Council Reserves:	
Council Reserve Available	\$91,000
Remaining Council Reserve Available to allocate during FY 2018	\$91,000
Other Council Changes	
General Fund  Decrease in PILOT from Water Fund - decrease operating rate increase from 4% to 0%	(\$68,000)
Decrease in PILOT from Electric Fund - decrease operating rate increase from 1% to 0%  Total Impact on Revenues	(\$91,000) (\$159,000)
Decrease in Water expenses - reduce operating rate increase from 4% to 0%	(\$2,068)
Decrease in Electric expenses - reduce operating rate increase from 1% to 0%	(\$11,155)
Decrease in Sewer expenses - reduce operating rate increase from 5% to 0%	(\$530)
Increase in Parking expenses - increase parking permits \$10/month Total Impact on Expenditures	\$46,195 (\$32,442)
	` <i>′</i>
Net General Fund Impact - Amount that needs to be cut to keep general fund balanced	(\$191,442)
Transit Fund	(****
Delete Routes 12, 13 and 14 and use flex routes	(\$303,382)
Total Change in Expenses	(\$303,382)
Add back Overtime for special events	\$20,000
Total Change in Expenses	\$20,000
No increases to Paratransit fees - keep at \$2/ride	(\$50,000)
Total Change to Revenues	(\$50,000)
Reduce Paratransit Fare Increase to \$0.50/ride (increase from \$2/ride to \$2.50/ride)	(\$25,000)
Total Change to Revenues	(\$25,000)
Expenses - increase parking permits by \$10/month	\$1,561
Expenses - decrease water operating rate increase (from 4% to 0%)	(\$86)
Expenses - decrease electric rate increase (from 1% to 0%)	(\$1,811)
Expenses - decrease sewer operating rate increase (from 5% to 0%)	(\$49)
Total Changes to Expenses	(\$385)
Water Fund	(#000,000)
Revenues - reduce operating rate increase from 4% to 0%  Expenses - decrease water operating rate increase from 4% to 0%	(\$969,000) (\$854)
Expenses - decrease water operating rate increase from 4% to 0%  Expenses - decrease PILOT transfer to the general fund	(\$854) (\$68,000)
Expenses - CIP project W0273 Country Club Drive S/E Walnut Phase 2 - move out to FY 2019	(\$560,000)
Expenses - CIP project W0267 Crown Point - Loop to Spring Valley - move out to FY 2019	(\$420,000)
Net Impact to Water Fund	\$79,854
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$123,364
Expenses - decrease electric operating rate increase from 1% to 0%	(\$5,705)
Expenses - decrease sewer operating rate increase from 5% to 0%	(\$55)
Expenses - increase parking permits by \$10/month  Total Change to Expenses	\$1,464 \$119,068
Total Change to Expenses	कृ। १५,०००
Net Impact	(\$39,214)

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#### **Electric Fund**

Liectric i did	
Revenues - reduce operating rate increase from 1% to 0%	(\$1,301,000)
Electric expenses - reduce operating rate increase from 1% to 0%	(\$6,317)
Expenses - decrease PILOT transfer to the general fund	(\$91,000)
·	•
Expenses - CIP project - Mercury Vapor Streetlight Replacement EO0182 - move out to FY 2019	(\$100,000)
Expenses - CIP project - Downtown Streetlights E0180 - move out to FY 2019	(\$100,000)
Expenses - CIP project - Future Substation Transformer E0184 - move out to FY 2019	(\$200,000)
Expenses - Reduce commercial/industrial refund program	(\$100,000)
Expenses - Reduce residential solar rebates program	(\$70,000)
Expenses - Reduce commercial/industrial customer solar rebates program	(\$30,000)
Expenses - Eliminate 1.00 FTE Engineering Specialist/Engineer approved in supplementals	(\$100,946)
	•
Expenses - Postpone replacement of #529 2007 C8500 Digger Derrick	(\$330,000)
Expenses - Postpone replacement of south condensate storage tank	(\$190,000)
Net Impact to Electric Fund	\$17,263
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$230,583
Expenses - decrease water operating rate increase from 4% to 0%	(\$2,538)
Expenses - decrease sewer operating rate increase from 5% to 0%	(\$536)
Expenses - increase parking permits by \$10/month	\$7,221
Total Change to Expenses	\$234,730
Net Impact	(\$217,467)
	(, , , ,
Sewer Fund	
Revenues - reduce operating rate increase from 5% to 0%	(\$910,833)
Expenses - defer maintenance funding for removal of sludge from the WTU for one year	(\$204,020)
Expenses - eliminate bar screen from supplemental requests (safety issue)	(\$250,000)
Expenses - eliminate Sewer Utility 25% participation in the purchase of a sewer jet/vac	(\$97,500)
Expenses - reduce contracted sludge disposal by 50%	(\$75,000)
Expenses - defer maintenance funding for heat loop replacement for one year	(\$75,000)
Expenses - defer maintenance funding for payment replacement	(\$120,200)
Expenses - reduce funding for inflow and infiltration reimbursement and building backup reimb by 50%	(\$50,000)
Expenses - deter maintenance funding for wetland treatment unit berm repairs for one year	(\$39,113)
Net Impact to Sewer Fund	\$0
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$103,547
Expenses - decrease electric operating rate increase from 1% to 0%	(\$20,662)
Expenses - decrease water operating rate increase from 4% to 0%	(\$280)
Expenses - increase parking permits by \$10/month	\$98
Total Change to Expenses	\$82,703
Net Impact	(\$82,703)
	, , ,
Parking Fund	
Revenues - increase all parking meters by \$0.10/hour	\$287,273
Revenues - increase parking permits by \$10/month	\$262,386
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$12,276
Expenses - decrease electric operating rate increase from 1% to 0%	(\$2,802)
Expenses - decrease water operating rate increase from 4% to 0%	(\$49)
Expenses - decrease sewer operating rate increase from 5% to 0%	(\$23)
Expenses - increase parking permits by \$10/month	\$878
Total Change to Expenses	\$10,280
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<b>5</b> ,	
Solid Waste Fund Revenues - reduce residential rate increase from 4% to 0%	(\$353,904)
Expenses - reduce funding for residential black bags by 50%	(\$250,000)
Expenses - reduce funding for residential recycling bags by 33%	(\$125,000)
Net impact	\$21,096
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$142,329
Expenses - decrease electric operating rate increase from 1% to 0%	(\$1,664)
Expenses - decrease water operating rate increase from 4% to 0%	(\$220)
Expenses - decrease sewer operating rate increase from 5% to 0%  Expenses - increase parking permits by \$10/month	(\$350) (\$98)
Total Change to Expenses	\$139,997
Net Impact on Solid Waste Fund	(\$493,901)
Storm Water Utility Fund	
Storm Water Utility Fund Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$11,983
Expenses - Storm Water will assume the 25% of cost of sewer jet/vac that Sewer cannot fund due to operating rate increase not approved	\$97,500
Net Impact	\$109,483
Convention and Visitors Fund	
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$11,787
Expenses - decrease water operating rate increase from 4% to 0%	(\$60)
Expenses - decrease sewer operating rate increase from 5% to 0%	(\$16)
Net Impact	\$11,711
Mid Missouri Solid Waste Management District	
Expenses - decrease water operating rate increase from 4% to 0%	(\$9)
Expenses - decrease electric operating rate increase from 1% to 0%	(\$86)
Expenses - decrease sewer operating rate increase from 5% to 0%  Expenses - increase parking permits by \$10/month	(\$5) \$195
Net Impact	\$95
CDBG Fund	
Expenses - increase parking permits by \$10/month	\$390
Net Impact	\$390
Railroad Fund	
Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$3,665
Expenses - decrease electric operating rate increase from 1% to 0%  Net Impact	(\$140) <b>\$3,525</b>
Recreation Services Fund	
Expenses - decrease electric operating rate increase from 1% to 0%	(\$3,823)
Expenses - decrease water operating rate increase from 4% to 0%	(\$1,183)
Expenses - decrease sewer operating rate increase from 5% to 0%	(\$14)
Expenses - increase parking permits by \$10/month	\$586
Net Impact	(\$4,434)
Airport Fund	/#4 Q4Q\
Expenses - decrease electric operating rate increase from 1% to 0%	(\$1,019) (\$100)
Expenses - decrease water operating rate increase from 4% to 0%	(\$100)

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(\$1,215)

Expenses - decrease sewer operating rate increase from 5% to 0%

**Net Impact** 

Expenses - 51.000 payment to employees (\$40 over 25 pay periods)         \$11.187           Expenses - increase parking permits by \$10/month         \$683           Net impact         \$10,870           Self Insurance Fund         \$4,031           Expenses - 51.000 payment to employees (\$40 over 25 pay periods)         \$4,324           Custodial and Building Maintenance Fund         \$293           Revenues from other depts - decrease electric operating rate increase from 1% to 0%         (\$5,512)           Revenues from other depts - decrease water operating rate increase from 5% to 0%         (\$305)           Expenses - 51.000 payment to employees (\$40 over 25 pay periods)         \$17,797           Expenses - decrease water operating rate increase from 5% to 0%         (\$5,512)           Expenses - decrease water operating rate increase from 1% to 0%         (\$5,502)           Expenses - decrease water operating rate increase from 1% to 0%         (\$5,502)           Expenses - decrease water operating rate increase from 1% to 0%         (\$5,502)           Expenses - decrease water operating rate increase from 5% to 0%         (\$305)           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$6,502           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$6,502           Expenses - decrease electric operating rate increase from 1% to 0%         (\$21) <t< th=""><th>Employee Benefit Fund</th><th></th></t<>	Employee Benefit Fund	
Net Impact     \$10,870       Self Insurance Fund     \$4,031       Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)     \$293       Net Impact     \$293       Net Impact     \$4,324       Custodial and Building Maintenance Fund     \$5,512       Revenues from other depts - decrease electric operating rate increase from 1% to 0%     (\$5,512)       Revenues from other depts - decrease sewer operating rate increase from 5% to 0%     (\$500)       Revenues from other depts - decrease sewer operating rate increase from 5% to 0%     (\$305)       Expenses - 51,000 payment to employees (\$40 over 25 pay periods)     \$17,797       Expenses - decrease water operating rate increase from 1% to 0%     (\$55,12)       Expenses - decrease water operating rate increase from 5% to 0%     (\$305)       Expenses - increase parking permits by \$10/month     \$878       Net Impact     \$50,362       Expenses - increase parking permits by \$10/month     \$50,362       Expenses - decrease water operating rate increase from 1% to 0%     (\$650)       Expenses - decrease water operating rate increase from 1% to 0%     (\$650)       Expenses - decrease water operating rate increase from 1% to 0%     (\$650)       Expenses - decrease water operating rate increase from 1% to 0%     (\$6112)       Expenses - decrease water operating rate increase from 1% to 0%     (\$650)       Expenses - increase parking permits by \$		\$10,187
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Expenses - decrease water operating rate increase from 4% to 0%         (\$520)           Expenses - decrease sewer operating rate increase from 5% to 0%         (\$305)           Expenses - increase parking permits by \$10/month         \$878           Net Impact         (\$18,675)           Fleet Operations Fund           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$50,362           Expenses - decrease electric operating rate increase from 1% to 0%         (\$650)           Expenses - decrease water operating rate increase from 4% to 0%         (\$112)           Expenses - decrease sewer operating rate increase from 5% to 0%         (\$21)           Expenses - increase parking permits by \$10/month         \$195           Net Impact         \$49,774           Information Technology Fund         \$62,724           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$62,724           Expenses - increase parking permits by \$10/month         \$5,368           Net Impact         \$68,092           Community Relations Fund         \$38,783           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$38,783           Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)         \$41,33           Net Impact         \$42,916		
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	Expenses - \$1,000 payment to employees (\$40 over 25 pay periods)	\$23,453
Net Impact \$25,732	Expenses - increase parking permits by \$10/month	\$2,279
	Net Impact	\$25,732

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Staff Requests:

Stan Nequests.	
Transit  Reduce University Shuttle temporary funds	(\$158,776)
Reduce University Shuttle social security	(\$136,776)
· · · · · · · · · · · · · · · · · · ·	(\$170,922)
Custodial and Building Maintenance Fund	
Reassign (2) Sr. Building Maintenance Mechanics from A10 to A11	\$10,217
Position Changes:	
Community Relations	
Reassign (1) 0.65 FTE Community Relations Specialist to Graphic Artist	0.00
Reassign (1) 1.00 FTE Graphic Artist to Videographer	0.00
Community Development	
Reassign (1) 1.00 FTE Engineering Technican to Right of Way Technician (approved by Council 8/7/17)	0.00
Add (1) 1.00 FTE Engineering Technician (position authorized, but not funded. (approved by Council 8/7/17) *	1.00
Finance	
Add (1) 1.00 FTE Assistant Controller to the budget document (position offset with funding from Pension	1.00
Administrator position - approved by Council 8/21/17)	

2.00

**TOTAL FTE Position change** 

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<sup>\*</sup> 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.