



FY26 BUDGET AMENDMENT #3

September 24, 2026



Budget Amendment Process

- o *Publish Notice of Public Hearing*
 - o Published in the Eagle on September 19, 2026.
- o *Hold Public Hearing*
 - o Today's action.
- o *Council Consideration and Approval*
 - o Amend budget amount.
 - o Approve interfund transfer.



Operating Budget Amendment Items

Description	Fund	Amount
Additional Supplies for Fire Station #7	General Fund	\$ 139,000
Tourism HOT Grants – Special Summer Events	HOT Fund	606,000
ADA Website Compliance	General Fund	65,000
Arts Center Building Improvements	General Fund	25,000
Impact Fee Audit	Impact Fee Funds	22,000
Emergency Repairs – Water & Wastewater	Water & Wastewater Funds	800,000
Police Grant Funding	General Fund	120,440
Police Law Enforcement Education Funds (LEOSE)	General Fund	21,256
Police Night Vision Goggles	General Fund	95,000
Fleet Replacements	Electric, Drainage, Wastewater and Solid Waste	552,000
IT Replacements	General Fund	100,000
Court Time Payment and Security Funds expenses	Time Payment and Court Security	19,000
Total Operating Items		\$ 2,564,696



Capital Budget Amendment Items

Description	Fund	Amount
Electric Capital	Electric CIP	\$ 6,000,000
Hughes Family Donation to TX Independence Park	Parks CIP	200,000
Adamson Lagoon Pool Slide Improvements	Parkland Zone 1	3,250,000
Thomas Park Redevelopment	Parkland Zone 2	700,000
Total Capital Items		\$ 10,150,000



Internal Service Fund Amendment Items *

Description	Fund	Amount
Medical Claims Costs	Employee Benefits Fund	\$ 2,250,000

*** Internal Service Fund Amendments have no impact on the budget**



Interfund Transfer Items **

Purpose	Reducing Fund	Receiving Fund	Amount
Electric Cash for Capital	Electric Fund	Electric CIP	\$ 6,000,000
Water Impact Fee Transfer	Water Impact Fee Fund	Water Fund	250,000

**** Interfund Transfer Items have no impact on the budget**



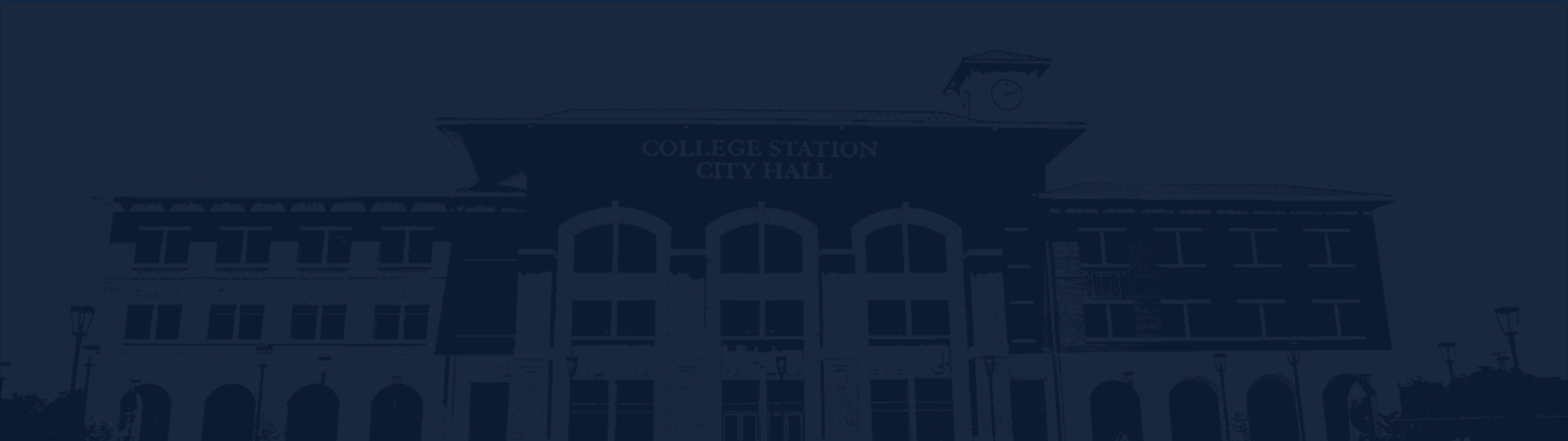
Revised Net Budget Summary

Description	Amount
Approved Budget	\$ 474,225,698
Budget Amendment #1	32,716,163
Budget Amendment #2	5,154,124
Operating Items	2,564,696
Capital Items	<u>10,150,000</u>
Budget Amendment #3 Total	12,714,696
Total Future Debt Issuances	\$ 524,810,681

Required Council Actions

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



A dark, stylized image of the College Station City Hall building, featuring a clock tower and arched windows. The building is centered in the upper half of the frame.

Questions/Direction