



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



FY22 BUDGET AMENDMENT #3

April 28, 2022

BUDGET AMENDMENT PROCESS



PUBLISH NOTICE OF PUBLIC HEARING

- Notice was published in the Eagle on April 21, 2022



HOLD PUBLIC HEARING

- The action we are taking today.



COUNCIL CONSIDERATION AND APPROVAL

- Ordinance Amending Budget
- Interfund Transfer

PROPOSED BUDGET AMENDMENT #3

FY22 PROPOSED ITEMS	
	Proposed Amount
Training Computer Purchase	\$ 30,000
Electric Underground Crew	374,200
Economic Development Business Development Manager (addition of 1.0 FTE)	126,400
Tourism Staff Assistant II (addition of 1.0 FTE)	68,500
Pool Replaster	300,000
Fun For All Conceptual Design	42,000
Electric Purchase Power	10,000,000
Fuel Cost	726,700
Law Enforcement Officer Standards and Education (LEOSE) Funds	8,200
IT Replacement	<u>2,000,000</u>
Total Budget Increase:	\$ <u>11,676,000</u>



PROPOSED BUDGET AMENDMENT #3

FY22 INTERFUND TRANSFERS	
	Proposed Amount
IT Replacement Purchases	\$ 2,000,000
Total Budget Increase:	<u>\$ 2,000,000</u>

SUMMARY AND COUNCIL ACTION

FY22 PROPOSED NET BUDGET SUMMARY	
BUDGET	FY22 PROPOSED NET BUDGET
Approved Budget	\$ 354,003,411
Budget Amendment #1	14,282,430
Budget Amendment #2	6,943,000
Budget Amendment #3	11,676,000
Revised Budget	<u>\$ 386,904,841</u>

- The revised budget would be \$386,904,841
- Interfund transfers total: \$ 2,000,000

Required Actions

- Hold the Public Hearing
- Consideration & Approval of Ordinance