



CITY OF COLLEGE STATION  
*Home of Texas A&M University®*

# FY22 Budget Amendment #2

March 10, 2022



# Budget Amendment Process



## **PUBLISH NOTICE OF PUBLIC HEARING**

- Notice was published in the Eagle on March 3, 2022



## **HOLD PUBLIC HEARING**

- The action we are taking today.



## **COUNCIL CONSIDERATION AND APPROVAL**

- Ordinance Amending Budget
- Interfund Transfer



# PROPOSED BUDGET AMENDMENT #2

FY22 PROPOSED ITEMS	
	Proposed Amount
FY22 Police Vehicles	\$ 245,000
Electric Underground Crew Vehicle Purchases	240,000
FY23 Fleet Replacement Vehicles	6,407,000
FY23 Police Ammunition	51,000
<b>Total Budget Increase:</b>	<b><u>\$ 6,943,000</u></b>

FY22 INTERFUND TRANSFERS	
	Proposed Amount
Fleet Replacement Purchases	\$ 6,407,000
<b>Total Budget Increase:</b>	<b><u>\$ 6,407,000</u></b>

# Summary and Council Action

<b>FY22 PROPOSED NET BUDGET SUMMARY</b>	
<b>BUDGET</b>	<b>FY22 PROPOSED NET BUDGET</b>
Approved Budget	\$ 354,003,411
Budget Amendment #1	14,282,430
Budget Amendment #2	6,943,000
<b>Revised Budget</b>	<b><u>\$ 375,228,841</u></b>

- The revised budget would be \$375,228,841
- Interfund transfers total: \$ 6,407,000

## **Required Actions**

- Hold the Public Hearing
- Consideration & Approval of Ordinance