

ORDINANCE NO. 2019-76

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND ESTABLISHING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Bastrop, Texas 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 2020; 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 amendment(s) for the Fiscal Year 2020, as submitted to the City Council by the City Manager and which budget amendment(s) are attached hereto as Exhibit A, are hereby adopted and approved as the amended budget of said city for Fiscal Year 2020.

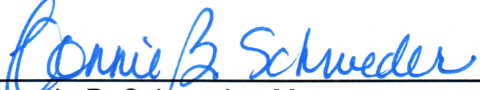
Section 2: If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance, which can be given effect without the invalid provision or application, and to this 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 10th day of December 2019.


READ and ADOPTED on Second Reading on the 14th day of January 2020.

APPROVED:



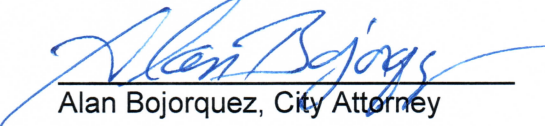
Connie B. Schroeder, Mayor

ATTEST:



Ann Franklin, City Secretary

APPROVED AS TO FORM:



Alan Bojorquez, City Attorney

EXHIBIT A

Budget Amendment #1: General Fund-Revenue & Police Patrol Budget

FY 2020 Budget Book (Page 110)

Original Budget	\$12,229,361
Insurance Proceeds (101-00-00-4537)	<u>\$ 6,400</u>
New Total Revenue	\$12,235,761

The proceeds need to be applied to the following accounts:

FY 2020 Budget Book (Page 151)

Original Budget	\$ 1,735,245
Maintenance of Vehicle-Patrol (101-09-22-5345)	<u>\$ 6,400</u>
New Total Expenditure	\$ 1,741,745

This additional revenue came from proceeds from an insurance claim. The repair to this vehicle was not originally in the FY2020 budget, so these proceeds need to be applied to this expense account to cover the repairs. This amendment has a zero-net effect on fund balance. It is increasing revenue and increasing the expense.

Budget Amendment #2: Hotel Occupancy Tax Revenue & Main St. Program

FY 2020 Budget Book (Page 196)

Original Budget	\$ 3,696,556
Transfer In-BP&L (501-00-00-4703)	<u>\$ 11,900</u>
New Total Revenue	\$ 3,708,456

The transfer in needs to be applied to the following accounts:

FY 2020 Budget Book (Page 201)

Original Budget	\$ 471,642
Community Event Support (501-85-80-5622)	<u>\$ 11,900</u>
New Total Expenditure	\$ 483,542

The contract with Décor IQ for the installation of Holiday Lighting was approved by Council on August 14, 2018. The motion was to approve the contract with addition lighting requests with a not to exceed amount of \$136,900. This increase for this contract was not picked up in the budget process and the same amount was carried over from FY2019 original budget (\$125,000). This amendment is to increase the amount coming in from BP&L and increase the expense account for the contract. This amendment has a zero-net effect on fund balance. It is increasing revenue and increasing the expense.

EXHIBIT A

Budget Amendment #3: BP&L – Transfer Out

FY 2020 Budget Book (Page 91)

Original Budget	\$ 7,702,248
Transfer Out-Special Project (404-60-00-8115)	\$ 11,900
New Total Expenditure	\$ 7,714,148

This amendment is to increase the amount coming from BP&L related to budget amendment #2. This amendment is increasing total expenditures for the BP&L fund. This amendment is reducing fund balance in this fund.

Budget Amendment #4: Water & Wastewater Fund - Expenditures

FY 2020 Budget Book (Page 223)

Original Budget	\$ 3,600,611
Maintenance of Building-Admin (202-35-10-5340)	\$ 4,905
New Total Expenditure	\$ 3,605,516

The proceeds from an insurance claim for a weather event in FY2019 were received but never spent during FY2019. Since the revenue was received in FY2019 it rolled into ending fund balance. This amendment is increasing the expense line item and will reduce the total fund balance by \$4,905.

Budget Amendment #5: Street Maintenance Fund Revenue & Expenditures

FY 2020 Budget Book (Page 270)

Original Budget	\$ 164,000
Trans In-2018 Bond Fund (110-00-00-4738)	\$ 84,000
New Total Revenue	\$ 248,000

The proceeds need to be applied to the following accounts:

FY 2020 Budget Book (Page 270)

Original Budget	\$ 1,183,945
Street Improvements (110-18-00-6132)	\$ 17,400
Street Improvements (110-18-00-6132)	\$ 84,000
New Total Expenditure	\$ 1,285,345

The original Engineer's Opinion of Probable Cost (OPC) from the August 27, 2019 meeting was eight hundred twenty-six thousand eight hundred dollars and zero cents (\$826,800). Based on the new request for proposals, the total needed is \$1,189,139.80. The current FY20 budget amount is \$1,183,945 (page 270 of the budget book), which includes purchase of a Hot Box and the balance of the Engineering contract both totaling \$95,358. This leaves \$1,088,587 for construction. There is an available \$17,400 in Fund Balance and the interest earned on the 2018 CO issuance of \$84,000.00. This will give us a combined total of \$1,189,987 needed to cover the contract with Angel Brothers, Ltd.

EXHIBIT A

Budget Amendment #6: 2019 Revenue Bond Expenditures

FY 2020 Budget Book (Page 298)

Original Budget	\$ 57,185
Capital Outlay (261-35-00-6176)	<u>\$ 795,162</u>
New Total Expenditure	\$ 852,347

This bond fund did not expense as much as previously estimated in FY2019 (page 298), leaving a fund balance at the end of the year of \$844,347. All balances in this bond fund are for wastewater projects. This amendment is a carryover of the available fund balance from FY2019 plus budgeted revenue of \$8,000 (also on page 298) totaling \$852,347. This amendment will allow is to spend the balance of this bond fund in FY2020 for the ongoing WWTP#3.

Budget Amendment #7: Water/Wastewater Capital Improvement Fund Expenditures

FY 2020 Budget Book (Page 227)

Original Budget	\$ 4,150,400
Elevated Water Tank (250-50-00-6320)	<u>\$ 463,923</u>
New Total Expenditure	\$ 4,614,323

This capital fund did not expense as much as previously estimated for capital outlay for water CIP projects in FY2019 (page 227). This amendment is a carryover of the available fund balance from FY2019 to complete the elevated and ground storage water tanks at HWY 20.