

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

Amendments Broken Out by Function

Corrections

| # | Department | Description | Revenue | Expense |
|----|---------------------------------|---|------------|------------|
| 1 | City Manager's Office | Move Community Summit to correct division (net zero) | \$0 | \$0 |
| 2 | City Manager's Office | Add expense line for Community Summit | \$0 | \$1,000 |
| 3 | City Manager's Office | Add FY 26 Council Retreat | \$0 | \$40,000 |
| 6 | Parking | New Funding - Additional enterprise project Major Maintenance 10th/Cherry Parking Structure (PK064) | \$0 | -\$600,000 |
| 10 | Cultural Affairs | OCA was notified that the Missouri Arts Council award for FY 26 will be \$28,938 on July 12, 2025. | -\$7,235 | \$0 |
| 11 | IT | Budget entry error | \$0 | -\$2 |
| 12 | Various | Add transfer from Utilities for Railroad | \$586,000 | \$586,000 |
| 13 | Railroad | Railroad Revenue | \$68,399 | \$0 |
| 14 | Transload | Transload Revenue | -\$19,547 | \$0 |
| 17 | Housing & Neighborhood Services | Add base budget for Demolition/Emergency Demolition | \$0 | \$10,000 |
| 19 | Solid Waste | Move budgeted vehicle/equipment replacement to the VERF (net zero) | \$0 | \$0 |
| 20 | Cultural Affairs | No distribution from Columbia Arts Fund for FY 26 | -\$16,500 | -\$16,500 |
| 21 | Electric | Revenue entry error | -\$401,913 | \$0 |
| 23 | Electric | Budgeted vehicle/equipment replacement account number correction (net zero) | \$0 | \$0 |
| 26 | Various | Outside work budgeted in wrong account (net zero) | \$0 | \$0 |

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

New Funding

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

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

Encumbrances

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

Personnel

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

Amendments Broken Out by Fund

General

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

CIST

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

Parks & Rec

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

TST

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

Convention & Visitor's Bureau

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

Contributions

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

MMSWMD

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

CDBG

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

Capital Improvements

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

Railroad

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

Transload

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

Water

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

Electric

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

Electric VEF

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

Transit

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

Airport

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

Sewer

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

Parking

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

Parking CIP

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

Solid Waste

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

Solid Waste CIP

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

Solid Waste VERF

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

Storm Water

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

Employee Benefit

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

Self Insurance

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

Fleet

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

IT

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

Utility Customer Service

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

Total

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

Amendments Broken Out by Line Number

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

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

| | | | | | | |
|----|-------------------------------|---------|-----------------------|-----------------------|------------|--------------|
| 43 | IT | 6740 | IT | Encumbrance | \$0 | \$381,000 |
| 44 | Police | 1100 | General Fund | Correction | -\$141,500 | \$0 |
| 45 | Police | 1100 | General Fund | New Funding | \$50,000 | \$50,000 |
| 46 | Police | 1100 | General Fund | Correction | \$0 | \$0 |
| 47 | Airport | Various | Various | New Funding | \$800,000 | \$800,000 |
| 48 | Employee Benefit | 6590 | Employee Benefit Fund | Encumbrance | \$0 | \$125,000 |
| 49 | Various | Various | Various | Correction | \$0 | \$0 |
| 50 | Convention & Visitor's Bureau | 2290 | CVB | New Funding | \$0 | \$10,000 |
| 51 | Airport | 5540 | Airport | New Funding | \$40,000 | \$390,000 |
| 52 | Various | Various | Various | Correction | \$0 | \$0 |
| 53 | Various | Various | Various | Correction | \$0 | \$0 |
| 54 | General Govt CIP | Various | Various | New Funding | \$0 | \$900,000 |
| 55 | Various | 1100 | General Fund | Personnel Corrections | \$0 | -\$2,631,825 |
| 56 | Parks & Rec | 2200 | Parks & Rec | Personnel Corrections | \$0 | \$39,368 |
| 57 | Convention & Visitor's Bureau | 2290 | CVB | Personnel Corrections | \$0 | \$1,421 |
| 58 | MMSWMD | 2320 | MMSWMD | Personnel Corrections | \$0 | \$427 |
| 59 | CDBG | 2660 | CDBG | Personnel Corrections | \$0 | \$184 |
| 60 | Railroad | 5030 | Railroad | Personnel Corrections | \$0 | \$152 |
| 61 | Transload | 5040 | Transload | Personnel Corrections | \$0 | \$16 |
| 62 | Water | 5500 | Water | Personnel Corrections | \$0 | \$88,282 |
| 63 | Electric | 5510 | Electric | Personnel Corrections | \$0 | -\$105,158 |

| | | | | | | |
|----|--------------------------|------|-----------------------|-----------------------|-----------|--------------|
| 64 | Transit | 5530 | Transit | Personnel Corrections | \$0 | \$18,758 |
| 65 | Airport | 5540 | Airport | Personnel Corrections | \$0 | \$945,026 |
| 66 | Sewer | 5550 | Sewer | Personnel Corrections | \$0 | \$203,231 |
| 67 | Parking | 5560 | Parking | Personnel Corrections | \$0 | \$860 |
| 68 | Solid Waste | 5570 | Solid Waste | Personnel Corrections | \$0 | \$81,622 |
| 69 | Storm Water | 5580 | Storm Water | Personnel Corrections | \$0 | -\$122,792 |
| 70 | Employee Benefit | 6590 | Employee Benefit Fund | Personnel Corrections | \$0 | \$36,950 |
| 71 | Self Insurance | 6690 | Self Insurance Fund | Personnel Corrections | \$0 | \$57,260 |
| 72 | Fleet | 6720 | Fleet | Personnel Corrections | \$0 | \$1,701 |
| 73 | IT | 6740 | IT | Personnel Corrections | \$0 | \$1,178 |
| 74 | Utility Customer Service | 6760 | UCS | Personnel Corrections | \$0 | \$162,049 |
| | Total | | | | \$885,416 | \$10,007,254 |