

General Fund



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
BEGINNING BALANCE	\$ 2,247,307	\$ 1,919,433	\$ 2,184,861	\$ 2,437,168
REVENUES:				
Ad Valorem Taxes	1,244,163	1,495,280	1,448,000	1,987,592
Sales Taxes	2,508,969	2,676,938	2,600,000	2,678,000
Franchise & Other Taxes	365,838	413,000	402,700	413,140
Licenses & Permits	150,664	135,000	108,000	161,000
Service Fees	72,172	45,000	49,050	61,250
Fines & Forfeitures	323,673	330,000	319,000	358,250
Interest & Other Revenue	45,201	50,000	50,000	40,000
Intergovernmental	971,108	1,134,626	1,151,803	1,210,548
Miscellaneous	152,636	91,194	212,520	85,550
Total Revenues	5,834,424	6,371,038	6,341,073	6,995,330
OTHER FINANCING SOURCES:				
Transfer from BEDC	121,290	321,186	321,186	89,580
Transfers from Other Funds	909,884	675,000	675,000	600,000
Total Other Financing Sources	1,031,174	996,186	996,186	689,580
Total Revenues & Other Financing Sources	6,865,598	7,367,224	7,337,259	7,684,910
TOTAL AVAILABLE RESOURCES	\$ 9,112,904	\$ 9,286,657	\$ 9,522,120	\$ 10,122,078
EXPENDITURES:				
General Government:				
Legislative	32,362	38,233	24,486	43,755
Organizational	751,522	680,085	680,045	896,720
City Manager	225,921	243,442	237,905	250,192
City Secretary	86,195	91,980	91,599	101,499
Finance	615,643	714,018	701,523	805,421
Human Resource	80,042	85,160	82,993	88,352
Information Technology	-	30,260	28,910	133,332
Public Safety:				
Police	1,991,601	2,017,225	1,942,759	2,161,073
Fire	175,942	164,921	162,201	179,395
Court	302,850	370,212	341,391	349,387
Development Services:				
Planning	465,122	483,089	428,306	445,366
Health	71,026	75,000	71,050	75,000
Community Services:				
Public Works	825,965	1,020,535	970,816	1,114,992
Recreation	91,613	70,000	38,000	77,000
Parks	505,582	574,485	568,870	634,502
Building Maintenance	106,181	123,819	121,137	160,394
Library	555,460	597,626	592,960	603,420
Transfers to Other Funds	45,016	-	-	-
Total Expenditures	6,928,043	7,380,090	7,084,951	8,119,800
ENDING FUND BALANCE	\$ 2,184,861	\$ 1,906,567	\$ 2,437,168	\$ 2,002,278

GENERAL FUND
CITY MANAGER PROPOSED NEW PROGRAMS
FY2011

BUDGET REQUESTS			TOTAL
Personnel	Vehicle	Other	PROPOSED

FINANCE

Finance / Cemetery Receptionist Part-time 25 hours	\$ 8,250		\$ 1,150	\$ 9,400
City Hall Receptionist Part-time 25 hours	\$ 16,500		\$ 250	\$ 16,750
F150 Single Cab Pickup - Meter Readers		\$ 22,000		\$ 22,000
	\$ 16,500	\$ 22,000	\$ 1,400	\$ 48,150

POLICE

Reclassify SRO to Patrol	\$ 37,890			\$ 37,890
Two (2) Patrol Vehicles- Tahoes		\$ 84,232	\$ -	\$ 84,232
Code Enforcement Clean Up Project			\$ 10,000	\$ 10,000
Flir Thermal Night Vision			\$ 5,000	\$ 5,000
Two (2) Body Audio/ Visual Cameras			\$ 1,000	\$ 1,000
Powerpoint Projector			\$ 1,000	\$ 1,000
Sixteen (16) Duty Bags			\$ 656	\$ 656
	\$ 37,890	\$ 84,232	\$ 27,006	\$ 139,778

FIRE

Four (4) AED's for Stations and Trucks			\$ 5,300	\$ 5,300
Two (2) truck charger TIC			\$ 600	\$ 600
Three (3) Electric Door Openers for Station 2			\$ 7,500	\$ 7,500
20 ft. 1.75 Hose-Replacement Program			\$ 2,500	\$ 2,500
Three (3) Rescue Jacks Struts			\$ 3,630	\$ 3,630
Rescue Jack Tripod Head Adapter			\$ 425	\$ 425
Computer for Station 2			\$ 900	\$ 900
			\$ 46,555	\$ 20,855

MUNICIPAL COURT

Office Equipment Laptop for Judge			\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ 2,000	\$ 2,000

PUBLIC WORKS

S250 Bobcat skid steer Loader	\$ 37,650			\$ 37,650
Mower 31 HP 54" Zero Turn w Trailer	\$ 9,842			\$ 9,842
Weedeaters			\$ 600	\$ 600
Plan Room			\$ 15,000	\$ 15,000
Walnut Strret Improvements			\$ 14,368	\$ 14,368
Linden Street Improvements			\$ 34,300	\$ 34,300
Jefferson Street Improvements			\$ 31,585	\$ 31,585
Emile Street Improvements			\$ 26,255	\$ 26,255
To be determined Street Improvements			\$ 43,492	\$ 43,492
	\$ -	\$ 47,492	\$ 165,600	\$ 213,092

PARKS

Two (2) Seasonal (PT) Park Maintenance Workers	\$ 6,145		\$ 660	\$ 6,805
Park Maintenance Worker	~\$ 31,830		\$ 590	\$ 32,420
RiverFront - Bank Erosion Control			\$ 10,000	\$ 10,000
	\$ 37,975	\$ -	\$ 11,250	\$ 49,225

GENERAL FUND
CITY MANAGER PROPOSED NEW PROGRAMS
FY2011

	BUDGET REQUESTS			TOTAL PROPOSED
	Personnel	Vehicle	Other	
BUILDING MAINTENANCE				
Custodian City Hall	\$ 30,690		\$ 100	\$ 30,790
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	\$ 30,690	\$ -	\$ 100	\$ 30,790
LIBRARY				
Circulation Assistant	\$ 30,850		\$ 1,000	\$ 31,850
Security Guard Contract			\$ 12,000	\$ 12,000
Childrens Programming			\$ 2,500	\$ 2,500
Downloadable Audio Books			\$ 1,250	\$ 1,250
Teen Programming			\$ 1,000	\$ 1,000
Multi-Use Cart			\$ 850	\$ 850
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	\$ 30,850	\$ -	\$ 18,600	\$ 49,450
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TOTAL OF NEW PROGRAMS	<hr/>			
	\$ 153,905	\$ 153,724	\$ 272,511	\$ 553,340
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NOTES:

Salary Adjustment: COLA 2%, Step on Pay Plan (2.5%)

\$134,940.00

GENERAL FUND
ALL DEPARTMENTAL REQUESTS TO CITY MANAGER
FY2011

	BUDGET REQUESTS		
	Personnel	Vehicle	Other
FINANCE			
Administrative Assistant	\$ 37,490		\$ 1,150
F150 Single Cab Pickup		\$ 22,000	
	\$ 37,490	\$ 22,000	\$ 1,150
POLICE			
Reclassify SRO to Patrol	\$ 37,890		
Two (2) Patrol Vehicles		\$ 73,554	-
Patrol Officer	\$ 56,180		\$ 350
Flir Thermal Night Vision			\$ 5,000
Two (2) Body Audio/ Visual Cameras			\$ 1,000
Stalker Radar			\$ 3,250
PowerPoint Projector			\$ 1,000
Recruiting Video			\$ 1,200
Sixteen (16) Duty Bags			\$ 656
Eight (8) sets of Breaching tools			\$ 800
Fifteen (15) Pistol Lights and Holders			\$ 3,750
	\$ 94,070	\$ 73,554	\$ 17,006
FIRE			
107' Ariel Truck with 2000 gpm pump		\$ 1,050,000	
Two (2) Paid Firefighters	\$ 112,530		\$ 3,600
4 (4) AED's for Stations and Trucks			\$ 5,300
4 (4) AED's for Stations and Trucks			\$ 5,300
Two (2) truck charger TIC			\$ 600
Three (3) Electric Door Openers for Station 2			\$ 7,500
20 ft. 1.75 Hose-Replacement Program			\$ 2,500
Three (3) Rescue Jacks Struts			\$ 3,630
Rescue Jack Tripod Head Adapter			\$ 425
Computer for Station 2			\$ 900
Rescue Platform			\$ 3,800
Seal Paint Station 1's Floor			\$ 8,000
A/C Repair to E211			\$ 5,000
	\$ 112,530	\$ 1,050,000	\$ 46,555
COURT			
Warrant Bailiff Officer & Equipment	\$ 49,710		\$ 9,300
Office Equipment Laptop for Judge			\$ 2,000
Handheld Unit for SRO			\$ 5,000
CCTV/ Audio/ Recording System			\$ 28,000
Upgrade Hard Drives for Server			\$ 1,300
Teleworks			\$ 1,800
Document Management Software			\$ 17,920
New Computer and Printer			\$ 1,705
	\$ 49,710	-	\$ 67,025
PUBLIC WORKS			
S250 Bobcat skid steer Loader		\$ 39,000	
Mower 31 HP 54" Zero Turn w Trailer		\$ 9,842	
Solar School Zone Flasher			\$ 2,420
Weed eaters			\$ 600
Computer for Security Cameras			\$ 1,000
Plan Room			\$ 15,000
Brush Grinding and Haul Off			\$ 9,800
Walnut Street Improvements			\$ 14,368
Linden Street Improvements			\$ 34,300
Jefferson Street Improvements			\$ 31,585
Emile Street Improvements			\$ 26,255
Arborist/ Inspection of Buildings to be removed			\$ 1,000
Sidewalk Replacement			\$ 3,860
	\$ -	\$ 48,842	\$ 140,188

GENERAL FUND
ALL DEPARTMENTAL REQUESTS TO CITY MANAGER
FY2011

	BUDGET REQUESTS		
	Personnel	Vehicle	Other
PARKS			
Two (2) Seasonal (PT) Park Maintenance Workers	\$ 6,145		\$ 660
Park Maintenance Worker	\$ 31,830		\$ 590
Riverfront - Bank Erosion Control			\$ 10,000
Mower 31 HP 54" Zero Turn w Trailer		\$ 9,842	
Bark Park Expense			\$ 1,000
Parks Janitorial Supplies			\$ 5,000
River walk Informational Signs			\$ 2,500
Bob Bryant Pet Waste Stations			\$ 1,097
Fireman's Park Picnic Area			\$ 5,562
Jewell Park Picnic Area			\$ 1,370
Bob Bryant Picnic Area			\$ 1,752
	\$ 37,975	\$ 9,842	\$ 19,531
BUILDING MAINTENANCE			
Custodian City Hall	\$ 30,690		\$ 100
	\$ 30,690	\$ -	\$ 100
LIBRARY			
Circulation Assistant	\$ 30,850		\$ 1,000
Children's Associate	\$ 33,440		\$ 1,000
Security Guard Contract			\$ 20,800
Children's Programming			\$ 2,500
Teen Programming			\$ 1,000
Paper Shredder			\$ 1,500
EBook Subscription Cost			\$ 1,250
Multi-Use Cart			\$ 850
Shelving For Young Adult Room			\$ 2,500
MS Office 2007 upgrade			\$ 560
Scanner			\$ 250
	\$ 64,290	\$ -	\$ 33,210
TOTAL OF NEW PROGRAMS	\$ 426,755	\$ 1,204,238	\$ 324,765

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND REVENUES

TAXES & PENALTIES

00-00-4001	CURRENT TAXES M&O	1,129,378	1,420,811	1,375,000	1,896,329
00-00-4002	DELINQUENT TAXES M&O	47,831	45,509	35,000	52,150
00-00-4003	PENALTIES & INTEREST M&O	35,587	28,960	38,000	39,113
00-00-4004	FRANCHISE TAX	365,838	385,000	370,000	381,400
00-00-4006	CITY SALES TAX	2,508,969	2,676,938	2,600,000	2,678,000
00-00-4008	OCCUPATION TAX	8,422	6,000	8,000	500
00-00-4009	MIXED BEVERAGE TAX	22,946	22,000	24,700	31,240
TOTAL		4,118,970	4,585,218	4,450,700	5,078,732

LICENSES & PERMITS

00-00-4020	BUILDING PERMITS	137,411	120,000	90,000	140,000
00-00-4021	ZONING FEES	1,223	5,000	4,000	9,000
00-00-4022	PLATTING FEES	11,430	10,000	12,000	12,000
00-00-4023	SPECIAL EVENT PERMIT FEE	600	-	2,000	-
TOTAL		150,664	135,000	108,000	161,000

CHARGES FOR SERVICES

00-00-4040	ANIMAL CONTROL RECEIPTS	620	500	500	600
00-00-4041	LEOSE - PD TRAINING	2,023	2,200	2,000	2,000
00-00-4042	PD SPECIAL REVENUE	8,300	6,000	7,000	7,000
00-00-4043	PARKS RECEIPTS	1,975	1,600	1,600	1,600
00-00-4044	PD ACCIDENT REPORTS	1,818	1,700	1,700	1,800
00-00-4045	DRUG DOG VISITS	11,550	5,000	8,250	8,250
00-00-4046	SPECIAL EVENTS HOT REIMB	45,885	28,000	28,000	40,000
TOTAL		72,172	45,000	49,050	61,250

FINES & FORFEITURES

00-00-4070	MUNICIPAL COURT FINES	257,111	270,000	240,000	275,450
00-00-4072	SANITATION PENALTIES/RECONNEC	7,987	7,000	8,200	8,200
00-00-4073	ADMINISTRATION OF JUSTICE (MC	1,376	1,000	1,100	2,500
00-00-4074	MUNICIPAL COURT BLDG SECURITY	5,558	4,250	4,250	6,500
00-00-4075	TECHNOLOGY ACCOUNT - (MC)	6,852	5,250	5,250	7,500
00-00-4076	LIBRARY RECEIPTS	17,961	17,500	17,500	18,000
00-00-4077	SANITATION PROCEEDS	19,325	20,000	37,000	35,000
00-00-4078	JUVENILE CASE MANAGER-M/C	7,504	5,000	5,700	5,100
TOTAL		323,673	330,000	319,000	358,250

OTHER REVENUE

00-00-4391	STREET/ROW VACATIONS	21,800	20,000	40,000	30,000
TOTAL		21,800	20,000	40,000	30,000

CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND REVENUES

INTEREST INCOME

00-00-4400	INTEREST RECEIPTS	23,401	30,000	10,000	10,000
TOTAL		23,401	30,000	10,000	10,000

INTERGOVERNMENTAL

00-00-4411	BASTROP CO/LIBRARY	10,000	10,000	10,000	10,000
00-00-4412	BASTROP CO/WC FIREMEN	-	-	-	-
00-00-4413	BISD PROJECT RECEIPTS	70,522	85,000	85,000	85,000
00-00-4414	DEPT OF JUSTICE GRANT REIMB	-	-	12,850	-
00-00-4415	EMERGENCY MANAGEMENT	22,518	22,923	24,170	24,170
00-00-4419	PROPERTY LIEN PAYMENTS	-	-	-	-
00-00-4423	PD STATE/FEDERAL SEIZURES	3,461	-	6,780	7,000
00-00-4490	ELECTRIC IN-KIND	490,303	490,303	490,303	512,530
00-00-4491	WATER/WASTEWATER IN-KIND	360,304	508,700	508,700	528,350
00-00-4492	WASTEWATER IN-KIND	-	-	-	-
00-00-4493	BEDC IN-KIND	14,000	14,000	14,000	43,498
TOTAL		971,108	1,130,926	1,151,803	1,210,548

MISCELLANEOUS

00-00-4501	LIBRARY GRANT'S	26,918	28,850	30,000	7,000
00-00-4512	SALE OF FIXED ASSETS	4,423	2,500	-	2,550
00-00-4515	GRANTS - MISCELLANEOUS	550	-	670	-
00-00-4521	LCRA-FISHERMAN PARK FLAGS	11	-	-	-
00-00-4522	WORKERS COMP. REIMBURSE	-	-	2,000	1,000
00-00-4524	SPLASHPARK DONATIONS	-	-	50,000	-
00-00-4525	SUMMER REC/FILM DONATIONS	169	-	-	-
00-00-4526	DOG BARK PARK DONATIONS	5,947	-	4,850	-
00-00-4527	CLEAN SWEEP	-	500	500	-
00-00-4536	MISCELLANEOUS	66,795	23,044	84,500	35,000
00-00-4537	INSURANCE PROCEEDS	47,822	40,000	40,000	40,000
TOTAL		152,636	94,894	212,520	85,550

TRANSFERS- IN

00-00-4703	TRANSFERS IN - ELECTRIC FUND	909,884	675,000	675,000	600,000
00-00-4706	TRANSFERS IN - BEDC	121,290	321,186	321,186	89,580
TOTAL		1,031,174	996,186	996,186	689,580

TOTAL GENERAL FUND REVENUE

\$ 6,865,598	\$ 7,367,224	\$ 7,337,259	\$ 7,684,910
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

LEGISLATIVE

PERSONNEL SERVICES

01-00-5101	SALARIES	2,100	3,600	3,600	3,600
01-00-5150	SOCIAL SECURITY	161	276	276	275
01-00-5156	WORKER'S COMPENSATION	231	232	200	230
TOTAL		2,492	4,108	4,076	4,105

SUPPLIES & MATERIALS

01-00-5201	SUPPLIES	5,227	4,400	3,500	5,335
01-00-5203	POSTAGE	1,138	1,000	1,000	1,000
01-00-5206	OFFICE EQUIPMENT	809	-	-	-
01-00-5230	FORMS PRINTING	404	500	350	500
01-00-5299	MISCELLANEOUS	-	-	-	-
TOTAL		7,578	5,900	4,850	6,835

MAINTENANCE & REPAIRS

01-00-5320	EQUIPMENT MAINTENANCE	2	-	-	-
TOTAL		2	-	-	-

OCCUPANCY

01-00-5401	COMMUNICATIONS	488	600	520	800
01-00-5403	UTILITIES	2,290	2,325	2,310	13,000
TOTAL		2,778	2,925	2,830	13,800

CONTRACTUAL SERVICES

01-00-5513	RECORDING FEES	260	700	630	1,000
01-00-5540	PROPERTY & LIABILITY INSURA	1,615	2,400	1,460	2,202
01-00-5561	MAYOR & COUNCIL	3,750	2,700	1,800	2,700
01-00-5599	MISCELLANEOUS	-	-	-	-
TOTAL		5,625	5,800	3,890	5,902

OTHER CHARGES

01-00-5601	ADVERTISING	4,062	2,800	2,300	2,300
01-00-5605	TRAVEL & TRAINING	5,723	8,500	4,000	6,000
01-00-5609	TML REGION X MEETING	-	4,200	-	2,000
01-00-5615	DUES, SUBSCRIPTIONS & PUB	3,582	3,600	2,470	2,413
01-00-5655	EQUIPMENT RENTAL	520	400	70	400
TOTAL		13,886	19,500	8,840	13,113

TOTAL LEGISLATIVE

32,362	38,233	24,486	43,755
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CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

ORGANIZATIONAL

PERSONNEL SERVICES

02-00-5159	RETIREES BENEFITS	58,138	70,192	66,910	70,200
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TOTAL		58,138	70,192	66,910	70,200
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SUPPLIES & MATERIALS

02-00-5201	SUPPLIES	3,620	5,700	2,700	13,350
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02-00-5203	POSTAGE	183	225	225	220
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02-00-5240	FUEL	76	300	100	-
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TOTAL		3,879	6,225	3,025	13,570
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MAINTENANCE & REPAIRS

02-00-5320	EQUIPMENT MAINTENANCE	51	-	-	-
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02-00-5340	MAINT OF VEHICLES	29	500	400	-
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02-00-5345	SENIOR CENTER BUILDING MAIN	198	-	-	-
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TOTAL		278	500	400	-
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OCCUPANCY

02-00-5401	COMMUNICATIONS	-	100	-	-
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TOTAL		-	100	-	-
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CONTRACTUAL SERVICES

02-00-5505	PROFESSIONAL SERVICES	110,141	16,358	25,000	17,000
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02-00-5520	TECHNOLOGY SUPPORT	51,576	45,000	45,000	-
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02-00-5523	PROPERTY TAX COLLECT/APPRAI	59,794	64,048	64,040	70,000
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02-00-5525	LEGAL SERVICES	256,668	165,000	162,350	165,000
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02-00-5526	LEGAL SERVICES - TAXES	19,527	20,000	20,000	15,000
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02-00-5530	ENGINEERING & CONSULTING	74,257	35,000	35,000	35,000
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02-00-5540	PROPERTY & LIABILITY INSURA	498	520	390	5,430
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02-00-5599	MISCELLANEOUS	-	-	-	-
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TOTAL		572,461	345,926	351,780	307,430
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OTHER CHARGES

02-00-5601	ADVERTISING	524	1,000	1,000	1,000
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02-00-5605	TRAVEL & TRAINING	-	2,000	1,300	1,250
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02-00-5615	DUES, SUBSCRIPTIONS & PUB	5,210	5,600	3,890	4,210
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02-00-5644	380 AGREEMENT REIMBURSEMENT	82,325	153,675	215,000	240,000
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02-00-5653	SPECIAL EVENTS	5	-	-	-
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02-00-5654	WCID STREET IMPROVEMENTS	20,000	20,000	20,000	20,000
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

ORGANIZATIONAL CONTINUED

02-00-5660	DONATED SERVICES	805	975	1,120	1,000
02-00-5675	BASTROP CO JUVENILE BOOTCAM	4,620	4,620	4,620	4,620
02-00-5676	CLEAN SWEEP	316	8,500	8,500	8,500
02-00-5679	BAD DEBTS	2,962	2,500	2,000	-
02-00-5680	OVERS/SHORTS	-	-	-	-
02-00-5699	MISCELLANEOUS	-	539	500	-
TOTAL		116,767	199,409	257,930	280,580

CONTINGENCY

02-00-5900	CONTINGENCY	-	57,733	-	90,000
02-00-5901	SALARY ADJUSTMENT PLAN	-	-	-	134,940
TOTAL		-	57,733	-	224,940

TRANSFERS OUT

02-00-8124	TRANS OUT - MAIN STREET #50	40,576	-	-	-
02-00-8125	TRANSFER OUT 2007 BONDS #71	4,440	-	-	-
TOTAL		45,016			

TOTAL ORGANIZATIONAL

\$ 796,538	\$ 680,085	\$ 680,045	\$ 896,720
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

CITY MANAGER

PERSONNEL SERVICES

03-00-5101	OPERATIONAL SALARIES	150,784	155,762	156,910	155,860
03-00-5116	LONGEVITY	510	438	354	430
03-00-5117	OVERTIME	69	150	1,325	3,000
03-00-5150	SOCIAL SECURITY	10,761	11,917	12,130	12,185
03-00-5151	RETIREMENT	23,988	26,012	19,030	24,565
03-00-5155	GROUP INSURANCE	19,720	26,858	27,010	30,932
03-00-5156	WORKER'S COMPENSATION	881	930	715	885
TOTAL		206,713	222,067	217,474	227,857

SUPPLIES & MATERIALS

03-00-5201	SUPPLIES	3,421	2,720	3,970	4,570
03-00-5203	POSTAGE	97	300	180	300
03-00-5206	OFFICE EQUIPMENT	409	1,500	1,500	-
03-00-5230	FORMS PRINTING	129	75	75	75
TOTAL		4,056	4,595	5,725	4,945

MAINTENANCE & REPAIRS

03-00-5320	EQUIPMENT MAINTENANCE	58	-	-	-
TOTAL		58	-	-	-

OCCUPANCY

03-00-5401	COMMUNICATIONS	4,480	4,950	3,800	4,300
03-00-5403	UTILITIES	1,548	1,700	1,700	2,000
TOTAL		6,029	6,650	5,500	6,300

CONTRACTUAL SERVICES

03-00-5505	PROFESSIONAL SERVICES	20	-	26	-
03-00-5528	PROFESSIONAL FEES	20	20	-	50
03-00-5540	PROPERTY & LIABILITY INSURA	1,580	1,770	1,440	1,800
03-00-5580	EMPLOYEE BOND	157	200	200	200
TOTAL		1,777	1,990	1,666	2,050

OTHER CHARGES

03-00-5601	ADVERTISING	231	-	-	-
03-00-5605	TRAVEL & TRAINING	2,649	3,150	3,000	4,000
03-00-5615	DUES, SUBSCRIPTIONS & PUB	4,379	4,950	4,500	5,000
03-00-5655	EQUIPMENT RENTAL	30	40	40	40
TOTAL		7,289	8,140	7,540	9,040

TOTAL CITY MANAGER

225,921	243,442	237,905	250,192
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

CITY SECRETARY

PERSONNEL SERVICES

04-00-5101	OPERATIONAL SALARIES	45,824	47,632	47,890	47,694
04-00-5116	LONGEVITY	363	399	399	436
04-00-5117	OVERTIME	-	-	-	-
04-00-5150	SOCIAL SECURITY	3,560	3,677	3,695	3,682
04-00-5151	RETIREMENT	5,137	5,765	5,795	5,208
04-00-5155	GROUP INSURANCE	6,213	6,820	6,815	7,811
04-00-5156	WORKER'S COMPENSATION	254	285	215	268
	TOTAL	61,350	64,578	64,809	65,099

SUPPLIES & MATERIALS

04-00-5201	SUPPLIES	2,157	3,700	1,000	1,090
04-00-5203	POSTAGE	195	155	135	155
04-00-5206	OFFICE EQUIPMENT	1,199	300	300	-
04-00-5230	FORMS PRINTING	37	150	150	50
	TOTAL	3,588	4,305	1,585	1,295

OCCUPANCY

04-00-5401	COMMUNICATION	884	1,100	1,100	1,100
04-00-5403	UTILITIES	185	220	200	2,000
	TOTAL	1,069	1,320	1,300	3,100

CONTRACTUAL SERVICES

04-00-5508	CODIFICATION OF ORDINANCE	3,705	5,950	5,950	7,350
04-00-5510	RECORDS RETENTION	-	-	-	500
04-00-5540	PROPERTY & LIABILITY INSURA	1,443	1,617	1,335	1,600
04-00-5580	EMPLOYEE BOND	70	100	100	100
	TOTAL	5,218	7,667	7,385	9,550

OTHER CHARGES

04-00-5601	ADVERTISING	-	50	-	50
04-00-5605	TRAVEL & TRAINING	2,873	3,500	3,500	3,070
04-00-5615	DUES, SUBSCRIPTIONS & PUB	475	760	520	560
04-00-5655	EQUIPMENT RENTAL	7,214	7,500	7,500	8,775
04-00-5681	ELECTION EXPENSE	4,408	2,300	5,000	10,000
	TOTAL	14,970	14,110	16,520	22,455

TOTAL CITY SECRETARY

86,195	91,980	91,599	101,499
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

FINANCE DEPARTMENT

FINANCE ADMINISTRATION

PERSONNEL SERVICES

05-00-5101	OPERATIONAL SALARIES	262,431	313,356	313,000	224,830
05-00-5116	LONGEVITY	1,804	1,887	1,665	1,183
05-00-5117	OVERTIME	4,411	3,000	1,000	2,000
05-00-5150	SOCIAL SECURITY	18,644	24,348	23,385	15,442
05-00-5151	RETIREMENT	29,673	38,190	36,680	21,842
05-00-5155	GROUP INSURANCE	39,409	54,560	52,560	31,243
05-00-5156	WORKER'S COMPENSATION	1,745	1,889	1,370	1,124
TOTAL		358,118	437,230	429,660	297,664

SUPPLIES & MATERIALS

05-00-5201	SUPPLIES	6,301	9,315	6,250	4,490
05-00-5203	POSTAGE	22,372	23,000	23,000	7,380
05-00-5206	OFFICE EQUIPMENT	2,083	1,340	1,340	-
05-00-5207	COMPUTER REPAIR/REPLACEMENT	2,357	-	880	250
05-00-5230	FORMS PRINTING	2,774	2,880	2,000	2,880
TOTAL		35,888	36,535	33,470	15,000

MAINTENANCE & REPAIRS

05-00-5320	EQUIPMENT/SOFTWARE MAINTENA	22,389	21,850	21,850	31,500
05-00-5326	COMPUTER SOFTWARE UPGRADE	456	1,150	1,150	-
TOTAL		22,846	23,000	23,000	31,500

OCCUPANCY

05-00-5401	COMMUNICATION	13,248	9,100	10,000	2,940
05-00-5403	UTILITIES	3,403	3,000	2,850	3,000
TOTAL		16,651	12,100	12,850	5,940

CONTRACTUAL SERVICES

05-00-5505	PROFESSIONAL SERVICES	9,378	1,905	500	540
05-00-5518	AUDIT	12,540	31,785	31,250	29,500
05-00-5525	LEGAL SERVICES	8,048	-	-	-
05-00-5540	INSURANCE	1,729	1,935	1,840	1,900
05-00-5544	UNEMPLOYMENT TAX	6,062	-	2,742	-
05-00-5580	EMPLOYEE BOND	70	70	-	70
TOTAL		37,828	35,695	36,332	32,010

OTHER CHARGES

05-00-5601	ADVERTISING	939	400	825	1,000
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

FINANCE ADMINISTRATION CONTINUED

05-00-5605 TRAVEL & TRAINING	4,548	8,000	6,500	6,250
05-00-5615 DUES, SUBSCRIPTIONS & PUB	340	600	200	450
05-00-5655 EQUIPMENT RENTAL	1,579	1,701	1,859	1,800
05-00-5699 MISCELLANEOUS	-	-	20	-
TOTAL	7,406	10,701	9,404	9,500
SUBTOTAL FINANCE ADMINISTRATION	478,737	555,261	544,716	391,614

CUSTOMER & METER SERVICES

PERSONNEL SERVICES

05/15/5101 OPERATIONAL SALARIES	74,896	89,611	90,455	206,399
05/15/5114 PRE-EMPLOYMENT EXPENSE	-	200	-	200
05/15/5116 LONGEVITY	1,194	1,311	1,335	2,268
05/15/5117 OVERTIME	8,010	5,000	5,000	7,000
05/15/5150 SOCIAL SECURITY	6,503	7,339	7,405	16,499
05/15/5151 RETIREMENT	9,287	11,511	11,615	23,335
05/15/5155 GROUP INSURANCE	15,434	20,460	20,220	54,676
05/15/5156 WORKER'S COMPENSATION	6,376	5,770	5,567	7,320
TOTAL	121,699	141,202	141,597	317,697

SUPPLIES & MATERIALS

05/15/5201 SUPPLIES	290	400	400	2,650
05/15/5209 SAFETY/FIRST AID	42	300	50	300
05/15/5228 SMALL TOOLS	694	800	650	800
05/15/5240 FUEL	4,762	4,625	6,000	6,000
TOTAL	5,789	6,125	7,100	9,750

MAINTENANCE & REPAIRS

05/15/5340 MAINT OF VEHICLE	3,557	1,000	1,500	1,000
05/15/5375 METER REPAIRS	-	4,500	1,000	16,500
TOTAL	3,557	5,500	2,500	17,500

OCCUPANCY

05/15/5401 COMMUNICATIONS	1,465	1,700	1,700	3,910
TOTAL	1,465	1,700	1,700	3,910

CONTRACTUAL SERVICES

05/15/5505 PROFESSIONAL SERVICES	40	30	-	31,290
05/15/5515 UNIFORMS	2,121	2,600	2,600	2,600

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

CUSTOMER & METER SERVICES CONTINUED

05/15/5540 PROPERTY & LIABILITY INSURA	625	700	600	700
TOTAL	2,786	3,330	3,200	34,590
OTHER CHARGES				
05/15/5601 ADVERTISING	204	200	-	200
05/15/5605 TRAVEL & TRAINING	1,406	700	600	8,000
05/15/5615 DUES, SUBSCRIPTION & PUB	-	-	110	160
TOTAL	1,610	900	710	8,360
CAPITAL OUTLAY				
05/15/6030 VEHICLE	-	-	-	22,000
TOTAL	-	-	-	22,000
SUBTOTAL CUSTOMER & METER SERVICES	\$ 136,907	\$ 158,757	\$ 156,807	\$ 413,807
TOTAL FINANCE DEPARTMENT	\$ 615,643	\$ 714,018	\$ 701,523	\$ 805,421

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

HUMAN RESOURCES

PERSONNEL SERVICES

06-00-5101	OPERATIONAL SALARIES	50,202	52,283	52,283	52,582
06-00-5114	PRE-EMPLOYMENT EXPENSE	32	20	45	-
06-00-5116	LONGEVITY	321	357	357	394
06-00-5150	SOCIAL SECURITY	3,626	4,028	4,027	4,053
06-00-5151	RETIREMENT	5,477	6,168	6,161	5,597
06-00-5155	GROUP INSURANCE	6,189	6,820	6,789	7,811
06-00-5156	WORKER'S COMPENSATION	273	311	231	295
	TOTAL	66,121	69,987	69,893	70,732

SUPPLIES & MATERIALS

06-00-5201	SUPPLIES	871	900	800	900
06-00-5203	POSTAGE	141	185	160	185
06-00-5206	OFFICE EQUIPMENT	250	200	-	-
06-00-5230	FORMS PRINTING	-	200	-	200
06-00-5232	TRAINING MATERIALS	498	500	500	500
	TOTAL	1,759	1,985	1,460	1,785

MAINTENANCE & REPAIRS

06-00-5320	EQUIPMENT/SOFTWARE MAINT.	30	-	-	-
06-00-5326	COMPUTER SOFTWARE UPGRADE	-	200	-	200
	TOTAL	30	200	-	200

OCCUPANCY

06-00-5401	COMMUNICATIONS	888	780	780	800
06-00-5403	UTILITIES	256	350	300	1,000
	TOTAL	1,144	1,130	1,080	1,800

CONTRACTUAL SERVICES

06-00-5505	PROFESSIONAL SERVICES	24	1,025	1,000	1,025
06-00-5540	PROPERTY & LIABILITY INSURA	1,449	1,623	1,340	1,700
06-00-5580	EMPLOYEE BOND	-	160	-	160
	TOTAL	1,473	2,808	2,340	2,885

OTHER CHARGES

06-00-5605	TRAVEL & TRAINING	2,705	1,800	1,500	2,000
06-00-5615	DUES, SUBSCRIPTIONS & PUB.	57	120	90	120
06-00-5653	SPECIAL EVENTS	4,926	5,500	5,000	6,500
06-00-5655	EQUIPMENT RENTAL	37	30	30	30
06-00-5683	CITY PINS/APPRECIATION	1,788	1,600	1,600	2,300
	TOTAL	9,514	9,050	8,220	10,950

TOTAL HUMAN RESOURCES

\$ 80,042	\$ 85,160	\$ 82,993	\$ 88,352
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2008-2009	2009-2010		2010-2011
ACTUAL	CURRENT	PROJECTED	PROPOSED
Y-T-D	BUDGET	Y-T-D	BUDGET

101-GENERAL FUND EXPENDITURES

INFORMATION TECHNOLOGY

PERSONNEL SERVICES

07-00-5101	OPERATIONAL SALARIES	-	19,420	19,420	67,498
07-00-5114	PRE-EMPLOYMENT EXPENSE	-	70	70	-
07-00-5116	LONGEVITY	-	-	-	-
07-00-5150	SOCIAL SECURITY	-	1,490	1,490	5,164
07-00-5151	RETIREMENT	-	2,330	2,330	7,303
07-00-5155	GROUP INSURANCE	-	2,260	2,260	7,811
07-00-5156	WORKER'S COMPENSATION	-	340	340	356
TOTAL		-	25,910	25,910	88,132

SUPPLIES & MATERIALS

07-00-5201	SUPPLIES	-	600	500	650
07-00-5203	POSTAGE	-	-	-	100
07-00-5206	OFFICE EQUIPMENT	-	1,500	-	-
07-00-5228	SMALL TOOLS	-	1,000	500	200
TOTAL		-	3,100	1,000	950

OCCUPANCY

07-00-5401	COMMUNICATIONS	-	350	500	1,500
07-00-5403	UTILITIES	-	-	-	3,000
TOTAL		-	350	500	4,500

CONTRACTUAL SERVICES

07-00-5505	PROFESSIONAL SERVICES	-	-	-	35,000
TOTAL		-	-	-	35,000

OTHER CHARGES

07-00-5601	ADVERTISING	-	400	-	-
07-00-5605	TRAVEL & TRAINING	-	500	1,000	4,000
07-00-5606	CAR ALLOWANCE	-	-	-	-
07-00-5615	DUES, SUBSCRIPTIONS & PUB.	-	-	500	750
07-00-5655	EQUIPMENT RENTAL	-	-	-	-
TOTAL OTHER CHARGES		-	900	1,500	4,750

TOTAL INFORMATION TECHNOLOGY

\$	-	\$	30,260	\$	28,910	\$	133,332
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CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

ADMINISTRATION

PERSONNEL SERVICES

09/10/5101 OPERATIONAL SALARIES-ADM	201,411	210,633	212,420	213,023
09/10/5109 SIGN ON BONUS/RETENTION-ADM	10,000	-	-	-
09/10/5116 LONGEVITY-ADM	1,704	1,866	1,866	2,030
09/10/5117 OVERTIME, POLICE-ADM	151	250	800	700
09/10/5150 SOCIAL SECURITY-ADM	15,781	16,334	16,455	16,505
09/10/5151 RETIREMENT-ADM	19,680	25,622	25,810	23,345
09/10/5155 GROUP INSURANCE-ADM	24,630	30,690	27,170	35,149
09/10/5156 WORKER'S COMPENSATION-ADM	8,744	9,051	8,185	8,365
TOTAL	282,100	294,446	292,706	299,117

SUPPLIES & MATERIALS

09/10/5201 SUPPLIES-ADM	4,809	4,100	4,100	4,100
09/10/5203 POSTAGE-ADM	847	860	860	860
09/10/5217 JANITORIAL SUPPLIES-ADM	5,335	4,700	4,000	4,700
09/10/5218 SPECIAL PRINTING-ADM	540	725	475	750
09/10/5219 AMMUNITION/TARGETS-ADM	397	100	100	100
09/10/5220 EVIDENCE-ADM	-	-	-	-
09/10/5222 POLICE EQUIPMENT-ADM	660	800	1,000	1,000
09/10/5240 FUEL-ADM	2,070	2,200	3,000	3,000
TOTAL	14,658	13,485	13,535	14,510

MAINTENANCE & REPAIRS

09/10/5320 MAINT OF EQUIPMENT-ADM	2,746	3,100	2,000	2,500
09/10/5325 MAINT OF COMPUTER-ADM	3,982	4,135	4,100	2,500
09/10/5330 MAINT OF RADIO-ADM	-	-	-	2,330
09/10/5340 MAINT OF VEHICLE-ADM	2,173	2,495	2,400	2,000
09/10/5345 MAINT OF BUILDING-ADM	7,079	5,800	5,000	4,250
09/10/5399 MISCELLANEOUS-ADM	-	-	-	-
TOTAL	15,981	15,530	13,500	13,580

OCCUPANCY

09/10/5401 COMMUNICATION-ADM	10,738	10,500	10,500	9,420
09/10/5403 UTILITIES-ADM	13,883	11,440	11,440	11,500
TOTAL	24,622	21,940	21,940	20,920

CONTRACTUAL SERVICES

09/10/5505 PROFESSIONAL SERVICES	30	-	-	-
09/10/5512 MEDICAL-ADM	458	800	600	600

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE ADMINISTRATION CONTINUED

09/10/5515 UNIFORMS-ADM	1,245	2,240	2,400	2,660
09/10/5532 DISPATCH SERVICES, BAST COU	100,000	125,000	125,000	125,000
09/10/5540 PROPERTY & LIABILITY INS-AD	17,589	20,261	20,261	20,000
09/10/5580 EMPLOYEE BOND-ADM	170	150	-	150
TOTAL	119,492	148,451	148,261	148,410
OTHER CHARGES				
09/10/5601 ADVERTISING-ADM	-	120	-	120
09/10/5605 TRAVEL & TRAINING-ADM	4,916	5,000	5,000	5,000
09/10/5608 CRIME PREVENTION-ADM	2,499	4,425	4,425	3,250
09/10/5615 DUES, SUBSCRIPTIONS & PUB-A	1,147	1,100	1,100	1,040
09/10/5621 ANIMAL SHELTER EXPENSE	-	-	-	-
09/10/5643 VANDALISM REWARD	-	-	-	-
09/10/5645 LEOSE - PD TRAINING	1,112	2,000	2,000	2,000
09/10/5648 BISD/COPS/DOJ GRANT	-	-	12,852	-
09/10/5655 EQUIPMENT RENTAL-ADM	573	575	400	360
09/10/5659 SPECIAL INVEST. EXPENSE	-	-	-	-
09/10/5663 PRISONER HOUSING	19,215	18,000	18,000	16,000
09/10/5667 PD SPECIAL EXPENSE	7,343	6,000	6,000	1,000
09/10/5668 PD FORFEITED ASSETS	3,624	1,800	1,163	-
09/10/5672 PD LAW ENFORCEMENT EXPENSE	-	-	-	-
09/10/5680 OVER/SHORT-ADM	-	-	-	-
09/10/5699 MISCELLANEOUS-ADM	-	-	-	-
TOTAL	40,429	39,020	50,940	28,770
SUBTOTAL POLICE ADMINISTRATION	497,281	532,872	540,882	525,307

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

CODE ENFORCEMENT

PERSONNEL SERVICES

09/12/5101 OPERATIONAL SALARIES-CODE	29,147	29,591	29,850	29,994
09/12/5116 LONGEVITY-CODE	-	60	60	96
09/12/5117 OVERTIME-CODE	94	300	100	300
09/12/5150 SOCIAL SECURITY-CODE	2,228	2,292	2,300	2,325
09/12/5151 RETIREMENT-CODE	3,181	3,595	360	3,288
09/12/5155 GROUP INSURANCE-CODE	6,127	6,820	6,730	7,811
09/12/5156 WORKER'S COMPENSATION-CODE	168	178	136	169
TOTAL	40,945	42,836	39,536	43,983

SUPPLIES & MATERIALS

09/12/5201 SUPPLIES-CODE	1,039	1,000	1,000	1,000
09/12/5203 POSTAGE-CODE	1,137	1,124	1,124	1,124
09/12/5218 SPECIAL PRINTING-CODE	185	500	200	200
09/12/5240 FUEL-CODE	972	1,000	1,000	1,000
TOTAL	3,333	3,624	3,324	3,324

MAINTENANCE & REPAIRS

09/12/5325 MAINT OF COMPUTER-CODE	155	200	100	200
09/12/5340 MAINT OF VEHICLE-CODE	316	700	700	300
TOTAL	471	900	800	500

OCCUPANCY

09/12/5401 COMMUNICATIONS-CODE	957	968	968	900
TOTAL	957	968	968	900

CONTRACTUAL SERVICES

09/12/5505 PROFESSIONAL SERVICES-CODE	20	80	-	100
09/12/5513 RECORDING FEES-CODE	280	920	800	765
09/12/5515 UNIFORMS-CODE	428	500	300	400
TOTAL	728	1,500	1,100	1,265

OTHER CHARGES

09/12/5601 ADVERTISING-CODE	-	200	-	100
09/12/5605 TRAVEL & TRAINING-CODE	392	500	500	500
09/12/5615 DUES, SUBSCRIPTIONS & PUB-C	107	100	50	100
09/12/5655 EQUIPMENT RENTAL-CODE	-	-	62	-
09/12/5677 CODE ENFORCE CLEAN UP PROJE	-	3,235	4,000	10,000
TOTAL	499	4,035	4,612	10,700

SUBTOTAL CODE ENFORCEMENT

\$ 46,933	\$ 53,863	\$ 50,340	\$ 60,672
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

EMERGENCY MANAGEMENT

SUPPLIES & MATERIALS

09/14/5201 SUPPLIES-EM	1,114	1,000	500	1,000
09/14/5203 POSTAGE-EM	18	200	100	200
09/14/5218 SPECIAL PRINTING-EM	93	200	100	200
09/14/5240 FUEL-EM	-	200	100	100
TOTAL	1,225	1,600	800	1,500

OTHER CHAR GES

09/14/5605 TRAVEL & TRAINING-EM	1,003	1,200	1,200	1,000
TOTAL	1,003	1,200	1,200	1,000

SUBTOTAL EMERGENCY MANAGEMENT

\$ 2,228	\$ 2,800	\$ 2,000	\$ 2,500
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

POLICE CID

PERSONNEL SERVICES

09/21/5101 OPERATIONAL SALARIES-CID	138,814	143,171	146,480	143,250
09/21/5109 SIGN ON BONUS/RETENTION-CID	15,000	-	-	-
09/21/5114 PD PRE-EMPLOYMENT EXPENSE-C	-	200	-	200
09/21/5116 LONGEVITY-CID	699	807	807	918
09/21/5117 OVERTIME-CID	12,407	10,000	10,000	10,000
09/21/5150 SOCIAL SECURITY-CID	12,006	11,780	12,035	11,794
09/21/5151 RETIREMENT-CID	17,528	18,478	18,875	16,681
09/21/5155 GROUP INSURANCE-CID	18,547	20,460	20,346	23,432
09/21/5156 WORKER'S COMPENSATION-CID	8,295	7,800	7,800	8,632
TOTAL	223,295	212,696	216,343	214,907

SUPPLIES & MATERIALS

09/21/5201 SUPPLIES-CID	2,020	1,910	1,900	1,500
09/21/5206 OFFICE EQUIPMENT-CID	22	-	779	-
09/21/5218 SPECIAL PRINTING-CID	13	130	30	50
09/21/5219 AMMUNITION/TARGETS-CID	-	400	400	400
09/21/5220 EVIDENCE-CID	993	1,100	1,100	600
09/21/5222 POLICE EQUIPMENT-CID	2,579	2,400	2,500	-
09/21/5240 FUEL-CID	1,821	2,000	2,500	2,500
TOTAL	7,448	7,940	9,209	5,050

MAINTENANCE & REPAIRS

09/21/5320 MAINT OF EQUIPMENT-CID	185	300	-	300
09/21/5325 MAINT OF COMPUTER-CID	1,016	1,000	1,000	1,000
09/21/5330 MAINT OF RADIO-CID	-	150	-	900
09/21/5345 MAINT OF VEHICILE-CID	3,610	4,000	4,000	3,900
TOTAL	4,811	5,450	5,000	6,100

OCCUPANCY

09/21/5401 COMMUNICATIONS-CID	3,308	4,020	4,000	3,444
TOTAL	3,308	4,020	4,000	3,444

CONTRACTUAL SERVICES

09/21/5505 PROFESSIONAL SERVICES-CID	10	-	-	-
09/21/5512 MEDICAL-CID	4,054	3,000	3,000	3,600
09/21/5515 UNIFORMS-CID	358	3,300	3,000	3,300
TOTAL	4,422	6,300	6,000	6,900

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE CID CONTINUED

OTHER CHARGES

09/21/5601 ADVERTISING-CID	-	200	-	-
09/21/5605 TRAVEL & TRAINING-CID	1,379	5,100	5,000	5,100
09/21/5615 DUES,SUBSCRIPTIONS & PUB-CI	1,017	1,000	500	2,495
09/21/5659 SPECIAL INVEST. EXPENSE-CID	1,598	500	-	500
TOTAL	3,994	6,800	5,500	8,095

SUBTOTAL POLICE CID

\$ 247,278	\$ 243,206	\$ 246,052	\$ 244,496
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2008-2009	2009-2010		2010-2011
ACTUAL	CURRENT	PROJECTED	PROPOSED
Y-T-D	BUDGET	Y-T-D	BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

POLICE-PATROL

PERSONNEL SERVICES

09/22/5101 OPERATIONAL SALARIES-PATROL	631,770	674,117	639,800	721,996
09/22/5109 SIGN ON BONUS/RETENTION-PAT	15,000	10,000	10,000	10,000
09/22/5114 PRE-EMPLOYMENT EXPENSE-PATR	655	1,600	900	1,250
09/22/5116 LONGEVITY-PATROL	1,272	1,449	1,370	1,884
09/22/5117 OVERTIME-PATROL	53,265	40,000	40,000	40,000
09/22/5150 SOCIAL SECURITY-PATROL	54,013	54,755	52,875	56,303
09/22/5151 RETIREMENT-PATROL	82,054	85,888	82,940	79,634
09/22/5155 GROUP INSURANCE-PATROL	76,463	102,300	90,680	117,162
09/22/5156 WORKER'S COMPENSATION-PATRO	41,553	35,780	34,556	41,208

TOTAL	956,045	1,005,889	953,121	1,069,437
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SUPPLIES & MATERIALS

09/22/5201 SUPPLIES-PATROL	5,097	5,500	5,500	4,800
09/22/5206 OFFICE EQUIPMENT-PATROL	-	-	-	-
09/22/5218 SPECIAL PRINTING-PATROL	2,236	2,275	2,275	2,000
09/22/5219 AMMUNITION/TARGETS-PATROL	1,588	1,900	1,900	1,900
09/22/5222 POLICE EQUIPMENT-PATROL	11,133	12,000	12,000	6,656
09/22/5240 FUEL-PATROL	35,759	35,709	35,709	35,730

TOTAL	55,813	57,384	57,384	51,086
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MAINTENANCE & REPAIRS

09/22/5320 MAINT OF EQUIPMENT-PATROL	3,128	1,890	4,000	4,354
09/22/5325 MAINT OF COMPUTER-PATROL	1,674	2,250	2,250	3,700
09/22/5330 MAINT OF RADIO-PATROL	212	650	-	2,400
09/22/5345 MAINT OF VEHICLE-PATROL	29,107	27,500	500	25,000

TOTAL	34,121	32,290	6,750	35,454
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OCCUPANCY

09/22/5401 COMMUNICATIONS-PATROL	8,036	10,000	10,000	10,512
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TOTAL	8,036	10,000	10,000	10,512
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CONTRACTUAL SERVICES

09/22/5505 PROFESSIONAL SERVICES-PATRO	80	-	-	-
09/22/5515 UNIFORMS-PATROL	11,449	10,100	10,000	9,000
09/22/5544 UNEMPLOYMENT TAX-PATROL	1,125	-	-	-

TOTAL	12,654	10,100	10,000	9,000
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE PATROL CONTINUED

OTHER CHARGES

09/22/5601 ADVERTISING-PATROL	195	500	500	100
09/22/5605 TRAVEL & TRAINING-PATROL	6,957	8,000	8,000	8,010
09/22/5615 DUES, SUBSCRIPTION & PUB-PA	485	500	500	650
09/22/5658 DRUG DOG - PATROL	1,628	3,000	2,000	700
09/22/5699 MISCELLANEOUS-PATROL	-	-	-	-
TOTAL	9,265	12,000	11,000	9,460

CAPITAL OUTLAY

09/22/6123 POLICE VEHICLE-PATROL	77,935	-	-	84,232
TOTAL	77,935	-	-	84,232

SUBTOTAL POLICE PATROL

\$1,153,868	\$1,127,663	\$1,048,255	\$1,269,181
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

ANIMAL CONTROL

PERSONNEL SERVICES

09/25/5101 OPERATIONAL SALARIES-A	17,662	24,540	24,704	24,669
09/25/5116 LONGEVITY-AC	-	-	-	72
09/25/5117 OVERTIME-AC	65	150	150	200
09/25/5150 SOCIAL SECURITY-AC	1,299	1,890	1,902	1,908
09/25/5151 RETIREMENT-AC	2,038	2,964	2,985	2,699
09/25/5155 GROUP INSURANCE-AC	2,453	6,820	6,731	7,811
09/25/5156 WORKER'S COMPENSATION-AC	710	1,108	973	1,029

TOTAL	24,227	37,472	37,445	38,388
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SUPPLIES & MATERIALS

09/25/5201 SUPPLIES-AC	400	450	450	450
09/25/5218 SPECIAL PRINTING-AC	36	200	-	200
09/25/5222 EQUIPMENT-AC	969	654	1,700	910
09/25/5240 FUEL-AC	1,934	1,750	-	2,000

TOTAL	3,339	3,054	2,150	3,560
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MAINTENANCE & REPAIRS

09/25/5325 MAINT OF COMPUTER-AC	359	150	100	500
09/25/5330 MAINT OF RADIO-AC	-	-	-	500
09/25/5345 MAINT OF VEHICLE-AC	2,555	1,000	1,000	1,000

TOTAL	2,914	1,150	1,100	2,000
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OCCUPANCY

09/25/5401 COMMUNICATIONS-AC	238	900	900	924
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TOTAL	238	900	900	924
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CONTRACTUAL SERVICES

09/25/5515 UNIFORMS-AC	357	500	400	400
09/25/5556 VETERINARY EXPENSE-AC	352	1,025	1,000	925

TOTAL	708	1,525	1,400	1,325
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OTHER CHARGES

09/25/5601 ADVERTISING-AC	137	100	-	150
09/25/5605 TRAVEL & TRAINING-AC	450	550	200	500
09/25/5615 DUES, SUBSCRIPTION & PUB-AC	-	70	35	70
09/25/5621 ANIMAL SHELTER EXPENSE	12,000	12,000	12,000	12,000

TOTAL	12,587	12,720	12,235	12,720
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SUBTOTAL ANIMAL CONTROL

\$ 44,014	\$ 56,821	\$ 55,230	\$ 58,917
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TOTAL POLICE DEPARTMENT

\$1,991,601	\$2,017,225	\$1,942,759	\$2,161,073
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

FIRE DEPARTMENT

PERSONNEL SERVICES

11-00-5156	WORKER'S COMPENSATION	5,778	6,868	4,152	4,650
TOTAL		5,778	6,868	4,152	4,650

SUPPLIES & MATERIALS

11-00-5201	SUPPLIES	7,047	7,973	7,970	7,000
11-00-5203	POSTAGE	61	50	50	50
11-00-5206	SMALL EQUIPMENT	13,611	2,500	2,500	13,355
11-00-5209	FIRST AID	1,208	1,200	1,200	1,000
11-00-5216	SPECIAL CLOTHING	3,880	3,851	3,850	4,000
11-00-5223	PROTECTIVE GEAR	15,014	18,000	18,000	18,000
11-00-5228	SMALL TOOLS	1,046	1,500	1,500	1,500
11-00-5229	FIRE PREVENTION MATERIALS	4,985	4,000	4,000	4,000
11-00-5240	FUEL & LUBE	11,818	9,800	9,800	9,800
TOTAL		58,668	48,874	48,870	58,705

MAINTENANCE & REPAIRS

11-00-5320	MAINT OF EQUIPMENT	9,302	9,000	9,000	9,000
11-00-5330	MAINT OF RADIO	1,669	3,500	3,500	3,500
11-00-5340	MAINT OF VEHICLE	19,015	13,071	13,071	13,000
11-00-5345	MAINT OF BUILDING	5,050	3,500	3,500	11,000
TOTAL		35,035	29,071	29,071	36,500

OCCUPANCY

11-00-5401	COMMUNICATION	16,892	18,050	18,050	16,805
11-00-5403	UTILITIES	12,274	11,000	11,000	11,000
TOTAL		29,166	29,050	29,050	27,805

CONTRACTUAL SERVICES

11-00-5514	SPECIAL SERVICES	10,925	11,000	11,000	11,000
11-00-5540	PROPERTY & LIABILITY INSURA	12,878	14,424	14,424	15,000
11-00-5551	FIREMEN AD&D	10,006	10,260	10,260	10,010
TOTAL		33,810	35,684	35,684	36,010

OTHER CHARGES

11-00-5605	TRAVEL & TRAINING	9,974	10,000	10,000	10,000
11-00-5615	DUES, SUBSCRIPTIONS & PUB	2,680	2,849	2,849	3,200
11-00-5653	SPECIAL EVENTS	824	2,500	2,500	2,500
11-00-5655	EQUIPMENT RENTAL	7	25	25	25
TOTAL		13,485	15,374	15,374	15,725

TOTAL FIRE DEPARTMENT

\$ 175,942	\$ 164,921	\$ 162,201	\$ 179,395
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

MUNICIPAL COURT

PERSONNEL SERVICES

12-00-5101	OPERATIONAL SALARIES	153,609	191,141	185,750	197,956
12-00-5116	LONGEVITY	794	894	894	942
12-00-5117	OVERTIME	2,518	1,960	2,800	2,000
12-00-5150	SOCIAL SECURITY	11,377	20,199	14,500	15,369
12-00-5151	RETIREMENT	14,295	21,664	22,740	15,676
12-00-5155	GROUP INSURANCE	22,058	30,690	22,958	35,149
12-00-5156	WORKER'S COMPENSATION	767	3,338	751	1,118
TOTAL		205,418	269,886	250,393	268,210

SUPPLIES & MATERIALS

12-00-5201	SUPPLIES	6,546	6,300	6,300	5,950
12-00-5203	POSTAGE	4,598	4,700	4,700	4,000
12-00-5206	OFFICE EQUIPMENT	-	1,200	1,200	2,000
12-00-5217	JANITORIAL SUPPLIES	42	200	250	200
TOTAL		11,186	12,400	12,450	12,150

MAINTENANCE & REPAIRS

12-00-5306	SOFTWARE MAINTENANCE	7,441	8,433	8,433	10,416
12-00-5320	MAINT OF EQUIPMENT	15	600	200	400
12-00-5325	COMPUTER MAINTENANCE	1,689	1,009	40	1,000
12-00-5345	MAINTENANCE OF BUILDING	3,548	3,000	200	3,000
TOTAL		12,693	13,042	8,873	14,816

OCCUPANCY

12-00-5401	COMMUNICATIONS	7,934	7,250	4,600	6,500
12-00-5403	UTILITIES	3,471	3,200	2,600	3,400
TOTAL		11,405	10,450	7,200	9,900

CONTRACTUAL SERVICES

12-00-5505	PROFESSIONAL SERVICES	14,554	16,000	15,500	17,000
12-00-5515	UNIFORMS	338	250	250	250
12-00-5522	JURY EXPENSE	-	300	500	600
12-00-5540	INSURANCE	1,769	1,981	1,870	2,000
12-00-5544	UNEMPLOYMENT TAX	-	-	1,530	-
12-00-5561	CONTRACTED SERVICES	11,894	7,500	6,500	7,500
12-00-5567	TEEN COURT ADMINISTRATOR	6,000	6,000	6,000	6,000
12-00-5580	EMPLOYEE BOND	70	200	142	200
TOTAL		34,624	32,231	32,292	33,550

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

MUNICIPAL COURT CONTINUED

OTHER CHARGES

12-00-5601	ADVERTISING	1,054	500	500	100
12-00-5605	TRAVEL & TRAINING	7,045	5,100	5,100	7,000
12-00-5615	DUES, SUBSCRIPTIONS & PUB	787	920	600	661
12-00-5640	COMPUTER UPDATES-TRAINING	-	-	-	200
12-00-5655	EQUIPMENT RENTAL	3,028	2,800	2,600	2,800
12-00-5667	ADMINISTRATION OF JUSTICE E	-	4,000	4,000	-
12-00-5668	TECHNOLOGY EXPENSE	-	17,383	17,383	-
12-00-5672	BUILDING SECURITY EXPENSE	-	1,500	-	-
12-00-5680	OVER/SHORT	(44)	-	-	-
12-00-5699	MISCELLANEOUS	-	-	-	-
TOTAL		11,870	32,203	30,183	10,761

CAPITAL OU

TLAY

12-00-6000	CAPITAL OUTLAY	-	-	-	-
12-00-6012	OFFICE EQUIPMENT	8,429	-	-	-
12-00-6020	FURNITURE	7,226	-	-	-
12-00-6124	BUILDING SECURITY EQUIP	-	-	-	-
TOTAL		15,655	-	-	-

TOTAL MUNICIPAL COURT

\$ 302,850	\$ 370,212	\$ 341,391	\$ 349,387
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PLANNING & DEVELOPMENT

PERSONNEL SERVICES

15-00-5101	OPERATIONAL SALARIES	222,204	230,721	195,295	215,883
15-00-5114	PRE-EMPLOYMENT EXPENSE	-	-	130	-
15-00-5116	LONGEVITY	1,137	1,317	1,317	1,163
15-00-5117	OVERTIME	4,981	7,000	10,650	7,000
15-00-5150	SOCIAL SECURITY	16,632	18,287	15,860	17,140
15-00-5151	RETIREMENT	25,731	28,686	24,870	24,242
15-00-5155	GROUP INSURANCE	31,050	34,100	27,700	39,054
15-00-5156	WORKER'S COMPENSATION	1,732	2,049	1,485	1,744
TOTAL		303,468	322,160	277,307	306,226

SUPPLIES & MATERIALS

15-00-5201	SUPPLIES	5,610	6,450	4,000	5,000
15-00-5203	POSTAGE	902	1,150	650	800
15-00-5206	OFFICE EQUIPMENT	1,091	850	850	850
15-00-5218	SPECIAL PRINTING	1,802	2,000	1,500	1,850
15-00-5240	FUEL & LUBE	892	1,000	1,000	1,000
TOTAL		10,296	11,450	8,000	9,500

MAINTENANCE & REPAIRS

15-00-5320	MAINT OF EQUIPMENT	1,110	500	-	500
15-00-5340	MAINT OF VEHICLE	25	500	200	500
15-00-5345	MAINT OF BUILDING	192	900	400	500
TOTAL		1,326	1,900	600	1,500

OCCUPANCY

15-00-5401	COMMUNICATIONS	5,113	5,000	5,000	4,000
15-00-5403	UTILITIES	2,248	2,500	2,500	3,000
15-00-5415	BUILDING LEASE	5,898	5,820	5,820	4,500
TOTAL		13,259	13,320	13,320	11,500

CONTRACTUAL SERVICES

15-00-5505	PROFESSIONAL SERVICES	98,233	90,000	90,000	75,000
15-00-5513	RECORDING FEES	10	300	300	300
15-00-5515	UNIFORMS	555	740	740	740
15-00-5540	PROPERTY & LIABILITY INSURA	1,981	2,219	2,219	2,200
15-00-5580	EMPLOYEE BOND	70	100	100	100
TOTAL		100,849	93,359	93,359	78,340

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PLANNING & DEVELOPMENT CONTINUED

OTHER CHARGES

15-00-5601	ADVERTISING	4,271	4,000	4,000	4,000
15-00-5605	TRAVEL & TRAINING	6,093	5,100	5,100	4,100
15-00-5606	PLANNER AUTO REIMBURSEMENT	3,876	3,600	720	-
15-00-5615	DUES, SUBSCRIPTION & PUB	2,597	2,400	2,400	2,400
15-00-5640	COMPUTER UPDATES-TRAINING	2,294	2,300	-	2,300
15-00-5652	HISTORICAL STRUCTURE REFUND	13,826	20,000	20,000	20,000
15-00-5655	EQUIPMENT RENTAL	2,966	3,500	3,500	3,500
15-00-5673	PHOTOGRAPHIC EXPENSE	-	-	-	-
15-00-5680	OVERS/SHORTS	-	-	-	-
15-00-5683	HISTORIC LANDMARK PLAQUES	-	-	-	2,000
15-00-5699	MISCELLANEOUS	-	-	-	-
	TOTAL	35,924	40,900	35,720	38,300

TOTAL PLANNING & DEVELOPMENT

\$ 465,122	\$ 483,089	\$ 428,306	\$ 445,366
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

HEALTH

CONTRACTUAL SERVICES				
16-00-5595 AMBULANCE SERVICE	71,026	75,000	71,050	75,000
TOTAL	71,026	75,000	71,050	75,000
TOTAL HEALTH	\$ 71,026	\$ 75,000	\$ 71,050	\$ 75,000

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT
PUBLIC WORKS ADMINISTRATION

PERSONNEL SERVICES

18-10-5101	OPERATIONAL SALARIES	293,900	342,736	326,700	341,297
18-10-5114	PRE-EMPLOYMENT - PW	-	300	210	300
18-10-5116	LONGEVITY	2,975	2,723	2,627	2,995
18-10-5117	OVERTIME	17,391	20,000	20,000	20,000
18-10-5150	SOCIAL SECURITY	23,769	27,959	26,725	27,868
18-10-5151	RETIREMENT	34,985	43,856	41,920	39,416
18-10-5155	GROUP INSURANCE	51,322	68,200	53,700	85,919
18-10-5156	WORKER'S COMPENSATION	49,831	52,043	44,315	47,501
TOTAL		474,173	557,817	516,197	565,296

SUPPLIES & MATERIALS

18-10-5201	SUPPLIES	4,496	4,500	3,000	3,700
18-10-5203	POSTAGE	23	250	200	200
18-10-5206	OFFICE EQUIPMENT	462	200	30	-
18-10-5207	COMPUTER EQUIPMENT	957	500	-	1,400
18-10-5209	SAFETY/FIRST AID	2,646	4,000	2,000	4,000
18-10-5222	EQUIPMENT	4,088	1,300	1,300	600
18-10-5224	MOSQUITO SUPPLIES	-	2,000	500	2,000
18-10-5226	CHEMICALS	843	600	200	1,500
18-10-5228	SMALL TOOLS	2,716	3,750	2,000	3,750
18-10-5240	FUEL & LUBE	22,156	22,000	30,308	17,500
18-10-5246	STREET SIGNS & 911 ADDRESSI	6,381	6,200	5,704	6,200
18-10-5247	HOT MIX, ASPHALT, GRAVEL	15,584	28,400	30,000	30,000
TOTAL		60,352	73,700	75,242	70,850

MAINTENANCE & REPAIRS

18-10-5320	EQUIPMENT MAINTENANCE	8,120	8,000	7,000	7,000
18-10-5340	VEHICLE MAINTENANCE	7,384	8,000	7,900	8,000
18-10-5345	BUILDING MAINTENANCE	5,500	12,000	13,000	5,000
18-10-5376	SIDEWALKS	-	-	-	5,000
18-10-5377	STREETS & BRIDGES	11,184	8,700	6,000	5,000
18-10-5378	DRAINAGE	9,096	8,000	5,500	8,000
18-10-5380	LCRA MAINTENANCE AGREEMENT	-	-	-	-
18-10-5384	PUBLIC PARKING LOT MAINTENA	1,221	1,000	1,000	1,000
TOTAL		42,505	45,700	40,400	39,000

OCCUPANCY

18-10-5401	COMMUNICATION	5,401	7,500	8,000	7,500
18-10-5403	UTILITIES	6,025	5,900	7,028	5,900
TOTAL		11,426	13,400	15,028	13,400

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

ADMINISTRATION CONTINUED

CONTRACTUAL SERVICES

18-10-5505	PROFESSIONAL SERVICES	897	2,000	2,000	-
18-10-5515	UNIFORMS	5,896	7,500	7,500	5,000
18-10-5530	ENGINEERING	7,670	8,000	5,000	10,000
18-10-5540	PROPERTY & LIABILITY INSURA	8,787	9,841	9,700	9,800
TOTAL		23,249	27,341	24,200	24,800

OTHER CHARGES

18-10-5601	ADVERTISING	458	1,000	-	500
18-10-5603	STREET LIGHTING	66,224	70,000	73,000	70,000
18-10-5605	TRAVEL & TRAINING	440	1,800	2,000	2,000
18-10-5615	DUES, SUBSCRIPTIONS & PUB	247	355	100	1,000
18-10-5651	DAMAGE CLAIMS	1,396	1,000	200	400
18-10-5655	EQUIPMENT RENTAL	3,473	7,000	6,000	7,000
18-10-5677	INDUSTRIAL PARK CLEAN-UP	-	1,000	-	-
18-10-5695	BUILDING/SECURITY CAMERAS	3,851	24,600	22,000	5,000
18-10-5721	HAZARDOUS HOUSEHOLD WASTE	707	-	-	-
TOTAL		76,795	106,755	103,300	85,900

CAPITAL OUTLAY

18-10-6010	EQUIPMENT	10,273	-	-	47,492
18-10-6012	OFFICE EQUIPMENT	-	-	-	-
18-10-6030	VEHICLES	-	-	-	-
18-10-6050	BUILDING	-	-	-	15,000
18-10-6103	CULVERT PIPE	-	-	-	-
18-10-6104	DRAINAGE PROJECT	19,342	-	-	-
18-10-6108	COUNTY ROAD 303	-	-	-	-
18-10-6131	SIDEWALKS	-	-	-	-
18-10-6132	STREET IMPROVEMENTS	84,007	95,000	95,000	150,000
18-10-6163	TAHITIAN VILLAGE DRIVE	-	-	-	-
18-10-6179	HICKORY/CHURCH STREETS	-	-	-	-
18-10-6180	PINEY RIDGE/HOFFMAN ROAD	-	-	-	-
TOTAL		113,622	95,000	95,000	212,492

SUBTOTAL ADMINISTRATION

\$ 802,121	\$ 919,713	\$ 869,367	\$1,011,738
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

CONSTRUCTION MANAGER

PERSONNEL SERVICES

18-16-5101	OPERATIONAL SALARIES	9,265	48,873	51,115	49,593
18-16-5116	LONGEVITY	-	-	41	112
18-16-5117	OVERTIME	4,217	12,602	16,830	13,000
18-16-5150	SOCIAL SECURITY	1,031	4,704	5,200	4,797
18-16-5151	RETIREMENT	1,618	7,379	8,160	6,785
18-16-5155	GROUP INSURANCE	-	8,184	7,990	9,373
18-16-5156	WORKER'S COMPENSATION	1,743	2,335	1,633	2,344
TOTAL		17,874	84,077	90,969	86,004

SUPPLIES & MATERIALS

18-16-5201	SUPPLIES	203	500	150	1,000
18-16-5203	POSTAGE	3	100	50	100
18-16-5206	OFFICE EQUIPMENT	241	-	-	-
18-16-5230	FORMS PRINTING	-	700	500	1,000
18-16-5240	FUEL & LUBE	2,010	3,500	3,400	3,500
TOTAL		2,458	4,800	4,100	5,600

MAINTENANCE & REPAIRS

18-16-5340	VEHICLE MAINTENANCE	-	500	200	500
TOTAL		-	500	200	500

OCCUPANCY

18-16-5401	COMUNICATIONS	1,201	2,350	2,000	2,350
TOTAL		1,201	2,350	2,000	2,350

CONTRACTUAL SERVICES

18-16-5515	UNIFORMS	367	900	600	600
18-16-5540	PROPERTY & LIABILITY INSURA	1,603	1,795	1,980	1,800
18-16-5561	CONTRACTED SERVICES	-	5,000	1,000	5,000
TOTAL		1,969	7,695	3,580	7,400

OTHER CHARGES

18-16-5601	ADVERTISING	191	250	250	250
18-16-5605	TRAVEL & TRAINING	-	1,000	250	1,000
18-16-5655	EQUIPMENT RENTAL	151	150	100	150
TOTAL		342	1,400	600	1,400

SUBTOTAL CONSTRUCTION MANAGER

\$ 23,844	\$ 100,822	\$ 101,449	\$ 103,254
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TOTAL PUBLIC WORKS

\$ 825,965	\$1,020,535	\$ 970,816	\$1,114,992
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

RECREATION

PERSONNEL SERVICES

18-17-5101	OPERATIONAL SALARIES	29,481	-	-	-
18-17-5112	COMPENSATED ABSENCES	-	-	-	-
18-17-5114	PRE-EMPLOYMENT EXPENSE	-	-	-	-
18-17-5116	LONGEVITY	148	-	-	-
18-17-5117	OVERTIME	1,881	-	-	-
18-17-5150	SOCIAL SECURITY	2,493	-	-	-
18-17-5151	RETIREMENT	3,244	-	-	-
18-17-5155	GROUP INSURANCE	4,129	-	-	-
18-17-5156	WORKER'S COMPENSATION	2,787	-	-	-
TOTAL		44,162	-	-	-

SUPPLIES & MATERIALS

18-17-5201	SUPPLIES	245	-	-	-
18-17-5203	POSTAGE	31	-	-	-
18-17-5206	OFFICE EQUIPMENT/FURNITURE	-	-	-	-
18-17-5240	FUEL & LUBE	-	-	-	-
TOTAL		276	-	-	-

OCCUPANCY

18-17-5401	COMMUNICATIONS	824	-	-	-
TOTAL		824	-	-	-

CONTRACTUAL SERVICES

18-17-5505	PROFESSIONAL SERVICES	625	55,000	18,000	35,000
18-17-5540	PROPERTY & LIABILITY INSURA	1,426	-	-	-
18-17-5551	BISD COMMUNITY EDUCATION	39,500	15,000	15,000	39,500
18-17-5580	EMPLOYEE BOND	35	-	-	-
TOTAL	<u>Other</u>	41,586	70,000	33,000	74,500

OTHER CHARGES

18-17-5601	ADVERTISING	1,015	-	-	-
18-17-5605	TRAVEL & TRAINING	80	-	-	-
18-17-5649	RECREATION PROGRAMS	3,329	-	5,000	2,500
18-17-5655	EQUIPMENT RENTAL	340	-	-	-
TOTAL		4,765	-	5,000	2,500

TOTAL RECREATION

\$ 91,613	\$ 70,000	\$ 38,000	\$ 77,000
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PARKS

PERSONNEL SERVICES

18-19-5101	OPERATIONAL SALARIES	231,125	254,734	256,500	294,672
18-19-5114	PRE-EMPLOYMENT - PARKS	140	280	140	510
18-19-5116	LONGEVITY	570	878	1,024	1,180
18-19-5117	OVERTIME	14,450	13,000	13,000	13,000
18-19-5150	SOCIAL SECURITY	18,613	20,552	20,700	20,720
18-19-5151	RETIREMENT	26,864	32,236	32,470	29,310
18-19-5155	GROUP INSURANCE	50,793	66,836	68,160	76,550
18-19-5156	WORKER'S COMPENSATION	14,295	15,488	14,812	13,930
TOTAL		356,850	404,004	406,806	449,872

SUPPLIES & MATERIALS

18-19-5201	SUPPLIES	3,967	6,800	4,700	4,000
18-19-5203	POSTAGE	25	50	50	50
18-19-5206	OFFICE EQUIPMENT	49	270	70	-
18-19-5209	SAFETY/FIRST AID	2,483	2,600	2,600	2,000
18-19-5217	JANITORIAL SUPPLIES	-	-	-	-
18-19-5222	EQUIPMENT	-	5,000	6,000	-
18-19-5226	CHEMICALS/PESTICIDES	-	3,500	3,500	4,500
18-19-5228	SMALL TOOLS	1,384	1,500	1,700	1,500
18-19-5240	FUEL & LUBE	7,871	8,000	13,300	12,000
TOTAL		15,780	27,720	31,920	24,050

MAINTENANCE & REPAIRS

18-19-5320	EQUIPMENT MAINTENANCE	6,906	8,300	6,800	6,300
18-19-5340	VEHICLE MAINTENANCE	2,924	3,000	2,800	3,000
18-19-5352	RIVERFRONT PARK EXPENSES	13,912	13,410	12,000	12,000
18-19-5353	LITTLE LEAGUE PARK EXPENS	1,124	4,000	4,000	3,500
18-19-5354	DOG BARK PARK EXPENSE	-	1,000	100	250
18-19-5356	OLD IRON BRIDGE	645	1,500	1,000	20,000
18-19-5357	FIREMAN'S PARK/SOFTBALL FIE	4,905	4,400	4,000	4,400
18-19-5359	RIVERWALK MAINTENANCE	97	5,000	1,000	7,000
18-19-5360	MAYFEST PARK - LOOP 150	1,414	1,850	1,850	1,700
18-19-5363	TREE REPLACEMENT PROGRAM	885	2,500	1,000	1,500
18-19-5364	BOB BRYANT PARK	2,901	3,350	3,000	3,000
18-19-5365	INDUSTRIAL PARK MAINTENANCE	-	500	100	500
18-19-5371	BASTROP RIVER OF LIGHTS	3,074	4,425	3,000	2,000
18-19-5372	FISHERMAN PARK FLAG REPLACE	234	-	-	-
18-19-5373	TEA-21 HIKE & BIKE TRAIL	428	500	500	500
18-19-5374	HILL STREET PARK	364	1,300	500	2,000

CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

PARKS CONTINUED

MAINTENANCE & REPAIRS CONTINUED

18-19-5381	GATEWAYS/HWY 71 LANDSCAPING	3,421	5,000	2,000	4,000
18-19-5385	KERR COMMUNITY PARK	1,790	2,500	2,000	2,000
TOTAL		45,023	62,535	45,650	73,650

OCCUPANCY

18-19-5401	COMMUNICATIONS	3,403	3,760	4,200	3,500
18-19-5404	LITTLE LEAGUE UTILITIES	19,583	17,725	17,000	17,000
18-19-5405	TXDOT UTILITY IRRIGATION ME	10,207	9,000	7,000	7,000
18-19-5406	PARKS & TRAILS UTILITIES	17,755	18,500	23,500	18,500
TOTAL		50,948	48,985	51,700	46,000

CONTRACTUAL SERVICES

18-19-5504	FRIENDS OF PARK EXPENSE	146	-	2,400	2,400
18-19-5505	PROFESSIONAL SERVICES	1,337	4,930	-	10,000
18-19-5515	UNIFORMS	5,539	5,000	5,400	7,080
18-19-5540	PROPERTY & LIABILITY INSURA	3,375	3,781	3,781	3,800
18-19-5541	RIVER OF LIGHTS SECURITY	-	-	-	-
18-19-5544	UNEMPLOYMENT TAX	-	-	-	-
18-19-5551	SUMMER RECREATION PROGRAM	-	-	-	-
18-19-5580	EMPLOYEE BOND	35	-	-	-
TOTAL		10,431	13,711	11,581	23,280

OTHER CHARGES

18-19-5601	ADVERTISING	245	750	750	750
18-19-5605	TRAVEL & TRAINING	724	1,900	1,500	1,900
18-19-5615	DUES, SUBSCRIPION & PUB.	-	500	500	500
18-19-5655	EQUIPMENT RENTAL	1,487	4,380	800	4,500
18-19-5656	PLANNING, PARK & RECREATION	-	-	-	-
TOTAL		2,455	7,530	3,550	7,650

CAPITAL OUTLAY

18-19-6013	PARK EQUIPMENT	-	-	15,286	-
18-19-6102	BOB BRYANT PARK	-	-	20	-
18-19-6105	LITTLE LEAGUE/CAP OUTLAY	-	-	2,357	-
18-19-6107	CAPITAL OUTLAY/RIVERFRONT	-	10,000	-	10,000
18-19-6108	DOG BARK PARK	24,095	-	-	-
TOTAL		24,095	10,000	17,663	10,000

TOTAL PARKS

\$ 505,582	\$ 574,485	\$ 568,870	\$ 634,502
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CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

BUILDING MAINTENANCE

PERSONNEL SERVICES

18-20-5100	OPERATIONAL SALARIES	63,036	68,436	70,310	100,410
18-20-5116	LONGEVITY	396	519	516	630
18-20-5117	OVERTIME	32	500	600	500
18-20-5150	SOCIAL SECURITY	4,844	5,315	5,465	5,410
18-20-5151	RETIREMENT	7,138	8,337	8,572	7,660
18-20-5155	GROUP INSURANCE	17,803	20,460	20,144	23,430
18-20-5156	WORKER'S COMPENSATION	3,546	5,311	4,400	4,724
TOTAL		96,795	108,878	110,007	142,764

SUPPLIES & MATERIALS

18-20-5201	SUPPLIES	88	500	250	500
18-20-5206	EQUIPMENT	345	500	100	3,000
18-20-5217	JANITORIAL SUPPLIES	2,485	5,000	3,300	5,000
18-20-5240	FUEL	536	1,000	1,200	1,200
TOTAL		3,454	7,000	4,850	9,700

MAINTENANCE & REPAIRS

18-20-5320	EQUIPMENT MAINTENANCE	15	100	50	100
18-20-5340	VEHICLE MAINTENANCE	256	150	50	150
18-20-5345	BUILDING MAINTENANCE	2,663	4,000	2,000	4,000
TOTAL		2,934	4,250	2,100	4,250

OCCUPANCY

18-20-5401	COMMUNICATIONS	64	190	80	190
TOTAL		64	190	80	190

CONTRACTUAL SERVICES

18-20-5505	PROFESSIONAL SERVICES	50	90	-	90
18-20-5515	UNIFORMS	1,269	1,600	1,500	1,600
18-20-5540	PROPERTY & LIABILITY INSURA	1,616	1,811	2,600	1,800
TOTAL		2,935	3,501	4,100	3,490

TOTAL BUILDING MAINTENANCE

\$106,181.4	\$123,819.0	\$121,137.0	\$160,394.0
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

LIBRARY

PERSONNEL SERVICES

21-00-5101	OPERATIONAL SALARIES	284,957	306,786	306,200	339,790
21-00-5116	LONGEVITY, LIBRARY	2,817	2,872	2,473	2,710
21-00-5117	OVERTIME, LIBRARY	-	1,500	500	1,000
21-00-5150	SOCIAL SECURITY	21,172	23,804	23,652	23,840
21-00-5151	RETIREMENT	30,199	37,339	37,101	31,340
21-00-5155	GROUP INSURANCE	42,922	63,426	62,430	60,920
21-00-5156	WORKER'S COMPENSATION	1,636	1,514	1,500	1,700
TOTAL		383,702	437,241	433,856	461,300

SUPPLIES & MATERIALS

21-00-5201	SUPPLIES	10,013	12,000	12,000	15,950
21-00-5203	POSTAGE	1,708	2,000	1,800	1,900
21-00-5206	OFFICE FURNITURE	1,900	700	700	-
21-00-5210	SMALL EQUIPMENT	25,979	-	-	-
21-00-5217	JANITORIAL	3,145	4,200	3,500	3,700
21-00-5231	BOOKS	31,030	25,000	28,000	26,250
21-00-5232	AUDIO VISUALS	11,740	6,800	9,276	7,630
21-00-5242	LIBRARY GRANT'S	19,781	28,850	28,850	500
21-00-5299	MISCELLANEOUS	-	-	-	-
TOTAL		105,296	79,550	84,126	55,930

MAINTENANCE & REPAIRS

21-00-5302	BOOK MAINTENANCE	3,621	2,860	2,860	3,000
21-00-5320	EQUIPMENT MAINTENANCE	887	1,300	900	700
21-00-5325	COMPUTER MAINTENANCE	4,038	4,300	4,300	3,800
21-00-5345	BUILDING MAINTENANCE	5,891	13,400	12,000	6,500
TOTAL		14,437	21,860	20,060	14,000

OCCUPANCY

21-00-5401	COMMUNICATION	5,202	6,000	5,000	8,500
21-00-5403	UTILITIES	22,974	20,000	20,000	25,000
TOTAL		28,176	26,000	25,000	33,500

CONTRACTUAL SERVICES

21-00-5505	PROFESSIONAL SERVICES	2,180	2,150	2,150	2,300
21-00-5531	COMPUTER TECHNOLOGY	695	700	700	740
21-00-5533	LIBRARY AUTOMATION	4,099	4,100	4,100	4,300
21-00-5540	INSURANCE	7,316	7,075	6,845	7,100
21-00-5561	CONTRACTED SERVICES	-	5,500	3,500	12,000
TOTAL		14,360	19,625	17,295	26,540

CITY OF BASTROP, TEXAS
 FY 2011 PROPOSED BUDGET
 August 13, 2010

2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

101-GENERAL FUND EXPENDITURES

LIBRARY CONTINUED

OTHER CHARGES

21-00-5601	ADVERTISING	1,030	800	800	840
21-00-5605	TRAVEL & TRAINING	2,391	5,100	5,100	4,020
21-00-5615	DUES, SUBSCRIPTION & PUB	5,723	7,000	6,500	7,000
21-00-5655	EQUIPMENT RENTAL	371	400	223	240
21-00-5679	BAD DEBTS	-	25	-	25
21-00-5680	OVER/SHORT	(26)	25	-	25
21-00-5699	MISCELLANEOUS	-	-	-	-
TOTAL		9,488	13,350	12,623	12,150
TOTAL LIBRARY		<u>\$ 555,460</u>	<u>\$ 597,626</u>	<u>\$ 592,960</u>	<u>\$ 603,420</u>