CERTIFICATION

The undersigned herby 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

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 recommneded 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.

Increase in

Fund	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

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	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)

General Fund - FY 2019 Budget

As of September 13, 2018

TFS	Revenues: Parks and Recreation - Increase Parks Sales Tax Subsidy Revenues: Office of Sustainability - Transfers from other funds (offset pay and intragovernmental chgs) Revenues: Economic Development - Transfer from CVB (REDI - Econ Dev Activities)	\$114,475 \$3,065 \$29,000
	Total General Fund Revenue Changes	\$109,915
	Canaral Fund Expanses EV 2010 Budgets	
	General Fund Expenses FY 2019 Budget: Expenses: Other Budget Cuts recommended (to fund pay plan changes)	
OBC	Finance	(4026)
OBC	Human Resources	(\$836) (\$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	(\$56,500) (\$195,287)
OBC	Total Public Safety Depts	(\$251,787)
	Total Lubilo Galoty Bopto	(4201,707)
	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 Finance	\$10,151
PP PP	Human Resources	\$81,520 \$27,109
PP	Law	\$27,108 \$33,338
PP	Public Works Administration	\$2,896
	Total Administrative Depts	\$158,439
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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	¢407.460
PP	Fairs and Necleation	\$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
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	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)	
OII	Total Administrative Depts	(\$2,524)	
SIF	Health and Human Services	(ድጋ ጋድጋ\	
	Economic Development	(\$2,253)	
SIF	Cultural Affairs	(\$15)	
SIF	Office of Sustainability	(\$12)	
SIF	Community Development	(\$125)	
SIF	Community Development	(\$3,357)	

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	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 Total Public Safety Depte	\$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	(0.400.770)
	station (since property tax rate change did not get approved) Total Administrative Depts	(\$469,772) (\$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
	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.	
	Total Other General Fund Expense Changes	(\$440,772)
	Total GF Expenditure Changes	\$109,915
	Net Impact on General Fund Cash Reserves	\$0
	Administrativa Eunda	
	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 Improvieemnt Sales Tax Funding Source	(\$4,000,000)
	Expenses: Project 00659: Grissum Building Renovations	(\$4,000,000)
	Net Change	\$0

(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: Municip	al Service Cente	r S - Phase	I (Purchase lar	d and salt dome)
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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: Revenues: Increase CDBG Grant (due to pay plan changes) RC \$54 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB PP \$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)Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) CRF (\$189)PP Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$19.359 Expenses: Solid Waste - Fee increase SW \$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 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 **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

Net Impact: Decrease in Recreation Services Cash Reserves Parks Sales Tax Fund - FY 2019 Budget: Revenues: Change Sales Tax Assumption from 2% to 1% below Estimated FY 2018 Expenses: Increase subsidy to Parks and Recreation Ret Impact: No Change in Parks Sales Tax Cash Reserves Public Safety Related Funds Capital Projects Fund FY 2019 Budget - Public Safety Projects Project 8 00733: Additional Fire Station #11 (Mun Serv Center S) Revenues: Remove Expense amount associated with GF1 Transfer S2,500,000 Expenses: Remove Expense amount associated with GF1 Transfer (5469,772) Expenses: Add Expense amount associated with GF1 Transfer (5469,772) Expenses: Add Expense amount associated with GF1 Transfer (5469,772) Expenses: Add Expense amount associated with GF1 Transfer (5469,772) Net Change (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 Sip Expenses: Pay Plan changes: 315 minimum, move to mid, 45 cent ATB Sip Expenses: Pay Plan changes: 315 minimum, move to mid, 45 cent ATB Solf Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 Expenses: Pay Plan changes: 315 minimum, move to mid, 45 cent ATB Solf Insurance Fund FY 2019 Budget: Revenues: Custodial Fee Revenues Reduced - 0% increase for FY 2019 Expenses: Pay Plan changes: 315 minimum, move to mid, 45 cent ATB Sig Expenses: Pay Plan changes: 315 minimum, move to mid, 45 cent ATB Sig Expenses: Reduce Self Insurance Fund Gash Reserves (\$18,413) Ret Impact: Decrease in Self Insurance Fund Gash Reserves (\$2,269, F1, 229, 229, 229, 229, 229, 229, 229, 22		As of September 13, 2018	
ST Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Increase subsidy to Parks and Recreation Public Safety Related Funds 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 Revenues: Add Capital Improvement Sales Tax Funding Source Expenses: Remove Expense amount associated with GF Transfer Expenses: Remove Expense amount associated with GF Transfer Funding from general fund transfer (from property tax increase that was not approved) to capital improvement sales fax funding and move all design and construction costs to FY 2019 Supporting Activity Funds Employee Benefit Fund FY 2019 Budget: Revenues: No Change Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Custodial and Building Maintenance Fund Cash Reserves Custodial and Building Maintenance Fund Cash Reserves Custodial and Building Maintenance Fund FY 2019 Budget: Custodial Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Filest Operations Fund FY 2019 Budget: Revenues: No Change Fee Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Si			(\$69,131)
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 Revenues: Add Capital Improvement Sales Tax Funding Source Expenses: Remove Expense amount associated with DF Transfer Expenses: Add Expense amount associated with DF Transfer Expenses: Reduce Self Insurance 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 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB S12,285 Total Expenses Net Impact: Decrease in Self Insurance Fund Expenses Net Impact: Decrease in Self Insurance Fund FY 2019 Budget: Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 SW Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 c	ST	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Increase subsidy to Parks and Recreation	\$114,475
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 Revenues: Add Capital Improvement Sales Tax Funding Source Expenses: Remove Expense amount associated with DF Transfer Expenses: Add Expense amount associated with DF Transfer Expenses: Reduce Self Insurance 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 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB S12,285 Total Expenses Net Impact: Decrease in Self Insurance Fund Expenses Net Impact: Decrease in Self Insurance Fund FY 2019 Budget: Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 SW Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 c		Public Safety Polated Funds	
Project # 00733: Additional Fire Station #11 (Mun Serv Center \$) Revenues: Remove GF Transfer Funding Source Expenses: Add Capital Improvement Sales Tax Funding Source Expenses: Add Expense amount associated with GF Transfer (\$459,772) Expenses: Add Expense amount associated with GF Transfer (\$469,772) Expenses: Add Expense amount associated with GF Transfer (\$469,772) Expenses: Add Expense amount associated with GF Transfer (\$469,772) Expenses: Add Expense amount associated with GF Transfer (\$469,772) Expenses: Add Capital Improvement Sales Tax source Net Change Supporting Activity Funds Employee Benefit Fund FY 2019 Budget: Revenues: No Change Supporting Activity Funds Employee Benefit Fund FY 2019 Budget: Revenues: No Change \$50 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Self Insurance Fund FY 2019 Budget: Custodial and Building Maintenance Fund Cash Reserves Custodial and Building Maintenance Fund FY 2019 Budget: Cerk Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) (\$15,621 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$12,637 Net Impact: Decrease in Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$32,83 Total Expenses Changes Net Impact: Decrease in Gustodial and Bidg Maint Cash Reserves Fleet Operations Fund FY 2019 Budget: Revenues: No Change Expenses: Reduce Self Insurance Fees to 0% increase		Public Salety Related Fullus	
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) \$18,458 PP Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$18,443 Net Impact: Decrease in Employee Benefit Fund Cash Reserves \$18,413 Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 (\$248,805) SIFR Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$12,856 Total Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses: Reduce Self Insurance Fund Cash Reserves \$12,637 Net Impact: Decrease in Self Insurance Fund Cash Reserves \$12,637 Net Impact: Decrease in Self Insurance Fund FY 2019 Budget: CERR Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) \$13,622 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 SW Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan ch		Project # 00733: Additional Fire Station #11 (Mun Serv Center S) Revenues: Remove GF Transfer Funding Source Revenues: Add Capital Improvement Sales Tax Funding Source Expenses: Remove Expense amount associated with GF Transfer Expenses: Add Expense amount associated with Capital Improvement Sales Tax source Net Change (Change funding from general fund transfer (from property tax increase that was not approved) to capital	\$2,500,000 (\$469,772) \$2,500,000
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) \$18,458 PP Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$18,443 Net Impact: Decrease in Employee Benefit Fund Cash Reserves \$18,413 Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 (\$248,805) SIFR Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$12,856 Total Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses: Reduce Self Insurance Fund Cash Reserves \$12,637 Net Impact: Decrease in Self Insurance Fund Cash Reserves \$12,637 Net Impact: Decrease in Self Insurance Fund FY 2019 Budget: CERR Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) \$13,622 Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 SW Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$71,129 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Signate Contact Expenses: Pay Plan ch		Supporting Activity Funds	
Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses Net Impact: Decrease in Employee Benefit Fund Cash Reserves Self Insurance Fund FY 2019 Budget: Revenues: Self Insurance Fund Revenues Reduced - 0% increase for FY 2019 Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB S12,856 Total Expenses Net Impact: Decrease in Self Insurance Fund Cash Reserves 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) (\$15,244) SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$328 Total Expenses: Solid Waste - Fee Increase Total Expenses: Solid Waste - Fee Increase Total Expenses: No Change S1F Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) 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) \$20 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$20 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$20 SIF Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$20 SIF Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$20 SIF Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$20 SIF Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$20 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$20 SIF Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$20 SIF Expenses: Solid Waste - Fee Increase \$30 \$30 SIF Expenses: Soli		Employee Benefit Fund FY 2019 Budget:	\$0
Self Insurance Fund FY 2019 Budget: 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) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses (\$261,442) Net Impact: Decrease in Self Insurance Fund Cash Reserves (\$261,442) Custodial and Building Maintenance Fund FY 2019 Budget: 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) \$0 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$0 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$92,173 SW Expenses: Solid Waste - Fee Increase \$92,173 SW Expenses: Solid Waste - Fee Increase \$92,173 STOTAL Expense Changes		Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$18,458
SIFR 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) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses \$15 minimum, move to mid, 45 cent ATB \$12,856 Total Expenses: Reduce Self Insurance Fund Cash Reserves \$12,637 Net Impact: Decrease in Self Insurance Fund FY 2019 Budget: CERR 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) \$71,129 SW Expenses: Solid Waste - Fee Increase \$328 Total Expense Changes \$70,095 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves \$328 Total Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$90 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$90 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$92,173 SW Expenses: Solid Waste - Fee Increase \$92,173 Expenses: Solid Waste - Fee Increase \$105 Total Expense Changes \$87,205		Net Impact: Decrease in Employee Benefit Fund Cash Reserves	(\$18,413)
PP Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses Net Impact: Decrease in Self Insurance Fund Cash Reserves Custodial and Building Maintenance Fund FY 2019 Budget: Revenues: Custodial Fee Revenues Reduced (0% increase for FY 2019) SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) 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 Net Impact: Decrease in Custodial and Bldg Maint Cash Reserves 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) \$0 SIF Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) \$2 \$2 \$328 \$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) \$2 \$32 \$32 \$33 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$7 \$5 \$5 \$7 \$7	SIFRR		(\$248,805)
Custodial and Building Maintenance Fund FY 2019 Budget: 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		Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$12,856
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 Self Insurance Fund Cash Reserves	(\$261,442)
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) \$9 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	CFRR		(\$15,244)
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	PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Expenses: Solid Waste - Fee Increase	\$71,129 \$328
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 Custodial and Bldg Maint Cash Reserves	(\$85,339)
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			\$0
Net Impact: Decrease in Fleet Operations Cash Reserves (\$87,205)	PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Expenses: Solid Waste - Fee Increase	\$92,173 \$105
		Net Impact: Decrease in Fleet Operations Cash Reserves	(\$87,205)

	Information Technology Fund FY 2019 Budget: Revenues: No Change	\$0
SIF PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expense Changes	(\$613) \$66,559 \$65,946
	Not because Bounces in Information Technology Fund Cook Bounces	(\$GE 0.4G)
	Net Impact: Decrease in Information Technology Fund Cash Reserves	(\$65,946)
	Community Relations Fund FY 2019 Budget:	
CRFRR	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 Total Expense Changes	\$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)
	=	(400,100)
	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: Not Impact. No Change in Cook Recorded	\$280,610
	Net Impact: No Change in Cash Reserves (Set up a contingency account for capital improvement sales tax that shows the amount that is unallocated	\$0
	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: Net Impact: No Change in Cash Reserves	\$165,395 \$0
	(CDBG funding allocated - was not included in the FY 2019 proposed budget document)	ΦU
	(OBBO farially allocated fraction included in the FFF 2010 proposed staget accumenty	
	Transit Fund FY 2019 Budget:	
RPTI	Revenues: Reduce ParaTransit Fee Increase	(\$13,500)
NEC	Expenses: Don't reduce ParaTransit Service Area - personnel related costs	\$25,549
NFS	Expenses: Don't reduce ParaTransit Service Area - Non-personnel costs Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change)	\$19,497
SIF CF	Expenses: Reduce Sell insurance Fees to 0% increase for FY 2019 (to fund pay package change)	(\$24,971) (\$1,436)
CRF	Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change)	(\$1, 4 30) (\$1,025)
SW	Expenses: Solid Waste - Fee Increase	\$81
PP	E	
	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$136,623
	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent A1B Total Expenses	\$136,623 \$154,318

	Net Impact: Decrease in Transit Fund Cash Reserves	(\$167,818)
	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 CRF PP SW	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Expenses: Solid Waste - Fee Increase	(\$2,640) (\$1,025) \$40,897 \$300 \$37,532
	Use of Enterprise Revenues for AP125: R/W 2-20 & T/W A (N Ext 900 Ft & Iso Rpr) Use of Enterprise Revenues for AP140: Deisgn/Construct Apron, TW Use of Enterprise Revenues for AP123: Route H	\$63,426 \$135,775 \$163,340 \$362,541
	Net Impact: Decrease in Cash Reserves	(\$498,093)
	Changes in Airport capital projects shown below are due to ongoing discussions with the consultant regarding construction timeframes and review of funding sources available for the projects.	ng design and
	Project #AP008: Annual General Improvements Revenues: Remove Transportaion Sales Tax funding for FY 2019 Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves This project will not receive any additional funding until after the airport terminal related projects have been completed	(\$50,000) (\$50,000) \$0
	Project #AP111: New Terminal Complex: Design Revenues: Remove CVB Hotel/Motel Temporary Tax funding source Revenues: Add Transportation Sales Tax funding source Expenditures: Increase expenditures for FY 2019 Net Impact: No Change in Cash Reserves Moved all design costs (in FY 2020 and FY 2021) to FY 2019 as all of the funding needs to be in place before contract can be awarded. Removed CVB hotel temporary tax funding source (FY 2019 - FY 2021) and replated transportation sales tax. PYA CVB tax will be reallocated to AP 133 (Terminal Construction) in FY 2020. For this funding will be replaced with transportation sales tax.	aced with
	Project #AP121: Airport Landside Pavement Improvement Ph III Revenues: Remove Transportaion Sales Tax funding for FY 2019 Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves Project Deleted; Reallocated to AP 125 (RW/2-20 & T/W A (N Ext 900 Ft & Isol Rpr) in FY 2020	(\$750,000) (\$750,000) \$0
	Project #AP123: Route H Revenues: Remove Transportaion Sales Tax funding for FY 2019 Net Impact: Decrease in Cash Reserves Funding source changed in FY 2019 from Transportation Sales Tax to Enterprise Revenues	(\$163,340) (\$163,340)
	Project #AP125: R/W 2-20 & T/W A (N Ext 900 Ft & Iso Rpr) Revenues: Remove Transportaion Sales Tax funding for FY 2019 Net Impact: Decrease in Cash Reserves Funding source changed in FY 2019 from Transportation Sales Tax to Enterprise Revenues	(\$63,426) (\$63,426)

As of September 13, 2018

Change Project Name to Hangar 350 Revenues: Remove transportation Sales Tax funding for FY 2019 Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves 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 Revenues: Remove CVB Hotelifikdel Temporary Tax funding for FY 2019 - move out to FY 2021 (\$360, Expenditures: Remove expenditures for FY 2019 - move out to FY 2021 Expenditures: Remove expenditures for FY 2019 - move out to FY 2021 Delete funding in FY 2019 to FY 2021; Change construction from FY 2020 to FY 2022 Delete funding in FY 2019 Delete funding in FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove CVB Hotelifikel Temporary Tax funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Tansportation Sales Tax funding for FY 2019 Revenues: Tansportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Rem	As of September 13, 2018	
Revenues: Remove Transportation Sales Tax funding for FY 2019 Net Impact: No Change in Cash Reserves 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 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 - move out to FY 2021 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 - move out to FY 2021 Revenues: Remove PAA funding for FY 2019 - move out to FY 2021 Revenues: Remove PAA funding for FY 2019 - move out to FY 2020 to FY 2022 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove Tenaportation Sales Tax funding for FY 2019 Revenues: Remove Tenaportation Sales Tax funding for FY 2019 Net Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove page from FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove EAA f	Project #AP130: Deisgn/Construct Apron, TW and Hangar 350	
Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves 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, Revenues: Remove CVB Hotel/Motel Temporary Tax funding for FY 2019 - move out to FY 2021 (\$366, Sexpenditures: Remove expenditures for FY 2019 - move out to FY 2021 nove out to FY 2022 Expenditures: Remove expenditures for FY 2019 - move out to FY 2020 to FY 2022 Delete funding in FY 2019 Delete funding in FY 2019 Project #AP133: New Terminal Complex: Construction Revenues: Remove FAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove Tansportation Sales Tax funding for FY 2019 Revenues: Remove TAB funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporary Tax funding for FY 2019 (\$20, Expenditures: Remove expenditures for FY 2019 Revenues: Remove Expenditures for FY 2019 Revenues: Remove Tansportation and future bond Project #AP138: Snow Removal Broom Truck Revenues: Remove FAA funding for FY 2019 Revenues: Remove TAB funding for FY 2019 Revenues: Remove TAB funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove TAB funding for FY 2019 Revenues: Tansportation Sales Tax funding for FY 2019 Revenues: Increase in Non-Motorized Grant Fu		
Net Impact: No Change in Cash Reserves 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 PAA funding for FY 2019 - move out to FY 2019 - move out to FY 2021 (\$36, Expenditures: Remove PAA Funding for FY 2019 - move out to FY 2021 - move out to FY 2022 Separatifures: Remove PAA Funding for FY 2019 - move out to FY 2029 - move out to FY 2022 Delete funding in FOR 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 (\$669) Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 (\$1.319; Net Impact: No Change in Cash Reserves 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 (\$31.4) Revenues: Remove FAA funding for FY 2019 (\$31.4) Revenues: Remove Transportation Sales Tax funding for FY 2019 (\$31.4) Revenues: Remove EAA funding for FY 2019 (\$31.4) Revenues: Remove Tansportation Sales Tax funding for FY 2019 (\$31.4) Revenues: Remove Transportation Sales Tax funding for FY 2019 (\$31.4) Revenues: Transportation Sales Tax funding for FY 2019 (\$31.5) Revenues: Transportation Sales Tax funding for FY 2019 Repaid funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Rem	· · · · · · · · · · · · · · · · · · ·	(\$948,151)
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, \$366,		(\$948,151) \$0
Project #AP131: Design & Const of Airport Drive 1.3 miles Revenues: Remove FAA funding for FY 2019 - move out to FY 2019 - move out to FY 2021 (\$36.) Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 - move out to FY 2021 (\$36.) Kependitures: Remove expenditures for FY 2019 - move out to FY 2021 (\$36.) Kependitures: Remove expenditures for FY 2019 - move out to FY 2021 (\$36.) Not Impact: No Change in Cash Reserves Delete funding in FY 2019 to FY 2021; Change construction from FY 2020 to FY 2022 Delete funding in FY 2019 to FY 2021; Change construction Revenues: Remove FAA funding for FY 2019 (\$630.) Revenues: Remove FAA funding for FY 2019 (\$630.) Revenues: Remove FAA funding for FY 2019 (\$630.) Revenues: Remove FAA funding for FY 2019 (\$60.) Revenues: Remove PX for FY 2019 (\$13.) Revenues: Remove Temporation Sales Tax funding for FY 2019 (\$13.) Revenues: Remove FAA funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 Revenues (\$13.) Revenues: Transportation Sales Tax funding for FY 2019 Revenues (\$13.) Revenues: Transport to Capi	·	ΦΟ
Revenues: Remove EAA funding for FY 2019 - move out to FY 2021 Revenues: Remove CVB Hotel/Motel Temporary Tax funding for FY 2019 - move out to FY 2021 (\$360, (\$360, (\$360, Expenditures: Remove expenditures for FY 2019 - move out to FY 2021 Not Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 (\$669, Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 (\$1.319, Not Impact: No Change in Cash Reserves 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 Revenues: Remove Expenditures for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 to FY 2024 - Funding removed in FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transport to Capital Projects Fund - Admin Project 00659 Grissum Bidg Renovations R	The first of each of the fact accident and content action of the first and first included the first including	
Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 – move out to FY 2021 (\$36), (\$36	Project #AP131: Design & Const of Airport Drive 1.3 miles	
Expenditures: Remove expenditures for FY 2019 - move out to FY 2021 Net Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Revenues for Py 2018 and construction funded in FY 2019 Revenues: Revenues for Revenues Non-Motorized Grant Fund FY 2019 Budget Revenues: Increase in Non-Motorized Grant Revenues: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bidg Renovations Sexpenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Sexpenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun	Revenues: Remove FAA funding for FY 2019 - move out to FY 2021	(\$324,000)
Not Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove PAA funding for FY 2019 Revenues: Remove PAA funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove EAA funding for FY 2019 Revenues: Remove FAA funding for FY 2019 Revenues: Remove EAA funding for FY 2019 for FY 2024 - Funding removed in FY 2019 Not Impact: Decrease in Cash Reserves Design and construction years changed from FY 2019 for FY 2024 - Funding removed in FY 2019 Not Impact: Decrease in Cash Reserves Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Remaining funding (\$135,775) will come from Enterprise Revenues Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Sexpenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Sexpenses: Change Sales Tax Sund - FY 2019 Budget Revenues: Change Sales Tax Sund - FY 2019 Budget Revenues: Change Sales Tax sund - FY 2019 Budget Revenues: Change Sales Tax sund - FY 2019 Budget Revenue		(\$36,000)
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 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporay 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 TAA funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Transportation years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: No Change in Cash Reserves Revenues: Transportation Sales Tax funding for FY 2019 Remaining funding (\$135,775) will come from Enterprise Revenues Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Revenues: Change Sales Tax sumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Revenues: Transfer to Capital Projects Fund - Trans Project . 40188 Contingency	· · · · · · · · · · · · · · · · · · ·	(\$360,000)
Project #AP133: New Terminal Complex: Construction Revenues: Remove FAA funding for FY 2019 (\$650); Revenues: Remove Transportation Sales Tax funding for FY 2019 (\$650); Revenues: Remove CVB Hotel/Motel Temporary Tax funding for FY 2019 (\$20); Expenditures: Remove expenditures for FY 2019 (\$1.319); Not Impact: No Change in Cash Reserves 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 (\$81.) Expenditures: Remove PAA funding for FY 2019 (\$81.) Expenditures: Remove Parapsortation Sales Tax funding for FY 2019 (\$81.) Expenditures: Remove expenditures for FY 2019 (\$81.) Expenditures: Remove reapportation Sales Tax funding for FY 2019 (\$81.) Expenditures: Remove reapportation Sales Tax funding for FY 2019 (\$81.) Expenditures: Remove Expenditures for FY 2019 for FY 2024 - Funding removed in FY 2019 Net Impact: No Change in Cash Reserves (\$362, (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: (\$362, (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: (\$315, 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: Revenues: Increase in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$\$114,650,000 Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, \$2,740, \$2,740, \$2,740, \$2,740, \$2,740, \$2,740, \$2,740, \$2,740, \$2,740		\$0
Revenues: Remove FAA funding for FY 2019 (\$630, \$668). Revenues: Remove Transportation Sales Tax funding for FY 2019 (\$20, \$668). Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 (\$20, \$20, \$20, \$20, \$20, \$20, \$20, \$20,	Delete funding in FY 2019	
Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove CVB Hotel/Motel Temporary Tax funding for FY 2019 (\$2.0) Expenditures: Remove expenditures for FY 2019 Not Impact: No Change in Cash Reserves 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 Revenues: Remove Expenditures for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Not Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Not Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Sales Not Impact: Decrease in Cash Reserves (Reserves) Not Impact: Decrease in Cash Reserves Revenues: Increase in Cash Reserves Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Fund Cash Reserves Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00639 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Des Safety Project 00733 - Additional Fire Station #11 \$2,700, Expenses: Transfer to Capital Projects Fund - Trans Project. 4.0198 Contingency \$2,270, Expenses: Transfer to Capital Projects Fund - Trans Project. 4.0198 Contingency	Project #AP133: New Terminal Complex: Construction	
Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019 Expenditures: Remove expenditures for FY 2019 Motel Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove transportation Sales Tax funding for FY 2019 Net Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves (\$135, Net Impact: Decrease in Cash Reserves Not Impact: Decrease in Cash Reserves Not Impact: Decrease in Cash Reserves Non-Motorized Grant Fund FY 2019 Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Sevenues: Increase in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations \$2,740, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations \$2,2740, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations \$2,2740, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations \$2,2740, Expenses: Transfer to Capital Projects Fund - Trans Project. 40198 Contingency \$2,2740, Expenses: Transfer to Capital Projects Fund - Trans Project. 40198 Contingency	Revenues: Remove FAA funding for FY 2019	(\$630,000)
St. 319;	Revenues: Remove Transportation Sales Tax funding for FY 2019	(\$669,979)
Net Impact: No Change in Cash Reserves 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 Revenues: Remove FAA funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Transportation years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation Sales Tax funding for FY 2019 Revenues: Transportation funded in FY 2019 Remaining funding (\$135,775) will come from Enterprise Revenues Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, \$24,000, \$24,00	Revenues: Remove CVB Hotel/Motel Temporay Tax funding for FY 2019	(\$20,000)
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, \$81, \$2500, \$81, \$814, \$8	· ·	(\$1,319,979)
Project #AP138: Snow Removal Broom Truck Revenues: Remove FAA funding for FY 2019 (\$732, \$81, \$81, \$81, \$81, \$81, \$81, \$81, \$81		\$0
Project #AP138: Snow Removal Broom Truck Revenues: Remove FAA funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves (\$362, Sal2, Expenditures: Net Impact: Decrease in Cash Reserves (\$368, Sal2,		
Revenues: Remove FAA funding for FY 2019 Revenues: Remove Transportation Sales Tax funding for FY 2019 Revenues: Remove expenditures for FY 2019 Revenues: Remove expenditures for FY 2019 Ret Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Ret Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Sexpenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$2,801	runds will be used to lund debt payment on a luture bond	
Revenues: Remove Transportation Sales Tax funding for FY 2019 Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$2,820	Project #AP138: Snow Removal Broom Truck	(4=00.000)
Expenditures: Remove expenditures for FY 2019 Net Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Sexuments: Sexum		(\$732,938)
Net Impact: No Change in Cash Reserves Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019 Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Sequences: Sequence in Cash Reserves Net Impact: Decrease in Cash Reserves Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$14, Sequences: Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$2,250,1		(\$81,438)
Net Impact: Decrease in Cash Reserves (Allocating enterprise revenues to capital projects) Project #AP140: Deisgn/Construct Apron, TW Revenues: Transfer to Capital Projects fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Admin Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Admin Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency (\$362, (\$362		\$0
Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00639 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,1	Design and construction years changed from FY 2019 to FY 2024 - Funding removed in FY 2019	**
Project #AP140: Deisgn/Construct Apron, TW Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves New project created for just design and construction of the Apron and TW. Reallocated funding from AP 130 to this project project of the Apron and Tw. Reallocated funding from AP 130 to the Apronication for FY 2018 and construction funded in FY 2019 Remaining funding (\$135,775) will come from Enterprise Revenues Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$\$ Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$\$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$\$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$\$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project .40198 Contingency \$\$280, For Expenses and Fund For For Expenses and For For Expense and	Net Impact: Decrease in Cash Reserves	(\$362,541)
Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	(Allocating enterprise revenues to capital projects)	
Revenues: Transportation Sales Tax funding for FY 2019 Expenditures: Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Project #AP140: Deisan/Construct Apron. TW	
Expenditures: Net Impact: Decrease in Cash Reserves 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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, \$280,		\$812,376
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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, \$2,500	Expenditures:	\$948,151
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: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Net Impact: Decrease in Cash Reserves	(\$135,775)
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: Revenues: Increase in Non-Motorized Grant \$ Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB \$ Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740,000,000 Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500,000,000 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,000 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency		0 to this
Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,000,0000 \$280,00000000000000000000000000000000000	·	
Non-Motorized Grant Fund FY 2019 Budget: Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500,000,0000,0000,0000,0000,0000,0000		
Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Remaining funding (\$155,775) will come from Enterprise Revenues	
Revenues: Increase in Non-Motorized Grant Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Non-Motorized Grant Fund FY 2019 Budget:	
Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500,000	Revenues: Increase in Non-Motorized Grant	\$714
Capital Improvement Sales Tax Fund - FY 2019 Budget Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,0	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$714
Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations (\$4,000, Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Net Impact: No Change in Non-Motorized Grant Fund Cash Reserves	\$0
Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018 \$114, Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Bldg Renovations (\$4,000, Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740, Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,	Canital Improvement Sales Tax Fund - FY 2019 Budget	
Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740,1 Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500,1 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,1	Revenues: Change Sales Tax assumption from 2% to 1% below Estimated FY 2018	\$114,477
Expenses: Transfer to Capital Projects Fund - Admin Project 00632 - Mun Service Center \$2,740,1 Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500,1 Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,1	Expenses: Transfer to Capital Projects Fund - Admin Project 00659 Grissum Ridg Renovations	(\$4,000,000)
Expenses: Transfer to Capital Projects Fund - Pub Safety Project 00733 - Additional Fire Station #11 \$2,500, Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,		\$2,740,000
Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency \$280,		\$2,500,000
	Expenses: Transfer to Capital Projects Fund - Trans Project . 40198 Contingency	\$280,610
	Total Expenses	\$1,520,610
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RC PP

ST

As of September 13, 2018

	Net Impact: Decrease in Capital Improvement Sales Tax Fund Cash Reserves	(\$1,406,133)
	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	(\$285,043)
	Net Impact: Increase in Transportation Sales Tax Cash Reserves	\$514,004
	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	\$19,618
	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	\$27,279
	Net Impact: Decrease in Parking Fund Cash Reserves	(\$27,279)
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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	\$3,481
	Net Impact: Decrease in Railroad Fund Cash Reserves	(\$3,481)
	Transload Fund FY 2019 Budget:	
DD	Revenues: No Change	\$0
PP	Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	\$1,067 (\$1,067)
	Net Impact: Decrease in Transload Facility Fund Cash Reserves	(\$1,067)
	Utility Related Budget	

Water Fund FY 2019 Budget:

Revenues: No Change \$0

As of September 13, 2018

SIF CF CRF SW OBC PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste Fee Increase Expenses: Other Budget Cuts recommended (to fund pay plan change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses	(\$17,375) (\$674) (\$1,566) \$495 (\$160,839) \$180,900 \$941
	Net Impact: Decrease in Water Fund Cash Reserves	(\$941)
	Electric Fund FY 2019 Budget: Revenues: No Change	\$0
SIF CF CRF SW OBC PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste Fee Increase Expenses: Other Budget Cuts recommended (to fund pay plan change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Expenses: Increase Transfer to Sustainability due to pay plan changes Total Expenses	(\$38,178) (\$2,012) (\$5,263) \$306 (\$274,270) \$319,930 \$1,066 \$1,579
	Net Impact: Decrease in Electric Fund Cash Reserves	(\$1,579)
	Sewer Fund FY 2019 Budget: Revenues: No Change	\$0
SIF CRF SW PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste - Fee Increase Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses	(\$9,623) (\$3,463) \$1,890 \$179,177 \$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 CRF SW PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste - Fee Increase Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Expenses: Increase Transfer to Sustainability - due to pay plan changes Expenses: Increase Transfer to MMSWMD - due to pay plan changes Total Expenses	(\$40,237) (\$4,591) \$95 \$557,306 \$962 \$507 \$514,042
	Net Impact: Decrease in Solid Waste Fund Cash Reserves	(\$44,854)
RC	Mid Missouri Solid Waste Management District FY 2019 Budget: Revenues: Increase in Transfer from Solid Waste Revenues: Increase in State Grants	\$392 \$758 \$1,150
SIF CF PP	Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Custodial Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB	(\$7) (\$177) \$1,032

As of September 13, 2016	
Total Expenses	\$848
Net Impact: Increase in MMSWMD Fund Cash Reserves	\$302
Storm Water Fund FY 2019 Budget: Revenues: No Change	\$0
Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste - Fee Increase Expenses: Increase Transfer to Sustainability due to pay plan changes Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses	(\$2,803) (\$583) \$65 \$1,039 \$15,653 \$13,371
Net Impact: Decrease in Storm Water Fund Cash Reserves	(\$13,371)
Othor	
Capital Projects Fund - FY 2019 Budget Revenues: Interest Revenue Net Impact: Increase in Cash Reserves (This was not included in the FY 2019 proposed budget document)	\$850,000 \$850,000
FY 2018 Estimated Budget	
General Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves	\$233,061 \$233,061
Parks Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves	\$58,109 \$58,109
Transportation Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves	\$116,224 \$116,224
Capital Improvement Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves	\$58,110 \$58,110
Public Improvement Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves	\$9,958 \$9,958
Non-Motorized Grant Fund - FY 2018 Budget Revenues: Non-Motorized Grant Net Impact: Increase in Cash Reserves	\$63,001 \$63,001
	Storm Water Fund FY 2019 Budget: Revenues: No Change Expenses: Reduce Self Insurance Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Reduce Community Relations Fees to 0% increase for FY 2019 (to fund pay package change) Expenses: Solid Waste - Fee Increase Expenses: Increase Transfer to Sustainability due to pay plan changes Expenses: Pay Plan changes: \$15 minimum, move to mid, 45 cent ATB Total Expenses Net Impact: Decrease in Storm Water Fund Cash Reserves Other Capital Projects Fund - FY 2019 Budget Revenues: Interest Revenue Net Impact: Increase in Cash Reserves (This was not included in the FY 2019 proposed budget document) FY 2018 Estimated Budget General Fund - FY 2018 Estimated Budget General Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Transportation Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Transportation Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Capital Improvement Sales Tax Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Capital Improvement Sales Tax Assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Capital Improvement Fund - FY 2018 Estimated Budget Revenues: Change Sales Tax assumption from 2% to 1% below Actual FY 2017 Net Impact: Increase in Cash Reserves Non-Motorized Grant Fund - FY 2018 Budget Revenues: Non-Motorized Grant

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)

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