

# Proprietary Funds



**WATER/ WASTEWATER FUND**  
**COMBINED STATEMENT OF REVENUES AND EXPENSES**

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
<b>OPERATING REVENUES:</b>				
Water Service	\$ 1,861,737	\$ 1,875,000	\$ 1,762,500	\$ 1,850,000
Sewer Service	1,125,141	1,145,000	1,140,700	1,196,000
Penalty & Interest	52,221	30,000	54,050	56,700
Water Tap Fees	22,100	20,000	20,000	21,000
Sewer Tap Fees	7,200	5,000	5,000	5,200
Water Service Fees	3,910	4,000	7,600	7,600
Septic Tank Dump Fees	65,400	72,250	66,100	66,100
Other	118,001	87,200	91,530	87,400
<b>TOTAL OPERATING REVENUES</b>	<b>3,255,709</b>	<b>3,238,450</b>	<b>3,147,480</b>	<b>3,290,000</b>
<b>OPERATING EXPENSES:</b>				
Water Administration	393,531	174,154	193,575	184,039
Water Distribution	466,813	349,236	342,301	238,570
Water Production	222,932	253,031	247,771	270,665
Water Treatment	190,318	200,881	198,455	231,775
Wastewater Administration	386,878	172,124	169,475	184,295
Wastewater Collections	238,076	244,897	243,292	225,450
Wastewater Liftstations	199,773	149,116	146,051	159,425
Wastewater Treatment Plant	708,517	301,512	297,551	325,775
<b>TOTAL OPERATING EXPENSES</b>	<b>2,806,836</b>	<b>1,844,951</b>	<b>1,838,471</b>	<b>1,819,994</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>448,873</b>	<b>1,393,499</b>	<b>1,309,009</b>	<b>1,470,006</b>
<b>NON-OPERATING REVS (EXP):</b>				
Transfer from Other Funds	2,674,011	-	-	-
Transfer to Other (General Fund Admin)	(360,304)	(508,701)	(508,701)	(528,350)
Transfer to Other Funds (Debt)	(210,576)	(183,414)	(183,414)	(496,780)
Transfer to Other Funds (CIP)	(2,457,925)	(188,238)	(188,238)	-
	<b>(354,794)</b>	<b>(880,353)</b>	<b>(880,353)</b>	<b>(1,025,130)</b>
<b>NET INCOME (LOSS)</b>	<b>94,079</b>	<b>513,146</b>	<b>428,656</b>	<b>444,876</b>
<b>BEG FUND BALANCE (WORKING CAP)</b>	<b>1,807,265</b>	<b>1,804,008</b>	<b>1,901,344</b>	<b>2,330,000</b>
<b>END FUND BALANCE (WORKING CAP)</b>	<b>\$ 1,901,344</b>	<b>\$ 2,317,154</b>	<b>\$ 2,330,000</b>	<b>\$ 2,774,876</b>

WATER/ WASTEWATER FUND  
 CITY MANAGER PROPOSED NEW PROGRAMS  
 FY2011

BUDGET REQUESTS			TOTAL
Personnel	Vehicle	Other	PROPOSED

Water Wastewater Operator	\$ 35,530		\$ 6,250	\$ 41,780
Hydrolic Equipment and Tools			\$ 20,000	\$ 20,000
Water Well Development			\$ 50,000	\$ 50,000
Water Loss Field Investigation			\$ 5,500	\$ 5,500
TOTAL OF NEW PROGRAMS	\$ 35,530	\$ -	\$ 81,750	\$ 117,280

NOTES:

Salary Adjustment: COLA 2%, Step on Pay Plan 2.5% \$19,200.00

WATER/ WASTEWATER FUND  
ALL DEPARTMENTAL REQUESTS TO CITY MANAGER  
FY2011

BUDGET REQUESTS		
Personnel	Vehicle	Other

Water and Wastewater Operator	\$ 35,530		\$ 6,250
W and WW Receptionist	28,210		\$ 2,560
Service Truck (WD)	\$ 40,000		
Equipment (WWC).			
P110 Power Pack Hydraulic			\$ 6,296
880F4 Hydraulic power head saw			\$ 3,194
Pipe clamp			\$ 543
Hydraulic hose set 25'			\$ 245
20" guide bar hydraulic saw			\$ 237
20" chain fits hydraulic saw			\$ 464
HB27 Hydra breaker 30 lbs hammer			\$ 2,304
HB89E Hydra breaker 90 lbs hammer			\$ 2,997
CD616 hydraulic core drill			\$ 3,720
Pick up (WWC)	\$ 20,000		
Water loss field investigation			\$ 5,500
Equipment (WD)			
Spin Doctor 400 Valve exciser			\$ 6,413
AMT 4" trash pump plus shipment			\$ 3,115
4" high service hoses 100 ft.			\$ 2,150
Portable generator			\$ 3,950
Diverse parts or additional costs			\$ 4,372
Well Development			\$ 80,000
Total	<u>\$ 63,740</u>	<u>\$ 60,000</u>	<u>\$ 134,310</u>

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

**202-WATER/ WASTEWATER FUND REVENUES**

WATER REVENUES

00-00-4101	WATER SALES-RESIDENTIAL	1,053,394	1,100,000	1,034,000	1,085,000
00-00-4102	WATER SALES-COMMERCIAL	808,343	775,000	728,500	765,000
00-00-4103	WATER SALES-PUBLIC AUTH	-	-	-	-
00-00-4150	PENALTIES	31,730	20,000	32,200	33,800
00-00-4152	WATER TAPPING FEES	22,100	20,000	20,000	21,000
00-00-4154	WATER SERVICE FEES	3,910	4,000	7,600	7,600
00-00-4156	OTHER	26,326	150	120	100
00-00-4161	SPECIAL PROJECT REIMB	-	-	-	-

<b>TOTAL</b>		<b>1,945,803</b>	<b>1,919,150</b>	<b>1,822,420</b>	<b>1,912,500</b>
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WASTEWATER REVENUES

00-00-4201	WASTEWATER SALES-RESIDENTIAL	668,571	700,000	648,500	680,000
00-00-4202	WASTEWATER SALES-COMMERCIAL	456,570	445,000	492,200	516,000
00-00-4203	WASTEWATER SALES-PUBLIC AUTHO	-	-	-	-
00-00-4250	PENALTIES	20,491	10,000	21,850	22,900
00-00-4252	SEWER TAPPING FEES	7,200	5,000	5,000	5,200
00-00-4253	SEPTIC TANK DUMP FEES	65,400	72,250	66,100	66,100
00-00-4256	OTHER	15	50	3,420	100

<b>TOTAL</b>		<b>1,218,247</b>	<b>1,232,300</b>	<b>1,237,070</b>	<b>1,290,300</b>
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INTEREST INCOME

00-00-4400	INTEREST RECEIPTS	8,403	8,300	3,130	3,200
00-00-4401	INTEREST RECEIPTS	8,403	8,300	3,130	3,200

<b>TOTAL</b>		<b>16,806</b>	<b>16,600</b>	<b>6,260</b>	<b>6,400</b>
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MISCELLANEOUS

00-00-4512	SALE OF FIXED ASSETS	820	-	-	1,000
00-00-4519	BACKFLOW TESTING COST	-	-	3,000	3,000
00-00-4522	WORKER'S COMPENSATION REIMB	1,214	-	2,500	500
00-00-4528	CONSERVATION PROGRAM	430	-	100	100
00-00-4547	BY THE WAY CAMPGROUND	10,237	9,125	10,250	10,200
00-00-4548	LCRA/WCID	62,153	61,275	65,880	66,000
00-00-4549	DON STEWART/VICTORIA BANK REI	-	-	-	-

<b>TOTAL</b>		<b>74,855</b>	<b>70,400</b>	<b>81,730</b>	<b>80,800</b>
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**TOTAL WATER/ WASTEWATER REVENUE**

<b>\$ 3,255,710</b>	<b>\$ 3,238,450</b>	<b>\$ 3,147,480</b>	<b>\$ 3,290,000</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-ADMINISTRATION**

PERSONNEL SERVICES

30-10-5101	OPERATION SALARIES, WATER-A	79,664	83,228	83,230	81,950
30-10-5116	LONGEVITY, WATER-ADM	243	297	297	360
30-10-5117	OVERTIME, WATER-ADM	84	100	100	100
30-10-5150	SOCIAL SECURITY, WATER-ADM	6,109	6,428	6,550	6,530
30-10-5151	RETIREMENT, WATER-ADM	9,815	10,084	10,080	9,223
30-10-5155	GROUP INSURANCE, WATER-ADM	8,373	11,460	11,210	11,720
30-10-5156	WORKER'S COMPENSATION, W-AD	5,302	6,389	4,420	4,826
30-10-5159	RETIREEES BENEFITS, WATER-AD	6,664	7,118	6,323	7,280
TOTAL		116,255	125,104	122,210	121,989

SUPPLIES & MATERIALS

30-10-5201	SUPPLIES	2,275	2,300	2,000	2,570
30-10-5203	POSTAGE	428	700	350	400
30-10-5206	OFFICE EQUIPMENT/FURNITURE	1,129	600	600	325
30-10-5209	SAFETY/FIRST AID	190	200	100	100
30-10-5216	SPECIAL CLOTHING	145	400	300	300
30-10-5218	SPECIAL PRINTING	-	1,000	500	500
30-10-5228	SMALL TOOLS	-	100	100	100
30-10-5229	CONSERVATION PROGRAM	3,722	2,353	1,000	3,500
30-10-5240	FUEL/LUBE	344	1,050	2,000	1,350
30-10-5299	MISCELLANEOUS	-	-	-	-
TOTAL		8,233	8,703	6,950	9,145

MAINTENANCE & REPAIRS

30-10-5325	COMPUTER UPGRADE/MAINT	1,515	-	-	500
30-10-5330	MAINT OF RADIO, W-ADM	-	-	-	-
30-10-5340	MAINTENANCE OF BUILDING	-	-	-	1,750
30-10-5345	VEHICLE MAINTENANCE	168	600	400	300
TOTAL		1,683	600	400	2,550

OCCUPANCY

30-10-5401	COMMUNICATIONS, W-ADM	4,914	4,400	4,400	3,800
TOTAL		4,914	4,400	4,400	3,800

CONTRACTUAL SERVICES

30-10-5505	PROFESSIONAL SERVICES	12,602	6,500	6,500	6,500
30-10-5509	PRO & LIAB INSURANCE, W-ADM	6,932	10,000	10,000	10,000
30-10-5515	UNIFORMS, W-ADM	240	350	328	400
30-10-5524	PUMPING FEES	-	-	-	-
30-10-5525	LEGAL SERVICES	5,242	4,600	3,000	5,000

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-ADMINISTRATION CONTINUED**

30-10-5530	ENGINEERING & CONSULTING	4,980	7,000	6,800	7,000
30-10-5544	UNEMPLOYMENT TAX	756	-	-	-
30-10-5545	DEBT COLLECTION SERVICES	-	-	400	-
30-10-5560	ADMINISTRATIVE SUPPORT	265,304	365,304	365,304	264,175
30-10-5585	AQUA CCN	-	-	19,452	-
<b>TOTAL</b>		<b>296,056</b>	<b>393,754</b>	<b>411,784</b>	<b>293,075</b>

**OTHER CHARGES**

30-10-5600	DEPRECIATION EXPENSE	216,107	-	-	-
30-10-5601	ADVERTISING	143	250	250	250
30-10-5605	TRAVEL & TRAINING	3,085	2,500	1,800	2,775
30-10-5607	CONSUMER CONFIDENCE REPORT	1,322	1,347	500	1,400
30-10-5615	DUES, SUBSCRIPTIONS, PUB, W	1,561	1,300	1,300	1,500
30-10-5655	EQUIPMENT RENTAL	867	1,500	1,680	2,130
30-10-5657	PUBLIC UTILITY EASEMENTS	-	-	-	-
30-10-5679	BAD DEBTS	8,610	-	7,605	-
30-10-5680	OVERS/SHORTS	-	-	-	-
<b>TOTAL</b>		<b>231,694</b>	<b>6,897</b>	<b>13,135</b>	<b>8,055</b>

**CONTINGENCY**

30-10-5900	CONTINGENCY	-	-	-	-
30-10-5901	SALARY ADJUSTMENT PLAN	-	-	-	9,600
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9600</b>

**TRANSFERS OUT**

30-10-8117	TRANS OUT - W/WW CIP #250	166,684	145,824	145,824	198,390
30-10-8140	UB DEBT SERVICE TRANSFER #3	33,054	40,000	40,000	50,000
<b>TOTAL</b>		<b>199,738</b>	<b>185,824</b>	<b>185,824</b>	<b>248,390</b>

**TOTAL W/WW ADMINISTRATION**

<b>\$ 858,573</b>	<b>\$ 725,282</b>	<b>\$ 744,703</b>	<b>\$ 696,604</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-DISTRIBUTION**

PERSONNEL SERVICES

32-32-5101	OPERATION SALARIES, WATER-D	80,047	81,076	83,400	80,540
32-32-5116	LONGEVITY, WATER-DIST	192	300	282	750
32-32-5117	OVERTIME, WATER-DIST	9,713	9,000	9,000	9,000
32-32-5150	SOCIAL SECURITY, WATER-DIST	6,444	7,222	7,091	7,050
32-32-5151	RETIREMENT, WATER-DIST	9,870	11,326	11,125	9,970
32-32-5155	GROUP INSURANCE, WATER-DIST	15,606	19,100	16,870	19,530
32-32-5156	WORKER'S COMPENSATION, W-DI	5,932	6,927	5,074	6,210
TOTAL		127,803	134,951	132,842	133,050

SUPPLIES & MATERIALS

32-32-5201	SUPPLIES	1,035	1,100	1,100	1,200
32-32-5206	OFFICE EQUIPMENT	300	350	240	2,350
32-32-5209	SAFETY/FIRST AID	950	750	750	1,000
32-32-5215	NEW METERS	5,578	5,000	5,000	5,000
32-32-5216	SPECIAL CLOTHING	996	1,000	1,000	1,250
32-32-5228	SMALL TOOLS	1,806	1,500	1,500	1,500
32-32-5240	FUEL & LUBE	5,727	5,000	5,000	5,500
TOTAL		16,393	14,700	14,590	17,800

MAINTENANCE & REPAIRS

32-32-5303	MOS	17,345	12,000	12,000	18,000
32-32-5304	METER REPAIR/CALIBRATION	170	500	500	500
32-32-5320	MAINT OF EQUIPMENT	83	500	450	500
32-32-5326	COMPUTER UPGRADE	2,892	2,500	1,900	500
32-32-5340	MAINT OF VEHICLE	3,989	2,400	2,400	3,000
32-32-5346	GROUNDS MAINTENANCE	400	200	200	250
32-32-5354	MOE/TANKS, W-DIST	4	200	200	200
32-32-5355	MOE/PUMPS, W-DIST	665	200	200	200
32-32-5358	MOE/VALVES	18,757	6,000	6,000	4,500
32-32-5361	MOE/HYDRANTS	8,820	3,000	3,000	3,000
32-32-5362	MOS/REPAIR MAINS	6,644	7,000	6,000	7,500
32-32-5368	MOE/CONTROLS	96	200	200	3,200
32-32-5376	MOS/SAND-GRAVEL	3,054	3,000	3,000	6,000
32-32-5383	MOS/REPLACE SERVICE	10,284	10,000	7,900	10,000
TOTAL		73,201	47,700	43,950	57,350

OCCUPANCY

32-32-5401	COMMUNICATIONS	1,229	2,000	1,584	2,000
32-32-5403	UTILITIES	1,289	12,000	12,000	1,300
TOTAL		2,517	14,000	13,584	3,300

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-DISTRIBUTION CONTINUED**

CONTRACTUAL SERVICES

32-32-5505	PROFESSIONAL SERVICES	2,510	4,950	4,950	3,000
32-32-5511	MAPPING	513	2,050	2,050	2,500
32-32-5515	UNIFORMS	1,224	1,250	1,250	1,500
32-32-5525	LEGAL SERVICES	-	1,000	1,000	1,000
32-32-5540	PROPERTY & LIABILITY INSURA	-	-	-	-
32-32-5544	UNEMPLOYMENT	-	-	-	-
32-32-5599	MISCELLANEOUS	-	-	-	-
TOTAL		4,246	9,250	9,250	8,000

OTHER CHARGES

32-32-5601	ADVERTISING	-	250	-	250
32-32-5605	TRAVEL & TRAINING	1,711	1,800	1,500	2,000
32-32-5615	DUES, SUBSCRIPTIONS & PUB.	190	275	275	450
32-32-5655	EQUIPMENT RENTAL	445	1,000	1,000	870
32-32-5699	MISCELLANEOUS	-	-	-	-
TOTAL		2,346	3,325	2,775	3,570

CAPITAL OUTLAY

32-32-6010	EQUIPMENT	27,484	11,100	11,100	10,000
32-32-6030	VEHICLE, CAPITAL OUTLAY	23,997	-	-	-
32-32-6099	CAPITAL OUTLAY OPERATING	-	-	-	-
32-32-6203	SPECIAL PROJECT EXPENSE	-	-	-	-
32-32-6228	WATER LOSS PREVENTION	26,348	9,790	9,790	5,500
32-32-6231	SCADA - PRESSURE STATIONS	49,607	-	-	-
32-32-6232	STEWART/VICTORIA BANK-HWY 7	-	-	-	-
32-32-6233	AQUA/CITY WATER INTERCONNEC	-	-	-	-
32-32-6240	IMPROVEMENTS	77,306	104,420	104,420	-
TOTAL		204,741	125,310	125,310	15,500

**TOTAL WATER DISTRIBUTION**

<b>\$ 431,247</b>	<b>\$ 349,236</b>	<b>\$ 342,301</b>	<b>\$ 238,570</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-PRODUCTION**

PERSONNEL SERVICES

34-34-5101	OPERATION SALARIES, WATER-P	30,818	30,330	30,500	36,170
34-34-5114	PRE-EMPLOYMENT EXPENSE	-	-	-	25
34-34-5116	LONGEVITY, WATER-PROD	18	74	57	-
34-34-5117	OVERTIME, WATER-PROD	9,109	8,000	8,000	8,000
34-34-5150	SOCIAL SECURITY, WATER-PROD	3,015	3,000	2,950	3,450
34-34-5151	RETIREMENT, WATER-PROD	4,368	4,706	4,630	4,880
34-34-5155	GROUP INSURANCE, WATER-PROD	5,952	7,640	6,004	8,310
34-34-5156	WORKER'S COMPENSATION, W-PR	2,478	2,811	1,910	3,080
TOTAL		55,757	56,561	54,051	63,915

SUPPLIES & MATERIALS

34-34-5201	SUPPLIES	940	1,100	1,000	1,100
34-34-5206	OFFICE EQUIPMENT	-	350	350	350
34-34-5209	SAFETY/FIRST AID	282	450	400	400
34-34-5216	SPECIAL CLOTHING	213	500	400	500
34-34-5228	SMALL TOOLS	260	500	400	500
34-34-5240	FUEL & LUBE	1,557	2,000	2,000	2,500
TOTAL		3,252	4,900	4,550	5,350

MAINTENANCE & REPAIRS

34-34-5350	MOE/WELLS, W-PROD	25,096	15,500	15,500	25,000
34-34-5354	MOE/TANKS	4,639	17,150	17,150	6,000
34-34-5368	MOE/CONTROLS	5,264	10,000	10,000	10,000
34-34-5369	MAINT OF VEHICLE, W-PROD	207	1,000	750	1,000
TOTAL		35,206	43,650	43,400	42,000

OCCUPANCY

34-34-5401	COMMUNICATIONS	562	1,250	1,250	1,150
34-34-5403	UTILITIES, W-PROD	33,184	40,000	38,000	40,000
TOTAL		33,746	41,250	39,250	41,150

CONTRACTUAL SERVICES

34-34-5505	PROFESSIONAL SERVICES, W-PR	2,108	4,800	4,800	-
34-34-5515	UNIFORMS	535	500	500	750
34-34-5524	PUMPING FEES	68,584	60,000	60,000	65,000
34-34-5525	LEGAL SERVICES	132	1,000	1,000	1,000
TOTAL		71,358	66,300	66,300	66,750

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-PRODUCTION CONTINUED**

OTHER CHARGES

34-34-5601	ADVERTISING	130	250	100	250
34-34-5605	TRAVEL & TRAINING	1,073	1,120	1,120	1,000
34-34-5615	DUES, SUBSCRIPTIONS & PUB.	244	150	150	250
TOTAL		1,448	1,520	1,370	1,500

CAPITAL OUTLAY

34-34-6010	EQUIPMENT, CAPITAL OUTLAY	19,893	-	-	-
34-34-6231	WATER SYSTEM, SCADA	-	-	-	-
34-34-6233	WATER WELL DEVELOPMENT	2,273	38,850	38,850	50,000
TOTAL		22,166	38,850	38,850	50,000

**TOTAL WATER PRODUCTION**

<b>\$ 222,932</b>	<b>\$ 253,031</b>	<b>\$ 247,771</b>	<b>\$ 270,665</b>
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2008-2009	2009-2010		2010-2011
ACTUAL	CURRENT	PROJECTED	PROPOSED
Y-T-D	BUDGET	Y-T-D	BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-TREATMENT**

PERSONNEL SERVICES

36-36-5101	OPERATION SALARIES, WATER-T	30,818	30,330	30,500	36,170
36-36-5114	PRE-EMPLOYMENT EXPESNE	-	-	-	25
36-36-5116	LONGEVITY, WATER-TREAT	18	74	57	100
36-36-5117	OVERTIME, WATER-TREAT	9,110	7,800	8,000	8,000
36-36-5150	SOCIAL SECURITY-WATER-TREAT	3,015	3,000	2,950	3,450
36-36-5151	RETIREMENT, WATER-TREAT	4,368	4,706	4,630	4,880
36-36-5155	GROUP INSURANCE, WATER-TREA	5,952	7,640	6,004	8,310
36-36-5156	WORKER'S COMPENSATION, W-TR	2,478	2,811	1,910	3,040
TOTAL		55,758	56,361	54,051	63,975

SUPPLIES & MATERIALS

36-36-5201	SUPPLIES	1,304	918	918	1,250
36-36-5204	GAS CHLORINE	7,535	8,000	7,682	8,000
36-36-5205	LAB CHEMICALS	2,245	2,500	2,500	3,000
36-36-5206	OFFICE EQUIPMENT	199	165	165	350
36-36-5208	OTHER CHEMICALS	386	250	250	1,000
36-36-5209	SAFETY/FIRST AID	247	169	400	450
36-36-5214	SEQUESTERANT	12,015	11,000	11,000	12,000
36-36-5215	FLUORIDE	7,514	7,250	7,250	8,500
36-36-5216	SPECIAL CLOTHING	320	250	250	400
36-36-5228	SMALL TOOLS	944	59	300	500
36-36-5240	FUEL & LUBE	186	400	400	400
TOTAL		32,894	30,961	31,115	35,850

MAINTENANCE & REPAIRS

36-36-5340	VEHICLE MAINTENANCE	692	1,000	1,000	1,000
36-36-5345	BUILDING	332	820	820	11,500
36-36-5346	GROUNDS MAINTENANCE	3,005	2,500	2,500	3,500
36-36-5355	MOE/PUMPS	14,936	16,000	16,000	16,000
36-36-5368	MOE/CONTROLS	7,745	10,000	10,000	10,000
TOTAL		26,709	30,320	30,320	42,000

OCCUPANCY

36-36-5401	COMMUNICATIONS	579	1,200	1,200	1,150
36-36-5403	UTILITIES	60,736	60,500	60,500	65,000
TOTAL		61,314	61,700	61,700	66,150

CONTRACTUAL SERVICES

36-36-5505	PROFESSIONAL SERVICES	2,082	6,769	6,769	8,000
36-36-5506	LAB FEES, W-TREAT	9,680	12,500	12,500	12,500

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WATER-TREATMENT CONTINUED**

36-36-5515	UNIFORMS	535	500	500	750
36-36-5525	LEGAL SERVICES	-	-	-	1,000
TOTAL		12,296	19,769	19,769	22,250

OTHER CHARGES

36-36-5601	ADVERTISING	151	-	-	250
36-36-5605	TRAVEL & TRAINING	961	1,120	1,000	1,000
36-36-5615	DUES, SUBSCRIPTIONS & PUB.	234	650	500	300
TOTAL		1,345	1,770	1,500	1,550

**TOTAL WATER TREATMENT**

<b>\$ 190,318</b>	<b>\$ 200,881</b>	<b>\$ 198,455</b>	<b>\$ 231,775</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-ADMINISTRATION**

PERSONNEL SERVICES

40-10-5101	OPERATION SALARIES, WW-ADM	82,849	83,228	85,220	81,950
40-10-5116	LONGEVITY, WW-ADM	243	297	297	360
40-10-5117	OVERTIME, WW-ADM	74	100	100	100
40-10-5150	SOCIAL SECURITY, WW-ADM	5,778	6,428	6,550	6,530
40-10-5151	RETIREMENT, WW-ADM	8,822	10,084	10,275	9,230
40-10-5155	GROUP INSURANCE, WW-ADM	8,373	11,460	10,300	11,720
40-10-5156	WORKERS COMPENSATION, WW-AD	5,302	6,389	4,420	4,830
40-10-5159	RETIREE BENEFITS	6,664	7,118	6,323	7,280
TOTAL		118,106	125,104	123,485	122,000

SUPPLIES & MATERIALS

40-10-5201	SUPPLIES	1,699	2,200	2,200	2,170
40-10-5203	POSTAGE	353	160	160	400
40-10-5206	OFFICE EQUIPMENT/FURNITURE	946	600	600	1,825
40-10-5209	SAFETY/FIRST AID	180	380	100	100
40-10-5216	SPECIAL CLOTHING	153	250	150	250
40-10-5228	SMALL TOOLS	-	250	100	100
40-10-5240	FUEL/LUBE	1,386	1,150	1,150	1,275
TOTAL		4,718	4,990	4,460	6,120

MAINTENANCE & REPAIRS

40-10-5320	EQUIPMENT MAINTENANCE	623	600	400	750
40-10-5326	COMPUTER UPGRADE	1,281	1,300	1,000	500
40-10-5330	RADIO MAINTENANCE	-	-	-	-
40-10-5340	VEHICLE MAINTENANCE	53	850	850	850
40-10-5345	MAINTENANCE OF BUILDING	311	774	774	1,750
40-10-5399	MISCELLANEOUS	-	-	-	-
TOTAL		2,268	3,524	3,024	3,850

OCCUPANCY

40-10-5401	COMMUNICATIONS	4,911	4,400	4,400	4,025
TOTAL		4,911	4,400	4,400	4,025

CONTRACTUAL SERVICES

40-10-5505	PROFESSIONAL FEES	12,278	10,000	10,000	8,000
40-10-5509	PROPERTY & LIABILITY INSURA	7,561	9,000	9,000	9,000
40-10-5515	UNIFORMS	71	-	-	-
40-10-5525	LEGAL SERVICES, WW-ADM	3,187	2,000	2,000	4,000
40-10-5530	ENGINEERING & CONSULT, WW-A	9,653	7,000	7,000	9,000
40-10-5544	UNEMPLOYMENT	756	-	-	1,000

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-ADMINISTRATION CONTINUED**

40-10-5560	ADMINISTRATIVE SUPPORT, WW-	95,000	143,397	143,397	264,175
40-10-5599	MISCELLANEOUS	-	-	-	-
<b>TOTAL</b>		<b>128,506</b>	<b>171,397</b>	<b>171,397</b>	<b>295,175</b>

**OTHER CHARGES**

40-10-5600	DEPRECIATION EXPENSE	216,107	-	-	-
40-10-5601	ADVERTISING	2,037	-	-	1,000
40-10-5605	TRAVEL & TRAINING	3,154	3,230	3,230	3,500
40-10-5615	DUES, SUBSCRIPTIONS & PUB	1,204	1,700	1,700	1,700
40-10-5655	EQUIPMENT RENTAL	867	1,000	1,000	1,500
40-10-5657	PUBLIC UTILITY EASEMENT, WW	-	-	-	-
40-10-5699	MISCELLANEOUS	-	176	176	-
<b>TOTAL</b>		<b>223,369</b>	<b>6,106</b>	<b>6,106</b>	<b>7,700</b>

**CONTINGENCY**

40-10-5900	CONTINGENCY	-	-	-	-
40-10-5901	SALARY ADJUSTMENT PLAN	-	-	-	9,600
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600</b>

**TRANSFERS OUT**

40-10-8001	TRANSFER OUT - G/F #101	-	-	-	-
40-10-8117	TRANS OUT - W/WW CIP	181,298	145,828	145,828	198,390
40-10-8140	UB DEBT SERVICE TRANSFER #3	29,540	40,000	40,000	50,000
<b>TOTAL</b>		<b>210,838</b>	<b>185,828</b>	<b>185,828</b>	<b>248,390</b>

**TOTAL W-WW ADMINISTRATION**

<b>\$ 692,716</b>	<b>\$ 501,349</b>	<b>\$ 498,700</b>	<b>\$ 696,860</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-COLLECTION**

PERSONNEL SERVICES

42-42-5101	OPERATIONAL SALARIES, WW-CO	77,923	81,073	83,400	80,540
42-42-5116	LONGEVITY, WW-COLL	192	300	282	750
42-42-5117	OVERTIME, WW-COLL	8,030	7,000	9,000	9,000
42-42-5150	SOCIAL SECURITY, WW-COLL	6,301	7,221	7,091	7,050
42-42-5151	RETIREMENT, WW-COLL	9,640	11,326	11,125	9,970
42-42-5155	GROUP INSURANCE, WW-COLL	15,607	19,100	16,870	19,530
42-42-5156	WORKER'S COMPENSATION, WW-C	5,932	6,927	5,074	6,210
TOTAL		123,625	132,947	132,842	133,050

SUPPLIES & MATERIALS

42-42-5201	SUPPLIES	1,721	1,500	1,100	1,500
42-42-5209	SAFETY/FIRST AID	930	1,000	950	1,000
42-42-5213	DRY CHLORINE, WW-COLL	214	100	100	300
42-42-5216	SPECIAL CLOTHING	963	1,000	1,000	1,200
42-42-5228	SMALL TOOLS	17,361	1,300	1,100	1,500
42-42-5240	FUEL & LUBE	9,420	9,000	9,000	9,000
TOTAL		30,609	13,900	13,250	14,500

MAINTENANCE & REPAIRS

42-42-5320	MAINT OF EQUIPMENT, WW-COLL	531	100	100	700
42-42-5340	VEHICLE MAINTENANCE	5,340	3,000	3,000	4,000
42-42-5345	BUILDING MAINTENANCE	576	1,250	600	250
42-42-5370	MAINT OF SYSTEM, WW-COLL	42,104	37,950	38,650	45,000
42-42-5390	MOS/SAND, WW-COLL	3,223	4,500	4,500	6,000
TOTAL		51,773	46,800	46,850	55,950

OCCUPANCY

42-42-5401	COMMUNICATIONS	1,229	1,500	1,500	2,000
TOTAL		1,229	1,500	1,500	2,000

CONTRACTUAL SERVICES

42-42-5505	PROFESSIONAL SERVICES	3,415	-	-	2,500
42-42-5511	MAPPING	513	500	500	2,500
42-42-5515	UNIFORMS	1,224	1,300	1,300	1,500
TOTAL		5,152	1,800	1,800	6,500

OTHER CHARGES

42-42-5605	TRAVEL & TRAINING	1,394	1,800	1,100	2,000
42-42-5615	DUES, SUBSCRIPTIONS & PUB.	140	650	450	450
42-42-5655	EQUIP RENTAL, WW-COLL	157	500	500	1,000
TOTAL		1,691	2,950	2,050	3,450

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-COLLECTION CONTINUED**

CAPITAL OUTLAY				
42-42-6010 CAP OUTLAY, EQUIPMENT, WW-C	-	45,000	45,000	10,000
42-42-6030 CAP OUTLAY, VEHICLES, WW-CO	23,997	-	-	-
TOTAL	23,997	45,000	45,000	10,000
<b>TOTAL WW COLLECTION</b>	<b>\$ 238,076</b>	<b>\$ 244,897</b>	<b>\$ 243,292</b>	<b>\$ 225,450</b>

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-LIFT STATIONS**

PERSONNEL SERVICES

44-44-5101	OPERATIONAL SALARIES, WW-LS	30,818	30,333	30,500	36,170
44-44-5114	PRE-EMPLOYMENT EXPENSE	-	-	-	25
44-44-5116	LONGEVITY, WW-LS	18	74	57	100
44-44-5117	OVERTIME, WW-LS	9,109	7,800	8,000	8,000
44-44-5150	SOCIAL SECURITY, WW-LS	3,015	3,001	2,950	3,450
44-44-5151	RETIREMENT, WW-LS	4,368	4,706	4,630	4,880
44-44-5155	GROUP INSURANCE, WW-LS	5,952	7,640	6,004	8,310
44-44-5156	WORKER'S COMPENSATION, WW-L	2,478	2,812	1,910	3,040
TOTAL		55,758	56,366	54,051	63,975

SUPPLIES & MATERIALS

44-44-5201	SUPPLIES	1,270	1,500	1,000	1,500
44-44-5209	SAFETY/FIRST AID	344	500	500	400
44-44-5216	SPECIAL CLOTHING	250	450	450	600
44-44-5228	SMALL TOOLS	709	300	300	300
44-44-5240	FUEL & LUBE	2,654	2,500	2,500	3,000
TOTAL		5,227	5,250	4,750	5,800

MAINTENANCE & REPAIRS

44-44-5340	VEHICLE MAINTENANCE	254	500	500	500
44-44-5345	BUILDING MAINTENANCE	4,419	5,000	5,000	6,000
44-44-5346	GROUNDS MAINTENANCE	3,992	3,600	3,600	4,000
44-44-5362	MOE/LIFT, WW-LS	68,087	44,500	50,000	50,000
TOTAL		76,752	53,600	59,100	60,500

OCCUPANCY

44-44-5401	COMMUNICATIONS	560	1,000	750	1,150
44-44-5403	UTILITIES, WW-LS	26,771	26,000	26,000	26,000
TOTAL		27,331	27,000	26,750	27,150

CONTRACTUAL SERVICES

44-44-5505	PROFESSIONAL SERVICES	3	-	-	-
44-44-5515	UNIFORMS	535	450	450	750
TOTAL		537	450	450	750

OTHER CHARGES

44-44-5605	TRAVEL & TRAINING	872	800	800	1,000
44-44-5615	DUES & SUBSCRIPTIONS & PUB.	-	150	150	250
TOTAL		872	950	950	1,250

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-LIFT STATIONS CONTINUED**

CAPITAL OUTLAY

44-44-6221	LIFT STATION, WWTP CIF-WW	-	-	-	-
44-44-6223	LIFT STATION, WEST CIF-WW	-	-	-	-
44-44-6224	LIFT STATION, SCADA	-	-	-	-
44-44-6241	REHAB WET WELL	15,346	-	-	-
44-44-6242	REPLACEMENT OF WWTP PUMPS	17,949	5,500	-	-
TOTAL		33,296	5,500	-	-

**TOTAL WW LIFT STATIONS**

<b>\$ 199,773</b>	<b>\$ 149,116</b>	<b>\$ 146,051</b>	<b>\$ 159,425</b>
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2008-2009	2009-2010		2010-2011
ACTUAL Y-T-D	CURRENT BUDGET	PROJECTED Y-T-D	PROPOSED BUDGET

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-TREATMENT PLANT**

PERSONNEL SERVICES

46-46-5101	OPERATIONAL SALARIES, WW-TP	30,818	30,330	30,500	36,170
46-46-5114	PRE-EMPLOYMENT EXPENSE	-	-	-	25
46-46-5116	LONGEVITY, WW-TP	18	74	57	-
46-46-5117	OVERTIME, WW-TP	9,347	7,800	8,000	8,000
46-46-5150	SOCIAL SECURITY, WW-TP	3,015	3,000	2,950	3,450
46-46-5151	RETIREMENT, WW-TP	4,368	4,706	4,630	4,880
46-46-5155	GROUP INSURANCE, WW-TP	5,953	7,640	6,004	8,310
46-46-5156	WORKERS COMPENSATION, WW-TP	2,478	2,812	1,910	3,040
TOTAL		55,996	56,362	54,051	63,875

SUPPLIES & MATERIALS

46-46-5201	SUPPLIES	1,709	1,750	1,750	2,000
46-46-5204	GAS CHLORINE, WW-TP	7,812	9,000	8,500	8,500
46-46-5205	LAB CHEMICALS, WW-TP	857	1,700	2,000	2,000
46-46-5208	OTHER CHEMICALS, WW-TP	10,050	8,000	8,000	9,500
46-46-5209	SAFETY/FIRST AID	689	650	650	800
46-46-5212	DE-CHLOR, WW-TP	10,624	14,000	14,000	11,000
46-46-5216	SPECIAL CLOTHING	190	500	500	600
46-46-5228	SMALL TOOLS	705	800	650	800
46-46-5240	FUEL & LUBE	1,331	1,200	1,200	1,850
TOTAL		33,969	37,600	37,250	37,050

MAINTENANCE & REPAIRS

46-46-5320	MAINT OF EQUIPMENT	6,977	7,600	6,000	8,000
46-46-5326	COMPUTER EQUIPMENT	2,892	2,470	2,470	2,500
46-46-5340	VEHICLE MAINTENANCE	2,039	2,000	2,000	2,000
46-46-5345	BUILDING MAINTENANCE	332	600	300	600
46-46-5346	GROUNDS MAINTENANCE	3,699	3,700	3,700	4,000
46-46-5366	MOE/WWTP, WW-TP	20,347	18,000	18,000	21,000
46-46-5367	MOE/BLOWERS, WW-TP	4,139	5,500	5,500	5,500
46-46-5391	MOS/BED-SAND, WW-TP	1,249	-	600	600
46-46-5392	MOS/SLUDGE, WW-TP	45,674	48,500	48,500	55,000
TOTAL		87,349	88,370	87,070	99,200

OCCUPANCY

46-46-5401	COMMUNCIATIONS	579	700	700	1,150
46-46-5403	UTILITIES, WW-TP	60,521	72,000	72,000	62,500
TOTAL		61,100	72,700	72,700	63,650

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

**202-WATER/ WASTEWATER FUND EXPENDITURES**

**WW-TREATMENT PLANT CONTINUED**

CONTRACTUAL SERVICES

46-46-5505	PROFESSIONAL SERVICES	10,185	10,030	10,030	18,000
46-46-5506	LAB FEES, WW-TP	40,996	35,000	35,000	42,000
46-46-5515	UNIFORMS	535	500	500	750
TOTAL		51,716	45,530	45,530	60,750

OTHER CHARGES

46-46-5605	TRAVEL & TRAINING	788	800	800	1,000
46-46-5615	DUES & SUBSCRIPTIONS & PUB.	-	150	150	250
TOTAL		788	950	950	1,250

CAPITAL OUTLAY

46-46-6010	EQUIPMENT	370,079	-	-	-
46-46-6202	DIGESTOR	-	-	-	-
46-46-6231	WWTP, SCADA	47,520	-	-	-
TOTAL		417,599	-	-	-

**TOTAL WW TREATMENT PLANT**

<b>\$ 708,517</b>	<b>\$ 301,512</b>	<b>\$ 297,551</b>	<b>\$ 325,775</b>
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GRAND TOTAL

3,542,150	2,725,304	2,718,824	2,845,124
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**BASTROP POWER & LIGHT FUND #404**  
**FY 2011**

Beginning Year Fund Balance 10-1-09	\$ 2,922,266
FY 2010	
Current Estimated Revenues	\$ 7,523,246
Current Estimated Expenditures	\$ (6,907,047)
Projected Gross Fund Balance 9-30-10	\$ 3,538,465
FY 2011	
Proposed Revenues	\$ 7,296,950
Total FY 2010 Resources	\$ 10,835,415
Total Proposed Expenditures	\$ (7,273,950)
Projected Ending Fund Balance 9-30-2010	\$ 3,561,465
Reserved For Customer Deposits	\$ 194,929
Ending Fund Balance 09/30/2010, Net	\$ 3,366,536