



**FY26 BUDGET
CAPITAL AND TAX RATE SPECIAL MEETING**

August 12, 2025

FY26 TAX RATES FOR DISCUSSION

	Proposed FY26	Change	Certified FY26
No New Revenue Rate	46.7434 est.	2.3077	49.0511
Voter Approval Rate	48.8940 est.	2.2934	51.1874

NNR Impact Factor	Prior Year Average	FY26 Rate
Settled Litigation	3.02%	9.30%
Actual Refunds	\$370,990	\$1,084,308

CAPITAL STRATEGIC CONSIDERATIONS

- Guardrails to Consider
- Available Funds/Debt Capacity
- Previous Direction
- Discussion/Direction
- Staff to come back with funding source options
 - Existing Cash
 - CO/GO Debt Eligible Projects



Estimated Funds Available Over 5 Years

\$144 million

(000's)

	FY26	FY 27	FY28	FY29	FY30
General Fund Discretionary	\$28,700	-	-	-	-
General Fund Unassigned	20,334	-	-	-	-
Total	\$49,034	-	-	-	-
Tax Supported Debt Capacity	5,000	20,000	20,000	20,000	30,000
Grand Total	\$54,034	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000

POSSIBLE CAPITAL PROJECTS

Priority Projects From 7/16 Budget Workshop

- Public Works Facility
- Texas Independence Park
- Veterans Park Baseball Fields
- Local Music Statue

Projects Not in Council Reserved Fund Balance

- Wolf Pen Creek
- Northgate
- Balcones Dr Extension
- Midtown Infrastructure
- Hensel Park
- Streets
- Drainage
- Other GO Projects
- Recreation Center
- Convention Center



A dark, semi-transparent image of the College Station City Hall building. The building is a large, multi-story structure with a central entrance featuring three arched doorways. Above the entrance, the words "COLLEGE STATION CITY HALL" are visible. A clock tower is situated on the roof to the right of the entrance. The image is set against a dark background.

COLLEGE STATION
CITY HALL

Council Discussion/Direction