

**ORDINANCE NO. 2017-19**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2017 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Bastrop 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 2017; 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 amendments for the Fiscal Year 2017, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A", are hereby adopted and approved as the amended budget of said city for Fiscal Year 2017.

**Section 2:** This ordinance shall take effect upon passage and in accordance with the laws of the State of Texas.

**Section 3:** 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 4:** 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.

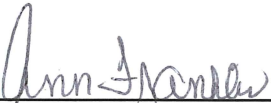
READ and APPROVED on First Reading on the 25<sup>th</sup> day of July, 2017.

READ and ADOPTED on Second Reading on the 8<sup>th</sup> day of August, 2017.


APPROVED:

  
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Connie B. Schroeder, Mayor

ATTEST:

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

APPROVED AS TO FORM:

  
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David F. Bragg, City Attorney

**Exhibit "A"**  
**FY 2017**  
**BUDGET AMENDMENTS**  
**GENERAL FUND**

Audited Fund Balance as of 9-30-16	3,661,166
FY 2017 Budgeted Revenues	9,947,361
FY 2017 Budgeted Appropriations	(11,093,257)
3/2017 Budget Amendments (net)	(5,950)
8/2017 Budget Amendments (net)	0
Ending Fund Balance	<u>2,509,320</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
<b>New Revenue:</b>				
<b>Matching Revenues to Expenditures:</b>				
Parks	Neutral	150,000	Transfer in - Electric Fund	101-00-00-4703
Police	Neutral	3,299	Insurance Proceeds	101-00-00-4537
	Neutral			
Total Revenues		<u>153,299</u>		
<b>Matching Expenditures to Revenues:</b>				
Parks	Neutral	(150,000)	Park Equipment	101-18-19-6013
Police	Neutral	(3,299)	Maintenance to Vehicle	101-09-22-5345
<b>New Expenditures:</b>				
City Secretary	Increase	(14,700)	Election Services	101-04-00-5681
City Secretary	Increase	(5,000)	Equipment Rental	101-04-00-5655
Organizational	Decrease	11,000	Contingency	101-02-00-5900
City Manager	Increase	(36,000)	Professional Services	101-03-00-5505
Public Works	Decrease	32,000	Operational Salaries	101-18-10-5101
Public Works	Decrease	12,700	Group Insurance	101-18-10-5155
Total Expenditures		<u>(153,299)</u>		
Net Change		0		

**FY 2017  
BUDGET AMENDMENTS  
BP&L**

Operating Fund Balance as of 9/30/16	4,069,439
FY 2017 Budgeted Revenues	6,999,250
FY 2017 Budgeted Appropriations	(7,546,181)
8/2017 Budget Amendments (net)	<u>(150,000)</u>
Ending Fund Balance	<u>3,372,508</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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**Matching Revenues to Expenditures:**

Total Revenues 0

**Matching Expenditures to Revenues:**

	<b>New Expenditures:</b>		
Increase	(150,000)	Transfer Out - General Fund	404-60-00-8001
Increase			
Total Expense	<u>(150,000)</u>		
Net Change	(150,000)		

**FY 2017  
BUDGET AMENDMENTS  
HOTEL/MOTEL TAX FUND**

Audited Fund Balance as of 9-30-16	2,240,408
FY 2017 Budgeted Revenues	2,882,000
FY 2017 Budgeted Appropriations	(1,334,742)
11/2016 Budget Amendments (net)	(400,000)
8/2017 Budget Amendments (net)	(789,017)
Ending Fund Balance	<u><u>2,598,649</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
New Expenditures:				
	Increase	(574,000)	Destination Marketing Corp.	501-80-00-5576
	Increase	(215,017)	Organizational Funding	501-80-00-5540
	Total Expense	<u>(789,017)</u>		
	Net Change	(789,017)		

**FY 2017  
BUDGET AMENDMENTS  
MAIN STREET PROGRAM**

Audited Fund Balance 9/30/16	944
FY 2017 Budgeted Revenues	165,050
FY 2017 Budgeted Appropriations	(163,438)
8/2017 Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u><u>2,556</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
<b>Matching Revenues to Expenditures:</b>				
Neutral		14,000	Insurance Proceeds	503-00-00-4537
Neutral		17,000	Program Donations	503-00-00-4504
Total Revenue		<u>31,000</u>		
<b>Matching Expenditures to Revenues:</b>				
Neutral		(14,000)	Building Maintenance	503-00-00-5345
Neutral		(17,000)	Promotional Activities	503-00-00-5602
<b>New Expenditures:</b>				
New Expenditures:				
Total Expense		<u>(31,000)</u>		
Net Change		0		