

**ORDINANCE NO. 2017-29**

**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 PRIOR 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.

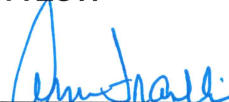
READ and APPROVED on First Reading on the 14<sup>th</sup> day of November 2017.

READ and ADOPTED on Second Reading on the 28<sup>th</sup> day of November 2017.

**APPROVED:**

  
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Connie B. Schroeder, Mayor

**ATTEST:**

  
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Ann Franklin, City Secretary

**APPROVED AS TO FORM:**

  
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Alan Bojorquez, City Attorney

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

Audited Fund Balance 9/30/16	3,833,587	
FY 2017 Projected Appropriations	10,508,574	
FY 2017 Projected Appropriations	(10,742,583)	
11/2017 Budget Amendments (net)		
3/2017 Budget Amendments (net)	(5,950)	
8/2017 Budget Amendments (net)	0	
9/2017 Budget Amendments (net)	(487,500)	
Ending Fund Balance	<u>3,106,128</u>	29% (Policy is 25% of Operating Expenses)

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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**New Revenue:**

**Matching Revenues to Expenditures:**

Total Revenues	0
	0

**Matching Expenditures to Revenues:**

**New Expenditures:**

Legislative	Increase	(2,000)	Communication	101-01-00-5401
Organizational	Increase	(35,000)	380 Agreement Reimb-Sales Tax	101-02-00-5644
Finance	decrease	9,000	Equip/Software Maint	101-05-00-5320
Police	decrease	11,000	Maintenance Agreement	101-09-10-5310
Public Works	decrease	17,000	Engineering	101-18-10-5530
Multiple Depts	Increase	(487,500)	Transfer to - Innovation Fund	101-02-00-8135
Total Expenditures		(487,500)		
Net Change		(487,500)		

**FY 2017  
BUDGET AMENDMENTS  
MAIN STREET PROGRAM**

Audited Fund Balance 9/30/16	944
FY 2017 Projected Revenues	196,050
FY 2017 Projected Appropriations	(201,650)
8/2017 Budget Amendments (net)	
11/2017 Budget Amendments (net)	<u>4,656</u>
Ending Fund Balance	<u><u>0</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
<b>Matching Revenues to Expenditures:</b>				
	Neutral	12,500	Transfer In-Hotel Occupancy Tax	503-00-00-4717
	Total Revenue	<u>12,500</u>		
<b>Matching Expenditures to Revenues:</b>				
	Neutral	(5,000)	Operational Salaries	503-00-00-5101
	Neutral	(2,844)	Retirement	503-00-00-5151
<b>New Expenditures:</b>				
	New Expenditures:	0		
	Total Expense	<u>(7,844)</u>		
	Net Change	4,656		

**FY 2017  
BUDGET AMENDMENTS  
HUNTER'S CROSSING PUBLIC IMPROVEMENT DISTRICT**

Audited Fund Balance 9/30/16	132,794
FY 2017 Budgeted Revenues	362,930
FY 2017 Budgeted Appropriations	(455,250)
11/2017 Budget Amendments (net)	<u>(21,000)</u>
Ending Fund Balance	<u><u>19,474</u></u>

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

Total Revenue           0          

**Matching Expenditures to Revenues:**

**New Expenditures:**

Increase	(21,000)	Legal Services	710-00-00-5525
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Total Expense           (21,000)          

Net Change           (21,000)