

**FY 14 Budget Amendments
For the quarter ending September 30, 2014
Exhibit A**

General Fund

Building Department		
4-210-195	Other Professional Fees Development has outpaced the City's staffing capacity for performing building inspections on all residential facilities. The inspection services for the Sorento subdivision will be outsourced to Bureau Veritas to mitigate the need of hiring additional City staff.	\$ 23,634.00
3-200-240	Building Permits	\$ (23,634.00)
Engineering Department		
230-486	Subdivision Construction Testing These expenditures exceeded expectations due to additional development. The offset will come from the Subdivision Inspection fee revenue, which exceeded the budget by over \$200,000.	\$ 6,953.00
3-200-241	Subdivision Construction Inspection	\$ (6,953.00)

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Utility Fund

Water Treatment

4-120-195	Maintenance & Repair Lake Pflugerville Pump Station Emergency Repairs completed during FY14. This amount is a portion of the total \$965,000 allocated from Utility Fund Balance by the City Council on July 8, 2014 for such repairs. The remaining \$281,359 has been encumbered and will be allocated to the budget as repairs are complete in FY 15.	\$ 683,641.00
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Funding source:

Utility Fund Balance	\$ (683,641.00)
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Wastewater Collection

4-160-195	Other Professional Fees Completion of the Wastewater Master Plan in December 2013 (fiscal year 2014). Funds were budgeted and unused during FY 2013.	\$ 7,856.10
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Utility Fund Balance	\$ (7,856.10)
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