

ORDINANCE NO. 2020-33

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 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 2021; 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 2021, 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 2021.

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 8th day of December 2020.

READ and ADOPTED on Second Reading on the 12th day of January 2021.

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 & Expenditures

FY 2021 Budget Book (Page 44)

Original Budget	\$12,471,919
Emergency Mgmt. Assistance (101-00-00-4410)	<u>\$ 189,262</u>
New Total Revenue	\$12,661,181

The proceeds need to be applied to the following accounts:

FY 2021 Budget Book (Page 46)

Original Budget	\$ 168,454
EDC Reimb(101-02-00-????)	<u>\$ 126,651</u>
New Total Expenditure	\$ 295,105*

FY 2021 Budget Book (Page 72)

Original Budget	\$ 38,073
Incident Supplies (101-09-14-5202)	<u>\$ 62,611</u>
New Total Expenditure	\$ 100,684

This amendment is the final request for reimbursement through the Coronavirus Relief Funds (CARES). The EDC funding agreement and additional supplies for reopening are included. This amendment appropriates the additional revenue and the associated expenses making this a net neutral amendment (no fund balance adjustment).

Budget Amendment #2: General Fund-Organizational Expenditures

FY 2021 Budget Book (Page 46)

Original Budget* (after BA#1)	\$295,105*
Equipment (101-02-00-5202)	<u>\$ 13,085</u>
New Total Expense	\$308,190

The purchase of police laptops was initiated during FY2020. This was being funded out of available contingency funds. Some of the order was received prior to 9/30/2020. This is to appropriate the balance of the order from available fund balance in General Fund.

Budget Amendment #3: Parks Dedicated Fund

FY 2021 Budget Book (Page 152)

Original Budget	\$ 56,000
Capital Outlay (520-00-00-6000)	<u>\$ 44,000</u>
New Total Revenue	\$100,000

EXHIBIT A

The contract with Artisan Concrete to construct all alternate options for Phase I of the Skate Park totaled \$395,375. It was the consensus of council that city staff try and find the funds to complete this contract in total. The FY2021 budget included \$266,000 (\$55,000 in parks designated and \$210,000 in innovation). There is an additional \$9,900 in consultants' fees for the construction phase. These two budget amendments, using available fund balance in each fund, will provide enough funding for the full contract amount.

Budget Amendment #4: Innovation Fund

FY 2020 Budget Book (Page 145)

Original Budget	\$ 150,000
Trans In-General Fund (105-00-00-4701)	\$ 645,894
New Total Revenue	\$ 795,894

The proceeds need to be applied to the following accounts:

FY 2021 Budget Book (Page 145)

Original Budget	\$ 503,668
Loan Pmt-BP&L (105-00-00-7000)	\$ 309,399
Capital Outlay (105-00-00-6000)-Gills Br	\$ 49,788
Capital Outlay (105-00-00-6000)-Skate Pk	\$ 95,275
New Total Expenditure	\$ 958,130

The FY2020 ending fund balance in the Innovation fund is \$162,236. The proposed transfer of \$500,000 in FY2020 from General Fund did not occur. This amendment is to transfer excess fund balance from General Fund to be used for one-time expenditures. The amount being transferred along with the ending fund balance will zero out this fund. A portion of this transfer is being appropriated for the additional funds needed to complete all alternate options for the Skate Park (See Budget Amendment #3). There is additional engineering required for the Gills Branch Drainage Improvement project of \$49,788. These additional services are being required by the USA Core of Engineers and Texas Historical Commission. The final amount is to pay off all loans owed to BP&L.

Budget Amendment #5: 2019 Revenue Bond Expenditures

FY 2021 Budget Book (Page 138)

Original Budget	\$ -0-
WWTP#3 – Westside Coll lines (261-35-00-6176)	\$ 195,000
New Total Expenditure	\$ 195,000

This bond fund did not expense as much as previously estimated in FY2020, leaving a fund balance at the end of the year of \$195,000. All balances in this bond fund are for wastewater

EXHIBIT A

projects. This amendment is a carryover of the available fund balance from FY2020. This amendment will allow the city to spend the balance of this bond fund in FY2021 for the ongoing WWTP#3.

Budget Amendment #6: Water/Wastewater Capital Improvement Fund Expenditures

FY 2021 Budget Book (Page 114)

Original Budget	\$ 200,000
Contingency (250-50-00-5900)	\$ 50,000
Elevated Water Tank (250-50-00-6320)	\$ 318,900
Professional Services (250-51-00-5505)	\$ 15,000
New Total Expenditure	\$ 583,900

This capital fund did not expense as much as previously estimated for capital outlay for water CIP projects in FY2020. This amendment is a carryover of the available fund balance from FY2020 to complete the elevated and ground storage water tanks at HWY 20, cover the public relations balance of the WWTP#3, and set aside contingency funds for possible maintenance issues that may arise.

Budget Amendment #7: 2018 CO Bond Expenditures

FY 2021 Budget Book (Page 137)

Original Budget	\$ 1,858,388
Main St. Sidewalk/Street (726-00-00-6154)	\$ 342,688
New Total Expenditure	\$2,201,076

The Main St. sidewalk/street project was not complete at the end of FY2020 and this is the amount that needs to be carried over to finish this contracted obligation.

Budget Amendment #8: 2019 Limited Tax Note Expenditures

FY 2021 Budget Book (Page 139)

Original Budget	\$ -0-
Capital Outlay (727-00-00-6000)	\$ 101,240
New Total Expenditure	\$ 101,240

The Gills Brach Drainage Channel Improvement project was not complete at the end of FY2020 and this is the amount that needs to be carried over to use this remaining bond funds available. This entire bond issuance was for this project.