



City of Pflugerville

Legislation Text

File #: ORD-0641, **Version:** 2

Approving an ordinance on second reading with the caption reading: An Ordinance of the City of Pflugerville, Texas, Adopting the first amendment the Fiscal Year 2022 Budget for the City of Pflugerville, Texas; and providing an effective date.

At the end of a fiscal year it is standard to have ongoing operations in process where the goods and/or services have not been paid and accounted for to close out the fiscal year. Items funded out of fiscal year (FY) 2021 that were in process will need to have funds rolled-over to FY22. A budget amendment to increase FY22 expenditures is required transferring unused funds from FY21 fund balance. The attached Exhibit A provides details for General Fund, Water/Wastewater Fund, and Seized Assets fund. All items requested were approved and funded in FY21 but not complete by year-end.

General Fund: \$674,924. Additional Fund Balance \$4M (in excess of projected amount)
Water/Wastewater: \$206,759. Additional Fund Balance \$4.7M
Seized Assets: \$52,414. Fund Balance \$114,252

Prior City Council Action

FY22 Budget Adoption August 24, 2021

City Council approved the ordinance on first reading on January 25, 2022

Deadline for City Council Action

Action is requested February 8, 2022

Funding Expected: Revenue Expenditure N/A

Budgeted Item: Yes No N/A

Amount: \$934,096

1295 Form Required? Yes No

Legal Review Required: N/A Required Date Completed: 1/13/2021

Supporting documents attached:

Budget Amendment Ordinance and Exhibit A

Recommended Action

Staff recommends approval of second reading for the budget amendment ordinance.