

# FY 2020 Budget Amendments As of 08/29/2019

## General Fund Revenues:

### Estimated FY 2019 Changes:

1 Reduce Sales Tax Estimated FY 2019 amount from -1.75% assumption to -2.5% assumption (currently at -2.37% thru August)	(\$151,872)	Staff
<b>Total Estimated FY 2019 General Fund Revenue Changes</b>	<b><u>(\$151,872)</u></b>	

### FY 2020 Changes:

2 Increase Appropriated Fund Balance for general fund savings expenses budgeted in FY 2020 budget	\$1,453,592	Staff
<b>Revenue Changes Related to use of general fund savings in the FY 2020 budget</b>	<b><u>\$1,453,592</u></b>	
3 Reduce General Fund Sales Tax FY 2020 amount from -1.75% assumption to -2.5% assumption	(\$319,563)	Staff
4 Reduce Property Tax amount for FY 2020 due to receipt of final rate of \$0.4075	(\$116,047)	Staff
5 Reallocate 2.1% of 1% Sales Tax from Public Improvement Fund to the General Fund for FY 2020 and beyond	\$484,685	Council
6 Police Revenues: Transfer from Airport to cover (9) positions moved to Police	\$616,570	Staff
7 Police Revenues: General Sources increased to cover cost of Parks and Recreation Park Safety positions transferred to Police	\$128,753	Staff
8 Parks and Recreation Revenues: General Sources decreased - Parks and Recreation Park Safety positions transferred to Police	(\$128,753)	Staff
9 Decrease Appropriated Fund Balance for coverage of Police and Fire Pay Plan Costs	(\$169,029)	Staff
<b>Revenue Changes Related to Other Changes</b>	<b><u>\$496,616</u></b>	
<b>Total FY 2020 Revenue Changes</b>	<b><u>\$1,950,208</u></b>	

## General Fund Expenditures Changes - Use of Prior Year General Fund Savings

### City Manager

10 Expenses: Create Community Scholars Budget (Use Strategic Planning - Community Scholars general fund savings)	\$4,000	Staff
11 Expenses: Strategic Plan Meeting Funding (use Strategic Planning general fund savings)	\$17,500	Staff
12 Expenses: Real Toolkit Funding (Use \$50,000 Real Toolkit general fund savings + \$25,000 from Strategic Planning Council general fund savings)	\$75,000	Council
13 Expenses: Diversity and Inclusion Climate Assessment (use Strategic Plan - Climate Assessment general fund savings)	\$35,000	Staff
14 Expenses: FY 2020 Strategic Plan (use Strategic Plan - Strategic Plan Yr20 general fund savings)	\$40,000	Staff

### Finance

15 Expenses: Overfill for Budget Officer for one year (use Finance Department's general fund savings)	\$120,425	Staff
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**FY 2020 Budget Amendments  
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**General Fund Expenditures Changes - Use of Prior Year General Fund Savings - Continued**

**Human Resources**

16 Expenses: Funding for HR Engagement Survey Focus Groups (use HR's general fund savings)	\$25,000	Staff
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**Health Department**

17 Expenses: Budget Dignity in Work Program funds (Council general fund savings project) in Health FY 2020 Budget	\$50,000	Staff
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18 Expenses: Provide training for (2-3) more trainers through NCCJ to expand internal capacity for diversity, equity and inclusion training. (Use Health general fund savings project)	\$9,000	Staff
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**Cultural Affairs**

19 Expenses: Contract for Public Access Channel and Community Access Center (use a combination of Vision Zero, City Manager, and Cultural Affairs general fund savings)	\$35,000	Staff
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**Community Development**

20 Expenses: Overtime to move application and permit information from HTE to Energov (use Community Development's general fund savings)	\$34,883	Staff
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21 Expenses: Budget remaining Land Trust funds in FY 2020 Community Development budget (use Land Trust general fund savings project)	\$74,048	Staff
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22 Expenses: Budget remaining Home Ownership funds in FY 2020 Community Development budget (use Home Ownership general fund savings project)	\$13,332	Staff
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23 Expenses: Growth Impact Study (Growth Impact general funds savings)	\$75,000	Council
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**Police**

24 Expenses: Budget for Cadet and Youth Academy programs (use Community Policing general fund savings)	\$50,000	Staff
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25 Expenses: Purchase (10) Vehicles for Resident Officer Program (use Resident Officer Program general fund savings)	\$659,556	Staff
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26 Expenses: Vision Zero expenses for (7) LIDARs, Crash Data Recorder and Training for (3) Officers, and ACTAR Certification for 2 Officers (use City Manager Vision Zero and Vision Zero general fund savings)	\$36,739	Staff
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**Streets and Sidewalks**

27 Expenses: Vision Zero expenses for Vehicle/Pedestrian Analysis, Road Safety Audit and Marketing/Outreach Efforts (Use City Manager Vision Zero and Vision Zero general fund savings)	\$99,109	Staff
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<b>Total General Fund Changes Related to use of general fund savings from prior years into the FY 2020 Budget</b>	<b>\$1,453,592</b>	
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**City General**

28 Expenses: Delete Council Reserve	(\$91,000)	Council
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## FY 2020 Budget Amendments As of 08/29/2019

### General Fund - Other Expenditure Changes

#### Parks and Recreation

29 Expenses: Move 1.00 FTE Park Ranger (Position ID 8690001) to Police Dept and rename as Park Safety Officer	(\$59,017)	Staff
30 Expenses: Move 1.00 FTE Park Ranger Supervisor (Position ID 8689001) to Police Dept and rename as Park Safety Supervisor	(\$69,736)	Staff
Note: There will be no transfer from Parks and Recreation to Police to cover these costs as both are general fund general source funded. Support for Parks will just be reduced by the cost of these positions.		
31 Expenses: Restore 1/2 Regular CARE program (Restore 30 Summer Trainees and 1.5 Job Coaches, Adjust CARE Trainee rate of pay from \$9.45/hour to \$9/hour)	\$48,093	Staff
32 Expenses: Eliminate Adopt-A-Spot Utilities (needed to restore 1/2 CARE cuts)	(\$5,000)	Staff
33 Expenses: Reduce Sprayground Season to Memorial Day weekend to Labor Day (was May 1st to September 30th) (needed to restore 1/2 CARE cuts)	(\$5,007)	Staff
34 Expenses: Eliminate (11) Emergency Phones in Parks and Trails (needed to restore 1/2 CARE cuts)	(\$4,224)	Staff
35 Expenses: Remove one-time expenses for Accreditation for the Parks and Recreation Department (needed to restore 1/2 CARE cuts)	(\$10,000)	Staff
36 Expenses: Reallocate 0.25 FTE Sr. ASA position from Parks and Recreation to Recreation Services (needed to restore 1/2 CARE cuts)	(\$10,944)	Staff
37 Expenses: Eliminate all Construction Temporary Staffing (needed to restore 1/2 CARE cuts)	(\$7,536)	Staff
38 Expenses: Reduce Park Ranger Temporary Staffing by 400 hours (needed to restore 1/2 CARE cuts)	(\$5,382)	Staff

#### Police

39 Expenses: Reduce Police Chief salary and benefits to negotiated amount	(\$28,954)	Staff
40 Expenses: Move 1.00 FTE Park Ranger (Position ID 8690001) from Parks and Recreation and rename as Park Safety Officer	\$59,017	Staff
41 Expenses: Move 1.00 FTE Park Ranger Supervisor (Position ID 8689001) from Parks and Recreation and rename as Park Safety Supervisor	\$69,736	Staff
42 Expenses: Move (8) 1.00 FTE Airport Safety Officers from Airport	\$538,860	Staff
43 Expenses: Move (1) 1.00 FTE Airport Operations Supervisor from Airport and change title to Airport Safety Supervisor	\$77,710	Staff

#### Other Expenditure Changes

\$496,616

#### Total FY 2020 General Fund Expenditure Changes

\$1,950,208

### General Fund Summary

Total FY 2020 Revenue Changes	\$1,950,208
Total FY 2020 Expenditure Changes	\$1,950,208
Net Impact: No Change in FY 2020 Cash Reserves	<u><u>\$0</u></u>

## FY 2020 Budget Amendments As of 08/29/2019

### Other Fund Net Changes

#### Capital Improvement Sales Tax Fund (Fund 2190)

##### Estimated FY 2019 Changes:

44 Revenues: Reduce Sales Tax Estimated FY 2019 amount from -1.75% assumption to -2.50% assumption (currently at -2.44% thru August)	(\$8,098)	Staff
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<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$8,098)</b>	
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##### FY 2020 Changes:

45 Revenues: Reduce Sales Tax FY 2020 amount from -1.75% assumption to -2.50% assumption	(\$50,342)	Staff
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<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$50,342)</b>	
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#### Parks Sales Tax Fund (Fund 2200)

##### Estimated FY 2019 Changes:

46 Revenues: Reduce Sales Tax Estimated FY 2019 amount from -1.75% assumption to -2.5% assumption (currently at -2.44% thru August)	(\$5,436)	Staff
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<b>Net Impact: Decrease FY 2019 Cash Reserves</b>	<b>(\$5,436)</b>	
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##### FY 2020 Changes:

47 Revenues: Reduce Sales Tax FY 2020 amount from -1.75% assumption to -2.5% assumption	(\$47,730)	Staff
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<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$47,730)</b>	
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#### Transportation Sales Tax Fund (Fund 2210)

##### Estimated FY 2019 Changes:

48 Revenues: Reduce Sales Tax Estimated FY 2019 amount from -1.75% assumption to -2.5% assumption (currently at -2.46% thru August)	(\$11,805)	Staff
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<b>Net Impact: Decrease FY 2019 Cash Reserves</b>	<b>(\$11,805)</b>	
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##### FY 2020 Changes:

49 Revenues: Reduce Sales Tax FY 2020 amount from -1.75% assumption to -2.5% assumption	(\$96,372)	Staff
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<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$96,372)</b>	
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#### Public Improvement Fund (Fund 2220)

##### Estimated FY 2019 Changes:

50 Reduce Sales Tax Estimated FY 2019 amount from -1.75% assumption to -2.5% assumption (currently at -2.44% thru August)	(\$1,420)	Staff
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<b>Net Impact: Decrease FY 2019 Cash Reserves</b>	<b>(\$1,420)</b>	
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##### FY 2020 Changes:

51 Reduce Sales Tax FY 2020 amount from -1.75% assumption to -2.5% assumption	(\$8,974)	Staff
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52 Reallocate 2.1% of the 1% General Sales Tax back to the General Fund	(\$484,685)	Council
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<b>Total FY 2020 Revenue Changes</b>	<b>(\$493,659)</b>	
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**FY 2020 Budget Amendments  
As of 08/29/2019**

**Other Fund Net Changes - Continued**

**Public Improvement Fund (Fund 2220)**

**Expenses:**

53 Transfers to Capital Project Fund for Public Building Major Maintenance Projects (Will use prior year funding instead)	(\$730,000)	Council
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<b>Total FY 2020 Expenditure Changes</b>	<b>(\$730,000)</b>	
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<b>Net Impact: Increase FY 2020 Cash Reserves</b>	<b>\$236,341</b>	
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**Convention and Visitors Fund (Fund 2290)**

54 Increase Hotel/Motel Tax for 1% Tourism Development Fund to 2% Increase from 0% The other components of Hotel/Motel tax were increased, but this one was missed	\$13,422	Staff
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<b>Total FY 2020 Revenue Changes</b>	<b>\$13,422</b>	
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55 Expenses: Add (1) 1.00 FTE Sports Sales Supervisor	\$62,679	Staff
Expenses: Telephone, Computer, Monitor and Software for Position	\$2,542	Staff

<b>Total FY 2020 Expenditure Changes</b>	<b>\$65,221</b>	
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<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$51,799)</b>	
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**Capital Projects Fund (Fund 4400)**

**FY 2020 Revenues:**

56 Revenues: Interest Revenue (FY 2020 amount was missed)	\$1,000,000	Staff
57 Revenues: Reduce Transfer from Public Improvement Fund to Administrative Capital Projects	(\$730,000)	Council

<b>Total Revenue Changes</b>	<b>\$270,000</b>	
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58 Expenses: Reduce FY 2020 Funding from Public Improvement Fund  
*We are leaving the Gen/Fd PI transfer from the Public Improvement Fund for 00021 Pub Bldgs Major Maint Ren project. All others will be replaced with prior year funding from other projects*

00140 Downtown Special Projects	(\$20,000)	Council
00770 PBMM: Additional Building Assessments	(\$100,000)	Council
00764 PBMM: Armory Building Repairs	(\$70,000)	Council
00768 PBMM: Health Department Repairs	(\$200,000)	Council
00769 PBMM: Howard Building Repairs	(\$40,000)	Council
00765 PBMM: Police Building Repairs	(\$300,000)	Council

<b>Total Expenditure Changes</b>	<b>(\$730,000)</b>	
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<b>Net Impact: Increase FY 2020 Cash Reserves</b>	<b>\$1,000,000</b>	
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**Administrative Capital Project Changes - Re-appropriate existing balances from one project to another project**

59 Re-appropriate prior year balance to 00770 PBMM: Additional Building Assessments	\$100,000	Council
From: 40138 Other General Government Contingency (PYA Gen Fd/PI)	(\$39,418)	Council
From: 00021 Pub Bldg Major Maint Ren (PYA Gen Fd/PI)	(\$60,582)	Council

**\$0**

## FY 2020 Budget Amendments As of 08/29/2019

### Other Fund Net Changes - Continued

#### Capital Projects Fund (Fund 4400) - Continued

<b>Administrative Capital Project Changes - Re-appropriate existing balances from one project to another project</b>		
60	Re-appropriate prior year balance to 00764 PBMM: Armory Building Repairs From: 40138 Other General Government Contingency (PYA Gen Fd/PI)	\$70,000 Council (\$70,000) Council <hr/> \$0
61	Re-appropriate prior year balance to 00768 PBMM: Health Building Repairs From: 40138 Other General Government Contingency (PYA Gen Fd/PI)	\$200,000 Council (\$200,000) Council <hr/> \$0
62	Re-appropriate prior year balance to 00769 PBMM: Howard Building Repairs From: 40138 Other General Government Contingency (PYA Gen Fd/PI)	\$40,000 Council (\$40,000) Council <hr/> \$0
63	Re-appropriate prior year balance to 00765 PBMM: Police Building Repairs From: 40138 Other General Government Contingency (PYA Gen Fd/PI) <i>This will deplete existing balances in 40138, request to close this project</i>	\$300,000 Council (\$300,000) Council <hr/> \$0
64	Re-appropriate prior year balance to 00775 Executime Software Implementation From: 00614 ENT Resource GRP-Payroll and close 00614 project (PYA Cap FB) From: 00476 ENT Resource GRP Software and close 00476 project (PYA Cap FB) <i>This will provide funding necessary to implement the Executime software</i>	\$671,064 Staff (\$16,997) Staff (\$654,067) Staff <hr/> \$0
65	Re-appropriate prior year balance to N0252 Maintenance Percent for Art City Hall From: M0252 Percent for Art City Hall project (PYA Gen Fd/PI) and close M0252 project	\$40,546 Staff (\$40,546) Staff <hr/> \$0
<b>Public Safety Capital Projects - Re-appropriate existing balances from one project to another project</b>		
66	Re-appropriate prior year balance to 00661 Replace 2003 Quint (PYA 2015 CIST) From: 00692 Replace 2001 Ladder Truck (project complete) and close 00692 project	\$76,563 Staff (\$76,563) Staff <hr/> \$0
67	Re-appropriate prior year balance to 00641 Police Precinct/Municipal Svs Center N (PYA From: 00566 CPD Training Center Renovation (project complete) and close 00566 project	\$6,516 Staff (\$6,516) Staff <hr/> \$0
<b>Streets and Sidewalks Capital Projects - Re-appropriate existing balances from one project to another project</b>		
68	Re-appropriate prior year balance to 00772 4th Street Pedestrian Island (Construction From: 00140 Downtown Special Projects (PYA Gen Fd/PI)	\$200,000 Staff (\$200,000) Staff <hr/> \$0
<b>Streets and Sidewalks Capital Projects - Change Construction Year</b>		
69	00707 Sinclair Rd - Rt K Intersection Improvements - change construction from FY 2020 to FY 2021 (Due to delays with the Nifong corridor and Nifong intersection project)	

**FY 2020 Budget Amendments  
As of 08/29/2019**

**Other Fund Net Changes - Continued**

**Water Fund**

<b>Total Revenue Changes</b>	<hr/>	<b>\$0</b>
 <b>Personnel Related Changes</b>		
70 Expenses: Reassign (1) 1.00 FTE Lead Meter Reader to Meter Reading Supervisor (50%)	\$1,288	Staff
71 Expenses: Eliminate (1) 1.00 FTE Meter Reader and Add (1) 1.00 FTE Metered Services Technician (40%)	\$7,436	Staff
72 Expenses: Reassign (1) 1.00 FTE Water District Foreman to Water Distribution Supervisor	\$7,882	Staff
73 Expenses: (5) 1.00 FTE Water Distribution Operators - Class Consolidation, change pay grade to A10 and one-time hourly adjustment to \$18.50/hour	\$31,807	Staff
74 Expenses: (7) 1.00 FTE Water Distribution Lead Operators - Eliminate Classification, Consolidate into Water Distribution Operator Class, and one-time hourly adjustment to \$18.50/hour	\$15,862	Staff
75 Delete (3) 1.00 FTE CDL Operators and Add (3) 1.00 FTE Water Distribution Operators at \$18.50/hour	\$15,771	Staff
76 New Add Pay for Water Distribution CDL Operators at \$0.75/hour when they obtain DS3 Certification	\$19,610	Staff
<b>Total Expense Changes</b>	<hr/>	<b>\$99,656</b>
<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<hr/> <hr/>	<b>(\$99,656)</b>

**Capital Project Related Changes - Ballot issue projects - Budgeting did not Include in Munis for FY 2020**

77 Expenses: W0125 Main Relocation for Streets and Highways	\$300,000	Staff
78 Expenses: W0130 Water Main Replacements	\$363,000	Staff
79 Expenses: W0287 Riback Rd and Blackberry Ln Main Replacement	\$120,000	Staff
80 Expenses: W0288 S Glenwood Ave and Glenwood Ct Main Replacement	\$143,000	Staff
81 Expenses: W0289 Woodbine Drive Main Replacement	\$124,000	Staff
	<hr/>	<b>\$1,050,000</b>

**Capital Project Related Changes - Remove Funding for FY 2020**

82 Expenses: W0009 Contingency Funds from Bonds  
Remove funding For FY 2020 - FY 2024. Nothing was recorded in Munis, so no amount needs to be changed in Munis, only in the dotProject system

**Electric Fund**

<b>Total Revenue Changes</b>	<hr/>	<b>\$0</b>
83 Expenses: Move (1) 1.00 FTE Compliance Officer (Position ID 2888002) from Electric	(\$107,066)	Staff
84 Expenses: Increased IT Fees from Electric to fund position transferred	\$107,066	Staff
85 Expenses: Reassign (1) 1.00 FTE Lead Meter Reader to Meter Reading Supervisor (50%)	\$1,288	Staff

**FY 2020 Budget Amendments  
As of 08/29/2019**

**Other Fund Net Changes - Continued**

**Electric Fund - Continued**

86 Expenses: Eliminate (1) 1.00 FTE Meter Reader and Add (1) 1.00 FTE Metered Services Technician (60%)	\$11,154	Staff
Expenses: Market Based Adjustments and Related Series Adjustments for Communication Technicians, Communication Technician Foreman, Substation Technicians, Substation Technician Foreman, Lineworkers, Line Foreman, Line Superintendent, and Electric Distribution Manager Positions	\$406,484	Staff
<b>Total Expense Changes</b>	<b>\$418,926</b>	
<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$418,926)</b>	

**Recreation Services Fund:**

<b>Total Revenue Changes</b>	<b>\$0</b>	
87 Move 0.25 FTE Sr. ASA from Parks and Recreation to Recreation Services (needed to restore 1/2 CARE cuts)	\$10,944	Staff
<b>Net Impact: Decrease FY 2020 Cash Reserves</b>	<b>(\$10,944)</b>	

**Transit Fund**

88 Revenues: Increase Subsidy from Transportation Sales Tax due to charging \$3/day parking	\$262,800	Council
<b>Total Revenue Changes</b>	<b>\$262,800</b>	
89 Expenses: Increase Paratransit Capacity By 1 Van Daily, including the addition of (2) 1.00 FTE Drivers	\$208,733	Staff
90 Expenses: Continue Funding Transit Flex-ride program for Council and other City meetings (use Transit Flex Ride general fund savings)	\$5,000	Staff
<b>Total Expense Changes</b>	<b>\$213,733</b>	
<b>Net Impact: Increase FY 2020 Cash Reserves</b>	<b>\$49,067</b>	

**Airport Fund**

91 Revenues: Add \$3/day parking Fee at the Airport *	\$262,800	Council
92 Revenues: Decrease Subsidy from Transportation Sales Tax by the Amount of the Parking Fee	(\$262,800)	Council
<b>Total Revenue Changes</b>	<b>\$0</b>	
93 Expenses: Move (8) 1.00 FTE Airport Safety Officers to Police Department	(\$538,860)	Staff
94 Expenses: Move (1) 1.00 FTE Airport Operations Supervisor to Police Department and change title to Airport Safety Supervisor	(\$77,710)	Staff
95 Expenses: Transfer from Airport to Police to Cover Cost of Positions Moved to Police	\$616,570	Staff
<b>Total Expense Changes</b>	<b>\$0</b>	
<b>Net Impact: No Change in FY 2020 Cash Reserves</b>	<b>\$0</b>	



**FY 2020 Budget Amendments  
As of 08/29/2019**

**Other Fund Net Changes - Continued**

**Airport Fund - Continued**

**Airport Capital Projects - Re-appropriate existing balances from one project to another project**

96 Re-appropriate to AP112 Terminal Master Plan (Negative Balance)	\$15,643	Staff
From: AP090 Realign Rangeline Rd/Route H (PYA TST) (Project Completed)	(\$15,643)	Staff
	<u>\$0</u>	
97 Re-appropriate to AP092 Upgrade Crosswind Runway (Negative Balance)	\$17,735	Staff
From: AP090 Realign Rangeline Rd/Route H (PYA TST) (Project Completed)	(\$17,735)	Staff
	<u>\$0</u>	
98 Re-appropriate to AP111 New Airport Terminal (Additional Funding Needed)	(\$21,808)	Staff
From: AP090 Realign Rangeline Rd/Route H (PYA TST) (Project Completed) and close AP090 project	\$21,808	Staff
	<u>\$0</u>	
99 Re-appropriate to AP111 New Airport Terminal (Additional Funding Needed)	\$4,170	Staff
From: AP116 Landside Pavement Improvement Phase II (PYA TST) Project Completed) and close AP116 project	(\$4,170)	Staff
	<u>\$0</u>	
100 Re-appropriate to AP111 New Airport Terminal (Additional Funding Needed)	\$10,880	Staff
From: AP117 1500 ARFF Truck (PYA TST) (Project Completed) and close AP117 project	(\$10,880)	Staff
	<u>\$0</u>	
101 Re-appropriate to AP140 Hangar 350 Apron and TW Expansion (Additional Funding Needed)	\$10,039	Staff
From AP128: R/W 2-2- Tech-Ops Agreement (PYA TST) (Project Completed) and close AP128 project	(\$10,039)	Staff
	<u>\$0</u>	
102 Re-appropriate prior year balance to AP111 New Airport Terminal (Additional Funding Needed)	\$83,242	Staff
From: AP101 Taxiway Alpha (PYA TST) (Project Completed) and close AP101 project	(\$83,242)	Staff
	<u>\$0</u>	
103 Re-appropriate prior year balance to M0111 Airport Percent for Arts (New Project)	\$188,870	Staff
From: AP111 New Airport Terminal (PYA TST) (to move percent for arts into separate project)	(\$188,870)	Staff
	<u>\$0</u>	
<b>Information Technology Fund (Fund 6740)</b>		
104 Revenues: Increased IT Fees from Electric to fund position transferred to I.T.	\$107,066	Staff
105 Expenses: Move (1) 1.00 FTE Compliance Officer (Position ID 2888002) from Electric to Information Technology Department	\$107,066	Staff
<b>Net Impact: No Change in FY 2020 Cash Reserves</b>	<u><u>\$0</u></u>	

**FY 2020 Budget Amendments  
As of 08/29/2019**

**Personnel Changes (FTE, Classification, and Title Changes)**

**Parks and Recreation**

106 Move (1) 1.00 FTE 8690 Park Ranger to Police Department and rename as 1.00 FTE 8690 Park Safety Officer	(1.00)	Staff
107 Move (1) 1.00 FTE 8689 Park Ranger Supervisor to Police Department and rename as 1.00 FTE 8689 Park Safety Supervisor	(1.00)	Staff
108 Move (1) 0.25 FTE 1006 Sr. ASA position from Parks and Recreation to Recreation Services (to restore 1/2 CARE cuts)	(0.25)	Staff
<b>Total Parks and Recreation FTE Changes</b>	<b>(2.25)</b>	

**Police**

109 Move (1) 1.00 FTE 8690 Park Ranger from Parks and Recreation and rename as 1.00 FTE 8690 Park Safety Officer	1.00	Staff
110 Move (1) 1.00 FTE 8689 Park Ranger Supervisor from Parks and Recreation and rename as 1.00 FTE 8689 Park Safety Supervisor	1.00	Staff
111 Move (8) 1.00 FTE 2550 Airport Safety Officers from Airport	8.00	Staff
112 Move (1) 1.00 FTE 2555 Airport Operations Supervisor from Airport and change title to 1.00 FTE 2555 Airport Safety Supervisor	1.00	Staff
113 Change Title: 3010 Police Lieutenant - Unclassified to 3010 Police Lieutenant	0.00	Staff
114 Eliminate 6102 Stores Clerk Classification and consolidate with 6106 Stores Clerk	0.00	Staff
<b>Total Police Department FTE Changes</b>	<b>11.00</b>	

**Total General Fund FTE Changes**

**8.75**

**Convention and Visitors Fund**

115 Add (1) 1.00 FTE 4317 Sports Sales Supervisor	1.00	Staff
<b>Total Convention and Visitors Fund FTE Changes</b>	<b>1.00</b>	

**Water Fund**

116 Reassign (1) 0.50 FTE 2877 Lead Meter Reader to 0.50 FTE 2878 Meter Reading Supervisor	0.00	Staff
117 Delete (1) 0.40 FTE 2870 Meter Reader	(0.40)	Staff
118 Add (1) 0.40 FTE 2876 Metered Services Technician	0.40	Staff
119 Reassign (1) 1.00 FTE 2314 Water Distribution Foreman to 1.00 FTE 2317 Water Distribution Supervisor	0.00	Staff
120 Eliminate Classification of 2297 Water Distribution Lead Operator and consolidate into 2296 Water Distribution Operator	0.00	Staff
121 Delete (3) 1.00 FTE 2298 CDL Operator	(3.00)	Staff
122 Add (3) 1.00 FTE 2296 Water Distribution Operator	3.00	Staff
<b>Total Water Fund FTE Changes</b>	<b>0.00</b>	

**FY 2020 Budget Amendments  
As of 08/29/2019**

**Personnel Changes (FTE, Classification, and Title Changes) - Continued**

**Electric Fund**

123 Move (1) 1.00 FTE 2888 NERC Compliance Officer to Information Technology Fund	(1.00)	Staff
124 Reassign (1) 0.50 FTE 2877 Lead Meter Reader to 0.50 FTE 2878 Meter Reading Supervisor	0.00	Staff
125 Delete (1) 0.60 FTE 2870 Meter Reader	(0.60)	Staff
126 Add (1) 0.60 FTE 2876 Metered Services Technician	0.60	Staff
<b>Total Electric Fund FTE Changes</b>	<b>(1.00)</b>	

**Recreation Services Fund**

127 Move (1) 0.25 FTE 1006 Sr. ASA from Parks and Recreation to Recreation Services (to restore 1/2 CARE cuts)	0.25	Staff
<b>Total Recreation Services Fund FTE Changes</b>	<b>0.25</b>	

**Transit Fund**

128 Add (2) 1.00 FTE 2502 Bus Driver - 773 to increase Paratransit Capacity	2.00	Staff
<b>Total Transit Fund FTE Changes</b>	<b>2.00</b>	

**Airport Fund**

129 Move (8) 1.00 FTE 2550 Airport Safety Officers to Police Department	(8.00)	Staff
130 Move (1) 1.00 FTE 2555 Airport Operations Supervisor to Police Department and change title	(1.00)	Staff
<b>Total Airport Fund FTE Changes</b>	<b>(9.00)</b>	

**Information Technology Fund**

131 Move (1) 1.00 FTE 2888 NERC Compliance Officer to Information Technology Fund	1.00	Staff
132 Eliminate 6102 Stores Clerk Classification and consolidate with 6106 Stores Clerk	0.00	Staff
<b>Total Information Technology Fund FTE Changes</b>	<b>1.00</b>	

<b>Total Other Fund FTE Changes</b>	<b>(5.75)</b>
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<b>Total City FTE Changes</b>	<b>3.00</b>
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# FY 2020 Budget Amendments

## As of 08/29/2019

### Pay Guidelines Set for FY 2020 Budget

#### Pay Guideline for Apprentice/Journeyman Lineworker Apprentice/Journeyman Communication Technician Apprentice/Journeyman Substation Technician

Pay guideline authorized by Administrative Rule Article VII, Classification and Compensation, Sections D and H

- One-time pay adjustment for Journeyman to place employees at the pay level, based on their time in classification, as defined in the proposed pay guideline.
- One-time pay adjustment for Line Foreman to ensure they are paid 10% above the highest paid Journeyman Lineworker to prevent compression with future promotions from Journeyman Lineworker to Line Foreman.
- Line Superintendents and Electric Distribution Manager receive a pay adjustment to ensure they are paid 1% above their highest paid subordinate.

#### Pay Guideline for CDL Operators

Pay guideline authorized by Administrative Rule Article VII, Classification and Compensation, Section D

- Consolidate Equipment Operator and Sr. Equipment Operator Classifications into a CDL Operator classification at a pay grade A9.
- Establish minimum starting pay of \$16.50 per hour for CDL Operators.
- Effective 9/22/19 all CDL Operators move to new starting pay rate of \$16.50 per hour or maintain current rate of pay, whichever is greater. Time in class does not reset. Proposed moves to midpoint and time in classification adjustments (based on established criteria) applied after the move to the new minimum starting rate. ATB approved applied after move to midpoint and time in classification adjustments.

#### Pay Guideline for Refuse Collector/Senior Refuse Collector

Pay guideline authorized by Administrative Rule Article VII, Classification and Compensation, Section D

- Consolidate Refuse Collector I and II classifications into a Refuse Collector classification at a pay grade A8.
- Establish minimum starting pay of \$17.00 per hour for Refuse Collectors
- Effective 9/22/19 all employees in the Refuse Collector classification move to \$17.00 per hour or maintain current rate of pay, whichever is greater. Time in class does not reset. Proposed moves to midpoint and time in classification adjustments (based on established criteria) applied after the move to the new minimum starting rate. ATB applied after moves to midpoint and time in classification adjustments.
- Establish minimum starting pay of \$18.70 per hour for Senior Refuse Collectors
- Effective 9/22/19 all employees in the Sr. Refuse Collector classification move to \$18.70 per hour or maintain current rate of pay, whichever is greater. Proposed moves to midpoint and time in classification adjustments (based on established criteria) applied after the move to the new minimum starting rate. ATB applied after moves to midpoint and time in classification adjustments.

#### Pay Guideline for NERC Certified Balancing Authority Operator/NERC Compliance Officer

Pay guideline authorized by Administrative Rule Article VII, Classification and Compensation, Sections D and H.

- No changes for FY 2020

#### Pay Guideline for Water Distribution Operators

Pay guideline authorized by Administrative Rule Article VII, Classification and Compensation, Section D

- Consolidate Water Distribution Operator and Water Distribution Lead Operator into a Water Distribution Operator, pay grade A10.
- One-time pay adjustment for Water Distribution Operators to \$18.50 per hour as authorized by Administrative Rule Article VII, Classification and Compensation, Section H.
- Amend Ordinance 19-99 to authorize an additional payment of \$0.75 per hour for employees in the CDL Operator classification, assigned to Water Distribution, that obtain a Water Distribution System Operator III certification.

#### HazMat

- Amend Ordinance 19-99 to authorize an additional payment of \$0.50 per hour for designated permanent employees assigned to the Street Division that maintain a Commercial Driver's License and a Hazardous material endorsement.

#### Police Sergeants

- Establish starting pay of \$33.145 per hour for Police Sergeants as proposed in an amendment to the CPOA Collective Bargaining Agreement.

## Financial Impact of the Budget on Citizens

### Property Taxes

FY 2020 property taxes are projected to increase \$514,758 or 6.0% from Estimated FY 2019 due to reassessments and growth in the assessed valuation. The General Fund rate will remain at \$0.41 per \$100 assessed value as it has since 2002. There is no G.O. Bond levy.

### Gross Receipts Taxes

There are no increases proposed over the 7% current rate.

### Sales Taxes

There are no city sales tax increases proposed. The current total sales tax rate is 7.975% in all areas of the City except those located in transportation development districts (TDDs) and community improvement districts (CIDs).

## City's Sales Tax Rate Breakdown

(No Changes for FY 2020)

General Sales Tax - funds basic government services	1.000%
Capital Sales Tax - restricted for capital related uses only - expires December 31, 2025	0.250%
Transportation Sales Tax - restricted for transportation uses	0.500%
Permanent Parks Sales Tax - restricted for park purposes	0.125%
Temporary Parks Sales Tax - restricted for park purposes - expires March 31, 2022	0.125%
<b>Total City Sales Tax Rate</b>	<b>2.000%</b>

## Residential Utility Rate Changes

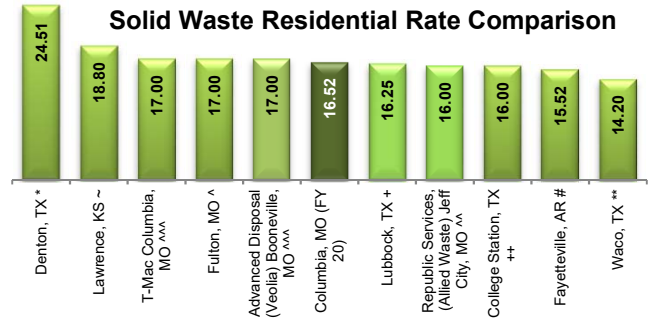
### Average Monthly Customer Impact of Rate Increases

Water - 3% ballot increase *	\$0.40
Electric	\$0.00
Sewer	\$0.00
Solid Waste	\$0.00
Storm Water - 20% increase **	\$0.42
	<b>\$0.82</b>

\* Not requested at this time.

\*\* Based on customers having a main floor area from 750 sq. ft. to 1,250 sq. ft.

### Solid Waste Residential Rate Comparison



\* 64 gal trash roll cart and 64 gal recycle roll cart

+ Residential dumpsters are placed in city-controlled right-of-ways (alleys or parkways) in a pattern and at locations that allow for the effective, efficient and safe collection of the dumpsters while maintaining a certain ratio of homes per dumpster. no curbside recycling, yard waste can be mixed with refuse.

# 64 gal roll cart is \$14.78, 32 gal roll cart is \$9.68, 96 gal roll cart is \$20.98/month 2 free recycling bins included, yard waste must be bagged separately from trash and recycling. \$6.40 per additional bag; if lid has any gap, extra bag fee assessed. Each resident receives 4 virtual stickers each year to use with the program. Any bags outside the cart and/or showing due to an open lid will count towards the four free bags. After your four free bags, these same violations will result in a \$6.40 extra bag charge.

^^ 65 gal trash roll cart, 65 gal recycling roll cart, \$14.02/month for 35-gallon cart, \$17.46/month for 95-gallon cart

~ 65 gal roll cart. Separate Yard Waste Service. Curbside recycling is bi-weekly

++ 70 gal roll cart, an additional \$10.10 for 70 gal roll cart for recycling or yard waste.

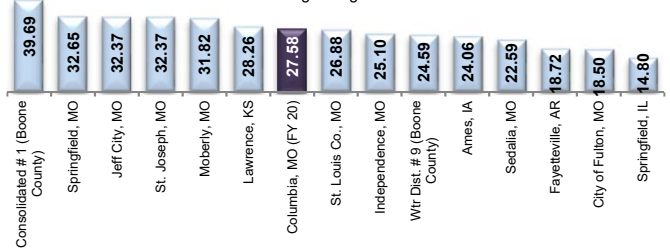
\*\* Includes 3 - 95 gal roll carts (trash, yard waste, and recycling). Trash is collected weekly, yard waste and recycling collected on alternating weeks.

^ 90 gal roll cart, \$17/month for each additional roll cart. Services include weekly pick-up of recycling and yard waste; add'l. \$1 for recycling container.

^^^ Curbside pickup of bags only, no recycling option.

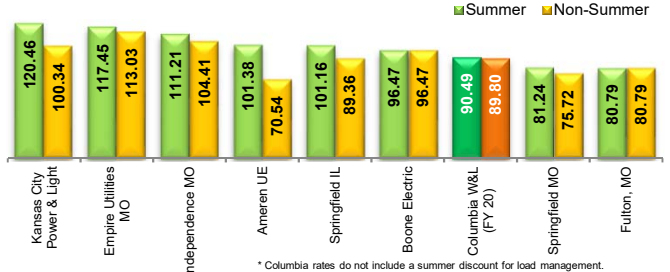
### Water Residential Rate Comparison

Based on average usage of 5 ccf with 5 ccf WAC



### Electric Residential Rate Comparison

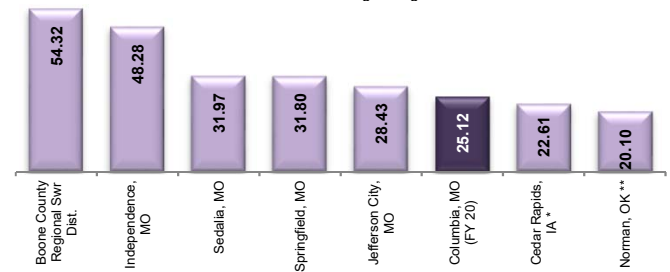
Based on 782kWh



\* Columbia rates do not include a summer discount for load management.

### Sewer Residential Rate Comparison

Based on average usage of 5 ccf



\* First two CCFs are included in the base charge

\*\* Users are billed eighty (80) percent of the average monthly water billed during the previous December, January and February into the sanitary sewer 36 system for treatment [www.CoMo.gov](http://www.CoMo.gov)

The average monthly customer impact in FY 2019 was \$3.16.

## ENTERPRISE FUNDS CIP FUNDING SOURCES

	Proposed FY 2020	Prior Year Appr	Total New Funding	2014 Ballot	2015 Electric Bond	2018 Water Ballot	Bonds Proceeds
<b>Recreation Services</b>							
ARC Facility Improvements - RS095 [ID: 2140]	\$46,000		\$46,000				
<b>Total</b>	<b>\$46,000</b>		<b>\$46,000</b>				
<b>Transit</b>							
Annual Bus replacement - PT053 [ID: 1560]	\$1,177,736		\$1,177,736				
Annual Transit Project - PT050 [ID: 1549]	\$291,872		\$291,872				
<b>Total</b>	<b>\$1,469,608</b>		<b>\$1,469,608</b>				
<b>Airport</b>							
Annual General Improvements - AP008 [ID: 944]	\$0						
Design/Construct T/W and Apron (AP140) [ID: 2127]	\$205,626	\$205,626					
New Terminal Complex: Design & Construction AP111 [ID: 1557]	\$1,595,613	\$524,573	\$1,071,040				
R/W 2-20 & T/W A (N Ext 900Ft & Isol Rpr (AP125) [ID: 1924]	\$10,451,442		\$10,451,442				
Route H AP123 [ID: 1923]	\$16,334	\$16,334					
<b>Total</b>	<b>\$12,269,015</b>	<b>\$746,533</b>	<b>\$11,522,482</b>				
<b>Parking</b>							
Camera System Replacement PK065 [ID: 2111]	\$300,000		\$300,000				
City Hall Alley - Parking Pavers PK072 [ID: 2158]	\$30,000		\$30,000				
Elevator Upgrades PK069 [ID: 2155]	\$100,000		\$100,000				
Garage Security Fencing PK071 [ID: 2157]	\$300,000		\$300,000				
MM - 8th/Cherry Parking Structure PK067 [ID: 2112]	\$100,000		\$100,000				
Short Street Garage Bathroom PK070 [ID: 2156]	\$30,000		\$30,000				
<b>Total</b>	<b>\$860,000</b>		<b>\$860,000</b>				
<b>Railroad</b>							
Annual Capital Maintenance - R0045 [ID: 626]	\$25,000		\$25,000				
Annual Rail Replacement Program - R0014 [ID: 627]	\$25,000		\$25,000				
Annual Surfacing Program - R0013 [ID: 629]	\$25,000		\$25,000				
Annual Tie Program - R0012 [ID: 630]	\$25,000		\$25,000				
<b>Total</b>	<b>\$100,000</b>		<b>\$100,000</b>				
<b>Water</b>							
Contingency Funds from Bonds - W0009 [ID: 718]	\$100,000		\$100,000			\$100,000	
Deep Well Abandonment - W0249 [ID: 1500]	\$80,000		\$80,000				
Fiber to Water Facilities - W0283 [ID: 2149]	\$125,000		\$125,000				
Fire Hydrants & Valve Replacements - W0127 [ID: 587]	\$200,000		\$200,000				
Installation of New Mains to Create Loops - W0123 [ID: 586]	\$60,000		\$60,000				
Leslie Ln -Garth to Providence relocate - W0297 [ID: 2211]	\$252,000	\$252,000					
Main Relocation for Streets & Highways - W0125 [ID: 589]	\$400,000		\$400,000			\$300,000	
New & Replacement of Mains Under Highways - W0119 [ID: 604]	\$0						
New & Replacement Service Lines - W0128 [ID: 592]	\$250,000		\$250,000				
Old 63, Gordon St & Charles St main repl - W0290 [ID: 2202]	\$300,000	\$300,000					
Providence rt turn lane at Broadway relocate-W0294 [ID: 2208]	\$54,000	\$54,000					
Refurbish Existing Deep Well for Emergency-W0140 [ID: 581]	\$100,000		\$100,000				
Riback Rd & Blackberry Ln Main Replacement - W0287 [ID: 2204]	\$120,000		\$120,000			\$120,000	
Ridgemont Rd & Highridge Cir Main Repl - W0291 [ID: 2203]	\$542,000	\$542,000					
Ridgemont Rd-College Pk to Highridge reloc- W0296 [ID: 2210]	\$71,000	\$71,000					
S Glenwood Ave & Glenwood Ct Main Repl - W00288 [ID: 2205]	\$143,000		\$143,000			\$143,000	
Sinclair Rd, Nifong - Southampton loop clos -W0292 [ID: 2207]	\$440,000	\$200,000	\$240,000				
Tower and Reservoir Maintenance - W0282 [ID: 2148]	\$300,000		\$300,000				

## ENTERPRISE FUNDS CIP FUNDING SOURCES

Cap Imp Sales Tax 2015 Ballot	Connection Fee Revenues	CVB Hotel Tax	Ent Rev Rev	Ent Rev 2015 Ballot	FAA Grant	FTA Grant	MoDot	Parks Sales Tax - 2015 Ballot	Transp S Tax	TST - will be Reimb by MoDOT
								\$46,000		
								<b>\$46,000</b>		
					\$1,177,736				\$291,872	
					<b>\$1,177,736</b>				<b>\$291,872</b>	
		\$609,429							\$461,611	
					\$9,406,297				\$1,045,145	
		<b>\$609,429</b>			<b>\$9,406,297</b>				<b>\$1,506,756</b>	
			\$300,000							
			\$30,000							
			\$100,000							
			\$300,000							
			\$100,000							
			\$30,000							
			<b>\$860,000</b>							
			\$25,000							
			\$25,000							
			\$25,000							
			\$25,000							
			<b>\$100,000</b>							
			\$80,000							
			\$125,000							
			\$200,000							
			\$60,000							
			\$100,000							
			\$250,000							
			\$100,000							
			\$240,000							
			\$300,000							

## ENTERPRISE FUNDS CIP FUNDING SOURCES

	Proposed FY 2020	Prior Year Appr	Total New Funding	2014 Ballot	2015 Electric Bond	2018 Water Ballot	Bonds Proceeds
<b>Water</b>							
Walnut St-Melbourne St - William St relocate-W0295 [ID: 2209]	\$150,000	\$150,000					
Water Main Replacements - W0130 [ID: 590]	\$363,000		\$363,000			\$363,000	
Water Meter Replacements - W0231 [ID: 1362]	\$50,000		\$50,000				
Well & Pump Station Control W0264 [ID: 1887]	\$300,000	\$200,000	\$100,000				
Well Field Valve Upgrades - W0274 [ID: 1983]	\$50,000		\$50,000				
Woodbine Drive Main Replacement - W0289 [ID: 2206]	\$124,000		\$124,000			\$124,000	
<b>Total</b>	<b>\$4,574,000</b>	<b>\$1,769,000</b>	<b>\$2,805,000</b>			<b>\$1,150,000</b>	
<b>Electric</b>							
13.8 kV Overhead System Replacement - E0118 [ID: 651]	\$500,000		\$500,000				
13.8 kV System - New Commercial Services- E0117 [ID: 556]	\$600,000		\$600,000				
13.8 kV System - New Residential Services - E0116 [ID: 564]	\$500,000		\$500,000				
13.8 kV System Automation - E0200 [ID: 1893]	\$100,000		\$100,000				
13.8 kV Underground System Replacement - E0107 [ID: 562]	\$50,000		\$50,000				
161&69 kV Transmission System Replacement - E0101 [ID: 567]	\$50,000		\$50,000				
Conversion of Overhead to Underground - E0027 [ID: 555]	\$500,000		\$500,000				
Fiber Optic System Additions - E0082 [ID: 560]	\$100,000		\$100,000				
Future Substation Transformer - E0184 [ID: 1601]	\$300,000		\$300,000				
Millcreek & Vawter School Relocation - E0213 [ID: 2201]	\$120,000		\$120,000				
More's Lake Restoration - E0204 [ID: 1982]	\$0						
MPP Decommissioning - E0208 [ID: 2102]	\$300,000		\$300,000				
New & Replace Transformers & Capacitors - E0021 [ID: 559]	\$0						
New 13.8 kV Substation Feeder Additions - E0115 [ID: 566]	\$250,000		\$250,000				
Nifong & Bethel Relocation - E0212 [ID: 2200]	\$230,000		\$230,000				
Reconfiguration of Substation Feeders-E0201 [ID: 1894]	\$1,000,000		\$1,000,000				
Relocation of 13.8 kV System for Streets - E0199 [ID: 1847]	\$200,000		\$200,000				
Secondary Electric System for New Services - E0053 [ID: 563]	\$750,000		\$750,000				
Sewer Connection to Municipal Power Plant - E0211 [ID: 2150]	\$50,000		\$50,000				
Street Light Additions and Replacements - E0052 [ID: 565]	\$50,000		\$50,000				
<b>Total</b>	<b>\$5,650,000</b>		<b>\$5,650,000</b>				
<b>Sanitary Sewer</b>							
5th to Wilkes Relief Sewer - SW525 [ID: 2147]	\$150,000		\$150,000				
Annual Sewer System Improvements - SW183 [ID: 750]	\$250,000		\$250,000				
Court and Hickory Street Sewer Relocation - SW505 [ID: 1890]	\$450,000		\$450,000				
FY 20 Sewer Rehabilitation [ID: 2172]	\$1,518,711	\$1,518,711					
PCCE # 3 - Stewart & Medavista - SW198 [ID: 780]	\$200,000	\$200,000					
PCCE # 8 : Thilly Lathrop SW221 [ID: 1241]	\$70,000	\$70,000					
PCCE #16 - Bingham Rd & West Ridgeley Rd SW240 [ID: 1366]	\$300,000	\$300,000					
PCCE #21 - Stanford - SW507 [ID: 1912]	\$95,000	\$95,000					
PCCE #25 - Glenwood & Redbud - SW504 [ID: 1605]	\$327,200	\$327,200					
South Providence Sewer Replacement - SW526 [ID: 2099]	\$45,000		\$45,000				
<b>Total</b>	<b>\$3,405,911</b>	<b>\$2,510,911</b>	<b>\$895,000</b>				
<b>Solid Waste</b>							
Bioreactor Landfill Cell #7 - RF073 [ID: 1944]	\$2,000,000		\$2,000,000				
CID Special Project - RF067 [ID: 2055]	\$15,000		\$15,000				
Household Hazardous Waste Collectin Facility RF069 [ID: 882]	\$50,000		\$50,000				
Landfill Expansion Permitting - RF061 [ID: 1585]	\$200,000		\$200,000				
Landfill Fuel Station Pump Addition - RF060 [ID: 1995]	\$50,000		\$50,000				
Landfill Gate Improvements - RF066 [ID: 2054]	\$70,000		\$70,000				



## ENTERPRISE FUNDS CIP FUNDING SOURCES

Cap Imp Sales Tax 2015 Ballot	Connection Fee Revenues	CVB Hotel Tax	Ent Rev	Ent Rev 2015 Ballot	FAA Grant	FTA Grant	MoDot	Parks Sales Tax - 2015 Ballot	Transp S Tax	TST - will be Reimb by MoDOT
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\$50,000  
\$100,000  
\$50,000

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**\$1,655,000**

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\$500,000  
\$600,000  
\$500,000  
\$100,000  
\$50,000  
\$50,000  
\$500,000  
\$100,000  
\$300,000  
\$120,000

\$300,000

\$250,000  
\$230,000  
\$1,000,000  
\$200,000  
\$750,000  
\$50,000  
\$50,000

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**\$5,650,000**

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\$150,000  
\$250,000  
\$450,000

\$45,000

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**\$895,000**

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\$2,000,000  
\$15,000  
\$50,000  
\$200,000  
\$50,000  
\$70,000

## ENTERPRISE FUNDS CIP FUNDING SOURCES

	Proposed FY 2020	Prior Year Appr	Total New Funding	2014 Ballot	2015 Electric Bond	2018 Water Ballot	Bonds Proceeds
<b>Solid Waste</b>							
LF Station Facility Improvements Phs2 - RF062 [ID: 2034]	\$350,000		\$350,000				
North Route B Recycling Drop-Off Site - RF072 [ID: 2092]	\$150,000		\$150,000				
Small Vehicle Drop-Off Facility - RF070 [ID: 2093]	\$300,000		\$300,000				
Vehicle Storage Shelters - RF064 [ID: 2035]	\$225,000		\$225,000				
Vehicle Wash Bay - RF065 [ID: 2033]	\$700,000		\$700,000				
<b>Total</b>	<b>\$4,110,000</b>		<b>\$4,110,000</b>				
<b>Storm Water</b>							
Alan Lane - SS144 [ID: 870]	\$66,000		\$66,000				
Annual CAM Projects - SS114 [ID: 1611]	\$30,000		\$30,000				
Annual Downtown Tree Planters - SS115 [ID: 1621]	\$25,000		\$25,000				
Annual Projects - SS017 [ID: 839]	\$125,000		\$125,000				
Annual Property Acquisition - SS118 [ID: 1726]	\$50,000		\$50,000				
Calvert Drive - SS117 [ID: 1612]	\$733,943		\$733,943				
Capri Estates Drainage - SS145 [ID: 828]	\$50,000		\$50,000				
Greenwood South - SS140 [ID: 1631]	\$120,000		\$120,000				
Hickman & 6th & 7th - SS134 [ID: 1618]	\$130,000		\$130,000				
Quail Drive - SS143 [ID: 821]	\$500,000		\$500,000				
<b>Total</b>	<b>\$1,829,943</b>		<b>\$1,829,943</b>				
<b>Total Enterprise Fund CIP</b>	<b>\$34,314,477</b>	<b>\$5,026,444</b>	<b>\$29,288,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>

## ENTERPRISE FUNDS CIP FUNDING SOURCES

Cap Imp Sales Tax 2015 Ballot	Connection Fee Revenues	CVB Hotel Tax	Ent Rev	Ent Rev 2015 Ballot	FAA Grant	FTA Grant	MoDot	Parks Sales Tax - 2015 Ballot	Transp S Tax	TST - will be Reimb by MoDOT
			\$350,000							
			\$150,000							
			\$300,000							
			\$225,000							
			\$700,000							
			<b>\$4,110,000</b>							
				\$66,000						
				\$30,000						
				\$25,000						
				\$125,000						
			\$50,000							
			\$733,943							
				\$50,000						
				\$120,000						
				\$130,000						
				\$500,000						
			<b>\$783,943</b>	<b>\$1,046,000</b>						
<b>\$0</b>	<b>\$0</b>	<b>\$609,429</b>	<b>\$14,053,943</b>	<b>\$1,046,000</b>	<b>\$9,406,297</b>	<b>\$1,177,736</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$1,798,628</b>	<b>\$0</b>