

FY 2020 Budget Amendments - Additional Amendments As of 09-11-2019

General Fund Revenues:

FY 2020 Changes:

139	Decrease Transfer from Storm Water to General Fund - Sustainability (Storm Water will sponsor MMSWMD large collection annual event)	(\$2,500)	Staff
Total FY 2020 Revenue Changes		<u>(\$2,500)</u>	

General Fund Expenditures Changes

City Manager - Leadership for Performance Excellence Division (Reallocating budgeted amount to different categories)

140	Expenses: Increase Office Supplies Account - reallocating from Miscellaneous Contractual Account	\$1,000	Staff
140	Expenses: Increase Food Account - reallocating from Miscellaneous Contractual Account	\$2,500	Staff
140	Expenses: Increase Printing Account - reallocating from Miscellaneous Contractual Account	\$500	Staff
140	Expenses: Increase Travel and Training Account - reallocating from Miscellaneous Contractual Account	\$19,000	Staff
140	Expenses: Decrease Miscellaneous Contractual Accounting - reallocating to Office Supplies, Food, and Printing Accounts	(\$23,000)	Staff
Total FY 2020 General Fund Expenditure Changes		<u>\$0</u>	

Sustainability

139	Expenses: Decrease due to Storm Water sponsoring MMSWMD large collection event which will be funded out of the Storm Water Fund instead of from the Sustainability budget.	(\$2,500)	Staff
Total FY 2020 General Fund Expenditure Changes		<u>(\$2,500)</u>	

General Fund Summary

Total FY 2020 Revenue Changes	(\$2,500)
Total FY 2020 Expenditure Changes	<u>(\$2,500)</u>
Net Impact: No Change in FY 2020 Cash Reserves	<u>\$0</u>

Other Fund Net Changes

Electric Fund

Total Revenue Change	<u>\$0</u>
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142	Expenses: Increase in Intragovernmental Charges - IT Fees to cover Information Technology Employee attending OSI Annual User Conference	\$2,450	Staff
Total Expense Changes		<u>\$2,450</u>	

Net Impact: Decrease FY 2020 Cash Reserves	<u>(\$2,450)</u>
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Other Fund Net Changes

Airport Fund - Capital Projects

141	Revenues: Increase State Revenue - from MoDot for AP 140 Taxilane C2 Reconstruction and Apron Expansion for New Hangar 730	\$148,667	Staff
	Total Revenue Change	\$148,667	
141	Expenses: Appropriate State Revenue to AP 140 Taxilane C2 reconstruction and Apron Expenation for New Hangar 730	\$148,667	Staff
	Total Expense Changes	\$148,667	
	Net Impact: No Change in FY 2020 Cash Reserves	\$0	

Note: \$151,200 was originally appropriated from the Transportation Sales Tax Fund for the local match and will be returned to the Transportation Sales Tax Fund in FY 2020 since the MoDOT state revenues will be received.

Storm Water Fund

	Total Revenue Change	\$0	
139	Expenses: Increase Miscellaneous Contractual to fund sponsorship of MMSWMD tire, E-waste annual collection event (will be funded from Storm Water budget instead of Sustainability budget)	\$2,500	Staff
139	Expenses: Decrease Transfer to General Fund - Sustainability (sponsorship of MMSWMD tire, E-wast annual collection event will be funded from Storm Water budget instead of Sustainability budget)	(\$2,500)	Staff
	Total Expense Changes	\$0	
	Net Impact: No Change in FY 2020 Cash Reserves	\$0	

Information Technology Fund (Fund 6740)

142	Revenues: Increased IT Support and Maintenance Fees from Electric to fund OSI Travel/Training Expense	\$2,450	
	Total Revenue Change	\$2,450	
143	Expenses: Data Center Cooling Project (unable to get through the entire process before the fiscal year ends, budgeting for in FY 2020 budget)	\$128,000	Staff
142	Expenses: Increase Travel/Training to send IT Employee to OSI (Open System Interntional) Annual User Conference - will be paid for by Electric Fund	\$2,450	Staff
	Total Expense Changes	\$130,450	
	Net Impact: Decrease FY 2020 Cash Reserves	(\$128,000)	

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Other Fund Net Changes - Continued

Community Relations

	Total Revenue Change	\$0	
144	Expenses: Add Telephone to connect postage meter to Post Office (was previously deleted from Print Shop Budget but will need to added back to the Mailroom budget in order to continue posting out-going mail)	\$312	Staff
144	Expenses: Reduce Mailroom Budget - Reallocate .05 FTE (9928) Asst Dir Community Relations from Mailroom budget to UCS budget (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	(\$6,130)	Staff
144	Expenses: Reduce Mailroom Budget - Reallocate 0.01 FTE (9926) Director of Community Relations from Mailroom budget to Contact Center Budget (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	(\$1,616)	Staff
144	Expenses: Increase Contact Center Budget - Reallocate 0.01 FTE (9926) Director of Community Relations to Contact Center Budget from Mailroom Budget (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	\$1,616	Staff
	Total Expense Changes	(\$5,818)	
	Net Impact: Decrease FY 2020 Cash Reserves	(\$5,818)	

Utility Customer Services

	Total Revenue Change	\$0	
144	Expenses: Reallocate .05 FTE (9928) Asst Dir Community Relations to UCS from Community Relations - Mailroom (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	\$6,130	Staff
145	Expenses: Decrease Postage for the mailing of late notices (Will now be handled by an outside vendor - moving budget to Miscellaneous Contractual account)	(\$50,000)	Staff
145	Expenses: Increase Miscellaneous Contractual for the mailing of late notices (Will now be handled by an outside vendor - moved budget from Postage account)	\$50,000	Staff
	Total Expense Changes	\$6,130	
	Net Impact: Decrease FY 2020 Cash Reserves	(\$6,130)	

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Personnel Changes (FTE, Classification, and Title Changes)

144	Reallocate .01 FTE (9926) Dir of Community Relations from Community Relations Mail Room division to Community Relations Contact Center division (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	(0.01)
144	Reallocate .01 FTE (9926) Dir of Community Relations to Community Relations Contact Center division from Community Relations Mailroom division (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	0.01
144	Reallocate .05 FTE (9928) Asst Dir Community Relations from Community Relations Mailroom division to Utility Customer Services budget (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	(0.05)
144	Reallocate .05 FTE (9928) Asst Dir Community Relations to Utility Customer Services from Community Relations Mailroom division (As mailroom staff have been deleted and the function will now be handled by UCS, all remaining supervisory staff need to be reallocated to other areas)	0.05
Net Change in FTE		<hr style="border: 1px solid black;"/> 0.00 <hr style="border: 1px solid black;"/>