

ORDINANCE No. 2014-24

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

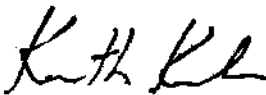
Ordinance and prior actions in conflict herewith are hereby repealed; and

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 14th day of October, 2014.

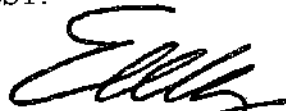
READ and ADOPTED on Second Reading on the 28th day of October, 2014.

APPROVED:



Ken Kesselus, 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: October 14, 2014

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 2014. Funds included in these amendments include: General Fund, Sanitation Fund and Hotel Motel Fund and BPL.

- General Fund includes:
 - Fire Department: Revenue and Expense associated with purchase of Fire Pumper Truck
 - Parks Department: Revenue and Expense associated with Park Vehicle purchase by Bastrop Economic Development Corporation – Year End Accounting Entry
 - Organizational Department: Increase Professional Services and Legal
 - City Secretary – Increase expenses due to Elections expenses and Equipment Rental – (printing costs).
- Sanitation Fund includes:
 - Revenue and Expense offset to establish year-end Transfer
- Hotel Motel Fund includes:
 - Revenue and Expense offset to for Bastrop Marketing Payment
- BPL
 - Revenues and Expenses attributable to BP&L (Executive Session – Certain Public Utility Matters – Competitive Proprietary Information.)

**FY 2014
BUDGET AMENDMENTS
GENERAL FUND**

Fund Balance as of 9-30-13	3,575,905
FY 2014 Budgeted Revenues	8,750,070
FY 2014 Budgeted Appropriations	(9,176,070)
3/2014 Budget Amendments (net)	0
6/2014 Budget Amendments (net)	0
9/2014 Budget Amendments (net)	0
Ending Fund Balance	<u>3,149,905</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Matching Revenues to Expenditures:				
	Neutral	475,000	Other Sources - Bank Loan - Fire	101-00-00-5418
	Neutral	30,000	Transfer In for Parks Truck from EDC	101-00-00-xxxx
New Revenue:				
	Increase	45,000	Building Permits	101-00-10-4020
	Increase	10,000	Platting Fees	101-00-00-4022
	Increase	10,000	Mixed Beverage	101-00-00-4009
	Increase	11,800	BISD Project Receipts	101-00-00-4413
	Total Revenues	581,800		
Matching Expenditures to Revenues:				
	Neutral	(475,000)	Fire Pumper Truck	101-11-00-6122
	Neutral	(30,000)	Park Vehicle	101-18-19-6030
New Expenditure:				
	Increase	(40,000)	Professional Services	101-02-00-5505
	Increase	(30,000)	Legal Services	101-02-00-5525
	Increase	(4,800)	Election Expenses	101-04-00-5681
	Increase	(2,000)	Equipment Rental	101-04-00-5655
	Total Expenditures	(581,800)		
	Net Change	0		

FY 2014
BUDGET AMENDMENTS
SANITATION

Fund Balance as of 9-30-13	0
FY 2014 Budgeted Revenues	460,000
FY 2014 Budgeted Appropriations	460,000
6/2014 Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u>920,000</u>
9/2014 Budget Amendments (net)	0

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Matching Revenues to Expenditures:				
	Neutral	10,000	Sanitation Revenue	310-00-00-4505
Total Revenues <u> </u>				
Matching Expenditures to Revenues:				
	Increase			
	Neutral	10,000	Sanitation Expense transfer	310-00-00-8001
	Neutral			
Total Expense <u> 10,000</u>				
Net Change				

FY 2014
BUDGET AMENDMENTS
HOTEL/MOTEL TAX FUND

Fund Balance as of 9-30-13	1,956,234
FY 2014 Budgeted Revenues	2,365,880
FY 2014 Budgeted Appropriations	(2,386,370)
9/2014 Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u>1,935,744</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Matching Revenues to Expenditures:				
	Neutral	122,000	Hotel Motel Revenue	501-00-00-4007
		<u>122,000</u>	Total Revenues	

Matching Expenditures to Revenues:

	Neutral	(122,000)	Bastrop Marketing Corporation	501-80-00-5576
		<u>(122,000)</u>	Total Expense	
		0	Net Change	