

City of Pflugerville
FY 15 Budget Amendments
For the quarter ending September 30, 2015
Exhibit A

General Fund

Administration Department

Economic Incentives

Economic incentives related to agreements with Lauren Concrete, Marriott, Community Impact and North Forest Office. This adjustment is due to correctly account for economic development tax incentives for the 2015 fiscal year.

4-200-683	Economic Incentives	\$	285,250
Funding sources:			
3-200-220	Sales Tax	\$	(253,500)
	Unallocated revenues over expenditures*	\$	(31,750)

Parks Department

Windermere Pool Improvements

Upgrade the Windermere Pool to provide year-round pool use with a pool heater and associated equipment as authorized by the City Council on October 28, 2014 in an amount of \$40,000.

4-400-700	Equipment - Pool Heaters and Pool Cover Storage Reel	\$	23,500
4-400-650	Pool Operations - Pool Covers and gas line service extension	\$	11,725
Funding sources:			
4-400-520	Parks Maintenance and Repairs	\$	(11,725)
	Unallocated revenues over expenditures*	\$	(23,500)

Recreation Center Electronic Sign

Upgrade the Recreation Center sign to an electronic sign. The project cost was provided as \$38,678 and \$30,000 was budgeted in FY15.

4-400-700	Equipment	\$	9,000
Funding source:			
	Unallocated revenues over expenditures*	\$	(9,000)

General Fund

Fleet Department

Vehicle Emission Inspection Station

The City's vehicle emission inspection station stopped working during FY15. The cost of repairs to the 10 year old equipment was half the cost of a new unit. Inspections on City vehicles cannot be performed without this machine.

4-600-700	Equipment - Vehicle Emission Inspection Station	\$	7,000
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Funding source:

	Unallocated revenues over expenditures*	\$	(7,000)
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Police Department

Polaris Ranger - Lake Patrol

Police patrols at the Lake have been increased following Council discussion on July 14, 2015. In order to provide efficient Officer response, an additional off-road vehicle is needed for patrol.

4-300-700	Equipment - Polaris Ranger	\$	14,200
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Funding source:

4-300-700	Equipment - Vehicle costs less than budget	\$	(14,200)
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* The FY 15 Approved Budget indicates \$163,275 in Revenue Over Expenditures which was not allocated to any specific purpose. Prior budget amendments allocated \$71,500. Following this amendment the remaining unallocated revenues over expenditures are \$20,525.

**City of Pflugerville
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 For the quarter ending September 30, 2015
 Exhibit A**

Utility Fund

Utility Administration

Water and Wastewater Franchise Fees

Franchise fees are charged to the water and wastewater utility for the use of City streets and rights-of-way (transfer to the general fund). These fees are budgeted based on revenue and the actual water and wastewater revenues were higher than budgeted.

4-110-260	Water and Wastewater Franchise Fees	\$ 65,000
Funding sources:		
3-100-100	Water Revenue	\$ (35,000)
3-150-110	Wastewater Revenue	\$ (30,000)

Memorial Day Flooding

On May 25, 2015, the Public Works facility flooded and the Administration building was damaged. Insurance proceeds were received to cover a majority of the repairs, over the \$25,000 deductible.

4-110-600	Emergency Management	\$ 116,325
Funding sources:		
3-150-729	Insurance Claim Revenue	\$ (87,482)
	Unallocated revenues over expenditures*	\$ (28,843)

PW Building Expansion Design

The first quarter budget amendments included an increase to the construction budget for the Public Works Building Expansion, as authorized by Council at the December 9, 2014 meeting. The corresponding increase in the design and interior cabling for this project was overlooked as part of the budget amendments.

4-110-710	Buildings	\$ 33,500
Funding source:		
	Utility Fund Balance	\$ (33,500)

Utility Fund

Utility Maintenance

Unanticipated Vehicle and Equipment Repairs

Several vehicles and equipment required more maintenance and repairs than anticipated in the 2015 budget. The largest repairs were for the crane, which needed numerous repairs prior to recertification, and the lateral line (sewer) inspection camera system.

4-115-210	Vehicle Repairs	\$	34,000
4-115-220	Equipment Repairs	\$	5,000
Funding source:			
	Unallocated revenues over expenditures*	\$	(39,000)

Wastewater Collection

Lift Station Electricity

Electricity for lift stations fluctuates with the amount of rainfall and FY15 included some large rainfall events. In addition, growth particularly in the ETJ has contributed to the increased pumping at lift stations.

4-160-300	Electricity - lift stations	\$	5,000
Funding source:			
	Unallocated revenues over expenditures*	\$	(5,000)

Wholesale Wastewater Windermere

This expense is based on a retail service agreement between the City and Windermere Utility Company, for wastewater service in portions of the City. Due to an increase in customers, primarily the Pfairway Park subdivision, the amount received from customers and subsequently paid to Windermere was higher than expected.

4-160-626	Wholesale Wastewater Windermere	\$	24,000
Funding source:			
3-150-110	Wastewater Revenue	\$	(24,000)

Wastewater Treatment

Unanticipated Wastewater System Repairs

Unexpected repairs on various treatment plant equipment, including the centrifuge.

4-170-520	Maintenance and Repairs	\$	53,000
Funding source:			
	Unallocated revenues over expenditures*	\$	(53,000)

* The FY 15 Approved Budget indicates \$1,140,686 in Revenue Over Expenditures which was unallocated and has not been allocated thus far this fiscal year. Upon approval of this amendment, the remaining unallocated revenues over expenditures will be \$1,014,843.