

ORDINANCE NO. 2016-33

AN ORDINANCE 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 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 2017; 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 2017, 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 2017; 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Ordinance and prior actions in conflict herewith are hereby repealed; and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 22 day of November, 2016.

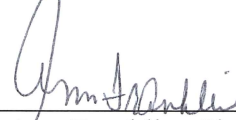
READ and ADOPTED on Second Reading on the 13 day of December, 2016.

APPROVED:



Ken Kesselus, Mayor

ATTEST:



Ann Franklin, City Secretary

Exhibit "A"

**City of Bastrop
Memorandum**

TO: Mayor & City Council Members
FROM: Tracy Waldron, Chief Financial Officer
SUBJECT: Ordinance Amending FY 2016 Budget
DATE: November 22, 2016

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 do, in some funds, increase the budget appropriations for Fiscal Year 2017. Funds included in these amendments are detailed below:

- General Fund includes:
 1. At the Sept. 27, 2016 Council Meeting the Council approved the acceptance of the money associated with BEDC's desire to defease their 2008A debt. The Council approved the purchase of a piece of equipment used to clear drainage ditches and contracted services for the same, totaling \$350,000.
 2. Council approved the contract to repair the Library roof at the Oct. 25, 2016 meeting. This budget amendment appropriates the money in FY16-17 for this expense.
- Vehicle/Equipment Replacement Fund includes:
 1. Re-appropriate the purchase of a custodial van (originally appropriated in General Fund FY15-16 but did not receive by end of year)
 2. Fire Department has an opportunity to purchase a used truck and they have the funds in this replacement fund for the purchase (See memo attached)
- Hotel/Motel Fund includes:
 1. Appropriation of the funds needed to continue the advertising Bastrop Marketing Corp. was doing, until a marketing organization is established. (Budget presented by Sarah O'Brien in this agenda)
- Bastrop Art in Public Places Fund includes:
 1. Carry-over projects from FY15-16 that were budgeted but not completed (ie. Culture Walk, Photography installation for the Convention Center).
 2. Advertising that was committed in FY15-16 but not executed until FY16-17.

**FY 2017
BUDGET AMENDMENTS
GENERAL FUND**

Projected Fund Balance as of 9-30-16	3,737,828	
FY 2017 Budgeted Revenues	9,947,361	
FY 2017 Budgeted Appropriations	(11,093,257)	
11/2016 Budget Amendments (net)	<u>0</u>	
Ending Fund Balance	<u>2,591,932</u>	2,483,989 25% Reserve of Operating Expenses

	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
Matching Revenues to Expenditures:				
	Neutral	350,000	Capital Contributions-BEDC	101-00-00-4600
	Neutral			
	Neutral			
Total Revenues		<u>350,000</u>		
Matching Expenditures to Revenues:				
Public Works	Neutral	(255,000)	Equipment	101-18-10-6010
Public Works	Neutral	(95,000)	Drainage	101-18-10-5378
New Expenditures:				
Library	Increase	(99,811)	Building	101-21-00-6050
Police	decrease	50,811	Building	101-09-10-6050
Organizational	decrease	49,000	Contingency	101-02-00-5900
Total Expenditures		<u>(350,000)</u>		
Net Change		0		

**FY 2017
BUDGET AMENDMENTS
VEHICLE & EQUIPMENT REPLACEMENT FUND**

Projected Fund Balance as of 9-30-16	1,295,008
FY 2017 Budgeted Revenues	288,170
FY 2017 Budgeted Appropriations	(686,274)
11/2016 Budget Amendments (net)	<u>(130,000)</u>
Ending Fund Balance	<u><u>766,904</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
New Revenues:				
New Expenditures:				
Public Works-Bldg Maint	Increase	(30,000)	Capital Outlay (Custodial Van)	380-00-00-6000
Fire Dept.	Increase	(100,000)	Capital Outlay (Fire Truck)	380-00-00-6000
Total Expense		<u>(130,000)</u>		
Net Change		(130,000)		

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

Projected 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)	<u>(400,000)</u>
Ending Fund Balance	<u><u>3,387,666</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
New Expenditures:				
	Increase	(400,000)	Advertising	501-80-00-5601
	Total Expense	<u>(400,000)</u>		
	Net Change	(400,000)		

**FY 2017
BUDGET AMENDMENTS
BASTROP ART IN PUBLIC PLACES**

Proj Fund Balance 9/30/16	109,727	
FY 2017 Budgeted Revenues	158,992	
FY 2017 Budgeted Appropriations	(150,950)	
11/2016 Budget Amendments (net)	<u>(37,769)</u>	
Ending Fund Balance	<u>80,000</u>	<i>(FY14-FY17 budget requests have restricted \$20,000 each year for future proj)</i>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
New Revenues:				
		<u>0</u>	Total Revenues	
New Expenditures:				
	Increase	(28,569)	Contractual Services	504-00-00-5561
		(9,200)	Advertising	504-00-00-5601
		<u>(37,769)</u>	Total Expense	
		(37,769)	Net Change	