

ORDINANCE NO. 2025-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2025 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND ESTABLISHING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Bastrop, Texas 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 2025; 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 amendment(s) for the Fiscal Year 2025, as submitted to the City Council by the City Manager and which budget amendment(s) are attached hereto as Exhibit A, are hereby adopted, and approved as the amended budget of said City for Fiscal Year 2025.


Section 2: 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 3: 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 14th day of January 2025.

READ and ADOPTED on Second Reading on the 28th day of January 2025.

APPROVED:



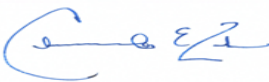
John Kirkland, Mayor Pro Tem

ATTEST:



City Secretary
Victoria Bencik, Assistant City Secretary

APPROVED AS TO FORM:



City Attorney



City of Bastrop
Budget Amendment
Fiscal Year 2025

			Original Budget	Increase Decrease	Amended Budget
GENERAL FUND					

To fund repairs to buildings and vehicles caused by hail damage. These expenditures will be funded using Insurance proceeds received in the prior year and in the current year.

DR:	101-22-00-5345	Building Maintenance	233,517.00	123,640.25	357,157.25
CR:	101-00-00-4537	Insurance Proceeds	(91,585.57)	(67,961.52)	(159,547.09)
CR:		Prior Year Committed Funds	-	(55,678.73)	
DR:	101-22-00-5340	Vehicle Maintenance	79,750.00	181,674.05	261,424.05
CR:		Prior Year Committed Funds		(181,674.05)	

STREET MAINTENANCE FUND

To fund expenditures for the remodel and the Comprehensive Land Use Plan
USING UNUSED BUDGETED REVENUE FROM CURRENT YEAR

DR:	108-15-06-5345	MAINT OF BUILDING	-	22,000.00	22,000.00
DR:	108-15-06-5505	PROFESSIONAL SERVICES	18,000.00	40,000.00	58,000.00

VEHICLE AND EQUIPMENT REPLACEMENT FUND

To fund the purchase of an animal control vehicle using Prior Year Funds designated to Development Services

DR:	380-00-00-6030	VEHICLE	1,348,500.00	100,000.00	1,448,500.00
CR:		PRIOR YEAR FUNDS		(100,000.00)	

	Original Budget	Increase Decrease	Amended Budget
WATER WASTEWATER FUND			

To fund Land Acquisition for WWTP #3 using prior year funds - land purchase previously approved by council

NOTE: This will make the Water Wastewater fund out of compliance with the fund balance policy. This amendment will cause estimated fund balance to be \$1,885,679 which is 20% of estimated operating expenditures. In order to be in compliance with the fund balance policy the city must maintain a fund balance of \$2,364,474.75. The City will make it a priority to replenish fund balance to be in compliance.

DR:	202-35-41-6060	REAL PROPERTY	-	1,869,721.74	1,869,721.74
CR:		PRIOR YEAR FUNDS		(1,869,721.74)	

LAND ACQUISITION FUND			
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To fund Land Acquisition for WWTP#3 using prior year funds - land purchase previously approved by council

DR:	151-00-00-6060	REAL PROPERTY	-	287,483.00	287,483.00
CR:		PRIOR YEAR FUNDS		(287,483.00)	

CO SERIES 2024 FUND			
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To fund expenditures related to XS Water Plant, Pearl River Wastewater Line, FM 969 Offsite Wastewater Line using bond proceeds allocated to these projects from CO Series 2024

DR:	265-00-00-6177	FM 969 OFFSITE WASTEWATER LINE	-	2,575,848.00	2,575,848.00
DR:	265-35-00-6179	PEARL RIVER WASTEWATER LINE	-	1,423,000.00	1,423,000.00
DR:	235-35-00-6325	XS WATER PLANT	-	32,846,152.00	32,846,152.00