

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2013-14
 City Council Budget Work Sessions

	Budget Amendments to City Funds	City Council Approval Date			Total
		8/14/2013	8/21/2013	8/27/2013	
1.	General Fund	\$ (5,500)	\$ (23,666)	\$ 206,630	\$ 177,464
2.	Utility Fund	(3,000)	-	-	(3,000)
3.	Grant Fund	-	(494)	-	(494)
4.	2009 Tax Notes Fund	-	-	87,045	87,045
5.	2013 Road Bonds	-	-	-	-
	Net Increase (Decrease) of Amendments:	<u>\$ (8,500)</u>	<u>\$ (24,160)</u>	<u>\$ 293,675</u>	<u>\$ 261,015</u>

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2013-14
From City Council Budget Work Session No. 2 Held on August 7, 2013
City Council Approval Date: August 14, 2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
1.	Mayor and Council	Increase membership line item budget to include annual membership dues for National League of Cities.	Expenditure	110-100-51183	\$ 6,250	\$ 3,300	\$ 9,550
2.	Mayor and Council	Decrease advertising line item budget to cover increase in the membership line item.	Expenditure	110-100-55243	\$ 5,000	\$ (1,000)	\$ 4,000
3.	Mayor and Council	Eliminate compensation for Mayor's position for 8-months to cover increase in the membership line item.	Expenditure	110-100-51113	\$ 9,600	\$ (1,600)	\$ 8,000
4.	Mayor and Council	Eliminate travel budget for Mayor's position to cover increase in the membership line item.	Expenditure	110-100-51171	\$ 10,500	\$ (1,500)	\$ 9,000
5.	Mayor and Council	Move funds from the City Sponsored Event line item budget to the City Manager's Office to equal \$6,000 for an end of the year employee appreciation event.	Expenditure	110-100-52141	\$ 1,000	\$ (1,000)	\$ -
6.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Mayor and Council:			\$ 32,350	\$ (1,800)	\$ 30,550
7.	Office of the City Manager	Move funds from the City Sponsored Event line item budget in Mayor and Council's budget to the City Manager's Office to equal \$6,000 for an end of the year employee appreciation event.	Expenditure	110-110-52141	\$ 5,000	\$ 1,000	\$ 6,000
8.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for City Manager's Office:			\$ 5,000	\$ 1,000	\$ 6,000

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2013-14
 From City Council Budget Work Session No. 2 Held on August 7, 2013
 City Council Approval Date: August 14, 2013

Amendment No. 1
 Approved on 8-14-2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
9.	Human Resources Department	Decrease funding requested for Medical Services/Drug Testing line item budget.	Expenditure	110-113-55115	\$ 4,500	\$ (1,000)	\$ 3,500
10.	Human Resources Department	Increase funding for New Hire Screening line item budget.	Expenditure	110-113-55246	\$ 7,500	\$ 1,000	\$ 8,500
11.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Human Resources Department:			\$ 12,000	\$ -	\$ 12,000
12.	Parks & Recreation Department	Decrease line item budget for Safety Signs & Barricades by 20%.	Expenditure	110-134-52122	\$ 250	\$ (50)	\$ 200
13.	Parks & Recreation Department	Decrease line item budget for Building Materials by 20%.	Expenditure	110-134-52124	\$ 1,250	\$ (250)	\$ 1,000
14.	Parks & Recreation Department	Decrease line item budget for Electrical/Plumbing Supplies by 20%.	Expenditure	110-134-52131	\$ 4,000	\$ (800)	\$ 3,200
15.	Parks & Recreation Department	Decrease line item budget for Misc. Hardware by 20%.	Expenditure	110-134-52133	\$ 200	\$ (40)	\$ 160
16.	Parks & Recreation Department	Decrease line item budget for Medical Supplies by 20%.	Expenditure	110-134-52163	\$ 500	\$ (100)	\$ 400
17.	Parks & Recreation Department	Decrease line item budget for Minor Tools/Instruments by 20%.	Expenditure	110-134-52168	\$ 1,500	\$ (300)	\$ 1,200
18.	Parks & Recreation Department	Decrease line item budget for Food/Meals by 20%.	Expenditure	110-134-52173	\$ 50	\$ (10)	\$ 40
19.	Parks & Recreation Department	Decrease line item budget for Misc. Supplies by 20%.	Expenditure	110-134-52174	\$ 625	\$ (125)	\$ 500
20.	Parks & Recreation Department	Decrease line item budget for Facility Maintenance Tools by 20%.	Expenditure	110-134-52228	\$ 625	\$ (125)	\$ 500

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2013-14
 From City Council Budget Work Session No. 2 Held on August 7, 2013
 City Council Approval Date: August 14, 2013

Amendment No. 1
 Approved on 8-14-2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
21.	Parks & Recreation Department	Decrease line item budget for Other Operational Equipment by 20%.	Expenditure	110-134-52231	\$ 5,000	\$ (1,000)	\$ 4,000
22.	Parks & Recreation Department	Decrease line item budget for Cleaning Supplies by 20%.	Expenditure	110-134-53152	\$ 500	\$ (100)	\$ 400
23.	Parks & Recreation Department	Decrease line item budget for Cleaning Paper Products by 20%.	Expenditure	110-134-53153	\$ 500	\$ (100)	\$ 400
24.	Parks & Recreation Department	Eliminate line item budget for internet services for VFW Building - not needed.	Expenditure	110-252-53125	\$ 1,700	\$ (1,700)	\$ -
25.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Parks and Recreation:			\$ 16,700	\$ (4,700)	\$ 12,000
26.	Parks & Recreation Department	Decrease funding requested for Light & Power line item budget for Public Works Building.	Expenditure	310-280-53121	\$ 15,000	\$ (3,000)	\$ 12,000
27.	Sub-total:	Net Increase (Decrease) in Utility Fund Expenditures for Parks and Recreation:			\$ 15,000	\$ (3,000)	\$ 12,000
28.	Sub-total:	Net Increase (Decrease) in Expenditures for Parks and Recreation:			\$ 31,700	\$ (7,700)	\$ 24,000
29.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			\$ 66,050	\$ (5,500)	\$ 60,550
30.	TOTAL UTILITY FUND:	Net Increase (Decrease) in Utility Fund Expenditures:			\$ 15,000	\$ (3,000)	\$ 12,000
31.	COMBINED TOTAL:	Net Increase (Decrease) in For All Fund Expenditures:			\$ 81,050	\$ (8,500)	\$ 72,550

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2013-14
From City Council Budget Work Session No. 3 Held on August 14, 2013
City Council Approval Date: August 21, 2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
1.	All City Departments - Gen. Fund	Reduce funding for COLA from 3.5% to 1.8%	Expenditure		\$ 158,136	\$ (84,745)	\$ 73,391
2.	All City Departments - Gen. Fund	Increase funding for performance based pay adjustments (merit Increase) for non civil service City employees from 0.0% to 1.7%	Expenditure		\$ -	\$ 61,079	\$ 61,079
3.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for COLA & Merit Pay:			\$ 158,136	\$ (23,666)	\$ 134,470
4.	All City Departments - Utility Fund	Reduce funding for COLA from 3.5% to 1.8%	Expenditure		\$ 51,337	\$ (24,935)	\$ 26,402
5.	All City Departments - Utility Fund	Increase funding for performance based pay adjustments (merit Increase) for non civil service City employees from 0.0% to 1.7%	Expenditure		\$ -	\$ 24,935	\$ 24,935
6.	Sub-total:	Net Increase (Decrease) in Utility Fund Expenditures for COLA & Merit Pay:			\$ 51,337	\$ -	\$ 51,337
7.	All City Departments - Grant Funds	Reduce funding for COLA from 3.5% to 1.8%	Expenditure		\$ 1,731	\$ (1,095)	\$ 636
8.	All City Departments - Grant Funds	Increase funding for performance based pay adjustments (merit Increase) for non civil service City employees from 0.0% to 1.7%	Expenditure		\$ -	\$ 601	\$ 601
9.	Sub-total:	Net Increase (Decrease) in Grant Funds Expenditures for COLA & Merit Pay:			\$ 1,731	\$ (494)	\$ 1,237
10.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			\$ 158,136	\$ (23,666)	\$ 134,470
11.	TOTAL UTILITY FUND:	Net Increase (Decrease) in Utility Fund Expenditures:			\$ 51,337	\$ -	\$ 51,337
12.	TOTAL GRANT FUNDS:	Net Increase (Decrease) in Grant Fund Expenditures:			\$ 1,731	\$ (494)	\$ 1,237
13.	COMBINED TOTAL:	Net Increase (Decrease) in For All Fund Expenditures:			\$ 211,204	\$ (24,160)	\$ 187,044

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2013-14
From City Council Budget Work Sessions No. 4 Held on 8/21/2013 & No. 5 Held on 8/27/2013
City Council Approval Date: August 27, 2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
1.	Mayor & Council	Increase funding for civic grant programs in FY 2013-14 by \$8,000, the amount not awarded in the current FY 2012-13. (Option Base 2)	Expenditure		\$ 30,000	\$ 8,000	\$ 38,000
2.	Sub-total:	Net Increase (Decrease) for Mayor & Council:			\$ 30,000	\$ 8,000	\$ 38,000
3.	Parks & Recreation	Add funding for Public Swimming Pool improvements from the 2009 Tax Notes Fund	Expenditure	185-679-57222	\$ -	\$ 87,045	\$ 87,045
4.		Add funding for Public Swimming Pool improvements from the General Fund balance.	Expenditure	110-260-57222	\$ -	\$ 10,455	\$ 10,455
5.	Sub-total:	Net Increase (Decrease) in General Fund & 2009 Tax Notes Fund Expenditures for Parks & Recreation Department:			\$ -	\$ 97,500	\$ 97,500
6.	Economic Development	Increase funding for the Catalyst Commercial contract by \$2,700.00 for a total amount of \$18,000.00 from the General Fund balance.	Expenditure	110-119-55322	\$ 15,300	\$ 2,700	\$ 18,000
7.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for Economic Development Department:			\$ 15,300	\$ 2,700	\$ 18,000
8.	Planning & Zoning	Reduce the amount of increase budgeted for engineering services line item.	Expenditure	110-118-55113	\$ 6,275	\$ (4,275)	\$ 2,000
9.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for Planning Department:			\$ 6,275	\$ (4,275)	\$ 2,000

Amendments to Proposed Budget for Fiscal Year 2013-14
From City Council Budget Work Sessions No. 4 Held on 8/21/2013 & No. 5 Held on 8/27/2013
City Council Approval Date: August 27, 2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
1.	Mayor & Council	Increase funding for civic grant programs in FY 2013-14 by \$8,000, the amount not awarded in the current FY 2012-13. (Option Base 2)	Expenditure	110-100-58112	\$ 30,000	\$ 8,000	\$ 38,000
2.	Sub-total:	Net Increase (Decrease) for Mayor & Council:			\$ 30,000	\$ 8,000	\$ 38,000
3.	Parks & Recreation	Add funding for Public Swimming Pool improvements from the 2009 Tax Notes Fund	Expenditure	185-679-57222	\$ -	\$ 87,045	\$ 87,045
4.		Add funding for Public Swimming Pool improvements from the General Fund balance.	Expenditure	110-260-57222	\$ -	\$ 10,455	\$ 10,455
5.	Sub-total:	Net Increase (Decrease) in General Fund & 2009 Tax Notes Fund Expenditures for Parks & Recreation Department:			\$ -	\$ 97,500	\$ 97,500
6.	Economic Development	Increase funding for the Catalyst Commercial contract by \$2,700.00 for a total amount of \$18,000.00 from the General Fund balance.	Expenditure	110-119-55322	\$ 15,300	\$ 2,700	\$ 18,000
7.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for Economic Development Department:			\$ 15,300	\$ 2,700	\$ 18,000
8.	Planning & Zoning	Reduce the amount of increase budgeted for engineering services line item.	Expenditure	110-118-55113	\$ 6,275	\$ (4,275)	\$ 2,000
9.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for Planning Department:			\$ 6,275	\$ (4,275)	\$ 2,000

Amendments to Proposed Budget for Fiscal Year 2013-14
From City Council Budget Work Sessions No. 4 Held on 8/21/2013 & No. 5 Held on 8/27/2013
City Council Approval Date: August 27, 2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
10.	Public Library	Add funding to restore food/meals budget line item from the General Fund balance.	Expenditure	110-141-52173	\$ -	\$ 500	\$ 500
11.		Add funding for a 1-year subscription to Gale reference database for PowerSpeak languages, legal forms, and Chilton's auto repair manuals.	Expenditure	110-141-55331	\$ -	\$ 3,250	\$ 3,250
12.		Add funding to relocate a security camera to better capture public computer area.	Expenditure	110-141-55331	\$ -	\$ 1,000	\$ 1,000
13.	Sub-total:	Net Increase (Decrease) in General Fund Expenditures for Public Library Department:			\$ -	\$ 4,750	\$ 4,750
14.	Engineering Services	Add funding for a Project Manager position including fringe benefits and support costs using 2013 Road Bond funds.	Expenditure	188-678-57314	\$ -	\$ 88,607	\$ 88,607
15.		Add funding for computer hardware, software, furniture, and a pickup truck for the Project Manager position using 2013 road bond funds.	Expenditure	188-678-57314	\$ -	\$ 20,500	\$ 20,500
16.		Decrease funding for engineering, design, and right-of-way acquisition services for roads in the 2013 Road Bond Fund.	Expenditure	188-678-57313	\$ 5,410,000	\$ (109,107)	\$ 5,300,893
17.		Add funding for the development of a Transportation Master Plan for the City of Kyle from the General Fund balance.	Expenditure	110-162-55613	\$ -	\$ 165,000	\$ 165,000
18.	Sub-total:	Net Increase (Decrease) for Engineering Services Department:			\$ 5,410,000	\$ 165,000	\$ 5,575,000
19.	Human Resources	Add funding for a vendor hosted HR management system for the City.	Expenditure	110-113-55332	\$ -	\$ 20,000	\$ 20,000
20.	Sub-total:	Net Increase (Decrease) for Human Resources Department:			\$ -	\$ 20,000	\$ 20,000

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2013-14
 From City Council Budget Work Sessions No. 4 Held on 8/21/2013 & No. 5 Held on 8/27/2013
 City Council Approval Date: August 27, 2013

Amendment No. 3
 Approved on 8-27-2013

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2013-14	Amendment Increase (Decrease)	Amended Proposed Budget FY 2013-14
21.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			\$ 51,575	\$ 206,630	\$ 258,205
22.	TOTAL 2009 TAX NOTES FUND:	Net Increase (Decrease) in 2009 Tax Notes Fund Expenditures:			\$ -	\$ 87,045	\$ 87,045
23.	TOTAL 2013 ROAD BOND FUND:	Net Increase (Decrease) in 2013 Road Bond Fund Expenditures:			\$ 5,410,000	\$ -	\$ 5,410,000
24.	COMBINED TOTAL:	Net Increase (Decrease) in For All Fund Expenditures:			<u>\$ 5,461,575</u>	<u>\$ 293,675</u>	<u>\$ 5,755,250</u>