

| <u>FY2016 Budget Appropriations History</u> | <u>Amendments</u> | <u>Appropriations</u> |
|---|-------------------|-----------------------|
| Ordinance No. 2117 - 9/15/2015 – Initial | | |
| Budget Appropriation | | \$390,537,933 |
| Proposed 1st Amendment | \$14,589,098 | \$405,127,031 |

| FUND | FY2016 Adopted Budget | Budget Amendment #1 (encumbrances) | Budget Amendment #1 (Other) | FY2016 Revised w/ Proposed Amendment #1 |
|------------------------|----------------------------------|---|--|--|
| GENERAL FUND | \$ 69,335,193 | \$ 1,576,886 | \$ - | \$ 70,912,079 |
| DEBT SERVICE | 11,403,516 | - | | 11,403,516 |
| OIL & GAS GUND | - | - | | - |
| HOTEL/MOTEL TAX | 1,617,964 | - | | 1,617,964 |
| STREET IMPROVEMENT | 11,042,621 | 6,948,739 | | 17,991,360 |
| DRAINAGE | 918,248 | 116,140 | | 1,034,388 |
| TIRZ #10 (TRADITIONS) | 2,225,080 | | | 2,225,080 |
| TIRZ #19 (NASH STREET) | 147,518 | - | | 147,518 |
| TIRZ #21 (DOWNTOWN) | 144,386 | 66,225 | | 210,611 |
| TIRZ #22 (TARGET) | 348,540 | - | | 348,540 |
| TIRZ #22 (NORTH TRACT) | 222,584 | | | 222,584 |
| COURT TECHNOLOGY | 37,000 | - | | 37,000 |
| COMMUNITY DEVELOPMENT | 1,957,309 | 191,360 | | 2,148,669 |
| BTU - CITY | 198,524,795 | - | | 198,524,795 |
| BTU - RURAL | 41,902,683 | - | | 41,902,683 |
| WATER | 12,682,410 | 1,566,287 | | 14,248,697 |
| WASTEWATER | 16,912,478 | 3,604,421 | | 20,516,899 |
| SOLID WASTE | 8,066,646 | 466,189 | | 8,532,835 |
| AIRPORT | 862,788 | 51,674 | | 914,462 |
| BRYAN COMMERCE & DEV. | 93,412 | | | 93,412 |
| SELF-INSURANCE FUND | 2,594,924 | 1,178 | | 2,596,102 |
| EMPLOYEE BENEFITS | 9,191,056 | | | 9,191,056 |
| WAREHOUSE | 306,782 | | | 306,782 |
| TOTAL | \$ 390,537,933 | \$ 14,589,098 | \$ - | \$ 405,127,031 |

| | General Fund | All Other Funds | Total |
|---------------|---------------------|------------------------|--------------|
| FY2012 | \$515,336 | \$6,189,380 | \$6,704,716 |
| FY2013 | \$192,168 | \$6,609,218 | \$6,801,386 |
| FY2014 | \$209,783 | \$5,519,544 | \$5,729,327 |
| FY2015 | \$423,261 | \$9,428,918 | \$9,852,179 |
| FY2016 | \$1,576,886 | \$13,012,212 | \$14,589,098 |