

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

General Fund

All General Fund Departments

4-###-000 Merit Increases \$ 247,745.00
The FY 14 Budget was approved with merit increases for all general fund departments budgeted in the Administration Department. To reflect the actual additional funding required in each department, this budget amendment will reallocate the merit increase amounts throughout the department budgets.

	FY Budget Salaries 4-xxx-000	3% Merit Effective Jan 1, 2014	FY 14 Amended Budget
<u>General Fund</u>			
Administration	\$ 1,365,089	\$ 36,699	\$ 1,401,788
Admin - Dev Svc Admin	\$ 280,964	\$ 7,869	\$ 288,833
Building	\$ 231,761	\$ 6,395	\$ 238,156
Court	\$ 273,126	\$ 7,525	\$ 280,651
Engineering	\$ 439,722	\$ 11,993	\$ 451,715
Fleet	\$ 126,079	\$ 3,436	\$ 129,515
Library	\$ 492,048	\$ 13,158	\$ 505,206
Parks & Rec	\$ 442,654	\$ 12,144	\$ 454,798
Parks Maintenance	\$ 682,353	\$ 18,887	\$ 701,240
Planning	\$ 363,427	\$ 9,513	\$ 372,940
Police ¹	\$ 5,960,919	\$ 99,266	\$ 6,060,185
Street	\$ 759,136	\$ 20,861	\$ 779,997
General Fund Total	\$ 11,417,278	\$ 247,745	\$ 11,665,022

¹ Calculated merit for Police only includes positions that did not receive an equity increase.

Funding source:

4-200-085 Merit increases (247,745.00)

Administration

4-200-700 Security System Access Installation \$ 54,757.31
The City installed a new security system with Tyco Fire and Security. This system has been installed in various City facilities, including: City Hall, Public Works, Water Treatment Plant, and the Library.

3-200-720 Miscellaneous Revenue \$ (40,000.00)

3-200-210 Property Tax Interest & Penalty \$ (14,757.31)

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General Fund

Administration (continued)

4-200-600	Emergency Management On October 30-31, 2013 the Central Texas area received heavy rains and some areas sustained flooding. City property, including Pfluger Park, Gilleland Creek Park, Bohls Park, and trails along Gilleland Creek incurred flood damage and debris. Insurance claims were filed with the City's insurance for damages to structures and covered items. Due to the declaration of the Central Texas region as a disaster area, the City was eligible for FEMA (Federal Emergency Management Agency) assistance. The City received funding from FEMA for clean up and park repairs.	\$ 85,165.00
3-200-729	Insurance Claim Revenue	\$ (33,546.57)
3-200-375	Federal Grants - FEMA Award	\$ (51,618.43)

Police Department

4-300-700	Police vehicles The Police Department FY 14 budget includes NICE Recording Equipment & Trunked Radio Talk Recording Solution. The Capital Area Council of Governments (CAPCOG) and Travis County participated in the funding of these items reducing the City's cost. The \$83,622 of budget savings will be used to fund needed police vehicles and vehicle replacements.	\$ 83,622.00
Funding sources:		
3-200-366	Police Grants (Travis County and CAPCOG funding)	\$ (83,622.00)

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

Utility Fund

All Utility Fund Departments

4-###-000	Salaries	\$	52,612.00
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The FY 14 Budget was approved with merit increases budgeted in the Utility Administration Department. To reflect the actual additional funding required in each department, this budget amendment will reallocate the merit increase amounts throughout the department budgets.

	FY Budget Salaries 4-xx-000	3% Merit Effective Jan 1, 2014	FY 14 Amended Budget
Utility Fund			
Utility Admin	\$ 704,165	\$ 18,734	\$ 722,899
Utility Maintenance	\$ 602,190	\$ 16,957	\$ 619,147
Water Treatment	\$ 144,410	\$ 4,356	\$ 148,766
Water Distribution	\$ 156,732	\$ 4,357	\$ 161,088
Wastewater Treatment	\$ 287,523	\$ 8,210	\$ 295,733
Utility Fund Total	\$ 1,895,020	\$ 52,612	\$ 1,947,632

Funding source:

4-110-085	Merit Increases	\$	(52,612.00)
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Water Distribution

4-130-700	Equipment - Handheld Meter Reading Equipment	\$	11,728.00
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The current water meter reading units are eight years old and starting to slow down. The maintenance contract for these units is no longer available, so there is no technical support. Replacing these units will increase reliability.

Funding source:

	Unallocated revenues over expenditures*	\$	(11,728.00)
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Wastewater Collection and Treatment

4-160-520	Maintenance & Repair	\$	18,809.00
4-170-520	Maintenance & Repair	\$	41,488.00
	Upgrades to wiring, SCADA, and other systems to provide redundancy in Treatment Plant monitoring and to enhance error notification process.		

Funding source:

Unallocated revenues over expenditures*	\$	(60,297.00)
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* The FY 14 Approved Budget indicates \$940,886 in Revenue Over Expenditures which was unallocated. \$55,200 was allocated in the first and second amendments to the 2014 budget. Upon approval of this amendment, the remaining unallocated revenues over expenditures will be \$813,661.