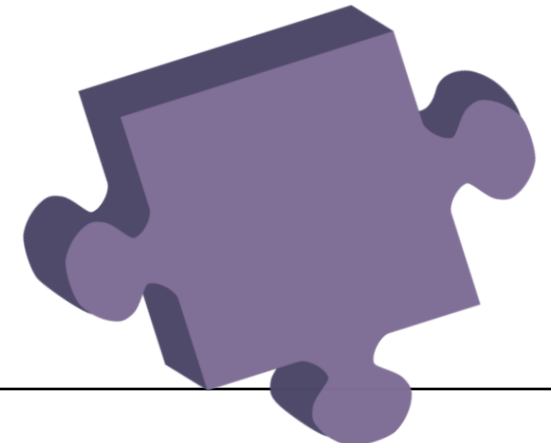
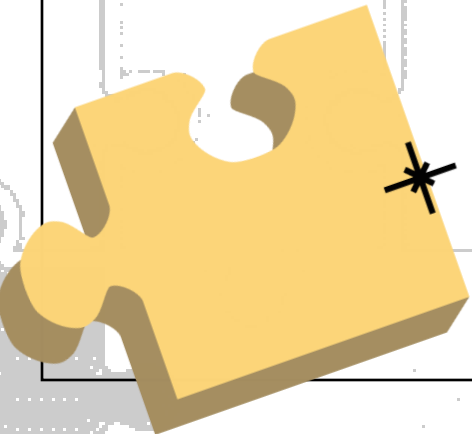
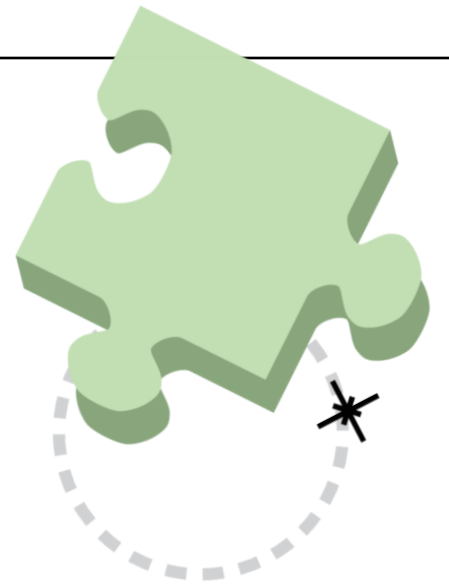
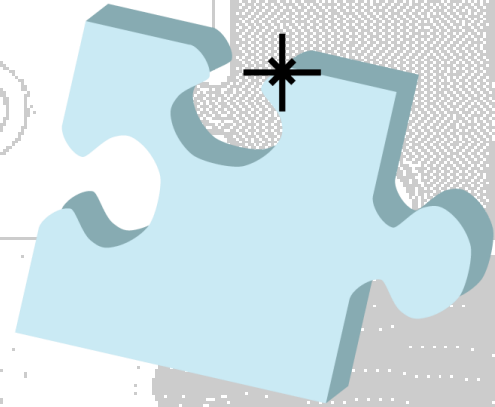


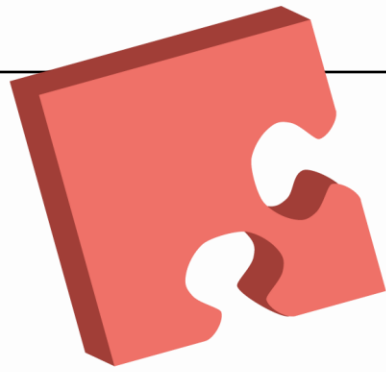


CITY OF COLLEGE STATION  
*Home of Texas A&M University®*

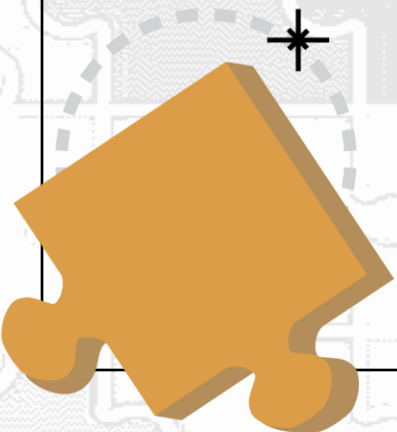
# FY 24 BUDGET AMENDMENT #3

September 26, 2024





# Budget Amendment Process



## PUBLISH NOTICE OF PUBLIC HEARING



- Notice was published in the Eagle on September 19, 2024

## HOLD PUBLIC HEARING



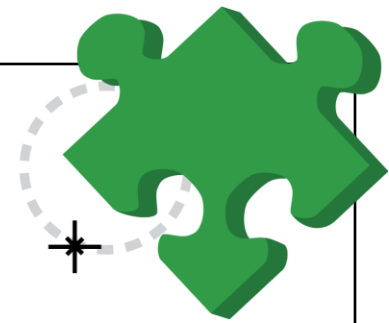
- The actions we are taking today.

## COUNCIL CONSIDERATION AND APPROVAL



- Amending Budget Amount
- Approving Interfund Transfers

# Summary of Budget Amendment

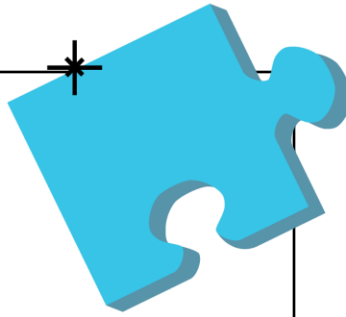


## FY24 PROPOSED BUDGET AMENDMENT ITEMS

Description	Fund	Proposed Amount
Transmission Cost of Service (TCOS) Payment	Electric	\$27,416,135
Fire Department Grants & Deployments *	General	253,805
Community Development Fund Grant Allocation Adjustment *	Community Dev	5,525,222
Law Enforcement Officer (LEOSE) Funds *	General	21,007
Homeland Security Grant for Night Vision Optics *	General	98,889
Department of Justice JAG grant for supplies *	General	25,215
IT Replacement Fund purchases **	Replacement / General	410,000
Fleet Replacement purchases **	Replacement / General	800,000
Grapple Truck Emergency Replacement	Solid Waste	380,000
VPAC Synthetic Fields **	HOT / Parks CIP	3,000,000
Bachmann Park Senior / Little League Buildings	Parks CIP	500,000
VPAC Feral Hog Field Repairs	General	200,000
BioCorridor Agreement payment	Eco Dev Subfund	315,000
Roadway Maintenance – asphalt millings	Roadway Maintenance	152,000
Reclass of Tourism Manager to Parks Operations Asst Manager **	HOT / General	0
<b>Total Budget Increase:</b>		<b>\$ 39,097,273</b>

\* Grant award appropriations and City match amounts

\*\* Requires inter-fund transfer



# NET BUDGET SUMMARY

BUDGET	AMOUNT
Approved Budget	\$ 492,052,768
Budget Amendment #1	13,570,548
Budget Amendment #2	361,631
Budget Amendment #3	<u>39,097,273</u>
<b>Revised Budget</b>	<b>\$ <u>545,082,220</u></b>

- The revised budget would be \$545,082,220

## Required Council Actions

- Hold the Public Hearing
- Consider Ordinance and Budget Amount
- Approve four Interfund Transfers

