

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2011-12
Considered by City Council on August 31, 2011
City Council Approval Date: September 6, 2011

Item	City Department	Description	Budget Category	Proposed Budget FY 2011-12	Amendment Increase (Decrease)	Amended Proposed Budget FY 2011-12
1.	Mayor & Council	Add \$5,000.00 for Annual Membership Contribution for Envision Central Texas	Expenditure	\$ -	\$ 5,000	\$ 5,000
2.	Total Mayor & Council:	Net Increase (Decrease) in General Fund Expenditures for Mayor & Council:		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
3.	Police Department	Add One (1) New Full Time Police Officer Position for Motorcycle Police Unit. (Costs Includes Base Pay Plus Fringe Benefits) Note: \$46,400.00 Was Added on 8/24/2011 for All Support Costs and Equipment for Motorcycle Units	Expenditure	\$ -	\$ 66,945	\$ 66,945
4.	Police Department	Total for New Motorcycle Police Officer Position:		<u>\$ -</u>	<u>\$ 66,945</u>	<u>\$ 66,945</u>
5.	Police Department	Add One (1) New Full Time Warrant Officer Position for Municipal Court Warrant Collection & Bailiff Duties (Costs Includes Base Pay Plus Fringe Benefits)	Expenditure	\$ -	\$ 66,945	\$ 66,945
6.	Police Department	Subscription - Accurant Law Enforcement Database	Expenditure	-	1,860	1,860
7.	Police Department	Software License - Mobile Client Police RMS System	Expenditure	-	5,000	5,000
8.	Police Department	Training	Expenditure	-	500	500
9.	Police Department	Air Card for Laptop/Patrol Vehicle Computer	Expenditure	-	480	480
10.	Police Department	Postage for Mailouts and Notices	Expenditure	-	5,000	5,000
11.	Police Department	Total Salary & Support Costs for New Warrant Officer:		<u>\$ -</u>	<u>\$ 79,785</u>	<u>\$ 79,785</u>
12.	Police Department	Add Start-Up Costs for Warrant Officer Position				
13.	Police Department	Police Vehicle Used	Expenditure	\$ -	\$ 8,000	\$ 8,000
14.	Police Department	Equipment - Emergency Lights, Siren, & Radar	Expenditure	-	4,500	4,500
15.	Police Department	Uniforms, Bullet Resistant Vests, Radio, Taser	Expenditure	-	6,000	6,000
16.	Police Department	Patrol Rifle and Shotgun	Expenditure	-	1,200	1,200
17.	Police Department	Fuel Costs	Expenditure	-	2,300	2,300
18.	Police Department	Total Start-Up Costs for New Warrant Officer Position:		<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
19.	Total Police Department:	Net Increase (Decrease) in General Fund Expenditures for Police Department:		<u>\$ -</u>	<u>\$ 168,730</u>	<u>\$ 168,730</u>

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20.	General Fund Revenue	Increase Revenue Estimate From Fines Resulting				
21.	General Fund Revenue	From the Addition of Two Motorcycle Police Units: Police Fines - Motorcycle Unit	Revenue	\$ 46,400	\$ 66,945	\$ 113,345
22.	Total Revenue Increase	Total Estimated Revenue Increase for General Fund:		<u>\$ 46,400</u>	<u>\$ 66,945</u>	<u>\$ 113,345</u>
23.	Financial Services - Municipal Court	Provide Funding for Converting One (1) Court Clerk Position From Permanent Part-Time to Full-Time	Expenditure	\$ 15,591	\$ 22,633	\$ 38,224
24.	Total Financial Services Department - Municipal Court:	Net Increase (Decrease) in General Fund Expenditures for Financial Services Department:		<u>\$ 15,591</u>	<u>\$ 22,633</u>	<u>\$ 38,224</u>
25.	Information Technology	Provide Funding for Eliminating Vacancy Savings For IT Systems Technician Position	Expenditure	\$ 13,017	\$ 39,051	\$ 52,068
26.	Total Information Technology Department:	Net Increase (Decrease) in General Fund Expenditures For Information Technology Department:		<u>\$ 13,017</u>	<u>\$ 39,051</u>	<u>\$ 52,068</u>
27.	PARD - Parks Maintenance	Eliminate Interdepartmental W/WW Utility Charges	Expenditure	\$ 24,902	\$ (24,902)	\$ -
28.	PARD - Facilities Maintenance	Eliminate Interdepartmental W/WW Utility Charges	Expenditure	8,827	(8,827)	-
29.	PARD - Aquatics	Eliminate Interdepartmental W/WW Utility Charges	Expenditure	7,394	(7,394)	-
30.	Public Safety - Fire Department	Eliminate Interdepartmental W/WW Utility Charges	Expenditure	259	(259)	-
		Total W/WW Charge Eliminations - General Fund:		<u>\$ 41,382</u>	<u>\$ (41,382)</u>	<u>\$ -</u>
31.	Public Works - Administration	Eliminate Interdepartmental W/WW Utility Charges	Expenditure	\$ 5,500	\$ (5,500)	\$ -
32.	Total For Elimination of W/WW Interdepartmental Utility Charges:	Net Increase (Decrease) in Expenditures for Elimination of Interdepartmental W/WW Utility Charges:		<u>\$ 46,882</u>	<u>\$ (46,882)</u>	<u>\$ -</u>

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33.	Utility Fund Revenue	Eliminate 15% Increase for Reconnection Fee For Inside-City Customers	Revenue	\$ 93,200	\$ (8,280)	\$ 84,920
34.	Utility Fund Revenue	Increase Water System-Wide Rate Increase From 30% to 40% For Outside-City Customers	Revenue	\$ 5,313,000	\$ 4,892	\$ 5,317,892
35.	Utility Fund Revenue	Increase Wastewater System-Wide Rate Increase From 25% to 35% For Outside-City Customers	Revenue	\$ 3,288,100	\$ 738	\$ 3,288,838
20.	Total Utility Fund Revenue:	Total Estimated Revenue Increase (Decrease) for Utility Fund:		<u>\$ 8,694,300</u>	<u>\$ (2,650)</u>	<u>\$ 8,691,650</u>
21.	NET IMPACT TO ALL FUNDS:	IMPACT OF THIS AMENDMENT: NET INCREASE (DECREASE) TO PROJECTED FUND BALANCES:			<u>\$ (124,237)</u>	