

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

General Fund

Fleet Department

4-600-700	Equipment	\$	5,500.00
	Additional tire changer to accommodate 17" and larger wheels for recently purchased vehicles.		

Funding source:

3-200-720	Miscellaneous revenue	\$	5,500.00
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Tire Changer Budget Amendment.06.11.2012.01

During the fiscal year 2013 budget review, the need for a larger, 17"+, tire changer was discussed for the fleet department. The tire changer that the City has at this time will only change tires with rims that do not exceed 16 inches. Later model vehicles and the new Tahoes for the police department have larger rims. Purchasing this piece of equipment now will alleviate safety concerns associated with tire changing on certain city vehicles. Since the cost of this tire changer is \$5,500 and considered capital equipment, AN AMENDMENT TO THE FY 2012 BUDGET WILL BE NEEDED TO PURCHASE IT. This budget amendment will be included in the 3rd quarter budget amendments for Council's consideration; however, to expedite its purchase the City Manager will be proceeding with the purchase prior to the amendment unless otherwise directed by the Council.

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General Fund (continued)

Parks Department

4-400-720	Improvement other than buildings	\$ 125,086.16
	Construction of Mountain Creek Trail.	

Funding sources:

3-200-361	Texas Parks and Wildlife grant (received)	(45,016.00)
3-200-724	General Capital Reserve fund	(55,000.00)
3-200-900	PCDC Grant (prior year - transfer from fund balance)	(12,946.00)
3-200-723	Parks Escrow funds	(11,564.16)

Mountain Creek Trail. 10.10.2011.04

The Mountain Creek Trail project has been completed. Ribbon curbs are in and crushed granite trail surface has been placed and compacted. Benches, trash containers and dog waste systems have been installed. The trail is just under ½ mile in length. All grant reimbursement documentation has been submitted to the Texas Parks and Wildlife Department.

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General Fund (continued)

All General Fund Departments

4-###-000 Merit Increases \$ 226,000.00

The FY 12 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.

Funding source:

4-200-085 Merit increases (226,000.00)

	FY 12 Budget Salaries 4-###-000	3% Merit Increase Jan. 1, 2012 effective date	FY 12 Amended Budget
Administration	\$ 1,395,935	\$ 36,186	\$ 1,432,121
Building	\$ 292,807	\$ 8,103	\$ 300,910
Court	\$ 243,686	\$ 6,719	\$ 250,405
Engineering	\$ 381,989	\$ 7,798	\$ 389,787
Fleet	\$ 119,378	\$ 3,881	\$ 123,259
Library	\$ 376,371	\$ 11,443	\$ 387,814
Parks	\$ 1,016,741	\$ 27,827	\$ 1,044,568
Planning	\$ 297,357	\$ 10,518	\$ 307,875
Police	\$ 5,192,797	\$ 94,893	\$ 5,287,690
Street	\$ 660,749	\$ 18,633	\$ 679,382
Total	\$ 9,977,810	\$ 226,000	\$ 10,203,810

**FY 12 Budget Amendments
For the quarter ending June 30, 2012**

Exhibit A

Utility Fund

All Utility Fund Departments

4-###-000 Salaries \$ 40,000.00

The FY 12 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.

Funding source:

4-110-085 Merit Increases

	FY 12 Budget Salaries 4-###-000	3% Merit Increase Jan. 1, 2012 effective date	FY 12 Amended Budget
Utility Admin	\$ 400,578	\$ 14,318	\$ 414,896
Utility Maintenance	\$ 534,889	\$ 6,110	\$ 540,999
Water Treatment	\$ 140,435	\$ 4,187	\$ 144,622
Water Distribution	\$ 142,259	\$ 9,681	\$ 151,940
Wastewater Collection*	\$ -	\$ -	\$ -
Wastewater Treatment	\$ 215,909	\$ 5,703	\$ 221,612
Utility Fund Total	\$ 1,434,070	\$ 40,000	\$ 1,474,070

* Personnel moved to Utility Maintenance Department

**FY 12 Budget Amendments
For the quarter ending June 30, 2012**

Exhibit A

Utility Fund (continued)

Utility Capital Improvement Projects

4-110-195	Reuse Master Plan	\$ 100,000.00
4-120-520	Water treatment plant valve replacements	20,000.00
4-130-720	Kelly Lane transmission main-SH 130 to Falcon Pointe Design & Eng	61,500.00
4-160-195	Wastewater Master Plan - \$230K in FY 13 Proposed Budget	45,000.00
4-170-195		
4-160-720	Rowe Loop wastewater service extension - engineering supplement	25,000.00
4-160-720	Wilke Lane lift station decommissioning	100,000.00

Funding source:

4-160-720	Wilbarger Interceptor & reclaimed water preliminary engineering	\$ (1,200,000.00)
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Budget Amendments for Utility Capital Improvement Plan.07.09.2012.10

Assistant City Manager Tom Word and Public Works Director James Wills have been analyzing both the water and wastewater systems with the assistance of the developing water master plan and historical wastewater information. At this time, City staff is recommending changes to the Utility Capital Improvement Plan as shown in the fiscal year 2012 budget. AN AMENDMENT TO THE FY 2012 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 3rd quarter budget amendments for Council's consideration; however, in order to begin work on the listed projects, the City Manager will be proceeding with the processes required prior to the amendment unless otherwise directed by the Council.