

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2011-12
Considered by City Council on August 17, 2011
City Council Approval Date: August 24, 2011

Item	City Department	Description	Budget Category	Proposed Budget FY 2011-12	Amendment Increase (Decrease)	Amended Proposed Budget FY 2011-12
1.	Library	Add \$10,000.00 for the purchase of books for the Library collection.	Expenditure	\$ 10,236	\$ 10,000	\$ 20,236
2.	Total Library:	Net Increase (Decrease) in G/F Expenditures for Library:		<u>\$ 10,236</u>	<u>\$ 10,000</u>	<u>\$ 20,236</u>
3.	PARD - Recreation Program	Change Recreation Revenue to Recreation Classes Revenue	Revenue	\$ 7,000	\$ -	\$ 7,000
4.	PARD - Recreation Program	Add Instructor Program Revenue	Revenue	-	10,000	10,000
5.	PARD - Recreation Program	Increase Red Cross Classes Revenue	Revenue	2,500	1,400	3,900
6.	PARD - Recreation Program	Increase Sports/Leagues Revenue	Revenue	33,500	21,500	55,000
7.	PARD - Recreation Program	Eliminate Kyle Fair & Music Festival (Line 2)	Revenue	55,000	(55,000)	-
8.	PARD - Recreation Program	Eliminate Halloween Carnival (Line 4)	Revenue	942	(942)	-
9.	PARD - Recreation Program	Eliminate Market Days (Line 6)	Revenue	6,000	(6,000)	-
10.	PARD - Recreation Program	Eliminate Easter Carnival (Line 7)	Revenue	1,000	(1,000)	-
11.	Total PARD Revenue:	Net Increase (Decrease) in G/F Revenue for PARD Program Changes:		<u>\$ 105,942</u>	<u>\$ (30,042)</u>	<u>\$ 75,900</u>
12.	PARD - Recreation Program	Increase Funding and Change Description to Instructor Programs (Line 44)	Expenditure	\$ 500	\$ 9,000	\$ 9,500
13.	PARD - Recreation Program	Increase Funding and Change Description to Red Cross Classes (Line 47)	Expenditure	250	1,000	1,250
14.	PARD - Recreation Program	Reduce Funding for Recreation Classes (Line 48)	Expenditure	24,352	(19,352)	5,000
15.	PARD - Recreation Program	Add Sports/Leagues (New Expenditure Line)	Expenditure	-	35,000	35,000
16.	PARD - Recreation Program	Eliminate Kyle Fair & Music Festival (Line 64)	Expenditure	70,000	(70,000)	-
17.	PARD - Recreation Program	Eliminate Market Days (Line 65)	Expenditure	6,000	(6,000)	-
18.	PARD - Recreation Program	Eliminate Halloween Carnival (Line 67)	Expenditure	3,000	(3,000)	-
19.	PARD - Recreation Program	Eliminate Easter Carnival (Line 68)	Expenditure	4,000	(4,000)	-

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20.	PARD - Facilities Maintenance	Move Seasonal Employee Funding From Regular Full Time Wages to Temporary/Seasonal Wages	Expenditure	149,079	(12,027)	137,052
21.	PARD - Facilities Maintenance	Move Seasonal Employee Funding From Regular Full Time Wages to Temporary/Seasonal Wages	Expenditure	-	12,027	12,027
22.	PARD - Facilities Maintenance	Increase Funding for Seasonal Employee to Total \$20,000.00 for the Year.	Expenditure	-	7,973	7,973
23.	PARD - Aquatics	Add Non-CIP Funding for ADA Lift for Public Pool	Expenditure	-	9,000	9,000
24.	PARD - Parks Maintenance	Increase Funding for Fuel Costs - Parks Maint.	Expenditure	35,000	5,000	40,000
25.	PARD - Facilities Maintenance	Increase Funding for Fuel Costs - Facilities	Expenditure	1,000	4,000	5,000
26.	PARD - Administration	Transfer From Other Contract Services (Admin Line 50) to Facilities Maintenance (Line 60)	Expenditure	700	(700)	-
27.	PARD - Facilities Maintenance	Transfer From Other Contract Services (Admin Line 50) to Facilities Maintenance (Line 60)	Expenditure	14,300	700	15,000
28.	PARD - Administration	Reduce Cell Phones (Line 32)	Expenditure	1,112	(812)	300
29.	PARD - Parks Maintenance	Increase Cell Phones (Line 35)	Expenditure	-	5,100	5,100
30.	PARD - Facilities Maintenance	Increase Cell Phones (Line 36)	Expenditure	1,100	160	1,260
31.	PARD - Recreation Program	Reduce Cell Phones (Line 37)	Expenditure	1,260	(1,260)	-
32.	PARD - Parks Maintenance	Reduce Trunk Telephone (Parks Maint Line 34)	Expenditure	5,000	(4,643)	357
33.	PARD - Parks Maintenance	Reduce Non-City Water/Sewer/Trash	Expenditure	2,730	(2,000)	730
34.	PARD - Parks Maintenance	Reduce Concrete Masonry	Expenditure	3,000	(2,000)	1,000
35.	PARD - Parks Maintenance	Reduce Electrical/Plumbing Supplies	Expenditure	2,500	(1,000)	1,500
36.	PARD - Facilities Maintenance	Reduce Landscaping/Groundskeeping	Expenditure	6,000	(4,000)	2,000
37.	PARD - Recreation Program	Eliminate Light & Power	Expenditure	16,250	(16,250)	-
38.	PARD - Recreation Program	Reduce General Office Supplies	Expenditure	2,500	(1,500)	1,000
39.	PARD - Aquatics	Reduce Trunk Telephone	Expenditure	1,759	(1,200)	559
40.	PARD - Aquatics	Reduce Chemicals/Pool Supplies	Expenditure	19,500	(6,000)	13,500
41.	Total PARD Expenditures:	Net Increase (Decrease) in G/F Expenditures for PARD Programs:		<u>\$ 370,892</u>	<u>\$ (66,784)</u>	<u>\$ 304,108</u>

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42.	Police - Operations	Eliminate Misc. Building Repairs/Maint.	Expenditure	\$ 2,000	\$ (2,000)	\$ -
43.	Police - Operations	Reduce Legal Services	Expenditure	23,000	(5,000)	18,000
44.	Police - Operations	Reduce Advertising	Expenditure	2,000	(2,000)	-
45.	Total Police:	Net Increase (Decrease) in G/F Expenditures for Police Operations:		<u>\$ 27,000</u>	<u>\$ (9,000)</u>	<u>\$ 18,000</u>
46.	NET IMPACT:	IMPACT OF THIS AMENDMENT: NET INCREASE (DECREASE) TO PROJECTED FUND BALANCE:			<u>\$ 35,742</u>	