

FY 13 Budget Amendments
For the quarter ending September 30, 2013
Exhibit A
General Fund

Administration

4-200-700	Equipment Purchase of security equipment for City facilities from Tyco Integrated Security. This purchase was approved by City Council on August 27, 2013.	\$	54,757.31
-----------	---	----	-----------

Funding source:

4-200-510	Remaining funds available in Maintenance Contracts	\$	54,757.31
-----------	--	----	-----------

Engineering

4-230-486	Subdivision testing	\$	76,000.00
-----------	---------------------	----	-----------

An increase in subdivision construction projects and associated revenue and expense were realized during this fiscal year. This amendment will more accurately reflect actual construction activities.

Funding source:

3-200-241	Subdivision construction fees	\$	76,000.00
-----------	-------------------------------	----	-----------

Police

4-300-700	Equipment	\$	96,835.74
-----------	-----------	----	-----------

The Pflugerville Community Development Corporation awarded a grant to the City for the purchase of one dispatch console. The console has been delivered and the funds from PCDC have been received.

Funding source:

3-200-351	PCDC Grant	\$	96,835.74
-----------	------------	----	-----------

Parks and Recreation

4-400-700	Equipment A Parks maintenance truck was damaged in an accident and the City insurance provider declared it a total loss. The cost of the new vehicle was covered by the insurance payment and funds received from the sale of fixed assets.	\$	20,749.86
-----------	--	----	-----------

Funding source:

3-200-850	Sale of fixed assets	\$	14,976.86
3-200-729	Insurance	\$	5,773.00

**FY 13 Budget Amendments
For the quarter ending September 30, 2013**

**Exhibit A
Utility Fund**

Water Distribution

4-130-625	Wholesale water	\$ 323,000.00
	Water purchased by the City from Manville Water Supply Corporation for resale by the City to connections in municipal utility districts exceeded the budget. Additional water revenue was received which can be used to offset the expense.	
Funding source:		
3-100-100	Water revenue	\$ 323,000.00
