

To: Bryan City Secretary  
From: Councilmembers Saenz and Pena  
Subject: Agenda Item Titled: CIP Additional Funding

Please place the following item on the Bryan City Council Regular Agenda for the next regularly scheduled meeting in October 2014:

Discussion consideration and possible action to direct staff to review and study the 2014 – 2015 Budget and projected fund balances, attached, to identify available funding for unfunded Capital Improvement Projects in the 2014 to 2015 budget year.

Comments: Page 19 of the Budget shows very large fund balances projected for the Fiscal Year ending in Sep 2015. Staff analysis is needed to identify where funds can be released to apply to the unfunded Capital Improvement Projects for the current Fiscal Year.

Presentations: Councilmember Pena and Saenz.

This agenda item placement is in accordance with the Bryan City Charter (j) (1) a. 2. Also the Texas Attorney General Opinion Number DM-228 (1993) states no policy can preclude a councilmember from placing an item on the agenda for public discussion.

Any changes to this agenda item must be approved in writing by both under signs prior to posting to the agenda.

AL. Saenz Date: 10-21-2014  
(Signature)  
[Signature] Date: 10-21-14  
(Signature)



**City of Bryan, Texas**  
**FY2015 Change in Fund Balance -By Fund**

Fund Name	10/1/2014 Est. Beginning Operating Funds	Revenues	ROW Pmts & Transfers In	Total Revenues, Transfers & ROW	Expenditures <sup>1</sup>	Change in Operating Funds <sup>2</sup>	9/30/2015 Est. Ending Operating Funds
<b>Governmental Funds:</b>							
General	\$ 25,055,506	\$ 45,857,694	\$15,039,861	\$ 60,897,555	\$ 63,207,741	\$ (2,310,186)	\$ 22,745,320
Debt Service	1,686,344	10,575,303	-	10,575,303	10,514,760	60,543	1,746,887
Oil & Gas Fund	-	1,414,195	-	1,414,195	-	1,414,195	1,414,195
Hotel/Motel Tax	764,215	1,200,000	-	1,200,000	731,847	468,153	1,232,368
Street Improvement	7,118,829	5,421,625	-	5,421,625	10,722,795	(5,301,170)	1,817,659
Drainage	767,297	903,700	-	903,700	1,581,501	(677,801)	89,496
TIRZ #10 (Traditions)	16,689	2,155,978	-	2,155,978	2,015,815	140,163	156,852
TIRZ #19 (Nash Street)	17,249	127,351	-	127,351	76,250	51,101	68,350
TIRZ #21 (Downtown)	201,116	99,897	-	99,897	200,000	(100,103)	101,013
TIRZ #22 (Lauth)	137,090	380,823	-	380,823	495,179	(114,356)	22,734
Court Technology	266,516	46,100	-	46,100	65,746	(19,646)	246,870
Community Development	8,176	2,297,914	-	2,297,914	2,297,914	-	8,176
<b>Enterprise Funds:</b>							
BTU - City <sup>3</sup>	40,747,049	196,525,538	-	196,525,538	195,434,485	2,091,053	42,838,102
BTU - Rural	5,856,617	39,943,152	-	39,943,152	39,058,815	884,337	6,740,954
Water	3,757,661	12,831,181	-	12,831,181	14,157,905	(1,326,724)	2,430,937
Wastewater	8,083,844	12,496,100	-	12,496,100	17,641,933	(5,145,833)	2,938,011
Solid Waste	3,466,283	7,757,164	-	7,757,164	7,657,941	99,223	3,565,506
Airport	115,316	775,816	-	775,816	791,724	(15,908)	99,408
Bryan Commerce & Dev.	10,980	1,554,200	-	1,554,200	1,539,184	15,016	25,996
<b>Internal Service Funds:</b>							
Self-Insurance Fund	1,221,963	1,976,245	-	1,976,245	2,268,800	(292,555)	929,408
Employee Benefits	1,770,102	9,003,308	-	9,003,308	8,867,756	135,552	1,905,654
Warehouse Fund	67,590	308,894	-	308,894	371,306	(62,412)	5,178
<b>TOTAL ALL FUNDS</b>	<b>\$ 101,136,432</b>	<b>\$ 353,652,178</b>	<b>\$15,039,861</b>	<b>\$368,692,039</b>	<b>\$ 379,699,397</b>	<b>\$ (10,007,358)</b>	<b>\$ 91,129,074</b>

**Notes:**

1. Expenditures are shown net of administrative reimbursements  
2. Operating budgets are considered balanced when the combined projected resources (current revenues plus fund balances) equal or exceed estimated expenditures.

3. BTU - City fund balance increased by \$1,000,0000 release of restricted collateral