

CERTIFICATION

The undersigned hereby certify that the attached document is a true copy of the annual budget of the City of Columbia, Missouri for the Fiscal Year beginning on October 1, 2018 and ending on September 30, 2019, as finally adopted by the City Council on September 17, 2018.

IN WITNESS WHEREOF, I have executed this certification on this **19th** day of **September, 2018**.



Mike Matthes, City Manager

IN WITNESS WHEREOF, I have executed this certification and affixed the corporate seal of the City on this **19th** day of **September, 2018**.



Sheela Amin, City Clerk

**FY 2019 Budget Amendments
As of September 13, 2018**

Council Reserves:

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

FY 2019 Changes:

Summary of Pay Plan Change Costs

Pay plan changes include the following and will be applied to employee salaries in this order:

1. Increase pay plan pay grade maximums to CBIZ recommended rates - in order to reduce the impact of ending the FY 2018 additional \$40 per pay period
2. Give current Refuse Collector I, II and Senior Refuse Collector employees a \$2 per hour pay increase and adjust Solid Waste Supervisor II and III (that supervise Refuse Collectors) pay to \$0.02 above the highest paid subordinate
3. Move all permanent employees with a pay rate below \$15 per hour to the new established minimum starting wage of \$15 per hour.
4. Creating the \$15 per hour minimum starting wage results in the same starting wage for employees who are training to obtain a Commercial Driver's License (CDL) and those who are already fully qualified and licensed. To mitigate that issue, all current Equipment Operator II positions will be reassigned to Equipment Operator III, and the Equipment Operator III title will be changed to Senior Equipment Operator. Any current Equipment Operator II reassigned will receive an increase of 5% or the new minimum, whichever is greater. Equipment Operator I positions required to obtain a CDL will be changed to Equipment Operator.
5. Move to Midpoint for all employees with at least 5 years time in classification as of March 1, 2018 and a score of at least 2.0 on their most recent FY 2018 performance evaluation. Eligible employees who did not receive a performance evaluation for FY 2018 will be assumed to have received a score of 2.0 and will receive the move to midpoint.
6. An Across-the-board (ATB) increase of \$0.45 per hour, or \$0.3214 for 56 hour employees, will be given to permanent employees whose rates of pay are below the revised pay grade maximums. The ATB will be applied after all of the preceding adjustments are made to employee wages and will be applied to the limits of the revised pay grade maximum.

Fund	Increase in Expenses
General Fund	\$1,198,732
Convention and Tourism Fund	\$19,359
Mid Missouri Solid Waste Management District Fund	\$1,032
Non-Motorized Grant Fund	\$714
CDBG Fund	\$45
Railroad Fund	\$5,022
Transload Facility Fund	\$1,067
Water Utility Fund	\$180,900
Electric Utility Fund	\$319,930
Recreation Services Fund	\$75,459
Transit Fund	\$136,623
Airport Fund	\$40,897
Sanitary Sewer Fund	\$179,177
Parking Fund	\$29,531
Solid Waste Fund	\$557,306
Storm Water Fund	\$15,653
Employee Benefit Fund	\$18,458
Self Insurance Reserve Fund	\$12,856
Custodial and Building Maintenance Fund	\$71,129
Fleet Operations Fund	\$92,173
Information Technology Fund	\$66,559
Community Relations Fund	\$60,814
Utility Customer Services Fund	\$55,811
Total Cost of Pay Plan Changes	\$3,139,247

General Fund - FY 2019 Budget

General Fund Revenues FY 2019 Budget:

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$459,132
PT	Revenues: Property Tax rate change from \$0.4329 back to \$0.41	(\$469,772)
G&A	Revenues: Reduce G&A Fees revenue (due to property tax rate change from \$0.4329 back to \$0.41)	(\$25,985)

**FY 2019 Budget Amendments
As of September 13, 2018**

	Revenues: Parks and Recreation - Increase Parks Sales Tax Subsidy	\$114,475
TFS	Revenues: Office of Sustainability - Transfers from other funds (offset pay and intragovernmental chgs)	\$3,065
	Revenues: Economic Development - Transfer from CVB (REDI - Econ Dev Activities)	\$29,000
	Total General Fund Revenue Changes	\$109,915

General Fund Expenses FY 2019 Budget:

Expenses: Other Budget Cuts recommended (to fund pay plan changes)

OBC	Finance	(\$836)
OBC	Human Resources	(\$5,000)
OBC	Law	(\$18,225)
OBC	City General	(\$159,435)
OBC	Public Works Administration	(\$1,873)
	Total Administrative Depts	(\$185,369)
OBC	Health and Human Services	(\$43,019)
	Total Health and Environment Depts	(\$43,019)
OBC	Parks and Recreation	(\$37,356)
	Total Parks and Recreation Depts	(\$37,356)
OBC	Fire	(\$56,500)
OBC	Police	(\$195,287)
	Total Public Safety Depts	(\$251,787)
	Total General Fund Other Budget Cuts - to fund pay plan changes	(\$517,531)

Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB

PP	City Clerk	\$3,426
PP	City Manager	\$10,151
PP	Finance	\$81,520
PP	Human Resources	\$27,108
PP	Law	\$33,338
PP	Public Works Administration	\$2,896
	Total Administrative Depts	\$158,439
PP	Health and Human Services	\$135,757
PP	Economic Development	\$12,877
PP	Cultural Affairs	\$1,486
PP	Office of Sustainability	\$3,217
PP	Community Development	\$85,922
	Total Health and Environment Depts	\$239,259
PP	Parks and Recreation	\$107,469
PP	Police	\$364,556
PP	Fire	\$188,398
PP	Municipal Court	\$16,551
	Total Public Safety Depts	\$569,505
PP	Streets and Engineering	\$128,898
PP	Parking Enforcement	(\$4,838)
	Total Transportation Depts	\$124,060
	Total Pay Plan Changes	\$1,198,732

**FY 2019 Budget Amendments
As of September 13, 2018**

Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay plan changes)		
CRF	City General	(\$20,474)
	Total Administrative Depts	(\$20,474)
CRF	Health and Human Services	(\$1,369)
	Total Health and Environment Depts	(\$1,369)
CRF	Police	(\$1,918)
	Total Public Safety Depts	(\$1,918)
	Total Community Relation Expense Changes	(\$23,761)
 Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)		
CF	City Council	(\$452)
CF	City Clerk	(\$198)
CF	City Manager	(\$891)
CF	Finance	(\$2,185)
CF	Human Resources	(\$440)
CF	Law	(\$569)
CF	Public Works Administration	(\$110)
	Total Administrative Depts	(\$4,845)
CF	Health and Human Services	(\$1,742)
CF	Office of Sustainability	(\$27)
CF	Community Development	(\$1,434)
	Total Health and Environment Depts	(\$3,203)
CF	Parks and Recreation	(\$328)
CF	Municipal Court	(\$277)
	Total Public Safety Depts	(\$277)
CF	Streets and Engineering	(\$1,969)
CF	Parking Enforcement	(\$169)
	Total Transportation Depts	(\$2,138)
	Total Custodial Expense Changes	(\$10,791)
 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay plan changes)		
SIF	City Clerk	(\$11)
SIF	City Manager	(\$929)
SIF	Finance	(\$1,034)
SIF	Human Resources	(\$30)
SIF	Law	(\$65)
SIF	City General	(\$452)
SIF	Public Works Administration	(\$3)
	Total Administrative Depts	(\$2,524)
SIF	Health and Human Services	(\$2,253)
SIF	Economic Development	(\$15)
SIF	Cultural Affairs	(\$12)
SIF	Office of Sustainability	(\$125)
SIF	Community Development	(\$3,357)

**FY 2019 Budget Amendments
As of September 13, 2018**

	Total Health and Environment Depts	(\$5,762)
SIF	Parks and Recreation	(\$11,074)
SIF	Police	(\$35,280)
SIF	Fire	(\$27,647)
SIF	Municipal Court	(\$24)
	Total Public Safety Depts	(\$62,951)
SIF	Streets and Engineering	(\$13,616)
SIF	Parking Enforcement	(\$1,518)
	Total Transportation Depts	(\$15,134)
	Total Self Insurance Expense Changes	(\$97,445)
SW	Health and Human Services	\$111
SW	Cultural Affairs	\$18
	Total Health and Environment Depts	\$129
SW	Parks and Recreation	\$517
SW	Police	\$60
SW	Fire	\$320
	Total Public Safety Depts	\$380
SW	Streets and Engineering	\$435
SW	Parking Enforcement and Traffic	\$22
	Total Transportation Depts	\$457
	Total Solid Waste Expense Changes from Rate Increase	\$1,483
	Expenses: Other Changes	
PT	Expenses: City General - Reduce Transfer to Capital Projects Fund to begin funding for additional fire station (since property tax rate change did not get approved)	(\$469,772)
	Total Administrative Depts	(\$469,772)
PT	Expenses: Economic Development - Provide funding to REDI for Economic Development Activities	\$29,000
	Total Health and Environment Depts	\$29,000
	<i>In last year's budget this payment was made directly from Convention and Tourism Fund to REDI. This change will make the way this payment is handled consistent with how the payment of funds to the Columbia Arts Fund from Cultural Affairs is handled.</i>	
	Total Other General Fund Expense Changes	(\$440,772)
	Total GF Expenditure Changes	\$109,915
	Net Impact on General Fund Cash Reserves	\$0
Administrative Funds		
Capital Projects Fund - FY 2019 Budget - Administrative Capital Projects		
Other General Government Project #00659: Grissum Building Renovations		
	Revenues: Project 00659 Grissum Bldg Renovations - Capital Improvиеemnt Sales Tax Funding Source	(\$4,000,000)
	Expenses: Project 00659: Grissum Building Renovations	(\$4,000,000)
	Net Change	\$0

FY 2019 Budget Amendments As of September 13, 2018

(Move funding and expenses out to FY 2020 - need to do in order to provide funding in FY 2019 for the purchase of land for the Municipal Service Center South and construction of Fire Station #11)

Capital Projects Fund - FY 2019 Budget

Project #00632: Municipal Service Center S - Phase I (Purchase land and salt dome)

Revenues: Add Capital Improvement Sales Tax Funding Source	\$2,740,000
Expenditures: Add expenditures associated with Capital Improvement Sales Tax	\$2,740,000
Net Change	\$0

(Move up capital improvement sales tax funding that was originally scheduled for FY 2021 and FY 2023 to FY 2019 so the land can be purchased. Land purchase is needed earlier as funding is being added for FY 2019 for construction of Fire Station #11 at the Municipal Service Center South location)

Health and Environment Funds

CDBG Fund FY 2019 Budget:

RC	Revenues: Increase CDBG Grant (due to pay plan changes)	\$54
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$45
	Expenses: Solid Waste - Fee increase	\$9
	Total Expenses	\$54

Net Impact: No Change in CDBG Fund Cash Reserves **\$0**

Convention and Tourism FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$32)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$189)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$19,359
SW	Expenses: Solid Waste - Fee increase	\$54
	Expenses: Move funding for Economic Development Operations out of Miscellaneous account	(\$29,000)
	Expenses: Move funding for Economic Development Operations into Transfer to Economic Development	\$29,000
	<i>In FY 2019, will transfer funding for Economic Development operations (REDI) to Economic Development budget in order to be consistent with how the funding provided to Columbia Arts Fund (through Cultural Affairs budget) is handled</i>	
	Total Operational Expense Changes	\$19,192

Net Impact: Decrease in Convention and Tourism Fund Operational Cash Reserves **(\$19,192)**

Transfer of Restricted 1% Temp Hotel/Motel Tax Receipts to Airport for Capital Projects

Due to funding source and timing changes of capital projects.

Expenses: Transfer to Airport Fund for AP111: New Terminal Complex Design	(\$144,156)
Expenses: Transfer to Airport Fund for AP133: New Terminal Complex Construction	(\$20,000)
Expenses: Transfer to Airport Fund for AP131: Design and Construction of Airport Drive	(\$36,000)
Total	(\$200,156)

Parks and Recreation Funds

Recreation Services Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$4,903)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$70)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,438)
SW	Expenses: Solid Waste - Fee Increase	\$83
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$75,459

**FY 2019 Budget Amendments
As of September 13, 2018**

Net Impact: Decrease in Recreation Services Cash Reserves **(\$69,131)**

Parks Sales Tax Fund - FY 2019 Budget:

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$114,475
	Expenses: Increase subsidy to Parks and Recreation	\$114,475
	Net Impact: No Change in Parks Sales Tax Cash Reserves	\$0

Public Safety Related Funds

Capital Projects Fund FY 2019 Budget - Public Safety Projects

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

Revenues: Remove GF Transfer Funding Source	(\$469,772)
Revenues: Add Capital Improvement Sales Tax Funding Source	\$2,500,000
Expenses: Remove Expense amount associated with GF Transfer	(\$469,772)
Expenses: Add Expense amount associated with Capital Improvement Sales Tax source	\$2,500,000
Net Change	\$0

(Change funding from general fund transfer (from property tax increase that was not approved) to capital improvement sales tax funding and move all design and construction costs to FY 2019)

Supporting Activity Funds

Employee Benefit Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$45)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$18,458
	Total Expenses	\$18,413

Net Impact: Decrease in Employee Benefit Fund Cash Reserves **(\$18,413)**

Self Insurance Fund FY 2019 Budget:

SIFRR	Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019	(\$248,805)
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$219)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$12,856
	Total Expenses	\$12,637

Net Impact: Decrease in Self Insurance Fund Cash Reserves **(\$261,442)**

Custodial and Building Maintenance Fund FY 2019 Budget:

CFRR	Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019)	(\$15,244)
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,362)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$71,129
SW	Expenses: Solid Waste - Fee Increase	\$328
	Total Expense Changes	\$70,095

Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves **(\$85,339)**

Fleet Operations Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$5,073)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$92,173
SW	Expenses: Solid Waste - Fee Increase	\$105
	Total Expense Changes	\$87,205

Net Impact: Decrease in Fleet Operations Cash Reserves **(\$87,205)**

**FY 2019 Budget Amendments
As of September 13, 2018**

Information Technology Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$613)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$66,559
	Total Expense Changes	\$65,946
Net Impact: Decrease in Information Technology Fund Cash Reserves		(\$65,946)

Community Relations Fund FY 2019 Budget:

	Revenues: Community Relations Fee Revenue Reduced (0% increase for FY 2019)	(\$42,904)
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$132)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$60,814
	Total Expense Changes	\$60,682
Net Impact: Decrease in Community Relations Fund Cash Reserves		(\$103,586)

Utility Customer Services Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$361)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$55,811
	Total Expense Changes	\$55,450
Net Impact: Decrease in Utility Customer Services Fund Cash Reserves		(\$55,450)

Transportation Related Funds

Capital Projects Fund - FY 2019 Budget - Transportation Related Projects

Project #40198: Capital Improvement Sales Tax Contingency account

	Revenues: Capital Improvement Sales Tax funding	\$280,610
	Expenses:	\$280,610
	Net Impact: No Change in Cash Reserves	\$0

(Set up a contingency account for capital improvement sales tax that shows the amount that is unallocated to specific projects. For FY 2020 the amount is \$2,998,950 and for FY 2021 the amount is \$1,023,752)

Project #00712: McKee Sidewalks

	Revenues: CDBG Funding	\$165,395
	Expenses:	\$165,395
	Net Impact: No Change in Cash Reserves	\$0

(CDBG funding allocated - was not included in the FY 2019 proposed budget document)

Transit Fund FY 2019 Budget:

	Revenues: Reduce ParaTransit Fee Increase	(\$13,500)
	Expenses: Don't reduce ParaTransit Service Area - personnel related costs	\$25,549
NFS	Expenses: Don't reduce ParaTransit Service Area - Non-personnel costs	\$19,497
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$24,971)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,436)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,025)
SW	Expenses: Solid Waste - Fee Increase	\$81
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$136,623
	Total Expenses	\$154,318

FY 2019 Budget Amendments As of September 13, 2018

Net Impact: Decrease in Transit Fund Cash Reserves	(\$167,818)
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Eliminate Flex Route pilot program effective 10/01/2018

Airport Fund FY 2019 Budget:

	Revenues: Reduce PFC Revenues due to runway closure during part of construction	(\$98,020)
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$2,640)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,025)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$40,897
SW	Expenses: Solid Waste - Fee Increase	\$300
		\$37,532
	Use of Enterprise Revenues for AP125: R/W 2-20 & T/W A (N Ext 900 Ft & Iso Rpr)	\$63,426
	Use of Enterprise Revenues for AP140: Deisgn/Construct Apron, TW	\$135,775
	Use of Enterprise Revenues for AP123: Route H	\$163,340
		\$362,541

Net Impact: Decrease in Cash Reserves	(\$498,093)
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Changes in Airport capital projects shown below are due to ongoing discussions with the consultant regarding design and construction timeframes and review of funding sources available for the projects.

Project #AP008: Annual General Improvements

Revenues: Remove Transportaion Sales Tax funding for FY 2019	(\$50,000)
Expenditures: Remove expenditures for FY 2019	(\$50,000)
Net Impact: No Change in Cash Reserves	\$0

This project will not receive any additional funding until after the airport terminal related projects have been completed

Project #AP111: New Terminal Complex: Design

Revenues: Remove CVB Hotel/Motel Temporary Tax funding source	(\$144,156)
Revenues: Add Transportation Sales Tax funding source	\$1,628,915
Expenditures: Increase expenditures for FY 2019	\$1,484,759
Net Impact: No Change in Cash Reserves	\$0

Moved all design costs (in FY 2020 and FY 2021) to FY 2019 as all of the funding needs to be in place before a design contract can be awarded. Removed CVB hotel temporary tax funding source (FY 2019 - FY 2021) and replaced with transportation sales tax. PYA CVB tax will be reallocated to AP 133 (Terminal Construction) in FY 2020. For FY 2019, this funding will be replaced with transportation sales tax.

Project #AP121: Airport Landside Pavement Improvement Ph III

Revenues: Remove Transportaion Sales Tax funding for FY 2019	(\$750,000)
Expenditures: Remove expenditures for FY 2019	(\$750,000)
Net Impact: No Change in Cash Reserves	\$0

Project Deleted; Reallocated to AP 125 (RW/2-20 & T/W A (N Ext 900 Ft & Isol Rpr) in FY 2020

Project #AP123: Route H

Revenues: Remove Transportaion Sales Tax funding for FY 2019	(\$163,340)
Net Impact: Decrease in Cash Reserves	(\$163,340)

Funding source changed in FY 2019 from Transportation Sales Tax to Enterprise Revenues

Project #AP125: R/W 2-20 & T/W A (N Ext 900 Ft & Iso Rpr)

Revenues: Remove Transportaion Sales Tax funding for FY 2019	(\$63,426)
Net Impact: Decrease in Cash Reserves	(\$63,426)

Funding source changed in FY 2019 from Transportation Sales Tax to Enterprise Revenues

FY 2019 Budget Amendments

As of September 13, 2018

Project #AP130: Deisgn/Construct Apron, TW and Hangar 350

Change Project Name to Hangar 350

Revenues: Remove Transportaion Sales Tax funding for FY 2019	(\$948,151)
Expenditures: Remove expenditures for FY 2019	(\$948,151)
Net Impact: No Change in Cash Reserves	\$0

New project created for just design and construction of the Apron and TW. Reallocated funding to AP 140

Project #AP131: Design & Const of Airport Drive 1.3 miles

Revenues: Remove FAA funding for FY 2019 - move out to FY 2021	(\$324,000)
Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 - move out to FY 2021	(\$36,000)
Expenditures: Remove expenditures for FY 2019 - move out to FY 2021	(\$360,000)
Net Impact: No Change in Cash Reserves	\$0

Change Design from FY 2019 to FY 2021; Change construction from FY 2020 to FY 2022

Delete funding in FY 2019

Project #AP133: New Terminal Complex: Construction

Revenues: Remove FAA funding for FY 2019	(\$630,000)
Revenues: Remove Transportation Sales Tax funding for FY 2019	(\$669,979)
Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019	(\$20,000)
Expenditures: Remove expenditures for FY 2019	(\$1,319,979)
Net Impact: No Change in Cash Reserves	\$0

Moving all construction costs to FY 2020; removed CVB Hotel/motel temporary tax funding source as these funds will be used to fund debt payment on a future bond

Project #AP138: Snow Removal Broom Truck

Revenues: Remove FAA funding for FY 2019	(\$732,938)
Revenues: Remove Transportation Sales Tax funding for FY 2019	(\$81,438)
Expenditures: Remove expenditures for FY 2019	(\$814,376)
Net Impact: No Change in Cash Reserves	\$0

Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019

Net Impact: Decrease in Cash Reserves

(\$362,541)

(Allocating enterprise revenues to capital projects)

Project #AP140: Deisgn/Construct Apron, TW

Revenues: Transportation Sales Tax funding for FY 2019	\$812,376
Expenditures:	\$948,151
Net Impact: Decrease in Cash Reserves	(\$135,775)

New project created for just design and construction of the Apron and TW. Reallocated funding from AP 130 to this project

Design in FY 2018 and construction funded in FY 2019

Remaining funding (\$135,775) will come from Enterprise Revenues

Non-Motorized Grant Fund FY 2019 Budget:

RC	Revenues: Increase in Non-Motorized Grant	\$714
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$714
	Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves	\$0

Capital Improvement Sales Tax Fund - FY 2019 Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$114,477
	Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations	(\$4,000,000)
	Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center	\$2,740,000
	Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11	\$2,500,000
	Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency	\$280,610
	Total Expenses	\$1,520,610

FY 2019 Budget Amendments As of September 13, 2018

Net Impact: Decrease in Capital Improvement Sales Tax Fund Cash Reserves	<u><u>(\$1,406,133)</u></u>
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Transportation Sales Tax Fund - FY 2019 Budget:

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$228,961
	Expenses: Changes to capital project funding	
	Expenses: Transfer to AP008: General Improvements	(\$50,000)
	Expenses: Transfer to AP111: New Terminal Complex: Design	\$1,628,915
	Expenses: Transfer to AP121: Airport Landside Pavement Impv Ph III	(\$750,000)
	Expenses: Transfer to AP123: Route H - moved to Ent Rev	(\$163,340)
	Expenses: Transfer to AP125: RW 2-20 & T/W A (N Ext 900 Ft & Iso Rpr)	(\$63,426)
	Expenses: Transfer to AP130: Apron, TW, Hangar 350	(\$948,151)
	Expenses: Transfer to AP133: New Terminal Complex: Construction	(\$669,979)
	Expenses: Transfer to AP138: Snow Removal Broom Truck	(\$81,438)
	Expenses: Transfer to AP140: Design/Construct Apron, TW	\$812,376
	Total Expenses	<u><u>(\$285,043)</u></u>

Net Impact: Increase in Transportation Sales Tax Cash Reserves	<u><u>\$514,004</u></u>
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Public Improvement Fund - FY 2019 Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$19,618
	Expenses: No Change	\$0
	Net Impact: Increase in Public Improvement Fund Cash Reserves	<u><u>\$19,618</u></u>

Parking Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$2,177)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$84)
SW	Expenses: Solid Waste - Fee Increase	\$9
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$29,531
	Total Expenses	<u><u>\$27,279</u></u>

Net Impact: Decrease in Parking Fund Cash Reserves	<u><u>(\$27,279)</u></u>
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Railroad Fund FY 2019 Budget:

	Revenues: No Change	\$0
SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$609)
OBC	Expenses: Other Budget Cuts recommended (to fund pay plan change)	(\$932)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$5,022
	Total Expenses	<u><u>\$3,481</u></u>

Net Impact: Decrease in Railroad Fund Cash Reserves	<u><u>(\$3,481)</u></u>
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Transload Fund FY 2019 Budget:

	Revenues: No Change	\$0
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$1,067
	Net Impact: Decrease in Transload Facility Fund Cash Reserves	<u><u>(\$1,067)</u></u>

Utility Related Budget

Water Fund FY 2019 Budget:

	Revenues: No Change	\$0
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FY 2019 Budget Amendments As of September 13, 2018

SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$17,375)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$674)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1,566)
SW	Expenses: Solid Waste Fee Increase	\$495
OBC	Expenses: Other Budget Cuts recommended (to fund pay plan change)	(\$160,839)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$180,900
	Total Expenses	\$941

Net Impact: Decrease in Water Fund Cash Reserves **(\$941)**

Electric Fund FY 2019 Budget:

Revenues: No Change \$0

SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$38,178)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$2,012)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$5,263)
SW	Expenses: Solid Waste Fee Increase	\$306
OBC	Expenses: Other Budget Cuts recommended (to fund pay plan change)	(\$274,270)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$319,930
	Expenses: Increase Transfer to Sustainability due to pay plan changes	\$1,066
	Total Expenses	\$1,579

Net Impact: Decrease in Electric Fund Cash Reserves **(\$1,579)**

Sewer Fund FY 2019 Budget:

Revenues: No Change \$0

SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$9,623)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$3,463)
SW	Expenses: Solid Waste - Fee Increase	\$1,890
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$179,177
	Total Expenses	\$167,981

Net Impact: Decrease in Sewer Fund Cash Reserves **(\$167,981)**

Solid Waste Fund FY 2019 Budget:

Revenues: Solid Waste - Fee Increase \$469,188

SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$40,237)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$4,591)
SW	Expenses: Solid Waste - Fee Increase	\$95
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$557,306
	Expenses: Increase Transfer to Sustainability - due to pay plan changes	\$962
	Expenses: Increase Transfer to MMSWMD - due to pay plan changes	\$507
	Total Expenses	\$514,042

Net Impact: Decrease in Solid Waste Fund Cash Reserves **(\$44,854)**

Mid Missouri Solid Waste Management District FY 2019 Budget:

RC	Revenues: Increase in Transfer from Solid Waste	\$392
	Revenues: Increase in State Grants	\$758
		\$1,150

SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$7)
CF	Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change)	(\$177)
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$1,032

**FY 2019 Budget Amendments
As of September 13, 2018**

Total Expenses	\$848
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Net Impact: Increase in MMSWMD Fund Cash Reserves	\$302
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Storm Water Fund FY 2019 Budget:

Revenues: No Change	\$0
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SIF	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$2,803)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$583)
SW	Expenses: Solid Waste - Fee Increase	\$65
	Expenses: Increase Transfer to Sustainability due to pay plan changes	\$1,039
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$15,653
	Total Expenses	\$13,371

Net Impact: Decrease in Storm Water Fund Cash Reserves	(\$13,371)
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Other

Capital Projects Fund - FY 2019 Budget

Revenues: Interest Revenue	\$850,000
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Net Impact: Increase in Cash Reserves	\$850,000
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(This was not included in the FY 2019 proposed budget document)

FY 2018 Estimated Budget

General Fund - FY 2018 Estimated Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017	\$233,061
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Net Impact: Increase in Cash Reserves	\$233,061
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Parks Sales Tax Fund - FY 2018 Estimated Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017	\$58,109
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Net Impact: Increase in Cash Reserves	\$58,109
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Transportation Sales Tax Fund - FY 2018 Estimated Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017	\$116,224
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Net Impact: Increase in Cash Reserves	\$116,224
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Capital Improvement Sales Tax Fund - FY 2018 Estimated Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017	\$58,110
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Net Impact: Increase in Cash Reserves	\$58,110
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Public Improvement Fund - FY 2018 Estimated Budget

ST	Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017	\$9,958
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Net Impact: Increase in Cash Reserves	\$9,958
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Non-Motorized Grant Fund - FY 2018 Budget

Revenues: Non-Motorized Grant	\$63,001
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Net Impact: Increase in Cash Reserves	\$63,001
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(All expenses should be offset by Non-motorized grant revenue - the amount shown in the Proposed budget document was not correct)

Personnel Changes

Police

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

Water and Electric

Reclassify 1.00 FTE Equipment Operator (2301) to 1.00 FTE Warehouse Operator - WL (6107)

**FY 2019 Budget Amendments
As of September 13, 2018**

Solid Waste

Reclassify (3) 1.00 FTE Equipment Operator (2299) to (3) 1.00 FTE Warehouse Operator - 773 (6108)

Streets and Engineering, Parks and Recreation, Water, Electric, Sewer, and Solid Waste

Reclassify Equipment Operator II to Equipment Operator III (5% increase) and change job title to Sr Equipment Operator

Change job title of Equipment Operator I to Equipment Operator

Strategic Plan

Strategic Plan has been updated