

FY 13 Budget Amendments
For the quarter ending December 31, 2012
Exhibit A

General Fund

Administration

4-200-700	Equipment	\$	28,347.50
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The City Council approved the purchase of a vehicle for the use of the City Manager as an outcome of his annual performance review. This decision was made after the FY 2013 budget was approved. The City Manager had been budgeted to receive a vehicle allowance of \$5,500 annually which will be reallocated to the purchase of the vehicle. The remaining amount will come from cash balance forward as reflected in the FY 2013 Budget.

Funding source:

4-200-000	Salaries	\$	(5,500.00)
	Unallocated revenues over expenditures*	\$	22,847.50

Parks Department

4-400-720	Land	\$	2,982.00
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20.32 acres on Weiss Lane (which will allow access to the Randig tract) was purchased from Robert M. Tiemann and concurrently applied as a deduction for release of the NPWIS payment obligation in the amount of \$288,000. The expense incurred was for the closing costs to finalize the agreement.

Funding source:

	Unallocated revenues over expenditures*	\$	2,982.00
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* The FY 13 Approved Budget indicates \$77,084 in Revenue Over Expenditures which was not allocated to any specific purpose and is available for this additional expense. Upon approval of this amendment, the remaining unallocated revenues over expenditures will be \$51,614.50.

**FY 13 Budget Amendments
For the quarter ending December 31, 2012**

Exhibit A

Utility Fund

Utility Administration

4-110-120	Windermere	\$ 131,382.46
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A new line item expense was created in fiscal year 2012 to capture the cost of negotiations regarding the rate increase Monarch has requested from the State for City of Pflugerville citizens who live in the Windermere neighborhood, as well as expenses associated with BlueWater Systems, Manville Water Supply Company, and other possible water/wastewater planning issues. This expense will continue in fiscal year 2013 and a budget amendment will be proposed each quarter, as necessary, to capture the cost throughout the fiscal year.

As part of this budget amendment, it is recommended that the line item expense title be changed from Windermere to Regional Water/Wastewater Planning

Funding source:

Unallocated revenues over expenditures*	\$ 131,382.46
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* The FY 13 Approved Budget indicates \$2,032,695 in Revenue Over Expenditures which was not allocated to any specific purpose and is available for this additional expense. Upon approval of this amendment, the remaining unallocated revenues over expenditures will be \$1,901,312.54.