	EXPENDITURES					
Fund	FY23 Adopted Budget	FY23 Budget Amendment #1	FY23 Budget Amendment #2	FY23 Revised Budget		
Date Adopted	9/13/2022	1/10/2023	11/14/2023			
General Fund	\$60,363,154	\$1,720,877	\$1,447,128	\$63,531,159		
Water/Wastewater Fund	\$44,349,038	\$574,965	\$265,000	\$45,189,003		
Solid Waste Fund	\$7,323,173	\$9,131	\$895,000	\$8,227,304		
PEG Fund	\$35,545	\$77,211	\$0	\$112,756		
General Capital Fund	\$89,876,985	\$657,384	\$0	\$90,534,369		

## **Justification** Account # <u>Account</u> **Amount General Fund Revenue** (increases in revenue are represented as negative amounts) (395,338.30) Actual is 586% over budget Interest Income Recognize Winter Storm Mara reimbursement request **Grant Revenue** (86,363.00) (FEMA) (239,270.00) Recognize police grants received Police Grants Sale of Fixed Assets (99,669.70) Recognize proceeds from sales of fixed assets Insurance Recovery (126,487.00) Recognize funds received from insurance claims Recognize proceeds from short term financing to Other Financing Sources - Loan Proceeds (500,000.00) purchase equipment

Total Revenue Increase: (1,447,128.00)

Expenditures					
Legal Services	General Legal Fees	10001010-61715	500,000.00	unforeseen legal services related to Austin Materials vs City of Pflugerville	
Police	Salaries	10002000-51005		overbudget related to Winter Storm Mara (Feb. 2023), vacancies, and underbudgeting	
Police	Communications	10002000-61045	115,000.00	Underbudgetted	
Police	Small Tools and Equipment	10002000-61415	25,000.00	16 Bullet Resistance Shields that were grant funded. Approved Legistar number 2023-0381	
Police	Equipment	10002000-70010	73,500.00	License Plate Reader purchaes, will be reimburse with FLOCK Grant.	
Communications	Other Professional Fees	10001050-61205	(100,000.00)	recognize budget savings	
Information Technology	Annual Contracts	10001060-61435	(145,000.00)	recognize budget savings	
Information Technology	City Wide Software Contracts	10001060-61680	(100,000.00)	recognize budget savings	
Streets	Equipment	10003000-70010	250,000.00	Equipment purchased from short term financing	
Streets	Traffic Signal	10003000-61625	(400,000.00)	recognize budget savings	
Fleet	Fuel	10003010-61035	125,000.00	increase for overbudget	
Fleet	Equipment	10003010-70010	58,164.00	replacement of totaled vehicle, partially reimbursed through insurance	
Facilities Maintenance	Maintenance and Repairs	10003020-61440	65,000.00	Unforeseen maintenance cost for various repairs	
Engineering	Salaries	10003500-51005	(450,000.00)	recognize budget savings	
Engineering	Other Professional Fees	10003500-61205	(175,000.00)	recognize budget savings	
Parks & Recreation	Equipment	10004020-70010	120,000.00	Equipment purchased from short term financing	
Parks & Recreation	Building and Improvement	10004020-70005	140,464.00	Repairs to Windermere Pool and Mentzer Pool light repair	
Building	Other Professional Fees	10005020-61205	10,000.00	Higher than anticipated use of Bureau Veritas	
Special Services	Vehicle Lease	10001999-61050	325,000.00	move lease payments from debt service	
		Total Expenditure Increase:	1,447,128.00		
	General Fund Net Change 0.00				

## **Water Wastewater Fund**

	Water Wastewater Fund Net Change		213,354.95	This positive net change will be funded out of available fund balance
		Total Expenditure Increase:	265,000.00	
Wastewater Treatment	Sludge Disposal	70007240-61790	80,000.00	Contract for disposal expired so we have to go out for bid in September, cost per load came in almost double than anticipated.
Wastewater Collection	Overtime	70007235-51010	50,000.00	Overtime high due to winterstorm mara in February. In August and September we saw another uptick in overtime because of water line breaks due to shifting soils with the lack of water.
Wastewater Collection	Sludge Disposal	70007235-61790	110,000.00	Contract for disposal expired so we have to go out for bid in September, cost per load came in almost double than anticipated.
Wastewater Collection	Maintenance and Repairs	70007235-61440	155,000.00	Repairs to the Weiss Lane riser column hit this year (coucil approved 8-10-2021), Carmel Lift Station repair (council approved 9-13-2022).
Water Treatment	Maintenance and Repairs	70007115-61440	130,000.00	Various unforeseen maintenacne and repairs such as the emergency repair of a 600 HP High service pump
Water Treatment	Chemical	70007115-61425	310,000.00	Underbudgeted
Utility Billing	Salaries	70007005-51005	30,000.00	Underbudgeted
Utility Admin	Salaries	70007000-51005	(600,000.00)	recognize budget savings
<u>Expenditures</u>				
Total Funding Sources:			(51,645.05)	
Insurance Claim Revenue			(72,633.05)	Recognize funds receive from insurance claims
Grant Revenue			20,988.00	Recognize Winter Storm Mara reimbursement request (FEMA)
Revenue				

## **Solid Waste Fund**

John Waste Fullu				
Revenue				
Grant Revenue			(541,286.00)	Recognize Winter Storm Mara reimbursement request (FEMA)
Total Funding Sources:			(541,286.00)	
<u>Expenditures</u>				
Recycle Center	Emergency Management	75007350-62016	895,000.00	Clean up from winter storm Mara resulted in \$1,025,010 in unforeseen expenditures.
		Total Expenditure Increase:	895,000.00	
		Solid Waste Fund Net Change	353,714.00	This positive net change will be funded out of available fund balance