

FY 2018 Budget Amendments

August 29, 2017

Council Reserves:

Council Reserve Available	\$91,000
Remaining Council Reserve Available to allocate during FY 2018	\$91,000

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)
Net General Fund Impact - Amount that needs to be cut to keep general fund balanced	(\$191,442)

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)**

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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	<u>\$17,263</u>
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	<u>\$7,221</u>
Total Change to Expenses	<u>\$234,730</u>

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 - defer maintenance funding for wetland treatment unit berm repairs for one year	<u>(\$39,113)</u>
Net Impact to Sewer Fund	<u>\$0</u>
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	<u>\$98</u>
Total Change to Expenses	<u>\$82,703</u>

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

Parking Fund

Revenues - increase all parking meters by \$0.10/hour	\$287,273
Revenues - increase parking permits by \$10/month	\$262,386
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	<u>\$878</u>
Total Change to Expenses	<u>\$10,280</u>

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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	<u>\$21,096</u>
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	<u>\$139,997</u>

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
Net Impact	<u>\$109,483</u>

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)
Net Impact	<u>\$11,711</u>

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
Net Impact	<u>\$95</u>

CDBG Fund

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

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)
Net Impact	<u>\$3,525</u>

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
Net Impact	<u>(\$4,434)</u>

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)
Net Impact	<u>(\$1,215)</u>

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Employee Benefit Fund

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

Self Insurance Fund

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

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
Net Impact	(\$18,675)

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
Net Impact	\$49,774

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
Net Impact	\$68,092

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
Net Impact	\$42,916

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
Net Impact	\$25,732

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Staff Requests:

Transit

Reduce University Shuttle temporary funds	(\$158,776)
Reduce University Shuttle social security	(\$12,146)
	(\$170,922)

Custodial and Building Maintenance Fund

Reassign (2) Sr. Building Maintenance Mechanics from A10 to A11	\$10,217
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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 Technician 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
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TOTAL FTE Position change	2.00
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** 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.*