

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	O=One-time R=Recurring	Source of Funds	Explanation
								Fund Total	Rollover from FY 23				
1	X	X		Fund 100 Development Services		\$0				\$7,000 Salary & Benefits	R	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	R	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	R	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	R	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	O	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	O	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	R	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	O	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	O	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	R	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	O	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	R	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	R	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	R	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	R	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	O	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	O	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	O	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	O	PSST Fund	PO Rollover-radios and body cameras

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4		X		Fund 225 Fire	\$5,516,772	\$1,563,834	\$7,080,606		\$1,563,834	\$0	O	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	O	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	O	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	O	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	O	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	O	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	O	Fund 620	ITS Project Balance Rollover from FY23 to FY24
5		X		Fund 610 Fleet	\$10,026,809	\$162,000	\$10,188,809			\$0	O	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	O	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	O	Fund 620	Position Title change, ITS Support to IT'S A/V Tch
5		X		Fund 100 HR	\$2,162,297	\$0	\$2,162,297	\$96,002,332		\$8k-\$10K	R	General Fund	Add a position called Senior Compensation and Classification Specialist, new job description
5		X		Fund 100 Finance	\$13,508,814	\$0	\$13,508,814	\$96,002,332		\$3K-\$5K	R	General Fund	Change Payroll Administrator position to Payroll Supervisor
5	X			Fund 500 Water Utilities	\$57,330,048	\$0	\$57,330,048			\$10k-\$12K	R	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	O	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	R	PSST Fund	Increase spending authority and transfer money to Fleet to order additional vehicle for new Command staff position, transfer money to Fleet
6		X		Fund 610 Fleet	\$10,188,809	\$83,190	\$10,271,999			\$0	O	GF & PSST	Transferred funds, \$38,399 from PW for additional cost of truck and accessories and \$44,791 new Police vehicle from PSST
7		X		Fund 225 Police	\$5,410,801	\$0	\$5,410,801			\$37,536	R	PSST Fund	PSST-Command Vehicle \$208,000 (VERP pmt \$25,311)and Patrol Vehicle \$41,456 (VERP pmt \$12,225) included in PSST plan. Using current year vacancy savings in the PSST to cover the transfer.
7		X		Fund 610 Fleet	\$10,271,999	\$249,456	\$10,521,455			\$0	O	PSST Fund	Transfer from PSST - Command Vehicle and Patrol vehicle, increase Fleet spending authority
7		X		Fund 100 Finance	\$13,508,814	\$2,795,485	\$16,304,299	\$98,797,817		\$0	O	Sale of Property	Transfer proceeds from sale of property to Green Street Improvement Fund
7		X		Fund 359 Green Street Improvements	\$6,568,307	\$2,795,485	\$9,363,792			\$0	O	General Fund	Transfer from General Fund from the sale of City property, increase authorization for Downtown Market Plaza
8		X		Fund 100 Public Works	\$14,800,313	\$128,300	\$14,928,613	\$98,926,117		\$0	O	General Fund	General Fund balance to Public Works for expenses associated with road closure on Quarry Park Road

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9		X		Fund 100 Police & Fire Fund 225 Police & Fire	\$64,805,641	Increase spending authority due to more events and expense, increase in revenues as well	\$64,805,641			3% + Step for members that advance	R	General Fund PSST Fund	Update of the Pay and Classification plan to reflect the City Council approved Police & Fire Labor Agreements, January 11, 2022. With the passage of the PSST in April 2022, the overall pay plan increases 3% each year in February for three years. Staff members that earn a step increase receive it on their anniversary date.
9	X			Fund 620 ITS	\$6,683,601	\$0	\$6,683,601			-\$115,000	R	ITS Fund	Transfer one (1) Application Administrator FTE count to Administration, savings for FY24
9	X	X		Fund 100 Admin	\$3,600,577	\$0	\$3,600,577			\$115,000	R	General Fund	Add one (1) FTE - Performance Management Analyst - est \$30,000 for rest of FY24, would be covered by current year savings identified at mid-year
9	X			Fund 225 PSST Fire	\$7,080,606	\$0	\$7,080,606			\$46,000	O	PSST Fund	Add 0.25 FTE Assistant Fire Chief - Emergency Management to shadow current Asst. Chief before retirement, estimate \$46,000 for FY24 and FY25
9			X	Fund 225 PSST Fire	\$7,080,606	\$0	\$7,080,606			\$0	O	PSST Fund	Transfer money for FY24 Expansion request - ProQA software for Dispatch to ITS, \$155,000
9			X	Fund 620 ITS	\$6,683,601	\$155,000	\$6,838,601			\$0	O	ITS Fund	Transfer fro PSST - Fire Expansion request - ProQA Software for Dispatch
9			X	Fund 100 Law	\$2,159,999	\$145,013	\$2,305,012	\$99,071,130		\$150,000	R	General Fund	Increase spending authority for additional for outside legal counsel
9			X	Fund 200 Parks	\$7,099,885	\$45,207	\$7,145,092			\$0	O	Parks Fund	Increase spending authority for Parks, used Private Security for additional patrols at Parks
9			X	Fund 201 Gamber Center	\$530,361	\$98,362	\$628,723			\$0	R	Gamber Center Fund	Increase spending authority, HVAC system repair, have seen increase in revenues
9			X	Fund 510 Airport	\$5,096,869	\$89,453	\$5,186,322			\$0	R	Airport Fund	Increase spending authority due to increase in Fuel sales, increase in revenue as well
10			X	Fund 100 Municipal Court	\$1,328,267	\$5,265	\$1,333,532	\$99,076,395		\$20,000	R	General Fund	Increase spending authority because increased usage of the Public Defender under contract.

REVEUE AMENDMENTS

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						Fund Total	Rollover from FY 23				
7	X	Fund 100 GF Revenue	\$95,145,583	\$2,795,485	\$97,941,068			\$0	O	Sale of Property	Proceeds from the sale of property, Tudor and Douglas
9	X	Fund 510 Airport Revenue	\$3,903,764	\$356,697	\$4,260,461			\$0	\$0	Sales & Rentals	Increase in fuel purchases and collection of hanger rentals