

| 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 | 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, transfer \$10K. 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 |

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|------------|---------------|----------------------------|-----------------------------|------------------------------------|------------------------|---------------------|---------------------|--------------|---------------------|--------------------|-----------------|---|
| | | | | | | | | Fund Total | Rollover from FY 23 | | | |
| 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 |
| 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 |
| 5 | | | X | Fund 610 Fleet | \$10,026,809 | \$162,000 | \$10,188,809 | | | \$0 | Fund 610 | Add spend authorization for Fire Boat, money was included in FY24 Budget transfer from PSST, but the expense was not added to Fleet |
| 5 | X | | | Fund 100 Public Works | \$14,800,313 | \$0 | \$14,800,313 | \$96,002,332 | | \$0 | General Fund | Combine Engineering Tech & Senior Engineering Tech positions on to one line for flexibility, no funding impact |
| 5 | X | | | Fund 620 ITS | \$6,680,601 | \$0 | \$6,680,601 | | | \$0 | Fund 620 | Position Title change, ITS Supprt to IT'S A/V Tch |
| 5 | | X | | Fund 100 HR | \$2,162,297 | \$0 | \$2,162,297 | \$96,002,332 | | \$8k-\$10K | General Fund | Add a position called Senior Compesation and Classification Specialist, new job description |
| 5 | | X | | Fund 100 Finance | \$13,508,814 | \$0 | \$13,508,814 | \$96,002,332 | | \$3K-\$5K | General Fund | Change Payroll Administrator position to Payroll Supervisor |
| 5 | X | | | Fund 500 Water Utilities | \$57,330,048 | \$0 | \$57,330,048 | | | \$10k-\$12K | Fund 500 | Change title of Water Utilities Analyst to Applications Analyst |
| 6 | | | X | Fund 100 Public Works | \$14,800,313 | \$0 | \$14,800,313 | \$96,002,332 | | \$0 | General Fund | Transfer \$38,399 to Fleet to cover additional cost of truck, using FY24 Vacancy savings |
| 6 | | | X | Fund 225 Police | \$5,366,010 | \$44,791 | \$5,410,801 | | | \$7,482 | PSST Fund | Increase spending authority and transfer money to Fleet to order additional vehicle for new Command staff position |
| 6 | | | X | Fund 610 | \$10,188,809 | \$83,190 | \$10,271,999 | | | \$0 | Fund 610 | Transferred funds, \$38,399 from PW for additional cost of truck and accessories and \$44,791 new Police vehicle from PSST |