

FY 13 Budget Amendments
For the quarter ending June 30, 2013
Exhibit A
General Fund

Administration

4-200-730 Land \$ 25,000.00
Purchase of land in Sorento development. PCDC also provided \$25,000 toward the purchase. The land will be deeded back to the City for additional acreage in the Randig Park.

Funding source:

Property tax revenue \$ 25,000.00

All General Fund Departments

4-###-000 Merit Increases \$ 286,918.00
The FY 13 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 13 Budget Salaries 4-###-000	3% Merit Increase Jan. 1, 2013 effective date	FY 13 Amended Budget
Administration	\$ 1,530,966	\$ 45,929	\$ 1,576,895
Building	\$ 304,078	\$ 15,000	\$ 319,078
Court	\$ 262,144	\$ 6,960	\$ 269,104
Engineering	\$ 427,155	\$ 11,340	\$ 438,495
Fleet	\$ 123,026	\$ 3,266	\$ 126,292
Library	\$ 452,567	\$ 10,183	\$ 462,750
Parks	\$ 1,147,680	\$ 25,823	\$ 1,173,503
Planning	\$ 382,641	\$ 8,609	\$ 391,250
Police	\$ 5,509,364	\$ 139,788	\$ 5,649,152
Street	\$ 667,344	\$ 20,020	\$ 687,364
Total	\$ 10,806,965	\$ 286,918	\$ 11,093,883

Funding source:

4-200-085 Merit increases (286,918.00)

**FY 13 Budget Amendments
For the quarter ending June 30, 2013**

**Exhibit A
Utility Fund**

Utility Administration

4-110-120	Regional Water/Wastewater Planning	\$ 291,220.83
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A new line item expense was created in fiscal year 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, as well as expenses associated with BlueWater Systems, Manville Water Supply Company, and other possible water/wastewater planning issues. This expense will continue in fiscal year 2013 and a budget amendment will be proposed each quarter, as necessary, to capture the cost throughout the fiscal year.

Funding source:

Unallocated revenues over expenditures*	\$ 291,220.83
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Utility Administration

4-110-195	Other professional fees	\$ 118,841.00
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On June 11, 2013, the City Council approved a resolution authorizing the City Manager to enter into agreement with DCS Engineering to complete a Reclaimed Water Master Plan. This amendment allocates the funding sources for these services.

Funding source:

Utility fund balance	\$ 118,841.00
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Utility Administration

4-110-195	Other professional fees	\$ 149,483.00
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On June 11, 2013, the City Council approved a resolution authorizing the City Manager to enter into an agreement with Binkley & Barfield, Inc. for design and construction phase services for the Rowe Loop wastewater CIP project in an amount not to exceed \$149,483

Funding source:

Transfer from utility bond #31	\$ 149,483.00
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**FY 13 Budget Amendments
For the quarter ending June 30, 2013
Exhibit A**

Utility Fund (continued)

Utility Administration

4-110-735 Certificates of Convenience and Necessity (CCN) \$ 250,000.00
 On April 9, 2013, the City Council approved a resolution authorizing payment of \$250,000 for the decertification of Sorento property by Manville Water Supply Corporation, and allowing the City to provide retail water services to the development.

Funding source:

Transfer from utility fund balance \$ 250,000.00

All Utility Fund Departments

4-###-000 Salaries \$ 42,956.00
 The FY 13 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 13 Budget Salaries 4-###-000	3% Merit Increase Jan. 1, 2013 effective date	FY 13 Amended Budget
Utility Admin	\$ 504,545	\$ 13,483	\$ 518,028
Utility Maintenance	\$ 556,761	\$ 14,878	\$ 571,639
Water Treatment	\$ 143,004	\$ 3,821	\$ 146,825
Water Distribution	\$ 148,532	\$ 3,969	\$ 152,501
Wastewater Treatment	\$ 254,636	\$ 6,805	\$ 261,441
Utility Fund Total	\$ 1,607,478	\$ 42,956	\$ 1,650,434

Funding source:

4-110-085 Merit Increases \$ (42,956.00)

*The FY 13 approved Utility Fund budget indicates \$2,032,695 in revenue over expenditures which was not allocated to any specific purpose and is available for this additional expense. Upon approval of this amendment, the remaining unallocated revenues over expenditures will be \$1,460,350.25.