

ORDINANCE NO. 2015-01

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015 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 2015; 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 2015, 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 2015; 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Ordinance and prior actions in conflict herewith are hereby repealed; and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 13 day of January, 2015.

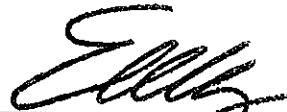
READ and ADOPTED on Second Reading on the 10 day of February, 2015.

APPROVED:



Ken Kesselus, Mayor

ATTEST:



Elizabeth Lopez, City Secretary

**City of Bastrop
Memorandum**

TO: Mayor & City Council Members
FROM: Karla Stovall, Chief Financial Officer
SUBJECT: Ordinance Amending FY 2015 Budget
DATE: January 20, 2015

Recommendation:

To approve Ordinance Amending the Budget for unanticipated revenue and expenses incurred not included in the original budget approved by City Council.

Background:

The city charter requires that when the budget is amended that the amendment be by ordinance. The budget amendments include an increase to the budget appropriations for Fiscal Year 2015. Funds included in these amendments include the General Fund and Designated Fund.

- General Fund includes:
 - Donations for Christmas Party and their corresponding expenses
 - Donations for the Fire Department and their corresponding expenses
 - Increase Information Technology Part-time staffing position to full-time of 40 hours per week to assist with additional responsibilities related to PEG channel operations.
 - Implementation of Salary Adjustment of a 2% COLA and 2 ½% Step Increase approved by City Council in the FY2015 Budget Appropriation.
- Designated Fund includes:
 - Appropriation of available funds located in fund balance for designated type funding.