Revenue Refunding Bonds (12/8/15)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$4,710,000	2.00% - 5.00%	02/01/26	\$485,000

In December 2015, the City issued \$7,080,000 of Special Obligation Revenue Refunding Bonds. A portion of this issued, \$4,710,000 was to currently refund the outstanding portion, \$4,710,000 of the City's Special Obligation Revenue Refunding and Improvement Bonds Series 2006, sewer portion.

'17 Sanitary Sewerage Systems Revenue Bonds (04/19/17)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$15,790,000	2.00% - 5.00%	10/01/37	\$11,435,000

In April of 2017, the City issued \$15,790,000 of Sewerage Systems Revenue Bonds. The bonds were issued for the purpose of constructing, improving and extending the City-owned sanitary sewer utility. This issuance is part of a 2013 voter approval of \$32,340,000.

'19 Special Obligation Refunding Bonds, Series 2019 (09/19)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$9,805,000	2.49%	10/01/34	\$9,680,000

In September 2019, the City issued \$9,805,000 of Special Obligation Refunding Bonds to currently refund the outstanding portion, \$9,756,971 of the City's Special Obligation Bonds, Series 2009.

'20 Sanitary Sewerage System Refunding Rev. Bonds (10/2/20)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$6,125,000	1.25% - 5.00%	10/01/36	\$4,885,000

In October 2020, the City issued \$6,125,000 of Sewerage System Revenue Bonds. The bonds were issued for the purpose of refunding the City's Sewerage System Revenue Bonds, Series 2012.

Debt Service Requirements**Sewer Revenue and Special Obligation Bonds**

Fiscal Year	Principal Requirements	Interest Requirements	Total Requirements
2026	\$5,923,300	\$1,409,076	\$7,332,376
2027	\$6,211,600	\$1,266,021	\$7,477,621
2028	\$6,361,100	\$1,132,205	\$7,493,305
2029	\$6,517,000	\$990,637	\$7,507,637
2030	\$6,684,200	\$840,422	\$7,524,622
2031	\$6,842,800	\$692,702	\$7,535,502
2032	\$7,012,700	\$545,553	\$7,558,253
2033	\$3,555,000	\$409,623	\$3,964,623
2034	\$3,650,000	\$310,416	\$3,960,416
2035	\$3,755,000	\$207,495	\$3,962,495
2036	\$2,650,000	\$115,613	\$2,765,613
2037	\$1,475,000	\$55,219	\$1,530,219
2038	\$1,050,000	\$17,063	\$1,067,063
Total	\$61,687,700	\$7,992,045	\$69,679,745

SOLID WASTE

FY 26 Operating Budget

Photo Credit: Kevin Lanning, Capture CoMo 2025

Total Appropriations (Expenditures)

SOL WASTE

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$10,521,743	\$10,670,243	\$8,352,377	\$9,408,972	\$10,216,367	8.6%
Materials & Supplies	\$3,880,138	\$4,662,594	\$4,568,894	\$3,596,171	\$3,887,206	8.1%
Travel & Training	\$27,481	\$27,481	\$7,252	\$29,991	\$21,400	(28.7%)
Intragovernmental	\$5,456,656	\$5,456,656	\$5,192,978	\$5,612,465	\$5,373,389	(4.3%)
Utilities	\$247,967	\$247,967	\$209,092	\$227,894	\$224,147	(1.6%)
Services	\$3,984,885	\$3,933,928	\$2,360,460	\$5,038,128	\$5,092,776	1.1%
Miscellaneous	\$1,261,173	\$1,258,973	\$1,703,413	\$1,258,973	\$1,233,050	(2.1%)
Capital Outlay	\$417,000	\$2,802,399	\$2,715,214	\$445,001	\$3,842,000	763.4%
Debt Service	\$721,820	\$721,820	\$394,568	\$714,228	\$472,819	(33.8%)
Transfers	\$367,429	\$367,429	\$367,429	\$350,127	\$363,572	3.8%
EXPENSES TOTAL	\$26,886,292	\$30,149,491	\$25,871,678	\$26,681,950	\$30,726,726	15.2%

Vehicle Replacement Appropriations (Expenditures)

SOLID WASTE VERF

FY 26 OPERATING BUDGET BUDGET SUMMARY		
		FY2026
Expenses		
Solid Waste		\$2,611,000
EXPENSES TOTAL		\$2,611,000

Dedicated Funding Sources

Solid Waste - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$70,621	\$70,621	\$64,313	\$60,000	\$0	(100.0%)
Utility Fees & Service	\$25,484,950	\$25,484,950	\$27,297,800	\$26,251,991	\$26,287,764	0.1%
Investment Income	\$610,786	\$610,786	\$2,577,607	\$1,223,079	\$1,223,079	0.0%
Misc Non Operating R	\$106,156	\$106,156	\$166,817	\$106,156	\$1,156	(98.9%)
Transfers	–	–	\$47,039	–	\$0	–
REVENUES TOTAL	\$26,272,513	\$26,272,513	\$30,153,576	\$27,641,226	\$27,511,999	(0.5%)

Budget Detail by Division

Solid Waste - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6510 - SOLID WASTE ADMINISTRATION						
Personnel Services	\$1,316,222	\$1,332,722	\$1,156,079	\$1,276,610	\$1,487,031	16.5%
Materials & Supplies	\$31,150	\$36,150	\$34,852	\$45,603	\$81,353	78.4%
Travel & Training	\$13,500	\$12,800	\$2,468	\$16,010	\$13,500	(15.7%)
Intragovernmental	\$2,382,088	\$2,382,088	\$2,281,095	\$2,479,458	\$2,638,296	6.4%
Utilities	\$62,322	\$60,252	\$48,124	\$54,834	\$53,929	(1.7%)
Services	\$42,730	\$41,933	\$60,132	\$41,780	\$169,260	305.1%
Miscellaneous	\$134,000	\$131,800	\$67,369	\$131,800	\$131,800	0.0%
Debt Service	\$721,820	\$721,820	\$134,476	\$714,228	\$472,819	(33.8%)
Transfers	\$348,164	\$348,164	\$348,164	\$329,814	\$363,572	10.2%
6510 - SOLID WASTE ADMINISTRATION TOTAL	\$5,051,996	\$5,067,729	\$4,132,760	\$5,090,137	\$5,411,560	6.3%
6512 - SW UTILITY CUST SERV						
Personnel Services	\$204,224	\$204,224	(\$122,128)	\$192,263	\$3,581	(98.1%)
Materials & Supplies	\$10,548	\$10,602	\$1,561	\$10,548	\$0	(100.0%)
Travel & Training	\$3,581	\$3,581	\$1,571	\$3,581	\$0	(100.0%)
Intragovernmental	\$134,848	\$134,848	\$109,235	\$127,146	\$0	(100.0%)
Utilities	\$1,298	\$1,298	\$865	\$1,298	\$0	(100.0%)
Services	\$112,996	\$110,996	\$72,455	\$112,996	\$0	(100.0%)
Miscellaneous	\$115,018	\$115,018	\$127,278	\$115,018	\$0	(100.0%)
Transfers	\$19,265	\$19,265	\$19,265	\$20,313	\$0	(100.0%)
6512 - SW UTILITY CUST SERV TOTAL	\$601,778	\$599,832	\$210,102	\$583,163	\$3,581	(99.4%)
6520 - SOLID WASTE COMMERCIAL						
Personnel Services	\$1,850,426	\$1,884,926	\$1,744,977	\$1,625,726	\$1,979,329	21.8%
Materials & Supplies	\$1,023,580	\$1,502,084	\$1,688,023	\$986,800	\$1,272,200	28.9%
Travel & Training	\$1,000	\$1,000	–	\$1,000	\$0	(100.0%)
Intragovernmental	\$679,157	\$679,157	\$653,748	\$785,870	\$671,300	(14.6%)
Utilities	\$13,248	\$13,248	\$12,701	\$13,248	\$13,248	0.0%
Services	\$395,009	\$383,009	\$400,907	\$713,069	\$755,009	5.9%
Miscellaneous	\$134,600	\$134,600	\$126,971	\$134,600	\$134,600	0.0%
Capital Outlay	\$402,000	\$402,000	\$352,843	\$290,001	\$529,000	82.4%
6520 - SOLID WASTE COMMERCIAL TOTAL	\$4,499,020	\$5,000,024	\$4,980,169	\$4,550,314	\$5,354,686	17.7%
6522 - SOLID WASTE SBD WASTE MGT DIS						
Personnel Services	\$326,538	\$328,038	\$296,499	\$282,822	\$345,451	22.1%
Materials & Supplies	\$52,690	\$47,690	\$21,856	\$46,500	\$27,000	(41.9%)
Intragovernmental	\$36,526	\$36,526	\$33,555	\$40,558	\$29,645	(26.9%)
Utilities	\$9,008	\$11,008	\$9,457	\$9,008	\$10,290	14.2%
Services	\$34,545	\$34,545	\$18,048	\$40,690	\$22,500	(44.7%)
Miscellaneous	\$9,425	\$9,425	\$3,127	\$9,425	\$4,000	(57.6%)
6522 - SOLID WASTE SBD WASTE MGT DIS TOTAL	\$468,732	\$467,232	\$382,543	\$429,003	\$438,886	2.3%
6530 - SOLID WASTE RESIDENTIAL						
Personnel Services	\$2,172,336	\$2,200,836	\$1,800,943	\$1,916,027	\$2,057,648	7.4%
Materials & Supplies	\$780,650	\$780,650	\$868,657	\$718,450	\$753,900	4.9%
Travel & Training	\$600	\$600	–	\$600	\$600	0.0%
Intragovernmental	\$858,197	\$858,197	\$822,995	\$845,406	\$677,140	(19.9%)
Utilities	\$20,753	\$20,753	\$8,651	\$12,949	\$9,449	(27.0%)
Services	\$1,758,377	\$1,688,143	\$706,309	\$1,908,377	\$1,725,000	(9.6%)
Miscellaneous	\$86,200	\$86,200	\$56,671	\$86,200	\$68,000	(21.1%)
Capital Outlay	–	\$2,330,399	\$2,295,871	\$115,000	\$220,000	91.3%
Debt Service	–	–	\$206,517	–	–	–
6530 - SOLID WASTE RESIDENTIAL TOTAL	\$5,677,113	\$7,965,778	\$6,766,613	\$5,603,009	\$5,511,737	(1.6%)
6540 - SOLID WASTE LANDFILL						

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Personnel Services	\$1,541,359	\$1,562,359	\$1,341,928	\$1,404,717	\$1,534,248	9.2%
Materials & Supplies	\$762,950	\$1,037,950	\$1,098,572	\$673,950	\$688,650	2.2%
Travel & Training	\$3,700	\$4,400	\$3,063	\$3,700	\$3,700	0.0%
Intragovernmental	\$615,500	\$615,500	\$579,592	\$661,379	\$713,163	7.8%
Utilities	\$86,037	\$86,037	\$83,747	\$86,217	\$90,017	4.4%
Services	\$1,254,550	\$1,208,050	\$621,230	\$1,714,550	\$1,695,300	(1.1%)
Miscellaneous	\$770,150	\$770,150	\$1,304,979	\$770,150	\$886,650	15.1%
Capital Outlay	–	–	–	\$40,000	\$50,000	25.0%
Debt Service	–	–	\$53,576	–	\$0	–
6540 - SOLID WASTE LANDFILL TOTAL	\$5,034,246	\$5,284,446	\$5,086,687	\$5,354,663	\$5,661,728	5.7%
6570 - SOLID WASTE RECYCLING						
Personnel Services	\$846,714	\$854,214	\$450,630	\$743,021	\$670,657	(9.7%)
Materials & Supplies	\$604,239	\$574,239	\$465,504	\$587,539	\$580,000	(1.3%)
Travel & Training	\$1,000	\$1,000	–	\$1,000	\$0	(100.0%)
Intragovernmental	\$299,952	\$299,952	\$286,567	\$257,317	\$284,670	10.6%
Utilities	\$2,064	\$2,064	\$1,673	\$2,464	\$1,024	(58.4%)
Services	\$115,235	\$125,669	\$142,191	\$133,524	\$337,889	153.1%
Miscellaneous	\$3,000	\$3,000	\$95	\$3,000	\$0	(100.0%)
Capital Outlay	\$15,000	\$15,000	\$12,000	–	\$2,993,000	–
6570 - SOLID WASTE RECYCLING TOTAL	\$1,887,204	\$1,875,138	\$1,358,661	\$1,727,865	\$4,867,240	181.7%
6574 - SOLID WASTE HAZARDOUS WASTE						
Personnel Services	\$30,056	\$30,056	\$25,169	\$4,608	\$5,412	17.5%
Materials & Supplies	\$9,950	\$9,950	\$1,382	\$9,000	\$4,000	(55.6%)
Travel & Training	\$500	\$500	–	\$500	\$0	(100.0%)
Intragovernmental	\$9,757	\$9,757	\$9,132	\$1,925	\$15,461	703.2%
Utilities	\$225	\$295	\$295	\$225	\$300	33.3%
Services	\$90,300	\$137,800	\$132,208	\$90,300	\$90,300	0.0%
Miscellaneous	\$6,500	\$6,500	\$11,825	\$6,500	\$6,500	0.0%
6574 - SOLID WASTE HAZARDOUS WASTE TOTAL	\$147,288	\$194,858	\$180,010	\$113,058	\$121,973	7.9%
6576 - SOLID WASTE COMM RECYCLING						
Personnel Services	\$888,847	\$899,347	\$634,772	\$743,790	\$906,273	21.9%
Materials & Supplies	\$369,128	\$428,026	\$218,879	\$308,228	\$342,500	11.1%
Intragovernmental	\$268,393	\$268,393	\$259,027	\$208,297	\$154,509	(25.8%)
Utilities	\$4,549	\$4,549	\$1,487	\$3,000	\$2,000	(33.3%)
Services	\$59,493	\$65,493	\$71,288	\$113,992	\$129,343	13.5%
Miscellaneous	\$780	\$780	–	\$780	\$0	(100.0%)
Capital Outlay	–	–	–	–	\$50,000	–
6576 - SOLID WASTE COMM RECYCLING TOTAL	\$1,591,190	\$1,666,588	\$1,185,453	\$1,378,087	\$1,584,625	15.0%
6577 - SOLID WASTE MATERIAL RECOVERY						
Personnel Services	\$1,345,021	\$1,373,521	\$1,023,507	\$1,219,388	\$1,226,737	0.6%
Materials & Supplies	\$235,253	\$235,253	\$169,607	\$209,553	\$137,603	(34.3%)
Travel & Training	\$3,600	\$3,600	\$150	\$3,600	\$3,600	0.0%
Intragovernmental	\$172,238	\$172,238	\$158,032	\$205,109	\$189,205	(7.8%)
Utilities	\$48,463	\$48,463	\$42,092	\$44,651	\$43,890	(1.7%)
Services	\$121,650	\$138,290	\$135,693	\$168,850	\$168,175	(0.4%)
Miscellaneous	\$1,500	\$1,500	\$5,098	\$1,500	\$1,500	0.0%
Capital Outlay	–	\$55,000	\$54,500	–	\$0	–
6577 - SOLID WASTE MATERIAL RECOVERY TOTAL	\$1,927,725	\$2,027,865	\$1,588,679	\$1,852,651	\$1,770,710	(4.4%)
EXPENSES TOTAL	\$26,886,292	\$30,149,491	\$25,871,678	\$26,681,950	\$30,726,726	15.2%

Debt Service Information

'15 Solid Waste System Special Oblig. Refunding Bonds (12/8/15)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$1,235,000	2.00% - 5.00%	02/01/26	\$100,000

In December 2015, the City issued \$7,080,000 of Special Obligation Revenue Refunding Bonds. A portion of this issue, \$1,235,000 was to currently refund the outstanding portion of, \$1,235,000 of the City's Special Obligation Revenue Refunding and Improvement Bonds, Series 2006 solid waste portions.

'17 Solid Waste System Special Oblig. Bonds (04/19/17)

Original Issue	Interest Rates	Maturity Date	Amount Outstanding
\$5,520,000	3.00% - 3.375%	02/01/37	\$3,705,000

In April 2017, the City issued \$5,520,000 of Special Obligation Revenue Bonds. These bonds were issued to fund the construction of Landfill Cell #6.

Debt Service Requirements

Special Obligation and Refunding Solid Waste Bonds

	Principal	Interest	Total
Year	Requirements	Requirements	Requirements
2026	\$360,000	\$112,419	\$472,419
2027	\$270,000	\$103,219	\$373,219
2028	\$275,000	\$95,044	\$370,044
2029	\$285,000	\$86,644	\$371,644
2030	\$295,000	\$77,944	\$372,944
2031	\$300,000	\$69,019	\$369,019
2032	\$310,000	\$59,869	\$369,869
2033	\$320,000	\$50,219	\$370,219
2034	\$330,000	\$40,063	\$370,063
2035	\$340,000	\$29,381	\$369,381
2036	\$355,000	\$18,088	\$373,088
2037	\$365,000	\$6,159	\$371,159
Total	\$3,805,000	\$748,068	\$4,553,068

MID-MISSOURI SOLID WASTE MANAGEMENT DISTRICT

FY 26 Operating Budget

Photo Credit: Randy Hughes, Capture CoMo 2025

Total Appropriations (Expenditures)

MMSWD

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$156,929	\$159,929	\$157,088	\$154,022	\$163,231	6.0%
Materials & Supplies	\$2,170	\$2,170	\$1,613	\$1,890	\$2,270	20.1%
Travel & Training	\$2,200	\$2,200	\$623	\$2,200	\$2,200	0.0%
Intragovernmental	\$38,807	\$38,807	\$36,763	\$48,501	\$45,517	(6.2%)
Utilities	\$624	\$624	\$624	\$624	\$624	0.0%
Services	\$4,320	\$4,320	\$1,803	\$3,670	\$3,380	(7.9%)
Miscellaneous	\$500	\$500	\$115	\$1,430	\$1,340	(6.3%)
EXPENSES TOTAL	\$205,550	\$208,550	\$198,629	\$212,337	\$218,562	2.9%

Dedicated Funding Sources

MMSWMD - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Intragovernmental ST	\$135,829	\$135,829	\$120,795	\$131,993	\$120,192	(8.9%)
Investment Income	–	–	(\$4,219)	\$2,188	\$2,178	(0.5%)
Transfers	\$65,665	\$65,665	\$65,665	\$76,460	\$76,038	(0.6%)
REVENUES TOTAL	\$201,494	\$201,494	\$182,241	\$210,641	\$198,408	(5.8%)

STORM WATER

FY 26 Operating Budget

Photo Credit: Storm Water Department, 2019

Total Appropriations (Expenditures)

STORM

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
Personnel Services	\$996,884	\$1,007,384	\$812,428	\$953,819	\$962,624	0.9%
Materials & Supplies	\$182,731	\$182,556	\$152,893	\$171,674	\$191,214	11.4%
Travel & Training	\$6,724	\$6,724	\$2,334	\$6,826	\$6,602	(3.3%)
Intragovernmental	\$236,346	\$236,346	\$216,397	\$219,350	\$195,024	(11.1%)
Utilities	\$6,942	\$6,942	\$5,255	\$6,861	\$7,461	8.8%
Services	\$936,364	\$1,770,423	\$353,067	\$337,134	\$314,510	(6.7%)
Miscellaneous	\$28,620	\$28,620	\$20,088	\$28,620	\$18,500	(35.4%)
Capital Outlay	–	–	–	\$30,000	\$0	(100.0%)
Transfers	\$196,974	\$196,974	\$196,974	\$264,766	\$196,313	(25.9%)
EXPENSES TOTAL	\$2,591,585	\$3,435,969	\$1,759,435	\$2,019,050	\$1,892,248	(6.3%)

Vehicle Replacement Appropriations (Expenditures)

STORM WATER VERF

FY 26 OPERATING BUDGET BUDGET SUMMARY	
	FY2026
Expenses	
Storm Water	\$255,000
EXPENSES TOTAL	\$255,000

Dedicated Funding Sources

Storm Water - Dedicated Funding Sources

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Revenues						
Internal Serv Charge	\$4,464	\$4,464	\$4,020	\$4,464	\$0	(100.0%)
Utility Fees & Service	\$3,772,830	\$3,772,830	\$3,755,794	\$3,750,000	\$3,775,000	0.7%
Intragovernmental ST	–	\$796,466	–	–	–	–
Investment Income	\$61,821	\$61,821	\$706,435	\$321,204	\$706,435	119.9%
Misc Non Operating R	\$7,250	\$7,250	\$7,056	\$6,750	\$0	(100.0%)
REVENUES TOTAL	\$3,846,365	\$4,642,831	\$4,473,304	\$4,082,418	\$4,481,435	9.8%

Budget Detail by Division

Storm Water - Total Appropriations by Division

	ORIGINAL	REVISED	ACTUAL	ORIGINAL	PROPOSED	
	FY2024	FY2024	FY2024	FY2025	FY2026	Percent Change 26/25 B
Expenses						
6610 - STORM WATER ENGINEERING						
Personnel Services	\$366,511	\$369,511	\$342,532	\$379,906	\$385,573	1.5%
Materials & Supplies	\$7,438	\$7,438	\$2,476	\$4,850	\$5,550	14.4%
Travel & Training	\$5,000	\$4,800	\$706	\$5,102	\$5,102	0.0%
Intragovernmental	\$77,545	\$77,545	\$70,800	\$80,656	\$63,827	(20.9%)
Utilities	\$1,949	\$1,514	\$1,375	\$1,949	\$1,949	0.0%
Services	\$254,190	\$270,783	\$47,071	\$53,960	\$34,960	(35.2%)
Miscellaneous	\$22,000	\$22,000	\$12,595	\$22,000	\$18,500	(15.9%)
Transfers	\$195,770	\$195,770	\$195,770	\$263,498	\$196,313	(25.5%)
6610 - STORM WATER ENGINEERING TOTAL	\$930,403	\$949,360	\$673,325	\$811,921	\$711,774	(12.3%)
6612 - SS UTILITY CUST SERV						
Personnel Services	\$12,584	\$12,584	(\$13,902)	\$11,728	\$0	(100.0%)
Materials & Supplies	\$560	\$563	\$97	\$560	\$0	(100.0%)
Travel & Training	\$224	\$224	\$98	\$224	\$0	(100.0%)
Intragovernmental	\$14,569	\$14,569	\$11,380	\$14,745	\$0	(100.0%)
Utilities	\$81	\$81	\$54	–	\$0	–
Services	\$5,424	\$5,424	\$4,526	\$5,424	\$0	(100.0%)
Miscellaneous	\$6,620	\$6,620	\$7,493	\$6,620	\$0	(100.0%)
Transfers	\$1,204	\$1,204	\$1,204	\$1,268	\$0	(100.0%)
6612 - SS UTILITY CUST SERV TOTAL	\$41,266	\$41,269	\$10,951	\$40,569	\$0	(100.0%)
6620 - STORM WATER FIELD OPS						
Personnel Services	\$617,789	\$625,289	\$483,798	\$562,185	\$577,051	2.6%
Materials & Supplies	\$174,734	\$174,555	\$150,319	\$166,264	\$185,664	11.7%
Travel & Training	\$1,500	\$1,700	\$1,529	\$1,500	\$1,500	0.0%
Intragovernmental	\$144,232	\$144,232	\$134,216	\$123,949	\$131,197	5.9%
Utilities	\$4,912	\$5,347	\$3,825	\$4,912	\$5,512	12.2%
Services	\$676,750	\$1,494,216	\$301,470	\$277,750	\$279,550	0.7%
Capital Outlay	–	–	–	\$30,000	\$0	(100.0%)
6620 - STORM WATER FIELD OPS TOTAL	\$1,619,917	\$2,445,339	\$1,075,159	\$1,166,560	\$1,180,474	1.2%
EXPENSES TOTAL	\$2,591,585	\$3,435,969	\$1,759,435	\$2,019,050	\$1,892,248	(6.3%)



Capital Improvement Program

Photo Credit: Chrissy Daingerfield, Capture CoMo 2026

What is a Capital Improvement Program?

The City of Columbia's Capital Improvement Program (CIP) is a multi-year plan for capital investments in the City's infrastructure, facilities, and equipment. It is designed to address the challenges of supporting future infrastructure needs, while also addressing the City's current facility requirements. It includes items such as roads, bridges, sidewalks, public utilities, drainage projects, recreational facilities, buildings, and equipment. A CIP is important because it connects city development, comprehensive plans, and financial plans. Projects within the CIP are intended to reflect the community's values and goals, and also the overall policy goals of the City Council, including existing city-wide long range plans.

Columbia's City Charter provides policy for the Manager to follow in developing a CIP:

"The City Manager shall also secure an estimate of all capital projects pending and those which it is recommended should be undertaken (a) within the budget year, and (b) within the next five (5) succeeding years. In preparing the budget, the city manager shall review and may revise the estimates, as the manager may deem necessary."

Article 5, Section 35

The City of Columbia's master plans are the basis for the CIP. Columbia has several master plans designed to reflect the long-term needs and goals of each department. These plans are formulated to establish long term development plans that reflect Council policies. These long term plans are periodically revised and updated to reflect the City's changing needs. The CIP is meant to contain projects that fulfill these long-term needs and goals.

City of Columbia Master Plans

- Community Development Department Master Plans
 - Sidewalks
 - Bicycles
 - Columbia Imagined: The Plan for How We Live and Grown
 - 2040 Long Range Transportation Plan
 - Metro Greenbelt/Trails
 - CATSO Major Roadway Plan and Transportation Improvement Plan
- Fire Master Plan
- Airport Master Plan
- Parks and Recreation Master Plan
- Transit: Long Range Plan, Para-Transit, CBD
- Wastewater and Storm Water Integrated Management Plan
- Water and Light
 - Electrical distribution
 - Water distribution
 - Water system
- COLT (Railroad)
- Downtown Columbia Charrette Report (2010)

How is the CIP Document organized?

The CIP Document is grouped by department and includes a department narrative, a cover page with actuals from prior two years, anticipated current year, and proposed upcoming year, and report pages for all projects planned within the next five years. Each narrative includes information on what projects are upcoming, an update on current projects, and details on how projects in the department are funded.

The cover page includes information on the upcoming fiscal year as well as the prior three years. A graph shows the life-to-date authority compared to the actual expenditures, per department. Capital Improvement Projects are budgeted life-to-date, which means that authority budgeted in one fiscal year may be spent in another fiscal year. Directly below the graph is the data that feeds the graph. The information here shows the life-to-date authority, or appropriation. The table shows the expenditures in three categories: Prior Year Expenditures, Current Year Expenditures, and Encumbrances. The Total Remaining Authority by year is the Life-to-Date Appropriation less those three expenditures. The amount in the Proposed FY 25 column reflects the remaining authority, plus the total amount of appropriations planned for FY 25. The Fiscal Impact section of the summary page details the planned funding sources for FY 25 – where relevant, a pie graph is featured.

The report pages include information such as the name of the project, status, ward, fiscal year construction begins, the total amount appropriated, amount spent to date, funding still needed, and any amounts that are unfunded and/or will require passage of a future ballot in order to be funded and proceed. If a funding source shows a negative amount, it is likely that the negative amount was transferred to another project.

How is the CIP developed?

The CIP begins as a planning document, which gives the City an opportunity to prioritize and coordinate existing and future capital project needs. It is prepared under the direction of the City Manager with the assistance of the Planning and Finance Departments. The City staff review of capital projects has proven to be almost a year-round process, with all city departments continually reexamining and prioritizing their capital needs. However, the capital financing process is most involved from January through May each year. During this period City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. Meetings are scheduled with each department to review, add, modify and prioritize all project requests. The Planning and Zoning Commission are invited to review the CIP Dashboard in June. The proposed CIP is considered by City Council during the annual budget process. Following approval from the Council, it then becomes a financial document so the City can determine capital projects that are within its current and future fiscal capacity. A summary of the CIP process is provided:

Schedule	Task
January	Projects are discussed within departments
February	Project priorities are discussed between departments and City administration
March	Final project requests are submitted by departments
March/April	Requests are reviewed by the City Manager and updated online on the CIP Dashboard.
June/July	The Planning & Zoning Commission reviews the CIP Dashboard.
July	Public hearing is held on the CIP. A five year CIP, with funding needs, is presented to Council with the budget document and the public is given the opportunity to comment.
August	Budget hearings are held. The public has additional opportunities to comment.
September	Budget hearing incorporating final revisions and adoption of yearly CIP with approved adjustments. Revised CIP document is prepared to reflect any changes made during the budget process.

Deciding which CIP projects to move forward and determining project timing are both very important to serving the needs of the City of Columbia. During the initial stages of the annual CIP process, departments prioritize CIP project requests based on six different categories ranging from Urgent to Deferrable. Using common criteria for determining and prioritizing CIP projects is critical to formulating long-term and short-term plans that reflect the City's values and goals.

Various citizen committees may be formed and appointed by the Council to evaluate projects to be funded through proposed ballot issues. A recent example was the committee formed to assist with passage of the Transportation Sales Tax issue approved by voters in November 2005, which included a list of priority projects to be funded by this tax as part of the CIP.

How are projects in the CIP funded?

The City of Columbia Finance Department evaluates the City's ability to pay for proposed capital projects. This is accomplished by reviewing past revenue and expenditure trends, as well as forecasting future revenues and expenditures for the course of the CIP period. The purpose of this process is to determine the amount of revenue, reserves, and fund balances available from existing sources to pay for capital investments to meet community needs. The following is a list of funding sources for City of Columbia CIP:

Capital Improvement Sales Tax

The City of Columbia uses the Capital Improvement Sales Tax (CIST) to meet capital needs for Public Safety and Transportation. This is a temporary one-quarter cent (0.25%) sales tax which was first approved in 1991 and must be approved by voters to be extended. In August 2024, voters approved the extension of the sales tax which will expire on December 31, 2035.

Parks Sales Tax

Columbia voters approved a one-quarter cent (0.25%) Parks Sales Tax in April, 2000. Half of this tax, or one-eighth cent (0.125%), is a permanent tax to support operational costs as well as limited capital projects. The remaining one-eighth cent is temporary and must be presented to the voters to be extended. This temporary portion has been used for capital projects, including construction of new parks and trails. The current one-eighth temporary tax was extended by voters in November 2021, for ten years, and will expire March 30, 2032.

Development Charges

When a building permit is issued for new construction, the City of Columbia assesses a fee, currently \$0.50 per square foot. Revenue from this fee is used for construction of collector and arterial streets.

County Revenue

This revenue originates with Boone County's one-half cent (0.50%) sales tax for road and bridge maintenance. Boone County has agreed to share a portion of the revenue with local municipalities. The City of Columbia utilizes this funding source to improve, maintain, construct, and repair city streets and roads. This County tax was renewed by voters in 2018 for a 10-year period, and expires in 2028.

Transportation Sales Tax Fund

This fund accounts for the City's one-half cent (0.50%) sales tax used to fund transportation-related projects. Examples include the public mass transportation system, construction and maintenance of streets, roads, bridges, and airports, to the extent of tax revenues.

Designated Loan Fund

This fund includes monies set aside to provide loans to various Enterprise and Special Revenue Funds.

Public Improvement Fund

The Public Improvement Fund was established to account for and disburse the portion of 1% General Revenue sales tax proceeds which have been allocated for the Capital Improvement Plan. The fund receives a portion of the city sales tax and is allocated for a wide range of public improvements to the City which includes general government projects. The amount of the one cent General Fund Sales Tax allocated to capital improvements from FY 01 to FY 19 was 4.1%. In FY 20, City Council approved an amendment to reallocate 2.1% of the General Sales tax back to the General Fund. In FY 26, there will be no additional allocation to the Public Improvement Fund.

Bond Funds

Utility funds (Water, Electric, and Sewer) may obtain voter approval for bond issues to help finance their capital project needs.

Enterprise Revenue

Enterprise Funds (Railroad, Water, Electric, Airport, Solid Waste, Sewer, Storm Water, Transit, and Parking) generate their own revenue which may be used to finance their capital project needs.

Budgeting for CIP

In a municipal budget, CIP revenues and budgeted expenditures almost never match in a given year because of the way those projects are funded, timed, and accounted for. The budget reflects appropriation authority (what can be spent) rather than a cash-in/cash-out match for that single year. Here are several considerations when budgeting for capital projects:

1. Projects Span Multiple Fiscal Years

- Capital projects often take years to plan, design, bid, and build.
- The **full project cost** may be appropriated in one year, but the **actual spending** happens over several years.
- In early years, you might see high budgeted expenditures but only partial revenue received (or vice versa).

2. Different Timing of Revenue vs. Spending

- Revenue sources (like grants, bonds, or dedicated sales taxes) may be received **upfront**, **mid-project**, or even **after completion** through reimbursements.
- For example, a federal transportation grant may only reimburse expenses after the City spends the money. This means expenditures happen before the matching revenue shows up.

3. Use of Fund Balances and Reserves

- Some projects use **fund balances** from prior years (unspent revenues that have been saved for the project).
- Those funds show up as expenditures in the current year but **not** as current-year revenue because the money was collected in a prior budget.

4. Bond Financing and Debt Proceeds

- When a project is funded by bonds, the **proceeds** from the bond sale are recorded as revenue in the year issued, but the **debt payments** occur over decades.
- This makes revenue appear much higher in the bond year, but much lower in subsequent years while spending still happens.

5. Grants and Intergovernmental Agreements

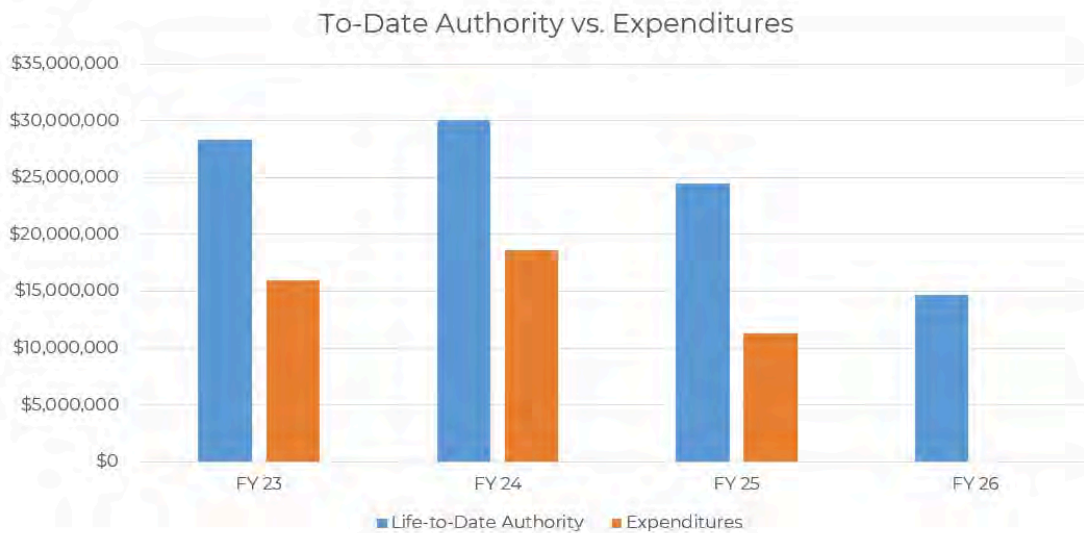
- Many capital projects rely on grants that require timing-specific matches or reimbursement.
- A mismatch occurs if the grant award year doesn't align with the actual construction year.

General Government Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 44008810



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$28,332,602	\$30,038,475	\$24,523,867 *	\$14,689,114 ***
Prior Year Expenditures	\$14,702,129	\$18,023,883	\$10,490,974 *	
Current Year Expenditures	\$1,302,416	\$571,558	\$806,247 **	
Encumbrances	\$689,849	\$188,747	\$1,352,532 *	
Total Remaining Authority	\$11,638,208	\$11,254,287	\$11,874,114	

* This is current as of July 2025

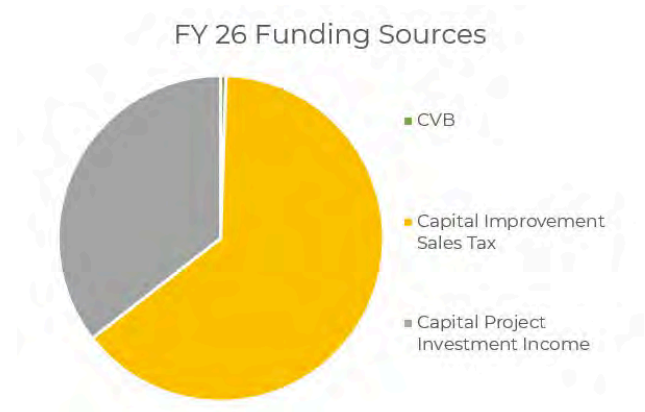
** Includes estimate from department

*** Includes FY 26 budget request of \$2,815,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

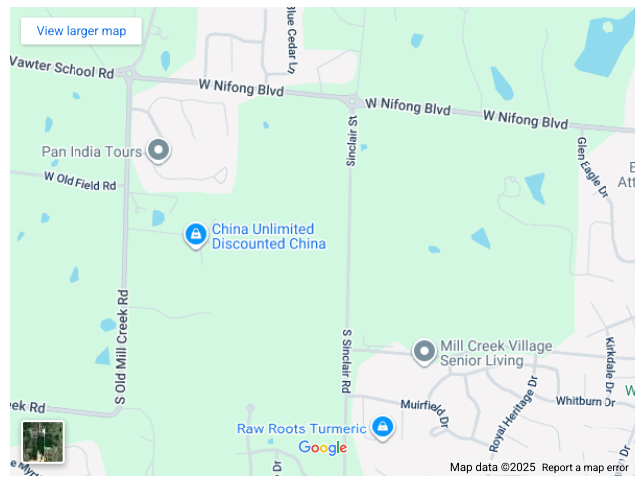
Projects planned in FY 26 are funded through the Capital Improvement Sales Tax, Capital Project Investment Income, and Convention and Visitor's Bureau.



Addl Salt Storage Building (Mun Serv Center S) - 00632

General Government - Capital Improvement Project

Photo Credit: Randy Hughes, Capture CoMo 2026



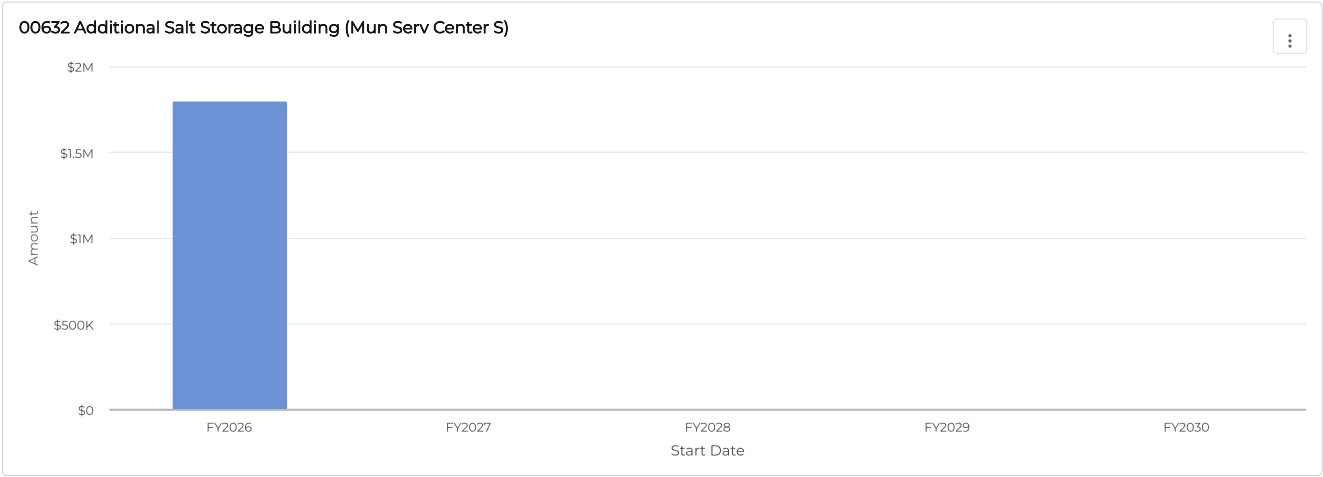
Project Details

- **Project Description:** Land purchase and additional salt dome in the south west portion of Columbia. Fueling, and PW facilities will be added to create Municipal Service Center #2.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,895,000
- **Needs Appropriated:** \$0
- **Actual Budget:** \$4,695,000
- **Prior Year Ending Balance:** \$2,805,023
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



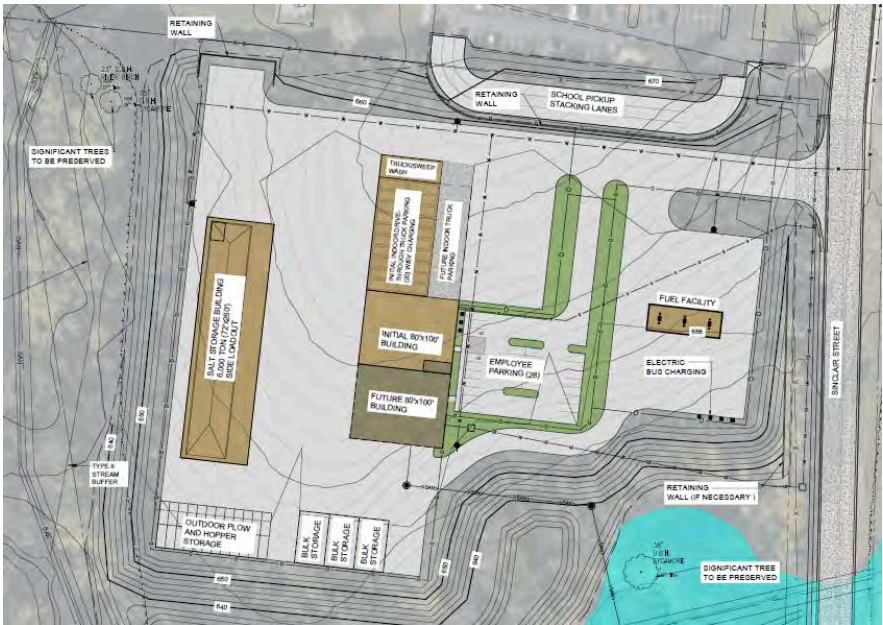
Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Additional Salt Storage Building - 00632

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Capital Projects	\$4,542	\$1,777	\$21,699	\$24,060	\$242,523
TOTAL	\$4,542	\$1,777	\$21,699	\$24,060	\$242,523

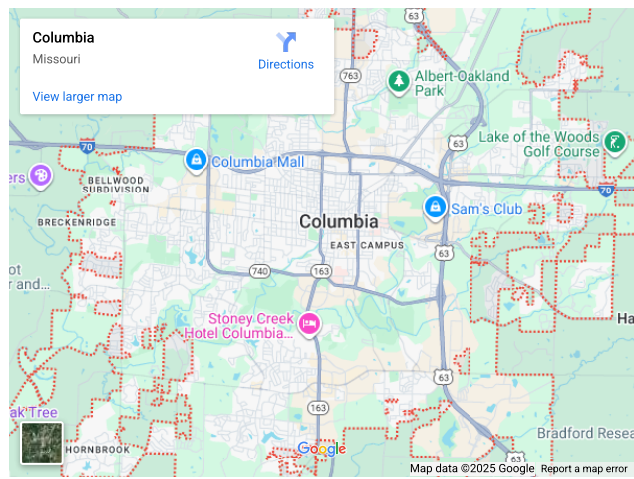
Project Overview



Public Buildings Major Maintenance Renovation - 00021

General Government - Capital Improvement Project

Photo Credit: Randy Hughes, Capture CoMo 2026



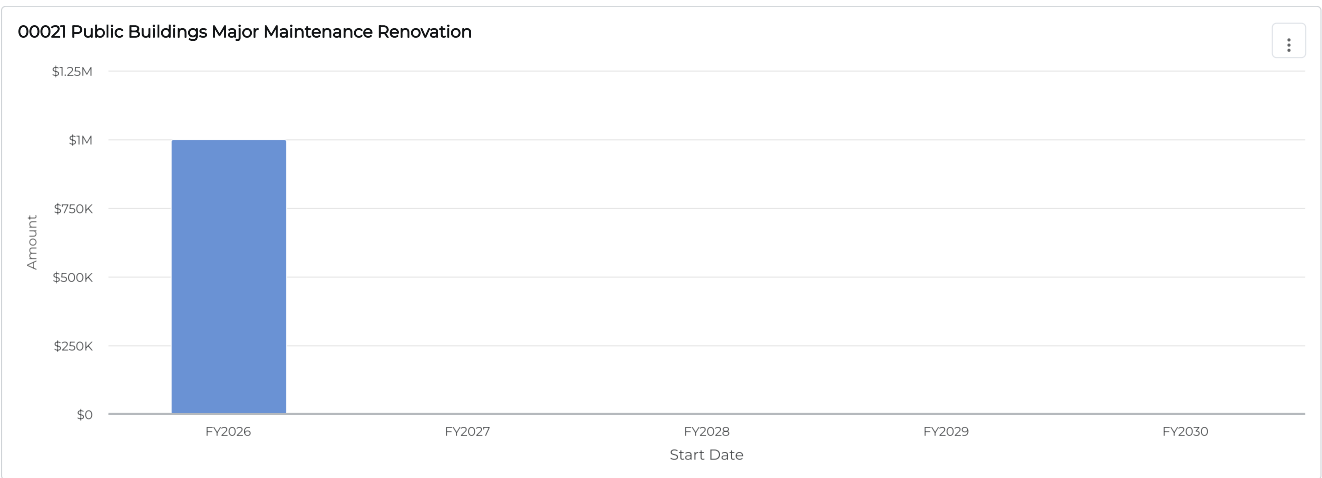
Project Details

- **Project Description:** Funding for major work needed on City-owned buildings.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,187,033.27
- **Needs Appropriated:** \$0
- **Actual Budget:** \$1,187,033.27
- **Prior Year Ending Balance:** \$372,984
- **Project Funding Sources:** General Fund, Capital Project Interest

Future Appropriations



Annual Project Expenditures

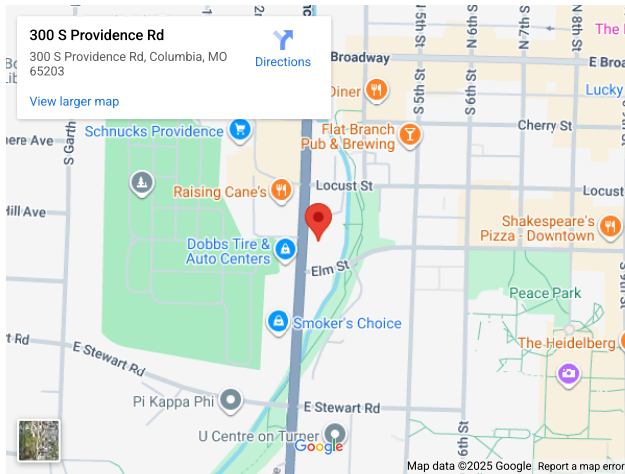
Public Buildings Major Maintenance Renovations 00021

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$10,100	\$20,000	\$0	\$289,000	\$0
TOTAL	\$10,100	\$20,000	\$0	\$289,000	\$0

Walton Building Capital Improvement - 00587

General Government - Capital Improvement Project

Photo Credit: Randy Hughes, Capture CoMo 2026



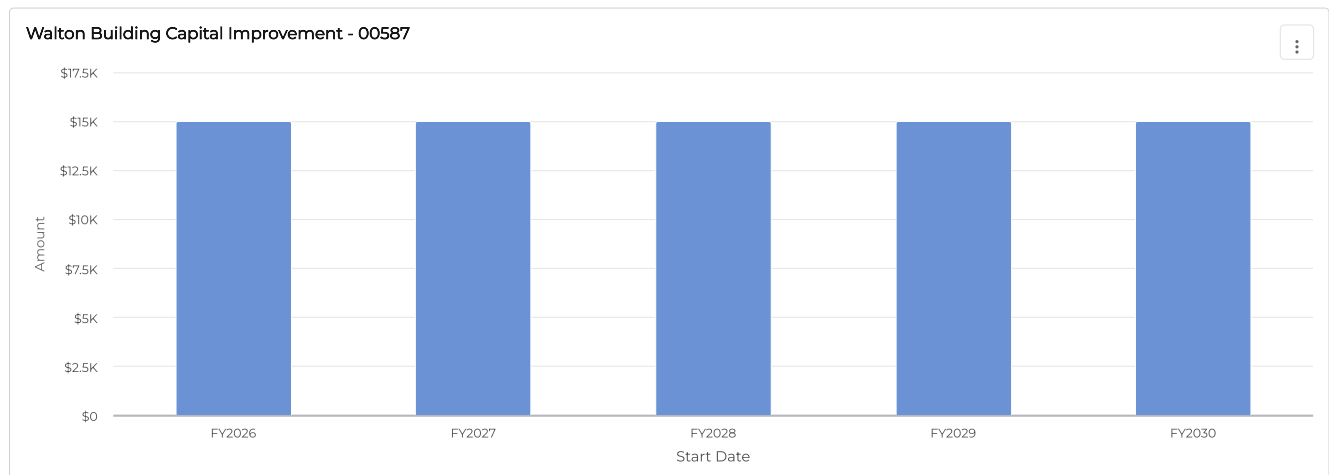
Project Details

- **Project Description:** Major capital improvements at the Walton Building, including parking lot and roof replacement.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$752,959.20
- **Needs Appropriated:** \$75,000
- **Actual Budget:** \$827,959.20
- **Prior Year Ending Balance:** \$130,277
- **Project Funding Sources:** Convention & Visitor's Bureau

Future Appropriations



Annual Project Expenditures

00587 Walton Bldg Cap Improv

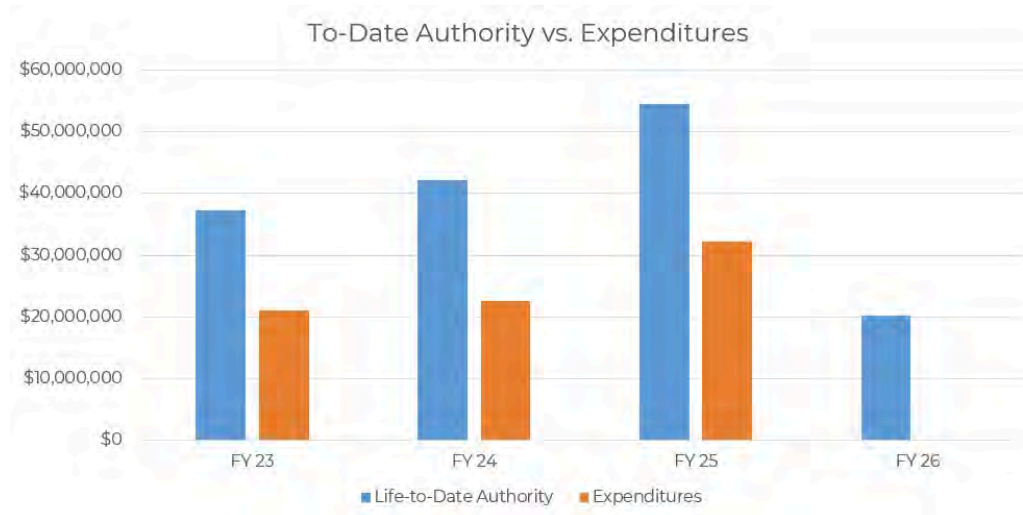
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
WALTON BLDG CAP IMPROV	\$0	\$119,363	\$0	\$60,487	\$68,823
TOTAL	\$0	\$119,363	\$0	\$60,487	\$68,823

Parks & Recreation Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 44008850



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$37,266,525	\$42,215,315	\$54,511,806	\$20,211,128 ***
Prior Year Expenditures	\$18,704,190	\$18,298,599	\$24,720,221 *	
Current Year Expenditures	\$2,261,236	\$4,240,109	\$7,549,359 **	
Encumbrances	\$1,291,910	\$8,771,721	\$9,021,098 *	
Total Remaining Authority	\$15,009,189	\$10,904,886	\$13,221,128	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$6,990,000

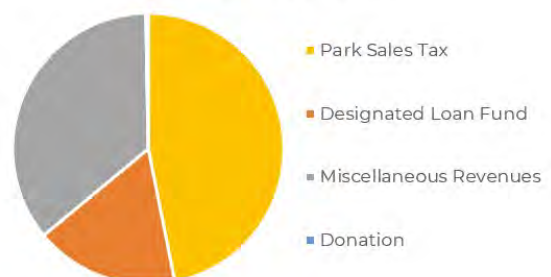
Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

Parks and Recreation Capital Projects are primarily funded through the Park Sales Tax. This tax was renewed by the voter's in FY 21.

In FY 26, Parks and Recreation is funding \$6,990,000 for seventeen projects, including Albert-Oakland Family Aquatic Center improvements, Northeast Regional Park Development, and annual improvements.

FY 26 Funding Sources

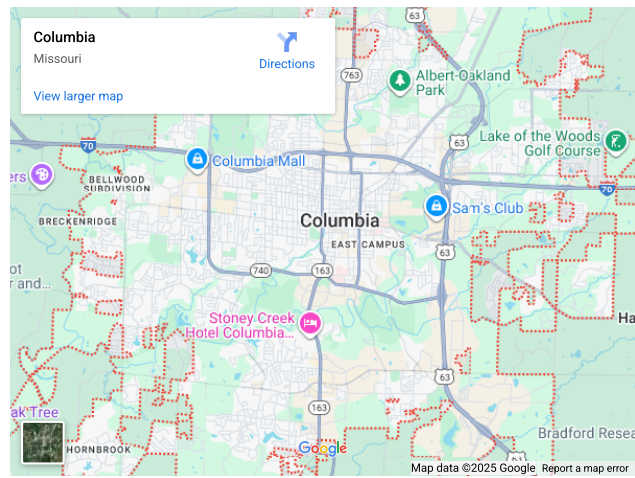


Note: In FY 24, Rec Services and Parks and Recreation capital projects were combined into one fund.

ADA Compliance Phase II - 00663

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Bringing existing parks, playgrounds, and Parks & Rec managed facilities into compliance with the Americans with Disabilities Act. Projects based on a report developed by Gerald Morgan, P.A. at MU.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$229,800
- **Needs Appropriated:** \$175,000
- **Actual Budget:** \$404,800
- **Prior Year Ending Balance:** \$31,896
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Annual Project Expenditures

ADA Compliance Phase II 00663					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$0	\$2,981	\$33,802	\$2,693	\$30,641
Materials & Supplies	\$41,542	\$3,006	\$694	\$16,340	\$492
TOTAL	\$41,542	\$5,987	\$34,496	\$19,034	\$31,133

Albert-Oakland Family Aquatic Center Improvements - 00965

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Renovations could include upgrades to the plumbing/mechanical room, the installation of an ADA/zero entry to the pool, water features, shade structures, as well as updating the diving boards and ADA pool chair lift.
- **Ward:** 2
- **Anticipated Completion Date:** 2027

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$4,000,000
- **Actual Budget:** \$4,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax, Designated Loan, Capital Project Interest

Future Appropriations

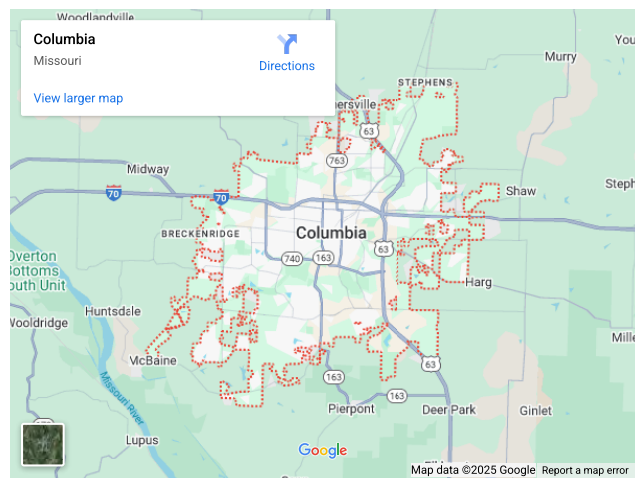


Data Updated: Sep 08, 2025, 7:11 AM

Annual Land Acquisition & Preservation - 00662

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



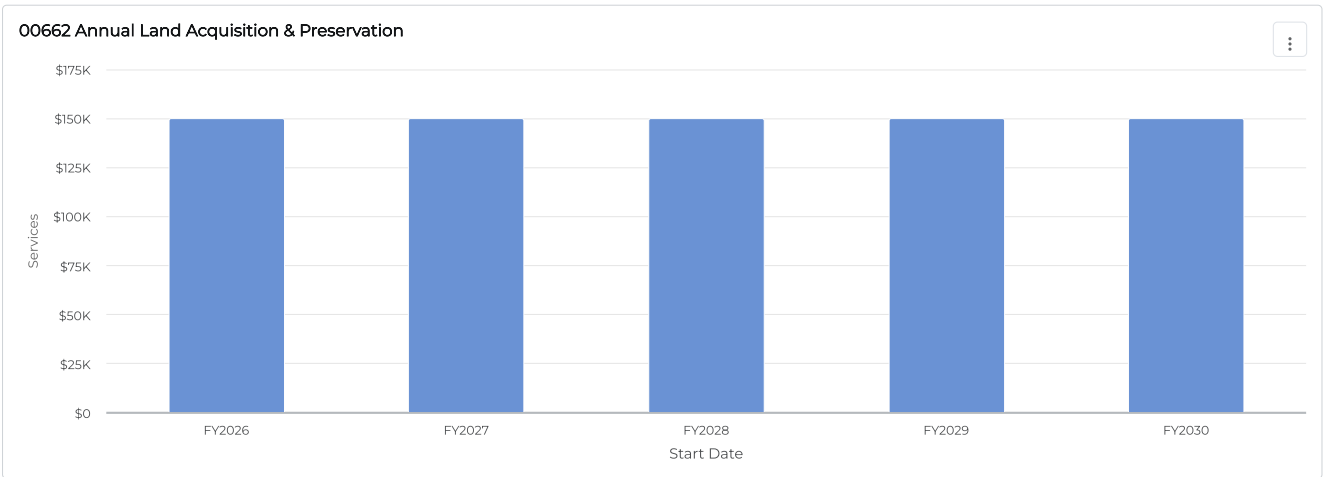
Project Details

- **Project Description:** Land acquisition for all park types (neighborhood, community, regional, special purpose), greenways, and natural areas.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,500,000
- **Needs Appropriated:** \$2,125,000
- **Actual Budget:** \$4,625,000
- **Prior Year Ending Balance:** \$557,850
- **Project Funding Sources:** Parks Sales Tax, Donations

Future Appropriations



Data Updated: Jul 02, 2025, 7:11 AM

Annual Project Expenditures

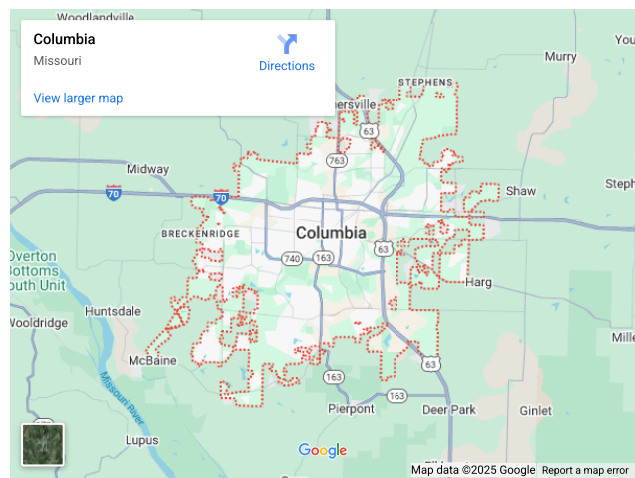
Annual Land Acquisition & Preservation 00662

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$0	\$702,366	\$262,291	\$975,561	\$85,372
TOTAL	\$0	\$702,366	\$262,291	\$975,561	\$85,372

Annual Trails - 00673

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



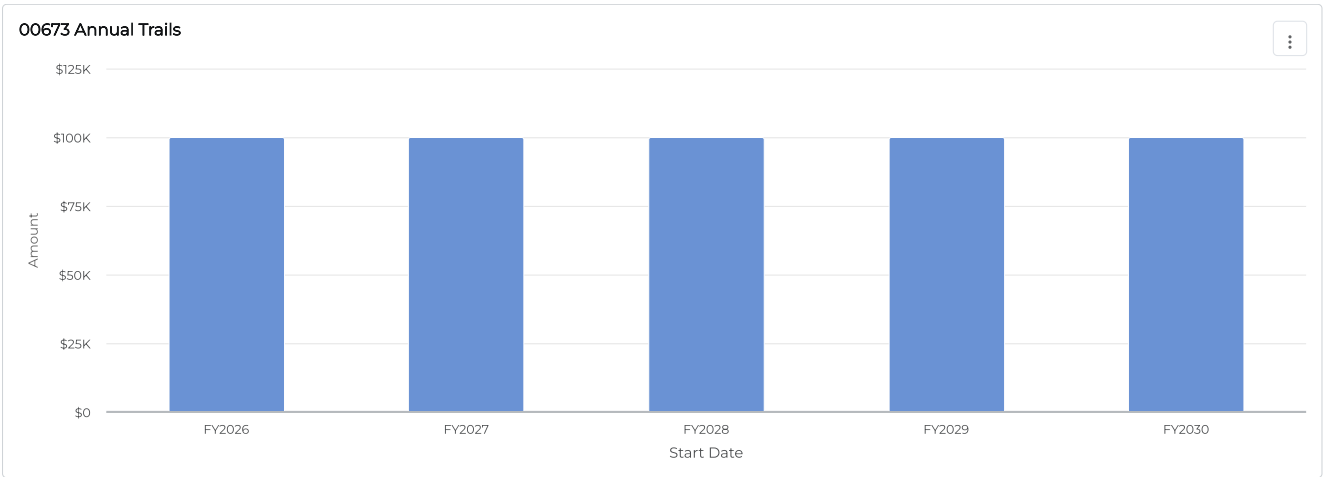
Project Details

- **Project Description:** Funds used to either acquire, construct, or repair new and existing trails and trail related amenities such as bridges. May also be used as a match for future grants.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,263,683
- **Needs Appropriated:** \$700,000
- **Actual Budget:** \$1,963,683
- **Prior Year Ending Balance:** \$142,167
- **Project Funding Sources:** Parks Sales Tax, Grant funds

Future Appropriations



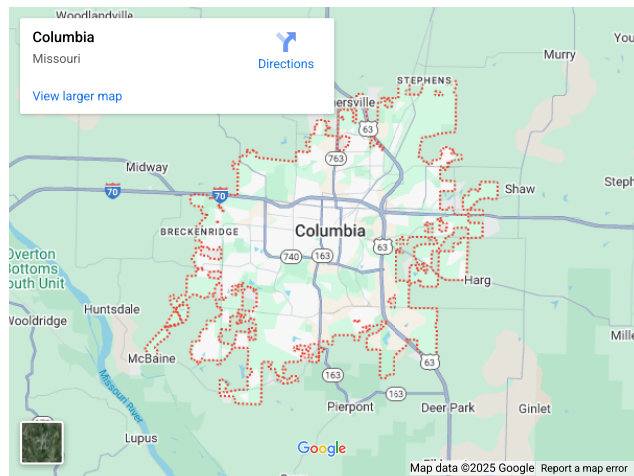
Annual Project Expenditures

Annual Trails 00673					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$4,079	\$79,079	\$58,945	\$91,447	\$314,151
Materials & Supplies	\$121,160	\$34,773	\$43,476	\$39,978	\$43,544
TOTAL	\$125,239	\$113,852	\$102,421	\$131,425	\$357,695

City School Park Improvements - 00249

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Annual funds for improvements to playgrounds and other shared facilities on school property.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$620,015
- **Needs Appropriated:** \$140,000
- **Actual Budget:** \$760,015
- **Prior Year Ending Balance:** \$303,232
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Annual Project Expenditures

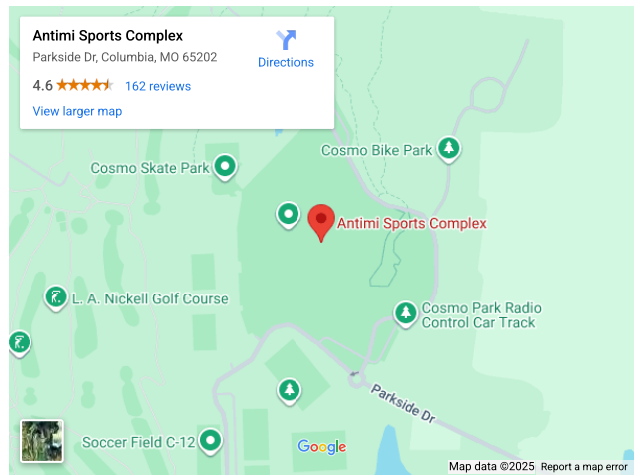
City School Park Improvements 00249

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$15,000	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$0	\$0	\$0	\$0

Cosmo Rec Area: Antimi Sports Complex Improvements - 00951

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



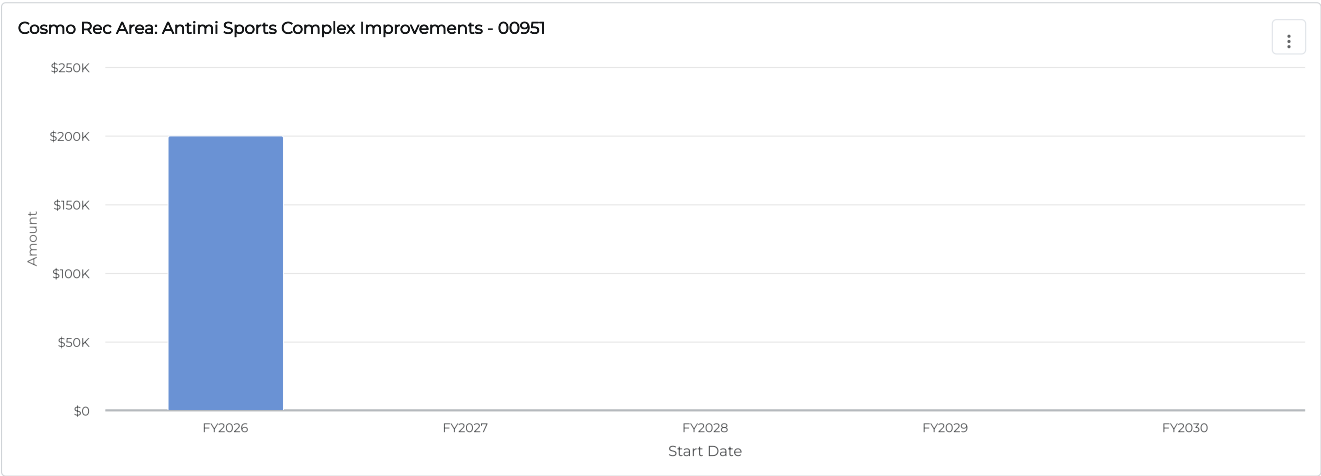
Project Details

- **Project Description:** Renovations to the black and gold fields, as well as the two tee ball fields. Renovations include new backstops, dugouts, fencing improvements, and shade structures.
- **Ward:** 2
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$200,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations

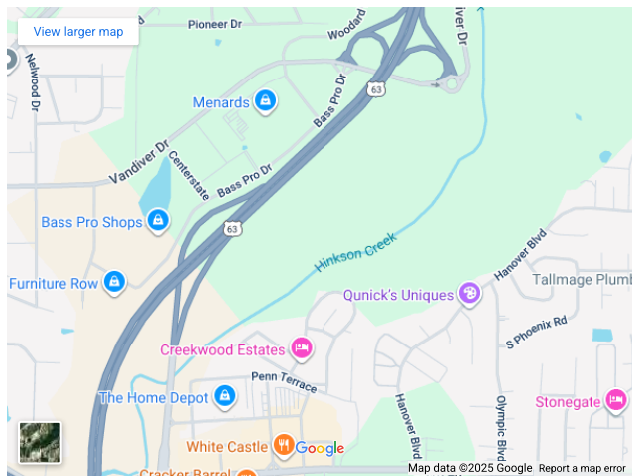


Data Updated: Sep 08, 2025, 7:11 AM

Hinkson Creek Trail: Clark Lane to Vandiver - 00954

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



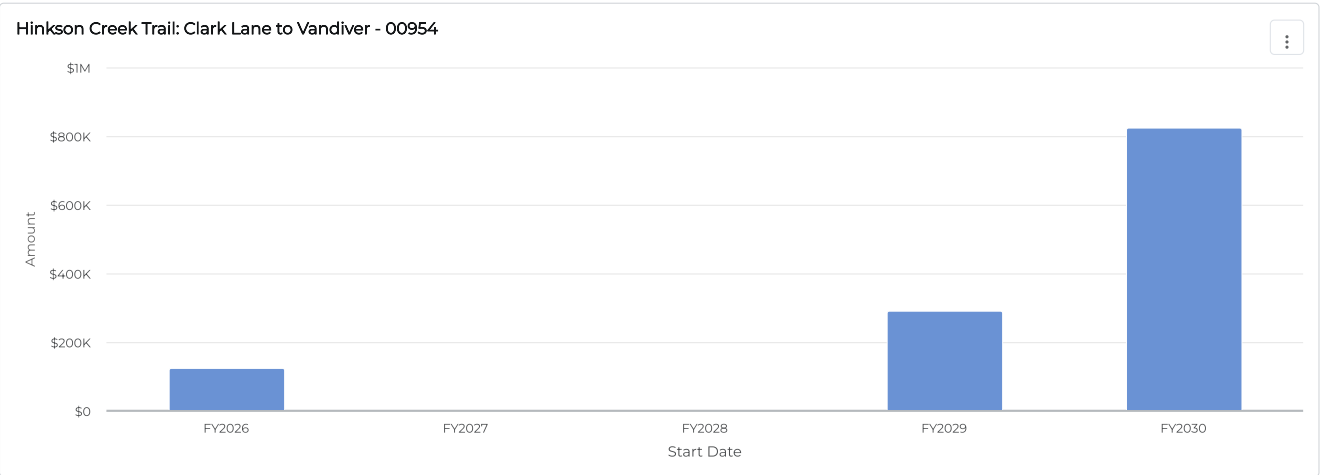
Project Details

- **Project Description:** Proposed trail along Hinkson Creek that begins at Clark Lane and ends at the existing Vandiver Pedway. Approximate length is 1.4 miles.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,240,000
- **Actual Budget:** \$1,240,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

LOW Clubhouse Roof Replacement - 00948

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



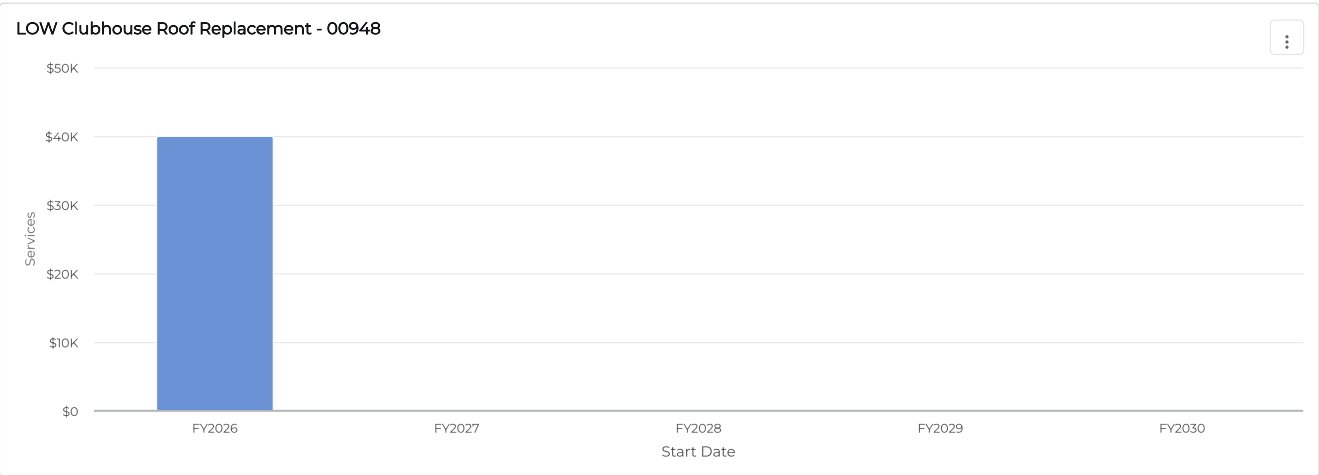
Project Details

- **Project Description:** Replacing the 25+ year old roof at the Lake of the Woods Clubhouse.
- **Ward:** 3
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$40,000
- **Actual Budget:** \$40,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations

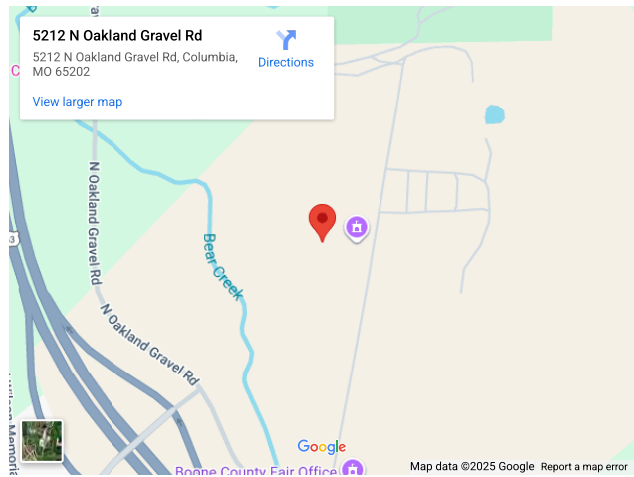


Data Updated: Sep 08, 2025, 7:11 AM

Northeast Event Center Roof & Insulation - 00946

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



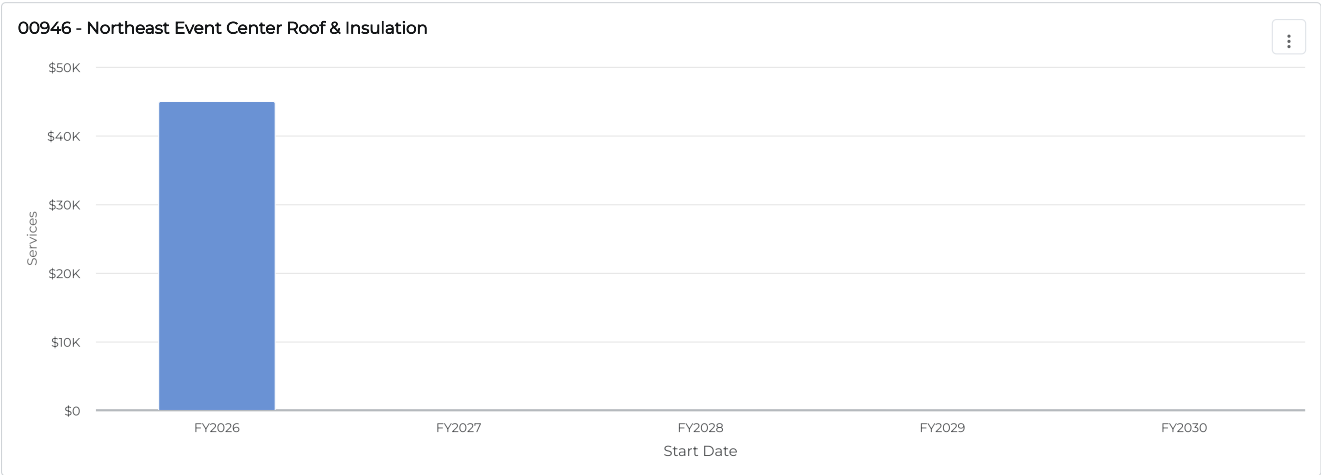
Project Details

- **Project Description:** Resurface the roof and replace ceiling insulation at the Northeast Regional Park Event Center
- **Ward:** 3
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$200,00
- **Needs Appropriated:** \$45,000
- **Actual Budget:** \$445,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Northeast Event Center Roof & Insulation - 00946					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
NORTHEAST EVENT CENTER ROOF IMPROV	\$0	\$0	\$0	\$0	\$12,550
TOTAL	\$0	\$0	\$0	\$0	\$12,550

Northeast Regional Park Development - 00900

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



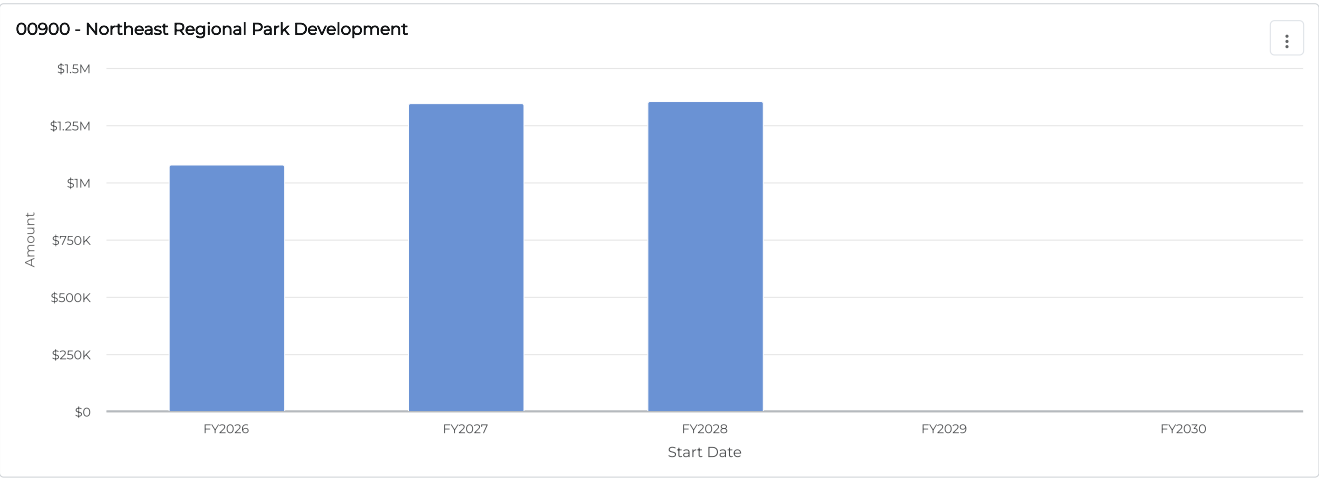
Project Details

- **Project Description:** Development of the former fairgrounds property, including synthetic turf multi-purpose sports fields, indoor building improvements, construction of an 8-lane track with a synthetic multipurpose field, and 4 practice baseball fields. The project also includes utility upgrades, parking lot improvements, and LED lighting upgrades.
- **Ward:** 3
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$2,500,00
- **Needs Appropriated:** \$3,775,000
- **Actual Budget:** \$6,275,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax, Grants

Future Appropriations

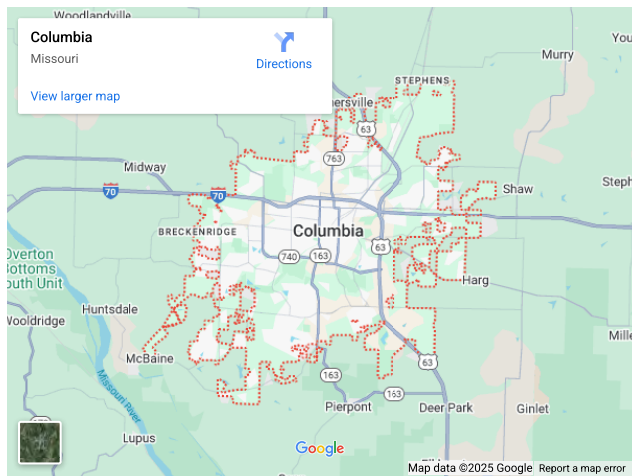


Data Updated: Sep 08, 2025, 7:11 AM

Park Roads & Parking - 00242

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Annual improvements to roads and parking areas to provide an attractive and safe surface for park users.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$3,130,677
- **Needs Appropriated:** \$1,200,000
- **Actual Budget:** \$4,330,677
- **Prior Year Ending Balance:** \$143,310
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



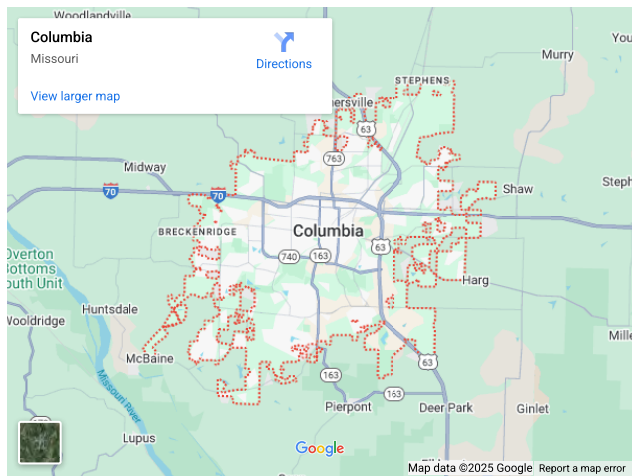
Annual Project Expenditures

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$5,367	\$47,681	\$107,975	\$137,821	\$148,600
Materials & Supplies	\$68,513	\$109,229	\$122,122	\$13,054	\$17,485
TOTAL	\$73,880	\$156,910	\$230,097	\$150,875	\$166,085

Park Security Improvements - 00869

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Add or replace security cameras, lighting, and public announcement systems in parks and facilities
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$60,000
- **Needs Appropriated:** \$125,000
- **Actual Budget:** \$185,000
- **Prior Year Ending Balance:** \$48,371
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Annual Project Expenditures

Park Security Improvement 00869					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Materials & Supplies	\$0	\$0	\$0	\$0	\$36,350
Services	\$0	\$0	\$0	\$11,629	\$6,823
TOTAL	\$0	\$0	\$0	\$11,629	\$43,173

Perche Creek Trail Phase II: Gillespie to Smith - 00834

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



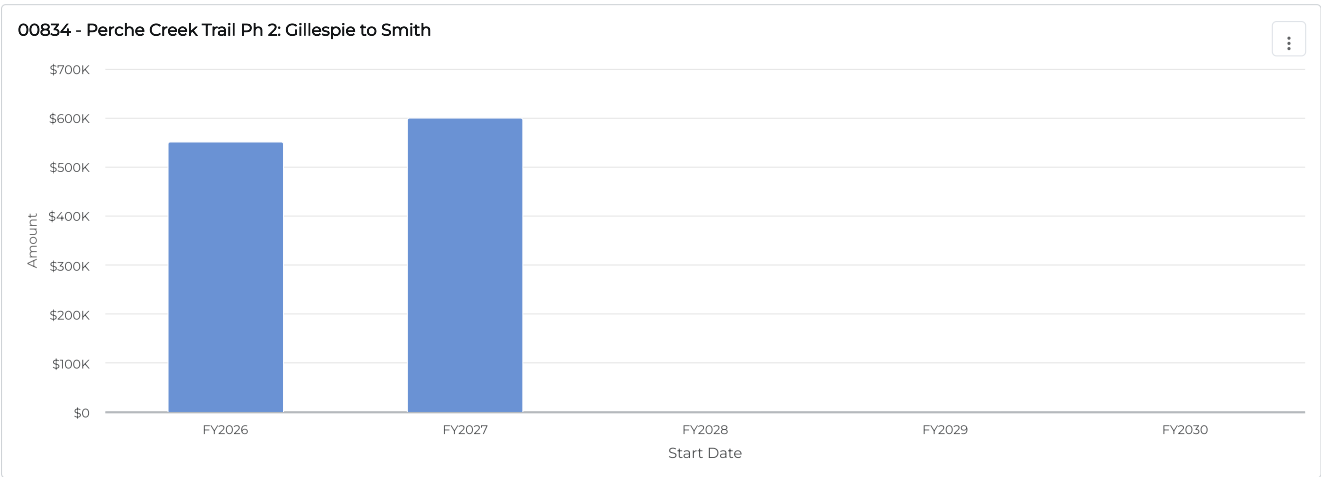
Project Details

- **Project Description:** Connecting the Perche Creek Trail from Gillespie Bridge Road to Smith Drive, including 1.5 miles of trails and pedestrian bridge(s).
- **Ward:** 4
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$150,000
- **Needs Appropriated:** \$1,150,000
- **Actual Budget:** \$1,300,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



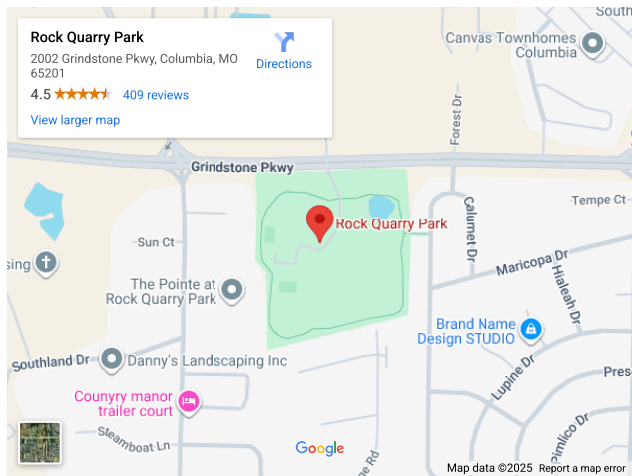
Annual Project Expenditures

Perche Crk Trail Ph 2: Gillespie to Smith - 00834	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
STRAWN PARK DISC GOLF IMPROVEMENTS	\$0	\$0	\$0	\$0	\$75,572
TOTAL	\$0	\$0	\$0	\$0	\$75,572

Rock Quarry Tennis and Pickleball - 00949

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Crackfill and resurface (2) Tennis Courts for tennis and pickleball with new fencing.
- **Ward:** 6
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$55,000
- **Actual Budget:** \$55,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations

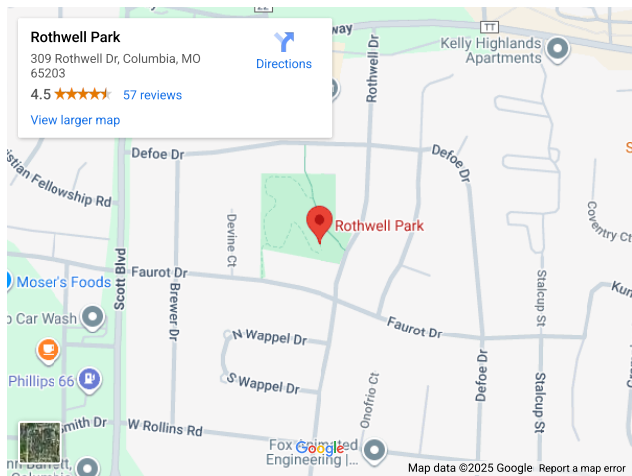


Data Updated: Sep 08, 2025, 7:11 AM

Rothwell Park Improvement - 00952

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Replace the existing playground structure, retaining walls, and the small seating area.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$160,000
- **Actual Budget:** \$160,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations

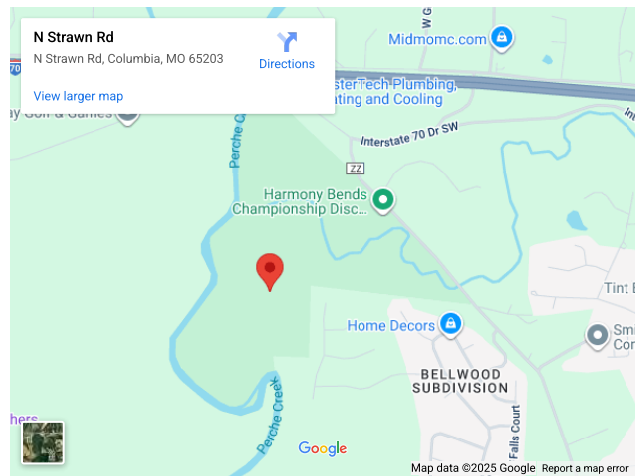


Data Updated: Sep 08, 2025, 7:11 AM

Strawn Park Disc Golf Improvements - 00955

Parks & Recreation - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



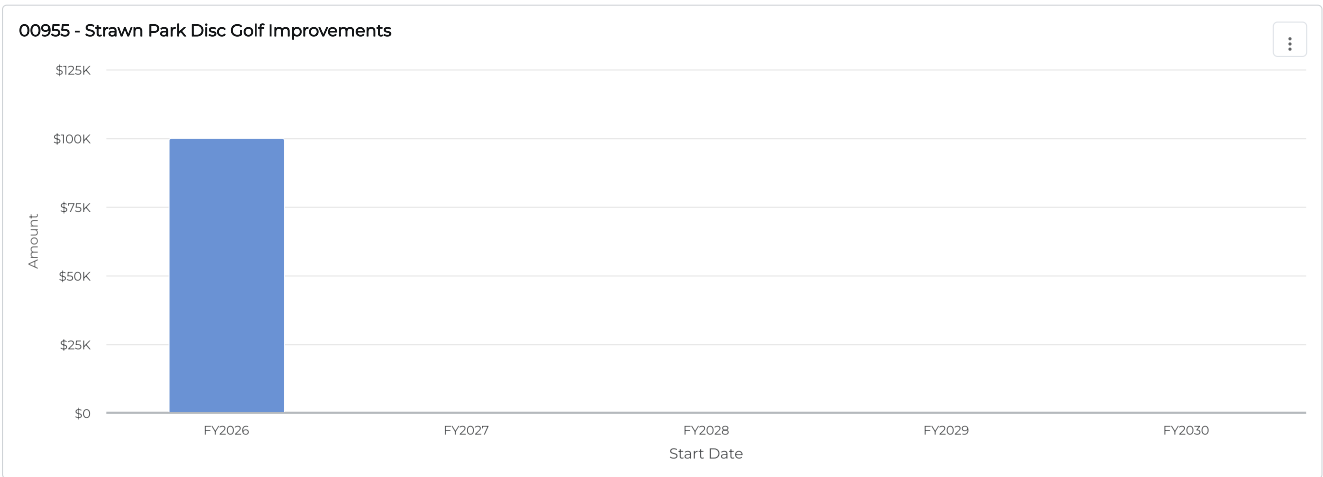
Project Details

- **Project Description:** Includes the installation of 4 low water crossings and miscellaneous disc golf facility improvements at Strawn Park.
- **Ward:** 2
- **Anticipated Completion Date:** 2027

Project Funding Information

- **Total Appropriated:** \$150,000
- **Needs Appropriated:** \$100,000
- **Actual Budget:** \$250,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Parks Sales Tax

Future Appropriations



Annual Project Expenditures

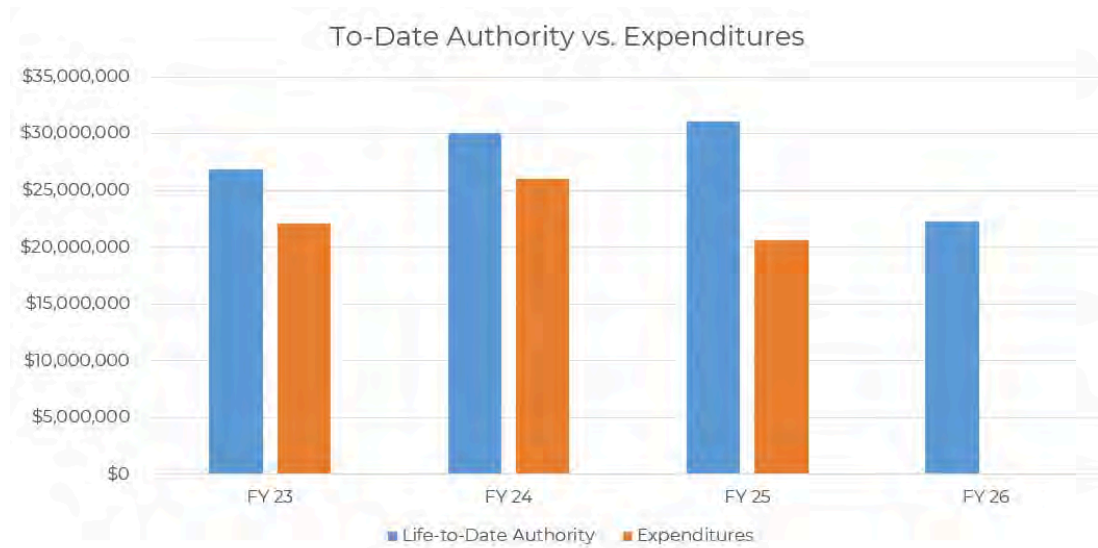
Strawn Park Disc Golf Improvements - 00955					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
STRAWN PARK DISC GOLF IMPROVEMENTS	\$0	\$0	\$0	\$0	\$75,572
TOTAL	\$0	\$0	\$0	\$0	\$75,572

Public Safety Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 44008810



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$26,858,418	\$30,061,867	\$31,041,385 *	\$22,234,409 ***
Prior Year Expenditures	\$14,988,963	\$23,737,687	\$20,088,887 *	
Current Year Expenditures	\$7,089,529	\$2,244,445	\$508,469 **	
Encumbrances	\$1,206,531	\$585,551	\$509,620 *	
Total Remaining Authority	\$3,573,395	\$3,494,184	\$9,934,409	

* This is current as of July 2025

** Includes estimate from department

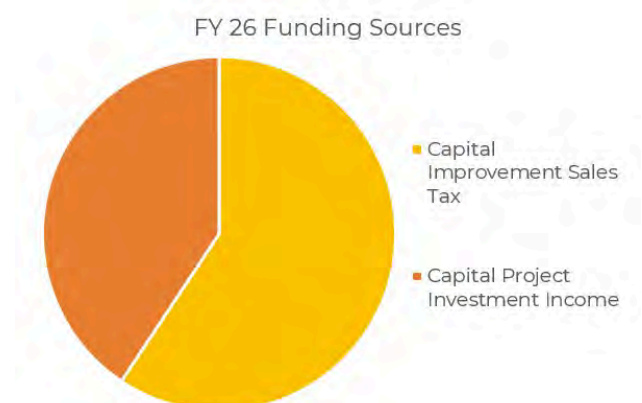
*** Includes FY 26 budget request of \$12,300,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

In FY 26, Public Safety capital improvement projects include Fire Station #10, replacing a 2015 Quint, and replacing a 2017 Engine.

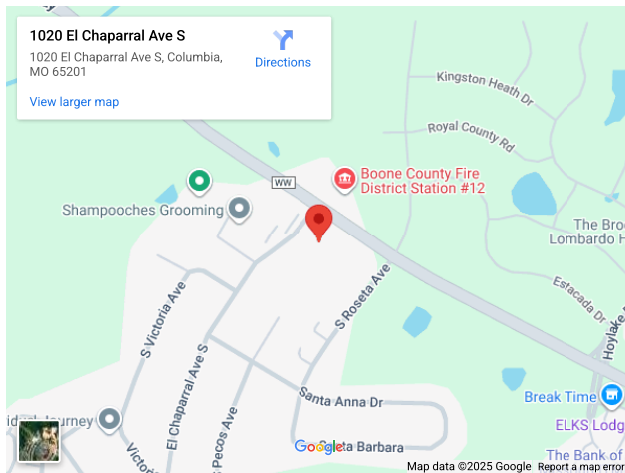
Funding for Public Safety Capital Projects comes from Capital Improvement Sales Tax and Capital Project Investment Income.



Fire Station #10 (East) - 00732

Public Safety - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



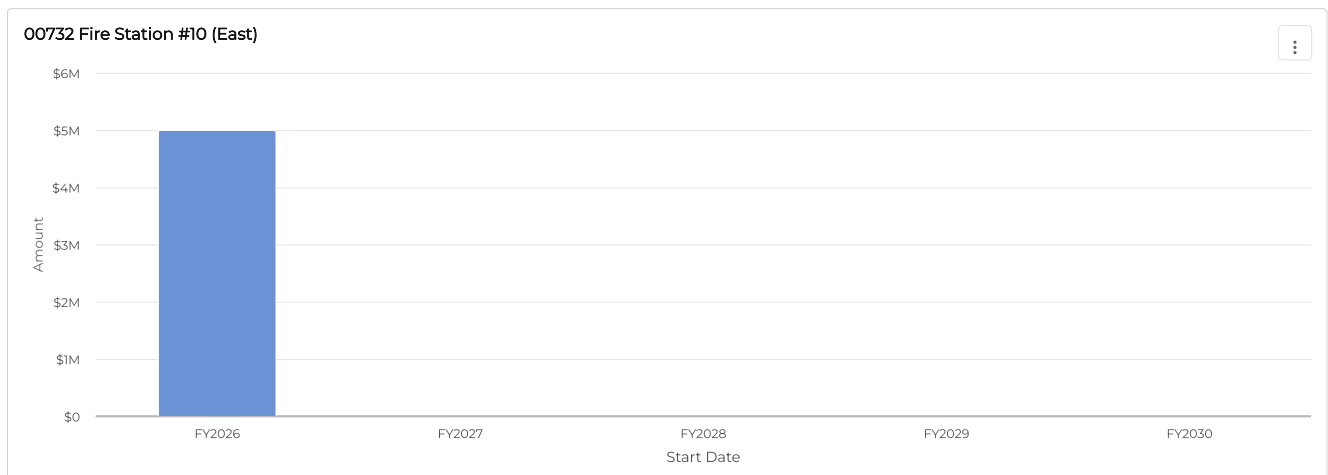
Project Details

- **Project Description:** Additional Fire Station #10 to be built on the east side of town, at 1020 El. Chaparral.
- **Ward:** 6
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,952,993.69
- **Needs Appropriated:** \$5,000,000
- **Actual Budget:** \$7,952,993.69
- **Prior Year Ending Balance:** \$36,255
- **Project Funding Sources:** General Fund, Capital Improvement Sales Tax

Future Appropriations



Annual Project Expenditures

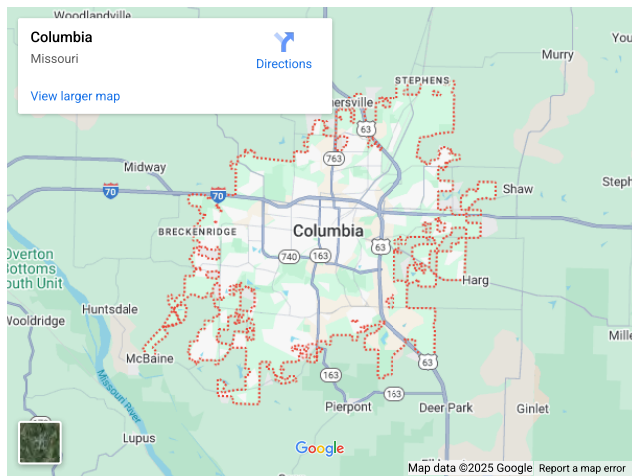
00732 Additional Fire Station #10 East

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
ADDITIONAL FIRE STATION #10 EAST	-\$1,584	\$3,113	\$2,494,330	\$50,766	\$40,180
TOTAL	-\$1,584	\$3,113	\$2,494,330	\$50,766	\$40,180

Replace 2015 Quint (Q4) - 00956

Public Safety - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



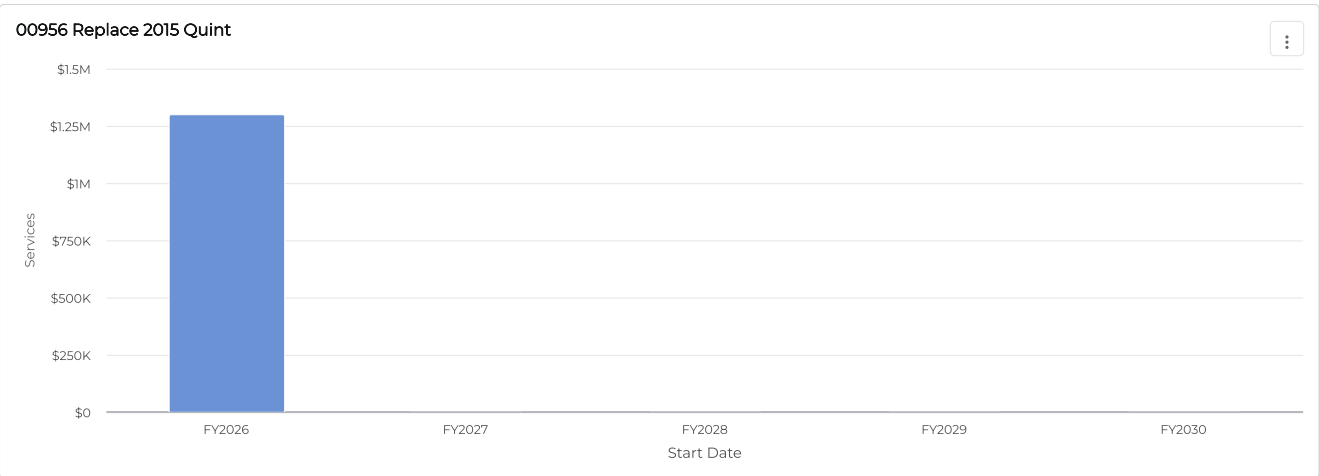
Project Details

- **Project Description:** Replace 2015 Quint (Q4): As fire apparatus age, they begin to cost more to fix and keep the unit in service for emergency calls. Front line apparatus need to be ready and available to roll out at all times.
- **Ward:** 2
- **Anticipated Completion Date:** 2027

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,300,000
- **Actual Budget:** \$1,300,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations

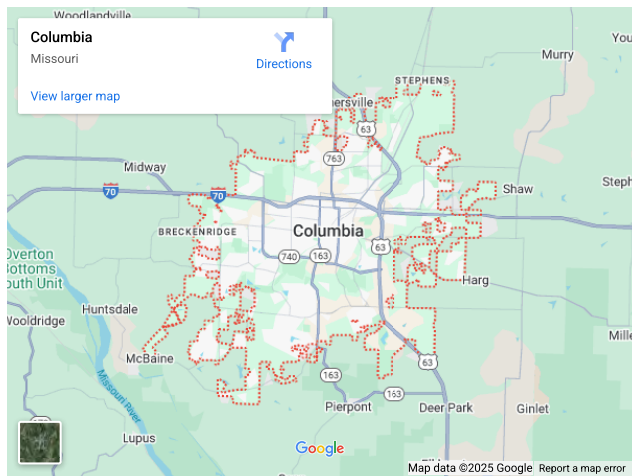


Data Updated: Sep 08, 2025, 7:11 AM

Replace 2017 Engine 1 - 00957

Public Safety - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



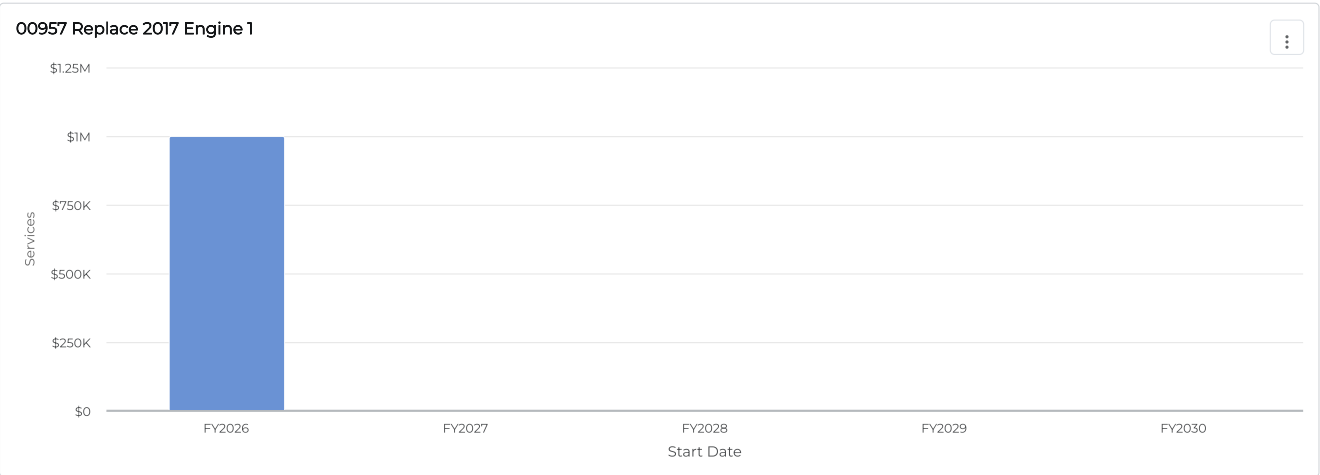
Project Details

- **Project Description:** Replace 2017 Engine 1. Engine takes 3 years to build, so this truck will be 10 years old when the new one is received.
- **Ward:** Citywide
- **Anticipated Completion Date:** 2029

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,000,000
- **Actual Budget:** \$1,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Replace Fire Station 5 - 00959

Public Safety - Capital Improvement Project

Photo Credit: David Spear, Capture CoMo 2024



Project Details

- **Project Description:** Replace Fire Station 5 due to building and site issues.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$5,000,000
- **Actual Budget:** \$5,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** General Fund, Capital Improvement Sales Tax

Future Appropriations



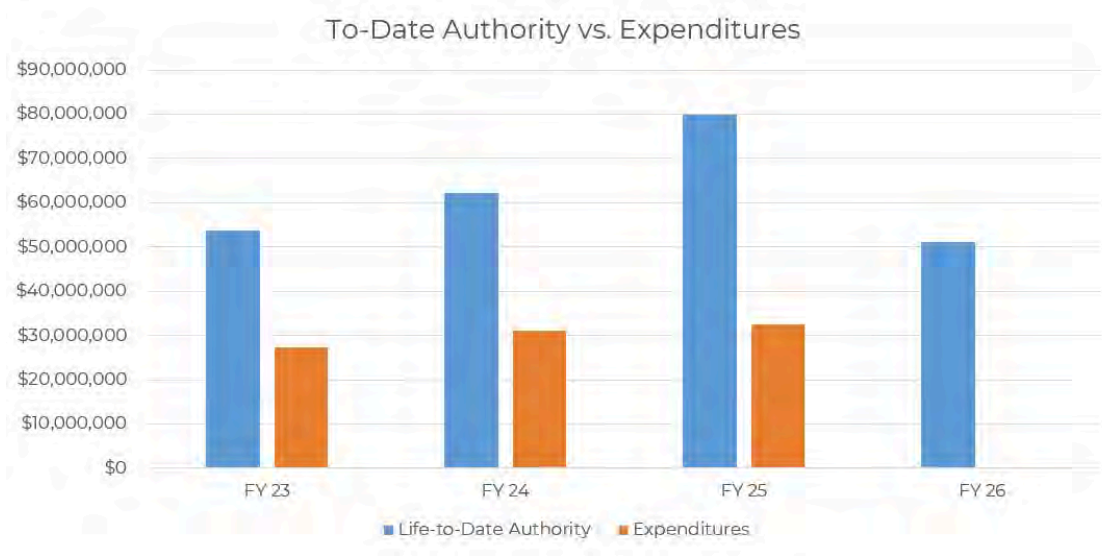
Data Updated: Sep 08, 2025, 7:11 AM

Streets, Sidewalks, and Major Maintenance Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 4400*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$53,736,730	\$62,307,041	\$79,833,645 *	\$51,249,219 ***
Prior Year Expenditures	\$25,993,415	\$28,770,086	\$29,624,782 *	
Current Year Expenditures	\$1,415,168	\$2,280,951	\$2,913,852 **	
Encumbrances	\$2,617,039	\$1,935,400	\$2,955,884 *	
Total Remaining Authority	\$23,711,108	\$29,320,604	\$44,339,127	

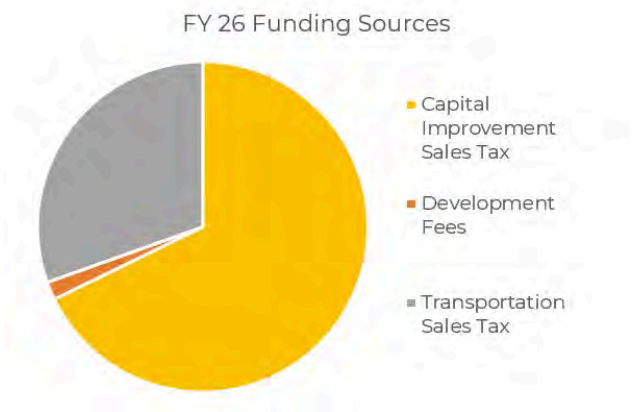
* This is current as of July 2025
** Includes estimate from department
*** Includes FY 26 budget request of \$6,910,092

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

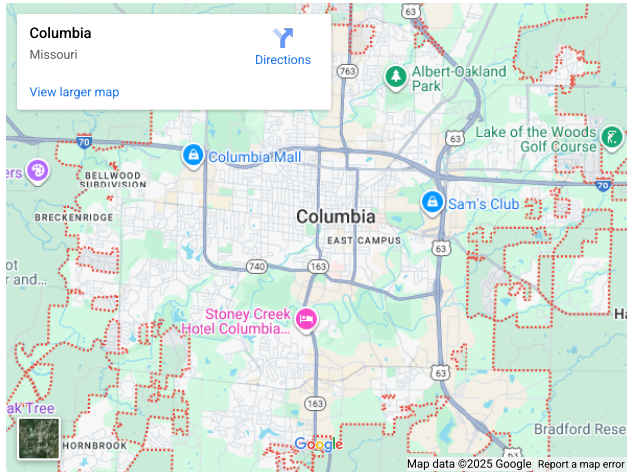
Projects may be funded by Capital Improvement Sales Tax, County Road Tax Rebate, Public Improvement Fund/Development Fees, and Misc. Revenues.

In FY 26, projects will be funded through the Development Fees and Capital Improvement Sales Tax. Projects include annual maintenance, brick street renovations, and intersection improvements.



ADA Curb Ramp & Sidewalk Improvement - 00600

Streets & Sidewalks - Capital Improvement Project



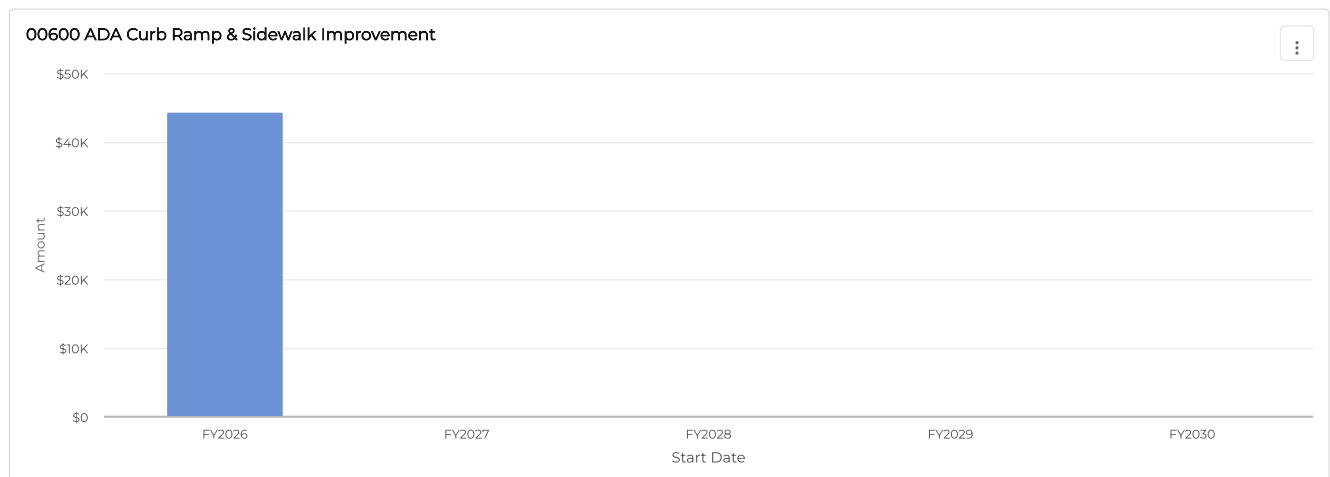
Project Details

- **Project Description:** Reconstruct curb ramps, sidewalks, and other associated structures to comply with American Disabilities Act (ADA) requirements.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,955,387
- **Needs Appropriated:** \$44,300
- **Actual Budget:** \$2,999,687
- **Prior Year Ending Balance:** \$409,157
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



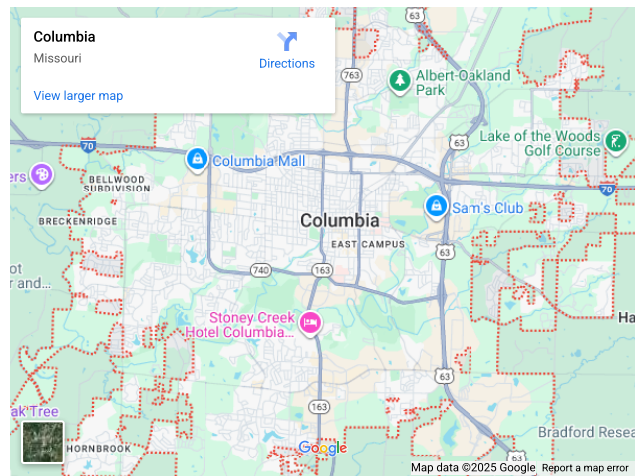
Annual Project Expenditures

ADA Curb Ramp & Sidewalk Improvement 00600

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$0	\$123,286	\$274,974	\$551,893	\$607,810
Transfers	\$0	\$0	\$0	\$202,138	\$0
Personnel Services	\$258	\$0	\$2,816	\$7,409	\$0
Materials & Supplies	\$0	\$0	\$773	\$529	\$0
TOTAL	\$258	\$123,286	\$278,563	\$761,970	\$607,810

Annual City/County/State Projects - 40161

Streets & Sidewalks - Capital Improvement Project



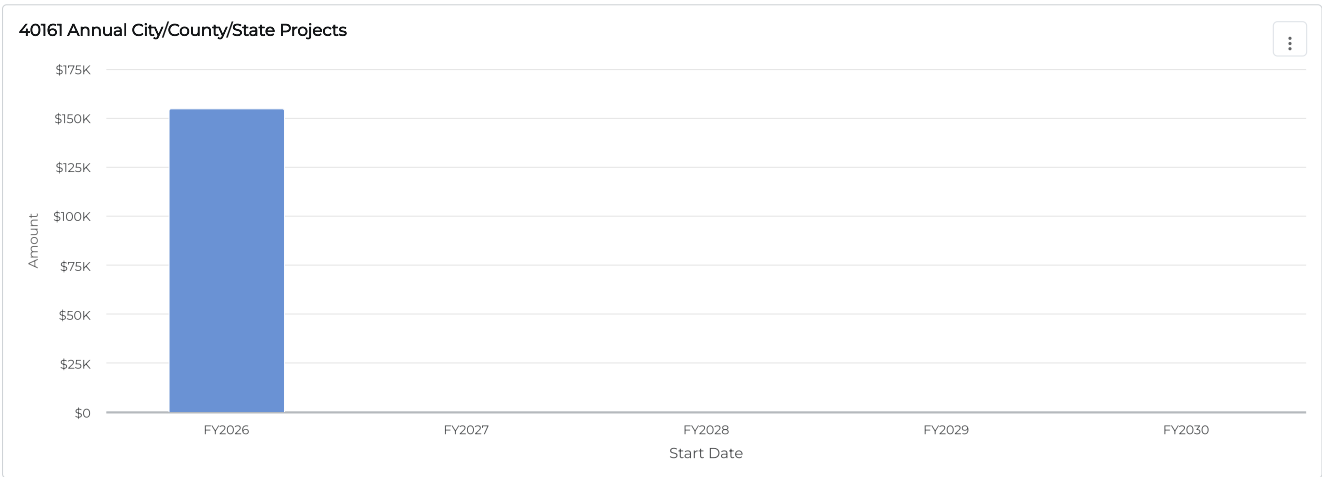
Project Details

- **Project Description:** City/County/State combination projects
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,615,166
- **Needs Appropriated:** \$154,823
- **Actual Budget:** \$2,769,989
- **Prior Year Ending Balance:** \$2,646,019
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



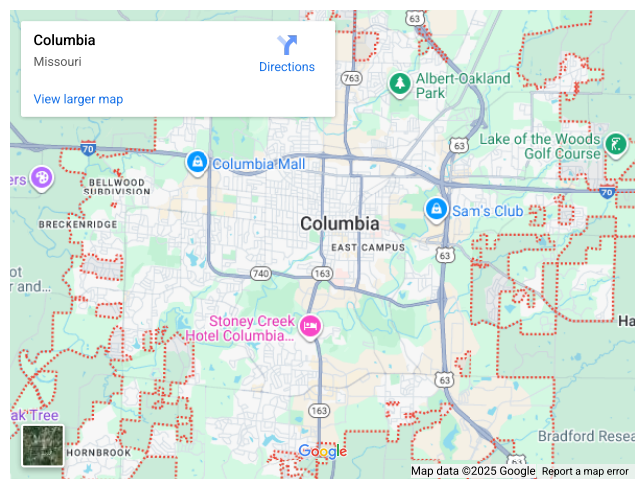
Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Annual City/County/State Projects 40161					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$0	\$0	\$546,353
TOTAL	\$0	\$0	\$0	\$0	\$546,353

Annual Sidewalks/Pedways (New Construction/ Re-Construction) - 40162

Streets & Sidewalks - Capital Improvement Project



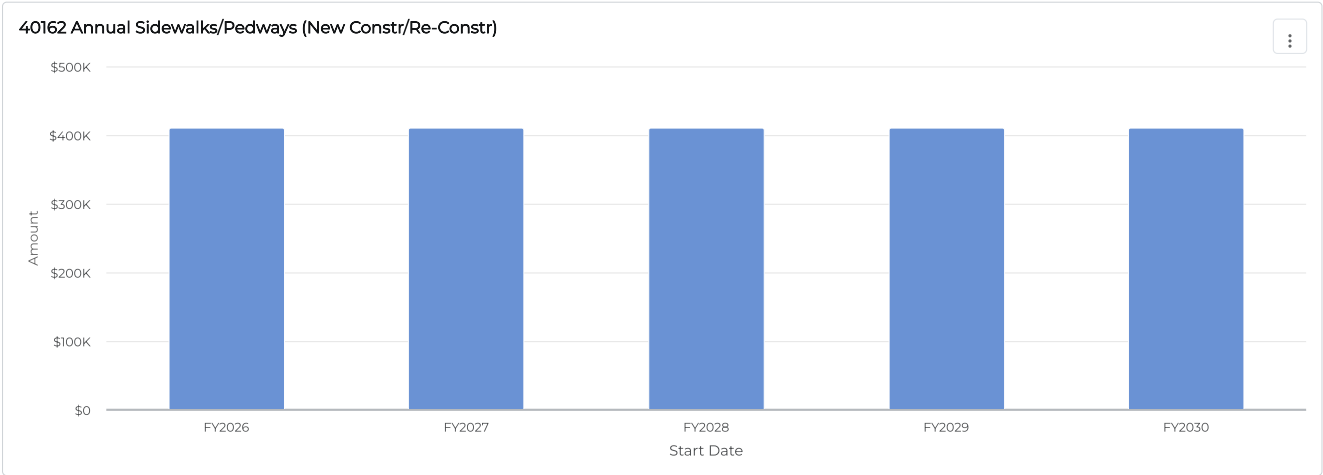
Project Details

- **Project Description:** New construction and reconstruction of various sidewalks.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

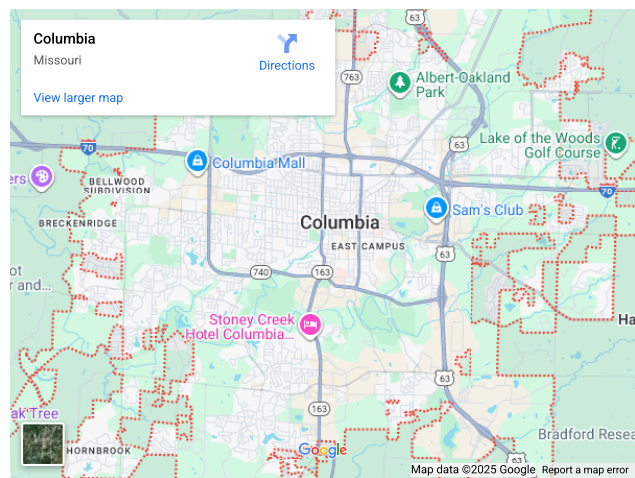
- **Total Appropriated:** \$626,406
- **Needs Appropriated:** \$4,100,000
- **Actual Budget:** \$4,726,406
- **Prior Year Ending Balance:** \$425,883
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Annual Street Landscaping - 40163

Streets & Sidewalks - Capital Improvement Project



Project Details

- **Project Description:** Annual landscaping projects
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,461,193
- **Needs Appropriated:** \$187,500
- **Actual Budget:** \$1,648,693
- **Prior Year Ending Balance:** \$566,573
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations

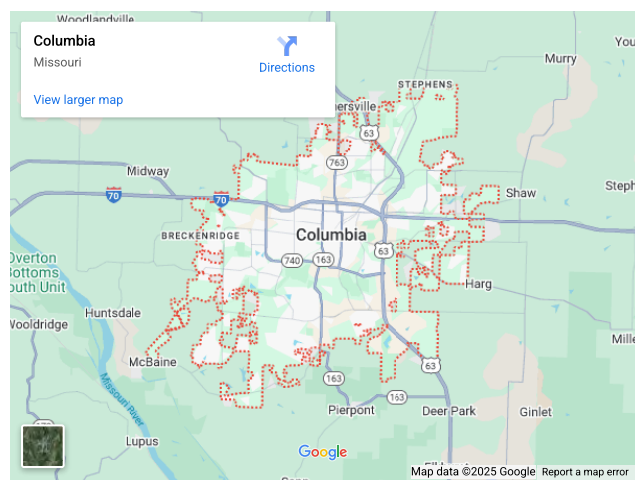


Annual Project Expenditures

Annual Street Landscaping 40163					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$0	\$0	\$45,818	\$29,961	\$1,149,702
TOTAL	\$0	\$0	\$45,818	\$29,961	\$1,149,702

Annual Streets - 40158

Streets & Sidewalks - Capital Improvement Project



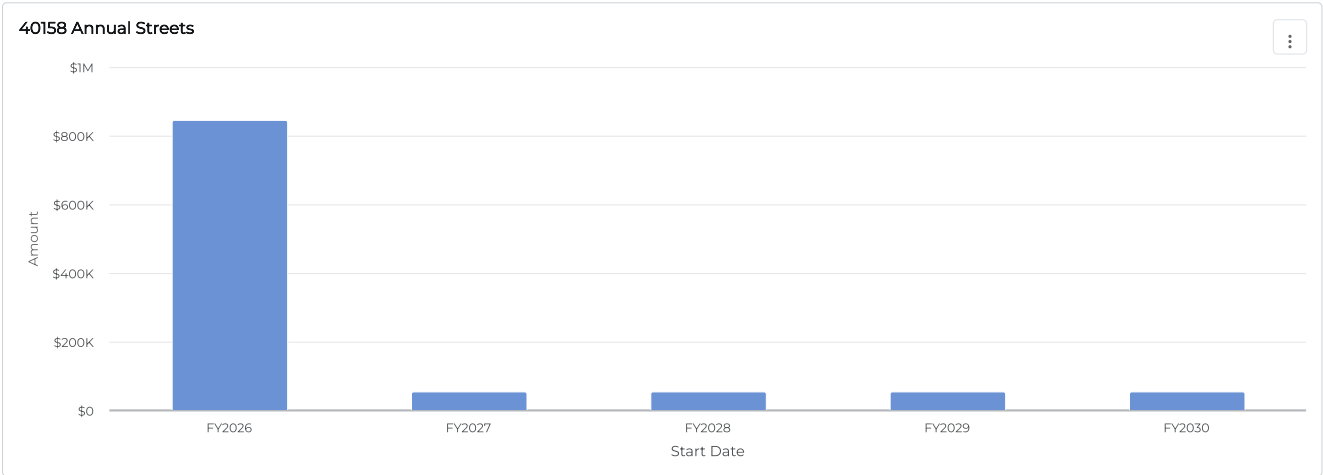
Project Details

- **Project Description:** Yearly right-of-way preservation.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$993,953
- **Needs Appropriated:** \$1,340,000
- **Actual Budget:** \$2,333,953
- **Prior Year Ending Balance:** \$1,174,168
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



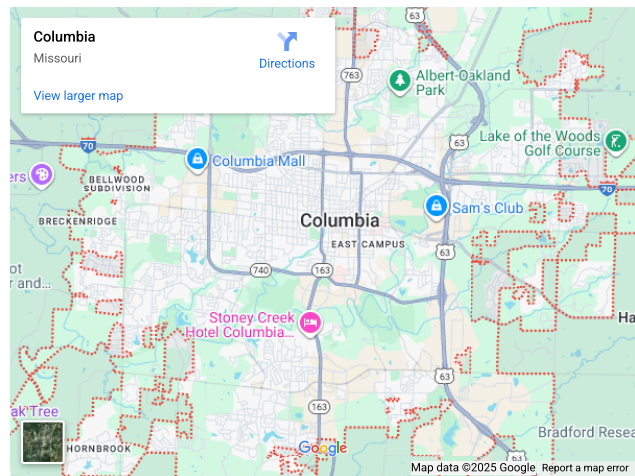
Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Annual Streets 40158					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$40,000	\$0	\$0	\$0	\$400,000
Services	\$0	\$0	\$48,500	\$13,501	\$0
TOTAL	\$40,000	\$0	\$48,500	\$13,501	\$400,000

Annual Traffic Calming - 00646

Streets & Sidewalks - Capital Improvement Project



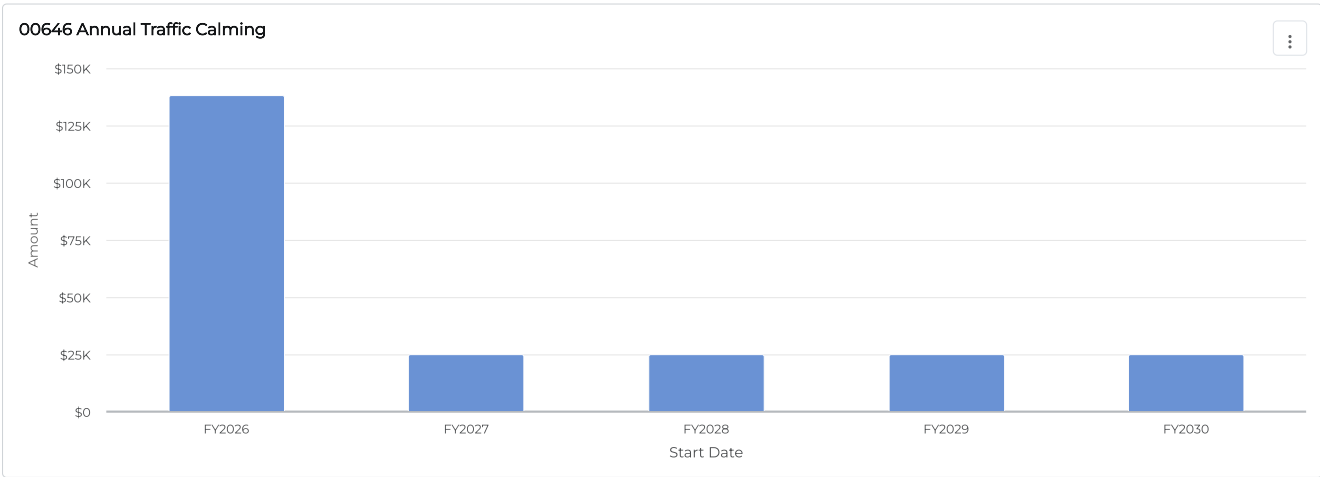
Project Details

- **Project Description:** 2015 Capital Improvement Sales Tax Ballot project to address traffic calming issues. Any specific projects are identified and approved, funds will be appropriated from this project to the specific traffic calming projects.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,017,147
- **Needs Appropriated:** \$250,000
- **Actual Budget:** \$1,267,147
- **Prior Year Ending Balance:** \$877,691
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

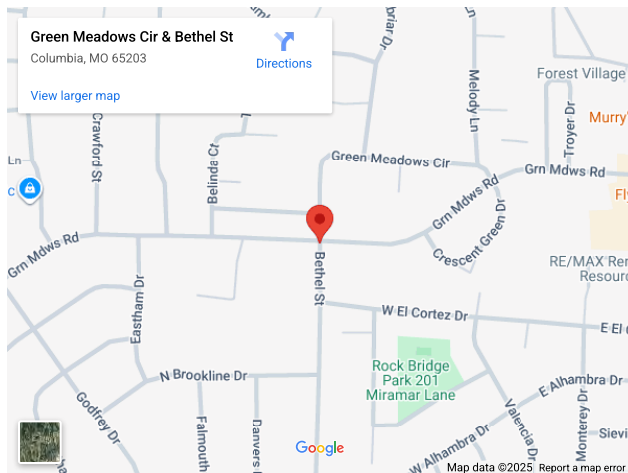
Annual Project Expenditures

Annual Traffic Calming 00646

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$120,000	\$150,000	\$85,000	\$70,000
Services	\$0	\$0	\$11,725	\$0	\$0
TOTAL	\$0	\$120,000	\$161,725	\$85,000	\$70,000

Bethel & Green Meadows Intersection - 00927

Streets & Sidewalks - Capital Improvement Project



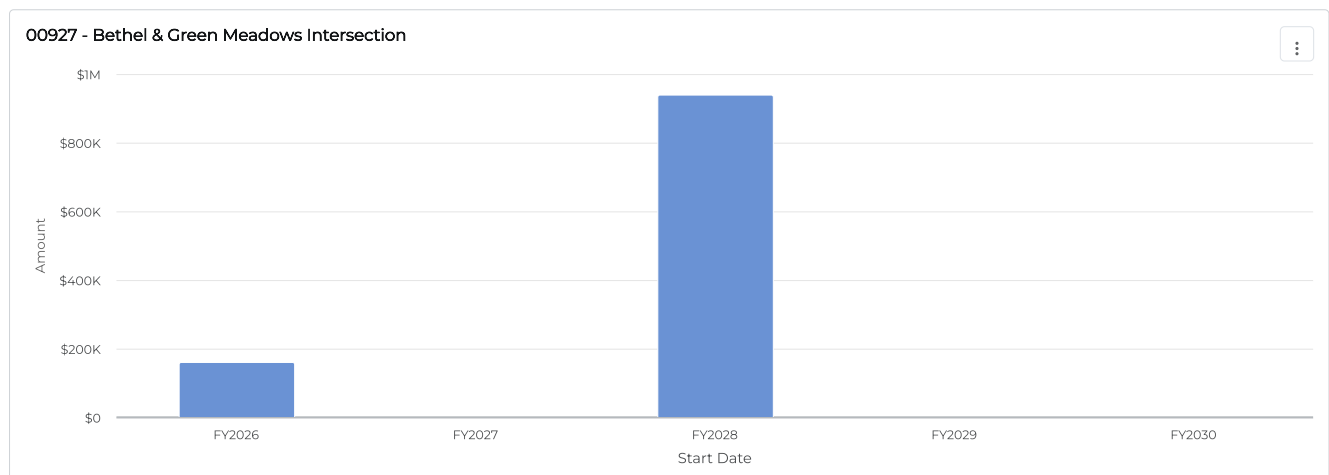
Project Details

- **Project Description:** Replace 4-way stop with roundabout. Improvements to sidewalks, stormwater, and lighting.
- **Ward:** 5
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,100,000
- **Actual Budget:** \$1,100,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Blue Ridge & Providence Intersection - 00926

Streets & Sidewalks - Capital Improvement Project



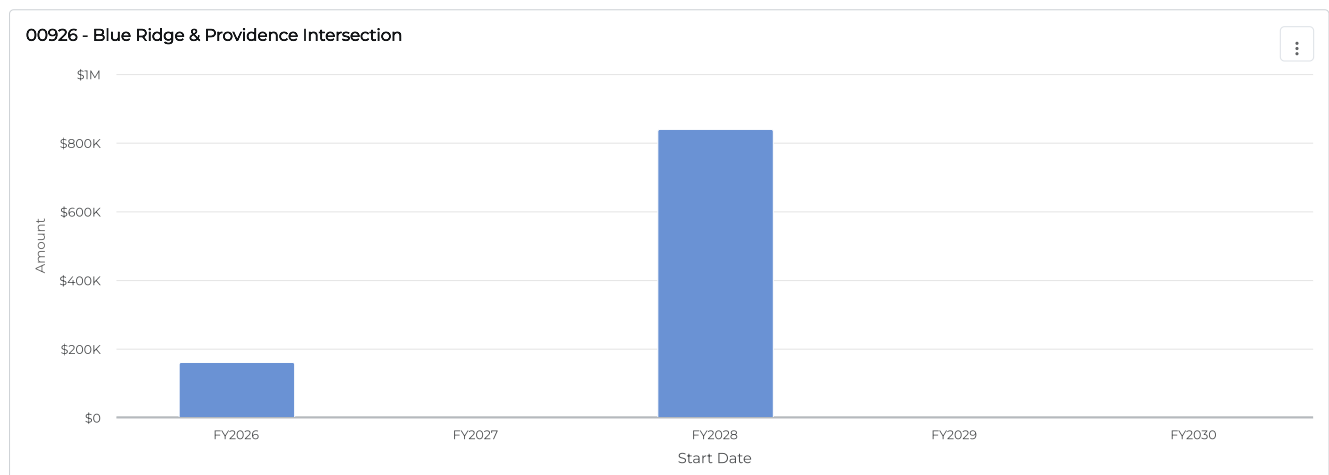
Project Details

- **Project Description:** Replace 4-way stop with roundabout. Improve sidewalks, stormwater, and lighting.
- **Ward:** 2
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,000,000
- **Actual Budget:** \$1,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

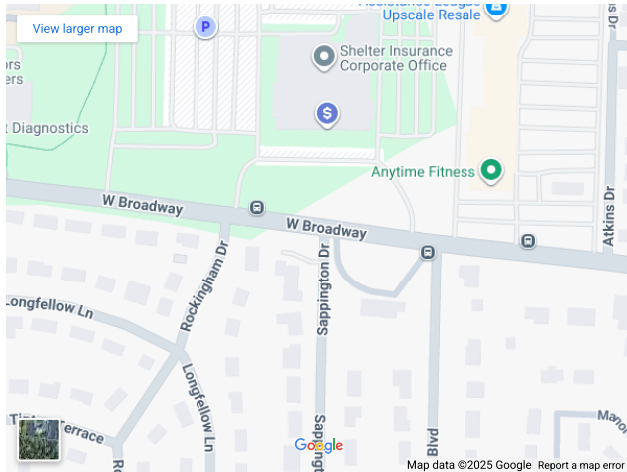
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Broadway Sidewalk: Stadium Blvd to Manor - 00756

Streets & Sidewalks - Capital Improvement Project



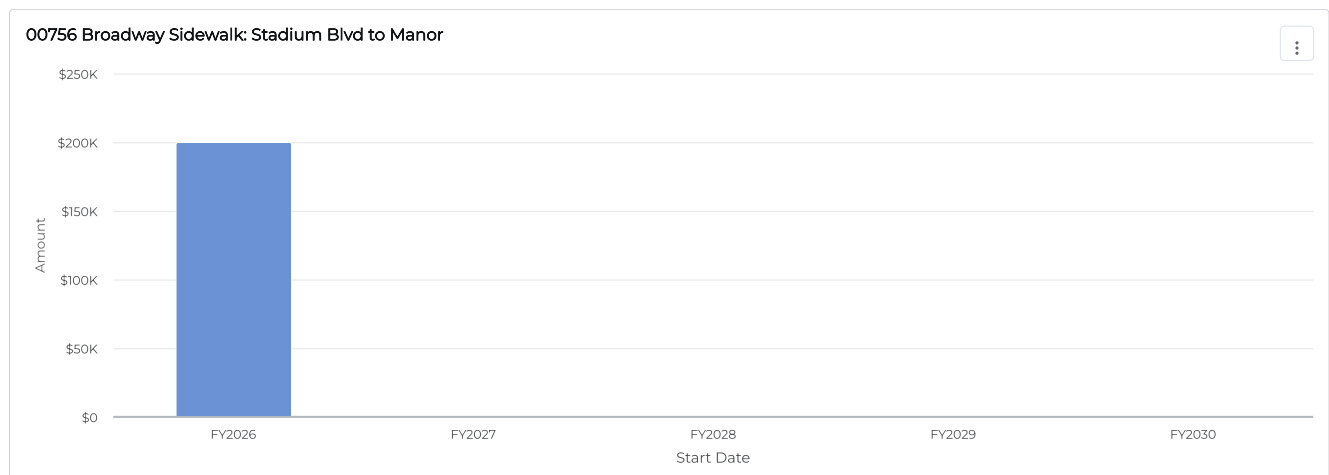
Project Details

- **Project Description:** This project includes the construction of sidewalk along the south side of Broadway between Stadium Blvd to west of Manor Dr. The project also includes stormwater improvements.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$1,250,000
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$1,450,000
- **Prior Year Ending Balance:** \$1,249,924
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

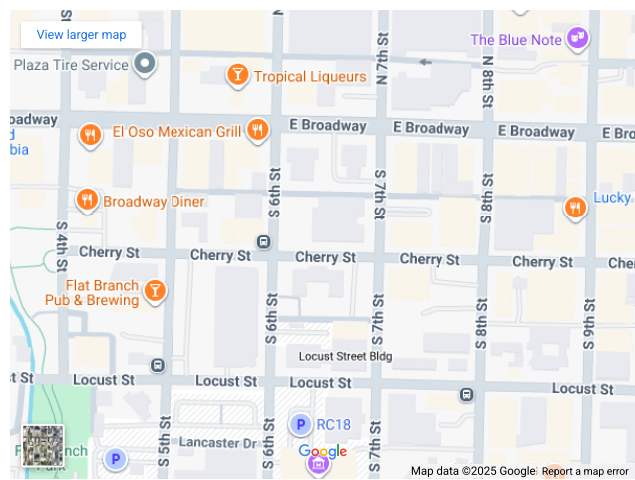
Annual Project Expenditures

Broadway Sidewalk: Stadium Blvd to Manor 00756

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Personnel Services	\$0	\$0	\$76	\$0	\$0
TOTAL	\$0	\$0	\$76	\$0	\$0

Cherry Street: 6th-7th Brick Street Renovation - 00755

Streets & Sidewalks - Capital Improvement Project



Project Details

- **Project Description:** Brick street renovation on Cherry Street from 6th St to 7th St.
- **Ward:** 1
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$100,000
- **Needs Appropriated:** \$400,000
- **Actual Budget:** \$500,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

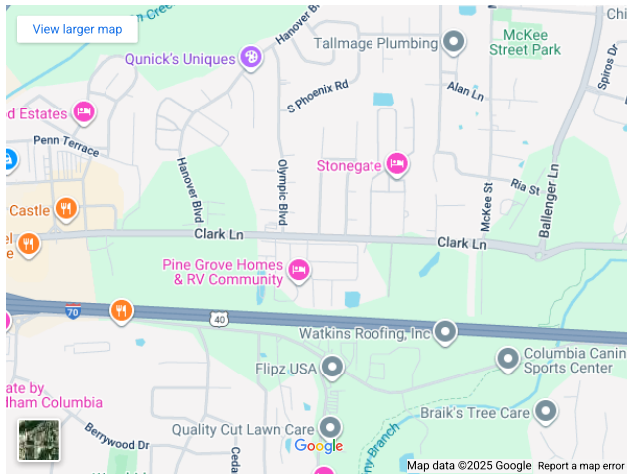
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Clark Lane SS4A Match - 00925

Streets & Sidewalks - Capital Improvement Project



Project Details

- **Project Description:** The City's matching funds for the Safe Streets for All (SS4A) grant. The project will widen the road from Woodland Springs Ct to Ballenger with a center turn lane, bike lanes, curbs and gutters. Sidewalks, stormwater improvements and asphalt overlay will be added.
- **Ward:** 2
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$2,104,000
- **Actual Budget:** \$2,104,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Transportation Sales Tax, Grants

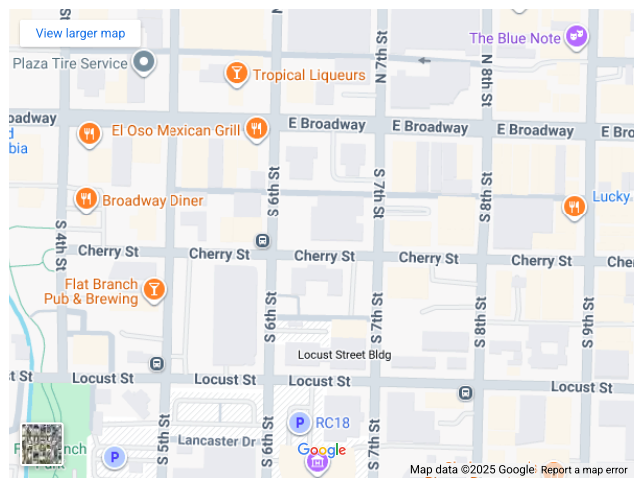
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Downtown Sidewalk Improvements - 00171

Streets & Sidewalks - Capital Improvement Project



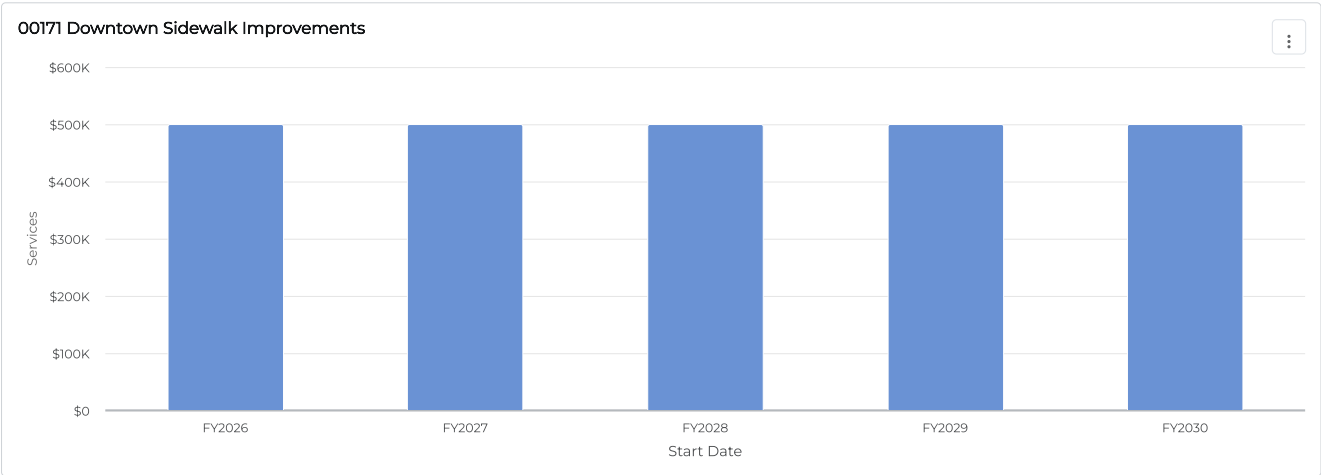
Project Details

- **Project Description:** Annual downtown sidewalk improvement projects.
- **Ward:** 1
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$360,509.87
- **Needs Appropriated:** \$5,000,000
- **Actual Budget:** \$5,360,509.87
- **Prior Year Ending Balance:** \$156,943
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

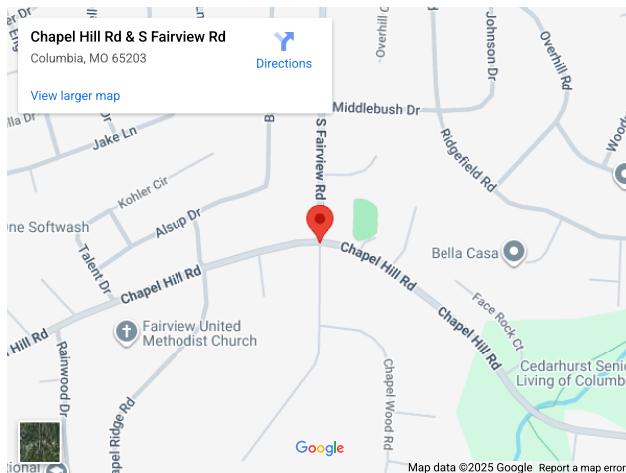
Annual Project Expenditures

00171 Downtown Sidewalk Improv

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$4,280	\$38,566	\$9,471	\$31,292	\$17,062
TOTAL	\$4,280	\$38,566	\$9,471	\$31,292	\$17,062

Fairview & Chapel Hill Int Improvements - 00618

Streets & Sidewalks - Capital Improvement Project



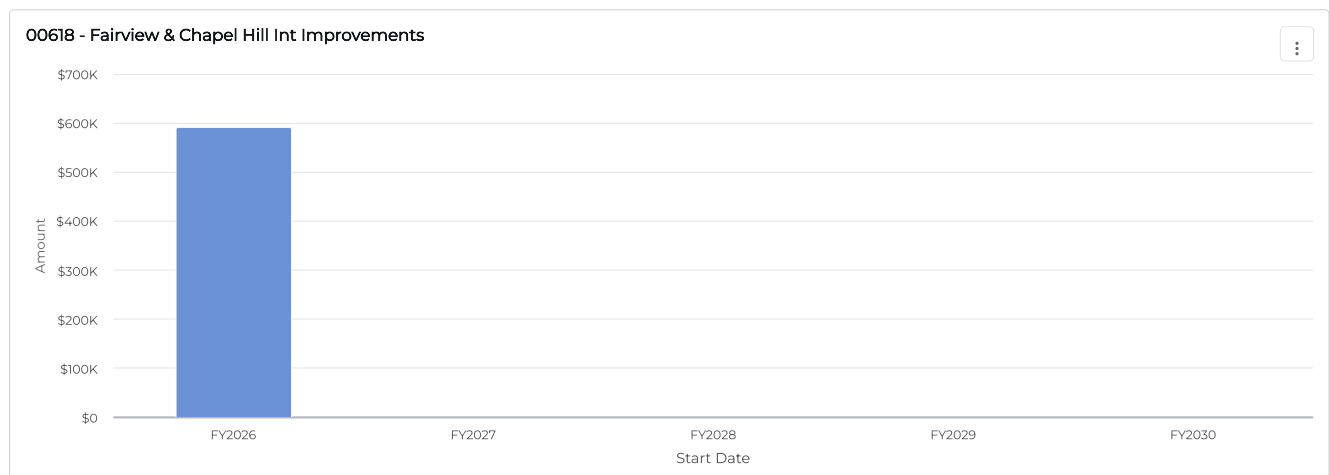
Project Details

- **Project Description:** Construction of an improvement at the intersection of Fairview and Chapel Hill.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$580,000
- **Needs Appropriated:** \$425,000
- **Actual Budget:** \$1,005,000
- **Prior Year Ending Balance:** \$403,727
- **Project Funding Sources:** Capital Improvement Sales Tax, Transportation Sales Tax, Development Fees

Future Appropriations



Annual Project Expenditures

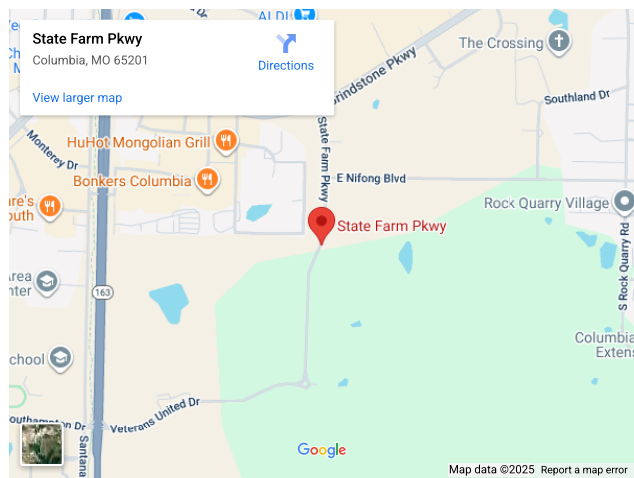
Fairview & Chapel Hill Int Improvements - 00618

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
FAIRVIEW-CHAPEL HILL INT	\$0	\$38,780	\$9,620	\$824	\$2,475
TOTAL	\$0	\$38,780	\$9,620	\$824	\$2,475



State Farm Pkwy MM - 00928

Streets & Sidewalks - Capital Improvement Project



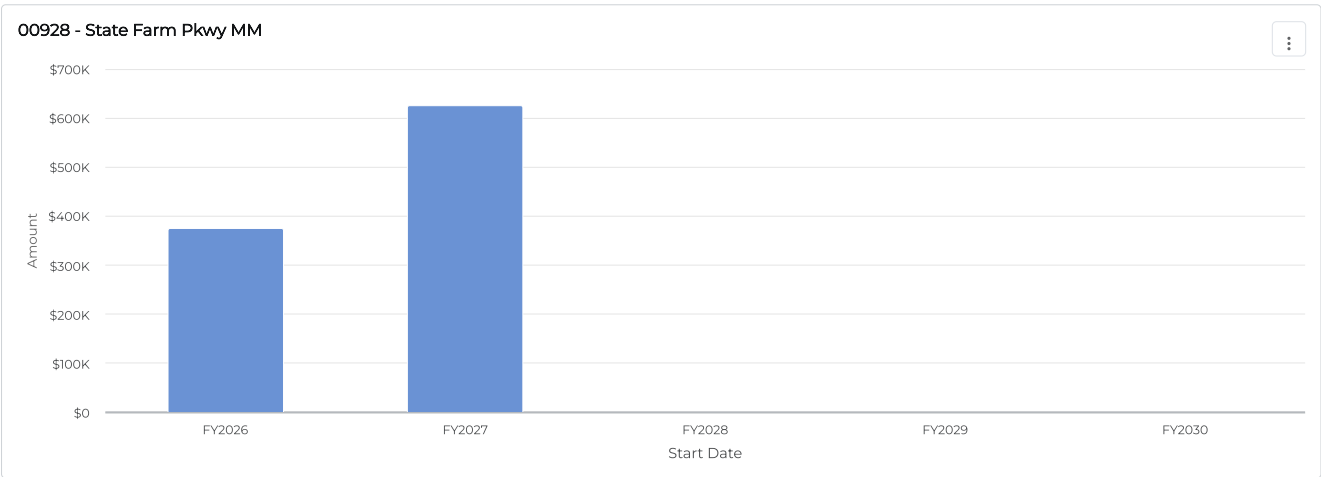
Project Details

- **Project Description:** Replace the failed subgrade and concrete panels, repair sidewalks, and apply asphalt overlay on Veterans United Dr to Grindstone Pkwy.
- **Ward:** 6
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,000,000
- **Actual Budget:** \$1,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations

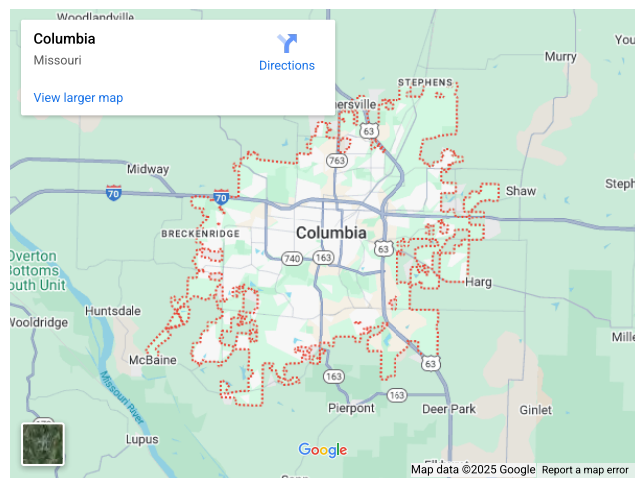


Data Updated: Sep 08, 2025, 7:11 AM



Traffic Safety - 40159

Streets & Sidewalks - Capital Improvement Project



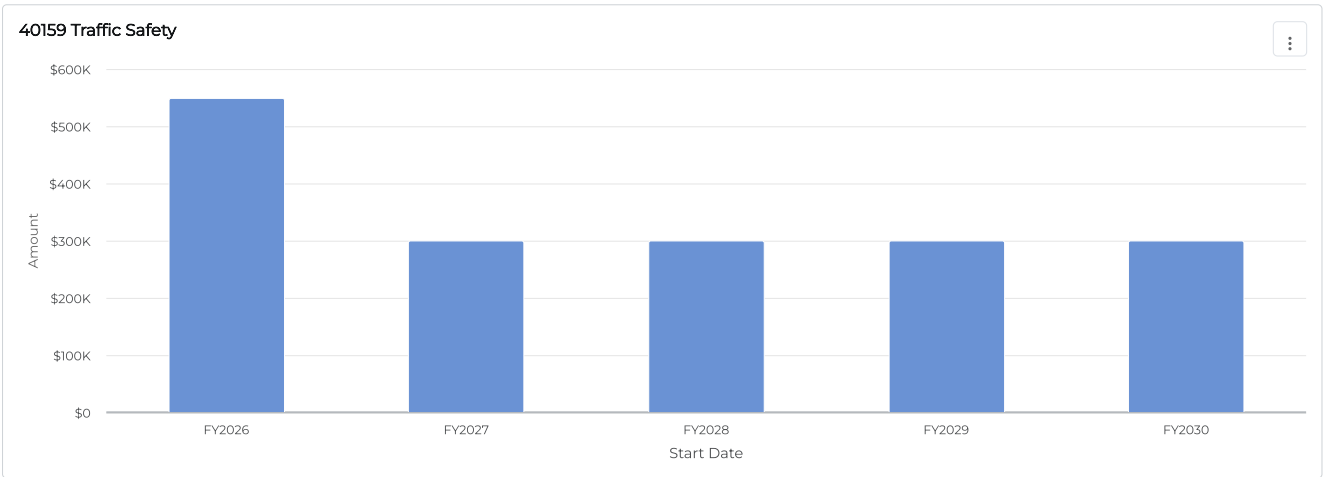
Project Details

- **Project Description:** Yearly traffic safety.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$575,292
- **Needs Appropriated:** \$3,249,500
- **Actual Budget:** \$3,824,792
- **Prior Year Ending Balance:** \$415,869
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



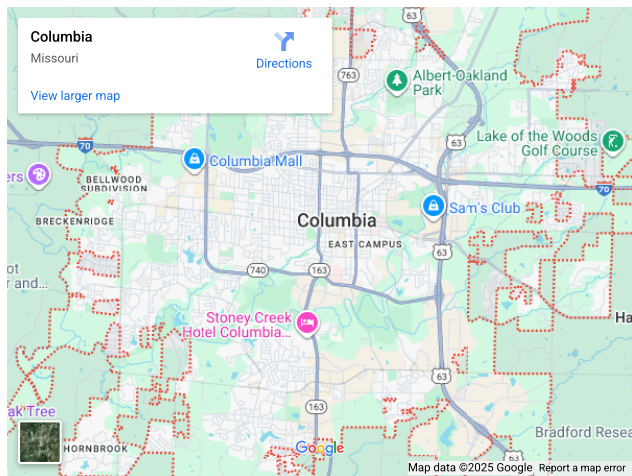
Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Traffic Safety 40159					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$0	\$736,000	\$17,460
Services	\$0	\$0	\$86,275	\$76,880	\$109,125
TOTAL	\$0	\$0	\$86,275	\$812,880	\$126,585

Urban Forestry Management Plan - 00677

Streets & Sidewalks - Capital Improvement Project



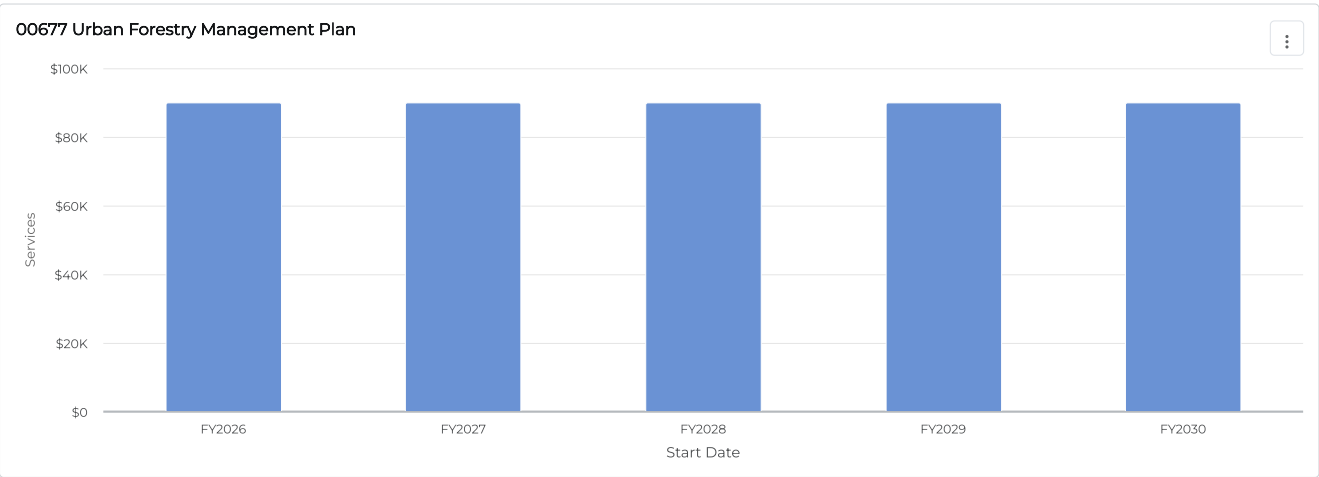
Project Details

- **Project Description:** An urban forest management plan will act as a guide for improving the efficiency and efficacy of Columbia's tree care maintenance and planning to provide a shared vision with partners for proper tree care protection, maintenance, and planting.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$105,000
- **Needs Appropriated:** \$900,000
- **Actual Budget:** \$1,005,000
- **Prior Year Ending Balance:** \$15,425
- **Project Funding Sources:** Capital Improvement Sales Tax

Future Appropriations



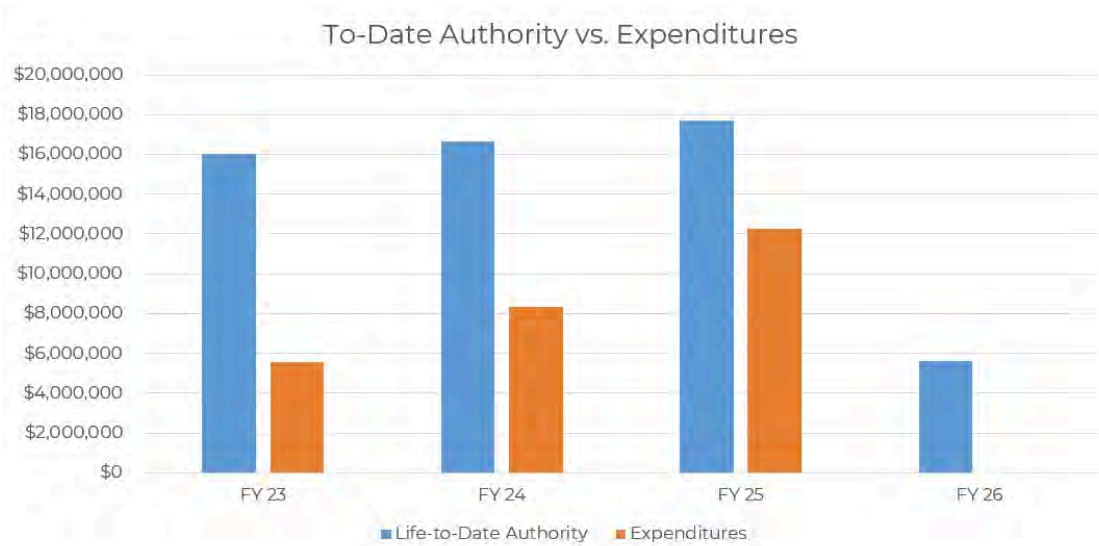
Data Updated: Sep 08, 2025, 7:11 AM

Transit Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5531*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$16,050,330	\$16,664,915	\$17,707,016 *	\$5,619,573 ***
Prior Year Expenditures	\$4,026,580	\$5,601,628	\$11,463,192 *	
Current Year Expenditures	\$1,526,048	\$2,740,306	\$809,255 **	
Encumbrances	\$5,988,287	\$3,199,016	\$444,220 *	
Total Remaining Authority	\$4,509,415	\$5,123,965	\$4,990,349	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$629,224

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

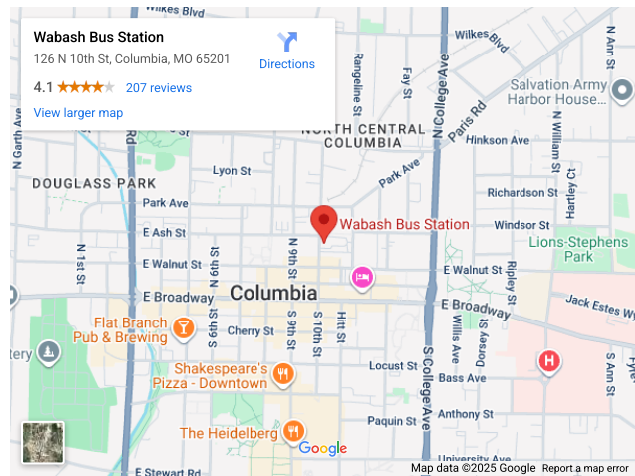
Fiscal Impact

There is funding planned for the annual Transit project in FY 26. Funding for this project comes from a transfer from Transportation Sales Tax.

Annual Transit Project - PT050

Transit - Capital Improvement Project

Photo Credit: Jackie Byas, 2023 Capture CoMo Contest



Project Details

- **Project Description:** Project for appropriating local match funds each year. Any remaining local match funds in completed projects may be transferred to this project to be used in new projects. As grant approvals are received the grant funds will be appropriated to a new project number and the amount needed as local match will be transferred from this project.
- **Ward:** 1
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,254,102
- **Needs Appropriated:** \$629,224
- **Actual Budget:** \$2,883,326
- **Prior Year Ending Balance:** \$2,063,551
- **Project Funding Sources:** Transportation Sales Tax

Future Appropriations



Annual Project Expenditures

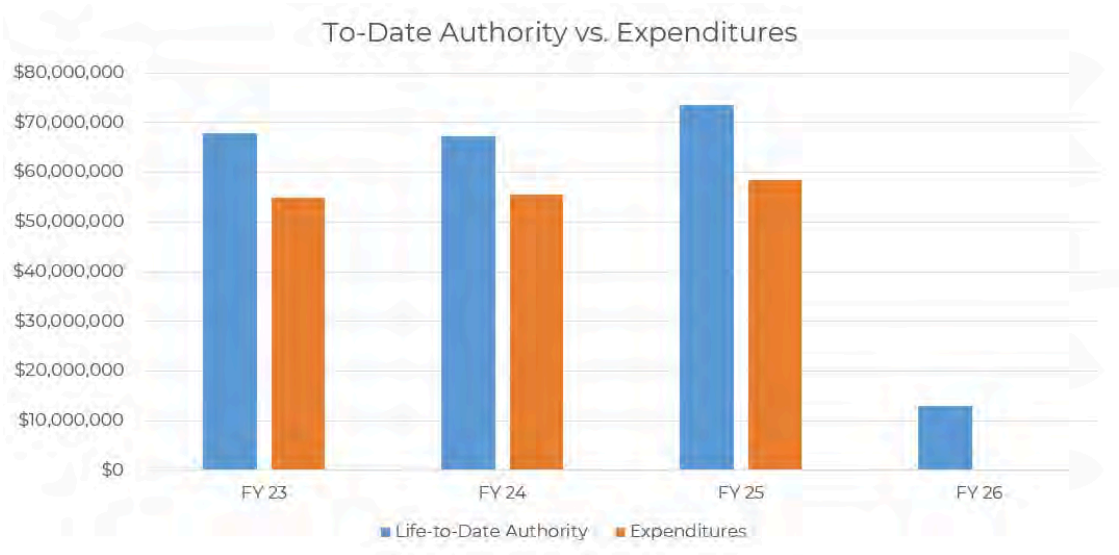
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$812,621	\$0	\$185,945	\$50,215	\$0
Services	\$76,363	\$3,888	\$0	\$0	\$0
TOTAL	\$888,984	\$3,888	\$185,945	\$50,215	\$0

Airport Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5541*



Capital Projects Authority

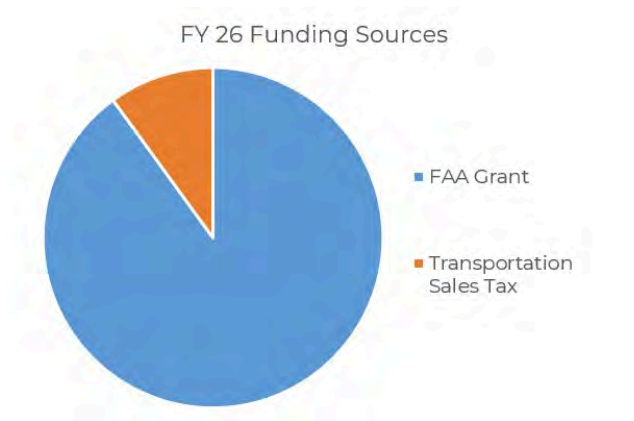
	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$67,947,045	\$67,246,415	\$73,508,801 *	\$12,950,492 ***
Prior Year Expenditures	\$50,845,057	\$55,206,959	\$54,481,494 *	
Current Year Expenditures	\$3,930,183	\$348,086	\$3,918,262 **	
Encumbrances	\$1,042,307	\$1,091,718	\$2,875,280 *	
Total Remaining Authority	\$12,129,498	\$10,599,652	\$12,233,765	

- * This is current as of July 2025
- ** Includes estimate from department
- *** Includes FY 26 budget request of \$716,727

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

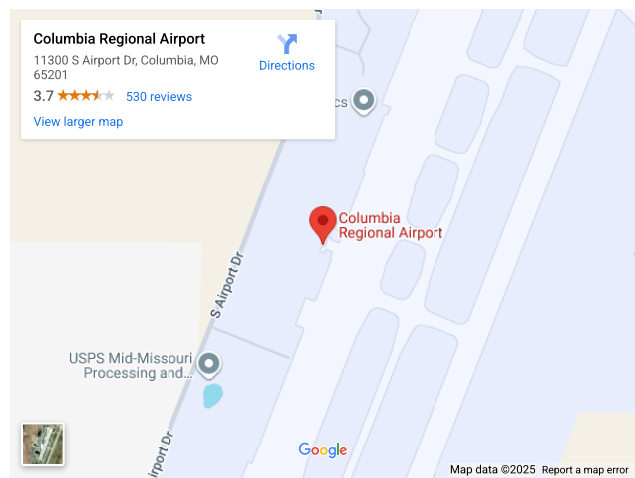
Fiscal Impact

In FY 26, Airport received funding for Terminal Building Loop Road from Transportation Sales Tax and Federal Aviation Administration Grant.



Terminal Building Loop Road - AP147

Airport - Capital Improvement Project



Project Details

- **Project Description:** Asphalt reclamation of the existing Airport Drive (Route H to Angel Lane) with a new asphalt surface, including design and c-services, an estimate of \$1.9M.
- **Ward:** Airport
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$145,793
- **Needs Appropriated:** \$1,754,207
- **Actual Budget:** \$1,900,000
- **Prior Year Ending Balance:** \$145,793
- **Project Funding Sources:** Transportation Sales Tax

Future Appropriations

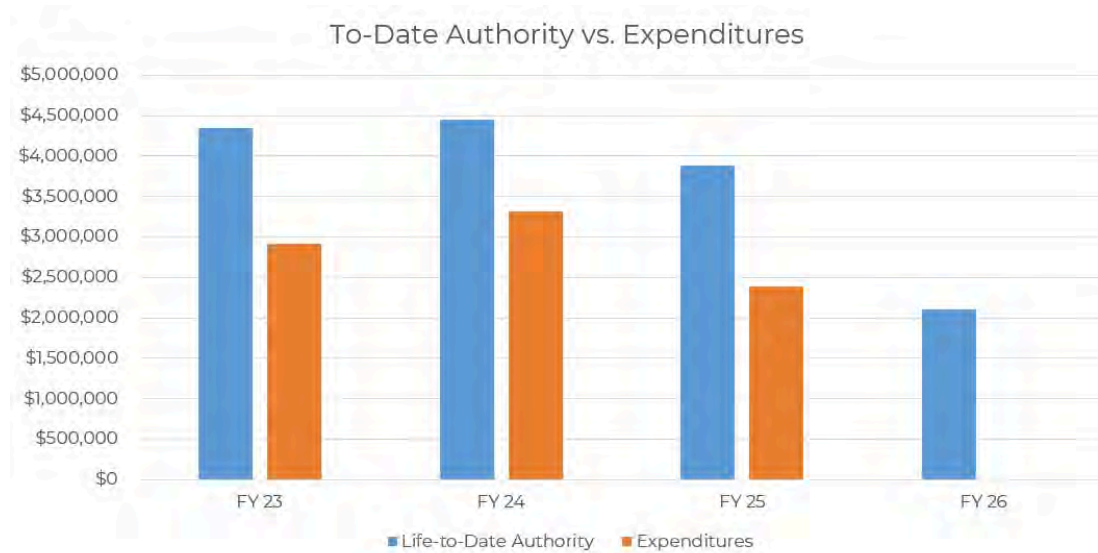


Parking Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5561*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$4,345,703	\$4,448,362	\$3,887,224 *	\$2,101,576 ***
Prior Year Expenditures	\$2,330,268	\$3,194,058	\$1,944,529 *	
Current Year Expenditures	\$584,017	\$124,541	\$449,265 **	
Encumbrances	\$142,822	\$557,001	\$41,854 *	
Total Remaining Authority	\$1,288,596	\$572,762	\$1,451,576	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$650,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

Parking Capital Projects are funded through parking revenue. In FY 26, staff is proposing \$650,000 in funding for two projects, including parking garage and ramp maintenance and repair.

Parking - Capital Improvement Project



- ## Project Funding Information

- ## Future Appropriations



Annual Project Expenditures

5th/Walnut Repair - PK068

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
5TH/WALNUT REPAIR	-\$81,358	\$117,107	\$0	\$0	\$0
TOTAL	-\$81,358	\$117,107	\$0	\$0	\$0

Parking - Capital Improvement Project



Project Details

- **Project Description:** Upgrade the elevator cars in the garages.
- **Ward:** 1
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$504,504
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$704,504
- **Prior Year Ending Balance:** \$9,318
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

PK069 - Elevator Upgrades

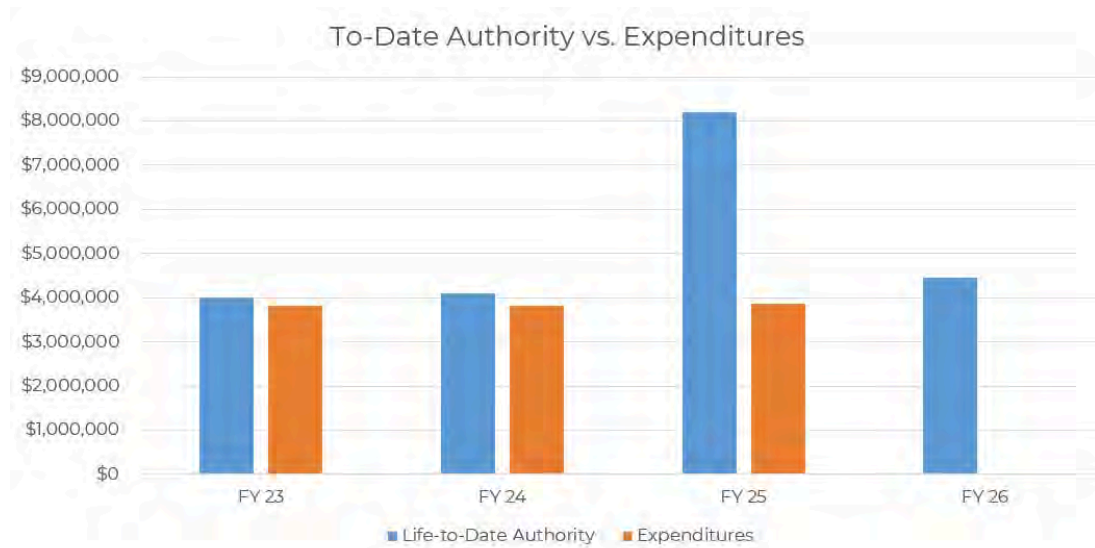
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
ELEVATOR UPGRADE	\$0	\$10,334	\$1,750	\$51,320	\$405,011
TOTAL	\$0	\$10,334	\$1,750	\$51,320	\$405,011

Railroad Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5031*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$4,004,340	\$4,104,340	\$8,204,340 *	\$4,449,281 ***
Prior Year Expenditures	\$3,207,879	\$3,818,792	\$3,829,377 *	
Current Year Expenditures	\$610,913	\$0	\$25,682 **	
Encumbrances	\$0	\$0	\$0 *	
Total Remaining Authority	\$185,548	\$285,548	\$4,349,281	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$100,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

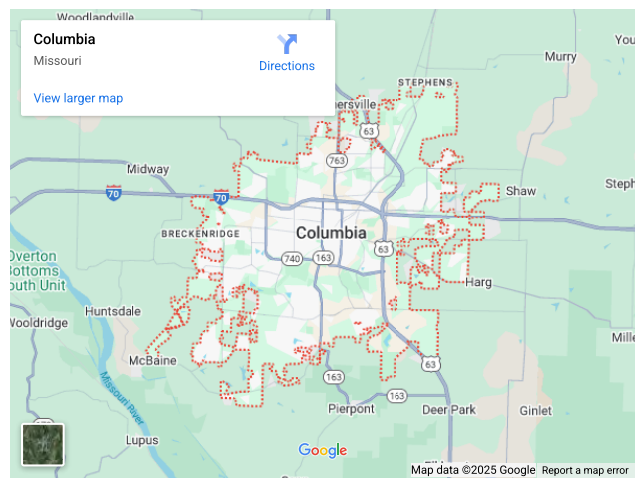
Fiscal Impact

Railroad Capital Projects are funded through enterprise revenue. In FY 26, staff is proposing \$100,000 in funding for four annual projects.

Annual Capital Maintenance - R0045

Railroad - Capital Improvement Project

Photo Credit: Kevin Lanning, 2024 Capture CoMo Contest



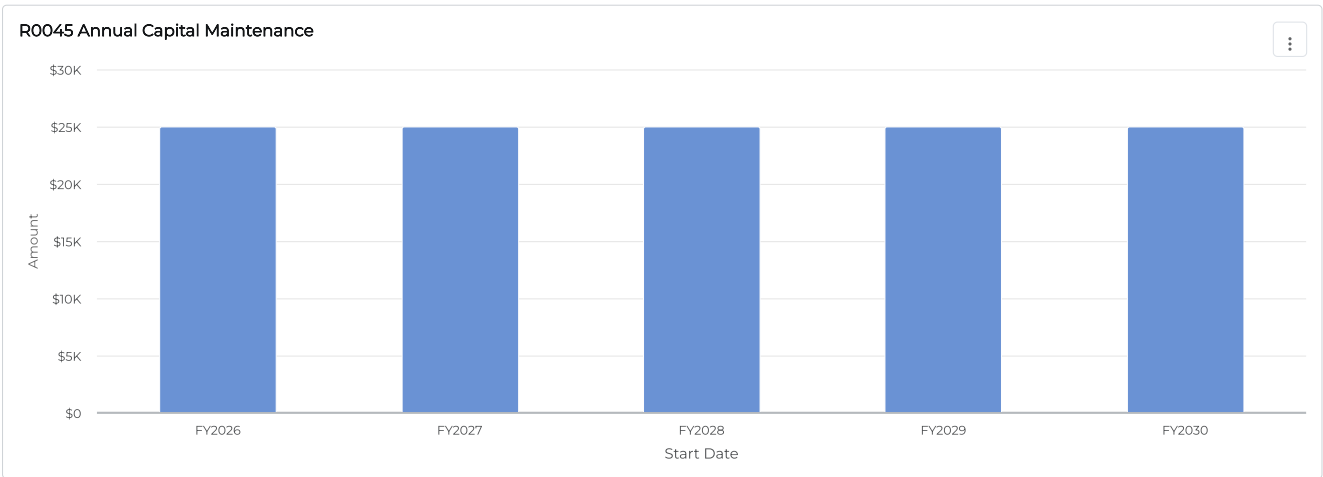
Project Details

- **Project Description:** Routine capitalized railroad infrastructure maintenance.
- **Ward:** 3, Outside City
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$858,698
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$1,058,698
- **Prior Year Ending Balance:** \$90,101
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

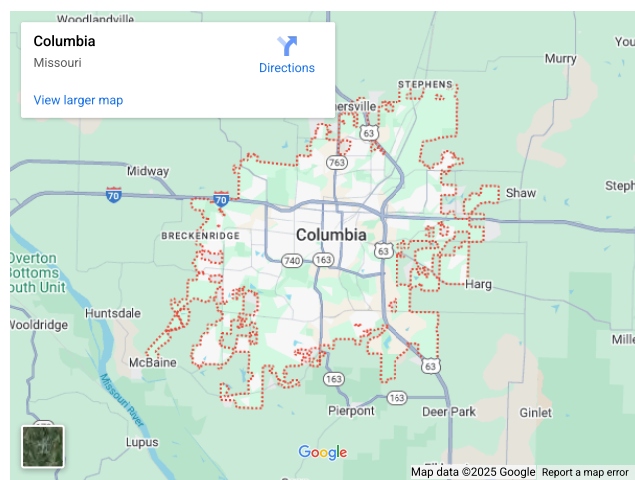
Annual Capital Maintenance R0045

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$81,489	\$0	\$0
Capital Outlay	\$35,538	\$20,232	\$0	\$0	\$25,682
TOTAL	\$35,538	\$20,232	\$81,489	\$0	\$25,682

Annual Rail Replacement Program - R0014

Railroad - Capital Improvement Project

Photo Credit: Kevin Lanning, 2024 Capture CoMo Contest



Project Details

- **Project Description:** Replace rails in track on a continuous annual basis.
- **Ward:** 3, Outside City
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$524,539
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$724,539
- **Prior Year Ending Balance:** \$80,538
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

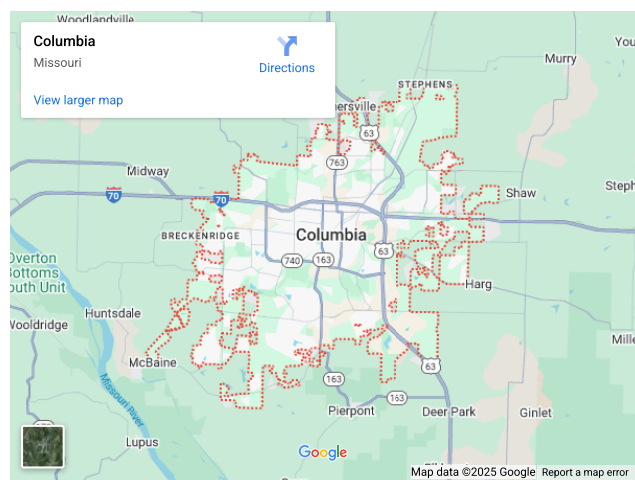
Annual Rail Replacement Program R0014

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$97,412	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$9,563	\$0
TOTAL	\$0	\$0	\$97,412	\$9,563	\$0

Annual Surfacing Program - R0013

Railroad - Capital Improvement Project

Photo Credit: Kevin Lanning, 2024 Capture CoMo Contest



Project Details

- **Project Description:** Ballast and surface track on a continuous annual basis.
- **Ward:** 3, Outside City
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$507,959
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$707,959
- **Prior Year Ending Balance:** \$89,080
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Annual Project Expenditures

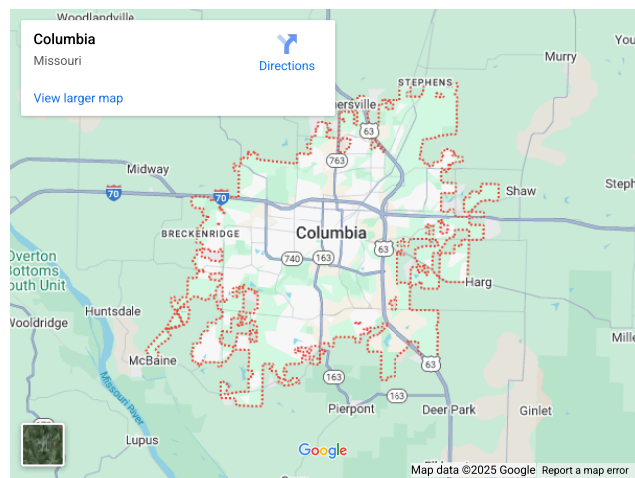
Annual Surfacing Program R0013

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$96,325	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$1,022	\$0
TOTAL	\$0	\$0	\$96,325	\$1,022	\$0

Annual Tie Program - R0012

Railroad - Capital Improvement Project

Photo Credit: Kevin Lanning, 2024 Capture CoMo Contest



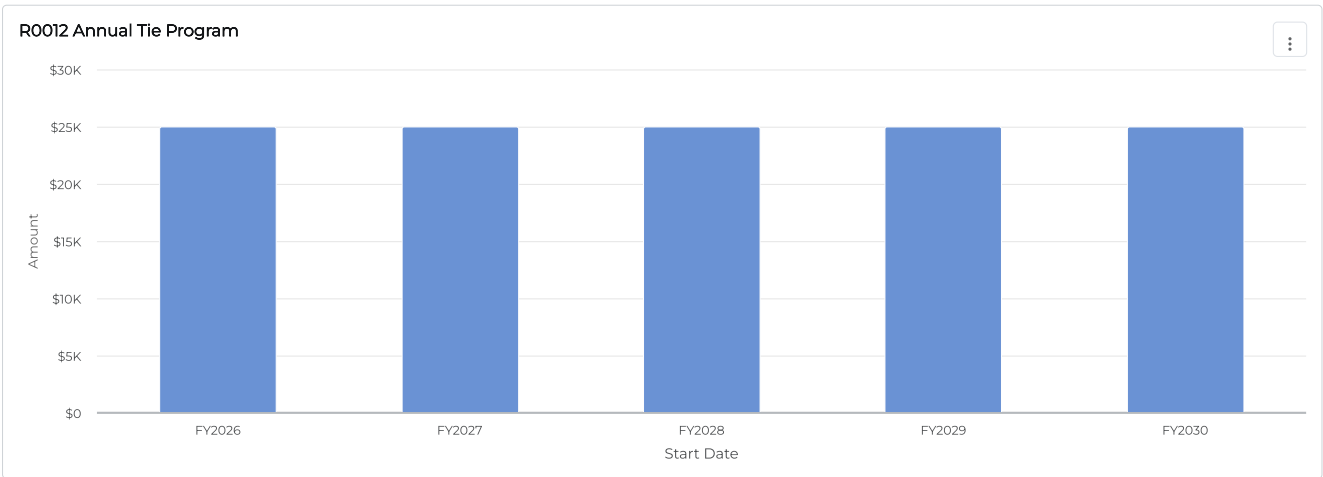
Project Details

- **Project Description:** Replace crossties in track on a continuous annual basis.
- **Ward:** 3, Outside City
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,532,020
- **Needs Appropriated:** \$200,000
- **Actual Budget:** \$1,732,020
- **Prior Year Ending Balance:** \$105,203
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

Annual Tie Program R0012

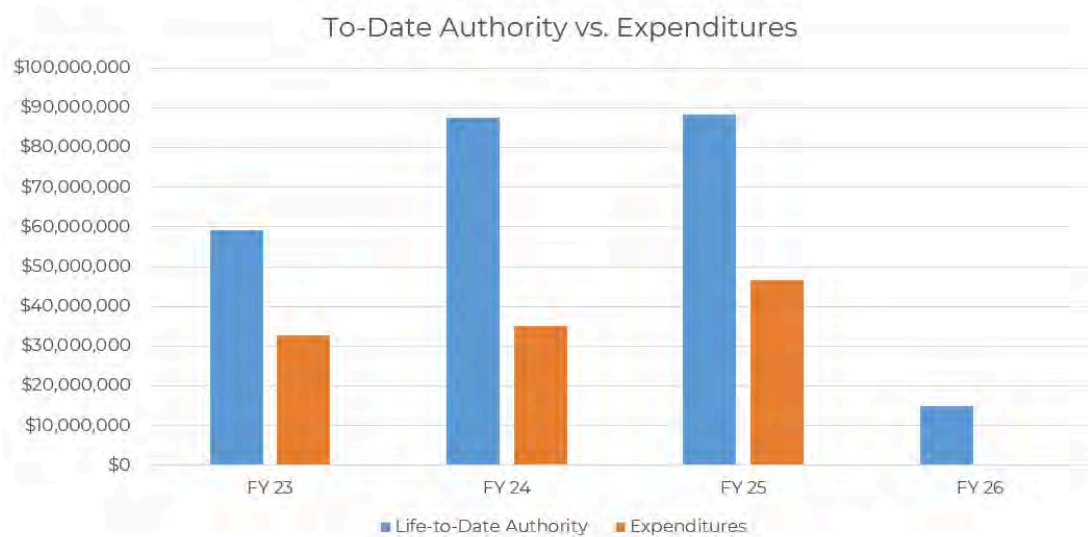
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$68,031	\$0	\$0
Capital Outlay	\$30,512	\$1,457	\$0	\$0	\$1,375
TOTAL	\$30,512	\$1,457	\$68,031	\$0	\$1,375

Water Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5502*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$59,291,299	\$87,390,388	\$88,129,299 *	\$14,913,756 ***
Prior Year Expenditures	\$31,966,560	\$33,514,887	\$37,338,598 *	
Current Year Expenditures	\$821,330	\$1,693,710	\$9,383,273 **	
Encumbrances	\$2,439,459	\$2,553,608	\$29,751,672 *	
Total Remaining Authority	\$24,063,950	\$49,628,183	\$11,655,756	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$3,258,000

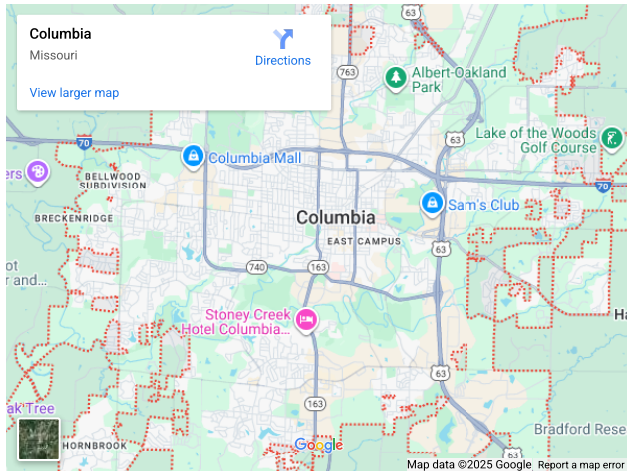
Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

The budget includes the major capital improvements that are outlined in our Capital Improvement Program. Water Capital Improvement Projects will cause an incremental impact on operational costs. For FY 26, the requested \$3,258,000 in new funding is from enterprise revenue.

Differential Payments - W0143

Water Utility - Capital Improvement Project



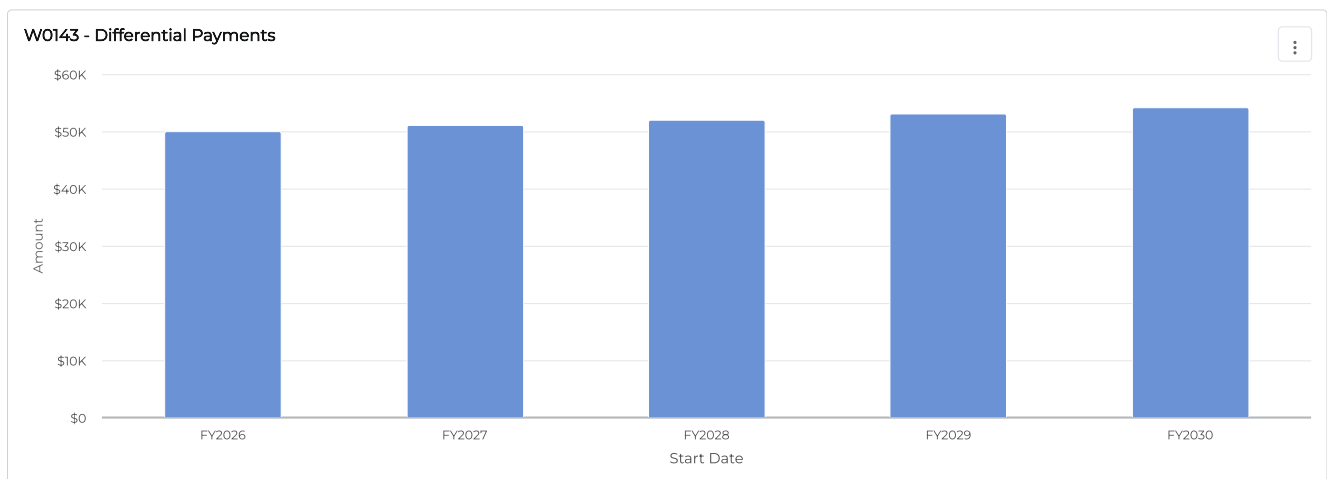
Project Details

- **Project Description:** Ongoing project to pay developers the difference to upsize the new water main required for system-wide needs and future growth.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$667,387
- **Needs Appropriated:** \$547,486
- **Actual Budget:** \$1,214,873
- **Prior Year Ending Balance:** \$213,702
- **Project Funding Sources:** 2008 Ballot and Enterprise Revenue

Future Appropriations



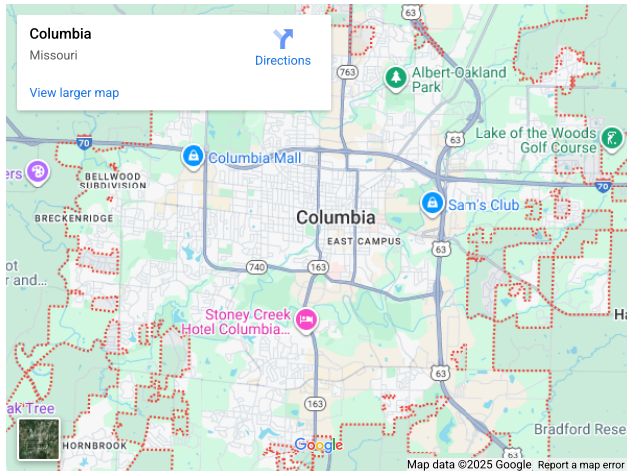
Annual Project Expenditures

Differential Payments - W0143

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$24,674	\$0	\$295	\$61,317	\$162,446
TOTAL	\$24,674	\$0	\$295	\$61,317	\$162,446

I-70 Crossings - W0308

Water Utility - Capital Improvement Project



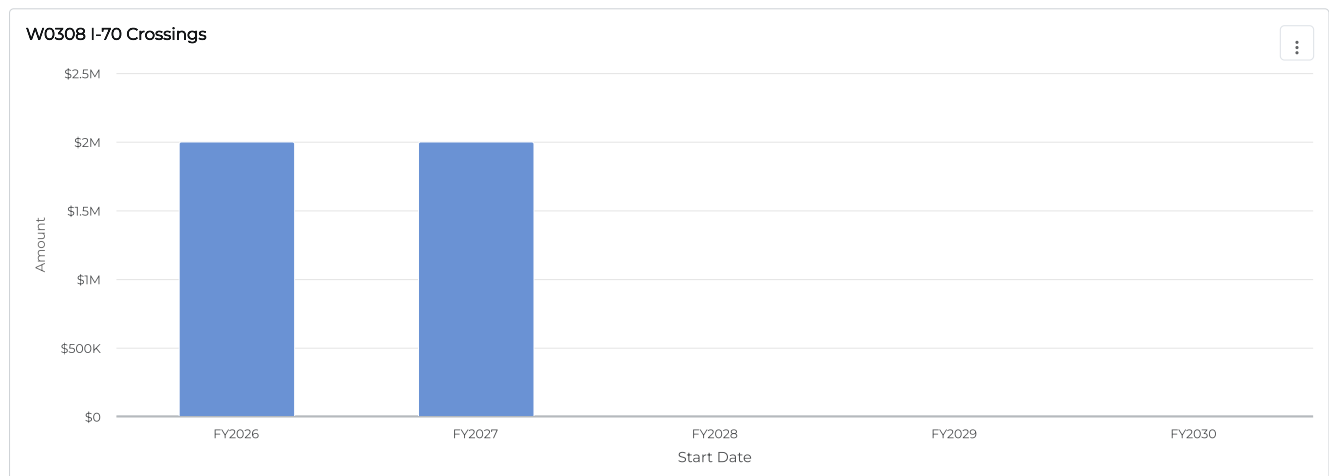
Project Details

- **Project Description:** Funding available for relocations associated with the I-70 widening project.
- **Ward:** 1, 2, 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$4,000,000
- **Actual Budget:** \$4,000,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

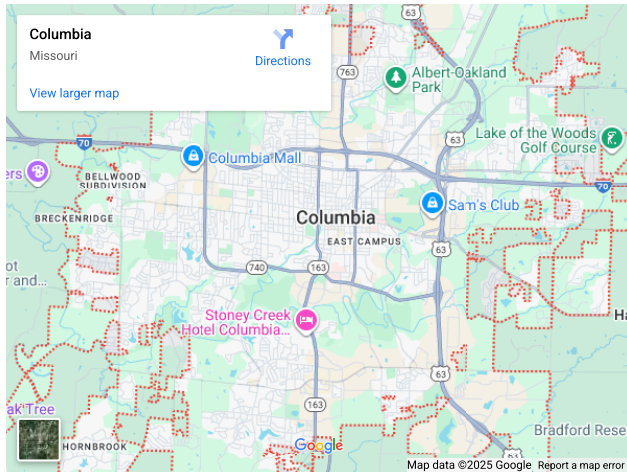
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

New & Replacement of Mains Under Highways - W0119

Water Utility - Capital Improvement Project



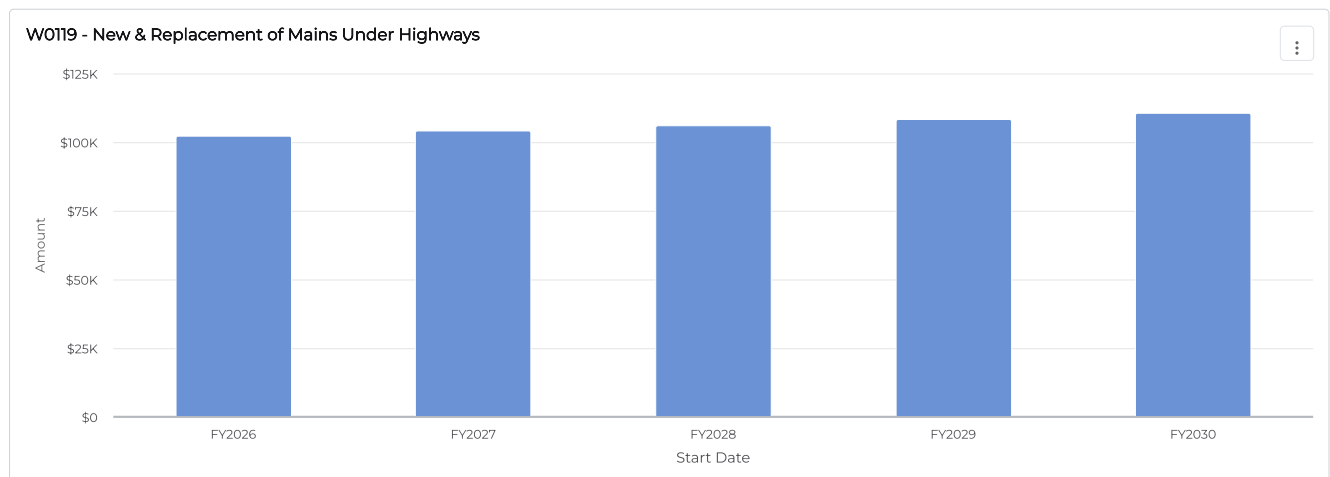
Project Details

- **Project Description:** Project to install or replace large distribution mains under major highways.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$1,116,871
- **Actual Budget:** \$1,116,871
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



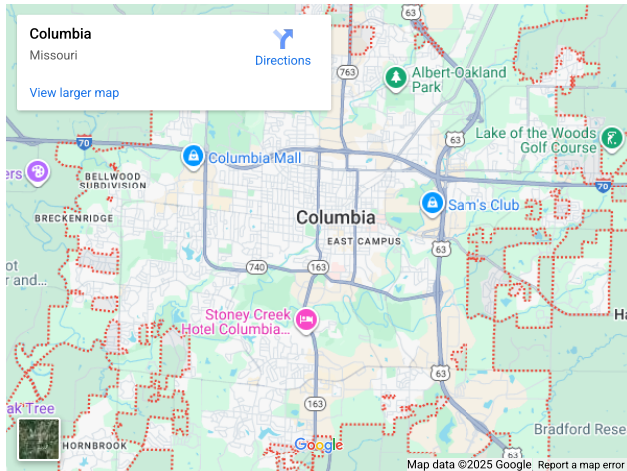
Annual Project Expenditures

W0119 New & Replacement of Mains Under Highways

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
HIGHWAY CROSSINGS	\$0	\$0	\$0	\$650,000	\$0
TOTAL	\$0	\$0	\$0	\$650,000	\$0

New Service Lines - W0128

Water Utility - Capital Improvement Project



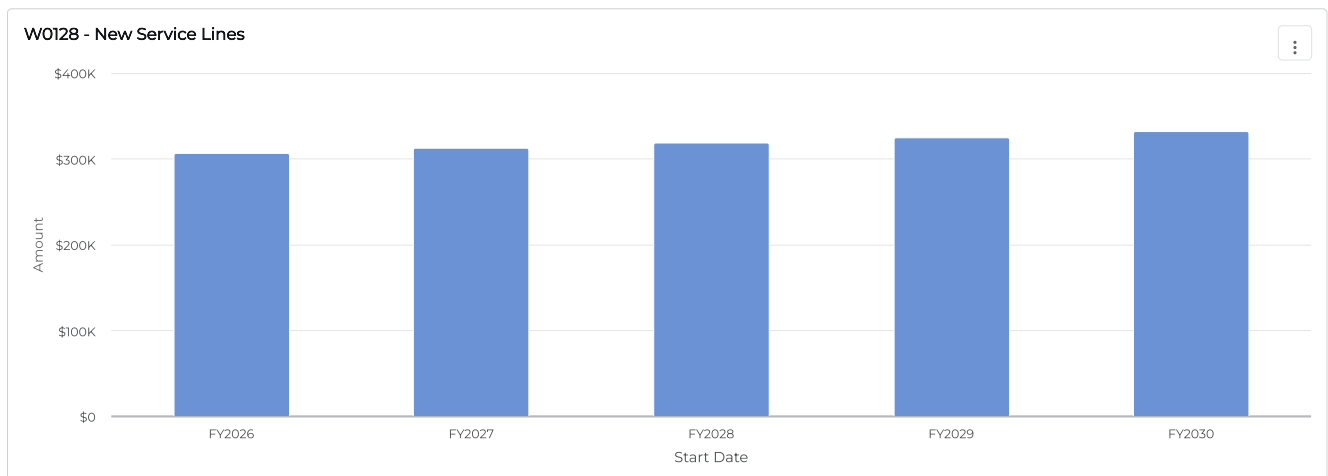
Project Details

- **Project Description:** Ongoing project to install/replace services to meet growth.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$12,348,264
- **Needs Appropriated:** \$3,350,615
- **Actual Budget:** \$15,698,879
- **Prior Year Ending Balance:** \$431,762
- **Project Funding Sources:** Enterprise Revenue and Ballot Funds

Future Appropriations



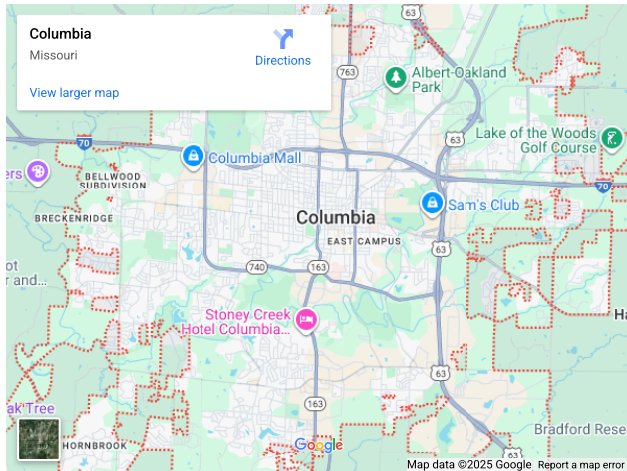
Annual Project Expenditures

New Service Lines - W0128

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Services	\$239,105	\$248,767	\$219,616	\$221,017	\$130,735
Transfers	\$0	\$0	\$0	\$500,000	\$0
Materials & Supplies	\$35,591	\$4,302	\$1,456	\$0	\$0
Capital Outlay	\$726	\$2,774	\$0	\$0	\$0
TOTAL	\$275,422	\$255,843	\$221,071	\$721,017	\$130,735

Water Main Replacements - W0130

Water Utility - Capital Improvement Project



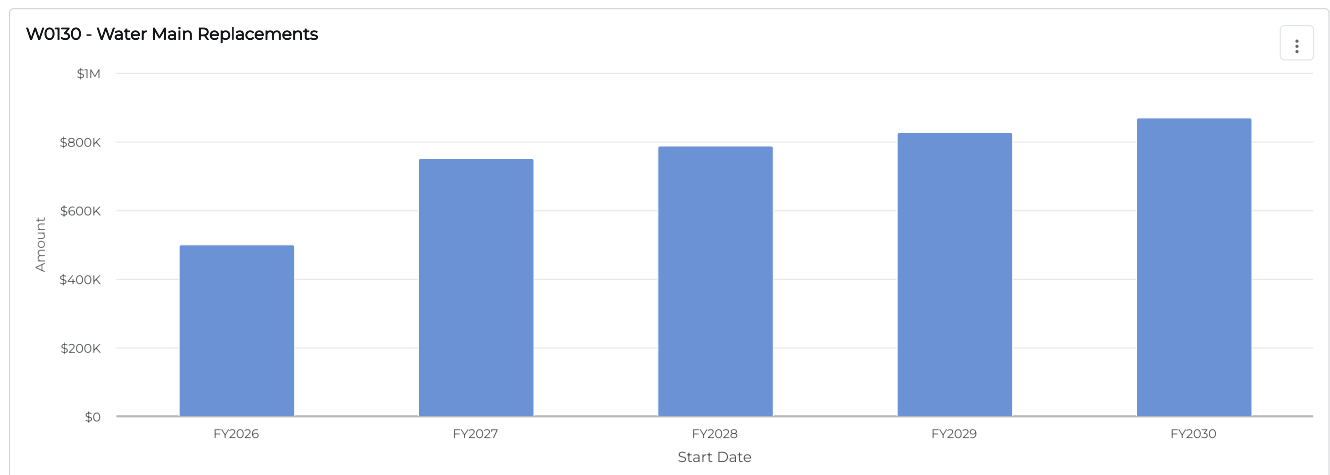
Project Details

- **Project Description:** Project is for planning purposes to replace mains for increased reliability and to maintain fire flow.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$2,424,034
- **Needs Appropriated:** \$14,190,428
- **Actual Budget:** \$16,614,462
- **Prior Year Ending Balance:** \$145,337
- **Project Funding Sources:** Enterprise Revenue and various ballots

Future Appropriations



Annual Project Expenditures

Water Main Replacements - W0130

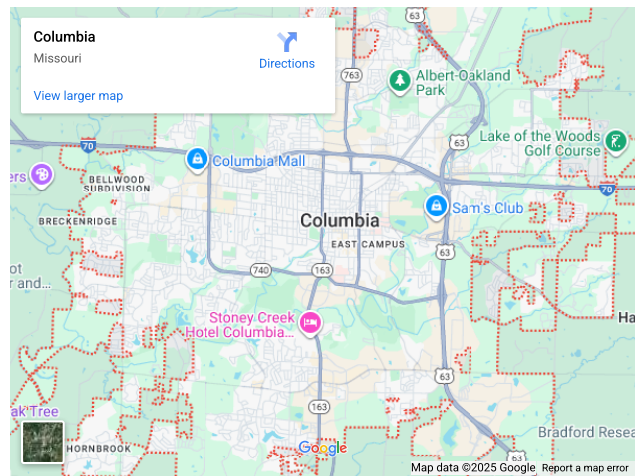
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$0	\$438,000	\$0
Services	\$0	\$0	\$768	\$15,821	\$0
Personnel Services	\$0	\$0	\$4,080	\$737	\$0
Materials & Supplies	\$0	\$0	\$0	\$234	\$0
TOTAL	\$0	\$0	\$4,848	\$454,792	\$0

Description and Scope

This project identifies funding requirements and needed improvements. As specific improvements are identified and planned, they will be added as separate projects in the one to two year horizon.

Well Field Valve Upgrades - W0274

Water Utility - Capital Improvement Project



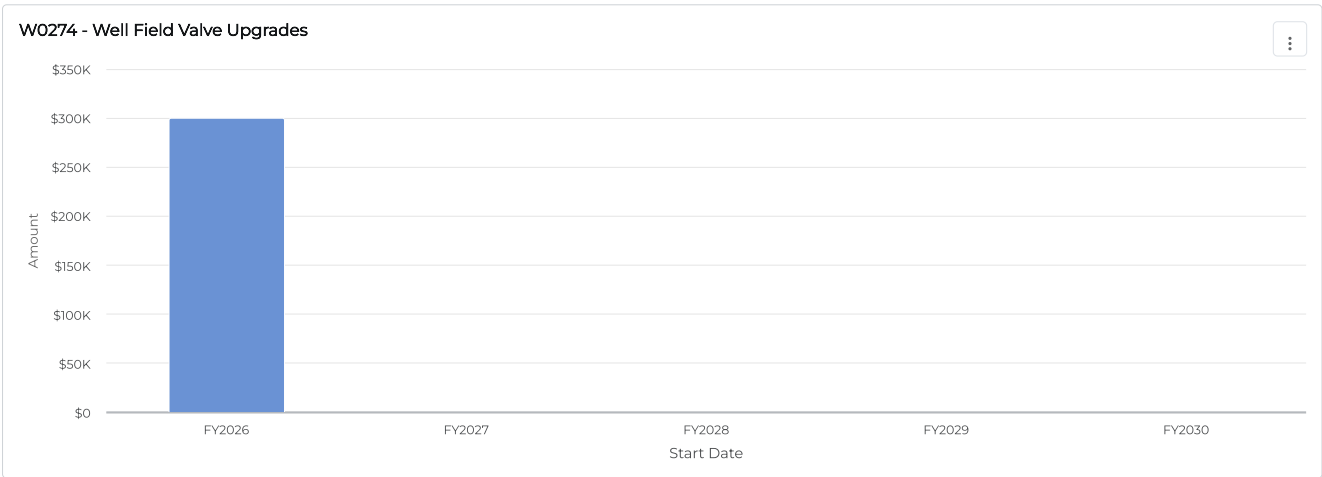
Project Details

- **Project Description:** Installation of additional mainline valves in the McBaine Well Field and modifications to existing valve pits.
- **Ward:** Citywide
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$300,000
- **Actual Budget:** \$300,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



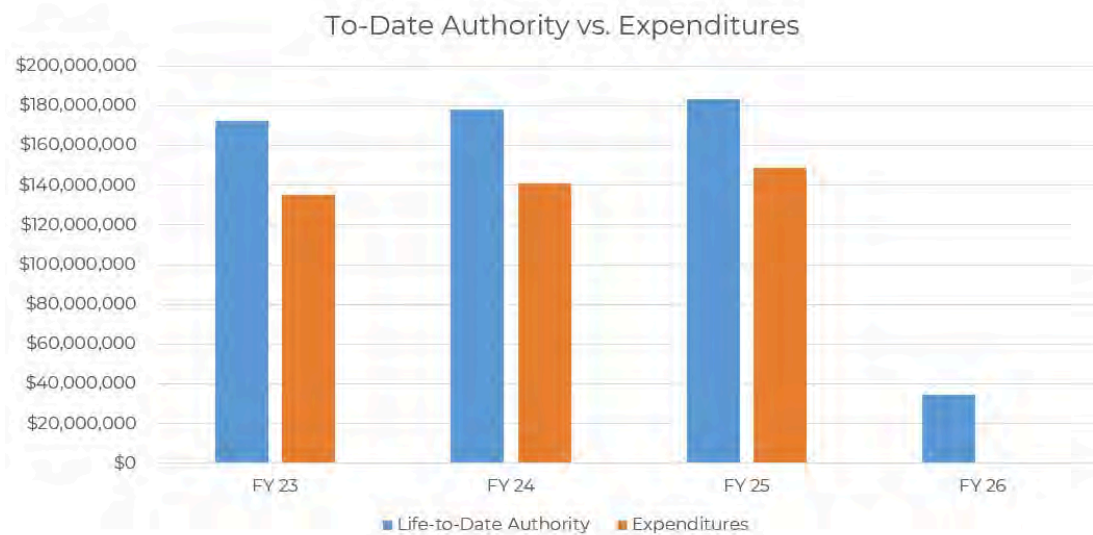
Data Updated: Sep 08, 2025, 7:11 AM

Electric Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5513*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$172,036,047	\$177,986,049	\$183,460,022 *	\$34,419,747 ***
Prior Year Expenditures	\$133,125,520	\$136,665,476	\$143,949,081 *	
Current Year Expenditures	\$2,210,108	\$4,205,104	\$4,865,570 **	
Encumbrances	\$4,030,608	\$7,017,526	\$4,977,852 *	
Total Remaining Authority	\$32,669,811	\$30,097,943	\$29,667,519	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$4,752,228

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

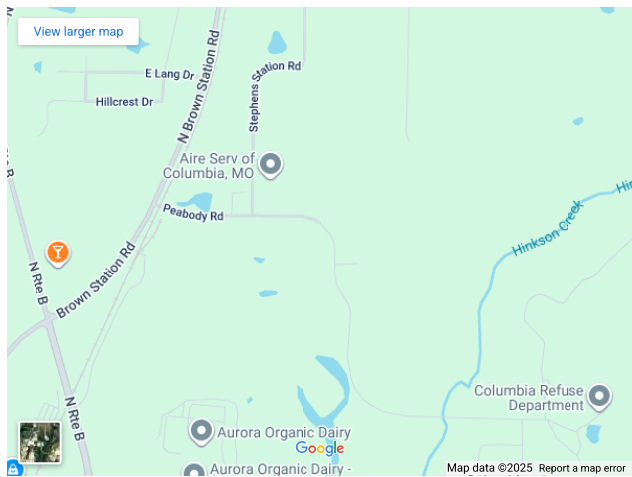
This includes the major capital improvements that are outlined in our Capital Improvement Program. Funding for Electric Capital Projects primarily comes from Enterprise Revenue generated by the Electric Utility.

Due to the significant delay in the major substation and transmission projects and the requirement to spend down funds from the bond sale, transfers between enterprise funded projects and bond funded projects may be necessary to ensure bond funds are spent within the required time period.

Bolstad T1 & T2 Switchgear & Transf Rpl - E0218

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

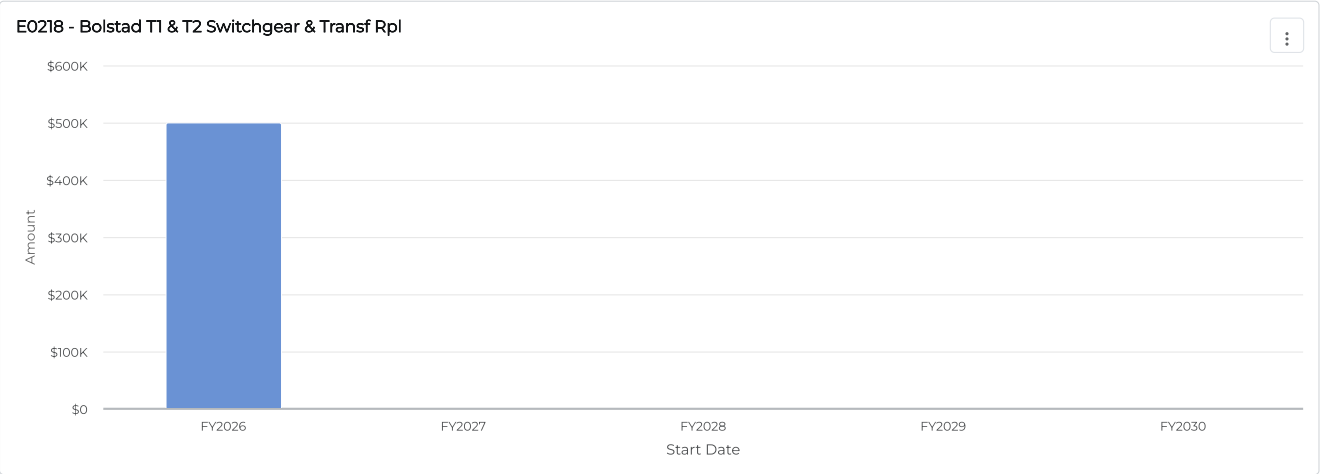
- **Project Description:** Install new T1 and T2 transformers and switchgear lineup to replace aging existing equipment at Bolstad Substation.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,200,000
- **Needs Appropriated:** \$500,000
- **Actual Budget:** \$1,700,000
- **Prior Year Ending Balance:** \$262,867
- **Project Funding Sources:** 2015 Electric Bond and Enterprise Revenue

Future Appropriations

*Funding for this project is from unspent Prior Year Appropriations (PYA) of Enterprise Revenue.



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

E0218 Bolstad T1 & T2 Switchgear & Transf Rpl

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
BOLSTAD T1 & T2 SWITCHGEAR & TRANSF RPL	\$0	\$0	\$0	\$267,765	\$273,300
TOTAL	\$0	\$0	\$0	\$267,765	\$273,300

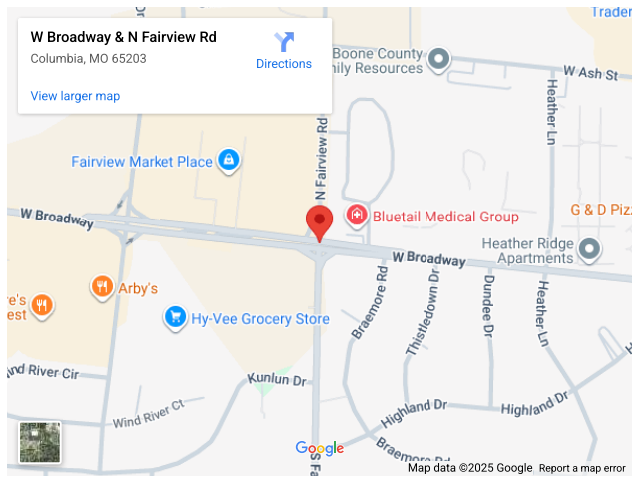
Project Overview



Broadway & Fairview Intersection PC233 - E0227

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

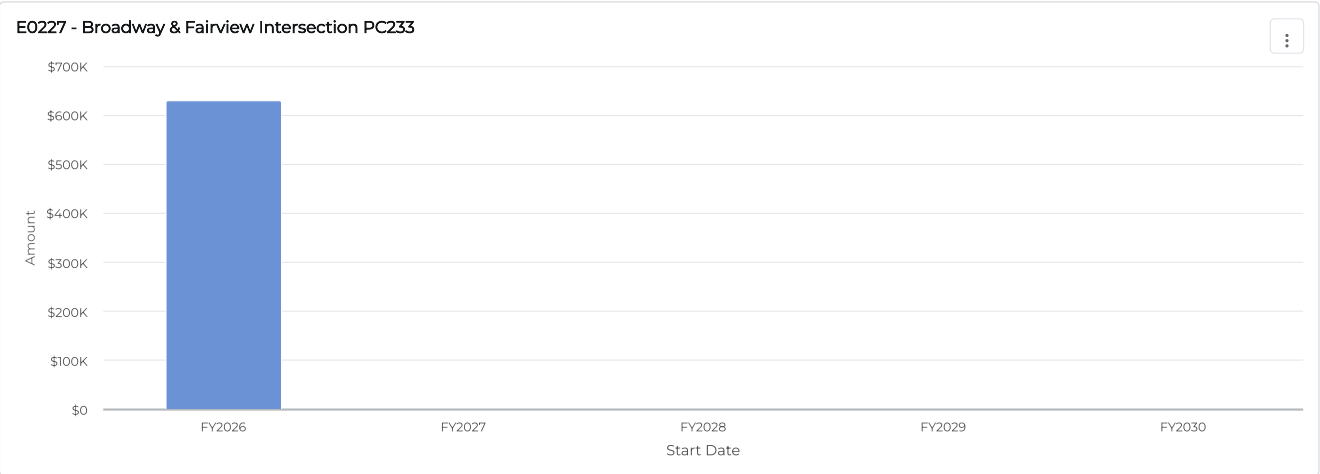
- **Project Description:** Extend new Perche Creek feeder PC233 to intersection of Fairview Road and Broadway
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$1,575,000
- **Needs Appropriated:** \$630,000
- **Actual Budget:** \$2,205,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations

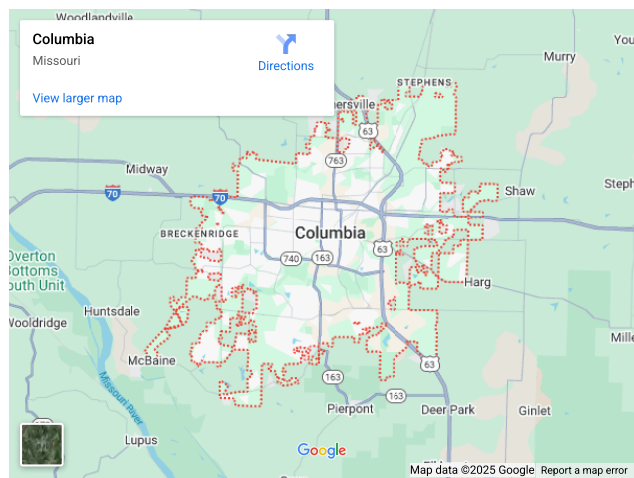
*Funding for this project is from unspent Prior Year Appropriations (PYA) of Enterprise Revenue from Project E0192 - Substation Transformer Replacement and Project E0189 - Substation Switchgear.



Fiber Optic System Additions - E0082

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

- **Project Description:** Ongoing project to expand and improve the fiber optic system.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$3,599,643
- **Needs Appropriated:** \$100,000
- **Actual Budget:** \$3,699,643
- **Prior Year Ending Balance:** \$309,477
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

E0082 Fiber Optic System Additions					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
FIBER OPTIC CABLE	\$62,723	\$973	\$26,927	\$17,949	\$0
TOTAL	\$62,723	\$973	\$26,927	\$17,949	\$0

More's Lake Restoration - E0204

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

- **Project Description:** Restoration of More's Lake at the Columbia Municipal Power Plant.
- **Ward:** 1
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$6,550,000
- **Needs Appropriated:** \$236,915
- **Actual Budget:** \$6,786,915
- **Prior Year Ending Balance:** \$470,039
- **Project Funding Sources:** Enterprise Revenue and Ballot Funds

Future Appropriations

*Funding for this project includes unspent Prior Year Appropriations (PYA) of Enterprise Revenue



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

More's Lake Restoration - E0204

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Materials & Supplies	\$64,371	\$36,057	\$225,844	\$46,883	\$70,296
Services	\$92,045	\$37,710	\$78,527	\$0	\$0
Personnel Services	\$39,022	\$46,816	\$46,942	\$28,944	\$18,878
TOTAL	\$195,438	\$120,582	\$351,313	\$75,826	\$89,173

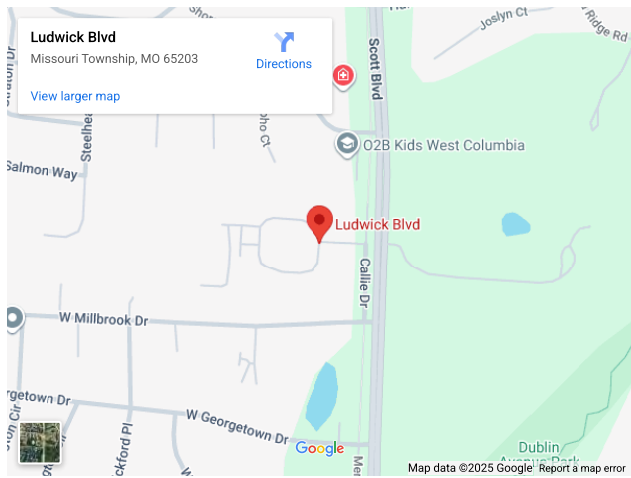
Project Overview



Perche T1 Transformer & Switchgear Rpl - E0225

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

- **Project Description:** Replace and upgrade the Perche T1 transformer and switchgear.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$2,150,000
- **Needs Appropriated:** \$500,000
- **Actual Budget:** \$2,650,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

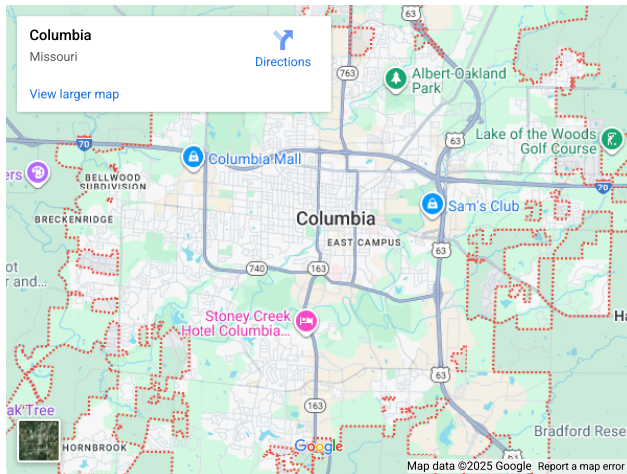
E0225 Perche T1 Transformer & Switchgear Rpl

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
PERCHE T1 TRANSF & SWITCHGEAR RPL	\$0	\$0	\$0	\$0	\$412,723
TOTAL	\$0	\$0	\$0	\$0	\$412,723

Protective Relay Upgrade - E0145

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



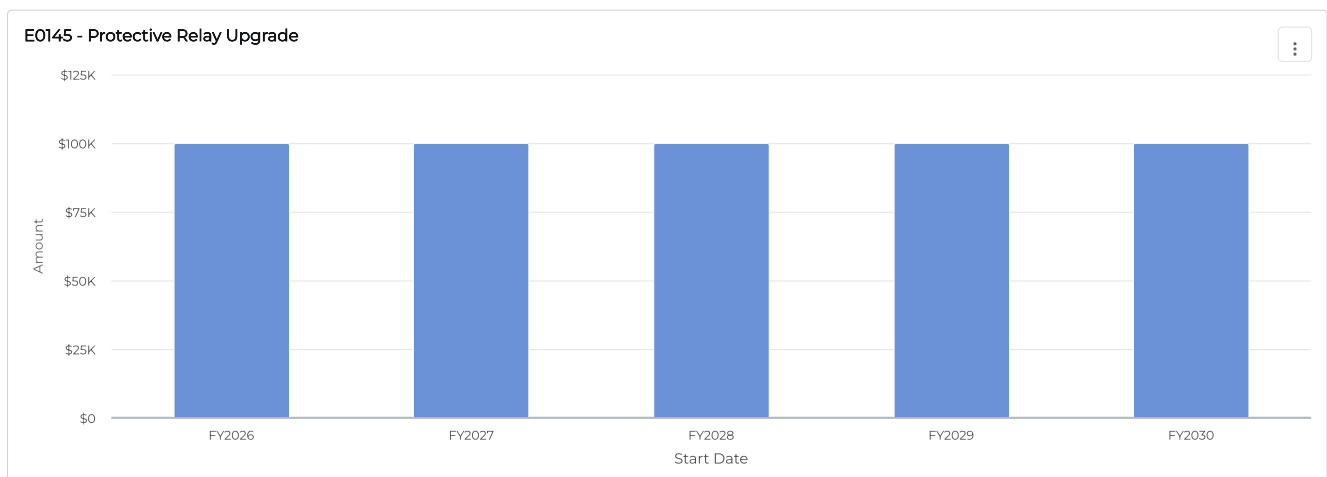
Project Details

- **Project Description:** Project to upgrade relays at electric substations.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,263,815
- **Needs Appropriated:** \$500,000
- **Actual Budget:** \$1,763,815
- **Prior Year Ending Balance:** \$191,040
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Annual Project Expenditures

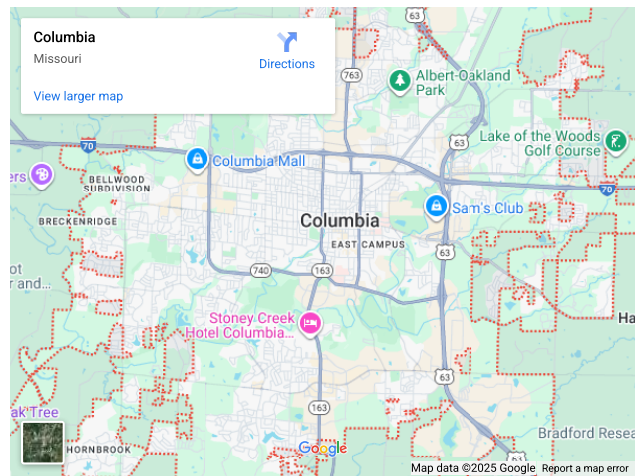
Protective Relay Upgrade - E0145

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Capital Outlay	\$83,459	\$79,366	\$115,810	\$24,576	\$16,320
Personnel Services	\$93,273	\$0	\$0	\$0	\$0
Materials & Supplies	\$8,649	\$506	\$8,874	\$0	\$0
TOTAL	\$185,382	\$79,873	\$124,684	\$24,576	\$16,320

Transformers - E1105

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

- **Project Description:** Ongoing project to purchase required transformers and capacitors for electric system expansion and replace existing. Anticipate replacement of 2% of installed kva annually and adding 3% of installed kva annually.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$8,000,000
- **Needs Appropriated:** \$32,000,000
- **Actual Budget:** \$40,000,000
- **Prior Year Ending Balance:** \$4,167,224
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Annual Project Expenditures

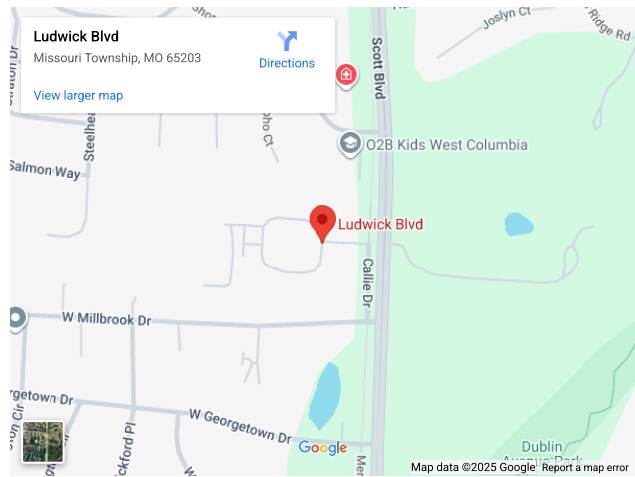
Transformers - E1105

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Capital Outlay	\$0	\$0	\$0	\$1,681,979	\$1,156,386
TOTAL	\$0	\$0	\$0	\$1,681,979	\$1,156,386

Westbury Subdivision & Hulen Subst PC232 - E0226

Electric Utility - Capital Improvement Project

Photo Credit: Ron Wyble



Project Details

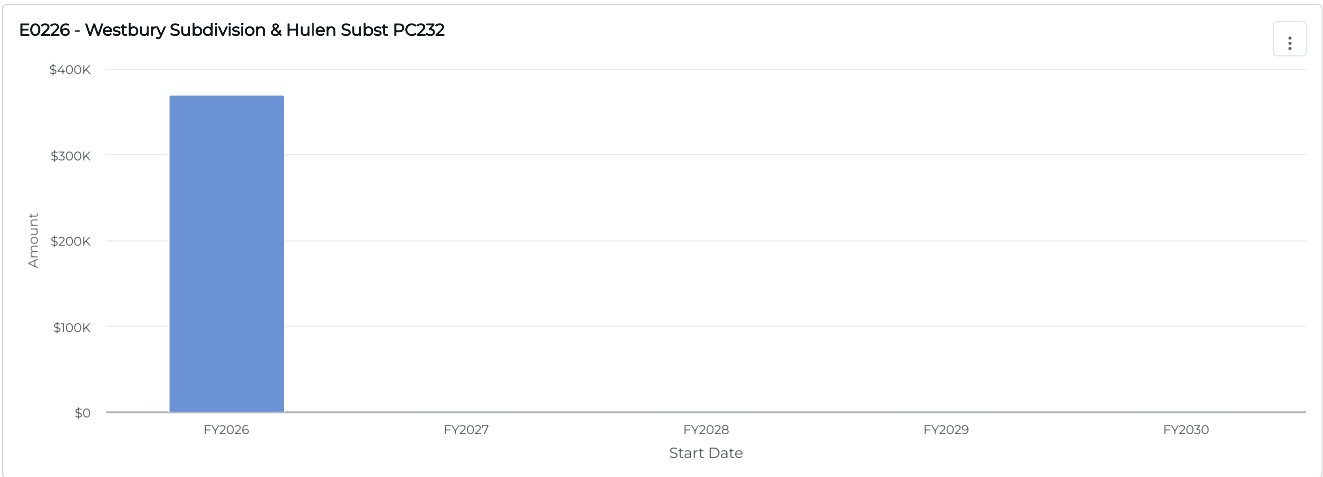
- **Project Description:** Extend new Perche Creek feeder PC232 to Westbury Subdivision and the site of the old Hulen Substation.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

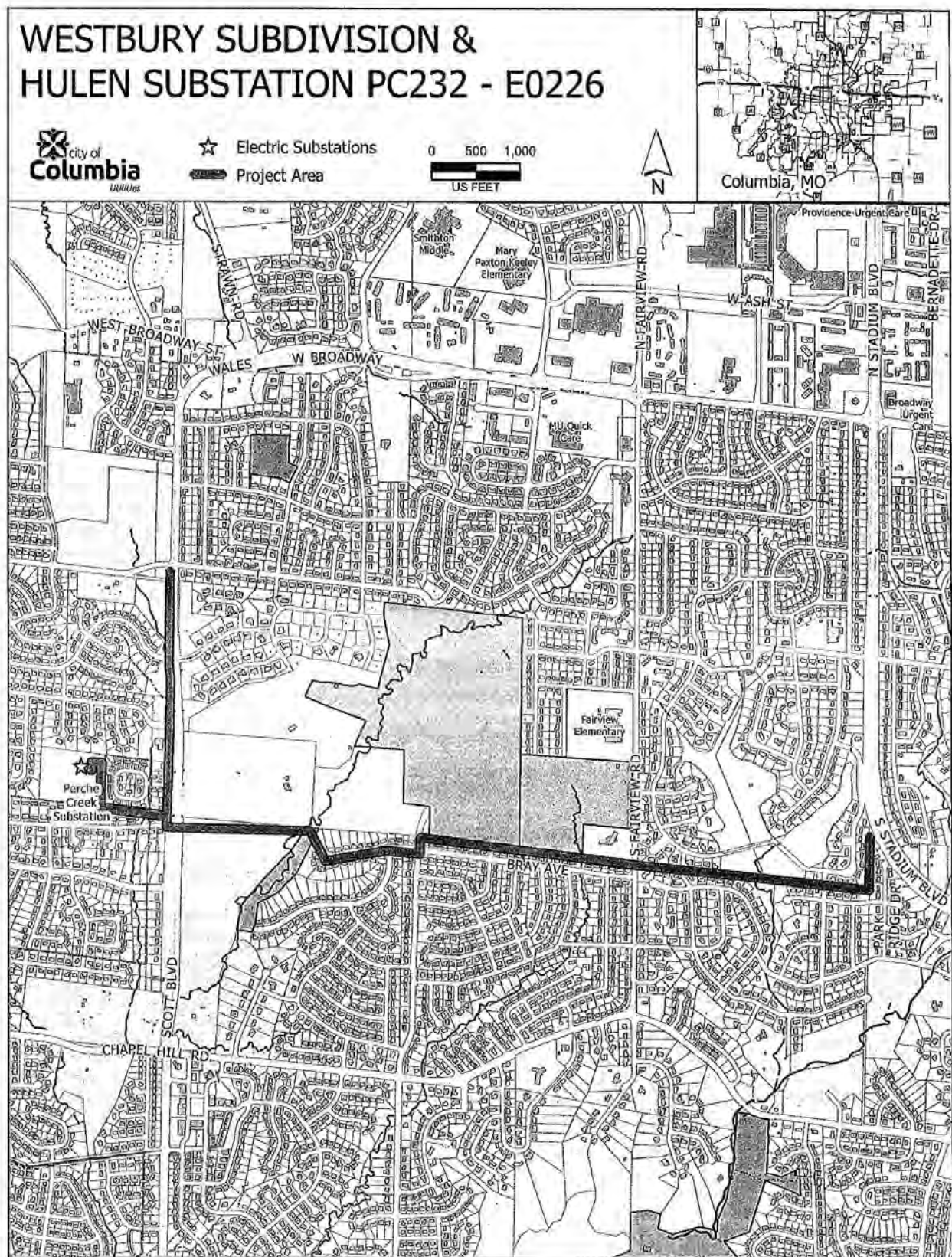
- **Total Appropriated:** \$925,000
- **Needs Appropriated:** \$370,000
- **Actual Budget:** \$1,295,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue and 2015 Electric Bond

Future Appropriations

The majority of funding for this project is from unspent Prior Year Appropriations (PYA).



Project Overview

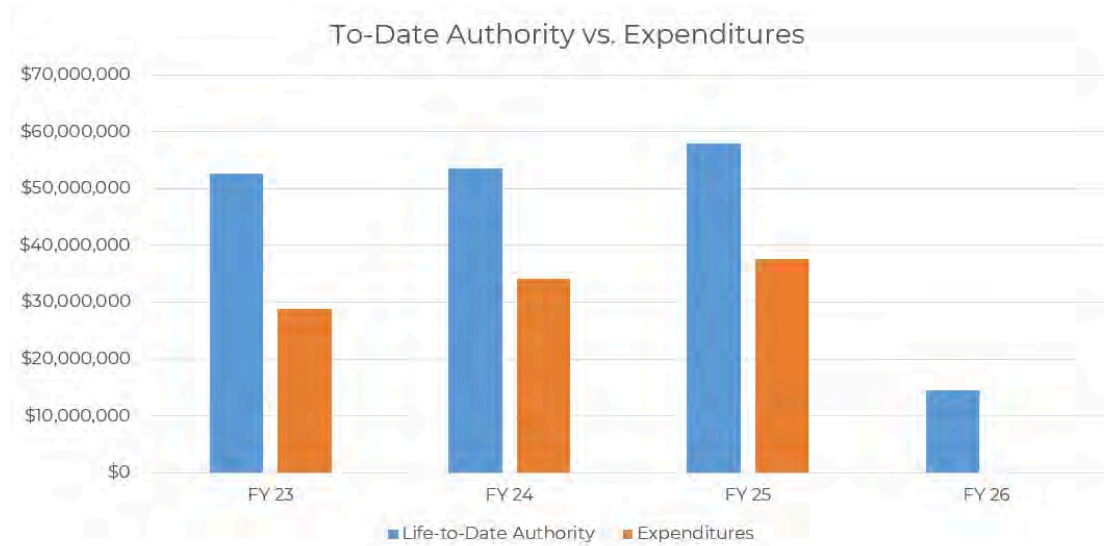


Sewer Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5551*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$52,601,895	\$53,618,851	\$57,949,050 *	\$14,597,952 ***
Prior Year Expenditures	\$25,260,511	\$29,874,736	\$35,641,282 *	
Current Year Expenditures	\$3,607,309	\$4,187,304	\$1,971,087 **	
Encumbrances	\$1,347,175	\$7,542,387	\$11,318,729 *	
Total Remaining Authority	\$22,386,900	\$12,014,424	\$9,017,952	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$5,580,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

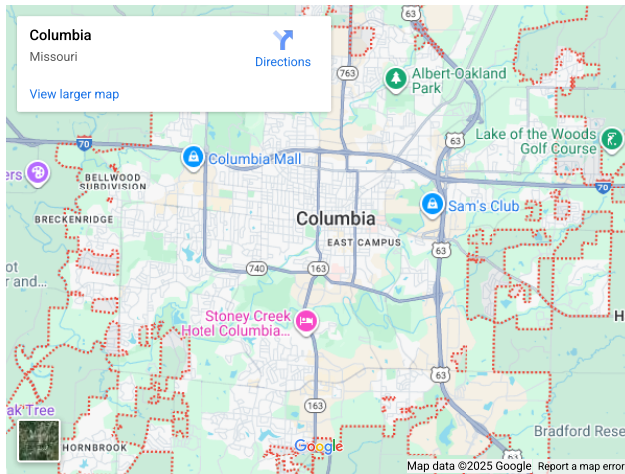
Fiscal Impact

Sanitary Sewer Utility Capital Projects are funded by enterprise revenue collected from ratepayers and revenue bond funds approved by voters in 2013. FY 26 includes \$5,580,000 of enterprise revenue to fund future rehabilitation projects, construction for one Private Common Collector Elimination projects, and new digester addition for the Waste Water Treatment Plant.

Annual Sewer System Improvements - SW183

Sewer Utility - Capital Improvement Project

Photo Credit: Mike Gattorna, Capture CoMo 2023



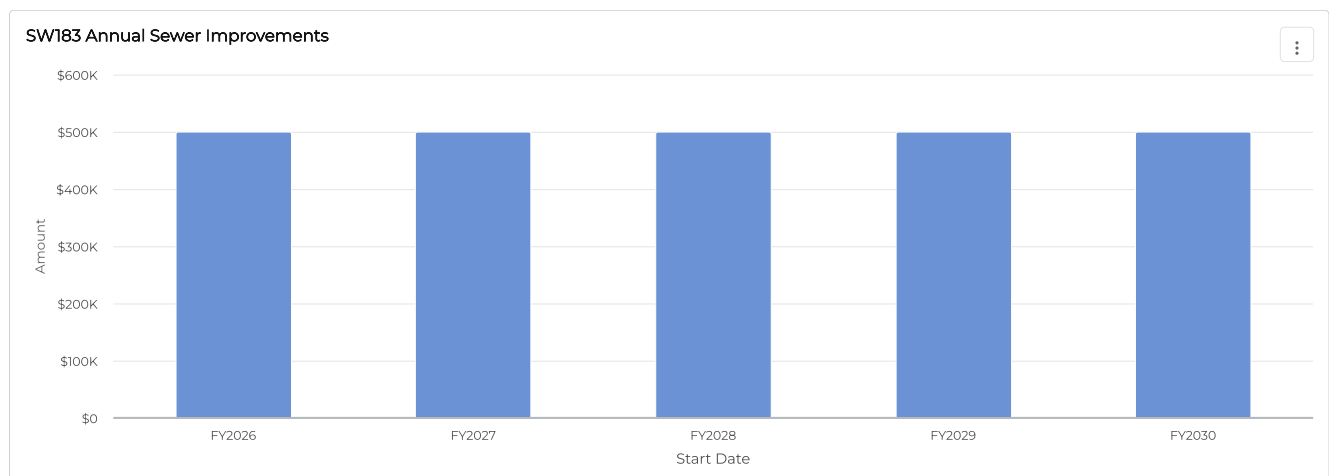
Project Details

- **Project Description:** Streambank stabilization, Inflow and Infiltration reduction, and sewer improvements performed as part of other street or storm water projects.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$1,543,083
- **Needs Appropriated:** \$3,000,000
- **Actual Budget:** \$4,543,083
- **Prior Year Ending Balance:** \$1,523,257
- **Project Funding Sources:** Enterprise Revenue and 2014 Ballot

Future Appropriations



Annual Project Expenditures

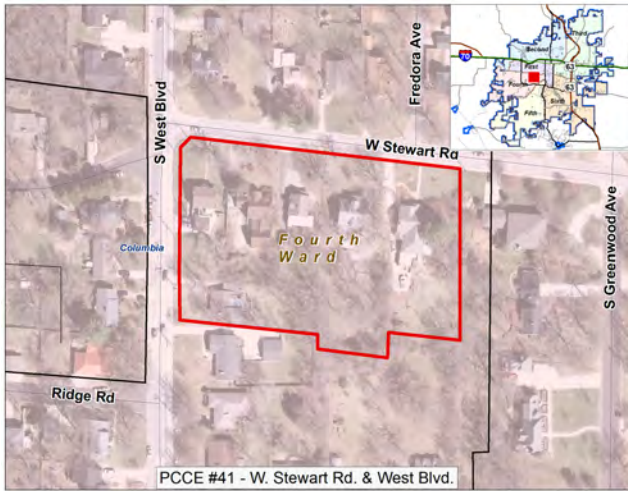
Annual Sewer System Improvements - SW183

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$15,000	\$0	\$1,320,000	\$55,000	\$0
TOTAL	\$15,000	\$0	\$1,320,000	\$55,000	\$0

PCCE #41 - W Stewart Road & West Blvd - SW536

Sewer Utility - Capital Improvement Project

Photo Credit: Mike Gattorna, Capture CoMo 2023



Project Details

- **Project Description:** Replace failing private common collector sewer. Petition project. Regulatory compliance.
- **Ward:** 4
- **Anticipated Completion Date:** TBD

Project Funding Information

- **Total Appropriated:** \$95,500
- **Needs Appropriated:** \$380,000
- **Actual Budget:** \$475,500
- **Prior Year Ending Balance:** \$10,501
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



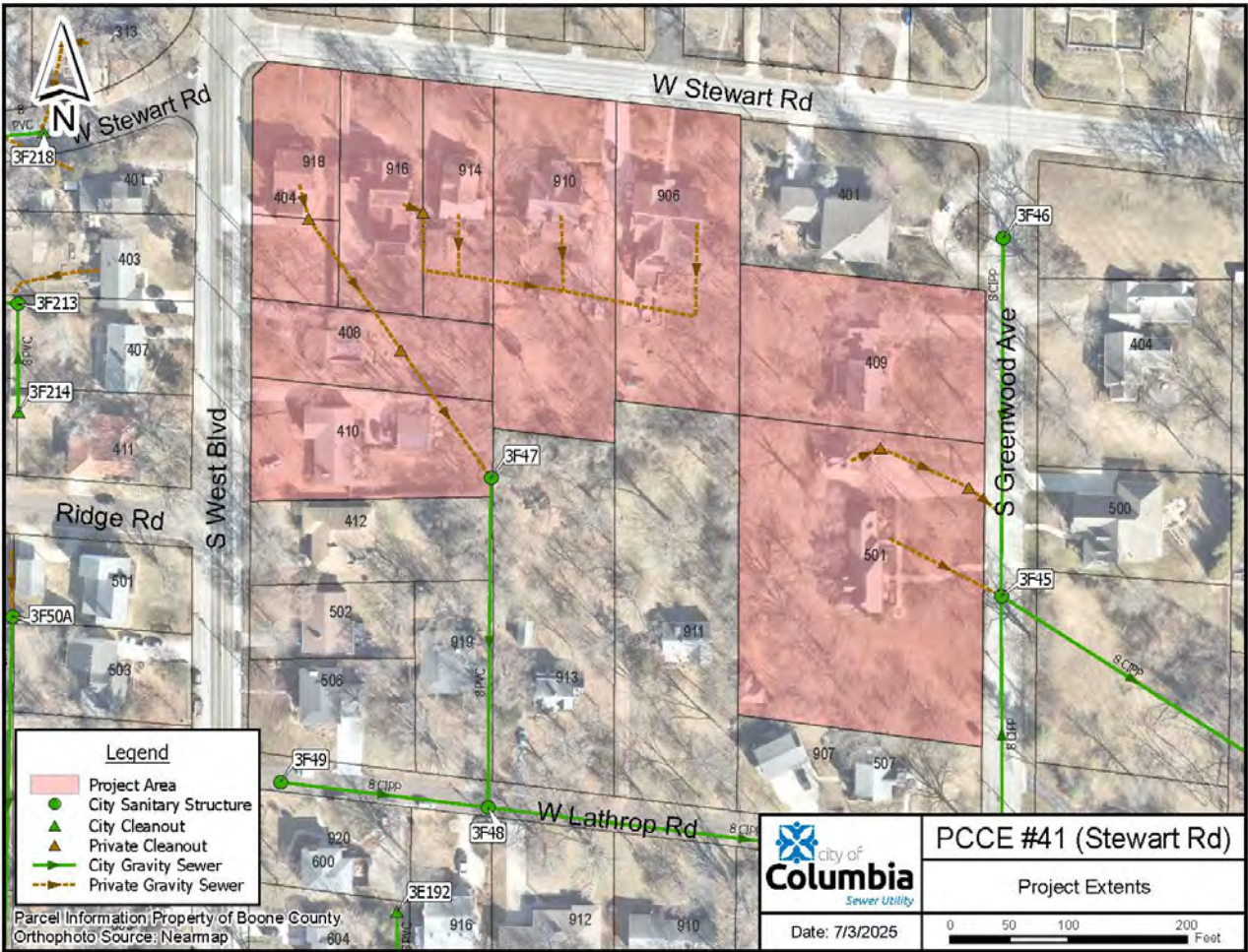
Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

SW536 PCCE #41 W Stewart Road & West Blvd

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
PCCE #41 W STEWART RD & WEST BLVD	\$0	\$0	\$0	\$14,168	\$11,529
TOTAL	\$0	\$0	\$0	\$14,168	\$11,529

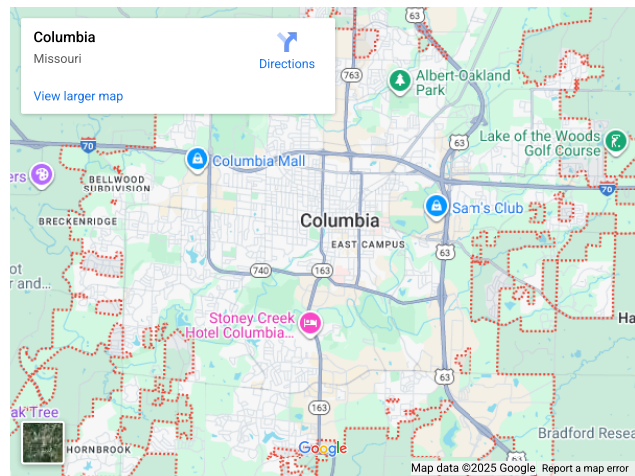
Project Overview



Sewer Main Rehabilitation - SW100

Sewer Utility - Capital Improvement Project

Photo Credit: Mike Gattorna, Capture CoMo 2023



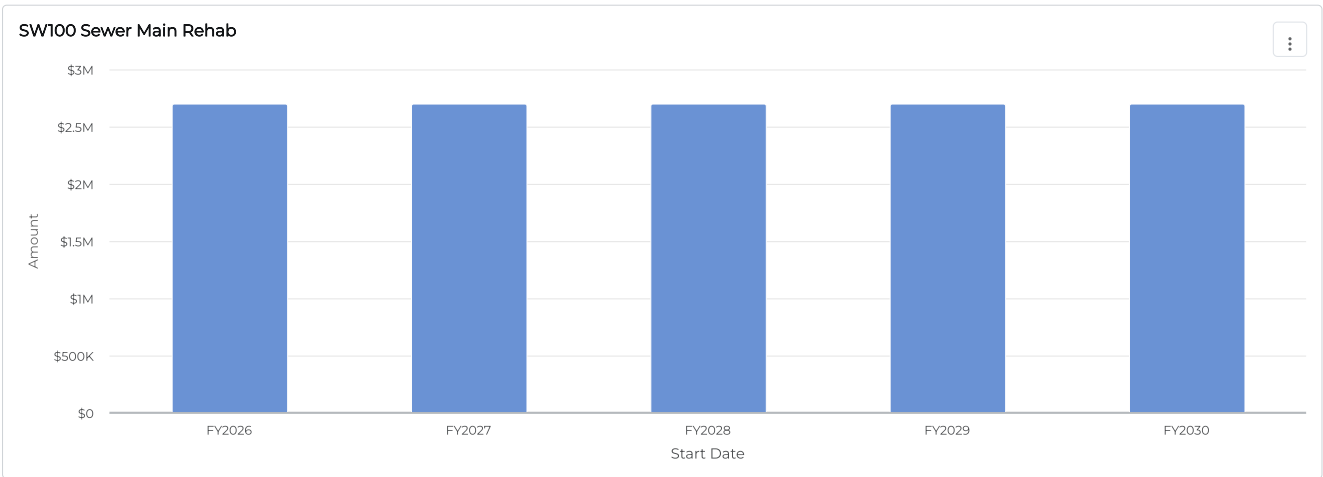
Project Details

- **Project Description:** Replace or repair sewer lines and sewer structures.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$5,155,200
- **Needs Appropriated:** \$18,900,000
- **Actual Budget:** \$24,055,200
- **Prior Year Ending Balance:** \$9,253,223
- **Project Funding Sources:** Various Funding Sources (Enterprise Revenue and Prior Bond Issue)

Future Appropriations



Annual Project Expenditures

Sewer Main Rehabilitation - SW100					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Transfers	\$0	\$0	\$4,250,000	\$0	\$9,200,000
Miscellaneous	\$0	\$1,099	\$0	-\$1,099	\$0
TOTAL	\$0	\$1,099	\$4,250,000	-\$1,099	\$9,200,000

WWTP New Digester Addition - SW555

Sewer Utility - Capital Improvement Project

Photo Credit: Mike Gattorna, Capture CoMo 2023



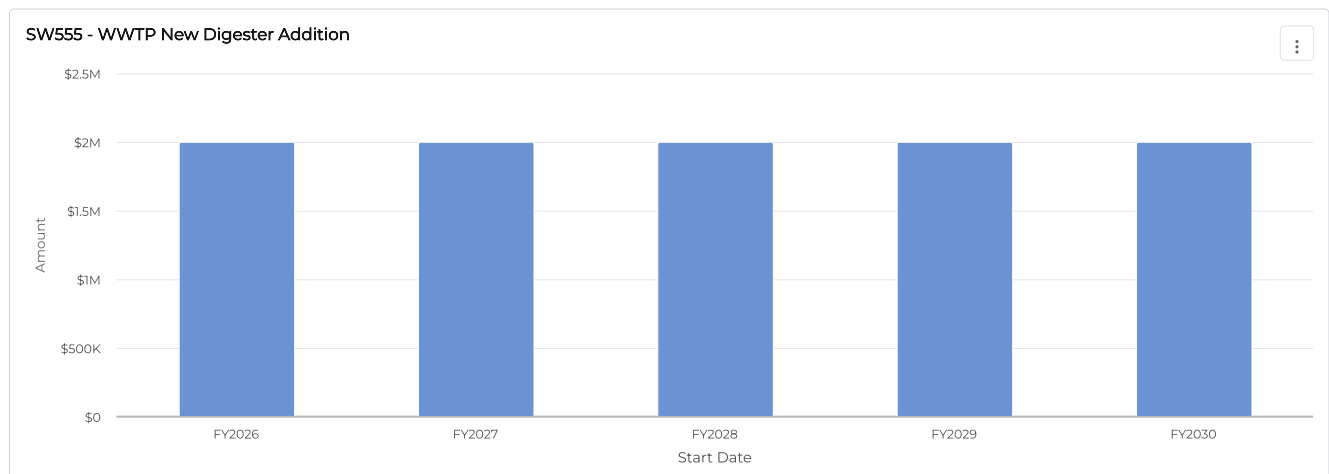
Project Details

- **Project Description:** As WWTP plant flow increases, it will be necessary to construct a new digester. All related piping, access, and equipment will be required. Regulatory compliance.
- **Ward:** 4
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$0
- **Needs Appropriated:** \$11,700,000
- **Actual Budget:** \$11,700,000
- **Prior Year Ending Balance:** \$0
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



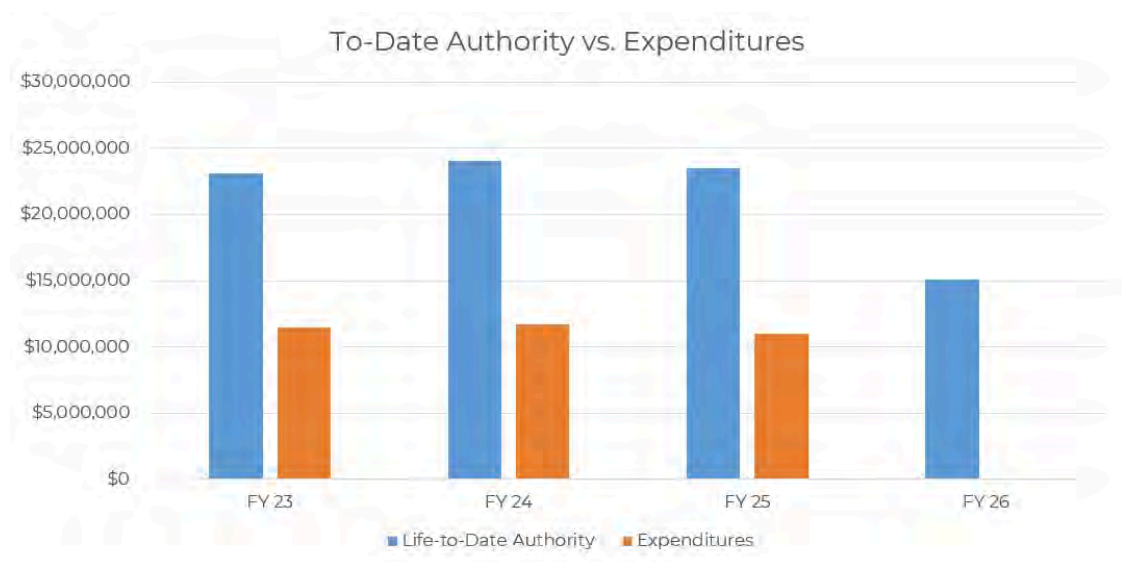
Data Updated: Sep 08, 2025, 7:11 AM

Solid Waste Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5571*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$23,071,147	\$24,035,244	\$23,477,667 *	\$15,122,204 ***
Prior Year Expenditures	\$10,714,228	\$11,585,949	\$10,590,409 *	
Current Year Expenditures	\$754,146	\$137,172	\$396,991 **	
Encumbrances	\$399,883	\$40,501	\$333,010 *	
Total Remaining Authority	\$11,202,890	\$12,271,622	\$12,157,257	

* This is current as of July 2025

** Includes estimate from department

*** Includes FY 26 budget request of \$2,964,947

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

Fiscal Impact

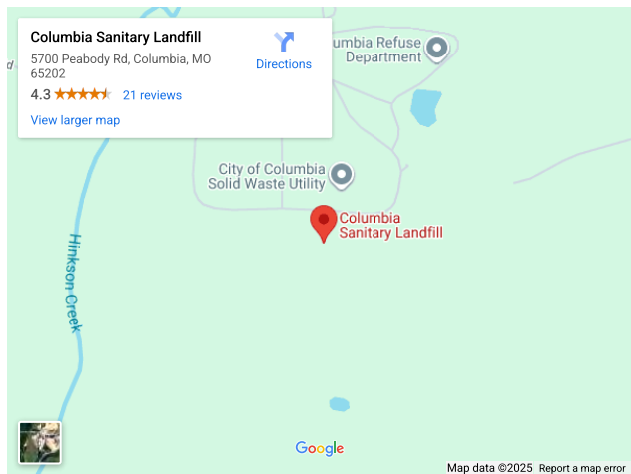
Funding for Solid Waste Capital Projects primarily comes from Enterprise Revenue generated by the Solid Waste Utility. In FY 26, staff is proposing \$2,964,947 in funding for three projects: design and building of Bioreactor Landfill Cell #7, the Material Recovery Facility expansion phase 2, and vehicle storage shelters.

Bioreactor Landfill Cell #7 - RF073

Solid Waste Utility - Capital Improvement Project



Photo Credit: Wen Zhu, Capture CoMo 2024



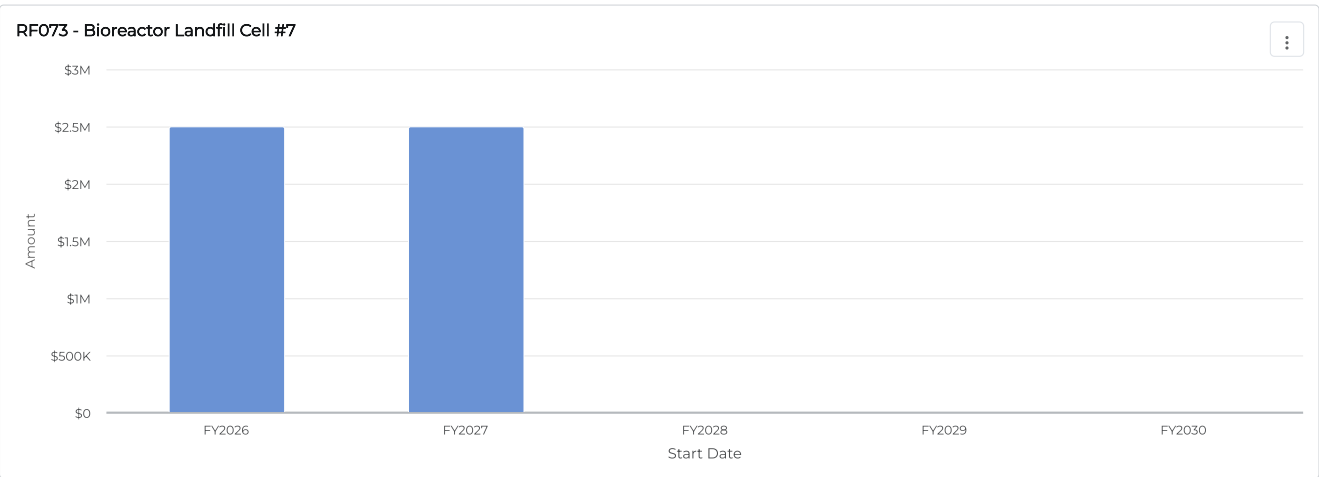
Project Details

- **Project Description:** Design and construction for Bioreactor Landfill Cell #7, new access road, leachate collection system, gas collection system, and stormwater basin.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$6,000,000
- **Needs Appropriated:** \$5,000,000
- **Actual Budget:** \$11,000,000
- **Prior Year Ending Balance:** \$6,000,000
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Material Recovery Facility Expansion Phase 2 - RF074

Solid Waste Utility - Capital Improvement Project

Photo Credit: Wen Zhu, Capture CoMo 2024



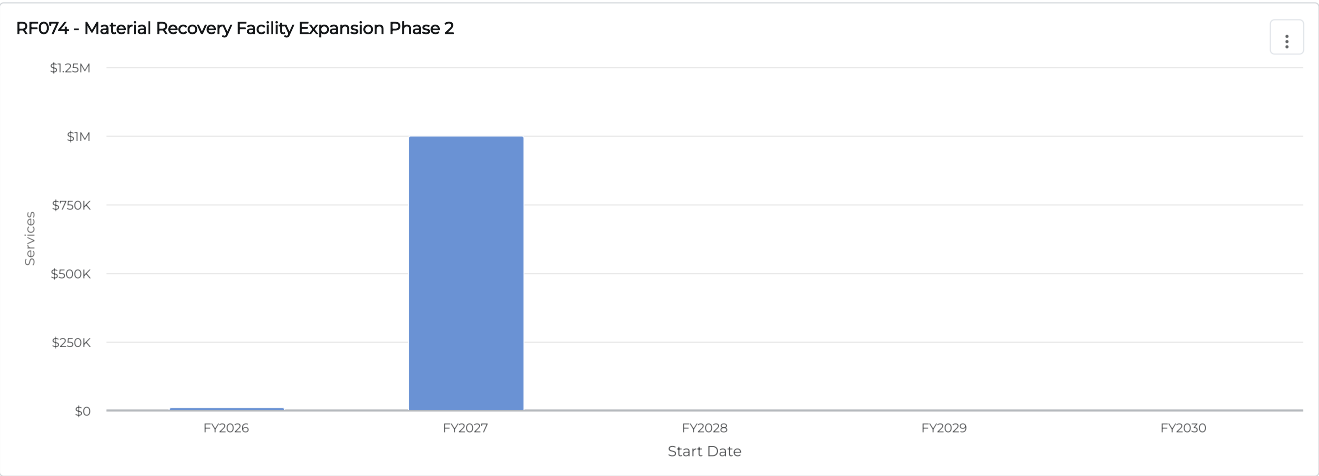
Project Details

- **Project Description:** Project involves constructing a Material Recovery Facility expansion to include new material processing equipment, additional material storage area, additional truck loading area, improved office space, employee lounge, and maintenance area.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$27,888,863
- **Needs Appropriated:** \$27,000,000
- **Actual Budget:** \$762,932
- **Prior Year Ending Balance:** \$650,000
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

RF074 Material Recovery Facility Expansion Phase 2

	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
MATERIAL RECOVERY FACILITY EXPANSIO	\$0	\$0	\$0	\$0	\$244,845
TOTAL	\$0	\$0	\$0	\$0	\$244,845

Vehicle Storage Shelters - RF064

Solid Waste Utility - Capital Improvement Project



Photo Credit: Wen Zhu, Capture CoMo 2024



Project Details

- **Project Description:** Involves constructing additional vehicle storage shelters for approximately 20 solid waste collection vehicles at the landfill.
- **Ward:** 3
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$850,000
- **Needs Appropriated:** \$454,000
- **Actual Budget:** \$1,304,000
- **Prior Year Ending Balance:** \$850,000
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Project Expenditures

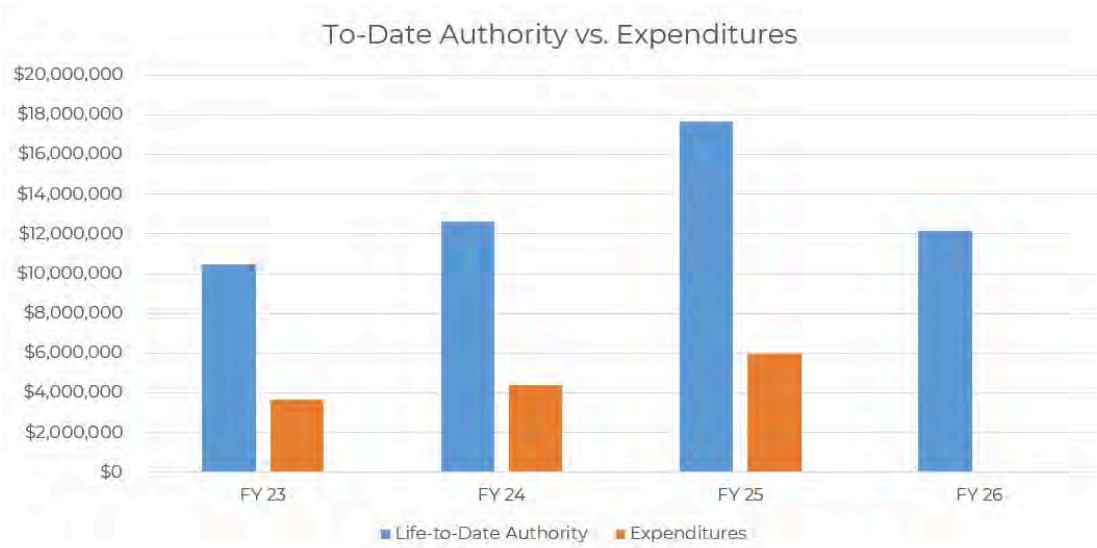
RF064 Vehicle Storage Shelters					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
VEHICLE STORAGE SHELTERS	\$0	\$0	\$0	\$0	\$30,260
TOTAL	\$0	\$0	\$0	\$0	\$30,260

Storm Water Capital Projects

Photo Credit: Randy Hughes, Capture CoMo 2026

To-Date Authority vs. Expenditures

Fund 5581*



Capital Projects Authority

	Actual FY 23	Actual FY 24	Anticipated FY 25	Proposed FY 26
Total Life to Date Appropriation	\$10,450,101	\$12,599,876	\$17,622,237 *	\$12,148,090 ***
Prior Year Expenditures	\$3,036,051	\$3,673,620	\$3,894,306 *	
Current Year Expenditures	\$602,760	\$739,843	\$2,063,322 **	
Encumbrances	\$79,646	\$204,057	\$3,836,519 *	
Total Remaining Authority	\$6,731,644	\$7,982,356	\$7,828,090	

* This is current as of July 2025

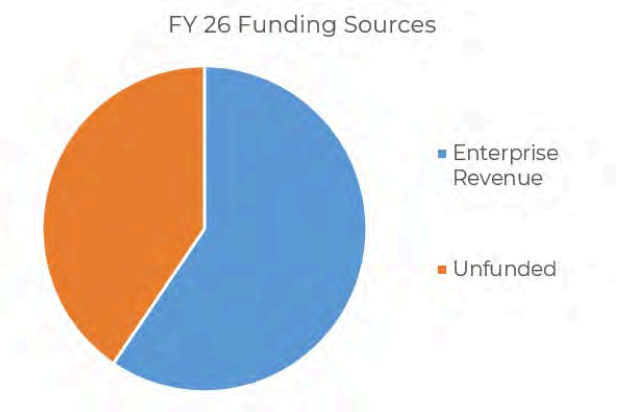
** Includes estimate from department

*** Includes FY 26 budget request of \$4,320,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

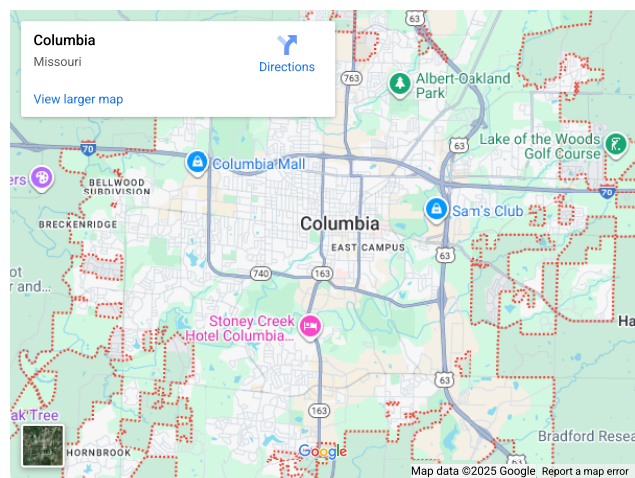
Fiscal Impact

Storm Water Utility Capital Projects are funded by enterprise revenue collected from development charges and ratepayers with the rates initially approved by voters in 1993 and rate increases approved by voters in 2015. The FY 25 Capital Projects plan includes \$1,909,000 of enterprise revenue.



Annual CAM Projects - SS114

Storm Water Utility - Capital Improvement Project



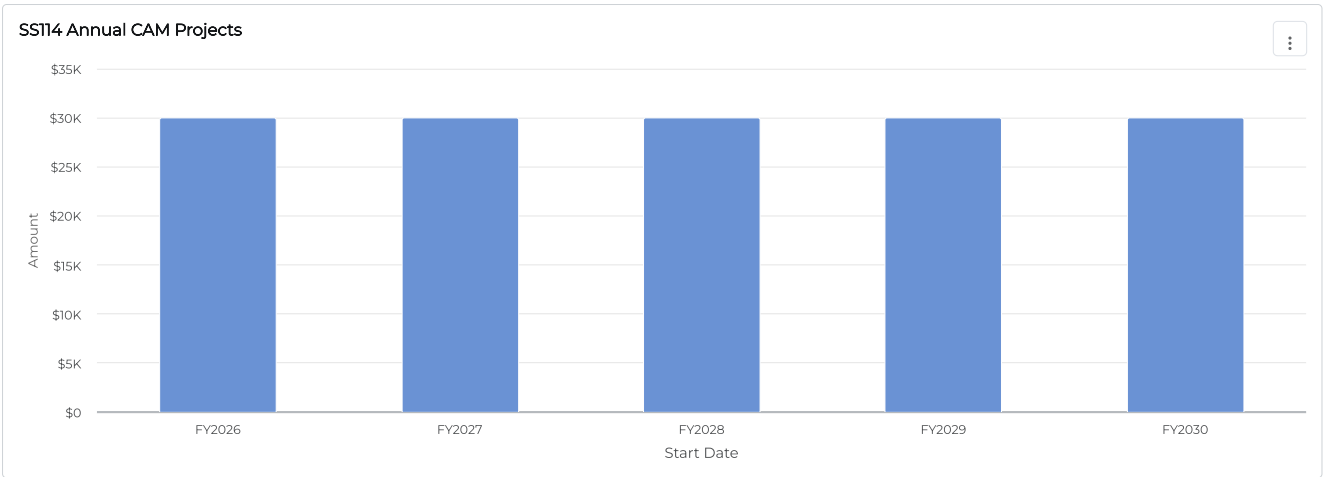
Project Details

- **Project Description:** Implement water quality improvements in the Hinkson watershed in conjunction with the Hinkson Creek Collaborative Adaptive Management process.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$180,169
- **Needs Appropriated:** \$210,000
- **Actual Budget:** \$390,169
- **Prior Year Ending Balance:** \$180,069
- **Project Funding Sources:** Enterprise Revenue and 2015 Ballot

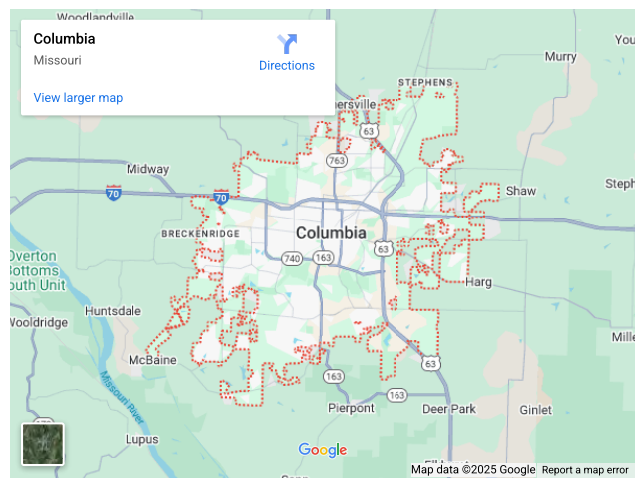
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Annual Water Quality Improvements - SS115

Storm Water Utility - Capital Improvement Project



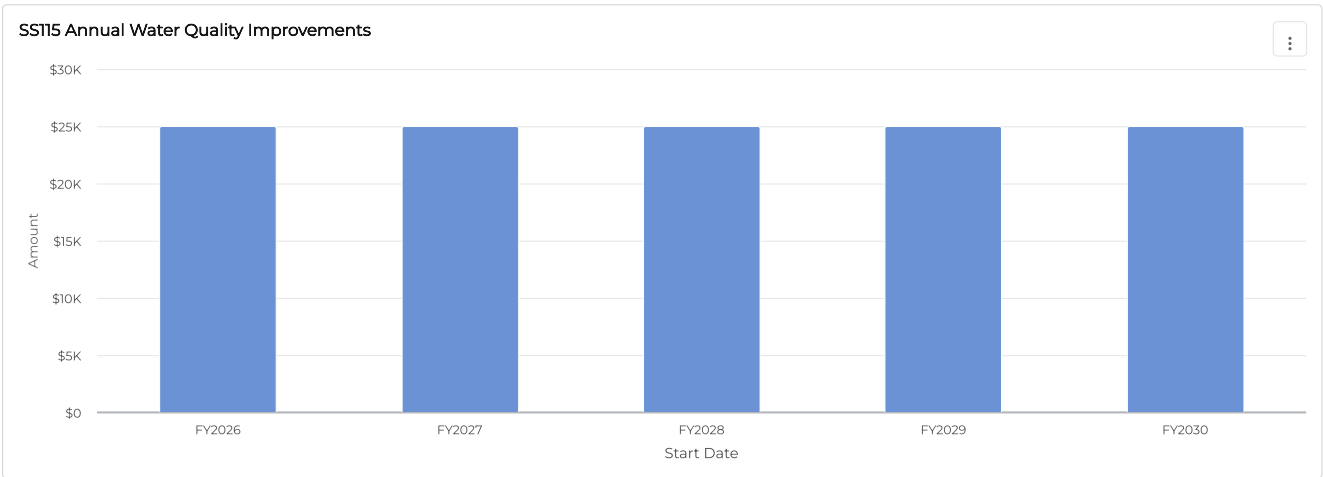
Project Details

- **Project Description:** Install water quality improvements where feasible and when opportunity allows.
- **Ward:** Citywide
- **Anticipated Completion Date:** Ongoing

Project Funding Information

- **Total Appropriated:** \$175,054
- **Needs Appropriated:** \$175,000
- **Actual Budget:** \$350,054
- **Prior Year Ending Balance:** \$175,054
- **Project Funding Sources:** Enterprise Revenue and 2015 Ballot

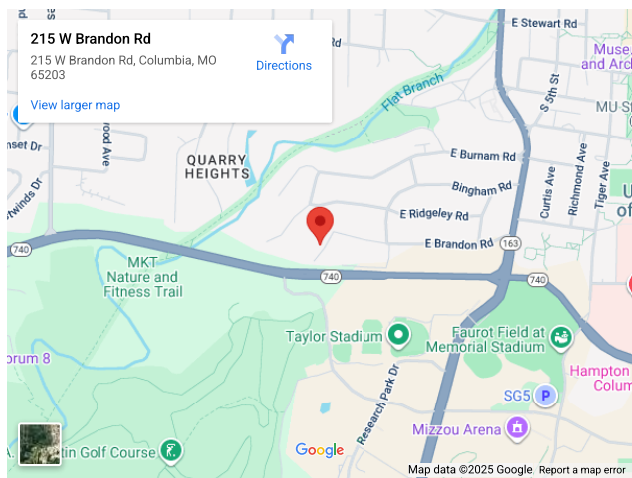
Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Brandon Road Culvert Replacement - SS160

Storm Water Utility - Capital Improvement Project



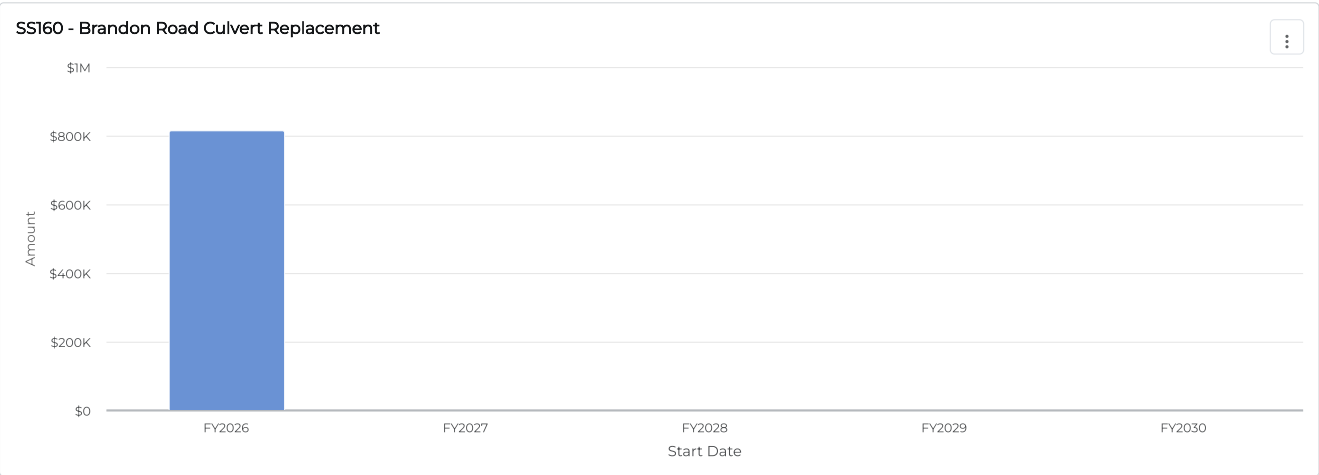
Project Details

- **Project Description:** Replace a failing culvert near 215 Brandon Road.
- **Ward:** 5
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$195,000
- **Needs Appropriated:** \$815,000
- **Actual Budget:** \$1,010,000
- **Prior Year Ending Balance:** \$135,000
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations

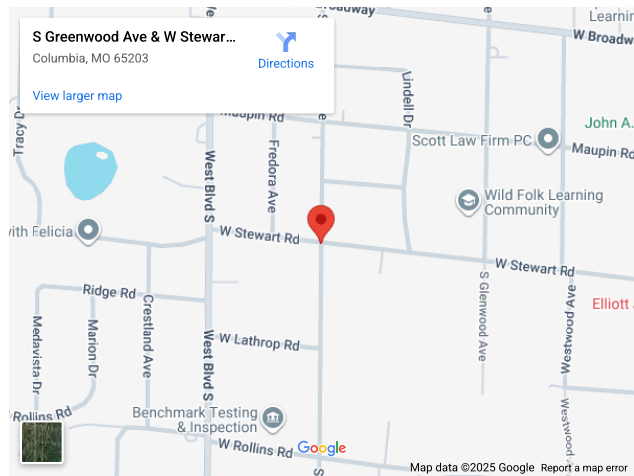


Annual Project Expenditures

SS160 Brandon Road Culvert Replacement					
	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD Actual
Brandon Rd Culvert Replacement	\$0	\$0	\$0	\$0	\$48,826
TOTAL	\$0	\$0	\$0	\$0	\$48,826

Greenwood Stewart Phase 2 - SS156

Storm Water Utility - Capital Improvement Project



Project Details

- **Project Description:** Replace failing Reinforced Concrete Box (RCB) on new alignment and extend system to address other flooding issues.
- **Ward:** 4
- **Anticipated Completion Date:** 2026

Project Funding Information

- **Total Appropriated:** \$200,000
- **Needs Appropriated:** \$1,700,000
- **Actual Budget:** \$1,900,000
- **Prior Year Ending Balance:** \$200,000
- **Project Funding Sources:** Enterprise Revenue

Future Appropriations



Data Updated: Sep 08, 2025, 7:11 AM

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
City Council					
No personnel assigned to this budget					
City Clerk (0210)					
8804 - Deputy City Clerk	1.00	1.00	1.00	1.00	
8803 - City Clerk	1.00	1.00	1.00	1.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
Department Total	3.00	3.00	3.00	3.00	0.00
City Manager					
Administration (0510)					
9998 - City Manager	1.00	1.00	1.00	1.00	
9980 - Constituent Services & Legislative Affairs Officer	0.00	1.00	0.00	0.00	
9970 - Diversity, Equity, and Inclusion Administrator	0.00	1.00	1.00	0.00	(1.00)
9970 - Diversity, Equity, and Inclusion Officer	1.00	0.00	0.00	0.00	
9965 - Violence Prevention Manager	0.00	0.00	1.00	0.00	(1.00)
9957 - Engagement & Public Communications Manager	0.00	1.00	1.00	0.00	(1.00)
9954 - Engagement Coordinator	0.00	1.00	1.00	0.00	(1.00)
9950 - City Management Fellow	2.00	2.00	2.00	2.00	
9930 - Public Information Officer	1.00	0.00	0.00	0.00	
9911 - Assistant to City Manager	1.00	1.00	1.00	1.00	
9910 - Executive Assistant	0.00	0.00	1.00	1.00	
9905 - Deputy City Manager	0.20	0.20	0.20	0.20	
9901 - Assistant City Manager	1.00	2.00	1.00	1.00	
4801 - Public Information Specialist	0.00	1.00	1.00	0.00	(1.00)
4619 - Trust Administrator	1.00	1.00	0.00	0.00	
4610 - Internal Auditor	1.00	1.00	1.00	1.00	
1004 - Administrative Technician II	0.00	0.00	1.00	2.00	1.00
	9.20	13.20	13.20	9.20	(4.00)
Communications (0520)					
9957 - Engagement & Public Communications Manager	0.00	0.00	0.00	1.00	1.00
9954 - Engagement Coordinator	0.00	0.00	0.00	1.00	1.00
4801 - Public Information Specialist	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	3.00	3.00
Office of Violence Prevention (0540)					
9965 - Violence Prevention Administrator	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	1.00	1.00
Diversity, Equity and Inclusion Office (0550)					
9970 - Diversity, Equity, and Inclusion Officer	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	1.00	1.00
Program Management Office (0560)					
7944 - Data Architect	0.00	1.00	1.00	1.00	
7943 - Data Analyst	0.00	0.00	1.00	1.00	
7942 - Project Leader	0.00	4.00	4.00	4.00	
7940 - Program Management Office Manager	0.00	1.00	1.00	1.00	
7930 - Business Analyst	0.00	1.00	1.00	1.00	
	0.00	7.00	8.00	8.00	0.00
Department Total	9.20	20.20	21.20	22.20	1.00
Finance					
Administration (1010)					
9960 - Grant Administrator	1.00	0.00	0.00	1.00	1.00
6800 - Finance Director	1.00	1.00	1.00	1.00	
6750 - Assistant Director, Finance	0.40	0.40	0.60	0.40	(0.20)
6615 - Economist Supervisor	0.00	1.00	1.00	0.00	(1.00)
6615 - Chief Economist	0.00	0.00	0.00	1.00	1.00
6610 - Economic Analyst	1.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
6608 - Economist	1.00	0.00	0.00	0.00	
6607 - Enterprise Resource Plan Administrator	1.00	1.00	1.00	1.00	
6605 - Budget Officer	1.00	0.00	0.00	0.00	
6604 - Budget Analyst	0.50	0.00	0.00	0.00	
6603 - Senior Budget Analyst	3.00	0.00	0.00	0.00	
6212 - Payroll Manager	0.00	1.00	1.00	0.00	(1.00)
1400 - Administrative Technician	1.00	0.00	0.00	0.00	
1206 - Payroll Technician	0.00	1.00	1.00	0.00	(1.00)
1205 - Payroll Specialist	0.00	1.00	1.00	0.00	(1.00)
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
TBD - Assistant to the Finance Director	0.00	0.00	0.00	1.00	1.00
	10.90	8.40	8.60	7.40	(1.20)
Payroll (1011)					
6212 - Payroll Manager	0.00	0.00	0.00	1.00	1.00
1206 - Payroll Technician	0.00	0.00	0.00	1.00	1.00
1205 - Payroll Specialist	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	3.00	3.00
Accounting (1020)					
9960 - Grant Administrator	1.00	0.00	1.00	0.00	(1.00)
6604 - Finance Analyst	0.00	0.25	0.25	0.00	(0.25)
6212 - Payroll Manager	1.00	0.00	0.00	0.00	
6208 - Accountant I	1.00	1.00	1.00	1.00	
6207 - Accountant II	2.00	2.00	2.00	2.00	
6206 - Assistant Controller	1.00	1.00	1.00	1.00	
6205 - Controller	1.00	1.00	1.00	1.00	
6203 - Senior Accountant	4.00	4.00	4.00	4.00	
6201 - Accounting Supervisor	2.00	2.00	2.00	2.00	
1205 - Payroll Specialist	1.00	0.00	0.00	0.00	
1203 - Accounting Assistant	9.00	9.00	9.00	8.00	(1.00)
	23.00	20.25	21.25	19.00	(2.25)
Treasury Management (1030)					
6750 - Assistant Director, Finance	0.20	0.20	0.20	0.20	
6700 - Treasurer	1.00	1.00	1.00	1.00	
6698 - Assistant Treasurer	1.00	1.00	1.00	1.00	
1210 - Treasury Support Supervisor	1.00	1.00	1.00	0.00	(1.00)
1203 - Accounting Assistant	0.00	1.00	1.00	0.00	(1.00)
1201 - Cashier I	0.00	5.00	5.00	0.00	(5.00)
1201 - Cashier	6.00	0.00	0.00	0.00	
1200 - Cashier II	0.00	1.00	1.00	0.00	(1.00)
1200 - Lead Cashier	1.00	0.00	0.00	0.00	
6686 - Treasury Technician I	0.00	0.00	0.00	2.00	2.00
6688 - Treasury Technician II	0.00	0.00	0.00	3.00	3.00
6690 - Treasury Analyst	0.00	0.00	0.00	1.00	1.00
	10.20	10.20	10.20	8.20	(2.00)
Purchasing (1040)					
6750 - Assistant Director, Finance	0.20	0.20	0.20	0.20	
6401 - Purchasing Agent	1.00	1.00	1.00	1.00	
6399 - Assistant Purchasing Agent	1.00	1.00	1.00	1.00	
6308 - Contract Compliance Officer	1.00	1.00	1.00	1.00	
6307 - Procurement Officer II	0.00	1.00	1.00	1.00	
6307 - Senior Procurement Officer	1.00	0.00	0.00	0.00	
6305 - Procurement Officer I	0.00	3.00	3.00	3.00	
6305 - Procurement Officer	3.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	0.00	(1.00)
	8.20	8.20	8.20	7.20	(1.00)
Business License (1050)					
6507 - Business Services Technician	2.00	2.00	3.00	3.00	
6505 - Business Services Manager	1.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
	3.00	3.00	4.00	4.00	0.00
Office of Budget and Management (1060)					
9960 - Grant Administrator	0.00	1.00	1.00	0.00	(1.00)
6605 - Budget Officer	0.00	1.00	1.00	1.00	
6604 - Finance Analyst	0.00	0.25	0.25	0.50	0.25
6604 - Budget Analyst	0.00	0.00	0.00	1.00	1.00
6603 - Budget Analyst II	0.00	3.00	3.00	3.00	
	0.00	5.25	5.25	5.50	0.25
Department Total	55.30	55.30	57.50	54.30	(3.20)
Human Resources (1210)					
4608 - Employee Relations Specialist	0.00	0.00	1.00	1.00	
4607 - Recruitment and Retention Specialist	0.00	0.00	1.00	0.00	(1.00)
4606 - Asst Director, Human Resources	0.66	0.40	0.40	0.40	
4605 - Human Resources Manager	0.50	0.25	0.25	0.25	
4604 - Human Resources Director	0.75	0.75	0.75	0.75	
4603 - Human Resources Generalist	0.00	3.00	3.00	3.00	
4603 - Human Resources Coordinator	3.00	0.00	0.00	0.00	
4602 - Leave & Accom Specialist	1.00	1.00	1.00	1.00	
4601 - Human Resources Analyst	0.75	0.85	0.85	0.85	
4600 - HR Supervisor	1.00	1.00	1.00	1.00	
4582 - Human Resources Compliance Specialist	0.00	0.00	0.40	1.00	0.60
1403 - Human Resources Tech II	0.00	0.50	0.50	0.50	
1403 - Lead Human Resources Tech	0.50	0.00	0.00	0.00	
1402 - Human Resources Technician I	0.00	1.38	1.50	1.50	
1402 - Human Resources Technician	1.38	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	2.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	2.00	2.50	2.00	(0.50)
Department Total	11.54	11.13	14.15	13.25	(0.90)
Law					
Counselor (1510)					
3410 - City Counselor	1.00	1.00	1.00	0.80	(0.20)
3408 - Deputy City Counselor	1.00	1.00	1.00	1.00	
3301 - Assistant City Counselor	4.75	4.75	4.75	4.75	
3295 - Assistant to City Counselor	1.00	1.00	1.00	1.00	
3290 - Paralegal	1.00	1.00	1.00	1.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	9.75	9.75	9.75	9.55	(0.20)
Prosecution (1520)					
3301 - Assistant City Counselor	1.00	1.00	2.00	1.00	(1.00)
3300 - City Prosecutor	1.00	1.00	1.00	1.00	
3299 - Assistant City Prosecutor	0.00	0.00	0.00	1.00	1.00
1006 - Senior Administrative Support Assistant	4.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	4.00	3.00	3.00	
	6.00	6.00	6.00	6.00	0.00
Department Total	15.75	15.75	15.75	15.55	(0.20)
Public Works Administration (6010)					
6204 - Financial Analyst	0.10	0.10	0.10	0.10	
5901 - Public Works Director	0.20	0.20	0.20	0.20	
5800 - Assistant to the Public Works Director	0.33	0.33	0.33	0.33	
1006 - Senior Administrative Support Assistant	0.35	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.29	0.29	0.29	
5106 - Assistant Director, Public Works	0.00	0.00	0.10	0.10	
Department Total	0.98	0.92	1.02	1.02	0.00

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
Public Health & Human Services					
Administration (3010)					
7700 - Public of Health & Human Services Director	1.00	1.00	1.00	1.00	
7680 - Asst Director, Pub Health & Human Services	1.00	1.00	1.00	1.00	
1008 - Administrative Supervisor II	0.00	1.00	1.00	1.00	
1008 - Senior Administrative Supervisor	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
1003 - Administrative Technician I	0.00	1.00	1.00	1.00	
	5.00	5.00	5.00	5.00	0.00
Planning and Promotion (3020 & 3030)					
7375 - Public Health Education Supervisor	0.00	1.00	1.00	1.00	
7375 - Public Health Promotion Supervisor	1.00	0.00	0.00	0.00	
7360 - Tobacco Enforcement and Educ Officer	0.50	0.00	0.00	0.00	
7312 - Public Health Planner	0.00	5.00	7.00	4.00	(3.00)
7308 - Public Health Planning Supervisor	0.00	0.00	0.00	1.00	1.00
7306 - Community Health Worker Supervisor	2.00	2.00	1.00	0.00	(1.00)
7304 - Public Health Planning Manager	1.00	1.00	1.00	1.00	
7305 - Community Health Worker	6.00	6.00	4.00	0.00	(4.00)
7303 - Health Program Coordinator	0.00	6.00	6.00	6.00	
7303 - Health Educator	9.00	0.00	0.00	0.00	
4801 - Public Information Specialist*	1.00	1.00	1.00	1.00	
4103 - Senior Planner*	5.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.25	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
1003 - Administrative Technician I	0.00	0.25	0.25	0.25	
	26.75	23.25	22.25	15.25	(7.00)
Prevention and Investigation (3040)					
7303 - Health Program Coordinator	0.00	3.00	3.00	3.00	
7335 - HIV Nurse Case Coordinator	1.00	1.00	1.00	1.00	
7334 - HIV Medical Case Coordinator	7.00	7.00	9.00	9.00	
7333 - HIV Medical Case Coordination Supervisor	1.00	1.00	1.00	1.00	
7330 - Prevention & Investigation Manager	1.00	1.00	1.00	1.00	
7320 - Disease Intervention Specialist	2.00	2.00	2.00	2.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	13.00	16.00	18.00	18.00	0.00
Animal Control (3110)					
7105 - Animal Control Supervisor	1.00	1.00	1.00	1.00	
7101 - Animal Control Officer	6.00	6.00	6.00	6.00	
1005 - Administrative Support Assistant	0.50	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	0.50	0.50	0.50	
	7.50	7.50	7.50	7.50	0.00
Environmental Public Health (3210)					
7207 - Environmental Public Health Supervisor	1.00	1.00	1.00	1.00	
7201 - Environmental Public Health Specialist	8.00	8.00	8.00	8.00	
7360 - Tobacco Enforcement & Education Officer	0.00	0.50	0.50	0.50	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.25	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
1003 - Administrative Technician I	0.00	0.25	0.25	0.25	
7312 - Public Health Planner	0.00	0.00	0.00	2.00	2.00
7210 - Environmental Health and Safety Manager	0.00	0.00	1.00	1.00	
	10.25	10.75	11.75	13.75	2.00
Community Health (331x)					
7600 - Community Health Manager	1.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
7515 - Nursing Supervisor	1.00	1.00	1.00	1.00	
7510 - Licensed Practical Nurse	1.00	1.00	1.00	1.00	
7506 - Nurse Practitioner	1.00	1.00	1.00	1.00	
7503 - Public Health Nurse	9.00	9.00	9.00	9.00	
7501 - Medical Office Supervisor	0.00	0.00	0.00	1.00	1.00
7309 - Communicable Disease Specialist	2.00	2.00	2.00	2.00	
1030 - Medical Billing Specialist	0.00	2.00	2.00	2.00	
1030 - Medical Billing Clerk	2.00	0.00	0.00	0.00	
1007 - Administrative Supervisor I	0.00	1.00	1.00	1.00	
1007 - Administrative Supervisor	1.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	3.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	3.00	3.00	2.00	(1.00)
	21.00	21.00	21.00	21.00	0.00
Women, Infants and Children (WIC) (3410)					
7451 - WIC Office Specialist	3.00	3.00	3.00	3.00	
7410 - Breastfeeding Peer Counselor Coordinator	0.00	0.00	0.00	0.50	0.50
7405 - Nutrition Supervisor	1.00	1.00	1.00	1.00	
7403 - Nutritionist	2.50	2.50	2.50	2.50	
1005 - Administrative Support Assistant	2.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	2.00	2.00	1.00	(1.00)
1004 - Administrative Technician II	0.00	0.00	0.00	1.00	1.00
	8.50	8.50	8.50	9.00	0.50
Human Services (4410 & 4440)					
7312 - Public Health Planner	0.00	1.00	1.00	2.00	1.00
7305 - Community Health Worker	0.00	0.00	0.00	1.00	1.00
7302 - Social Services Supervisor	0.00	0.00	0.00	0.00	
7301 - Social Services Specialist	4.00	4.00	3.00	3.00	
7299 - Social Services Home Visitor	0.00	3.00	3.00	3.00	
7299 - Social Services Home Visit Specialist	3.00	0.00	0.00	0.00	
7298 - Social Services Program Coordinator	1.00	1.00	0.00	0.00	
7296 - Social Services Supervisor	0.00	1.00	1.00	1.00	
7296 - Social Work Supervisor	1.00	0.00	0.00	0.00	
7294 - Public Safety and Justice Case Coordinator	0.00	0.00	2.00	3.00	1.00
7290 - Public Safety and Justice Case Supervisor	0.00	0.00	0.00	1.00	1.00
4616 - Human Services Manager	1.00	1.00	1.00	1.00	
4103 - Senior Planner	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	12.00	12.00	12.00	16.00	4.00
Mental Health Collaboration (4450)					
7296 - Social Work Supervisor	1.00	0.00	0.00	0.00	
7300 - Clinical Social Worker	5.00	0.00	0.00	0.00	
	6.00	0.00	0.00	0.00	0.00
Department Total					
	110.00	104.00	106.00	105.50	(0.50)
Economic Development (42xx)					
8909 - Coordinator for Global Entrepreneurs	0.00	1.00	0.00	0.00	
8909 - Refugee Entrepreneurship Coordinator	0.50	0.00	0.00	0.00	
8907 - Minority Business Program Specialist	0.00	1.00	0.00	0.00	
8907 - Supplier Diversity Program Coordinator	1.00	0.00	0.00	0.00	
8905 - Business Development Specialist	1.00	1.00	2.00	2.00	
8903 - Entrepreneurship Program Specialist	0.00	1.00	2.00	2.00	
8903 - Entrepreneurship Program Coordinator	1.00	0.00	0.00	0.00	
8901 - Assistant Director, Economic Development	1.00	1.00	1.00	1.00	
8900 - Economic Development Director	0.25	0.50	0.50	0.75	0.25
4810 - Communications Coordinator	0.00	0.50	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
8911 - Business Development Supervisor	0.00	0.00	0.00	0.00	
8904 - Entrepreneurship Program Supervisor	0.00	0.00	1.00	1.00	
Department Total	5.75	7.00	7.50	7.75	0.25
Cultural Affairs (4610)					
4629 - Cultural Affairs Manager	1.00	1.00	1.00	1.00	
4627 - Program Specialist	1.00	1.00	1.00	1.00	
Department Total	2.00	2.00	2.00	2.00	0.00
Office of Sustainability (0610)					
9918 - Sustainability Analyst	1.00	1.00	1.00	1.00	
9917 - Community Conservationist	1.00	1.00	0.00	0.00	
9917 - Sustainability Specialist	0.00	0.00	1.00	1.00	
9915 - Sustainability Manager	1.00	1.00	1.00	1.00	
4509 - Environmental Program Coordinator	1.00	1.00	1.00	1.00	
2584 - Environmental Education Coordinator	1.00	1.00	1.00	1.00	
TBD - Community Resilience Organizer	0.00	0.00	1.00	1.00	
Department Total	5.00	5.00	6.00	6.00	0.00
Community Development Planning (4010)					
4107 - Development Services Manager	1.00	1.00	1.00	1.00	
4105 - Community Development Director	0.41	0.40	0.40	0.40	
4104 - Neighborhood Communications Coord	1.00	0.00	0.00	0.00	
4103 - Senior Planner	1.08	1.08	1.08	1.48	0.40
4101 - Planner	1.60	2.60	2.60	2.00	(0.60)
1008 - Administrative Supervisor II	0.00	0.40	0.40	0.40	
1008 - Senior Administrative Supervisor	0.32	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	6.41	6.48	6.48	6.28	(0.20)
Economic Planning (4020)					
4105 - Community Development Director	0.30	0.30	0.30	0.30	
4103 - Senior Planner	1.92	1.92	1.92	2.52	0.60
4101 - Planner	0.40	0.40	0.40	0.00	(0.40)
1008 - Administrative Supervisor II	0.00	0.25	0.25	0.25	
1008 - Senior Administrative Supervisor	0.25	0.00	0.00	0.00	
	2.87	2.87	2.87	3.07	0.20
Volunteer Services (4030)					
4622 - Neighborhood Services Manager	0.50	0.00	0.00	0.00	
4615 - Volunteer Program Specialist	2.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.25	0.00	0.00	0.00	
	2.75	0.00	0.00	0.00	0.00
Neighborhood Services (4035)					
4652 - Senior Code Enforcement Specialist	2.00	0.00	0.00	0.00	
4650 - Code Enforcement Specialist	5.00	0.00	0.00	0.00	
4622 - Neighborhood Services Manager	0.50	0.00	0.00	0.00	
4105 - Director, Community Development	0.05	0.00	0.00	0.00	
1008 - Senior Administrative Supervisor	0.10	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.75	0.00	0.00	0.00	
	8.40	0.00	0.00	0.00	0.00
Building & Site Development (4040)					
5098/5113 - Engineering Specialist/Engineer	2.00	2.00	2.00	2.00	
5108 - Engineering Manager	1.00	1.00	1.00	1.00	
5013 - Right of Way Technician	1.00	1.00	1.00	1.00	
5007 - City Arborist	1.00	1.00	1.00	1.00	
4998 - Project Compliance Inspector I	0.00	4.00	4.00	4.00	
4998 - Project Compliance Inspector	4.00	0.00	0.00	0.00	
4108 - Senior Plan Reviewer	3.00	3.00	3.00	3.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
4105 - Community Development Director	0.24	0.30	0.30	0.30	
3205 - Building Regulations Supervisor	1.00	1.00	1.00	1.00	
3203 - Building Inspector II	0.00	2.00	2.00	2.00	
3203 - Senior Building Inspector	1.00	0.00	0.00	0.00	
3202 - Building Inspector I	0.00	4.00	4.00	4.00	
3202 - Building Inspector	5.00	0.00	0.00	0.00	
2160 - Addressing Specialist	0.25	0.25	0.25	0.25	
4810 - Marketing Specialist	0.00	0.00	0.00	0.00	
4801 - Public Information Specialist	0.05	0.05	0.05	0.05	
1008 - Administrative Supervisor II	0.00	0.35	0.35	0.35	
1008 - Senior Administrative Supervisor	0.33	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	2.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	2.00	2.00	2.00	
	21.87	21.95	21.95	21.95	0.00
Department Total	42.30	31.30	31.30	31.30	0.00
Housing & Neighborhood Services					
Volunteer Services (4030)					
4622 - Neighborhood Services Manager	0.00	0.50	0.50	0.50	
4615 - Volunteer Program Specialist	0.00	2.00	2.00	2.00	
1006 - Senior Administrative Support Assistant	0.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.25	0.25	0.25	
	0.00	2.75	2.75	2.75	0.00
Administration (4031)					
4104 - Neighborhood Communications Coord	0.00	1.00	1.00	0.00	(1.00)
3990 - Housing Development Coordinator	0.00	1.00	1.00	1.00	
3980 - Housing & Neighborhood Services Director	0.00	1.00	1.00	1.00	
1004 - Administrative Technician II	0.00	0.00	1.00	1.00	
	0.00	3.00	4.00	3.00	(1.00)
Neighborhood Services (4035)					
4652 - Code Enforcement Specialist II	0.00	2.00	2.00	2.00	
4652 - Senior Code Enforcement Specialist	0.00	0.00	0.00	0.00	
4650 - Code Enforcement Specialist I	0.00	5.00	5.00	6.00	1.00
4650 - Code Enforcement Specialist	0.00	0.00	0.00	0.00	
4622 - Neighborhood Services Manager	0.00	0.50	0.50	0.50	
4104 - Neighborhood Communications Coord	0.00	0.00	0.00	1.00	1.00
1006 - Senior Administrative Support Assistant	0.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.75	0.75	0.75	
	0.00	8.25	8.25	10.25	2.00
Department Total	0.00	14.00	15.00	16.00	1.00
CDBG (4130)					
3975 - Housing Programs Manager	1.00	1.00	1.00	1.00	
3961 - Housing Specialist II	0.00	1.00	1.00	1.00	
3961 - Senior Housing Specialist	1.00	0.00	0.00	0.00	
3960 - Housing Specialist I	0.00	1.00	1.00	1.00	
3960 - Housing Specialist	1.00	0.00	0.00	0.00	
1400 - Administrative Technician	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
Department Total	4.00	4.00	4.00	4.00	0.00
Convention & Visitors Bureau					
Operations (4810)					
9800 - Event Services Specialist	0.00	1.00	1.00	1.00	
8950 - Convention and Visitors Bureau Director	1.00	1.00	1.00	1.00	
8948 - Assistant Director, Convention and Visitor's Bureau	0.00	0.25	0.25	0.25	
4810 - Communications Coordinator	0.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
4801 - Public Information Specialist	1.00	1.00	1.00	1.00	
4320 - Tourism Admin Supervisor	0.25	0.00	0.00	0.00	
4319 - Tourism Sales Manager	0.00	0.50	0.50	0.00	(0.50)
4317 - Sports Tourism Supervisor	0.50	0.00	0.00	0.00	
4315 - Sports Sales Specialist	0.80	0.00	0.00	0.00	
4310 - Industry Relations Specialist	1.00	1.00	1.00	1.00	
4309 - Tourism Operations Analyst	1.00	0.00	0.00	0.00	
4302 - Tourism Services Supervisor	1.00	0.00	0.00	0.00	
4300 - Tourism Services Specialist	3.00	0.00	0.00	0.00	
2998 - Communications and Outreach Supervisor	0.00	1.00	1.00	1.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	10.55	7.75	7.75	7.25	(0.50)
Tourism Development (4820)					
8948 - Assistant Director, Convention and Visitor's Bureau	0.00	0.75	0.75	0.75	
4320 - Tourism Admin Supervisor	0.75	0.00	0.00	0.00	
4319 - Tourism Admin Manager	0.00	0.00	0.00	0.50	0.50
4317 - Sports Tourism Supervisor	0.50	0.00	0.00	0.00	
4315 - Sports Sales Specialist	0.20	0.20	0.20	0.20	
	1.45	0.95	0.95	1.45	0.50
Sales (4830)					
4319 - Tourism Sales Manager	0.00	0.50	0.50	0.50	
4315 - Sports Sales Specialist	0.00	0.80	0.80	0.80	
4302 - Tourism Services Supervisor	0.00	0.00	0.00	0.00	
4301 - Tourism Sales Specialist II	0.00	0.00	1.00	1.00	
4300 - Tourism Sales Specialist I	0.00	3.00	2.00	2.00	
4300 - Tourism Services Specialist	0.00	0.00	0.00	0.00	
	0.00	4.30	4.30	4.30	0.00
Department Total	12.00	13.00	13.00	13.00	0.00
Contributions Fund (8553)					
4619 - Trust Administrator	0.00	0.00	0.00	0.00	
Department Total	0.00	0.00	0.00	0.00	0.00
Parks & Recreation					
Administration (5010)					
8970 - Parks & Recreation Director	1.00	1.00	1.00	1.00	
8762 - Assistant to the Parks & Recreation Director	0.00	0.00	0.00	1.00	1.00
8760 - Assistant Director, Parks & Recreation	1.00	1.00	0.00	0.00	
4810 - Communications Coordinator	0.00	1.00	1.00	1.00	
4810 - Marketing Specialist	1.00	0.00	0.00	0.00	
1007 - Administrative Supervisor I	0.00	1.00	1.00	1.00	
1007 - Administrative Supervisor	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	2.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	2.50	2.50	2.50	
	6.50	6.50	5.50	6.50	1.00
Career Awareness & Related Experience Program (CARE) (5110)					
8660 - CARE Program Supervisor	1.00	1.00	1.00	1.00	
8662 - CARE Program Specialist	0.00	0.00	0.00	1.00	1.00
1005 - Administrative Support Assistant	1.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	1.00	1.00	1.00	
	2.00	2.00	2.00	3.00	1.00
Planning and Development (52xx)					
8710 - Parks Dev Superintendent	1.00	1.00	1.00	1.00	
8700 - Parks Planner	0.00	4.00	4.00	4.00	
5205 - Forester	1.00	1.00	1.00	1.00	
5203 - Horticulturist	1.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
4103 - Senior Planner	3.00	0.00	0.00	0.00	
4101 - Planner	0.00	0.00	0.00	0.00	
2415 - Parks Supervisor	1.00	1.00	1.00	1.00	
2413 - Parks Program Supervisor	1.00	0.00	0.00	0.00	
2412 - Parks & Grounds Tech - 955	6.00	0.00	0.00	0.00	
2411 - Electrician - 955	1.00	1.00	1.00	1.00	
2406 - Construction Supervisor	1.00	1.00	1.00	1.00	
2399 - Maintenance Technician III - 955	0.00	4.00	4.00	5.00	1.00
2398 - Maintenance Technician II - 955	0.00	9.00	9.00	9.00	
2380 - Construction Mechanic - 955	3.00	0.00	0.00	0.00	
2379 - Construction Technician - 955	3.00	0.00	0.00	0.00	
2370 - Parks & Grounds Specialist - 955	3.00	0.00	0.00	0.00	
2304 - Crew Leader - 955	0.00	3.00	3.00	3.00	
	25.00	26.00	26.00	27.00	1.00
Parks Management (54xx)					
8750 - Park & Recreation Manager	1.00	1.00	1.00	1.00	
2417 - Parks Crew Supervisor	0.00	1.00	1.00	1.00	
2417 - Parks & Facilities Specialist	1.00	0.00	0.00	0.00	
2415 - Parks Supervisor	1.00	1.00	1.00	1.00	
2403 - Maintenance Specialist - 955	1.00	0.00	0.00	0.00	
2399 - Maintenance Technician III - 955	0.00	1.00	1.00	1.00	
2398 - Maintenance Technician II - 955	0.00	3.00	3.00	3.00	
2397 - Maintenance Technician I - 955	0.00	3.00	4.00	4.00	
2397 - Maintenance Assistant - 955	2.00	0.00	0.00	0.00	
2396 - Maintenance Technician - 955	3.00	0.00	0.00	0.00	
2375 - Parks Equipment Mechanic - 955	0.00	1.00	1.00	1.00	
2375 - Equipment Mechanic - 955	1.00	0.00	0.00	0.00	
1008 - Administrative Supervisor II	0.00	1.00	1.00	1.00	
1008 - Senior Administrative Supervisor	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
	12.00	13.00	14.00	14.00	0.00
Recreation (55xx)					
8750 - Park & Recreation Manager	1.00	1.00	1.00	1.00	
8610 - Rec and Community Programs Supt	1.00	1.00	1.00	1.00	
8530 - Recreation Supervisor	3.50	3.50	3.50	3.50	
8520 - Recreation Specialist	8.50	8.50	9.50	9.50	
8510 - Recreation Assistant	0.00	1.00	1.00	1.00	
8510 - Recreation Leader	1.00	0.00	0.00	0.00	
2003 - Custodian - 955	3.00	3.00	3.00	4.00	1.00
1004 - Administrative Technician II	0.00	0.00	1.00	1.00	
	18.00	18.00	20.00	21.00	1.00
Recreation Center (56xx)					
8610 - Rec and Community Programs Supt	0.00	1.00	1.00	1.00	
8530 - Recreation Supervisor	1.50	1.50	1.50	1.50	
8520 - Recreation Specialist	1.50	1.50	1.50	1.50	
2403 - Maintenance Specialist - 955	1.00	0.00	0.00	0.00	
2399 - Maintenance Technician III - 955	0.00	1.00	1.00	1.00	
2398 - Maintenance Technician II - 955	0.00	1.00	1.00	1.00	
2397 - Maintenance Technician I - 955	0.00	2.00	2.00	2.00	
2397 - Maintenance Assistant - 955	2.00	0.00	0.00	0.00	
2396 - Maintenance Technician - 955	1.00	0.00	0.00	0.00	
1007 - Administrative Supervisor I	0.00	1.00	1.00	1.00	
1007 - Administrative Supervisor	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.50	1.50	1.50	
	8.50	10.50	10.50	10.50	0.00
Park Services (57xx)					
2418 - Sports Turf Supervisor	0.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2418 - Sports Turf Specialist	1.00	0.00	0.00	0.00	
2416 - Golf Course Supervisor	0.00	2.00	2.00	2.00	
2416 - Golf Course Specialist	2.00	0.00	0.00	0.00	
2415 - Parks Supervisor	1.00	1.00	1.00	1.00	
2412 - Parks & Grounds Tech - 955	3.00	0.00	0.00	0.00	
2399 - Maintenance Technician III - 955	0.00	2.00	2.00	2.00	
2398 - Maintenance Technician II - 955	0.00	4.00	4.00	4.00	
2396 - Maintenance Technician - 955	1.00	0.00	0.00	0.00	
2375 - Equipment Mechanic - 955	0.00	0.00	0.00	0.00	
2370 - Parks & Grounds Specialist - 955	2.00	0.00	0.00	0.00	
	10.00	10.00	10.00	10.00	0.00
Department Total	82.00	86.00	88.00	92.00	4.00
Police					
Administration (2110)					
4801 - Public Information Specialist	2.00	3.00	0.00	0.00	
3007 - Police Chief	1.00	1.00	1.00	1.00	
3006 - Deputy Police Chief	0.00	1.00	1.00	1.00	
3002 - Police Sergeant - CPOA	1.00	1.00	0.00	0.00	
3000/3001 - Police OIT/Police Officer - CPOA	4.00	4.00	0.00	0.00	
2999 - Civilian Investigator	1.00	1.00	0.00	0.00	
2998 - Communications and Outreach Supv	1.00	0.00	0.00	0.00	
2994 - Police Policy & Research Specialist	0.00	1.00	0.00	0.00	
1400 - Administrative Technician	1.00	0.00	0.00	0.00	
1022 - Assistant to Police Chief	1.00	1.00	0.00	0.00	
1015 - Records Custodian	3.00	3.00	0.00	0.00	
1008 - Administrative Supervisor II	0.00	1.00	1.00	1.00	
1004 - Administrative Technician II	3.00	5.00	5.00	4.00	(1.00)
	18.00	22.00	8.00	7.00	(1.00)
Operations (212x)					
8690 - Park Safety Officer	1.00	1.00	4.00	0.00	(4.00)
8689 - Park Safety Supervisor	1.00	1.00	0.00	0.00	
3011 - Community Service Aide	14.00	14.00	18.00	12.00	(6.00)
3010 - Police Lieutenant - CPLA	4.00	5.00	5.00	5.00	
3004 - Assistant Police Chief	2.00	2.00	2.00	2.00	
3002 - Police Sergeant - CPOA	18.00	18.00	18.00	16.00	(2.00)
3000/3001 - Police OIT/Police Officer - CPOA	106.00	106.00	107.00	113.00	6.00
2996 - Patrol Administrative Supervisor	1.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	0.00	0.00	0.00	
	147.00	147.00	154.00	148.00	(6.00)
Professional Standards (213x)					
4801 - Public Information Specialist	0.00	0.00	2.00	2.00	
3010 - Police Lieutenant - CPLA	0.00	0.00	1.00	1.00	
3008 - Police Trainer	0.00	0.00	4.00	4.00	
3004 - Assistant Police Chief	0.00	0.00	1.00	1.00	
3002 - Police Sergeant - CPOA	0.00	0.00	2.00	4.00	2.00
3000/3001 - Police OIT/Police Officer - CPOA	0.00	0.00	3.00	1.00	(2.00)
2999 - Civilian Investigator - Criminal Investigations	0.00	0.00	1.00	3.00	2.00
2994 - Police Policy & Research Specialist	0.00	0.00	1.00	1.00	
1004 - Administrative Technician II	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	15.00	18.00	3.00
Special Services (214x)					
6106 - Inventory Technician	0.00	1.00	1.00	1.00	
6106 - Stores Clerk	1.00	0.00	0.00	0.00	
3016 - Property & Evidence Supervisor	1.00	1.00	1.00	1.00	
3013 - Property & Evidence Tech	5.00	5.00	5.00	6.00	1.00
3015 - Crime Analyst	0.00	0.00	0.00	1.00	1.00
3011 - Community Service Aide	4.00	4.00	0.00	0.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
3010 - Police Lieutenant - CPLA	1.00	1.00	0.00	0.00	
3008 - Police Trainer	2.00	2.00	0.00	0.00	
3004 - Assistant Police Chief	1.00	1.00	0.00	0.00	
3002 - Police Sergeant - CPOA	1.00	1.00	0.00	0.00	
3000/3001 - Police OIT/Police Officer - CPOA	1.00	1.00	0.00	4.00	4.00
2997 - Administrative Services Manager	0.00	0.00	1.00	1.00	
2993 - Police Records Management System Administrator	0.00	1.00	1.00	1.00	
2992 - Police Data and Records Management Supervisor	0.00	0.00	1.00	1.00	
2555 - Airport Safety Supervisor	1.00	1.00	1.00	0.00	(1.00)
2550 - Airport Safety Officer	12.00	12.00	12.00	0.00	(12.00)
2114 - Equipment Technician	1.00	1.00	1.00	1.00	
2112 - Equipment Supervisor	1.00	1.00	1.00	1.00	
2001 - Custodian	3.00	4.00	4.00	4.00	
1015 - Records Custodian	0.00	0.00	2.00	2.00	
1010 - Information Specialist	5.00	0.00	0.00	0.00	
1009 - Information Center Supervisor	1.00	1.00	1.00	0.00	(1.00)
1009 - Police Records Supervisor	0.00	0.00	0.00	1.00	1.00
1003 - Administrative Technician I	0.00	5.00	5.00	0.00	(5.00)
1001 - Police Records Clerk I	0.00	0.00	0.00	4.00	4.00
1002 - Police Records Clerk II	0.00	0.00	0.00	7.00	7.00
	41.00	43.00	37.00	36.00	(12.00)
Investigative Operations Support (215x)					
3017 - Crime Scene Investigator	4.00	4.00	4.00	4.00	
3015 - Crime Analyst	1.00	1.00	1.00	0.00	(1.00)
3010 - Police Lieutenant - CPLA	2.00	2.00	2.00	2.00	
3004 - Assistant Police Chief	1.00	1.00	1.00	1.00	
3002 - Police Sergeant - CPOA	5.00	5.00	5.00	5.00	
3000/3001 - Police OIT/Police Officer - CPOA	28.00	28.00	28.00	28.00	
2999 - Civilian Investigator	0.00	0.00	1.00	2.00	1.00
2995 - Digital Forensic Specialist	0.00	1.00	2.00	2.00	
2995 - Digital Forensic Investigator	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	0.00	1.00	1.00	
	42.00	42.00	45.00	45.00	0.00
Department Total	248.00	254.00	259.00	254.00	(5.00)
Fire					
Administration (2310)					
4801 - Public Information Specialist	0.00	1.00	2.00	2.00	
3110 - Deputy Fire Chief	1.00	1.00	1.00	1.00	
3109 - Assistant Fire Chief	2.00	3.00	3.00	3.00	
3108 - Fire Chief	1.00	1.00	1.00	1.00	
2114 - Equipment Technician	1.00	1.00	1.00	1.00	
1400 - Administrative Technician	1.00	0.00	0.00	0.00	
1008 - Administrative Supervisor II	0.00	1.00	1.00	1.00	
1008 - Senior Administrative Supervisor	1.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
1003 - Administrative Technician I	0.00	1.00	1.00	1.00	
	8.00	10.00	11.00	11.00	0.00
Emergency Services (2320)					
3117 - Fire Trainer	2.00	0.00	0.00	0.00	
3116 - Training and Safety Captain - 1055	3.00	3.00	3.00	3.00	
3107 - Fire Battalion Chief	3.00	3.00	8.00	8.00	
3106 - Fire Division Chief	3.00	3.00	0.00	0.00	
3105 - Fire Captain - 1055	36.00	45.00	42.00	42.00	
3104 - Fire Lieutenant	0.00	0.00	0.00	0.00	
3103 - Fire Engineer - 1055	36.00	45.00	42.00	42.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
3101/3102 Firefighter I/II - 1055	69.00	63.00	69.00	69.00	
	152.00	162.00	164.00	164.00	0.00
Departmental Services (2330)					
3117 - Fire Trainer I	0.00	2.50	2.00	2.00	
3118 - Fire Trainer II	0.00	0.00	0.50	0.50	
3115 - Chief Training Officer	1.00	1.00	0.00	0.00	
3127 - Fire Battalion Chief	0.00	0.00	1.00	1.00	
	1.00	3.50	3.50	3.50	0.00
Fire Marshal's Division (234x)					
3107 - Fire Battalion Chief	1.00	1.00	1.00	1.00	
3114 - Assistant Fire Marshal - 1055	4.00	5.00	5.00	5.00	
1005 - Administrative Support Assistant	1.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	1.00	1.00	1.00	
	6.00	7.00	7.00	7.00	0.00
Department Total	167.00	182.50	185.50	185.50	0.00
Municipal Court					
Court Operations (1610)					
3406 - Deputy Court Clerk	3.00	3.00	3.00	3.00	
3404 - Court Services Analyst	0.75	0.75	0.75	0.75	
3403 - Deputy Court Administrator	1.00	1.00	1.00	1.00	
3402 - Municipal Court Administrator	1.00	1.00	1.00	1.00	
3401 - Municipal Judge	1.00	1.00	1.00	1.00	
1004 - Administrative Technician II	0.00	2.00	2.00	2.00	
	6.75	8.75	8.75	8.75	0.00
Traffic Violations (1620)					
1006 - Senior Administrative Support Assistant	2.00	0.00	0.00	0.00	
	2.00	0.00	0.00	0.00	0.00
Department Total	8.75	8.75	8.75	8.75	0.00
Employee Benefit Fund					
Insurance (1310)					
4606 - Asst Director, Human Resources	0.00	0.30	0.30	0.30	
4605 - Human Resources Manager	0.50	0.75	0.75	0.75	
4604 - Human Resources Director	0.15	0.15	0.15	0.15	
4601 - Human Resources Analyst	0.25	0.15	0.15	0.15	
1403 - Human Resources Tech II	0.00	0.50	0.50	0.50	
1403 - Lead Human Resources Tech	0.50	0.00	0.00	0.00	
1402 - Human Resources Technician I	0.00	1.37	1.50	1.50	
1402 - Human Resources Technician	1.37	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.50	0.50	0.50	
	3.27	3.72	3.85	3.85	0.00
Employee Wellness (1350)					
4606 - Asst Director, Human Resources	0.17	0.15	0.15	0.15	
4604 - Human Resources Director	0.05	0.05	0.05	0.05	
4580 - Human Resources Wellness Coordinator	0.00	1.00	1.00	1.00	
4580 - Wellness Coordinator	1.00	0.00	0.00	0.00	
4580 - Wellness Educator	0.00	0.00	0.00	0.00	
4570 - Human Resource Training Coordinator	0.00	0.00	0.50	0.00	(0.50)
4575 - Human Resources Training Assistant	0.00	0.50	0.00	0.00	
4575 - Training Assistant	0.50	0.00	0.00	0.00	
4568 - Human Resources Training and Wellness Supervisor	0.00	0.00	0.00	0.25	0.25
1006 - Senior Administrative Support Assistant	1.10	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.10	0.60	1.10	0.50
4582 - Human Resources Compliance Specialist	0.00	0.00	0.60	0.00	(0.60)
	2.82	2.80	2.90	2.55	(0.35)

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
City University (1355)					
4606 - Asst Director, Human Resources	0.17	0.15	0.15	0.15	
4604 - Human Resources Director	0.05	0.05	0.05	0.05	
4570 - Human Resources Training Coordinator	0.00	1.00	0.50	1.00	0.50
4570 - Training Coordinator	1.00	0.00	0.00	0.00	
4575 - Human Resources Training Assistant	0.00	0.50	0.00	0.00	
4575 - Training Assistant	0.50	0.00	0.00	0.00	
4568 - Human Resources Training and Wellness Supervisor	0.00	0.00	1.00	0.75	(0.25)
1006 - Senior Administrative Support Assistant	0.40	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.40	0.40	0.40	
	2.12	2.10	2.10	2.35	0.25
Department Total	8.21	8.62	8.85	8.75	(0.10)
Self Insurance Fund (1080)					
6750 - Assistant Director, Finance	0.20	0.20	0.00	0.00	
6600 - Risk Manager	1.00	1.00	1.00	1.00	
6591 - Risk Management Claims Specialist	0.00	0.00	0.00	1.00	1.00
6593 - Risk Management Case Specialist	0.00	0.00	0.00	1.00	1.00
6595 - Risk Management Specialist	2.00	2.00	2.00	2.00	
3410 - City Counselor	0.00	0.00	0.00	0.20	0.20
1006 - Senior Administrative Support Assistant	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	0.00	(1.00)
	4.20	4.20	4.00	5.20	1.20
Department Total	4.20	4.20	4.00	5.20	1.20
Facilities Management (General Fund)					
Building Maintenance (6710)					
9905 - Deputy City Manager	0.02	0.02	0.02	0.02	
6204 - Financial Analyst	0.10	0.10	0.10	0.10	
5901 - Public Works Director	0.10	0.10	0.10	0.10	
5800 - Assistant to the Public Works Director	0.05	0.05	0.05	0.05	
2407 - Building & Grounds Supervisor	0.70	0.70	0.70	0.70	
2399 - Maintenance Technician III - 955	0.00	3.00	4.00	4.00	
2398 - Maintenance Technician II - 955	0.00	1.00	1.00	1.00	
2397 - Maintenance Technician I - 955	0.00	1.00	1.00	1.00	
2397 - Maintenance Assistant - 955	1.00	0.00	0.00	0.00	
2394 - Senior Bldg Maint Mechanic - 955	3.00	0.00	0.00	0.00	
2390 - Building Maint Mechanic - 955	1.00	0.00	0.00	0.00	
2385 - Building Facilities Manager	0.95	0.95	0.95	0.95	
1006 - Senior Administrative Support Assistant	0.60	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.80	0.80	0.80	
	7.52	7.72	8.72	8.72	0.00
Custodial Services (6720)					
5901 - Public Works Director	0.05	0.07	0.07	0.07	
2407 - Building & Grounds Supervisor	0.30	0.30	0.30	0.30	
2385 - Building Facilities Manager	0.05	0.05	0.05	0.05	
2003 - Custodian - 955	4.75	5.00	8.00	8.00	
2002 - Custodial Supervisor	0.00	2.00	2.00	2.00	
2002 - Custodian Supervisor	2.00	0.00	0.00	0.00	
	7.15	7.42	10.42	10.42	0.00
Department Total	14.67	15.14	19.14	19.14	0.00
Fleet Operations Fund (6810)					
9905 - Deputy City Manager	0.03	0.03	0.03	0.03	
6204 - Financial Analyst	0.10	0.10	0.10	0.10	
6100 - Inventory Technician - 955	0.00	4.00	4.00	4.00	
6100 - Stores Clerk - 955	4.00	0.00	0.00	0.00	
5901 - Public Works Director	0.05	0.06	0.06	0.06	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2108 - Mechanic II - 955	0.00	10.00	10.00	10.00	
2108 - Vehicle Mechanic II - 955	10.00	0.00	0.00	0.00	
2107 - Mechanic I - 955	0.00	11.00	11.00	11.00	
2107 - Vehicle Mechanic 955	11.00	0.00	0.00	0.00	
2106 - Fleet Operations Manager	1.00	1.00	1.00	1.00	
2104 - Vehicle Maintenance Supervisor	7.00	7.00	7.00	7.00	
2102 - Vehicle Maintenance Specialist - 955	0.00	1.00	1.00	1.00	
2102 - Vehicle Service Worker - 955	1.00	0.00	0.00	0.00	
2101 - Vehicle Maintenance Technician - 955	0.00	1.00	1.00	1.00	
2101 - Vehicle Maintenance Assistant	1.00	0.00	0.00	0.00	
2100 - Fleet Operations Superintendent	1.00	1.00	1.00	1.00	
1006 - Senior Administrative Support Assistant	1.05	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.03	1.03	1.03	
Department Total	37.23	37.22	37.22	37.22	0.00
Utility Customer Service (1070)					
6750 - Assistant Director, Finance	0.00	0.00	0.00	0.20	0.20
1220 - Utility Customer Service Manager	0.00	0.00	0.00	1.00	1.00
1214 - Utility Customer Service Supervisor	0.00	0.00	0.00	1.00	1.00
1216 - Utility Customer Service Specialist I	0.00	0.00	0.00	10.00	10.00
1218 - Utility Customer Service Specialist II	0.00	0.00	0.00	6.00	6.00
1219 - Utility Customer Service Specialist III	0.00	0.00	0.00	3.00	3.00
Department Total	0.00	0.00	0.00	21.20	21.20
IT Fund (18xx)					
7960 - Assistant Director, Information Technology	1.00	1.00	1.00	1.00	
7950 - Information Technology Director	1.00	1.00	1.00	1.00	
7946 - Physical Security and Network Tech	1.00	1.00	1.00	1.00	
7942 - Project Leader	3.00	0.00	0.00	0.00	
7940 - PMO Manager	1.00	0.00	0.00	0.00	
7935 - Systems Administrator III	0.00	1.00	1.00	1.00	
7935 - Senior Systems Administrator	1.00	0.00	0.00	0.00	
7931 - Technical Trainer	1.00	1.00	1.00	1.00	
7930 - Business Analyst	1.00	0.00	0.00	0.00	
7929 - IT Infrastructure Supervisor	0.00	1.00	1.00	1.00	
7929 - Infrastructure Supervisor	1.00	0.00	0.00	0.00	
7928 - Systems Administrator I	0.00	2.00	2.00	2.00	
7928 - Associate System Administrator	2.00	0.00	0.00	0.00	
7927 - Systems Administrator II	0.00	5.00	5.00	5.00	
7927 - Systems Administrator	5.00	0.00	0.00	0.00	
7926 - Information Technology Manager	3.00	4.00	4.00	4.00	
7925 - Database Administrator II	0.00	1.00	1.00	1.00	
7925 - Senior Database Administrator	1.00	0.00	0.00	0.00	
7924 - Database Administrator I	0.00	1.00	1.00	1.00	
7924 - Database Administrator	1.00	0.00	0.00	0.00	
7922 - Application Developer II	0.00	7.00	7.00	7.00	
7922 - Systems Analyst	7.00	0.00	0.00	0.00	
7921 - Application Developer III	0.00	1.00	1.00	1.00	
7921 - Senior Systems Analyst	1.00	0.00	0.00	0.00	
7920 - Computer Support Technician	6.00	6.00	6.00	6.00	
7919 - Cybersecurity Analyst I	0.00	2.00	2.00	2.00	
7919 - Cybersecurity Analyst	2.00	0.00	0.00	0.00	
7918 - Network Engineer I	0.00	1.00	1.00	1.00	
7918 - Network Engineer	1.00	0.00	0.00	0.00	
7917 - Network Engineer II	0.00	1.00	1.00	1.00	
7917 - Senior Network Engineer	1.00	0.00	0.00	0.00	
7915 - Cybersecurity Analyst II	0.00	1.00	1.00	1.00	
7915 - Senior Cyber Security Analyst	1.00	0.00	0.00	0.00	
7913 - IT Helpdesk Supervisor	0.00	1.00	1.00	0.00	(1.00)

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
7913 - Help Desk Supervisor	1.00	0.00	0.00	1.00	1.00
7900 - Application Developer I	0.00	1.00	1.00	1.00	
7900 - Associate Systems Analyst	1.00	0.00	0.00	0.00	
6106 - Inventory Technician	0.00	1.00	1.00	1.00	
6106 - Stores Clerk	1.00	0.00	0.00	0.00	
5003 - Engineering Technician	0.00	0.00	0.00	0.00	
4200 - Financial Specialist	0.00	0.00	0.00	0.00	
2190 - GIS Tech	1.00	1.00	1.00	1.00	
2185 - GIS Supervisor	2.00	2.00	2.00	2.00	
2175 - GIS Analyst	3.00	4.00	4.00	0.00	(4.00)
2175 - GIS Analyst I	0.00	0.00	0.00	3.00	3.00
2176 - GIS Analyst II	0.00	0.00	0.00	1.00	1.00
2173 - GIS Data Analyst	1.00	0.00	0.00	0.00	
2160 - Addressing Specialist	0.75	0.75	0.75	0.75	
2125 - Geospatial Services Manager	1.00	0.00	0.00	0.00	
Department Total	53.75	48.75	48.75	48.75	0.00

Community Relations (General Fund)

Creative Services & Marketing (0910)

9944 - Web Developer	1.00	1.00	1.00	1.00	
9942 - Digital Communications Coordinator	1.00	1.00	1.00	1.00	
9940 - Web Content Editor	0.00	0.00	0.00	0.00	
9934 - Video Engineering Specialist	1.00	1.00	1.00	1.00	
9933 - Audio Visual Tech	1.00	1.00	1.00	1.00	
9932 - Video Producer	3.00	3.00	2.00	2.00	
9926 - Community Relations Director	0.00	0.00	0.00	0.00	
9924 - Media and Creative Services Supervisor	1.00	1.00	1.00	1.00	
4803 - Graphic Artist	2.00	2.00	2.00	2.00	
4801 - Public Information Specialist	1.00	0.00	0.00	0.00	
4799 - Creative Services and Marketing Manager	0.00	1.00	1.00	1.00	
4799 - Comms & Creative Services Manager	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	0.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.50	0.50	0.00	(0.50)
9937 - Design & Marketing Supervisor	0.00	0.00	1.00	0.00	(1.00)
	12.50	11.50	11.50	10.00	(1.50)

Contact Center (0950)

9928 - Community Relations Assistant Director	0.00	0.00	0.00	0.00	
9926 - Community Relations Director	0.00	0.00	0.00	0.00	
9802 - Customer Service Manager	0.00	1.00	1.00	0.00	(1.00)
9802 - Community Relations Manager	1.00	0.00	0.00	0.00	
1385 - Customer Services Supervisor	1.00	1.00	1.00	1.00	
1213 - Customer Service Rep I/II	7.00	7.00	7.00	7.00	
1006 - Senior Administrative Support Assistant	0.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.50	0.50	0.00	(0.50)
9900 - Special Projects Manager	0.00	0.00	0.00	1.00	1.00
	9.50	9.50	9.50	9.00	(0.50)

Department Total

22.00	21.00	21.00	19.00	(2.00)
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Public Works: Streets & Engineering (6021, 6022, & 6027)

6204 - Financial Analyst	0.30	0.30	0.30	0.30	
5901 - Public Works Director	0.30	0.30	0.30	0.30	
5800 - Assistant to the Public Works Director	0.32	0.32	0.32	0.32	
5109 - Engineering Supervisor	2.00	0.00	1.00	1.00	
5108 - Engineering Manager	0.00	1.00	1.00	1.00	
5107 - Engineering & Operations Manager	1.00	1.00	1.00	1.00	
5106 - Assistant Director, Public Works	0.00	0.00	0.60	0.55	(0.05)
5098/5113 - Engineering Specialist/Engineer	5.00	5.00	5.00	5.00	
5023 - City Land Surveyor	1.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
5022 - Assistant City Land Surveyor	1.00	1.00	1.00	1.00	
5015 - Property Acquisition Coordinator	1.00	1.00	1.00	1.00	
5004 - Engineering Technician II	0.00	1.00	1.00	1.00	
5004 - Senior Engineering Technician	1.00	0.00	0.00	0.00	
5003 - Engineering Technician I	0.00	6.00	6.00	6.00	
5003 - Engineering Technician	4.00	0.00	0.00	0.00	
5000 - Associate Engineering Technician	2.00	0.00	0.00	0.00	
4998 - Project Compliance Inspector I	0.00	2.00	2.00	2.00	
4998 - Project Compliance Inspector	2.00	0.00	0.00	0.00	
4996 - Project Compliance Inspector II	0.00	1.00	1.00	1.00	
4996 - Senior Project Compliance Inspector	1.00	0.00	0.00	0.00	
4801 - Public Information Specialist	0.45	0.45	0.45	0.45	
3034 - Sign and Signals Technician - 955	0.00	1.00	1.00	1.00	
3034 - Sign Technician - 955	1.00	0.00	0.00	0.00	
3033 - Traffic Signal Technician	2.00	2.00	2.00	2.00	
2450 - Construction Project Supt	1.00	1.00	1.00	1.00	
2311 - Street Maintenance Superintendent	1.00	1.00	1.00	1.00	
2307 - Traffic Operations Supervisor	0.00	1.00	1.00	1.00	
2307 - Public Works Supervisor III	1.00	0.00	0.00	0.00	
2306 - Streets Supervisor	0.00	4.00	4.00	4.00	
2306 - Public Works Supervisor II	4.00	0.00	0.00	0.00	
2304 - Crew Leader - 955	6.00	6.00	7.00	7.00	
2303 - Equipment Operator - 955	0.00	27.00	27.00	27.00	
2303 - CDL Operator - 955	27.00	0.00	0.00	0.00	
1007 - Administrative Supervisor I	0.00	0.00	0.00	1.00	1.00
1006 - Senior Administrative Support Assistant	1.30	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.26	1.26	1.26	
Department Total	66.67	65.63	68.23	69.18	0.95
Public Works: Parking Enforcement (6031)					
5106 - Assistant Director, Public Works	0.00	0.00	0.10	0.00	(0.10)
3026 - Parking Enforcement and Maintenance Supervisor	0.00	0.00	1.00	1.00	
3021 - Parking Enforcement Agent	0.00	2.00	4.00	4.00	
Department Total	0.00	2.00	5.10	5.00	(0.10)
Transit Fund					
Fixed Route (6110)					
9905 - Deputy City Manager	0.05	0.05	0.05	0.05	
6204 - Financial Analyst	0.20	0.20	0.20	0.20	
5901 - Public Works Director	0.08	0.10	0.10	0.10	
5800 - Assistant to the Public Works Director	0.15	0.15	0.15	0.15	
4810 - Marketing Specialist	0.00	0.00	0.00	0.00	
4801 - Public Information Specialist	0.25	0.25	0.25	0.25	
4702 - Parking & Transit Manager	0.00	0.50	0.00	0.00	
4702 - Transit & Parking Manager	0.50	0.00	0.00	0.00	
2505 - Transportation Superintendent	0.00	0.00	0.00	0.00	
2504 - Bus Supervisor	2.24	2.24	2.24	2.24	
2503 - Lead Bus Driver - 955	6.00	6.00	6.00	6.00	
2502 - Bus Driver - 955	15.87	20.87	19.87	24.87	5.00
2490 - Transit Maint Technician - 955	0.00	1.25	1.25	1.25	
2490 - Transit Maint Asst	1.25	0.00	0.00	0.00	
2485 - Transit Manager	0.00	0.00	1.00	0.00	(1.00)
2480 - Transit Supervisor	0.00	2.00	2.00	2.00	
2306 - Public Works Supervisor II	2.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.05	0.00	0.00	0.00	
1005 - Administrative Support Assistant	1.46	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	1.62	1.62	1.62	
1004 - Administrative Technician II	0.00	1.03	1.03	1.03	
	31.10	36.26	35.76	39.76	4.00

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
Paratransit (6120)					
2504 - Bus Supervisor	0.50	0.50	0.50	0.50	
2502 - Bus Driver - 955	18.13	13.88	18.13	12.88	(5.25)
2500 - Compliance Clerk	1.00	1.00	1.00	0.00	(1.00)
2500 - Paratransit Compliance Clerk	0.00	0.00	0.00	1.00	1.00
2499 - Paratransit Scheduler	0.00	1.00	1.00	1.00	
2490 - Transit Maint Technician - 955	0.00	1.00	1.00	1.00	
2490 - Transit Maint Asst	1.00	0.00	0.00	0.00	
2485 - Transit Manager	0.00	0.00	0.00	1.00	1.00
1005 - Administrative Support Assistant	1.19	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	0.25	0.25	0.25	
	21.82	17.63	21.88	17.63	(4.25)
University Shuttle (6130)					
2504 - Bus Supervisor	1.26	1.26	1.26	1.26	0.00
2502 - Bus Driver - 955	4.00	3.25	4.00	4.25	0.25
2490 - Transit Maint Technician - 955	0.00	0.75	0.75	0.75	
2490 - Transit Maint Asst	0.75	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.10	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	0.13	0.13	0.13	
	6.11	5.39	6.14	6.39	0.25
Department Total	59.03	59.28	63.78	63.78	0.00
Regional Airport Fund					
Administration (6210)					
8900 - Director, Economic Development	0.75	0.50	0.50	0.25	(0.25)
5901 - Public Works Director	0.10	0.05	0.05	0.05	
2560 - Asst to Airport Manager	1.00	1.00	1.00	1.00	
2556 - Airport Manager	1.00	1.00	1.00	1.00	
	2.85	2.55	2.55	2.30	(0.25)
Airfield Areas (6220)					
2398 - Maintenance Technician II - 955	0.00	4.00	4.00	4.00	
2404 - Maintenance Mechanic - 955	4.00	0.00	0.00	0.00	
2400 - Crew Leader, Airport	0.00	1.00	1.00	1.00	
2400 - Maintenance Crew Leader	1.00	0.00	0.00	0.00	
	5.00	5.00	5.00	5.00	0.00
Terminal Areas (6230)					
2397 - Maintenance Technician I - 955	0.00	3.00	3.00	3.00	
2397 - Maintenance Assistant - 955	2.00	0.00	0.00	0.00	
	2.00	3.00	3.00	3.00	0.00
Airport Public Safety (6240)					
2550 - Airport Safety Officer	0.00	0.00	0.00	10.00	10.00
2555 - Airport Safety Supervisor	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	11.00	11.00
Department Total	9.85	10.55	10.55	21.30	10.75
Parking Utility Fund (6410)					
9905 - Deputy City Manager	0.05	0.05	0.05	0.05	
6204 - Financial Analyst	0.20	0.20	0.20	0.20	
5901 - Public Works Director	0.12	0.12	0.12	0.12	
5106 - Assistant Director, Public Works	0.00	0.00	0.20	0.35	0.15
5800 - Assistant to the Public Works Director	0.15	0.15	0.15	0.15	
4702 - Parking & Transit Manager	0.00	0.50	0.00	0.00	
4702 - Transit & Parking Manager	0.50	0.00	0.00	0.00	
3032 - Parking Maintenance Technician II - 955	0.00	1.00	1.00	1.00	
3032 - Parking Meter Repair Tech - 955	1.00	0.00	0.00	0.00	
3024 - Parking Operations Supervisor	0.00	1.00	1.00	1.00	
3024 - Parking Utility Supervisor	1.00	0.00	0.00	0.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
3018 - Parking Maintenance Technician I - 955	0.00	2.00	2.00	2.00	
3018 - Parking Meter Repair Asst - 955	2.00	0.00	0.00	0.00	
2398 - Maintenance Technician II - 955	0.00	1.00	1.00	1.00	
2397 - Maintenance Technician I - 955	0.00	3.00	3.00	3.00	
2397 - Maintenance Assistant - 955	3.00	0.00	0.00	0.00	
2395 - Maintenance Associate - 955	1.00	0.00	0.00	0.00	
3030 - Sr Utility Maint Mech - 955	1.00	0.00	0.00	0.00	
4801 - Public Information Specialist	0.25	0.25	0.25	0.25	
2304 - Crew Leader - 955	0.00	1.00	1.00	1.00	
1006 - Senior Administrative Support Assistant	1.65	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.59	1.59	1.59	
3020 - Parking Manager	0.00	0.00	1.00	1.00	
Department Total	11.92	11.86	12.56	12.71	0.15
Railroad Fund (7810)					
2626 - Railroad Operator	1.00	1.00	1.00	1.00	
2620 - Railroad Operations Manager	1.00	1.00	1.00	1.00	
2410 - Railroad Maint Technician	0.00	1.00	1.00	1.00	
2410 - Railroad Maint Specialist	1.00	0.00	0.00	0.00	
Department Total	3.00	3.00	3.00	3.00	0.00
Transload Fund (7910)					
2616 - Transload Operations Supv	0.05	0.05	0.50	1.00	0.50
2298 - Equipment Operator - WL	0.00	0.05	0.50	1.00	0.50
2298 - CDL Operator - W&L	0.05	0.00	0.00	0.00	
Department Total	0.10	0.10	1.00	2.00	1.00
Water Fund					
Administration and General (70xx)					
9905 - Deputy City Manager	0.12	0.12	0.12	0.12	
5135 - Water Quality Compliance Officer	1.00	1.00	0.00	0.00	
5134 - Laboratory Supervisor	0.50	0.50	0.50	0.50	
5132 Laboratory Specialist	0.00	1.00	1.00	1.00	
5132 - Laboratory Analyst	1.00	0.00	0.00	0.00	
5109 - Engineering Supervisor	1.00	1.00	1.00	1.00	
5108 - Engineering Manager	0.20	0.00	0.00	0.00	
5041 - Lab Tech - W&L	2.00	2.00	2.00	2.00	
5098/5113 - Engineering Specialist/Engineer	2.00	2.00	3.00	3.00	
5004 - Engineering Technician II	0.00	2.00	2.00	2.00	
5004 - Senior Engineering Technician	2.00	0.00	0.00	0.00	
4998 - Project Compliance Inspector I	0.00	2.00	2.00	2.00	
4998 - Project Compliance Inspector	1.00	0.00	0.00	0.00	
4996 - Project Compliance Inspector II	0.00	0.50	0.50	0.50	
4996 - Senior Project Compliance Inspector	0.50	0.00	0.00	0.00	
4801 - Public Information Specialist	0.50	0.50	1.00	1.00	
4514 - Utility Services Manager	0.20	0.20	0.20	0.20	
4510 - Utility Services Specialist II	0.00	0.20	0.20	0.20	
4510 - Energy Management Specialist	0.20	0.00	0.00	0.00	
4502 - Rate Analyst II	0.00	0.50	0.50	0.50	
4502 - Senior Rate Analyst	0.50	0.00	0.00	0.00	
4501 - Rate Analyst I	0.00	0.50	0.50	0.50	
4501 - Rate Analyst	0.50	0.00	0.00	0.00	
2998 - Communications & Outreach Supervisor	0.00	0.25	0.25	0.25	
2990 - Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2990 - Utilities Director	0.20	0.20	0.20	0.20	
2988 - Assistant Director, Water Utilities	0.00	1.00	1.00	1.00	
2988 - Asst Dir, Utilities PE - Water	1.00	0.00	0.00	0.00	
2980 - Assistant Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2980 - Assist Dir, Util - Rates and Fiscal Planning	0.25	0.25	0.25	0.25	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2981 - Assistant Director, Columbia Utilities PE	0.00	0.00	0.00	0.00	
2408 - Construction Project Supervisor	0.40	0.40	0.40	0.40	
2312 - Water Distribution Tech - W&L	1.00	0.00	0.00	0.00	
2190 - GIS Tech	1.00	1.00	1.00	1.00	
2185 - GIS Supervisor	0.50	0.50	0.50	0.50	
2180 - GIS Specialist	0.50	0.50	0.50	0.50	
1220 - Utility Customer Serv Mgr	0.25	0.25	0.25	0.00	(0.25)
1218 - Utility Customer Serv Rep II	1.75	1.75	1.75	0.00	(1.75)
1216 - Utility Customer Serv Rep I	2.25	2.25	2.25	0.00	(2.25)
1215 - Billing Auditor	1.32	1.32	1.32	1.32	
1214 - Utility Customer Service Supervisor	0.50	0.50	0.50	0.00	(0.50)
1007 - Administrative Supervisor I	0.00	0.40	0.40	0.40	
1007 - Administrative Supervisor	0.40	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.20	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.35	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.20	1.20	1.20	
1003 - Administrative Technician I	0.00	0.35	0.35	0.35	
	26.09	26.14	26.64	21.89	(4.75)
Production (7120)					
2661 - Water Production Manager	1.00	1.00	1.00	1.00	
2645 - Water Production Superintendent	1.00	1.00	1.00	1.00	
2642/2643 - Water Operator II/III - WL	0.00	6.00	6.00	7.00	1.00
2642/2643 - Water Trtmt Plant Oper II/III - W&L	6.00	0.00	0.00	0.00	
2641 - Water Operator I - WL	0.00	6.00	6.00	6.00	
2641 - Water Treatment Plant Oper I - W&L	6.00	0.00	0.00	0.00	
2426 - Utility Maint Supervisor	1.00	1.00	1.00	1.00	
2425 - Utility Maint Mechanic II - WL	0.00	3.00	3.00	3.00	
2425 - Utility Maint Mechanic - W&L	3.00	0.00	0.00	0.00	
2421 - Utility Maintenance Mechanic III - WL	0.00	0.00	0.00	1.00	1.00
2325 - Instrumentation Technician - WL	0.00	2.00	2.00	2.00	
2325 - Instrument Technician - W&L	2.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	1.00	0.00	0.00	0.00	
1003 - Administrative Technician I	0.00	1.00	1.00	1.00	
	21.00	21.00	21.00	23.00	2.00
Distribution (72xx)					
6107 - Warehouse Operator - W&L	0.40	0.40	0.40	0.40	
6105 - Storeroom Superintendent	0.00	0.40	0.40	0.40	
6105 - Stores Superintendent	0.40	0.00	0.00	0.00	
6103 - Storeroom Supervisor	0.00	0.40	0.40	0.40	
6103 - Stores Supervisor	0.40	0.00	0.00	0.00	
6102 - Stores Clerk - W&L	0.80	0.00	0.00	0.00	
6101 - Storeroom Assistant - W&L	1.20	0.00	0.00	0.00	
6098 - Inventory Technician - WL	0.00	2.00	2.00	2.00	
2883 - Utility Service Worker II - WL	0.00	2.00	2.00	2.00	
2883 - Lead Utility Service Worker - W&L	2.00	0.00	0.00	0.00	
2881 - Utility Service Worker I - 955	1.00	0.00	1.00	1.00	
2880 - Utility Service Worker I - WL	0.00	3.50	2.50	2.50	
2880 - Utility Service Worker - W&L	2.50	0.00	0.00	0.00	
2878 - Metered Services Supervisor	0.00	0.40	0.40	0.40	
2878 - Meter Reading Supervisor	0.40	0.00	0.00	0.00	
2874 - Meter Reader II - WL	0.00	0.80	0.80	0.80	
2874 - Senior Meter Reader - W&L	0.80	0.00	0.00	0.00	
2870 - Meter Reader I - WL	0.00	2.00	2.00	2.00	
2870 - Meter Reader - W&L	2.00	0.00	0.00	0.00	
2876 - Metered Services Technician	0.40	0.40	0.40	0.40	
2770 - Electric Services Superintendent	0.25	0.25	0.25	0.25	
2690 - Water Distribution Manager	1.00	1.00	1.00	1.00	
2655 - Water Distribution Supt	2.00	2.00	2.00	2.00	
2431 - Utility Locator I - 955	0.00	3.00	3.00	3.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2431 - Utility Locator - W&L	0.00	0.00	0.00	0.00	
2317 - Water Distribution Supervisor	4.00	4.00	4.00	4.00	
2314 - Crew Leader, Water Distribution - 955	0.00	11.00	11.00	11.00	
2314 - Water Distribution Crew Leader - W&L	11.00	0.00	0.00	0.00	
2312 - Water Distribution Tech - 955	3.00	5.00	5.00	5.00	
2298 - Equipment Operator - WL	0.00	0.40	0.40	0.40	
2298 - CDL Operator - W&L	8.40	0.00	0.00	0.00	
2296 - Water Distribution Operator II - 955	0.00	6.00	6.00	6.00	
2296 - Water Distribution Operator - W&L	6.00	0.00	0.00	0.00	
2295 - Water Distribution Operator I - 955	0.00	8.00	8.00	8.00	
1006 - Senior Administrative Support Assistant	2.40	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	2.40	2.40	2.40	
	50.35	55.35	55.35	55.35	0.00
Department Total	97.44	102.49	102.99	100.24	(2.75)

Electric Fund

Administration and General (74xx)

9905 - Deputy City Manager	0.23	0.23	0.23	0.23	
5134 - Laboratory Supervisor	0.50	0.50	0.50	0.50	
5132 Laboratory Specialist	0.00	1.00	1.00	1.00	
5132 - Laboratory Analyst	1.00	0.00	0.00	0.00	
5109 - Engineering Supervisor	2.00	2.00	2.00	2.00	
5108 - Engineering Manager	0.80	1.00	1.00	1.00	
5098/5113 - Engineering Specialist/Engineer	8.75	9.00	9.00	9.00	
5041 - Lab Tech - W&L	1.00	1.00	1.00	1.00	
5003 - Engineering Technician I	0.00	2.00	2.00	2.00	
5003 - Engineering Technician	2.00	0.00	0.00	0.00	
4998 - Project Compliance Inspector I	0.00	1.00	1.00	1.00	
4998 - Project Compliance Inspector	1.00	0.00	0.00	0.00	
4996 - Project Compliance Inspector II	0.00	0.50	0.50	0.50	
4996 - Senior Project Compliance Inspector	0.50	0.00	0.00	0.00	
4801 - Public Information Specialist	0.50	0.50	1.00	1.00	
4521 - Utility Services Specialist I	0.00	2.00	2.00	2.00	
4521 - Energy Technician	2.00	0.00	0.00	0.00	
4514 - Utility Services Manager	0.80	0.80	0.80	0.80	
4513 - Utility Services Supervisor	0.00	2.00	2.00	2.00	
4513 - Energy Services Supervisor	2.00	0.00	0.00	0.00	
4510 - Utility Services Specialist II	0.00	5.80	5.80	5.80	
4510 - Energy Management Specialist	5.80	0.00	0.00	0.00	
4502 - Rate Analyst II	0.00	0.80	0.80	0.80	
4502 - Senior Rate Analyst	0.80	0.00	0.00	0.00	
4501 - Rate Analyst I	0.00	0.80	0.80	0.80	
4501 - Rate Analyst	0.80	0.00	0.00	0.00	
4500 - Energy Market Analyst	1.00	1.00	1.00	1.00	
2998 - Communications & Outreach Supervisor	0.00	0.25	0.25	0.25	
2990 - Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2990 - Utilities Director	0.45	0.45	0.45	0.45	
2982 - Assistant Director, Electric Utilities	0.00	1.00	1.00	1.00	
2982 - Asst Director, Utilities PE - Electric	1.00	0.00	0.00	0.00	
2981 - Assistant Director, Columbia Utilities PE	0.00	0.00	0.00	0.00	
2980 - Assistant Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2980 - Assist Dir, Util - Rates and Fiscal Planning	0.40	0.40	0.40	0.40	
2408 - Construction Project Supervisor	0.60	0.60	0.60	0.60	
2190 - GIS Tech	1.00	1.00	1.00	1.00	
2185 - GIS Supervisor	0.50	0.50	0.50	0.50	
2180 - GIS Specialist	0.50	0.50	0.50	0.50	
1220 - Utility Customer Serv Mgr	0.42	0.42	0.42	0.00	(0.42)
1218 - Utility Customer Serv Rep II	2.94	2.94	2.94	0.00	(2.94)

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
1216 - Utility Customer Serv Rep I	3.78	3.78	3.78	0.00	(3.78)
1215 - Billing Auditor	1.32	1.32	1.32	1.32	
1214 - Utility Customer Service Supervisor	0.84	0.84	0.84	0.00	(0.84)
1007 - Administrative Supervisor I	0.00	0.60	0.60	0.60	
1007 - Administrative Supervisor	0.60	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	1.80	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.55	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.80	1.80	1.80	
1003 - Administrative Technician I	0.00	0.55	0.55	0.55	
	48.18	48.88	49.38	41.40	(7.98)
Production (75xx)					
7695 - Columbia Energy Center Supervisor	1.00	1.00	1.00	1.00	
7694 - Biogas Plant Supervisor	1.00	1.00	1.00	1.00	
7693 - Biogas Plant Technician - W&L	1.00	0.00	0.00	0.00	
7692 - Columbia Energy Center Tech - W&L	1.00	0.00	0.00	0.00	
6102 - Stores Clerk - W&L	1.00	0.00	0.00	0.00	
6098 - Inventory Technician - WL	0.00	1.00	1.00	1.00	
2695 - Power Plant Operator II - WL	0.00	5.00	5.00	5.00	
2695 - Lead Power Plant Operator - W&L	5.00	0.00	0.00	0.00	
2694 - Power Plant Operator I - WL	0.00	6.00	6.00	6.00	
2694 - Power Plant Operator - W&L	6.00	0.00	0.00	0.00	
2637 - Power Plant Tech Supv	1.00	1.00	1.00	1.00	
2636 - Power Production Supt	0.70	0.70	2.00	2.00	
2635 - Asst Power Production Supt	2.00	2.00	0.00	0.00	
2631 - Associate Power Plant Oper	0.00	0.00	0.00	0.00	
2634 - Power Supply Manager	0.00	0.00	0.70	0.70	
2426 - Utility Maint Supervisor	2.00	2.00	2.00	2.00	
2422 - Utility Maintenance Mechanic I - WL	0.00	4.00	4.00	4.00	
2422 - Associate Utility Maint Mech - W&L	4.00	0.00	0.00	0.00	
2421 - Utility Maint Mechanic III - WL	0.00	2.00	2.00	2.00	
2421 - Sr Utility Maint Mechanic - W&L	2.00	0.00	0.00	0.00	
2325 - Instrumentation Technician - WL	0.00	4.00	4.00	4.00	
2325 - Instrument Technician - W&L	2.00	0.00	0.00	0.00	
2298 - CDL Operator - W&L	0.00	0.00	0.00	0.00	
1400 - Administrative Technician	0.50	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.50	0.50	0.50	
	30.20	30.20	30.20	30.20	0.00
Transmission and Distribution (76xx)					
6107 - Warehouse Operator - W&L	0.60	0.60	0.60	0.60	
6105 - Storeroom Superintendent	0.00	0.60	0.60	0.60	
6105 - Stores Superintendent	0.60	0.00	0.00	0.00	
6103 - Storeroom Supervisor	0.00	0.60	0.60	0.60	
6103 - Stores Supervisor	0.60	0.00	0.00	0.00	
6102 - Stores Clerk - W&L	1.20	0.00	0.00	0.00	
6101 - Storeroom Assistant - W&L	1.80	0.00	0.00	0.00	
6098 - Inventory Technician - WL	0.00	3.00	3.00	3.00	
2888 - NERC Compliance Officer	2.00	2.00	2.00	2.00	
2883 - Utility Service Worker II - WL	0.00	2.00	2.00	2.00	
2883 - Lead Utility Service Worker - W&L	2.00	0.00	0.00	0.00	
2880 - Utility Service Worker I - WL	0.00	2.50	2.50	2.50	
2880 - Utility Service Worker - W&L	2.50	0.00	0.00	0.00	
2879 - Metered Services Coordinator	0.00	1.00	1.00	1.00	
2879 - Services Coordinator	1.00	0.00	0.00	0.00	
2878 - Metered Services Supervisor	0.00	0.60	0.60	0.60	
2878 - Meter Reading Supervisor	0.60	0.00	0.00	0.00	
2876 - Metered Services Technician	0.60	0.60	0.60	0.60	
2874 - Meter Reader II - WL	0.00	1.20	1.20	1.20	
2874 - Senior Meter Reader - W&L	1.20	0.00	0.00	0.00	
2870 - Meter Reader I - WL	0.00	3.00	3.00	3.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2870 - Meter Reader - W&L	3.00	0.00	0.00	0.00	
2860 - Utility Data Specialist - WL	0.00	1.00	1.00	1.00	
2860 - Electronic Data Specialist - W&L	1.00	0.00	0.00	0.00	
2855 - Electrical Distribution Manager	0.00	1.00	1.00	1.00	
2855 - Electric District Manager	1.00	0.00	0.00	0.00	
2851 - Electric Distribution Coordinator - WL	2.00	2.00	2.00	0.00	(2.00)
2851 - Electric Distribution System Operator - WL	0.00	0.00	0.00	2.00	2.00
2803 - Electric Meter Repair Specialist II - WL	0.00	2.00	2.00	2.00	
2803 - Lead Electric Meter Rpr Worker - W&L	2.00	0.00	0.00	0.00	
2801 - Electric Meter Rpr Specialist I - WL	0.00	2.00	2.00	2.00	
2801 - Electric Meter Rpr Worker - W&L	2.00	0.00	0.00	0.00	
2781 - Vegetation Management Coordinator - WL	0.00	2.00	2.00	2.00	
2781 - Consulting Utility Forester - W&L	2.00	0.00	0.00	0.00	
2770 - Electric Services Superintendent	0.75	0.75	0.75	0.75	
2730 - Line Superintendent	2.00	2.00	2.00	2.00	
2706 - Crew Leader, Line - WL	0.00	11.00	11.00	11.00	
2706 - Line Crew Leader - W&L	11.00	0.00	0.00	0.00	
2703/2701 Linewrkr/App Lineworker - WL	25.00	25.00	25.00	27.00	2.00
2640 - NERC Certified System Operator - WL	0.00	10.00	12.00	0.00	(12.00)
2640 - NERC Certified BAO	10.00	0.00	0.00	0.00	
2636 - Power Production Supt	0.30	0.30	0.00	0.00	
2635 - Asst Power Production Supt	1.00	1.00	0.00	0.00	
2634 - Power Supply Manager	0.00	0.00	0.30	0.30	
2630/2640 - Apprentice NERC/NERC Certified System Operator WL	0.00	0.00	0.00	12.00	12.00
2629 - NERC Operations Supervisor	0.00	0.00	1.00	1.00	
2616 - Transload Operations Supv	0.95	0.95	0.50	0.00	(0.50)
2434 - Utility Locator Supervisor	1.00	1.00	1.00	1.00	
2432 - Utility Locator II - WL	0.00	1.00	1.00	1.00	
2432 - Lead Utility Locator - W&L	1.00	0.00	0.00	0.00	
2431 - Utility Locator I - WL	0.00	5.00	5.00	5.00	
2431 - Utility Locator - W&L	5.00	0.00	0.00	0.00	
2337 - Substation Repair Supt	1.00	1.00	1.00	1.00	
2335 - Crew Leader, Substation - WL	0.00	3.00	3.00	3.00	
2335 - Substation Technician Crew Leader - W&L	3.00	0.00	0.00	0.00	
2333/2334 Substation Technician - W&L	4.00	4.00	4.00	4.00	
2332 - Crew Leader, Communication Technician - WL	0.00	1.00	1.00	1.00	
2332 - Comm Technician Crew Leader - W&L	1.00	0.00	0.00	0.00	
2330/2331 - Comm Tech - WL / Appr Comm Tech - WL	3.00	3.00	3.00	3.00	
2298 - Equipment Operator - WL	0.00	6.55	6.10	5.60	(0.50)
2298 - CDL Operator - W&L	6.55	0.00	0.00	0.00	
1400 - Administrative Technician	0.50	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	2.60	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	3.10	3.10	3.10	
	107.35	107.35	108.45	109.45	1.00
Department Total	185.73	186.43	188.03	181.05	(6.98)

Sanitary Sewer Utility Fund

Administration/UCS (6310 & 6312)

9905 - Deputy City Manager	0.12	0.12	0.12	0.12	
5107 - Engineering & Operations Manager	0.00	0.00	0.00	0.00	
4801 - Public Information Specialist	0.40	0.40	1.00	1.00	
4501 - Rate Analyst I	0.00	0.30	0.30	0.30	
4501 - Rate Analyst	0.30	0.00	0.00	0.00	
4502 - Rate Analyst II	0.00	0.30	0.30	0.30	
4502 - Senior Rate Analyst	0.30	0.00	0.00	0.00	
2998 - Communications & Outreach Supervisor	0.00	0.20	0.20	0.20	
2990 - Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2990 - Utilities Director	0.20	0.20	0.20	0.20	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2984 - Asst Dir, Sewer and Storm Water Utilities	0.00	0.80	0.80	0.80	
2984 - Asst Dir, Util PE - Sewer and Stormwater	0.80	0.00	0.00	0.00	
2980 - Assistant Director, Columbia Utilities	0.00	0.00	0.00	0.00	
2980 - Assist Dir, Util - Rates and Fiscal Planning	0.15	0.15	0.15	0.15	
1220 - Utility Customer Serv Mgr	0.16	0.16	0.16	0.00	(0.16)
1218 - Utility Customer Serv Rep II	1.12	1.12	1.12	0.00	(1.12)
1216 - Utility Customer Serv Rep I	1.44	1.44	1.44	0.00	(1.44)
1215 - Billing Auditor	0.15	0.15	0.15	0.15	
1214 - Utility Customer Service Supervisor	0.32	0.32	0.32	0.00	(0.32)
1006 - Senior Administrative Support Assistant	0.90	0.00	0.00	0.00	
1005 - Administrative Support Assistant	0.05	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.90	0.90	0.90	
1003 - Administrative Technician I	0.00	0.05	0.05	0.05	
	6.41	6.61	7.21	4.17	(3.04)
Engineering (6315)					
5109 - Engineering Supervisor	0.80	0.80	0.80	0.80	
5108 - Engineering Manager	0.80	0.80	0.80	0.80	
5098/5113 - Engineering Specialist/Engineer	5.00	5.00	5.00	5.00	
5004 - Engineering Technician II	0.00	1.00	1.00	1.00	
5003 - Engineering Technician I	0.00	2.00	2.00	2.00	
5003 - Engineering Technician	2.00	0.00	0.00	0.00	
4998 - Project Compliance Inspector I	0.00	2.00	2.00	2.00	
4998 - Project Compliance Inspector	2.00	0.00	0.00	0.00	
4996 - Project Compliance Inspector II	0.00	0.80	0.80	0.80	
4996 - Senior Project Compliance Inspector	0.80	0.00	0.00	0.00	
2438 - Sewer Technician	1.00	0.00	0.00	0.00	
	12.40	12.40	12.40	12.40	0.00
SLUDGE MANAGEMENT (632x)					
2614 - Wastewater Operations Supv	1.00	1.00	1.00	1.00	
2419 - Utility Maintenance Mechanic I - 955	0.00	2.00	2.00	2.00	
2419 - Associate Utility Maint Mech - 955	2.00	0.00	0.00	0.00	
2591 - Sewer Supervisor	1.00	1.00	1.00	1.00	
2303 - Equipment Operator - 955	0.00	3.00	3.00	3.00	
2303 - CDL Operator - 955	3.00	0.00	0.00	0.00	
FIELD OPERATIONS:					
2885 - Wetlands Lead Operator - 955	1.00	1.00	1.00	1.00	
2601 - Wastewater Operator I - 955	0.00	1.00	1.00	1.00	
2601 - WWTP Operator - 955	1.00	0.00	0.00	0.00	
WWT OPERATIONS:					
2606 - Assistant WWTP Superintendent	0.00	0.00	0.00	0.00	
2604 - Wastewater Treatment Plant Chief Operator	0.00	1.00	1.00	1.00	
2604 - WWTP Chief Operator	1.00	0.00	0.00	0.00	
2601 - Wastewater Operator I - 955	0.00	11.00	11.00	11.00	
2601 - WWTP Operator - 955	11.00	0.00	0.00	0.00	
2590 - Wastewater Operator II - 955	0.00	4.00	4.00	4.00	
2590 - Sewer Utility Lead Oper - 955	4.00	0.00	0.00	0.00	
WWT MAINTENANCE:					
2607 - Wastewater Treatment Plant Superintendent	0.00	1.00	1.00	1.00	
2607 - WWTP Superintendent	1.00	0.00	0.00	0.00	
2429 - Utility Maint Mechanic II - 955	0.00	1.00	1.00	1.00	
2429 - Utility Maint Mechanic - 955	1.00	0.00	0.00	0.00	
2426 - Utility Maint Supervisor	1.00	1.00	1.00	1.00	
2420 - Utility Maint Mechanic III - 955	0.00	1.00	1.00	1.00	
2420 - Sr Utility Maint Mechanic - 955	1.00	0.00	0.00	0.00	
2419 - Utility Maintenance Mechanic I - 955	0.00	6.00	6.00	6.00	
2419 - Associate Utility Maint Mech - 955	4.00	0.00	0.00	0.00	
2397 - Maintenance Technician I - 955	0.00	0.00	0.00	0.00	
2397 - Maintenance Assistant - 955	2.00	0.00	0.00	0.00	
2324 - Instrumentation Technician - 955	0.00	1.00	1.00	1.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2324 - Instrument Technician - 955	1.00	0.00	0.00	0.00	
2003 - Custodian - 955	2.00	2.00	2.00	2.00	
LABORATORY:					
5134 - Laboratory Supervisor	1.00	1.00	1.00	1.00	
5132 Laboratory Specialist	0.00	1.00	1.00	1.00	
5132 - Laboratory Analyst	1.00	0.00	0.00	0.00	
5040 - Laboratory Technician - 955	2.00	2.00	2.00	2.00	
4999 - Pretreatment Inspector	1.00	1.00	1.00	1.00	
	43.00	43.00	43.00	43.00	0.00
Line Maintenance (6330)					
2884 - Jet Lead Operator - 955	4.00	4.00	4.00	4.00	
2587 - Collections Assistant - 955	2.00	2.00	2.00	2.00	
2430 - Sewer and Storm Water Maintenance Supt	0.90	0.90	0.90	0.90	
2428 - Sewer and Storm Water Maintenance Supv	2.00	2.00	2.00	2.00	
2320 - Closed Circuit Television Technician - 955	0.00	2.00	2.00	2.00	
2320 - CCTV Technician	2.00	0.00	0.00	0.00	
2304 - Crew Leader - 955	2.00	2.00	2.00	2.00	
2303 - Equipment Operator - 955	0.00	8.00	8.00	8.00	
2303 - CDL Operator	8.00	0.00	0.00	0.00	
	20.90	20.90	20.90	20.90	0.00
Department Total	82.71	82.91	83.51	80.47	(3.04)
Solid Waste Utility Fund					
Administration (651x)					
9905 - Deputy City Manager	0.12	0.12	0.12	0.12	
4801 - Public Information Specialist	0.50	0.50	1.00	1.00	
4502 - Rate Analyst II	0.00	0.30	0.30	0.30	
4502 - Senior Rate Analyst	0.30	0.00	0.00	0.00	
4501 - Rate Analyst I	0.00	0.30	0.30	0.30	
4501 - Rate Analyst	0.30	0.00	0.00	0.00	
2998 - Communications & Outreach Supervisor	0.00	0.25	0.25	0.25	
2990 - Utilities Director	0.10	0.10	0.10	0.10	
2980 - Assist Dir, Util - Rates and Fiscal Planning	0.15	0.15	0.15	0.15	
2218 - Solid Waste Supervisor II	0.00	2.00	2.00	2.00	
2218 - Solid Waste Supervisor III	2.00	0.00	0.00	0.00	
2209 - Material Recovery Superintendent	0.00	1.00	1.00	1.00	
2209 - Recovery Superintendent	1.00	0.00	0.00	0.00	
2206 - Solid Waste Superintendent	0.00	1.00	1.00	1.00	
2206 - Solid Waste Collection Superint	1.00	0.00	0.00	0.00	
2986 - Assistant Director, Solid Waste Utilities	0.00	1.00	1.00	1.00	
2986 - Asst Dir, Util - Solid Waste	1.00	0.00	0.00	0.00	
2003 - Custodian - 955	1.00	1.00	1.00	1.00	
1220 - Utility Customer Serv Mgr	0.16	0.16	0.16	0.00	(0.16)
1218 - Utility Customer Serv Rep II	1.12	1.12	1.12	0.00	(1.12)
1216 - Utility Customer Serv Rep I	1.44	1.44	1.44	0.00	(1.44)
1215 - Billing Auditor	0.15	0.15	0.15	0.15	
1214 - Utility Customer Service Supervisor	0.32	0.32	0.32	0.00	(0.32)
1007 - Administrative Supervisor I	0.00	1.00	1.00	1.00	
1007 - Administrative Supervisor	1.00	0.00	0.00	0.00	
1006 - Senior Administrative Support Assistant	4.00	0.00	0.00	0.00	
1005 - Administrative Support Assistant	1.05	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	4.00	4.00	4.00	
1003 - Administrative Technician I	0.00	1.05	1.05	1.05	
	16.71	16.96	17.46	14.42	(3.04)
Commercial (652x)					
2230 - Logistics Specialist	0.00	0.00	0.45	0.45	
2222 - Container Maint Technician	2.40	2.40	2.40	2.40	
2217 - Solid Waste Supervisor II	2.53	0.00	0.00	0.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
2216 - Solid Waste Supervisor I	0.00	2.53	2.53	2.53	
2214 - Refuse Collector II - 955	0.00	16.66	16.66	17.92	1.26
2214 - Senior Refuse Collector - 955	16.41	0.00	0.00	0.00	
2213 - Refuse Collector I - 955	0.00	1.93	1.93	1.93	
2213 - Refuse Collector - 955	2.18	0.00	0.00	0.00	
	23.52	23.52	23.97	25.23	1.26
Residential (6530)					
2230 - Logistics Specialist	0.00	0.00	0.35	0.35	
2222 - Container Maint Technician	0.60	0.60	0.60	0.60	
2217 - Solid Waste Supervisor II	1.55	0.00	0.00	0.00	
2216 - Solid Waste Supervisor I	0.00	1.55	1.55	1.55	
2214 - Refuse Collector II - 955	0.00	16.90	16.90	16.90	
2214 - Senior Refuse Collector - 955	12.15	0.00	0.00	0.00	
2213 - Refuse Collector I - 955	0.00	5.15	5.15	5.15	
2213 - Refuse Collector - 955	9.90	0.00	0.00	0.00	
	24.20	24.20	24.55	24.55	0.00
Landfill (6540)					
5114 - Bioreactor Specialist	1.00	1.00	1.00	1.00	
2303 - Equipment Operator - 955	0.00	9.00	9.00	9.00	
2303 - CDL Operator - 955	9.00	0.00	0.00	0.00	
2220 - Traffic Control Operator - 955	2.00	2.00	2.00	2.00	
2218 - Solid Waste Supervisor III	1.00	0.00	0.00	0.00	
2217 - Solid Waste Supervisor II	1.00	1.00	1.00	1.00	
2216 - Solid Waste Supervisor I	1.00	2.00	2.00	2.00	
2207 - Landfill Superintendent	1.00	1.00	1.00	1.00	
1201 - Cashier	2.00	0.00	0.00	0.00	
1190 - Scale House Cashier	0.00	2.00	2.00	2.00	
	18.00	18.00	18.00	18.00	0.00
Recycling (657x)					
6108 - Warehouse Operator - 955	3.00	3.00	3.00	3.00	
2230 - Logistics Specialist	0.00	0.00	0.20	0.20	
2218 - Solid Waste Supervisor III	0.00	0.00	0.00	0.00	
2217 - Solid Waste Supervisor II	3.92	1.00	1.00	1.00	
2216 - Solid Waste Supervisor I	0.00	3.92	3.92	3.92	
2214 - Refuse Collector II - 955	0.00	15.44	15.44	14.18	(1.26)
2214 - Senior Refuse Collector - 955	15.44	0.00	0.00	0.00	
2213 - Refuse Collector I - 955	0.00	2.92	2.92	2.92	
2213 - Refuse Collector - 955	2.92	0.00	0.00	0.00	
2210 - Material Handler - 955	13.00	13.00	13.00	13.00	
	38.28	39.28	39.48	38.22	(1.26)
Department Total	120.71	121.96	123.46	120.42	(3.04)
Mid-Missouri Solid Waste Management District (1910)					
2208 - Solid Waste District Admin	1.00	1.00	1.00	1.00	
1400 - Administrative Technician	1.00	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	1.00	1.00	1.00	
Department Total	2.00	2.00	2.00	2.00	0.00
Storm Water Utility Fund					
Admin/Education/Engineering (661X)					
9905 - Deputy City Manager	0.06	0.06	0.06	0.06	
5109 - Engineering Supervisor	0.20	0.20	0.20	0.20	
5108 - Engineering Manager	0.20	0.20	0.20	0.20	
2984 - Asst Dir, Sewer and Storm Water Utilities	0.00	0.20	0.20	0.20	
2984 - Asst Dir, Util PE - Sewer and Stormwater	0.20	0.00	0.00	0.00	
5098/5113 - Engineering Specialist/Engineer	1.00	1.00	1.00	1.00	
4996 - Project Compliance Inspector II	0.00	0.20	0.20	0.20	
4996 - Senior Project Compliance Inspector	0.20	0.00	0.00	0.00	

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
4801 - Public Information Specialist	0.10	0.10	0.00	0.00	
4502 - Rate Analyst II	0.00	0.10	0.10	0.10	
4502 - Senior Rate Analyst	0.10	0.00	0.00	0.00	
4501 - Rate Analyst I	0.00	0.10	0.10	0.10	
4501 - Rate Analyst	0.10	0.00	0.00	0.00	
2998 - Communications & Outreach Supervisor	0.00	0.05	0.05	0.05	
2990 - Utilities Director	0.05	0.05	0.05	0.05	
2980 - Assist Dir, Util - Rates and Fiscal Planning	0.05	0.05	0.05	0.05	
2582 - Storm Water MS4 Technician	1.00	1.00	1.00	1.00	
1220 - Utility Customer Serv Mgr	0.01	0.01	0.01	0.00	(0.01)
1218 - Utility Customer Serv Rep II	0.07	0.07	0.07	0.00	(0.07)
1216 - Utility Customer Serv Rep I	0.09	0.09	0.09	0.00	(0.09)
1215 - Billing Auditor	0.06	0.06	0.06	0.06	
1214 - Utility Customer Service Supervisor	0.02	0.02	0.02	0.00	(0.02)
1006 - Senior Administrative Support Assistant	0.10	0.00	0.00	0.00	
1004 - Administrative Technician II	0.00	0.10	0.10	0.10	
	3.61	3.66	3.56	3.37	(0.19)
Field Operations (6620)					
2884 - Jet Lead Operator - 955	1.00	1.00	1.00	1.00	
2430 - Sewer and Storm Water Maintenance Supt	0.10	0.10	0.10	0.10	
2428 - Sewer and Storm Water Maintenance Supv	1.00	1.00	1.00	1.00	
2304 - Crew Leader - 955	1.00	1.00	1.00	1.00	
2303 - Equipment Operator - 955	0.00	4.00	4.00	4.00	
2303 - CDL Operator - 955	4.00	0.00	0.00	0.00	
	7.10	7.10	7.10	7.10	0.00
Department Total	10.71	10.76	10.66	10.47	(0.19)
Total	1,572.50	1,611.75	1,652.50	1,666.00	13.50

^ Amendments to the City of Columbia Classification and Pay Plan for FY 26

By Function

Admin	95.77	106.30	112.62	109.32	(3.30)
Health and Environment	181.05	180.30	184.80	185.55	0.75
Public Safety	423.75	445.25	453.25	448.25	(5.00)
Parks and Rec	82.00	86.00	88.00	92.00	4.00
Supporting Activities	140.06	134.93	138.96	159.26	20.30
Transportation	150.57	152.42	164.22	176.97	12.75
Utilities	499.30	506.55	510.65	494.65	(16.00)
Total	1,572.50	1,611.75	1,652.50	1,666.00	13.50

By Fund

1100	877.90	910.92	910.92	902.22	(8.70)
2200	86.00	88.00	88.00	92.00	4.00
2290	13.00	13.00	13.00	13.00	0.00
2310	0.00	0.00	0.00	0.00	0.00
2320	2.00	2.00	2.00	2.00	0.00
2660	4.00	4.00	4.00	4.00	0.00
5030	3.00	3.00	3.00	3.00	0.00
5040	0.10	1.00	1.00	2.00	1.00
5500	102.49	102.99	102.99	100.24	(2.75)
5510	186.43	188.03	188.03	181.05	(6.98)
5540	10.55	10.55	10.55	21.30	10.75
5550	82.91	83.51	83.51	80.47	(3.04)
5560	11.86	12.56	12.56	12.71	0.15
5570	121.96	123.46	123.46	120.42	(3.04)
5580	10.76	10.66	10.66	10.47	(0.19)
6590	8.62	8.85	8.85	8.75	(0.10)

Authorized Full Time Equivalent (FTE)

	Actual FY 2023	Actual FY 2024	Revised FY 2025	Proposed FY 2026	Position Change
6690	4.20	4.00	4.00	5.20	1.20
6720	37.22	37.22	37.22	37.22	0.00
6740	48.75	48.75	48.75	48.75	0.00
6760	0.00	0.00	0.00	21.20	21.20
Total	1,611.75	1,652.50	1,652.50	1,666.00	13.50