

GENERAL FUND

Budget Amendment #1: General Fund-City Manager Expenditures

FY 2024 Budget Book (Page 116)

Original Budget	\$ 657,348
Budget Amendment Ord #2023-39	\$ (83,317)
Operational Salary (101-03-00-5101)	\$ 87,300
Longevity (101-03-00-5116)	\$ 535
Overtime (101-03-00-5117)	\$ 3,300
Social Security (101-11-00-5150)	\$ 3,000
Retirement (101-11-00-5151)	\$ 21,800
Group Insurance (101-11-10-5155)	\$ 14,100
Works Comp (101-11-10-5101)	\$ 2,500
Unemployment Tax (101-11-13-5101)	\$ 3,400
Travel & Training (101-11-13-5605)	<u>\$ 7,000</u>
New Total Expenditure	\$ 713,966

This budget amendment is needed to move the positions of Assistant Manager and Assistant to the City Manager that were originally budgeted in Fire and Development Services, respectively. These are reflected in the proposed budget amendments 2 and 12.

Budget Amendment #2: General Fund-Fire Department Expenditures

FY 2024 Budget Book (Page 142-143)

Original Budget	\$ 1,685,059
Operational Salary (101-11-10-5101)	\$ (76,080)
Social Security (101-11-00-5150)	\$ (7,500)
Retirement (101-11-00-5151)	\$ (12,500)
Group Insurance (101-11-10-5155)	\$ (7,600)
Operational Salaries (101-11-10-5101)	\$ (23,000)
Operational Salaries (101-11-13-5101)	\$ (20,000)
Travel & Training (101-11-13-5605)	<u>\$ (3,500)</u>
New Total Expenditure	\$1,534,879

This budget amendment is needed to move the former fire Chief salary from Fire where it was originally budgeted to the City Manager Dept (proposed budget amendment 1). It also transfers some unused budgeted funds to cover over budget Legal Services in the Organization Department (proposed budget amendment 3).

EXHIBIT A

Budget Amendment #3: General Fund-Organizational Expenditures

FY 2024 Budget Book (Page 115)

Original Budget	\$ 1,216,269
Legal Services (101-02-00-5525)	\$ 258,600
New Total Expenditure	\$ 1,474,869

This budget amendment is to increase the budget for Legal Services. This is a transfer of unused funds from several departments. These are reflected in the proposed budget amendments below (proposed budget amendments 2,5,6, and 7).

Budget Amendment #4: General Fund-Engineering Expenditures

FY 2024 Budget Book (Page 147)

Original Budget	\$ 248,814
Budget Amendment Ord #2023-39	\$ 83,317
Operational Salary (101-16-00-5101)	\$ 55,280
New Total Expenditure	\$ 332,131

This budget amendment is needed to increase operational salaries and professional services to cover over budgeted items. This will be funded by unused budget amounts from public works and interest revenue (proposed budget amendment 10) above budgeted amount.

Budget Amendment #5: General Fund-Public Work-Parks Expenditures

FY 2024 Budget Book (Page 149)

Original Budget	\$ 3,674,522
Budget amendment Ord #2023-39	\$ 250,000
Operational Salaries (101-18-10-5101)	\$ (25,000)
Group Insurance (101-18-10-5155)	\$ (7,000)
Supplies (101-18-10-5201)	\$ (3,280)
Professional Services (101-18-10-5505)	\$ (11,000)
Engineering (101-18-10-5530)	\$ (17,500)
Advertising (101-18-10-5601)	\$ (6,000)
Street Lighting (101-18-10-5603)	\$ (18,000)
Travel & Training (101-18-10-5605)	\$ (3,000)
Group Insurance (101-18-15-5515)	\$ (23,000)
Operational Salaries (101-18-19-5101)	\$ (60,000)
New Total Expenditure	\$ 3,750,742

This budget amendment is to reallocate unused funds to cover over budgeted items for Organizational and Engineering Expenses.

EXHIBIT A

Budget Amendment #6: General Fund-Police Department Expenditures

FY 2024 Budget Book (Page 136-137)

Original Budget	\$ 4,491,359
Group Insurance (101-16-00-5155)	\$ (25,000)
New Total Expenditure	\$ 4,466,359

This budget amendment is to reallocate unused funds to cover over budgeted items for Organizational expenses

Budget Amendment #7: General Fund-Library Expenditures

FY 2024 Budget Book (Page 156)

Original Budget	\$ 884,571
Group Insurance (101-16-00-5155)	\$ (61,000)
New Total Expenditure	\$ 823,571

This budget amendment is to reallocate unused funds to cover over budgeted items for Organizational expenses

Budget Amendment #8: General Fund-Community Engagement Expenditures

FY 2024 Budget Book (Page 132)

Original Budget	\$ 1,025,237
Community Event Support (101-08-10-5622)	\$ 21,200
New Total Expenditure	\$ 1,046,437

This budget amendment is needed to increase community event support for the purchase of barricades for events. **This item is funded through unused fund balance.**

Budget Amendment #9: General Fund-Municipal Court Expenditures

FY 2024 Budget Book (Page 146)

Original Budget	\$ 379,408
Operational Salaries (101-12-00-5101)	\$ 22,250
Longevity (101-12-00-5116)	\$ 170
Overtime (101-12-00-5117)	\$ 5,400
Social Security (101-12-00-5150)	\$ 1,975
Retirement (101-12-00-5151)	\$ 5,125
Group Insurance (101-12-00-5155)	\$ 960
Workers Comp (101-12-00-5156)	\$ 2,135
New Total Expenditure	\$ 417,423

EXHIBIT A

This budget amendment is to increase personnel expenditures related to a long time employee retiring. This increase was funded by additional municipal court fines in proposed Budget Amendment 10.

Budget Amendment #10: General Fund-Revenue

FY 2024 Budget Book (Page 63)

Original Budget	\$ 287,300
Interest Income (101-00-00-4400)	\$ 42,250
Municipal Court Finds (101-00-00-4070)	<u>\$ 38,015</u>
New Total Revenue	\$ 325,315

Original Budget	\$ 245,000
Interest Income (101-00-00-4400)	<u>\$ 42,250</u>
New Total Revenue	\$ 287,250

This budget amendment will increase revenues to offset the expenditures for proposed Budget Amendments 4 and 9.

OTHER FUNDS

Budget Amendment #11: Land Acquisition

FY 2024 Budget Book

Original Budget	\$ 0
Real Property (151-00-00-6060)	\$ 1,246,762
New Total Expenditure	\$ 1,246,762

This budget amendment is needed to cover the purchase of land by the City of Bastrop for various purposes. These purchases were approved by the Council. **This expenditures will be funded through available fund balance.**

EXHIBIT A

Budget Amendment #12: Development Services Fund Expenditures

FY 2024 Budget Book (Page 80)

Original Budget	\$ 1,699,988
Budget Amendment Ord 2023-39	\$ 48,048
Operational Salary (108-15-06-5101)	\$ 38,100
Longevity (108-15-06-5116)	\$ 175
Social Security (108-15-06-5150)	\$ 2,300
Retirement (108-15-06-5151)	\$ 2,220
Group Insurance (108-15-06-5155)	\$ 1,560
Workers Comp (108-15-06-5156)	\$ 2,500
New Total Expenditure	\$ 1,794,891

This amendment includes the reclassification of the salary of the Assistant to the City Manager. This position was originally budgeted in Development Services and was transferred to the City Manager department.

Budget Amendment #13: Hotel Occupancy Tax Fund-Hotel Tax Expenditures

FY 2024 Budget Book (Page 164)

Original Budget	\$ 4,701,754
Budget Amendment Ord 2023-39	\$ 25,000
Special Projects (501-86-00-5561)	<u>40,000</u>
New Total Expenditure	\$4,766,754

This is an amendment to increase special projects for the bird project. The corresponding revenue entry to record the donation received by the city to pay for this expense is proposed amendment 14.

Budget Amendment #14: Hotel Occupancy Tax Fund - Revenues

FY 2024 Budget Book (Page 78)

Original Budget	\$ 4,701,754
General Donations (501-00-00-4509)	<u>\$ 40,000</u>
New Total Revenue	\$ 4,741,754

This amendment is donations made for the bird city project. The corresponding expense is proposed budget amendment 13.

EXHIBIT A

Budget Amendment #15: Fairview Cemetery Operating- Expenditure Fund

FY 2024 Budget Book (Page 89)

Original Budget	\$ 249,243
Professional Services (525-00-00-5505)	\$ <u>40,200</u>
New Total Expenditure	\$ 289,443

This amendment is to offset expenses incurred over budgeted amounts by revenues collected for burial fees. The corresponding revenue to offset this expense is proposed amendment 16.

Budget Amendment #16: Fairview Cemetery – Revenues

FY 2024 Budget Book (Page 91)

Original Budget	\$ 163,400
Miscellaneous Revenue (525-00-00-4536)	\$ <u>40,200</u>
New Total Revenue	\$ 203,600

This amendment is to record revenues collected for burials to offset expenses over budgeted amounts. The corresponding expense is proposed budget amendment 15.

Budget Amendment #17: Hunter’s Crossing PID- Expenditure Fund

FY 2024 Budget Book (Page 94)

Original Budget	\$ 559,019
Legal Services (710-00-00-5525)	\$ <u>5,000</u>
New Total Expenditure	\$ 564,019

This amendment is to offset expenses incurred for legal services over budgeted amounts by revenues collected . The corresponding revenue to offset this expense is proposed amendment 18.

Budget Amendment #18: Hunter’s Crossing PID – Revenues

FY 2024 Budget Book (Page 93)

Original Budget	\$ 581,279
Interest Income (710-00-00-4400)	\$ <u>5,000</u>
New Total Revenue	\$ 586,279

EXHIBIT A

This amendment is to record revenues collected for interest income to offset legal expenses over budgeted amounts. The corresponding expense is proposed budget amendment 17.