

**ORDINANCE NO. 2026-15**

**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 26th day of May 2026.

READ and ADOPTED on Second Reading on the 9th day of June 2026.

APPROVED:

by:   
Ishmael Harris, Mayor

ATTEST:

  
Michael Muscarello, City Secretary

APPROVED AS TO FORM:

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





**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #1 - Establishing The Budget For A 380 Agreement**

On April 22, 2025, Council approved two resolutions as funding sources for a 380 agreement, in the amount of \$1M, regarding roadway improvements at Hwy 71 West and Edward Burleson Lane as follows:

Resolution R2025-83 accepting a grant from BEDC	\$ 400,000.00
Resolution R2025-76 which was an interagency loan from BEDC to the City of Bastrop General Fund	<u>\$ 600,000.00</u>
Total	<u><u>\$ 1,000,000.00</u></u>

The loan is in the amount of \$600,000 with a 4% interest rate, with payments to begin in 2026, and the complete repayment of the loan to be completed within seven (7) years, with no early prepayment option.

This amendment would amend the budget for Contributing Capital expenditures of \$1M as well as for the loan repayments from the General Fund to repay BEDC. The loan repayments began Dec 2025 at \$8,201.28 per month - thus \$82,012.80 is for 10 months starting in December 2025 and ending September 2026 for FY2026.

	<b>General Ledger #</b>	<b>GL Description</b>	<b>Original Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
Increase	101-02-00-5644	Organizational - 380 Agreement Reimb	\$ -	\$ 82,012.80	\$ 82,012.80
Increase	101-02-00-6067	Organizational - Contributing capital	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Decrease	101-3000	Unassigned Fund Balance	\$ 3,457,758.00	\$ (1,082,012.80)	\$ 2,375,745.20



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #2 - Increase Community Event Support**

During the preparation of the FY2026 Budget, events were under budgeted. Boo Bash had \$0 budgeted and Juneteenth had \$14,500 budgeted.

This \$30K increase would amend the budget for these events.

	<b>General Ledger #</b>	<b>GL Description</b>	<b>Original Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
		Discover Bastrop Community			
Increase	101-80-82-5622	Event Support	\$ 76,000.00	\$ 30,000.00	\$ 106,000.00
Increase	101-00-00-4001	Current Property Tax*	\$ 5,480,645.00	\$ 30,000.00	\$ 5,510,645.00

\*Increasing Current Property Tax Revenue so there is a zero net effect on Fund Balance



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #3 - Reallocate Salary Savings**

The Fire Department had some salary savings due to vacant positions. This would reallocate these savings to the Parks Department. These funds will be used to install/upgrade security at the Fairview Cemetery, as well as replace stolen equipment from the Fairview Cemetery. Also, these funds will be used for a purchase of capital equipment that is needed for the Parks Department

	<b>General Ledger #</b>	<b>GL Description</b>	<b>Original Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
Decrease	101-11-10-5101	Fire - Operational Salaries	\$ 272,016.00	\$ (50,000.00)	\$ 222,016.00
Increase	101-23-00-6010	Parks - Capital Equipment	\$ -	\$ 50,000.00	\$ 50,000.00



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #4 - Equipment needed for Public Works utilizing Fund Balance**

a. Resolution 2026-56, April 14, 2026, purchase street roller for the Streets Department	\$ 214,311.00
b. Resolution 2026-57, April 14, 2026, purchase skidster	<u>\$ 71,772.00</u>
Total	<u>\$ 286,083.00</u>

General Ledger #		GL Description	Original Budget	Increase (Decrease)	Amended Budget
Increase	110-18-00-6010	Public Works - Capital Equipment	\$ 14,750.00	\$ 286,083.00	\$ 300,833.00
Decrease	110-3000	Unassigned Fund Balance	\$ 3,688,984.00	\$ (286,083.00)	\$ 3,975,067.00



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #5 - Shade cover for the Rodeo Arena, funding source 2026 Certificate of Obligation's**

Resolution 2026-21, dated January 27, 2026, purchase shade covers for the Mayfest Arena from ShadePro, LLC through BuyBoard Contract No. 781-25, in the amount not to exceed \$477,110 for the design, manufacture, and installation of shade structures over seating and animal pen areas.

	<b>General Ledger #</b>	<b>GL Description</b>	<b>Original Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
Increase	995-23-00-6002	General Fund Capital Projects - Construction	\$ 16,695,420.00	\$ 477,110.00	\$ 17,172,530.00

*\*Funding Source is from the FY2026 Bond Series whose purpose was for the Old Iron Bridge and quality of life items for the Parks*



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #6 - Equipment needed for Public Works utilizing Fund Balance**

a. Resolution 2026-56, April 14, 2026, purchase street roller for the Streets Department	\$ 214,311.00
b. Resolution 2026-57, April 14, 2026, purchase skidster	<u>\$ 71,772.00</u>
Total	<u>\$ 286,083.00</u>

General Ledger #	GL Description	Original Budget	Increase (Decrease)	Amended Budget
Increase	110-18-00-6010 Public Works - Capital Equipment	\$ 14,750.00	\$ 286,083.00	\$ 300,833.00
Decrease	110-3000 Unassigned Fund Balance	\$ 3,688,984.00	\$ (286,083.00)	\$ 3,975,067.00



**City of Bastrop**  
**FY2026 Operating and Capital Budget Amendments**  
**Ordinance No. 2026-15**

**Exhibit A**

**Amendment #7 - Convert an existing budgeted position**

Convert an existing Project Manager position in Engineering to Contract Administrative Assistant for Engineering Department.

This position is responsible for performing comprehensive contract administrative and administrative office support duties for the Engineering and Capital Project Management Department

The new position would have zero impact on the department's overall operating budget (it's already budgeted) however does require Council's approval.