

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL OPERATING AND CAPITAL FUNDS
FISCAL YEAR 2010-2011 PROPOSED BUDGET

	GENERAL FUND	GO DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS		TOTAL ALL FUNDS
					WATER/ WASTEWATER FUND	BASTROP POWER & LIGHT	
BEGINNING BALANCES	\$ 2,483,044	\$ 1,022,277	\$ 1,099,837	\$ 4,786,839	\$ 2,330,000	\$ 3,545,465	\$ 15,267,462
REVENUES:							
Ad Valorem Taxes	1,987,592	1,823,706	-	-	-	-	3,811,298
Sales Taxes	2,678,000	-	-	1,315,000	-	-	3,993,000
Franchise & Other Taxes	413,140	-	-	2,075,821	-	-	2,488,961
Licenses & Permits	161,000	-	-	-	-	-	161,000
Service Fees	61,250	-	82,000	193,140	3,202,600	7,381,950	10,920,940
Fines & Forfeitures	358,250	-	-	-	-	-	358,250
Interest & Other Revenue	40,000	6,000	-	111,543	6,600	25,000	189,143
Intergovernmental	1,229,470	-	-	9,000	-	-	1,238,470
Miscellaneous	85,550	-	-	5,500	80,800	-	171,850
TOTAL REVENUES	7,014,252	1,829,706	82,000	3,710,004	3,290,000	7,406,950	23,332,912
Transfers from Other Funds	724,580	-	-	1,159,492	396,780	-	2,280,852
TOTAL AVAILABLE RESOURCES	10,221,876	2,851,983	1,181,837	9,656,335	6,016,780	10,952,415	40,881,226
EXPENDITURES:							
General Government	2,350,907	-	-	-	-	-	2,350,907
Public Safety	2,707,682	-	-	-	-	-	2,707,682
Development Services	540,539	-	-	206,700	-	-	747,239
Community Services	2,600,059	-	-	1,927,070	-	-	4,527,129
Utilities	-	-	-	-	2,360,044	6,783,950	9,143,994
Debt Service	-	1,900,868	-	635,504	396,777	-	2,933,149
Economic Development	-	-	-	1,327,952	-	-	1,327,952
Capital Projects	-	-	821,869	-	-	-	821,869
TOTAL EXPENDITURES	8,199,187	1,900,868	821,869	4,097,226	2,756,821	6,783,950	24,559,921
Transfers to Other Funds	-	-	-	1,184,072	496,780	600,000	2,280,852
ENDING FUND BALANCE	\$ 2,022,689	\$ 951,115	\$ 359,968	\$ 4,375,037	\$ 2,763,179	\$ 3,568,465	\$ 14,040,453
						TOTAL REVENUES	\$ 25,613,764
							1,227,009
						TOTAL APPROPRIABLE FUNDS	\$ 26,840,773

