



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



FY22 BUDGET ADOPTION

August 12, 2021

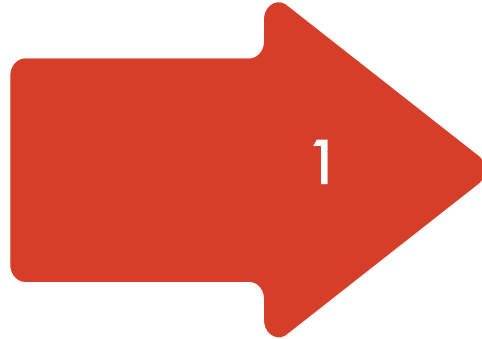
FY22 NET BUDGET SUMMARY

TOTAL NET BUDGET IS A 13.6% INCREASE FROM FY21 APPROVED NET BUDGET

FY22 APPROVED NET BUDGET SUMMARY			
Fund Type	FY22 Proposed Net Budget	Increase (Decrease)	FY22 Approved Net Budget
Governmental Funds	\$ 116,059,735	\$ 127,409	\$ 116,187,144
Enterprise Funds	146,587,462	(10,500)	146,576,962
Special Revenue Funds	19,554,865	(150,972)	19,403,893
Subtotal O&M	<u>\$ 282,202,062</u>	<u>\$ (34,063)</u>	<u>\$ 282,167,999</u>
Cash used for Capital Projects	\$8,985,525	300,000	9,285,525
Capital Projects	62,549,887	-	62,549,887
Subtotal Capital	<u>71,535,412</u>	<u>300,000</u>	<u>71,835,412</u>
Total Net Budget	<u>\$ 353,737,474</u>	<u>\$ 265,937</u>	<u>\$ 354,003,411</u>

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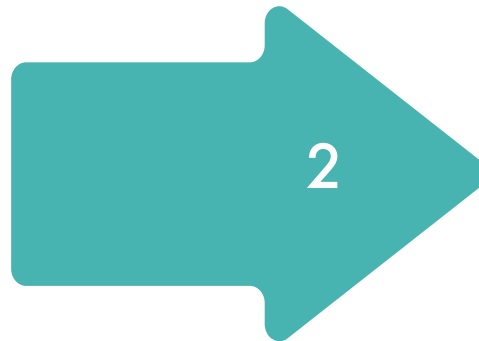
ADOPTION REQUIRES A VOTE AND SPECIFIC WORDING



BUDGET ORDINANCE ADOPTION

Must be adopted as two separate components

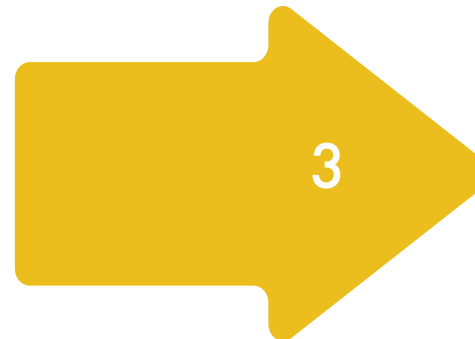
Wording for motion to adopt is at your place



ADOPTION COMPONENTS

Adopt the Budget Ordinance

Ratify the property tax increase included in the Budget



VOTE MUST BE RECORDED

Vote will appear on website and in approved FY22

Budget document