

November 10, 2022
Item No. 9.1.
Public Hearing and Consideration of Budget Amendment #1

Sponsor: Mary Ellen Leonard, Director of Fiscal Services

Reviewed By CBC: City Council

Agenda Caption: Public Hearing, presentation, discussion, and possible action on Budget Amendment 1 amending Ordinance No. 2022-4383 which will amend the budget for the 2022-2023 Fiscal Year in the amount of \$25,961,270.

Relationship to Strategic Goals:

1. Good Governance
2. Financially Sustainable City
3. Core Services and Infrastructure

Recommendation(s): Staff recommends the City Council approve Budget Amendment #1

Summary: The charter of the City of College Station provides for the City Council to amend the annual budget in the event there are revenues available to cover expenditures and after holding a public hearing on such budget amendment. The proposed budget amendment is to increase the FY23 budget appropriations by \$25,961,270. because of the encumbrance roll. The encumbrance roll includes approved budgets from fiscal year 2021-2022 that are now expected to be spent in fiscal year 2022-2023. Attached is a summary with a complete description of the items included on the proposed budget amendment.

Budget & Financial Summary: The City has resources or can reasonably expect resources to cover the appropriations in this budget amendment. The attached summary has the complete description of the items included on the proposed budget amendment. If approved, the net revised 2022-2023 budget appropriations will be \$438,332,047.

Attachments:

1. DRAFT FY23 Budget Amendment #1 Ordinance
2. FY23 Encumbrance Roll Summary

ORDINANCE NO. _____

AN ORDINANCE (BUDGET AMENDMENT #1) AMENDING ORDINANCE NO. 2022-4383 WHICH WILL AMEND THE BUDGET FOR THE 2022-2023 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS THEREIN PROVIDED.

WHEREAS, on August 25, 2022, the City Council of the City of College Station, Texas, adopted Ordinance No. 2022-4383 approving its Budget for the 2022-2023 Fiscal Year; and

WHEREAS, this amendment was prepared and presented to the City Council and a public hearing held thereon as prescribed by law and the College Station City Charter, after notice of said hearing having been first duly given; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That Ordinance No. 2022-4383 is hereby amended by amending the 2022-2023 Budget adopted thereto by a net amount of \$25,961,270 as further detailed in Exhibit A attached hereto and incorporated herein for funds and purposes.

PART 2: That this Budget Amendment #1 shall be attached to and made a part of the 2022-2023 Budget.

PART 3: That except as amended hereby, Ordinance No, 2022-4383 shall remain in effect in accordance with its terms.

PART 4: That this ordinance shall become effective immediately after passage and approval.

PASSED and APPROVED this _____ day of _____ 2022

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED:

City Attorney

CITY OF COLLEGE STATION
ENCUMBRANCE ROLL BUDGET AMENDMENT SUMMARY
FY23 BUDGET AMENDMENT #1

FUND	DEPARTMENT	ENCUMBRANCE ROLL AMOUNT	DESCRIPTION
General	Police	\$ 1,093,178	new police vehicles ordered in Sept, supplies
General	Fire	196,716	uniforms & safety supplies
General	Public Works	417,636	corrective maintenance projects in progress
General	Planning & Dev.	126,000	Comprehensive Plan Implementation in progress, Throughfare Cross Section
General	Information Tech.	67,444	supplies
General	Fiscal Services	115,988	Muni Court Case Management Software
			professional services in progress(Human Resources, Community Services & Economic
General	General Govt.	140,267	Development
General	various departments	14,200,167	vehicle replacements and land acquisition in progress
	General Fund Total	16,357,396	
Economic Development	General Govt.	15,875	professional services in progress
	Economic Development Fund Total	15,875	
Police Seizure	Police	114,691	software & supplies
	Police Seizure Fund Total	114,691	
Hotel Tax	Capital Projects	1,134,149	visitor center in progress
	Hotel Tax Fund Total	1,134,149	
Memorial Cemetery		23,467	Plotbox Software for Cemetery in progress
	Memorial Cemetery Fund Total	23,467	
Drainage	Planning & Dev.	2,000	balance of Unified Stormwater Design
Drainage	Public Works	119,000	vehicle replacements
	Drainage Fund Total	121,000	
Electric Fund	Electric	2,834,341	purchase power available budget
	Electric	823,476	vehicle replacements
	Electric Fund Total	3,657,817	
Water Fund	Water	104,362	special studies in progress, supplies
Water Fund	Water	153,130	vehicle replacements
	Water Fund Total	257,492	
Wastewater Fund	Wastewater	628,084	SLA special study, supplies
Wastewater Fund	Wastewater	154,865	vehicle replacements
	Wastewater Fund Total	782,949	
Solid Waste Fund	Public Works	385,278	new commercial vehicle ordered , training in progress
Solid Waste Fund	Public Works	2,671,235	vehicle replacements
	Wastewater Fund Total	3,056,513	
All Funds	Utility Fixed Cost Increases	439,921	EW added 10.31.22 - to account for CPI and utility rate changes effective FY23
	EXPENDITURE TOTALS	\$ 25,961,270	