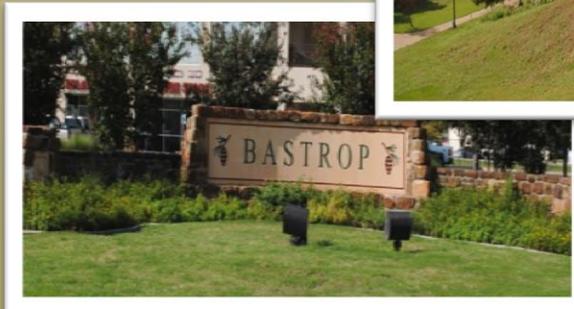
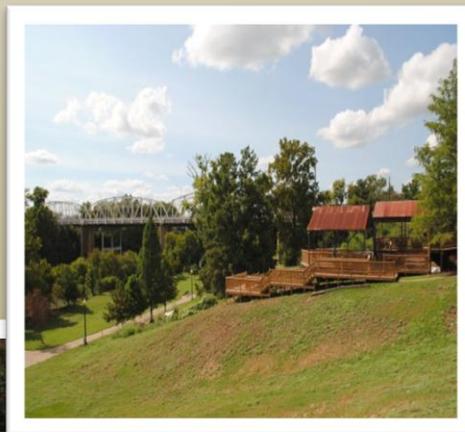




City of Bastrop, Texas

Annual Budget

Fiscal Year 2012-2013





CITY OF BASTROP, TEXAS

Annual Operating Budget

Fiscal Year 2012-2013

Mike Talbot, City Manager
Karla Stovall, Chief Financial Officer

Due to the passage of H.B. 3195 during the 80th Legislative Session, the following statement must be included as the cover page for any document.

This budget will raise more property taxes than last year's budget by \$117,480 or 3.037%, and of that amount \$141,872 is tax revenue to be raised from new property added to the tax roll this year.



BASTROPTX

Heart of the Lost Pines

Est. 1832

Public Notice Requirements

The Truth-in-Taxation laws of the State of Texas require notices to be published and hold two public hearings if an entity's proposed tax rate exceeds the effective or rollback tax rate. The purpose of the public hearings are to give the taxpayers an opportunity to express their views on the tax rate.

For the Fiscal Year 2012-2013, the City of Bastrop 2012 Property Tax Rates are identified as follows:

Adopted/ Proposed Tax Rate: 0.584/ \$100

Effective Tax Rate: 0.597/ \$100

Rollback Tax Rate: 0.587/ \$100



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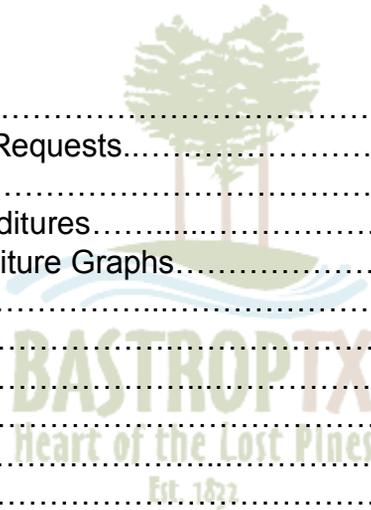


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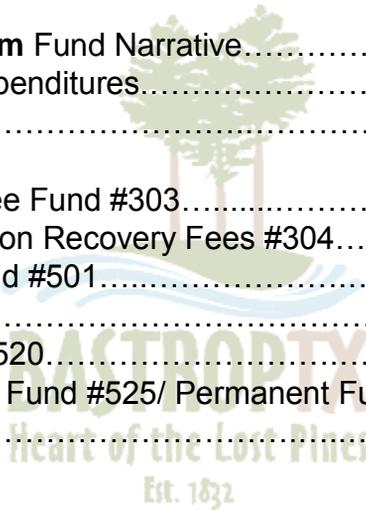
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DEPARTMENTAL BUDGET REPORTS





Memo



TO: Mayor & City Council
FROM: Michael H. Talbot, City Manager
DATE: October 1, 2012
RE: FY-13 Annual Operating Budget "Mapping the Path"

I am transmitting herewith, the City Manager's Annual Budget for FY 2012-2013 (FY-13). The adopted annual operating budget includes a wide variety of items that were previously discussed and reviewed with City Council at three Council budget and planning sessions held on July 17, August 7, and August 21, 2012. The purpose of those budget workshops was to provide an opportunity for the Council to pass along to me its input and guidance in developing the City's annual operating budget.

"Mapping the Path" is the theme for the FY-13 budget, and this theme is intended to reflect a variety of community issues, planning initiatives, economic development opportunities, projects and assessment efforts that are either currently underway, or that are planned for this year. Among the factors that commence "Mapping the Path" for FY-13 are:

- The development of seven (7) priority issues by City Council at the May 2012 City Council Retreat.
- The continued partnership between the City and the Bastrop Economic Development Corporation.
- The City's and surrounding area's continued recovery from the tragic wildfires of September 2011.
- The City's ongoing work in planning for growth.

REVIEW OF THE FUNDS

GENERAL FUND

The FY-13 General Fund Operating Budget includes various items discussed with the City Council throughout FY-12. I wanted to take this opportunity to point out to the City Council various and specific aspects of the FY-13 General Fund Operating Budget. The following factors were taken into consideration in preparing the FY-13 General Fund Operating Budget:

- (1) General discussions and input from the City Council during the current fiscal year and, input gleaned during the Strategic Planning Workshop,
- (2) Information received in the annual departmental budget requests submitted to the City Manager,
- (3) Information learned from various pertinent City reports, and
- (4) Information learned through communications with the City Council, Department Director's and Bastrop's citizenry over the last months, related to potential community needs and priorities.

The FY-13 General Fund Operating Budget is currently projected to start FY-13 with a fund balance of \$2,308,337.00, and is projected to generate \$8,331,528.00 in revenues, for total of funds available for FY-13 in the amount of \$10,639,865.00.

The major source of revenue for the General Fund is sales tax collection. The projected amount of sales tax collection, for FY-13, is \$2,952,100.00 or 35.4% of the total revenues that will be accumulated by the City in FY-13 and applied to the General Fund. Sales tax collection for FY-12 was up a considerable amount from the previous fiscal year and it appears, at this point in time, that the City will exceed the projected amount which was budgeted for FY-12 by approximately \$264,880.00, which is equal to 9.5%. The increase in the projected amount of sales tax collection can be attributed, in part, to the devastating fire experienced by the City and Bastrop County in September 2011. Cities or counties who experience a devastating event, such as Bastrop did last year, normally will experience increases in expenditures at the local level as the City or County goes through a 'rebuilding process'. It is uncertain, and extremely difficult, to accurately project whether sales tax collection will continue to remain as strong as it has been during this past fiscal year.

As a result of the devastating fire of 2011, the Bastrop County Appraisal District went through a property reevaluation process in 2012. The total assessed property value in FY-12 was \$627,256,816.00. The total certified assessed property value for FY-13 is \$635,808,461.00. Accordingly, the taxable valuation has increased in FY-13 from the FY-12 value, in an amount of \$8,551,645.00, which equates to a 1.3% increase.

The adopted tax rate of \$0.5840 for FY-13, represents no increase in the City's tax rate. The allocation of the tax rate for FY-13 is as follows:

- (1) The I&S portion of the tax rate is \$0.2336, assuming a 97% collection rate, which would generate revenues in the amount of \$1,594,139.00, as is reflected in the table below.
- (2) The M&O portion of the tax rate is \$0.3504, again assuming a 97% collection rate, which would generate revenues in the amount of \$2,391,208.00, as is reflected in the table below.

Property tax revenue for General Fund for FY-12 was budgeted to be \$2,121,138.00, and the amount projected to be collected is \$2,192,000.00. The amount of property tax revenue for General Fund for FY-13 is budgeted to be \$2,391,208.00, which represents an increase of approximately \$270,070.00, which equates to 12.7% of the amount budgeted for FY-12. Property taxes represent 28.7% of the total revenues that are projected to be collected for and applied to the General Fund in FY-13.

	TAX RATE	% OF TOTAL	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3504		2,161,037
Revenue From Tax Freeze Property			167,772
Delinquent Tax			36,000
Penalty and Interest			26,400
Total General Fund	\$0.3504	60.00%	\$2,391,208
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2336		1,440,691
Revenues From Tax Freeze Property			111,848
Delinquent Tax			24,000
Penalty and Interest			17,600
Total Debt Service	\$0.2336	40.00%	\$1,594,139
DISTRIBUTION	\$0.58400	100.000%	\$3,985,347

The transfer from the Electric Fund is \$613,500.00, which is the same amount as the transfer done in FY-12. As per the Council's past action, \$13,500.00 of the \$613,500.00 that will be transferred is designated for Bastrop

Community Access Television. Transfer from the Electric Fund represents 7.4% of the total revenues to be collected for and applied to the General Fund in FY-13.

The projected revenue that will come from the City's Franchise Fees during FY-13 is \$385,000.00, which is slightly lower than the amount projected to be collected in FY-12. Franchise fees projected revenues would be itemized to include Electric Utility \$175,000.00, Gas Utility \$25,000.00, Sanitation \$30,000.00, and Communications \$155,000.00. Franchise fees represent 4.6% of the total revenues to be collected for and applied to the General Fund in FY-13.

Intergovernmental Transfers projected for FY-13 will be \$1,370,640.00, which is \$132,040.00 lower than the Intergovernmental Transfers projected to be collected in FY-12. Intergovernmental Transfers represent 16.5% of the total revenues to be collected for and applied to the General Fund in FY-13.

In developing the FY-13 General Fund Operating Budget, it was necessary to address such issues as:

(1) evaluating the current and future economic growth that is likely in Bastrop, (2) planning for the development and growth of the City, (3) equipping and providing adequate vehicles for the various City Departments, (4) assessing capital projects and Departmental expenditures, (5) maintaining City Services in an effective and efficient manner, (6) keeping the City's wage and compensation plan competitive with market conditions, (7) maintaining a competitive tax rate, and (8) developing a budget that will maintain the current service delivery provided by the City Departments. This was challenging since I only projected a net increase in revenues of \$180,377.00, which is only an increase of 2.2% from FY-12.

The FY-13 General Fund Operating Budget expenditures equal the amount of \$8,510,595.00. This reflects that amounts being requested for expenditures actually reduce the projected General Fund Operating Balance, for the end of FY-12, from \$2,308,337.00 down to \$2,129,270.00. This may alternatively be expressed to mean that the City will be using \$179,067.00 of the operating fund balance to balance the FY-13 General Fund Operating Budget. A General Fund ending fund balance of \$2,129,270.00 is 25.02% of the annual operating budget for FY-13, which equates to approximately 90 days of the operating budget which is in accordance with the City's Financial Policies.

Salaries and benefits account for the largest expenditure in each Department, with the exception of the Organizational Department. Total salaries and benefits projected for the General Fund in FY-13 amount to \$5,463,706.00, which represents 64.2% of the total General Fund expenditures. The amount that is related to benefits includes monies paid out during the fiscal year for all of the City's various retirees. In FY-13, this budget expenditure item will be further evaluated and the potential future liability will be reviewed with the City Council during one of the fiscal year's quarterly meetings.

A majority of the Departmental operational and maintenance line item accounts have been increased slightly, adjusted, or in many cases, were maintained at the same level of funding as in FY-12. Not all line items were funded at the level requested by the Departments.

In review of the FY-13 General Fund Operating Budget, I wish to highlight important elements of the adopted operating budget that were considered by City Council:

- (1) The increase in the cost of City operations,
- (2) The City's contribution to the 'Employee Health Plan' is projected to be approximately a 12% increase,
- (3) The City Manager is recommending a Salary Adjustment (or COLA) of 2% and 2.5%, for step adjustment on the employees anniversary, based upon satisfactory performance evaluation to address the salary compression issues. [Note: The employees only received a 1% COLA adjustment last fiscal year. Further the rate of employee turnover in the last several months has been increasing.] The cost of the City Manager's recommended adjustment to the City's Wage & Compensation Plan is \$148,010.00, and
- (4) Departmental Funding requests approved include: WCID Road Improvements \$10,000.00; Contingency \$65,000.00; PD Software Upgrades \$5,000.00; Tahoe \$32,000.00; Interview

Room Equipment \$5,800.00; Painting interior of the PD building \$5,300.00; TEC GEN Clothing \$4,500.00; Collar Mikes \$1,500.00; Fire Station #2 Mower \$2,500.00; Street Improvements \$65,000.00; 16 ton haul trailer \$15,000.00; and a Heavy Duty Crew-cab vehicle \$37,390.

SUMMARY: Overall, the focus of this year's FY-13 General Fund Operating Budget was to keep the City Department expenditures within the range of FY-12's O&M expenditures, while at the same time addressing personnel requests and capital equipment items that had been cut from previous budget requests. Clearly, not all the Departmental requests could be, or were, funded. Nevertheless, I believe we have made a good start in addressing these requests for funding which, for budgetary reasons, had been cut from previous budget requests.

WATER AND WASTEWATER FUND

The Water and Wastewater Operating Budget ("W/WW Budget") includes various items discussed with the Utility Committee and City Council throughout FY-12. I wanted to take this opportunity to point out certain factors I believe influenced the development of the final overall FY-13 W/WW Budget. In November 2011 (which is in FY-12), the City Council passed an Ordinance which increased water and wastewater rates by 9.9%. This rate increase was for the purpose of issuing "Revenue Bonds" for specific Capital Projects as follows:

Water System Rehabilitation: To date the majority of these funds have been expended on the rehabilitation of various water wells in Fisherman's Park which failed in the Spring of 2012. The failure of these various water wells was an unexpected occurrence when developing the capital expenditure estimates related to these funds. The initial plan for the expenditures of these funds was for water distribution system improvements rather than water system supply improvements. Additional water projects include the Bob Bryant Park Tank & Pump Station in which the contract has been awarded for construction. Also, the Bob Bryant Simsboro Well [Well H] was constructed in FY-12.

Wastewater System Rehabilitation includes: (a) replacement of the wastewater main in Fisherman's Park, which is now complete, and (b) replacement of a portion of a section of the Pecan Street wastewater main, which is currently under construction; and (c) Fayette Street wastewater main replacement project for which the Council awarded the bid in July 2012, and contracts are currently being prepared.

The November 2011 Ordinance that increased the water and wastewater rates for FY-12, laid out a series of rate adjustments for the next four (4) years for various water and wastewater system "Capital Projects" improvements. If the Council adheres to this adopted plan, then water and wastewater rates for FY-13 will be increased by 9.9%, which will provide funding for the following: Water Projects include the Simsboro Well Testing Project; and construction of a new water main at SH71, which we are calling the "River Crossing Project". Wastewater Projects include continued rehabilitation of the City's Wastewater system improvements; the construction, relocation and upgrade of the Gills Branch Lift Station and the construction of a new 16 inch force main from the new Gills Branch Lift Station to the Wastewater Treatment plant.

The FY-13 Capital Projects noted come directly from the list of projects that were recommended to the City in its "2008 Water & Wastewater Capital Improvements Program," which was developed for the City by KFRIESE & Associates. As Council is aware, the City's work on addressing these Capital Projects had stalled somewhat in the past, but the Council has expressed its commitment to move forward with this work at this time, and accordingly, I am presenting budget information that reflects that expressed commitment. The following factors were highlighted for City Council consideration:

- (1) There is an increase in the cost of Water/Wastewater Department operations.
- (2) Consistent with the General Fund Budget, the City's contribution to the "Employees Health Plan" is projected to increase approximately 12%.
- (3) Also consistent with the General Fund Budget, I am recommending a Salary Adjustment (or COLA) of 2% and 2.5%, for step adjustment on the employee's anniversary, based upon satisfactory performance evaluation.

- (4) Two (2) major studies will be undertaken in FY-13. These will be (a) development of additional water supply at Mayfest Park, undertaken by R.W. Hardin & Associates, and (b) a Long Range Water Supply study being undertaken by K. Friese & Associates.
- (5) There will be a continuation of the W/WW Capital Improvements Program, which was reinitiated by the City Council in FY-12.
- (6) I will be introducing to the City Council a program that will propose/anticipate converting all of the City's water and electric meters to a "Remote Meter Reading Operation".
- (7) A reevaluation of Water/Wastewater rates will be undertaken prior to making any rate adjustments and/or prior to issuances of any Revenue Bonds for W/WW Capital Projects.

The budgeted expenditures in FY-13 for W/WW Budget are projected to be \$3,409,840.00. The FY-13 W/WW Fund Budget anticipates generating water/wastewater revenues in the amount of \$3,934,970.00. A projected ending fund balance for the Water/Wastewater Fund, for FY-13, is \$1,713,483.00, which is 50% of the annual operating budget for FY-13. This amount exceeds "three months of the annual operating requirements," as set forth in the City's Financial Policies. Salaries and benefits account for one of the larger expenditures in the Water/Wastewater Fund, and are projected in FY-13 to total \$828,517.00, which represents 24.3% of the total Water/Wastewater expenditures. The FY-13 W/WW Budget represents the following funded requests: One (1) new pick-up truck \$20,000.00; one (1) new service truck \$45,000.00; and trench shield assembly \$16,600.00. A majority of the Water and Wastewater Departmental operational and maintenance line item accounts have been increased slightly, while others were maintained at the same level of funding as in FY-12.

HOTEL MOTEL TAX REVENUE FUND

The Municipal Hotel Occupancy Tax ("HOT") is a tax which may be imposed on persons who stay overnight in a local hotel, motel, inn or B&B (Hotels). The revenue generated by Hotels within the City generally may be expended on endeavors which promote Hotel stays and are associated with one of nine (9) categories of expenditures set forth in the Tax Code, as follows: (1) Convention and Visitor Centers, (2) Convention Administration Cost/Convention Registration, (3) Tourism Advertising and Promotion of the City of Bastrop, (4) Programs that enhance the Arts, (5) Historical Restoration and Preservation Programs, (6) Sporting Events for out of town participants – ie., increasing hotel activity, (7) Enhancement of sports facilities/fields [note: not applicable to the City of Bastrop], (8) Funding Transportation Systems for Tourist, and (9) Signage directing tourist to sights and attractions visited by Hotel guest in the community.

Major Expenditures from the City's HOT funds are: Contractual services related to statutorily approved HOT projects associated with Bastrop Marketing Corporation in the amount of \$812,000.00; City HOT grants to various local programs, projects and organizations in the amount of \$283,500.00, which is the same amount as last fiscal year for such grants; Convention Center Debt in the amount of \$548,360.00 and Convention Center O&M in the amount of \$551,140.00.

HOT collection for the City of Bastrop increased significantly in FY-12 from the previous fiscal year, in which the increase is likely attributable to: (1) the area wide fire event that occurred in September 2011, and (2) the increase in the number of hotels doing business in the City of Bastrop.

CONVENTION CENTER

The City of Bastrop Convention and Exhibit Center staff is responsible for all day to day operations and marketing efforts for the new 26,000 sq. ft., Convention and Exhibit Center. The staff is also responsible for all event set-up, break-down and coordination between the Center and Lessee working with outside vendors, civic organizations, event planners, local Police Department and other City departments to ensure a safe and successful event. The staff for the Center consists of the Director, Administrative Assistant, Maintenance Worker, Custodian and additional part-time event staff as needed.

In FY-12, the Convention Center implemented FACEBOOK, TWITTER and PINTEREST, in addition to sponsoring the Southwest Showcase and the Meeting Professionals International Texas Hill Country Chapter Educational Conference. The Center created positive media and promotional exposure and was featured in Convention South and Texas Meetings and Events magazines. The Center booked several new Tradeshows for the Center including a Sami Show. The Center also served as the Incident Command Post for the Bastrop County Complex fire.

MAIN STREET PROGRAM

The Bastrop Main Street Program is a historic preservation and economic restructuring program which focuses on the historic downtown corridors of Chestnut Street and Main Street. The program's vision is the continuing revitalization of our historic downtown, the "Heart of the Lost Pines", where families, friends and visitors live, work and enjoy our rich heritage. The mission of the program is to revitalize our historic downtown, to positively impact its economic and social health, and to preserve our heritage and promote our future through effective use of community and personal resources within the "Four Points" approach of organization, design, economic restructuring and promotions.

In FY-12, the Main Street Program achieved national recognition status. It successfully marketed a multi-day series of events called Lost Pines Christmas. Organized by various groups, all events over four days were "bundled" under one name and featured in advertising and on a dedicated website. Since 2007, there has been a net gain of 52 business starts, expansions, and relocations with 141 new jobs in the Main Street area. It has successfully brought to completion the Wayfinding Project for the City (directional signage for vehicles and pedestrians on frontage roads and in the historic district).

- Main Street mega-grant renovations estimated \$71,119.00 reinvestment
- Main Street facade grant awards estimated \$41,500.00 reinvestment
- Managed over 6,581 volunteer hours since January of 2007

CLOSING SUMMARY

In developing the FY-13 Annual Operating Budget, it was necessary to provide direction in "Mapping the Path". As it provided the framework for the FY-13 Budget, I believe it is a foundation we will build on for years to come. "Mapping the Path" expressed a process of thoughtful preparation in setting direction, with a full assessment of:

- The route to accomplish the task
- The desired goal objectives
- The factoring of obstacles/challenges
- An assessment of the allocation resources in FY-13 that will be required

"Mapping the Path" reflected a variety of community issues, planning initiatives, economic development opportunities, and projects. I would like to stress that I appreciate the focus, diligence, and commitment of those who made the preparation of the FY-13 Budget, "Mapping the Path" possible. I am committed to the delivery of excellent service today; and I am prepared to effectively deliver the same service tomorrow.

City Summary





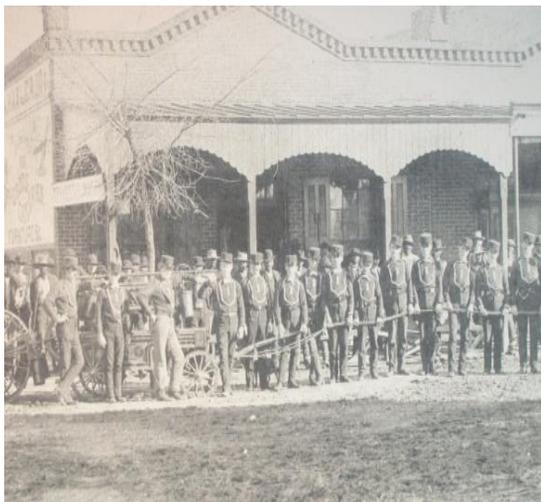
CITY OF BASTROP, TEXAS

Bastrop is a charming, vibrant, and inclusive community where people are welcomed, valued, and appreciated. With an eye toward the future and becoming a world class city, Bastrop cherishes and protects its rich history and natural resources, and maintains a small town neighborly attitude.

BASTROP, TEXAS, The area was first occupied in 1804, when a fort was established at a strategic Colorado River crossing of the Old San Antonio Road and named Puesta del Colorado.

In 1823, Baron de Bastrop obtained permission from the Spanish to form a German colony, but subsequently failed to establish a settlement. In 1827, Stephen F. Austin established a "Little Colony" of 100 families along the east bank of the Colorado River. The town was probably named Bastrop by Stephen F. Austin in honor of Felipe Enrique Neri, Baron de Bastrop, a longtime friend and business associate. The town was platted in 1832 and settlements continued despite tension with the Indians and Mexican authorities. To accommodate the government of Mexico, the City changed it's name to Mina. After disagreements and mediation not providing remediation, volunteers joined in the armed uprising against Mexico in 1835-1836.

The town was incorporated under the laws of Texas on December 18, 1837 and was comprised of a courthouse, a hotel, a stockade, a gunsmith shop, a general store, and a number of residences. The pine forest on the westernmost section provided the only timber available in what was then western Texas. The Bastrop timber mills provided lumber for building in Austin, San Antonio and other settlements.



In 1862 fire destroyed most of the downtown buildings located in the 900 block on Main Street. Rebuilding was difficult due to the stress of the war and scarcity of money in the area. To make matters worse, Bastrop experienced a flood of area creeks in 1869, which forced evacuation of the town as waters rose as high as forty-six feet. Fortunately, in 1886 Railroad entered Bastrop bringing trade.

The population in Bastrop increased to about 5,000 during World War II, after the establishment of nearby Camp Swift seven miles north of Bastrop. Camp Swift was the largest army training and transshipment camp in Texas at approximately 90,000 troops. When the camp gradually closed after the war, the Bastrop population eventually shrank to 3,158 in 1950.

In 1979, the National Register of Historic Places admitted 131 Bastrop buildings and sites to its listings. This earned Bastrop the title of the "Most Historic Small Town in Texas." In the 2000 census the population was 5,340 and grew to 7,218 by the 2010 census.



In 2011, the County experienced the Bastrop County Complex Fire that started Labor Day weekend of 2011 which was deemed the most destructive wildfire in Texas history. On September 4, 2011, it is reported that three separate fires merged into a large wildfire that burned east of the City of Bastrop. The fire continued burning until October 9 when fire officials declared the fire was finally 100% contained. The fire forced thousands of evacuations and destroyed 32,400 acres, 1,696 homes and killed 2 people. The Bastrop County Complex Fire is recorded as the third largest wildland urban interface home loss fire to date in the nation.



City of Bastrop, Texas

The City of Bastrop is governed by a Council-Manager form of government in which the Council establishes City policy through ordinances and resolutions; and the City Manager carries out City policy and is responsible for City operations. The Bastrop City Council consists of the Mayor and five Council members. The Mayor and Council are elected at-large, which means they represent the entire City and that all registered voters may vote for all six places.

City Council

<u>Name</u>	<u>Term Expires</u>
Terry Orr, Mayor	May 01, 2014
Joe Beal, Mayor Pro Tem	May 01, 2015
Willie DeLa Rosa	May 01, 2015
Ken Kesselus	May 01, 2013
Kay Garcia McAnally	May 01, 2014
Dock Jackson	May 01, 2013





To assist in the governing process, the City of Bastrop utilizes various boards and commissions. Each board or commission, with a city official liaison, serves an important role and is comprised of citizens who are nominated and appointed by the City of Bastrop City Council. Boards and Commissions identified in alphabetical order.

Appointed Officials

Arts in Public Places Task Force:

Kristi Koch Place 2
Karol Rice Place 1
Jamie Howard Place 5
Patricia Rendulic Place 3
Deborah Johnson Place 4
Teresa Saunders Place 6
Nancy Beal Place 7

Cemetery Advisory Board:

Ted Schaefer Place 1
Mary Williams Place 2
Carl Spooner Place 3
Terry Sanders Place 4
Joel Reed Place 6
Jerry Woehl Place 5

Construction Standards Board:

Bruce Kana Place 2
Chris Kana Place 4
Rick Welch Place 1
Joel Valdez Place 3
Charles Schroeder Place 5
Vacant Alternate #1
Vacant Alternate #2

Economic Development Corporation Board:

Pat Crawford Place 1
Willie DeLaRosa Place 7
Neil Gurwitz Place 2
Gary Gutierrez Place 3
Steve Mills Place 6
Mayor Terry Orr Place 5
Gary Schiff Place 4

Ethics Commission:

Chris Duggan – Dist. Judge 423rd Dist. Place 1
Reverend Lisa Hinds Place 2
Corporal Wuthipong Tantaksinukij Place 3

Appointed Officials continued

Historic Landmark Commission:

Lisa Dougherty Place 6
 Christine Cartwright Place 1
 Susan Long Place 3
 Lisa Patterson Place 5
 Marilyn Whites Place 7
 Vacant Place 4
 Vacant Place 2

Housing Authority:

Gerald Francis Place 1
 Annette Hyder Place 3
 Nettie Kimble Place 4
 Phillip L. Woods Place 5
 Anthony Robles Place 2

Hunters Crossing Local Government Information:

Mike Talbot Place 1
 Darlene Louk Place 2
 Mark Sheffield Place 3
 Terry Sanders Place 4
 Jim Kershaw Place 5
 Ken Kesselus Place 6
 Brandon Johnson Place 7

Impact Fee Committee:

Lisa Patterson Place 1
 Kristi Koch Place 7
 Christy Kosser Place 2
 Tish Winston Place 3
 Lee Bryan Whitten, Jr. Place 4
 Deborah Moore Place 8
 Richard Kindred, Sr. Place 6
 Connie B. Schroeder Place 5
 Vacant Place 9

Library Board:

Rebecca Bennett Place 1
 Lisa Crick Place 9
 Mary Jo Jenkins Place 3
 Jamie McDonald Place 8
 Ellen Moore Place 4
 Lesa Neese Place 5
 Michael MacDonald Place 2
 Becky Schaefer Place 6
 Willie Schlickeisen Place 7

Main Street Advisory Board:

Steve Dewire Place 1
Cindy Wolford Place 3
Martha Granger Place 2
Frank Huffman Place 4
Bonnie Coffey Place 5
Shawn Pletsch Place 8
Dick Smith Place 6
Jeanette Condray Place 9
Dan Hepkner Place 7

Parks and Public Tree Advisory Board:

Todd McClanahan Place 7
Mark Gracey Place 3
Brandi Smith Place 6
Nancy Rabensburg Place 4
Betty Rucker Place 1
Barbara Wolanski Place 5
William Dildine Place 8
Edward Dickens Place 2
Jamie Hackett-Rep. State Park Place 9

Planning and Zoning Commission:

Tish Winston Place 3
Kristi Koch Place 7
Christy Kosser Place 2
Lisa Patterson Place 1
Lee Bryan Whitten, Jr. Place 4
Deborah Moore Place 8
Richard Kindred, Sr. Place 6
Connie B. Schroeder Place 5
Vacant Place 9

Red Light Advisory Committee:

Dock Jackson Place 1
Joe Beal Place 3
Kay Garcia McAnally Place 4
Willie De La Rosa Place 5
Ken Kesselus Place 2
Gwen O'Barr

Zoning Board of Adjustments/ Municipal Sign Review Board:

Blas Coy Place 3
Dan Hays-Clark Place 2
Michael Gibbons Place 4
J. Drew Pickle Alternate #1
Clifford K. Wright, Sr. Place 1
Herb Goldsmith Alternate #2
Debra Thorne-Francis Place 5



City of Bastrop, Texas Base Map



BASTROPTX
Heart of the Lost Pines
Est. 1832

City of Bastrop

August 2012

Legend

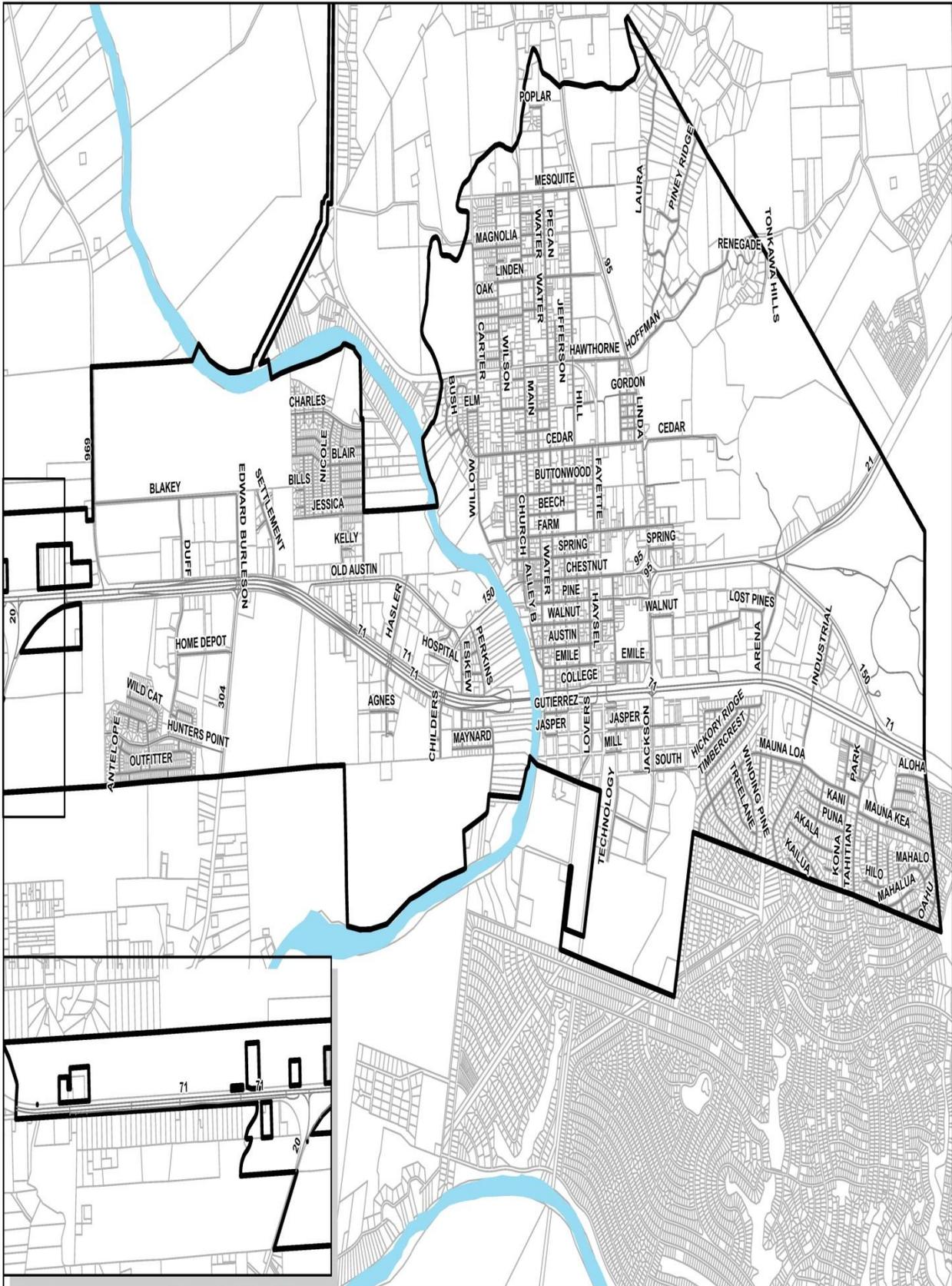
-  City Limits
-  Colorado river
-  Streets
-  Parcels

Cartographic Data for General Planning Purposes Only

The accuracy and precision of this cartographic data is limited and should be used for information/planning purposes only. This data does not replace surveys conducted by registered Texas land surveyors nor does it constitute an "official" verification of zoning, land use classification, or other classification set forth in local, state, or federal regulatory processes. The City of Bastrop, nor any of its employees, do not make any warranty of merchantability and fitness for particular purpose, or assumes any legal liability or responsibility for the accuracy, completeness or usefulness of any such information, nor does it represent that its use would not infringe upon privately owned rights.



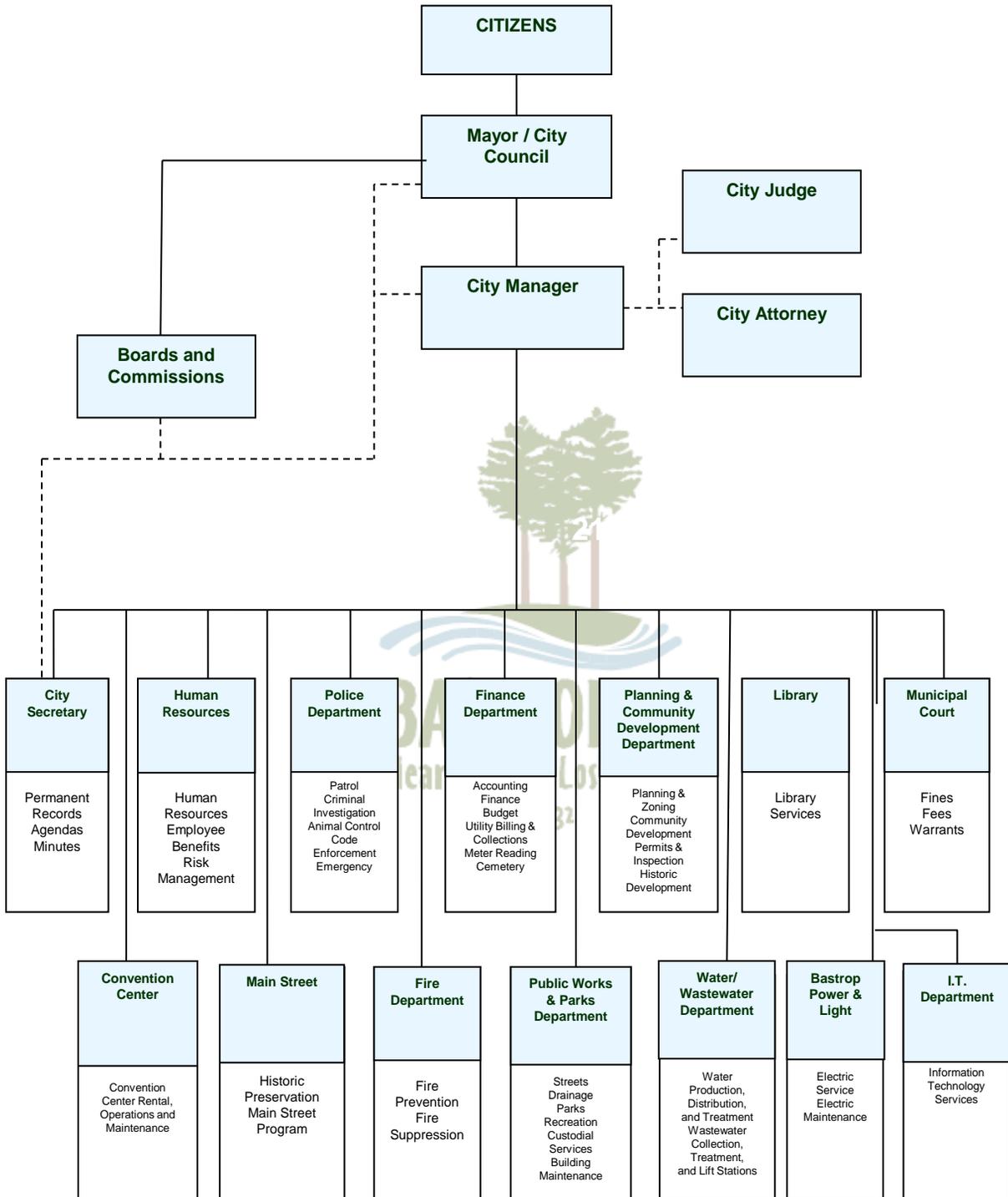
1 in = 1,000 feet





Current Organizational Chart

Fiscal Year 2012-2013





City of Bastrop

Departmental Staffing Summary

PAID PERSONNEL ALL FUNDS

Full-Time Equivalent (FTE)

FUND TYPE	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
General Fund	83.9	88.9	89	89.1
Water/Wastewater Utility	12	13	13	13
Main Street Program	1	1	1	1
Bastrop Power & Light	9	9	9	9
Convention Center	0	4	4	4.2
Bastrop Economic Development Corporation	2	2	2	2
Fairview Cemetery	0	.5	.5	.5
Total All Funds	107.9	118.4	118.5	118.8
FTE New Positions:	10.5	7.39	.1	.3



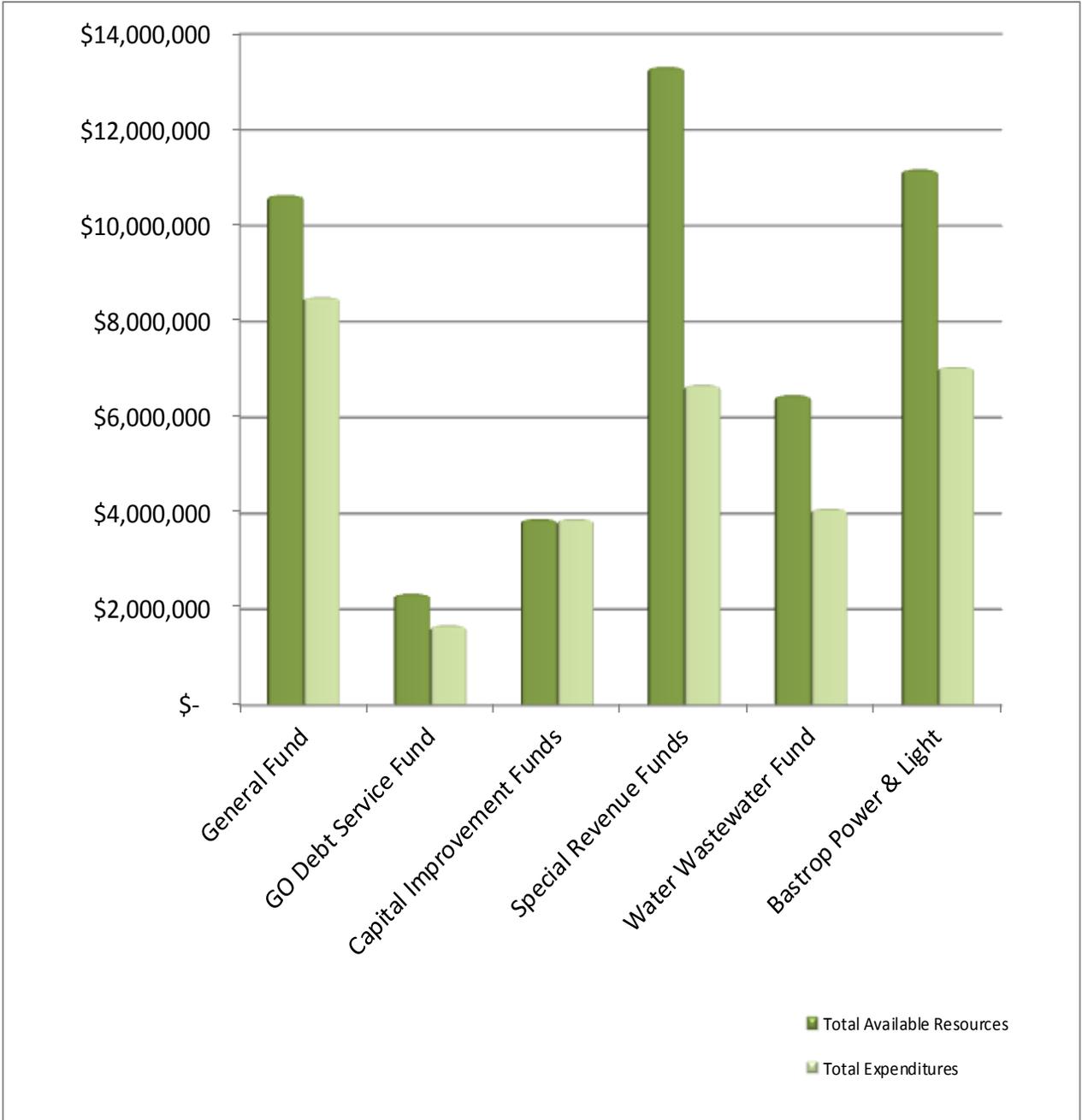
Financial Summary





Fiscal Year 2012-2013

All Funds Total Resources and Expenditures



SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2012-2013 BUDGET

	GENERAL FUND	GO DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS
BEGINNING BALANCES	\$ 2,308,337	726,146	3,878,763
REVENUES:			
Ad Valorem Taxes	2,391,208	1,594,139	-
Sales Taxes	2,952,100	-	-
Franchise & Other Taxes	412,500	-	-
Licenses & Permits	102,000	-	-
Service Fees	48,400	-	-
Fines & Forfeitures	295,100	-	-
Interest & Other Revenue	6,000	1,918	3,550
Intergovernmental	1,370,640	-	-
Miscellaneous	21,000	-	-
TOTAL REVENUES	7,598,948	1,596,057	3,550
Transfers from Other Funds	732,580	-	-
TOTAL AVAILABLE RESOURCES	\$ 10,639,865	\$ 2,322,203	\$ 3,882,313
EXPENDITURES:			
General Government	2,628,198	-	-
Public Safety	2,819,167	-	-
Development Services	609,148	-	-
Community Services	2,454,082	-	-
Utilities	-	-	-
Debt Service	-	1,665,587	-
Economic Development	-	-	-
Capital Projects	-	-	3,882,313
TOTAL EXPENDITURES	8,510,595	1,665,587	3,882,313
Transfers to Other Funds	-	-	-
ENDING FUND BALANCE	\$ 2,129,270	\$ 656,616	\$ -

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

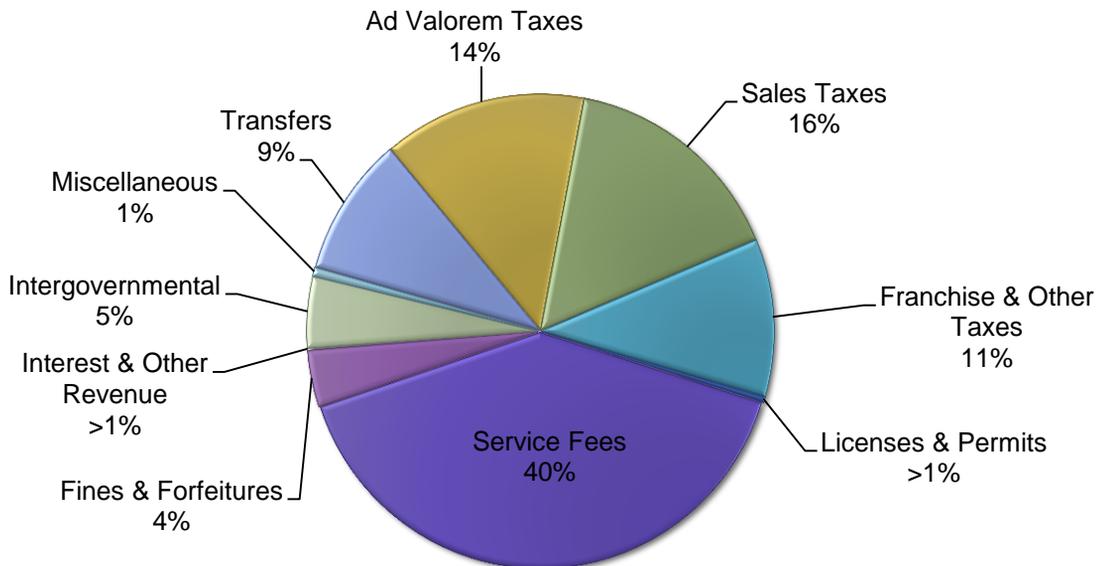
ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2012-2013 BUDGET

	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUND	BASTROP POWER & LIGHT	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 6,683,446	\$ 1,945,442	\$ 4,024,918	\$ 19,567,052
REVENUES:				
Ad Valorem Taxes	-	-	-	3,985,347
Sales Taxes	1,476,050	-	-	4,428,150
Franchise & Other Taxes	2,628,228	-	-	3,040,728
Licenses & Permits	1,000	-	-	103,000
Service Fees	261,590	3,850,670	7,140,000	11,300,660
Fines & Forfeitures	791,500	-	-	1,086,600
Interest & Other Revenue	18,800	3,400	8,050	41,718
Intergovernmental	-	-	-	1,370,640
Miscellaneous	68,000	81,100	-	170,100
TOTAL REVENUES	5,245,168	3,935,170	7,148,050	25,526,943
Transfers from Other Funds	1,384,500	585,000	-	2,702,080
TOTAL AVAILABLE RESOURCES	13,313,114	6,465,612	11,172,968	47,796,075
EXPENDITURES:				
General Government	1,153,580	-	-	3,781,778
Public Safety	673,360	-	-	3,492,527
Development Services	-	-	-	609,148
Community Services	1,306,100	-	-	3,760,182
Utilities	128,800	2,654,840	6,343,171	9,126,811
Debt Service	718,730	688,990	92,817	3,166,124
Economic Development	1,367,620	-	-	1,367,620
Capital Projects	-	-	6,003	3,888,316
TOTAL EXPENDITURES	5,348,190	3,343,830	6,441,991	29,192,506
Transfers to Other Funds	1,333,580	755,000	613,500	2,702,080
ENDING FUND BALANCE	\$ 6,631,344	\$ 2,366,782	\$ 4,117,477	\$ 15,901,489
TOTAL REVENUES				\$ 28,229,023
NET DECREASE (INCREASE) IN FUND BALANCE				3,665,563
TOTAL APPROPRIABLE FUNDS				\$ 31,894,586

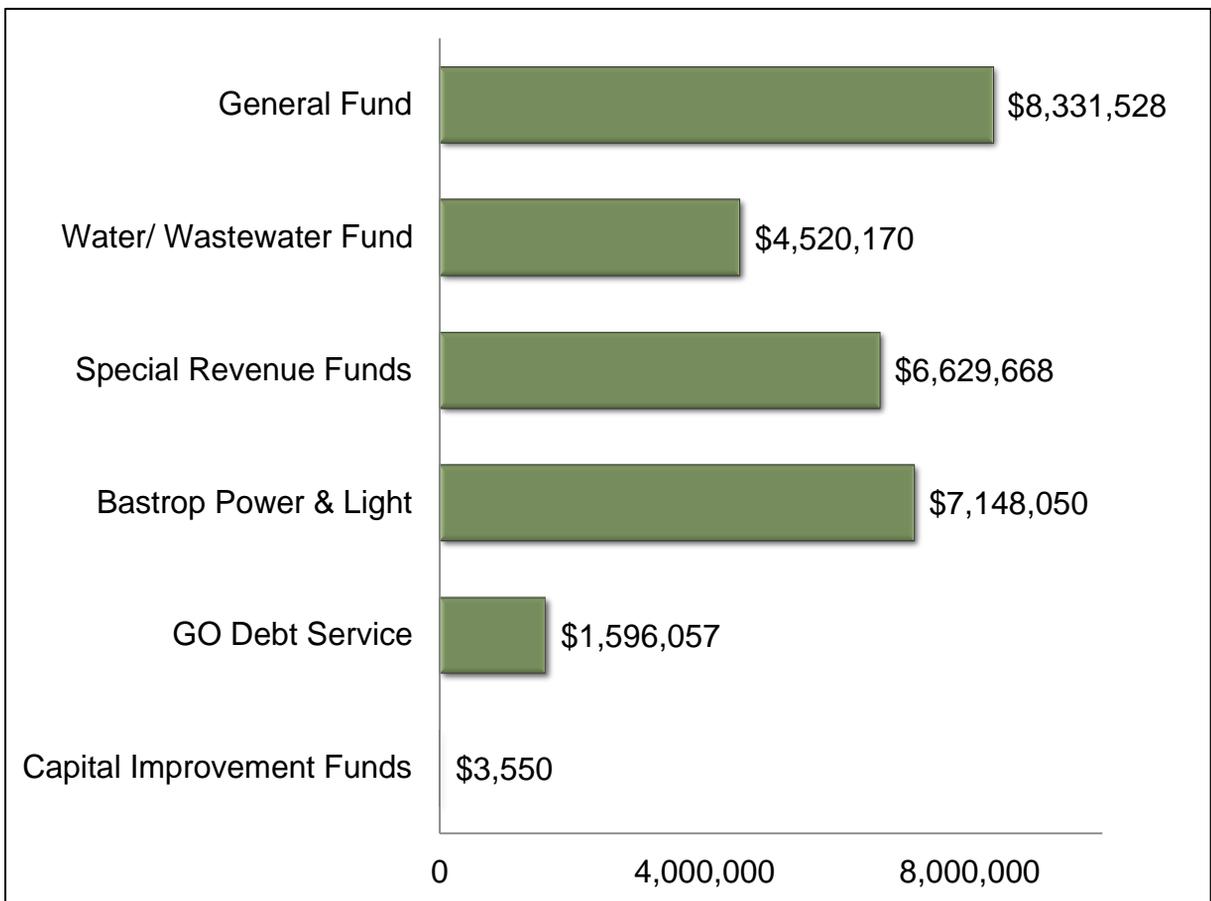
Fiscal Year 2012-2013 Revenues for All Funds by Category

	FY2012-2013
Ad Valorem Taxes	\$ 3,985,347
Sales Taxes	\$ 4,428,150
Franchise & Other Taxes	\$ 3,040,728
Licenses & Permits	\$ 103,000
Service Fees	\$ 11,300,660
Fines & Forfeitures	\$ 1,086,600
Interest & Other Revenue	\$ 41,718
Intergovernmental	\$ 1,370,640
Miscellaneous	\$ 170,100
Transfers	\$ 2,702,080
Total Revenues	\$ 28,229,023



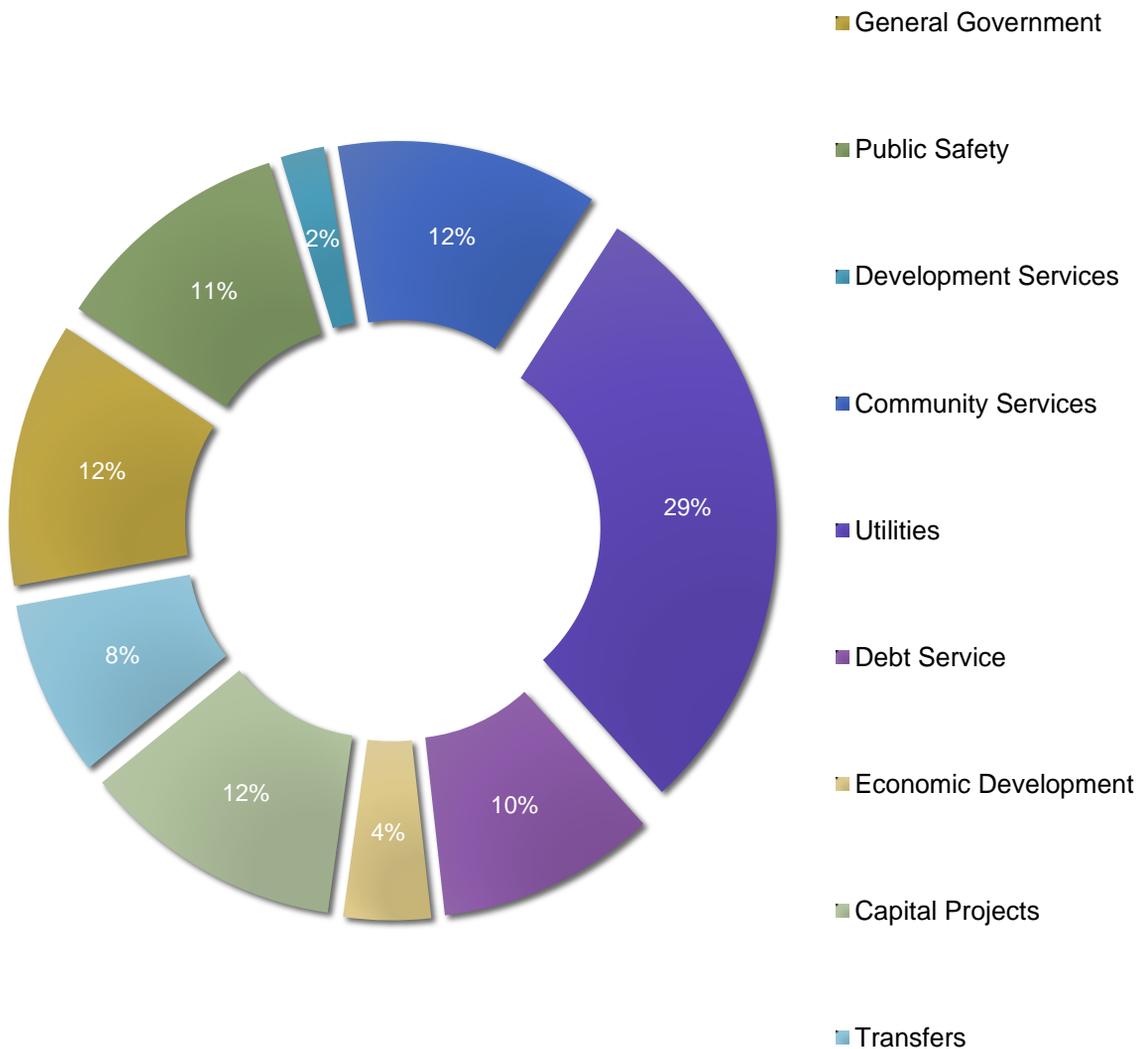
Fiscal Year 2012-2013 Revenues for All Funds by Fund Type

Total Revenue \$28,229,023

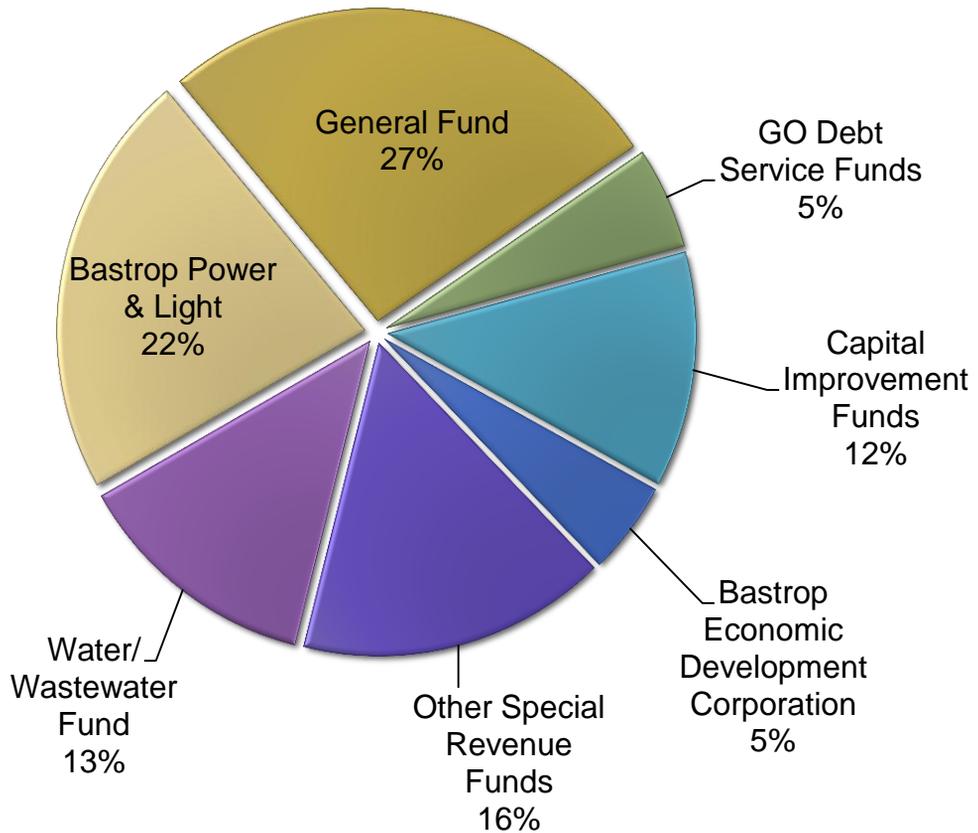


Fiscal Year 2012-2013 Expenditures for All Funds by Function

Total Expenditures \$31,894,586



Fiscal Year 2012-2013 Expenditures for All Funds by Fund Type



FY 2012-2013 Budget

General Fund	\$ 8,510,595
GO Debt Service Funds	\$ 1,665,587
Capital Improvement Funds	\$ 3,882,313
Bastrop Economic Development Corp.	\$ 1,526,700
Other Special Revenue Funds	\$ 5,155,070
Water/ Wastewater Fund	\$ 4,098,830
Bastrop Power & Light	\$ 7,055,491
Total Expenditures	\$ 31,894,586



FY2012-2013 Program Requests

Personnel Additions

All Funds include a COLA adjustment of 2% and a Step Adjustment of 2 ½%. All funds staffing levels increased .3 Full Time Equivalent (FTE).





FY2012-2013 Program Requests continued

Equipment/ Vehicle/ Other Additions

General Fund

Police Department

Software Upgrades \$5,000
 Additional Building Maintenance \$3,464
 Paint Interior of PD Building \$5,300
 Interview Room Equipment \$5,800
 Network Printer Copier \$4,635
 One (1) Patrol Vehicle \$32,000

Fire Department

TEC Gen Clothing \$4,500
 Collar Mikes \$1,500
 Station 2 Mower \$2,500

Public Works

Street Improvements \$65,000
 16 Ton Hauler \$15,000
 HD Crew-cab Vehicle \$37,390

Library

Sprinkler /Smoke Alarm \$1,967
 Book Drop Cart \$650

Water Wastewater Fund

Administration

Pickup Truck \$20,000
 Service Truck \$45,000

Distribution /Collection

Trench Shield Assembly \$77,000





Revenue Summary

PROPERTY, AD VALOREM TAXES attach as an enforceable lien on property as of January 1st of each year. The City's property tax is levied each October 1st on the assessed value listed as of the prior January 1st for all real and business personal property located in the City. Assessed values are established by the Bastrop County Central Appraisal District at 100% of the estimated market value and certified by the Appraisal Review Board. The assessed taxable value of the roll on January 1, 2012, upon which the 2012 tax levy is based, is \$635,808,461.

The City is permitted by Article XI, Section 5 of the State of Texas Constitution to levy taxes up to \$2.50 per \$100 of assessed valuation for general government services including the payment of principal and interest on general obligation long-term debt. The tax rate for the year ending September 30, 2013, is \$0.5840 per \$100 assessed valuation. The amount allocated for general government operations is \$0.3504, while the remaining \$0.2336 is allocated for general obligation long-term debt service.

Taxes are due by January 31st following the October 1st levy date and are considered delinquent after January 31st of each year. Based upon historical collection trends, current tax collections are estimated to be 97% of the levy and will generate \$3,881,347 in revenues. Delinquent taxes and penalties are expected to add an additional \$104,000 in revenues.

In Texas, countywide central appraisal districts are required to assess all property within the appraisal district on the basis of 100% of its appraised value and are prohibited from applying any assessment ratios. The value of property within the appraisal district must be reviewed every five years; however, the City may, at its own expense, require annual reviews of appraised values.

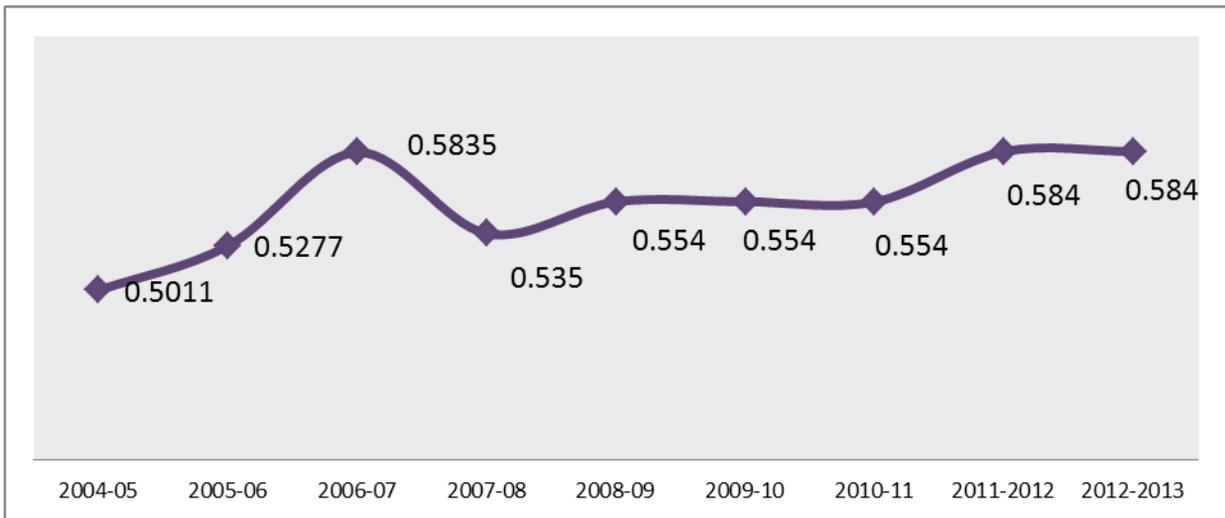
The A Truth-in-Taxation@ laws of the State of Texas require notices to be published and hold two public hearings if an entity's proposed tax rate exceeds the effective or rollback tax rate. The purpose of the public hearing is to give the taxpayers an opportunity to express their views on the tax rate. The City of Bastrop effective rate is \$0.597/ \$100, rollback rate is \$0.587/ \$100, and the proposed/ adopted rate is \$0.584/ \$100. The proposed rate did not exceed the effective or rollback rate therefore the City was not required to publish certain notices or hold two public hearings on the tax rate.

Property Tax Calculations

(Ad Valorem Taxes)

	FY2013
	Tax Year 2012
TAX ROLL:	
Assessed Valuation (100%)	\$635,808,461
Rate per \$100	0.58400
<hr/>	
Tax Levy Freeze Adjusted	3,713,121
Tax Levy - Frozen (Disabled/ over 65)*	288,267
<hr/>	
Total Tax Levy	4,001,389
Delinquent /Penalty and Interest	107,216
Percent of Collection	97%
<hr/>	
Estimated Current Tax Collections	\$3,985,347
<hr/>	
SUMMARY OF TAX COLLECTIONS:	
Current Tax	3,601,728
Revenue From Tax Freeze Property	279,619
Delinquent Tax	60,000
Penalty and Interest	44,000
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TOTAL TAX COLLECTIONS	\$3,985,347
<hr/>	

Property Tax Rate History

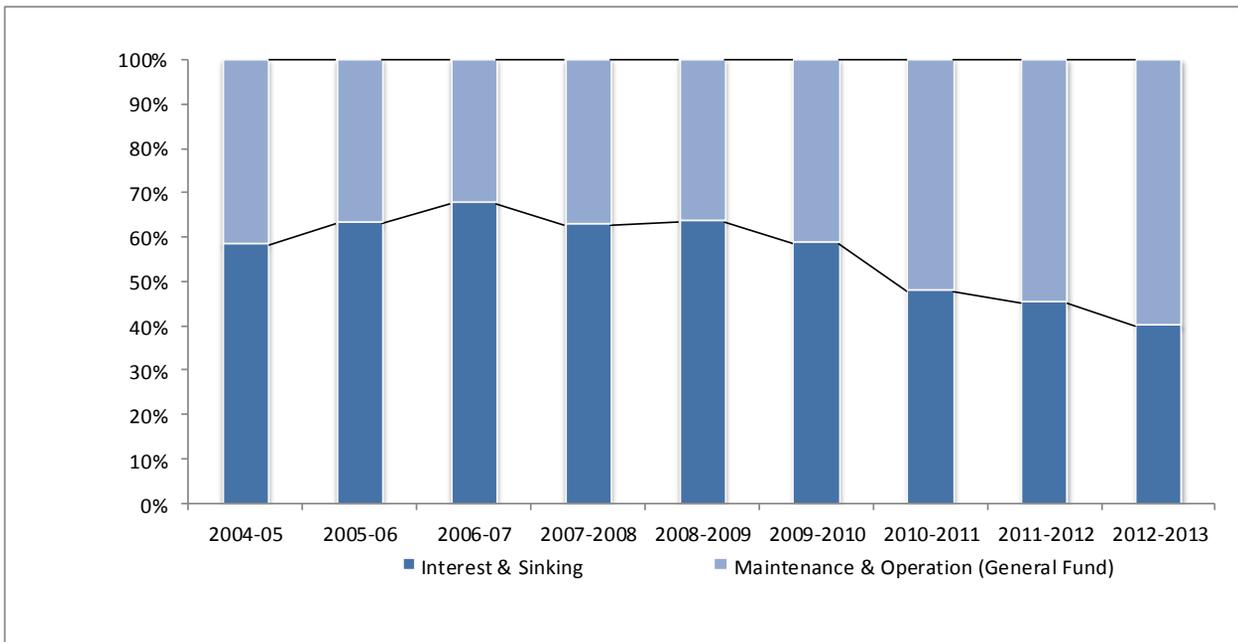


Property Tax Distribution

	TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND (M&O):</u>			
Current Tax	\$0.3504		2,161,037
Revenue From Tax Freeze Property			167,772
Delinquent Tax			36,000
Penalty and Interest			26,400
Total General Fund	\$0.3504	60%	\$2,391,208
<u>DEBT SERVICE FUND (I&S):</u>			
Current Tax	\$0.2336		1,440,691
Revenues From Tax Freeze Property			111,848
Delinquent Tax			24,000
Penalty and Interest			17,600
Total Debt Service	0.2336	40%	\$1,594,139
DISTRIBUTION	\$0.58400	100%	\$3,985,347

Property Tax Rate Distribution History

<u>FISCAL YEAR</u>		<u>M & O</u>		<u>I & S</u>		<u>RATE</u>
1998	\$	0.2132		\$	-	\$ 0.2132
1999	\$	0.2245		\$	0.1849	\$ 0.4094
2000	\$	0.2245		\$	0.2102	\$ 0.4347
2001	\$	0.2016		\$	0.1816	\$ 0.3832
2002	\$	0.1954		\$	0.2353	\$ 0.4307
2003	\$	0.2043		\$	0.2527	\$ 0.4570
2004	\$	0.1992		\$	0.2290	\$ 0.4282
2005	\$	0.2050		\$	0.2961	\$ 0.5011
2006	\$	0.1902		\$	0.3375	\$ 0.5277
2007	\$	0.1834		\$	0.4001	\$ 0.5835
2008	\$	0.1952		\$	0.3398	\$ 0.5350
2009	\$	0.1992		\$	0.3548	\$ 0.5540
2010	\$	0.2292		\$	0.3248	\$ 0.5540
2011	\$	0.2889		\$	0.2651	\$ 0.5540
2012	\$	0.32027		\$	0.26373	\$ 0.5840
2013	\$	0.3504		\$	0.2336	\$ 0.5840

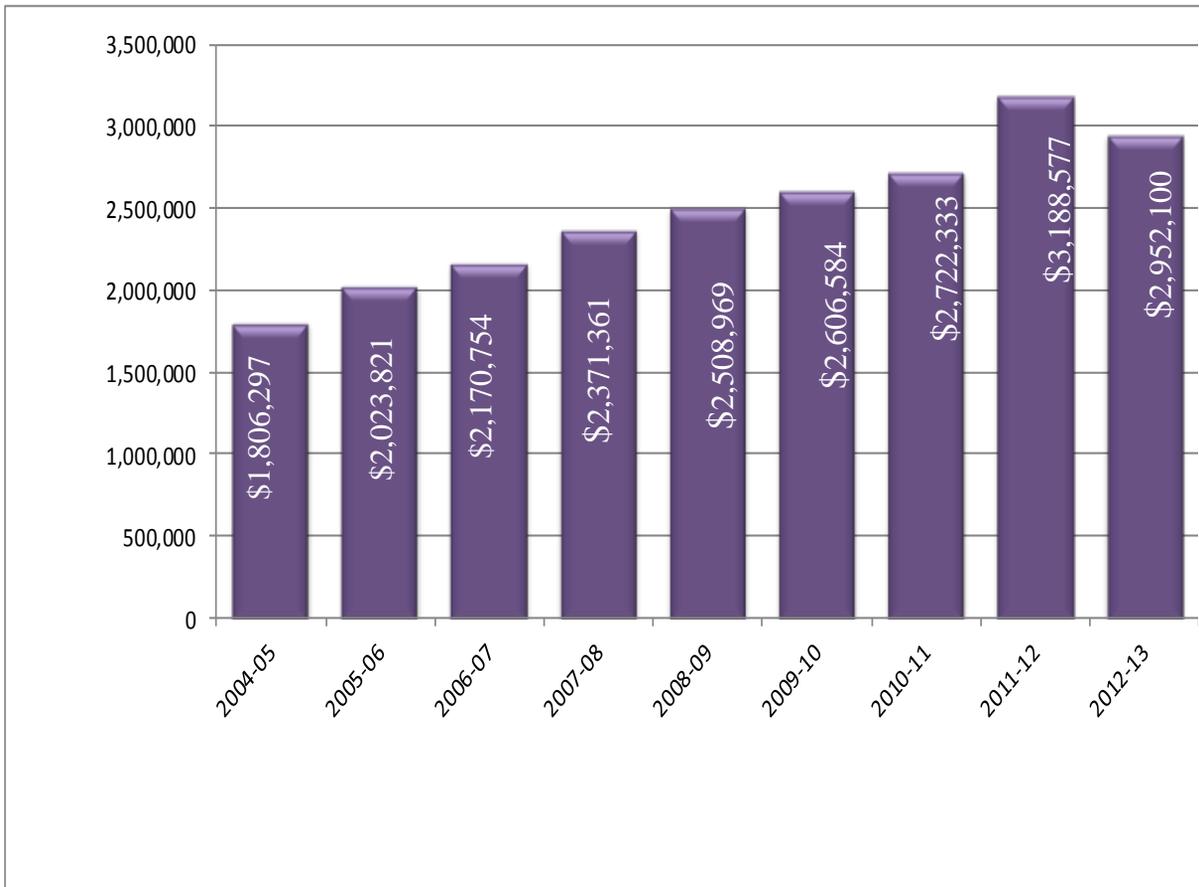


Revenue Summary continued.

SALES TAX in the City of Bastrop is collected at a rate of 8.25% of the goods and services sold within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State's Comptroller of Public Accounts on a monthly, and, in some cases, a quarterly basis. The State retains 6.25%, the county retains .5%, BEDC retains .5%, and the remaining 1% is distributed to the City of Bastrop within forty days following the period for which the tax is collected by the businesses.

For the year ending September 30, 2013, the City of Bastrop expects to receive \$2,952,100 in sales and use tax revenue in the General Fund. The Bastrop Economic Development Corporation is expected to receive \$1,476,050. Fiscal year 2011-2012 recognized a fourteen percent increase above budgeted levels due to economic growth and the rebuilding resulting from the Bastrop County Complex Fire which occurred in September of 2011.

Annual Sales Tax Receipts – General Fund

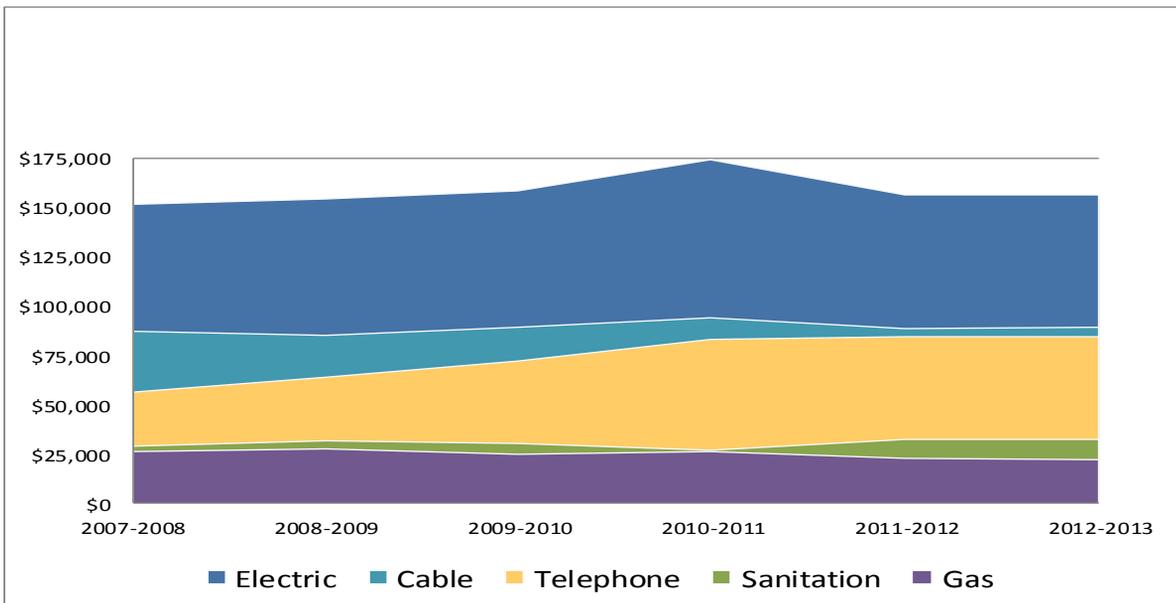


Revenue Summary continued

FRANCHISE FEE & OTHER TAXES The City of Bastrop maintains franchise agreements with utilities which use the City's rights-of-way to conduct their businesses. In addition to defining the responsibilities of the utilities in maintaining their assets, the agreements contain a franchise fee clause which requires the utilities to compensate the City for use of its rights-of way. Total Franchise Fees budgeted for FY2012-2013 total \$385,000.

Other Taxes include Hotel/ Motel Tax Receipts, and Hunters Crossing Public Improvement District taxing revenue, Mixed Beverage Tax, and Occupation Tax.

Franchise Fee Receipts—General Fund



LICENSE & PERMIT REVENUE, Business services requiring licenses or permits to operate within the city. Permits are genuinely issued for the location and conduct of business, enterprise, or activities. A permit is required for new construction, repair of existing structures, and alteration of an existing structure including residential, commercial, and industrial. Plans must be submitted for examination and approval, and permit applications must be approved by permits issued by the Building Inspector before construction begins. Licenses and Permits budgeted for FY2012-2013 include Building Permits \$91,000, Zoning Fees \$3,000, Platting Fees \$6,000, and Special Event Permit Fees \$2,000.

Revenue Summary continued.

SERVICE FEES

General Fund Service Fee Revenue includes Animal Control Receipts, Parks Receipts, PD Accident Reports, Drug Dog Visit Receipts, and Special Event Reimbursement Receipts.

Water and Wastewater Sales: These Utility fees are funded primarily through user fees. The City's growing customer base and recent past summer seasons have placed the City's water utility system under a substantial test as the effects of the aging equipment, and increase of population continue to set new requirements for the delivery of potable water and treatment of wastewater.

RATES AS OF 10/01/2012:

Water Rates for Residential and Commercial Customers

(Inside City Limits):

Meter Size

3/4"	\$	21.86
1"	\$	37.16
1-1/2"	\$	62.66
2"	\$	93.26
3"	\$	174.87
4"	\$	201.11
6"	\$	521.71

Consumption per 1,000 gallons

0 - 3,000	\$	2.25
3,001 - 5,000	\$	2.40
5,001 - 10,000	\$	2.54
10,001 - 20,000	\$	2.69
20,001 - 50,000	\$	2.91
Over 50,001	\$	

Revenue Summary continued.

Wastewater Rates for Residential and Commercial Customers (Inside City Limits)

Minimum Charge	\$	21.26
Consumption per 1,000 gallons		
0 - 5,000	\$	1.93
5,001 - 10,000	\$	2.18
10,001 - 20,000	\$	2.33
20,001 - 50,000	\$	2.50
Over 50,001	\$	2.73

Water Rates for Residential and Commercial Customers (Outside City limits):

Meter Size		
3/4"	\$	32.79
1"	\$	55.74
1-1/2"	\$	94.00
2"	\$	139.90
3"	\$	262.31
4"	\$	400.03
6"	\$	782.55
Consumption per 1,000 gallons		
0 - 3,000	\$	3.26
3,001 - 5,000	\$	3.48
5,001 - 10,000	\$	3.70
10,001 - 20,000	\$	3.92
20,001 - 50,000	\$	4.25
Over 50,001	\$	4.47

Revenue Summary continued

SERVICE FEES continued

Generally, utility revenue projections are based on five-year forecasting models for each utility. The City prepares a financial model of each utility, forecasting revenues, expected infrastructure needs and other expected expenses. The models are prepared based upon assumptions regarding customer growth, forecasted increases in costs, including personnel, and historical data. The models serve as a planning tool to forecast the ability to pay cash for infrastructure, anticipate debt needs for the upcoming five to ten year period, as well as, predict rate increases for customers.

FINES & FORFEITURES The City of Bastrop Municipal Court charges fines upon conviction of violation of various local and state laws. Revenue accounts include Municipal Court Fines, Administration of Justice, Municipal Court Building Security Fees, Municipal Court Technology Fees, and Juvenile Case Manager fees. Additional Fines & Forfeiture revenue is collected through Sanitation Fees. Fees collected for curbside garbage pick up, including recycling and special pick-ups. The City contracts with Allied Waste Disposal (AWD) for garbage service.

INTEREST INCOME The Federal Reserve lowered interest rates over the past year, thus decreasing projected interest revenue. Projections are based on anticipated cash balances from contingency reserves, bond proceeds invested through the life of construction projects and fund balances, as well as, continued existing market conditions.

INTERGOVERNMENTAL REVENUE The City periodically receives funding from federal/ state agencies as the result of new programs, temporary programs or from grant applications. In addition to grants, the City makes in-kind transfers across funds to cover expenditures residing within the general fund.

MISCELLANEOUS REVENUE Revenues not falling into another category are classified as miscellaneous revenue.



General Fund







General Fund

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. During the budget process the General Fund receives extensive scrutiny from City staff, City Council, and the public.

The attention is deserved because this fund has many critical issues affecting the community. The issues vary from establishing a tax rate to determining employee staffing and benefits. Operational accomplishments and goals are reported within the departmental narratives in addition to performance measurements.

Departments located within the General Fund include Legislative, Organizational, City Manager's Office, City Secretary's Office, Finance, Human Resources, Information Technology, Police, Fire, Municipal Court, Planning, Health, Public Works, Recreation, Parks, Building Maintenance, and Library.



General Fund

New Program requests recommended by the City Manager and approved by City Council for fiscal year 2012-2013.

FY 2013 Personnel

2% COLA increase on Oct 1 and

2 ½ % Step increase on Employees Anniversary Date: \$148,010

FY 2013 Equipment/ Vehicle Additions

Police Department

One (1) Tahoe \$32,000

Public Works

One (1) Crew-cab pickup \$37,390

One (1) Trailer \$15,000

FY 2013 Other Program Additions

Police Department

Upgrade Cardinal Reporting \$3,000
 Software Contract – CopTrax \$2,000
 Sprinkler System Maintenance \$1,425
 Generator Annual Maintenance \$2,039
 Network Printer Copier \$4,635
 Interview Room Equipment \$5,800
 Paint Interior of PD building \$5,300

Organizational

Contingency \$65,000
 WCID Street Improvement \$10,000
 Filming Council Meetings \$13,500

Fire

TEC GEN Clothing \$4,500
 Collar Mikes \$1,500
 Mower for Station #2 \$2,500

Planning

Historical Structure Refund \$20,000
 Landmark Plaques \$500

Public Works

Street Improvements \$65,000
 Two (2) Weed eater/ Two (2) Chain Saw Replacements \$2,400

Parks

Two (2) Weed eater/ Two (2) Chain Saw Replacements \$1,420

**GENERAL FUND
REVENUE SUMMARY**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
TAXES & PENALTIES				
00-00-4001 CURRENT TAXES M&O	1,797,294	2,060,743	2,106,000	2,328,808
00-00-4002 DELINQUENT TAXES M&O	41,491	35,690	48,000	36,000
00-00-4003 PENALTIES & INTEREST M&O	34,379	24,705	38,000	26,400
00-00-4004 FRANCHISE TAX	404,582	385,000	360,000	385,000
00-00-4006 CITY SALES TAX	2,722,333	2,785,120	3,050,000	2,952,100
00-00-4008 OCCUPATION TAX	7,656	5,000	10,500	7,500
00-00-4009 MIXED BEVERAGE TAX	25,852	25,000	19,700	20,000
TOTAL	5,033,587	5,321,258	5,632,200	5,755,808
LICENSES & PERMITS				
00-00-4020 BUILDING PERMITS	86,760	100,000	100,000	91,000
00-00-4021 ZONING FEES	3,111	3,000	4,500	3,000
00-00-4022 PLATTING FEES	5,433	6,000	12,000	6,000
00-00-4023 SPECIAL EVENT PERMIT FEE	2,000	2,000	2,000	2,000
TOTAL	97,305	111,000	118,500	102,000
CHARGES FOR SERVICES				
00-00-4040 ANIMAL SERVICE RECEIPTS	180	200	200	200
00-00-4043 PARKS RECEIPTS	1,275	1,600	1,600	1,600
00-00-4044 PD ACCIDENT REPORTS	1,804	1,800	1,800	1,800
00-00-4045 DRUG DOG VISITS	8,525	8,250	0	0
00-00-4046 SPECIAL EVENTS HOT REIMB	39,139	40,000	40,000	40,800
00-00-4049 TRANSFER STATION RECEIPTS	0	4,000	7,000	4,000
00-00-4050 OTHER SERVICE RECEIPTS	4,478	0	0	0
TOTAL	55,041	55,850	50,600	48,400
FINES & FORFEITURES				
00-00-4070 MUNICIPAL COURT FINES	260,679	276,500	221,000	225,000
00-00-4072 SANITATION PENALTY/RECON	7,163	8,000	8,000	8,000
00-00-4073 ADMINISTRATION OF JUSTICE	1,226	2,250	0	0
00-00-4074 MUNICIPAL COURT BLDG SC.	4,930	6,000	0	0
00-00-4075 TECHNOLOGY ACCOUNT MC	6,361	7,000	0	0
00-00-4076 LIBRARY RECEIPTS	16,252	18,000	16,000	16,000
00-00-4077 SANITATION PROCEEDS	42,452	40,000	40,000	40,000
00-00-4078 JUVENILE CASE MGR-M/C	7,506	5,100	5,100	5,100
00-00-4080 TEEN COURT-M/C	0	0	1,000	1,000
TOTAL	346,569	362,850	291,100	295,100

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
OTHER REVENUE				
00-00-4391 STREET/ROW VACATIONS	0	5,000	6,000	6,000
TOTAL	0	5,000	6,000	6,000
INTEREST INCOME				
00-00-4400 INTEREST RECEIPTS	6,722	9,500	6,000	6,000
TOTAL	6,722	9,500	6,000	6,000
INTERGOVERNMENTAL				
00-00-4411 BASTROP CO/LIBRARY	8,500	8,500	8,500	0
00-00-4413 BISD PROJECT RECEIPTS	87,132	72,420	72,420	72,420
00-00-4414 DEPT OF JUSTICE GRANT REIMB	1,350	33,420	33,420	0
00-00-4415 EMERGENCY MANAGEMENT	18,534	24,170	26,800	26,800
00-00-4419 PROPERTY LIEN PAYMENTS	13,525	4,000	3,950	0
00-00-4423 PD STATE/FEDERAL SEIZURES	389,890	0	86,170	0
00-00-4428 OTHER INTERGOVERNMENTAL	765	0	0	0
00-00-4490 ELECTRIC IN-KIND	512,530	516,280	516,280	516,280
00-00-4491 WATER/WASTEWATER IN-KIND	528,350	531,020	531,020	531,020
00-00-4493 BEDC IN-KIND	35,000	50,000	50,000	50,000
00-00-4495 CONVENTION CENTER IN-KIND	49,100	174,120	174,120	174,120
TOTAL	1,644,676	1,449,930	1,502,680	1,370,640
MISCELLANEOUS				
00-00-4501 LIBRARY GRANT'S	22,139	11,885	9,385	0
00-00-4508 MEMORIAL DONATIONS	50	0	0	0
00-00-4512 SALE OF FIXED ASSETS	3,179	9,844	2,000	0
00-00-4512 LCRA/ FISHERMANS PK FLAGS	3	0	0	0
00-00-4522 WORKERS COMP. REIMBURSE	0	1,000	3,750	1,000
00-00-4523 TML REGION X MEETING	5,290	2,000	0	0
00-00-4524 SPLASHPARK DONATIONS	15,286	5,450	4,450	0
00-00-4536 MISCELLANEOUS	34,424	64,019	45,000	20,000
00-00-4537 INSURANCE PROCEEDS	40,431	66,329	35,000	0
00-00-4540 HUNTERS CROSSING REIMB	0	0	940	0
00-00-4550 LIBRARY BOARD CONTRIBUTION	3,572	0	0	0
TOTAL	124,374	160,527	100,525	21,000
TRANSFERS-IN				
00-00-4703 TRANSFERS IN - ELECTRIC FUND	600,000	613,500	613,500	613,500
00-00-4706 TRANSFERS IN - BEDC	114,580	114,580	114,580	119,080
TOTAL	714,580	728,080	728,080	732,580
TOTAL REVENUE	\$ 8,022,854	\$ 8,203,995	\$ 8,429,685	\$ 8,331,528

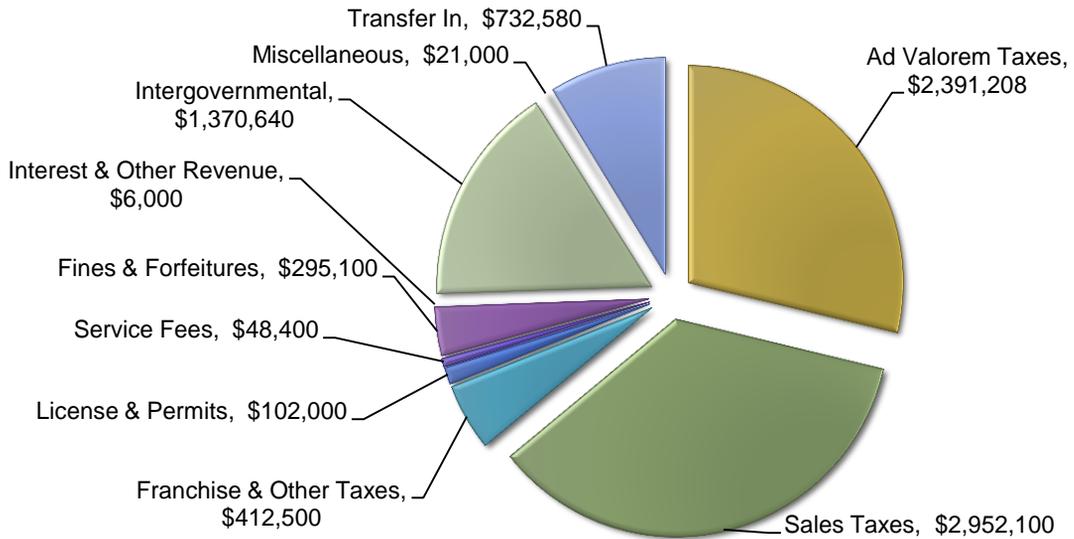


GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATE <u>2011-2012</u>	BUDGET <u>2012-2013</u>
BEGINNING BALANCE	\$ 2,515,443	\$ 1,984,822	\$ 2,059,480	\$ 2,308,337
REVENUES:				
Ad Valorem Taxes	1,873,164	2,121,138	2,192,000	2,391,208
Sales Taxes	2,722,333	2,785,120	3,050,000	2,952,100
Franchise & Other Taxes	438,090	415,000	390,200	412,500
Licenses & Permits	97,305	111,000	118,500	102,000
Service Fees	55,041	55,850	50,600	48,400
Fines & Forfeitures	346,569	362,850	291,100	295,100
Interest & Other Revenue	6,722	14,500	6,000	6,000
Intergovernmental	1,644,676	1,449,930	1,502,680	1,370,640
Miscellaneous	<u>124,374</u>	<u>160,527</u>	<u>100,525</u>	<u>21,000</u>
Total Revenues	7,308,274	7,423,071	7,701,605	7,598,948
OTHER FINANCING SOURCES:				
Transfer from BEDC	114,580	114,580	114,580	119,080
Transfers from Other Funds	<u>600,000</u>	<u>613,500</u>	<u>613,500</u>	<u>613,500</u>
Total Other Financing Sources	<u>714,580</u>	<u>728,080</u>	<u>728,080</u>	<u>732,580</u>
Total Revenues & Other Financing	8,022,854	8,203,995	8,429,685	8,331,528
TOTAL AVAILABLE RESOURCES	\$ 10,538,297	\$ 10,188,817	\$ 10,489,165	\$ 10,639,865
EXPENDITURES:				
General Government:				
Legislative	41,428	33,555	33,105	38,739
Organizational	817,842	860,486	854,360	1,132,123
City Manager	318,590	304,551	300,961	303,982
City Secretary	100,072	110,271	106,720	105,584
Finance	762,877	799,163	798,128	798,902
Human Resource	99,160	105,165	104,925	107,660
Information Technology	109,058	156,966	155,155	141,208
Public Safety:				
Police	2,163,362	2,265,289	2,202,703	2,282,059
Fire	199,460	226,403	203,505	190,445
Court	353,227	356,175	341,844	346,663
Development Services:				
Planning	515,132	462,988	462,747	538,098
Health	71,026	71,050	71,050	71,050
Community Services:				
Public Works	1,114,847	1,028,602	993,365	952,913
Recreation	37,288	39,500	39,500	39,500
Parks	1,026,569	775,649	724,077	669,877
Building Maintenance	143,995	164,546	164,590	167,852
Library	<u>604,885</u>	<u>629,334</u>	<u>624,093</u>	<u>623,940</u>
Total Expenditures	<u>8,478,817</u>	<u>8,389,693</u>	<u>8,180,028</u>	<u>8,510,595</u>
ENDING FUND BALANCE	\$ 2,059,480	\$ 1,797,134	\$ 2,308,337	\$ 2,129,270

Fiscal Year 2012-2013 General Fund Revenues by Category

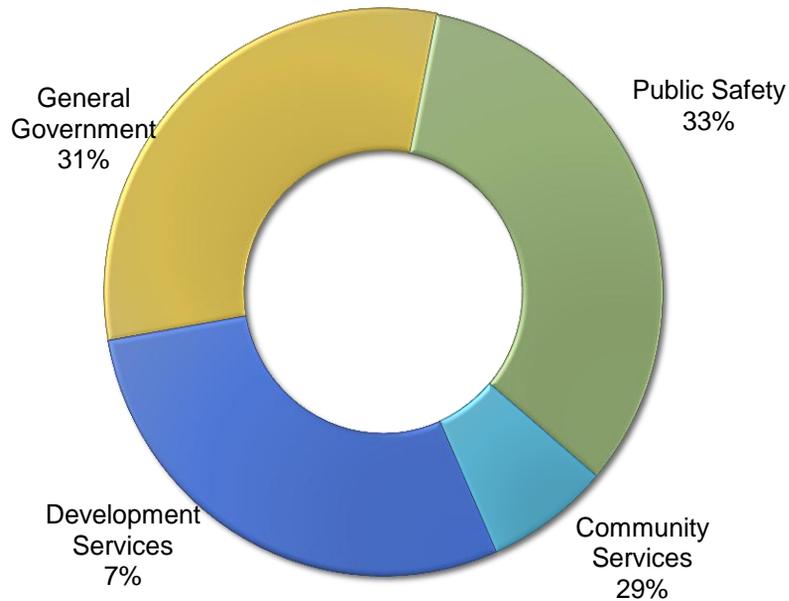


General Fund

FY 2012-2013

Ad Valorem Taxes	\$ 2,391,208
Sales Taxes	\$ 2,952,100
Franchise & Other Taxes	\$ 412,500
Licenses & Permits	\$ 102,000
Service Fees	\$ 48,400
Fines & Forfeitures	\$ 295,100
Interest & Other Revenue	\$ 6,000
Intergovernmental	\$ 1,370,640
Miscellaneous	\$ 21,000
Transfer In	\$ 732,580
Total Revenues	\$ 8,331,528

Fiscal Year 2012-2013 General Fund Expenditures by Type



<u>General Fund</u>	<u>FY 2012-2013 Budget</u>
General Government	\$ 2,628,198
Public Safety	\$ 2,819,167
Development Services	\$ 609,148
Community Services	\$ 2,454,082
Total Expenditures	\$ 8,510,595



General Fund Departmental Summaries





LEGISLATIVE

Department Description

- Appoints the City Manager, City Attorney, Municipal Court Judge and various citizen boards and commissions.
- Adopts the annual budget of the City and approves purchases and contracts as prescribed by the City Charter and State Law.
- Reviews/adopts all City ordinances and resolutions.
- Adopts the City's ad valorem tax rate and authorizes the issuance of bonds.
- Establishes the fees and rates for City goods and services.

Department Location

- The City Council is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- The meetings are held at 6:15 p.m. on the 2nd and 4th Tuesday of each month.
- You may contact the City Manager or City Secretary, who will contact the City Council, by phone at (512) 332-8800, or you may write the Mayor or Council at P.O. Box 427, Bastrop, Texas 78602.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel	4,025	4,045	4,045	5,074
Supplies	5,578	5,250	4,600	5,300
Maintenance	0	0	0	0
Occupancy	6,144	8,030	7,600	8,030
Contractual	4,671	2,300	3,700	3,090
Other Charges	21,010	13,930	13,160	17,245
Total	\$41,428	\$33,555	\$33,105	\$38,739



LEGISLATIVE continued

2011-2012 Accomplishments

- Adopted agreement with County for County Elections Administrator to conduct Joint Election with school district.
- Adopted agreement with Buc-ee's.
- Adopted agreement with Lost Pines 8 Theater.
- Continued work with Bastrop County Historical Society for "Old City Hall Building" to be leased and utilized as Museum.
- Continue work as a Texas Main Street City.

2012-2013 Goals

- Maintain good relations with surrounding communities in order to promote regional efforts.
- Continue "BEST" promotion during TML Conference.
- Continue to seek out community friendly businesses to locate within the city limits while working with the BEDC.
- Continue to make Bastrop the best community in the nation through preservation of the past and progress for the future.
- Continually evaluate maintenance and operational efficiencies in city wide operation.
- Develop programs that enhance available resources within city staff to better serve the citizens of the City of Bastrop.

2012-2013 Budget Objectives

- Hire and maintain well qualified staff.
- Continue to provide reconstruction/upgrading of City's Infrastructure.
- Review operational efficiencies of organization to better serve citizens of the City of Bastrop.



LEGISLATIVE continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of City Council Meetings	32	41	38	35
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$24,804	\$41,428	\$33,105	\$38,739
Output				
Number of Resolutions Adopted	25	22	25	25
Number of Ordinances Adopted	25	33	20	30
Number of Proclamations	30	25	17	20
Number of Annexations	0	0	1	0



**Photo of City Council: Top Left across: Ken Kesselus, Willie DeLa Rosa, Dock Jackson
Bottom Left: Kay Garcia McAnally, Mayor Terry Orr, Mayor Pro Tem Joe Beal**



ORGANIZATIONAL

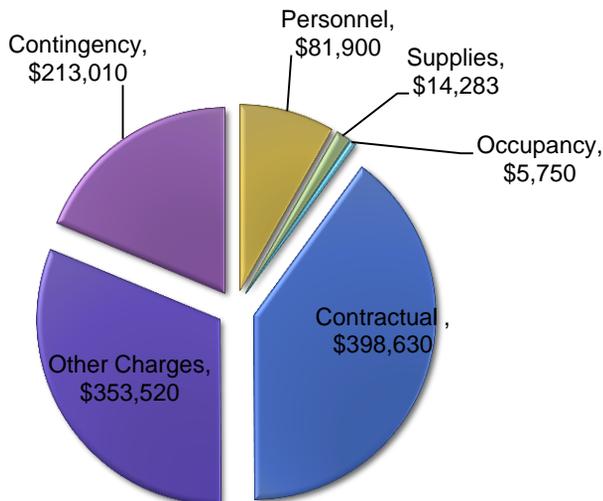
Department Description

- To administer expenditures related to the overall organization including legal, professional, 380 agreements, retiree benefits, tax appraisal and tax collection services.

Department Location

- City Manager and the Chief Financial Officer oversee the programs established in the Organizational section of this budget. Their offices are in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8800.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	81,321	81,900	80,510	94,430
Supplies	12,708	94,544	5,100	14,283
Maintenance	1,260	500	250	5,750
Occupancy	4,538	0	0	0
Contractual Services	443,861	398,630	442,130	451,130
Other Charges	232,049	266,620	326,370	353,520
Contingency	0	139,350	0	213,010
Transfers	0	0	0	0
Total	\$775,737	\$981,544	\$854,360	\$1,132,123





CITY MANAGER

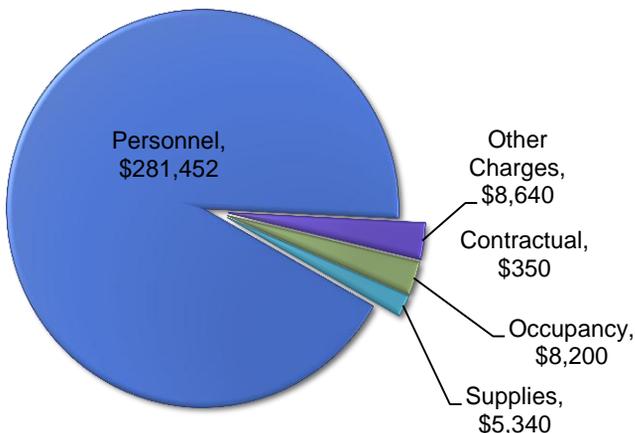
Department Description

- To administer all departments, functions, and municipal business of the City.
- To oversee the day-to-day operations of the City through direction of and coordination with department heads and staff.
- To make reports and recommendations to the City Council regarding present and future needs of the City.
- To represent the interests and positions of the City in dealing with other government entities and agencies, with various business interests, and with the community at large.
- To take charge of any catastrophic event occurring within the City limits, utilizing use of “emergency incident command” training.

Department Location

- The City Manager is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact the City Manager by phone at (512) 332-8800.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	291,848	265,338	278,631	281,452
Supplies	8,711	4,140	4,640	5,340
Maintenance	0	0	0	0
Occupancy	7,965	8,200	7,700	8,200
Contractual Services	511	350	350	350
Other Charges	9,555	9,140	9,640	8,640
Total	\$318,590	\$287,168	\$300,961	\$303,982



CITY MANAGER continued



2011-2012 Accomplishments

- PID Agreement in place for Hunters Crossing Development to continue.
- Annexation of “pocket” properties within the City limits and Hwy. 21 West completed.
- On Board of Directors for Lost Pines Groundwater Conservation District.
- Wildfire recovery and rebuilding efforts continue from September 2011 fires.
- Lost Pines Toyota Grand Opening.
- Expanding Partnership with YMCA for the City of Bastrop.
- Development agreement with Lost Pines 8 Theatre.
- New tenant T J Maxx to Burleson Crossing.
- Completion of Buc-ee’s November 2012.

2012-2013 Goals

- Continue to oversee & negotiate expected growth in West Bastrop area.
- Promote progress of City infrastructure projects: streets, piping, parks, electrical lines, and new water wells.
- Advance CIP’s to fruition.
- Ensure sound City Obligation Bonds; keep ratings high.
- Continue MUD negotiations for Bastrop Village in ETJ.
- Water Treatment Plant #3 plans “on hold” for future improvement.
- Continue PID work on Hunters Crossing.
- Continue bid process for various City Projects.
- Special Events Ordinance ready for Second Reading.
- Historical Landmark Commission Ordinance nearing completion.
- Thoroughfare Plan nearing completion.
- Future Land Use Plan nearing completion.
- Historic Preservation Ordinance completion.
- Double Eagle Ranch MUD Project and Colorado Bend Project continuing to progress.
- Subdivision Ordinance progressing to completion.
- Purcell Pointe and Jackson Square projects progressing (Hwy 71 & 95).
- Persist in seeking clean and productive Water Sources for the City’s future predicted growth.

2012-2013 Budget Objectives

- Oversee and dispense General Fund Budget to best apply funds where needed.
- Approve and distribute City Manager’s budget for both City Manager, (1) CM Executive Assistant, and (1) City Manager Receptionist as needed.



CITY MANAGER continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of City Council Meetings	32	41	38	35
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$242,514	\$318,590	\$300,961	\$303,982
Total Number of Personnel (FTE)	2	2.625	2.625	2.625
Output				
City Council Meetings	32	41	38	35
Plan Review Meetings	45	45	45	45
Public Works Meetings	48	48	48	48
Staff Agenda Meetings	48	48	48	48
Legal Review Meetings	48	48	40	40
Workshops/ Special Other Meetings	14	14	15	15
Retreats	2	2	2	2
Public Hearings	6	6	20	20
TV Show Taping	24	24	24	24
Efficiency				
City Manager Expenditures as % of General Fund	3.43%	3.78%	3.68%	3.57%
FTE as % of General Fund FTE	1.85%	2.27%	2.22%	2.21%
Ordinances	25	33	20	30
Resolutions	25	22	25	25
Effectiveness				
Various Grants	24	4	4	10
TPWD Grants	1	1	1	2
Agreements (Various)	41	40	40	40
% of Minutes Approved -14 days	100%	100%	100%	100%

CITY MANAGER continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
City Manager	1	1	1	1
Executive Assistant	1	1	1	1
Receptionist	0	.625	.625	.625
Total	2	2.625	2.625	2.625

CITY MANAGER ORGANIZATIONAL CHART





CITY SECRETARY

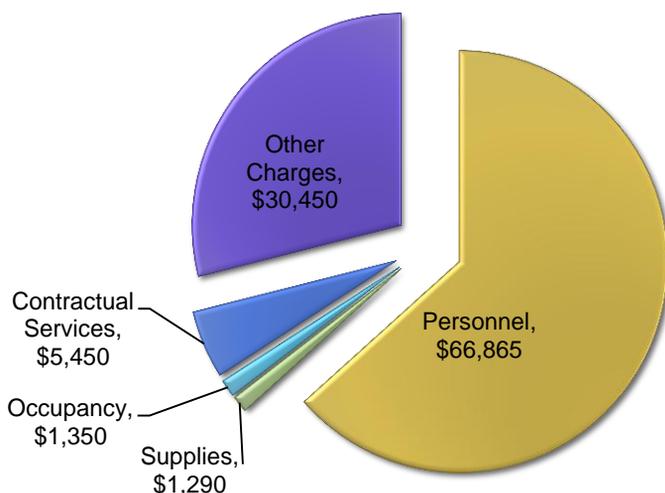
Department Description

- Prepares & maintains the Agendas & Minutes of all City Council Meetings.
- Prepares & maintains ordinances, resolutions, proclamations & election orders.
- Acts as chief election officer.
- Serves as records management officer, responsible for preservation of the City's records, including storage, retention and destruction.
- Keeps current in the changes of the law & technology & the practices of job responsibilities through continued participation in professional associations and education.

Department Location

- The City Secretary is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays
- You may contact the City Secretary by phone at (512) 332-8811 or (512) 332-8800.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	67,791	66,865	68,247	69,049
Supplies	994	1,290	1,240	1,640
Maintenance	0	0	0	0
Occupancy	1,469	1,350	1,350	1,950
Contractual Services	5,017	5,450	4,275	6,450
Other Charges	24,801	30,450	31,608	26,495
Total	\$100,072	\$105,405	\$106,720	\$105,584



CITY SECRETARY continued



2011-2012 Accomplishments

- Received second Recertification for Texas Municipal Clerks Certification Program.
- Received a \$500 Scholarship from Texas Municipal Clerks Association to attend a recertification seminar.
- Attended 2 required recertification seminars.
- Participated for 11th year in TML “Best” Booth.
- Attended annual TML Conference.
- Worked with Bastrop County Elections Administrator on agreement for conducting City Elections and use of Electronic Voting machines and joint election agreement with school district.
- City Council Agenda Packets downloaded to City’s webpage.

2012-2013 Goals

- Provide continued professional support for City Council Meetings.
- Contract with Bastrop County Elections Administrator for City Elections conducted according to current mandated State Law.
- Continue education & training to enhance job performance.
- Organize, list and place in permanent storage bins all City Secretary permanent records.
- Begin work for 3rd recertification program.
- Continue education through the International Institute of Municipal Clerk Master Municipal Clerk Academy.
- Develop a City Secretary Procedures Manual.
- Cross-train another City employee to prepare Agendas and Agenda packets.

2012-2013 Budget Objectives

- Provide Departments with records retention schedules and coordinate meetings with each department in regard to records retention.
- Permanent Storage bins for Records Retention.
- Continue to place items on the City’s Web Page.



CITY SECRETARY continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of City Council Meetings	32	41	38	35
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$89,065	\$100,072	\$106,720	\$105,584
Total Number of Personnel (FTE)	1	1	1	1
Output				
Number of Agendas	32	41	38	35
Number of Certified Agendas	32	35	26	22
Number of Minutes	32	41	38	38
Number of Resolutions	25	22	25	25
Number of Ordinances	25	33	20	30
Number of Proclamations	30	25	17	20
Number of Elections	1	1	3	1
Efficiency				
City Secretary Expenditures as % of General Fund	1.26%	1.19%	1.30	1.24
FTE as % of General Fund FTE	1.18%	.93%	.84%	.84%
Effectiveness				
% of Minutes Approved - 14 days	100%	100%	100%	100%
Training Hours	60	40	56	32

CITY SECRETARY continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
City Secretary	1	1	1	1
Total	1	1	1	1

CITY SECRETARY ORGANIZATIONAL CHART

City
Secretary



FINANCE DEPARTMENT

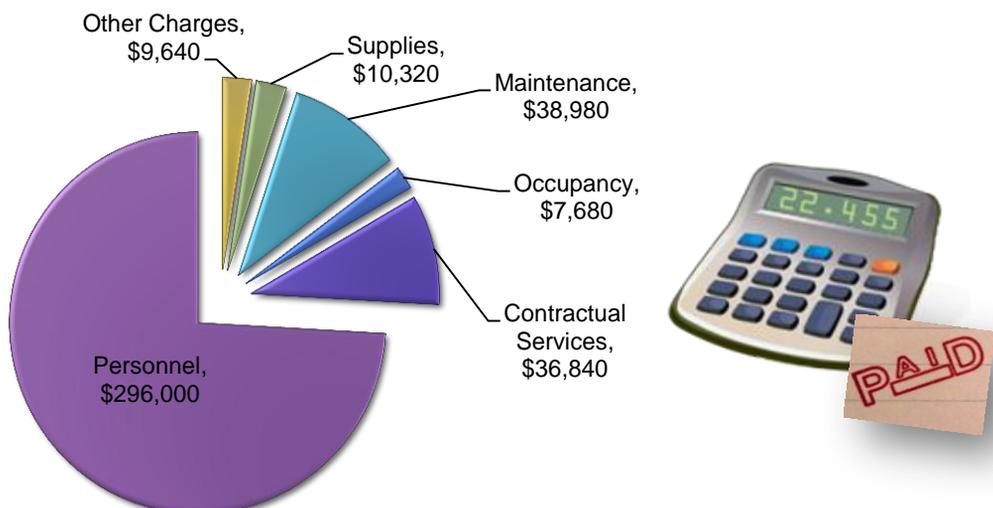
Department Description

- The Finance Department consists of Finance, Accounting, Cemetery Administration, Utility Customer Service, and Meter Services.
- Accounting is responsible for managing the financial affairs of the City. This includes payroll, accounts receivable, accounts payable, fixed assets, inventory, audit, revenue collection and reconciliation, cash management, and debt management.
- Cemetery Administration is responsible for the management and oversight of the Fairview Cemetery.
- Utility Customer Service/ Meter Services is the meter reading, billing and collections of the City owned utilities and the Sanitation service offered by Allied Waste Services.

Department Location

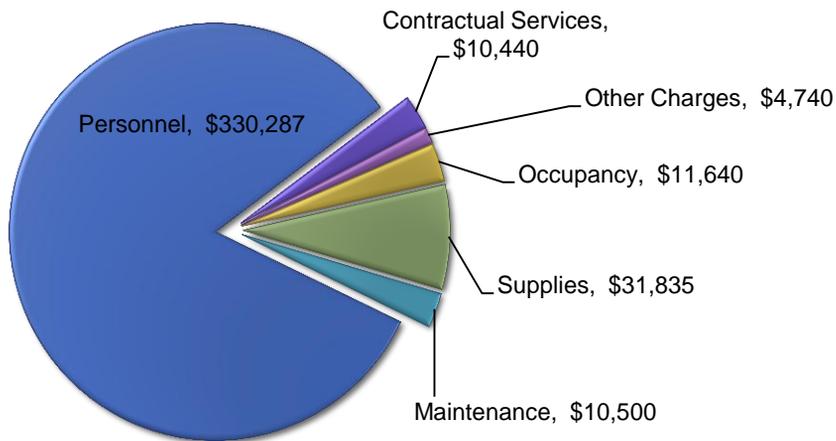
- Finance is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays. Utility Customer Service offers extended hours as a convenience to our customers.
- You may contact the staff by phone at (512) 332-8820. Utility Customer Service staff may be contacted by phone at (512) 332-8830.

Expenditure Summary- Finance	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	284,044	297,165	321,294	296,000
Supplies	8,974	12,120	9,710	10,320
Maintenance	32,430	38,440	36,000	38,980
Occupancy	6,020	7,020	7,020	7,680
Contractual Services	31,420	32,840	32,840	36,840
Other Charges	10,231	8,090	7,800	9,640
Total	\$373,120	\$395,675	\$414,664	\$399,460



FINANCE continued

Expenditure Summary- Utility Customer Service/ Meter Services	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	313,972	326,370	322,114	330,287
Supplies	30,596	30,985	30,000	31,835
Maintenance	4,571	7,000	6,000	10,500
Occupancy	7,638	10,500	10,500	11,640
Contractual Services	9,485	10,440	10,440	10,440
Other Charges	3,467	3,840	4,410	4,740
Capital Outlay	20,028	0	0	0
Total	389,757	\$389,135	383,464	399,442
Grand Total	\$762,877	\$784,810	\$798,128	\$798,902



FINANCE continued

2011-2012 Accomplishments

Finance/ Accounting

- Updated the current Financial Report to create a Consolidated Annual Financial Report (CAFR) and submitted and received the GFOA Financial Reporting Award.
- Creation and implementation of Fund Balance Policy.
- Completed annual independent audit and maintained fiscal responsibility and integrity.

Utility Customer Service/ Meter Services

- Provided good standing customers of BP&L a rebate.
- Provided excellent customer service.

2012-2013 Goals

Finance/ Accounting

- Review and update City's Purchasing and Investment Policy.
- Complete a Consolidated Annual Financial Report (CAFR) and submit for the GFOA Financial Reporting Award.
- Create an internal departmental training program.
- Complete reconciliation of Fixed Assets and book assets in City's INCODE software system.
- Complete annual independent audit and maintain fiscal responsibility and integrity.
- Update INCODE payroll step program processes.
- Conduct OPEB analysis and liability reduction calculations.
- Creation of Memorial section at Fairview Cemetery.

Utility Customer Service/ Meter Services

- Improve efficiencies within the department by adding technology.
- Assist with rollout of AMI system.
- Improve cross training of staff.
- Increase training opportunities.
- Provide excellent Customer Service.

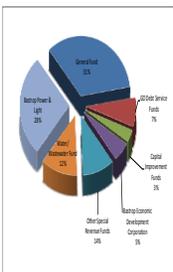
2012-2013 Budget Objectives

Finance/ Accounting

- Enhancement of INCODE software to continue efficiency goals.
- Continue review of revenue sources and audit one key area a year.
- Complete all items as identified in management letter by independent auditors.
- Continue to review policies and procedures and make changes as needed.

Utility Customer Service/ Meter Services

- Enhancement of INCODE software to continue efficiency and customer service goals.
- Continue meter maintenance program and AMI program.



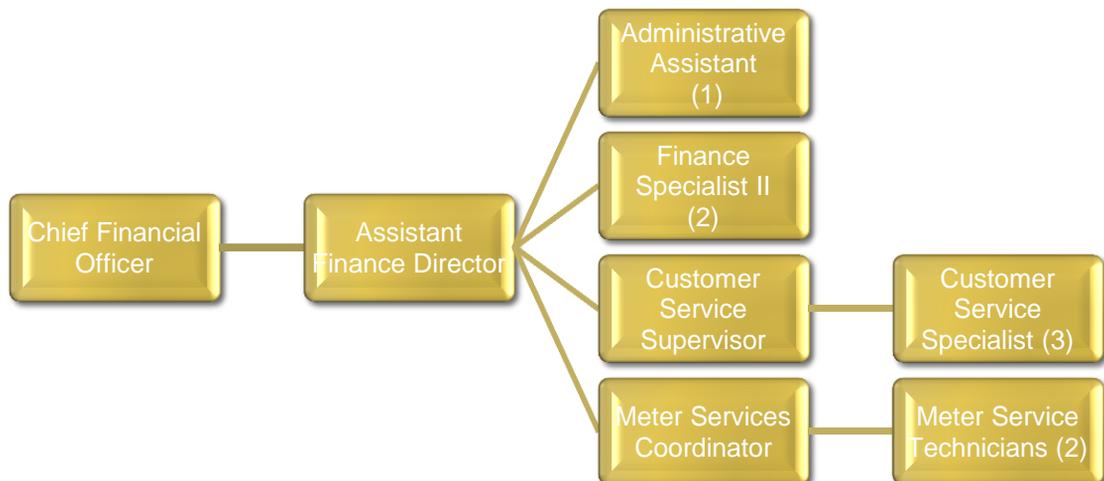
FINANCE continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of Budgeted Positions	107.9	118.4	118.5	118.5
Utility Customer Base	3,978	4,228	4,334	4,334
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$686,794	\$762,877	\$798,128	\$798,902
Total Number of Personnel (FTE)	11	11.3	11.3	11.45
Output				
Number of Utility Applications processed	1,068	1,260	1,380	1,380
Number of Utility Bills processed	50,280	50,729	51,267	51,267
Number of Work Orders processed	4,824	5,483	5,845	5,845
Number of Payroll periods processed	27	27	27	27
Number of A/P periods processed	51	51	51	51
Number of Checks processed	7,469	6,168	6,300	6,300
Number of PO's processed	5,989	6,246	6,300	6,300
Number of cemetery plots sold	83	35	65	65
Efficiency				
Finance Expenditures as % of General Fund	9.73%	9.05%	9.76%	9.39%
FTE as % of General Fund FTE	10.19%	9.54%	9.54%	9.64%

FINANCE continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Chief Financial Officer	1	1	1	1
Assistant Finance Director	1	1	1	1
Administrative Assistant	0	.3125	.3125	.45
Finance Specialist II	2	2	2	2
Customer Service Supervisor	1	1	1	1
Customer Service Specialist	3	3	3	3
Meter Service Coordinator	1	1	1	1
Meter Service Technician	2	2	2	2
Total	11	11.3	11.3	11.45

FINANCE DEPARTMENT ORGANIZATIONAL CHART





HUMAN RESOURCES



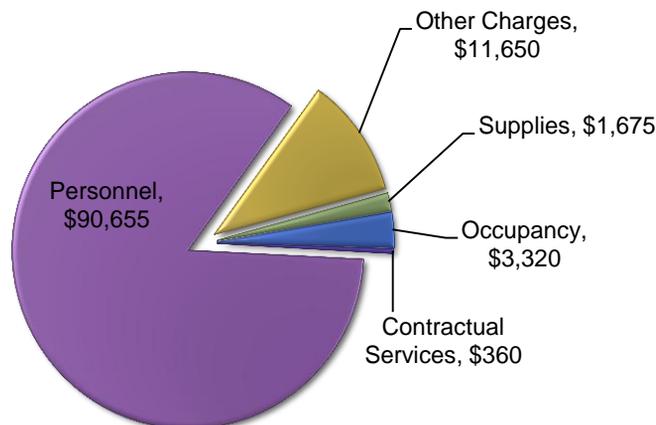
Department Description

- Provides responsible leadership and direction in human resource services, including managing and administering recruiting, compensation, benefits, employee relations, training and records programs.
- Monitors personnel policies and practices for compliance with local, state and federal laws that govern municipal employment practices.
- Conducts and/or coordinates training and seminars for employee orientation, policies and procedures, performance management, safety and other programs that benefit the organization and employees.

Department Location

- Human Resources is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact the staff by phone at (512) 332-8800.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	84,339	88,260	89,830	90,655
Supplies	1,497	1,925	1,925	1,675
Maintenance	0	0	0	0
Occupancy	2,309	3,320	3,320	3,320
Contractual Services	139	360	200	360
Other Charges	10,876	9,650	9,650	11,650
Total	\$99,160	\$103,515	\$104,925	\$107,660



HUMAN RESOURCES continued



2011-2012 Accomplishments

- Revised and updated job descriptions.
- Revised and updated personnel compensation scale to reflect job description.
- Continuation of new performance assessment and development form(s).
- Reduce Worker's Comp injuries through implementation of a City wide training program.
- Implemented a variety of employee requests through the personnel committee.
-

2012-2013 Goals

- Provide HR assistance to City Departments and applicants in an effective and timely manner.
- Maintain Pay Plan integrity.
- Update filing system in the HR Department.
- Continue to reduce Worker's Comp injuries/costs through training/mentor programs, working with TML.
- Continue to improve employee morale/relations and retention program.
- Strategic Planning for the organization as we move forward in this ever changing workforce.
- Maintain and promote Employee Recognition Program.
- Monitor and maintain personnel policies and practices for compliance with local, state and federal laws that govern municipal employment practices.

2012-2013 Budget Objectives

- Continue to increase safety training program with TML to reduce Worker's Comp. costs.



HUMAN RESOURCES continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of Budgeted Positions	107.3	107.9	118.4	118.5
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$81,625	\$99,159	\$104,925	\$107,660
Total Number of Personnel (FTE)	1	1.1	1.1	1.1
Output				
Number of Job Applications processed	911	1,000	1,500	900
Number of Job Applicants Hired	21	17	20	15
Number of Terminations processed	21	16	12	15
Efficiency				
HR Expenditures as % of General Fund	1.16%	1.18%	1.28%	1.27%
FTE as % of General Fund FTE	.93%	.93%	.93%	.93%
Effectiveness				
% of Job Turnover Rate	20%	15%	10%	13%

HUMAN RESOURCES continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Human Resources Director	1.0	1.1	1.1	1.1
Total	1.0	1.1	1.1	1.1

HUMAN RESOURCES ORGANIZATIONAL CHART





INFORMATION TECHNOLOGY

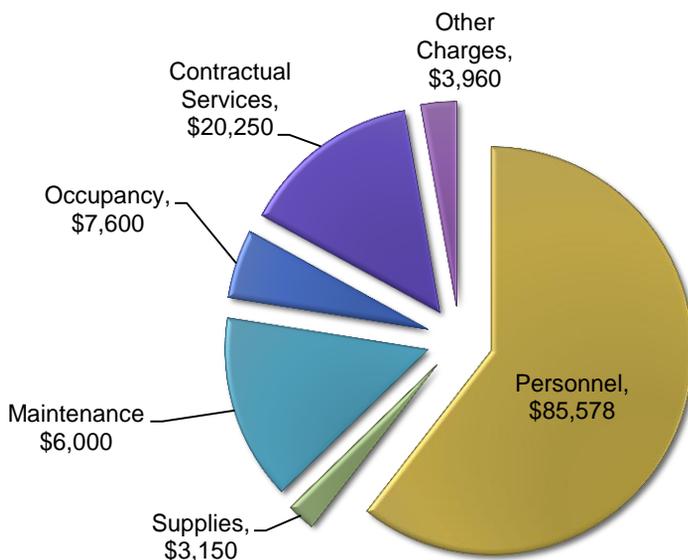
Department Description

- The Information Technology Department provides technical support to the organization for current software and equipment as well as planning for future technology initiatives.
- Support includes assisting in the development and implementation of technology related policies and procedures.
- Responsible for the implementation of the technology as well as planning for future technology initiatives and vision. This includes design, development, and implementation of all voice, data, and video applications within the city.

Department Location

- Information Technology is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact the staff by phone at (512) 332-8800.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	87,905	89,251	90,855	85,578
Supplies	5,881	2,350	5,350	3,150
Maintenance	4,656	6,000	19,960	20,670
Occupancy	4,328	6,400	7,500	7,600
Contractual Services	5,071	36,600	29,000	20,250
Other Charges	1,217	2,760	2,490	3,960
Total	\$109,058	\$143,361	\$155,155	\$141,208



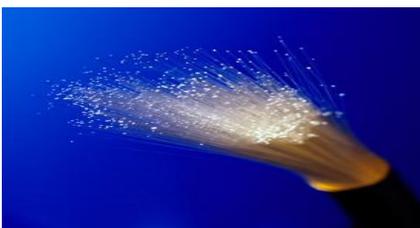
INFORMATION TECHNOLOGY continued

2011-2012 Accomplishments

- Replacement of 40 old personal computers throughout city.
- Implemented Wifi access points at each city location.
- Replacement of all 9 laptops used by the Police Department.
- Released an enhanced secured VPN solution for the Police Department.
- Implemented 7 new Coptrax Video systems for Police vehicles.
- Enhanced door access and security camera at Convention Center, Public Works, Court and Police Department.
- Released Apple iPad technology for City Directors.

2012-2013 Goals

- Creation/distribution of Technology Policies and Procedures and computer standards for the City.
- Create a city intra-net website.
- Create a new enhanced city website with enhanced community outreach.
- Perform consolidation of all City Websites onto single platform and management tool.
- Establish internet web filtering and security auditing for city network.
- Implementation of city wide data management and backup solution.
- Implement city wide replacement program for computers and servers.
- Reduce cell phone cost by migrating to pool plans.



INFORMATION TECHNOLOGY continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
City Population	7,218	7,380	7,500	7,650
Number of City Departments	29	29	29	29
Number of Cell Phones	62	64	69	89
Number of Desk Phones	125	140	151	155
Number of Laptops	10	17	19	25
Number of Desktops	65	68	82	93
Number of Servers	12	12	12	16
Total Manage Hard Disk Space	4TB	4TB	4TB	6TB
Number of Copiers	5	5	9	10
Number of Printers	30	30	38	42
Number of Network Equipment	0	0	19	25
Number of Email Accounts	90	94	110	115
Input				
Operating Expenditures	\$19,559	\$109,058	\$155,155	\$141,208
Total Number of Personnel (FTE)	1	1	1	1
Efficiency				
IT Expenditures as % of General Fund	0.28%	1.29%	1.90%	1.66%
FTE as % of General Fund FTE	.93%	.84%	.84%	.84

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Information Technology Director	0	1	1	1
Total	0	1	1	1

INFORMATION TECHNOLOGY ORGANIZATIONAL CHART

Information Technology
Director



POLICE DEPARTMENT



Department Description

- The Police Department is vested with the responsibility of protecting human lives, property, and improving the quality of life for visitors and citizens alike.
- As a community service provider, the Department is responsible for routine residential, commercial, and highway patrols. Responding to calls for services regardless of the nature or severity of the incident.
- The Police Department provides law enforcement and community policing services to the citizens of Bastrop twenty-four hours a day, 365 days of the year.
- The Department conducts criminal investigations, motor vehicle accident investigations, traffic direction, crime prevention seminars, testifying in courts on behalf of the state, and the enforcement of local, state, and federal laws, including the Texas Transportation Code.
- The Department also provides animal control services within the city limits. Code Enforcement, Emergency Management and Animal Control are divisions under the Police Department.

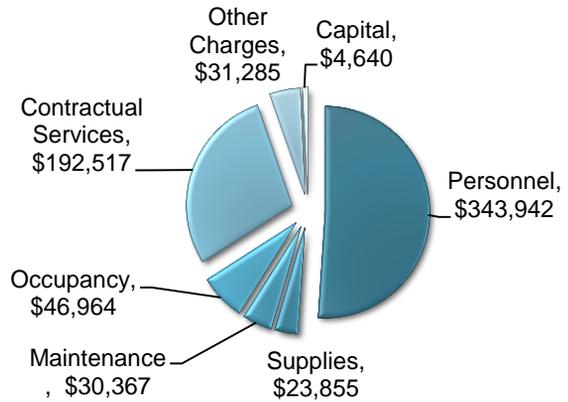
Department Location

- Police Department is located in the Adell Powell Police and Courts Building at 104 Grady Tuck Lane, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- Administration and non-emergency phone (512) 332-8600.
- For emergencies dial 911.

Expenditure Summary				
Total All Police Divisions	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	1,639,501	1,722,581	1,732,246	1,753,116
Supplies	121,153	105,570	105,615	112,005
Maintenance	38,802	41,840	47,045	57,417
Occupancy	43,296	43,644	42,000	46,964
Contractual Services	139,159	203,942	203,217	207,942
Other Charges	94,537	69,765	72,580	67,975
Capital Outlay	82,611	0	0	36,640
Total	\$2,159,059	\$2,187,342	\$2,202,703	\$2,282,059

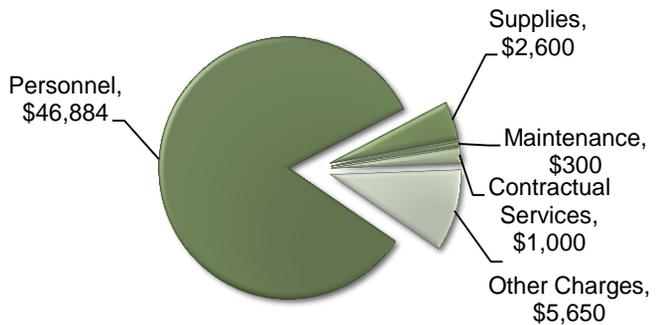
POLICE DEPARTMENT

Administration



Expenditure Summary Administration	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	315,160	336,296	342,425	343,942
Supplies	20,673	22,060	22,480	23,855
Maintenance	9,625	9,550	10,150	30,367
Occupancy	26,441	43,644	42,000	46,964
Contractual Services	128,327	191,267	191,767	192,517
Other Charges	59,044	28,890	29,010	31,285
Capital	0	0	0	4,640
Total	\$559,270	\$631,707	\$637,832	\$673,570

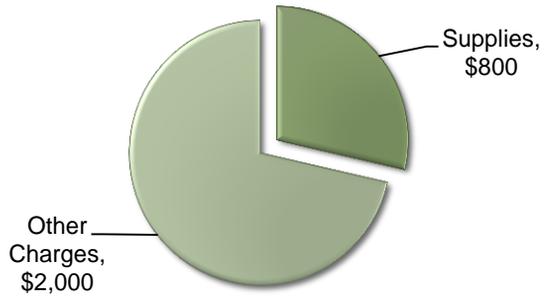
Code Enforcement



Expenditure Summary Code Enforcement	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	45,199	45,070	45,950	46,884
Supplies	2,560	1,900	1,925	2,600
Maintenance	101	300	300	300
Occupancy	920	0	0	0
Contractual Services	1,443	1,350	750	1,000
Other Charges	4,870	10,700	10,650	5,650
Total	\$55,093	\$59,320	\$59,575	\$56,434

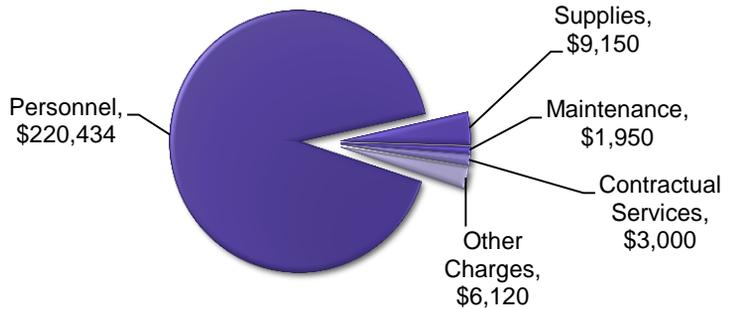
POLICE DEPARTMENT

Emergency Management



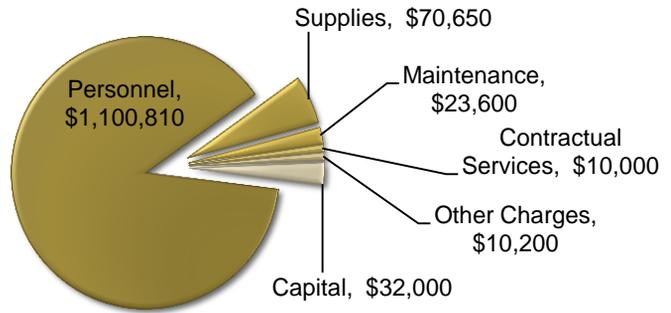
Expenditure Summary Emergency Management	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Supplies	1,283	800	500	800
Maintenance	0	0	6,805	0
Other Charges	889	1,000	4,000	2,000
Total	\$2,173	\$1,800	\$11,305	\$2,800

Police CID



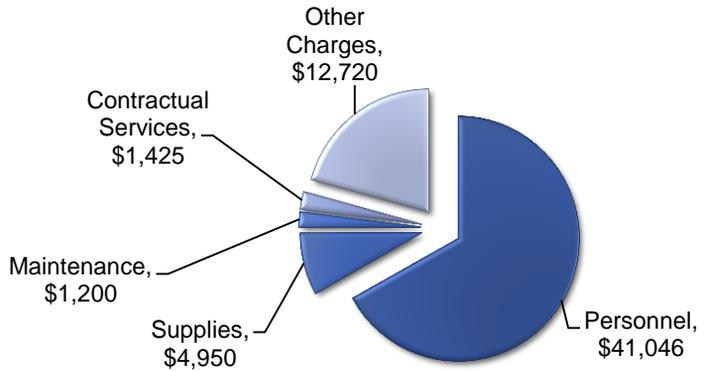
Expenditure Summary Police CID	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	212,914	235,282	239,043	220,434
Supplies	4,378	3,800	3,800	9,150
Maintenance	5,210	1,590	1,590	1,950
Occupancy	3,364	0	0	0
Contractual Services	2,027	3,300	3,300	3,000
Other Charges	7,585	6,995	7,000	6,120
Capita;	0	0	0	0
Total	\$235,477	\$250,967	\$254,733	\$240,654

Police Patrol



Expenditure Summary Police Patrol	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	1,026,101	1,066,603	1,064,505	1,100,810
Supplies	84,485	72,200	72,200	70,650
Maintenance	23,693	29,200	27,600	23,600
Occupancy	11,582	0	0	0
Contractual Services	6,461	6,000	6,300	10,000
Other Charges	9,804	9,460	9,450	10,200
Capital	82,611	0	0	32,000
Total	\$1,244,736	\$1,183,463	\$1,180,055	\$1,247,260

Animal Services



Expenditure Summary Animal Services	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	40,128	39,330	40,323	41,046
Supplies	7,775	4,810	4,710	4,950
Maintenance	173	1,200	600	1,200
Occupancy	988	0	0	0
Contractual Services	902	2,025	1,100	1,425
Other Charges	12,345	12,720	12,470	12,720
Total	\$62,311	\$60,085	\$59,203	\$61,341

POLICE DEPARTMENT continued

2011-2012 Accomplishments

- Successfully met challenges posed by the Bastrop Complex fire in September of 2011.
- Purchased and utilized a Mobile Command Post to provide community outreach during reentry of Tahitian Village after the complex fire.
- Implemented Operation Safe Holiday providing officer presence at retail establishments during the Holiday season which resulted in a decrease in shoplifting.
- Implemented Business Crime Watch group for banking institutions and a Hotel Motel Crime Watch group for lodging establishments.
- Implemented a surveillance operation to identify and arrest copper thieves.
- Implemented the "Stop Thief" program to reduce shoplifting.
- Provided two School Resource Officers to BISD.
- Hosted large scale 32 hour FEMA course for city, county and community partners.
- Implemented CopTrax technology audio video system in all patrol cars.
- Sergeant Nagy received police driving instructor certification by completing Emergency Vehicle Operations School.
- Provided training to all officers in proper use of force.

2012-2013 Goals

- A community free from crime and disorder remains an unachieved goal; as is consistent with values of a free society. The primary objective of the department is to, as closely as possible, attain that goal while recognizing both statutory and judicial limitations of police authority and the constitutional rights of all persons. The prime objective of the department is supplemented by the goals recognized both for itself and its members. These goals require every member of the department maintain the highest standards of integrity and ethics and assure excellence in the performance of duty while respecting the rights of every individual.
- Significantly reduce the rate of theft and victimization of the people and business of Bastrop which accounts for over seventy percent of our UCR part one crime volume.

2012-2013 Budget Objectives

- Obtain Texas Police Chiefs Foundation Best Practices Recognition Standards.
- Expand Community Policing initiative through the use of our Mobile Command post to operate Operation Safe Holiday and Blue Days of Summer community outreach initiative.
- Expand operation Stop Thief, a shoplifting reduction initiative.
- Create Neighborhood Services Officer position to expand community crime prevention programs.
- Implement a community survey to secure citizen feedback on the quality of police services being delivered.
- Reduce intersection related crashes by 5%.
- Conduct neighborhood traffic surveys to establish trends and identify areas of enforcement.
- Enhance relationship between School Resource Officer and students.
- Continue to increase police officer safety through specialized trainings.
- Provide training on crime prevention topics tailored toward protecting our senior population.
- Decrease the crime rates for thefts by 5% compared to 2011.
- Create a career development program in CID providing rotational training for street level officers.

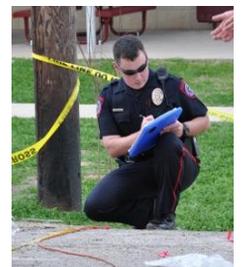
POLICE DEPARTMENT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Service Population	25,000	26,000	27,000	32,000
Calls for Service	8,176	8,195	8,668	8,914
Index Crimes Reported	430	495	487	421
Input				
Operating Expenditures	\$1,957,190	2,159,058	\$2,202,703	\$2,282,059
Total number of approved Officers	20	20	20	20
Support Staff	4.5	4.5	4.5	4.5
Output				
Accident Investigations	767	464	755	316
Citations Issued	6,491	7,093	6,053	3,606
Total Arrest	537	627	584	769
Part I Crimes Investigated	430	495	487	421
Part II Crimes Investigated	817	715	843	586
Efficiency				
Overall Clearance Rate	49%	52%	48%	48%
Part I Crimes Clearance Rate	29%	27%	29%	42.7%
Part II Crimes Clearance Rate	56%	59%	59%	52.6%
Expenditures as % of General Fund	27.72%	25.6%	26.93%	26.8%
FTE as % of General Fund FTE	22.7%	20.7%	20.7%	20.6%
Effectiveness				
Total Number of Cases Cleared	609	629	640	489

POLICE DEPARTMENT continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
CERTIFIED				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Sergeant	2	2	2	3
Corporal	0	0	0	3
Detective	3	3	3	2
School Resource Officer	3	3	3	2
Police Officer	10	10	10	8
SUBTOTAL	20	20	20	20
NON-CERTIFIED				
Administrative Assistant	1	1	1	1
Code Compliance Officer	1	1	1	1
Records Technician	1	1	1.5	1.5
Records Clerk	0	0	0	0
File Clerk (part-time)	.5	.5	0	0
Animal Control Officer	1	1	1	1
SUBTOTAL	4.5	4.5	4.5	4.5
TOTAL	24.5	24.5	24.5	24.5

POLICE DEPARTMENT ORGANIZATIONAL CHART





FIRE DEPARTMENT



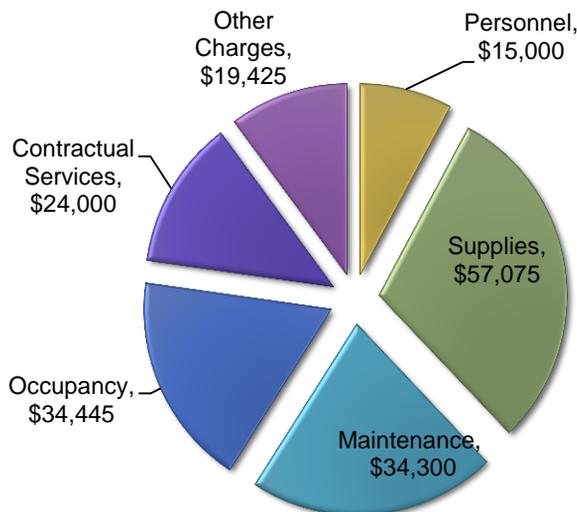
Department Description

- Responds to and extinguishes structure, vehicle, grass and brush fires in the City of Bastrop and surrounding fire district.
- Responds to other emergency situations in conjunction with other emergency agencies.
- Provides mutual aid to neighboring emergency agencies.
- Conducts fire prevention activities and inspections.
- Serves as primary water rescue team to the central part of the county.
- Provides equipment and personnel to be available for local parades, festivals and sporting events.

Department Location

- Fire Station 1 is located at 802 Chestnut Street.
- Fire Station 2 is located at 120 Corporate Drive.
- Fire Station 3 is located at 926 FM 1441 (Owned by Circle D Home Owners Association)
- Fire Station 4 is located at 103 Indian Oak (Owned by Bastrop Fire Department Inc.)
- For emergencies, call 911. For routine inquires, call (512) 332-8600.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	10,000	10,000	17,000	15,000
Supplies	71,068	49,875	73,950	57,075
Maintenance	48,490	34,300	42,800	40,500
Occupancy	33,632	30,505	30,200	34,445
Contractual Services	21,255	21,260	22,119	24,000
Other Charges	15,016	18,125	17,436	19,425
Total	\$199,460	\$164,065	\$203,505	\$190,445



FIRE DEPARTMENT continued



2011-2012 Accomplishments

- Responded to 1,040 calls for service.
- Achieved a response time of 6.89 minutes.
- Provided Public Fire Education to 4800+ children.
- Provided in-house training to all firefighters.
- Twenty-three (23) firefighters attended 1,120 hours of training.
- All apparatus received 6-month preventative maintenance inspections and found no failures from lack of preventative maintenance.
- Provided planning review, inspection for C/O on all new commercial development.

2012-2013 Goals

- Provide excellent fire protection at acceptable cost.
- Control fire losses and reduce fire risk.
- Improve ISO rating classification.
- Update the 5-year master plan for the future of the Bastrop Fire Department.
- Present public fire education to persons of all ages within the fire service area.
- Incorporate the City of Bastrop into Bastrop County ESD #2.

2012-2013 Budget Objectives

- Strive to maintain total response time to calls of service to less than 5.5 minutes.
- All firefighters trained to SFFMA Introductory level training.
- Ten (10) firefighters trained to SFFMA Basic level Certification.
- Five (5) firefighters trained to SFFMA Intermediate level Certification.
- Hire 3 career firefighters, whose duties will be to perform commercial inspections, as well as the duties of firefighting.
- 75% of all commercial properties to be inspected and preplanned (with 3 career firefighters on staff).
- All apparatus will receive 6-month preventative maintenance inspections.
- Provide Public fire education to 4800+ children in the BISD and local day care facilities.



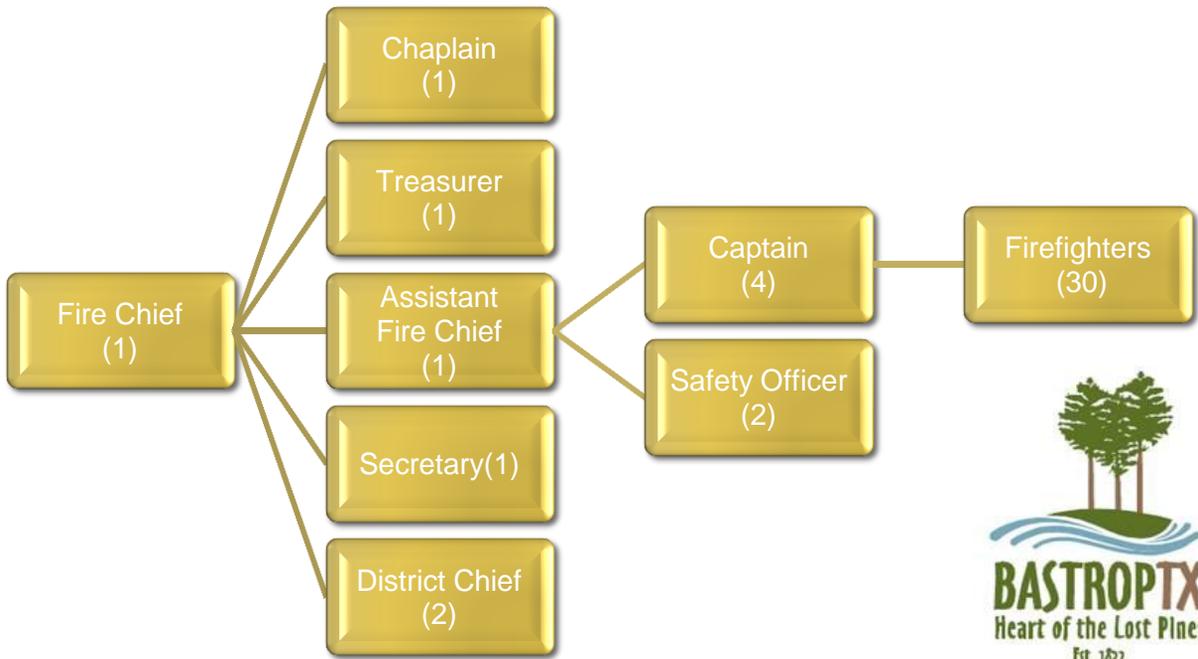
FIRE DEPARTMENT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Incident Volume (emergency and non emergency)	980	1,061	1,040	1,125
Input				
Operate Expenditures	\$168,048	\$199,460	\$203,505	\$190,445
Number of Personnel	46	46	48	56
Volunteer Suppression	40	38	40	45
Volunteer Administration	6	8	8	8
Career Suppression	0	0	0	3
Output				
Priority Calls Answered	430	521	475	560
Non-Emergency Calls Answered	550	540	565	565
Efficiency				
Coverage Population	8,500	8,800	8,800	8,800
Fire Expenditures per Capita	\$21.07	\$20.08	\$18.68	\$21.03
Expenditures as % of General Fund	2.38%	2.37%	2.49%	2.24%
Effectiveness				
Response Time Average / City	6.01 / 4.88	6.01 / 4.50	6.83 / 4.69	6.5 / 4.25
ISO Rating	4	4	4	4

FIRE DEPARTMENT continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
<u>ALL VOLUNTEERS</u>				
Chief	1	1	1	1
Assistant Chief	1	1	1	1
District Chief	3	3	2	2
Captain	4	4	4	4
Secretary	1	1	1	1
Treasurer	1	1	1	1
Chaplain	1	1	1	1
Safety Officer	2	2	2	2
Firefighters	30	30	30	30
TOTAL	44	44	43	43

FIRE DEPARTMENT ORGANIZATIONAL CHART





MUNICIPAL COURT

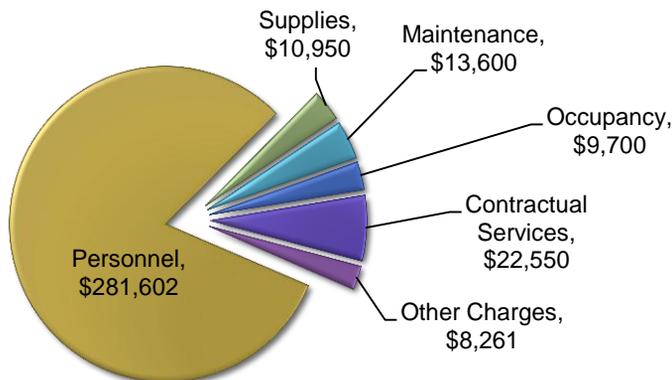
Department Description

- The Municipal Court is an entry-level trial court in the Texas Judicial System.
- The Municipal Court is the people’s court. The court will process between 2,000 and 4,000 cases a year; this means the Court see’s more people then any other court in the county.
- The Municipal Court processes complaints filed by the Bastrop Police Department, Citizens of the City, Bastrop Independent School District, and the Officials of the City of Bastrop.
- After adjudication, the Court is responsible to impose collection of all fines, maintain all records regarding court cases, prepare reports as required, to magistrate, set bonds, or fines, sign warrants for failure to comply with Court Orders, Failure to Appear, or Violation of Promise to Appear.
- Issue warrants on A & B Misdemeanor and Felony Cases originating in the City of Bastrop.

Department Location

- The Municipal Court is located at the Adell Powell Police and Courts Building at 104 Grady Tuck Lane, Bastrop, Texas.
- Hours open to the public are 8:00 AM to 4:00 PM Monday through Friday, excluding holidays. Employee work hours are 8:00 AM to 5:00 PM.
- You may contact staff by phone at (512) 332-8650 or (512) 581-0900.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	270,602	273,437	278,854	281,602
Supplies	20,666	12,550	9,100	10,950
Maintenance	11,065	12,680	12,480	13,600
Occupancy	10,360	9,700	9,300	9,700
Contractual Services	28,944	31,190	23,350	22,550
Other Charges	11,591	8,261	8,760	8,261
Capital	0	0	0	0
Total	\$353,227	\$347,818	\$341,844	\$346,663



MUNICIPAL COURT continued

2011-2012 Accomplishments

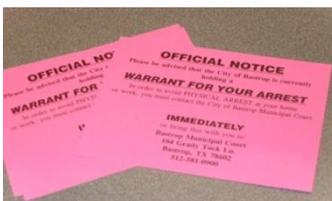
- Court has maintained and processed an average of 200 tickets a month.
- Involved with the Greater Texas warrant roundup, clearing 131 warrants during the time of February 19th to the end of March. Processed 334 transactions and brought in \$46,006.20 in revenue for the State and City.
- Implemented highly successful collections program consisting of telephone calls, warning letters, contact by Facebook and other social media sites, as well as warrant notification post cards.
- Contracted with MSB collections to help with the collections of old cases.
- Implemented the Scofflaw which is another tool for collections by placing a hold on the vehicle for non-renewal of registration.
- Court staff continued their court education, presently one is a Certified Court Manager and Certified Court Clerk, one is a Certified Level II Clerk, and one is a Certified Level I Clerk which was obtained this year.
- One staff member represents the City of Bastrop on two state boards organizations, the Texas Municipal Courts Association and the Texas Municipal Clerks Association, and is also the President of the local municipal clerk's chapter.

2012-2013 Goals

- Maintain accuracy and safety of records by updating data base systems and storage options.
- Complete programs for collections, maintain efficient operations and expand community services.
- Continue to develop and expand the informational process for the citizens of the City and enhance community relations through webpage and other social media.
- Evaluate and develop a safer court environment.
- Purchase the second part of record management software to continue with the implementation of a paperless system.
- Evaluate and develop an effective and efficient manner of implementing court record management program and being more instrumental on staff time management and continued development of a paperless court.
- Purchase office appliance for employee's use and to help interoffice morale and gas savings.

2012-2013 Budget Objectives

- Implement software to complete record management and paperless court.
- Continue staff training to maintain knowledge of current laws and stay abreast of new technology available to the court.
- Continue implementation of Mediation Services for the court and a Peer Mediation Program through the Teen Court Program .



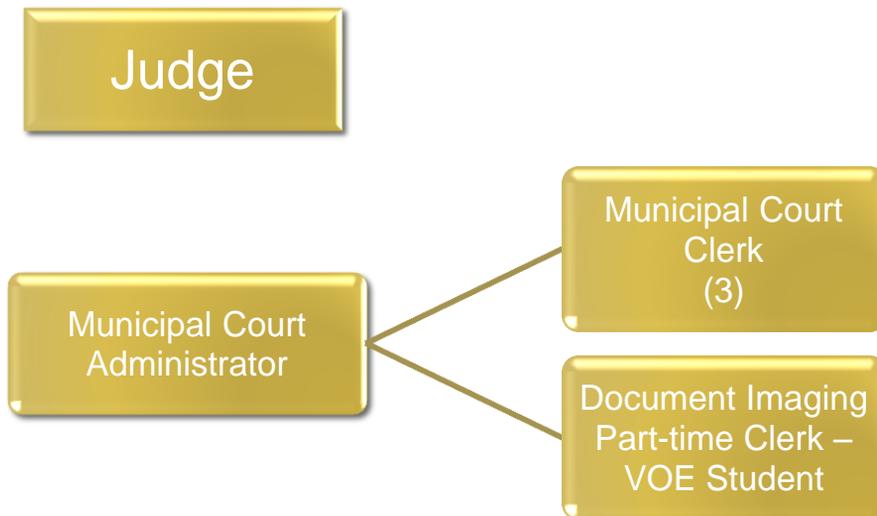
MUNICIPAL COURT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Cases Filed	2,968	2,375	1,829	2,500
Warrants Issued	1,261	1,398	892	1,235
Magistrate/Jail Higher than Class C's	517	389	369	400
Juvenile Warnings and Statements	23	6	5	10
Arrangements/Trials	1,109	897	374	1,000
Input				
Operating Expenditures	\$338,541	\$353,227	\$341,844	\$346,663
Personnel	4	4	4	4
Part-Time	2	2	2	2
Output				
Collected Funds State and City	\$389,852	\$408,899	\$333,702	\$370,000
Community Service/Jail Credit	\$214,419	\$246,729	\$279,779	\$200,000
Efficiency				
Cases Closed	2,883	2,638	2,078	1,800
Cases sent to Omni	513	858	1,677	900
Cases closed through Omni	901	2,362	1,942	1,800
Warrants Cleared	1,609	1,660	1,301	1,000
Teen Court	133	110	48	100
MSB Collection cases sent	144	95	0	0
Expenditures as % of General Fund	4.79%	4.19%	4.18%	4.07%
FTE as % of General Fund FTE	4.17%	3.80%	4.64%	4.63%
Effectiveness				
Cases Appealed	0	1	0	0
Deferred Adjudication Dismiss	188	341	224	250
Driver's Safety Dismiss	270	226	165	260
Insurance Dismiss	93	69	52	50
Compliance Dismissal	57	62	36	60

MUNICIPAL COURT continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Judge	1	1	1	1
Municipal Court Administrator	0	0	1	1
Court Clerk – Juvenile Case Manager	1	1	1	1
Court Clerk – Customer Svc/Trial Coordinator	1	1	1	1
Court Clerk - Collections	1	1	1	1
Document Imaging Clerk (Part-time)	.5	.5	.5	.5
Warrant Officer/Bailiff	0	0	0	0
Total	4.5	4.5	5.5	5.5

MUNICIPAL COURT ORGANIZATIONAL CHART



PLANNING AND DEVELOPMENT

Mission Statement: Preserving the past while facilitating growth and quality of life in harmony with the vision for the City of Bastrop's future.



Department Description

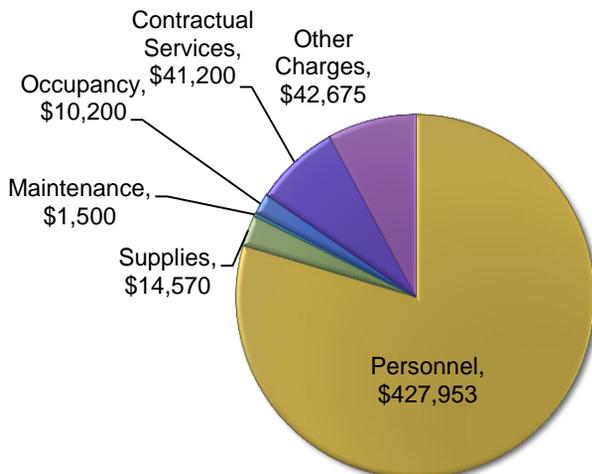
- Planning is the process of identifying issues and needs, establishing goals and objectives, and determining the most effective means by which these ends may be achieved.
- For community planning the process includes: maximize community strengths and minimize weaknesses; protect property rights and enhance property values; anticipate growth and provide adequate public facilities and services; balance economic growth with quality of life issues; and, avoid unmanageable concentrations or dispersal of population.
- The Planning and Development Department is the professional staff that provides and facilitates the planning process and ensures the implementation of the plan through the development process.
- The development process includes the enforcement of regulations on individual site construction to ensure compliance with the codes adopted by the City Council designed to achieve the goals and objectives of the plans.
- Staff liaison to Planning and Zoning Commission (P&Z), Board of Adjustments (BOA), Historic Land Commission (HLC) and Construction Standard Board.

Department Location

- Planning and Development is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00PM, Monday through Friday, excluding holidays.
- You may contact the staff by phone at (512) 332-8840.

Expenditure Summary

	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	315,462	313,541	319,807	427,953
Supplies	6,644	8,100	6,935	14,570
Maintenance	627	2,000	1,550	1,500
Occupancy	10,303	8,500	7,750	10,200
Contractual Services	145,911	83,600	90,630	41,200
Other Charges	36,737	40,975	36,075	42,675
Total	\$515,684	\$456,716	462,747	538,098





PLANNING AND DEVELOPMENT continued

2011-2012 Accomplishments

- Completed Sustainable Design Assessment Team (SDAT) grant program and beginning stages of implementation of goals and strategies.
- Submitted application for Certified Local Government (CLG) to the State of Texas.
- Completed 2011 Annexation plan, Phase One, 1,265 acres.
- Continual improvement training of staff for GIS knowledge and efficiency.
- Updated Zoning and Annexation maps in house and online.
- Maintained and improved training for all boards and commissions that the Department supports.
- Instrumental in the removal of 4 dilapidated structures.
- Continued to improve contractor permitting and inspection process.
- Continued to increase the utilization of GIS, WEB and other information technologies to make data and information readily usable by citizens, developers and staff.
- Continued Flood Protection Plan Preliminary Assessment for Gills Branch Creek to improve the City's floodplain management, joint agreement with the County.
- Worked with property owners along Gills Branch to get easement for cleanup along the Creek.
- Updated the Fence section of the Zoning Ordinance.
- Updated and adopted a new Impact Fees Ordinance.
- Completed 33 Pre-Development/Plan Review Meetings.
- Conducted 6 Preconstruction Meetings.
- Investigated and resolved 25 complaints related to zoning, subdivision and sign ordinances.
- Over 111,277 square feet of additional non-residential development was constructed within the City Limits.
- Building permits resulted in an additional improvement value (excluding land value) of over \$9 million building value to the City's tax base.

2012-2013 Goals

- Fund/Draft Form Based Code for consideration/adoption.
- Begin implementation of SDAT grant program guidelines and ideas.
- Implemented a 2012 Annexation Plan (complete 2011 Phase Two and additional Annexation).
- Update the Comprehensive Plan; complete the update to the Future Land Use Plan and CAMPO funded Thoroughfare Plan.
- Analyze online and electronic plan review and permitting. Secure and implement improved permit software for building and planning related permits that will allow for online processing and tracking of permits.
- Continue to maintain and improve training for all boards and commissions that the Department supports.
- Continue to improve training of staff for GIS knowledge and efficiency.
- Continue to improve contract permitting and inspection process.
- Analyze design standards to be incorporated to the Zoning Ordinance.
- Analyze and prepare a professional fee ordinance to recapture increased development related costs.
- Combine the Zoning and Subdivision Regulations into a Unified Development Code.
- Continue to increase the utilization of GIS, WEB and other information technologies to make data and information readily usable by citizens, developers and staff.

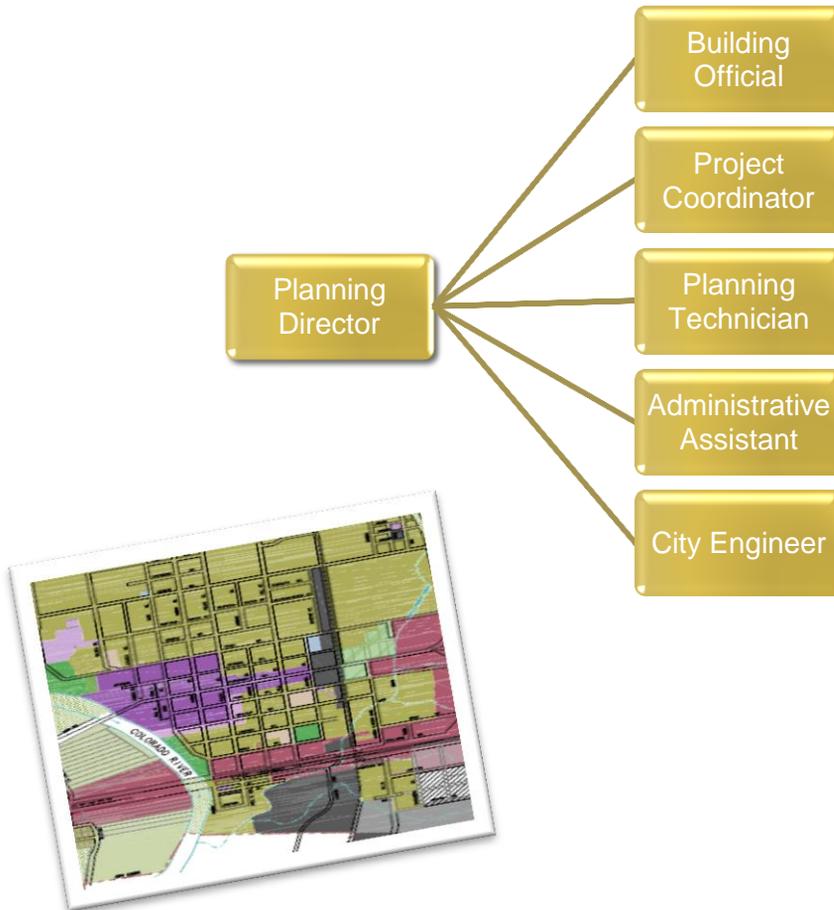
PLANNING AND DEVELOPMENT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Land within the City Limits	5,756 AC	5,756 AC	7,021 AC	8,500 AC
City Population	7,218	7,380	7,500	7,650
Input				
Operating Expenses	\$428,306	\$319,813	\$465,539	\$465,539
Number of FTE Employees	5	5	5	6
Output				
Subdivision Cases Processed	18	15	10	15
Adjustment Cases	10	13	9	15
Associated Revenues	\$3,074	\$4,257	\$2,33	\$4,500
New Construction				
Site Development Permits	11	12	12	20
Site Development Fees	\$8,500	\$9,600	\$9,400	\$16,000
Total Entitlement Cases	39	40	31	50
Total Entitlement Revenues	\$22,784	\$23,497	\$20,606	\$30,500
Efficiency				
<u>New Construction-Building Permits</u>				
Single Family	37	22	41	50
Commercial	15	17	7	22
Relocate/Demo	11	15	12	15
Signs	45	61	25	50
Other	20	26	5	20
Total # of Permits	128	141	89	157
Total Value	\$16,408,290	\$16,984,537	\$12,406,364	\$17,500,000
Total new construction fees	\$50,055	\$48,935	\$35,385	\$55,000
<u>Remodeling and Additions</u>				
# of Commercial	16	30	24	30
Commercial value	\$1,058,163	\$2,486,505	\$3,209,512	\$3,000,000
Commercial fees	\$4,442	\$11,079	\$7,388	\$12,000
# of Residential	28	32	30	40
Residential value	\$351,288	\$282,512	\$219,546	\$400,500
Residential fees	\$1,991	\$2,570	\$1,050	\$3,000
Total value	\$4,186,601	\$1,409,451	\$2,269,861	\$2,900,000

PLANNING AND DEVELOPMENT continued

Staffing Summary	FY 2008-2009	FY 20010-2011	FY 2011-2012	FY 2012-2013
Planning Director	1	1	1	1
Project Coordinator	1	1	1	1
Building Official	1	1	1	1
Administrative Assistant	1	1	1	1
Planning Technician	1	1	1	1
City Engineer	0	0	0	1
Total	5	5	5	6

PLANNING AND DEVELOPMENT ORGANIZATIONAL CHART





HEALTH

Department Description

- To provide twenty-four (24) hour emergency ambulance service for the residents of the City of Bastrop.

Department Location

- The City Manager and Chief Financial Officer oversee the programs established in the Health section of the operating budget.
- The City Manager and Chief Financial Officer are located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact the City Manager by phone at (512) 332-8800 or the Chief Financial Officer at (512) 332-8820.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Contractual Services	71,026	71,050	71,050	71,050
Total	\$71,026	\$71,050	\$71,050	\$71,050



PUBLIC WORKS



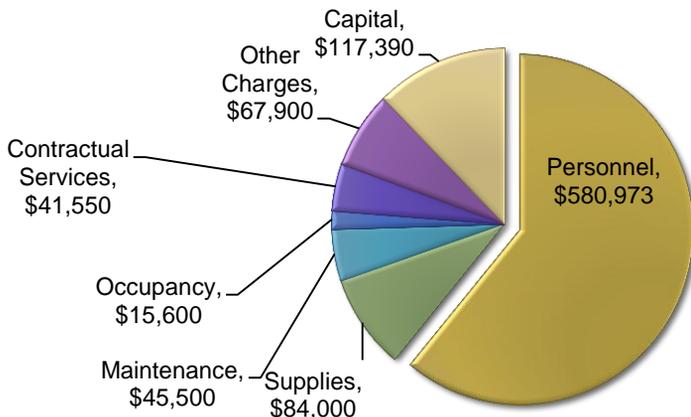
Department Description

- The Public Works Department responsibilities cover a variety of aspects pertaining to the City of Bastrop.
- Maintains all City street surfaces (i.e., sweeping streets, crack sealing, resurfacing, tree trimming, pot-hole and utility cut repairs).
- Maintain street signage (street names and traffic control signage) where the city has jurisdiction.
- Storm drainage, which is covered in two different categories: 1) underground storm sewer systems; 2) open gravity flow bar ditches.
- Building maintenance and repair service for all City facilities.
- Special events and other activities assistance, such as: Market Days, Yesterfest, Patriotic Festival, Movies in the Park, parades, Christmas / Holiday lighting, etc.
- Construction of City facilities such as City parks, enhancements to City trails in the form of landscaping amenities and other improvements.
- Maintain TxDot ROW within the jurisdictional boundaries of the City.

Department Location

- The Public Works Department facilities are located at 1209 Linden Street, Bastrop, Texas.
- Office hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8920 or (512) 332-8934.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	566,759	582,445	583,345	580,973
Supplies	89,104	84,000	73,125	84,000
Maintenance	33,072	33,000	49,500	45,500
Occupancy	15,159	13,600	15,600	15,600
Contractual Services	27,065	10,825	72,795	41,550
Other Charges	65,475	71,900	71,700	67,900
Capital	198,129	81,296	30,000	117,390
Total	\$994,763	\$877,066	\$896,065	\$952,913



PUBLIC WORKS continued

2011-2012 Accomplishments

- Established a drainage list of high priority drainage issues.
- Repaved Alley A from Farm Street to Spring Street.
- Removed 1,600 cubic yards of brush from the Public Works yard.
- Replaced seats in all Public Works vehicles raising the safety level for the drivers.
- Installed a drainage ditch inlet box and rip rap along bottom of the detention pond at 215 Laura Lane (Ortiz property).
- Completed drainage work at the corner of Spring Street and Jefferson Street.
- Cleaned Gills Branch Creek from Farm Street to Pine Street.
- Began sidewalk improvements on Chestnut Street.
- Replaced street signs to meet current State laws.
- Erosion control projects in Fisherman's Park near the boat ramp and along the sidewalk on Farm Street.
- Successfully operated the Transfer Station for citizens of Bastrop to dispose of construction debris and recyclables.
- Continued to provide support for all Special Events held within the City.

2012-2013 Goals

- Continue the high level of service to the community with existing resources.
- Satisfy all customer complaints to the best of the department's ability.
- Respond in a reasonable time frame in regards to work orders.
- Complete the proposed transfer station for the citizens of Bastrop
- Provide improved street and drainage maintenance services throughout the City.
- Continue to work with local non-profit organizations to better our community.
- Continue to provide support for special events and other activities.
- Provide our employees with the proper equipment needed to increase departmental productivity.
- Provide department employees with the proper training needed to conduct operations in a safe and responsible manner.
- Begin a 50 year street repair plan.
- Increase the level of safety in the Departments.

2012-2013 Budget Objectives

- To work effectively using the existing resources available to the department.
- Provide the proper equipment necessary to accomplish department tasks in a proficient manner.



PUBLIC WORKS continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Miles of paved streets	52	52	53	54
Mile of unpaved streets	775lf	775lf	0	0
Number of street signs	1400	1425	1425	1425
Miles of open drainage ditches	52	51	50	50
Miles of storm sewer lines	66	67	67	67
Input				
Operating Expenditures	\$821,928	\$994,763	\$896,065	\$952,913
Total number of employees in Public Works Department	11	11	11	11
Output (Monthly Average)				
Number of man hours utilized for street maintenance on a monthly basis	300	400	155	200
Number of man hours utilized for work orders on a monthly basis	8-15	8-15	25	23
Number of man hours utilized for street reconstruction / improvements on a monthly basis	300	500	200	225
Street Sign Replacement Program on a monthly basis	30	30	25	26
Number of man hours utilized for special projects on a monthly basis	600	350	75	75
Number of man hours utilized for special events on a monthly basis	15-25	15-25	55	56
Efficiency				
Work order response time	72	84	80	48



PUBLIC WORKS continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Public Works Director	.5	.5	.5	.5
Street & Drainage Foreman	1	1	1	1
Mechanic	1	1	1	1
Equipment Operators	7	7	7	6
Maintenance Worker II	1	1	1	2
Administrative Assistant	.5	.5	.5	.5
TOTAL	11	11	11	11

PUBLIC WORKS ORGANIZATIONAL CHART



PUBLIC WORKS – CONSTRUCTION MANAGER

Department Description

- Department replaced by a City Engineer position located in the Planning Department.
- Plan, direct, coordinate, and budget activities concerned with the construction of structures, facilities and systems.
- Participate in the conceptual development of a construction project and oversee its organization, scheduling, and implementation.
- Assist Planning Department in reviewing and commenting on new development plans.
- Oversee third party inspector hired by the City of Bastrop to inspect development in the city's ETJ.

Department Location

- The Construction Manager's office is located at 1311 Chestnut Street, Bastrop, Texas.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	92,665	87,750	86,400	
Supplies	4,054	3,800	3,310	0
Maintenance	232	500	500	0
Occupancy	2,056	1,560	2,000	0
Contractual Services	642	600	4,450	0
Other Charges	132	1,400	640	0
Capital	20,302	0	0	0
Total	\$120,084	\$95,610	\$97,300	\$0



CONSTRUCTION MANAGER continued

2011-2012 Goals

- Department Closed

2011-2012 Budget Objectives

- Department Closed

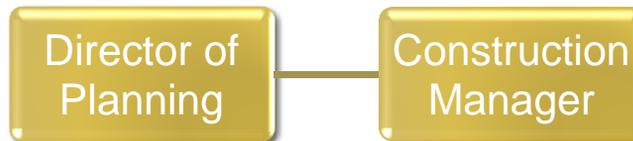


CONSTRUCTION MANAGER continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Capital Improvement Projects	5	3	2	0
New Development Projects	3	3	5	0
Input				
Operating Expenditures	\$97,922	\$120,084	\$97,300	\$0

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Public Works Director	0	0	.10	0
Construction Manager	1	1	1	0
Administrative Assistant	0	0	.10	0
TOTAL	1.0	1.0	1.2	0

CONSTRUCTION MANAGER ORGANIZATIONAL CHART



RECREATION

Department Description

- The Recreation Department includes funding for the YMCA in addition to other recreational activities approved by City Council.
- YMCA - To assemble an advisory committee of eight community members to guide and support the direction of programs and services in youth development, healthy living and social responsibility to youth, adults and families.

Department Location

- The Recreation Coordinator is located at 1311 Chestnut Street, Bastrop, Texas 78602.
- Office hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8805.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	0	0	0	0
Maintenance	0	0	0	0
Occupancy	0	0	0	0
Contractual Services	35,637	39,500	39,500	39,500
Other Charges	1,650	0	0	0
Total	\$37,287	\$39,500	\$39,500	\$39,500



[Goals for the YMCA of Austin in Bastrop area](#)

To research the need for recreational programs and services in the Bastrop area.

RECREATION continued

RECREATION ORGANIZATIONAL CHART



*Recreation Coordinator position funded through YMCA/ BEDC.



PARKS DEPARTMENT

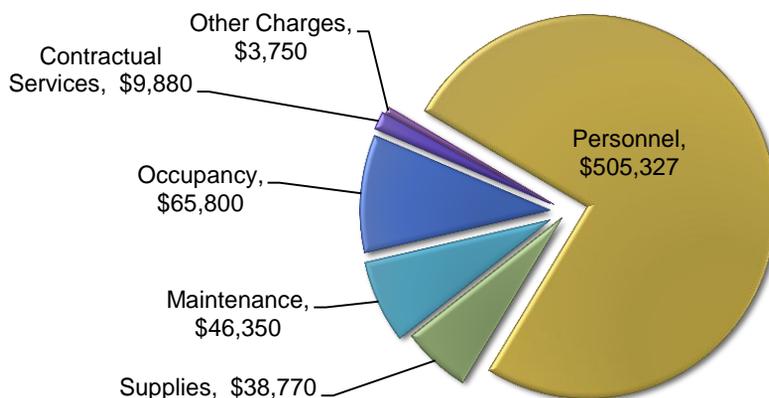
Department Description

- The Parks Department is responsible for maintaining all City parks, playgrounds, picnic areas, restroom facilities, and hike and bike trails within the City limits.
- The crew mows and maintains all street right-of-ways, city facilities, and ensures that downtown sidewalks, and hike and bike trails remain clean.
- As part of their downtown maintenance routine, the department provides a trash pickup service three times weekly which includes the major thoroughfares of the TxDOT right-of-way on Chestnut Street and other locations as needed.
- The department provides trash pick up services and routine maintenance to Bastrop's Industrial Park, Farmers Market, and Fairview Cemetery on a weekly basis.

Department Location

- The Parks Department facilities are located at 1209 Linden Street, Bastrop, Texas.
- Office hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8920 or (512) 332-8922.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	446,385	461,688	471,890	505,327
Supplies	39,170	38,470	42,845	38,770
Maintenance	47,368	49,950	48,850	46,350
Occupancy	45,463	43,800	43,700	65,800
Contractual Services	38,928	12,880	10,300	9,880
Other Charges	4,047	4,650	3,600	3,750
Capital	405,208	0	102,892	0
Total	\$1,026,569	\$611,438	\$724,077	\$669,877



PARKS DEPARTMENT continued

2011-2012 Accomplishments

- Installed pull-up/dip bars along the river walk.
- Re-stabilized the bank of the river walk with the help of Public Works.
- Performed erosion control on two runoff areas along the river walk.
- Assisted with the construction of the Splash Pad in Fisherman's Park.
- Opened the Splash Pad to the public.
- Held two Arbor Day events, one spring tree planting event and one fall educational event.
- Qualified as a "Tree City U.S.A." for the second year in a row.
- Chimney Swift Tower was erected in Bob Bryant Park in memory of Judy Ing.
- Provided free mulch to the public during the annual Christmas Tree Recycling Event.
- A certified arborist is now on staff.
- Continued to deliver professional like services in regards to park maintenance.

2012-2013 Goals

- To maintain parks and facilities at a level that ensures a clean, safe, enjoyable environment.
- Reconstruct the volleyball court in Fisherman's Park.
- Ensure that all city facilities, grounds, and right-of-ways are maintained and attractive.
- Provide quality and timely services in a professional manner to customers of the City.
- Continue to provide recreational activities in the parks and support to special events.
- Continue to project a professional and caring attitude when dealing with the public.

2012-2013 Budget Objectives

- To purchase additional equipment and maintain existing resources to provide better service in our parks system. This also includes a long range equipment replacement plan.
- Provide recreation programs that include movies in the park and tree planting/educational activities.
- Continue use of the State Cooperative Purchasing Program to obtain bulk supplies for park restrooms and other facilities as a continued cost saving measure.
- To provide better service to all facilities and continue our efforts in upgrading existing recreational infrastructure.
- To maintain and better serve our customers using existing resources.



PARKS DEPARTMENT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Parks	8	9	9	9
Retention Pond	3	3	3	5
Right of Ways	54	55	55	55
Buildings	8	8	9	10
Park Acres maintained	120	120	120	120
Sprinkler Systems	7	8	9	10
Tennis Court	2	2	2	2
Basketball Court	4	4	4	4
Special Events	18	22+	23	24
River walk	1	1	1	1
Ball Fields	7	7	7	7
Hike & Bike Trails	3	3	3	4
Playscapes	4	4	4	4
Input				
Parks Expenditures	\$553,164	\$1,026,569	\$724,077	\$669,877
Parks Staff Employees	9.7	9.6	12.6	12.6
Volunteer Hours-Clean Sweep	275	200	40	0
Output				
Special Events	18	22	22	22
Recreation Program Participants	1250	1300+	25	400
Pavilion Rentals	85	90	95	96
New Trees Planted	150	120	75	50



PARKS DEPARTMENT continued

Staffing Summary	FY2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Director of Public Works	.30	.30	.40	.40
Parks Superintendent	0	0	0	0
Recreation Coordinator	0	0	0	0
Parks Foreman	1	1	1	1
Administrative Assistant	.20	.20	.40	.40
Maintenance Worker II	8	8	9	9
Seasonal Maintenance Worker II	0	0	.20	.20
TOTAL	9.6	9.6	11.0	11.0

PARKS ORGANIZATIONAL CHART



BUILDING MAINTENANCE



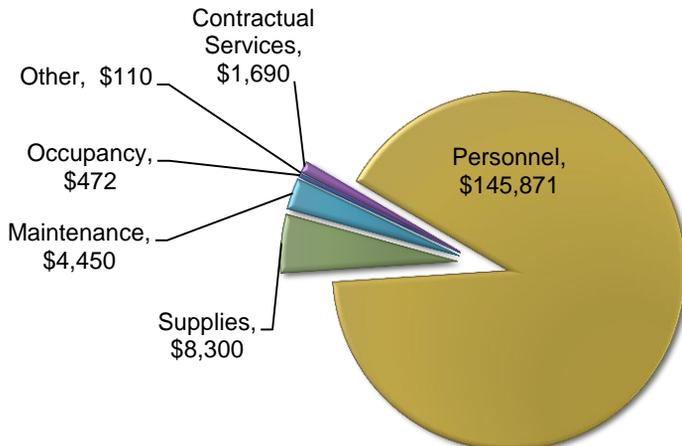
Department Description

- The department consists of three full time employees with the responsibility of cleaning all City facilities.
- In addition to cleaning, employees are responsible for stocking restroom supplies, and performing light maintenance such as replacing light bulbs and cleaning air conditioning filters.
- On an as needed basis these employees are responsible for setting up meeting rooms at the Library, City Hall and the Police Department.

Department Location

- The supervisor for the custodial staff is located at 1209 Linden Street, Bastrop, Texas 78602.
- Office hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8920.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	129,880	145,871	149,620	152,880
Supplies	8,313	8,300	8,300	9,100
Maintenance	3,663	4,450	4,450	3,600
Occupancy	365	472	420	472
Contractual Services	1,664	1,690	1,690	1,690
Other Charges	110	110	110	110
Total	\$143,995	\$160,893	\$164,590	\$167,852



BUILDING MAINTENANCE continued

2011-2012 Accomplishments

- The custodial schedule was changed to utilize personnel more effectively and each custodian has assigned facilities they are responsible for.

2012-2013 Goals

- Continue to provide quality janitorial services to all City facilities.
- Ensure City employees have a clean, safe, and pleasant office environment to work in.
- Increase our productivity as well as expanding the service to a much more detailed cleaning routine rather than just hitting the worst areas and consistently falling behind on other areas.
- Provide a better building maintenance service to make sure our office personnel have a professional and comfortable atmosphere to work in.

2012-2013 Budget Objectives

- Maintain current services without a significant increase in funds.
- Find resources for quality products at a reduced cost to the City.
- Work with current vendors to qualify for bulk purchases for additional discounts and savings.
- Ensure we have adequate personnel to carry out operations to the best of our abilities.

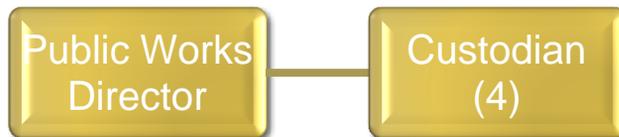


BUILDING MAINTENANCE continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
<u>City Facilities-Square Footage</u>				
City Hall	5,434	12,000	12,000	12,000
Water/Wastewater	2,276	1,776	1,500	1,500
Public Works	1,675	1,675	1,700	1,700
Library	19,000	19,000	19,000	19,000
Fire Station (2)	2,270	2,270	2,270	2,270
Water Office	1,690	1,690	1,690	1,690
Police Station	12,560	12,560	12,560	12,560
Convention Center	0	26,000	26,000	26,000
Total	45,417	77,983	76,720	76,720
Input				
Operating Expenditures	\$117,291	\$143,995	\$164,590	\$167,852
Number of FTE	3	4	4	4
Output				
City Facilities - Hrs. Per Month				
City Hall	87	140	148	148
Water/Wastewater	56	60	60	60
Public Works	35	40	50	50
Library	177	120	148	148
Fire Station (2)	20	20	20	20
Utilities Office	20	20	0	0
Police Station	125	120	110	110
Convention Center	0	173	120	120
Total	520	693	656	656
Efficiency				
Hours per FTE per month	173.33	173.33	164	164
Effectiveness				
Cost per square foot of maintenance per year	\$2.58	\$1.85	\$2.15	\$2.19

BUILDING MAINTENANCE continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Custodian	3	4	4	4
TOTAL	3	4	4	4

BUILDING MAINTENANCE ORGANIZATIONAL CHART

BASTROP PUBLIC LIBRARY



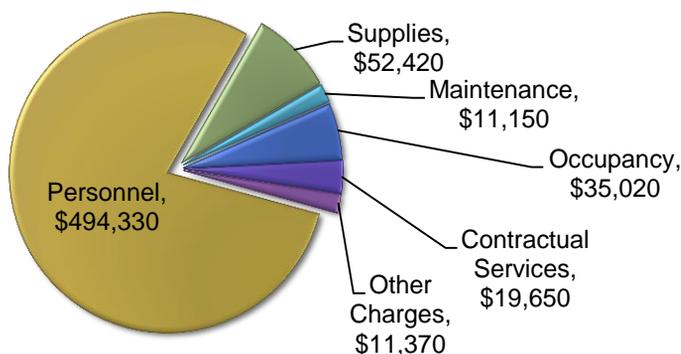
Department Description

- Collects, classifies, organizes and makes available information in all formats for the community.
- Encourages reading by providing materials and enrichment programs for patrons of all ages.
- Develops and maintains collections of print, non-print and digital materials for patrons of all ages.
- Provides a regular preschool story time, monthly programs for Teens and summer reading programs for children, teens and adults.
- Provides public access computers in the Children, Teen, Adult, and WIFI areas of the library.
- Responds to telephone and on-site information and readers advisory requests.
- Provides meeting room areas for the general public, clubs and nonprofit corporations.
- Provides local history and genealogical resources.
- Provides access via the internet to the TexShare databases in order to support the communities need for formal education, independent learning and business development.

Department Location

- The Library is located at 1100 Church Street, Bastrop, Texas 78602.
- Hours are Monday, Wednesday and Friday from 10:00 AM to 6:00 PM, Tuesday and Thursday from 1:00 PM to 9:00 PM, Saturday from 10:00 AM to 4:00 PM, closed on Sunday.
- You may contact library staff at (512) 332-8880. Fax number (512) 332-8899.
- Web address www.bastroplibrary.org Email Mickey@bastroplibrary.org

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	450,880	474,494	482,094	494,330
Supplies	73,127	51,450	66,179	52,420
Maintenance	14,985	12,180	11,930	11,150
Occupancy	31,567	31,580	33,460	35,020
Contractual Services	18,279	19,180	19,780	19,650
Other Charges	8,796	11,350	10,650	11,370
Capital	7,252	0	0	0
Total	\$604,885	\$600,234	\$624,093	\$623,940





BASTROP PUBLIC LIBRARY continued

2011-2012 Accomplishments

- Children's librarian provided tours to 655 students from four schools in Bastrop ISD and Boy Scout Troops, and participated in Literacy Night at two elementary schools.
- Children's librarian promoted the summer reading program at three elementary schools and Bastrop Intermediate School, and children's services at two community events and one Head Start Center.
- Provided monthly Super Saturday programs, Evening Brown Bag Movies, reading sessions with therapy dog Gunner, and monthly Home School class for children 7-12.
- Provided summer programming in June and July, number of registered participants included 326 adults, 96 teens and 768 children of which 497 completed the program.
- Provided teen programs three times a month with an attendance of 721 teens.
- Received Tocker Grant of \$26,483 to digitize the Bastrop Advertiser for the years 1854-1954.
- Organized the annual Bookmark contest with Bastrop ISD in celebration of National Library Week. Nine schools participated with 1200 plus bookmarks created.
- Library teens decorated a float and participated in the Bastrop Christmas Parade for sixth year in a row.
- Assistant Director continues to serve on the Tayshas Committee.
- Sold \$350 in commemorative tiles and bricks.
- Offered three local history programs for adults: African American Heritage, Fairview Cemetery and McDade Christmas Shootings.
- Received BTOP technology grant which provided funding to purchase 10 laptop computers and replace the teen, children, booth and local history desktop computers. A trainer also funded by the grant offers computer classes eight times a month.
- Created Bastrop Genealogy Club in cooperation with community volunteers.
- Library served as community fire information center in September and October 2011 following the Bastrop County Complex Fire. Dell donated laptop computers for patrons to use.
- Sponsored community tax assistance for residents affected by the fire.
- Partnered with YMCA to offer monthly community programs.
- Installed automatic door switch allowing easier access for handicapped and senior patrons.

2012-2013 Goals

- Provide more outreach services by presenting story times and promote using BEAR story time boxes at local day care centers.
- Increase promotion of Ready to Read early literacy materials at Head Start and child care centers.
- Increase number of programs offered tween population and adults.
- Continue to seek out grants for programs, collection development and to increase shelf space.
- Research available eBook collections for a collection that best meets the populations needs.
- Seek out funds to continue digitizing the remaining years of the Bastrop Advertiser.

2012-2013 Budget Objectives

- Work with Library Board and Friends of the Bastrop Public Library to achieve financial goals.
- Continue efforts in staff development and training.
- Continue upkeep of Library's grounds and facilities.
- Promote Library Assistant to Library Associate and add an Administrative Assistant position.
- Increase collection development funding to allow for the addition of digitally formatted books.

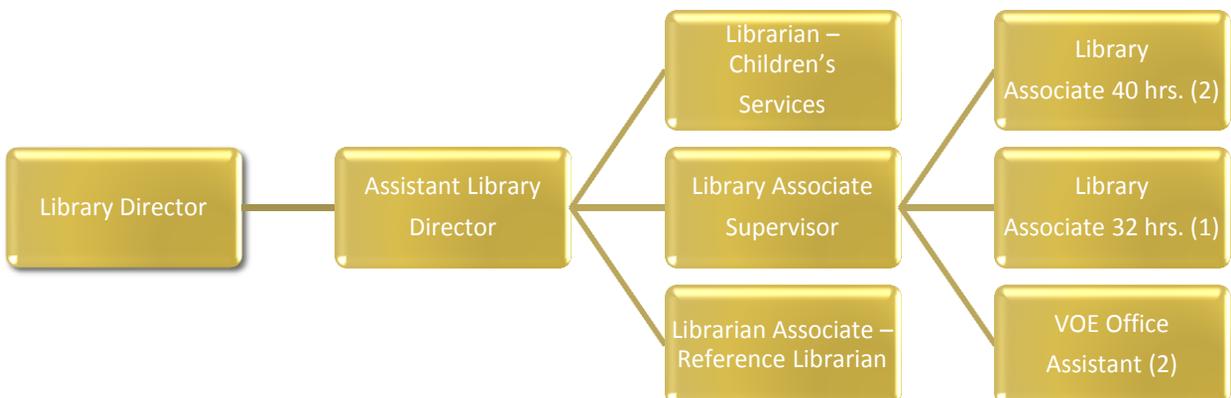
BASTROP PUBLIC LIBRARY continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
<u>Demand</u>				
Card Holders Added:	2,825	2,594	2,302	2,302
City-Juvenile and adult	614	577	506	506
County-Juvenile and adult	2,211	2,017	1,796	1,796
Collection:				
Cataloged Items	47,751	49,932	50,932	51,932
Un-cataloged Items	2,000	2,000	2,000	2,000
Magazine subscriptions	93	93	93	100
Services::				
Total Circulation	205,177	193,529	160,000	160,000
Reference requests	13,690	12,656	11,800	12,000
Story Time & program attendance	10,466	12,979	13,000	13,000
Summer Reading Program	1,120	1,190	1,250	1,250
Interlibrary loan requests	380	333	350	350
User Population (per TX State Lib.)	22,991	7,218	7,218	7,218
Computer Use	46,477	40,024	35,000	35,000
<u>Input</u>				
General Fund Operating expenditures	\$558,541	\$604,885	\$624,093	\$623,940
<u>Output</u>				
Number of library visits	146,491	133,676	120,000	120,000
Volunteer hours per month	252	327	315	315
Library fines and fees	\$17,540	\$16,252	\$17,000	\$17,000
Donations/Grants	\$31,540	\$41,291	\$14,600	\$12,000
<u>Effectiveness</u>				
% Increase in circulation	6%	-5.6%	-17%	0%
# of books checked out per capita	7.33	26.81	22.16	22.16
Library materials per capita	1.78	6.91	7.33	7.47
Circulation per paid staff member	20,936	19,747	16,326	16,326
Circulation per library visit	1.40	1.44	1.33	1.33
Collection turn-over rate	4.12	3.72	3.02	3.02
Computer user per capita	1.66	5.54	4.84	4.84
Computer Use per Library Visit	3.15	3.33	3.42	3.42

BASTROP PUBLIC LIBRARY continued

Staffing Summary	FY2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Library Director	1	1	1	1
Assistant Library Director	0	0	1	1
Librarian – Reference & Young Adult	1	1	0	0
Librarian – Children’s Services	0	0	1	1
Library Associate Supervisor	1	1	1	1
Administrative Assistant / Secretary	0	0	0	0
Library Associate/Web-Graphic Dev	0	0	1	1
Library Associate (40 hrs)	3	3	1	1
Library Associate (32 hrs)	.8	.8	.8	.8
Library Assistant (40 hrs)	1	2	2	2
V.O.E. Office Assistant (20 hrs)	1.0	1.0	1.0	1.0
Total	8.8	9.8	9.8	9.8

BASTROP PUBLIC LIBRARY ORGANIZATIONAL CHART



Proprietary Funds







Water/ Wastewater Fund

The City's water and wastewater utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges.

Divisions included within the Water/Wastewater Department include:

- Water/ Wastewater Administration,
- Water/ Wastewater Distribution, Collection, and Lift Station
- Water/ Wastewater Production Treatment
- Wastewater Treatment Plant

WATER/ WASTEWATER FUND
COMBINED STATEMENT OF REVENUES AND EXPENSES

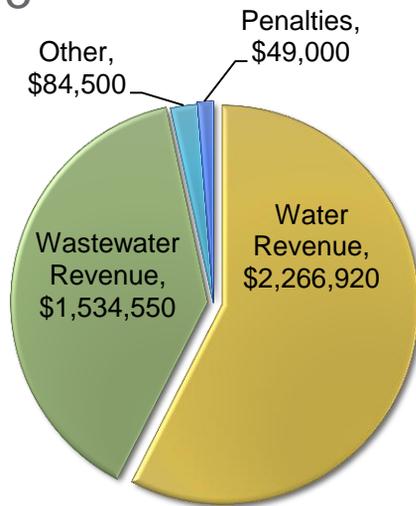
	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>	<u>ESTIMATE</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>
BEGINNING BALANCE	\$ 2,230,145	\$ 1,662,690	\$ 1,317,573	\$ 1,831,353
REVENUES:				
Water Service	1,971,426	1,850,000	2,000,000	2,239,920
Sewer Service	1,167,148	1,130,000	1,280,000	1,433,550
Penalties	41,428	47,000	50,000	49,000
Water Tap Fees	3,600	7,600	1,000	1,000
Sewer Tap Fees	1,725	5,200	1,000	1,000
Water Service Fees	29,783	21,000	29,000	26,000
Septic Tank Dump Fees	103,215	78,500	112,000	100,000
Other	132,021	527,400	525,660	84,500
	-	-	-	-
TOTAL REVENUES	<u>3,450,345</u>	<u>3,666,700</u>	<u>3,998,660</u>	<u>3,934,970</u>
EXPENDITURES:				
Administration	1,036,888	1,082,708	1,072,543	1,318,670
Distribution/ Collection/ Lift station	760,154	290,920	352,327	254,450
Production/ Treatment	455,968	406,825	385,025	291,800
Wastewater Treatment Plant	294,776	254,400	259,765	258,900
Transfer to Fund 250	525,000	-	-	-
Transfer to Fund 712	265,000	-	-	-
Transfer to Other (General Fund Admin)	528,350	531,020	531,020	531,020
Transfer to Other Funds (Debt)	496,780	610,000	610,000	755,000
TOTAL EXPENDITURES	<u>4,362,917</u>	<u>3,175,873</u>	<u>3,210,680</u>	<u>3,409,840</u>
NET INCOME (LOSS)	(912,572)	490,827	787,980	525,130
ENDING FUND BALANCE	\$ 1,317,573	\$ 2,153,517	\$ 2,105,553	\$ 2,356,483
Designated Accounts:				
Water Stabilization			\$ (163,200)	\$ (392,000)
Wastewater Stabilization			\$ (111,000)	\$ (251,000)
Operating Ending Fund Balance			<u>\$ 1,831,353</u>	<u>\$ 1,713,483</u>



Water / Wastewater Fund Revenues

FY 2012-2013

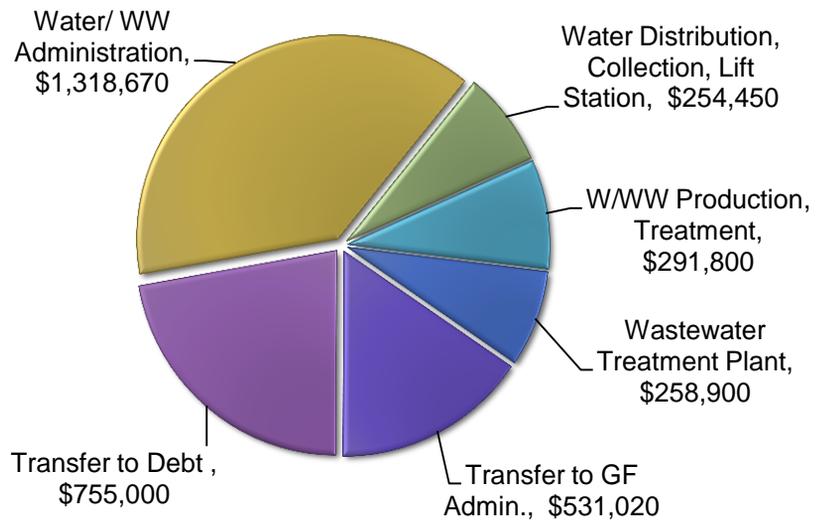
\$ 3,934,970



Water/Wastewater Fund Expenditures

FY 2012-2013

\$ 3,409,840



WATER WASTEWATER

Administration:

- Work with City Council and staff to maintain current levels of acceptable services to customers and improve levels of services where needed.
- Ensure annual review of water and wastewater impact fees, capital improvements program and water distribution improvement program.
- Comply with state regulations and reporting requirements including monthly operational reports, consumer confidence reports, backflow prevention and drought contingency planning.
- Calculate water taps, wastewater collection taps and water and wastewater impact fees for new development.
- Support/cooperate with Lost Pines Groundwater Conservation District.
- Provide customers with a high quality drinking water while being cost effective and efficient.
- Support and participate in the Water Conservation Program.
- Provide water services relating to the processing and distribution of the City's water supply.
- Upgrade wastewater mapping system.
- Ensure wastewater operation and maintenance practices are in accordance with Federal/State regulations including compiling daily data for Monthly Discharge Permit report, and Biomonitoring the discharge and the river; measure toxicity from biosolids production.
- Treat wastewater to the best quality achievable while using cost efficient practices and providing customer's all the services associated with the operation and maintenance of a safe, dependable, and affordable wastewater treatment and pollution control system.
- Provide assistance and data to possible new developers in the community.
- Receive, prepare/process work orders and line locate requests from customers and excavators.
- Oversee septic hauler discharges to reception location, including manifests and city charge invoices.
- Maintain Department web page, create and distribute informational and educational materials, and create and maintain complex filing system and departmental data.

Water Production/ Treatment in Two (2) Facilities (Willow's Plant and Bob Bryant Plant):

- Operate, monitor and maintain 5 wells at Fisher Man's Park and 2 wells at Bob Bryant Park.
- Comply with TCEQ regulations in the operation and maintenance of the system.
- Adjust water treatment operation based on system demand.
- Perform daily testing of water for chlorine to ensure proper disinfection. Regulate feed rates of treatment process. Maintain logs/records of treatment performance. Collect bacteriological samples from distribution system. Treat raw water for Manganese, Lead and Copper. Add fluoride to the water on the advice of local dentists.
- Maintain 3 chlorine auto analyzers including chemicals and chart recorders.
- Pump potable water throughout the city, averaging above 1.306 million gallons per day.
- Provide operation of treatment plant 24-hours per day, 7-days per week.
- Operate a system that provides water to 3 separate pressure zones.
- Maintain and repair 8 high service pumps and 2 transfer pumps; 6 Variable Frequency Drives; 6 water storage tanks with total capacity of 2,715,000 gallons; 9 pressure reducer, 2 altitude valves, multiple solenoid valves, and 2 chlorine booster systems.

Water Distribution, Wastewater Collection, Wastewater Lift Stations:

- Monitor/maintain 500 fire hydrants, wastewater lines, and 18 lift stations throughout the city.
- Perform over 240 routine flushing operations in distribution system to maintain chlorine residual.
- Provide 24-hour on-call emergency service in response to citizens requests and repair orders.
- Respond to high volume of water and wastewater customer service requests /repair orders annually.
- Make service taps, install new meters /services, assist Utilities in changing out old water meters.
- Construct/replace water and wastewater mains/service lines and install/replace manholes.
- Operate and maintain the collection system consisting of mains, sub-mains, manholes.
- Maintain the hauling septic receiving station and SCADA system from lift stations.

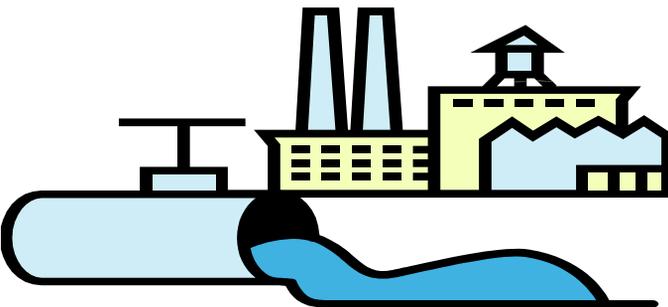
WATER WASTEWATER continued

Wastewater Treatment:

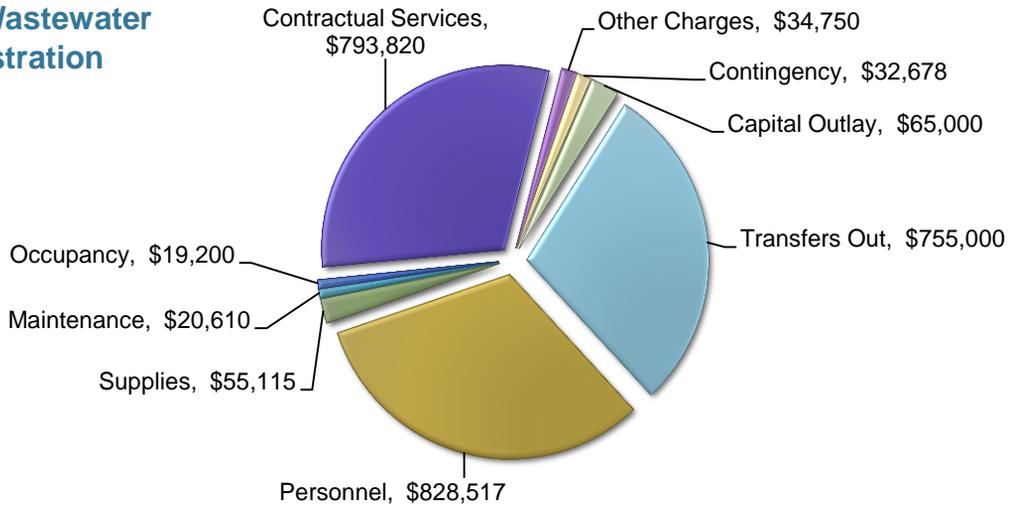
- Treat influent wastewater flow, averaging approximately above 870,000 gallons daily.
- Provide operation and maintenance of the wastewater treatment plant 7 days per week.
- Operate and maintain 12 sand drying beds for sludge dewatering.
- Operate and maintain chlorination, polymer/alum, and de-chlorination equipment.
- Operate and maintain a bio-solids belt press.
- Ensure that WWTP effluent discharged into the Colorado River comply with Federal/State requirements (Toxicity Characteristic Leaching Procedure, Bio monitoring and organics concentrations).
- Maintain SCADA system from the wastewater treatment plant.

Department (s) Location

- The Water Wastewater Department is located at 300 Water Street, Bastrop, Texas 78602.
- Office hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.
- Operation and Service crew on call 24 hours a day.
- You may contact staff by phone at (512) 332-8960.
- The Water Treatment Plants are located on Willow Street and in Bob Bryant Park.



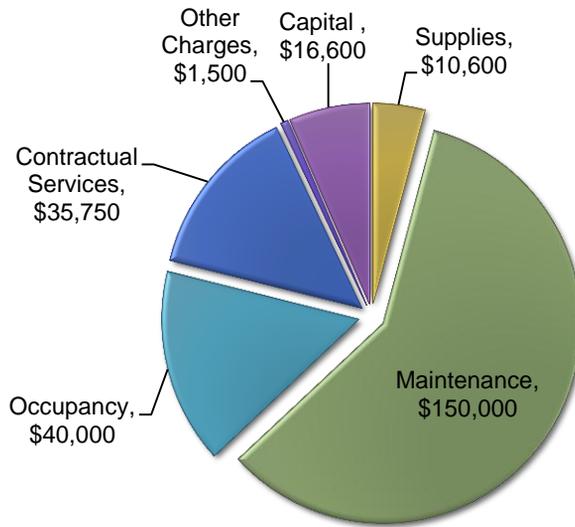
Water Wastewater Administration



Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	262,317	802,603	817,843	828,517
Supplies	14,265	53,705	47,680	55,115
Maintenance	13,719	24,200	21,950	20,610
Occupancy	11,251	16,200	19,200	19,200
Contractual Services	711,342	616,220	626,372	793,820
Other Charges	20,828	35,700	34,250	34,750
Contingency	0	15,100	0	32,678
Capital Outlay	0	40,000	36,268	65,000
Transfers Out	1,286,780	610,000	610,000	755,000
Total	\$2,320,502	\$2,213,728	\$2,213,563	\$2,604,690



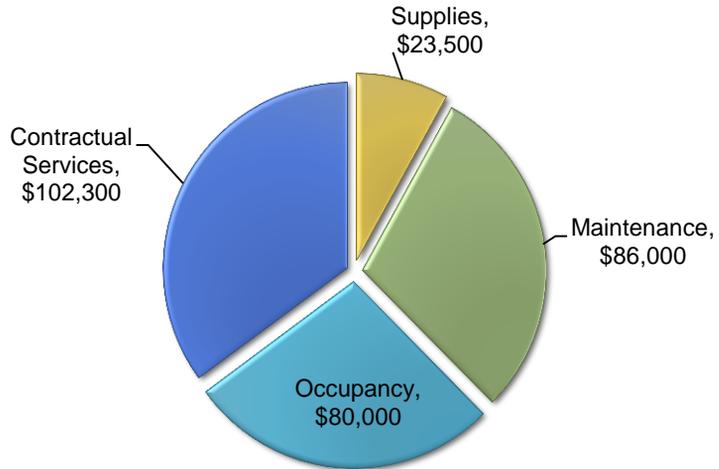
Water Wastewater Distribution, Collection & Lift Station



Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	321,733	0	0	0
Supplies	31,336	8,600	7,700	10,600
Maintenance	200,669	195,850	192,850	150,000
Occupancy	35,696	34,000	44,552	40,000
Contractual Services	10,129	16,875	14,225	35,750
Other Charges	4,719	1,870	1,000	1,500
Capital Outlay	477,605	38,500	92,000	16,600
Total	\$1,081,887	\$295,695	\$352,327	\$254,450



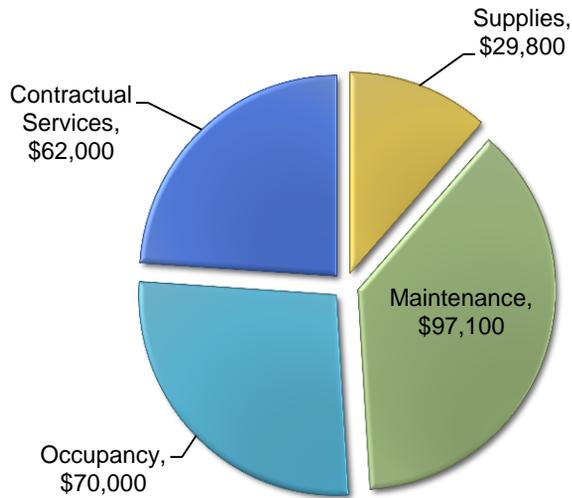
Water Wastewater Production, Treatment



Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	116,569	0	0	0
Supplies	36,267	28,500	16,700	23,500
Maintenance	153,342	116,050	116,050	86,000
Occupancy	85,423	90,000	80,000	80,000
Contractual Services	87,511	89,000	83,775	102,300
Other Charges	1,591	0	0	0
Capital Outlay	91,835	88,500	88,500	0
Total	\$572,538	\$412,050	\$385,025	\$291,800



Water Wastewater Treatment Plant



Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	58,300	0	0	0
Supplies	30,664	29,800	29,500	29,800
Maintenance	104,339	99,100	99,100	97,100
Occupancy	70,440	65,000	70,665	70,000
Contractual Services	55,931	60,000	60,000	62,000
Other Charges	902	0	0	0
Capital Outlay	32,500	500	500	0
Total	\$285,592	\$254,400	\$259,765	\$258,900



WATER WASTEWATER CONTINUED

2012-2013 Accomplishments

Water Operations

- Continued removing water flow meters older than 7 years.
- Began construction of phase II of water production installations at Bob Bryant Park.
- Installed temporary facilities at Bob Bryant with water storage, disinfection and booster pumps.
- Cleaned and rehabilitated Wells C,D and E.
- Added remote security TV cameras at Bob Bryant Water facilities.
- Repaired old cast iron 8 "main water line located on the old bridge at LOOP 150.
- Continued with Water Conservation Program.
- Completed/Updated Water Conservation Plan.
- Applied the New Drought Contingency Plan.
- Continued with mandatory backflow testing.
- Continued with the Water Loss Program, trying to be under the 15%.
- Provided operation and maintenance to over 500 fire hydrants.
- Completed 10th year of the Capital Improvement Projects.
- Upgraded the pump station at the Willow Water Plant.
- Replaced or rehabilitated certain pumps, motors and controls.
- Additional upgrades to the controls at the Willow Water Plant and pressure stations SCADA system.
- Provided in-house operation, maintenance and safety training to the water crew.
- Continued with the water loss program trying to be under the 15%.

Wastewater Operations

- Continued providing sewage collection and treatment service to customers and ensured that the quality of the effluent wastewater treated exceeded permit requirements and industry standards.
- Flushed wastewater collection lines, breaking grease and debris accumulations.
- Obtained grant and designs for line replacement in collection lines that discharge at Gill's Branch lift station (Fayette).
- Used advanced hydraulic equipment in different field activities
- Replaced or rehabilitated certain pumps, motors and controls at the wastewater treatment plant and lift stations (Gill's Branch and Central).
- Continued operating septic receiving station which works properly and provides excellent revenues.
- Installed monitors and computers for Administration SCADA/GIS/CAD control room.
- Provided in-house operation, maintenance and safety training to the crew.
- Continued upgrading the SCADA system.
- Scheduled required grease and debris removal from specific sewage lift stations.
- Certified all employees with TCEQ in water and wastewater operation.

WATER WASTEWATER CONTINUED



2012-2013 Goals

Water Operations

- Continue operating and maintaining a State “Superior Water System”.
- Finish the water production installations at Bob Bryan Park wells H and I.
- Continue with projects described in the Capital Improvement Plan.
- Replace water line on Main Street between Spring and Pine.
- Replace infrastructure at Willow Water Plant to Main Street downtown.
- Drill a deep test hole at Mayfest Park.
- Design water tank for Highway 71 and 20.
- Optimize resources in operation and maintenance of the water system.
- Up-grade the SCADA system by adding current software and programming.
- Investigate new water sources for city’s growth demand.
- Continue with water meter replacement program.
- Maintain water loss program equal to or below 15% of unaccounted water.

Wastewater Operations

- Continue certification of operators in water and wastewater.
- Construct the cover for the non-potable water tank.
- Construct replacement collection lines that discharge at Gill’s Branch lift station (Fayette).
- Increase pipe diameter by pipe bursting on Highway 71 from SH 304 to Hasler Blvd.
- Make smoke test in the city’s wastewater lines that feed Mauna Loa lift station.
- Maintain in 100 % operation the SCADA system (Sewage lift stations and Wastewater Treatment Plants).
- Obtain mechanical equipment for proper grease cleaning the wet wells from all city lift stations, also removal of grit in street’s manholes (vacuum tank and additional techs).
- Continue with the operation and maintenance of our manholes, adding this information to our GIS.

2011-2012 Budget Objectives

Water Operations

- Continue a program of ongoing education and instruction and in-house training.
- Continue a program of ongoing repairs and maintenance to plant equipment and structure as necessary.
- Reduce expenditures based on optimizing resources.
- Improve and expand Water Conservation and Backflow Prevention Programs.

Wastewater Operations

- Continue a program of ongoing education, instruction, and training in house.
- Continue a program of ongoing repairs and maintenance to plant equipment and structure as necessary.
- Reduce expenditures based on optimizing resources.
- Oversee septic hauler discharges (approximately 1,864,947 gallons annually) to our reception location, license applications and renewals, processing manifest and monthly billing (approximately \$113,971.02 annually).

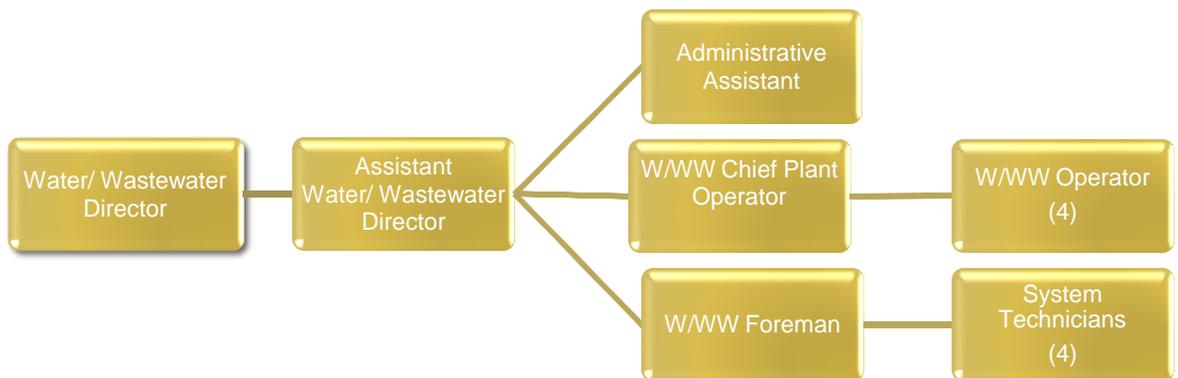
WATER WASTEWATER continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Demand				
Millions of Gallons of treated water produced	445.269	454.174	476.704	495.772
Number of Connections	2,770	2,825	2,889	3,005
Number of Wastewater Customers	2,502	2,540	2,564	2,667
Number of Lift Stations	18	18	18	18
Input				
Service Area Population	8,710	8,884	9,151	9,425
Output				
State BAC-T Samples	112	127	196	132
Leaks & Line Breaks	206	210	69	72
Located Lines	968	987	744	774
Flushed Lines	576	587	310	322
General Customer Service	3,374	3,442	1,257	1,307
Change Outs	12	12	28	10
Millions of gallons of wastewater treated	283.709	300.719	312.842	325.356
Sewer Stops	92	252	43	45
Sewer Service	2,105	2,916	903	939
Effectiveness				
Number of Spills	0	2	0	0
Customer Satisfaction	Good	Good	Good	Good

WATER WASTEWATER continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
W/WW Director	1	1	1	1
W/WW Assistant Director	1	1	1	1
Chief Plant Operator	1	1	1	1
W/WW Operator	3	3	4	4
System Foreman	1	1	1	1
System Technician	4	4	4	4
Administrative Assistant	1	1	1	1
Total	12	12	13	13

WATER WASTEWATER ORGANIZATIONAL CHART



Electric Fund

The City's electric utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges. Within the Electric Fund, only one department exists: Bastrop Power and Light.



BASTROP POWER AND LIGHT FUND FY 2012-2013 BUDGET

Projected Fund Balance 9-30-2012	\$	4,018,965
 FY 2012-2013		
Budgeted Revenues	\$	7,148,000
Total FY 2013 Resources	\$	11,166,965
 Budgeted Expenditures	 \$	 <u>(7,049,488)</u>
Projected Ending Fund Balance 9-30-2013	\$	4,117,477
Reserved for Electrical Equipment	\$	300,000
Reserved for Customer Deposits	\$	<u>167,874</u>
 Ending Fund Balance 09-30-2013 (Net)	 \$	 3,649,603

BASTROP POWER AND LIGHT



Department Description(s)

Bastrop Power & Light is responsible for the city's 7200-volt electric distribution system. There are 25 miles of overhead electrical lines and 4 miles of underground electrical lines which provide service to approximately 2,600 electrical customers.

The department also provides support to all other departments, civic organizations, developers, contractors, electricians, property owners, and builders as needed.

Department (s) Location

The Electric Department is located at 1209 Linden Street, Bastrop, Texas. Hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays. You may contact staff by phone at (512) 332-8900.

Expenditure Summary	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	506,164	566,031	566,015	581,880
Supplies	33,300	89,500	45,400	87,500
Maintenance	104,346	280,960	130,000	160,000
Occupancy	14,654	17,130	15,450	19,000
Contractual Services	4,936,484	5,056,430	5,047,480	5,145,130
Other Charges	162,162	305,220	278,050	149,661
Capital Outlay	52,520	353,640	292,000	200,000
Debt Service	72,943	46,815	46,815	92,817
Transfers Out	609,000	613,500	613,500	613,500
Total	\$6,491,573	\$7,329,226	\$7,034,710	\$7,049,488

BASTROP POWER AND LIGHT continued



2011-2012 Accomplishments

- Reduced power outages due to aggressive system maintenance.
- Completed engineering and design for multiple commercial locations.
- Continued to perform all aspects of operations while adhering to strict safety guidelines. These guidelines are reinforced through a continuous safety training program provided by TEEEX and an in-house training program.
- Continued to provide the highest level of customer service to Bastrop Power & Light customers and the citizens of Bastrop.

2012-2013 Goals

- Continue to provide a high quality of customer service.
- Continuously work towards upgrading and maintaining a reliable quality service to all customers of Bastrop Power & Light.
- Provide a prompt response to work orders.
- Continue to provide employees with training to allow for increased departmental efficiency while maintaining a safe working environment.
- Provide guidance to citizens, architects, builders, customers, developers, electricians, engineers, property owners and other departments regarding electrical matters.
- Continue to reduce the number of power outages through aggressive system maintenance.

2012-2013 Budget Objectives

- Maintain and construct a reliable utility.
- Respond to customer service requests within a timely manner.
- Continue operations in a fiscally responsible manner.
- Continuously strive to maintain the highest level of efficiency and safety.
- Provide employees with the proper equipment required to perform their jobs in an efficient and productive manner.



BASTROP POWER AND LIGHT continued

Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
<u>Demand</u>				
Miles of Overhead Lines	25	25	25	25
Miles of Underground Lines	2	4	4	4
Number of Customers	2,346	2,357	2,596	2,650
<u>Input</u>				
Number of Employees	8	9	9	9
<u>Output</u>				
<u>System Maintenance</u>				
Overhead	25	25	25	25
Underground	2	4	4	4
<u>Construction</u>				
Line Extension	15	15	15	15
<u>Effectiveness</u>				
Customer Satisfaction	Good	Good	Good	Good

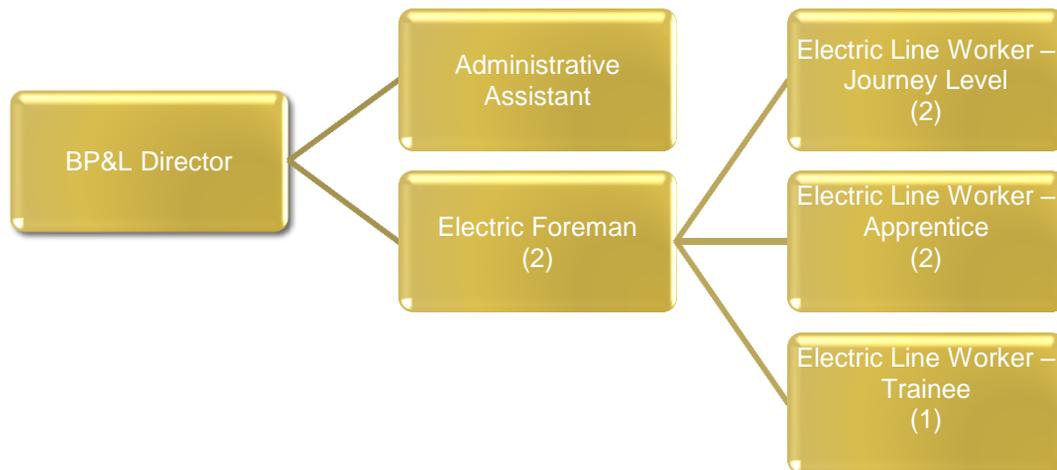


BASTROP POWER AND LIGHT continued



Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Director of BP&L	1	1	1	1
Electric Foreman	2	2	2	2
Electric Line Worker – Journey Level	2	2	2	2
Electric Line Worker - Apprentice	2	2	2	2
Electric Line Worker - Trainee	1	1	1	1
Administrative Assistant	1	1	1	1
Total	9	9	9	9

BASTROP POWER AND LIGHT ORGANIZATIONAL CHART



Special Revenue / Other Funds





Bastrop Economic Development Corporation

ABOUT BEDC The Bastrop Economic Development Corporation (BEDC) was established in 1995, after the citizens of Bastrop voted to pass a one-half cent sales tax dedicated to economic development. Because the organization's primary function is to bring meaningful and rewarding employment to the citizens of Bastrop, the BEDC acquired 263 acres near the intersection of Highways 71 and 95 – a prime location for potential businesses – and created the Bastrop Business & Industrial Park. Since then, several companies have either joined our community or expanded operations here, including Garments to Go, Dig Tech/Line Tech, Bluebonnet Trails MHMR, KKG Bastrop Investments, and Deep in the Heart Art Foundry, which has recently expanded their business for a third time! BEDC's close association with Opportunity Austin, the Governor's Office of Economic Development, and regional real estate partners has brought numerous prospects who are considering Bastrop for expansion or relocation. The BEDC is currently negotiating with two additional companies interested in bringing their businesses to Bastrop.



As the community continues to grow, the BEDC is hard at work to bring the types of businesses and development that our residents desire. BEDC works closely with developers, such as Burleson Crossing, where Lowe's, Best Buy, PETCO, Spec's, Carl's Jr., and Staples have opened during the last five years. Ross Dress for Less, CherryBerry Yogurt, Double Dave's Pizza, and TJ Maxx recently joined them, and the community is eagerly anticipating the announcement of other popular retailers in the very near future. Further down Hwy 71, Buc-ee's, a Texas renowned travel center, will be opening in November of 2012.

The City of Bastrop may have a population of only 7,218, but our trade area is over 150,000 -- residents from 20 neighboring communities come here for shopping, dining, and entertainment. Not only is this good for Bastrop's businesses, it also increases our sales tax revenue, which has more than doubled in the last 10 years!

In addition to bringing new businesses to the area, BEDC also contributes to existing companies with the Downtown Façade Renovation Grant Program. To date, BEDC has contributed nearly a half million dollars toward the renovation and restoration of over 75 Bastrop businesses, helping to preserve the historic charm of the city. BEDC's most ambitious undertaking (aside from the Industrial Park, of course) is the Loop 150/Chestnut Street Improvement Project, which was completed in time for the opening of the new Bastrop Convention and Exhibition Center. The Chestnut Street Improvement Project included historic medallions, landscaping, underground utilities, sidewalks, historic lighting, and entryways, at a total cost of over \$2 million, funded by BEDC. Additionally, BEDC helps fund parks department programs, beautification projects, parking lots, utility improvements, infrastructure development, and much more in commercial areas.

As mentioned above, the BEDC is funded primarily with a one-half cent sales tax. Local sales tax is a huge portion of the City's and Bastrop County's budget. Did you know that if you purchase a \$100 taxable item at a Bastrop retail store, the sales tax is \$8.25? Of that amount, \$6.25 goes to the State Comptroller for use in state government, \$0.50 goes to Bastrop County to help fund roads, the sheriff's department, etc., and \$1.50 goes to the City of Bastrop. Those sales tax dollars fund streets, parks, the police and fire departments, library and economic development. Similarly, if you shop in Austin, \$1.00 goes to the City of Austin and \$1.00 goes to their mass transit authority. Thank you for shopping in Bastrop and helping to support our community's progress!

For 17 years, BEDC has never wavered from its mission, which is "To enhance the quality of life in Bastrop, by providing appropriate infrastructure and by promoting and assisting the kind of economic development in our community which will provide the people of Bastrop meaningful and rewarding employment opportunities and greater access to desirable goods and services." For more information about the Bastrop Economic Development Corporation, please contact the BEDC office at (512) 303-9700.



BASTROP ECONOMIC DEVELOPMENT CORPORATION FUND
FY 2012-2013 BUDGET

Projected Fund Balance 9-30-2012	\$	1,517,504
FY 2012-2013		
Budgeted Revenues	\$	<u>1,486,700</u>
Total FY 2013 Resources	\$	3,004,204
Budgeted Expenditures:	\$	<u>(1,486,700)</u>
Projected Ending Gross Fund Balance 09-30-2013	\$	1,517,504

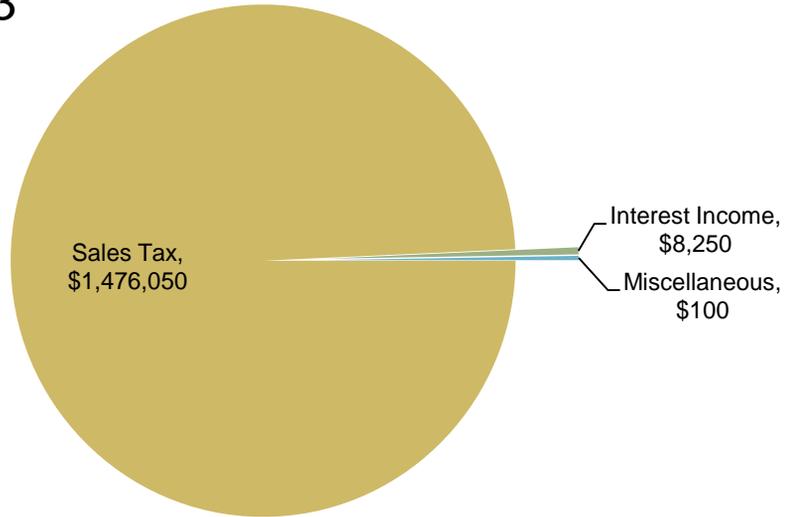


Bastrop Economic Development Corporation continued

BEDC Fund Revenues

FY 2012-2013

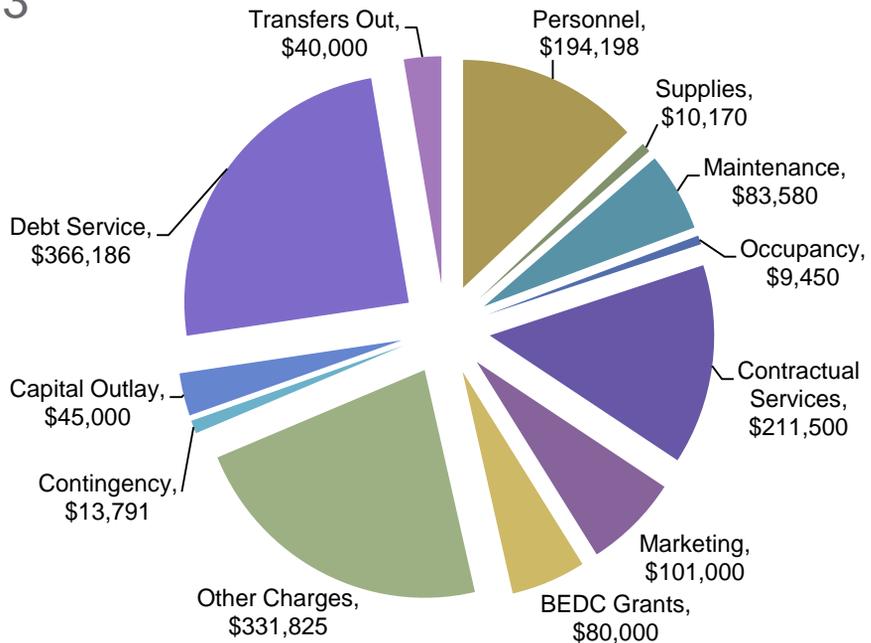
\$ 1,486,700



BEDC Fund Expenditures

FY 2012-2013

\$ 1,486,700



Bastrop Economic Development Corporation continued

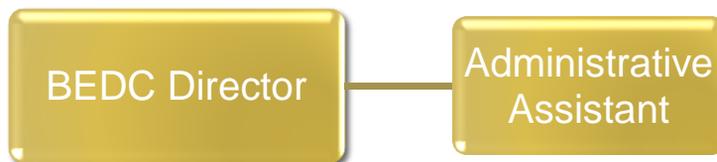
Performance Measurement Indicators	FY 2009-2010	FY 2010-2011	FY2011-2012	FY2011-2012
Demand				
City Population	7,218	7,380	7,500	7,650
Input				
Operating Expenditures	\$1,368,679	\$1,855,482	\$1,387,427	\$1,486,700
Total Number of Personnel (FTE)	2	2	2	2
Output				
City Annual Gross Retail Sales	\$645,143,247	\$691,785,690	\$719,457,118	
City Taxable Assessed Value	\$548,419,690	\$567,446,564	\$627,256,816	\$635,808,461
Efficiency				
City Taxes	0.554	0.554	0.584	0.584
ISD Taxes	1.5010	1.4810	1.4810	1.4810
Bastrop County Taxes	0.4979	0.4979	0.4979	0.5168
County Road Taxes	0.1285	0.12	0.1196	0.1146



BASTROP ECONOMIC DEVELOPMENT CORP. continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Director of BEDC	1	1	1	1
Administrative Assistant	1	1	1	1
Total	2	2	2	2

BASTROP ECONOMIC DEVELOPMENT CORPORATION ORGANIZATIONAL CHART



Bastrop Convention and Exhibit Center

Located 25 miles east of Austin, the City of Bastrop's new Convention & Exhibit Center is nestled in the heart of the Bastrop Historic District and beautiful Main Street area along the Colorado River. Opened in the Spring of 2011, this full-service facility is ready to host your convention, trade show, corporate meeting, wedding, concert, arts event, or banquet—just to name a few. The new 26,000 square foot Convention & Exhibit Center hosts the latest technological amenities, that can accommodate up to 750 banquet-style seating and 890 theater-style seating in a flexible Main Ballroom. The Center also includes a Bridal Room, multiple meeting rooms, and additional outdoor venue space. This attractive facility is ideally affordable to state associations, event planners, trade show producers and brides. Local accommodations for overnight visitors include Hotels, Historic Bed & Breakfasts and a Four-Diamond Resort. Specialty shops, museums, historic sites, local restaurants and nature based activities await those visiting the Convention & Exhibit Center and Bastrop, Texas.

For whatever type of event you're planning, from a small board meeting to a large trade show, from a formal banquet to an elegant wedding, the Bastrop Convention & Exhibit Center's ample size and versatile space can be tailored to meet your needs perfectly. We have the facility, staff, services and equipment to make any event a complete success.



**CONVENTION CENTER FUND #502
FY 2012-2013 BUDGET**

Projected Fund Balance 9-30-2012 \$ 947,634

FY 2012-2013

Budgeted Revenues:

Operating Revenue	\$	133,000
Interest Income	\$	2,000
Transfer In - Hotel #501 - M&O	\$	551,140
Transfer In - Hotel #501 - Debt	\$	<u>548,360</u>
Total FY2012 Revenues	\$	<u>1,234,500</u>

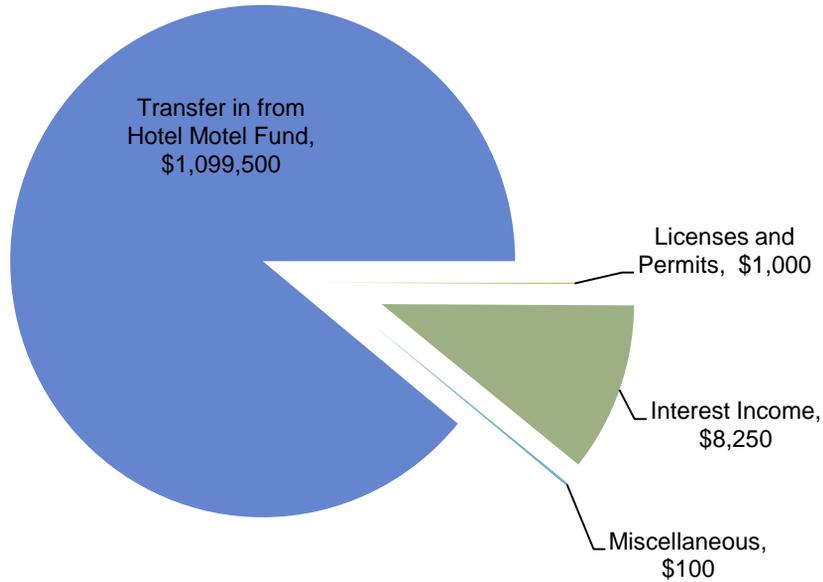
Budgeted Expenditures:

Operating Expenses	\$	(704,370)
Debt Service Payments	\$	<u>(548,360)</u>
Total FY 2012 Expenditures	\$	<u>(1,252,730)</u>

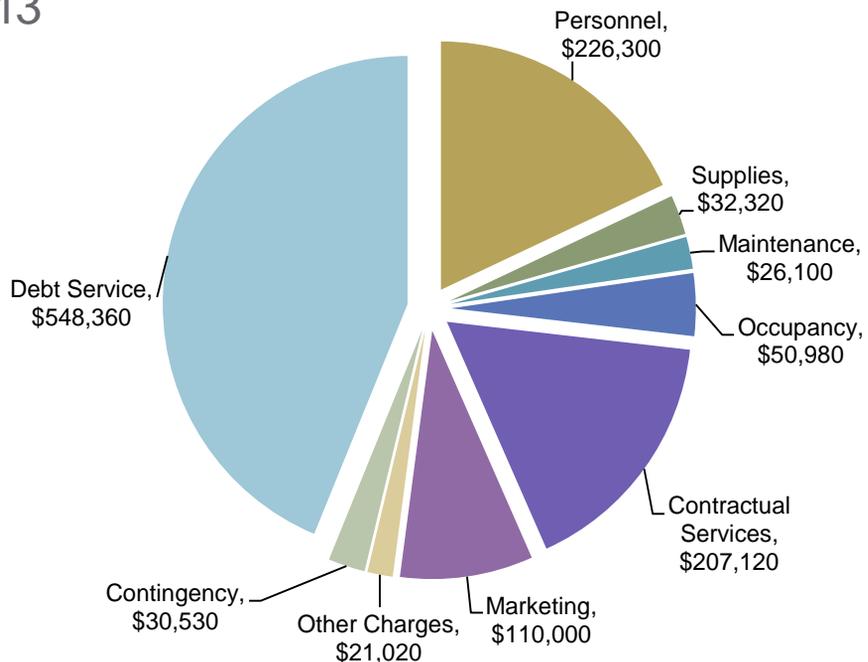
Projected Ending Fund Balance 9-30-2013 \$ 929,404



Bastrop Convention and Exhibit Center Fund Revenues FY 2012-2013 \$ 1,234,500

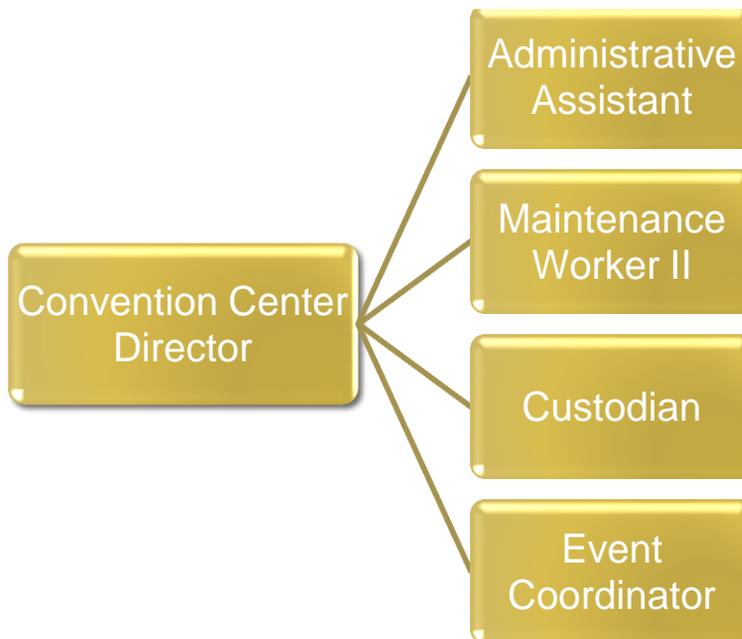


Bastrop Convention and Exhibit Center Fund Expenditures FY 2012-2013 \$ 1,252,730



BASTROP CONVENTION AND EXHIBIT CENTER. continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Director of Center	0	1	1	1
Administrative Assistant	0	1	1	1
Maintenance Worker II	0	1	1	1
Custodian	0	1	1	1
Event Coordinator	0	0	0	.2
Total	0	4	4	4.2

ORGANIZATIONAL CHART

Main Street Program

Department Description

The Bastrop Main Street Program is an historic preservation and economic restructuring program which focuses on the historic downtown corridors of Chestnut Street and Main Street. The program's vision is the continuing revitalization of our historic downtown, the heart of the Lost Pines, where families, friends and visitors live, work and enjoy our rich heritage. The mission of the program is to revitalize our historic downtown, to positively impact its economic and social health, and to preserve our heritage and promote our future through effective use of community and personal resources within the Four Points approach of organization, design, economic restructuring and promotions.

Location

Main Street program is located at 1408 Chestnut Street, Bastrop, Texas 78602. Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays. You may contact us by phone at (512) 332-0068 or (512) 297-5382 (cell).

**MAIN STREET PROGRAM FUND #503
FY 2012-2013 BUDGET**

Projected Fund Balance 9-30-2012 \$ 23,505

FY 2012-2013

Budgeted Revenues \$ 125,800

Total FY 2013 Resources \$ 149,305

Budgeted Expenditures:

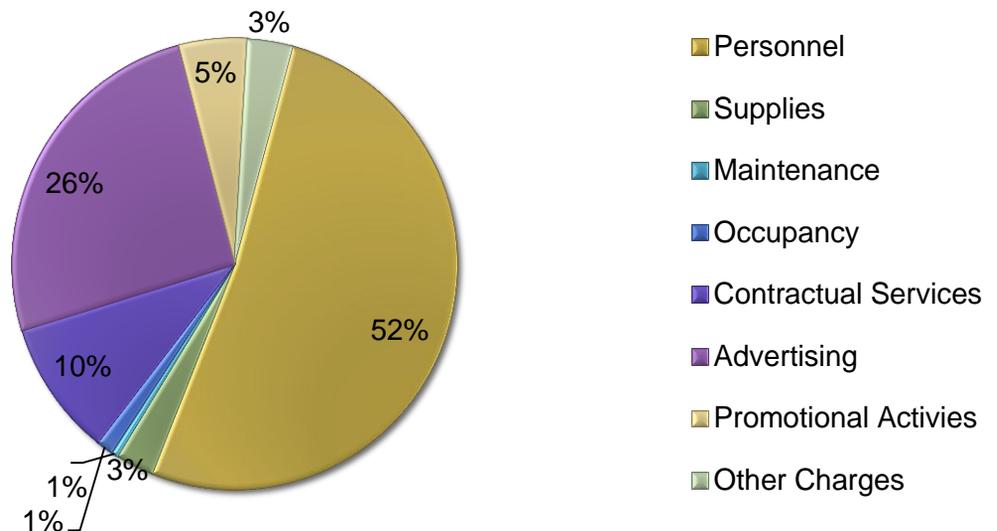
General Operating \$ (98,980)

Advertising/ Promotional \$ (43,400)

Total Budgeted Expenditures \$ (142,680)

Projected Fund Balance 9-30-2013 \$ 6,625

Main Street Program Expenditures



MAIN STREET PROGRAM continued

Staffing Summary	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Director of Main Street Program	1	1	1	1
Total	1	1	1	1

ORGANIZATIONAL CHART





Special Revenue/ Other Funds include:

Water Wastewater Impact Fee Fund

Acceleration Fee Fund

Hotel Motel Tax Revenue Fund

Convention Center Fund

Main Street Program

Library Board Fund

Park/ Trail Land Dedication Fund

Fairview Cemetery Fund

Hunters Crossing Public Improvement District Fund

Designated Fund

**HOTEL/ MOTEL TAX FUND #501
FY 2012-2013 BUDGET**

Projected Fund Balance 9-30-2012 \$ 1,956,234

FY2012-2013

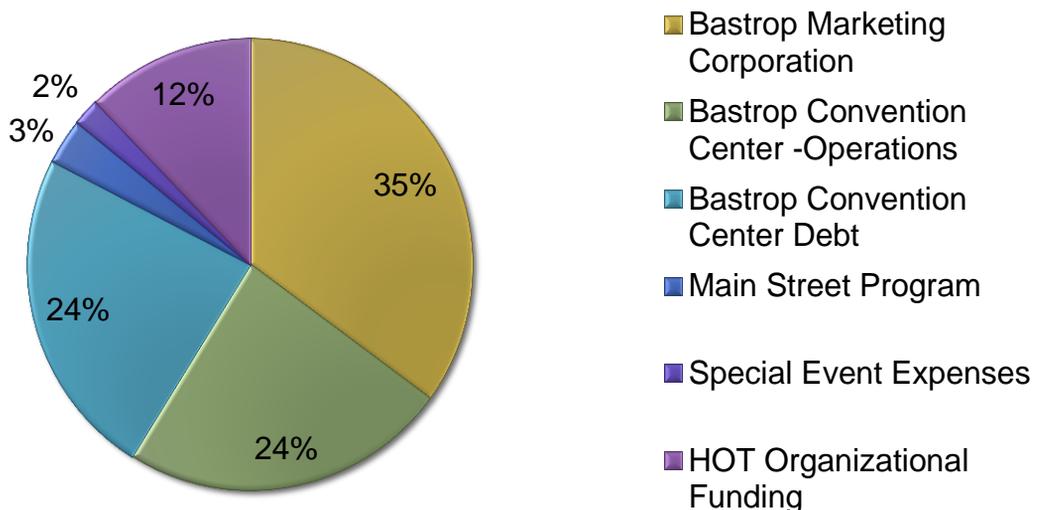
Budgeted Revenues: \$ 2,315,000
Total FY 2013 Resources \$ 4,271,234

Budgeted Expenditures:

Donations \$ (283,500)
Bastrop Marketing Corporation \$ (812,000)
Bastrop Main Street Program \$ (75,000)
Special Event Expenses \$ (45,000)
Transfer Out-Convention Center-M&O \$ (551,140)
Transfer Out-Convention Center-Debt Payments \$ (548,360)
Total FY 2012 Expenditures \$ (2,315,000)

Projected Ending Fund Balance 9-30-2013 \$ 1,956,234

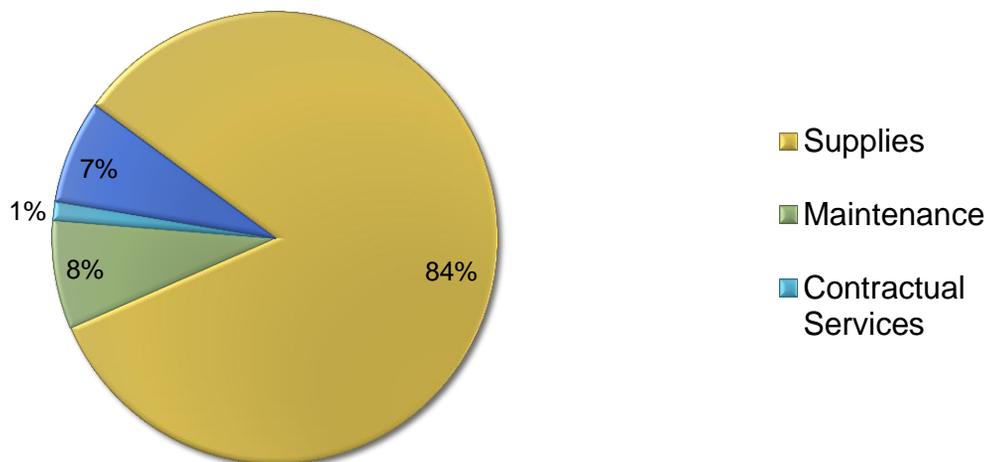
Hotel/ Motel Tax Fund Expenditures



**LIBRARY BOARD FUND #505
FY 2012-2013 BUDGET**

Projected Fund Balance 9-30-2012	\$	6,662
FY 2012-2013		
Budgeted Revenues	\$	2,540
Budgeted Expenditures	\$	<u>(5,150)</u>
Projected Ending Fund Balance 9-30-2013	\$	4,052

Library Board Fund Expenditures



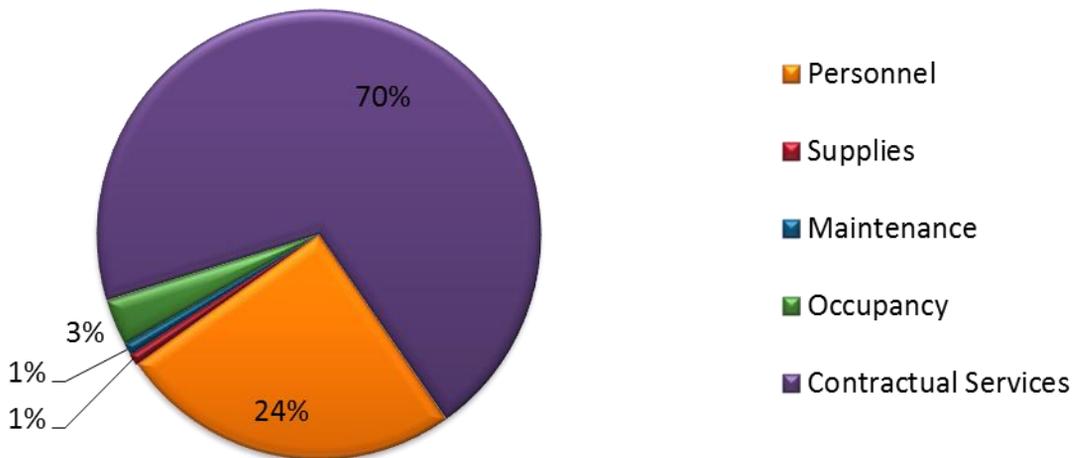
**FAIRVIEW CEMETERY OPERATING FUND #525
FY 2012- 2013 BUDGET**

Projected Fund Balance 9-30-2012	\$	203,774
 FY 2012-2013		
Budgeted Revenues	\$	54,600
Budgeted Expenditures	\$	<u>(60,000)</u>
Projected Ending Fund Balance 9-30-2013	\$	198,384

FAIRVIEW CEMETERY PERMANENT FUND #526

Projected Fund Balance 9-30-2012	\$	366,274
FY 2013 Current Estimated Revenues	\$	<u>700</u>
Projected Ending Fund Balance 9-30-2013	\$	366,974

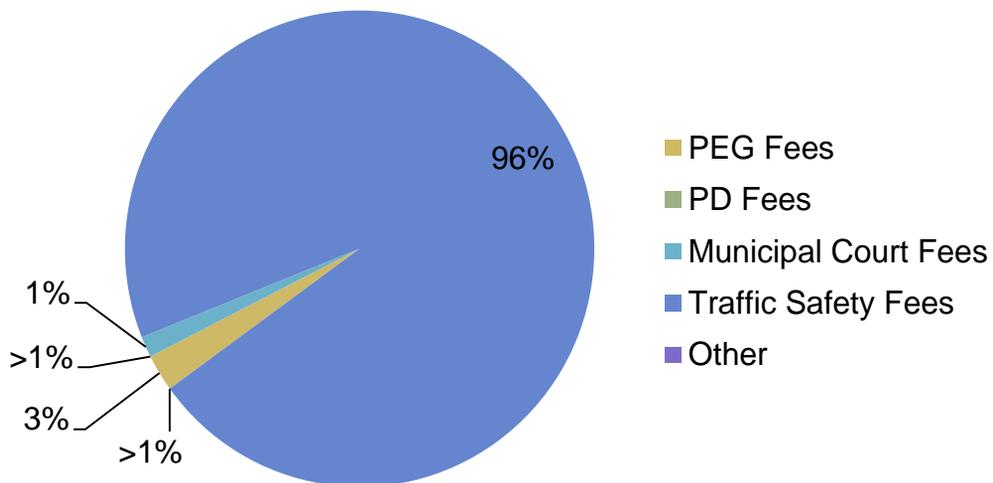
Fairview Cemetery Operating Expenditures



**DESIGNATED FUND
FY 2012-2013 BUDGET**

Projected Fund Balance 9-30-2012	\$	263,604
FY 2012-2013		
Budgeted Revenues	\$	812,018
Total Budgeted Expenditures	\$	<u>(673,360)</u>
Projected Ending Fund Balance 9-30-2013	\$	402,262

Designated Fund Revenue



Debt Service





CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2002 - \$2,495,000			G. O. Series 2004 - \$2,685,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012		\$ 2,375	\$ 2,375		\$ 47,344	\$ 47,344
8/1/2012	\$ 125,000	\$ 2,375	\$ 127,375	\$ 120,000	\$ 10,466	\$ 130,466
2/1/2013		\$ -	\$ -		\$ 8,066	\$ 8,066
8/1/2013	\$ -	\$ -	\$ -	\$ 125,000	\$ 8,066	\$ 133,066
2/1/2014		\$ -	\$ -		\$ 5,566	\$ 5,566
8/1/2014	\$ -	\$ -	\$ -	\$ 130,000	\$ 5,566	\$ 135,566
2/1/2015		\$ -	\$ -		\$ 2,869	\$ 2,869
8/1/2015	\$ -	\$ -	\$ -	\$ 135,000	\$ 2,869	\$ 137,869
2/1/2016		\$ -	\$ -			
8/1/2016	\$ -	\$ -	\$ -			
2/1/2017		\$ -	\$ -			
8/1/2017	\$ -	\$ -	\$ -			
2/1/2018		\$ -	\$ -			
8/1/2018	\$ -	\$ -	\$ -			
2/1/2019		\$ -	\$ -			
8/1/2019	\$ -	\$ -	\$ -			
2/1/2020		\$ -	\$ -			
8/1/2020	\$ -	\$ -	\$ -			
2/1/2021		\$ -	\$ -			
8/1/2021	\$ -	\$ -	\$ -			
2/1/2022		\$ -	\$ -			
8/1/2022	\$ -	\$ -	\$ -			
2/1/2023	\$ -	\$ -	\$ -			
8/1/2023	\$ -	\$ -	\$ -			
2/1/2024	\$ -	\$ -	\$ -			
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8/1/2025	\$ -	\$ -	\$ -			
2/1/2026	\$ -	\$ -	\$ -			
8/1/2026	\$ -	\$ -	\$ -			
2/1/2027	\$ -	\$ -	\$ -			
8/1/2027	\$ -	\$ -	\$ -			
2/1/2028	\$ -	\$ -	\$ -			
8/1/2028	\$ -	\$ -	\$ -			
2/1/2029	\$ -	\$ -	\$ -			
8/1/2029	\$ -	\$ -	\$ -			
2/1/2030	\$ -	\$ -	\$ -			
8/1/2030	\$ -	\$ -	\$ -			
2/1/2031	\$ -	\$ -	\$ -			
8/1/2031	\$ -	\$ -	\$ -			
2/1/2032	\$ -	\$ -	\$ -			
8/1/2032	\$ -	\$ -	\$ -			
TOTAL	\$ 125,000	\$ 4,750	\$ 129,750	\$ 510,000	\$ 90,813	\$ 600,813

<i>Issue Date:</i> 9/24/2002	<i>Issue Date:</i> 6/8/2004
<i>Rate of Interest:</i> 3.80%	<i>Rate of Interest:</i> 4-4.25%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2005 - \$2,445,000			G. O. Series 2006 - \$345,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012	\$ 110,000	\$ 35,875	\$ 145,875	\$ 15,000	\$ 6,254	\$ 21,254
8/1/2012		\$ 33,856	\$ 33,856		\$ 5,936	\$ 5,936
2/1/2013	\$ 115,000	\$ 33,856	\$ 148,856	\$ 15,000	\$ 5,936	\$ 20,936
8/1/2013		\$ 31,746	\$ 31,746		\$ 5,618	\$ 5,618
2/1/2014	\$ 120,000	\$ 31,746	\$ 151,746	\$ 15,000	\$ 5,618	\$ 20,618
8/1/2014		\$ 29,544	\$ 29,544		\$ 5,300	\$ 5,300
2/1/2015	\$ 120,000	\$ 29,544	\$ 149,544	\$ 15,000	\$ 5,300	\$ 20,300
8/1/2015		\$ 27,342	\$ 27,342		\$ 4,982	\$ 4,982
2/1/2016	\$ 125,000	\$ 27,342	\$ 152,342	\$ 15,000	\$ 4,982	\$ 19,982
8/1/2016		\$ 25,048	\$ 25,048		\$ 4,664	\$ 4,664
2/1/2017	\$ 130,000	\$ 25,048	\$ 155,048	\$ 20,000	\$ 4,664	\$ 24,664
8/1/2017		\$ 22,663	\$ 22,663		\$ 4,240	\$ 4,240
2/1/2018	\$ 135,000	\$ 22,663	\$ 157,663	\$ 20,000	\$ 4,240	\$ 24,240
8/1/2018		\$ 20,185	\$ 20,185		\$ 3,816	\$ 3,816
2/1/2019	\$ 140,000	\$ 20,185	\$ 160,185	\$ 20,000	\$ 3,816	\$ 23,816
8/1/2019		\$ 17,616	\$ 17,616		\$ 3,392	\$ 3,392
2/1/2020	\$ 145,000	\$ 17,616	\$ 162,616	\$ 20,000	\$ 3,392	\$ 23,392
8/1/2020		\$ 14,956	\$ 14,956		\$ 2,968	\$ 2,968
2/1/2021	\$ 150,000	\$ 14,956	\$ 164,956	\$ 20,000	\$ 2,968	\$ 22,968
8/1/2021		\$ 12,203	\$ 12,203		\$ 2,544	\$ 2,544
2/1/2022	\$ 155,000	\$ 12,203	\$ 167,203	\$ 20,000	\$ 2,544	\$ 22,544
8/1/2022		\$ 9,359	\$ 9,359		\$ 2,120	\$ 2,120
2/1/2023	\$ 165,000	\$ 9,359	\$ 174,359	\$ 25,000	\$ 2,120	\$ 27,120
8/1/2023		\$ 6,331	\$ 6,331		\$ 1,590	\$ 1,590
2/1/2024	\$ 170,000	\$ 6,331	\$ 176,331	\$ 25,000	\$ 1,590	\$ 26,590
8/1/2024		\$ 3,212	\$ 3,212		\$ 1,060	\$ 1,060
2/1/2025	\$ 175,000	\$ 3,212	\$ 178,212	\$ 25,000	\$ 1,060	\$ 26,060
8/1/2025					\$ 530	\$ 530
2/1/2026				\$ 25,000	\$ 530	\$ 25,530
8/1/2026						
2/1/2027						
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 1,955,000	\$ 543,997	\$ 2,498,997	\$ 295,000	\$ 103,774	\$ 398,774

Issue Date: 12/6/2005
Rate of Interest: 3.67%

Issue Date: 12/21/2006
Rate of Interest: 4.24%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2006 - \$725,000			Tax Notes Series 2006 - \$215,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012	\$ 20,000	\$ 8,904	\$ 28,904	\$ 35,000	\$ 1,491	\$ 36,491
8/1/2012		\$ 8,485	\$ 8,485		\$ 746	\$ 746
2/1/2013	\$ 20,000	\$ 8,485	\$ 28,485	\$ 35,000	\$ 746	\$ 35,746
8/1/2013		\$ 8,066	\$ 8,066			
2/1/2014	\$ 25,000	\$ 8,066	\$ 33,066			
8/1/2014		\$ 7,542	\$ 7,542			
2/1/2015	\$ 25,000	\$ 7,542	\$ 32,542			
8/1/2015		\$ 7,018	\$ 7,018			
2/1/2016	\$ 25,000	\$ 7,018	\$ 32,018			
8/1/2016		\$ 6,495	\$ 6,495			
2/1/2017	\$ 25,000	\$ 6,495	\$ 31,495			
8/1/2017		\$ 5,971	\$ 5,971			
2/1/2018	\$ 25,000	\$ 5,971	\$ 30,971			
8/1/2018		\$ 5,447	\$ 5,447			
2/1/2019	\$ 30,000	\$ 5,447	\$ 35,447			
8/1/2019		\$ 4,819	\$ 4,819			
2/1/2020	\$ 30,000	\$ 4,819	\$ 34,819			
8/1/2020		\$ 4,190	\$ 4,190			
2/1/2021	\$ 30,000	\$ 4,190	\$ 34,190			
8/1/2021		\$ 3,562	\$ 3,562			
2/1/2022	\$ 30,000	\$ 3,562	\$ 33,562			
8/1/2022		\$ 2,933	\$ 2,933			
2/1/2023	\$ 35,000	\$ 2,933	\$ 37,933			
8/1/2023		\$ 2,200	\$ 2,200			
2/1/2024	\$ 35,000	\$ 2,200	\$ 37,200			
8/1/2024		\$ 1,467	\$ 1,467			
2/1/2025	\$ 35,000	\$ 1,467	\$ 36,467			
8/1/2025		\$ 733	\$ 733			
2/1/2026	\$ 35,000	\$ 733	\$ 35,733			
8/1/2026						
2/1/2027						
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 425,000	\$ 146,755	\$ 571,755	\$ 70,000	\$ 2,982	\$ 72,982

Issue Date: 12/21/2006
Rate of Interest: 4.19%

Issue Date: 12/21/2006
Rate of Interest: 4.26%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2007 - \$1,220,000			C of O's Series 2007 - \$2,320,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012	\$ 50,000	\$ 22,134	\$ 72,134	\$ 95,000	\$ 41,612	\$ 136,612
8/1/2012		\$ 21,114	\$ 21,114		\$ 39,693	\$ 39,693
2/1/2013	\$ 50,000	\$ 21,114	\$ 71,114	\$ 95,000	\$ 39,693	\$ 134,693
8/1/2013		\$ 20,094	\$ 20,094		\$ 37,774	\$ 37,774
2/1/2014	\$ 55,000	\$ 20,094	\$ 75,094	\$ 100,000	\$ 37,774	\$ 137,774
8/1/2014		\$ 18,972	\$ 18,972		\$ 35,754	\$ 35,754
2/1/2015	\$ 55,000	\$ 18,972	\$ 73,972	\$ 105,000	\$ 35,754	\$ 140,754
8/1/2015		\$ 17,850	\$ 17,850		\$ 33,633	\$ 33,633
2/1/2016	\$ 60,000	\$ 17,850	\$ 77,850	\$ 110,000	\$ 33,633	\$ 143,633
8/1/2016		\$ 16,626	\$ 16,626		\$ 31,411	\$ 31,411
2/1/2017	\$ 60,000	\$ 16,626	\$ 76,626	\$ 115,000	\$ 31,411	\$ 146,411
8/1/2017		\$ 15,402	\$ 15,402		\$ 29,088	\$ 29,088
2/1/2018	\$ 60,000	\$ 15,402	\$ 75,402	\$ 120,000	\$ 29,088	\$ 149,088
8/1/2018		\$ 14,178	\$ 14,178		\$ 26,664	\$ 26,664
2/1/2019	\$ 65,000	\$ 14,178	\$ 79,178	\$ 125,000	\$ 26,664	\$ 151,664
8/1/2019		\$ 12,852	\$ 12,852		\$ 24,139	\$ 24,139
2/1/2020	\$ 70,000	\$ 12,852	\$ 82,852	\$ 130,000	\$ 24,139	\$ 154,139
8/1/2020		\$ 11,424	\$ 11,424		\$ 21,513	\$ 21,513
2/1/2021	\$ 70,000	\$ 11,424	\$ 81,424	\$ 135,000	\$ 21,513	\$ 156,513
8/1/2021		\$ 9,996	\$ 9,996		\$ 18,786	\$ 18,786
2/1/2022	\$ 75,000	\$ 9,996	\$ 84,996	\$ 140,000	\$ 18,786	\$ 158,786
8/1/2022		\$ 8,466	\$ 8,466		\$ 15,958	\$ 15,958
2/1/2023	\$ 75,000	\$ 8,466	\$ 83,466	\$ 145,000	\$ 15,958	\$ 160,958
8/1/2023		\$ 6,936	\$ 6,936		\$ 13,029	\$ 13,029
2/1/2024	\$ 80,000	\$ 6,936	\$ 86,936	\$ 150,000	\$ 13,029	\$ 163,029
8/1/2024		\$ 5,304	\$ 5,304		\$ 9,999	\$ 9,999
2/1/2025	\$ 85,000	\$ 5,304	\$ 90,304	\$ 160,000	\$ 9,999	\$ 169,999
8/1/2025		\$ 3,570	\$ 3,570		\$ 6,767	\$ 6,767
2/1/2026	\$ 85,000	\$ 3,570	\$ 88,570	\$ 165,000	\$ 6,767	\$ 171,767
8/1/2026		\$ 1,836	\$ 1,836		\$ 3,434	\$ 3,434
2/1/2027	\$ 90,000	\$ 1,836	\$ 91,836	\$ 170,000	\$ 3,434	\$ 173,434
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 1,085,000	\$ 391,374	\$ 1,476,374	\$ 2,060,000	\$ 736,896	\$ 2,796,896

Issue Date: 6/13/2007
Rate of Interest: 4.08%

Issue Date: 6/13/2007
Rate of Interest: 4.04%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2008 - \$1,195,000			Tax Notes Series 2008 - \$660,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012		\$ 21,382	\$ 21,382		\$ 3,978	\$ 3,978
8/1/2012	\$ 45,000	\$ 21,382	\$ 66,382	\$ 85,001	\$ 3,978	\$ 88,979
2/1/2013		\$ 20,511	\$ 20,511		\$ 2,678	\$ 2,678
8/1/2013	\$ 50,000	\$ 20,511	\$ 70,511	\$ 85,001	\$ 2,678	\$ 87,679
2/1/2014		\$ 19,544	\$ 19,544		\$ 1,377	\$ 1,377
8/1/2014	\$ 50,000	\$ 19,544	\$ 69,544	\$ 90,000	\$ 1,377	\$ 91,377
2/1/2015		\$ 18,576	\$ 18,576			
8/1/2015	\$ 55,000	\$ 18,576	\$ 73,576			
2/1/2016		\$ 17,512	\$ 17,512			
8/1/2016	\$ 55,000	\$ 17,512	\$ 72,512			
2/1/2017		\$ 16,448	\$ 16,448			
8/1/2017	\$ 55,000	\$ 16,448	\$ 71,448			
2/1/2018		\$ 15,383	\$ 15,383			
8/1/2018	\$ 60,000	\$ 15,383	\$ 75,383			
2/1/2019		\$ 14,222	\$ 14,222			
8/1/2019	\$ 60,000	\$ 14,222	\$ 74,222			
2/1/2020		\$ 13,061	\$ 13,061			
8/1/2020	\$ 65,000	\$ 13,061	\$ 78,061			
2/1/2021		\$ 11,804	\$ 11,804			
8/1/2021	\$ 65,000	\$ 11,804	\$ 76,804			
2/1/2022		\$ 10,546	\$ 10,546			
8/1/2022	\$ 70,000	\$ 10,546	\$ 80,546			
2/1/2023		\$ 9,191	\$ 9,191			
8/1/2023	\$ 70,000	\$ 9,191	\$ 79,191			
2/1/2024		\$ 7,837	\$ 7,837			
8/1/2024	\$ 75,000	\$ 7,837	\$ 82,837			
2/1/2025		\$ 6,386	\$ 6,386			
8/1/2025	\$ 80,000	\$ 6,386	\$ 86,386			
2/1/2026		\$ 4,838	\$ 4,838			
8/1/2026	\$ 80,000	\$ 4,838	\$ 84,838			
2/1/2027		\$ 3,290	\$ 3,290			
8/1/2027	\$ 85,000	\$ 3,290	\$ 88,290			
2/1/2028		\$ 1,645	\$ 1,645			
8/1/2028	\$ 85,000	\$ 1,645	\$ 86,645			
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 1,105,000	\$ 424,346	\$ 1,529,346	\$ 260,002	\$ 16,065	\$ 276,067

Issue Date: 3/25/2008
Rate of Interest: 3.87%

Issue Date: 3/25/2008
Rate of Interest: 3.06%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2008 - \$2,110,000			C of O's Series 2008A - \$4,025,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012		\$ 47,955	\$ 47,955		\$ 89,706	\$ 89,706
8/1/2012	\$ 20,000	\$ 47,955	\$ 67,955	\$ 115,001	\$ 89,706	\$ 204,707
2/1/2013		\$ 47,495	\$ 47,495		\$ 86,831	\$ 86,831
8/1/2013	\$ 85,000	\$ 47,495	\$ 132,495	\$ 150,000	\$ 86,831	\$ 236,831
2/1/2014		\$ 45,540	\$ 45,540		\$ 83,081	\$ 83,081
8/1/2014	\$ 90,000	\$ 45,540	\$ 135,540	\$ 160,000	\$ 83,081	\$ 243,081
2/1/2015		\$ 43,470	\$ 43,470		\$ 79,081	\$ 79,081
8/1/2015	\$ 95,000	\$ 43,470	\$ 138,470	\$ 170,000	\$ 79,081	\$ 249,081
2/1/2016		\$ 41,285	\$ 41,285		\$ 74,831	\$ 74,831
8/1/2016	\$ 100,000	\$ 41,285	\$ 141,285	\$ 175,000	\$ 74,831	\$ 249,831
2/1/2017		\$ 38,985	\$ 38,985		\$ 70,456	\$ 70,456
8/1/2017	\$ 105,000	\$ 38,985	\$ 143,985	\$ 190,000	\$ 70,456	\$ 260,456
2/1/2018		\$ 36,570	\$ 36,570		\$ 65,706	\$ 65,706
8/1/2018	\$ 110,000	\$ 36,570	\$ 146,570	\$ 200,000	\$ 65,706	\$ 265,706
2/1/2019		\$ 34,040	\$ 34,040		\$ 61,506	\$ 61,506
8/1/2019	\$ 115,000	\$ 34,040	\$ 149,040	\$ 210,000	\$ 61,506	\$ 271,506
2/1/2020		\$ 31,395	\$ 31,395		\$ 56,991	\$ 56,991
8/1/2020	\$ 120,000	\$ 31,395	\$ 151,395	\$ 220,000	\$ 56,991	\$ 276,991
2/1/2021		\$ 28,635	\$ 28,635		\$ 52,151	\$ 52,151
8/1/2021	\$ 130,000	\$ 28,635	\$ 158,635	\$ 235,000	\$ 52,151	\$ 287,151
2/1/2022		\$ 25,645	\$ 25,645		\$ 46,981	\$ 46,981
8/1/2022	\$ 135,000	\$ 25,645	\$ 160,645	\$ 245,000	\$ 46,981	\$ 291,981
2/1/2023		\$ 22,540	\$ 22,540		\$ 41,591	\$ 41,591
8/1/2023	\$ 145,000	\$ 22,540	\$ 167,540	\$ 260,000	\$ 41,591	\$ 301,591
2/1/2024		\$ 19,205	\$ 19,205		\$ 35,741	\$ 35,741
8/1/2024	\$ 150,000	\$ 19,205	\$ 169,205	\$ 275,000	\$ 35,741	\$ 310,741
2/1/2025		\$ 15,755	\$ 15,755		\$ 29,553	\$ 29,553
8/1/2025	\$ 160,000	\$ 15,755	\$ 175,755	\$ 290,000	\$ 29,553	\$ 319,553
2/1/2026		\$ 12,075	\$ 12,075		\$ 22,847	\$ 22,847
8/1/2026	\$ 165,000	\$ 12,075	\$ 177,075	\$ 305,000	\$ 22,847	\$ 327,847
2/1/2027		\$ 8,280	\$ 8,280		\$ 15,794	\$ 15,794
8/1/2027	\$ 175,000	\$ 8,280	\$ 183,280	\$ 325,000	\$ 15,794	\$ 340,794
2/1/2028		\$ 4,255	\$ 4,255		\$ 8,075	\$ 8,075
8/1/2028	\$ 185,000	\$ 4,255	\$ 189,255	\$ 340,000	\$ 8,075	\$ 348,075
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 2,085,000	\$ 1,006,250	\$ 3,091,250	\$ 3,865,001	\$ 1,841,834	\$ 5,706,835

3202850

Issue Date:

11/25/2008

Issue Date:

11/25/2008

Rate of Interest:

4.60%

Rate of Interest:

4.2 - 5%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2010 - \$7,400,000			G. O. Refund. Series 2010 - \$2,560,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012		\$ 138,507	\$ 138,507		\$ 37,971	\$ 37,971
8/1/2012	\$ 80,000	\$ 138,507	\$ 218,507	\$ 160,000	\$ 37,971	\$ 197,971
2/1/2013		\$ 137,107	\$ 137,107		\$ 36,371	\$ 36,371
8/1/2013	\$ 360,000	\$ 137,107	\$ 497,107	\$ 160,000	\$ 36,371	\$ 196,371
2/1/2014		\$ 130,807	\$ 130,807		\$ 34,771	\$ 34,771
8/1/2014	\$ 280,000	\$ 130,807	\$ 410,807	\$ 165,000	\$ 34,771	\$ 199,771
2/1/2015		\$ 125,907	\$ 125,907		\$ 32,709	\$ 32,709
8/1/2015	\$ 300,000	\$ 125,907	\$ 425,907	\$ 170,000	\$ 32,709	\$ 202,709
2/1/2016		\$ 120,657	\$ 120,657		\$ 30,584	\$ 30,584
8/1/2016	\$ 305,000	\$ 120,657	\$ 425,657	\$ 170,000	\$ 30,584	\$ 200,584
2/1/2017		\$ 115,319	\$ 115,319		\$ 28,034	\$ 28,034
8/1/2017	\$ 325,000	\$ 115,319	\$ 440,319	\$ 175,000	\$ 28,034	\$ 203,034
2/1/2018		\$ 109,632	\$ 109,632		\$ 25,409	\$ 25,409
8/1/2018	\$ 335,000	\$ 109,632	\$ 444,632	\$ 185,000	\$ 25,409	\$ 210,409
2/1/2019		\$ 103,769	\$ 103,769		\$ 22,634	\$ 22,634
8/1/2019	\$ 355,000	\$ 103,769	\$ 458,769	\$ 190,000	\$ 22,634	\$ 212,634
2/1/2020		\$ 97,557	\$ 97,557		\$ 19,546	\$ 19,546
8/1/2020	\$ 360,000	\$ 97,557	\$ 457,557	\$ 195,000	\$ 19,546	\$ 214,546
2/1/2021		\$ 91,257	\$ 91,257		\$ 16,231	\$ 16,231
8/1/2021	\$ 425,000	\$ 91,257	\$ 516,257	\$ 200,000	\$ 16,231	\$ 216,231
2/1/2022		\$ 83,554	\$ 83,554		\$ 12,606	\$ 12,606
8/1/2022	\$ 450,000	\$ 83,554	\$ 533,554	\$ 210,000	\$ 12,606	\$ 222,606
2/1/2023		\$ 75,398	\$ 75,398		\$ 8,800	\$ 8,800
8/1/2023	\$ 470,000	\$ 75,398	\$ 545,398	\$ 215,000	\$ 8,800	\$ 223,800
2/1/2024		\$ 66,703	\$ 66,703		\$ 4,500	\$ 4,500
8/1/2024	\$ 490,000	\$ 66,703	\$ 556,703	\$ 225,000	\$ 4,500	\$ 229,500
2/1/2025		\$ 57,270	\$ 57,270			
8/1/2025	\$ 510,000	\$ 57,270	\$ 567,270			
2/1/2026		\$ 47,325	\$ 47,325			
8/1/2026	\$ 535,000	\$ 47,325	\$ 582,325			
2/1/2027		\$ 36,625	\$ 36,625			
8/1/2027	\$ 555,000	\$ 36,625	\$ 591,625			
2/1/2028		\$ 25,248	\$ 25,248			
8/1/2028	\$ 585,000	\$ 25,248	\$ 610,248			
2/1/2029		\$ 12,963	\$ 12,963			
8/1/2029	\$ 610,000	\$ 12,963	\$ 622,963			
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 7,330,000	\$ 3,151,205	\$ 10,481,205	\$ 2,420,000	\$ 620,333	\$ 3,040,333

Issue Date: 2/10/2010
Rate of Interest: 3.5 - 4.25%

Issue Date: 7/14/2010
Rate of Interest: 2 - 4%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Refund. Series 2011 - \$4,260,000			G. O. Refund. Series 2012 - \$2,015,000		
	Principal	Interest	Total	Principal	Interest	Total
2/1/2012		\$ 77,400	\$ 77,400		\$ -	\$ -
8/1/2012	\$ 635,000	\$ 58,050	\$ 693,050	\$ 15,000	\$ 24,808	\$ 39,808
2/1/2013		\$ 51,700	\$ 51,700		\$ 26,750	\$ 26,750
8/1/2013	\$ 410,000	\$ 51,700	\$ 461,700	\$ 25,000	\$ 26,750	\$ 51,750
2/1/2014		\$ 47,600	\$ 47,600		\$ 26,500	\$ 26,500
8/1/2014	\$ 420,000	\$ 47,600	\$ 467,600	\$ 25,000	\$ 26,500	\$ 51,500
2/1/2015		\$ 43,400	\$ 43,400		\$ 26,250	\$ 26,250
8/1/2015	\$ 340,000	\$ 43,400	\$ 383,400	\$ 25,000	\$ 26,250	\$ 51,250
2/1/2016		\$ 40,000	\$ 40,000		\$ 26,000	\$ 26,000
8/1/2016	\$ 350,000	\$ 40,000	\$ 390,000	\$ 165,000	\$ 26,000	\$ 191,000
2/1/2017		\$ 35,625	\$ 35,625		\$ 24,350	\$ 24,350
8/1/2017	\$ 360,000	\$ 35,625	\$ 395,625	\$ 205,000	\$ 24,350	\$ 229,350
2/1/2018		\$ 31,125	\$ 31,125		\$ 22,300	\$ 22,300
8/1/2018	\$ 370,000	\$ 31,125	\$ 401,125	\$ 205,000	\$ 22,300	\$ 227,300
2/1/2019		\$ 25,575	\$ 25,575		\$ 20,250	\$ 20,250
8/1/2019	\$ 385,000	\$ 25,575	\$ 410,575	\$ 210,000	\$ 20,250	\$ 230,250
2/1/2020		\$ 19,800	\$ 19,800		\$ 17,100	\$ 17,100
8/1/2020	\$ 395,000	\$ 19,800	\$ 414,800	\$ 215,000	\$ 17,100	\$ 232,100
2/1/2021		\$ 11,900	\$ 11,900		\$ 13,875	\$ 13,875
8/1/2021	\$ 415,000	\$ 11,900	\$ 426,900	\$ 220,000	\$ 13,875	\$ 233,875
2/1/2022		\$ 3,600	\$ 3,600		\$ 10,575	\$ 10,575
8/1/2022	\$ 180,000	\$ 3,600	\$ 183,600	\$ 230,000	\$ 10,575	\$ 240,575
2/1/2023		\$ -	\$ -		\$ 7,125	\$ 7,125
8/1/2023	\$ -	\$ -	\$ -	\$ 230,000	\$ 7,125	\$ 237,125
2/1/2024		\$ -	\$ -		\$ 3,675	\$ 3,675
8/1/2024	\$ -	\$ -	\$ -	\$ 245,000	\$ 3,675	\$ 248,675
2/1/2025						
8/1/2025						
2/1/2026						
8/1/2026						
2/1/2027						
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
TOTAL	\$ 4,260,000	\$ 756,100	\$ 5,016,100	\$ 2,015,000	\$ 474,308	\$ 2,489,308

Issue Date: 7/12/2011
Rate of Interest: 2 - 4%

Issue Date: 3/14/2012
Rate of Interest: 2 - 3%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	Tax/ Rev. Cert. Series 2012 - \$4,300,000		
	Principal	Interest	Total
2/1/2012		\$ -	\$ -
8/1/2012	\$ -	\$ -	\$ -
2/1/2013		\$ 123,022	\$ 123,022
8/1/2013	\$ 100,000	\$ 64,000	\$ 164,000
2/1/2014		\$ 63,000	\$ 63,000
8/1/2014	\$ 120,000	\$ 63,000	\$ 183,000
2/1/2015		\$ 61,800	\$ 61,800
8/1/2015	\$ 175,000	\$ 61,800	\$ 236,800
2/1/2016		\$ 60,050	\$ 60,050
8/1/2016	\$ 185,000	\$ 60,050	\$ 245,050
2/1/2017		\$ 58,200	\$ 58,200
8/1/2017	\$ 180,000	\$ 58,200	\$ 238,200
2/1/2018		\$ 56,400	\$ 56,400
8/1/2018	\$ 200,000	\$ 56,400	\$ 256,400
2/1/2019		\$ 54,400	\$ 54,400
8/1/2019	\$ 185,000	\$ 54,400	\$ 239,400
2/1/2020		\$ 51,625	\$ 51,625
8/1/2020	\$ 195,000	\$ 51,625	\$ 246,625
2/1/2021		\$ 48,700	\$ 48,700
8/1/2021	\$ 200,000	\$ 48,700	\$ 248,700
2/1/2022		\$ 45,700	\$ 45,700
8/1/2022	\$ 210,000	\$ 45,700	\$ 255,700
2/1/2023		\$ 42,550	\$ 42,550
8/1/2023	\$ 215,000	\$ 42,550	\$ 257,550
2/1/2024		\$ 39,325	\$ 39,325
8/1/2024	\$ 220,000	\$ 39,325	\$ 259,325
2/1/2025		\$ 36,025	\$ 36,025
8/1/2025	\$ 235,000	\$ 36,025	\$ 271,025
2/1/2026		\$ 32,500	\$ 32,500
8/1/2026	\$ 245,000	\$ 32,500	\$ 277,500
2/1/2027		\$ 28,825	\$ 28,825
8/1/2027	\$ 250,000	\$ 28,825	\$ 278,825
2/1/2028		\$ 25,075	\$ 25,075
8/1/2028	\$ 260,000	\$ 25,075	\$ 285,075
2/1/2029		\$ 21,175	\$ 21,175
8/1/2029	\$ 265,000	\$ 21,175	\$ 286,175
2/1/2030		\$ 17,200	\$ 17,200
8/1/2030	\$ 270,000	\$ 17,200	\$ 287,200
2/1/2031		\$ 11,800	\$ 11,800
8/1/2031	\$ 290,000	\$ 11,800	\$ 301,800
2/1/2032		\$ 6,000	\$ 6,000
8/1/2032	\$ 300,000	\$ 6,000	\$ 306,000
TOTAL	\$ 4,300,000	\$ 1,707,722	\$ 6,007,722

Issue Date: 3/14/2012
Rate of Interest: 2 - 4%

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	BEDC Tax Rev. Refunding - \$2,005,000		
	Principal	Interest	Total
2/1/2012		\$ 29,504	\$ 29,504
8/1/2012	\$ 195,000	\$ 29,504	\$ 224,504
2/1/2013		\$ 25,009	\$ 25,009
8/1/2013	\$ 200,000	\$ 25,009	\$ 225,009
2/1/2014		\$ 20,399	\$ 20,399
8/1/2014	\$ 215,000	\$ 20,399	\$ 235,399
2/1/2015		\$ 15,444	\$ 15,444
8/1/2015	\$ 220,000	\$ 15,444	\$ 235,444
2/1/2016		\$ 10,373	\$ 10,373
8/1/2016	\$ 235,000	\$ 10,373	\$ 245,373
2/1/2017		\$ 4,956	\$ 4,956
8/1/2017	\$ 50,000	\$ 4,956	\$ 54,956
2/1/2018		\$ 3,803	\$ 3,803
8/1/2018	\$ 55,000	\$ 3,803	\$ 58,803
2/1/2019		\$ 2,536	\$ 2,536
8/1/2019	\$ 55,000	\$ 2,536	\$ 57,536
2/1/2020		\$ 1,268	\$ 1,268
8/1/2020	\$ 55,000	\$ 1,268	\$ 56,268
2/1/2021		\$ -	\$ -
8/1/2021	\$ -	\$ -	\$ -
2/1/2022		\$ -	\$ -
8/1/2022	\$ -	\$ -	\$ -
2/1/2023		\$ -	\$ -
8/1/2023	\$ -	\$ -	\$ -
2/1/2024		\$ -	\$ -
8/1/2024	\$ -	\$ -	\$ -
2/1/2025			
8/1/2025			
2/1/2026			
8/1/2026			
2/1/2027			
8/1/2027			
2/1/2028			
8/1/2028			
2/1/2029			
8/1/2029			
2/1/2030			
8/1/2030			
2/1/2031			
8/1/2031			
2/1/2032			
8/1/2032			
TOTAL	\$ 1,280,000	\$ 226,582	\$ 1,506,582

Issue Date: 4/21/2006
Rate of Interest: 4.61%

Appendices





Capital Improvement Projects

Work in Progress

FY 2012-2013



Street Improvements

Water/ Wastewater Improvements:

Water System Rehabilitation

Bob Bryant Park - Water Improvements

Fayette/ Gills Branch

Wastewater System Rehabilitation

Electrical System Improvements



Glossary of Terms

Account Number: A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

Accounting System: The methods and records established to identify, assemble, analyze, classify, record, and report the City's transactions and to maintain accountability for the related assets and liabilities.

Accounts Payable: A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

Accounts Receivable: An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

Accrual Basis of Accounting: A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

Ad Valorem Taxes: The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Also known as property taxes.

Amortize: To provide for the gradual extinguishment of a liability (as a mortgage) usually by contribution to a sinking fund at the time of each periodic payment.

Appropriation: An authorization made by the City Council which permits the City to make expenditures and incur obligations.

Assessed Value: A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the City of Bastrop are assessed by the Bastrop Central Appraisal District.

Asset: The resources and property of the City that can be used or applied to cover liabilities.

Audit: A comprehensive examination as to the manner in which the government's resources were actually utilized, concluding in a written report. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals. The City is required to have an annual financial audit conducted by a qualified certified public accountant.

Available Cash: Unobligated cash and cash equivalents.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves, and balances of a specific governmental fund as of a specific date.

Glossary of Terms continued

Bond: A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates) and carrying interest at a specified rate, usually paid periodically. The difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects such as buildings, streets and water/wastewater system improvements.

Bonded Debt: The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued: Bonds sold by the City.

Bonds Payable: The face value of bonds issued and unpaid.

Budget: A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of prepared expenditures and the means for financing them.

Budget Year: From October 1st through September 30th, which is the same as the fiscal year.

Budgetary Basis of Accounting: The method used to determine when revenues and expenses are recognized for budgetary purposes.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Improvements: Expenditures for the construction, purchase or renovation of City facilities or property.

CIP: Capital Improvement Program. A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Capital Outlay: Expenditures resulting in the acquisition of or addition to the City's fixed assets.

Capital Projects Fund: A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities or equipment.

Cash: Current on hand and demand deposits with financial institutions.

Certificate of Obligation (C.O.): Legal debt instruments used to finance capital improvement projects. Certificates of obligation are backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

Glossary of Terms continued

Contingency: The appropriation of funds for future allocation in the event specified budget allocations are insufficient and additional funding is required.

Current Taxes: Taxes that are levied and due within the ensuing fiscal year.

Debt Service: The payment of principal and interest on borrowed funds.

Debt Service Fund: A fund established to account for funds needed to make principal and interest payments on outstanding bonds when due. Also referred to as an Interest and Sinking (I&S) Fund.

Debt Service Requirements: The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes: Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department: A functional group of the City with related activities aimed at accomplishing a major City service or program.

Division: A grouping of related activities within a particular department. For example, Animal Control is a division of the Police Department.

Effective Tax Rate: The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation of the effective rate is governed by the State of Texas.

Encumbrance: The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred to as an encumbrance before the goods or services are received. After receipt, the commitment is referred to as an account payable.

Equity: The difference between assets and liabilities of the fund.

Estimated Revenue: The amount of revenue expected to be collected during the year.

Expenditure: If accounts are kept on the accrual basis, this term designates total charges incurred whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended)

Expense: Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Glossary of Terms continued

Fiscal Year (Period): The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Bastrop's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets: Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Franchise Fee: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to citizens of a community. Services requiring franchises include electricity, telephone, natural gas, water, wastewater and cable television.

Full Faith and Credit: A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

Full Time Equivalent (F.T.E.): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full-time employees. Full-time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a 0.5 F.T.E.

Fund: Separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

Fund Balance: The difference between fund assets and fund liabilities of governmental & trust funds. Fund balance for general fund types using modified accrual accounting closely equates to available cash.

GAAP: Generally Accepted Accounting Principles.

General Fund: Accounts for all financial resources except those required to be accounted for in another fund. The General Fund contains the activities commonly associated with municipal government such as police and fire protection, libraries, streets, parks and recreation.

General Obligation Bonds: Bonds that finance a variety of public projects such as streets, building and capital improvements. The repayment of these bonds is usually made from the Debt Service Fund. They are backed by the full faith and credit of the City, and are voter approved.

General Obligation Debt: The supported bonded debt which is backed by the full faith and credit of the City.

Goals: Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Glossary of Terms continued

Governmental Fund: Refers to the General Fund, all Special Revenue Funds and the Debt Service Fund.

Grant: Contributions or gifts of cash or other assets from another government to be used for a specific purpose, activity or facility.

Indirect Costs: Those costs that are fully expensed within one fund or division that can be allocated to another fund or division; Human Resources is fully expensed to the General Fund but services relate to the Electric Utility Fund as well.

Infrastructure: Long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, drainage systems and water and wastewater systems.

Interest and Sinking Fund: See Debt Service Fund.

Inter-fund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenues received from another governmental entity, such as county, state or federal governments.

Inventory: A detailed listing of property currently held by the City.

Levy: To impose taxes, special assessments or service charges for the support of City activities.

Line Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category.

Limited Tax Note: Short-term interest-bearing note issued by a government in anticipation of tax revenues to be received at a later date. The note is retired from the tax revenues to which it is related.

Long-Term Debt: Any un-matured debt that is not a fund liability with a maturity of more than one year.

Maintenance: The act of keeping assets in a state of good repair. It includes preventive maintenance, normal periodic repairs, part replacement and so forth needed to maintain the asset so that it continues to provide normal service.

Mission: The basis purpose of the department/division – the reason for its existence.

Non-Operating Expenditures: The costs of government services which are not directly attributable to a specific City program or operation. An example includes debt service obligations.

Non-Operating Revenues: The incomes not received by the government which are not directly attributable to providing a service. An example would be interest on investments.

Glossary of Terms continued

O&M: Operations and Maintenance.

Objectives: A specific, measurable and observable result of an organization's activity which advances the organization toward a goal.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The annual operation budget is the primary means by which most of the financing activities of the City are controlled.

Operating Expenses: Proprietary fund expenses related directly to the fund's primary activities.

Operating Income: The excess of operating revenues over operating expenses.

Operating Revenues: Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Ordinance: A formal legislative enactment by the City Council.

Paying Agent: An entity responsible for paying of bond principal and interest on behalf of the City.

Policy: A plan, course of action or guiding principle design to set parameters for decisions and actions.

Principal: The face value of a bond, payable on stated dates of maturity.

Property Taxes: See Ad Valorem Taxes.

Proprietary Fund: Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and wastewater service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/wastewater bills).

Refunding: The issuance of new debt whose proceeds are used to repay previously issued debt. The proceeds may be used immediately for this purpose (a current refunding) or they may be placed with an escrow agent and invested until they are used to pay principal and interest on the old debt at a future time (an advanced refunding).

Reimbursements: Inter-fund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Glossary of Terms continued

Resolution: A special or temporary order of the City Council. Requires less formality than an ordinance.

Retained Earnings: An equity account reflecting the accumulated earning of a proprietary fund.

Revenue: All money received by a government other than expense refunds, capital contributions and residual equity transfers.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from the earnings of a proprietary fund.

Risk Management: An organized effort to protect the City's assets against loss, utilizing the most economical methods.

Special Revenue Fund: Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Taxable Value: The assessed value of property less any exemptions available on that specific property. The tax rate is applied to the taxable value to arrive at a tax levy.

Tax Base: The total taxable value of all real and personal property in the City as of January 1st of each year as certified by the Tax Appraisal District, less any exemptions.

Tax Levy: The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate: The amount of tax levied for each \$100 of taxable value.

Tax Roll: The official list showing the amount of taxes levied against each taxpayer of property.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

TML: The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers education and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS: The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Bastrop currently offers its employees a retirement plan with 2:1 matching, 5 year vesting and retirement eligibility at age 60 with 5 years of service and at any age with 25 years of service.

Working Capital: Current assets less current liabilities.



2012-2013 Ordinances

Adopting Budget and Tax Rate





ORDINANCE NO. 2012 - 18

AN ORDINANCE OF THE CITY OF BASTROP, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2012-2013, BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2012-2013; and

WHEREAS, the City Manager of the City of Bastrop has submitted to the Mayor and Council a proposed budget of the revenues and expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year beginning October 1, 2012 and ending September 30, 2013; and,

WHEREAS, the City Council on September 11, 2012 conducted a public hearing to receive input from citizens of the City concerning the content of the budget, and for which notices were duly posted in the *Bastrop Advertiser*; and

WHEREAS, the City has acknowledged that this budget will raise more property taxes than last year's budget by \$117,480 or 3.037%, and of that amount \$141,872 is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, the City Council having considered the proposed budget at length, and having provided input in its preparation, has determined that the proposed budget and the revenues and expenditures contained therein are in the best interest of the City and, therefore, the Council desires to approve and adopt the budget by formal action.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BASTROP, BASTROP COUNTY, TEXAS, THAT:

Section 1. The proposed budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, as submitted to the City Council by the City Manager, which budget is attached hereto as Exhibit "A," for all purposes is hereby approved and adopted as the City's budget of all revenue and expenditures/expenses of the City of Bastrop, Texas for Fiscal Year 2012-2013; and

Section 2. The sum of twenty-seven million, one hundred and forty-nine thousand, and fifty-one U.S. Dollars (\$31,894,586.00) is hereby appropriated for the City's FY2012-2013 Budget. Further, these funds are for payment of operating, capital, and debt service expenses

associated with the operation and administration of the City, according to the various purposes and intents described in the FY 2012-2013 budget document.

Section 3. Should any paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 4. This Ordinance shall be in full force and effect from and after its adoption by the City Council, pursuant to applicable State and local laws and the City Charter.

Section 5. All other ordinances and Code provisions that are in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency.

READ and APPROVED on First Reading on the 11th day of September 2012.

READ and ADOPTED on Second Reading on the 25th day of September 2012.

APPROVED:

ATTEST:


Terry Orr, Mayor


Teresa Valdez, City Secretary

APPROVED AS TO FORM:
Law Offices of Jo-Christy Brown, PC
Jo-Christy Brown
City Attorney

EXHIBIT "A"

CITY OF BASTROP, TEXAS SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FISCAL YEAR 2012-2013 BUDGET

	GENERAL FUND	GO DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS	WASTEWATER FUNDS	BASTROP POWER & LIGHT	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 2,308,337	\$ 726,146	\$ 3,878,763	\$ 6,683,446	\$ 1,945,442	\$ 4,024,918	\$ 19,567,052
REVENUES:							
AD VALOREM TAXES	2,391,208	1,594,139	-	-	-	-	3,985,347
SALES TAXES	2,952,100	-	-	1,476,050	-	-	4,428,150
FRANCHISE & OTHER TAXES	442,500	-	-	2,628,228	-	-	3,040,728
LICENSES & PERMITS	102,000	-	-	1,000	-	-	103,000
SERVICE FEES	48,400	-	-	-	-	-	-
FINES & FORFEITURES	295,100	-	-	261,590	3,850,670	7,140,000	11,300,660
INTEREST & OTHER REVENUE	6,000	-	-	791,500	-	-	1,086,600
INTERGOVERNMENTAL	1,370,640	1,918	3,550	18,800	3,400	8,050	41,718
MISCELLANEOUS	21,000	-	-	-	-	-	-
TOTAL REVENUES	7,598,948	1,596,057	3,550	5,245,168	81,100	7,148,050	25,526,943
TRANSFERS FROM	732,580	-	-	1,384,500	585,000	-	2,702,080
TOTAL AVAILABLE RESOURCES	10,639,865	2,322,203	3,882,313	13,313,114	6,465,612	11,172,968	47,796,075
EXPENDITURES:							
GENERAL GOVERNMENT	2,628,198	-	-	1,153,580	-	-	3,781,778
PUBLIC SAFETY	2,819,167	-	-	673,360	-	-	3,492,527
DEVELOPMENT SERVICES	609,148	-	-	-	-	-	609,148
COMMUNITY SERVICES	2,454,082	-	-	1,306,100	-	-	3,760,182
UTILITIES	-	-	-	128,800	-	-	128,800
DEBT SERVICE	-	1,665,587	-	718,730	2,654,840	6,343,171	9,126,811
ECONOMIC DEVELOPMENT	-	-	-	1,367,620	688,990	92,817	3,166,124
CAPITAL PROJECTS	-	-	3,882,313	-	-	-	3,888,316
TOTAL EXPENDITURES	8,510,595	1,665,587	3,882,313	5,348,190	3,343,830	6,441,991	29,192,506
TRANSFER TO	-	-	-	1,333,580	755,000	613,500	2,702,080
ENDING FUND BALANCE	\$ 2,129,270	\$ 656,616	\$ -	\$ 6,631,344	\$ 2,366,782	\$ 4,117,477	\$ 15,901,489

TOTAL REVENUES: \$ 28,229,023
NET DECREASE IN FUND BALANCE: \$ 3,685,563
TOTAL APPROPRIABLE FUNDS: \$ 31,894,586

ORDINANCE NO. 2012 - 19

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF BASTROP, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BOND INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of Bastrop, Texas has on this date, by way of separate Ordinance, duly approved and adopted a Budget for the operation for the City for fiscal year 2012-2013 (FY 2012-2013); and

WHEREAS, the aforesaid Ordinance anticipates and requires the levy of an *ad valorem* tax on all taxable property in the City of Bastrop; and

WHEREAS, the Chief Appraiser of Bastrop County Tax Appraisal District has prepared and certified the appraisal roll for the City of Bastrop, Texas, that roll being that portion of the approved appraisal roll of the Bastrop County Tax Appraisal District which lists property taxable by the City of Bastrop, Texas; and

WHEREAS, it is necessary to levy such an *ad valorem* tax at a given rate to generate revenues sufficient to meet the projected expenses of the City for FY 2012-2013; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for FY 2012-2013.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, THAT:

Section 1. There is hereby levied for the FY 2012-2013 upon all real property situated within the corporate limits of the City of Bastrop, Texas, and upon all personal property which was owned within the corporate limits of the City of Bastrop, Texas, on January 1, 2012, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.5840 on each \$100 of assessed valuation on all taxable property, which total tax herein so levied shall consist and be comprised of the following components:

a) An *ad valorem* tax rate of \$0.3504 on each \$100 of assessed valuation of all taxable property is hereby levied for general City purposes and to pay the current operating expenses of the City of Bastrop, Texas, for the fiscal year ending September 30, 2013, which tax, when collected shall be appropriated to and for the credit of the General Fund of the City of Bastrop, Texas.

b) An *ad valorem* tax rate of \$0.2336 on each \$100 of assessed valuation of taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund

with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Bastrop, now outstanding and such tax, when collected, shall be appropriated and deposited in and to the credit of the General Debt Service Fund of the City of Bastrop, Texas, for the fiscal year ending September 30, 2013.

Section 2. The City of Bastrop shall have lien on all taxable property located in the City of Bastrop to secure the payment of taxes, penalty, and interest, and all costs of collection, assessed and levied hereby.

Section 3. Taxes are payable in Bastrop, Texas at the Office of the Tax Assessor Collector of Bastrop County. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 4. The tax roll presented to the City Council, together with any supplements thereto, are hereby accepted and approved.

Section 5. Should any paragraph, sentence, provision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 6. This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7. All other ordinances and Code provisions in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency and all other provisions of the Bastrop City Code not in conflict herewith shall remain in full force and effect.

Section 8. The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the City under any section or provision of any ordinances at the time of passage of this Ordinance.

READ and APPROVED on First Reading on the 11th day of September 2012.

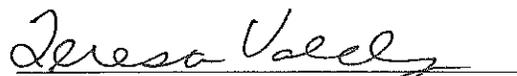
READ AND ADOPTED on Second Reading on the 25th day of September 2012.

APPROVED:

ATTEST:



Terry Orr, Mayor
On Behalf of the City Council
Of Bastrop, Texas



Teresa Valdez, City Secretary

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4001 CURRENT TAXES M&O	1,797,293.62	2,088,863	2,110,470.59	101.03	2,106,000	2,328,808.00
00-00-4002 DELINQUENT TAXES M&O	41,491.06	35,690	63,739.63	178.59	48,000	36,000.00
00-00-4003 PENALTIES & INTEREST M&O	34,378.92	24,705	47,382.45	191.79	38,000	26,400.00
00-00-4004 FRANCHISE TAX	404,582.30	385,000	431,128.77	111.98	360,000	385,000.00
00-00-4006 CITY SALES TAX	2,722,332.95	2,785,120	3,194,452.00	114.70	3,050,000	2,952,100.00
00-00-4008 OCCUPATION TAX	7,656.00	5,000	12,550.00	251.00	10,500	7,500.00
00-00-4009 MIXED BEVERAGE TAX	<u>25,851.73</u>	<u>25,000</u>	<u>25,314.30</u>	<u>101.26</u>	<u>19,700</u>	<u>20,000.00</u>
TOTAL TAXES & PENALTIES	5,033,586.58	5,349,378	5,885,037.74	116.92	5,632,200	5,755,808.00
<u>LICENSES & PERMITS</u>						
00-00-4020 BUILDING PERMITS	86,760.25	102,500	114,894.69	112.09	100,000	91,000.00
00-00-4021 ZONING FEES	3,111.37	3,000	7,358.58	245.29	4,500	3,000.00
00-00-4022 PLATTING FEES	5,433.00	6,000	9,930.00	165.50	12,000	6,000.00
00-00-4023 SPECIAL EVENT PERMIT FEE	<u>2,000.00</u>	<u>2,000</u>	<u>3,225.00</u>	<u>161.25</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL LICENSES & PERMITS	97,304.62	113,500	135,408.27	139.16	118,500	102,000.00
<u>CHARGES FOR SERVICES</u>						
00-00-4040 ANIMAL SERVICE RECEIPTS	180.00	200	265.00	132.50	200	200.00
00-00-4043 PARKS RECEIPTS	1,275.00	1,600	1,000.00	62.50	1,600	1,600.00
00-00-4044 PD ACCIDENT REPORTS	1,804.00	1,800	2,006.80	111.49	1,800	1,800.00
00-00-4045 DRUG DOG VISITS	8,525.00	8,250	0.00	0.00	0	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	39,138.75	40,000	32,967.35	82.42	40,000	40,800.00
00-00-4049 TRANSFER STATION RECEIPTS	<u>0.00</u>	<u>4,000</u>	<u>11,534.00</u>	<u>288.35</u>	<u>7,000</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	50,922.75	55,850	47,773.15	93.81	50,600	48,400.00
<u>FINES & FORFEITURES</u>						
00-00-4070 MUNICIPAL COURT FINES	260,678.84	276,500	222,278.46	80.39	221,000	225,000.00
00-00-4072 SANITATION PENALTIES/RECONNEC	7,162.99	8,000	7,846.92	98.09	8,000	8,000.00
00-00-4073 ADMINISTRATION OF JUSTICE (MC)	1,225.76	2,250	0.00	0.00	0	0.00
00-00-4074 MUNICIPAL COURT BLDG SECURITY	4,929.69	6,000	0.00	0.00	0	0.00
00-00-4075 TECHNOLOGY ACCOUNT - (MC)	6,361.32	7,000	0.00	0.00	0	0.00
00-00-4076 LIBRARY RECEIPTS	16,252.48	18,000	16,012.94	88.96	16,000	16,000.00
00-00-4077 SANITATION PROCEEDS	42,451.76	40,000	40,764.36	101.91	40,000	40,000.00
00-00-4078 JUVENILE CASE MANAGER-M/C	7,505.59	5,100	5,463.37	107.12	5,100	5,100.00
00-00-4080 TEEN COURT (MC)	<u>0.00</u>	<u>0</u>	<u>1,510.00</u>	<u>0.00</u>	<u>1,000</u>	<u>1,000.00</u>
TOTAL FINES & FORFEITURES	346,568.43	362,850	293,876.05	84.80	291,100	295,100.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EVENTUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
0-00-4391 STREET/ROW VACATIONS	0.00	5,000	0.00	0.00	0	0.00
TOTAL OTHER REVENUE	0.00	5,000	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST RECEIPTS	6,722.47	9,500	6,376.74	67.12	6,000	6,000.00
TOTAL INTEREST INCOME	6,722.47	9,500	6,376.74	94.86	6,000	6,000.00
<u>INTERGOVERNMENTAL</u>						
0-00-4411 BASTROP CO/LIBRARY	8,500.00	8,500	8,500.00	100.00	8,500	0.00
0-00-4413 BLSO PROJECT RECEIPTS	87,131.97	72,420	85,040.34	117.43	72,420	72,420.00
0-00-4414 DEPT OF JUSTICE GRANT REIMB	1,350.00	33,420	33,422.14	100.01	33,420	0.00
0-00-4415 EMERGENCY MANAGEMENT	18,534.00	24,170	26,798.81	110.88	26,800	26,800.00
0-00-4419 PROPERTY LIEN PAYMENTS	13,524.90	4,000	3,945.29	98.63	3,950	0.00
0-00-4424 PADDLE TRAIL GRANT RIEMB	389,890.00	0	86,166.50	0.00	86,170	0.00
0-00-4490 ELECTRIC IN-KIND	512,530.00	516,280	516,280.00	100.00	516,280	516,280.00
0-00-4491 WATER/WASTEWATER IN-KIND	528,350.00	531,020	531,020.00	100.00	531,020	531,020.00
0-00-4493 BEDC IN-KIND	35,000.00	50,000	50,000.00	100.00	50,000	50,000.00
0-00-4495 CONVENTION CENTER IN-KIND	49,100.00	174,120	174,120.00	100.00	174,120	174,120.00
0-00-4496 GENERAL IN-KIND	0.00	36,000	70,704.00	196.40	0	0.00
TOTAL INTERGOVERNMENTAL	1,643,910.87	1,449,930	1,585,997.08	96.48	1,502,680	1,370,640.00
<u>ISCELLANEOUS</u>						
0-00-4501 LIBRARY GRANT'S	22,139.00	11,885	0.00	0.00	9,385	0.00
0-00-4508 MEMORIAL DONATIONS	50.00	0	0.00	0.00	0	0.00
0-00-4512 SALE OF FIXED ASSETS	3,178.75	9,844	7,344.00	74.60	2,000	0.00
0-00-4521 LCRA-FISHERMAN PARK FLAGS	2.74	0	0.00	0.00	0	0.00
0-00-4522 WORKERS COMP. REIMBURSE	0.00	1,000	3,748.32	374.83	3,750	1,000.00
0-00-4523 TML REGION X MEETING	5,290.00	2,000	0.00	0.00	0	0.00
0-00-4524 SPLASHPARK DONATIONS	15,286.00	5,450	5,450.00	100.00	4,450	0.00
0-00-4536 MISCELLANEOUS	34,424.18	64,019	52,199.08	81.54	45,000	20,000.00
0-00-4537 INSURANCE PROCEEDS	40,431.00	66,329	44,774.43	67.50	35,000	0.00
0-00-4540 HUNTERS CROSSING REIMB	0.00	0	941.80	0.00	940	0.00
TOTAL MISCELLANEOUS	120,801.67	160,527	114,457.63	94.75	100,525	21,000.00
<u>TRANSFERS-IN</u>						
0-00-4703 TRANSFERS IN - ELECTRIC FUND	600,000.00	613,500	613,500.00	100.00	613,500	613,500.00
0-00-4706 TRANSFERS IN - BEDC	114,580.00	114,580	114,580.00	100.00	114,580	119,080.00
0-00-4708 TRANS IN - GRANT FUND	0.00	0	1,955.13	0.00	0	0.00
0-00-4732 TRANSFER IN - BOND #709	0.00	0	183,090.00	0.00	0	0.00
0-00-4736 TRANSFER IN -LIBRARY BOARD 50	3,572.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS-IN	718,152.00	728,080	913,125.13	127.15	728,080	732,580.00
TOTAL REVENUE	8,017,969.39	8,234,615	8,982,051.79	112.02	8,429,685	8,331,528.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>LEGISLATIVE</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
01-00-5101 SALARIES	3,600.00	4,125	4,125.00	100.00	3,600	4,500.00
01-00-5150 SOCIAL SECURITY	275.52	316	315.70	99.91	275	344.00
01-00-5156 WORKER'S COMPENSATION	149.20	129	113.36	87.88	170	230.00
TOTAL PERSONNEL SERVICES	4,024.72	4,570	4,554.06	113.15	4,045	5,074.00
<u>SUPPLIES & MATERIALS</u>						
01-00-5201 SUPPLIES	5,225.98	4,140	4,135.90	99.90	4,100	4,150.00
01-00-5203 POSTAGE	211.13	300	192.53	64.18	200	750.00
01-00-5230 FORMS PRINTING	141.34	260	124.50	47.88	300	400.00
TOTAL SUPPLIES & MATERIALS	5,578.45	4,700	4,452.93	79.82	4,600	5,300.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
01-00-5401 COMMUNICATIONS	2,023.73	3,000	2,851.00	95.03	3,000	3,430.00
01-00-5403 UTILITIES	4,120.30	4,600	4,419.66	96.08	4,600	4,600.00
TOTAL OCCUPANCY	6,144.03	7,600	7,270.66	118.34	7,600	8,030.00
<u>CONTRACTUAL SERVICES</u>						
01-00-5513 RECORDING FEES	396.00	1,217	856.00	70.34	1,000	1,290.00
01-00-5561 MAYOR & COUNCIL	4,275.00	2,250	2,250.00	100.00	2,700	1,800.00
TOTAL CONTRACTUAL SERVICES	4,671.00	3,467	3,106.00	66.50	3,700	3,090.00

CITY OF BASTROP
BASE BUDGET REPORT

.01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
01-00-5601 ADVERTISING	3,589.75	1,830	968.62	52.93	1,800	2,000.00
01-00-5605 TRAVEL & TRAINING	7,587.64	7,020	3,732.86	53.17	7,000	9,000.00
01-00-5609 TML REGION X MEETING	5,235.02	0	0.00	0.00	0	0.00
01-00-5615 DUES, SUBSCRIPTIONS & PUB	4,507.50	4,113	2,736.80	66.54	4,110	5,995.00
01-00-5655 EQUIPEMENT RENTAL	89.80	255	253.72	99.50	250	250.00
TOTAL OTHER CHARGES	21,009.71	13,218	7,692.00	36.61	13,160	17,245.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	41,427.91	33,555	27,075.65	65.36	33,105	38,739.00
TOTAL LEGISLATIVE	41,427.91	33,555	27,075.65	65.36	33,105	38,739.00
<u>ORGANIZATIONAL</u>						
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<u>00-NON-PROGRAM</u>						
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<u>PERSONNEL SERVICES</u>						
02-00-5159 RETIREES BENEFITS	81,320.81	81,900	81,866.51	99.96	80,510	94,430.00
TOTAL PERSONNEL SERVICES	81,320.81	81,900	81,866.51	100.67	80,510	94,430.00
<u>SUPPLIES & MATERIALS</u>						
02-00-5201 SUPPLIES	12,642.53	6,090	6,088.72	99.98	5,000	11,300.00
02-00-5202 EQUIPMENT	0.00	0	0.00	0.00	0	1,798.00
02-00-5203 POSTAGE	65.83	60	30.07	50.12	100	185.00
02-00-5240 FUEL	0.00	0	0.00	0.00	0	1,000.00
TOTAL SUPPLIES & MATERIALS	12,708.36	6,150	6,118.79	48.15	5,100	14,283.00
<u>MAINTENANCE & REPAIRS</u>						
02-00-5320 EQUIPMENT MAINTENANCE	0.00	0	0.00	0.00	0	250.00
02-00-5340 MAINT OF VEHICLES	45.87	0	0.00	0.00	0	500.00
02-00-5345 SENIOR CENTER BUILDING MAIN	1,214.00	0	0.00	0.00	250	500.00
02-00-5346 CITY HALL BUILDING MAINTENA	0.00	710	710.00	100.00	0	4,500.00
TOTAL MAINTENANCE & REPAIRS	1,259.87	710	710.00	56.36	250	5,750.00
<u>OCCUPANCY</u>						
02-00-5401 COMMUNICATIONS	4,538.21	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	4,538.21	0	0.00	0.00	0	0.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
02-00-5505 PROFESSIONAL SERVICES	33,162.64	62,364	61,747.77	99.01	38,500	61,000.00
02-00-5521 RSV EMERGENCY MANAGEMENT	1,416.91	0	0.00	0.00	0	0.00
02-00-5523 PROPERTY TAX COLLECT/APPRAI	68,710.05	67,395	66,096.97	98.07	69,000	75,000.00
02-00-5525 LEGAL SERVICES	204,544.35	196,718	190,516.76	96.85	161,500	180,000.00
02-00-5526 LEGAL SERVICES - TAXES	21,278.24	18,980	18,623.07	98.12	15,000	15,000.00
02-00-5530 ENGINEERING & CONSULTING	43,446.31	35,500	35,477.33	99.94	30,000	35,000.00
02-00-5540 PROPERTY & LIABILITY INSURA	<u>71,302.53</u>	<u>77,850</u>	<u>77,840.43</u>	<u>99.99</u>	<u>85,130</u>	<u>85,130.00</u>
TOTAL CONTRACTUAL SERVICES	443,861.03	458,807	450,302.33	101.45	399,130	451,130.00
<u>OTHER CHARGES</u>						
02-00-5601 ADVERTISING	1,886.00	1,410	1,292.25	91.65	1,250	1,900.00
02-00-5605 TRAVEL & TRAINING	1,134.48	999	991.81	99.28	800	1,800.00
02-00-5615 DUES, SUBSCRIPTIONS & PUB	4,800.76	4,850	4,847.29	99.94	4,500	4,500.00
02-00-5644 380 AGREEMENT REIMB-SALES T	195,151.16	269,615	269,580.74	99.99	300,000	325,000.00
02-00-5645 380 AGREEMENT REIMB-PROP TA	0.00	43,485	43,483.92	100.00	0	0.00
02-00-5654 WCID STREET IMPROVEMENTS	20,000.00	10,000	10,000.00	100.00	10,000	10,000.00
02-00-5655 EQUIPMENT RENTAL	0.00	1,200	1,188.00	99.00	1,200	1,200.00
02-00-5660 DONATED SERVICES	866.90	1,360	1,289.99	94.85	1,000	1,000.00
02-00-5675 BASTROP CO JUVENILE BOOTCAM	4,620.00	4,620	4,620.00	100.00	4,620	4,620.00
02-00-5679 BAD DEBTS	<u>3,589.85</u>	<u>3,500</u>	<u>1,195.47</u>	<u>34.16</u>	<u>3,000</u>	<u>3,500.00</u>
TOTAL OTHER CHARGES	232,049.15	341,039	338,489.47	145.87	326,370	353,520.00
<u>CONTINGENCY</u>						
02-00-5900 CONTINGENCY	0.00	0	0.00	0.00	43,000	65,000.00
02-00-5901 SALARY ADJUSTMENT PLAN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>148,010.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	43,000	213,010.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	775,737.43	888,606	877,487.10	113.12	854,360	1,132,123.00
TOTAL ORGANIZATIONAL	775,737.43	888,606	877,487.10	113.12	854,360	1,132,123.00

CITY MANAGER

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00-NON-PROGRAM

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CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011	2011-2012	Y-T-D	% OF	2011-2012	2012-2013
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
<u>PERSONNEL SERVICES</u>						
03-00-5101 OPERATIONAL SALARIES	214,279.79	203,293	201,040.88	98.89	203,293	203,289.00
03-00-5116 LONGEVITY	426.00	498	498.00	100.00	498	638.00
03-00-5117 OVERTIME	1,774.79	1,200	0.00	0.00	0	0.00
03-00-5150 SOCIAL SECURITY	12,702.21	15,305	12,245.28	80.01	15,000	15,600.00
03-00-5151 RETIREMENT	31,669.39	27,664	27,283.93	98.63	27,000	28,087.00
03-00-5155 GROUP INSURANCE	30,240.30	32,031	31,925.37	99.67	32,030	32,907.00
03-00-5156 WORKER'S COMPENSATION	755.69	930	581.47	62.52	810	931.00
TOTAL PERSONNEL SERVICES	291,848.17	280,921	273,574.93	93.74	278,631	281,452.00
<u>SUPPLIES & MATERIALS</u>						
03-00-5201 SUPPLIES	6,261.76	3,920	3,912.94	99.82	3,300	4,000.00
03-00-5203 POSTAGE	123.48	300	166.71	55.57	300	300.00
03-00-5206 OFFICE EQUIPMENT	1,905.91	880	538.04	61.14	700	700.00
03-00-5230 FORMS PRINTING	419.82	340	73.43	21.60	340	340.00
TOTAL SUPPLIES & MATERIALS	8,710.97	5,440	4,691.12	53.85	4,640	5,340.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
03-00-5401 COMMUNICATIONS	5,981.31	5,550	5,471.89	98.59	5,550	5,800.00
03-00-5403 UTILITIES	1,983.19	2,150	1,912.78	88.97	2,150	2,400.00
TOTAL OCCUPANCY	7,964.50	7,700	7,384.67	92.72	7,700	8,200.00
<u>CONTRACTUAL SERVICES</u>						
03-00-5505 PROFESSIONAL SERVICES	423.62	100	31.78	31.78	100	100.00
03-00-5528 PROFESSIONAL FEES	0.00	50	0.00	0.00	50	50.00
03-00-5580 EMPLOYEE BOND	87.50	200	87.50	43.75	200	200.00
TOTAL CONTRACTUAL SERVICES	511.12	350	119.28	23.34	350	350.00
<u>OTHER CHARGES</u>						
03-00-5601 ADVERTISING	195.00	100	0.00	0.00	100	100.00
03-00-5605 TRAVEL & TRAINING	4,046.58	5,000	4,563.16	91.26	4,500	4,000.00
03-00-5615 DUES, SUBSCRIPTIONS & PUB	5,288.68	5,000	4,998.39	99.97	5,000	4,500.00
03-00-5655 EQUIPMENT RENTAL	24.97	40	32.03	80.08	40	40.00
TOTAL OTHER CHARGES	9,555.23	10,140	9,593.58	100.40	9,640	8,640.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	318,589.99	304,551	295,363.58	92.71	300,961	303,982.00
TOTAL CITY MANAGER	318,589.99	304,551	295,363.58	92.71	300,961	303,982.00

CITY OF BASTROP

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CITY SECRETARY</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
04-00-5101 OPERATIONAL SALARIES	50,104.47	50,648	50,648.00	100.00	50,648	50,648.00
04-00-5116 LONGEVITY	435.00	472	471.00	99.79	471	508.00
04-00-5150 SOCIAL SECURITY	3,865.28	3,911	3,884.18	99.31	3,911	3,913.00
04-00-5151 RETIREMENT	5,458.59	4,857	4,753.96	97.88	4,857	4,860.00
04-00-5155 GROUP INSURANCE	7,704.00	8,100	8,056.10	99.46	8,130	8,886.00
04-00-5156 WORKER'S COMPENSATION	<u>223.21</u>	<u>233</u>	<u>164.24</u>	<u>70.49</u>	<u>230</u>	<u>234.00</u>
TOTAL PERSONNEL SERVICES	67,790.55	68,221	67,977.48	100.28	68,247	69,049.00
<u>SUPPLIES & MATERIALS</u>						
04-00-5201 SUPPLIES	875.64	1,210	1,203.76	99.48	1,090	1,450.00
04-00-5203 POSTAGE	77.99	30	14.64	48.80	100	140.00
04-00-5230 FORMS PRINTING	<u>40.75</u>	<u>50</u>	<u>46.75</u>	<u>93.50</u>	<u>50</u>	<u>50.00</u>
TOTAL SUPPLIES & MATERIALS	994.38	1,290	1,265.15	127.23	1,240	1,640.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
04-00-5401 COMMUNICATION	867.48	600	475.16	79.19	600	1,200.00
04-00-5403 UTILITIES	<u>601.16</u>	<u>750</u>	<u>681.85</u>	<u>90.91</u>	<u>750</u>	<u>750.00</u>
TOTAL OCCUPANCY	1,468.64	1,350	1,157.01	78.78	1,350	1,950.00
<u>CONTRACTUAL SERVICES</u>						
04-00-5508 CODIFICATION OF ORDINANCE	4,750.00	5,350	4,215.00	78.79	4,275	5,350.00
04-00-5510 RECORDS RETENTION	267.24	0	0.00	0.00	0	1,000.00
04-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	5,017.24	5,450	4,215.00	84.01	4,275	6,450.00
<u>OTHER CHARGES</u>						
04-00-5601 ADVERTISING	0.00	50	0.00	0.00	50	50.00
04-00-5605 TRAVEL & TRAINING	2,604.54	2,020	2,020.00	100.00	2,020	2,475.00
04-00-5615 DUES, SUBSCRIPTIONS & PUB	555.71	560	335.00	59.82	560	350.00
04-00-5655 EQUIPMENT RENTAL	13,253.37	18,320	16,369.50	89.35	18,320	18,320.00
04-00-5681 ELECTION EXPENSE	<u>8,387.50</u>	<u>13,010</u>	<u>13,006.03</u>	<u>99.97</u>	<u>10,658</u>	<u>5,300.00</u>
TOTAL OTHER CHARGES	24,801.12	33,960	31,730.53	127.94	31,608	26,495.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	100,071.93	110,271	106,345.17	106.27	106,720	105,584.00
TOTAL CITY SECRETARY	100,071.93	110,271	106,345.17	106.27	106,720	105,584.00
<u>FINANCE</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
05-00-5101 OPERATIONAL SALARIES	211,612.78	237,936	228,546.42	96.05	240,656	219,280.00
05-00-5116 LONGEVITY	1,182.00	1,657	1,644.97	99.27	1,657	533.00
05-00-5117 OVERTIME	1,589.04	1,100	458.03	41.64	1,600	2,000.00
05-00-5150 SOCIAL SECURITY	14,873.58	18,441	17,107.60	92.77	18,441	16,673.00
05-00-5151 RETIREMENT	23,141.45	22,949	21,423.19	93.35	22,949	20,706.00
05-00-5155 GROUP INSURANCE	30,742.80	34,950	33,605.57	96.15	34,950	35,813.00
05-00-5156 WORKER'S COMPENSATION	902.18	1,041	663.88	63.77	1,041	995.00
TOTAL PERSONNEL SERVICES	284,043.83	318,074	303,449.66	106.83	321,294	296,000.00
<u>SUPPLIES & MATERIALS</u>						
05-00-5201 SUPPLIES	4,584.99	4,550	3,000.88	65.95	4,350	4,630.00
05-00-5203 POSTAGE	2,750.38	3,590	1,394.43	38.84	3,500	3,090.00
05-00-5206 OFFICE EQUIPMENT	365.95	0	0.00	0.00	0	500.00
05-00-5207 COMPUTER REPAIR/REPLACEMENT	0.00	100	59.99	59.99	60	100.00
05-00-5230 FORMS PRINTING	1,273.13	1,800	856.42	47.58	1,800	2,000.00
TOTAL SUPPLIES & MATERIALS	8,974.45	10,040	5,311.72	59.19	9,710	10,320.00
<u>MAINTENANCE & REPAIRS</u>						
05-00-5320 EQUIPMENT/SOFTWARE MAINTENANCE	32,430.49	34,700	28,156.33	81.14	36,000	38,980.00
TOTAL MAINTENANCE & REPAIRS	32,430.49	34,700	28,156.33	86.82	36,000	38,980.00
<u>OCCUPANCY</u>						
05-00-5401 COMMUNICATION	3,800.25	4,620	4,074.12	88.18	4,620	5,280.00
05-00-5403 UTILITIES	2,219.45	2,400	1,841.45	76.73	2,400	2,400.00
TOTAL OCCUPANCY	6,019.70	7,020	5,915.57	98.27	7,020	7,680.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
05-00-5505 PROFESSIONAL SERVICES	1,945.21	3,980	3,969.56	99.74	1,540	3,540.00
05-00-5515 UNIFORMS	83.27	300	0.00	0.00	300	300.00
05-00-5518 AUDIT	<u>29,392.00</u>	<u>31,500</u>	<u>31,464.70</u>	<u>99.89</u>	<u>31,000</u>	<u>33,000.00</u>
TOTAL CONTRACTUAL SERVICES	31,420.48	35,780	35,434.26	112.77	32,840	36,840.00
<u>OTHER CHARGES</u>						
05-00-5601 ADVERTISING	983.25	1,320	1,314.35	99.57	750	1,000.00
05-00-5605 TRAVEL & TRAINING	7,220.39	4,170	3,773.46	90.49	5,000	6,250.00
05-00-5615 DUES, SUBSCRIPTIONS & PUB	732.00	1,070	1,054.36	98.54	730	1,070.00
05-00-5655 EQUIPMENT RENTAL	<u>1,295.44</u>	<u>1,860</u>	<u>1,851.53</u>	<u>99.54</u>	<u>1,320</u>	<u>1,320.00</u>
TOTAL OTHER CHARGES	10,231.08	8,420	7,993.70	78.13	7,800	9,640.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	373,120.03	414,034	386,261.24	103.52	414,664	399,460.00
<u>METER SERVICE</u>						
<u>PERSONNEL SERVICES</u>						
05-15-5101 OPERATIONAL SALARIES	211,372.71	215,308	206,733.66	96.02	215,308	213,284.00
05-15-5114 PRE-EMPLOYMENT EXPENSE	0.00	100	70.00	70.00	100	100.00
05-15-5116 LONGEVITY	2,265.00	2,551	2,550.05	99.96	2,320	2,488.00
05-15-5117 OVERTIME	5,435.98	8,500	8,403.21	98.86	8,000	8,000.00
05-15-5150 SOCIAL SECURITY	16,091.99	17,158	16,073.36	93.68	17,158	17,119.00
05-15-5151 RETIREMENT	23,083.04	20,428	20,271.59	99.23	20,428	21,258.00
05-15-5155 GROUP INSURANCE	50,098.66	50,119	46,363.73	92.51	52,700	62,200.00
05-15-5156 WORKER'S COMPENSATION	<u>5,624.86</u>	<u>5,250</u>	<u>3,858.91</u>	<u>73.50</u>	<u>6,100</u>	<u>5,838.00</u>
TOTAL PERSONNEL SERVICES	313,972.24	319,414	304,324.51	96.93	322,114	330,287.00
<u>SUPPLIES & MATERIALS</u>						
05-15-5201 SUPPLIES	2,660.27	3,510	3,463.84	98.68	3,200	4,110.00
05-15-5203 POSTAGE	18,932.36	19,585	19,576.58	99.96	19,000	19,425.00
05-15-5209 SAFETY/FIRST AID	373.37	390	377.05	96.68	300	300.00
05-15-5228 SMALL TOOLS	80.65	100	13.94	13.94	500	500.00
05-15-5240 FUEL & LUBE	<u>8,549.01</u>	<u>7,850</u>	<u>7,843.06</u>	<u>99.91</u>	<u>7,000</u>	<u>7,500.00</u>
TOTAL SUPPLIES & MATERIALS	30,595.66	31,435	31,274.47	102.22	30,000	31,835.00

CITY OF BASTROP
BASE BUDGET REPORT

.01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
05-15-5320 EQUIPMENT/SOFTWARE MAINTENA	790.00	0	0.00	0.00	0	0.00
05-15-5340 MAINT OF VEHICLE	3,780.41	2,180	2,144.92	98.39	2,000	4,000.00
05-15-5375 METER REPAIRS	0.00	6,640	6,634.06	99.91	4,000	6,500.00
TOTAL MAINTENANCE & REPAIRS	4,570.41	8,820	8,778.98	192.08	6,000	10,500.00
<u>OCCUPANCY</u>						
05-15-5401 COMMUNICATIONS	5,299.04	6,900	6,622.06	95.97	6,900	8,040.00
05-15-5403 UTILITIES	2,339.06	3,000	2,956.33	98.54	3,600	3,600.00
TOTAL OCCUPANCY	7,638.10	9,900	9,578.39	125.40	10,500	11,640.00
<u>CONTRACTUAL SERVICES</u>						
05-15-5505 PROFESSIONAL SERVICES	8,767.64	8,690	8,686.14	99.96	8,640	8,640.00
05-15-5515 UNIFORMS	717.32	2,000	1,813.44	90.67	1,800	1,800.00
TOTAL CONTRACTUAL SERVICES	9,484.96	10,690	10,499.58	110.70	10,440	10,440.00
<u>OTHER CHARGES</u>						
05-15-5601 ADVERTISING	245.13	950	939.00	98.84	520	100.00
05-15-5605 TRAVEL & TRAINING	3,078.83	3,500	3,407.08	97.35	3,500	4,250.00
05-15-5615 DUES, SUBSCRIPTION & PUB	143.00	240	154.00	64.17	240	240.00
05-15-5655 EQUIPMENT RENTAL	0.00	180	175.52	97.51	150	150.00
TOTAL OTHER CHARGES	3,466.96	4,870	4,675.60	134.86	4,410	4,740.00
<u>CAPITAL OUTLAY</u>						
05-15-6030 VEHICLE	20,028.34	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	20,028.34	0	0.00	0.00	0	0.00
TOTAL METER SERVICE	389,756.67	385,129	369,131.53	94.71	383,464	399,442.00
TOTAL FINANCE	762,876.70	799,163	755,392.77	99.02	798,128	798,902.00
<u>HUMAN RESOURCE</u>						
=====						
00-NON-PROGRAM						
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<u>PERSONNEL SERVICES</u>						
06-00-5101 OPERATIONAL SALARIES	64,204.76	69,245	68,388.28	98.76	69,160	69,162.00
06-00-5116 LONGEVITY	490.92	430	429.00	99.77	430	466.00
06-00-5150 SOCIAL SECURITY	4,711.13	5,323	5,027.19	94.44	5,330	5,327.00
06-00-5151 RETIREMENT	6,970.26	6,492	6,395.75	98.52	6,490	6,496.00
06-00-5155 GROUP INSURANCE	7,721.76	8,100	8,073.86	99.68	8,100	8,886.00
06-00-5156 WORKER'S COMPENSATION	240.21	320	176.76	55.24	320	318.00
TOTAL PERSONNEL SERVICES	84,339.04	89,910	88,490.84	104.92	89,830	90,655.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
06-00-5201 SUPPLIES	1,001.00	1,350	1,341.76	99.39	1,300	1,000.00
06-00-5203 POSTAGE	74.36	125	120.23	96.18	125	175.00
06-00-5206 OFFICE EQUIPMENT	191.47	0	0.00	0.00	0	0.00
06-00-5230 FORMS PRINTING	103.35	100	0.00	0.00	100	100.00
06-00-5232 TRAINING MATERIALS	126.40	350	104.41	29.83	400	400.00
TOTAL SUPPLIES & MATERIALS	1,496.58	1,925	1,566.40	104.67	1,925	1,675.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
06-00-5401 COMMUNICATIONS	1,580.32	1,920	1,829.59	95.29	2,320	2,320.00
06-00-5403 UTILITIES	728.32	1,000	816.55	81.66	1,000	1,000.00
TOTAL OCCUPANCY	2,308.64	2,920	2,646.14	114.62	3,320	3,320.00
<u>CONTRACTUAL SERVICES</u>						
06-00-5505 PROFESSIONAL SERVICES	138.92	90	75.55	83.94	200	200.00
06-00-5580 EMPLOYEE BOND	0.00	0	0.00	0.00	0	160.00
TOTAL CONTRACTUAL SERVICES	138.92	90	75.55	54.38	200	360.00
<u>OTHER CHARGES</u>						
06-00-5605 TRAVEL & TRAINING	1,972.92	16	15.81	98.81	1,500	1,500.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.	90.00	120	90.00	75.00	120	120.00
06-00-5653 SPECIAL EVENTS	6,097.42	8,919	8,780.57	98.45	6,775	8,000.00
06-00-5655 EQUIPMENT RENTAL	29.97	40	38.96	97.40	30	30.00
06-00-5683 CITY PINS/APPRECIATION	2,686.01	1,225	1,196.73	97.69	1,225	2,000.00
TOTAL OTHER CHARGES	10,876.32	10,320	10,122.07	93.07	9,650	11,650.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	99,159.50	105,165	102,901.00	103.77	104,925	107,660.00
TOTAL HUMAN RESOURCE	99,159.50	105,165	102,901.00	103.77	104,925	107,660.00

INFORMATION TECHNOLOGY

00-NON-PROGRAM

CITY OF BASTROP
BASE BUDGET REPORT

.01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
07-00-5101 OPERATIONAL SALARIES	67,100.93	63,010	61,679.70	97.89	69,522	64,640.00
07-00-5116 LONGEVITY	0.00	51	51.00	100.00	0	0.00
07-00-5117 OVERTIME	0.00	512	511.14	99.83	0	0.00
07-00-5150 SOCIAL SECURITY	5,133.12	5,323	4,747.15	89.18	5,323	5,043.00
07-00-5151 RETIREMENT	7,238.01	6,451	5,807.27	90.02	6,610	6,263.00
07-00-5155 GROUP INSURANCE	7,707.04	6,300	6,054.45	96.10	8,100	8,886.00
07-00-5156 WORKER'S COMPENSATION	726.20	1,300	536.26	41.25	1,300	746.00
TOTAL PERSONNEL SERVICES	87,905.30	82,947	79,386.97	90.31	90,855	85,578.00
<u>SUPPLIES & MATERIALS</u>						
07-00-5201 SUPPLIES	1,460.53	920	915.99	99.56	900	900.00
07-00-5202 IT SUPPLIES	2,015.02	11,427	11,426.74	100.00	1,500	1,500.00
07-00-5203 POSTAGE	20.22	50	36.47	72.94	50	50.00
07-00-5206 OFFICE EQUIPMENT	2,148.72	11,734	11,733.69	100.00	2,700	500.00
07-00-5228 SMALL TOOLS	235.89	50	25.00	50.00	200	200.00
TOTAL SUPPLIES & MATERIALS	5,880.38	24,181	24,137.89	410.48	5,350	3,150.00
<u>MAINTENANCE & REPAIRS</u>						
07-00-5320 EQUIPMENT/SOFTWARE MAINT	4,656.24	17,098	17,052.26	99.73	19,960	20,670.00
TOTAL MAINTENANCE & REPAIRS	4,656.24	17,098	17,052.26	366.22	19,960	20,670.00
<u>OCCUPANCY</u>						
07-00-5401 COMMUNICATIONS	2,614.38	3,890	3,880.12	99.75	4,300	4,300.00
07-00-5403 UTILITIES	1,713.71	3,347	2,992.83	89.42	3,200	3,300.00
TOTAL OCCUPANCY	4,328.09	7,237	6,872.95	158.80	7,500	7,600.00
<u>CONTRACTUAL SERVICES</u>						
07-00-5505 PROFESSIONAL SERVICES	5,071.27	20,130	20,127.85	99.99	29,000	20,000.00
07-00-5515 UNIFORMS	0.00	0	0.00	0.00	0	250.00
TOTAL CONTRACTUAL SERVICES	5,071.27	20,130	20,127.85	396.90	29,000	20,250.00
<u>OTHER CHARGES</u>						
07-00-5605 TRAVEL & TRAINING	827.06	2,420	2,201.00	90.95	2,000	3,460.00
07-00-5615 DUES, SUBSCRIPTIONS & PUB.	389.79	490	482.81	98.53	490	500.00
TOTAL OTHER CHARGES	1,216.85	2,910	2,683.81	220.55	2,490	3,960.00
<u>CAPITAL OUTLAY</u>						
07-00-6000 CAPITAL OUTLAY	0.00	2,463	2,462.24	99.97	0	0.00
TOTAL CAPITAL OUTLAY	0.00	2,463	2,462.24	0.00	0	0.00
TOTAL 00-NON-PROGRAM	109,058.13	156,966	152,723.97	140.04	155,155	141,208.00
TOTAL INFORMATION TECHNOLOGY	109,058.13	156,966	152,723.97	140.04	155,155	141,208.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
POLICE						
=====						
ADMINISTRATION						
=====						
<u>PERSONNEL SERVICES</u>						
09-10-5101 OPERATIONAL SALARIES-ADM	226,342.76	238,595	238,592.76	100.00	237,125	240,320.00
09-10-5109 SIGN ON BONUS/RETENTION-ADM	0.00	5,000	5,000.00	100.00	5,000	0.00
09-10-5114 PD PRE-EMPLOYMENT EXPENSE-A	1,967.35	0	0.00	0.00	0	0.00
09-10-5116 LONGEVITY-ADM	1,727.03	1,276	1,275.00	99.92	1,275	1,468.00
09-10-5117 OVERTIME, POLICE-ADM	6,420.93	7,515	4,062.08	54.05	10,875	11,027.00
09-10-5150 SOCIAL SECURITY-ADM	16,643.90	19,544	17,472.99	89.40	19,540	19,340.00
09-10-5151 RETIREMENT-ADM	25,298.95	24,271	23,130.72	95.30	24,270	24,017.00
09-10-5155 GROUP INSURANCE-ADM	28,660.46	36,180	32,007.38	88.47	36,450	39,986.00
09-10-5156 WORKER'S COMPENSATION-ADM	<u>8,098.34</u>	<u>7,469</u>	<u>5,291.60</u>	<u>70.85</u>	<u>7,890</u>	<u>7,784.00</u>
TOTAL PERSONNEL SERVICES	315,159.72	339,850	326,832.53	103.70	342,425	343,942.00
<u>SUPPLIES & MATERIALS</u>						
09-10-5201 SUPPLIES-ADM	3,975.68	11,110	11,068.07	99.62	11,000	11,000.00
09-10-5203 POSTAGE-ADM	626.86	760	439.87	57.88	500	625.00
09-10-5217 JANITORIAL SUPPLIES-ADM	4,623.42	4,800	4,752.59	99.01	4,000	4,700.00
09-10-5218 SPECIAL PRINTING-ADM	711.82	750	719.76	95.97	750	750.00
09-10-5219 AMMUNITION/TARGETS-ADM	0.00	0	0.00	0.00	100	0.00
09-10-5222 POLICE EQUIPMENT-ADM	5,550.74	0	0.00	0.00	500	4,920.00
09-10-5240 FUEL-ADM	<u>5,183.99</u>	<u>5,834</u>	<u>5,833.91</u>	<u>100.00</u>	<u>5,630</u>	<u>6,500.00</u>
TOTAL SUPPLIES & MATERIALS	20,672.51	23,254	22,814.20	110.36	22,480	28,495.00
<u>MAINTENANCE & REPAIRS</u>						
09-10-5310 MAINTENANCE AGREEMENTS	0.00	0	0.00	0.00	0	16,517.00
09-10-5320 MAINT OF EQUIPMENT-ADM	1,464.25	1,225	1,192.73	97.37	1,200	1,000.00
09-10-5325 MAINT OF COMPUTER-ADM	2,073.60	3,375	3,374.35	99.98	4,000	1,300.00
09-10-5330 MAINT OF RADIO-ADM	0.00	0	0.00	0.00	0	250.00
09-10-5340 MAINT OF VEHICLE-ADM	1,279.26	884	802.80	90.81	1,200	2,000.00
09-10-5345 MAINT OF BUILDING-ADM	<u>4,807.95</u>	<u>4,525</u>	<u>4,512.17</u>	<u>99.72</u>	<u>3,750</u>	<u>9,300.00</u>
TOTAL MAINTENANCE & REPAIRS	9,625.06	10,009	9,882.05	102.67	10,150	30,367.00
<u>OCCUPANCY</u>						
09-10-5401 COMMUNICATION-ADM	13,604.95	31,544	26,260.83	83.25	30,000	34,464.00
09-10-5403 UTILITIES-ADM	<u>12,836.27</u>	<u>13,782</u>	<u>13,780.92</u>	<u>99.99</u>	<u>12,000</u>	<u>12,500.00</u>
TOTAL OCCUPANCY	26,441.22	45,326	40,041.75	151.44	42,000	46,964.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
09-10-5505 PROFESSIONAL SERVICES	26,487.21	1,410	1,409.50	99.96	1,000	1,500.00
09-10-5512 MEDICAL-ADM	595.11	172	171.92	99.95	300	600.00
09-10-5515 UNIFORMS-ADM	1,244.68	1,717	1,716.05	99.94	1,800	1,750.00
09-10-5532 DISPATCH SERVICES, BAST COU	<u>100,000.00</u>	<u>188,667</u>	<u>188,667.00</u>	<u>100.00</u>	<u>188,667</u>	<u>188,667.00</u>
TOTAL CONTRACTUAL SERVICES	128,327.00	191,966	191,964.47	149.59	191,767	192,517.00
<u>OTHER CHARGES</u>						
09-10-5601 ADVERTISING-ADM	120.00	287	287.00	100.00	120	200.00
09-10-5605 TRAVEL & TRAINING-ADM	3,161.14	5,000	4,901.91	98.04	5,000	5,000.00
09-10-5608 CRIME PREVENTION-ADM	2,556.72	2,740	2,737.86	99.92	2,730	3,250.00
09-10-5615 DUES, SUBSCRIPTIONS & PUB-A	1,023.82	1,920	1,826.00	95.10	1,800	2,135.00
09-10-5643 VANDALISM REWARD	0.00	0	0.00	0.00	0	500.00
09-10-5648 BISD/COPS/DOJ GRANT	33,422.14	0	0.00	0.00	0	0.00
09-10-5655 EQUIPMENT RENTAL-ADM	185.27	228	214.56	94.11	360	200.00
09-10-5663 PRISONER HOUSING	18,585.00	19,673	19,665.00	99.96	19,000	20,000.00
09-10-5680 OVER/SHORT-ADM	(10.00)	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	59,044.09	29,848	29,632.33	50.19	29,010	31,285.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL ADMINISTRATION	559,269.60	640,253	621,167.33	111.07	637,832	673,570.00
<u>CODE ENFORCEMENT</u>						
<u>PERSONNEL SERVICES</u>						
09-12-5101 OPERATIONAL SALARIES-CODE	31,263.37	31,858	31,844.84	99.96	31,858	31,845.00
09-12-5116 LONGEVITY-CODE	96.00	132	132.00	100.00	132	168.00
09-12-5117 OVERTIME-CODE	306.96	160	22.97	14.36	200	300.00
09-12-5150 SOCIAL SECURITY-CODE	2,360.87	2,471	2,362.70	95.62	2,460	2,472.00
09-12-5151 RETIREMENT-CODE	3,417.84	3,068	2,973.94	96.93	3,060	3,069.00
09-12-5155 GROUP INSURANCE-CODE	7,613.76	8,100	7,965.86	98.34	8,100	8,886.00
09-12-5156 WORKER'S COMPENSATION-CODE	<u>140.35</u>	<u>146</u>	<u>103.29</u>	<u>70.75</u>	<u>140</u>	<u>144.00</u>
TOTAL PERSONNEL SERVICES	45,199.15	45,935	45,405.60	100.46	45,950	46,884.00
<u>SUPPLIES & MATERIALS</u>						
09-12-5201 SUPPLIES-CODE	997.54	0	0.00	0.00	0	0.00
09-12-5203 POSTAGE-CODE	239.93	1,470	1,468.99	99.93	275	400.00
09-12-5218 SPECIAL PRINTING-CODE	83.39	150	142.10	94.73	50	200.00
09-12-5240 FUEL-CODE	<u>1,238.81</u>	<u>1,700</u>	<u>1,693.54</u>	<u>99.62</u>	<u>1,600</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,559.67	3,320	3,304.63	129.10	1,925	2,600.00

CITY OF BASTROP
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101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
09-12-5340 MAINT OF VEHICLE-CODE	100.95	300	242.87	80.96	300	300.00
TOTAL MAINTENANCE & REPAIRS	100.95	300	242.87	240.58	300	300.00
<u>OCCUPANCY</u>						
09-12-5401 COMMUNICATIONS-CODE	920.38	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	920.38	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-12-5505 PROFESSIONAL SERVICES-CODE	503.00	0	0.00	0.00	100	100.00
09-12-5513 RECORDING FEES-CODE	540.00	240	140.00	58.33	250	500.00
09-12-5515 UNIFORMS-CODE	399.69	400	379.70	94.93	400	400.00
TOTAL CONTRACTUAL SERVICES	1,442.69	640	519.70	36.02	750	1,000.00
<u>OTHER CHARGES</u>						
09-12-5601 ADVERTISING-CODE	207.00	0	0.00	0.00	0	0.00
09-12-5605 TRAVEL & TRAINING-CODE	0.00	20	0.00	0.00	500	500.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-C	0.00	60	0.00	0.00	50	50.00
09-12-5655 EQUIPMENT RENTAL-CODE	63.40	50	17.28	34.56	100	100.00
09-12-5677 CODE ENFORCE CLEAN UP PROJE	4,599.35	657	656.46	99.92	10,000	5,000.00
TOTAL OTHER CHARGES	4,869.75	787	673.74	13.84	10,650	5,650.00
TOTAL CODE ENFORCEMENT	55,092.59	50,982	50,146.54	91.02	59,575	56,434.00
<u>EMERGENCY MANAGEMENT</u>						
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<u>SUPPLIES & MATERIALS</u>						
09-14-5201 SUPPLIES-EM	939.79	0	0.00	0.00	0	0.00
09-14-5203 POSTAGE-EM	58.80	75	21.66	28.88	200	75.00
09-14-5218 SPECIAL PRINTING-EM	284.82	296	295.43	99.81	200	225.00
09-14-5240 FUEL-EM	0.00	0	0.00	0.00	100	500.00
TOTAL SUPPLIES & MATERIALS	1,283.41	371	317.09	24.71	500	800.00
<u>MAINTENANCE & REPAIRS</u>						
09-14-5320 EQUIPMENT	0.00	0	0.00	0.00	6,805	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	6,805	0.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00

CITY OF BASTROP
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01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
09-14-5605 TRAVEL & TRAINING-EM	889.20	3,744	3,742.20	99.95	4,000	2,000.00
TOTAL OTHER CHARGES	889.20	3,744	3,742.20	420.85	4,000	2,000.00
<u>CAPITAL OUTLAY</u>						
09-14-6010 EQUIPMENT	0.00	6,803	6,802.16	99.99	0	0.00
TOTAL CAPITAL OUTLAY	0.00	6,803	6,802.16	0.00	0	0.00
TOTAL EMERGENCY MANAGEMENT	2,172.61	10,918	10,861.45	499.93	11,305	2,800.00
<u>POLICE-CID</u>						
<u>PERSONNEL SERVICES</u>						
09-21-5101 OPERATIONAL SALARIES-CID	146,406.62	153,866	153,861.78	100.00	153,800	153,744.00
09-21-5109 SIGN ON BONUS/RETENTION-CID	0.00	15,000	15,000.00	100.00	15,000	0.00
09-21-5114 PD PRE-EMPLOYMENT EXPENSE-C	0.00	200	0.00	0.00	0	200.00
09-21-5116 LONGEVITY-CID	915.00	1,026	1,023.00	99.71	1,023	1,134.00
09-21-5117 OVERTIME-CID	8,187.57	7,000	2,338.50	33.41	7,000	4,000.00
09-21-5150 SOCIAL SECURITY-CID	10,661.24	13,528	12,010.95	88.79	13,520	12,384.00
09-21-5151 RETIREMENT-CID	16,691.79	16,804	16,200.86	96.41	16,800	15,378.00
09-21-5155 GROUP INSURANCE-CID	23,106.96	24,300	24,163.25	99.44	24,300	26,657.00
09-21-5156 WORKER'S COMPENSATION-CID	6,944.67	7,540	4,436.59	58.84	7,600	6,937.00
TOTAL PERSONNEL SERVICES	212,913.85	239,264	229,034.93	107.57	239,043	220,434.00
<u>SUPPLIES & MATERIALS</u>						
09-21-5201 SUPPLIES-CID	1,492.51	0	0.00	0.00	0	0.00
09-21-5218 SPECIAL PRINTING-CID	35.00	50	0.00	0.00	50	50.00
09-21-5219 AMMUNITION/TARGETS-CID	400.00	0	0.00	0.00	0	0.00
09-21-5220 EVIDENCE-CID	48.00	250	45.00	18.00	250	300.00
09-21-5222 POLICE EQUIPMENT-CID	0.00	0	0.00	0.00	0	5,800.00
09-21-5240 FUEL-CID	2,402.33	3,500	3,051.75	87.19	3,500	3,000.00
TOTAL SUPPLIES & MATERIALS	4,377.84	3,800	3,096.75	70.74	3,800	9,150.00
<u>MAINTENANCE & REPAIRS</u>						
09-21-5320 MAINT OF EQUIPMENT-CID	0.00	100	0.00	0.00	200	200.00
09-21-5325 MAINT OF COMPUTER-CID	905.40	400	399.20	99.80	400	400.00
09-21-5330 MAINT OF RADIO-CID	0.00	0	0.00	0.00	0	360.00
09-21-5345 MAINT OF VEHICLE-CID	4,304.17	990	565.26	57.10	990	990.00
TOTAL MAINTENANCE & REPAIRS	5,209.57	1,490	964.46	18.51	1,590	1,950.00

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EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
09-21-5401 COMMUNICATIONS-CID	<u>3,363.82</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	3,363.82	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-21-5512 MEDICAL-CID	1,516.62	2,726	2,683.73	98.45	1,800	1,500.00
09-21-5515 UNIFORMS-CID	<u>509.98</u>	<u>1,500</u>	<u>1,500.00</u>	<u>100.00</u>	<u>1,500</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	2,026.60	4,226	4,183.73	206.44	3,300	3,000.00
<u>OTHER CHARGES</u>						
09-21-5605 TRAVEL & TRAINING-CID	5,097.47	3,700	3,576.02	96.65	4,000	3,700.00
09-21-5615 DUES, SUBSCRIPTIONS & PUB-CI	2,317.87	2,169	2,158.00	99.49	2,500	2,170.00
09-21-5659 SPECIAL INVEST. EXPENSE-CID	<u>170.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>	<u>250.00</u>
TOTAL OTHER CHARGES	7,585.34	5,869	5,734.02	75.59	7,000	6,120.00
<u>CAPITAL OUTLAY</u>						
09-21-6012 OFFICE EQUIPMENT-CID	<u>0.00</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL POLICE-CID	235,477.02	254,949	243,013.89	103.20	254,733	240,654.00
<u>POLICE-PATROL</u>						
<u>PERSONNEL SERVICES</u>						
09-22-5101 OPERATIONAL SALARIES-PATROL	702,315.31	721,396	706,000.06	97.87	721,390	737,170.00
09-22-5109 SIGN ON BONUS/RETENTION-PAT	10,000.00	30,000	25,000.00	83.33	10,000	25,000.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR	0.00	1,250	150.00	12.00	0	1,250.00
09-22-5116 LONGEVITY-PATROL	1,887.00	2,398	2,398.00	100.00	2,328	2,989.00
09-22-5117 OVERTIME-PATROL	37,908.97	39,000	18,988.57	48.69	39,000	24,000.00
09-22-5150 SOCIAL SECURITY-PATROL	56,559.07	60,720	56,145.26	92.47	60,720	60,371.00
09-22-5151 RETIREMENT-PATROL	79,322.58	75,400	69,917.95	92.73	75,400	74,970.00
09-22-5155 GROUP INSURANCE-PATROL	108,076.76	121,500	117,085.08	96.37	121,500	142,171.00
09-22-5156 WORKER'S COMPENSATION-PATRO	<u>30,031.38</u>	<u>29,397</u>	<u>19,185.48</u>	<u>65.26</u>	<u>34,167</u>	<u>32,889.00</u>
TOTAL PERSONNEL SERVICES	1,026,101.07	1,081,061	1,014,870.40	98.91	1,064,505	1,100,810.00
<u>SUPPLIES & MATERIALS</u>						
09-22-5201 SUPPLIES-PATROL	5,228.29	0	0.00	0.00	0	0.00
09-22-5206 OFFICE EQUIPMENT-PATROL	2,154.50	0	0.00	0.00	0	0.00
09-22-5218 SPECIAL PRINTING-PATROL	468.29	1,125	1,113.05	98.94	1,000	900.00
09-22-5219 AMMUNITION/TARGETS-PATROL	1,842.56	2,300	2,289.30	99.53	3,800	3,000.00
09-22-5222 POLICE EQUIPMENT-PATROL	5,296.62	8,381	8,380.95	100.00	2,600	1,950.00
09-22-5240 FUEL-PATROL	<u>69,494.36</u>	<u>69,500</u>	<u>69,485.17</u>	<u>99.98</u>	<u>64,800</u>	<u>64,800.00</u>
TOTAL SUPPLIES & MATERIALS	84,484.62	81,306	81,268.47	96.19	72,200	70,650.00

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EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
09-22-5320 MAINT OF EQUIPMENT-PATROL	523.49	1,500	235.38	15.69	1,500	500.00
09-22-5325 MAINT OF COMPUTER-PATROL	3,183.49	3,700	3,699.98	100.00	3,700	700.00
09-22-5330 MAINT OF RADIO-PATROL	0.00	4,000	0.00	0.00	2,400	2,400.00
09-22-5345 MAINT OF VEHICLE-PATROL	19,985.68	22,975	22,921.25	99.77	20,000	20,000.00
TOTAL MAINTENANCE & REPAIRS	23,692.66	32,175	26,856.61	113.35	27,600	23,600.00
<u>OCCUPANCY</u>						
09-22-5401 COMMUNICATIONS-PATROL	11,582.38	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	11,582.38	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-22-5505 PROFESSIONAL SERVICES-PATRO	50.00	0	0.00	0.00	0	0.00
09-22-5515 UNIFORMS-PATROL	6,410.79	6,765	6,723.39	99.38	6,300	10,000.00
TOTAL CONTRACTUAL SERVICES	6,460.79	6,765	6,723.39	104.06	6,300	10,000.00
<u>OTHER CHARGES</u>						
09-22-5601 ADVERTISING-PATROL	285.00	100	73.00	73.00	100	100.00
09-22-5605 TRAVEL & TRAINING-PATROL	7,739.20	8,010	7,419.47	92.63	8,000	9,000.00
09-22-5615 DUES, SUBSCRIPTION & PUB-PA	548.60	978	854.00	87.32	650	1,100.00
09-22-5658 DRUG DOG - PATROL	1,230.73	700	631.40	90.20	700	0.00
TOTAL OTHER CHARGES	9,803.53	9,788	8,977.87	91.58	9,450	10,200.00
<u>CAPITAL OUTLAY</u>						
09-22-6123 POLICE VEHICLE-PATROL	82,611.04	36,000	36,000.00	100.00	0	32,000.00
TOTAL CAPITAL OUTLAY	82,611.04	36,000	36,000.00	43.58	0	32,000.00
TOTAL POLICE-PATROL	1,244,736.09	1,247,095	1,174,696.74	94.37	1,180,055	1,247,260.00
<u>ANIMAL SERVICES</u>						
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<u>PERSONNEL SERVICES</u>						
09-25-5101 OPERATIONAL SALARIES-A	25,959.68	26,287	26,206.09	99.69	26,280	26,187.00
09-25-5116 LONGEVITY-AC	72.00	108	108.00	100.00	108	144.00
09-25-5117 OVERTIME-AC	581.66	200	0.00	0.00	200	200.00
09-25-5150 SOCIAL SECURITY-AC	2,035.78	2,035	1,992.40	97.91	2,035	2,030.00
09-25-5151 RETIREMENT-AC	2,870.37	2,527	2,445.72	96.78	2,520	2,520.00
09-25-5155 GROUP INSURANCE-AC	7,588.32	8,100	7,940.42	98.03	8,100	8,886.00
09-25-5156 WORKER'S COMPENSATION-AC	1,019.78	1,080	748.22	69.28	1,080	1,079.00
TOTAL PERSONNEL SERVICES	40,127.59	40,337	39,440.85	98.29	40,323	41,046.00

CITY OF BASTROP
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EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
09-25-5201 SUPPLIES-AC	428.46	0	0.00	0.00	0	0.00
09-25-5218 SPECIAL PRINTING-AC	54.48	100	0.00	0.00	0	100.00
09-25-5222 EQUIPMENT-AC	1,692.74	210	179.96	85.70	210	350.00
09-25-5240 FUEL-AC	<u>5,599.19</u>	<u>4,500</u>	<u>4,162.55</u>	<u>92.50</u>	<u>4,500</u>	<u>4,500.00</u>
TOTAL SUPPLIES & MATERIALS	7,774.87	4,810	4,342.51	55.85	4,710	4,950.00
<u>MAINTENANCE & REPAIRS</u>						
09-25-5325 MAINT OF COMPUTER-AC	0.00	110	51.14	46.49	100	200.00
09-25-5345 MAINT OF VEHICLE-AC	<u>173.45</u>	<u>1,000</u>	<u>591.57</u>	<u>59.16</u>	<u>500</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	173.45	1,110	642.71	370.54	600	1,200.00
<u>OCCUPANCY</u>						
09-25-5401 COMMUNICATIONS-AC	<u>988.33</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	988.33	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-25-5505 PROFESSIONAL SERVICES-AC	0.00	800	0.00	0.00	200	200.00
09-25-5515 UNIFORMS-AC	334.97	490	442.46	90.30	400	400.00
09-25-5556 VETERINARY EXPENSE-AC	<u>566.59</u>	<u>825</u>	<u>423.59</u>	<u>51.34</u>	<u>500</u>	<u>825.00</u>
TOTAL CONTRACTUAL SERVICES	901.56	2,115	866.05	96.06	1,100	1,425.00
<u>OTHER CHARGES</u>						
09-25-5601 ADVERTISING-AC	0.00	100	0.00	0.00	0	150.00
09-25-5605 TRAVEL & TRAINING-AC	294.82	550	533.46	96.99	400	500.00
09-25-5615 DUES, SUBSCRIPTION & PUB-AC	50.00	70	0.00	0.00	70	70.00
09-25-5621 ANIMAL SHELTER EXPENSE	<u>12,000.00</u>	<u>12,000</u>	<u>12,000.00</u>	<u>100.00</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL OTHER CHARGES	12,344.82	12,720	12,533.46	101.53	12,470	12,720.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL ANIMAL SERVICES	62,310.62	61,092	57,825.58	92.80	59,203	61,341.00
TOTAL POLICE	2,159,058.53	2,265,289	2,157,711.53	99.94	2,202,703	2,282,059.00

FIRE-VOLUNTEER

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00-NON-PROGRAM

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CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
11-00-5156 WORKER'S COMPENSATION	9,999.21	13,200	13,159.85	99.70	17,000	15,000.00
TOTAL PERSONNEL SERVICES	9,999.21	13,200	13,159.85	131.61	17,000	15,000.00
<u>SUPPLIES & MATERIALS</u>						
11-00-5201 SUPPLIES	10,135.78	8,937	8,854.06	99.07	7,200	7,000.00
11-00-5203 POSTAGE	3.99	50	8.19	16.38	50	50.00
11-00-5206 SMALL EQUIPMENT	13,261.92	17,267	17,227.13	99.77	16,500	6,000.00
11-00-5209 FIRST AID	685.46	1,063	1,012.57	95.26	1,050	1,000.00
11-00-5216 SPECIAL CLOTHING	3,983.55	3,900	3,839.92	98.46	2,700	2,100.00
11-00-5223 PROTECTIVE GEAR	17,724.99	26,670	26,669.48	100.00	27,000	17,750.00
11-00-5228 SMALL TOOLS	1,358.68	1,475	634.98	43.05	800	1,475.00
11-00-5229 FIRE PREVENTION MATERIALS	3,998.65	3,102	3,101.50	99.98	3,100	3,100.00
11-00-5240 FUEL & LUBE	19,915.41	19,100	14,449.57	75.65	15,550	18,600.00
TOTAL SUPPLIES & MATERIALS	71,068.43	81,564	75,797.40	106.65	73,950	57,075.00
<u>MAINTENANCE & REPAIRS</u>						
11-00-5320 MAINT OF EQUIPMENT	8,949.46	10,100	10,027.61	99.28	12,000	12,000.00
11-00-5330 MAINT OF RADIO	848.44	1,100	897.77	81.62	2,800	1,000.00
11-00-5340 MAINT OF VEHICLE	26,827.12	39,438	33,959.46	86.11	25,000	24,000.00
11-00-5345 MAINT OF BUILDING	11,865.23	4,500	4,360.60	96.90	3,000	3,500.00
TOTAL MAINTENANCE & REPAIRS	48,490.25	55,138	49,245.44	101.56	42,800	40,500.00
<u>OCCUPANCY</u>						
11-00-5401 COMMUNICATION	20,545.24	21,176	21,172.96	99.99	16,500	20,745.00
11-00-5403 UTILITIES	13,086.67	13,260	10,992.36	82.90	13,700	13,700.00
TOTAL OCCUPANCY	33,631.91	34,436	32,165.32	95.64	30,200	34,445.00
<u>CONTRACTUAL SERVICES</u>						
11-00-5514 SPECIAL SERVICES	10,996.78	11,000	10,999.90	100.00	11,000	12,000.00
11-00-5551 FIREMEN AD&D	10,258.00	11,119	11,119.00	100.00	11,119	12,000.00
TOTAL CONTRACTUAL SERVICES	21,254.78	22,119	22,118.90	104.07	22,119	24,000.00
<u>OTHER CHARGES</u>						
11-00-5605 TRAVEL & TRAINING	9,802.08	11,771	11,769.72	99.99	9,311	10,000.00
11-00-5615 DUES, SUBSCRIPTIONS & PUB	2,842.45	2,700	2,499.77	92.58	3,200	3,000.00
11-00-5653 SPECIAL EVENTS	1,982.23	3,400	3,367.58	99.05	2,500	4,000.00
11-00-5655 EQUIPMENT RENTAL	388.99	2,075	2,068.97	99.71	2,425	2,425.00
TOTAL OTHER CHARGES	15,015.75	19,946	19,706.04	131.24	17,436	19,425.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	199,460.33	226,403	212,192.95	106.38	203,505	190,445.00
TOTAL FIRE-VOLUNTEER	199,460.33	226,403	212,192.95	106.38	203,505	190,445.00
MUNICIPAL COURT						
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00-NON-PROGRAM						
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<u>PERSONNEL SERVICES</u>						
12-00-5101 OPERATIONAL SALARIES	202,573.32	207,674	204,787.42	98.61	207,674	206,733.00
12-00-5116 LONGEVITY	939.00	1,102	1,098.00	99.64	1,100	1,247.00
12-00-5117 OVERTIME	1,492.65	2,000	806.52	40.33	2,000	2,000.00
12-00-5150 SOCIAL SECURITY	15,099.90	16,125	15,227.89	94.44	16,060	16,063.00
12-00-5151 RETIREMENT	16,056.59	14,680	14,185.41	96.63	14,610	14,615.00
12-00-5155 GROUP INSURANCE	33,527.91	36,450	35,718.54	97.99	36,450	39,986.00
12-00-5156 WORKER'S COMPENSATION	912.99	963	671.82	69.76	960	958.00
TOTAL PERSONNEL SERVICES	270,602.36	278,994	272,495.60	100.70	278,854	281,602.00
<u>SUPPLIES & MATERIALS</u>						
12-00-5201 SUPPLIES	8,544.17	7,810	7,255.87	92.90	6,000	7,750.00
12-00-5203 POSTAGE	3,155.30	3,600	2,998.83	83.30	3,000	3,000.00
12-00-5206 OFFICE EQUIPMENT	8,966.49	0	0.00	0.00	0	0.00
12-00-5217 JANITORIAL SUPPLIES	0.00	200	174.88	87.44	100	200.00
TOTAL SUPPLIES & MATERIALS	20,665.96	11,610	10,429.58	50.47	9,100	10,950.00
<u>MAINTENANCE & REPAIRS</u>						
12-00-5306 SOFTWARE MAINTENANCE	10,187.11	11,780	11,768.40	99.90	11,780	12,700.00
12-00-5320 MAINT OF EQUIPMENT	378.00	400	400.00	100.00	400	400.00
12-00-5325 COMPUTER MAINTENANCE	0.00	100	97.37	97.37	100	0.00
12-00-5345 MAINTENANCE OF BUILDING	499.50	400	137.40	34.35	200	500.00
TOTAL MAINTENANCE & REPAIRS	11,064.61	12,680	12,403.17	112.10	12,480	13,600.00

CITY OF BASTROP
BASE BUDGET REPORT

.01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
12-00-5401 COMMUNICATIONS	7,150.51	6,500	5,901.07	90.79	6,100	6,500.00
12-00-5403 UTILITIES	<u>3,209.08</u>	<u>3,450</u>	<u>3,445.24</u>	<u>99.86</u>	<u>3,200</u>	<u>3,200.00</u>
TOTAL OCCUPANCY	10,359.59	9,950	9,346.31	90.22	9,300	9,700.00
<u>CONTRACTUAL SERVICES</u>						
12-00-5505 PROFESSIONAL SERVICES	20,885.14	18,335	18,332.05	99.98	17,700	17,000.00
12-00-5515 UNIFORMS	0.00	250	0.00	0.00	250	250.00
12-00-5522 JURY EXPENSE	84.00	240	234.00	97.50	400	600.00
12-00-5545 DEBT COLLECTION SERVICES	71.91	0	0.00	0.00	0	0.00
12-00-5561 CONTRACTED SERVICES	1,903.11	6,175	4,200.03	68.02	3,000	2,500.00
12-00-5567 TEEN COURT ADMINISTRATOR	6,000.00	6,000	420.48	7.01	2,000	2,000.00
12-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>200</u>	<u>142.00</u>	<u>71.00</u>	<u>0</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	28,944.16	31,200	23,328.56	80.60	23,350	22,550.00
<u>OTHER CHARGES</u>						
12-00-5601 ADVERTISING	348.00	480	479.20	99.83	0	100.00
12-00-5605 TRAVEL & TRAINING	7,571.06	4,500	3,794.23	84.32	6,000	4,500.00
12-00-5615 DUES, SUBSCRIPTIONS & PUB	790.00	961	917.50	95.47	960	761.00
12-00-5640 COMPUTER UPDATES-TRAINING	0.00	0	0.00	0.00	100	0.00
12-00-5655 EQUIPMENT RENTAL	2,895.37	2,900	2,137.28	73.70	1,700	2,900.00
12-00-5668 TECHNOLOGY EXPENSE	0.00	2,800	0.00	0.00	0	0.00
12-00-5680 OVER/SHORT	(13.89)	100	(85.22)	85.22-	0	0.00
TOTAL OTHER CHARGES	11,590.54	11,741	7,242.99	62.49	8,760	8,261.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	353,227.22	356,175	335,246.21	94.91	341,844	346,663.00
TOTAL MUNICIPAL COURT	353,227.22	356,175	335,246.21	94.91	341,844	346,663.00

PLANNING & DEVELOPMENT

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00-NON-PROGRAM

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<u>PERSONNEL SERVICES</u>						
15-00-5101 OPERATIONAL SALARIES	227,312.43	231,187	231,186.50	100.00	230,797	334,797.00
15-00-5116 LONGEVITY	1,161.00	1,390	1,383.00	99.50	1,390	1,566.00
15-00-5117 OVERTIME	5,274.38	5,000	4,733.94	94.68	5,000	5,000.00
15-00-5150 SOCIAL SECURITY	16,767.91	17,753	16,772.27	94.48	18,140	18,158.00
15-00-5151 RETIREMENT	25,232.24	22,533	22,217.91	98.60	22,530	22,549.00
15-00-5155 GROUP INSURANCE	38,337.01	40,500	40,161.99	99.17	40,500	44,429.00
15-00-5156 WORKER'S COMPENSATION	<u>1,377.65</u>	<u>1,450</u>	<u>975.31</u>	<u>67.26</u>	<u>1,450</u>	<u>1,454.00</u>
TOTAL PERSONNEL SERVICES	315,462.62	319,813	317,430.92	100.62	319,807	427,953.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
15-00-5201 SUPPLIES	3,730.05	7,242	7,237.26	99.93	4,600	5,400.00
15-00-5203 POSTAGE	786.67	540	518.41	96.00	635	800.00
15-00-5206 OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	3,420.00
15-00-5218 SPECIAL PRINTING	439.50	201	199.82	99.41	300	950.00
15-00-5240 FUEL & LUBE	<u>1,687.92</u>	<u>2,020</u>	<u>2,011.84</u>	<u>99.60</u>	<u>1,400</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,644.14	10,003	9,967.33	150.02	6,935	14,570.00
<u>MAINTENANCE & REPAIRS</u>						
15-00-5320 MAINT OF EQUIPMENT	252.50	0	0.00	0.00	0	0.00
15-00-5340 MAINT OF VEHICLE	<u>374.70</u>	<u>2,135</u>	<u>2,130.88</u>	<u>99.81</u>	<u>1,550</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	627.20	2,135	2,130.88	339.74	1,550	1,500.00
<u>OCCUPANCY</u>						
15-00-5401 COMMUNICATIONS	5,040.30	4,980	4,952.91	99.46	4,650	7,000.00
15-00-5403 UTILITIES	2,960.97	3,240	3,237.11	99.91	3,100	3,200.00
15-00-5415 BUILDING LEASE	<u>2,301.33</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	10,302.60	8,220	8,190.02	79.49	7,750	10,200.00
<u>CONTRACTUAL SERVICES</u>						
15-00-5505 PROFESSIONAL SERVICES	136,904.34	86,280	86,272.11	99.99	89,500	40,000.00
15-00-5513 RECORDING FEES	232.00	75	63.00	84.00	250	300.00
15-00-5515 UNIFORMS	583.98	1,025	1,025.00	100.00	780	800.00
15-00-5544 UNEMPLOYMENT TAX	7,440.68	0	0.00	0.00	0	0.00
15-00-5561 CONTRACTED SERVICES	750.00	0	0.00	0.00	0	0.00
15-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	145,911.00	87,480	87,360.11	59.87	90,630	41,200.00
<u>OTHER CHARGES</u>						
15-00-5601 ADVERTISING	4,520.25	2,580	2,531.25	98.11	2,500	3,000.00
15-00-5605 TRAVEL & TRAINING	6,286.56	4,662	4,252.47	91.22	4,500	8,300.00
15-00-5615 DUES, SUBSCRIPTION & PUB	2,387.95	4,555	4,454.77	97.80	4,350	2,600.00
15-00-5640 COMPUTER UPDATES-TRAINING	72.29	3,050	3,043.00	99.77	1,500	1,500.00
15-00-5652 HISTORICAL STRUCTURE REFUND	19,999.96	17,750	17,750.00	100.00	17,750	20,000.00
15-00-5655 EQUIPMENT RENTAL	3,395.95	5,240	5,228.00	99.77	5,275	6,775.00
15-00-5680 OVERS/SHORTS	(25.00)	0	0.00	0.00	0	0.00
15-00-5683 HISTORIC LANDMARK PLAQUES	<u>98.64</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>	<u>500.00</u>
TOTAL OTHER CHARGES	36,736.60	37,837	37,259.49	101.42	36,075	42,675.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	515,684.16	465,488	462,338.75	89.66	462,747	538,098.00
TOTAL PLANNING & DEVELOPMENT	515,684.16	465,488	462,338.75	89.66	462,747	538,098.00
<u>HEALTH</u>						
=====						
<u>00-NON-PROGRAM</u>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
16-00-5595 AMBULANCE SERVICE	71,025.96	71,050	71,025.96	99.97	71,050	71,050.00
TOTAL CONTRACTUAL SERVICES	71,025.96	71,050	71,025.96	100.00	71,050	71,050.00
TOTAL 00-NON-PROGRAM	71,025.96	71,050	71,025.96	100.00	71,050	71,050.00
TOTAL HEALTH	71,025.96	71,050	71,025.96	100.00	71,050	71,050.00
<u>PUBLIC WORKS</u>						
=====						
<u>ADMINISTRATION</u>						
=====						
<u>PERSONNEL SERVICES</u>						
18-10-5101 OPERATIONAL SALARIES-PW	352,505.92	365,614	304,641.78	83.32	365,614	356,782.00
18-10-5114 PRE-EMPLOYMENT - PW	210.00	1,140	1,140.00	100.00	300	300.00
18-10-5116 LONGEVITY	2,998.50	3,254	3,238.05	99.51	3,240	3,251.00
18-10-5117 OVERTIME-PW	23,333.54	20,000	17,364.96	86.82	20,000	20,000.00
18-10-5150 SOCIAL SECURITY	28,638.19	29,450	24,356.84	82.71	29,450	29,073.00
18-10-5151 RETIREMENT	40,949.32	36,572	30,393.01	83.10	36,572	36,103.00
18-10-5155 GROUP INSURANCE	75,478.23	88,330	64,971.16	73.56	89,100	97,743.00
18-10-5156 WORKER'S COMPENSATION	42,645.58	39,069	30,443.17	77.92	39,069	37,721.00
TOTAL PERSONNEL SERVICES	566,759.28	583,429	476,548.97	84.08	583,345	580,973.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
18-10-5201 SUPPLIES	3,637.41	4,260	4,258.98	99.98	3,400	3,400.00
18-10-5203 POSTAGE	65.55	200	2.01	1.01	200	200.00
18-10-5206 OFFICE EQUIPMENT	312.28	125	102.24	81.79	125	400.00
18-10-5207 COMPUTER EQUIPMENT	118.88	0	0.00	0.00	0	0.00
18-10-5209 SAFETY/FIRST AID	1,686.41	2,100	2,092.67	99.65	2,000	2,000.00
18-10-5222 EQUIPMENT	5,784.86	3,360	3,350.69	99.72	800	2,400.00
18-10-5224 MOSQUITO SUPPLIES	2,313.64	0	0.00	0.00	0	1,000.00
18-10-5226 CHEMICALS	0.00	200	23.76	11.88	1,000	500.00
18-10-5228 SMALL TOOLS	3,988.63	3,000	1,807.42	60.25	3,000	2,500.00
18-10-5240 FUEL & LUBE	38,059.05	34,840	29,007.05	83.26	37,600	37,600.00
18-10-5246 STREET SIGNS & 911 ADDRESSI	8,627.51	3,500	851.73	24.34	5,000	4,000.00
18-10-5247 HOT MIX, ASPHALT, GRAVEL	<u>24,510.21</u>	<u>25,720</u>	<u>25,718.24</u>	<u>99.99</u>	<u>20,000</u>	<u>30,000.00</u>
TOTAL SUPPLIES & MATERIALS	89,104.43	77,305	67,214.79	75.43	73,125	84,000.00
<u>MAINTENANCE & REPAIRS</u>						
18-10-5320 EQUIPMENT MAINTENANCE	9,062.05	30,580	8,168.63	26.71	5,000	8,000.00
18-10-5340 VEHICLE MAINTENANCE	9,810.13	32,584	32,580.43	99.99	28,500	20,000.00
18-10-5345 BUILDING MAINTENANCE	8,137.74	6,710	6,708.37	99.98	4,000	3,500.00
18-10-5376 SIDEWALKS	0.00	7,300	6,379.18	87.39	1,500	6,000.00
18-10-5377 STREETS & BRIDGES	2,344.18	0	903.62	0.00	5,000	2,500.00
18-10-5378 DRAINAGE	3,478.99	4,430	4,429.47	99.99	5,000	5,000.00
18-10-5384 PUBLIC PARKING LOT MAINTENANCE	<u>238.68</u>	<u>500</u>	<u>293.63</u>	<u>58.73</u>	<u>500</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	33,071.77	82,104	57,656.09	174.34	49,500	45,500.00
<u>OCCUPANCY</u>						
18-10-5401 COMMUNICATION	9,555.75	9,740	9,737.08	99.97	9,500	9,500.00
18-10-5403 UTILITIES	<u>5,602.80</u>	<u>5,300</u>	<u>4,951.97</u>	<u>93.43</u>	<u>6,100</u>	<u>6,100.00</u>
TOTAL OCCUPANCY	15,158.55	15,040	14,689.05	96.90	15,600	15,600.00
<u>CONTRACTUAL SERVICES</u>						
18-10-5505 PROFESSIONAL SERVICES	3,665.03	39,570	39,564.23	99.99	35,000	5,000.00
18-10-5515 UNIFORMS	7,308.76	8,825	8,538.54	96.75	8,825	11,500.00
18-10-5530 ENGINEERING	15,950.00	22,371	22,365.00	99.97	22,170	15,000.00
18-10-5546 TRANSFER STATION HAUL-OFF/M	140.81	5,310	5,306.79	99.94	4,000	6,000.00
18-10-5547 HAUL OFF - MISC.	<u>0.00</u>	<u>3,628</u>	<u>3,618.90</u>	<u>99.75</u>	<u>2,800</u>	<u>4,050.00</u>
TOTAL CONTRACTUAL SERVICES	27,064.60	79,704	79,393.46	293.35	72,795	41,550.00
<u>OTHER CHARGES</u>						
18-10-5601 ADVERTISING	358.50	500	376.50	75.30	300	500.00
18-10-5603 STREET LIGHTING	58,322.01	59,000	55,300.83	93.73	59,000	59,000.00
18-10-5605 TRAVEL & TRAINING	664.20	1,000	796.93	79.69	1,000	3,500.00
18-10-5615 DUES, SUBSCRIPTIONS & PUB	121.00	200	53.00	26.50	200	200.00
18-10-5651 DAMAGE CLAIMS	28.33	200	0.00	0.00	200	200.00
18-10-5655 EQUIPMENT RENTAL	3,194.78	3,100	3,050.09	98.39	6,000	4,000.00
18-10-5695 BUILDING/SECURITY CAMERAS	<u>2,786.58</u>	<u>5,900</u>	<u>5,890.89</u>	<u>99.85</u>	<u>5,000</u>	<u>500.00</u>
TOTAL OTHER CHARGES	65,475.40	69,900	65,468.24	99.99	71,700	67,900.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
18-10-6010 EQUIPMENT	45,451.00	5,010	5,009.38	99.99	0	0.00
18-10-6030 VEHICLES	0.00	0	0.00	0.00	0	52,390.00
18-10-6050 BUILDING	8,435.86	0	0.00	0.00	0	0.00
18-10-6104 DRAINAGE PROJECT	16,563.09	15,470	15,463.46	99.96	0	0.00
18-10-6131 SIDEWALKS	4,915.48	5,330	5,330.00	100.00	0	0.00
18-10-6132 STREET IMPROVEMENTS	122,763.83	0	0.00	0.00	30,000	65,000.00
TOTAL CAPITAL OUTLAY	198,129.26	25,810	25,802.84	13.02	30,000	117,390.00
TOTAL ADMINISTRATION	994,763.29	933,292	786,773.44	79.09	896,065	952,913.00
 <u>CONSTRUCTION MANAGER</u> =====						
<u>PERSONNEL SERVICES</u>						
18-16-5101 OPERATIONAL SALARIES-CONST	53,396.99	44,469	29,044.41	65.31	50,869	0.00
18-16-5116 LONGEVITY	110.70	170	169.90	99.94	170	0.00
18-16-5117 OVERTIME-CONSTRUCTION	15,438.56	7,710	7,696.57	99.83	12,250	0.00
18-16-5150 SOCIAL SECURITY	5,211.04	5,059	2,787.09	55.09	5,059	0.00
18-16-5151 RETIREMENT	7,539.47	6,302	3,597.60	57.09	6,302	0.00
18-16-5155 GROUP INSURANCE	9,201.12	9,720	5,164.61	53.13	9,720	0.00
18-16-5156 WORKER'S COMPENSATION	1,767.57	2,030	1,377.52	67.86	2,030	0.00
TOTAL PERSONNEL SERVICES	92,665.45	75,460	49,837.70	53.78	86,400	0.00
 <u>SUPPLIES & MATERIALS</u>						
18-16-5201 SUPPLIES	669.91	290	56.75	19.57	290	0.00
18-16-5203 POSTAGE	1.04	20	3.26	16.30	20	0.00
18-16-5240 FUEL & LUBE	3,383.18	3,000	1,969.59	65.65	3,000	0.00
TOTAL SUPPLIES & MATERIALS	4,054.13	3,310	2,029.60	50.06	3,310	0.00
 <u>MAINTENANCE & REPAIRS</u>						
18-16-5340 VEHICLE MAINTENANCE	232.05	500	463.71	92.74	500	0.00
TOTAL MAINTENANCE & REPAIRS	232.05	500	463.71	199.83	500	0.00
 <u>OCCUPANCY</u>						
18-16-5401 COMMUNICATIONS	2,056.37	2,000	1,799.76	89.99	2,000	0.00
TOTAL OCCUPANCY	2,056.37	2,000	1,799.76	87.52	2,000	0.00
 <u>CONTRACTUAL SERVICES</u>						
18-16-5505 PROFESSIONAL SERVICES	0.00	12,790	12,782.50	99.94	3,850	0.00
18-16-5515 UNIFORMS	641.85	600	440.59	73.43	600	0.00
TOTAL CONTRACTUAL SERVICES	641.85	13,390	13,223.09	2,060.15	4,450	0.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
18-16-5601 ADVERTISING	0.00	100	0.00	0.00	250	0.00
18-16-5605 TRAVEL & TRAINING	0.00	400	0.00	0.00	250	0.00
18-16-5655 EQUIPMENT RENTAL	<u>132.17</u>	<u>150</u>	<u>90.00</u>	<u>60.00</u>	<u>140</u>	<u>0.00</u>
TOTAL OTHER CHARGES	132.17	650	90.00	68.09	640	0.00
<u>CAPITAL OUTLAY</u>						
18-16-6012 EQUIPMENT - CAPITAL OUTLAY	<u>20,302.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>20,302.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONSTRUCTION MANAGER	120,084.02	95,310	67,443.86	56.16	97,300	0.00
<u>RECREATION</u>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>SUPPLIES & MATERIALS</u>						
TOTAL SUPPLIES & MATERIALS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>CONTRACTUAL SERVICES</u>						
18-17-5505 PROFESSIONAL SERVICES	<u>35,637.58</u>	<u>39,500</u>	<u>39,500.00</u>	<u>100.00</u>	<u>39,500</u>	<u>39,500.00</u>
TOTAL CONTRACTUAL SERVICES	35,637.58	39,500	39,500.00	110.84	39,500	39,500.00
<u>OTHER CHARGES</u>						
18-17-5649 RECREATION PROGRAMS	<u>1,650.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>1,650.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL RECREATION	37,287.58	39,500	39,500.00	105.93	39,500	39,500.00
<u>PARKS</u>						
=====						
<u>PERSONNEL SERVICES</u>						
18-19-5101 OPERATIONAL SALARIES-PARKS	287,223.00	302,007	285,198.61	94.43	302,007	323,114.00
18-19-5114 PRE-EMPLOYMENT - PARKS	140.00	490	490.00	100.00	350	350.00
18-19-5116 LONGEVITY	1,183.80	1,632	1,628.60	99.79	1,552	1,217.00
18-19-5117 OVERTIME-PARKS	16,809.94	15,070	15,069.54	100.00	13,000	13,000.00
18-19-5150 SOCIAL SECURITY	23,060.25	24,218	22,759.42	93.98	24,218	25,806.00
18-19-5151 RETIREMENT	32,534.99	29,683	27,945.50	94.15	29,683	31,651.00
18-19-5155 GROUP INSURANCE	74,558.16	87,480	78,979.46	90.28	87,480	95,966.00
18-19-5156 WORKER'S COMPENSATION	<u>10,875.26</u>	<u>13,600</u>	<u>10,135.20</u>	<u>74.52</u>	<u>13,600</u>	<u>14,223.00</u>

CITY OF BASTROP
BASE BUDGET REPORT

.01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
TOTAL PERSONNEL SERVICES	446,385.40	474,180	442,206.33	99.06	471,890	505,327.00
<u>SUPPLIES & MATERIALS</u>						
18-19-5201 SUPPLIES	4,403.58	3,875	3,589.75	92.64	3,800	3,800.00
18-19-5203 POSTAGE	2.87	50	33.96	67.92	50	50.00
18-19-5206 OFFICE EQUIPMENT	0.00	125	102.25	81.80	125	0.00
18-19-5209 SAFETY/FIRST AID	1,977.60	2,000	1,787.63	89.38	2,000	2,000.00
18-19-5215 IRRIGATION SUPPLIES	0.00	0	0.00	0.00	0	2,000.00
18-19-5217 JANITORIAL SUPPLIES	3,031.56	3,800	3,660.21	96.32	3,800	3,500.00
18-19-5222 EQUIPMENT	0.00	4,470	4,326.18	96.78	3,870	2,420.00
18-19-5226 CHEMICALS/PESTICIDES	5,166.49	4,500	3,435.08	76.34	5,500	3,000.00
18-19-5228 SMALL TOOLS	1,296.71	2,085	1,463.74	70.20	1,700	2,000.00
18-19-5240 FUEL & LUBE	<u>23,290.71</u>	<u>27,000</u>	<u>24,768.58</u>	<u>91.74</u>	<u>22,000</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	39,169.52	47,905	43,167.38	110.21	42,845	40,770.00
<u>MAINTENANCE & REPAIRS</u>						
18-19-5320 EQUIPMENT MAINTENANCE	4,145.87	12,860	12,858.52	99.99	5,000	5,000.00
18-19-5340 VEHICLE MAINTENANCE	3,840.19	4,000	3,738.67	93.47	4,000	4,000.00
18-19-5351 CITY HALL GROUNDS	0.00	2,500	1,572.37	62.89	3,000	2,000.00
18-19-5352 RIVERFRONT PARK EXPENSES	8,250.77	7,380	7,379.35	99.99	7,250	7,200.00
18-19-5353 LITTLE LEAGUE PARK EXPENS	7,424.50	1,360	604.00	44.41	1,500	1,300.00
18-19-5354 DOG BARK PARK EXPENSE	740.37	250	203.93	81.57	250	250.00
18-19-5356 OLD IRON BRIDGE	1,383.93	500	378.90	75.78	1,000	500.00
18-19-5357 FIREMAN'S PARK/SOFTBALL FIE	4,348.87	2,200	2,120.70	96.40	4,000	3,000.00
18-19-5359 RIVERWALK MAINTENANCE	1,631.56	1,700	1,602.91	94.29	1,700	2,000.00
18-19-5360 MAYFEST PARK - LOOP 150	2,298.96	1,450	516.45	35.62	1,700	1,700.00
18-19-5361 SPLASH PAD	0.00	310	300.08	96.80	0	1,000.00
18-19-5363 TREE USA MAINTENCE PROGRAM	1,358.74	1,200	471.83	39.32	1,400	1,400.00
18-19-5364 BOB BRYANT PARK	3,854.60	3,850	3,547.28	92.14	5,100	4,000.00
18-19-5365 INDUSTRIAL PARK MAINTENANCE	521.09	250	50.00	20.00	500	500.00
18-19-5371 BASTROP RIVER OF LIGHTS	2,308.77	5,750	5,731.86	99.68	5,750	4,750.00
18-19-5373 TEA-21 HIKE & BIKE TRAIL	50.00	50	0.00	0.00	200	500.00
18-19-5374 JEWELL'S PARK	0.00	250	63.01	25.20	500	500.00
18-19-5381 GATEWAYS/HWY 71 LANDSCAPING	3,075.69	4,700	4,600.13	97.88	4,000	2,750.00
18-19-5385 KERR COMMUNITY PARK	<u>2,134.10</u>	<u>2,000</u>	<u>1,899.45</u>	<u>94.97</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	47,368.01	52,560	47,639.44	100.57	48,850	44,350.00
<u>OCCUPANCY</u>						
18-19-5401 COMMUNICATIONS	5,730.21	7,100	7,093.67	99.91	7,000	7,000.00
18-19-5403 SPLASH PAD UTILITIES	0.00	7,420	7,410.38	99.87	0	22,000.00
18-19-5404 LITTLE LEAGUE UTILITIES	13,234.35	12,630	12,629.37	100.00	12,500	12,500.00
18-19-5405 TXDOT UTILITY IRRIGATION ME	8,674.50	8,190	8,180.51	99.88	7,000	7,000.00
18-19-5406 PARKS & TRAILS UTILITIES	<u>17,823.67</u>	<u>17,570</u>	<u>17,569.65</u>	<u>100.00</u>	<u>17,200</u>	<u>17,300.00</u>
TOTAL OCCUPANCY	45,462.73	52,910	52,883.58	116.32	43,700	65,800.00

CITY OF BASTROP

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
18-19-5504 FRIENDS OF PARK EXPENSE	283.50	0	0.00	0.00	0	0.00
18-19-5505 PROFESSIONAL SERVICES	18,497.14	3,070	3,065.08	99.84	3,800	2,800.00
18-19-5515 UNIFORMS	6,695.46	7,080	7,018.80	99.14	6,500	7,080.00
18-19-5544 UNEMPLOYMENT TAX	<u>13,451.96</u>	<u>580</u>	<u>579.15</u>	<u>99.85</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	38,928.06	10,730	10,663.03	27.39	10,300	9,880.00
<u>OTHER CHARGES</u>						
18-19-5601 ADVERTISING	2,096.50	1,000	981.00	98.10	600	750.00
18-19-5605 TRAVEL & TRAINING	600.88	1,800	869.04	48.28	1,500	1,500.00
18-19-5615 DUES, SUBSCRIPTION & PUB.	597.00	600	585.00	97.50	500	500.00
18-19-5655 EQUIPMENT RENTAL	<u>752.46</u>	<u>810</u>	<u>802.42</u>	<u>99.06</u>	<u>1,000</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	4,046.84	4,210	3,237.46	80.00	3,600	3,750.00
<u>CAPITAL OUTLAY</u>						
18-19-6030 VEHICLES	0.00	20,390	20,381.37	99.96	20,382	0.00
18-19-6107 CAPITAL OUTLAY/RIVERFRONT	2,318.22	0	0.00	0.00	0	0.00
18-19-6203 SPECIAL PROJECTS	389,889.00	3,064	2,000.00	65.27	2,000	0.00
18-19-6715 SPLASH PARK	<u>13,001.15</u>	<u>109,700</u>	<u>69,176.84</u>	<u>63.06</u>	<u>80,510</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>405,208.37</u>	<u>133,154</u>	<u>91,558.21</u>	<u>22.60</u>	<u>102,892</u>	<u>0.00</u>
TOTAL PARKS	1,026,568.93	775,649	691,355.43	67.35	724,077	669,877.00
<u>BUILDING MAINTENANCE</u>						
<u>PERSONNEL SERVICES</u>						
18-20-5100 OPERATIONAL SALARIES-CUST	85,821.95	94,432	93,561.19	99.08	94,432	94,432.00
18-20-5114 PRE-EMPLOYMENT EXPENSE	0.00	70	70.00	100.00	100	0.00
18-20-5116 LONGEVITY	624.00	736	732.00	99.46	732	844.00
18-20-5117 OVERTIME-CUSTODIAN	2,192.52	700	611.13	87.30	700	700.00
18-20-5150 SOCIAL SECURITY	6,440.04	7,334	6,524.53	88.96	7,334	7,342.00
18-20-5151 RETIREMENT	9,512.79	9,108	8,828.53	96.93	9,108	9,118.00
18-20-5155 GROUP INSURANCE	23,374.50	32,400	29,839.42	92.10	32,400	35,544.00
18-20-5156 WORKER'S COMPENSATION	<u>1,914.54</u>	<u>4,724</u>	<u>2,165.40</u>	<u>45.84</u>	<u>4,814</u>	<u>4,900.00</u>
TOTAL PERSONNEL SERVICES	129,880.34	149,504	142,332.20	109.59	149,620	152,880.00
<u>SUPPLIES & MATERIALS</u>						
18-20-5201 SUPPLIES	52.90	100	90.95	90.95	100	100.00
18-20-5206 EQUIPMENT	533.93	1,400	1,399.60	99.97	1,500	1,500.00
18-20-5217 JANITORIAL SUPPLIES	6,190.05	4,770	4,763.84	99.87	5,500	5,500.00
18-20-5240 FUEL & LUBE	<u>1,536.21</u>	<u>2,200</u>	<u>1,916.40</u>	<u>87.11</u>	<u>1,200</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	8,313.09	8,470	8,170.79	98.29	8,300	9,100.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
18-20-5320 EQUIPMENT MAINTENANCE	46.27	100	45.05	45.05	100	100.00
18-20-5340 VEHICLE MAINTENANCE	451.49	390	384.48	98.58	350	500.00
18-20-5345 BUILDING MAINTENANCE	<u>3,165.52</u>	<u>4,000</u>	<u>3,925.02</u>	<u>98.13</u>	<u>4,000</u>	<u>3,000.00</u>
TOTAL MAINTENANCE & REPAIRS	3,663.28	4,490	4,354.55	118.87	4,450	3,600.00
<u>OCCUPANCY</u>						
18-20-5401 COMMUNICATIONS	69.79	72	14.48	20.11	20	72.00
18-20-5403 UTILITIES	<u>294.98</u>	<u>400</u>	<u>361.32</u>	<u>90.33</u>	<u>400</u>	<u>400.00</u>
TOTAL OCCUPANCY	364.77	472	375.80	103.02	420	472.00
<u>CONTRACTUAL SERVICES</u>						
18-20-5505 PROFESSIONAL SERVICES	20.00	10	10.00	100.00	90	90.00
18-20-5515 UNIFORMS	<u>1,644.48</u>	<u>1,600</u>	<u>1,586.03</u>	<u>99.13</u>	<u>1,600</u>	<u>1,600.00</u>
TOTAL CONTRACTUAL SERVICES	1,664.48	1,610	1,596.03	95.89	1,690	1,690.00
<u>OTHER CHARGES</u>						
18-20-5601 ADVERTISING	<u>109.50</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>110</u>	<u>110.00</u>
TOTAL OTHER CHARGES	109.50	0	0.00	0.00	110	110.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	143,995.46	164,546	156,829.37	108.91	164,590	167,852.00
TOTAL PUBLIC WORKS	2,322,699.28	2,008,297	1,741,902.10	74.99	1,921,532	1,830,142.00

LIBRARY
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00-NON-PROGRAM
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<u>PERSONNEL SERVICES</u>						
21-00-5101 OPERATIONAL SALARIES	331,831.13	344,100	344,092.31	100.00	349,150	351,670.00
21-00-5116 LONGEVITY, LIBRARY	2,715.75	3,037	3,027.75	99.70	3,027	3,380.00
21-00-5117 OVERTIME, LIBRARY	665.13	0	0.00	0.00	1,000	1,000.00
21-00-5150 SOCIAL SECURITY	24,109.26	25,138	25,128.78	99.96	27,018	27,037.00
21-00-5151 RETIREMENT	33,493.91	30,679	30,670.14	99.97	31,469	31,469.00
21-00-5155 GROUP INSURANCE	56,666.43	63,970	63,963.10	99.99	68,850	78,194.00
21-00-5156 WORKER'S COMPENSATION	<u>1,398.22</u>	<u>1,180</u>	<u>1,178.73</u>	<u>99.89</u>	<u>1,580</u>	<u>1,580.00</u>
TOTAL PERSONNEL SERVICES	450,879.83	468,104	468,060.81	103.81	482,094	494,330.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
21-00-5201 SUPPLIES	15,866.18	14,260	14,260.00	100.00	14,000	14,270.00
21-00-5203 POSTAGE	1,184.47	1,476	1,475.47	99.96	1,600	1,650.00
21-00-5206 OFFICE FURNITURE	2,255.00	0	0.00	0.00	0	650.00
21-00-5217 JANITORIAL	3,659.13	3,620	3,609.93	99.72	3,700	3,700.00
21-00-5231 BOOKS	26,447.50	27,488	27,487.08	100.00	30,694	25,250.00
21-00-5232 AUDIO VISUALS	8,176.58	10,900	10,900.00	100.00	10,900	6,900.00
21-00-5242 LIBRARY GRANT'S	<u>15,538.11</u>	<u>26,745</u>	<u>26,745.00</u>	<u>100.00</u>	<u>5,285</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	73,126.97	84,489	84,477.48	115.52	66,179	52,420.00
<u>MAINTENANCE & REPAIRS</u>						
21-00-5302 BOOK MAINTENANCE	3,000.00	2,780	2,780.00	100.00	2,780	3,000.00
21-00-5320 EQUIPMENT MAINTENANCE	680.00	391	354.80	90.74	750	750.00
21-00-5325 COMPUTER MAINTENANCE	897.72	1,913	1,912.23	99.96	1,900	1,900.00
21-00-5345 BUILDING MAINTENANCE	<u>10,407.32</u>	<u>7,324</u>	<u>7,323.19</u>	<u>99.99</u>	<u>6,500</u>	<u>5,500.00</u>
TOTAL MAINTENANCE & REPAIRS	14,985.04	12,408	12,370.22	82.55	11,930	11,150.00
<u>OCCUPANCY</u>						
21-00-5401 COMMUNICATION	10,919.37	11,733	11,728.79	99.96	12,460	11,920.00
21-00-5403 UTILITIES	<u>20,648.06</u>	<u>21,330</u>	<u>21,327.80</u>	<u>99.99</u>	<u>21,000</u>	<u>23,100.00</u>
TOTAL OCCUPANCY	31,567.43	33,063	33,056.59	104.72	33,460	35,020.00
<u>CONTRACTUAL SERVICES</u>						
21-00-5505 PROFESSIONAL SERVICES	2,229.41	2,843	2,842.50	99.98	2,300	2,300.00
21-00-5531 COMPUTER TECHNOLOGY	0.00	0	0.00	0.00	780	700.00
21-00-5533 LIBRARY AUTOMATION	4,049.10	4,650	4,645.80	99.91	4,700	4,650.00
21-00-5561 CONTRACTED SERVICES	<u>12,000.00</u>	<u>12,821</u>	<u>12,821.00</u>	<u>100.00</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL CONTRACTUAL SERVICES	18,278.51	20,314	20,309.30	111.11	19,780	19,650.00
<u>OTHER CHARGES</u>						
21-00-5601 ADVERTISING	721.59	523	496.00	94.84	840	840.00
21-00-5605 TRAVEL & TRAINING	1,980.89	3,872	3,872.00	100.00	3,500	4,000.00
21-00-5615 DUES, SUBSCRIPTION & PUB	5,838.05	6,251	6,250.19	99.99	6,000	6,220.00
21-00-5655 EQUIPMENT RENTAL	256.08	260	218.88	84.18	260	260.00
21-00-5679 BAD DEBTS	0.00	25	0.00	0.00	25	25.00
21-00-5680 OVER/SHORT	<u>(1.01)</u>	<u>25</u>	<u>5.22</u>	<u>20.88</u>	<u>25</u>	<u>25.00</u>
TOTAL OTHER CHARGES	8,795.60	10,956	10,842.29	123.27	10,650	11,370.00
<u>CAPITAL OUTLAY</u>						
21-00-6010 EQUIPMENT	<u>7,251.98</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>7,251.98</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	604,885.36	629,334	629,116.69	104.01	624,093	623,940.00
TOTAL LIBRARY	604,885.36	629,334	629,116.69	104.01	624,093	623,940.00
*** TOTAL EXPENSES ***	8,432,962.43	8,420,313	7,926,823.43	94.00	8,180,828	8,510,595.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

02-DESIGNATED FUND

EVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>AXES & PENALTIES</u>						
0-00-4010 PEG FEES	0.00	0	15,410.25	0.00	15,330	20,448.00
TOTAL TAXES & PENALTIES	0.00	0	15,410.25	0.00	15,330	20,448.00
<u>CHARGES FOR SERVICES</u>						
0-00-4041 PD LEASE REV	0.00	0	7.40	0.00	10	10.00
0-00-4042 PD SPECIAL	0.00	0	2,553.21	0.00	2,500	0.00
TOTAL CHARGES FOR SERVICES	0.00	0	2,560.61	0.00	2,510	10.00
<u>FINES & FORFEITURES</u>						
0-00-4073 ADMIN JUSTICE REV	0.00	0	2,373.48	0.00	1,000	1,000.00
0-00-4074 BLDG SECURITY REV	0.00	0	3,559.96	0.00	4,800	4,800.00
0-00-4075 TECHNOLOGY REV	0.00	0	4,591.54	0.00	5,700	5,700.00
0-00-4076 CHILD SAFETY FUND	0.00	0	1,886.77	0.00	0	0.00
0-00-4079 RED LIGHT CAMERA PROG	0.00	320,100	488,045.90	152.47	485,000	780,000.00
TOTAL FINES & FORFEITURES	0.00	320,100	500,457.65	0.00	496,500	791,500.00
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST EARNED	0.00	0	0.00	0.00	60	60.00
TOTAL INTEREST INCOME	0.00	0	0.00	0.00	60	60.00
<u>INTERGOVERNMENTAL</u>						
0-00-4423 LAW ENFORCEMENT	0.00	0	5,679.43	0.00	5,670	0.00
TOTAL INTERGOVERNMENTAL	0.00	0	5,679.43	0.00	5,670	0.00
<u>MISCELLANEOUS</u>						
0-00-4501 LIBRARY GRANTS	0.00	11,885	11,885.37	100.00	0	0.00
0-00-4520 FRIENDS OF THE PARK	0.00	0	1.03	0.00	0	0.00
0-00-4521 FISHERMAN'S PARK	0.00	0	2.11	0.00	10	0.00
TOTAL MISCELLANEOUS	0.00	11,885	11,888.51	0.00	10	0.00
TOTAL REVENUE	0.00	331,985	535,996.45	0.00	520,080	812,018.00

CITY OF BASTROP
BASE BUDGET REPORT

102-DESIGNATED FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>SUPPLIES & MATERIALS</u>						
00-00-5242 LIBRARY GRANTS	0.00	13,620	13,611.02	99.93	0	0.00
TOTAL SUPPLIES & MATERIALS	0.00	13,620	13,611.02	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5587 RED LIGHT CAMERA PROG	0.00	153,000	152,954.74	99.97	320,640	509,000.00
00-00-5589 RED LIGHT CAMERA-STATE PORT	0.00	167,100	167,083.53	99.99	0	0.00
TOTAL CONTRACTUAL SERVICES	0.00	320,100	320,038.27	0.00	320,640	509,000.00
<u>OTHER CHARGES</u>						
00-00-5645 PD LEOSE EXP	0.00	2,570	1,200.00	46.69	2,440	0.00
00-00-5668 TECHNOLOGY EXP	0.00	3,800	3,800.00	100.00	3,800	0.00
00-00-5672 LAW ENFORCEMENT	0.00	2,984	2,984.00	100.00	2,980	0.00
00-00-5673 BLDG SECURITY EXP	0.00	1,835	1,832.00	99.84	14,360	0.00
TOTAL OTHER CHARGES	0.00	11,189	9,816.00	0.00	23,580	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6010 BLDG SECURITY-CAP OUTLAY	0.00	12,825	12,822.78	99.98	0	0.00
00-00-6220 TRAFFIC SAFETY - CAP OUTLAY	0.00	0	0.00	0.00	0	164,360.00
TOTAL CAPITAL OUTLAY	0.00	12,825	12,822.78	0.00	0	164,360.00
TOTAL 00-NON-PROGRAM	0.00	357,734	356,288.07	0.00	344,220	673,360.00
TOTAL NON-DEPARTMENT	0.00	357,734	356,288.07	0.00	344,220	673,360.00
*** TOTAL EXPENSES ***	0.00	357,734	356,288.07	0.00	344,220	673,360.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

20-GENERAL FUND-DEBT SERVICE

EVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>AXES & PENALTIES</u>						
0-00-4001 CURRENT TAXES	1,648,259.37	1,695,879	1,735,148.55	102.32	1,735,000	1,552,539.00
0-00-4002 DELINQUENT TAXES	49,689.74	30,000	65,442.92	218.14	51,600	24,000.00
0-00-4003 PENALTIES & INTEREST	<u>21,526.55</u>	<u>20,850</u>	<u>24,591.79</u>	<u>117.95</u>	<u>20,600</u>	<u>17,600.00</u>
TOTAL TAXES & PENALTIES	1,719,475.66	1,746,729	1,825,183.26	106.15	1,807,200	1,594,139.00
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST RECEIPTS	<u>3,356.45</u>	<u>3,100</u>	<u>3,108.51</u>	<u>100.27</u>	<u>2,800</u>	<u>1,918.00</u>
TOTAL INTEREST INCOME	3,356.45	3,100	3,108.51	92.61	2,800	1,918.00
<u>MISCELLANEOUS</u>						
0-00-4536 MISCELLANEOUS RECEIPTS	<u>19,901.60</u>	<u>0</u>	<u>31,431.47</u>	<u>0.00</u>	<u>31,430</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	19,901.60	0	31,431.47	157.93	31,430	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUE	1,742,733.71	1,749,829	1,859,723.24	106.71	1,841,430	1,596,057.00

CITY OF BASTROP
BASE BUDGET REPORT

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>OTHER CHARGES</u>						
00-00-5644 380 AGREEMENT REIMBURSEMENT	33,654.22	39,000	35,808.43	91.82	35,810	55,000.00
TOTAL OTHER CHARGES	33,654.22	39,000	35,808.43	106.40	35,810	55,000.00
<u>DEBT SERVICE</u>						
00-00-7000 PPAD EXPENSE	0.00	42,500	0.00	0.00	0	0.00
00-00-7096 FNB LOAN #27198 - PRINCIPAL	29,344.99	15,199	15,192.51	99.96	15,195	0.00
00-00-7097 FNB LOAN #27198 - INTEREST	1,781.13	364	359.83	98.87	360	0.00
00-00-7098 FNB LOAN #27406 - PRINCIPAL	64,897.64	0	0.00	0.00	0	0.00
00-00-7099 FNB LOAN #27406 - INTEREST	3,041.21	0	0.00	0.00	0	0.00
00-00-7101 BOND PRINCIPAL-1997 STREET	345,000.00	0	0.00	0.00	0	0.00
00-00-7102 INTEREST ON BOND-1997 STREET	36,434.55	0	0.00	0.00	0	0.00
00-00-7103 BOND PRINCIPAL-2001 STREET	145,000.00	0	0.00	0.00	0	0.00
00-00-7104 INTEREST ON BOND-2001 STREET	102,547.22	0	0.00	0.00	0	0.00
00-00-7105 BOND PRINCIPAL-99 PUBLIC SAF	75,000.00	0	0.00	0.00	0	0.00
00-00-7106 INTEREST BOND-99 PUBLIC SAF	15,199.77	0	0.00	0.00	0	0.00
00-00-7107 BOND PRINCIPAL-2002 STREET	120,000.00	125,000	125,000.00	100.00	125,000	0.00
00-00-7108 BOND INTEREST-2002 STREET	84,617.21	4,750	4,750.00	100.00	4,750	0.00
00-00-7111 BOND PRINCIPAL-2004 LIBRARY	120,000.00	120,000	120,000.00	100.00	120,000	125,000.00
00-00-7112 INTEREST ON BOND-2004 LIBRARY	99,487.50	59,688	57,810.00	96.85	94,688	16,132.00
00-00-7113 BOND PRINCIPAL - 2005 STREET	105,000.00	110,000	110,000.00	100.00	110,000	115,000.00
00-00-7114 INTEREST ON BOND - 2005 STREET	73,675.25	69,731	69,730.00	100.00	69,731	65,602.00
00-00-7115 BOND PRINCIPAL - 2006 STREET	15,000.00	15,000	15,000.00	100.00	15,000	15,000.00
00-00-7116 INTEREST ON BOND - 2006 STREET	12,826.00	12,190	12,190.00	100.00	12,190	11,554.00
00-00-7117 BOND PRINCIPAL-2007 STREETS/PAR	45,000.00	50,000	50,000.00	100.00	50,000	50,000.00
00-00-7118 INT ON BOND-2007 STREETS/PAR	45,186.00	43,248	43,248.00	100.00	43,248	41,208.00
00-00-7119 TAX NOTE PRINCIPAL, 2006 SER	30,000.00	35,000	35,000.00	100.00	35,000	35,000.00
00-00-7120 TAX NOTE INTEREST, 2006 SER	3,621.00	2,237	2,236.50	100.00	2,237	746.00
00-00-7121 C OF O'S PRINCIPAL-ST/EQ 20	6,280.00	6,280	6,280.00	100.00	6,280	6,280.00
00-00-7122 C OF O'S INTEREST-ST/EQ 200	5,723.12	5,460	5,460.00	100.00	5,460	5,197.01
00-00-7123 C OF O'S PRINCIPAL 2007 SER	10,278.00	10,849	10,849.00	100.00	10,849	10,849.00
00-00-7124 C OF O'S INTEREST 2007 SER	9,711.80	9,285	9,285.00	100.00	9,285	8,846.73
00-00-7125 TAX NOTE PRINCIPAL 2008 SER	33,336.00	35,420	35,420.00	100.00	35,420	35,419.92
00-00-7126 TAX NOTE INTEREST, 2008 SER	4,323.30	3,315	3,315.00	100.00	3,315	2,231.85
00-00-7133 PRINCIPAL-GENERAL BONDS 200	15,000.00	20,000	20,000.00	100.00	20,000	85,000.00
00-00-7134 INTEREST-GENERAL BONDS 2008	96,600.00	95,910	95,910.00	100.00	95,910	94,990.00
00-00-7137 C OF O SERIES 2010 PRINCIPAL	70,000.00	80,000	80,000.00	100.00	80,000	122,785.00
00-00-7138 C OF O SERIES 2010 INTEREST	59,304.06	38,062	38,061.85	100.00	38,062	37,677.00
00-00-7139 GO REFUNDING, 2010 PRINCIPAL	13,118.00	14,992	14,992.00	100.00	14,992	14,992.00
00-00-7140 GO REFUNDING, 2010 INTEREST	8,607.86	7,116	7,115.91	100.00	7,115	6,815.93

CITY OF BASTROP
BASE BUDGET REPORT

20-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2010-2011	2011-2012	Y-T-D	% OF	2011-2012	2012-2013
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
00-00-7141 GO REFUNDING SERIES 2011 PR	0.00	635,000	635,000.00	100.00	635,000	410,000.00
00-00-7142 GO REFUNDING SERIES 2011 IN	0.00	135,450	135,450.00	100.00	135,450	103,400.00
00-00-7143 GO REFUNDING 2012 PRINCIPLE	0.00	0	0.00	0.00	0	25,000.00
00-00-7144 GO REFUNDING 2012 INTEREST	0.00	0	0.00	0.00	0	53,500.00
00-00-7145 TAX REV CERT 2012 PRINCIPLE	0.00	15,000	15,000.00	100.00	0	100,000.00
00-00-7146 TAX REV CERT 2012 INTEREST	0.00	25,000	24,807.81	99.23	0	2,861.00
00-00-7999 FISCAL AGENT FEES	<u>5,635.36</u>	<u>5,500</u>	<u>2,690.96</u>	<u>48.93</u>	<u>5,500</u>	<u>9,500.00</u>
TOTAL DEBT SERVICE	1,910,576.97	1,847,546	1,800,154.37	94.22	1,800,037	1,610,587.44
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	1,944,231.19	1,886,546	1,835,962.80	94.43	1,835,847	1,665,587.44
TOTAL NON-DEPARTMENT	1,944,231.19	1,886,546	1,835,962.80	94.43	1,835,847	1,665,587.44
** TOTAL EXPENSES ***	1,944,231.19	1,886,546	1,835,962.80	94.43	1,835,847	1,665,587.44

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CHARGES FOR SERVICES</u>						
TOTAL CHARGES FOR SERVICES	0.00	0	0.00	0.00	0	0.00
<u>WATER REVENUES</u>						
00-00-4101 WATER SALES-RESIDENTIAL	1,101,426.54	1,085,000	1,113,716.77	102.65	1,100,000	1,231,950.00
00-00-4102 WATER SALES-COMMERCIAL	869,999.17	765,000	924,903.04	120.90	900,000	1,007,970.00
00-00-4150 PENALTIES	25,517.12	28,000	31,154.93	111.27	30,000	30,000.00
00-00-4152 WATER TAPPING FEES	3,600.00	7,600	900.00	11.84	1,000	1,000.00
00-00-4154 WATER SERVICE FEES	29,782.50	21,000	29,040.56	138.29	29,000	26,000.00
00-00-4156 OTHER	736.71	100	5,173.00	5,173.00	5,000	100.00
00-00-4161 SPECIAL PROJECT REIMB	0.00	0	875.27	0.00	0	0.00
TOTAL WATER REVENUES	2,031,062.04	1,906,700	2,105,763.57	103.68	2,065,000	2,297,020.00
<u>WASTEWATER REVENUES</u>						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	663,354.74	630,000	730,796.54	116.00	728,000	815,330.00
00-00-4202 WASTEWATER SALES-COMMERCIAL	503,793.38	500,000	563,762.54	112.75	552,000	618,220.00
00-00-4250 PENALTIES	15,910.44	19,000	20,178.10	106.20	20,000	19,000.00
00-00-4252 SEWER TAPPING FEES	1,725.00	5,200	1,200.00	23.08	1,000	1,000.00
00-00-4253 SEPTIC TANK DUMP FEES	103,214.99	78,500	109,282.62	139.21	112,000	100,000.00
00-00-4256 OTHER	843.43	100	0.00	0.00	0	100.00
TOTAL WASTEWATER REVENUES	1,288,841.98	1,232,800	1,425,219.80	110.58	1,413,000	1,553,650.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	2,481.26	3,200	2,542.80	79.46	1,600	1,600.00
00-00-4401 INTEREST RECEIPTS	2,481.27	3,200	915.59	28.61	1,600	1,600.00
TOTAL INTEREST INCOME	4,962.53	6,400	3,458.39	69.69	3,200	3,200.00
<u>MISCELLANEOUS</u>						
00-00-4501 GRANT PROCEEDS	46,700.28	0	12,701.68	0.00	12,700	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	1,000	382.50	38.25	400	500.00
00-00-4519 BACKFLOW TESTING COST	1,425.00	3,000	577.50	19.25	100	3,000.00
00-00-4522 WORKER'S COMPENSATION REIMB	0.00	500	0.00	0.00	0	500.00
00-00-4528 CONSERVATION PROGRAM	18.48	100	750.00	750.00	750	100.00
00-00-4546 SPECIAL PROJECT REIMBURSEMENT	0.00	440,000	438,510.00	99.66	438,510	0.00
00-00-4547 BY THE WAY CAMPGROUND	9,498.61	10,200	15,634.88	153.28	15,000	11,000.00
00-00-4548 LCRA/WCID	67,836.00	66,000	50,293.08	76.20	50,000	66,000.00
TOTAL MISCELLANEOUS	125,478.37	520,800	518,849.64	413.50	517,460	81,100.00

CITY OF BASTROP
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	3,450,344.92	3,666,700	4,053,291.40	117.47	3,998,660	3,934,970.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>WATER-ADMINISTRATION</u>						
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
30-10-5101 OPERATION SALARIES, WATER-A	91,212.10	0	0.00	0.00	0	0.00
30-10-5116 LONGEVITY, WATER-ADM	351.00	0	0.00	0.00	0	0.00
30-10-5150 SOCIAL SECURITY, WATER-ADM	6,945.94	0	0.00	0.00	0	0.00
30-10-5151 RETIREMENT, WATER-ADM	9,927.37	0	0.00	0.00	0	0.00
30-10-5155 GROUP INSURANCE, WATER-ADM	11,569.20	0	0.00	0.00	0	0.00
30-10-5156 WORKER'S COMPENSATION, W-AD	4,025.18	0	0.00	0.00	0	0.00
30-10-5159 RETIREES BENEFITS, WATER-AD	7,175.40	0	0.00	0.00	0	0.00
TOTAL PERSONNEL SERVICES	131,206.19	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
30-10-5201 SUPPLIES	2,631.58	0	0.00	0.00	0	0.00
30-10-5203 POSTAGE	358.68	0	0.00	0.00	0	0.00
30-10-5206 OFFICE EQUIPMENT/FURNITURE	102.69	0	0.00	0.00	0	0.00
30-10-5209 SAFETY/FIRST AID	50.00	0	0.00	0.00	0	0.00
30-10-5216 SPECIAL CLOTHING	129.89	0	0.00	0.00	0	0.00
30-10-5218 SPECIAL PRINTING	482.33	0	0.00	0.00	0	0.00
30-10-5228 SMALL TOOLS	87.43	0	0.00	0.00	0	0.00
30-10-5229 CONSERVATION PROGRAM	4,263.16	0	0.00	0.00	0	0.00
30-10-5240 FUEL & LUBE	1,352.48	0	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS	9,458.24	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
30-10-5325 COMPUTER UPGRADE/MAINT	40.00	0	0.00	0.00	0	0.00
30-10-5340 MAINTENANCE OF BUILDING	1,368.50	0	0.00	0.00	0	0.00
30-10-5345 VEHICLE MAINTENANCE	9,299.39	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS	10,707.89	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
30-10-5401 COMMUNICATIONS, W-ADM	5,606.34	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	5,606.34	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
30-10-5505 PROFESSIONAL SERVICES	24,258.29	0	0.00	0.00	0	0.00
30-10-5509 PRO & LIAB INSURANCE, W-ADM	9,270.75	0	0.00	0.00	0	0.00
30-10-5515 UNIFORMS, W-ADM	263.86	0	0.00	0.00	0	0.00
30-10-5525 LEGAL SERVICES	10,118.69	0	0.00	0.00	0	0.00
30-10-5530 ENGINEERING & CONSULTING	105.00	0	0.00	0.00	0	0.00
30-10-5539 W/WW JOINT STUDY	100,586.24	0	0.00	0.00	0	0.00
30-10-5545 DEBT COLLECTION SERVICES	593.93	0	0.00	0.00	0	0.00
30-10-5560 ADMINISTRATIVE SUPPORT	264,175.00	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	409,371.76	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
30-10-5601 ADVERTISING	208.50	0	0.00	0.00	0	0.00
30-10-5605 TRAVEL & TRAINING	2,142.05	0	0.00	0.00	0	0.00
30-10-5607 CONSUMER CONFIDENCE REPORT	1,345.29	0	0.00	0.00	0	0.00
30-10-5615 DUES, SUBSCRIPTIONS, PUB, W	612.94	0	0.00	0.00	0	0.00
30-10-5655 EQUIPMENT RENTAL	2,100.86	0	0.00	0.00	0	0.00
30-10-5679 BAD DEBTS	8,533.77	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	14,943.41	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
30-10-7112 INTEREST ON BONDS	0.00	0 (	3,544.00)	0.00	0	0.00
TOTAL DEBT SERVICE	0.00	0 (	3,544.00)	0.00	0	0.00
<u>TRANSFERS OUT</u>						
30-10-8117 TRANS OUT - W/WW CIP #250	198,390.00	0	0.00	0.00	0	0.00
30-10-8140 UB DEBT SERVICE TRANSFER #3	50,000.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT	248,390.00	0	0.00	0.00	0	0.00
TOTAL ADMINISTRATION	829,683.83	0 (	3,544.00)	0.43-	0	0.00
TOTAL WATER-ADMINISTRATION	829,683.83	0 (	3,544.00)	0.43-	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>WATER-DISTRIBUTION</u>						
<u>WATER DISTRIBUTION</u>						
<u>PERSONNEL SERVICES</u>						
32-32-5101 OPERATION SALARIES, WATER-D	82,210.71	0	0.00	0.00	0	0.00
32-32-5114 PRE-EMPLOYMENT EXPENSE	570.00	0	0.00	0.00	0	0.00
32-32-5116 LONGEVITY, WATER-DIST	307.50	0	0.00	0.00	0	0.00
32-32-5117 OVERTIME, WATER-DIST	8,926.69	0	0.00	0.00	0	0.00
32-32-5150 SOCIAL SECURITY, WATER-DIST	6,606.80	0	0.00	0.00	0	0.00
32-32-5151 RETIREMENT, WATER-DIST	9,891.00	0	0.00	0.00	0	0.00
32-32-5155 GROUP INSURANCE, WATER-DIST	18,981.79	0	0.00	0.00	0	0.00
32-32-5156 WORKER'S COMPENSATION, W-DI	<u>4,586.66</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	132,081.15	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
32-32-5201 SUPPLIES	1,055.40	0	0.00	0.00	0	0.00
32-32-5206 OFFICE EQUIPMENT	80.00	0	0.00	0.00	0	0.00
32-32-5209 SAFETY/FIRST AID	978.84	0	0.00	0.00	0	0.00
32-32-5215 NEW METERS	3,751.86	0	0.00	0.00	0	0.00
32-32-5216 SPECIAL CLOTHING	1,192.99	0	0.00	0.00	0	0.00
32-32-5228 SMALL TOOLS	1,474.40	0	0.00	0.00	0	0.00
32-32-5240 FUEL & LUBE	<u>6,398.65</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	14,932.14	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
32-32-5303 MOS	16,255.14	0	0.00	0.00	0	0.00
32-32-5304 METER REPAIR/CALIBRATION	476.66	0	0.00	0.00	0	0.00
32-32-5320 MAINT OF EQUIPMENT	1,238.97	0	0.00	0.00	0	0.00
32-32-5326 COMPUTER UPGRADE	500.00	0	0.00	0.00	0	0.00
32-32-5340 MAINT OF VEHICLE	5,848.61	0	0.00	0.00	0	0.00
32-32-5346 GROUNDS MAINTENANCE	199.80	0	0.00	0.00	0	0.00
32-32-5354 MOE/TANKS, W-DIST	200.00	0	0.00	0.00	0	0.00
32-32-5355 MOE/PUMPS, W-DIST	6,719.33	0	0.00	0.00	0	0.00
32-32-5358 MOE/VALVES	12,889.36	0	0.00	0.00	0	0.00
32-32-5361 MOE/HYDRANTS	3,096.61	0	0.00	0.00	0	0.00
32-32-5362 MOS/REPAIR MAINS	5,029.84	0	0.00	0.00	0	0.00
32-32-5368 MOE/CONTROLS	25,952.45	0	0.00	0.00	0	0.00
32-32-5376 MOS/SAND-GRAVEL	4,592.38	0	0.00	0.00	0	0.00
32-32-5383 MOS/REPLACE SERVICE	<u>9,644.02</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	92,643.17	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
32-32-5401 COMMUNICATIONS	1,382.86	0	0.00	0.00	0	0.00
32-32-5403 UTILITIES	1,995.92	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	3,378.78	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
32-32-5505 PROFESSIONAL SERVICES	3,640.94	0	0.00	0.00	0	0.00
32-32-5511 MAPPING	250.00	0	0.00	0.00	0	0.00
32-32-5515 UNIFORMS	1,493.11	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	5,384.05	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
32-32-5601 ADVERTISING	226.50	0	0.00	0.00	0	0.00
32-32-5605 TRAVEL & TRAINING	1,528.68	0	0.00	0.00	0	0.00
32-32-5615 DUES, SUBSCRIPTIONS & PUB.	215.50	0	0.00	0.00	0	0.00
32-32-5655 EQUIPMENT RENTAL	133.01	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	2,103.69	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
32-32-6010 EQUIPMENT	9,999.87	0	0.00	0.00	0	0.00
32-32-6228 WATER LOSS PREVENTION	6,375.00	0	0.00	0.00	0	0.00
32-32-6240 IMPROVEMENTS	438,506.69	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	454,881.56	0	0.00	0.00	0	0.00
TOTAL WATER DISTRIBUTION	705,404.54	0	0.00	0.00	0	0.00
TOTAL WATER-DISTRIBUTION	705,404.54	0	0.00	0.00	0	0.00
<u>WATER-PRODUCTIONS</u>						
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<u>WATER PRODUCTION</u>						
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<u>PERSONNEL SERVICES</u>						
34-34-5101 OPERATION SALARIES, WATER-P	34,457.42	0	0.00	0.00	0	0.00
34-34-5114 PRE-EMPLOYMENT EXPENSE	17.50	0	0.00	0.00	0	0.00
34-34-5116 LONGEVITY, WATER-PROD	83.25	0	0.00	0.00	0	0.00
34-34-5117 OVERTIME, WATER-PROD	7,904.38	0	0.00	0.00	0	0.00
34-34-5150 SOCIAL SECURITY, WATER-PROD	3,145.66	0	0.00	0.00	0	0.00
34-34-5151 RETIREMENT, WATER-PROD	4,573.67	0	0.00	0.00	0	0.00
34-34-5155 GROUP INSURANCE, WATER-PROD	6,393.90	0	0.00	0.00	0	0.00
34-34-5156 WORKER'S COMPENSATION, W-PR	1,708.54	0	0.00	0.00	0	0.00
TOTAL PERSONNEL SERVICES	58,284.32	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
34-34-5201 SUPPLIES	1,094.98	0	0.00	0.00	0	0.00
34-34-5209 SAFETY/FIRST AID	399.66	0	0.00	0.00	0	0.00
34-34-5216 SPECIAL CLOTHING	125.00	0	0.00	0.00	0	0.00
34-34-5228 SMALL TOOLS	797.11	0	0.00	0.00	0	0.00
34-34-5240 FUEL & LUBE	<u>2,139.08</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,555.83	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
34-34-5350 MOE/WELLS, W-PROD	51,023.11	0	0.00	0.00	0	0.00
34-34-5354 MOE/TANKS	6,996.55	0	0.00	0.00	0	0.00
34-34-5368 MOE/CONTROLS	9,989.69	0	0.00	0.00	0	0.00
34-34-5369 MAINT OF VEHICLE, W-PROD	<u>999.81</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	69,009.16	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
34-34-5401 COMMUNICATIONS	1,136.42	0	0.00	0.00	0	0.00
34-34-5403 UTILITIES, W-PROD	<u>31,968.68</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	33,105.10	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
34-34-5505 PROFESSIONAL SERVICES, W-PR	200.00	0	0.00	0.00	0	0.00
34-34-5515 UNIFORMS	633.86	0	0.00	0.00	0	0.00
34-34-5524 PUMPING FEES	<u>64,886.52</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	65,720.38	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
34-34-5601 ADVERTISING	142.50	0	0.00	0.00	0	0.00
34-34-5605 TRAVEL & TRAINING	517.25	0	0.00	0.00	0	0.00
34-34-5615 DUES, SUBSCRIPTIONS & PUB.	<u>65.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	724.75	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
34-34-6233 WATER WELL DEVELOPMENT	<u>91,834.59</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	91,834.59	0	0.00	0.00	0	0.00
TOTAL WATER PRODUCTION	323,234.13	0	0.00	0.00	0	0.00
TOTAL WATER-PRODUCTIONS	323,234.13	0	0.00	0.00	0	0.00

WATER/WASTEWATER DEPT.

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C I T Y O F B A S T R O P
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
35-10-5101 OPERATIONAL SALARIES, W/WW	0.00	516,888	456,325.96	88.28	516,888	519,064.00
35-10-5114 PRE-EMPLOYMENT EXP, W/WW ADM	0.00	350	280.00	80.00	140	210.00
35-10-5116 LONGEVITY, W/WW ADM	0.00	2,658	1,923.00	72.35	2,658	2,415.00
35-10-5117 OVERTIME, W/WW ADM	0.00	50,000	47,723.28	95.45	50,000	50,000.00
35-10-5150 SOCIAL SECURITY, W/WW ADM	0.00	43,568	40,621.69	93.24	43,568	43,718.00
35-10-5151 RETIREMENT, W/WW ADM	0.00	54,831	50,738.96	92.54	54,831	54,290.00
35-10-5155 GROUP INSURANCE, W/WW ADM	0.00	95,300	91,418.39	95.93	105,300	115,514.00
35-10-5156 WORKERS COMPENSATION, W/WW	0.00	21,412	15,643.48	73.06	28,922	27,770.00
35-10-5159 RETIREES BENEFITS, W/WW ADM	0.00	15,536	15,363.00	98.89	15,536	15,536.00
TOTAL PERSONNEL SERVICES	0.00	800,543	720,037.76	0.00	817,843	828,517.00
SUPPLIES & MATERIALS						
35-10-5201 SUPPLIES, W/WW ADM	0.00	12,430	11,521.31	92.69	13,430	13,630.00
35-10-5203 POSTAGE, W/WW ADM	0.00	2,250	2,169.05	96.40	500	500.00
35-10-5206 OFFICE EQUIPMENT/FURN, W/WW	0.00	2,869	2,867.51	99.95	3,550	7,975.00
35-10-5209 SAFETY/FIRST AID, W/WW ADM	0.00	5,750	5,738.54	99.80	5,200	5,750.00
35-10-5218 SPECIAL PRINTING, W/WW ADM	0.00	2,380	2,379.25	99.97	1,000	1,310.00
35-10-5228 SMALL TOOLS, W/WW ADM	0.00	0	0.00	0.00	0	200.00
35-10-5229 CONSERVATION PROGRAM, W ADM	0.00	7,797	7,796.03	99.99	3,500	3,750.00
35-10-5240 FUEL & LUBE, W/WW ADM	0.00	25,475	25,297.83	99.30	20,500	22,000.00
TOTAL SUPPLIES & MATERIALS	0.00	58,951	57,769.52	0.00	47,680	55,115.00
MAINTENANCE & REPAIRS						
35-10-5320 EQUIPMENT MAINT, W/WW ADM	0.00	21	20.99	99.95	0	610.00
35-10-5325 COMPUTER MAINT/UPGRAD, W/WW	0.00	1,500	1,492.43	99.50	1,500	1,500.00
35-10-5340 BUILDING MAINTENANCE, W/WW	0.00	910	908.22	99.80	2,000	3,500.00
35-10-5345 VEHICLE MAINTENANCE, W/WW A	0.00	13,450	13,007.46	96.71	18,450	15,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	15,881	15,429.10	0.00	21,950	20,610.00
OCCUPANCY						
35-10-5401 COMMUNICATIONS, W/WW ADM	0.00	20,360	20,353.81	99.97	19,200	19,200.00
TOTAL OCCUPANCY	0.00	20,360	20,353.81	0.00	19,200	19,200.00
CONTRACTUAL SERVICES						
35-10-5505 PROFESSIONAL SERVICES, W/WW	0.00	53,845	53,841.80	99.99	29,000	25,000.00
35-10-5509 PRO & LIAB INSURANCE, W/WW	0.00	17,000	16,982.69	99.90	19,000	17,000.00
35-10-5515 UNIFORMS, W/WW ADM	0.00	10,010	10,004.68	99.95	12,900	12,900.00
35-10-5525 LEGAL SERVICES, W/WW ADM	0.00	31,250	31,175.16	99.76	13,750	13,750.00
35-10-5530 ENGINEERING/CONSULT, W/WW A	0.00	28,975	28,974.04	100.00	16,000	192,600.00
35-10-5539 W/WW JOINT STUDY, W/WW ADM	0.00	2,278	2,277.49	99.98	2,277	0.00
35-10-5544 UNEMPLOYMENT, W/WW ADM	0.00	971	970.57	99.96	1,000	1,000.00
35-10-5545 DEBT COLLECTION SERV, W/WW	0.00	550	232.17	42.21	550	550.00
35-10-5560 ADMINISTRATIVE SUPPORT, W/W	0.00	531,020	531,020.00	100.00	531,020	531,020.00

CITY OF BASTROP
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202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
35-10-5585 AQUA CCN, W ADM	0.00	876	875.27	99.92	875	0.00
TOTAL CONTRACTUAL SERVICES	0.00	676,775	676,353.87	0.00	626,372	793,820.00
<u>OTHER CHARGES</u>						
35-10-5601 ADVERTISING, W/WW ADM	0.00	2,250	2,241.60	99.63	1,250	1,250.00
35-10-5605 TRAVEL/TRAINING, W/WW ADM	0.00	12,300	12,248.93	99.58	14,000	14,000.00
35-10-5607 CONSUMER CONFIDENCE RPT, W	0.00	1,660	1,656.20	99.77	1,500	1,600.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/WW	0.00	3,430	3,429.21	99.98	3,500	3,900.00
35-10-5655 EQUIPMENT RENTAL, W/WW ADM	0.00	5,000	4,879.04	97.58	5,000	5,000.00
35-10-5679 BAD DEBTS, W/WW ADM	0.00	9,000	6,341.12	70.46	9,000	9,000.00
TOTAL OTHER CHARGES	0.00	33,640	30,796.10	0.00	34,250	34,750.00
<u>CONTINGENCY</u>						
35-10-5900 CONTINGENCY, W/WW ADM	0.00	0	0.00	0.00	0	10,000.00
35-10-5901 SALARY ADJUSTMENTS, W/WW AD	0.00	0	0.00	0.00	0	22,678.00
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	32,678.00
<u>CAPITAL OUTLAY</u>						
35-10-6030 VEHICLES, CAP OUTLAY, W/WW	0.00	36,268	36,267.46	100.00	36,268	65,000.00
TOTAL CAPITAL OUTLAY	0.00	36,268	36,267.46	0.00	36,268	65,000.00
<u>TRANSFERS OUT</u>						
35-10-8117 TRANS OUT-W/WW CIP #250, W/	0.00	500,000	500,000.00	100.00	500,000	585,000.00
35-10-8140 UB DEBT SERV TRANS #304, W/	0.00	110,000	110,000.00	100.00	110,000	170,000.00
TOTAL TRANSFERS OUT	0.00	610,000	610,000.00	0.00	610,000	755,000.00
TOTAL ADMINISTRATION	0.00	2,252,418	2,167,007.62	0.00	2,213,563	2,604,690.00
<u>W/WW DISTRIBUT/COLLECT</u>						
<u>SUPPLIES & MATERIALS</u>						
35-41-5212 CHEMICALS, W/WW DIST	0.00	55	54.97	99.95	200	300.00
35-41-5215 NEW METERS, W/WW DIST	0.00	6,893	6,892.14	99.99	5,000	7,000.00
35-41-5228 SMALL TOOLS, W/WW DIST	0.00	1,740	1,739.60	99.98	2,500	3,300.00
TOTAL SUPPLIES & MATERIALS	0.00	8,688	8,686.71	0.00	7,700	10,600.00
<u>MAINTENANCE & REPAIRS</u>						
35-41-5303 SYSTEM MAINTENANCE, W/WW DI	0.00	67,990	67,989.27	100.00	83,050	60,000.00
35-41-5320 EQUIPMENT MAINT, W/WW DIST	0.00	127,230	127,222.13	99.99	109,800	90,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	195,220	195,211.40	0.00	192,850	150,000.00

CITY OF BASTROP
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
35-41-5403 UTILITIES, W/WW DIST	0.00	38,687	38,677.75	99.98	44,552	40,000.00
TOTAL OCCUPANCY	0.00	38,687	38,677.75	0.00	44,552	40,000.00
<u>CONTRACTUAL SERVICES</u>						
35-41-5505 PROFESSIONAL SERVICE, W/WW	0.00	13,375	13,289.20	99.36	14,000	30,750.00
35-41-5511 MAPPING, W/WW DIST	0.00	675	675.00	100.00	225	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	14,050	13,964.20	0.00	14,225	35,750.00
<u>OTHER CHARGES</u>						
35-41-5655 EQUIPMENT RENTAL, W/WW DIST	0.00	3,200	3,200.00	100.00	1,000	1,500.00
TOTAL OTHER CHARGES	0.00	3,200	3,200.00	0.00	1,000	1,500.00
<u>CAPITAL OUTLAY</u>						
35-41-6010 EQUIPMENT, CAP OUT, W/WW DI	0.00	37,600	37,590.88	99.98	38,500	16,600.00
35-41-6241 GILLS BRANCH WASTEWATER LIN	0.00	4,500	4,500.00	100.00	4,500	0.00
35-41-6242 CHESTNUT SQ. WATER LINE	0.00	53,676	53,674.66	100.00	49,000	0.00
TOTAL CAPITAL OUTLAY	0.00	95,776	95,765.54	0.00	92,000	16,600.00
TOTAL W/WW DISTRIBUT/COLLECT	0.00	355,621	355,505.60	0.00	352,327	254,450.00
<u>WATER PRODUCTION/TREAT</u>						
<u>SUPPLIES & MATERIALS</u>						
35-43-5212 CHEMICALS, W PROD	0.00	14,700	14,699.12	99.99	16,000	22,500.00
35-43-5228 SMALL TOOLS, WATER PROD	0.00	1,000	995.73	99.57	700	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	15,700	15,694.85	0.00	16,700	23,500.00
<u>MAINTENANCE & REPAIRS</u>						
35-43-5303 SYSTEM MAINTENANCE, W PROD	0.00	17,470	17,464.78	99.97	17,000	6,000.00
35-43-5320 EQUIPMENT MAINT, W PROD	0.00	104,650	104,642.09	99.99	99,050	80,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	122,120	122,106.87	0.00	116,050	86,000.00
<u>OCCUPANCY</u>						
35-43-5403 UTILITIES, WATER PROD	0.00	82,480	82,476.67	100.00	80,000	80,000.00
TOTAL OCCUPANCY	0.00	82,480	82,476.67	0.00	80,000	80,000.00
<u>CONTRACTUAL SERVICES</u>						
35-43-5505 PROFESSIONAL SERV, WATER PR	0.00	7,899	7,898.40	99.99	8,000	23,800.00
35-43-5506 LAB FEES, WATER PROD	0.00	13,955	13,949.00	99.96	7,275	10,000.00
35-43-5524 PUMPING FEES, WATER PROD	0.00	60,380	60,379.68	100.00	68,500	68,500.00
TOTAL CONTRACTUAL SERVICES	0.00	82,234	82,227.08	0.00	83,775	102,300.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
35-43-6010 EQUIPMENT, CAP OUT, W/WW PR	0.00	37,591	37,590.87	100.00	38,500	0.00
35-43-6233 WATER WELL DEVELOP, WATER P	<u>0.00</u>	<u>45,384</u>	<u>45,383.94</u>	<u>100.00</u>	<u>50,000</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>82,975</u>	<u>82,974.81</u>	<u>0.00</u>	<u>88,500</u>	<u>0.00</u>
TOTAL WATER PRODUCTION/TREAT	0.00	385,509	385,480.28	0.00	385,025	291,800.00
 <u>WW TREATMENT PLANT</u> =====						
<u>SUPPLIES & MATERIALS</u>						
35-46-5212 CHEMICALS, WW TP	0.00	28,464	28,463.46	100.00	29,000	29,000.00
35-46-5228 SMALL TOOLS, WW TP	<u>0.00</u>	<u>800</u>	<u>761.55</u>	<u>95.19</u>	<u>500</u>	<u>800.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	29,264	29,225.01	0.00	29,500	29,800.00
 <u>MAINTENANCE & REPAIRS</u>						
35-46-5303 SYSTEM MAINT, WW TP	0.00	50,480	50,475.73	99.99	62,100	62,000.00
35-46-5320 EQUIPMENT MAINT, WW TP	<u>0.00</u>	<u>33,820</u>	<u>33,810.80</u>	<u>99.97</u>	<u>37,000</u>	<u>35,100.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	84,300	84,286.53	0.00	99,100	97,100.00
 <u>OCCUPANCY</u>						
35-46-5403 UTILITIES, WW TP	<u>0.00</u>	<u>70,851</u>	<u>70,850.01</u>	<u>100.00</u>	<u>70,665</u>	<u>70,000.00</u>
TOTAL OCCUPANCY	0.00	70,851	70,850.01	0.00	70,665	70,000.00
 <u>CONTRACTUAL SERVICES</u>						
35-46-5505 PROFESSIONAL SERVICES, WW T	0.00	18,000	17,694.50	98.30	18,000	20,000.00
35-46-5506 LAB FEES, WW TP	<u>0.00</u>	<u>36,370</u>	<u>36,361.02</u>	<u>99.98</u>	<u>42,000</u>	<u>42,000.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	54,370	54,055.52	0.00	60,000	62,000.00
 <u>CAPITAL OUTLAY</u>						
35-46-6060 REAL PROPERTY, WW TP	<u>0.00</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>	<u>0.00</u>
TOTAL WW TREATMENT PLANT	0.00	239,285	238,417.07	0.00	259,765	258,900.00
TOTAL WATER/WASTEWATER DEPT.	0.00	3,232,833	3,146,410.57	0.00	3,210,680	3,409,840.00

WATER-TREATMENT
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WATER TREATMENT
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C I T Y O F B A S T R O P
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
36-36-5101 OPERATION SALARIES, WATER-T	34,458.02	0	0.00	0.00	0	0.00
36-36-5114 PRE-EMPLOYMENT EXPESNE	17.50	0	0.00	0.00	0	0.00
36-36-5116 LONGEVITY, WATER-TREAT	83.25	0	0.00	0.00	0	0.00
36-36-5117 OVERTIME, WATER-TREAT	7,904.97	0	0.00	0.00	0	0.00
36-36-5150 SOCIAL SECURITY-WATER-TREAT	3,145.77	0	0.00	0.00	0	0.00
36-36-5151 RETIREMENT, WATER-TREAT	4,573.80	0	0.00	0.00	0	0.00
36-36-5155 GROUP INSURANCE, WATER-TREA	6,393.50	0	0.00	0.00	0	0.00
36-36-5156 WORKER'S COMPENSATION, W-TR	<u>1,708.55</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	58,285.36	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
36-36-5201 SUPPLIES	1,247.42	0	0.00	0.00	0	0.00
36-36-5204 GAS CHLORINE	6,991.14	0	0.00	0.00	0	0.00
36-36-5205 LAB CHEMICALS	2,955.48	0	0.00	0.00	0	0.00
36-36-5206 OFFICE EQUIPMENT	22.99	0	0.00	0.00	0	0.00
36-36-5209 SAFETY/FIRST AID	444.46	0	0.00	0.00	0	0.00
36-36-5214 SEQUESTERANT	11,155.00	0	0.00	0.00	0	0.00
36-36-5215 FLUORIDE	5,952.20	0	0.00	0.00	0	0.00
36-36-5216 SPECIAL CLOTHING	360.73	0	0.00	0.00	0	0.00
36-36-5228 SMALL TOOLS	493.19	0	0.00	0.00	0	0.00
36-36-5240 FUEL & LUBE	<u>2,088.65</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	31,711.26	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
36-36-5340 VEHICLE MAINTENANCE	943.90	0	0.00	0.00	0	0.00
36-36-5345 BUILDING	13,151.59	0	0.00	0.00	0	0.00
36-36-5346 GROUNDS MAINTENANCE	2,769.76	0	0.00	0.00	0	0.00
36-36-5355 MOE/PUMPS	44,999.72	0	0.00	0.00	0	0.00
36-36-5368 MOE/CONTROLS	<u>22,468.28</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	84,333.25	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
36-36-5401 COMMUNICATIONS	1,166.43	0	0.00	0.00	0	0.00
36-36-5403 UTILITIES	<u>51,151.56</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	52,317.99	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
36-36-5505 PROFESSIONAL SERVICES	8,305.70	0	0.00	0.00	0	0.00
36-36-5506 LAB FEES, W-TREAT	12,851.45	0	0.00	0.00	0	0.00
36-36-5515 UNIFORMS	<u>633.84</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	21,790.99	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
36-36-5601 ADVERTISING	142.50	0	0.00	0.00	0	0.00
36-36-5605 TRAVEL & TRAINING	682.68	0	0.00	0.00	0	0.00
36-36-5615 DUES, SUBSCRIPTIONS & PUB.	40.00	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	865.18	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL WATER TREATMENT	249,304.03	0	0.00	0.00	0	0.00
TOTAL WATER-TREATMENT	249,304.03	0	0.00	0.00	0	0.00
 <u>WW-ADMINISTRATION</u> =====						
 <u>ADMINISTRATION</u> =====						
<u>PERSONNEL SERVICES</u>						
40-10-5101 OPERATION SALARIES, WW-ADM	91,131.86	0	0.00	0.00	0	0.00
40-10-5116 LONGEVITY, WW-ADM	351.00	0	0.00	0.00	0	0.00
40-10-5150 SOCIAL SECURITY, WW-ADM	6,939.29	0	0.00	0.00	0	0.00
40-10-5151 RETIREMENT, WW-ADM	9,918.75	0	0.00	0.00	0	0.00
40-10-5155 GROUP INSURANCE, WW-ADM	11,569.44	0	0.00	0.00	0	0.00
40-10-5156 WORKERS COMPENSATION, WW-AD	4,025.18	0	0.00	0.00	0	0.00
40-10-5159 RETIREE BENEFITS	7,175.52	0	0.00	0.00	0	0.00
TOTAL PERSONNEL SERVICES	131,111.04	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
40-10-5201 SUPPLIES	2,207.79	0	0.00	0.00	0	0.00
40-10-5203 POSTAGE	358.67	0	0.00	0.00	0	0.00
40-10-5206 OFFICE EQUIPMENT/FURNITURE	472.66	0	0.00	0.00	0	0.00
40-10-5209 SAFETY/FIRST AID	91.68	0	0.00	0.00	0	0.00
40-10-5228 SMALL TOOLS	334.39	0	0.00	0.00	0	0.00
40-10-5240 FUEL & LUBE	1,341.75	0	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS	4,806.94	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
40-10-5320 EQUIPMENT MAINTENANCE	352.07	0	0.00	0.00	0	0.00
40-10-5326 COMPUTER UPGRADE/MAINT	499.99	0	0.00	0.00	0	0.00
40-10-5340 VEHICLE MAINTENANCE	809.61	0	0.00	0.00	0	0.00
40-10-5345 MAINTENANCE OF BUILDING	1,349.46	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS	3,011.13	0	0.00	0.00	0	0.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
40-10-5401 COMMUNICATIONS	5,645.41	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	5,645.41	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
40-10-5505 PROFESSIONAL FEES	17,160.88	0	0.00	0.00	0	0.00
40-10-5509 PROPERTY & LIABILITY INSURA	6,985.07	0	0.00	0.00	0	0.00
40-10-5525 LEGAL SERVICES, WW-ADM	13,439.31	0	0.00	0.00	0	0.00
40-10-5530 ENGINEERING & CONSULT, WW-A	210.00	0	0.00	0.00	0	0.00
40-10-5560 ADMINISTRATIVE SUPPORT, WW-	264,175.00	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	301,970.26	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
40-10-5601 ADVERTISING	834.75	0	0.00	0.00	0	0.00
40-10-5605 TRAVEL & TRAINING	2,306.45	0	0.00	0.00	0	0.00
40-10-5615 DUES, SUBSCRIPTIONS & PUB	742.96	0	0.00	0.00	0	0.00
40-10-5655 EQUIPMENT RENTAL	1,998.61	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	5,882.77	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
40-10-8117 TRANS OUT - W/WW CIP	723,390.00	0	0.00	0.00	0	0.00
40-10-8125 TRANS OUT BOND #712	265,000.00	0	0.00	0.00	0	0.00
40-10-8140 UB DEBT SERVICE TRANSFER #3	50,000.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT	1,038,390.00	0	0.00	0.00	0	0.00
TOTAL ADMINISTRATION	1,490,817.55	0	0.00	0.00	0	0.00
TOTAL WW-ADMINISTRATION	1,490,817.55	0	0.00	0.00	0	0.00

W-COLLECTION

WW COLLECTION

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
42-42-5101 OPERATIONAL SALARIES, WW-CO	82,211.51	0	0.00	0.00	0	0.00
42-42-5116 LONGEVITY, WW-COLL	307.50	0	0.00	0.00	0	0.00
42-42-5117 OVERTIME, WW-COLL	8,815.15	0	0.00	0.00	0	0.00
42-42-5150 SOCIAL SECURITY, WW-COLL	6,598.21	0	0.00	0.00	0	0.00
42-42-5151 RETIREMENT, WW-COLL	9,934.57	0	0.00	0.00	0	0.00
42-42-5155 GROUP INSURANCE, WW-COLL	18,953.52	0	0.00	0.00	0	0.00
42-42-5156 WORKER'S COMPENSATION, WW-C	4,586.66	0	0.00	0.00	0	0.00
TOTAL PERSONNEL SERVICES	131,407.12	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
42-42-5201 SUPPLIES	1,238.80	0	0.00	0.00	0	0.00
42-42-5209 SAFETY/FIRST AID	968.63	0	0.00	0.00	0	0.00
42-42-5216 SPECIAL CLOTHING	1,193.01	0	0.00	0.00	0	0.00
42-42-5228 SMALL TOOLS	1,474.39	0	0.00	0.00	0	0.00
42-42-5240 FUEL & LUBE	6,320.41	0	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS	11,195.24	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
42-42-5320 MAINT OF EQUIPMENT, WW-COLL	1,864.63	0	0.00	0.00	0	0.00
42-42-5340 VEHICLE MAINTENANCE	6,268.32	0	0.00	0.00	0	0.00
42-42-5345 BUILDING MAINTENANCE	85.48	0	0.00	0.00	0	0.00
42-42-5370 MAINT OF SYSTEM, WW-COLL	35,034.82	0	0.00	0.00	0	0.00
42-42-5390 MOS/SAND, WW-COLL	4,634.70	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS	47,887.95	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
42-42-5401 COMMUNICATIONS	1,382.84	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	1,382.84	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
42-42-5505 PROFESSIONAL SERVICES	2,368.26	0	0.00	0.00	0	0.00
42-42-5511 MAPPING	250.00	0	0.00	0.00	0	0.00
42-42-5515 UNIFORMS	1,493.11	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	4,111.37	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
42-42-5605 TRAVEL & TRAINING	1,803.68	0	0.00	0.00	0	0.00
42-42-5615 DUES, SUBSCRIPTIONS & PUB.	215.50	0	0.00	0.00	0	0.00
42-42-5655 EQUIP RENTAL, WW-COLL	215.70	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	2,234.88	0	0.00	0.00	0	0.00

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02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
42-42-6010 CAP OUTLAY, EQUIPMENT, WW-C	9,999.88	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	<u>9,999.88</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL WW COLLECTION	208,219.28	0	0.00	0.00	0	0.00
TOTAL WW-COLLECTION	208,219.28	0	0.00	0.00	0	0.00

W-LIFT STATIONS

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WW LIFT STATIONS

<u>PERSONNEL SERVICES</u>						
44-44-5101 OPERATIONAL SALARIES, WW-LS	34,458.02	0	0.00	0.00	0	0.00
44-44-5114 PRE-EMPLOYMENT EXPENSE	17.50	0	0.00	0.00	0	0.00
44-44-5116 LONGEVITY, WW-LS	83.25	0	0.00	0.00	0	0.00
44-44-5117 OVERTIME, WW-LS	7,904.97	0	0.00	0.00	0	0.00
44-44-5150 SOCIAL SECURITY, WW-LS	3,145.74	0	0.00	0.00	0	0.00
44-44-5151 RETIREMENT, WW-LS	4,518.71	0	0.00	0.00	0	0.00
44-44-5155 GROUP INSURANCE, WW-LS	6,408.15	0	0.00	0.00	0	0.00
44-44-5156 WORKER'S COMPENSATION, WW-L	1,708.55	0	0.00	0.00	0	0.00
TOTAL PERSONNEL SERVICES	<u>58,244.89</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
 <u>SUPPLIES & MATERIALS</u>						
44-44-5201 SUPPLIES	1,264.57	0	0.00	0.00	0	0.00
44-44-5209 SAFETY/FIRST AID	398.59	0	0.00	0.00	0	0.00
44-44-5216 SPECIAL CLOTHING	865.33	0	0.00	0.00	0	0.00
44-44-5228 SMALL TOOLS	298.86	0	0.00	0.00	0	0.00
44-44-5240 FUEL & LUBE	2,381.67	0	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS	<u>5,209.02</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
 <u>MAINTENANCE & REPAIRS</u>						
44-44-5340 VEHICLE MAINTENANCE	446.73	0	0.00	0.00	0	0.00
44-44-5345 BUILDING MAINTENANCE	902.03	0	0.00	0.00	0	0.00
44-44-5346 GROUNDS MAINTENANCE	3,876.16	0	0.00	0.00	0	0.00
44-44-5362 MOE/LIFT, WW-LS	54,913.26	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS	<u>60,138.18</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

CITY OF BASTROP

BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>						
44-44-5401 COMMUNICATIONS	1,136.45	0	0.00	0.00	0	0.00
44-44-5403 UTILITIES, WW-LS	<u>29,797.74</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	30,934.19	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
44-44-5515 UNIFORMS	<u>633.87</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	633.87	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
44-44-5605 TRAVEL & TRAINING	<u>380.02</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	380.02	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
44-44-6242 REPLACEMENT OF WWTP PUMPS	<u>12,723.26</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>12,723.26</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL WW LIFT STATIONS	168,263.43	0	0.00	0.00	0	0.00
TOTAL WW-LIFT STATIONS	168,263.43	0	0.00	0.00	0	0.00
WW-TREATMENT PLANT						
=====						
WW TREATMENT PLANT						
=====						
<u>PERSONNEL SERVICES</u>						
46-46-5101 OPERATIONAL SALARIES, WW-TP	34,458.02	0	0.00	0.00	0	0.00
46-46-5114 PRE-EMPLOYMENT EXPENSE	17.50	0	0.00	0.00	0	0.00
46-46-5116 LONGEVITY, WW-TP	83.25	0	0.00	0.00	0	0.00
46-46-5117 OVERTIME, WW-TP	7,904.97	0	0.00	0.00	0	0.00
46-46-5150 SOCIAL SECURITY, WW-TP	3,145.45	0	0.00	0.00	0	0.00
46-46-5151 RETIREMENT, WW-TP	4,574.03	0	0.00	0.00	0	0.00
46-46-5155 GROUP INSURANCE, WW-TP	6,408.14	0	0.00	0.00	0	0.00
46-46-5156 WORKERS COMPENSATION, WW-TP	<u>1,708.54</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	58,299.90	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
46-46-5201 SUPPLIES	1,964.49	0	0.00	0.00	0	0.00
46-46-5204 GAS CHLORINE, WW-TP	7,957.02	0	0.00	0.00	0	0.00
46-46-5205 LAB CHEMICALS, WW-TP	1,210.46	0	0.00	0.00	0	0.00
46-46-5208 OTHER CHEMICALS, WW-TP	6,017.28	0	0.00	0.00	0	0.00
46-46-5209 SAFETY/FIRST AID	799.46	0	0.00	0.00	0	0.00
46-46-5212 DE-CHLOR, WW-TP	9,218.50	0	0.00	0.00	0	0.00
46-46-5216 SPECIAL CLOTHING	454.98	0	0.00	0.00	0	0.00
46-46-5228 SMALL TOOLS	796.51	0	0.00	0.00	0	0.00
46-46-5240 FUEL & LUBE	<u>2,245.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

C I T Y O F B A S T R O P
BASE BUDGET REPORT

02-WATER/WASTEWATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
TOTAL SUPPLIES & MATERIALS	30,663.70	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
46-46-5320 MAINT OF EQUIPMENT	7,978.88	0	0.00	0.00	0	0.00
46-46-5326 COMPUTER EQUIPMENT	2,499.08	0	0.00	0.00	0	0.00
46-46-5340 VEHICLE MAINTENANCE	1,807.08	0	0.00	0.00	0	0.00
46-46-5345 BUILDING MAINTENANCE	594.59	0	0.00	0.00	0	0.00
46-46-5346 GROUNDS MAINTENANCE	3,949.62	0	0.00	0.00	0	0.00
46-46-5366 MCE/WWTP, WW-TP	30,424.88	0	0.00	0.00	0	0.00
46-46-5367 MCE/BLOWERS, WW-TP	5,565.33	0	0.00	0.00	0	0.00
46-46-5392 MOS/SLUDGE, WW-TP	51,519.27	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS	104,338.73	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
46-46-5401 COMMUNICATIONS	1,136.44	0	0.00	0.00	0	0.00
46-46-5403 UTILITIES, WW-TP	69,303.98	0	0.00	0.00	0	0.00
TOTAL OCCUPANCY	70,440.42	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
46-46-5505 PROFESSIONAL SERVICES	15,615.00	0	0.00	0.00	0	0.00
46-46-5506 LAB FEES, WW-TP	39,682.45	0	0.00	0.00	0	0.00
46-46-5515 UNIFORMS	633.87	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	55,931.32	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
46-46-5605 TRAVEL & TRAINING	902.28	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	902.28	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
46-46-6060 REAL PROPERTY	32,500.00	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	32,500.00	0	0.00	0.00	0	0.00
TOTAL WW TREATMENT PLANT	353,076.35	0	0.00	0.00	0	0.00
TOTAL WW-TREATMENT PLANT	353,076.35	0	0.00	0.00	0	0.00
** TOTAL EXPENSES ***	4,328,003.14	3,232,833	3,142,866.57	72.62	3,210,680	3,409,840.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

250-C.I.P.-W/WW UTILITY PROJ

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	0.00	200	222.30	111.15	200	200.00
TOTAL INTEREST INCOME	0.00	200	222.30	0.00	200	200.00
<u>TRANSFERS-IN</u>						
00-00-4702 TRANS IN - W/WW FUND	921,780.00	500,000	500,000.00	100.00	500,000	585,000.00
TOTAL TRANSFERS-IN	921,780.00	500,000	500,000.00	54.24	500,000	585,000.00
TOTAL REVENUE	921,780.00	500,200	500,222.30	54.27	500,200	585,200.00

CITY OF BASTROP
BASE BUDGET REPORT

50-C.I.P.-W/WW UTILITY PROJ

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>W/WW C.I.P.</u>						
<u>00-NON-PROGRAM</u>						
<u>CONTRACTUAL SERVICES</u>						
55-00-5525 LEGAL SERVICES	0.00	6,200	6,191.50	99.86	0	0.00
TOTAL CONTRACTUAL SERVICES	0.00	6,200	6,191.50	0.00	0	0.00
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
55-00-5900 CONTINGENCY	0.00	93,800	0.00	0.00	0	100,000.00
TOTAL CONTINGENCY	0.00	93,800	0.00	0.00	0	100,000.00
<u>CAPITAL OUTLAY</u>						
55-00-6312 WATER WELL/TANK/PIPING-WEST	3,200.00	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	3,200.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
55-00-7121 2006 C OF O'S PRINCIPLE	13,720.00	13,720	13,720.00	100.00	13,720	13,720.00
55-00-7122 2006 C OF O'S INTEREST	12,503.38	11,929	11,928.50	100.00	11,928	11,354.00
55-00-7123 2007 C OF O'S PRINCIPAL	79,722.00	84,151	84,151.00	100.00	84,150	84,151.00
55-00-7124 2007 C OF O'S INTEREST	75,330.20	72,020	72,020.00	100.00	72,020	68,620.00
55-00-7125 2008 TAX NOTES PRINCIPLE	46,664.00	49,581	49,580.00	100.00	49,582	49,585.00
55-00-7126 2008 TAX NOTES INTEREST	6,051.80	4,641	4,641.00	100.00	4,641	3,125.00
55-00-7131 2008A C OF O'S PRINCIPAL	43,375.50	47,507	47,506.00	100.00	47,507	61,965.00
55-00-7132 2008A C OF O'S INTEREST	76,283.56	74,115	74,114.95	100.00	74,115	71,740.00
55-00-7139 GO REFUNDING, PRINCIPAL 20	24,402.00	27,888	27,888.00	100.00	27,888	27,889.00

CITY OF BASTROP
BASE BUDGET REPORT

250-C.I.P.-W/WW UTILITY PROJ

EXPENDITURES	2010-2011	2011-2012	Y-T-D	% OF	2011-2012	2012-2013
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
55-00-7140 GO REFUNDING, INTEREST 2010	16,012.29	13,237	13,236.64	100.00	13,237	12,680.00
55-00-7146 TAX REV CERT. 2012 INTEREST	0.00	0	0.00	0.00	0	184,161.00
55-00-7999 FISCAL AGENT FEES	<u>357.13</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>	<u>0.00</u>
TOTAL DEBT SERVICE	394,421.86	399,788	398,786.09	101.11	399,788	588,990.00
TRANSFERS OUT						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	397,621.86	499,788	404,977.59	101.85	399,788	688,990.00
TOTAL W/WW C.I.P.	397,621.86	499,788	404,977.59	101.85	399,788	688,990.00
*** TOTAL EXPENSES ***	397,621.86	499,788	404,977.59	101.85	399,788	688,990.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

03-COMMUNITY IMPACT FEE FUND

EVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>AXES & PENALTIES</u>						
TOTAL TAXES & PENALTIES	0.00	0	0.00	0.00	0	0.00
<u>ATER REVENUES</u>						
0-00-4199 WATER CIF	15,314.00	25,000	69,479.81	277.92	60,000	25,000.00
TOTAL WATER REVENUES	15,314.00	25,000	69,479.81	453.70	60,000	25,000.00
<u>ASTEWEATER REVENUES</u>						
0-00-4299 WASTEWATER CIF	15,000.00	25,000	56,364.86	225.46	55,000	25,000.00
TOTAL WASTEWATER REVENUES	15,000.00	25,000	56,364.86	375.77	55,000	25,000.00
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST RECEIPTS	583.07	500	790.98	158.20	500	500.00
0-00-4401 INTEREST RECEIPTS	545.44	500	306.41	61.28	500	500.00
TOTAL INTEREST INCOME	1,128.51	1,000	1,097.39	97.24	1,000	1,000.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	31,442.51	51,000	126,942.06	403.73	116,000	51,000.00

CITY OF BASTROP
BASE BUDGET REPORT

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>WATER-CIF</u>						
<u>WATER CIF</u>						
<u>CONTRACTUAL SERVICES</u>						
50-50-5505 PROFESSIONAL FEES	9,251.73	10,000	350.00	3.50	5,000	10,000.00
TOTAL CONTRACTUAL SERVICES	9,251.73	10,000	350.00	3.78	5,000	10,000.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL WATER CIF	9,251.73	10,000	350.00	3.78	5,000	10,000.00
TOTAL WATER-CIF	9,251.73	10,000	350.00	3.78	5,000	10,000.00
<u>WASTEWATER-CIF</u>						
<u>WASTEWATER CIF</u>						
<u>CONTRACTUAL SERVICES</u>						
51-51-5505 PROFESSIONAL FEES	8,976.21	10,000	0.00	0.00	5,000	10,000.00
TOTAL CONTRACTUAL SERVICES	8,976.21	10,000	0.00	0.00	5,000	10,000.00

CITY OF BASTROP
BASE BUDGET REPORT

03-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTINGENCY</u>						
51-51-5900 CONTINGENCY	0.00	30,000	0.00	0.00	0	30,000.00
TOTAL CONTINGENCY	0.00	30,000	0.00	0.00	0	30,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL WASTEWATER CIF	8,976.21	40,000	0.00	0.00	5,000	40,000.00
TOTAL WASTEWATER-CIF	8,976.21	40,000	0.00	0.00	5,000	40,000.00
** TOTAL EXPENSES ***	18,227.94	50,000	350.00	1.92	10,000	50,000.00

** END OF REPORT ***

C I T Y O F B A S T R O P
BASE BUDGET REPORT

304-ACCELERATED RECOVERY FEE

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>WATER REVENUES</u>						
00-00-4199 ACC REC FEE - WATER	<u>16,728.00</u>	<u>18,600</u>	<u>35,349.99</u>	<u>190.05</u>	<u>28,000</u>	<u>37,440.00</u>
TOTAL WATER REVENUES	<u>16,728.00</u>	<u>18,600</u>	<u>35,349.99</u>	<u>211.32</u>	<u>28,000</u>	<u>37,440.00</u>
<u>WASTEWATER REVENUES</u>						
00-00-4299 ACC REV FEE - WASTEWATER	<u>49,312.00</u>	<u>49,000</u>	<u>82,193.96</u>	<u>167.74</u>	<u>76,000</u>	<u>42,140.00</u>
TOTAL WASTEWATER REVENUES	<u>49,312.00</u>	<u>49,000</u>	<u>82,193.96</u>	<u>166.68</u>	<u>76,000</u>	<u>42,140.00</u>
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>347.07</u>	<u>500</u>	<u>1,225.50</u>	<u>245.10</u>	<u>900</u>	<u>1,000.00</u>
TOTAL INTEREST INCOME	<u>347.07</u>	<u>500</u>	<u>1,225.50</u>	<u>353.10</u>	<u>900</u>	<u>1,000.00</u>
<u>MISCELLANEOUS</u>						
00-00-4540 FORESTAR PREPAID SUE'S	<u>0.00</u>	<u>650,000</u>	<u>650,000.00</u>	<u>100.00</u>	<u>650,000</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>650,000</u>	<u>650,000.00</u>	<u>0.00</u>	<u>650,000</u>	<u>0.00</u>
<u>TRANSFERS-IN</u>						
00-00-4740 UB DEBT SERVICE TRANSFER-WATE	<u>50,000.00</u>	<u>55,000</u>	<u>55,000.00</u>	<u>100.00</u>	<u>55,000</u>	<u>85,000.00</u>
00-00-4742 UB DEBT SERVICE TRANSFER-WW	<u>50,000.00</u>	<u>55,000</u>	<u>55,000.00</u>	<u>100.00</u>	<u>55,000</u>	<u>85,000.00</u>
TOTAL TRANSFERS-IN	<u>100,000.00</u>	<u>110,000</u>	<u>110,000.00</u>	<u>110.00</u>	<u>110,000</u>	<u>170,000.00</u>
TOTAL REVENUE	<u>166,387.07</u>	<u>828,100</u>	<u>878,769.45</u>	<u>528.15</u>	<u>864,900</u>	<u>250,580.00</u>

CITY OF BASTROP
BASE BUDGET REPORT

04-ACCELERATED RECOVERY FEE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT						

00-NON-PROGRAM						

<u>OTHER CHARGES</u>						
00-00-5629 DEVELOPERS AGREEMENT	0.00	128,600	128,548.00	99.96	115,000	78,800.00
TOTAL OTHER CHARGES	0.00	128,600	128,548.00	0.00	115,000	78,800.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
00-00-7139 GO REFUNDING PRINCIPAL, 201	102,480.00	117,120	117,120.00	100.00	117,120	117,120.00
00-00-7140 GO REFUNDING INTEREST, 2010	67,246.09	55,590	55,589.95	100.00	55,590	53,250.00
00-00-7999 FISCAL AGENT FEES	979.34	1,000	300.00	30.00	1,000	0.00
TOTAL DEBT SERVICE	170,705.43	173,710	173,009.95	101.35	173,710	170,370.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	170,705.43	302,310	301,557.95	176.65	288,710	249,170.00
<hr/>						
TOTAL NON-DEPARTMENT	170,705.43	302,310	301,557.95	176.65	288,710	249,170.00
<hr/>						
WATER ACCELERATED FEE						

00-NON-PROGRAM						

<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
<hr/>						
TOTAL WATER ACCELERATED FEE	0.00	0	0.00	0.00	0	0.00

WATER ACCELERATED FEE

00-NON-PROGRAM

CITY OF BASTROP
BASE BUDGET REPORT

304-ACCELERATED RECOVERY FEE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL WW ACCELERATED FEE	0.00	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***	170,705.43	302,310	301,557.95	176.65	288,710	249,170.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	<u>2,078,921.79</u>	<u>2,135,340</u>	<u>2,238,580.00</u>	<u>104.83</u>	<u>2,293,540</u>	<u>2,312,000.00</u>
TOTAL TAXES & PENALTIES	2,078,921.79	2,135,340	2,238,580.00	107.68	2,293,540	2,312,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	<u>3,996.29</u>	<u>5,000</u>	<u>3,523.83</u>	<u>70.48</u>	<u>3,000</u>	<u>3,000.00</u>
TOTAL INTEREST INCOME	3,996.29	5,000	3,523.83	88.18	3,000	3,000.00
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	0.00	0	0.00	0.00	0	0.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	2,082,918.08	2,140,340	2,242,103.83	107.64	2,296,540	2,315,000.00

CITY OF BASTROP
BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>HOTEL/MOTEL TAX FUND</u>						
<u>00-NON-PROGRAM</u>						
<u>CONTRACTUAL SERVICES</u>						
80-00-5525 LEGAL	924.50	1,800	1,795.50	99.75	440	0.00
80-00-5540 ORGANIZATION FUNDING	0.00	0	0.00	0.00	0	283,500.00
80-00-5555 BASTROP FAMILY CRISIS CENTE	0.00	1,300	1,300.00	100.00	1,300	0.00
80-00-5562 BASTROP ASSOCIATION FOR ART	14,300.00	8,700	8,700.00	100.00	8,700	0.00
80-00-5563 BASTROP CHAMBER OF COMMERCE	51,300.00	52,000	52,000.00	100.00	52,000	0.00
80-00-5564 BASTROP HISTORICAL SOCIETY	13,600.00	13,200	13,200.00	100.00	13,200	0.00
80-00-5565 BASTROP HOMECOMING COMMITTE	15,200.00	15,500	15,500.00	100.00	15,500	0.00
80-00-5566 BASTROP OPERA HOUSE	51,000.00	50,500	50,500.00	100.00	50,500	0.00
80-00-5574 UPSTART, INC	13,600.00	12,200	12,200.00	100.00	12,200	0.00
80-00-5575 VISITOR CENTER	51,700.00	54,500	54,500.00	100.00	54,500	0.00
80-00-5576 BASTROP MARKETING CORPORATI	769,363.65	814,740	814,730.56	100.00	800,000	812,000.00
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	55,100.00	54,000	54,000.00	100.00	54,000	0.00
80-00-5578 BASTROP FINE ARTS GUILD	6,400.00	7,600	7,600.00	100.00	7,600	0.00
80-00-5588 BASTROP COMMUNITY CHORUS/OR	1,500.00	0	(1,125.00)	0.00	0	0.00
80-00-5589 BASTROP JUNETEENTH COMMITTE	3,300.00	3,800	3,800.00	100.00	3,800	0.00
80-00-5590 BASTROP FILM COMMISSION	6,500.00	6,400	6,400.00	100.00	6,400	0.00
80-00-5591 KEEP BASTROP COUNTY BEAUTIF	0.00	3,800	3,800.00	100.00	3,800	0.00
TOTAL CONTRACTUAL SERVICES	1,053,788.15	1,100,040	1,098,901.06	104.28	1,083,940	1,095,500.00
<u>OTHER CHARGES</u>						
80-00-5667 SPECIAL EVENT EXPENSE	44,840.33	43,200	37,760.48	87.41	45,000	45,000.00
TOTAL OTHER CHARGES	44,840.33	43,200	37,760.48	84.21	45,000	45,000.00

CITY OF BASTROP
BASE BUDGET REPORT

31-HOTEL/MOTEL TAX FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
80-00-6040 OLD CITY HALL BLDG IMPROVEM	0.00	500,000	500,000.00	100.00	0	0.00
TOTAL CAPITAL OUTLAY	0.00	500,000	500,000.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
80-00-8119 TRANS OUT - CONVENTION CENT	829,492.00	948,680	948,680.00	100.00	948,680	1,099,500.00
80-00-8124 TRANS OUT - MAIN STREET PRO	150,000.00	75,000	75,000.00	100.00	75,000	75,000.00
TOTAL TRANSFERS OUT	979,492.00	1,023,680	1,023,680.00	104.51	1,023,680	1,174,500.00
TOTAL 00-NON-PROGRAM	2,078,120.48	2,666,920	2,660,341.54	128.02	2,152,620	2,315,000.00
TOTAL HOTEL/MOTEL TAX FUND	2,078,120.48	2,666,920	2,660,341.54	128.02	2,152,620	2,315,000.00
** TOTAL EXPENSES ***	2,078,120.48	2,666,920	2,660,341.54	128.02	2,152,620	2,315,000.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>LICENSES & PERMITS</u>						
00-00-4030 CATERING PERMITS	600.00	600	1,400.00	233.33	1,000	1,000.00
TOTAL LICENSES & PERMITS	600.00	600	1,400.00	233.33	1,000	1,000.00
<u>CHARGES FOR SERVICES</u>						
00-00-4042 SPECIAL RENTAL-COMPLEX WILDFI	0.00	0	104,651.91	0.00	104,650	0.00
00-00-4047 RENTAL REVENUE	17,832.25	110,000	110,858.63	100.78	110,000	120,000.00
00-00-4048 CATERING SERVICES	1,052.45	10,000	4,800.63	48.01	10,000	12,000.00
TOTAL CHARGES FOR SERVICES	18,884.70	120,000	220,311.17	1,166.61	224,650	132,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	2,343.00	4,000	2,098.59	52.46	2,000	2,000.00
TOTAL INTEREST INCOME	2,343.00	4,000	2,098.59	89.57	2,000	2,000.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS	0.00	0	7.00	0.00	0	0.00
TOTAL MISCELLANEOUS	0.00	0	7.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4719 TRANS IN - HOTEL/MOTEL #501	829,492.00	948,680	948,680.00	100.00	948,680	1,099,500.00
TOTAL TRANSFERS-IN	829,492.00	948,680	948,680.00	114.37	948,680	1,099,500.00
TOTAL REVENUE	851,319.70	1,073,280	1,172,496.76	137.73	1,176,330	1,234,500.00

CITY OF BASTROP
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	103,603.08	138,040	130,535.82	94.56	138,040	146,475.00
00-00-5116 LONGEVITY	0.00	82	77.25	94.21	52	256.00
00-00-5117 OVERTIME	6,782.59	9,060	9,051.51	99.91	10,000	10,000.00
00-00-5150 SOCIAL SECURITY	8,482.00	10,890	10,880.91	99.92	10,530	11,393.00
00-00-5151 RETIREMENT	11,674.97	13,077	11,736.11	89.75	13,077	14,148.00
00-00-5155 GROUP INSURANCE	14,089.98	26,990	21,782.99	80.71	32,440	35,544.00
00-00-5156 WORKER'S COMPENSATION	<u>3,924.61</u>	<u>7,842</u>	<u>6,349.81</u>	<u>80.97</u>	<u>7,842</u>	<u>8,484.00</u>
TOTAL PERSONNEL SERVICES	148,557.23	205,981	190,414.40	128.18	211,981	226,300.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	6,770.90	22,700	19,331.57	85.16	18,000	18,700.00
00-00-5203 POSTAGE	141.06	1,500	29.69	1.98	500	500.00
00-00-5206 OFFICE EQUIPMENT	2,047.68	1,000	798.62	79.86	1,000	2,000.00
00-00-5217 JANITORIAL SUPPLIES	6,182.43	7,320	6,056.06	82.73	5,750	5,820.00
00-00-5228 SMALL TOOLS	3,171.28	3,500	945.50	27.01	3,500	3,500.00
00-00-5240 FUEL & LUBE	<u>269.99</u>	<u>4,800</u>	<u>404.88</u>	<u>8.44</u>	<u>900</u>	<u>1,800.00</u>
TOTAL SUPPLIES & MATERIALS	18,583.34	40,820	27,566.32	148.34	29,650	32,320.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5320 EQUIPMENT/SOFTWARE MAINTENANCE	3,650.00	3,500	396.47	11.33	3,500	3,500.00
00-00-5340 VEHICLE MAINTENANCE	30.44	600	67.96	11.33	200	600.00
00-00-5345 BUILDING MAINTENANCE	4,449.88	11,650	11,613.14	99.68	9,500	10,000.00
00-00-5346 GROUND MAINTENANCE	<u>6,290.74</u>	<u>8,300</u>	<u>8,186.97</u>	<u>98.64</u>	<u>10,000</u>	<u>12,000.00</u>
TOTAL MAINTENANCE & REPAIRS	14,421.06	24,050	20,264.54	140.52	23,200	26,100.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	3,806.34	15,880	13,914.39	87.62	15,880	17,880.00
00-00-5403 UTILITIES	<u>12,399.20</u>	<u>35,100</u>	<u>28,594.16</u>	<u>81.46</u>	<u>33,000</u>	<u>33,100.00</u>
TOTAL OCCUPANCY	16,205.54	50,980	42,508.55	262.31	48,880	50,980.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	33,952.77	37,850	36,486.04	96.40	20,000	20,000.00
00-00-5515 UNIFORMS	502.89	0	0.00	0.00	0	500.00
00-00-5525 LEGALS	6,540.00	10,740	10,736.50	99.97	5,000	2,500.00
00-00-5540 PROPERTY & LIABILITY INSURANCE	4,597.11	7,400	7,396.08	99.95	15,000	10,000.00
00-00-5560 ADMINISTRATIVE SUPPORT	<u>49,100.00</u>	<u>174,120</u>	<u>174,120.00</u>	<u>100.00</u>	<u>174,120</u>	<u>174,120.00</u>
TOTAL CONTRACTUAL SERVICES	94,692.77	230,110	228,738.62	241.56	214,120	207,120.00

CITY OF BASTROP
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	103,154.48	116,400	116,394.27	100.00	110,000	110,000.00
00-00-5605 TRAVEL & TRAINING	6,011.35	4,970	4,808.95	96.76	7,720	7,720.00
00-00-5606 CAR ALLOWANCE	3,394.35	3,640	3,634.74	99.86	3,500	3,500.00
00-00-5615 DUES, SUBSCRIPTIONS & PUB.	3,566.00	5,800	4,044.50	69.73	4,300	4,300.00
00-00-5655 EQUIPMENT RENTAL	<u>1,801.54</u>	<u>5,360</u>	<u>3,841.06</u>	<u>71.66</u>	<u>5,500</u>	<u>5,500.00</u>
TOTAL OTHER CHARGES	117,927.72	136,170	132,723.52	112.55	131,020	131,020.00
<u>CONTINGENCY</u>						
00-00-5900 CONTINGENCY	0.00	1,820	0.00	0.00	27,620	25,000.00
00-00-5901 SALARY ADJUSTMENT PLAN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>5,530.00</u>
TOTAL CONTINGENCY	0.00	1,820	0.00	0.00	27,620	30,530.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>DEBT SERVICE</u>						
00-00-7127 C OF O 2008A PRINCIPAL	48,867.00	53,521	53,521.00	100.00	53,521	69,810.00
00-00-7128 C OF O 2008A INTEREST	85,941.36	83,498	83,498.00	100.00	83,498	80,824.00
00-00-7137 C OF O 2010 SERIES PRINCIPA	0.00	0	0.00	0.00	0	152,570.00
00-00-7138 C OF O 2010 SERIES INTEREST	239,460.69	153,697	153,687.16	99.99	153,687	152,134.00
00-00-7501 C OF O SERIES 2008 PRINCIP	45,000.00	45,000	45,000.00	100.00	45,000	50,000.00
00-00-7502 C OF O SERIES 2008 INTEREST	44,381.37	42,764	42,763.50	100.00	42,764	41,022.00
00-00-7999 FISCAL AGENT FEES	<u>139.62</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE	463,790.04	380,480	378,469.66	81.60	380,470	548,360.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	874,177.70	1,070,411	1,020,685.61	116.76	1,066,941	1,252,730.00
TOTAL NON-DEPARTMENT	874,177.70	1,070,411	1,020,685.61	116.76	1,066,941	1,252,730.00
*** TOTAL EXPENSES ***	874,177.70	1,070,411	1,020,685.61	116.76	1,066,941	1,252,730.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
BASE BUDGET REPORT

03-MAIN STREET PROJECT

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>INTEREST INCOME</u>						
10-00-4400 INTEREST INCOME	465.70	300	405.05	135.02	300	300.00
TOTAL INTEREST INCOME	465.70	300	405.05	86.98	300	300.00
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	0.00	0	0.00	0.00	0	0.00
<u>MISCELLANEOUS</u>						
10-00-4504 MAIN STREET PROG DONATIONS	199.00	0	9,600.00	0.00	0	0.00
10-00-4536 MISCELLANEOUS	0.00	0	2,100.00	0.00	0	10,500.00
TOTAL MISCELLANEOUS	199.00	0	11,700.00	5,879.40	0	10,500.00
<u>TRANSFERS-IN</u>						
10-00-4706 TRANS IN - BEDC #601	80,000.00	40,000	40,000.00	100.00	40,000	40,000.00
10-00-4717 TRANSFER IN - HOTEL #501	150,000.00	75,000	75,000.00	100.00	75,000	75,000.00
TOTAL TRANSFERS-IN	230,000.00	115,000	115,000.00	50.00	115,000	115,000.00
TOTAL REVENUE	230,664.70	115,300	127,105.05	55.10	115,300	125,800.00

CITY OF BASTROP
BASE BUDGET REPORT

503-MAIN STREET PROJECT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	52,327.23	53,260	53,164.80	99.82	51,910	53,165.00
00-00-5116 LONGEVITY	141.00	180	177.00	98.33	140	213.00
00-00-5150 SOCIAL SECURITY	3,986.11	4,050	4,040.08	99.76	3,980	4,083.00
00-00-5151 RETIREMENT	5,662.26	4,960	4,957.06	99.94	5,640	5,071.00
00-00-5155 GROUP INSURANCE	7,715.64	8,110	8,040.49	99.14	7,810	8,886.00
00-00-5156 WORKER'S COMPENSATION	<u>234.38</u>	<u>250</u>	<u>172.46</u>	<u>68.98</u>	<u>290</u>	<u>244.00</u>
TOTAL PERSONNEL SERVICES	70,066.62	70,810	70,551.89	100.69	69,770	71,662.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	345.25	770	497.57	64.62	500	600.00
00-00-5203 POSTAGE	138.15	500	68.91	13.78	200	400.00
00-00-5206 EQUIPMENT	0.00	1,775	359.84	20.27	1,000	400.00
00-00-5230 FORMS PRINTING	<u>554.26</u>	<u>3,550</u>	<u>2,203.80</u>	<u>62.08</u>	<u>3,550</u>	<u>2,580.00</u>
TOTAL SUPPLIES & MATERIALS	1,037.66	6,595	3,130.12	301.65	5,250	3,980.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5320 MAINTENANCE OF EQUIPMENT	<u>37.86</u>	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>650</u>	<u>650.00</u>
TOTAL MAINTENANCE & REPAIRS	37.86	650	0.00	0.00	650	650.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	2,695.91	2,405	2,027.13	84.29	2,860	1,780.00
00-00-5403 UTILITIES	<u>0.00</u>	<u>340</u>	<u>333.73</u>	<u>98.16</u>	<u>675</u>	<u>0.00</u>
TOTAL OCCUPANCY	2,695.91	2,745	2,360.86	87.57	3,535	1,780.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	20,199.75	27,380	26,722.60	97.60	29,000	11,000.00
00-00-5525 LEGALS	3,942.75	3,525	3,524.50	99.99	2,000	1,000.00
00-00-5530 ENGINEERING	0.00	1,000	0.00	0.00	1,000	0.00
00-00-5540 INSURANCE	1,675.13	1,810	1,807.58	99.87	1,800	1,810.00
00-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	25,817.63	33,815	32,054.68	124.16	33,900	13,910.00

CITY OF BASTROP
BASE BUDGET REPORT

03-MAIN STREET PROJECT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	32,991.41	170,876	89,513.50	52.39	172,876	36,700.00
00-00-5602 PROMOTIONAL ACTIVITIES	5,125.40	7,000	6,812.54	97.32	5,000	7,000.00
00-00-5605 TRAVEL & TRAINING	4,177.71	3,395	1,980.78	58.34	3,395	3,595.00
00-00-5615 DUES, SUBSCRIPTION & PUB	580.00	950	687.17	72.33	950	950.00
00-00-5655 EQUIPMENT RENTAL	<u>10.76</u>	<u>100</u>	<u>10.84</u>	<u>10.84</u>	<u>100</u>	<u>100.00</u>
TOTAL OTHER CHARGES	42,885.28	182,321	99,004.83	230.86	182,321	48,345.00
<u>CONTINGENCY</u>						
00-00-5901 SALARY ADJUSTMENT PLAN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,353.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,353.00</u>
TOTAL 00-NON-PROGRAM	142,540.96	296,936	207,102.38	145.29	295,426	142,680.00
TOTAL NON-DEPARTMENT	142,540.96	296,936	207,102.38	145.29	295,426	142,680.00
** TOTAL EXPENSES ***	142,540.96	296,936	207,102.38	145.29	295,426	142,680.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

505-LIBRARY BOARD FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST	<u>37.09</u>	<u>40</u>	<u>18.13</u>	<u>45.33</u>	<u>35</u>	<u>40.00</u>
TOTAL INTEREST INCOME	37.09	40	18.13	48.88	35	40.00
<u>MISCELLANEOUS</u>						
00-00-4504 LIBRARY DONATIONS	<u>3,098.39</u>	<u>2,500</u>	<u>4,021.22</u>	<u>160.85</u>	<u>2,500</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS	<u>3,098.39</u>	<u>2,500</u>	<u>4,021.22</u>	<u>129.78</u>	<u>2,500</u>	<u>2,500.00</u>
TOTAL REVENUE	3,135.48	2,540	4,039.35	128.83	2,535	2,540.00

CITY OF BASTROP
BASE BUDGET REPORT

05-LIBRARY BOARD FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
<hr/>						
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<hr/>						
LIBRARY BOARD FUND						
=====						
00-NON-PROGRAM						
=====						
<u>SUPPLIES & MATERIALS</u>						
81-00-5201 SUPPLIES	403.70	500	499.47	99.89	500	800.00
81-00-5203 POSTAGE	44.00	0	0.00	0.00	0	0.00
81-00-5231 BOOKS	2,500.00	2,500	2,498.31	99.93	2,500	2,500.00
81-00-5232 AUDIO VISUALS	1,000.00	1,000	1,000.00	100.00	1,000	1,000.00
TOTAL SUPPLIES & MATERIALS	3,947.70	4,000	3,997.78	101.27	4,000	4,300.00
 <u>MAINTENANCE & REPAIRS</u>						
81-00-5345 MAINT OF BUILDING	0.00	3,235	3,235.00	100.00	3,235	400.00
TOTAL MAINTENANCE & REPAIRS	0.00	3,235	3,235.00	0.00	3,235	400.00
 <u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
 <u>CONTRACTUAL SERVICES</u>						
81-00-5505 PROFESSIONAL SERVICES	0.00	70	0.00	0.00	70	70.00
TOTAL CONTRACTUAL SERVICES	0.00	70	0.00	0.00	70	70.00
 <u>OTHER CHARGES</u>						
81-00-5605 TRAVEL & TRAINING	501.18	650	640.73	98.57	650	350.00
81-00-5699 MISCELLANEOUS	25.62	30	13.61	45.37	30	30.00
TOTAL OTHER CHARGES	526.80	680	654.34	124.21	680	380.00

CITY OF BASTROP
BASE BUDGET REPORT

505-LIBRARY BOARD FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
81-00-8001 TRANSFER OUT-GENERAL FD 101	3,572.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT	3,572.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	8,046.50	7,985	7,887.12	98.02	7,985	5,150.00
TOTAL LIBRARY BOARD FUND	8,046.50	7,985	7,887.12	98.02	7,985	5,150.00
*** TOTAL EXPENSES ***	8,046.50	7,985	7,887.12	98.02	7,985	5,150.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

10-ESCROW FUND

EVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUE	0.00	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

510-ESCROW FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***	0.00	0	0.00	0.00	0	0.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

20-PARK/TRAIL LAND DEDICAT

EVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST INCOME	279.59	275	232.23	84.45	250	200.00
TOTAL INTEREST INCOME	279.59	275	232.23	83.06	250	200.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
 TOTAL REVENUE	 279.59	 275	 232.23	 83.06	 250	 200.00

CITY OF BASTROP
BASE BUDGET REPORT

520-PARK/TRAIL LAND DEDICAT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
00-00-5900 CONTINGENCY	0.00	110,488	0.00	0.00	0	110,400.00
TOTAL CONTINGENCY	0.00	110,488	0.00	0.00	0	110,400.00
TOTAL 00-NON-PROGRAM	0.00	110,488	0.00	0.00	0	110,400.00
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TOTAL NON-DEPARTMENT	0.00	110,488	0.00	0.00	0	110,400.00
*** TOTAL EXPENSES ***	0.00	110,488	0.00	0.00	0	110,400.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

.25-FAIRVIEW CEMETERY-OPERAT

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
0-00-4400 INTEREST EARNED-OPERATING	3,781.08	4,330	2,479.29	57.26	2,600	3,600.00
TOTAL INTEREST INCOME	3,781.08	4,330	2,479.29	65.57	2,600	3,600.00
<u>MISCELLANEOUS</u>						
0-00-4526 CEMETERY DONATIONS	100.00	0	125.00	0.00	125	0.00
0-00-4559 RECORDING FEES	500.00	800	700.00	87.50	620	1,000.00
0-00-4590 LOT SALES - OPERATING	18,400.00	41,400	34,600.00	83.57	30,000	50,000.00
TOTAL MISCELLANEOUS	19,000.00	42,200	35,425.00	186.45	30,745	51,000.00
<u>TRANSFERS-IN</u>						
0-00-4703 TRANSFER IN - ELECTRIC #404	9,000.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS-IN	9,000.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	31,781.08	46,530	37,904.29	119.27	33,345	54,600.00

CITY OF BASTROP
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	4,597.03	12,260	11,256.47	91.81	12,100	12,730.00
00-00-5114 PRE-EMPLOYMENT EXPENSE	70.00	80	0.00	0.00	80	80.00
00-00-5117 OVERTIME	20.94	0	0.00	0.00	0	0.00
00-00-5150 SOCIAL SECURITY	353.24	940	856.59	91.13	940	940.00
00-00-5151 RETIREMENT	481.20	850	770.33	90.63	920	920.00
00-00-5155 GROUP INSURANCE	0.00	70	64.35	91.93	75	120.00
00-00-5156 WORKER'S COMPENSATION	0.00	163	0.00	0.00	0	210.00
TOTAL PERSONNEL SERVICES	5,522.41	14,363	12,947.74	234.46	14,115	15,000.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	266.89	450	441.02	98.00	500	500.00
TOTAL SUPPLIES & MATERIALS	266.89	450	441.02	165.24	500	500.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5346 GROUNDS MAINTENANCE	2,301.97	300	296.76	98.92	200	500.00
TOTAL MAINTENANCE & REPAIRS	2,301.97	300	296.76	12.89	200	500.00
<u>OCCUPANCY</u>						
00-00-5403 UTILITIES	1,842.79	2,435	2,385.70	97.98	2,500	2,000.00
TOTAL OCCUPANCY	1,842.79	2,435	2,385.70	129.46	2,500	2,000.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	0.00	1,420	1,413.61	99.55	15	30.00
00-00-5513 RECORDING FEES	460.00	700	700.00	100.00	800	1,000.00
00-00-5525 LEGAL SERVICES	0.00	350	348.00	99.43	600	200.00
00-00-5530 ENGINEERING & CONSULTING	0.00	465	465.00	100.00	500	0.00
00-00-5540 PROPERTY INSURANCE	4.28	30	4.65	15.50	5	10.00
00-00-5561 CONTRACTED SERVICES-MOWING	21,825.00	47,150	47,141.00	99.98	47,150	40,760.00
TOTAL CONTRACTUAL SERVICES	22,289.28	50,115	50,072.26	224.65	49,070	42,000.00
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	253.50	145	0.00	0.00	130	0.00
00-00-5652 PURCHASE OF PLOT	700.00	650	650.00	100.00	650	0.00
00-00-5655 EQUIPMENT RENTAL	0.00	2	1.55	77.50	5	0.00
TOTAL OTHER CHARGES	953.50	797	651.55	68.33	785	0.00

CITY OF BASTROP
BASE BUDGET REPORT

25-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	33,176.84	68,460	66,795.03	201.33	67,170	60,000.00
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TOTAL NON-DEPARTMENT	33,176.84	68,460	66,795.03	201.33	67,170	60,000.00
** TOTAL EXPENSES ***	33,176.84	68,460	66,795.03	201.33	67,170	60,000.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

526-FAIRVIEW CEMETERY-PERMAN

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4401 INTEREST EARNED-PERMANENT	<u>653.24</u>	<u>700</u>	<u>620.15</u>	<u>88.59</u>	<u>700</u>	<u>700.00</u>
TOTAL INTEREST INCOME	653.24	700	620.15	94.93	700	700.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS	405.38	640	195.93	30.61	200	0.00
00-00-4592 LOT SALES - PERMANENT	<u>16,000.00</u>	<u>28,400</u>	<u>20,400.00</u>	<u>71.83</u>	<u>20,000</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	16,405.38	29,040	20,595.93	125.54	20,200	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUE	17,058.62	29,740	21,216.08	124.37	20,900	700.00

CITY OF BASTROP
BASE BUDGET REPORT

26-FAIRVIEW CEMETERY-PERMAN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
** TOTAL EXPENSES ***	0.00	0	0.00	0.00	0	0.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

601-BASTROP E.D.C. FUND

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4005 SALES TAX	1,360,962.30	1,379,170	1,596,986.41	115.79	1,525,000	1,476,050.00
TOTAL TAXES & PENALTIES	1,360,962.30	1,379,170	1,596,986.41	117.34	1,525,000	1,476,050.00
<u>CHARGES FOR SERVICES</u>						
00-00-4047 LEASE AGREEMENT	60,000.00	0	0.00	0.00	0	0.00
TOTAL CHARGES FOR SERVICES	60,000.00	0	0.00	0.00	0	0.00
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	5,235.41	5,000	3,821.89	76.44	3,400	3,400.00
00-00-4401 INTEREST RECEIVED ON NOTES	3,033.40	3,250	3,236.85	99.60	3,250	3,250.00
TOTAL INTEREST INCOME	8,268.81	8,250	7,058.74	85.37	6,650	6,650.00
<u>MISCELLANEOUS</u>						
00-00-4514 MISCELLANEOUS INCOME	75.00	100	3,353.49	3,353.49	2,500	4,000.00
TOTAL MISCELLANEOUS	75.00	100	3,353.49	4,471.32	2,500	4,000.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	1,429,306.11	1,387,520	1,607,398.64	112.46	1,534,150	1,486,700.00

CITY OF BASTROP
BASE BUDGET REPORT

01-BASTROP E.D.C. FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00

EDC ADMINISTRATION
=====

00-NON-PROGRAM
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<u>PERSONNEL SERVICES</u>						
70-00-5101 BEDC OPERATIONAL SALARIES	141,058.15	144,540	137,238.91	94.95	144,540	149,743.00
70-00-5114 BEDC PRE-EMPLOYMENT EXPEN	7,819.51	2,600	2,600.00	100.00	0	0.00
70-00-5116 LONGEVITY	548.01	115	114.00	99.13	114	200.00
70-00-5117 OVERTIME	1,689.37	2,500	2,091.35	83.65	0	0.00
70-00-5150 SOCIAL SECURITY	10,554.18	11,150	11,020.73	98.84	11,150	11,471.00
70-00-5151 RETIREMENT	11,622.00	13,840	13,691.58	98.93	13,840	14,356.00
70-00-5155 GROUP INSURANCE	12,716.86	16,220	15,663.81	96.57	16,220	17,771.00
70-00-5156 WORKER'S COMPENSATION	662.16	700	450.49	64.36	700	657.00
TOTAL PERSONNEL SERVICES	186,670.24	191,665	182,870.87	97.96	186,564	194,198.00
<u>SUPPLIES & MATERIALS</u>						
70-00-5201 SUPPLIES	3,652.65	4,500	3,609.01	80.20	4,000	4,500.00
70-00-5203 POSTAGE	60.04	670	487.87	72.82	300	670.00
70-00-5206 OFFICE EQUIPMENT	4,636.27	20,000	11,698.04	58.49	20,000	5,000.00
TOTAL SUPPLIES & MATERIALS	8,348.96	25,170	15,794.92	189.18	24,300	10,170.00
<u>MAINTENANCE & REPAIRS</u>						
70-00-5301 MAINT OF EQUIPMENT	226.51	1,361	1,360.49	99.96	1,360	1,000.00
70-00-5345 BUILDING REPAIRS & MAINT.	2,715.62	3,000	2,594.00	86.47	2,500	3,000.00
TOTAL MAINTENANCE & REPAIRS	2,942.13	4,361	3,954.49	134.41	3,860	4,000.00

CITY OF BASTROP
BASE BUDGET REPORT

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OCCUPANCY</u>							
70-00-5401	COMMUNICATIONS	2,758.82	7,000	6,273.06	89.62	5,000	5,640.00
70-00-5403	UTILITIES	<u>3,869.52</u>	<u>4,500</u>	<u>3,518.12</u>	<u>78.18</u>	<u>4,000</u>	<u>3,810.00</u>
	TOTAL OCCUPANCY	6,628.34	11,500	9,791.18	147.72	9,000	9,450.00
<u>CONTRACTUAL SERVICES</u>							
70-00-5505	PROFESSIONAL SERVICES	46,072.22	130,750	128,264.32	98.10	125,750	70,000.00
70-00-5525	LEGALS	48,897.86	25,000	21,025.45	84.10	21,000	20,000.00
70-00-5540	PROPERTY INSURANCE	1,686.30	2,000	1,819.53	90.98	2,000	2,000.00
70-00-5572	PARKS/RECREATION PLANNING	10,000.00	0	0.00	0.00	0	0.00
70-00-5573	PARKS/RECREATION SUPPORT	0.00	35,000	35,000.00	100.00	35,000	39,500.00
70-00-5598	CITY ADMINISTRATIVE SUPPORT	<u>35,000.00</u>	<u>50,000</u>	<u>50,000.00</u>	<u>100.00</u>	<u>50,000</u>	<u>80,000.00</u>
	TOTAL CONTRACTUAL SERVICES	141,656.38	242,750	236,109.30	166.68	233,750	211,500.00
<u>OTHER CHARGES</u>							
70-00-5603	MARKETING TRIPS	3,479.54	8,000	4,610.53	57.63	8,000	8,500.00
70-00-5604	BUSINESS DEVELOPMENT	0.00	6,500	5,867.82	90.27	5,000	7,500.00
70-00-5605	TRAVEL & TRAINING	5,383.39	6,000	5,961.21	99.35	6,000	6,500.00
70-00-5606	AUTO ALLOWANCE - STAFF	2,283.20	6,000	5,999.76	100.00	6,000	6,000.00
70-00-5611	BILLBOARDS	12,282.00	15,000	12,044.00	80.29	12,000	13,000.00
70-00-5615	DUES, SUBSCRIPTIONS & PUBLI	2,351.32	5,000	2,917.17	58.34	4,500	8,500.00
70-00-5631	BONDS FOR BEDC OFFICERS	242.00	675	242.00	35.85	675	675.00
70-00-5633	LOCAL/MISC ADVERTISING	6,177.50	27,000	26,456.55	97.99	18,500	17,500.00
70-00-5634	NATIONAL ADVERTISING	32,015.00	48,582	46,146.06	94.99	48,582	30,000.00
70-00-5635	BEDC NEWSLETTER	272.76	2,000	0.00	0.00	1,000	2,000.00
70-00-5638	SPL PROJECTS-DOWNTOWN GRANT	88,597.33	85,000	7,927.95	9.33	33,000	80,000.00
70-00-5644	380 AGREEMENT REIMBURSEMENT	79,224.43	145,000	131,358.13	90.59	140,000	200,000.00
70-00-5646	SPL PROJECTS-OTHER/MISC CON	9,932.00	100,000	100,000.00	100.00	100,000	100,000.00
70-00-5647	UNFORESEEN PROJECTS/INCENTI	1,908.68	0	0.00	0.00	0	0.00
70-00-5648	SPL PROJECTS - BUS OUTREACH	0.00	0	0.00	0.00	0	8,000.00
70-00-5655	EQUIPMENT RENTAL	42.63	150	13.44	8.96	25	150.00
70-00-5689	OPPORTUNITY AUSTIN	10,000.00	10,000	10,000.00	100.00	10,000	10,000.00
70-00-5698	BEDC GRANT EXPENSE	100,000.00	0	0.00	0.00	0	0.00
70-00-5700	TARGETED MARKETING	<u>11,791.37</u>	<u>12,000</u>	<u>11,750.10</u>	<u>97.92</u>	<u>12,000</u>	<u>14,500.00</u>
	TOTAL OTHER CHARGES	365,983.15	476,907	371,294.72	101.45	405,282	512,825.00
<u>CONTINGENCY</u>							
70-00-5900	CONTINGENCY	<u>0.00</u>	<u>8,256</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>13,791.00</u>
	TOTAL CONTINGENCY	0.00	8,256	0.00	0.00	0	13,791.00

CITY OF BASTROP
BASE BUDGET REPORT

01-BASTROP E.D.C. FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
70-00-6030 PARK TRUCK	0.00	0	0.00	0.00	0	30,000.00
70-00-6104 MAIN STREET LIGHTING IMPROV	156,279.02	50,046	40,045.83	80.02	50,046	0.00
70-00-6712 ALLEY B INFRASTRUCTURE	400,196.19	12,700	11,195.00	88.15	11,195	0.00
TOTAL CAPITAL OUTLAY	556,475.21	62,746	51,240.83	9.21	61,241	30,000.00
<u>DEBT SERVICE</u>						
70-00-7137 C OF O SERIES 2010 PRINCIPA	0.00	0	0.00	0.00	0	38,170.00
70-00-7138 C OF O SERIES 2010 INTEREST	59,908.33	38,451	38,450.04	100.00	38,450	38,061.00
70-00-7501 C OF O SERIES 2008A PRINCIP	12,757.50	13,980	13,972.56	99.95	13,980	18,225.00
70-00-7502 C OF O SERIES 2008A, INTERE	22,436.34	21,800	21,798.47	99.99	21,800	21,100.00
TOTAL DEBT SERVICE	95,102.17	74,231	74,221.07	78.04	74,230	115,556.00
<u>TRANSFERS OUT</u>						
70-00-8001 TRANS OUT - GENERAL FUND #1	114,580.00	0	0.00	0.00	0	0.00
70-00-8124 TRANS OUT - MAIN STREET #50	80,000.00	40,000	40,000.00	100.00	40,000	40,000.00
TOTAL TRANSFERS OUT	194,580.00	40,000	40,000.00	20.56	40,000	40,000.00
TOTAL 00-NON-PROGRAM	1,558,386.58	1,137,586	985,277.38	63.22	1,038,227	1,141,490.00
<u>ADMINISTRATION</u>						
=====						
<u>CAPITAL OUTLAY</u>						
70-10-6602 TECHNOLOGY AND JACKSON DRIV	44,522.50	15,735	15,735.00	100.00	15,000	15,000.00
TOTAL CAPITAL OUTLAY	44,522.50	15,735	15,735.00	35.34	15,000	15,000.00
<u>DEBT SERVICE</u>						
70-10-7097 INTEREST EXPENSE ON FNB NOT	0.00	580	578.12	99.68	0	0.00
70-10-7603 BOND PRINCIPAL 2006	185,000.00	195,000	195,000.00	100.00	195,000	200,000.00
70-10-7604 BOND INTEREST 2006	67,536.50	59,010	59,007.99	100.00	59,010	50,020.00
70-10-7999 FISCAL AGENT FEES	36.45	29	0.00	0.00	610	610.00
TOTAL DEBT SERVICE	252,572.95	254,619	254,586.11	100.80	254,620	250,630.00
TOTAL ADMINISTRATION	297,095.45	270,354	270,321.11	90.99	269,620	265,630.00
<u>BEDC INDUSTRIAL PARK</u>						
=====						
<u>MAINTENANCE & REPAIRS</u>						
70-71-5301 PARK MAINTENANCE	0.00	79,580	79,580.00	100.00	79,580	79,580.00
TOTAL MAINTENANCE & REPAIRS	0.00	79,580	79,580.00	0.00	79,580	79,580.00
TOTAL BEDC INDUSTRIAL PARK	0.00	79,580	79,580.00	0.00	79,580	79,580.00
TOTAL BEDC ADMINISTRATION	1,855,482.03	1,487,520	1,335,178.49	71.96	1,387,427	1,486,700.00
** TOTAL EXPENSES ***	1,855,482.03	1,487,520	1,335,178.49	71.96	1,387,427	1,486,700.00

** END OF REPORT **

CITY OF BASTROP
BASE BUDGET REPORT

709-GEN OBLIGATION BONDS 2005

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	240.57	0	385.63	0.00	330	0.00
TOTAL INTEREST INCOME	240.57	0	385.63	160.30	330	0.00
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	240.57	0	385.63	160.30	330	0.00

CITY OF BASTROP
BASE BUDGET REPORT

'09-GEN OBLIGATION BONDS 2005

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
<hr/>						
00-NON-PROGRAM						
<hr/>						
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
 <u>CAPITAL OUTLAY</u>						
00-00-6132 STREET IMPROVEMENT	0.00	168,025	0.00	0.00	0	167,960.00
00-00-6226 TRAFFIC STUDY	0.00	28,385	0.00	0.00	0	0.00
00-00-6712 ALLEY D	<u>15,811.50</u>	<u>102,000</u>	(264,748.30)	259.56-	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	15,811.50	298,410	(264,748.30)	1,674.40-	0	167,960.00
 <u>TRANSFERS OUT</u>						
00-00-8001 TRANSFERS OUT GENERAL FUND	<u>0.00</u>	<u>183,090</u>	<u>183,090.00</u>	<u>100.00</u>	<u>183,093</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>183,090</u>	<u>183,090.00</u>	<u>0.00</u>	<u>183,093</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	15,811.50	481,500	(81,658.30)	516.45-	183,093	167,960.00
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TOTAL NON-DEPARTMENT	15,811.50	481,500	(81,658.30)	516.45-	183,093	167,960.00
** TOTAL EXPENSES ***	15,811.50	481,500	(81,658.30)	516.45-	183,093	167,960.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

710-HUNTERS CROSSING PID

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4001 COMMERCIAL-CURRENT-M&O	88,289.92	98,500	105,382.14	106.99	105,382	108,550.00
00-00-4002 COMMERCIAL-DELINQUENT-M&O	1,981.76	0	0.00	0.00	0	0.00
00-00-4003 COMMERCIAL-FLAT-CURRENT M&O	12,281.00	12,500	12,500.00	100.00	12,500	12,500.00
00-00-4005 SINGLE FAMILY-FLAT-CURRENT-M&O	13,937.99	15,500	17,355.69	111.97	17,347	17,870.00
00-00-4006 SINGLE FAMILY-FLAT-DELINQ-M&O	179.03	100	46.00	46.00	46	0.00
00-00-4007 PENALTIES & INTEREST M&O	1,623.19	500	40.60	8.12	30	0.00
00-00-4011 COMMERCIAL-CURRENT-CIP	75,253.12	79,000	80,203.91	101.52	80,204	80,200.00
00-00-4012 COMMERCIAL-DELINQ-CIP	3,126.78	0	0.00	0.00	0	0.00
00-00-4015 SINGLE FAMILY-CURRENT-CIP	68,175.01	71,500	76,478.24	106.96	76,439	76,440.00
00-00-4016 SINGLE FAMILY-DELINQ-CIP	1,009.43	500	225.00	45.00	225	220.00
00-00-4017 PENALTIES & INTEREST-CIP	1,033.60	500	149.46	29.89	142	0.00
TOTAL TAXES & PENALTIES	266,890.83	278,600	292,381.04	109.55	292,315	295,780.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	252.18	250	232.47	92.99	250	250.00
TOTAL INTEREST INCOME	252.18	250	232.47	92.18	250	250.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	267,143.01	278,850	292,613.51	109.53	292,565	296,030.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

10-HUNTERS CROSSING PID

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
ON-DEPARTMENT						
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00-NON-PROGRAM						
=====						
<u>MAINTENANCE & REPAIRS</u>						
00-00-5300 MAINTENANCE & OPERATIONS	45,962.98	121,700	108,491.79	89.15	121,600	142,010.00
TOTAL MAINTENANCE & REPAIRS	45,962.98	121,700	108,491.79	236.04	121,600	142,010.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	5,493.00	150	123.00	82.00	0	10,500.00
00-00-5523 PROPERTY TAX COLLECT/APPRAI	742.40	500	489.51	97.90	0	600.00
00-00-5525 LEGAL SERVICES	26,741.03	6,225	6,200.83	99.61	0	0.00
00-00-5526 LEGAL SERVICES - TAXES	114.28	75	1.59	2.12	0	200.00
TOTAL CONTRACTUAL SERVICES	33,090.71	6,950	6,814.93	20.59	0	11,300.00
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	0.00	250	243.75	97.50	0	0.00
00-00-5629 REIMBURSEMENT TO DEVELOPMEN	150,931.51	128,161	128,161.37	100.00	128,161	0.00
TOTAL OTHER CHARGES	150,931.51	128,411	128,405.12	85.08	128,161	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	229,985.20	257,061	243,711.84	105.97	249,761	153,310.00
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TOTAL NON-DEPARTMENT	229,985.20	257,061	243,711.84	105.97	249,761	153,310.00
** TOTAL EXPENSES ***	229,985.20	257,061	243,711.84	105.97	249,761	153,310.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

712-2007 G.O. BOND SERIES

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	0.00	190	188.69	99.31	190	0.00
TOTAL INTEREST INCOME	0.00	190	188.69	0.00	190	0.00
<u>TRANSFERS-IN</u>						
00-00-4702 TRANS IN - W/WW #202	265,000.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS-IN	265,000.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	265,000.00	190	188.69	0.07	190	0.00

CITY OF BASTROP
BASE BUDGET REPORT

12-2007 G.O. BOND SERIES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6131 SIDEWALKS	0.00	89,620	89,620.00	100.00	89,620	0.00
00-00-6715 SPLASH PARK	0.00	97,602	97,600.91	100.00	97,602	0.00
00-00-6720 MUNICIPAL BUILDING	0.00	2,620	2,616.72	99.87	2,617	0.00
TOTAL CAPITAL OUTLAY	0.00	189,842	189,837.63	0.00	189,839	0.00
TOTAL 00-NON-PROGRAM	0.00	189,842	189,837.63	0.00	189,839	0.00
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TOTAL NON-DEPARTMENT	0.00	189,842	189,837.63	0.00	189,839	0.00
** TOTAL EXPENSES ***	0.00	189,842	189,837.63	0.00	189,839	0.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

718-2008A CERT OF OBLIGATION

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	624.88	0	4.00	0.00	0	0.00
TOTAL INTEREST INCOME	624.88	0	4.00	0.64	0	0.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
 TOTAL REVENUE	 624.88	 0	 4.00	 0.64	 0	 0.00

CITY OF BASTROP
BASE BUDGET REPORT

'18-2008A CERT OF OBLIGATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6159 CONVENTION CENTER	52,444.00	52,444	9,793.82	18.67	0	0.00
00-00-6607 CHESTNUT STREET IMPROVEMENT	377.25	5,230	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	52,821.25	57,674	9,793.82	18.54	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	52,821.25	57,674	9,793.82	18.54	0	0.00
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TOTAL NON-DEPARTMENT	52,821.25	57,674	9,793.82	18.54	0	0.00
** TOTAL EXPENSES ***	52,821.25	57,674	9,793.82	18.54	0	0.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

721-2010 CERT OF OBLIGATIONS

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
00-00-4380 C OF O FUND PROCEEDS	<u>14,012.91</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER REVENUE	14,012.91	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	<u>8,109.08</u>	<u>0</u>	<u>2,359.08</u>	<u>0.00</u>	<u>2,200</u>	<u>1,500.00</u>
TOTAL INTEREST INCOME	<u>8,109.08</u>	<u>0</u>	<u>2,359.08</u>	<u>29.09</u>	<u>2,200</u>	<u>1,500.00</u>
TOTAL REVENUE	22,121.99	0	2,359.08	10.66	2,200	1,500.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

'21-2010 CERT OF OBLIGATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6159 CONVENTION CENTER- BUILDING	2,065,062.90	2,570,243	97,919.31	3.81	76,000	40,000.00
00-00-6160 CONVENTION CENTER-STREETS	96,154.33	680,780	380,011.06	55.82	380,020	0.00
00-00-6161 CONVENTION CENTER - WATER/W	14,683.00	62,870	62,864.00	99.99	62,864	0.00
00-00-6501 SYSTEM STUDY IMPROVEMENTS	350,274.12	1,936,133	457,925.96	23.65	447,000	390,000.00
00-00-6607 CHESTNUT STREET IMPROVEMENT	15,842.00	342,341	90,458.27	26.42	15,579	286,920.00
00-00-6720 MUNICIPAL BUILDING	729,189.63	829,224	46,997.28	5.67	47,000	0.00
TOTAL CAPITAL OUTLAY	3,271,205.98	6,421,591	1,136,175.88	34.73	1,028,463	716,920.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	3,271,205.98	6,421,591	1,136,175.88	34.73	1,028,463	716,920.00
TOTAL NON-DEPARTMENT	3,271,205.98	6,421,591	1,136,175.88	34.73	1,028,463	716,920.00
** TOTAL EXPENSES ***	3,271,205.98	6,421,591	1,136,175.88	34.73	1,028,463	716,920.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

722-2012 CERT OF OBLIGATIONS

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
00-00-4380 C OF O FUND PROCEEDS	0.00	4,484,580	4,484,580.00	100.00	4,484,580	0.00
TOTAL OTHER REVENUE	0.00	4,484,580	4,484,580.00	0.00	4,484,580	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	0.00	0	4,204.38	0.00	3,500	2,000.00
TOTAL INTEREST INCOME	0.00	0	4,204.38	0.00	3,500	2,000.00
TOTAL REVENUE	0.00	4,484,580	4,488,784.38	0.00	4,488,080	2,000.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

22-2012 CERT OF OBLIGATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
ON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>OTHER CHARGES</u>						
00-00-5610 ISSUANCE COSTS	0.00	4,580	2,531.25	55.27	4,580	0.00
TOTAL OTHER CHARGES	0.00	4,580	2,531.25	0.00	4,580	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6030 VEHICLES	0.00	100,000	99,924.00	99.92	0	0.00
00-00-6170 HWY 71 - PIPE BURSTING PROJ	0.00	855,000	37,527.50	4.39	99,924	855,000.00
00-00-6233 B BRYANT PARK PHASE II-WELL	0.00	1,525,000	31,516.55	2.07	2,528	1,510,000.00
00-00-6312 B BRYANT PARK SIMSBORO WELL	0.00	560,000	337,320.00	60.24	14,058	50,000.00
00-00-6715 MAIN STREET WATERLINE	0.00	0	0.00	0.00	509,936	0.00
00-00-6716 WELL CDE CLEAN REHAB	0.00	172,210	172,209.56	100.00	157,757	0.00
00-00-6717 TEMPORARY WATER SYSTEM	0.00	116,010	116,007.26	100.00	2,612	0.00
00-00-6718 MAYFEST TEST HOLE 1-2012	0.00	15,800	15,740.37	99.62	100	0.00
00-00-6722 WATER SYSTEM REHABILITATION	0.00	195,980	0.00	0.00	0	345,163.00
00-00-6723 WASTEWATER SYSTEM REHABILIT	0.00	500,000	397,416.87	79.48	339,912	160,000.00
TOTAL CAPITAL OUTLAY	0.00	4,040,000	1,207,662.11	0.00	1,126,827	2,920,163.00
<u>TRANSFERS OUT</u>						
00-00-8002 TRANS OUT-W/WW #202	0.00	440,000	438,510.00	99.66	438,510	0.00
TOTAL TRANSFERS OUT	0.00	440,000	438,510.00	0.00	438,510	0.00
TOTAL 00-NON-PROGRAM	0.00	4,484,580	1,648,703.36	0.00	1,569,917	2,920,163.00
TOTAL NON-DEPARTMENT	0.00	4,484,580	1,648,703.36	0.00	1,569,917	2,920,163.00
** TOTAL EXPENSES ***	0.00	4,484,580	1,648,703.36	0.00	1,569,917	2,920,163.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

723-2012 REFUNDING/IMPROVEMTS

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>OTHER REVENUE</u>						
00-00-4380 REFUND/IMPROVEMENT PROCEEDS	0.00	352,095	352,095.00	100.00	352,095	0.00
TOTAL OTHER REVENUE	0.00	352,095	352,095.00	0.00	352,095	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	0.00	0	66.72	0.00	45	50.00
TOTAL INTEREST INCOME	0.00	0	66.72	0.00	45	50.00
TOTAL REVENUE	0.00	352,095	352,161.72	0.00	352,140	50.00

C I T Y O F B A S T R O P
BASE BUDGET REPORT

23-2012 REFUNDING/IMPROVEMTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
ON-DEPARTMENT =====						
00-NON-PROGRAM =====						
<u>OTHER CHARGES</u>						
00-00-5610 ISSUANCE COSTS	0.00	2,095	205.35	9.80	2,095	0.00
TOTAL OTHER CHARGES	0.00	2,095	205.35	0.00	2,095	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6712 ALLEY D - PARKING IMPROVEME	0.00	350,000	272,820.80	77.95	272,825	77,270.00
TOTAL CAPITAL OUTLAY	0.00	350,000	272,820.80	0.00	272,825	77,270.00
TOTAL 00-NON-PROGRAM	0.00	352,095	273,026.15	0.00	274,920	77,270.00
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TOTAL NON-DEPARTMENT	0.00	352,095	273,026.15	0.00	274,920	77,270.00
** TOTAL EXPENSES ***	0.00	352,095	273,026.15	0.00	274,920	77,270.00

** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

801-GRANTS

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>INTEREST INCOME</u>						
TOTAL INTEREST INCOME	0.00	0	0.00	0.00	0	0.00
<u>INTERGOVERNMENTAL</u>						
00-00-4441 BUC-CEE'S GRANT RECEIPTS	0.00	569,200	569,198.49	100.00	0	0.00
00-00-4442 BASTROP VISITOR CENTER GRANT	0.00	200,000	200,000.00	100.00	0	0.00
00-00-4443 SPLASH PAD	0.00	115,000	115,000.00	100.00	0	0.00
00-00-4444 SECO GRANT	0.00	22,970	22,967.99	99.99	0	0.00
00-00-4446 CAPCOG-WOOD CHIPPER GRANT	0.00	32,500	32,500.00	100.00	0	0.00
00-00-4447 CDBG GRANT-FAYETTE ST WW IMPR	0.00	0	28,000.00	0.00	0	0.00
00-00-4448 CHESTNUT ST SIDEWALK IMPROV I	0.00	0	10,697.00	0.00	0	0.00
TOTAL INTERGOVERNMENTAL	0.00	939,670	978,363.48	0.00	0	0.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	0.00	939,670	978,363.48	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

01-GRANTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
0N-DEPARTMENT =====						
00-NON-PROGRAM =====						
<hr/>						
<u>CONTRACTUAL SERVICES</u>						
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
00-00-5650 BUC-CEE'S	0.00	569,200	569,198.49	100.00	0	0.00
TOTAL OTHER CHARGES	0.00	569,200	569,198.49	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6041 BASTROP VISITOR CENTER	0.00	200,000	200,000.00	100.00	0	0.00
00-00-6042 CAPCOG-CHIPPER	0.00	32,500	32,500.00	100.00	0	0.00
00-00-6715 SPLASH PAD	0.00	115,000	115,000.00	100.00	0	0.00
TOTAL CAPITAL OUTLAY	0.00	347,500	347,500.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
00-00-8001 TRANS OUT - GENERAL FUND #1	0.00	1,956	1,955.13	99.96	0	0.00
00-00-8712 TRANS OUT - BP&L #404	0.00	21,014	21,012.86	99.99	0	0.00
TOTAL TRANSFERS OUT	0.00	22,970	22,967.99	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	939,670	939,666.48	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	939,670	939,666.48	0.00	0	0.00
** TOTAL EXPENSES ***	0.00	939,670	939,666.48	0.00	0	0.00

** END OF REPORT ***

C I T Y O F B A S T R O P
BASE BUDGET REPORT

802-2009 HUD SPECIAL PROJECT

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<u>INTEREST INCOME</u>						
TOTAL INTEREST INCOME	0.00	0	0.00	0.00	0	0.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	0.00	0	0.00	0.00	0	0.00

C I T Y O F B A S T R O P
B A S E B U D G E T R E P O R T

02-2009 HUD SPECIAL PROJECT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
<hr/>						
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
CONTRACTUAL SERVICES						
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	0.00
OTHER CHARGES						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
** TOTAL EXPENSES ***	0.00	0	0.00	0.00	0	0.00

** END OF REPORT ***

C I T Y O F B A S T R O P
BASE BUDGET REPORT

991-POOLED CASH FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2011-2012 PROJ ACTUAL	2012-2013 BASE BUDGET
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NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***	0.00	0	0.00	0.00	0	0.00

*** END OF REPORT ***

