

ORDINANCE NO. 2018-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL 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 2018; 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 2018, 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 2018.

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 9th day of January 2018.

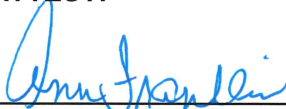
READ and ADOPTED on Second Reading on the 23rd day of January 2018.

APPROVED:



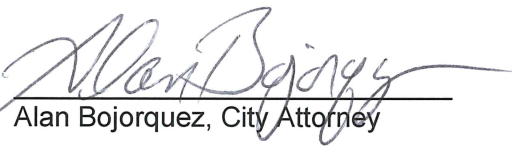
Connie B. Schroeder, Mayor

ATTEST:



Ann Franklin, City Secretary

APPROVED AS TO FORM:



Alan Bojorquez, City Attorney

Exhibit "A"
FY 2018
BUDGET AMENDMENTS
GENERAL FUND

Projected Fund Balance as of 9-30-17	2,927,289	
FY 2018 Projected Revenues	10,712,030	
FY 2018 Projected Expenses	(10,712,030)	
1/2018 Budget Amendments (net)	<u>(252,328)</u>	
Ending Fund Balance	<u>2,674,961</u>	(25% policy = \$2,678,008)

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
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New Revenue:

Matching Revenues to Expenditures:

Total Revenues 0

Matching Expenditures to Revenues:

New Expenditures:				
Parks	Increase	(54,850)	Riverfront Capital Outlay	101-18-19-6107
Parks	Increase	(143,478)	Park Equipment	101-18-19-6013
Library	Increase	(19,000)	Equipment	101-21-00-6010
Public Works	Increase	(35,000)	Professional Services	101-18-10-5505
Finance	decrease	750	Group Insurance	101-05-00-5155
Public Works	decrease	17,635	Operating Salaries	101-18-10-5101
Organizational	Increase	(18,385)	Contingency	101-02-00-5900
Total Expenditures		<u>(252,328)</u>		
Net Change		(252,328)		

**FY 2018
BUDGET AMENDMENTS
VEHICLE & EQUIPMENT REPLACEMENT FUND**

Projected Fund Balance as of 9-30-17	801,903
FY 2018 Budgeted Revenues	561,371
FY 2018 Budgeted Appropriations	(82,000)
1/2018 Budget Amendments (net)	<u>(293,276)</u>
Ending Fund Balance	<u>987,998</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT #
Matching Revenues to Expenditures:				
Neutral				
Total Revenue		<u>0</u>		
Matching Expenditures to Revenues:				
Neutral				
New Expenditures:				
Public Works	Increase	(89,613)	Vehicle- Freightliner 6-8YD Dump	380-00-00-6030
Public Works	Increase	(103,000)	Vehicle- Freightliner Dump Truck	380-00-00-6030
Public Works	Increase	(34,213)	Vehicle-Crew Cab Truck	380-00-00-6030
		(36,450)	Equip-Dynapac CC1200 47" Drum	
Public Works	Increase		Roller	380-00-00-6010
Water/Wastewater	Increase	(30,000)	Vehicle-1/2 Ton Truck	380-00-00-6030
Total Expense		<u>(293,276)</u>		
Net Change		(293,276)		