

**Exhibit A**  
**FY 16 Budget Amendments**  
**For the quarter ending September 30, 2016**  
**General Fund**

**Administration Department**

**Legal Fees**

Throughout the past year, the number of projects, scope of projects and FOIA requests needing review by the City Attorney's Office exceeded the anticipated budget. This expense was included in the evaluation of the City Attorney's Office and in the cost analysis, budget recommendation and cost reduction strategies provided by the Department to the Council in August.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Legal Fees	200-4110	130,000
<b>Funding Source:</b>	Franchise Fees	200-3230	(100,000)
<b>Funding Source:</b>	Interest Income	200-3710	(30,000)

**Special Elections**

During FY 16, a City Council vacancy necessitated a mid-term election and subsequent run off election. The cost of these elections and required notices was not originally budgeted.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Election Expense	200-4180	44,674
<b>Funding Source:</b>	Property Tax Interest & Penalty	200-3210	(44,674)

**Economic Incentives**

Incentives for 380 economic development agreements outpaced expectations. While the City has varying combinations of sales tax, property tax, and development fee reimbursements, these incentives are primarily reimbursements of property tax payments.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Economic Incentives	200-4901	37,500
<b>Funding Source:</b>	Property Tax	200-3200	(37,500)

**Building Department**

**Residential Inspection Services - Outsourced**

Although the volume of outsourced ETJ residential building inspections exceeded expectations; excess building permit revenue was received and is available to fund the overage of outsourced inspections.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Other Professional Fees	210-4195	17,500
<b>Funding Source:</b>	Building Permits	200-3240	(17,500)

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**Parks & Recreation**

**Gym Floor Damages - Extraction and Mitigation**

In early September, the Recreation Center gym floor sustained significant flood damage due to a broken fire sprinkler head. Water extraction and damage mitigation was performed and subsequently reimbursed by the City's insurance. Repair/replacement of the floor will be completed in FY17.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Maintenance and Repair	400-4520	19,793
<b>Funding Source:</b>	Insurance Claim Revenue	200-3729	(19,793)

**Gilleland Creek Trail Grant - Design**

The City received a grant from Texas Parks and Wildlife to close the trail gap along Gilleland Creek between Swenson Farms and Heatherwilde Blvds. Deutschen Pfest funds were designated for this project. This amendment adjusts the budget for the portion of funds spent in FY16.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Improvements other than Buildings	400-4720	42,295
<b>Funding Source:</b>	Transfer from Special Rev (Deutschen Pfest match)	200-3722	(10,137)
<b>Funding Source:</b>	Texas Parks & Wildlife Grant	200-3361	(32,158)

**Streets and Drainage**

**Mobile Traffic Message Board**

The City uses portable message boards to communicate with drivers for road work projects, public safety concerns, and special events. With the large number of current road projects, there is a greater need for these communication tools.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Equipment	500-4700	15,200
<b>Funding Source(s):</b>	Miscellaneous Projects	200-4689	(15,200)

**Exhibit A**  
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**For the quarter ending September 30, 2016**  
**Utility Fund**

**Water Treatment**

**River Pump Station Repairs**

The River Pump Station pumps and motors required significant unanticipated repairs.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Maintenance and Repair	4-120-520	127,000
<b>Funding Source:</b>	Unallocated revenues over expenditures*		(127,000)

**Water Distribution**

**Wholesale Water**

The City purchases wholesale water for certain areas of the City from Manville. This amendment accounts for additional water purchased from Manville and sold to retail customers.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Wholesale Water (Manville)	4-130-625	1,106,000
<b>Funding Source:</b>	Water Revenue	3-100-100	(1,106,000)

**Wastewater Treatment**

**Unanticipated WWTP Repairs**

During the fiscal year, significant repairs were needed to the centrifuge and one of the screw pumps of the wastewater treatment plant.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Maintenance and Repair	4-170-520	220,000
<b>Funding Source:</b>	Unallocated revenues over expenditures*		(220,000)

**Overtime**

Unanticipated staff overtime was necessary to respond to and manage the WWTP equipment during the repairs of the centrifuge and screw pump.

		<b>Account</b>	<b>Amount</b>
<b>Amendment:</b>	Overtime	4-170-005	13,000
<b>Funding Source:</b>	Unallocated revenues over expenditures*		(13,000)

\* The FY 16 original Approved Utility Budget included \$963,444 in unallocated revenues over expenditures which remains unallocated prior to this amendment. Upon approval of this amendment, the remaining unallocated budgeted revenues over expenditures will be \$589,179.