

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: February 24, 2015		DATE SUBMITTED: January 26, 2015	
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 type="checkbox"/> 1ST READING	<input checked="" type="checkbox"/> PUBLIC SAFETY
<input type="checkbox"/> SPECIAL	<input checked="" type="checkbox"/> CONSENT	<input checked="" type="checkbox"/> 2ND READING	<input checked="" type="checkbox"/> SERVICE
<input checked="" type="checkbox"/> REGULAR	<input 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 amending Ordinance No. 2063 increasing the expenditure budget appropriations for Fiscal Year 2015 from \$379,699,397 to \$389,551,576.			
SUMMARY STATEMENT: As required by Ordinance No. 2063, which initially authorized City of Bryan Fiscal Year 2015 budget appropriations, budget expenditures and transfers in excess of annual appropriations require City Council authorization. The increase for encumbrances is \$9,852,179, which recognizes the encumbrance carry-over amounts for approved contracts and services. These contracts and services were not completed during Fiscal Year 2014, therefore, funds are being carried forward to be available upon completion of contracts/services and/or receipt of goods.			
<u>FY2015 Budget Appropriations History</u>		<u>Amendments</u>	<u>Appropriations</u>
Ordinance No. 2063 - 9/9/2014 – Initial Budget Appropriation			\$379,699,397
Proposed 1st Amendment		\$9,852,179	\$389,551,576
The proposed amendment amounts for each fund are shown below.			

FUND	FY2015 Adopted Budget	Budget Amendment #1 (encumbrances)	FY2015 Revised w/ Proposed Amendment #1
GENERAL FUND	\$ 63,207,741	\$ 423,261	\$ 63,631,002
DEBT SERVICE	10,514,760	-	10,514,760
OIL & GAS GUND	-	-	-
HOTEL/MOTEL TAX	731,847	-	731,847
STREET IMPROVEMENT	10,722,795	4,221,464	14,944,259
DRAINAGE	1,581,501	92,153	1,673,654
TIRZ #10 (TRADITIONS)	2,015,815	-	2,015,815
TIRZ #19 (NASH STREET)	76,250	-	76,250
TIRZ #21 (DOWNTOWN)	200,000	-	200,000
TIRZ #22 (TARGET)	495,179	-	495,179
COURT TECHNOLOGY	65,746	-	65,746
COMMUNITY DEVELOPMENT	2,297,914	-	2,297,914
BTU - CITY	195,434,485	-	195,434,485
BTU - RURAL	39,058,815	-	39,058,815
WATER	14,157,905	1,971,805	16,129,710
WASTEWATER	17,641,933	2,355,804	19,997,737
SOLID WASTE	7,657,941	619,375	8,277,316
AIRPORT	791,724	88,698	880,422
BRYAN COMMERCE & DEV.	1,539,184	-	1,539,184
SELF-INSURANCE FUND	2,268,800	-	2,268,800
EMPLOYEE BENEFITS	8,867,756	-	8,867,756
WAREHOUSE	371,306	79,618	450,924
TOTAL	\$ 379,699,397	\$ 9,852,179	\$ 389,551,576

A detail listing of the recommended encumbrances is provided in Exhibit A. All budget increases for encumbrance carry-overs will be funded by available fund balance of the individual fund.

STAFF ANALYSIS AND RECOMMENDATION: By approving this ordinance, the City Council will allow for the appropriation and expenditure of funds for authorized purposes.

Staff recommends the approval of all items included in the budget amendment within this Council Action Form (CAF). A budget amendment to increase appropriations due to previous year carry-overs is standard accounting and budget practice. The amendment appropriately recognizes an increase in expenditures as the cost for obligated goods and services are shifted from one fiscal year to the next.

In comparison to previous years encumbrance carry-overs, the amounts have been:

	General Fund	All Other Funds	Total
FY2011	\$ 2,256,950.01	\$ 9,824,367.40	\$ 12,081,317.41
FY2012	\$ 515,336.00	\$ 6,189,380.00	\$ 6,704,716.00
FY2013	\$ 192,168.00	\$ 6,609,218.00	\$ 6,801,386.00
FY2014	\$ 209,783.00	\$ 5,519,544.00	\$ 5,729,327.00
FY2015	\$ 423,261.00	\$ 9,428,918.00	\$ 9,852,179.00

OPTIONS (In Suggested Order of Staff Preference):

1. Approve all items as proposed
2. Approve some of the items as proposed, which may require consideration at a future City Council meeting
3. Do not approve the budget amendment, which could result in the City not being able to cover the cost of goods and service for which the City is contractually obligated to pay

ATTACHMENTS:

1. Budget Amendment Ordinance
2. Exhibit A – FY2015 Budget Amendment Encumbrance Carry-Overs (pdf file)

FUNDING SOURCE: Use of fund balance as shown by amendment amount and fund in the table included above in the Summary Statement.

APPROVALS: Hugh R. Walker, 01/26/2015

APPROVED FOR SUBMITTAL: Kean Register, 02-02-2015

APPROVED FOR SUBMITTAL:

Revised 04/2013

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2063; INCREASING EXPENDITURE APPROPRIATIONS FOR FISCAL YEAR 2015 FROM \$379,699,397 to \$389,551,576; 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, state law requires that municipal budget appropriations be increased when spending exceeds the amount appropriated, and

WHEREAS, the City of Bryan wishes to increase appropriations to facilitate the payment of contractual obligations which were not included in the Fiscal Year 2015 budget upon adoption,

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

1.

That the City of Bryan City Council approves increases in appropriations in the amount of \$9,852,179.

2.

That Ordinance No. 2063 the appropriations ordinance for the fiscal year beginning October 1, 2014, and ending September 30, 2015, be amended to reflect total expenditures for the City of Bryan be increased from \$379,699,397 to \$389,551,576.

3.

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

4.

That 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.

5.

That it is hereby found and determined that the meetings at which this ordinance was passed were 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.

6.

That this ordinance shall take effect immediately after its second and final reading.

PRESENTED AND GIVEN first reading the 10th day of February, 2015 at a regular meeting of the City Council of the City of Bryan, Texas; and given second reading, **PASSED AND APPROVED** on the 24th day of February, 2015 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