

**FY 2019 Budget Amendments
As of 8/16/2018**

Council Reserves:

Council Reserve Available **\$91,000**

Remaining Council Reserve Available to allocate during FY 2019 **\$91,000**

Other Council Changes - FY 2018 Estimated Budget

General Fund - FY 2018 Estimated Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$233,061
 Net Impact \$233,061

Parks Sales Tax Fund - FY 2018 Estimated Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$58,109
 Net Impact \$58,109

Transportation Sales Tax Fund - FY 2018 Estimated Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$116,224
 Net Impact \$116,224

Capital Improvement Sales Tax Fund - FY 2018 Estimated Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$58,110
 Net Impact \$58,110

Public Improvement Fund - FY 2018 Estimated Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$9,958
 Net Impact \$9,958

Other Council Changes - FY 2019 Budget

General Fund - FY 2019 Budget

Revenues: Change Sales Tax assumption from 2% below Estimated FY 2018 to 1% below adjusted Estimated FY 2018 Sales Tax * \$459,132

Revenues: Property Tax rate changed from \$0.4329 back to \$0.41 (\$469,772)
 Expenditures: Reduce Transfer to Capital Projects Fund to begin funding for additional fire station (\$469,772)
 Net Impact \$0

Revenues: Reduce G&A Fees revenue (due to property tax rate change from \$0.4329 to \$0.41) (\$25,985)
 Net Impact (\$25,985)

Revenues: Increase Water PILOT amount to the General Fund due to passage of August, 2018 ballot \$52,477

Net General Fund Impact - Amount Available to be allocated to expenses **\$485,624**

* There is a risk associated with changing the sales tax assumption from -2% to -1%. If the sales tax revenues do not come in at this higher assumption, reserves may be needed to cover expenditures.

Parks Sales Tax Fund - FY 2019

Revenues: Change Sales Tax assumption from 2% below Estimated FY 2018 to 1% below adjusted Estimated FY \$114,475
 Net Impact \$114,475

Transportation Sales Tax Fund - FY 2019 Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017 \$228,961
 Net Impact \$228,961

**FY 2019 Budget Amendments
As of 8/16/2018**

Other Council Changes - FY 2019 Budget (continued)

Capital Improvement Sales Tax Fund - FY 2019 Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017	\$114,477
Net Impact	\$114,477

Public Improvement Fund - FY 2019 Budget

Revenues: Change Sales Tax assumption from 2% below Actual FY 2017 to 1% below Actual FY 2017	\$19,618
Net Impact	\$19,618

Capital Projects Fund - FY 2019 Budget

Project # 00733: Additional Fire Station #11 (Mun Serv Center S)

Revenues: Remove transfer from the General Fund for increased property tax rate from \$0.41 to \$.4329	(\$469,772)
Expenditures: Remove FY 2019 funding and move out to FY 2020 as unfunded	(\$469,772)
Net Impact	\$0

(Change all future year funding sources from Gen Fd Transfer to Unfunded)

Staff Recommended Changes

Non-Motorized Grant Fund - FY 2018 Budget

Revenues: Non-Motorized Grant	\$63,001
Net Impact	\$63,001

Capital Projects Fund - FY 2019 Budget

Revenues: Interest Revenue	\$850,000
Net Impact	\$850,000

Sewer Fund - FY 2019 Budget

Project #SW255: Henderson Branch Sewer: Midway Sewer Ext

Revenues: Remove BCRSD funding for FY 2019	(\$125,609)
Expenditures: Remove FY 2019 BCRSD funding and move out to FY 2020	(\$125,609)
Net Impact	\$0

Personnel Changes

Police

Reclassify 1.00 FTE Deputy Chief (3006002) to 1.00 FTE Assistant Chief (300400x)

Service Changes

Transit Fund:

Eliminate Flex Route pilot program effective 10/01/2018

Service Changes

Strategic Plan has been updated