

FY2016 Budget Appropriations History Amendment #1 Amendment #2 Appropriations

Ordinance No. 2117 - 9/15/2015 – Initial

Budget Appropriation			\$390,537,933
1st Amendment Ord. No. 2146	\$14,179,276		\$404,717,209
2nd Proposed Amendment		\$490,333	\$405,207,542

FUND	FY2016 Adopted Budget	Budget Amendment #1 (encumbrances)	FY2016 Revised w/ Amendment #1	Budget Amendment #2 (Other)	FY2016 Revised w/ Proposed Amendment #2
GENERAL FUND	\$ 69,335,193	\$ 1,174,705	\$ 70,509,898	\$ 490,333	\$ 71,000,231
DEBT SERVICE	11,403,516	-	11,403,516	-	11,403,516
OIL & GAS GUND	-	-	-	-	-
HOTEL/MOTEL TAX	1,617,964	-	1,617,964	-	1,617,964
STREET IMPROVEMENT	11,042,621	6,948,739	17,991,360	-	17,991,360
DRAINAGE	918,248	116,140	1,034,388	-	1,034,388
TIRZ #10 (TRADITIONS)	2,225,080	-	2,225,080	-	2,225,080
TIRZ #19 (NASH STREET)	147,518	-	147,518	-	147,518
TIRZ #21 (DOWNTOWN)	144,386	66,225	210,611	-	210,611
TIRZ #22 (TARGET)	348,540	-	348,540	-	348,540
TIRZ #22 (NORTH TRACT)	222,584	-	222,584	-	222,584
COURT TECHNOLOGY	37,000	-	37,000	-	37,000
COMMUNITY DEVELOPMENT	1,957,309	191,360	2,148,669	-	2,148,669
BTU - CITY	198,524,795	-	198,524,795	-	198,524,795
BTU - RURAL	41,902,683	-	41,902,683	-	41,902,683
WATER	12,682,410	1,566,287	14,248,697	-	14,248,697
WASTEWATER	16,912,478	3,597,957	20,510,435	-	20,510,435
SOLID WASTE	8,066,646	466,189	8,532,835	-	8,532,835
AIRPORT	862,788	51,674	914,462	-	914,462
BRYAN COMMERCE & DEV.	93,412	-	93,412	-	93,412
SELF-INSURANCE FUND	2,594,924	-	2,594,924	-	2,594,924
EMPLOYEE BENEFITS	9,191,056	-	9,191,056	-	9,191,056
WAREHOUSE	306,782	-	306,782	-	306,782
TOTAL	\$ 390,537,933	\$ 14,179,276	\$ 404,717,209	\$ 490,333	\$ 405,207,542