

FY 12 Budget Amendments
For the quarter ending September 30, 2012
Exhibit A

General Fund

Engineering

4-230-486	Subdivision Testing	\$	50,000.00
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The number of subdivision testing projects was larger than anticipated causing this expense category to be overspent. Subdivision Construction Revenue can be used to offset this expense as an additional \$109,000 was collected during the fiscal year.

Funding source:

3-200-241	Subdivision Construction Inspection fees	\$	50,000.00
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Police Department

4-300-000	Salaries	\$	110,000.00
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In the FY 2012 Budget, the amount calculated for salaries was reduced by 3% (152,062) to account for vacancy lapses. In prior fiscal years, there have been several resignations, and replacements are normally hired at a lower starting rate than the prior employee, leaving salary funds unspent at year end. During FY 2012, however, the number of vacancies was historically low; there were two resignations and one retirement. Citation revenue can be used to offset this expense as an additional \$123,000 was collected during the fiscal year.

Funding source:

3-200-300	Citation revenue	\$	110,000.00
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Exhibit A

Utility Fund

Utility Administration

4-110-120	Windermere	\$ 265,177.00
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A new line item expense was created in May 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. Water revenue for FY 12 exceeded the budget and is available to be used to offset this expense.

Funding source:

3-100-100	Water revenue	\$ 265,177.00
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Utility Maintenance

4-115-200	Gasoline	\$ 44,415.00
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The Utility Maintenance Department was created for the FY 12 budget. Personnel from Utility Administration, Water Distribution, and Wastewater Collection were combined to create the Utility Maintenance department. The objective of this consolidation was to cross-train personnel to be qualified to work on any part of the water or wastewater system. Funds are available in the Gasoline expense line item of other Utility departments to be reallocated to cover this budget deficit in the new department.

Funding source:

4-130-200	Water distribution gasoline expense	\$ 20,947.74
4-160-200	Wastewater collection gasoline expense	\$ 19,966.00
4-170-200	Wastewater treatment gasoline expense	\$ 3,501.26

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For the quarter ending September 30, 2012**

Exhibit A

Utility Fund (continued)

Water Distribution

4-130-625	Wholesale Water	\$ 192,000.00
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A portion of the City's retail water customers are provided water that the City purchases from Manville because they are located in Manville's CCN. Higher water usage than anticipated required the purchase of additional water. As a result of this Water revenue from retail customers was higher than anticipated and can be used to offset the additional expense.

Funding source:

3-100-100	Water revenue	\$ 192,000.00
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