

Special Revenue / Other Funds



**W-WW IMPACT FEE FUND #303
FY 2011**

Estimated Beginning Fund Balance 10-01-2009	\$ 351,268
FY 2010	
Estimated Revenues	\$ 61,700
Total FY 2010 Resources	\$ 412,968
Total Estimated Expenditures	\$ (20,000)
Projected Fund Balance 9-30-2010	\$ 392,968
FY 2011	
Proposed Revenues	\$ 82,000
Total FY 2010 Resources	\$ 474,968
Total Proposed Expenditures	\$ (115,000)
Projected Fund Balance 09-30-2011	\$ 359,968

COMMUNITY IMPACT FEE FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET

REVENUES

WATER REVENUES

00-00-4199	Water CIF	129,215	29,520	32,000	35,000
00-00-4400	Interest Receipts	1,023	1,000	600	1,000
	Subtotal	130,238	30,520	32,600	36,000

WASTEWATER REVENUES

00-00-4299	Wastewater CIF	165,962	87,500	28,500	45,000
00-00-4401	Interest Receipts	1,023	1,000	600	1,000
	Subtotal	166,985	88,500	29,100	46,000

	TOTAL REVENUE	297,223	119,020	61,700	82,000
--	----------------------	----------------	----------------	---------------	---------------

	FUND BALANCE AND PROPOSED REVENUES				474,968
--	---	--	--	--	----------------

EXPENDITURES

WATER CIF

CONTRACTUAL SERVICES

50-50-5505	Professional Fees	2,024	18,701	10,000	10,000
	Subtotal	2,024	18,701	10,000	10,000

	TOTAL WATER - CIF	2,024	18,701	10,000	10,000
--	--------------------------	--------------	---------------	---------------	---------------

WASTEWATER CIF

CONTRACTUAL SERVICES

51-51-5505	Professional Fees	1,595	5,726	10,000	10,000
	Subtotal	1,595	5,726	10,000	10,000

CONTINGENCY

51-51-5900	Contingency	-	94,593	-	95,000
	Subtotal	-	94,593	-	95,000

	TOTAL WW CIF	1,595	100,319	10,000	105,000
--	---------------------	--------------	----------------	---------------	----------------

	TOTAL W/WW EXP	3,619	119,020	20,000	115,000
--	-----------------------	--------------	----------------	---------------	----------------

**W/WW ACCELERATION RECOVERY FEES #304
FY 2011**

Beginning Fund Balance 10-01-2009	\$ 156,224
FY 2010	
Estimated Revenues:	
Acceleration Fees	\$ 61,600
Interest Income	\$ 800
Transfers In from W/WW Fund	\$ 80,000
Total FY 2010 Resources	\$ 298,624
Total Estimated Expenditures	\$ (130,899)
Projected Fund Balance 9-30-2010	\$ 167,725
FY 2011	
Proposed Revenues:	
Acceleration Fees	\$ 61,600
Interest Income	\$ 800
Transfers In from W/WW Fund	\$ 100,000
Total FY 2010 Resources	\$ 330,125
Total Proposed Expenditures	\$ (169,730)
Projected Fund Balance as of 09/30/2011	\$ 160,395

W/ WW ACCELERATED RECOVERY FEE FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET
Revenues:				
Water Revenues				
00-00-4199 Water Accelerated Rec Fee	-	20,992	14,432	14,432
Subtotal	-	20,992	14,432	14,432
Wastewater Revenues				
00-00-4299 WW Accelerated Rec Fee	-	68,608	47,168	47,168
Subtotal	-	68,608	47,168	47,168
Interest Income				
00-00-4400 Interest Income	2,152	2,200	800	800
Subtotal	2,152	2,200	800	800
Transfers-In				
00-00-4740 UB Debt Serv Transfer-W	33,054	40,000	40,000	50,000
00-00-4742 UB Debt Serv Transfer-WW	29,540	40,000	40,000	50,000
Subtotal	62,594	80,000	80,000	100,000
TOTAL REVENUE	64,746	171,800	142,400	162,400
Proposed Revenue & Fund Balance				330,125
Expenditures:				
Debt Service				
00-00-7109 Bond Principal 2003	84,180	91,500	42,844	102,480
00-00-7110 Bond Interest 2003	94,227	90,229	88,055	67,250
00-00-7999 Fiscal Agent Fees	-	-	-	-
Subtotal	178,407	181,729	130,899	169,730
TOTAL EXPENDITURES	178,407	181,729	130,899	169,730

HOTEL/ MOTEL TAX REVENUE FUND #501
FY 2011

Beginning Year Fund Balance 10-01-2009	\$ 1,284,899
FY 2010	
Current Estimated Revenues	\$ 1,882,000
Current Estimated Expenditures	\$ (1,465,420)
	\$ 416,580
Estimated Beginning Fund Balance 10-01-2010	\$ 1,701,479
FY 2011	
Proposed Revenues:	\$ 1,807,521
Total FY 2011 Resources	\$ 3,509,000
Proposed Expenditures:	
Donations	\$ (283,500)
Bastrop Marketing Corporation	\$ (691,899)
Bastrop Main Street Program	\$ (150,000)
Special Event Expenses	\$ (60,000)
Transfer Out-Convention Center-M&O	\$ (363,718)
Transfer Out-Convention Center-Debt Payments	\$ (465,774)
Total FY 2010 Expenditures	\$ (2,014,891)
Projected Ending Fund Balance 9-30-2011	\$ 1,494,109

HOTEL/ MOTEL TAX REVENUE FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET
REVENUES				
TAXES & PENALTIES				
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	1,984,270	1,852,190	1,877,000	1,802,521
TOTAL TAXES & PENALTIES	<u>1,984,270</u>	<u>1,852,190</u>	-	<u>1,802,521</u>
INTEREST INCOME				
00-00-4400 INTEREST EARNED	13,367	15,000	5,000	5,000
TOTAL INTEREST INCOME	<u>13,367</u>	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUE	<u>1,997,637</u>	<u>1,867,190</u>	<u>1,882,000</u>	<u>1,807,521</u>

EXPENDITURES

CONTRACTUAL SERVICES

80-00-5501 CONTRACTUAL SERV CONTINGENC	-	-	-	283,500
80-00-5505 PROFESSIONAL SERVICES	24,852	-	-	-
80-00-5525 LEGAL	598	1,000	-	-
80-00-5562 BASTROP ASSOCIATION FOR ART	13,000	15,000	15,000	-
80-00-5563 BASTROP CHAMBER OF COMMERCI	50,000	50,000	50,000	-
80-00-5564 BASTROP HISTORICAL SOCIETY	11,000	13,000	13,000	-
80-00-5565 BASTROP HOMECOMING COMMITI	13,500	15,000	15,000	-
80-00-5566 BASTROP OPERA HOUSE	47,500	50,000	50,000	-
80-00-5567 BASTROP FOLKLIFE PROJECT	-	2,500	2,500	-
80-00-5570 SPONSORSHIP OF TAX RECIPIEN	-	-	-	-
80-00-5574 UPSTART, INC	10,000	15,000	15,000	-
80-00-5575 VISITOR CENTER	43,000	45,000	45,000	-
80-00-5576 BASTROP MARKETING CORPORATI	941,768	763,879	763,879	691,899
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	50,000	55,000	55,000	-
80-00-5578 BASTROP FINE ARTS GUILD	4,500	5,000	5,000	-
80-00-5579 BASTROP BAND BOOSTERS	15,000	-	-	-
80-00-5586 ENVIRONMENTAL STEWARDSHIP	15,000	18,000	18,000	-
80-00-5587 CHILDREN'S ADVOCACY CENTER	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>1,239,718</u>	<u>1,048,379</u>	<u>1,047,379</u>	<u>975,399</u>

OTHER CHARGES

80-00-5601 ADVERTISING/TML BOOTH	-	-	-	-
80-00-5615 DUES, SUBSCRIPTIONS & PUB	-	-	-	-
80-00-5630 CHRISTMAS LIGHTS	-	-	-	-

HOTEL/ MOTEL TAX REVENUE FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET
80-00-5650 175TH ANNIVERSARY OF THE CI	-	-	-	-
80-00-5667 SPECIAL EVENT EXPENSE	51,883	60,000	60,000	60,000
TOTAL OTHER CHARGES	51,883	60,000	60,000	60,000
CONTINGENCY				
80-00-5900 CONTINGENCY	-	446,846	-	-
TOTAL CONTINGENCY	-	446,846	-	-
CAPITAL OUTLAY				
80-00-6040 OLD CITY HALL BLDG IMPROVEM	500,000	-	-	-
TOTAL CAPITAL OUTLAY	500,000	-	-	-
TRANSFERS OUT				
80-00-8119 TRANS OUT - CONVENTION CENT	235,424	272,465	272,465	829,452
80-00-8124 TRANS OUT - MAIN STREET PRO	107,500	85,576	85,576	150,000
TOTAL TRANSFERS OUT	342,924	358,041	358,041	979,452
TOTAL EXPENSES	2,134,524	1,913,266	1,465,420	2,014,851

**CONVENTION CENTER #502
FY 2011**

Beginning Fund Balance 10-01-2009	\$ 792,484
FY 2010	
Current Estimated Revenues	\$ 275,000
Current Estimated Expenditures	\$ (296,679)
Estimated Beginning Fund Balance 10-01-2010	\$ 770,805
FY 2011	
Proposed Revenues:	
Operating Revenue	\$ 170,000
Interest Income	\$ 5,000
Transfer In - Hotel #501 - M&O	\$ 363,718
Transfer In - Hotel #501 - Debt	\$ 465,774
Total FY 2010 Resources	\$ 1,004,492
Proposed Expenditures:	
Operating Expenses	\$ (362,718)
Debt Service Payments	\$ (465,774)
Total FY 2011 Expenditures	\$ (828,492)
Projected Ending Fund Balance 9-30-2011	\$ 176,000

CONVENTION CENTER FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	ADOPTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
00-00-4047 RENTAL REVENUE	-	-	-	170,000
TOTAL CHARGES FOR SERVICES	-	-	-	170,000
INTEREST INCOME				
00-00-4400 INTEREST INCOME	7,426	5,000	2,535	5,000
TOTAL INTEREST INCOME	7,426	5,000	2,535	5,000
TRANSFERS-IN				
00-00-4719 TRANS IN - HOTEL/MOTEL #501	235,424	272,465	272,465	829,492
00-00-4730 TRANSFER IN - C/O'S 2008 #718	8,309	0	0	-
TOTAL TRANSFERS-IN	243,732	272,465	272,465	829,492
TOTAL REVENUE	251,158	277,465	275,000	1,004,492

EXPENDITURES

PERSONNEL SERVICES

00-00-5101 OPERATIONAL SALARIES	-	36,333	36,333	120,558
00-00-5115 PRE-EMPLOYMENT EXPENSE	-	200	200	-
00-00-5150 SOCIAL SECURITY	-	2,780	2,780	9,223
00-00-5151 RETIREMENT	-	4,360	4,360	13,044
00-00-5155 GROUP INSURANCE	-	5,110	5,110	31,243
00-00-5156 WORKER'S COMPENSATION	-	200	200	-
TOTAL PERSONNEL SERVICES	-	48,983	48,983	174,068

SUPPLIES & MATERIALS

00-00-5201 SUPPLIES	-	7,867	2,000	12,000
TOTAL SUPPLIES & MATERIALS	-	7,867	2,000	12,000

MAINTENANCE & REPAIRS

00-00-5346 GROUND MAINTENANCE	-	850	-	7,500
TOTAL MAINTENANCE & REPAIRS	-	850	-	7,500

CONVENTION CENTER FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	ADOPTED BUDGET
OCCUPANCY				
00-00-5401 COMMUNICATIONS	-	-	-	3,000
00-00-5403 UTILITIES	-	-	-	20,000
TOTAL MAINTENANCE & REPAIRS	-	-	-	23,000
CONTRACTUAL SERVICES				
00-00-5505 PROFESSIONAL SERVICES	-	5,000	3,000	35,000
00-00-5525 LEGALS	-	5,000	-	5,000
00-00-5530 ENGINEERING & CONSULTING	-	-	-	-
00-00-5540 PROPERTY & LIABILITY INSURA	104	150	150	150
TOTAL CONTRACTUAL SERVICES	104	10,150	3,150	40,150
OTHER CHARGES				
00-00-5601 ADVERTISING	-	300	5,000	30,000
00-00-5605 TRAVEL & TRAINING	-	1,000	1,000	7,700
00-00-5615 DUES, SUBSCRIPTIONS & PUB.	60	250	250	3,730
TOTAL OTHER CHARGES	60	1,550	6,250	41,430
CONTINGENCY				
00-00-5900 CONTINGENCY	-	-	-	65,000
TOTAL CONTINGENCY	-	-	-	65,000
CAPITAL OUTLAY				
00-00-6060 REAL PROPERTY	13,106	-	300	-
00-00-6159 CONVENTION CENTER	109,647	31,791	31,791	-
TOTAL CAPITAL OUTLAY	122,754	31,791	32,091	-
DEBT SERVICE				
00-00-7127 C OF O 2008A PRINICIPAL	-	-	69,209	48,867
00-00-7128 C OF O 2008A INTEREST	-	-	43,610	85,941
00-00-7137 C OF O 2010 SERIES PRINCIPA	-	-	-	-
00-00-7138 C OF O 2010 SERIES INTEREST	-	-	-	239,461
00-00-7501 C OF O SERIES 2008 PRINICIP	-	45,000	45,000	45,000
00-00-7502 C OF O SERIES 2008A INTERES	131,982	46,246	46,246	44,505
00-00-7999 FISCAL AGENT FEES	-	112,819	140	2,000
TOTAL DEBT SERVICE	131,982	204,065	204,205	465,774
TOTAL EXPENSES	254,900	305,256	296,679	828,922

**MAIN STREET PROGRAM #503
FY 2011**

Beginning Year Fund Balance 10-01-09	\$ 102,145
FY 2010	
Current Estimated Revenues	\$ 155,696
Current Estimated Expenditures	\$ (137,753)
Estimated Beginning Fund Balance 10-01-2010	\$ 120,088
FY 2011	
Proposed Revenues	\$ 230,300
Total FY 2011 Resources	\$ 350,388
Proposed Expenditures:	
General Operating	(99,640)
Advertising/ Promotional	(189,200)
Total Proposed Expenditures	\$ (288,840)
Projected Fund Balance 9-30-2010	\$ 61,548

MAIN STREET PROGRAM
 PROGRAMS REQUESTED
 FY2011

Advertising/ Promotional:

Tourism Destination Advertising
 Way Finding Program
 Public Art Project Consultant
 Print Advertising
 Billboards

BUDGET REQUESTS		
Personnel	Vehicle	Other
		\$ 6,900
		\$ 150,000
		\$ 6,000
		\$ 8,900
		\$ 13,900
<hr/>		
TOTAL OF NEW PROGRAMS	\$ -	\$ -
		\$ 185,700

NOTES:

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

\$2,165.00

MAIN STREET PROGRAM FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	ADOPTED BUDGET
REVENUES				
INTEREST INCOME				
00-00-4400 INTEREST INCOME	254	300	300	300
TOTAL INTEREST INCOME	254	300	300	300
INTERGOVERNMENTAL				
00-00-4426 PRESERVE AMERICAN GRANT	38,470	25,000	31,530	-
TOTAL INTERGOVERNMENTAL	38,470	25,000	31,530	-
MISCELLANEOUS				
00-00-4504 MAIN STREET DONATIONS	250	0	3,290	-
TOTAL MISCELLANEOUS	250	0	3,290	-
TRANSFERS-IN				
00-00-4701 TRANS IN - GENERAL FUND #101	40,576	0	0	-
00-00-4706 TRANS IN - BEDC #601	35,000	35,000	35,000	80,000
00-00-4717 TRANSFER IN - HOTEL #501	107,500	85,576	85,576	150,000
TOTAL TRANSFERS-IN	183,076	120,576	120,576	230,000
TOTAL REVENUE	222,050	145,876	155,696	230,300
EXPENDITURES				
PERSONNEL SERVICES				
00-00-5101 OPERATIONAL SALARIES	48,068	49,662	50,096	51,910
00-00-5116 LONGEVITY	69	105	105	140
00-00-5150 SOCIAL SECURITY	3,685	3,808	3,841	3,980
00-00-5151 RETIREMENT	5,353	5,974	6,025	5,640
00-00-5155 GROUP INSURANCE	6,353	7,640	6,806	7,810
00-00-5156 WORKER'S COMPENSATION	273	295	226	290
TOTAL PERSONNEL SERVICES	63,802	67,484	67,099	69,770
SUPPLIES & MATERIALS				
00-00-5201 SUPPLIES	514	850	850	850
00-00-5203 POSTAGE	67	500	200	500
00-00-5206 OFFICE EQUIPMENT	-	1,000	500	-

MAIN STREET PROGRAM FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	ADOPTED BUDGET
00-00-5230 FORMS PRINTING	397	1,000	650	1,265
TOTAL SUPPLIES & MATERIALS	978	3,350	2,200	2,615
MAINTENANCE & REPAIRS				
00-00-5320 MAINTENANCE OF EQUIPMENT	0	650	100	650
TOTAL MAINTENANCE & REPAIRS	0	650	100	650
OCCUPANCY				
00-00-5401 COMMUNICATIONS	2,616	2,500	2,500	2,860
TOTAL OCCUPANCY	2,616	2,500	2,500	2,860
CONTRACTUAL SERVICES				
00-00-5505 PROFESSIONAL SERVICES	4,103	15,000	7,500	15,000
00-00-5525 LEGALS	29	2,000	150	2,000
00-00-5530 ENGINEERING	-	1,000	0	1,000
00-00-5540 INSURANCE	1,426	1,600	1,600	1,600
00-00-5580 EMPLOYEE BOND	70	100	75	100
TOTAL CONTRACTUAL SERVICES	5,628	19,700	9,325	19,700
OTHER CHARGES				
00-00-5601 ADVERTISING	10,513	30,821	30,821	179,700
00-00-5602 PROMOTIONAL ACTIVITIES	2,562	10,000	7,500	9,500
00-00-5603 PRESERVE AMERICA GRANT	38,392	14,179	14,178	-
00-00-5605 TRAVEL & TRAINING	1,804	3,460	3,460	3,295
00-00-5615 DUES, SUBSCRIPTION & PUB	280	800	550	650
00-00-5648 PRESERVE AMERICA GRANT	-	0	0	-
00-00-5655 EQUIPMENT RENTAL	31	100	20	100
TOTAL OTHER CHARGES	53,582	59,360	56,529	193,245
CONTINGENCY				
00-00-5900 CONTINGENCY	-	0	0	-
00-00-5901 SALARY ADJUSTMENT PLAN	-	229	0	-
TOTAL CONTINGENCY	-	229	0	-
TOTAL EXPENSES	126,605	153,273	137,753	288,840

**LIBRARY BOARD FUND #505
FY 2011**

Projected Fund Balance 9-30-2009	\$ 7,753
FY 2010	
Current Estimated Revenues	\$ 12,000
Current Estimated Expenditures	\$ (5,150)
Projected Fund Balance 9-30-2010	\$ 14,603
FY 2011	
Proposed Revenues	\$ 5,100
Total FY 2011 Resources	\$ 19,703
Total Proposed Expenditures	\$ (5,050)
Projected Ending Fund Balance 9-30-2011	\$ 14,653

LIBRARY BOARD FUND BUDGET
FISCAL YEAR 2010-2011

	FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
	PRIOR YTD	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET
REVENUES				
INTEREST INCOME				
00-00-4400 Interest	84	100	65	100
TOTAL INTEREST INCOME	84	100	65	100
MISCELLANEOUS				
00-00-4504 Library Donations	4,189	5,000	12,000	5,000
TOTAL MISCELLANEOUS	4,189	5,000	12,000	5,000
TOTAL REVENUE	4,273	5,100	12,065	5,100
FUND BALANCE & PROPOSED REVENUE				19,703

EXPENDITURES

SUPPLIES & MATERIALS

81-00-5201 SUPPLIES	657	500	500	500
81-00-5206 OFFICE EQUIPMENT	1,223	-	-	-
81-00-5231 BOOKS	2,120	2,500	2,500	2,500
81-00-5232 AUDIO VISUALS	1,486	1,000	1,000	1,000
TOTAL SUPPLIES	5,486	4,000	4,000	4,000

MAINTENANCE & REPAIRS

81-00-5345 MAINT. OF BUILDING	-	500	500	400
TOTAL MAINTENANCE	-	500	500	400

OTHER CHARGES

81-00-5601 ADVERTISING	-	139	139	
81-00-5605 TRAVEL & TRAINING	-	512	512	650
81-00-5699 MISCELLANEOUS	-	-	-	
TOTAL OTHER	-	650	650	650

TOTAL EXPENSES	5,486	5,150	5,150	5,050
-----------------------	-------	-------	-------	-------

**PARK/TRAIL LAND DEDICATION #520
FY 2011**

Beginning Year Fund Balance 10-01-2010	\$ 109,585
FY 2011	
Proposed Revenues	\$ 343
Total FY 2011 Resources	\$ 109,928
Proposed Expenditures	\$ (109,928)
Ending Fund Balance 9-30-2011	\$ -

FAIRVIEW CEMETERY OPERATING FUND #525
FY 2011

Beginning Fund Balance 10-01-2009	\$	49,992
FY 2010		
Current Estimated Revenues	\$	34,120
Current Estimated Expenditures	\$	(39,395)
Projected Ending Fund Balance 9-30-2010	\$	44,717
FY 2011		
Proposed Revenues	\$	57,900
Total FY 2011 Resources	\$	57,900
Proposed Expenditures	\$	(57,900)
Projected Undesignated Fund Balance 9-30-2011	\$	44,717

FAIRVIEW CEMETERY PERMANENT FUND #526		
Beginning Fund Balance 10-01-2010	\$	66,650
FY 2011 Current Estimated Revenues	\$	29,740
Projected Ending Fund Balance 9-30-2011	\$	96,390

CEMETERY OPERATING FUND #525 BUDGET
FISCAL YEAR 2010-2011

		FY 2008 -2009	FY 2009 - 2010		FY 2010 - 2011
		PRIOR YEAR ACTUALS	CURRENT BUDGET	PROJECTED YTD	PROPOSED BUDGET
REVENUES					
00-00-4400	Interest Earned-Operating	4,582	5,000	4,740	5,000
00-00-4526	Cemetery Donations	95	-	-	-
00-00-4536	Miscellaneous	1,168	-	-	500
00-00-4559	Recording Fees	840	700	880	800
00-00-4590	Lot Sales - Operating	16,475	15,000	19,500	42,600
00-00-4703	Trans In - BP&L #404	9,000	9,000	9,000	9,000
Total Revenue		32,159	29,700	34,120	57,900
EXPENDITURES					
PERSONNEL SERVICES					
00-00-5101	Salaries PT Admin split Finance	-	-	-	8,250
	Salaries - Parks Seasonal Worker	-	-	-	4,400
TOTAL PERSONNEL SERVICES		-	-	-	12,650
SUPPLIES & MATERIALS					
00-00-5201	Supplies	24	300	400	750
00-00-5228	Small Tools	-	-	-	-
TOTAL SUPPLIES		24	300	400	750
REPAIRS & MAINTENANCE					
00-00-5346	Grounds Maintenance	504	1,000	3,460	1,000
TOTAL MAINTENANCE		504	1,000	3,460	1,000
OCCUPANCY					
00-00-5401	Communications	-	-	-	150
00-00-5403	Utilities	2,099	2,250	2,100	2,100
TOTAL OCCUPANCY		2,099	2,250	2,100	2,250
CONTRACTUAL SERVICES					
00-00-5513	Recording Fees	980	800	800	800
00-00-5516	Cemetery Plot Location	1,175	2,775	600	500
00-00-5525	Legal Services	3,101	3,000	600	500
00-00-5530	Engineering & Consulting	900	3,000	750	5,460
00-00-5540	Property Insurance	34	50	35	40
00-00-5561	Contracted Services - Mowing	16,030	30,000	30,020	33,950
TOTAL CONTRACTUAL SERVICES		22,219	39,625	32,805	41,250
OTHER CHARGES					
00-00-5601	Advertising	-	100	-	-
00-00-5652	Purchase of Plot	-	-	630	-
00-00-5695	Security Cameras/Building	-	17,785	-	-
TOTAL OTHER CHARGES		-	17,885	630	-
TOTAL EXPENSES		24,846	61,060	39,395	57,900

**BASTROP ECONOMIC DEVELOPMENT FUND #601
FY 2011 BUDGET**

Beginning Fund Balance 10-01-2009	\$ 1,998,421
FY 2010	
Proposed Revenues	\$ 1,342,715
Total FY 2010 Resources	\$ 3,341,136
Proposed Expenditures:	
Operations/ Debt	\$ 1,180,380
Transfer to General Fund	\$ 200,000
Transfer to General Fund - Administrative Support	\$ 14,000
Transfer to General Fund - Parks Support	\$ 113,686
Transfer to General Fund - Splash Pad Contribution	\$ 10,000
Transfer to Main Street Program	\$ 35,000
Total Proposed Expenditures	\$ 1,553,066
Projected Ending Fund Balance	\$ 1,788,070
FY 2011	
Proposed Revenues	\$ 1,410,000
Total FY 2011 Resources	\$ 3,198,070
Proposed Expenditures:	
Operations/ Debt	\$ 1,215,842
Transfer to General Fund - Administrative Support	\$ 43,498
Transfer to General Fund - Parks Support	\$ 79,580
Transfer to General Fund - Splash Pad Contribution	\$ 10,000
Transfer to Main Street Program/ Way Finding	\$ 80,000
Total Proposed Expenditures	\$ 1,428,920
Projected Ending Gross Fund Balance	\$ 1,769,150
Other Projects Considering:	
Industrial Park new streets, infrastructure, etc.	\$ 1,925,000
Main Street Sidewalks/ Utilities	\$ 1,000,000
923 Main Street Slab	\$ 172,500

**HUNTERS CROSSING PID #710
FY 2011**

Beginning Year Fund Balance 10-01-2009	\$ 195,898
FY 2010	
Current Estimated Revenues	\$ 203,570
Total FY 2010 Resources	
Estimated Expenses:	
01/08/2010 Forestar Payment	\$ (183,031)
07/19/2010 Proposed Payment by Board	\$ (213,321)
Total	\$ (396,351)
Projected Fund Balance 9-30-2010	\$ 3,117
FY 2011	
Estimated Opening Gross Fund Balance 10-1-2010	\$ 3,117
Proposed Revenues	\$ 206,700
Total FY 2010 Resources	\$ 209,817
Total Proposed Expenditures	\$ (206,700)
Projected Ending Fund Balance	\$ 3,117