

ORDINANCE NO. 2011-28

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Ordinance and prior actions in conflict herewith are hereby repealed; and

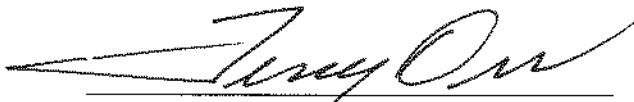
This Ordinance shall be and remain in full force and effect from and after its final passage and publication in accordance with existing statutory requirements.

READ and APPROVED on First Reading on the 8th day of November 2011.

READ and ADOPTED on Second Reading on the 22nd day of November 2011.

APPROVED:

ATTEST:


Terry Orr, Mayor


Teresa Valdez, City Secretary

FY2011
BUDGET AMENDMENTS
GENERAL FUND

Audited Actual Fund Balance 9-30-10	2,515,443
FY 2011 Budgeted Revenues	7,767,317
FY 2011 Budgeted Appropriations	(8,377,059)
Budget Amendments (net)	0
Ending Fund Balance	<u>1,905,701</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
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Matching Revenues to Expenditures:				
Parks Department	neutral	389,890	Paddle Trail Grant	101-00-00-4424
New Revenues:				
	Increase	31,984	Sales Tax Collections	101-00-00-4004
		<u>421,874</u>	Total Revenues	

Matching Expenditures to Revenues:				
Parks Department	neutral	(389,890)	Special Projects - Paddle Trail Grant	101-18-1-6203

New Expenditures:				
City Manager	Increase	(29,800)	EDC personnel payment - Salaries	101-03-00-5101
City Manager	Increase	(2,184)	EDC Personnel Payment - Retirement	101-03-00-5151
		<u>(421,874)</u>	Total Expenditures	
		<u>0</u>	Net Change	

FY2011
BUDGET AMENDMENTS
TEXAS CAPITAL FUND - ART FOUNDRY

Audited Actual Fund Balance 9-30-10	1
FY 2011 Budgeted Revenues	17,490
FY 2011 Budgeted Appropriations	(17,490)

Budget Amendments (net)	0
Ending Fund Balance	1

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:				
	Increase	13,500	Art Foundry Revenue Account	716-00-00-4500
		Total Revenues		13,500

New Expenditures:				
	Increase	(13,500)	Art Foundry Grant	716-00-00-6040
		0		0
		Total Expenditures		(13,500)
		Net Change		0

FY2011
BUDGET AMENDMENTS
HUNTERS CROSSING PUBLIC IMPROVEMENT DISTRICT

Audited Actual Fund Balance 9-30-10 3,117
 FY 2011 Budgeted Revenues 223,200
 FY 2011 Budgeted Appropriations (223,200)

Budget Amendments (net) 15,000
 Ending Fund Balance 18,117

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:				
	increase	25,000	M&O Taxes	710-00-00-4001-4017
Total Revenues		25,000		

New Expenditures:				
	increase	(10,000)	Maintenance	710-00-00-5300
		0		0
Total Expenditures		(10,000)		
Net Change		15,000		

FY2011
BUDGET AMENDMENTS
HOTEL/MOTEL TAX REVENUE FUND

Audited Actual Fund Balance 9-30-10 1,751,505
 FY 2011 Budgeted Revenues 1,812,521
 FY 2011 Budgeted Appropriations (2,014,891)

Budget Amendments (net) 191,600
 Ending Fund Balance 1,740,735

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:				
	Increase	270,000	Hotel Motel Tax Receipts	501-00-00-4007
	Total Revenues	<u>270,000</u>		

New Expenditures:
 Increase (77,475) Bastrop Marketing Corporation 501-80-00-5576
 (925) Legal 501-80-00-5525

Total Expenditures (78,400)
 Net Change 191,600

FY2011
BUDGET AMENDMENTS
ACCELERATED RECOVERY FEE FUND

Audited Actual Fund Balance 9-30-10	124,507
FY 2011 Budgeted Revenues	162,400
FY 2011 Budgeted Appropriations	(169,730)
Budget Amendments (net)	<u>2,900</u>
Ending Fund Balance	<u><u>120,077</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:				
	increase	3,900	Accelerated Recovery Fee Revenue	304-00-00-4199/4299
Total Revenues		<u>3,900</u>		

New Expenditures:

increase	(1,000)	Fiscal Agent Fees	304-00-00-7999
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Total Expenditures	<u>(1,000)</u>
Net Change	<u>2,900</u>

FY2011
BUDGET AMENDMENTS
WATER WASTEWATER FUND

Audited Actual Fund Balance 9-30-10	2,230,145
FY 2011 Budgeted Revenues	3,363,644
FY 2011 Budgeted Appropriations	(3,625,032)
Budget Amendments (net)	<u>(306,067)</u>
Ending Fund Balance	<u>1,662,690</u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:				
increase		20,540	Septic Dump Revenue Fees	202-00-00-4253
increase		104,993	Water Sales Commercial	202-00-00-4102
increase		439,000	Loop 150 Insurance	202-00-00-4546
		<u>Total Revenues</u>		<u>564,533</u>

New Expenditures:				
increase		(67,850)	Water Well Development	202-34-34-6233
increase		(12,750)	Replacement of WWTP Pumps	202-44-44-6242
increase		(525,000)	Transfer to Water Wasterwater CIP Fund	202-40-10-8117
increase		(265,000)	Transfer to Improvements Fund 712	202-40-10-8712
		<u>Total Expenditures</u>		<u>(870,600)</u>
		<u>Net Change</u>		<u>(306,067)</u>

FY2011
BUDGET AMENDMENTS
GENERAL OBLIGATION DEBT SERVICE FUND

Audited Actual Fund Balance 9-30-10 922,060
 FY 2011 Budgeted Revenues 1,829,706
 FY 2011 Budgeted Appropriations (1,934,524)

Budget Amendments (net) 0
 Ending Fund Balance 817,242

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Matching Revenues to Expenditures:				
	neutral	9,950	Miscellaneous Receipts / GO Refunding	120-00-00-4536
		<u>9,950</u>		
Total Revenues				

Matching Expenditures to Revenues:

neutral	(700)	1997 GO Interest Expense - Refunding	120-00-00-7102
	(3,450)	2001 GO Interest Expense - Refunding	120-00-00-7104
	(450)	1999 GO Interest Expense - Refunding	120-00-00-7107
	(2,700)	2002 GO Interest Expense - Refunding	120-00-00-7108
	(2,650)	Fiscal Agent Fees	120-00-00-7999

Total Expenditures (9,950)
 Net Change 0