



FY26 BUDGET AMENDMENT #1

January 8, 2026



Texas Comptroller
RECOGNIZING LOCAL
TRANSPARENCY ACHIEVEMENTS

Budget Amendment Process

- Publish Notice of Public Hearing
 - Published in the Eagle on January 1, 2026.
- Hold Public Hearing
 - Today's action.
- Council Consideration and Approval
 - Amend budget amount.
 - Approve interfund transfers.



Operating Budget Amendment Items

Description	Fund	Amount
Encumbrance Roll	Various	\$ 10,481,379
Prior Year one-time SLAs not encumbered	Various	1,252,784
Parks Aquatics Recreation Coordinator (1.0 FTE)	General	0
Channel 19 Broadcast Equipment	PEG	135,000
Sale of Millings	Roadway Maintenance	325,000
Arts Center Statue Funding	Hotel Tax	350,000
Electric Fleet Replacement	Electric	210,000
Fire Station #7 Additional Vehicle	General	110,000
Hwy 6 landscaping / Trees	General	600,000
Total Operating Items		\$ 13,464,163



Capital Budget Amendment Items

Description	Fund	Amount
Electric Capital Budget Encumbrance Roll	Electric CIP	\$ 10,950,000
Dowling Road Pump Station Replacement	Water CIP	1,500,000
Cemetery Columbarium	Parks CIP	950,000
State Hwy 6 Utility Relocations	Water CIP / Wastewater CIP	4,000,000
Lincoln Center Improvements	Parks CIP	350,000
VPAC Synthetic Fields Replacement	Parks CIP	1,500,000
Total Capital Items		\$ 19,250,000



Interfund Transfer Items

Purpose	Reducing Fund	Receiving Fund	Amount
Cemetery Columbarium	Memorial Cemetery Fund	Parks CIP	\$ 950,000
VPAC Synthetic Field Replacement	Hotel Tax Fund	Parks CIP	1,500,000
Thomas Park Redevelopment	Parks CIP	Parks CIP	3,200,000
Water Impact Fee receipts	Water Impact Fee Fund	Water CIP	250,000
Waste water Impact Fee receipts	Waste water Impact Fee Fund	Waste water CIP	250,000
State Hwy 6 Utility Relocations	Water	Water CIP	500,000
State Hwy 6 Utility Relocations	Waste water	Waste water CIP	3,500,000

** Working Capital Uses and Interfund Transfer Items have no impact on the budget



Revised Net Budget Summary

Description	Amount
Approved Budget	\$ 474,225,698
Budget Amendment #1	
Operating Items	13,464,163
Capital Items	<u>19,250,000</u>
Budget Amendment #1 Total	32,714,163
Total Future Debt Issuances	\$ 506,939,861

Required Council Actions

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



A dark, grayscale image of the College Station City Hall building. The building is a large, multi-story structure with a central entrance and a clock tower on the right side. The text "COLLEGE STATION CITY HALL" is visible on the upper part of the building.

COLLEGE STATION
CITY HALL

Questions/Direction