

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: August 26 2014		DATE SUBMITTED: August 11, 2014	
DEPARTMENT OF ORIGIN: Fiscal Services		SUBMITTED BY: Joe Hegwood	
MEETING TYPE:	CLASSIFICATION:	ORDINANCE:	STRATEGIC INITIATIVE:
<input type="checkbox"/> BCD	<input type="checkbox"/> PUBLIC HEARING	<input checked="" type="checkbox"/> 1ST READING	<input checked="" type="checkbox"/> PUBLIC SAFETY
<input type="checkbox"/> SPECIAL	<input type="checkbox"/> CONSENT	<input type="checkbox"/> 2ND READING	<input checked="" type="checkbox"/> SERVICE
<input checked="" type="checkbox"/> REGULAR	<input checked="" type="checkbox"/> STATUTORY		<input checked="" type="checkbox"/> ECONOMIC DEVELOP.
<input type="checkbox"/> WORKSHOP	<input type="checkbox"/> REGULAR		<input checked="" type="checkbox"/> INFRASTRUCTURE
			<input checked="" type="checkbox"/> QUALITY OF LIFE
AGENDA ITEM DESCRIPTION: An ordinance of the City of Bryan, Texas approving and adopting a budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015, inclusive, with expenditures in the combined total of \$379,699,397 appropriating funds for the maintenance and operation of the various departments, activities and improvements of the City; appropriating funds for the payment of debt obligations in accordance with applicable contracts and laws; providing that expenditures for said fiscal year shall be made in accordance with said budget; authorizing the city manager to make certain transfers of funds; providing a savings clause; providing a severability clause; finding and determining that the meetings at which the ordinance is passed are open to the public as required by law; and providing an effective date.			
SUMMARY STATEMENT: In accordance with Section 12 of the Bryan City Charter, the City Manager has submitted to the City Council, a proposed budget of the revenues and expenditures of all City departments, divisions, and offices for the fiscal year 2014-2015. The City Council has reviewed, discussed and provided direction regarding changes to the proposed budget. A public hearing on the proposed budget has been held as required by State law. The City Council may now discuss the budget and direct the City Manager to make any final modifications to the budget before the vote is taken to approve the budget ordinance.			
STAFF ANALYSIS AND RECOMMENDATION: Staff recommends approving the attached and proposed FY2015 budget as presented. The proposed budget provides for continued day-to-day operations of City services and includes funding for capital projects.			
OPTIONS (In Suggested Order of Staff Preference): 1) Approve the budget as submitted. 2) Make additions or reductions to the recommended budget, which may require consideration at a future City Council meeting. Delaying consideration could have unintended consequences to the adoption of the FY2015 budget.			
ATTACHMENTS: 1. Fiscal Year 2014-2015 Budget Ordinance			
FUNDING SOURCE: Revenues and expenditures are identified within the proposed budget			
APPROVALS: Hugh R. Walker, 08/13/2014			
APPROVED FOR SUBMITTAL: CITY MANAGER Kean Register, 08-18-2014			
APPROVED FOR SUBMITTAL: CITY ATTORNEY Janis K. Hampton, 08-18-2014			

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BRYAN, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, INCLUSIVE, WITH EXPENDITURES IN THE COMBINED TOTAL AMOUNT OF \$379,699,397; APPROPRIATING FUNDS FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, ACTIVITIES AND IMPROVEMENTS OF THE CITY; APPROPRIATING FUNDS FOR THE PAYMENT OF DEBT OBLIGATIONS IN ACCORDANCE WITH APPLICABLE CONTRACTS AND LAWS; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF FUNDS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE IS PASSED ARE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Section 12 (c) of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures of all departments, divisions, and offices for the fiscal year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Bryan, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS, THAT:

1.

The appropriations for the fiscal year beginning October 1, 2014 and ending September 30, 2015 with combined expenditures in the sum of \$379,699,397 be set up in said accounts and set out in said budget which is made a part hereof and marked Exhibit "A".

2.

Authority is hereby given to the City Manager to approve transfers of portions of any item of appropriation within the same department; and to approve transfers from one department to another department after providing written notice of such transfers to the City Council.

3.

Appropriations, transfers, or expenditures from un-appropriated funds may be made by the City Manager after approval by motion or resolution of the City Council.

4.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

5.

Should any section, paragraph, sentence, clause, phrase or word of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby, and to this end the provisions of this ordinance are declared to be severable.

6.

It is hereby found and determined that the meetings at which this ordinance is passed are open to the public, as required by Section 551.001 et seq., Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

7.

This Ordinance shall go into effect immediately after its second and final reading.

PRESENTED AND GIVEN first reading on the 26th day of August, 2014, at a meeting of the City Council of the City of Bryan, Texas; and given second reading, passed and approved on the 9th day of September 2014, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of Bryan, Texas.

ATTEST:

CITY OF BRYAN:

Mary Lynne Stratta, City Secretary

Jason P. Bienski, Mayor

APPROVED AS TO FORM:

Janis K. Hampton, City Attorney

**CITY OF BRYAN, TEXAS
ALL FUNDS SUMMARY
Fiscal Year 2015
EXHIBIT A**

<u>Fund Name ¹</u>	<u>Total Revenues, Transfers & ROW</u>	<u>Expenditures ²</u>
Governmental Funds:		
General	\$ 60,897,555	\$ 63,207,741
Debt Service	10,575,303	10,514,760
Oil & Gas Fund	1,414,195	-
Hotel/Motel Tax	1,200,000	731,847
Street Improvement	5,421,625	10,722,795
Drainage	903,700	1,581,501
TIRZ #10 (Traditions)	2,155,978	2,015,815
TIRZ #19 (Nash Street)	127,351	76,250
TIRZ #21 (Downtown)	99,897	200,000
TIRZ #22 (Lauth)	380,823	495,179
Court Technology	46,100	65,746
Community Development	2,297,914	2,297,914
Enterprise Funds:		
BTU - City ³	196,525,538	195,434,485
BTU - Rural	39,943,152	39,058,815
Water	12,831,181	14,157,905
Wastewater	12,496,100	17,641,933
Solid Waste	7,757,164	7,657,941
Airport	775,816	791,724
Bryan Commerce & Dev.	1,554,200	1,539,184
Internal Service Funds:		
Self-Insurance Fund	1,976,245	2,268,800
Employee Benefits	9,003,308	8,867,756
Warehouse Fund	308,894	371,306
TOTAL ALL FUNDS	<u><u>\$368,692,039</u></u>	<u><u>\$ 379,699,397</u></u>

Notes:

1. Exhibit A "Fund" categories are synonymous with "departments" referred to in the appropriations ordinance.
2. Expenditures are shown net of administrative reimbursements
3. BTU - City fund balance increased by \$1,000,000 release of restricted collateral