

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: September 15, 2015		DATE SUBMITTED: September 9, 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 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, 2015, and ending September 30, 2016, inclusive, with expenditures in the combined total of \$390,537,933 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 2016. 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 FY2016 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 FY2016 budget.			
ATTACHMENTS: Fiscal Year 2016 Budget Ordinance			
FUNDING SOURCE: Revenues and expenditures are identified within the proposed budget			
APPROVALS: Hugh R. Walker, 09/09/2015			
APPROVED FOR SUBMITTAL: CITY MANAGER			
APPROVED FOR SUBMITTAL: CITY ATTORNEY Janis K. Hampton, 09/09/2015			

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BRYAN, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, INCLUSIVE, WITH EXPENDITURES IN THE COMBINED TOTAL AMOUNT OF \$390,537,933 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, 2015 and ending September 30, 2016; 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, 2015 and ending September 30, 2016 with combined expenditures in the sum of \$390,537,933 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 8th day of September, 2015, at a meeting of the City Council of the City of Bryan, Texas; and given second reading, passed and approved on the 15th day of September 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

CITY OF BRYAN, TEXAS
ALL FUNDS SUMMARY
Fiscal Year 2016
EXHIBIT A

<u>Fund Name</u> ¹	<u>Revenues, Transfers & ROW</u>	<u>Expenditures</u> ²
Governmental Funds:		
General	\$ 62,236,219	\$ 69,335,193
Debt Service	10,713,571	11,403,516
Hotel/Motel Tax	1,200,000	1,617,964
Court Technology	46,100	37,000
Street Improvement	5,530,000	11,042,621
Drainage	903,700	918,248
Community Development	1,957,309	1,957,309
TIRZ #10 (Traditions)	2,236,473	2,225,080
TIRZ #19 (Nash Street)	158,123	147,518
TIRZ #21 (Downtown)	105,238	144,386
TIRZ #22 (Target)	345,369	348,540
TIRZ #22 (North Tract)	200,108	222,584
Enterprise Funds:		
BTU - City ³	198,685,450	198,524,795
BTU - Rural	42,393,121	41,902,683
Water	12,688,863	12,682,410
Wastewater	12,977,871	16,912,478
Solid Waste	7,913,293	8,066,646
Airport	769,280	862,788
Bryan Commerce & Dev.	37,004	93,412
Internal Service Funds:		
Self-Insurance Fund	2,264,138	2,594,924
Employee Benefits	9,394,914	9,191,056
Warehouse Fund	306,250	306,782
TOTAL ALL FUNDS	<u>\$373,062,394</u>	<u>\$ 390,537,933</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 beginning fund balance was adjusted for an \$8,379,422 release of restricted collateral.