

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

6/14/18
Public Works
Capital Projects Management

SUBJECT: Approve an ordinance amending the Fiscal Year 2017-2018 Public Works Capital Projects Management Fund Operating Budget (Ordinance No. 20170913-001) to increase the number of authorized positions by 1.0 to provide support for the design and construction of new fire stations.

CURRENT YEAR IMPACT:

	2017-18 Amended	This Action	2017-18 Amended
Beginning Balance	(1,726,447)	0	(1,726,447)
Revenue			
Total Revenue	4,325,841	0	4,325,841
Total Transfers In	23,464,212	0	23,464,212
Total Appropriated Funds	27,790,053	0	27,790,053
Requirements			
Total Department Requirements	24,171,656	0	24,171,656
Total Transfers Out	2,052,075	0	2,052,075
Total Other Requirements	121,663	0	121,663
Total Requirements	26,345,394	0	26,345,394
Excess (Deficiency) of Total Available Over Total Requirements	1,444,659	0	1,444,659
Ending Balance	(281,788)	0	(281,788)
FTEs	177.00	1.00	178.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Total Revenue	0	139,452	145,030	150,831	156,865
Total Requirements	0	139,452	145,030	150,831	156,865
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This amendment adds one Project Manager position to the Capital Projects Management Fund to support the design and construction of new fire stations. While no costs are expected in Fiscal Year 2018, the personnel costs to be included as part of the Fiscal Year 2019 budget are estimated at \$139,452.