

#	Amendment Type	Department	Fund Name	Project No.	Strategic Plan / CAAP	Description	Revenue	Expense
1	Correction	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	\$0
	Correction	City General	General Fund				-\$41,788	\$0
	Correction	City General	General Fund				-\$13,764	\$0
2	Correction	City General	General Fund			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	
		Transportation Sales Tax	TST Fund				\$340,586	
		Cap. Improvement Sales Tax	CIST Fund				\$170,609	
		Public Improvement Fund	PIF				\$10,669	
		Parks Sales Tax	Parks & Rec Fund			\$176,334		
3	Correction	various	various			This would add back the missing Deferred Comp benefit to budgets that were missed.		\$123,433
4	Correction	Parks & Rec	Parks & Rec 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
5	Correction	Parks & Rec	Parks & Rec Fund			Reclass Assistant Director of Parks & Rec to Recreation and Community Programs Superintendent. Difference to Contractual Services for Fee Study and Marketing Design.		\$0
6	Correction	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
7	Correction	Finance	General Fund			Business licence revenue is projected to be less than previously anticipated.	-\$565,938	
8	Correction	Health	General Fund			Updated revenue forecasts and grant funding	\$529,863	
9	Correction	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.	\$0	\$550,388
10	Correction	Health	General Fund			Workforce grant expenses included in the FY 24 budget in the wrong division		\$0
11	Correction	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
12	Correction	Health	General Fund			Move Food Policy Council grant from division 3030 to division 3020		\$0
13	Correction	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
14	Correction	Health	General Fund			Move Community Health Promotion Supervisor back to 3030, Tobacco Enforcement Officer to 3210		\$0
15	Correction	CMO	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
		CMO	General Fund					-\$5,000

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16	Correction	CMO	General Fund			This would consolidate the budget in Leadership & Performance (11000540) to CMO Admin (11000510). This will impact the Intragovernmental and Services & Misc. categories in both divisions.		\$36,926
		CMO	General Fund					
17	Correction	Utilities	Solid Waste			Core budget was removed in error when an NDI was entered.		\$1,000
18	Correction	Utilities	Electric			Power Flow Software License: Reallocation of FY 24 funding. This was originally assumed to be a software purchase; however, it is for a license and the funding needs to be reallocated to the appropriate account.		-\$45,000
		Utilities	Electric					
19	Correction	Utilities	Electric CIP	E0105		Transformer Budgets: Move funds from O&M and CIP to one project so that future transformer purchases can be run through inventory.		\$4,000,000
	Correction	Utilities	Electric					-\$1,600,000
	Correction	Utilities	Electric CIP	E0021				-\$2,400,000
20	Correction	Utilities	Sewer CIP	SW529		Sewer Rehab #10: Updating funding source listed incorrectly - Incorrect funding source: PYA Ballot - Sewer Rehab #8 SW527 ; Correct funding source: PYA Ent Rev - Sewer Rehab #8 SW527		-\$39,000
		Utilities	Sewer CIP	SW529				
21	Correction	Utilities	Solid Waste CIP	RF059		Reappropriating funds from a completed project Landfill Cell #6 (RF059) to Landfill Heavy Equipment Storage Facility (RF075).		-\$1,776
	Correction	Utilities	Solid Waste CIP	RF059				-\$114,447
	Correction	Utilities	Solid Waste CIP	RF075				\$1,776
	Correction	Utilities	Solid Waste CIP	RF075				\$114,447
22	Encumbrance	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
23	Encumbrance	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
24	Encumbrance	Community Development	General Fund			This is the remaining funding from an \$11,000 donation to reestablish landscaping areas, including Rollins Rd, Paris Rd/Route B, and Brown Station Road.		\$9,487
25	Encumbrance	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
26	Encumbrance	Fire	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
		Fire	General Fund					\$40,000
		Fire	General Fund					\$114,600
27	Encumbrance	Human Resources	General Fund		Org. Excellence	Engagement Survey budgeted in FY 23, will not be spent until FY 24.		\$75,000
28	Encumbrance	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

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29	Encumbrance	Airport	Airport			On 7/17/23, Council Bill 155-23 was passed appropriating \$1,638,000 from the FAA & \$182,000 from TST for the Update of the Airport Master Plan. An agreement with Burns & McDonnell is scheduled to go to Council for approval on the September 18th agenda, however this amendment would roll that budget authority into FY 24 if the agreement is delayed.		\$1,820,000
30	Encumbrance	Parks & Rec	Parks & Rec Capital Projects	00673		FEMA funds received during FY 23 will be spent in FY 24.		\$181,849
31	Encumbrance	Utilities	Water		Reliable Infrastructure	Customer Service Satisfaction Survey: Funds were originally appropriated in FY 22; however, this survey is being combined with the citizen survey and employee engagement survey. Currently evaluating the RFP's and hope to have a contract with a vendor in early FY 24.		\$7,000
	Encumbrance	Utilities	Electric				\$11,760	
	Encumbrance	Utilities	Sewer				\$4,480	
	Encumbrance	Utilities	Solid Waste				\$4,480	
	Encumbrance	Utilities	Stormwater				\$280	
32	Encumbrance	Utilities	Electric			Columbia Energy Center (CEC) #4 Modifications: Encumbrance roll from FY 23. Work is not scheduled to be done until November 2023 due to not being able to outage this unit until then as it does not run during the winter months.		\$1,000,000
	Encumbrance	Utilities	Electric		\$500,000			
33	Encumbrance	Utilities	Electric			Feasibility study: battery storage options: Funding in FY 23. Purchase order will not be issued before the end of FY 23, therefore, the funds will need to be carried over into FY 24		\$100,000
34	Encumbrance	Utilities	Electric			Columbia Housing Authority (CHA) Solar Contract: Encumbrance roll from FY 23. Awaiting agreement and process to be approved by Legal; therefore, we do not believe that the funds will be encumbered prior to fiscal year end.		\$35,000
35	Encumbrance	Utilities	Electric			Pole Claw Attachement for Trackhoe Excavator: Encumbrance roll from FY 23. Preparing bid to go to Purchasing, so purchase order will not be issued before the end of FY 23. Sourcewell cooperative contract not available for separate purchase.		\$22,000
36	Encumbrance	Utilities	Electric			Advanced Metering Infrastructure (AMI) Consultant: Funding in FY 23. Contract will not be awarded by the end of FY 23; therefore the funds will need to be carried over into FY 24.		\$100,000
37	Encumbrance	Utilities	Sewer			Replace 1 of 4 Pumps for Little Bonne Femme Pump Station: Encumbrance roll from FY 23. QVL/RFP specifications to Purchasing, will not have funds encumbered prior to fiscal year end.		\$60,000
38	Encumbrance	Utilities	Stormwater			Corrugated Metal Pipe (CMP) Lining Project: Encumbrance roll from FY 23. This is the city match portion of the ARPA project. MDNR will be providing grant contracts soon. The funding will not be encumbered prior to fiscal year end.		\$215,000
39	New Funding	City General	General Fund			The assessment for the Public Health and Human Services building increased		\$5,000
40	New Funding	CMO	General Fund			This increase is related to the Council Retreat, which includes facilitators, mileage reimbursement, and hotel accommodations.		\$15,000

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41	New Funding	CMO	General Fund		Resilient Economy	Funding for a marketing campaign to target people of working ages that have a connection to Columbia. The goal is to educate individuals about career opportunities, pathways to prosperity, and quality of life which makes Columbia a great place to live, learn, work and play. This amendment is proposed as a three year trial (FY 24 through FY 26).		\$100,000
42	New Funding	CMO	General Fund		Inclusive Community	Budget authority for an equity audit		\$125,000
43	New Funding	Community Development	General Fund			1.0 FTE Planner (includes salary at midpoint, benefits, computer equipment, telephone)		\$64,147
		Community Development	General Fund					\$23,149
		Community Development	General Fund					\$5,500
		Community Development	General Fund					\$312
44	New Funding	Community Development	General Fund			The requested \$25,000 is for the creation of the development of a Columbia Historic Preservation Plan. Staff anticipates \$15,000 in federal reimbursement. This project was originally introduced to Council in November 2022, and received support (R 176-22).		\$25,000
	New Funding	Community Development	General Fund				\$15,000	
45	New Funding	Finance	General Fund			Funding needed to attend OpenGov Transform conference		\$8,000
46	New Funding	Finance	General Fund		Org. Excellence	Printing for Budget Engagement mailer to all City of Columbia residents		\$12,000
						Postage for Budget Engagement mailer to all City of Columbia residents		\$15,000
47	New Funding	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	
48	New Funding	Sustainability	General Fund		Reliable Infrastructure	This additional authority is for a five-year Climate Action & Adaptation Plan (CAAP) update and community engagement.		\$150,000
49	New Funding	Health Health	General Fund General Fund			Substance Abuse & Mental Health Services Administration (SAMHSA) grant revenue and expenses	\$499,784	\$454,350
50	New Funding	Health	General Fund			The annual Agreement between the City of Columbia, Missouri and the Missouri Department of Elementary and Secondary Education for the Healthy Families program was amended in the third quarter of FY 23, increasing the total not to exceed amount. The FY 23 budget was amended accordingly. The FY 23 increase in revenues was included in the FY 24 budget, but the increased expenses were not. This FY 24 budget amendment increases revenues and expenses in accordance with the new agreement amount of \$147,503.64, for the period of October 1, 2023 through September 30, 2024. Note: This contract agreement is currently with Legal.	\$9,550	
		Health	General Fund				\$57,742	
51	New Funding	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

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52	New Funding	Fire	General Fund		Safe Neighborhoods	Adding an Assistant Fire Marshal including a computer, telephone, and truck.		\$133,728
		Fire	General Fund				\$1,500	
		Fire	General Fund				\$312	
		Fire	General Fund				\$100,000	
53	New Funding	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
54	New Funding	Fire	General Fund			Adding 0.50 FTE Fire Trainer		\$41,319
55	New Funding	Police	General Fund			This updated revenue amount is related to the contract with Columbia Public Schools for School Resource Officers.	\$238,973	
56	New Funding	Airport	Airport			This additional revenue is due to a ground lease agreement with Airline Maintenance Service that went to Council in July.	\$30,544	
57	New Funding	TST	TST Fund		AP144	Runway 2-20 Spall Repairs South of TW B - this project was planned for FY 25, however the FAA is prepared to move up the timeline. The FAA will provide a grant in the amount of \$2,310,808. A match of \$256,757 is proposed to come from Transportation Sales Tax.		\$256,757
		Airport	Airport CIP				\$2,310,808	
		Airport	Airport CIP					
		Airport	Airport CIP				\$2,567,565	
58	New Funding	Airport	Airport Fund			This is for a MoDOT Airport Marketing & Promotional Grant which is on the Council agenda on September 5th - \$396,000 in grant funding, \$44,000 local match (Transportation Sales Tax)	\$396,000	
		Airport	Airport Fund				\$44,000	
		TST	TST Fund				\$44,000	
		Airport	Airport Fund				\$440,000	
59	New Funding	CVB	CVB			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
		Transit	Transit				\$14,570	
60	New Funding	Information Technology	IT			HootSuite software for Communication and Creative Services		\$26,000
61	New Funding	IT	IT			To cover the increased cost of providing telephone services citywide.		\$45,000
62	New Funding	Parks & Rec	Parks & Rec Capital Projects	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 FY 24.	\$0	
		Parks & Rec	Parks & Rec Capital Projects	00871			\$0	
63	New Funding	Parks & Rec	Parks & Rec Fund			Valleyview Park Basketball Improvements. Project will include asphalt overlay, striping, and basketball hoop replacement.		\$35,000
		Parks & Rec	Parks & Rec Capital Projects	00887			\$35,000	
		Parks & Rec	Parks & Rec Capital Projects	00887			\$35,000	
64	New Funding	Utilities	Electric			Replace #488-51908 2013 Ford F550 Bucket Truck: The price to purchase this vehicle has increased since staff requested this in the NDI during the FY 24 budget process.		\$30,000

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65	New Funding	Utilities	Solid Waste			Increase Contractual Services to Dispose of Hazardous Material: Cost to dispose of hazardous material has increased significantly since the time the FY 24 operational budget was prepared.		\$32,000
66	New Funding	Utilities	Solid Waste			Increase Construction Materials Budget for the MRF: Cost of baler wire has recently increased from \$0.69 to \$1.69 per pound, current proposed budget for this line item will not be sufficient		\$20,000