

#	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	\$529,863	
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.		\$550,388
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	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	
18	Staff	Community Development Community Development Community Development Community Development	General Fund General Fund General Fund General Fund			1.0 FTE Planner (includes salary at midpoint, benefits, computer equipment, telephone)		\$64,147 \$23,149 \$5,500 \$312
19	Staff	Finance	General Fund		Org. Excellence	Printing for Budget Review mailer to all City of Columbia residents		\$12,000
20	Staff	Information Technology	IT			Postage for Budget Review mailer to all City of Columbia residents		\$15,000
21	Staff	Health	General Fund			HootSuite software for Communication and Creative Services		\$26,000
22	Staff	Health	General Fund			Workforce grant expenses included in the FY 24 budget in the wrong division		\$0
23	Staff	Health	General Fund			Expenses related to the Workforce grant (approved by Council mid-year FY 23 6/20/23) that were not included in the FY 24 budget		\$339,485
24	Staff	Health	General Fund			Move Food Policy Council grant from division 3030 to division 3020		\$0
25	Staff	Health	General Fund			Health expenses no longer needed, can be removed from the budget (county nuisance, computer for HIV already purchased in FY 23, Employee parking)		-\$50,190
26	Staff	Cultural Affairs	General Fund			Cultural Affairs will receive a larger than budgeted grant from the Missouri Arts Council for FY 24. These funds will go towards community arts programs.	\$5,605	
27	Staff	Sustainability	General Fund		Reliable Infrastructure	Consultant services to support implementation of CAAP actions related to energy use in the built Environment and Healthy Housing. Budgeted in FY 23, will not be spent until FY 24.		\$50,000
28	Staff	Health	General Fund			Move Community Health Promotion Supervisor back to 3030, Tobacco Enforcement Officer to 3210		\$0
28	Staff	Sustainability	General Fund		Reliable Infrastructure	This additional authority is for a five-year Climate Action & Adaptation Plan (CAAP) update and community engagement.		\$150,000

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29	Staff	Health Health	General Fund General Fund			Substance Abuse & Mental Health Services Administration (SAMHSA) grant revenue and expenses	\$499,784	\$454,350
30	Staff	Fire Fire Fire	General Fund General Fund General Fund			FY 23 appropriated funds that will not be spent before the end of the fiscal year for the Fire Department Accreditation visit from the committee, radio grant funds from ARPA, and roof replacement for Fire Station 1.		\$5,500 \$40,000 \$114,600
31	Staff	Fire	General Fund		Safe Neighborhoods	Amendment to change six (6) Firefighter positions to three (3) Fire Engineers and three (3) Fire Captains to create a complete rotation for Fire Station #11 (expected to open in September).		\$68,864
32	Staff	Fire Fire Fire Fire	General Fund General Fund General Fund General Fund		Safe Neighborhoods	Adding an Assistant Fire Marshal including a computer, telephone, and truck.		\$133,728 \$1,500 \$312 \$100,000
33	Staff	Fire	General Fund		Safe Neighborhoods	Additional staffing for Fire Station #10 anticipated to open in FY 24. Includes six (6) Firefighters, three (3) Fire Engineers, and three (3) Fire Captains and gear for each position.		\$1,531,580
34	Staff	Parks & Rec Parks & Rec Parks & Rec	Parks & Rec Fund Parks & Rec Capital Projects Parks & Rec Capital Projects	00887 00887		Valleyview Park Basketball Improvements. Project will include asphalt overlay, striping, and basketball hoop replacement.	\$35,000	\$35,000 \$35,000
35	Staff	CMO CMO	General Fund General Fund			This would move \$5,000 from Services & Misc. to Materials & Supplies in CMO Admin. The reallocated funds would be for engagement activities.		\$5,000 -\$5,000
36	Staff	Police	General Fund			This updated revenue amount is related to the contract with Columbia Public Schools for School Resource Officers.	\$238,973	