

**FY 2018 Budget Amendments  
August 29, 2017**

**Council Reserves:**

|   |                 |
|---|-----------------|
| <b>Council Reserve Available</b>                                      | <b>\$91,000</b> |
| <b>Remaining Council Reserve Available to allocate during FY 2018</b> | <b>\$91,000</b> |

**Other Council Changes**

**General Fund**

|  |                    |
|--|--------------------|
| Decrease in PILOT from Water Fund - decrease operating rate increase from 4% to 0%         | (\$68,000)         |
| Decrease in PILOT from Electric Fund - decrease operating rate increase from 1% to 0%      | (\$91,000)         |
| Total Impact on Revenues   | (\$159,000)        |
|  |                    |
| Decrease in Water expenses - reduce operating rate increase from 4% to 0%                  | (\$2,068)          |
| Decrease in Electric expenses - reduce operating rate increase from 1% to 0%               | (\$11,155)         |
| Decrease in Sewer expenses - reduce operating rate increase from 5% to 0%                  | (\$530)            |
| Increase in Parking expenses - increase parking permits \$10/month                         | \$46,195           |
| Total Impact on Expenditures   | (\$32,442)         |
|  |                    |
| <b>Net General Fund Impact - Amount that needs to be cut to keep general fund balanced</b> | <b>(\$191,442)</b> |

**Transit Fund**

|   |             |
|---|-------------|
| Delete Routes 12, 13 and 14 and use flex routes   | (\$303,382) |
| Total Change in Expenses  | (\$303,382) |
|   |             |
| Add back Overtime for special events  | \$20,000    |
| Total Change in Expenses  | \$20,000    |
|   |             |
| No increases to Paratransit fees - keep at \$2/ride                                     | (\$50,000)  |
| Total Change to Revenues  | (\$50,000)  |
|   |             |
| Reduce Paratransit Fare Increase to \$0.50/ride (increase from \$2/ride to \$2.50/ride) | (\$25,000)  |
| Total Change to Revenues  | (\$25,000)  |
|   |             |
| Expenses - increase parking permits by \$10/month                                       | \$1,561     |
| Expenses - decrease water operating rate increase (from 4% to 0%)                       | (\$86)      |
| Expenses - decrease electric rate increase (from 1% to 0%)                              | (\$1,811)   |
| Expenses - decrease sewer operating rate increase (from 5% to 0%)                       | (\$49)      |
| Total Changes to Expenses   | (\$385)     |

**Water Fund**

|  |             |
|--|-------------|
| Revenues - reduce operating rate increase from 4% to 0%                                  | (\$969,000) |
| Expenses - decrease water operating rate increase from 4% to 0%                          | (\$854)     |
| Expenses - decrease PILOT transfer to the general fund                                   | (\$68,000)  |
| Expenses - CIP project W0273 Country Club Drive S/E Walnut Phase 2 - move out to FY 2019 | (\$560,000) |
| Expenses - CIP project W0267 Crown Point - Loop to Spring Valley - move out to FY 2019   | (\$420,000) |
| Net Impact to Water Fund   | \$79,854    |
|  |             |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)                       | \$123,364   |
| Expenses - decrease electric operating rate increase from 1% to 0%                       | (\$5,705)   |
| Expenses - decrease sewer operating rate increase from 5% to 0%                          | (\$55)      |
| Expenses - increase parking permits by \$10/month  | \$1,464     |
| Total Change to Expenses   | \$119,068   |

**Net Impact** **(\$39,214)**

# FY 2018 Budget Amendments

## August 29, 2017

### Electric Fund

|   |               |
|---|---------------|
| Revenues - reduce operating rate increase from 1% to 0%                                     | (\$1,301,000) |
| Electric expenses - reduce operating rate increase from 1% to 0%                            | (\$6,317)     |
| Expenses - decrease PILOT transfer to the general fund                                      | (\$91,000)    |
| Expenses - CIP project - Mercury Vapor Streetlight Replacement EO0182 - move out to FY 2019 | (\$100,000)   |
| Expenses - CIP project - Downtown Streetlights E0180 - move out to FY 2019                  | (\$100,000)   |
| Expenses - CIP project - Future Substation Transformer E0184 - move out to FY 2019          | (\$200,000)   |
| Expenses - Reduce commercial/industrial refund program                                      | (\$100,000)   |
| Expenses - Reduce residential solar rebates program   | (\$70,000)    |
| Expenses - Reduce commercial/industrial customer solar rebates program                      | (\$30,000)    |
| Expenses - Eliminate 1.00 FTE Engineering Specialist/Engineer approved in supplementals     | (\$100,946)   |
| Expenses - Postpone replacement of #529 2007 C8500 Digger Derrick                           | (\$330,000)   |
| Expenses - Postpone replacement of south condensate storage tank                            | (\$190,000)   |
| Net Impact to Electric Fund   | \$17,263      |
| <br>  |               |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)                          | \$230,583     |
| Expenses - decrease water operating rate increase from 4% to 0%                             | (\$2,538)     |
| Expenses - decrease sewer operating rate increase from 5% to 0%                             | (\$536)       |
| Expenses - increase parking permits by \$10/month   | \$7,221       |
| Total Change to Expenses  | \$234,730     |

**Net Impact** **(\$217,467)**

### Sewer Fund

|  |             |
|--|-------------|
| Revenues - reduce operating rate increase from 5% to 0%  | (\$910,833) |
| Expenses - defer maintenance funding for removal of sludge from the WTU for one year                 | (\$204,020) |
| Expenses - eliminate bar screen from supplemental requests (safety issue)                            | (\$250,000) |
| Expenses - eliminate Sewer Utility 25% participation in the purchase of a sewer jet/vac              | (\$97,500)  |
| Expenses - reduce contracted sludge disposal by 50%  | (\$75,000)  |
| Expenses - defer maintenance funding for heat loop replacement for one year                          | (\$75,000)  |
| Expenses - defer maintenance funding for payment replacement   | (\$120,200) |
| Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% | (\$50,000)  |
| Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year            | (\$39,113)  |
| Net Impact to Sewer Fund   | \$0         |
| <br>   |             |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)                                   | \$103,547   |
| Expenses - decrease electric operating rate increase from 1% to 0%                                   | (\$20,662)  |
| Expenses - decrease water operating rate increase from 4% to 0%                                      | (\$280)     |
| Expenses - increase parking permits by \$10/month  | \$98        |
| Total Change to Expenses   | \$82,703    |

**Net Impact** **(\$82,703)**

### Parking Fund

|  |           |
|--|-----------|
| Revenues - increase all parking meters by \$0.10/hour              | \$287,273 |
| <br>   |           |
| Revenues - increase parking permits by \$10/month                  | \$262,386 |
| <br>   |           |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$12,276  |
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$2,802) |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$49)    |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$23)    |
| Expenses - increase parking permits by \$10/month                  | \$878     |
| Total Change to Expenses   | \$10,280  |

# FY 2018 Budget Amendments

## August 29, 2017

### Solid Waste Fund

|  |             |
|--|-------------|
| Revenues - reduce residential rate increase from 4% to 0%          | (\$353,904) |
| Expenses - reduce funding for residential black bags by 50%        | (\$250,000) |
| Expenses - reduce funding for residential recycling bags by 33%    | (\$125,000) |
| Net impact   | \$21,096    |
| <br>   |             |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$142,329   |
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$1,664)   |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$220)     |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$350)     |
| Expenses - increase parking permits by \$10/month                  | (\$98)      |
| Total Change to Expenses   | \$139,997   |

**Net Impact on Solid Waste Fund** **(\$493,901)**

### Storm Water Utility Fund

|  |                  |
|--|------------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)   | \$11,983         |
| Expenses - Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase not approved | \$97,500         |
| <b>Net Impact</b>  | <b>\$109,483</b> |

### Convention and Visitors Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$11,787        |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$60)          |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$16)          |
| <b>Net Impact</b>  | <b>\$11,711</b> |

### Mid Missouri Solid Waste Management District

|  |             |
|--|-------------|
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$9)       |
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$86)      |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$5)       |
| Expenses - increase parking permits by \$10/month                  | \$195       |
| <b>Net Impact</b>  | <b>\$95</b> |

### CDBG Fund

|   |              |
|---|--------------|
| Expenses - increase parking permits by \$10/month | \$390        |
| <b>Net Impact</b>                                 | <b>\$390</b> |

### Railroad Fund

|  |                |
|--|----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$3,665        |
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$140)        |
| <b>Net Impact</b>  | <b>\$3,525</b> |

### Recreation Services Fund

|  |                  |
|--|------------------|
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$3,823)        |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$1,183)        |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$14)           |
| Expenses - increase parking permits by \$10/month                  | \$586            |
| <b>Net Impact</b>  | <b>(\$4,434)</b> |

### Airport Fund

|  |                  |
|--|------------------|
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$1,019)        |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$100)          |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$96)           |
| <b>Net Impact</b>  | <b>(\$1,215)</b> |

# FY 2018 Budget Amendments

## August 29, 2017

### Employee Benefit Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$10,187        |
| Expenses - increase parking permits by \$10/month                  | \$683           |
| <b>Net Impact</b>  | <b>\$10,870</b> |

### Self Insurance Fund

|  |                |
|--|----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$4,031        |
| Expenses - increase parking permits by \$10/month                  | \$293          |
| <b>Net Impact</b>  | <b>\$4,324</b> |

### Custodial and Building Maintenance Fund

|   |                   |
|---|-------------------|
| Revenues from other depts - decrease electric operating rate increase from 1% to 0% | (\$5,512)         |
| Revenues from other depts - decrease water operating rate increase from 4% to 0%    | (\$520)           |
| Revenues from other depts - decrease sewer operating rate increase from 5% to 0%    | (\$305)           |
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)                  | \$17,797          |
| Expenses - decrease electric operating rate increase from 1% to 0%                  | (\$5,512)         |
| Expenses - decrease water operating rate increase from 4% to 0%                     | (\$520)           |
| Expenses - decrease sewer operating rate increase from 5% to 0%                     | (\$305)           |
| Expenses - increase parking permits by \$10/month                                   | \$878             |
| <b>Net Impact</b>   | <b>(\$18,675)</b> |

### Fleet Operations Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$50,362        |
| Expenses - decrease electric operating rate increase from 1% to 0% | (\$650)         |
| Expenses - decrease water operating rate increase from 4% to 0%    | (\$112)         |
| Expenses - decrease sewer operating rate increase from 5% to 0%    | (\$21)          |
| Expenses - increase parking permits by \$10/month                  | \$195           |
| <b>Net Impact</b>  | <b>\$49,774</b> |

### Information Technology Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$62,724        |
| Expenses - increase parking permits by \$10/month                  | \$5,368         |
| <b>Net Impact</b>  | <b>\$68,092</b> |

### Community Relations Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$38,783        |
| Expenses - increase parking permits by \$10/month                  | \$4,133         |
| <b>Net Impact</b>  | <b>\$42,916</b> |

### Utility Customer Services Fund

|  |                 |
|--|-----------------|
| Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) | \$23,453        |
| Expenses - increase parking permits by \$10/month                  | \$2,279         |
| <b>Net Impact</b>  | <b>\$25,732</b> |

**FY 2018 Budget Amendments  
August 29, 2017**

**Staff Requests:**

|   |                   |
|---|-------------------|
| <b>Transit</b>                            |                   |
| Reduce University Shuttle temporary funds | (\$158,776)       |
| Reduce University Shuttle social security | (\$12,146)        |
|   | <hr/> (\$170,922) |

**Custodial and Building Maintenance Fund**

|   |          |
|---|----------|
| Reassign (2) Sr. Building Maintenance Mechanics from A10 to A11 | \$10,217 |
|---|----------|

**Position Changes:**

**Community Relations**

|  |      |
|--|------|
| Reassign (1) 0.65 FTE Community Relations Specialist to Graphic Artist | 0.00 |
| Reassign (1) 1.00 FTE Graphic Artist to Videographer                   | 0.00 |

**Community Development**

|  |      |
|--|------|
| Reassign (1) 1.00 FTE Engineering Technican to Right of Way Technician <i>(approved by Council 8/7/17)</i>           | 0.00 |
| Add (1) 1.00 FTE Engineering Technician (position authorized, but not funded. <i>(approved by Council 8/7/17)</i> *) | 1.00 |

**Finance**

|  |      |
|--|------|
| Add (1) 1.00 FTE Assistant Controller to the budget document <i>(position offset with funding from Pension Administrator position - approved by Council 8/21/17)</i> | 1.00 |
|--|------|

|                                  |                   |
|----------------------------------|-------------------|
| <b>TOTAL FTE Position change</b> | <hr/> <b>2.00</b> |
|----------------------------------|-------------------|

\* When Council approves public right of way permit fees, the revenues from the fees and the expenses for the position can be appropriated and the position can then be filled.