

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2026 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 2026; 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 2026, 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 2026.

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 10th day of March 2026.

READ and ADOPTED on Second Reading on the 24th day of March 2026.

APPROVED:

by: 
Ishmael Harris, Mayor

ATTEST:


Michael Muscarello, City Secretary

APPROVED AS TO FORM:


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



EXHIBIT A



**City of Bastrop
FY2026 Operating and Capital
Budget Amendments
Ordinance No. 2026-04**

Description/ General Ledger Account	Original Budget	Increase (Decrease)	Amended Budget
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Amendment #1 – In FY2024 Council allocated \$100K for repairs to the Visitor Center of which approximately \$40K has been utilized. This amendment would allocate \$60K from HOT Fund Balance.

Unassigned Fund Balance (501-3000) *unaudited	\$2,711,058	\$(100,000)	\$2,611,058
Transfer Out – Capital Fund (501-80-00-8140)	\$0	\$100,000	\$100,000
Transfer In – HOT Fund (995-00-00-4740)	\$0	\$100,000	\$100,000
Stairs – Visitor Center (995-80-00-6069) Project Code 124	\$0	\$100,000	\$100,000

Amendment #2 – Is proposing to reallocate a total of \$49,500 from the General Fund Fleet & Facilities existing budget to the appropriate Capital Projects Fund. These funds would be utilized on a 50x50 roof add-on covering, for \$20K, providing an additional 2,500 sq/ft of covered workspace. As well as \$29,500 for a 15,00-pound 4 post automotive lift.

Maintenance of Vehicles (101-22-00-5340)	\$173,477	\$(29,500)	\$143,977
Maintenance of Buildings (101-22-00-5345)	\$361,101	\$(20,000)	\$341,101
Transfer Out – Capital Fund (101-22-00-8140)	\$0	\$49,500	\$49,500
Transfer In – General Fund (995-00-00-4701)	\$0	\$49,500	\$49,500
Capital Outlay (995-22-00-6000) Project Code 125	\$0	\$49,500	\$49,500

Amendment #3 – Is requesting to utilize \$14,750 from Street Maintenance Fund Unassigned Fund Balance for the purchase of Miller Curb Machine, Series MC 650.

Unassigned Fund Balance (110-3000) *unaudited	\$3,688,984	\$(14,750)	\$3,674,234
Equipment – Capital Outlay (110-18-00-6010)	\$0	\$14,750	\$14,750

EXHIBIT A

Description/ General Ledger Account	Original Budget	Increase (Decrease)	Amended Budget
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Amendment #4 – Relates to a Special Revenue Funds for our Municipal Court Technologies fees and expense. FY2025 began the implementation of Tyler Software as their operating system. Most of the implementation fees occurred in FY2026. This amendment would allocate available Fund Balance, assigned for this specific purpose, to cover the contractual services.

Technology Expense (102-00-00-5668)	\$17,000	\$18,283	\$35,283
Assigned Technology Fund Balance (102-3121)	\$10,923	\$(-10,923)	\$0
Assigned Bldg./Tech Combo FB (102-3129)	\$9,189	\$(7,360)	\$1,829
*Unaudited			

Amendment #5 – The Water/Wastewater Capital Projects Fund currently has two active projects. The Wastewater Treatment Plant #1 and #2 Rehab and SH71 Pipe Bursting projects. This amendment would reallocate the funding sources of each project.

- Wastewater Treatment Plant #1 and #2 Rehab** – The City received a total of \$2,292,300.66 in ARPA grant funds during COVID. Any projects overage will be funded using accrued interest on said funds.

Grant Administration	\$78,139
Engineering	\$17,500
Project Management	\$5,000
Construction	<u>\$2,405,079</u>
Total Cost	\$2,505,718

Transfer Out – Capital Fund (730-35-00-8140)	\$0	\$2,505,718	\$2,505,718
Transfer In – ARPA Fund (999-00-00-4742)	\$0	\$2,505,718	\$2,505,718

- SH71 Pipe Bursting** – The City had secured prior partial funding with the Series 2024 debt obligation with Water/Wastewater Impact Fees servings as the other funding source.

W/WW CO Series 2024 (Fund 265)	
Engineering	\$26,300
Construction	<u>\$708,050</u>
Total Cost	\$734,350

W/WW Impact Fees (Fund 306)	
Engineering	\$17,150
Construction	\$241,167
Inspections	\$31,500
Materials Testing	\$37,000
Project Management	<u>\$9,200</u>
Total Cost	\$336,017

Transfer Out – Capital Fund (265-35-00-8140)	\$0	\$734,350	\$734,350
Transfer Out – Capital Fund (306-51-51-8140)	\$0	\$336,017	\$336,017
Transfer In – Impact Fee Fund (999-00-00-4732)	\$0	\$336,017	\$336,017
Transfer In – Bond Funds (999-00-00-4737)	\$0	\$734,350	\$734,350