

**RESOLUTION NO. BTU-P-223**

**A RESOLUTION RECOMMENDING AN INCREASE TO BRYAN TEXAS UTILITIES' FISCAL YEAR 2016 BUDGET APPROPRIATION TO THE BRYAN CITY COUNCIL.**

WHEREAS, the Fiscal Year 2016 budget appropriations were set for Bryan Texas Utilities by the Bryan City Council on September 8, 2015 in Ordinance No. 2117; and

WHEREAS, state law requires that municipal budget appropriations be increased when spending exceeds the amount appropriated; and

WHEREAS, the Bryan City Council has authorized the Bryan Texas Utilities Board through Ordinance No. 1281 to make budget recommendations to the Bryan City Council; and

WHEREAS, the Bryan Texas Utilities Rural system expenditures for 2016 will exceed appropriations that were budgeted due to greater cash funded capital spending needed to serve customer growth; and

WHEREAS, it is in the best interest of Bryan Texas Utilities' Rural customers that Bryan Texas Utilities' Rural system improve and maintain the electric grid to serve Rural retail customers; and

**NOW, THEREFORE be it resolved that the Bryan Texas Utilities Board:**

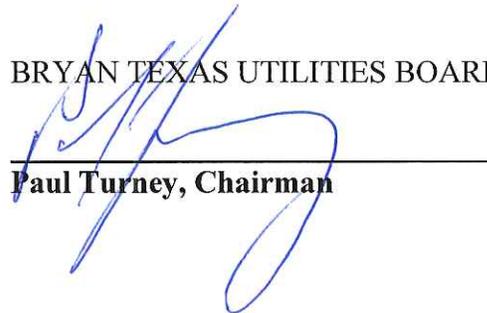
**Recommends to the Bryan City Council that the budgeted expenditure appropriations for Bryan Texas Utilities – Rural fund be increased by \$2,000,000 to \$ 43,902,683.**

Considered and adopted on a vote of 7 ayes and 0 nays, this 13 day of September, 2016 at a regular meeting of the Bryan Texas Utilities Board at which a quorum was present and which was held in accordance with Chapter 551, Texas Government Code.

ATTEST:

  
Angela M. Saxby, Recording Secretary

BRYAN TEXAS UTILITIES BOARD

  
Paul Turney, Chairman

<b>FY2016 Budget Appropriations History</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Amendment #3</b>	<b>Appropriations</b>
Ordinance No. 2117 - 9/15/2015 – Initial				
Budget Appropriation				\$390,537,933
1st Amendment Ord. No. 2146	\$14,179,276			\$404,717,209
2nd Amendment Ord. No. 2162		\$490,333		\$405,207,542
3rd Proposed Amendment			\$3,626,000	\$408,833,542

<b>FUND</b>	<b>FY2016 Adopted Budget</b>	<b>Budget Amendment #1 (encumbrances)</b>	<b>FY2016 Revised w/ Amendment #1</b>	<b>Budget Amendment #2 (Other)</b>	<b>FY2016 Revised w/ Proposed Amendment #2</b>	<b>Budget Amendment #3 (Other)</b>	<b>FY2016 Revised w/ Proposed Amendment #2</b>
GENERAL FUND	\$ 69,335,193	\$ 1,174,705	\$ 70,509,898	\$ 490,333	\$ 71,000,231	\$ -	\$ 71,000,231
DEBT SERVICE	11,403,516	-	11,403,516	-	11,403,516	-	11,403,516
OIL & GAS GUND	-	-	-	-	-	-	-
CAPITAL RESERVE FUND	-	-	-	-	-	-	-
HOTEL/MOTEL TAX	1,617,964	-	1,617,964	-	1,617,964	-	1,617,964
STREET IMPROVEMENT	11,042,621	6,948,739	17,991,360	-	17,991,360	-	17,991,360
DRAINAGE	918,248	116,140	1,034,388	-	1,034,388	-	1,034,388
TIRZ #10 (TRADITIONS)	2,225,080	-	2,225,080	-	2,225,080	-	2,225,080
TIRZ #19 (NASH STREET)	147,518	-	147,518	-	147,518	-	147,518
TIRZ #21 (DOWNTOWN)	144,386	66,225	210,611	-	210,611	-	210,611
TIRZ #22 (TARGET)	348,540	-	348,540	-	348,540	-	348,540
TIRZ #22 (NORTH TRACT)	222,584	-	222,584	-	222,584	-	222,584
COURT TECHNOLOGY	37,000	-	37,000	-	37,000	-	37,000
COMMUNITY DEVELOPMENT	1,957,309	191,360	2,148,669	-	2,148,669	-	2,148,669
BTU - CITY	198,524,795	-	198,524,795	-	198,524,795	-	198,524,795
BTU - RURAL	41,902,683	-	41,902,683	-	41,902,683	2,000,000	43,902,683
WATER	12,682,410	1,566,287	14,248,697	-	14,248,697	-	14,248,697
WASTEWATER	16,912,478	3,597,957	20,510,435	-	20,510,435	-	20,510,435
SOLID WASTE	8,066,646	466,189	8,532,835	-	8,532,835	-	8,532,835
AIRPORT	862,788	51,674	914,462	-	914,462	-	914,462
BRYAN COMMERCE & DEV.	93,412	-	93,412	-	93,412	1,201,000	1,294,412
SELF-INSURANCE FUND	2,594,924	-	2,594,924	-	2,594,924	-	2,594,924
EMPLOYEE BENEFITS	9,191,056	-	9,191,056	-	9,191,056	425,000	9,616,056
WAREHOUSE	306,782	-	306,782	-	306,782	-	306,782
<b>TOTAL</b>	<b>\$ 390,537,933</b>	<b>\$ 14,179,276</b>	<b>\$ 404,717,209</b>	<b>\$ 490,333</b>	<b>\$ 405,207,542</b>	<b>\$ 3,626,000</b>	<b>\$ 408,833,542</b>