

**ORDINANCE NO. 2025-47**

**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.

**[Signature Page Follows]**

READ and APPROVED on First Reading on the 22nd day of April 2025.

READ and ADOPTED on Second Reading on the 13th day of May 2025.

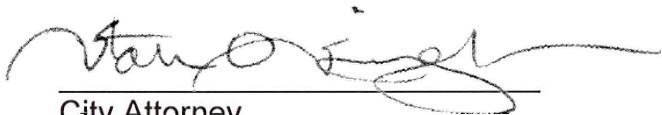
APPROVED:

by:   
John Kirkland, Mayor Pro-Tem

ATTEST:

  
Victoria Psencik, Assistant City Secretary

APPROVED AS TO FORM:

  
City Attorney  
Denton Navarro Rocha Bernal & Zech, P.C.





Water /Wastewater Fund Expenditures	Original Budget	Increase (Decrease)	Amended Budget
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This amendment is to correct a clerical error at time of adoption. This is a large understatement of budgeted expenses. For FY2024 Wastewater Treatment had a budget of \$50,000 for overtime. This increase will be utilizing available fund balance.

Overtime (202-35-46-5117)	\$ 120	\$ 39,880	\$ 40,000
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Street Maintenance Fund Expenditures	Original Budget	Increase (Decrease)	Amended Budget
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To amend the budget for the Holbrook Asphalt LLC agreement, that Council approved on January 18th, utilizing available fund balance.

Street Improvement (110-18-0-6132)	\$ 500,000	\$ 855,000	\$ 1,355,000
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Land Acquisition Fund Expenditures	Original Budget	Increase (Decrease)	Amended Budget
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Amend budget for the purchase of Right of Way for Old Town Track utilizing fund balance.

Real Property (151-00-00-6060)	\$ 287,483	\$ 16,000	\$ 303,483
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Bastrop Economic Development Corporation Revenue	Original Budget	Increase (Decrease)	Amended Budget
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Amendment to revenue to recognize cell tower lease proceeds, misc. income from the sale of office furniture, as well as a more accurate projection of interest. Resulting in an increase of \$260,750 in revenue.

Lease Agreements (601-00-00-4047)	\$ 18,050	\$ 8,750	\$ 26,800
Interest Income (601-00-00-4400)	\$ 250,000	\$ 250,000	\$ 500,000
Misc Income (601-00-00-4514)	\$ -	\$ 2,000	\$ 2,000

Bastrop Economic Development Corporation Expenditures	Original Budget	Increase (Decrease)	Amended Budget
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Amendment for reimbursement to TA Adhesive, and Moca contract default, per Performance Agreements utilizing restricted fund balance.

Land/Grant Rebates (601-70-00-5646)	\$ -	\$ 1,135,200	\$ 1,135,200
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Grant Fund Revenue and Expenditure	Original Budget	Increase (Decrease)	Amended Budget
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Amend the budget for Council approved Bullet Resistance Shield grant via the Office of the Governor (OOG). This will have zero impact to fund balance since the revenue and expense offset each other.

PD Body Armor Grant Rev (801-00-00-4414)	\$ -	\$ 26,267	\$ 26,267
PD Body Armor Grant Exp (801-00-00-5515)	\$ -	\$ 26,267	\$ 26,267