

**City of Bastrop
Budget Amendment
Fiscal Year 2025**

| | Original Budget | Increase Decrease | Amended Budget |
|--|--------------------|----------------------|-------------------|
|--|--------------------|----------------------|-------------------|

GENERAL FUND

To fund repairs to buildings and vehicles caused by hail damage. These expenditures will be funded using insurance proceeds received in the prior year and in the current year.

| | | | | | |
|-----|----------------|----------------------------|-------------|--------------|--------------|
| DR: | 101-22-00-5345 | Building Maintenance | 233,517.00 | 123,640.25 | 357,157.25 |
| CR: | 101-00-00-4537 | Insurance Proceeds | (91,585.57) | (67,961.52) | (159,547.09) |
| CR: | | Prior Year Committed Funds | - | (55,678.73) | |
| DR: | 101-22-00-5340 | Vehicle Maintenance | 79,750.00 | 181,674.05 | 261,424.05 |
| CR: | | Prior Year Committed Funds | | (181,674.05) | |

STREET MAINTENANCE FUND

**To fund expenditures for the remodel and the Comprehensive Land Use Plan
USING UNUSED BUDGETED REVENUE FROM CURRENT YEAR**

| | | | | | |
|-----|----------------|-----------------------|-----------|-----------|-----------|
| DR: | 108-15-06-5345 | MAINT OF BUILDING | - | 22,000.00 | 22,000.00 |
| DR: | 108-15-06-5505 | PROFESSIONAL SERVICES | 18,000.00 | 40,000.00 | 58,000.00 |

VEHICLE AND EQUIPMENT REPLACEMENT FUND

**To fund the purchase of an animal control vehicle using Prior Year Funds designated to
Development Services**

| | | | | | |
|-----|----------------|------------------|--------------|--------------|--------------|
| DR: | 380-00-00-6030 | VEHICLE | 1,348,500.00 | 100,000.00 | 1,448,500.00 |
| CR: | | PRIOR YEAR FUNDS | | (100,000.00) | |

| Original Budget | Increase Decrease | Amended Budget |
|--------------------|----------------------|-------------------|
|--------------------|----------------------|-------------------|

WATER WASTEWATER FUND

To fund Land Acquisition for WWTP #3 using prior year funds - land purchase previously approved by council

NOTE: This will make the Water Wastewater fund out of compliance with the fund balance policy. This amendment will cause estimated fund balance to be \$1,885,679 which is 20% of estimated operating expenditures. In order to be in compliance with the fund balance policy the city must maintain a fund balance of \$2,364,474.75. The City will make it a priority to replenish fund balance to be in compliance.

| | | | | | |
|-----|----------------|------------------|---|----------------|--------------|
| DR: | 202-35-41-6060 | REAL PROPERTY | - | 1,869,721.74 | 1,869,721.74 |
| CR: | | PRIOR YEAR FUNDS | | (1,869,721.74) | |

LAND ACQUISITION FUND

To fund Land Acquisition for WWTP#3 using prior year funds - land purchase previously approved by council

| | | | | | |
|-----|----------------|------------------|---|--------------|------------|
| DR: | 151-00-00-6060 | REAL PROPERTY | - | 287,483.00 | 287,483.00 |
| CR: | | PRIOR YEAR FUNDS | | (287,483.00) | |

CO SERIES 2024 FUND

To fund expenditures related to XS Water Plant, Pearl River Wastewater Line, FM 969 Offsite Wastewater Line using bond proceeds allocated to these projects from CO Series 2024

| | | | | | |
|-----|----------------|--------------------------------|---|---------------|---------------|
| DR: | 265-00-00-6177 | FM 969 OFFSITE WASTEWATER LINE | - | 2,575,848.00 | 2,575,848.00 |
| DR: | 265-35-00-6179 | PEARL RIVER WASTEWATER LINE | - | 1,423,000.00 | 1,423,000.00 |
| DR: | 235-35-00-6325 | XS WATER PLANT | - | 32,846,152.00 | 32,846,152.00 |