

**ORDINANCE NO. 2022-27**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2023 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 2023; 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 2023, 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 2023.


**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 8<sup>th</sup> day of November 2022.

**READ and ADOPTED** on Second Reading on the 13<sup>th</sup> day of December 2022.

**APPROVED:**

  
\_\_\_\_\_  
Connie B. Schroeder, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

## GENERAL FUND

### Budget Amendment #1: General Fund-City Secretary Expenditures

#### **FY 2023 Budget Book (Page 125)**

|                                     |                    |
|-------------------------------------|--------------------|
| Original Budget                     | \$ 319,915         |
| Operational Salary (101-03-00-5101) | \$ (32,800)        |
| Social Security (101-03-00-5150)    | \$ ( 2,451)        |
| Retirement (101-03-00-5151)         | \$ ( 4,007)        |
| Group Insurance (101-03-00-8130)    | <u>\$ (10,221)</u> |
| New Total Expenditure               | <b>\$ 270,436</b>  |

This budget amendment is needed to move the budgeted position Receptionist/Office Assistant to Human Resources department.

### Budget Amendment #2: General Fund-Human Resources Expenditures

#### **FY 2023 Budget Book (Page 130)**

|                                     |                   |
|-------------------------------------|-------------------|
| Original Budget                     | \$ 285,164        |
| Operational Salary (101-03-00-5101) | \$ 72,592         |
| Social Security (101-03-00-5150)    | \$ 5,553          |
| Retirement (101-03-00-5151)         | \$ 9,081          |
| Group Insurance (101-03-00-8130)    | <u>\$ 10,221</u>  |
| New Total Expenditure               | <b>\$ 382,611</b> |

This budget amendment is needed to move the budgeted position Receptionist/Office Assistant to Human Resources department. A portion of this amendment is coming from Community Engagement department and the rest the City Secretary department.

### Budget Amendment #3: General Fund-Community Engagement Expenditures

#### **FY 2023 Budget Book (Page 136)**

|  |                     |
|--|---------------------|
| Original Budget                                | \$ 1,165,514        |
| Operational Salary (101-08-17-5101) Recreation | <u>\$ (47,968)</u>  |
| New Total Expenditure                          | <b>\$ 1,117,546</b> |

This amendment includes a change to the budgeted positions. In the Recreation division, the Recreation Director position (page 40) is being removed and replaced by a Recreation Coordinator. The excess amount created from this change will be transferred to Human Resources to cover the shortfall in other personnel changes being proposed.

EXHIBIT A

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

This amendment is only a budgeted positions change. A Police Officer position is being replaced by a Sergeant position. The total FTE count remains the same.

**Budget Amendment #5: General Fund-Development Services Expenditures**

**FY 2023 Budget Book (Page 148)**

|  |                     |
|--|---------------------|
| Original Budget                        | \$ 1,411,752        |
| Professional Services (101-15-00-5505) | \$ 50,000           |
| New Total Expenditure                  | <b>\$ 1,461,752</b> |

This amendment is to carry-over professional services to cover the Capital Area Metropolitan Planning Organization Interlocal agreement for the Chestnut Street/ SL 150 multimodal corridor study executed on October 17, 2022. These funds are available from fund balance.

| SUMMARY OF GENERAL FUND BY DEPARTMENT |                           |                  |
|---------------------------------------|---------------------------|------------------|
| Human Resources                       | \$97,447                  | New Expenditures |
| Development Services – Planning       | \$50,000                  |                  |
| Community Engagement – Admin          | (\$47,968)                |                  |
| City Secretary                        | (\$49,479)                |                  |
|                                       |                           | New Revenue      |
|                                       |                           |                  |
|                                       |                           |                  |
|                                       |                           |                  |
| <b>Total Net Adjustment</b>           | <b><u>\$50,000.00</u></b> |                  |

## **OTHER FUNDS**

### **Budget Amendment #6: Vehicle/Equip Replacement Fund**

#### **FY 2023 Budget Book (Page 91)**

|   |                    |
|---|--------------------|
| Original Budget                             | \$ 918,623         |
| Capital Outlay - Equipment (380-00-00-6010) | \$ 279,955         |
| Capital Outlay - Vehicle (380-00-00-6030)   | <u>\$ 200,230</u>  |
| New Total Revenue                           | <b>\$1,398,808</b> |

To cover the carryover of equipment and vehicles that were not received by 9/30/2022. This includes 4 trucks, 1 van, and a street sweeper.

### **Budget Amendment #7: Fairview Cemetery Operating Fund Expenditures**

#### **FY 2023 Budget Book (Page 96)**

|                                       |                   |
|---------------------------------------|-------------------|
| Original Budget                       | \$ 217,901        |
| Contractual Services (525-00-00-5505) | <u>\$ 50,000</u>  |
| New Total Expenditure                 | <b>\$ 267,901</b> |

This amendment is to appropriate the necessary amount to engage an engineering firm to start design on the development of Section 9. The estimated ending fund balance as of 9/30/22 is \$116,000. This budget amendment would be using available fund balance.

### **Budget Amendment #8: Water/Wastewater Operating Fund Expenditures**

#### **FY 2023 Budget Book (Page 159-160)**

|                                 |                     |
|---------------------------------|---------------------|
| Original Budget                 | \$ 8,592,325        |
| Capital Outlay (202-35-41-6000) | <u>\$ 7,500</u>     |
| New Total Expenditure           | <b>\$ 8,599,825</b> |

This amendment is to increase the budget to cover a utility trailer that was requested during the FY2023 budget process but missed in the final budget. This equipment purchase is below the threshold for the Vehicle and Equipment Replacement Fund. This will be covered by available fund balance.

### **Budget Amendment #9: Hunter's Crossing Public Improvement District Fund Expenditures**

#### **FY 2023 Budget Book (Page 100)**

|  |                   |
|--|-------------------|
| Original Budget                        | \$ 552,405        |
| Maintenance & Repairs (710-00-00-5300) | <u>\$ 32,000</u>  |
| New Total Expenditure                  | <b>\$ 584,405</b> |

This amendment is a carry-over of the budget for the erosion repair in this district. The repair was delayed due to the fence replacement project and will be completed in FY2023.

EXHIBIT A

**Budget Amendment #10: 2020 Limited Tax Note Fund Expenditures**

**FY 2023 Budget Book (Page 114)**

|                                       |                   |
|---------------------------------------|-------------------|
| Original Budget                       | \$ 149,948        |
| Contractual Services (729-00-00-5505) | <u>\$ 40,000</u>  |
| New Total Expenditure                 | <b>\$ 189,948</b> |

This amendment is a carry-over of the balance for the Drainage Master Plan.