

**ORDINANCE NO. 2018-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; AS ATTACHED IN EXHIBIT A; REPEALING ALL ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Bastrop has submitted to the Mayor and City 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 2018; and

**WHEREAS**, the Mayor and City 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, TEXAS THAT:**

**Section 1:** That the proposed budget amendments for the Fiscal Year 2018, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A", are hereby adopted and approved as the amended budget of said city for Fiscal Year 2018.

**Section 2:** This ordinance shall take effect upon passage and in accordance with the laws of the State of Texas.

**Section 3:** If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance, which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are hereby declared to be severable.

**Section 4:** This ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.


READ and APPROVED on First Reading on the 24<sup>th</sup> day of April 2018.

READ and ADOPTED on Second Reading on the 8<sup>th</sup> day of May 2018.

APPROVED:

  
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Bonnie B. Schroeder, Mayor

ATTEST:

  
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Ann Franklin, City Secretary

APPROVED AS TO FORM:

  
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Alan Bojorquez, City Attorney

**Exhibit "A"**  
**FY 2018**  
**BUDGET AMENDMENTS**  
**GENERAL FUND**

Audited Fund Balance as of 9-30-17	3,261,139	
FY2018 Budgeted Revenues	10,712,030	
FY2018 Budgeted Expenses	(10,712,030)	
1/2018 Budget Amendments (net)	(252,328)	
4/2018 Budget Amendments (net)	0	
Ending Fund Balance	<u>3,008,811</u>	(25% policy = \$2,678,008)

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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**New Revenue:**

**Matching Revenues to Expenditures:**

Total Revenues 0

**Matching Expenditures to Revenues:**

<b>New Expenditures:</b>				
PD-Emergency Mgmt	Increase	50,000	Equipment	101-09-14-5206
Organizational	Decrease	(50,000)	Contingency	101-02-00-5900
Finance	Decrease	(21,925)	Operational Salaries	101-05-00-5101
IT	Decrease	(3,000)	Group Insurance	101-07-00-5155
Police	Decrease	(24,342)	Operational Salaries	101-09-21-5101
Public Works	Decrease	(23,514)	Operational Salaries	101-18-10-5101
Parks	Decrease	(17,304)	Operational Salaries	101-18-19-5101
Organizational	Increase	90,085	Contingency	101-02-00-5900
Total Expenditures		<u>0</u>		
Net Change		0		

FY 2018  
BUDGET AMENDMENTS  
WATER/WASTEWATER FUND

Operating Fund Balance as of 9/30/17	4,221,052
FY 2018 Budgeted Revenues	5,121,640
FY 2018 Budgeted Expenses	(6,679,564)
4/2018 Budget Amendments (net)	<u>(60,000)</u>
Ending Fund Balance	<u>2,603,128</u>

BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
<b>Matching Revenues to Expenditures:</b>			

Total Revenues 0

**Matching Expenditures to Revenues:**

Increase

<b>New Expenditures:</b>			
Administration	Increase	(60,000)	Professional Services
	Increase		202-35-10-5505
	Total Expense	<u>(60,000)</u>	
	Net Change	(60,000)	

**FY 2018  
BUDGET AMENDMENTS  
VEHICLE & EQUIPMENT REPLACEMENT FUND**

Audited Fund Balance as of 9-30-17	982,991
FY2018 Budgeted Revenues	561,371
FY2018 Budgeted Expenses	(82,000)
1/2018 Budget Amendments (net)	(293,276)
4/2018 Budget Amendments (net)	(57,000)
Ending Fund Balance	<u>1,112,086</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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**Matching Revenues to Expenditures:**

Total Revenue 0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Fire	Increase	(7,000)	Equipment	380-00-00-6010
IT	Increase	(20,000)	Capital Outlay	380-00-00-6000
W/WW	Increase	(30,000)	Vehicle	380-00-00-6030
Total Expense		<u>(57,000)</u>		
Net Change		<u>(57,000)</u>		

**FY 2018  
BUDGET AMENDMENTS  
BP&L**

Operating Fund Balance as of 9/30/17	4,264,411
FY2018 Budgeted Revenues	7,323,696
FY2018 Budgeted Appropriations	(7,908,734)
4/2018 Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u><u>3,679,373</u></u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
<b>Matching Revenues to Expenditures:</b>				
	Neutral	25,000	Special Project Reimbursement	404-00-00-4317
	<u>Total Revenues</u>			
		<u>25,000</u>		
<b>Matching Expenditures to Revenues:</b>				
	Neutral	(25,000)	Special Project Expense	404-60-00-6401
<b>New Expenditures:</b>				
	<u>Total Expense</u>			
		<u>(25,000)</u>		
	<u>Net Change</u>			
		0		

**FY 2018  
BUDGET AMENDMENTS  
BASTROP ECONOMIC DEVELOPMENT CORP.**

Audited Fund Balance as of 9-30-17	3,895,093
FY 2018 Budgeted Revenues	3,708,922
FY 2018 Budgeted Expenses	(5,141,465)
4/2018 Budget Amendments (net)	<u>(40,000)</u>
Ending Fund Balance	<u><u>2,422,550</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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**Matching Revenues to Expenditures:**

Total Revenue 0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Increase	(40,000)	921 Main Street Redevelopment	601-70-00-6714
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Total Expense (40,000)

Net Change (40,000)

**FY 2018  
BUDGET AMENDMENTS  
HUNTER'S CROSSING PUBLIC IMPROVEMENT DISTRICT**

Audited Fund Balance as of 9-30-17	44,462
FY 2018 Budgeted Revenues	379,237
FY 2018 Budgeted Appropriations	(415,750)
4/2018 Budget Amendments (net)	<u>(40,000)</u>
Ending Fund Balance	<u><u>(32,051)</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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**Matching Revenues to Expenditures:**

Total Revenue 0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Increase	(40,000)	Legal Services	710-00-00-5525
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Total Expense (40,000)

Net Change (40,000)