

Amend. No.	Change to FTE	Change to Pay & Class Plan	Change/Transfer \$\$\$\$\$?	Impacted Fund(s)	FY24 Authorized Budget	Added/Reduced Funds	FY24 Updated Budget	FY24 General		FY25 Budget Impact	Source of Funds	Explanation
								Fund Total	Rollover from FY 23			
1	X	X		Fund 100 Development Services		\$0				\$7,000 Salary & Benefits	General Fund	Change to Development Center Admin Manager to Asst Director (\$7,000) and Evidence Tech on FTE sheets (no funding impact)
2			X	Fund 265 Police	\$0	\$56,840	\$56,840			Based on funds received	Opioid Settlement Fund	Allocate the funds received from the Opioid Settlements Fund \$56,840
3			X	Fund 100 Fire	\$23,692,051	\$0	\$23,692,051	\$95,461,286		\$13,600 VERP Pmt	General Fund	Transfer GF money to Fleet for approved expansion request of new boat \$143,042
3			X	Fund 100 Public Works	\$14,780,313	\$0	\$14,780,313	\$95,461,286		\$12,984 VERP Pmt	General Fund	Transfer vacancy savings to Fleet to cover additional cost of new equipment purchases \$27,811 and Transfer money to purchase a trailer (approved expansion)\$17,500
3			X	Fund 225 Police	\$5,280,347	\$0	\$5,280,347			\$7,086 VERP Pmt	PSST Fund	Transfer vacancy savings to Fleet to purchase new vehicle for Facility Maintenance \$49,246
3			X	Fund 225 Fire	\$5,451,772	\$65,000	\$5,516,772			\$0	PSST Fund	Per approved expansion request for 13 Fire Fighters, money to purchase bunker gear \$65,000
3			x	F610 Fleet	\$8,300,186	\$237,599	\$8,537,785			\$0	General Fund and PSST	Transfer received for Fire Boat, additional cost of Public Works equipment, Police Facilities Maintenance truck, Public Works Trailer \$237,599
3	X	X		Fund 100 Police	\$28,191,337	\$0	\$28,191,337			\$12,000 Salary & Benefits	General Fund	Change title of one (FTE) Shelter Attendant to Animal Shelter Supervisor
4			X	Fund 265 Development Services	\$0	\$658,000	\$658,000			\$0	MO EDC Matching Grant	Grant funds for Pro Deo partnership to build a youth center
4			X	Fund 100 Police	\$28,191,337	\$114,124	\$28,305,461	\$95,575,410		\$0	General Fund-Inmate Security Fund	Police is going to use Inmate Security Funds to pay for part of the camera upgrade in the detention area of the City jail
4			X	Fund 100 Development Services	\$5,393,310	\$0	\$5,393,310			\$1,200 VERP Pmt	General Fund	Upgrade a VERP replacement vehicle, small SUV to small truck. FY25 Impact is the increase to VERP payment
4			X	Fund 610	\$8,537,785	\$10,000	\$8,547,785			\$0	General Fund	Transfer received for VERP replacement upgrade from Development Services
4	X	X		Fund 620 ITS	\$5,917,280	\$0	\$5,917,280			\$0	Fund 620	Change one Network Administrator to Senior Network Administrator; change Chief Technology Officer to Director of ITS
4	X	X		Fund 620 ITS	\$5,917,280	\$0	\$5,917,280			\$50,500	Fund 620	Add 0.5 FTE ITS Project Manager to assist with ERP implementation, ERP bond funds may be used if needed
4	X	X		Fund 600 CBS	\$2,466,889	\$0	\$2,466,889			\$4,000	Fund 600	Add a position called Facilities Maintenance Worker II as an advancement step, would require tenure with the City, certifications, and class work. No change in FTE count
4	X	X		Fund 510 Airport	\$5,096,869	\$0	\$5,096,869			\$0	Fund 510	Change position title Facilities Maintenance Worker II to Airport Maintenance Worker, title change only
4			X	Fund 100 Admin	\$3,510,377	\$90,200	\$3,600,577	\$95,665,610	\$90,200	\$0	General Fund	PO Rollover-ERP Audit
4			X	Fund 100 Public Works	\$14,780,313	\$20,000	\$14,800,313	\$95,685,610	\$20,000	\$0	General Fund	PO Rollover-Strategic Plan
4			X	Fund 100 Fire	\$23,692,051	\$316,722	\$24,008,773	\$96,002,332	\$316,722	\$0	General Fund	PO Rollover-bunker gear; alert siren replacement; dispatch radio equipment

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4		X		Fund 225 Police	\$5,280,347	\$85,663	\$5,366,010		\$85,663	\$0	PSST Fund	PO Rollover-radios and body cameras
4		X		Fund 225 Fire	\$5,516,772	\$1,563,834	\$7,080,606		\$1,563,834	\$0	PSST Fund	PO Rollover-training fire tower
4		X		Fund 359 Green Street Improvements	\$4,720,000	\$1,848,307	\$6,568,307		\$1,848,307	\$0	Fund 359	PO Rollover-design, survey, and management services
4		X		Fund 500 Water Utilities	\$57,323,798	\$6,250	\$57,330,048		\$6,250	\$0	Fund 500	PO Rollover - Infinity Tool to manage water meter lat/log
4		x		Fund 600 CBS	\$2,466,889	\$28,000	\$2,494,889		\$28,000	\$0	Fund 600	PO Rollover-complete software installation and implementation
4		X		Fund 610 Fleet	\$8,547,785	\$1,479,024	\$10,026,809		\$1,479,024	\$0	Fund 610	PO Rollover - multiple vehicles ordered in FY23 for Police, Fire, Development Center, and Public Works, awaiting delivery
4		X		Fund 620 ITS	\$5,914,280	\$327,842	\$6,242,122		\$327,842	\$0	Fund 620	PO Rollover - Fire CAD transition, Lawson server upgrades, fiber links to Fire Stations under construction
4		X		Fund 620 ITS	\$6,242,122	\$438,479	\$6,680,601		\$438,479	\$0	Fund 620	ITS Project Balance Rollover from FY23 to FY24