

City of Kyle, Texas  
 Amendments to the Proposed Budget for Fiscal Year 2022-2023  
 Considered and Approved by City Council on August 16, 2022

**EXHIBIT B**

Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	Storm Drainage Utility Fund	Other Funds	TOTAL
1.	MPT Rizo / CM Tobias	Approved 6-0	Amend the proposed budget for FY 2022-2023 to add \$500,000 for designing a new park and reduce the fund balance in the Park Development Fund by the same amount.	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)
2.	CM Flores-Cale / MPT Rizo	Approved 5-0	Amend the proposed budget for FY 2022-2023 to add \$15,000 to increase funding for the Arts in Public Places from \$50,000 to \$65,000 and reduce the fund balance in the Hotel Occupancy Tax Fund by the same amount.	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)
3.	CM Flores-Cale / CM Tobias	Approved 5-0	Amend the proposed budget for FY 2022-2023 for the Parks & Recreation department to add \$97,351 for two (2) additional Parks Maintenance Technician positions increasing from three (3) to a total of five (5) proposed new Parks Maintenance Technician positions and reduce the fund balance in the General Fund by the same amount.	\$ (97,351)	\$ -	\$ -	\$ -	\$ -	\$ (97,351)
4.	MPT Rizo / CM Flores-Cale	Approved 6-0	Amend the proposed budget for FY 2022-2023 for the Facility Maintenance division to add \$47,335 for one (1) additional Building Maintenance Technician position increasing from one (1) to a total of two (2) proposed new Building Maintenance Technician positions and reduce the fund balance in the General Fund by the same amount.	\$ (47,335)	\$ -	\$ -	\$ -	\$ -	\$ (47,335)
5.	CM Parsley / MPT Rizo	Approved 6-0	Amend the proposed budget for FY 2022-2023 for the Police department to add \$71,737 for one (1) Neighborhood Services Supervisor position and reduce the fund balance in the General Fund by the same amount.	\$ (71,737)	\$ -	\$ -	\$ -	\$ -	\$ (71,737)
6.	Mayor Mitchell / CM Tobias	Approved 6-0	Amend the proposed budget as follows to add \$1,500,000 for property acquisitions and to add \$4,223,300 in additional funding for the 104 S. Burleson project to provide total project funding of \$10,422,300 as estimated by BGK Architects.						
			A. Add \$1,500,000 in funding for Property Acquisitions CIP #14 in FY 2023	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
			B. Defer \$1,500,000 in funding for New Roundabouts CIP #13 in FY 2023	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

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		C. Add \$4,223,300 in additional funding needed per BGK Architects for the 104 S. Burleson Downtown Mixed-Use CIP #10 in FY 2023	\$ (4,223,300)	\$ -	\$ -	\$ -	\$ -	\$ (4,223,300)
		D. Change funding source for Street Maintenance/ Rehabilitation Program CIP #2 in the amount of \$750,000 from General Fund to Street Improvement Fund in FY 2023	\$ 750,000	\$ -	\$ -	\$ -	\$ (750,000)	\$ -
		E. Change funding source for Kohlers Crossing Rehabilitation CIP #3 in the amount of \$2,000,000 from General Fund to Street Improvement Fund in FY 2023	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -
		F. Change funding source for FM 150 Sidewalks CIP #5 in the amount of \$500,000 from General Fund to Street Improvement Fund in FY 2023	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
		G. Increase transfers-out from General Fund to General Fund CIP in the amount of \$973,300 and reduce fund balance in the General Fund by the same amount.	\$ (973,300)	\$ -	\$ -	\$ -	\$ 973,300	\$ -
		H. Defer expenditures totaling \$3,200,000 from FY 2023 to FY 2024 for the IH-35 Southbound Frontage at Marketplace Avenue to Center Street CIP #111 in the Street Improvement Fund.	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
		I. Reduce fund balance by \$50,000 in the Street Improvement Fund.	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)
7.	MPT Rizo / Parsley CM	Approved 6-0	Amend the proposed budget for FY 2022-2023 for the Police department to add \$43,752 for the Opticom System and reduce fund balance in the General Fund by the same amount.	\$ (43,752)	\$ -	\$ -	\$ -	\$ (43,752)
8.	MPT Rizo / Flores-Cale CM	Approved 6-0	Amend the proposed budget for FY 2022-2023 for the Police department to contribute \$22,152 for the Kyle Fire Department's share of the base infrastructure costs for the Opticom System and reduce fund balance in the General Fund by the same amount.	\$ (22,152)	\$ -	\$ -	\$ -	\$ (22,152)

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9. Mayor Mitchell / CM Bradshaw	Approved 6-0	Amend the proposed budget for FY 2022-2023 to provide funding to implement the Acting City Manager's Titanium Plan for employee recruitment and retention program:						
		A. To provide a one-time net payment of \$1,000.00 to each full-time employee on payroll as of January 1, 2023 for offsetting health insurance deductible and other medical costs. The gross amount is \$1,208.00 per employee before deducting for payroll taxes and TMRS and reduce the fund balance in the affected operating Funds by the same amount.	\$ (296,675)	\$ (44,776)	\$ (31,730)	\$ (10,600)	\$ -	\$ (383,781)
		B. To provide the City's standard car allowance of \$500.00 per month to each City department director.	\$ (44,700)	\$ (12,900)	\$ (12,900)	\$ (1,500)	\$ -	\$ (72,000)
		C. To provide for increasing the general wage increase for all non-civil service employees from 8.5% to 20.0% to be effective with the first paycheck in Fiscal Year 2022-2023.	\$ (812,901)	\$ (176,943)	\$ (142,970)	\$ (45,198)	\$ -	\$ (1,178,013)
		Net Increase (Decrease) in Proposed Ending Fund Balance:	<u>\$ (3,383,203)</u>	<u>\$ (234,619)</u>	<u>\$ (187,600)</u>	<u>\$ (57,298)</u>	<u>\$ 358,300</u>	<u>\$ (3,504,420)</u>