

ORDINANCE NO. 2017-10

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, TEXAS:

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" is hereby adopted and approved as the amended budget of said city for Fiscal Year 2017; and

Section 2: That all ordinances of the City of Bastrop in conflict with the provisions of this ordinance be and the same are hereby repealed and all other ordinances of the City of Bastrop not in conflict with the provisions of this ordinance shall remain in full force and effect; and

Section 3: This ordinance shall take effect immediately after its final passage and publication in accordance with existing statutory requirements.

READ and APPROVED on First Reading on the 28th day of March, 2017.

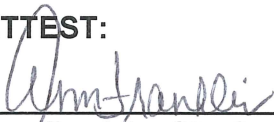
READ and ADOPTED on Second Reading on the 11th day of April, 2017.

APPROVED:



Ken Kesselus, Mayor

ATTEST:



Ann Franklin, City Secretary

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	
11/2016 Budget Amendments (net)	0
3/2017 Budget Amendments (net)	
Ending Fund Balance	<u>2,509,320</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT #</u>
-------------------	---------------	---------------	--------------------	------------------

Matching Revenues to Expenditures:

Neutral
Neutral
Neutral

Total Revenues 0

Matching Expenditures to Revenues:

Neutral
Neutral

New Expenditures:

Human Resources	Increase	Operating Salaries	101-06-00-5101
-----------------	----------	--------------------	----------------

Total Expenditures _____
Net Change _____

FY 2017
BUDGET AMENDMENTS
DEBT SERVICE FUND

Audited Fund Balance as of 9-30-16	230,749
FY 2017 Budgeted Revenues	2,557,101
FY 2017 Budgeted Appropriations	

3/2017 Budget Amendment	189,955
Ending Fund Balance	189,955

	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
--	--------	--------	-------------	----------------

Matching Revenues to Expenditures:

Neutral	0	Capital Contributions	120-00-00-4600
---------	---	-----------------------	----------------

Total Revenues	0
----------------	---

Matching Expenditures to Revenues:

New Expenditures:

Increase		Other Uses-Bond Refunding	120-00-00-8941
----------	--	---------------------------	----------------

Total Expense	_____
---------------	-------

Net Change

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

Audited Fund Balance as of 9-30-16	1,295,007
FY 2017 Budgeted Revenues	288,170
FY 2017 Budgeted Appropriations	
11/2016 Budget Amendments (net)	
3/2017 Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u><u>766,903</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
	Matching Revenues to Expenditures:			
	Neutral	75,000	Transfer In-BP&L	380-00-00-4703
	Total Revenue	<u>75,000</u>		
	Matching Expenditures to Revenues:			
BP&L	Neutral		Capital Outlay	380-00-00-6000
	New Expenditures:			
	Total Expense	<u> </u>		
	Net Change	0		

FY 2017
BUDGET AMENDMENTS
WATER/WASTEWATER FUND

Operating Fund Balance as of 9/30/16	4,289,809
FY 2017 Budgeted Revenues	4,258,480
FY 2017 Budgeted Appropriations	

3/2017 Budget Amendments (net)	<u> </u>
Ending Fund Balance	<u>4,023,815</u>

BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Matching Revenues to Expenditures:			
Neutral	13,043	Special Project Reimb.	202-00-00-4161
Total Revenues	<u>13,043</u>		
Matching Expenditures to Revenues:			
Neutral		Improvements W/WW Distribution	202-35-41-6240
New Expenditures:			
Increase		Professional Service	202-35-43-5505
Increase		Equipment-Capital outlay	202-35-46-6010
Total Expense	<u> </u>		
Net Change			