

**PW01. Engineering Division - FTE Additions**

An additional appropriation of \$100,000 is required to pay for two full-time equivalent positions; an Engineering Tech II and a Management Analyst. The additional appropriation for 2.0 FTE is required to accommodate for the substantial increase in development activities citywide including River Terrace. The requested \$100,000 of additional appropriation is prorated for 6 months of the current fiscal year. The cost of these 2.0 FTE are estimated to be approximately \$171,000 next fiscal year. As a result of the development activities, especially River Terrace, General Fund resources have increased by \$890,000 so far this fiscal year. The revenue generated by River Terrace will fund the additional FTE in future years. This action will increase Public Works program expenditures by \$100,000, and increase Reserve for Future Expenditure by \$790,000.

General Fund		Revised Budget	Amendment	Revised Budget
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,709,593</b>		<b>\$ 10,709,593</b>
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420	\$ 890,000	\$ 2,242,420
	Intergovernmental	\$ 5,432,785		\$ 5,432,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 41,807,796</b>	<b>\$ 890,000</b>	<b>\$ 42,697,796</b>
<b>Requirements</b>				
	Community Development	\$ 4,037,179		\$ 4,037,179
	Community Services	\$ 22,242,907		\$ 22,242,907
	Policy and Administration	\$ 899,502		\$ 899,502
	Public Works	\$ 4,118,322	\$ 100,000	\$ 4,218,322
	<b>Program Expenditures Total</b>	<b>\$ 31,297,910</b>	<b>\$ 100,000</b>	<b>\$ 31,397,910</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,434,936		\$ 3,434,936
	Contingency	\$ 1,120,000		\$ 1,120,000
	<b>Total Budget</b>	<b>\$ 35,852,846</b>	<b>\$ 100,000</b>	<b>\$ 35,952,846</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,954,950</b>	<b>\$ 790,000</b>	<b>\$ 6,744,950</b>
	<b>Total Requirements</b>	<b>\$ 41,807,796</b>	<b>\$ 890,000</b>	<b>\$ 42,697,796</b>