

ORDINANCE No. 2014-04

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2014 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR 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 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 2014; and,

WHEREAS, the Mayor and 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, BASTROP COUNTY, TEXAS:**

That the proposed budget amendments for the Fiscal Year 2014, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A" is hereby adopted and approved as the amended budget of said city for Fiscal Year 2014; and

Ordinance and prior actions in conflict herewith are hereby repealed; and

This Ordinance shall be and remain in full force and effect from and after its final passage and publication in accordance with existing statutory requirements.

READ and APPROVED on **First Reading** on the **25<sup>th</sup> day of March, 2014.**

READ and ADOPTED on **Second Reading** on the **8 day of April, 2014.**

APPROVED:



Terry Orr, Mayor

ATTEST:



Elizabeth Lopez, City Secretary

**City of Bastrop  
Memorandum**

**TO: Mayor & City Council Members**

**FROM: Karla Stovall, Chief Financial Officer**

**SUBJECT: Ordinance Amending FY 2014 Budget**

**DATE: March 25, 2014**

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**Recommendation:**

To approve Ordinance Amending the Budget for unanticipated revenue and expenses incurred not included in the original budget approved by City Council.

**Background:**

The city charter requires that when the budget is amended that the amendment be by ordinance. The budget amendments include an increase to the budget appropriations for Fiscal Year 2013. Funds included in these amendments include: General Fund, Designated Fund, Water Wastewater Fund, Hotel Motel Fund, and Grant Fund.

- General Fund includes:
  - Donations for Christmas Party and their corresponding expenses
  - Implementation of Salary Adjustment Plan to Departments
- Designated Fund includes:
  - Appropriation of available funds located in fund balance for designated type funding.
- Main Street
  - Main Street Program wine event donations and offset expenses.
- Library Board
  - Use of fund balance to purchase a equipment for Library to include printer, copier for public use, audio-visual cart, and television.
- 2013 Certificates of Obligation
  - Bond Proceed revenue and offset to applicable expenses to establish budget.
- Grant Fund
  - Revenues and expenditures associated with Library Impact Grant.