

#	Amendment Type	Department	Fund Name	Project No.	Strategic Plan / CAAP	Description	Revenue	Expense
1	Staff	Public Health and Social Services	General Fund		Strategic Plan	Increase amount awarded for the Title X Family Planning Grant - currently \$59,938 in expenses are included in the FY 23 Proposed Budget. Revenue for this grant was not included in the proposed budget.	\$0	\$19,937
	Staff	Public Health and Social Services	General Fund		Strategic Plan		\$79,875	\$0
2	Staff	Police	General Capital Projects	00843	Strategic Plan	New Records Management Software (RMS) for CPD was approved by the City Manager as a New Decision Item, but not budgeted. This is proposed to be covered by General Fund Reserves.	\$0	\$1,500,000
	Staff	Police	General Capital Projects	00843	Strategic Plan		\$1,500,000	
	Staff	Police	General Fund		Strategic Plan			\$1,500,000
3	Staff	Parks & Rec	Park Sales Tax		Strategic Plan	CARE staff would like to create a new program that would place 10 CARE trainees within CPS classrooms during the summer school session. This will provide the trainees with career-related experience in the teaching profession. The summer school training program funding would allow for trainees to work with teachers during the duration of the summer school session. The request for funding will provide the CARE program with 10 trainees and one job coach for the program. CPS Administration has indicated that they would like to help fund the program once it is established by the City. After the budget is approved, staff will have discussions with CPS to finalize the program details and discuss funding options by CPS. These funds could offset trainee and job coach expenses in 2023 and assist with program growth moving forward if the program is successful.	\$0	\$26,500
4	Staff	Public Health and Social Services	General Fund		Strategic Plan	1.0 FTE Social Services Specialist to assist with Municipal Court load. A vacant Sr. ASA position in Municipal Court was cut to help fund this new requested position; however, due to miscommunication, the position in Health was not included in the proposed budget.	\$0	\$67,961
5	Staff	Parks & Rec	Park Sales Tax			Annual funding double budgeted		-\$150,000
	Staff	Parks & Rec	General Capital Projects	00056			-\$150,000	
	Staff	Parks & Rec	General Capital Projects	00056				-\$150,000
6	Staff	Streets & Engineering	General Capital Projects	00803		MoDOT TAP grant for the Scott/Broadway Sidewalk	\$445,824	
	Staff	Streets & Engineering	General Capital Projects	00803				\$445,824
7	Staff	Streets & Engineering	General Capital Projects	00761		MoDOT TAP grant for the N. Stadium Sidewalk	\$465,114	
	Staff	Streets & Engineering	General Capital Projects	00761				\$465,114
8	Staff	Streets & Engineering	General Capital Projects	00842		50/50 MoDOT Cost Share for the Rt. K/Old Plank Road Roundabout (MoDOT and Capital Improvement Sales Tax) - This will increase the amount of the cost share to \$902,850.		\$15,000
	Staff	Streets & Engineering	General Capital Projects	00842			\$15,000	
9	Staff	Office of Cultural Affairs	General Fund			Increased amount awarded from the Missouri Arts Council - the current budget includes \$17,000 so this would increase it to \$27,140.	\$10,140	

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10	Staff	General Fund	General Fund			Due to increased monthly sales tax revenue during FY 22 (15.5%), we are projecting increased revenue in FY 23. The General Fund receives 48% of the sales tax distribution.	\$1,402,916	
	Staff	Capital Improvement Sales Tax	Capital Improvement Sales Tax Fund			Due to increased monthly sales tax revenue during FY 22 (15.5%), we are projecting increased revenue in FY 23. The Capital Improvement Sales Tax Fund receives 12.5% of the sales tax distribution.	\$359,425	
	Staff	Parks Sales Tax	Parks Sales Tax Fund			Due to increased monthly sales tax revenue during FY 22 (15.5%), we are projecting increased revenue in FY 23. The Parks Sales Tax Fund receives 12.5% of the sales tax distribution.	\$359,425	
	Staff	Transportation Sales Tax	Transportation Sales Tax Fund			Due to increased monthly sales tax revenue during FY 22 (15.5%), we are projecting increased revenue in FY 23. The Transportation Sales Tax Fund receives 25% of the sales tax distribution.	\$718,849	
	Staff	Public Improvement Fund	Public Improvement Fund			Due to increased monthly sales tax revenue during FY 22 (15.5%), we are projecting increased revenue in FY 23. The Public Improvement Fund receives 2% of the sales tax distribution.	\$28,754	
11	Staff	Various	Various		CAAP	Parking (\$18k), Solid Waste (\$3k), Sewer (\$3k), and Electric (\$14k) each requested a 1/2 ton truck for fleet replacement in FY 23. Due to increased costs, additional authority is required. In addition, these vehicles are all being replaced with a hybrid model as the price difference between the conventional vehicle and hybrid is \$2,000 for each.		\$38,000
12	Staff	CMO	General Fund		Strategic Plan	The Civic Academy pilot program will be a 6 week long program aimed at community members interested in learning more about how their local government operates. This program will be a mix of presentations, site visits, and tours. The budget request for this includes authority for meals, transportation, and other misc. items.		\$10,000
13	Staff	Sustainability	General Fund		CAAP	Sustainability has several FY 22 grant-funded expenses that will be spent in FY 23. These include: grant expenses for the purchase of native plants/seeds and landscaping materials not originally budgeted (\$1,000); expenses related to a National League of Cities grant (\$1,128); and expenses related to a Urban Sustainability Director's Network grant (\$12,112)		\$14,240
14	Staff	Community Development	General Fund			Central City Conservation District Zoning: Neighborhoods south of I-70, between Old Hwy 63 and Clinkscales, where the majority of residential properties are zoned for multi-family use or two-family and developed with single-family homes, two-family, and multi-family structures.		\$75,000
15	Staff	Utility Assistance Program	Utility Assistance Fund		Strategic Plan	Increase transfer from General Fund to the Utility Assistance Fund from \$100,000 to \$300,000 for FY 23	\$200,000	
	Staff	General Fund	General Fund		Strategic Plan			\$200,000
16	Staff	Public Health and Social Services	General Fund			Currently, there is a draft agreement from the Missouri Department of Health and Senior Services for a Disease Intervention Specialist Workforce Program. The anticipated contract is still at state procurement.	\$361,810	
	Staff	Public Health and Social Services	General Fund			This includes salary and benefits for hiring 4.0 FTEs for the Disease Intervention Specialist Workforce Program.		\$321,162
	Staff	Public Health and Social Services	General Fund			This includes program supplies, printing, postage, office supplies, computer equipment, travel/training, telephones, and mileage for the Disease Intervention Specialist Workforce Program.		\$40,648

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17	Staff	CVB	CVB Fund			Promote Missouri Fund - Missouri Division of Tourism - Marketing Platform Development Grants: Research	\$10,000	
	Staff	CVB	CVB Fund			Promote Missouri Fund - Missouri Division of Tourism - Marketing Platform Development Grants: Photo Assets	\$15,000	
	Staff	CVB	CVB Fund			Promote Missouri Fund - Missouri Division of Tourism - Travel South International Showcase Grant	\$2,000	
18	Staff	Water	Water Fund			Customer Service Satisfaction Survey - Funds appropriated in FY 2022; however, this survey is being combined with the citizen survey and employee engagement survey. Funding for the employee engagement survey will not be available until FY 2023; therefore the funds need to be included in FY 2023 budget.		\$7,000
	Staff	Electric	Electric Fund				\$11,760	
	Staff	Sewer	Sewer Fund				\$4,480	
	Staff	Solid Waste	Solid Waste Fund				\$4,480	
	Staff	Stormwater	Stormwater Fund				\$280	
19	Staff	Water	Water Fund			Long Range Water Distribution Study - Funds appropriated in FY 2022; a scope of services was just provided and will be going to City Council for approval in September 2022. Funds may not be encumbered by fiscal year end.		\$200,000
20	Staff	Electric	Electric Fund			FY 22 Encumbrances: Spare ignitors for Gas Turbine #6		\$50,000
	Staff	Electric	Electric Fund			Reface the Casteel Building - Staffing shortage has delayed resources to procure and make repairs.		\$75,000
	Staff	Electric	Electric Fund			Replace methane gas analyzer at LFGP		\$14,000
	Staff	Electric	Electric Fund			Transformer maintenance at MPP		\$40,000
	Staff	Electric	Electric Fund			Condenser #8 maintenance		\$50,000
	Staff	Electric	Electric Fund			Condenser #8 maintenance		\$25,000
21	Staff	Sewer	Sewer Fund			FY 22 Encumbrance: Replace laboratory fume hood and blowers - May need to be re-bid for lack of qualified installation contractors. Funds may not be encumbered by fiscal year end.		\$50,000
	Staff	Sewer	Sewer Fund			FY 22 Encumbrance: Collection system model analysis - Working with engineering consultant to establish a scope of work and cost. Funds may not be encumbered by fiscal year end.		\$500,000
	Staff	Sewer	Sewer Fund			FY 22 Encumbrance: Emergency bypass vault for Cascades pump station - Staffing shortage has delayed resources to procure and install. Funds will not be encumbered by end of fiscal year.		\$10,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. #1419: 2003 Rear Loader - Vehicles on hold until collection system is determined		\$355,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl #1947: 2009 Rear Loader - Vehicles on hold until collection system is determined		\$315,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. #1949: 2009 Rear Loader - Vehicles on hold until collection system is determined		\$315,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. #1957: 2011 Roll Off - Have not ordered this vehicle. Vendor indicated truck chasis has 18 month delivery schedule and contract price may not be honored at time of delivery.		\$225,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. #1959: 2012 Rear Loader - Vehicles on hold until collection system is determined		\$315,000

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22	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. #1469: 2008 Eddy Current - Out to bid, funds may not be encumbered by fiscal year end.		\$95,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7518 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7519 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7521 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7522 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7523 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #5549 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$37,000
	Staff	Solid Waste	Solid Waste Fund			FY 22 Encumbrance: Rpl. compactor #7528 - Have not ordered due to significant price increases, request these funds be carried forward to next FY		\$28,000
23	Staff	Stormwater	Stormwater Fund			FY 22 Encumbrance: Annual condition assessment and rehab - Condition assessment complete. Developing a scope of work for rehabilitation. Funds may not be encumbered by end of fiscal year for rehabilitation work.		\$470,000
24	Staff	Police	General Fund			Re-establish funding for the Neighborhood Watch Program that was cut from the budget in FY 20 COVID cuts		\$10,000
25	Staff	Public Health and Social Services	General Fund			Due to increases in Natural Gas, several departments require a core increase to their Natural Gas budget. The proposed increases will adjust these budgets to just over their FY 22 to-date actuals.		\$1,000
	Staff	Streets & Engineering	General Fund					\$500
	Staff	Streets & Engineering	General Fund					\$760
	Staff	Facilities Management	General Fund					\$3,040
	Staff	Transit	Transit Fund					\$1,888
	Staff	Fleet	Fleet					\$3,400
26	Staff	Finance	General Fund			Adjusted revenue estimates for proposed Business Licenses fee schedule	\$300,000	
27	Staff	City General	General Fund		Strategic Plan	Portable shower trailer that could be used citywide		\$110,000
28	Staff	Police	General Fund			Due to increased fuel costs, Police and Fire both require a core increase to their Fuel, Oil, & Lubricants budgets. Additional increases to fuel spending may come to Council midyear FY 23, depending on the cost of gasoline.		\$43,800
	Staff	Fire	General Fund					\$48,537
29	Staff	Public Health and Social Services	General Fund			During the reallocation phase of the FY 23 Budget, it was decided to maintain the temporary and overtime budget for the fiscal year due to anticipated need to COVID-19 response. Staff in the Health Dept are now requesting that these budgets be reduced, and if additional authority for response is required the department will request funding at that time.		-\$516,364
	Staff	Public Health and Social Services	General Fund					-\$16,148

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30	Staff	IT	IT Fund		Strategic Plan / CAAP	For the purchase of professional services to create a new Natural Resources Inventory (NRI) Report and the development of GIS data layers.		\$74,600
	Staff	IT	IT Fund		Strategic Plan / CAAP	For the purchase of temporary, professional, contractual services to assist Community Development and IT-GIS with the update/creation of the Columbia Comprehensive Land Use Plan (Columbia Imagined) and 2050 Long Range Transportation Planning activities.		\$40,000
31	Staff	Public Health and Social Services	General Fund			The proposed budget included an estimate for the WIC contract; however the actual contract amount that will be received in FY 23 is slightly lower.	-\$32,145	
32	Staff	Police	General Fund			Requested change of approved NDI position from 1.00 FTE CSA to 1.00 FTE Records Custodian. No monetary change except movement to a different division within the Police department.	\$69,806	
	Staff	Police	General Fund					\$69,806
33	Staff	Public Health and Social Services	General Fund			Expenses were included in the proposed budget, but grant revenue was not - MDHSS Contract for Local Public Health Disparities Initiatives	\$318,318	
	Staff	Public Health and Social Services	General Fund			Expenses were included in the proposed budget, but grant revenue was not - MDHSS Contract for Epidemiology and Laboratory Capacity Community Health Worker Initiative	\$365,420	
34	Staff	Public Health and Social Services	General Fund			These grants are still ongoing for FY 23 - Teen Outreach Program	\$45,000	
	Staff	Public Health and Social Services	General Fund			These grants are still ongoing for FY 23 - HIV Prevention	\$114,911	
	Staff	Public Health and Social Services	General Fund			These grants are still ongoing for FY 23 - Maternal Child Health	\$71,288	