

**FY 13 Budget Amendments
For the quarter ending March 31, 2013
Exhibit A**

General Fund

Parks Department

Revenue adjustments:

| | | | |
|-----------|--|----|-------------|
| 3-200-441 | Swim Team revenue | \$ | (74,000.00) |
| 3-200-726 | Parks and Recreation facilities rental | \$ | 6,000.00 |

Expense adjustments:

| | | | |
|-----------|--------------------|----|-------------|
| 4-200-652 | Swim Team Expense | \$ | (25,000.00) |
| 4-200-653 | Swim Team salaries | \$ | (49,000.00) |

In January, the swim team transitioned from the City to Texas Longhorn Aquatics (TLA), removing this revenue source (and expenses) from the budget. TXLA will be paying a rental fee for the use of the Gilleland Creek Pool. The changes detailed above will result in additional net revenue of \$6,000.

**FY 13 Budget Amendments
For the quarter ending March 31, 2013**

Exhibit A

Utility Fund

Utility Administration

| | | | |
|-----------|------------------------------------|----|-----------|
| 4-110-120 | Regional Water/Wastewater Planning | \$ | 99,741.46 |
|-----------|------------------------------------|----|-----------|

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* | \$ | 99,741.46 |
|--|---|----|-----------|

Water Treatment & Water Distribution

| | | | |
|-----------|-------------------------|----|-----------|
| 4-120-195 | Other professional fees | \$ | 25,000.00 |
| 4-130-495 | Other professional fees | \$ | 25,000.00 |

On December 11, 2012, the City Council approved a resolution authorizing the City Manager to enter into agreements with the Texas Water Development Board for the recovery of study costs in connection with the regional water supply planning study for the Pflugerville service area including, for feasibility study purposes, the areas adjacent to the Pflugerville service area. This amendment allocates the funding sources for the \$50,000 as a cash match for the Texas Water Development Board grant.

Funding source:

| | | | |
|--|---|----|-----------|
| | Unallocated revenues over expenditures* | \$ | 50,000.00 |
|--|---|----|-----------|

* The FY 13 Approved 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 \$1,751,571.08.