

**ORDINANCE NO. 2018-30**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2019 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL 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 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 2019; 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 2019, 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 2019.


**Section 2:** 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 3:** 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 23<sup>RD</sup> day of October 2018.

**READ and ADOPTED** on Second Reading on the 13<sup>th</sup> day of November 2018.

**APPROVED:**

  
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Connie B. Schroeder, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Ann Franklin, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Alan Bojorquez, City Attorney

**Exhibit "A"**  
**FY 2019**  
**BUDGET AMENDMENTS**  
**GENERAL FUND**

Projected Fund Balance as of 9-30-18	\$	2,566,858
FY2019 Budgeted Revenues	\$	11,507,934
FY2019 Budgeted Expenses	\$	(11,507,934)
10/2018 Budget Amendments (net)	\$	(10,000)
Ending Fund Balance	\$	<u>2,556,858</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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New Revenue:

**Matching Revenues to Expenditures:**

Neutral	
Neutral	
Neutral	
Total Revenues	<u>\$0</u>

**Matching Expenditures to Revenues:**

**New Expenditures:**

Planning & Zoning	Increase	(\$10,000)	Capital Outlay	101-15-00-6000
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Total Expenditures	<u>(\$10,000)</u>
Net Change	(\$10,000)

**FY 2019  
BUDGET AMENDMENTS  
INNOVATION FUND**

Projected Fund Balance as of 9-30-18	487,500
FY 2019 Budgeted Revenues	2,557,101
FY 2019 Budgeted Appropriations	(2,372,895)
10/2018 Budget Amendment	<u>(15,247)</u>
Ending Fund Balance	<u>656,459</u>

	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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**Matching Revenues to Expenditures:**

Total Revenues 0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Increase	(15,247)	Capital Outlay	105-00-00-6000
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Total Expense (15,247)

Net Change (15,247)

**FY 2019**  
**BUDGET AMENDMENTS**  
**WATER/WASTEWATER FUND**

Projected Fund Balance as of 9-30-18	1,911,557
FY 2019 Budgeted Revenues	5,707,190
FY 2019 Budgeted Expenses	(5,679,868)
10/2018 Budget Amendments (net)	<u>(15,000)</u>
Ending Fund Balance	<u>1,923,879</u>

BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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**Matching Revenues to Expenditures:**

Total Revenues 0

**Matching Expenditures to Revenues:**

Increase

		<b>New Expenditures:</b>	
Distribution/Collection	Increase	(15,000) Equipment, Capital Outlay	202-35-41-6010
	Increase		
	Total Expense	<u>(15,000)</u>	
	Net Change	(15,000)	

**FY 2019  
BUDGET AMENDMENTS  
VEHICLE & EQUIPMENT REPLACEMENT FUND**

Projected Fund Balance as of 9-30-18	1,866,409
FY2019 Budgeted Revenues	611,563
FY2019 Budgeted Expenses	(400,764)
10/2018 Budget Amendments (net)	<u>(8,000)</u>
Ending Fund Balance	<u>2,069,208</u>

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

Total Revenue 0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Water/Wastewater	Increase	(8,000)	Vehicles	380-00-00-6030
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Total Expense (8,000)  
Net Change (8,000)

**FY 2019  
BUDGET AMENDMENTS  
BASTROP ECONOMIC DEVELOPMENT CORP. - BOND FUND**

Projected Fund Balance as of 9-30-18	878,466
FY 2019 Budgeted Revenues	0
FY 2019 Budgeted Expenses	0
10/2018 Budget Amendments (net)	<u>(878,466)</u>
Ending Fund Balance	<u><u>0</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      (878,466)    Agnus/Home Depot Infrastructure    605-70-00-6716

Total Expense           (878,466)          

Net Change      (878,466)