

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2021-2022
Considered & Approved by City Council on August 17, 2021

Net Increase or (Decrease) in Fund Balance by Budget Amendment

	<u>Motion by / Seconded by</u>	<u>Council Vote</u>	<u>Description of Budget Amendment</u>	<u>General Fund</u>	<u>Water Utility Fund</u>	<u>Wastewater Utility Fund</u>	<u>Storm Drainage Utility Fund</u>	<u>Other Funds</u>	<u>TOTAL</u>
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council on 7-31-2021.	\$ (115,000)	\$ -	\$ -	\$ -	\$ -	\$ (115,000)
1.	CM Rizo / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
			A. Deletion of the new Deputy City Manager position added by City Council on 7-31-2021 in the Office of the City Manager.	\$ 250,348	\$ -	\$ -	\$ -	\$ -	\$ 250,348
			B. Reclassification of the existing Chief of Staff position in the Office of the City Manager to an Assistant City Manager position with fringe benefits and support costs.	\$ (40,184)	\$ -	\$ -	\$ -	\$ -	\$ (40,184)
			C. Addition of a new Assistant City Manager position in the Office of the City Manager with fringe benefits and support costs.	\$ (195,396)	\$ -	\$ -	\$ -	\$ -	\$ (195,396)
			Sub-total for This Amendment:	<u>\$ 14,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,768</u>
2.	Mayor Mitchell / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for:						
			A. Addition of two (2) additional Police Patrol Officer positions with fringe benefits and support costs in the Police Department.	\$ (171,190)	\$ -	\$ -	\$ -	\$ -	\$ (171,190)
			B. Addition of one (1) additional leased police pursuit vehicle in the Police Department.	\$ (16,848)	\$ -	\$ -	\$ -	\$ -	\$ (16,848)
			C. Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 188,038	\$ -	\$ -	\$ -	\$ -	\$ 188,038
			Sub-total for This Amendment:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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3.	CM Ellison / CM Flores-Cale	Approved 6-1	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
			A. Decrease citation/fines (revenues) increased by City Council on 7-31-2021.	\$ (190,000)	\$ -	\$ -	\$ -	\$ -	\$ (190,000)
			B. Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
			Sub-total for This Amendment:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	<u>\$ (100,232)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,232)</u>