

**FY 19 Budget Amendments
For the quarter ending September 30, 2019
Exhibit A**

General Fund

Administration

Main Street Plaza Project

Various grants were received from PCDC, the Downtown Association, and the Rotary Club of Pflugerville in FY19 to fund the creation of the Best Little Plaza in Texas.

Account	Description	Amount
4-200-679	Community Engagement Event	72,958
Funding Source(s):		
3-200-320	Local Grants	(7,151)
3-200-351	PCDC Grants	(65,807)

Building Inspection

Bureau Veritas Health Inspections

Long term vacancies and more inspections than anticipated led to a greater reliance on Bureau Veritas in FY19. These expenses are offset by personnel savings, Building Permit revenue, and Technology Fee revenue.

Account	Description	Amount
4-210-195	Other Professional Fees	145,912
Funding Source(s):		
4-210-0XX	Personnel Expenses	(50,000)
3-200-240	Building Permits	(90,000)
3-200-244	Dev Svcs Technology Fee	(5,912)

Library

Library Donations

Donations were received in FY19 to fund additional programs, events, supplies and equipment.

Account	Description	Amount
4-250-462	Programming	3,917
4-250-480	Other Operating Expense	1,200
4-250-680	Special Events	964
4-250-701	Library Collection	2,992
Funding Source(s):		
3-200-410	Library Donations	(9,072)

Parks & Recreation

Gilleland Temporary Restrooms

The restrooms at Gilleland Creek were deemed unfit for public use mid-FY19 and portable restrooms were rented for the remainder of the year.

Account	Description	Amount
4-400-650-100	Pool Expense - Gilleland	20,820
Funding Source(s):		
3-200-710	Interest Income	(20,820)

Pool Maintenance Services

Due to a mid-season vacancy, a contractor was engaged to handle the chemical balance, pump maintenance, and daily chlorine testing of all City pools. This expense is offset by Parks and Recreation personnel savings.

Account	Description	Amount
4-400-650	Pool Expense	28,092
Funding Source(s):		
4-200-0XX	Personnel Expenses	(28,092)

PAWS

PAWS Donations

Donations were received in FY19 to fund specialized veterinary care and construction of the Catio (cat patio).

Account	Description	Amount
4-270-195	Other Professional Fees	5,329
4-270-520	Maintenance and Repairs	16,560
Funding Source(s):		
3-200-415	Animal Shelter Donations	(5,705)
3-200-900	Fund Balance (Prior Year Donations)	(16,184)

Fleet

Shop Lights

Replacement lighting was installed in Fleet's shop to aid in inspecting and maintaining vehicles and equipment.

Account	Description	Amount
4-600-520	Maintenance and Repairs	4,180
Funding Source(s):		
3-200-710	Interest Income	(4,180)

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Utility Fund

Utility Maintenance

Repairs and Maintenance

A number of items were deemed to need maintenance or replacement. This will be funded from excess Water (50%) and Wastewater (50%) interest income.

Account	Description	Amount
4-115-210	Vehicle Maintenance	37,455
4-115-220	Equipment Repair	10,785
4-115-440	Small Tools	8,846

Funding Source(s):

3-100-710	Interest Income	(28,543)
3-150-710	Interest Income	(28,543)

Employee Training

Employees underwent more training than anticipated due to an emphasis on skills enhancement. This will be funded from excess Water (50%) and Wastewater (50%) interest income.

Account	Description	Amount
4-115-4410	Training and Education	12,818

Funding Source(s):

3-100-710	Interest Income	(6,409)
3-150-710	Interest Income	(6,409)

Replacement Vehicle

A truck was purchased to replace a truck damaged in an accident. This is covered by insurance funds.

Account	Description	Amount
4-115-700	Equipment	21,862

Funding Source(s):

3-100-729	Insurance Claim Revenue	(21,862)
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Water Treatment

Training and Repairs

Zenon Environmental Corporation was contracted to provide temporary personnel and training services for water treatment plant improvements. Repairs were also performed for the water treatment process. This will be funded from excess Water revenues.

Account	Description	Amount
4-120-195	Other Professional Fees	17,540
4-120-520	Maintenance and Repairs	44,571
Funding Source(s):		
3-100-100	Water Revenue	(62,111)

Electricity

Expenses for electricity at both the water treatment plant and at pump stations exceeded estimates due to repairs throughout FY19 and fluctuations in usage. This will be funded from excess Water revenues.

Account	Description	Amount
4-120-300	Electricity	81,917
Funding Source(s):		
3-100-100	Water Revenue	(81,917)

Water Distribution

Personnel Expenses

Two promotions late in FY18 caused personnel expenses to be under budgeted for FY19. Personnel savings from Utility Administration will be reallocated to fund this.

Account	Description	Amount
4-130-0XX	Personnel Expenses	13,186
Funding Source(s):		
4-110-0XX	Personnel Expenses	(13,186)

Maintenance and Repairs

Necessary repairs were made at various well sites in FY19, including wells #4, #6, and #7. This will be funded from excess Water revenues.

Account	Description	Amount
4-130-520	Maintenance and Repairs	149,017
Funding Source(s):		
3-100-100	Water Revenue	(149,017)

Wastewater Treatment

Chemicals and Sludge Removal

Due to increased wastewater flow at the wastewater treatment plant, expenses for treatment plant sludge disposal exceeded budget and additional chemicals were needed for odor control at the wastewater treatment plant. These will be funded from excess Wastewater revenues.

Account	Description	Amount
4-170-433	Chemicals	93,093
4-170-620	Sludge Removal	35,165

Funding Source(s):

3-150-110	Wastewater Revenue	(128,258)
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Solid Waste

Monthly Solid Waste Services

Expenses for solid waste services exceeded estimates due to customer growth. This is offset by excess Solid Waste revenues.

Account	Description	Amount
4-175-280	Monthly Solid Waste Services	93,093

Funding Source(s):

3-175-140	Solid Waste Revenue	(93,093)
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