



Amendments to Proposed Budget by City Council



City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2017-2018
 Approved by City Council on July 29, 2017

Amendment	Motion by/ Seconded by	Description	HOT Fund	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	TOTAL
1.	Mayor Webster/ CM Tenorio	Eliminate \$366,450 proposed for debt service associated with the proposed new debt issuance totaling \$6.0 million for economic development project Sunset Orange.	\$ (366,450)	\$ -	\$ -	\$ -	\$ (366,450)
2.	Mayor Webster/ CM Tenorio	Add transfer from the General Fund to the HOT Fund in the amount of \$875,000 as an inter-fund loan to be repaid from the HOT Fund over a 5-year period beginning FY 2019 AND add \$875,000 in expenditures in HOT Fund for economic development project Sunset Orange.	\$ 875,000	\$ -	\$ -	\$ -	\$ 875,000
		Transfer-in HOT & Transfer-out General Fund for Loan	\$ (875,000)	\$ -	\$ -	\$ 875,000	\$ -
3.	CM Mitchell/ CM Tenorio	Add two (2) patrol officer positions in the Police Department and support costs to be funded from vacancy savings realized within the same department.	\$ -	\$ -	\$ -	\$ -	\$ -
4.	CM Arabie/ CM Tenorio	Add two (2) construction inspector positions in the Public Works Department and support costs to be funded equally from Water Utility, Wastewater Utility, and Storm Drainage Utility.	\$ -	\$ 68,640	\$ 139,360	\$ -	\$ 208,000
5.		Total Increase (Decrease) in Expenditures & Transfers by Fund:	\$ (366,450)	\$ 68,640	\$ 139,360	\$ 875,000	\$ 716,550

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2017-2018
 Approved by City Council on August 15, 2017

Amendment	Motion by/ Seconded by	Description	HOT Fund	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	TOTAL
1.	CM Fogley/ CM Selbera	Expedite engineering and design services associated with the Old Post Road CIP from 2019 to 2018 by redirecting \$125,000 from the Relocation of Above Ground Utilities CIP	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
		CIP #18, Page 155: Old Post Road	\$ -	\$ -	\$ -	\$ (125,000)	\$ (125,000)
		CIP #22, Page 155: Relocation of Above Ground Utilities to Underground	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Increase (Decrease) in Expenditures & Transfers by Fund:	\$ -	\$ -	\$ -	\$ -	\$ -