

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF BRYAN, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, INCLUSIVE, WITH EXPENDITURES IN THE COMBINED TOTAL AMOUNT OF \$394,794,815 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, 2016 and ending September 30, 2017; 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, 2016 and ending September 30, 2017 with combined expenditures in the sum of \$394,794,815 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All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict;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 23<sup>rd</sup> day of August, 2016, at a meeting of the City Council of the City of Bryan, Texas; and given second reading, passed and approved on the 6<sup>th</sup> day of September 2016, 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 2017**  
 Exhibit A

<u>Fund Name</u>	<u>Total Inflows</u>	<u>Expenditures</u>
<b>Governmental Funds:</b>		
General	\$ 66,056,015	\$ 69,127,002
Debt Service	10,705,607	10,321,801
Hotel/Motel Tax	1,200,000	1,677,964
Street Improvement	5,742,500	10,739,210
Drainage	913,000	1,611,947
TIRZ #10 (Traditions)	2,263,566	2,034,285
TIRZ #19 (Nash Street)	191,811	193,022
TIRZ #21 (Downtown)	117,641	100,000
TIRZ #22 (Target)	299,232	300,539
TIRZ #22 (North Tract)	191,874	298,293
Court Technology	46,200	39,000
Community Development	2,120,908	2,115,133
Capital Reserve Fund	-	-
Oil & Gas	300,294	-
<b>Enterprise Funds:</b>		
BTU - City	193,170,991	200,377,838
BTU - Rural	43,656,324	43,800,766
Water	12,717,834	14,176,178
Wastewater	13,017,829	15,796,651
Solid Waste	8,031,713	8,315,502
Airport	851,015	919,902
Bryan Commerce & Dev.	35,000	94,738
<b>Internal Service Funds:</b>		
Self-Insurance Fund	2,438,183	2,527,488
Employee Benefits	9,786,827	9,936,867
Warehouse Fund	293,299	290,689
<b>TOTAL ALL FUNDS</b>	<b>\$374,147,661</b>	<b>\$ 394,794,815</b>