

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2011-12
Considered by City Council on August 10, 2011
City Council Approval Date: August 17, 2011

Item	City Department	Description	Budget Category	Proposed Budget FY 2011-12	Amendment Increase (Decrease)	Amended Proposed Budget FY 2011-12
1.	Municipal Court	Add \$85.00 Per Month for Cell Phone Allowance for the Municipal Court Judge	Expenditure	\$ -	\$ 1,020	\$ 1,020
2.		Net Increase (Decrease) in G/F Expenditures for Municipal Court:		<u>\$ -</u>	<u>\$ 1,020</u>	<u>\$ 1,020</u>
3.	Library	Inter-Library Lending Fee. This is a New Fee, Estimated Transactions 600 Annually	Revenue	\$ -	\$ 1,200	\$ 1,200
4.	Library	Library General Revenue - Copying Charges	Revenue	\$ 17,250	\$ 1,800	\$ 19,050
5.		Net Increase (Decrease) in G/F Revenue for Library:		<u>\$ 17,250</u>	<u>\$ 3,000</u>	<u>\$ 20,250</u>
6.	Library	Office Equipment Rental - Color Copier	Expenditure	\$ 4,200	\$ 1,800	\$ 6,000
7.	Library	Postage	Expenditure	\$ 3,200	\$ 400	\$ 3,600
8.		Net Increase (Decrease) in G/F Expenditures for Library:		<u>\$ 7,400</u>	<u>\$ 2,200</u>	<u>\$ 9,600</u>
9.	P/Wks-Water Supply	Testing/Certification	Expenditure	\$ 6,000	\$ 5,000	\$ 11,000
10.	P/Wks-Water Supply	Edwards Aquifer Authority	Expenditure	\$ 20,000	\$ 30,112	\$ 50,112
11.	P/Wks-Water Supply	Barton Springs	Expenditure	\$ 215,000	\$ 7,400	\$ 222,400
12.	P/Wks-Administration	Water/Sewer/Trash	Expenditure	\$ 3,000	\$ 2,500	\$ 5,500
13.	P/Wks-Water Operating	Motor Vehicle Repairs	Expenditure	\$ -	\$ 2,400	\$ 2,400
14.	P/Wks-Water Operating	Pump & Motor Repairs	Expenditure	\$ 25,000	\$ 5,000	\$ 30,000
15.	P/Wks- Wastewater Operating	Memberships	Expenditure	\$ -	\$ 500	\$ 500
16.	P/Wks- Wastewater Operating	Motor Vehicle Repairs	Expenditure	\$ -	\$ 2,000	\$ 2,000
17.		Net Increase (Decrease) in W/WW Utility Expenditures for Public Works:		<u>\$ 269,000</u>	<u>\$ 54,912</u>	<u>\$ 323,912</u>