

**ORDINANCE NO. 2020-20**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 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 2020; 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 2020, 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 2020.

**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 14<sup>th</sup> day of July 2020.

**READ and ADOPTED** on Second Reading on the 28<sup>th</sup> day of July 2020.

**APPROVED:**

  
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Connie B. Schroeder, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

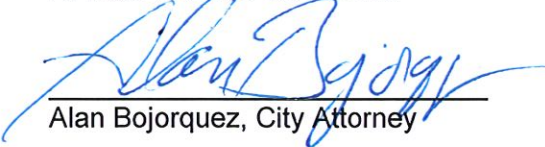
  
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Alan Bojorquez, City Attorney

EXHIBIT A

**Budget Amendment #1: General Fund**

The departure of the previous city manager on Jan. 28, 2020 created expenditures that were not originally budgeted. The professional services incurred to search for a new city manager and engage an interim city manager were additional costs. The contractual payout of the previous City Manager was covered through salary savings within the department (council liaison and part-time office assistant).

**FY 2020 Budget Book (Page 121)**

**City Manager – Contractual Services**

Original Budget	\$502,008
Expected Expenditure	<u>\$588,008</u>
Difference	<b>\$ 86,000</b>

The difference needs to be applied to the following accounts:

Professional Services (101-03-00-5505) **\$86,000**

**Budget Amendment #2: General Fund**

During the Main St. Improvement project, an issue regarding property ownership was uncovered and caused the need for a survey. The estimated cost for this survey is \$17,500 and is not currently budgeted.

The Financial Management Policy allows for the contingency account to be increased from salary savings. This amendment takes the salary savings net of the \$86,000 and \$17,500 and places it in the contingency account.

**FY 2020 Budget Book (Page 117)**

**Organizational**

Original Budget	\$523,736
Expected Expenditure	<u>\$692,736</u>
Difference	<b>\$169,000</b>

The difference needs to be applied to the following accounts:

Engineering Services (101-02-00-5530) **\$17,500**  
Contingency (101-02-00-5900) **\$151,500**

EXHIBIT A

The differences reflected in budget amendments #1 and #2 will be addressed through the following:

Salary Savings from following departments due to vacancies:		
Finance	101-05-00-5101	\$25,000
Utility Customer Service	101-05-15-5101	\$15,000
Police-Administration	101-09-10-5101	\$30,000
Development Services-Planning	101-15-00-5101	\$45,000
Development Services-Building Inspection	101-15-18-5101	\$40,000
Public Works	101-18-15-5101	\$50,000
Parks	101-18-19-5101	\$50,000
Library	101-21-00-5101	
<b>Total Salary Savings</b>		<b><u>\$255,000</u></b>

Budget amendments #1 and #2 are only transfers between departments and has no effect on the General Funds fund balance.

**Budget Amendment #3: General Fund**

The city received funds from the Coronavirus Relief Fund CARES Act in the amount of \$101,321. The city will be utilizing these funds for eligible expenditures during this fiscal year and needs the expenditure budget increase by this amount.

**FY 2020 Budget Book (Page 149)**

**Emergency Management – Supplies & Materials**

Original Budget	\$ 61,620
Expected Expenditure	<u>\$162,941</u>
Difference	<b>\$101,321</b>

The difference needs to be applied to the following accounts:

Incident supplies – Emergency Event (101-09-14-5202)	<b>\$101,321</b>
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The difference will be addressed through the following increased revenue:

Emergency Management Assistance (101-00-00-4410)	<b>\$101,321</b>
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This amendment has no effect on the General Funds fund balance.

**Budget Amendment #4: Innovation Fund**

This amendment includes two items to consider.

The city requested funding from the Bastrop Economic Development Corporation (BEDC) for park improvements to include a new fence and gate at Delgado Park. This funding request was

EXHIBIT A

approved by the EDC board on Nov. 18, 2019. This project is now complete, and the city will be requesting a reimbursement. This budget amendment increases the revenue and expense accounts reflect no change to the ending fund balance.

The Downtown River Loop project is considered an EDC project, but the grant funding was awarded to the City. The decision was made to run the project through the City's financial records with the EDC reimbursing the portion they had budgeted to fund. The first expense incurred was for the Advance Funding Agreement with the Texas Department of Transportation. This budget amendment increases the revenue and expense accounts reflect no change to the ending fund balance.

**FY 2020 Budget Book (Page 208)**

**Revenue – Other Sources**

Original Budget	\$ 77,000
Expected Revenue	<u>\$137,137</u>
Difference	<b>\$ 60,137</b>

The difference needs to be applied to the following accounts:

EDC Special Project Funding (105-00-00-4493)	<b>\$60,137</b>
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**Expenditures – Capital Outlay**

Original Budget	\$ 976,059
Expected Expenditure	<u>\$1,036,196</u>
Difference	<b>\$ 60,137</b>

The difference needs to be applied to the following accounts:

Park Equipment (105-00-00-6013)	<b>\$39,200</b>
Downtown River Loop (105-00-00-6713)	<b>\$20,937</b>