Council Reserves:		
Council Reserve Available	\$91,000	
Remaining Council Reserve Available to allocate during FY 2018	\$91,000	
Other Council Changes		
General Fund W Decrease in PILOT from Water Fund - decrease operating rate increase from 4% to 0% E Decrease in PILOT from Electric Fund - decrease operating rate increase from 1% to 0% Decrease in General Fund Revenues from Proposed budget	(\$68,000) (\$91,000) (\$159,000)	
Decrease in Water expenses - reduce operating rate increase from 4% to 0% Decrease in Electric expenses - reduce operating rate increase from 1% to 0% Decrease in Sewer expenses - reduce operating rate increase from 5% to 0% Increase in Parking expenses - increase parking permits \$10/month Increase in General Fund Expenses from Proposed budget	(\$2,068) (\$11,155) (\$530) \$46,195 \$32,442	
Net General Fund Impact - Amount that needs to be cut to keep general fund balanced	(\$191,442)	
Transit Fund Offer flex zone option in the 3 route areas City Manager proposed deleting routes (pink, light green, dark green) Total increase in Transit expenses - would decrease reserves	\$252,817	\$252,817
Delete 3 more routes (brown, orange, and purple) in addition to the 3 routes City Manager proposed deleting (pink, light green, and dark green) and offer flex zone program in all 6 route areas No change in expenses from proposed budget	\$0	\$0
Change 4 routes to off-peak schedule during all normal transit hours (light green, puple, orange, and brown), delete dark green route, expand light green and black routes to cover durrent users of dark green route, delete pink route, implement a pilot flex zone program for areas of pink route not served by any other routes No change in expenses from Proposed budget	\$0	\$(
	000 002	Ψ
Add back Overtime for special events Increase in expenses - would decrease reserves	\$20,000	\$20,000
No increases to Paratransit fees - keep at \$2/ride Decrease in revenues - would decrease reserves	(\$50,000)	\$50,000
Reduce Paratransit Fare Increase to \$0.50/ride (increase from \$2/ride to \$2.50/ride) Decrease in revenues - would decrease reserves	(\$25,000)	\$25,000
 Expenses - increase parking permits by \$10/month Expenses - decrease water operating rate increase (from 4% to 0%) Expenses - decrease electric rate increase (from 1% to 0%) Expenses - decrease sewer operating rate increase (from 5% to 0%) Decrease in expenses - would increase reserves 	\$1,561 (\$86) (\$1,811) (\$49)	\$385
 Water Fund W Revenues - reduce operating rate increase from 4% to 0% W Expenses - decrease water operating rate increase from 4% to 0% W Expenses - decrease PILOT transfer to the general fund W Expenses - CIP project W0273 Country Club Drive S/E Walnut Phase 2 - move out to FY 2019 W Expenses - CIP project W0267 Crown Point - Loop to Spring Valley - move out to FY 2019 Net Impact - total expenses would decrease more than revenues would - reserves would increase 	(\$854) (\$68,000) (\$560,000) (\$420,000)	(\$969,000 (\$1,048,854 \$79.854
 M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% P Expenses - increase parking permits by \$10/month Increase in expenses - would decrease reserves 	\$123,364 (\$5,705) (\$55) \$1,464	\$119,068

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\$39,214

Net Impact - would decrease reserves

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Revenues - reduce operating rate increase from 1% to 0%Electric expenses - reduce operating rate increase from 1% to 0%	(\$6,317)	(\$1,301,000)
E Expenses - decrease PILOT transfer to the general fund	(\$91,000)	
E Expenses - CIP project - Mercury Vapor Streetlight Replacement EO0182 - move out to FY 2019	(\$100,000)	
E Expenses - CIP project - Downtown Streetlights E0180 - move out to FY 2019	(\$100,000)	
E 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)	
E Expenses - Reduce commercial/industrial customer solar rebates program	(\$30,000)	
E Expenses - Eliminate 1.00 FTE Engineering Specialist/Engineer approved in supplementals	(\$100,946)	
E Expenses - Postpone replacement of #529 2007 C8500 Digger Derrick	(\$330,000)	
E Expenses - Postpone replacement of south condensate storage tank	(\$190,000)	(\$1,318,263)
Net impact - total expenses would decrease more than revenues - reserves would increase		\$17,263
M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$230,583	
W Expenses - decrease water operating rate increase from 4% to 0%	(\$2,538)	
S Expenses - decrease sewer operating rate increase from 5% to 0%	(\$536)	
P Expenses - increase parking permits by \$10/month	\$7,221	
Increase in expenses - would decrease reserves		\$234,730
Net impact - would decrease reserves		\$217,467
Sewer Fund S. Devenues reduce energing rate increase from E9/, to 09/		(¢ 040 933)
 Revenues - reduce operating rate increase from 5% to 0% Expenses - defer maintenance funding for removal of sludge from the WTU for one year 	(\$204.020)	(\$910,833)
S Expenses - eliminate bar screen from supplemental requests (safety issue)	(\$204,020) (\$250,000)	
S Expenses - eliminate Sewer Utility 25% participation in the purchase of a sewer jet/vac	(\$97,500)	
S Expenses - reduce contracted sludge disposal by 50%	(\$75,000)	
S Expenses - defer maintenance funding for heat loop replacement for one year	(\$75,000)	
	· · · · · · · · · · · · · · · · · · ·	
S Expenses - defer maintenance funding for pavement replacement	(\$120,200)	
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% 	(\$120,200) (\$50,000)	(\$910,833)
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% 	(\$120,200)	(\$910,833) \$0
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year 	(\$120,200) (\$50,000)	
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year No change in reserves 	(\$120,200) (\$50,000) (\$39,113)	
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year No change in reserves M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% 	(\$120,200) (\$50,000) (\$39,113) \$103,547	
 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year No change in reserves M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% 	(\$120,200) (\$50,000) (\$39,113) \$103,547 (\$20,662)	\$0
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 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year No change in reserves M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% P Expenses - increase parking permits by \$10/month Increase in expenses - would decrease reserves Net impact - total expenses would increase - reserves would decrease 	(\$120,200) (\$50,000) (\$39,113) \$103,547 (\$20,662) (\$280)	\$82,703
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 S Expenses - defer maintenance funding for pavement replacement S Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50% S Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year No change in reserves M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% P Expenses - increase parking permits by \$10/month Increase in expenses - would decrease reserves Net impact - total expenses would increase - reserves would decrease Parking Fund Revenues - increase all parking meters by \$0.10/hour P Revenues - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% 	(\$120,200) (\$50,000) (\$39,113) \$103,547 (\$20,662) (\$280) \$98 \$287,273 \$262,386 \$12,276 (\$2,802) (\$49) (\$23)	\$82,703
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No expenses have been calculated for a residential parking program at this time. Staff would need more direction on the scope of the program.

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R Expenses - reduce funding for residential black bags from 50/year to 25/year (\$125,0,000) [\$2575.00] [\$25755.00] [\$25755.00] [\$257			
R Expenses - reduce funding for residential black bags from 50/year to 25/year (\$125,0,000) [\$2575.00] [\$25755.00] [\$25755.00] [\$257	Solid Waste Fund		
R Expenses - reduce funding for residential recycling bags from 54/year to 38/year (s) (325,000) (325,000) (1croseae in reserves from prosposed budger (s) (51,604) (51,604) (51,604) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (52,007) (51,604) (51,604) (52,007) (51,604) ((\$353,904)
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Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$142,329 Expenses - decrease electric operating rate increase from 1% to 0% (\$2520) \$2. Expenses - decrease sever operating rate increase from 1% to 0% (\$3530) \$3500 Px. Expenses - decrease sever operating rate increase from 1% to 0% (\$3500) \$3500 Px. Expenses - increase parking permits by \$10 fromth increase in expenses - would decrease reserves \$3500 Px. Expenses - increase parking permits by \$10 fromth increase in expenses - would decrease reserves would decrease - reserves would decrease - reserves would decrease - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,983 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$11,787 \$2. Expenses - \$10,000 payment to employees from 4% to 0% \$2. Expenses - \$10,000 payment to employees from 4% to 0% \$2. Expenses - \$10,000 payment to employees from 4% to 0% \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$2. Expenses - \$10,000 payment to employees (\$40 over 25 pay periods) \$2. Expenses - \$2. E		(\$125,000)	
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W Expenses - decrease water operating rate increase from 4% to 0% (S220) S Expenses - Increase parking permits by \$10/month Increase in expenses - would decrease serves would decrease reserves would decrease reserves would increase in expenses - would decrease reserves would decrease - reserves would decrease reserves would increase more than revenues would decrease - reserves would decrease - \$119,09	M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$142,329	
S Expenses - decrease sewer operating rate increase from 5% to 0% PC Expenses - increase parking permits by 510/month Increase in expenses - would decrease reserves Net impact - total expenses would increase more than revenues would decrease - reserves would decrease PS Storm Water Williup Fund Expenses - \$1.000 payment to employees (\$40 over 25 pay periods) S Expenses - Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase parking permits by 510/month PS Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase reserves would decrease PS Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase reserves would decrease PS Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase from 4% to 0% (\$60) Expenses - decrease sewer operating rate increase from 4% to 0% (\$60) Expenses - decrease sewer operating rate increase from 4% to 0% (\$60) Mid Missouri Solid Waste Management District We Expenses - decrease well of perating rate increase from 4% to 0% (\$60) Expenses - decrease well operating rate increase from 4% to 0% (\$60) Expenses - decrease well operating rate increase from 4% to 0% (\$60) Expenses - decrease well operating rate increase from 5% to 0% (\$60) Expenses - decrease well operating rate increase from 5% to 0% (\$60) Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease expenses would increase - reserves would decrease expenses operating rate increase from 5% to 0% (\$140) P Revenues - increase parking permits by \$10/month Net Impact - total expenses would increase from 5% to 0% (\$140) Expenses - decrease well operating rate increase from 5% to 0% (\$140) Expenses - decrease expense greating rate increase from 5% to 0% (\$140) Expenses - decrease expense perating rate increase from 5% to 0% (\$100) Expenses - decrease e		(\$1,664)	
P Expenses - increase parking permits by \$10/month increase in expenses - would decrease reserves Not impact - total expenses would increase more than revenues would decrease - reserves would decrease \$119,09 Storm Water Utility Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) S Expenses - decrease water operating rate increase from 4% to 0% Expenses - decrease water operating rate increase from 5% to 0% M Expenses - decrease water operating rate increase from 5% to 0% M Expenses - decrease water operating rate increase from 5% to 0% Expenses - decrease water operating rate increase from 5% to 0% Expenses - decrease expert operating rate increase from 5% to 0% Expenses - decrease expert operating rate increase from 5% to 0% Expenses - decrease parking permits by \$10/month Net impact - total expenses would increase - reserves would decrease CDBG Fund P Revenues - increase parking permits by \$10/month Net impact - total expenses would increase - reserves would decrease CDBG Fund M Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease parking permits by \$10/month Net impact - total expenses would increase - reserves would decrease CDBG Fund M Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease electric operating rate increase from 5% to 0% Expenses - decrease well operating rate increase from 5% to 0% Expenses - decrease well operating rate increase from 5% to 0% Ex		· · · · · · · · · · · · · · · · · · ·	
Increase in expenses - would decrease reserves \$119,09			
Not Impact - total expenses would increase more than revenues would decrease - reserves would decrease \$119,09	· · · · · · · · · · · · · · · · · · ·	\$98 ₋	£140 102
Storm Water Utility Fund Storm Water Will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase not approved Net Impact - total expenses would increase - reserves would decrease Storm Water Water Storm Water	increase in expenses - would decrease reserves		φ 140, 193
M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) S Expenses - Storm Water will assume the 25% of cost of sewer jet/wat that Sewer cannot fund due to opporating rate increase not approved Net Impact - total expenses would increase - reserves would decrease \$19,48	Net impact - total expenses would increase more than revenues would decrease - reserves would dec	crease	\$119,097
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E Expenses - decrease electric operating rate increase from 1% to 0% Expenses - decrease water operating rate increase from 4% to 0% Expenses - decrease sewer operating rate increase from 5% to 0% Expenses - increase parking permits by \$10/month Net Impact - total expenses would decrease - reserves would increase Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% Expenses - decrease water operating rate increase from 4% to 0% Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 Expenses - increase parking permits by \$10/month Sepenses - increase parking permits by \$10/month Expenses - increase parking permits by \$10/month Self Insurance Fund M Expenses - increase parking permits by \$10/month Sepenses - increase parking permits by \$10/month Expenses - increase parking permits by \$10/month Sepenses - increase parking permits by \$10/month Expenses - increase parking permits by \$10/month	Net Impact - total expenses would increase - reserves would decrease		\$3,525
W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% P Expenses - increase parking permits by \$10/month Net Impact - total expenses would decrease - reserves would increase Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293	Recreation Services Fund		
S Expenses - decrease sewer operating rate increase from 5% to 0% P Expenses - increase parking permits by \$10/month Net Impact - total expenses would decrease - reserves would increase Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293	Expenses - decrease electric operating rate increase from 1% to 0%	(\$3,823)	
P Expenses - increase parking permits by \$10/month Net Impact - total expenses would decrease - reserves would increase Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month	W Expenses - decrease water operating rate increase from 4% to 0%	(\$1,183)	
Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% Expenses - decrease water operating rate increase from 4% to 0% Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293		(\$14)	
Airport Fund E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase **Table 1.00 M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	· · · · · · · · · · · · · · · · · · ·	\$586	
E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month	Net Impact - total expenses would decrease - reserves would increase		\$5,606
W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% Net Impact - total expenses would decrease - reserves would increase Employee Benefit Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293	Airport Fund		
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M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month \$293	Net Impact - total expenses would decrease - reserves would increase		\$1,215
P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month \$293			
Net Impact - total expenses would increase - reserves would decrease \$10,87 Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293			
Self Insurance Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293		\$683	
M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) \$4,031 P Expenses - increase parking permits by \$10/month \$293	Net Impact - total expenses would increase - reserves would decrease		\$10,870
P Expenses - increase parking permits by \$10/month \$293	Self Insurance Fund		
P Expenses - increase parking permits by \$10/month \$293	M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$4,031	
Net Impact - total expenses would increase - reserves would decrease \$4.32	P Expenses - increase parking permits by \$10/month	\$293	
Ψτ;σε	Net Impact - total expenses would increase - reserves would decrease	_	\$4,324

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Custodial and Building Maintenance Fund E Revenues from other depts - decrease electric operating rate increase from 1% to 0% W Revenues from other depts - decrease water operating rate increase from 4% to 0% S Revenues from other depts - decrease sewer operating rate increase from 5% to 0% M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% P Expenses - increase parking permits by \$10/month Net Impact - expenses increase more than revenues decrease - reserves would decrease	(\$5,512) (\$520) (\$305) \$17,797 (\$5,512) (\$520) (\$305) \$878	(\$6,337) \$12,338 \$18,675
Fleet Operations Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) E Expenses - decrease electric operating rate increase from 1% to 0% W Expenses - decrease water operating rate increase from 4% to 0% S Expenses - decrease sewer operating rate increase from 5% to 0% P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease	\$50,362 (\$650) (\$112) (\$21) \$195	\$49,774
Information Technology Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease	\$62,724 \$5,368 _	\$68,092
Community Relations Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease	\$38,783 \$4,133 _	\$42,916
Utility Customer Services Fund M Expenses - \$1,000 payment to employees (\$40 over 25 pay periods) P Expenses - increase parking permits by \$10/month Net Impact - total expenses would increase - reserves would decrease	\$23,453 \$2,279 _	\$25,732
Staff Requests:		
Transit Reduce University Shuttle temporary funds Reduce University Shuttle social security Net Impact - total expenses would decrease - reserves would increase	(\$158,776) (\$12,146)	\$170,922
Custodial and Building Maintenance Fund Reassign (2) Sr. Building Maintenance Mechanics from A10 to A11 Net Impact - total expenses would increase - reserves would decrease	\$10,217 __	\$10,217
Position Changes:		
Community Relations Reassign (1) 0.65 FTE Community Relations Specialist to Graphic Artist Reassign (1) 1.00 FTE Graphic Artist to Videographer	0.00 0.00	
Community Development Reassign (1) 1.00 FTE Engineering Technican to Right of Way Technician (approved by Council 8/7/17) Add (1) 1.00 FTE Engineering Technician (position authorized, but not funded. (approved by Council 8/7/17) *	0.00 1.00	
Finance Add (1) 1.00 FTE Assistant Controller to the budget document (position offset with funding from Pension Administrator position - approved by Council 8/21/17)	1.00	
TOTAL FTE Position change * When Council approves public right of way permit fees, the revenues from the fees and the expenses for the position ca	2.00	

^{*} 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.

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