

ORDINANCE NO. 2021-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 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 2021; 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 2021, 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 2021.

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 13th day of July 2021.


READ and ADOPTED on Second Reading on the 27th day of July 2021.

APPROVED:



Connie B. Schroeder, Mayor

ATTEST:



Ann Franklin, City Secretary

APPROVED AS TO FORM:



Alan Bojorquez, City Attorney

Designated Fund

Budget Amendment #1:

FY 2021 Budget Book (Page 146)

Original Budget	\$ 481,000
Public Education-Prog Waste (102-00-00-5643)	<u>\$ 20,000</u>
New Total Expenditures	\$ 501,000

The solid waste provider, Waste Connections (Progressive Waste) provides approximately \$10,000 annually to the city to be spent at the discretion of the City to support public education activity as it relates to solid waste and recycling. These funds have built up over the years. Now that the Main Street improvement project is complete, there is a request to use some of these funds to promote a recycling program on Main Street including the purchase of recycling containers. There are approximately \$52,000 available funds. This budget amendment appropriates an additional \$20,000 (over the \$10,000 already in the budget) to purchase the containers and launch a recycling campaign. This amendment would be utilizing available fund balance.

Hotel Occupancy Tax Fund

Budget Amendment #2:

FY 2021 Budget Book (Page 119)

Original Budget	\$ 2,533,212
Main Street-Sponsored Events (501-00-00-4044)	<u>\$ 15,000</u>
New Total Revenue	\$ 2,548,212

FY 2021 Budget Book (Page 124)

Original Budget	\$ 272,610
Downtown Beautification (501-85-80-5920)	<u>\$ 15,000</u>
New Total Expenditures	\$ 287,610

The Main Street Advisory Board approve a motion to purchase eight (8) additional benches to be placed on Main Street, using funds from the Heritage Bench Sponsorship Funds. These sponsorship funds were received into the Main Street Sponsored Event revenue. This program has raised over \$33,000. This amendment increases the revenue budget, recognizing the sponsorship funds received, and increases the expense account to be able to purchase the additional 8 benches. The board has requested that the additional sponsorship funds be restricted at your end (within the HOT funds balances) for future Main Street District beautification efforts undertaken by the Main Street Advisory Board.