

**ORDINANCE NO. 2021-21**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2022 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 AN EFFECTIVE DATE, AND MOVE TO INCLUDE ON THE JANUARY 11, 2022, CITY COUNCIL AGENDA FOR A SECOND READING**

**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 2022; 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 2022, 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 2022.

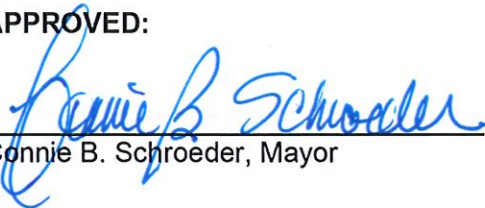
**Section 2:** If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance, which can be given effect without the invalid provision or application, and to 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 14<sup>th</sup> day of December 2021.

**READ and ADOPTED** on Second Reading on the 11<sup>th</sup> day of January 2022.

**APPROVED:**

  
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Connie B. Schroeder, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

EXHIBIT A

**Budget Amendment #1: General Fund-Library Expenditures**

**FY 2022 Budget Book (Page 158)**

Original Budget	\$ 677,500
Travel & Training (101-21-00-5605)	\$ 4,100
New Total Expenditure	<b>\$ 681,600</b>

The library director submitted a request for \$4,150 travel and training budget but there was an error and only \$50 was appropriated. This budget amendment increases this line item using available fund balance.

**Budget Amendment #2: General Fund-Organizational Expenditures**

**FY 2022 Budget Book (Page 115)**

Original Budget	\$1,730,628
Transfer Out (101-02-00-8130)	\$ 21,500
New Total Expenditure	<b>\$1,752,128</b>

The purchase of a server for the library was initiated during FY2021. This was being funded out of available funds within the library budget. The order was not received prior to 9/30/2021. This is to appropriate the transfer from the General Fund to the Vehicle/Equipment Replacement Fund (VERF) from available fund balance in General Fund. The server will be purchased out of the VERF fund.

**Budget Amendment #3: General Fund-City Manager Expenditures**

**FY 2022 Budget Book (Page 117)**

Original Budget	\$ 594,533
Operational Salary (101-03-00-5101)	\$ 4,235
Social Security (101-03-00-5150)	\$ 290
Retirement (101-03-00-5151)	\$ 500
Group Insurance (101-03-00-8130)	\$ 8,830
New Total Expenditure	<b>\$ 608,388</b>

This budget amendment is needed to reflect City Council approval of R-2021-83 on August 10, 2021, amending the City Mangers Employment Agreement. These amendments were not reflected in the approved budget. This will be funded out of available fund balance.

**Budget Amendment #4: General Fund – Fire Department**

This budget amendment is explained in the memo from the Fire Chief attached to this agenda item.

***This requested change increases the number of budgeted FTEs for the General Fund by one position.***

EXHIBIT A

**Budget Amendment #5: Vehicle/Equip Replacement Fund**

**FY 2022 Budget Book (Page 89)**

Original Budget	\$ 1,231,430
Capital Outlay (380-00-00-6000)	\$ 21,500
New Total Revenue	<b>\$1,252,930</b>

To cover the carryover transfer discussed in Budget Amendment #2.

**Budget Amendment #6: Water/Wastewater Operating Fund Expenditures**

**FY 2022 Budget Book (Page 161)**

Original Budget	\$ 7,442,749
Capital Outlay (202-35-41-6000)	\$ 171,000
New Total Expenditure	<b>\$ 7,613,749</b>

This amendment is a carryover of the available fund balance from FY2021 to construct the 16" water line on FM20 for West Bastrop Village. You will notice on page 161 of the budget this amount was in the FY2021 estimated column but did not have any costs until after September 30, 2021.

**Budget Amendment #7: 2018 CO Bond Expenditures**

**FY 2022 Budget Book (Page 105)**

Original Budget	\$ -0-
Capital Outlay (726-00-00-6000)	\$ 655,500
New Total Expenditure	<b>\$ 655,500</b>

The fund balance available in this bond fund was originally earmarked for the Old Iron Bridge. This was overlooked in the FY2022 budget process to not appropriate what is available to be poised for a match if any grant opportunities should come available.

**Budget Amendment #8: Bastrop Power & Light Fund**

**FY 2022 Budget Book (Page 76)**

Original Budget	\$ 6,803,905
Extension Fees (404-00-00-4312)	\$ 73,734
New Total Revenue	<b>\$ 6,877,639</b>

The proceeds need to be applied to the following account:

**FY 2022 Budget Book (Page 78)**

Original Budget	\$ 7,495,049
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EXHIBIT A

Line Extensions (404-60-00-6099)	\$ 73,734
New Total Expenditure	<b>\$7,568,783</b>

This budget amendment is a carryover from FY2021. This fund received a large line extension payment at the end of FY2021, but all costs associated with providing that line extension would have been expensed in FY2022. This amendment is a carryover of that revenue and an increase to the expense line item. There is no impact on the fund balance of this fund.

**Budget Amendment #9: Grant Fund**

**FY 2022 Budget Book**

Original Budget	\$ 100,000
Grant Revenue (801-00-00-4500)	\$ 12,350
Grant Revenue (801-00-00-4500)	\$ 242,925
Grant Revenue (801-00-00-4500)	\$ 12,960
Grant Revenue (801-00-00-4500)	<u>\$ 1,700,000</u>
New Total Revenue	<b>\$ 2,068,235</b>

The proceeds need to be applied to the following account:

**FY 2022 Budget Book**

Original Budget	\$ 100,000
PW Detention Pond (801-00-00-6113)	\$ 242,925
Agnus St Ext (801-00-00-6000)	\$ 1,700,000
LCRA Grant (801-00-00-6000)	\$ 12,960
JAG Grant (801-00-00-5517)	<u>\$ 12,350</u>
New Total Expenditure	<b>\$ 2,068,235</b>

This fund is not represented separately in the budget book (oversight). The totals are included in the Special Revenue column on the All Funds Summary. We have received several awards since the FY2022 budget was approved listed below:

- \$12,350 from the Justice Assistance Grant Program for body-worn cameras
- \$12,960 from LCRA Community Development Partnership Program for a mechanical CPR device
- \$242,925 approved pump station for Public Works Detention Pond – Federal portion
- \$1,700,000 partial GLO-CDBG-MIT funding for design and land acquisition

EXHIBIT A

**Budget Amendment #10: Revenue Bond 2020 Expenditures**

**FY 2022 Budget Book (Page 106)**

Original Budget	\$ 8,343,830
XS Water Plant (262-35-00-6325)	<u>\$ 813,733</u>
New Total Expenditure	<b>\$ 9,157,563</b>

This budget amendment is a carryover from FY2021. The ending fund balance was greater than originally projected. This will appropriate all funds available for capital projects.

**Budget Amendment #11: Economic Development Corp. Expenditures**

**FY 2022 Budget Book (Page 99)**

Original Budget	\$ 5,296,378
Bus Industrial Park Improv (601-70-00-6711)	<u>\$ 715,500</u>
New Total Expenditure	<b>\$ 6,011,878</b>

The Economic Development Corporation (EDC) has requested a budget amendment with R-2021-108 approving expenditures not to exceed one million (\$1,000,000). These expenditures are for a specific infrastructure project in the Bastrop Business and Industrial Park. The EDC has approximately \$284,500 left in the CO, Series 2013. This budget amendment appropriates the additional amount needed from available fund balance.