

ORDINANCE NO. 2011-1

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2011 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 2011; 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 2011, 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 2011; 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Ordinance and prior actions in conflict herewith are hereby repealed; and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 11th day of January 2011.

READ and ADOPTED on Second Reading on the 25th day of January 2011.

APPROVED:

ATTEST:

  
Terry Orr, Mayor

  
Teresa Valdez, City Secretary

**CITY OF BASTROP BUDGET AMENDMENTS  
FY 2011  
EXHIBIT "A"**

Account Number	Account Description	Current Budget	Amendment	Amended Budget
<b>General Fund</b>				
1) 101-00-00-4536	Revenue - Miscellaneous	\$ 35,000	\$ 300	\$ 35,300
101-04-00-5605	City Secretary - Travel and Training	\$ 3,070	\$ 300	\$ 3,370
2) 101-11-00-5340	Fire - Maintenance Vehcile	\$ 13,000	\$ 18,750	\$ 31,750
101-02-00-5900	Organizational - Contingency	\$ 90,000	\$ (18,750)	\$ 71,250

RECAP of Changes				
Total Revenue		\$ 7,738,832	\$ 300	\$ 7,739,132
Total Expenditures		\$ 7,380,090	\$ 300	\$ 7,380,390
Net Revenues Over(Under) Expenditures		\$ 358,742	\$ -	\$ 358,742

**Bastrop Economic Development Corporation**

3) 70-00-6712	Alley B Infrastructure	\$ -	\$ 357,977	\$ 357,977
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RECAP of Changes				
Total Revenue		\$ 1,410,000	\$ -	\$ 1,410,000
Total Expenditures		\$ 1,532,532	\$ 357,977	\$ 1,890,509
Net Revenues Over(Under) Expenditures		\$ (122,532)	\$ (357,977)	\$ (480,509)