

ORDINANCE NO. 2015-21

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Bastrop has submitted to the Mayor and Council proposed amendment(s) to the budget of the revenues and/or expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year 2015; and,

WHEREAS, the Mayor and Council have now provided for and conducted a public hearing on the budget as provided by law. Now, Therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BASTROP, BASTROP COUNTY, TEXAS:

That the proposed budget amendments for the Fiscal Year 2015, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A" is hereby adopted and approved as the amended budget of said city for Fiscal Year 2015; and

Ordinance and prior actions in conflict herewith are hereby repealed; and

This Ordinance shall be and remain in full force and effect from and after its final passage and publication in accordance with existing statutory requirements.

READ and APPROVED on First Reading on the 13th day of October, 2015.

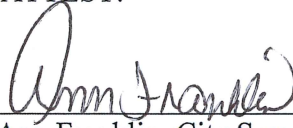
READ and ADOPTED on Second Reading on the 27th day of October, 2015.

APPROVED:



Ken Kesselus, Mayor

ATTEST:



Ann Franklin, City Secretary

EXHIBIT A

**FY 2015
BUDGET AMENDMENTS
GENERAL FUND**

Fund Balance as of 9-30-14	3,392,398
FY 2015 Budgeted Revenues	9,380,370
FY 2015 Budgeted Appropriations	(9,937,090)
1/2015 Budget Amendments (net)	0
5/2015 Budget Amendments (net)	(114,457)
9/2015 Budget Amendments (net)	(248,420)
Ending Fund Balance	<u>2,835,678</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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Matching Revenues to Expenditures:

Neutral	183,000	Donated in-kind by BEDC	101-00-00-4496
Neutral	246,580	Trans in - Hotel Motel Fund	101-00-00-4717
Neutral	41,930	WCID Reimbursement	101-00-00-4418
Neutral	15,000	BEDC In-kind	101-00-00-4493
Neutral	8,969	Insurance Proceeds	101-00-00-4537
Neutral	5,000	Municipal Court Fines	101-00-00-4070
Neutral	13,000	City Sales Tax	101-00-00-4006
Neutral	20,000	BEDC In-kind	101-00-00-4493
Neutral	420,000	Sanitation Revenue	101-00-00-4051
Total Revenues	<u>953,479</u>		

Matching Expenditures to Revenues:

Organizational	Neutral	(183,000)	Real Property Donated by BEDC	101-02-00-6060
Organizational	Neutral	(15,000)	Professional Services	101-02-00-5505
Organizational	Neutral	(246,580)	Contractual Services	101-02-00-5561
Police	Neutral	(6,675)	Maint of Vehicle-Admin	101-09-10-5340
Police	Neutral	(2,294)	Maint of Vehicle-Patrol	101-09-22-5345
Court	Neutral	(5,000)	Debt Collection Services	101-12-00-5545
Organizational	Neutral	(41,930)	WCID St. Improvements	101-02-00-5654
Organizational	Neutral	(13,000)	380 Agreement-sales tax	101-02-00-5644
Public Works	Neutral	(20,000)	Parks Equipment	101-18-19-6013
Finance	Neutral	(420,000)	Sanitation Expense	101-05-15-5561

New Expenditures:

Organizational	Increase	(53,420)	Contractual Services	101-02-00-5561
Organizational	Increase	(70,000)	Professional Fees	101-02-00-5505
Organizational	Increase	(5,000)	Property Tax Collection	101-02-00-5523
Organizational	Increase	(15,000)	Engineering & Consulting	101-02-00-5530
Organizational	Increase	(12,000)	Property & Liability Insurance	101-02-00-5540
Organizational	Increase	(40,000)	Legal Services	101-02-00-5525
City Manager	Increase	(20,000)	CM Operational Salaries	101-03-00-5101
Court	Increase	(18,000)	Professional Fees	101-12-00-5505
Public Works	Increase	(15,000)	Engineering	101-18-10-5530

Total Expenditures	<u>(1,201,899)</u>
Net Change	(248,420)

**FY 2015
BUDGET AMENDMENTS
DEBT SERVICE FUND**

Fund Balance as of 9-30-14	736,729
FY 2015 Budgeted Revenues	2,163,513
FY 2015 Budgeted Appropriations	(2,225,375)
1/2015 Budget Amendments (net)	(123,676)
05/2015 Budget Amendments (net)	0
09/2015 Budget Amendments (net)	(123,676)
Ending Fund Balance	<u>551,191</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Matching Revenues to Expenditures:				
	Neutral	1,695,558	Bond Proceeds	120-00-00-4380
	Neutral	256,961	Capital Contributions	120-00-00-4600
		<u>1,952,519</u>		
Matching Expenditures to Revenues:				
	Neutral	(1,695,558)	Other Uses-Bond Refunding	120-00-00-8941
	Neutral	(20,655)	CO, Series 2008A Princ	120-00-00-7129
	Neutral	(11,969)	CO, Series 2008A Int	120-00-00-7130
	Neutral	(41,640)	CO, Series 2010 Princ	120-00-00-7137
	Neutral	(34,952)	CO, Series 2010 Int	120-00-00-7138
	Neutral	(41,140)	CO Tax & Lim Rev, Series 2013 Princ	120-00-00-7147
	Neutral	(102,160)	CO Tax & Lim Rev, Series 2013 Int	120-00-00-7148
	Neutral	(4,445)	GO Refunding, Series 2014 Int	120-00-00-7152
	Neutral			
New Expenditures:				
	Increase	(123,676)	Other Uses-Bond Refunding	120-00-00-8941
	Increase			
		<u>(2,076,195)</u>		
		(123,676)		

**FY 2015
BUDGET AMENDMENTS
IMPACT FEE FUND #305**

Fund Balance as of 9-30-14	0
FY 2015 Budgeted Revenues	0
FY 2015 Budgeted Appropriations	0
1/2015 Budget Amendments (net)	0
5/2015 Budget Amendments (net)	0
9/2015 Budget Amendments (net)	0
Ending Fund Balance	<u>0</u>

* Includes reserved longterm project fund

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Matching Revenues to Expenditures:				
	Neutral	25,000	Water CIF Revenue	305-00-00-4199
	Neutral	25,000	Wastewater CIF Revenue	305-00-00-4299
		<u>50,000</u>	Total Revenues	
Matching Expenditures to Revenues:				
	Neutral	(25,000)	Water Professional Fees	305-50-50-5505
	Neutral	(25,000)	Wastewater Professional fees	305-51-51-5505
New Expenditures:				
	Increase	0		
		<u>(50,000)</u>	Total Expense	
		0	Net Change	

**FY 2015
BUDGET AMENDMENTS
BP&L FUND**

Fund Balance as of 9-30-14	7,020,606
FY 2015 Budgeted Revenues	7,513,000
FY 2015 Budgeted Appropriations	(7,753,790)
1/2015 Budget Amendments (net)	0
05/2015 Budget Amendments (net)	0
09/2015 Budget Amendments (net)	(99,375)
Ending Fund Balance	<u>6,779,816</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Matching Revenues to Expenditures:				
	Neutral	85,000	Electric Sales-Resid	404-00-00-4301
		<u>85,000</u>		
Matching Expenditures to Revenues:				
	Neutral	(85,000)	LCRA Power	404-60-00-5581
New Expenditures:				
	Increase	(99,375)	Electric Credit Rebate	404-60-00-5698
	Increase			
		<u>(184,375)</u>		
		(99,375)		

**FY 2015
BUDGET AMENDMENTS
HOTEL/MOTEL TAX FUND**

Fund Balance as of 9-30-14	2,148,816
FY 2015 Budgeted Revenues	2,647,000
FY 2015 Budgeted Appropriations	(2,495,988)
1/2015 Budget Amendments (net)	0
5/2015 Budget Amendments (net)	(68,900)
9/2015 Budget Amendments (net)	(314,290)
Ending Fund Balance	<u>2,230,928</u>

* Includes reserved longterm project fund

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Matching Revenues to Expenditures:				
	Neutral	150,000	Motel/Hotel Tax Receipts	501-00-00-4007
		<u>150,000</u>	Total Revenues	
Matching Expenditures to Revenues:				
	Neutral	(150,000)	Bastrop Marketing Corp	501-80-00-5576
New Expenditures:				
	Increase	(67,710)	Downtown Business Alliance	501-80-00-5577
	Increase	(246,580)	Transfer out General Fund	501-80-00-8001
		<u>(314,290)</u>	Total Expense	
		(314,290)	Net Change	

**FY 2015
BUDGET AMENDMENTS
MIAN STREET FUND**

Fund Balance as of 9-30-14	43,939
FY 2015 Budgeted Revenues	125,300
FY 2015 Budgeted Appropriations	(149,855)
1/2015 Budget Amendments (net)	0
5/2015 Budget Amendments (net)	0
9/2015 Budget Amendments (net)	(21,550)
Ending Fund Balance	<u>19,384</u>

* Includes reserved longterm project fund

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Expenditures:				
	Increase	(16,000)	Operational Salaries	503-00-00-5101
	Increase	(1,450)	Social Security	503-00-00-5150
	Increase	(1,500)	Retirement	503-00-00-5151
	Increase	(2,600)	Retiree Benefits	503-00-00-5159
	Total Expense	<u>(21,550)</u>		
	Net Change	(21,550)		