

**ORDINANCE NO. 2025-30**

**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 11th day of March 2025.

**READ and ADOPTED** on Second Reading on the 25<sup>th</sup> day of March 2025.

Signature page to follow

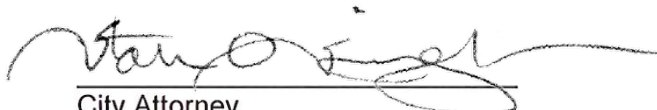
APPROVED:

  
\_\_\_\_\_  
John Kirkland, Mayor Pro-Tem

ATTEST:

  
\_\_\_\_\_  
Victoria Psencik, Assistant City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney



## EXHIBIT A

## Expenditures by Function

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	
Expenditures						
Hotel Tax Fund						
Organizational Funding						
Organizational Funding						
Contractual Services	\$2,391,975	\$2,876,700	\$2,442,574	\$2,136,340	2,486,340	2.1%
Capital Outlay	\$25,000	\$25,000	\$0	\$0		-100%
Transfers Out	\$523,000	\$523,000	\$518,000	\$517,600		-1%
<b>Total Organizational Funding:</b>	<b>\$2,939,975</b>	<b>\$3,424,700</b>	<b>\$2,960,574</b>	<b>\$2,653,940</b>	<b>3,003,940</b>	<b>0.7%</b>
<b>Total Organizational Funding:</b>	<b>\$2,939,975</b>	<b>\$3,424,700</b>	<b>\$2,960,574</b>	<b>\$2,653,940</b>	<b>3,003,940</b>	<b>0.7%</b>
Hospitality & Downtown						
Convention Center						
Personnel Costs	\$0		\$288,122	\$464,377		N/A
Supplies & Materials	\$42,300	\$41,700	\$42,300	\$42,800		0%
Maintenance & Repairs	\$46,450	\$46,450	\$46,450	\$49,500		0%
Occupancy	\$47,100	\$47,100	\$47,100	\$47,100		0%
Contractual Services	\$400,472	\$407,972	\$261,083	\$268,036		-34.8%
Other Charges	\$26,000	\$22,500	\$22,500	\$24,500		-13.5%
<b>Total Convention Center:</b>	<b>\$562,322</b>	<b>\$565,722</b>	<b>\$707,555</b>	<b>\$896,313</b>		<b>25.8%</b>
Main Street						
Personnel Costs	\$0		\$160,464	\$122,278		N/A
Supplies & Materials	\$20,900	\$10,300	\$11,900	\$11,900		-43.1%
Occupancy	\$900	\$900	\$900	\$900		0%
Contractual Services	\$161,020	\$147,520	\$210,587	\$31,480		30.8%
Other Charges	\$122,510	\$73,010	\$114,510	\$146,010		-6.5%
Contingency	\$33,500	\$33,500	\$33,500	\$28,500		0%
<b>Total Main Street:</b>	<b>\$338,830</b>	<b>\$265,230</b>	<b>\$531,861</b>	<b>\$341,068</b>		<b>57%</b>
<b>Total Hospitality &amp; Downtown:</b>	<b>\$901,152</b>	<b>\$830,952</b>	<b>\$1,239,416</b>	<b>\$1,237,381</b>		<b>37.5%</b>
Cultural Arts Commission						
Cultural Arts Commission						
Supplies & Materials	\$2,000		\$2,000	\$2,000		0%
Maintenance & Repairs	\$5,000	\$5,730	\$5,000	\$5,000		0%
Contractual Services	\$47,500	\$42,500	\$47,500	\$47,500		0%
Other Charges	\$1,000	\$1,000	\$1,000	\$1,000		0%
<b>Total Cultural Arts Commission:</b>	<b>\$55,500</b>	<b>\$49,230</b>	<b>\$55,500</b>	<b>\$55,500</b>		<b>0%</b>
<b>Total Cultural Arts Commission:</b>	<b>\$55,500</b>	<b>\$49,230</b>	<b>\$55,500</b>	<b>\$55,500</b>		<b>0%</b>