

#	Amendment Type	Department	Fund Name	Project No.	Strategic Plan / CAAP	Description	Revenue	Expense
1	Staff	CMO - Creative Services	General Fund		Org. Excellence	This was approved in the FY 23 Budget for control room upgrades, however it will not be spent until FY 24.		\$325,030
2	Staff	Airport	Airport			This additional revenue is due to a ground lease agreement with Airline Maintenance Service that went to Council in July.	\$30,544	
3	Staff	Parks & Rec	Parks & Recreation Fund			Budget Correction - NDI approved by the City Manager to increase the budget for equipment parts based on actual usage was left out of the budget.		\$6,000
4	Staff	Airport	Airport			An Airport safety vehicle is in need of axle repair. The parts for this work have been ordered, but will not arrive until October. This will roll the remaining budget for FY 23 into FY 24 to cover these costs.		\$8,670 \$1,000
5	Staff Staff	Airport CVB	Airport CVB			Airport should be getting a transfer from CVB to cover the amount of principal and interest on the bond. This is from the 1% lodging tax dedicated to the terminal project. This amount was not updated to the correct amount.	\$329,755	\$329,755
6	Staff	Solid Waste	Solid Waste			Core budget was removed in error when an NDI was entered.		\$1,000
7	Staff	Health	General Fund			Updated revenue forecasts and grant funding	\$464,172	
8	Staff	Health	General Fund			Expenses for ELC-ED grant and NEW PHIG (Public Health Infrastructure Grant) not included in the CM budget. Revenue and some expenses already budgeted.		\$494,697
9	Staff Staff	CVB Transit	CVB Transit			Prior to FY 21, CVB helped cover the cost of game day shuttles through a transfer to Transit. When Transit went fare free, this transfer stopped. For FY 24, we are requesting this transfer to start again.	\$14,570	\$14,570
10	Staff	Parks & Rec	Parks & Rec Capital Projects	00673		FEMA funds received during FY 23 will be spent in FY 24.		\$181,849
11	Staff	City General	General Fund			The assessment for the Public Health and Human Services building increased		\$5,000
12	Staff	CMO	General Fund			This increase is related to Council Retreat, which includes facilitators, mileage reimbursement, and hotel accommodations.		\$15,000
13	Staff Staff	Parks & Rec Parks & Rec	Parks & Rec Capital Projects Parks & Rec Capital Projects	00871 00871		Reduce Waters-Moss Jones House Renovations by \$150,000. Add \$150,000 to Westwinds Park Improvements due to playground vandalism. Waters-Moss Jones House Renovations still includes \$100,000 in FY2024.	\$0	\$0
14	Staff	City General	General Fund			Property tax revenue in the proposed budget is needing adjustment. Real Estate Property Tax is now projected higher than previously expected, however Personal Property and Railroad Utility are estimated to be slightly lower.	\$220,597 -\$41,788 -\$13,764	
15	Staff	Finance	General Fund			Business licence revenue is projected to be less than previously anticipated.	-\$565,938	
16	Staff	Community Development	General Fund		Resilient Economy	Budget authority for the Comprehensive Plan Update and the Metropolitan Transportation Plan were approved with the FY 23 budget. This work will not be contracted by the end of FY 23, so therefore will need to be rolled into FY 24.		\$396,000
17	Staff	City General Transportation Sales Tax Cap. Improvement Sales Tax Public Improvement Fund Parks Sales Tax	General Fund TST Fund CIST Fund PIF PST			Based on current year actuals, we are increasing our estimated use tax revenue from 10% of sales tax revenue to around 12%. This will impact the General Fund, Transportation Sales Tax, Capital Improvement Sales Tax, Public Improvement Fund, and Parks Sales Tax.	\$499,687 \$340,586 \$170,609 \$10,669 \$176,334	