

CITY OF BASTROP, TEXAS

ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$234,923, which is a 5.89% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$199,126.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Dock Jackson, Willie DeLaRosa, Ken Kesselus
 AGAINST:
 PRESENT AND NOT VOTING:
 NOT PRESENT DURING VOTING: Kay Garcia McAnally
 ABSENT: Joe Beal

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.5840	0.5840
Effective Rate	0.5812	0.5970
Effective M&O Tax Rate	0.3489	0.3275
Rollback Tax Rate	0.5970	0.5873
Debt Rate	0.2202	0.2336

The total amount of municipal debt obligation secured by property taxes for the City of Bastrop is \$11,930,406.



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 2013-2014, the City of Bastrop 2013 Property Tax Rates are identified as follows:

Adopted/ Proposed Tax Rate:	0.5840/ \$100
Effective Tax Rate:	0.5812/ \$100
Rollback Tax Rate:	0.5970/ \$100



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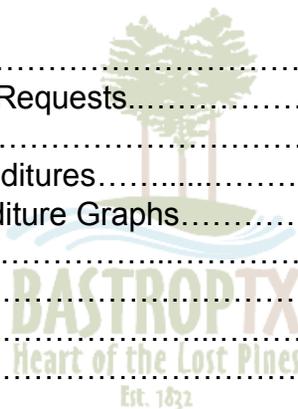


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DEPARTMENTAL BUDGET REPORTS





MEMORANDUM

TO: Mayor & City Council
FROM: Michael H. Talbot, City Manager
DATE: September 30, 2013
RE: FY-14 Annual Operating Budget "On Course"

I am transmitting herewith the City Manager's Annual Budget for FY 2013-2014 ("FY-14"). The FY-14 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 June 18, August 13, and August 20, 2013. 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. It is my pleasure to provide a fiscally responsible balanced budget for FY2014.

"On Course" is the theme for the FY-14 budget, and this theme is intended to reflect the continuation of managing and completing 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. In FY-13 the City's budget theme was "Mapping the Path" and therefore for FY-14 we are definitely "On Course".

REVIEW OF THE FUNDS

GENERAL FUND

The FY-14 General Fund Operating Budget includes various items discussed with the City

Council throughout Fiscal Year-13. The following factors were taken into consideration in preparing the FY-14 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 in April,
- (2) Information received in the annual Departmental budget requests submitted to the City Manager,
- (3) Information learned from various pertinent City reports,
- (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-14 General Fund Budget is currently projected to start FY-14 with a fund balance of \$2,954,457 and is projected to generate \$8,749,520 in revenues, for total of funds available for FY-14 in the amount of \$11,703,977.

The major source of revenue for the General Fund is Sales Tax collection. The budgeted amount of sales tax collection for FY-14 is \$3,155,000 or 36.1% of the total revenues that will be accumulated by the City in FY-14 and applied to the General Fund. The second major source of revenue for the General Fund is Ad Valorem Tax which may be alternatively known as property tax. The amount of Ad Valorem tax revenue for the General Fund for FY-14 is budgeted to be \$2,629,020. Property taxes represent 30% of the total revenues that are projected to be collected for and applied to the General Fund in FY-14.

The adopted tax rate of \$0.5840 per \$100 assessed valuation for FY-14. This represents no increase in the City's Tax Rate for the third year in a row. The allocation of a Tax Rate for FY-14 is as follows:

- (1) The I & S portion of the tax rate is \$0.2202, assuming a 97% collection rate, which would generate revenue in the amount of \$1,591,250.
- (2) The M & O portion of the tax rate is \$0.3638, again assuming a 97% collection rate, which would generate revenues in the amount of \$2,629,020.

Property tax revenue for General Fund for FY-13 was budgeted to be \$2,391,208, and the amount projected to be collected is \$2,392,800. The amount of property tax revenue for General Fund for FY-14 is budgeted to be \$2,629,020, which represents an increase of approximately \$237,812, or 9.9% above the amount budgeted for FY-13.

AD VALOREM TAX BREAKDOWN:

	TAX RATE	% OF TOTAL	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3638		2,366,881
Revenue From Tax Freeze Property			200,462
Delinquent Tax			34,265
Penalty and Interest			27,412
Total General Fund	\$0.3638	62.3%	\$2,629,020
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2202		1,432,620
Revenues From Tax Freeze Property			121,307
Delinquent Tax			20,735
Penalty and Interest			16,588
Total Debt Service	\$0.2202	37.7%	1,591,250
DISTRIBUTION	\$0.5840	100.0%	\$4,220,270

The transfer from the Electric Fund is \$613,500, which is the same amount as the transfer in FY-13. Transfer from the Electric Fund represents 7% of the total revenues to be collected for and applied to the General Fund in FY-14.

The projected revenue that will come from the City's Franchise Fees during FY-14 is \$400,000, which is slightly lower than the amount projected to be collected in FY-13. Franchise Fees projected revenues would be itemized to include Utilities \$175,000, Sanitation \$40,000, and Communications \$185,000. Franchise fees represent 4.6% of the total revenues to be collected for and applied to the General Fund in FY-14.

Intergovernmental Transfers projected for FY-14 will be \$1,460,500, which is \$30,320 lower than the Intergovernmental Transfers budgeted in FY-13. Intergovernmental Transfers represent 16.7% of the total revenues to be collected for and applied to the General Fund in FY-14.

In developing the FY-14 General Fund Operating Budget, it was necessary to address such issues as:

- (1) Evaluating the current and future economic growth.
- (2) Planning for the development and growth of the City.
- (3) Equipping and providing vehicles for the various City Departments.
- (4) Assessing Capital Projects and Departmental expenditures.
- (5) Maintaining City Services in an effective and efficient manner.
- (6) Maintaining a "Competitive Tax Rate".
- (7) Keeping the City's wage and compensation plan competitive with market conditions for public employees for employee retention for the City's organization.
- (8) Developing a budget that will maintain the current 'service delivery' provided by the City Departments.

The FY-14 General Fund Operating Budget expenditures equal the amount of \$9,175,520. The City will be drawing down \$426,000 of the fund balance for capital or "one time" purchases. These purchases are not recurring or maintenance and operation expenditures. The General Fund budget also includes \$275,000 for implementation of a Market Wage plan.

The General Fund ending fund balance of \$2,528,457 is 27.5% of the annual operating budget for FY-14, which equates to approximately 100 days of the operating budget which is in accordance with the City's Financial Policies.

Overall, the focus of this year's FY-14 General Fund Operating Budget was to keep the City Department expenditures within the range of FY-13's O&M expenditures, while at the same time addressing the Wage Plan and funding Capital Items that had been cut from previous budget requests. Capital or "one time" requests for the FY-14 budget total \$426,000. 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 Fiscal Year-13. I wanted to take this opportunity to point out certain factors I believe influenced the development of the final overall FY-14 W/WW Budget. In December 2012, (which is in

FY-13) the City Council passed an Ordinance which increased water and wastewater rates by 9.9%. This rate increase was for the purpose of completing specific capital projects.

The FY-14 Water/Wastewater Fund Budget anticipates generating water/wastewater revenues in the amount of \$4,050,420. Water Service revenue provides \$2,296,400 or 57.7% of the total revenue for FY-14. The budgeted expenditures in FY-14 for "Water and Wastewater Operations" are projected to be \$3,226,624. The Water Wastewater Fund has budgeted to pay \$657,290 in debt service for Water/Wastewater operations and \$171,684 in debt service for the accelerated recovery fund.

The projected ending fund balance for the Water/Wastewater Fund for FY-14 is \$2,765,254. Funds have been projected to be reserved for future debt service costs of \$379,045.00 lowering the Water/ Wastewater Fund Balance to an Operating Ending Fund Balance of \$2,386,208.

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 –i.e., increasing hotel activity, (7) Enhancement of sport 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.

The projected HOT fund balance at the beginning of FY-14 is estimated to be \$1,812,764. The FY-14 projected HOT revenues to be collected in FY-14 are anticipated to be \$2,332,520. Total HOT Resources available for FY-14 is projected to be \$4,145,284.

Major Expenditures from the City's HOT funds are: (1) Contractual services related to statutorily approved HOT projects associated with Bastrop Marketing Corporation in the amount of \$817,940, (2) City HOT grants to various local programs, projects and

organizations, in the amount of \$283,500, which is the same amount as used by the City last fiscal year for such grants (3) Convention Center Debt in the amount of \$541,372, and Convention Center O&M in the amount of \$549,708.

CLOSING SUMMARY

The FY-14 Annual Operating Budget 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-14 Budget a success. I am committed to the delivery of excellent service today and prepared to effectively deliver the same service tomorrow.

Sincerely,

Michael H. Talbot

Michael H. Talbot
City Manager

City Summary





City of Bastrop Mission Statement

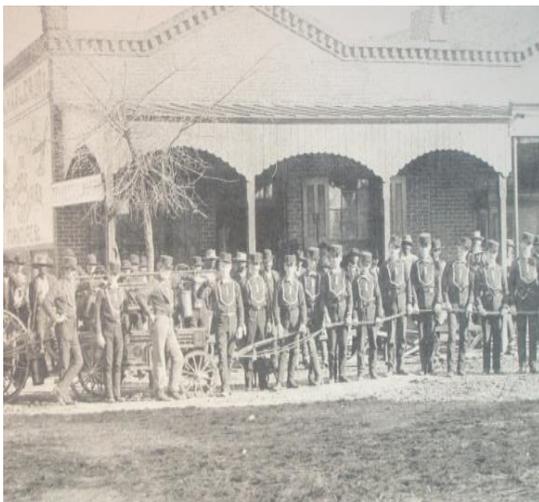
Bastrop is a charming, vibrant, and inclusive community where people are welcomed, valued, and appreciated. With an eye toward the future and becoming a world class city, Bastrop cherishes and protects its rich history and natural resources, and maintains a small town neighborly attitude.



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 the name was changed back to Bastrop. The City 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

Name

Term Expires

Terry Orr, Mayor

May 01, 2014

Joe Beal, Mayor Pro Tem

May 01, 2015

Willie DeLa Rosa

May 01, 2015

Ken Kesselus

May 01, 2016

Kay Garcia McAnally

May 01, 2014

Dock Jackson

May 01, 2016





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.

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
 Vacant Place 6
 Jerry Woehl Place 5

Construction Standards Board:

Bruce Kana Place 2
 Chris Kana Place 4
 Vacant 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

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
Dan Hayes Clark Place 2

Housing Authority:

Vacant 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
J. Drew Pickle 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:

David Bogg 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
David Bogg Place 2
Todd McClanahan-Rep. State Park Place 9
Youth Rep. Dylan Justice

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
J. Drew Pickle 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

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 Place 5
Vacant Alternate #2

Sustainable Design Assessment Team (SDAT) Steering Committee:

Bill Peterson

Kristi Koch

Lisa Patterson

Dick Smith

David Sartain

Tom Scott

Gilbert Cervantez

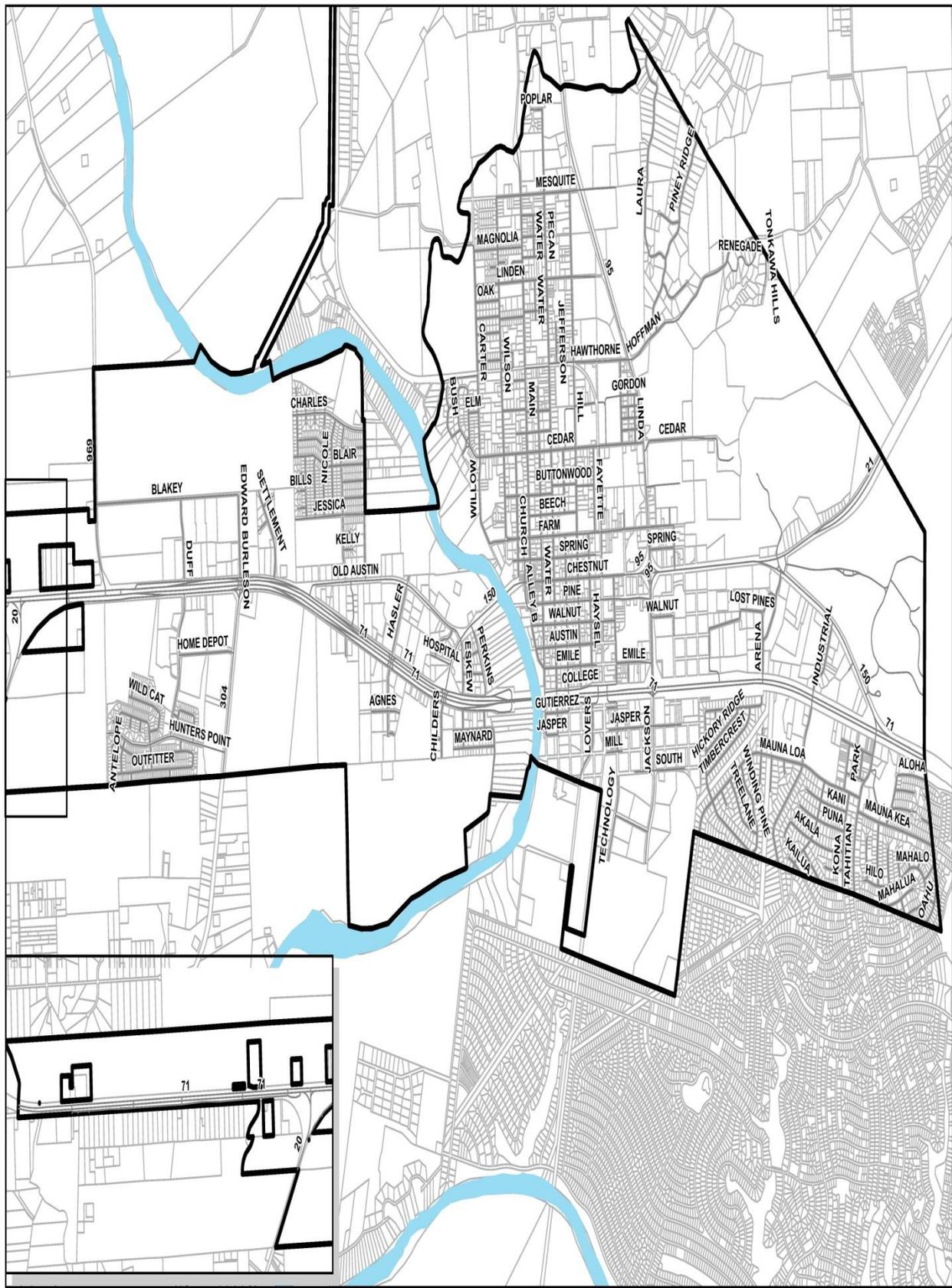
Juanita Cervantez

Tish Winston





City of Bastrop
August 2012



Legend

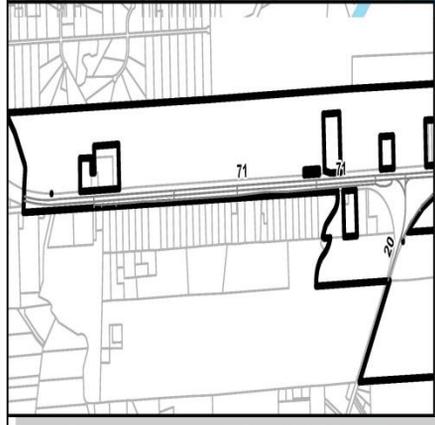
- City Limits
- Colorado River
- Streets
- Parcels

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.

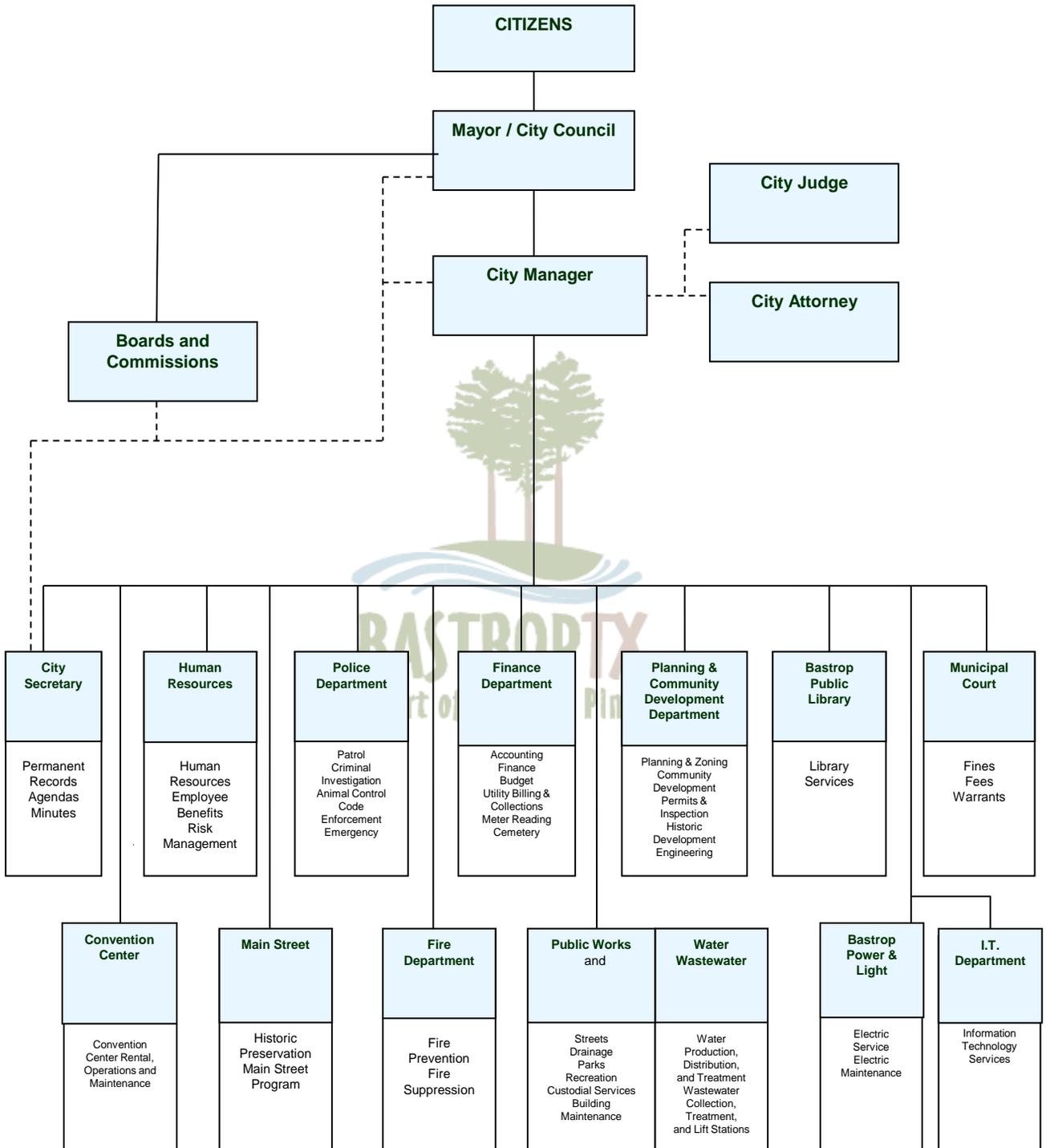


1 in = 1,000 feet





Current Organizational Chart FY2013-2014





City of Bastrop

Departmental Staffing Summary

PAID PERSONNEL ALL FUNDS

Full-Time Equivalents (FTE)

FUND TYPE	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
General Fund	88.9	89	89.1	89.1
Water/Wastewater Utility	13	13	13	13
Main Street Program	1	1	1	1
Bastrop Power & Light	9	9	9	9
Convention Center	4	4	4.2	4.2
Bastrop Economic Development Corporation	2	2	2	2
Fairview Cemetery	.5	.5	.5	1.5
Total All Funds	118.4	118.5	118.8	119.8
FTE New Positions:	7.39	.1	.3	1



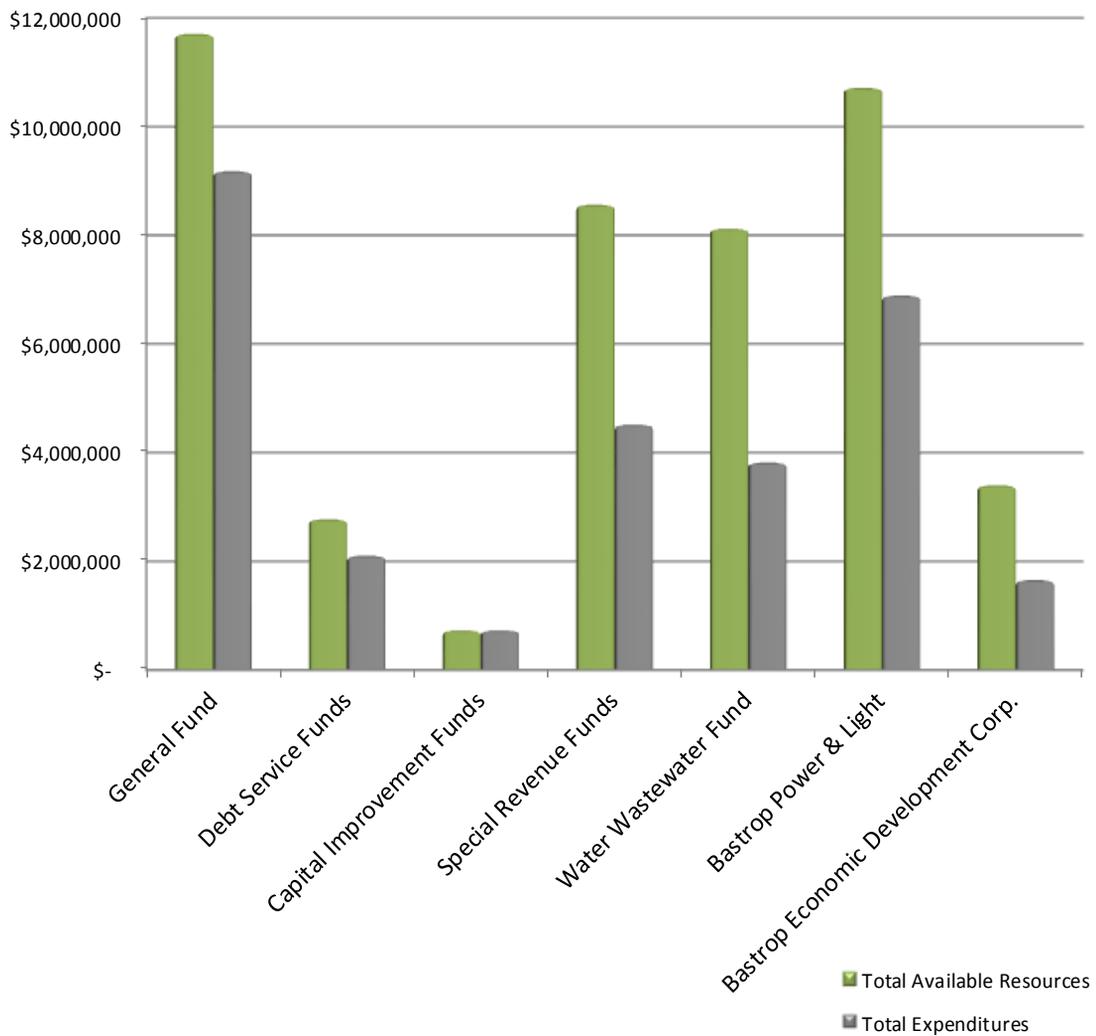
Financial Summary





Fiscal Year 2013-2014

All Funds Total Resources and Expenditures

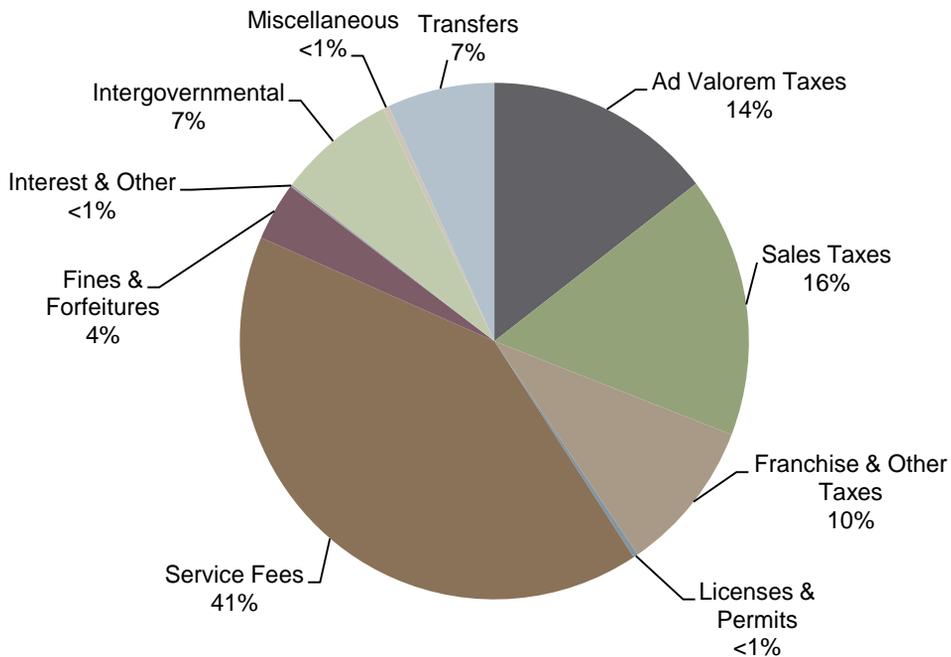


CITY OF BASTROP, TEXAS				
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2013-2014 BUDGET				
	GENERAL FUND	DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS
BEGINNING BALANCES	\$ 2,954,457	\$ 520,870	\$ 725,520	\$ 4,034,001
REVENUES:				
AD VALOREM TAXES	2,629,020	1,591,250	-	-
SALES TAXES	3,155,000	-	-	-
FRANCHISE & OTHER TAXES	425,000	-	-	2,349,520
LICENSES & PERMITS	86,000	-	-	1,000
SERVICE FEES	54,400	-	-	188,000
FINES & FORFEITURES	295,100	-	-	768,000
INTEREST & OTHER REVENUE	6,000	1,918	1,650	10,440
INTERGOVERNMENTAL	1,460,500	656,176	-	40,000
MISCELLANEOUS	25,000	-	-	2,500
TOTAL REVENUES	8,136,020	2,249,344	1,650	3,359,460
TRANSFERS FROM	613,500	-	-	1,186,570
TOTAL AVAILABLE RESOURCES	11,703,977	2,770,214	727,170	8,580,031
EXPENDITURES:				
GENERAL GOVERNMENT	4,037,550	-	-	-
PUBLIC SAFETY	3,075,580	-	-	509,400
DEVELOPMENT SERVICES	656,800	-	-	-
COMMUNITY SERVICES	1,405,590	-	-	280,275
UTILITIES	-	-	-	-
DEBT SERVICE	-	2,100,481	-	541,372
ECONOMIC DEVELOPMENT	-	-	-	1,926,227
CAPITAL PROJECTS	-	-	727,170	110,400
TOTAL EXPENDITURES	9,175,520	2,100,481	727,170	3,367,674
TRANSFER TO	-	-	-	1,186,570
ENDING FUND BALANCE	\$ 2,528,457	\$ 669,733	\$ -	\$ 4,025,787

CITY OF BASTROP, TEXAS				
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2013-2014 BUDGET				
	WATER/ WASTEWATER FUNDS	BASTROP POWER & LIGHT	BASTROP ECONOMIC DEVELOPMENT CORP.	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 3,303,982	\$ 3,748,717	\$ 1,744,945	\$ 17,032,492
REVENUES:				
AD VALOREM TAXES	-	-	-	4,220,270
SALES TAXES	-	-	1,577,500	4,732,500
FRANCHISE & OTHER TAXES	-	-	-	2,774,520
LICENSES & PERMITS	-	-	-	87,000
SERVICE FEES	4,551,800	6,952,000	69,000	11,815,200
FINES & FORFEITURES	-	-	-	1,063,100
INTEREST & OTHER REVENUE	6,200	8,000	6,650	40,858
INTERGOVERNMENTAL	-	-	-	2,156,676
MISCELLANEOUS	84,000	-	-	111,500
TOTAL REVENUES	4,642,000	6,960,000	1,653,150	27,001,624
TRANSFERS FROM	171,684	-	-	1,971,754
TOTAL AVAILABLE RESOURCES	8,117,666	10,708,717	3,398,095	46,005,870
EXPENDITURES:				
GENERAL GOVERNMENT	-	-	-	4,037,550
PUBLIC SAFETY	-	-	-	3,584,980
DEVELOPMENT SERVICES	-	-	-	656,800
COMMUNITY SERVICES	-	-	-	1,685,865
UTILITIES	2,986,450	6,183,567	-	9,170,017
DEBT SERVICE	828,975	91,533	474,700	4,037,061
ECONOMIC DEVELOPMENT	-	-	1,178,450	3,104,677
CAPITAL PROJECTS	-	-	-	837,570
TOTAL EXPENDITURES	3,815,425	6,275,100	1,653,150	27,114,520
TRANSFER TO	171,684	613,500	-	1,971,754
ENDING FUND BALANCE	\$ 4,130,557	\$ 3,820,117	\$ 1,744,945	\$ 16,919,596
			TOTAL REVENUES:	\$ 28,973,378
			NET DECREASE IN FUND BALANCE:	\$ 112,896
			TOTAL APPROPRIABLE FUNDS:	\$ 29,086,274

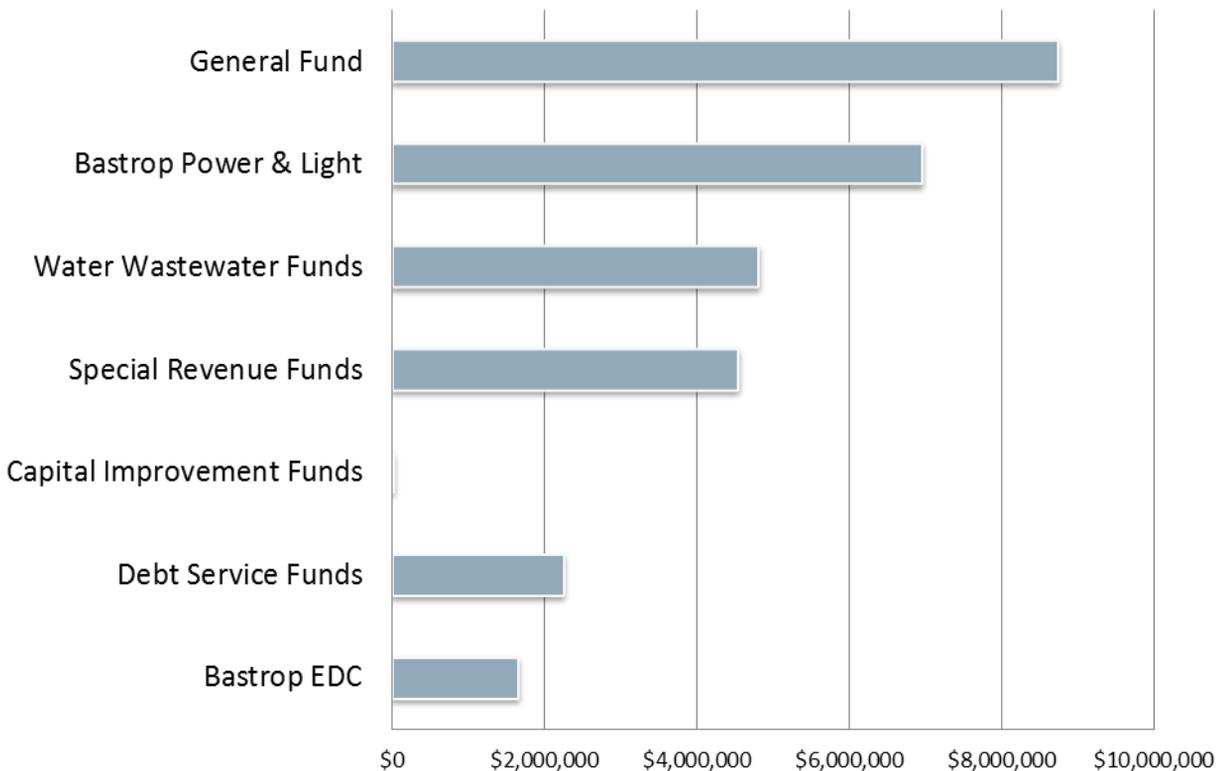
Fiscal Year 2013-2014 Revenues for All Funds by Category

	FY2013-2014
Ad Valorem Taxes	\$ 4,220,270
Sales Taxes	\$ 4,732,500
Franchise & Other Taxes	\$ 2,774,520
Licenses & Permits	\$ 87,000
Service Fees	\$ 11,815,200
Fines & Forfeitures	\$ 1,063,100
Interest & Other Revenue	\$ 40,858
Intergovernmental	\$ 2,156,676
Miscellaneous	\$ 111,500
Transfers	\$ 1,971,754
Total Revenues	\$ 28,973,378



Fiscal Year 2013-2014 Revenues for All Funds by Fund Type

Total Revenue \$28,973,378

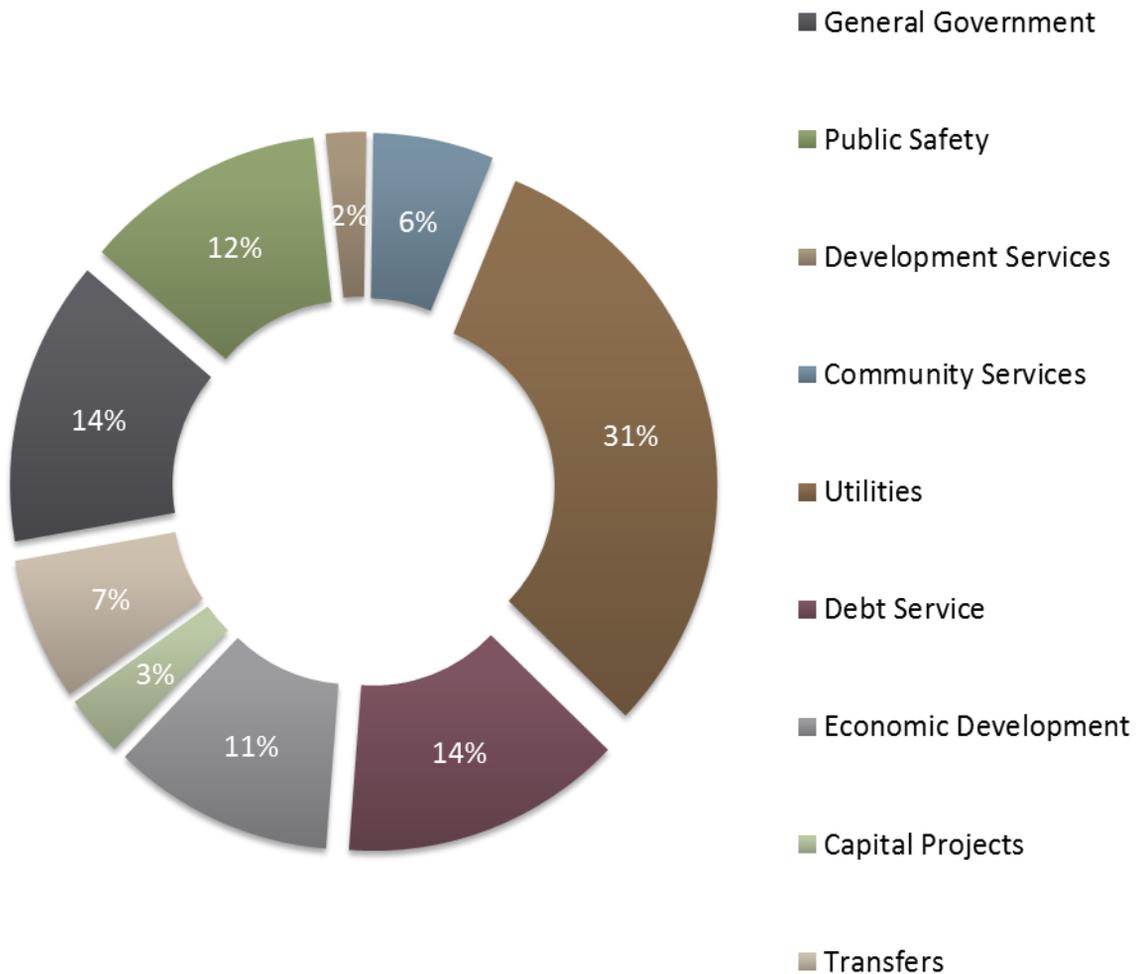


	Bastrop EDC	Debt Service Funds	Capital Improvement Funds	Special Revenue Funds	Water Wastewater Funds	Bastrop Power & Light	General Fund
■ Series 1	\$1,653,150	\$2,249,344	\$1,650	\$4,546,030	\$4,813,684	\$6,960,000	\$8,749,520

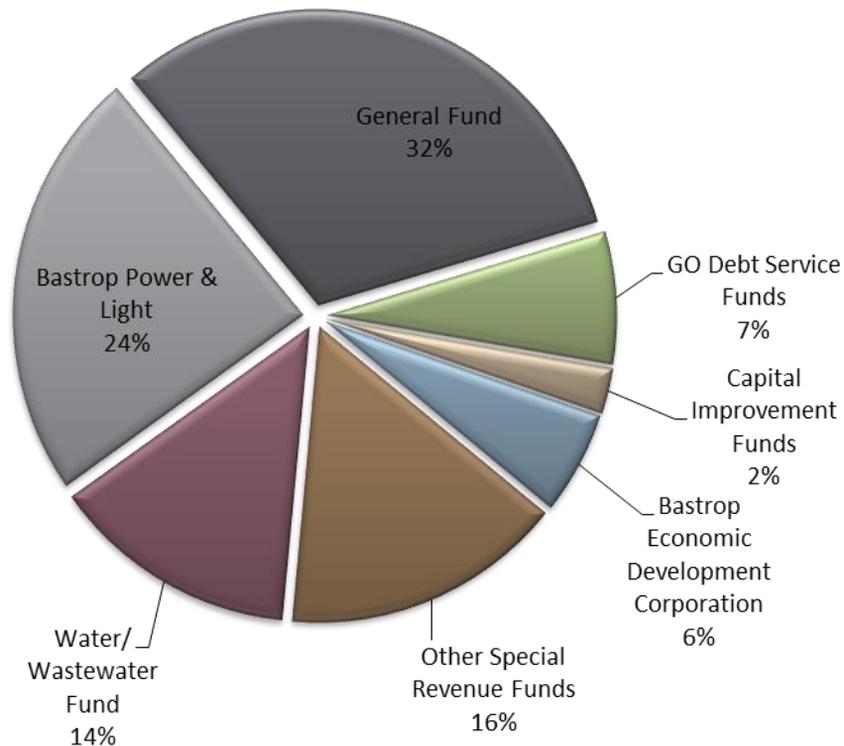


Fiscal Year 2013-2014 Expenditures for All Funds by Function

Total Expenditures \$29,086,274



Fiscal Year 2013-2014 Expenditures for All Funds by Fund Type



	FY 2013-2014 Budget
General Fund	\$ 9,175,520
GO Debt Service Funds	\$ 2,100,481
Capital Improvement Funds	\$ 727,170
Bastrop Economic Development Corp.	\$ 1,653,150
Other Special Revenue Funds	\$ 4,554,244
Water/ Wastewater Fund	\$ 3,987,109
Bastrop Power & Light	\$ 6,888,600
Total Expenditures	\$ 29,086,274



FY2013-2014 Program Requests

Personnel Additions

All Funds with personnel include funding for the Employee Wage Plan. Total budgeted \$400,000

Fairview Cemetery New Personnel FTE : 1

Cemetery Operations

Groundskeeper, 1 full-time position





FY2013-2014 Program Requests continued

Equipment/ Vehicle/ Other Additions

General Fund

Organizational

City Hall Vehicle \$22,000

Human Resources

HR Module for Website applications \$1,500

Computer \$700

Information Technology

Phone / Software Upgrades \$12,000

Laser fiche Document Management System \$42,500

Police

Chevy Tahoe (3) \$115,000

In-Car Camera System \$61,000

Planning

Transportation / Thoroughfare Match \$20,000

Form Based Codes – Zoning Ordinance \$95,300

Public Works/ Parks

60" Mower \$16,000

Single Cab Truck \$22,000

Skate Park Design \$3,000

Library

Light Fixtures \$15,000

Water Wastewater Fund

Water Wastewater Department

Leak Detection Equipment \$5,000

Lift Station Pumps \$3,500

Water Tank Cleaning \$8,500

Chlorine System Parts \$5,700

Grounding Improvements \$25,000





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, 2013, upon which the tax levy is based, is \$670,721,248.

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, 2014, is \$0.5840 per \$100 assessed valuation. The amount allocated for general government operations is \$0.3638, while the remaining \$0.2202 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 \$4,121,270 in revenues. Delinquent taxes and penalties are expected to add an additional \$99,000 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 \$0.5812/ \$100, rollback rate is \$0.597/ \$100, and the proposed/ adopted rate is \$0.584/ \$100. The proposed rate did exceed the effective or rollback rate therefore the City was required to publish certain notices and hold two public hearings on the tax rate.

Property Tax Calculations

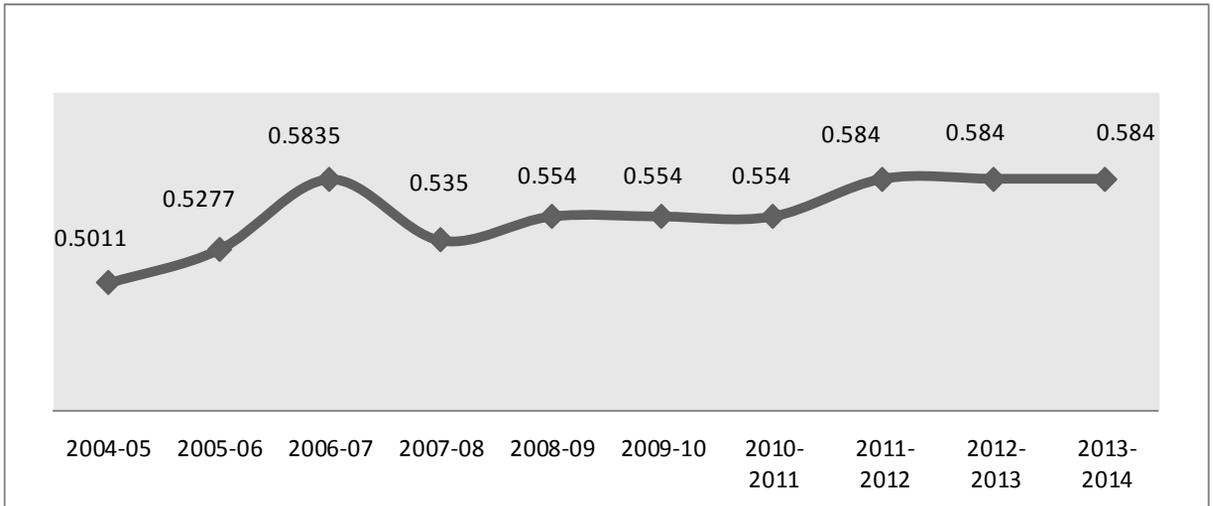
(Ad Valorem Taxes)

	FY2014
	<u>Tax Year 2013</u>
TAX ROLL:	
Assessed Valuation (100%)	\$670,721,248
Rate per \$100	0.58400
<hr/>	
Tax Levy Freeze Adjusted	3,917,012
Tax Levy - Frozen (Disabled/ over 65)	331,720
<hr/>	
Total Tax Levy	4,248,732
Percent of Collection	97%
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SUMMARY OF TAX COLLECTIONS:

Current Tax	3,799,502
Revenue From Tax Freeze Property	321,769
Delinquent Tax	55,000
Penalty and Interest	44,000
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TOTAL TAX COLLECTIONS	\$4,220,270
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Property Tax Rate History

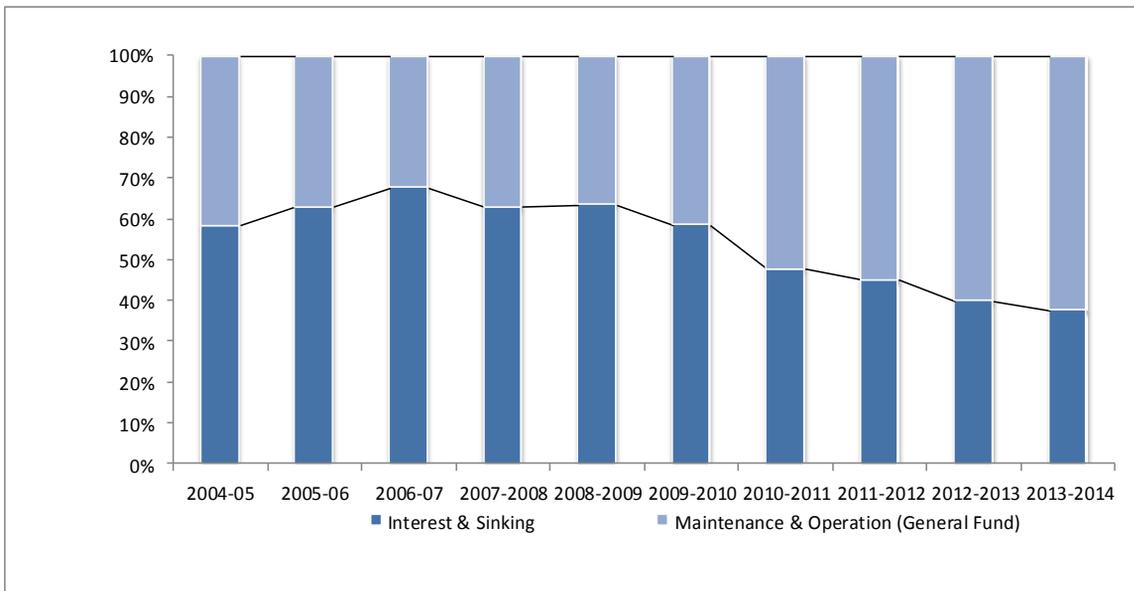


Property Tax Distribution

	PROPOSED TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3638		2,366,881
Revenue From Tax Freeze Property			200,462
Delinquent Tax			34,265
Penalty and Interest			27,412
Total General Fund	\$0.3638	62.3%	\$2,629,020
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2202		1,432,620
Revenues From Tax Freeze Property			121,307
Delinquent Tax			20,735
Penalty and Interest			16,588
Total Debt Service	\$0.2202	37.7%	\$1,591,250
DISTRIBUTION	\$0.5840	100%	\$4,220,270

Property Tax Rate Distribution History

<u>FISCAL YEAR</u>		<u>M & O</u>		<u>I & S</u>		<u>RATE</u>
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
2014	\$	0.3638	\$	0.2202	\$	0.5840

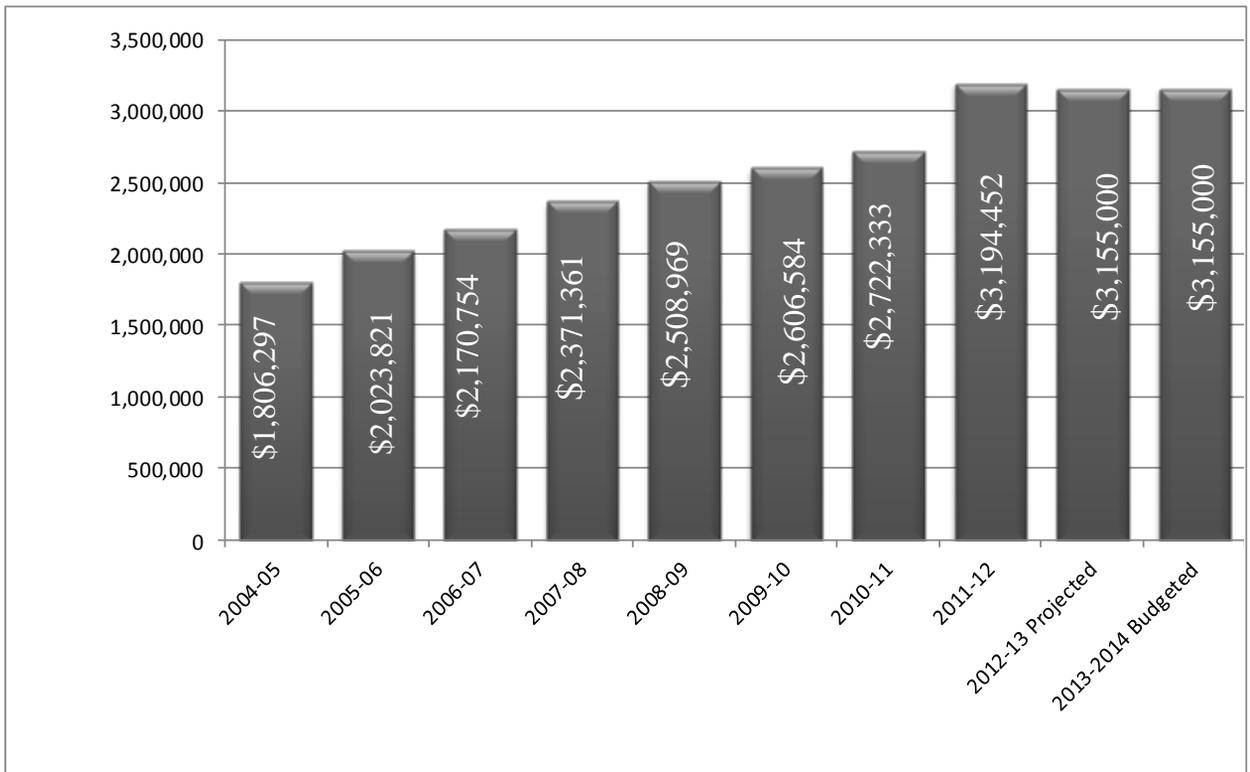


Revenue Summary continued.

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 \$3,155,000 in sales and use tax revenue in the General Fund. The Bastrop Economic Development Corporation is expected to receive \$1,577,500. Fiscal year 2013-2014 recognized a 6.8 percent increase above FY2013 budget 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

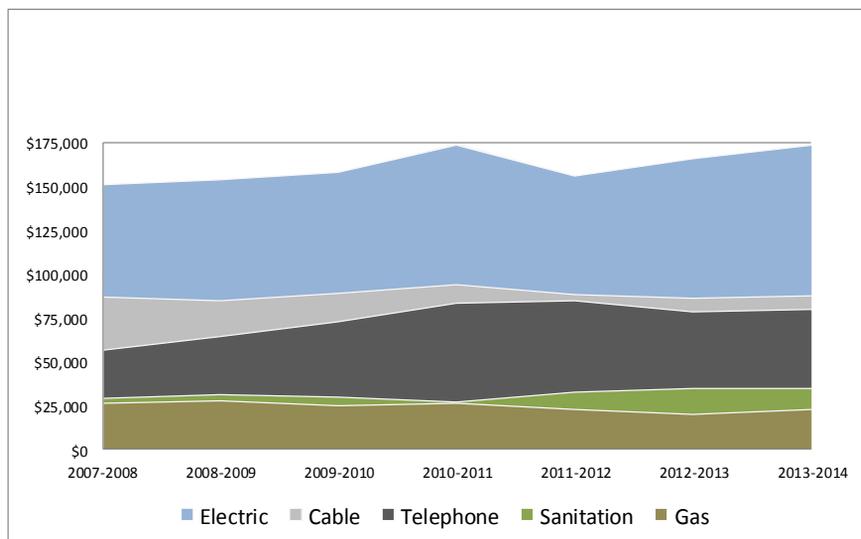


Revenue Summary continued

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 FY2013-2014 total \$400,000.

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 FY2013-2014 include Building Permits \$75,000, 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.

ORDINANCE 2012-25:

Water Rates for Residential and Commercial Customers

(Inside City Limits):

Meter Size

3/4"	\$	24.00
1"	\$	40.8
1-1/2"	\$	68.80
2"	\$	102.40
3"	\$	192.01
4"	\$	220.82
6"	\$	572.84

Consumption per 1,000 gallons

0 - 3,000	\$	2.47
3,001 - 5,000	\$	2.64
5,001 - 10,000	\$	2.79
10,001 - 20,000	\$	2.95
20,001 - 50,000	\$	3.20
Over 50,001	\$	3.35

Revenue Summary continued.

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

Minimum Charge	\$	23.34
Consumption per 1,000 gallons		
0 - 5,000	\$	2.12
5,001 - 10,000	\$	2.39
10,001 - 20,000	\$	2.56
20,001 - 50,000	\$	2.75
Over 50,001	\$	3.00

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

Meter Size		
3/4"	\$	36.00
1"	\$	61.20
1-1/2"	\$	103.21
2"	\$	153.61
3"	\$	288.02
4"	\$	439.23
6"	\$	859.24
Consumption per 1,000 gallons		
0 - 3,000	\$	3.58
3,001 - 5,000	\$	3.82
5,001 - 10,000	\$	4.06
10,001 - 20,000	\$	4.30
20,001 - 50,000	\$	4.67
Over 50,001	\$	4.91

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 2013-2014.

Personnel Additions

Implementation of Salary Wage Plan \$275,000

Equipment/ Vehicle/ Other Additions

Organizational

City Hall Vehicle \$22,000

Human Resources

HR Module for Website applications \$1,500

Computer \$700

Information Technology

Phone / Software Upgrades \$12,000

Laser fiche Document Management System \$42,500

Police

Chevy Tahoe (3) \$115,000

In-Car Camera System \$61,000

Planning

Transportation / Thoroughfare Match \$20,000

Form Based Codes – Zoning Ordinance \$95,300

Equipment/ Vehicle/ Other Additions continued

Public Works/ Parks

60" Mower \$16,000

Single Cab Truck \$22,000

Skate Park Design \$3,000

Library

Light Fixtures \$15,000



GENERAL FUND
REVENUE SUMMARY

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET
TAXES & PENALTIES				
00-00-4001 CURRENT TAXES M&O	2,110,471	2,328,808	2,328,800	2,567,343
00-00-4002 DELINQUENT TAXES M&O	63,740	36,000	36,000	34,265
00-00-4003 PENALTIES & INTEREST M&O	47,382	26,400	28,000	27,412
00-00-4004 FRANCHISE TAX	4381,129	385,000	390,000	400,000
00-00-4006 CITY SALES TAX	3,194,452	2,952,100	3,155,000	3,155,000
00-00-4008 OCCUPATION TAX	12,550	7,500	5,000	5,000
00-00-4009 MIXED BEVERAGE TAX	25,314	20,000	25,000	20,000
TOTAL	5,885,038	5,755,808	5,967,800	6,209,020
LICENSES & PERMITS				
00-00-4020 BUILDING PERMITS	114,895	91,000	105,000	75,000
00-00-4021 ZONING FEES	7,358	3,000	3,000	3,000
00-00-4022 PLATTING FEES	9,930	6,000	20,000	6,000
00-00-4023 SPECIAL EVENT PERMIT FEE	3,225	2,000	2,000	2,000
TOTAL	135,408	102,000	130,000	86,000
CHARGES FOR SERVICES				
00-00-4040 ANIMAL SERVICE RECEIPTS		200	200	200
00-00-4043 PARKS RECEIPTS	1,000	1,600	1,000	1,600
00-00-4044 PD ACCIDENT REPORTS	2,007	1,800	2,000	1,800
00-00-4046 SPECIAL EVENTS HOT RE.	32,967	40,800	40,000	40,800
00-00-4049 TRANSFER STATION RCPTS	11,534	8,000	12,000	10,000
TOTAL	47,773	52,400	55,200	54,400
FINES & FORFEITURES				
00-00-4070 MUNICIPAL COURT FINES	222,278	225,000	221,000	225,000
00-00-4072 SANITATION PENALTY/RECON	7,847	8,000	8,000	8,000
00-00-4076 LIBRARY RECEIPTS	16,013	16,000	16,000	16,000
00-00-4077 SANITATION PROCEEDS	40,764	40,000	40,000	40,000
00-00-4078 JUVENILE CASE MGR-M/C	5,463	5,100	5,100	5,100
00-00-4080 TEEN COURT-M/C	1,510	1,000	1,000	1,000
TOTAL	293,876	295,100	291,100	295,100

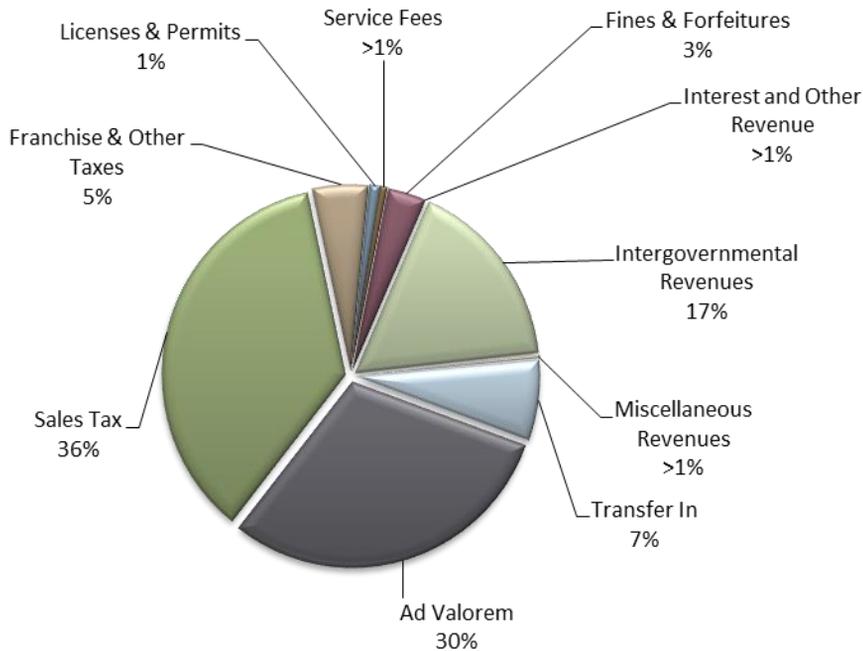
REVENUE SUMMARY – PAGE 2

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET
OTHER REVENUE				
00-00-4391 STREET/ROW VACATIONS	0	5,600	5,600	0
TOTAL	0	5,600	5,600	0
INTEREST INCOME				
00-00-4400 INTEREST RECEIPTS	6,377	6,000	6,000	6,000
TOTAL	6,377	6,000	6,000	6,000
INTERGOVERNMENTAL				
00-00-4411 BASTROP CO/LIBRARY	8,500	0	0	0
00-00-4413 BISD PROJECT RECEIPTS	85,040	72,420	50,000	50,000
00-00-4414 DEPT OF JUSTICE GRANT	33,422	0	0	0
00-00-4415 EMERGENCY MANAGEMENT	26,799	26,800	40,000	20,000
00-00-4419 PROPERTY LIEN PAYMENTS	3,945	1,000	1,200	0
00-00-4424 PADDLE TRAIL GRANT REIMB	86,167	0	0	0
00-00-4490 ELECTRIC IN-KIND	516,280	516,280	516,280	516,280
00-00-4491 WATER/WASTEWATER IN-K	531,020	531,020	531,020	531,020
00-00-4493 BEDC IN-KIND	50,000	169,080	169,080	169,080
00-00-4495 CONVENTION CENTER IN-K	174,120	174,120	174,120	174,120
00-00-4496 DONATION IN-KIND	70,705	0	0	0
TOTAL	1,585,997	1,490,820	1,481,700	1,460,500
MISCELLANEOUS				
00-00-4509 GENERAL DONATIONS	0	2,960	2,950	0
00-00-4512 SALE OF FIXED ASSETS	7,344	11,620	11,630	0
00-00-4522 WORKERS COMP. REIMBURSE	3,748	7,200	8,000	4,000
00-00-4524 SPLASHPARK DONATIONS	5,450	10,000	0	0
00-00-4536 MISCELLANEOUS	52,199	79,224	88,500	21,000
00-00-4537 INSURANCE PROCEEDS	44,775	15,018	12,000	0
00-00-4540 HUNTERS CROSSING REIMB	942	0	0	0
TOTAL	114,458	126,022	123,080	25,000
TRANSFERS-IN				
00-00-4703 TRANSFERS IN - ELECTRIC	613,500	613,500	613,500	613,500
00-00-4706 TRANSFERS IN - BEDC	114,580	0	0	0
00-00-4708 TRANSFER IN –OTHER	185,045	0	0	0
TOTAL	913,125	613,500	613,500	613,500
TOTAL REVENUE	\$ 8,982,051	\$ 8,447,250	\$ 8,673,980	\$ 8,749,520



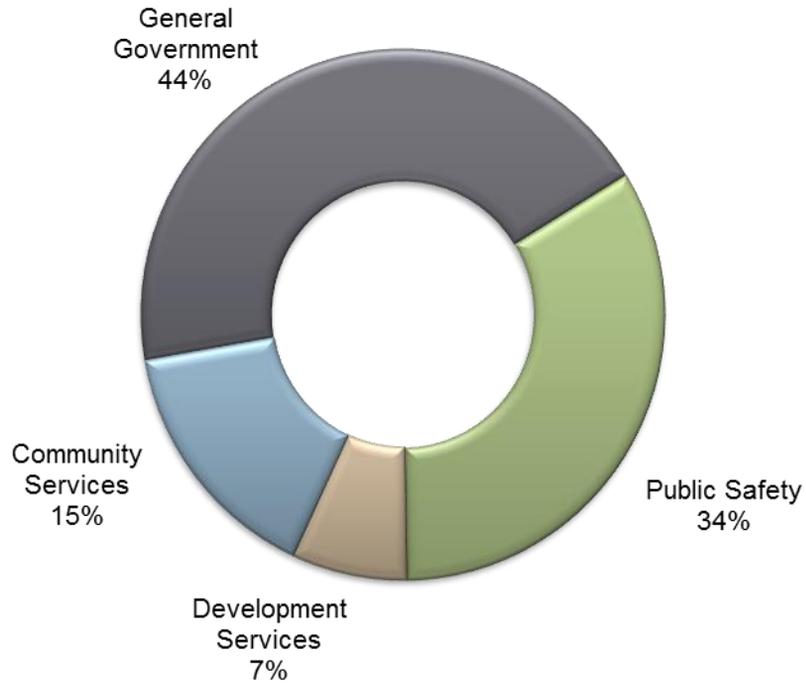
GENERAL FUND				
STATEMENT OF REVENUES AND EXPENDITURES				
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	2011-2012	2012-2013	2012-2013	2013-2014
BEGINNING BALANCE	\$ 1,810,666	\$ 2,308,337	\$ 2,865,894	\$ 2,954,457
REVENUES:				
Ad Valorem Taxes	2,221,593	2,391,208	2,392,800	2,629,020
Sales Taxes	3,194,452	2,952,100	3,155,000	3,155,000
Franchise & Other Taxes	468,993	412,500	420,000	425,000
Licenses & Permits	135,408	102,000	130,000	86,000
Service Fees	47,773	52,400	55,200	54,400
Fines & Forfeitures	293,876	295,100	291,100	295,100
Interest & Other Revenue	6,377	11,600	11,600	6,000
Intergovernmental	1,700,577	1,490,820	1,481,700	1,460,500
Miscellaneous	299,503	126,022	123,080	25,000
Total Revenues	8,368,551	7,833,750	8,060,480	8,136,020
Transfers from Electric	613,500	613,500	613,500	613,500
Total Transfers	613,500	613,500	613,500	613,500
Total Revenues & Other Financing	8,982,051	8,447,250	8,673,980	8,749,520
TOTAL AVAILABLE RESOURCES	\$ 10,792,717	\$ 10,755,587	\$ 11,539,874	\$ 11,703,977
EXPENDITURES:				
General Government:				
Legislative	27,076	38,739	37,800	36,710
Organizational	877,487	1,028,643	1,053,130	1,345,340
City Manager	295,364	306,874	306,660	308,900
City Secretary	106,345	108,177	105,650	105,100
Finance	755,393	820,032	811,955	843,170
Human Resource	102,901	111,794	111,142	115,000
Information Technology	152,724	144,844	142,346	185,720
Public Works	854,217	976,582	974,324	928,410
Building Maintenance	156,829	171,178	170,226	169,200
Public Safety:				
Police	2,157,712	2,332,879	2,306,842	2,429,700
Fire	212,193	219,669	201,505	213,200
Health	71,026	71,050	71,050	71,050
Court	335,246	353,973	349,593	361,630
Development Services:				
Planning	462,339	546,868	580,505	656,800
Community Services:				
Recreation	39,500	39,500	39,500	39,500
Parks	691,355	685,326	684,771	704,900
Library	629,117	638,444	638,418	661,190
Total Expenditures	7,926,823	8,594,572	8,585,417	9,175,520
ENDING FUND BALANCE	\$ 2,865,894	\$ 2,161,015	\$ 2,954,457	\$ 2,528,457

FY 2013-2014 General Fund Revenues by Category



<u>General Fund</u>	<u>FY 2013-2014 Budget</u>
Ad Valorem Taxes	\$ 2,629,020
Sales Taxes	\$ 3,155,000
Franchise & Other Taxes	\$ 425,000
Licenses & Permits	\$ 86,000
Service Fees	\$ 54,400
Fines & Forfeitures	\$ 295,100
Interest & Other Revenue	\$ 6,000
Intergovernmental	\$ 1,460,500
Miscellaneous	\$ 25,000
Transfer In	\$ 613,500
Total Proposed Revenues	\$ 8,749,520

FY 2013-2014 General Fund Expenditures by Function



General Fund	FY 2013-2014 Budget
General Government	\$ 4,037,550
Public Safety	\$ 3,075,580
Development Services	\$ 656,800
Community Services	\$ 1,405,590
Total Proposed Expenditures	\$ 9,175,520



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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel	4,554	5,074	5,070	5,970
Supplies	4,453	5,300	5,180	4,900
Maintenance	0	0	0	0
Occupancy	7,271	8,030	8,000	8,000
Contractual	3,106	3,090	2,800	1,800
Other Charges	7,692	17,245	16,750	16,040
Total	\$27,076	\$38,739	37,800	36,710



LEGISLATIVE continued

2012-2013 Accomplishments

- Extended agreement with Bastrop County for Dispatch Services.
- 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.

2013-2014 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.

2013-2014 Budget Objectives

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



LEGISLATIVE continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of City Council Meetings	41	38	35	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$41,428	\$33,105	\$38,739	\$36,710
Output				
Number of Resolutions Adopted	22	25	25	20
Number of Ordinances Adopted	33	20	30	26
Number of Proclamations	25	17	20	20
Number of Annexations	0	1	0	1



**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

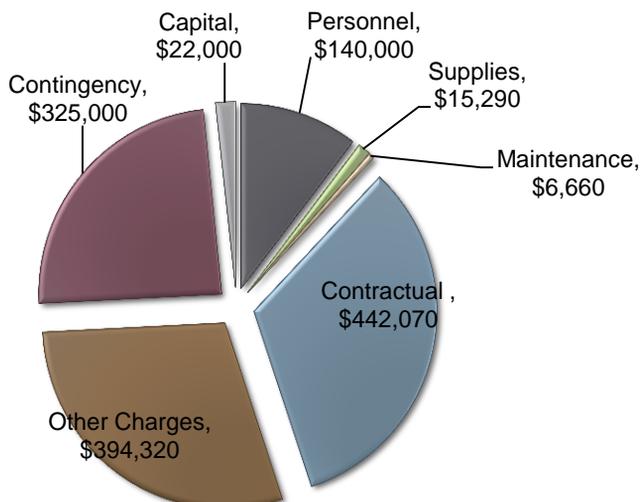
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	81,867	94,430	120,000	140,000
Supplies	6,119	14,283	15,370	15,290
Maintenance	710	5,750	4,500	6,660
Occupancy	0	0	0	0
Contractual Services	450,302	451,130	548,130	442,070
Other Charges	338,489	353,520	365,130	394,320
Contingency	0	213,010	0	325,000
Capital	0	0	0	22,000
Total	\$877,487	\$1,132,123	\$1,053,130	\$1,345,340





CITY MANAGER

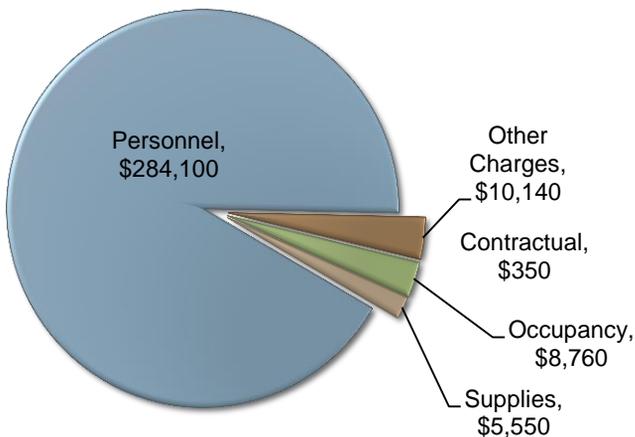
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	273,575	281,452	284,170	284,100
Supplies	4,691	5,340	5,300	5,550
Maintenance	0	0	0	0
Occupancy	7,385	8,200	7,700	8,760
Contractual Services	119	350	350	350
Other Charges	9,594	8,640	9,140	10,140
Total	\$295,364	\$303,982	\$306,660	\$308,900



CITY MANAGER continued

2012-2013 Accomplishments

- PID Agreement in place for Hunters Crossing Development to continue.
- Continued to work on additional Annexation of “pocket” properties within the City limits and Hwy. 21 West in progress.
- President of the Board of Directors for Lost Pines Groundwater Conservation District.
- Wildfire recovery and rebuilding efforts continue from September 2011 fires.
- Expanding Partnership with YMCA for the City of Bastrop.
- New tenants Maurice's, Rue 21, Rack Room Shoes to Burleson Crossing.
- La Hacienda Market opened.
- Popeye's Chicken opened.
- Test holes drilled for water sources at Mayfest Park

2013-2014 Goals

- Continue to oversee and 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.

2013-2014 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 2010-2011	FY 2011-2012	FY2012-2013	FY2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of City Council Meetings	41	38	35	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$318,590	\$300,961	\$303,982	\$308,900
Total Number of Personnel (FTE)	2.625	2.625	2.625	2.625
Output				
City Council Meetings	41	38	35	40
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	40	40	40
Workshops/ Special Other Meetings	14	15	15	16
Retreats	2	2	2	2
Public Hearings	6	20	20	25
TV Show Tapings	24	24	24	24
Efficiency				
City Manager Expenditures as % of General Fund	3.78%	3.68%	3.57%	3.37%
FTE as % of General Fund FTE	2.27%	2.22%	2.21%	2.19%
Ordinances	33	20	30	26
Resolutions	22	25	25	20
Effectiveness				
Various Grants	4	4	10	6
TPWD Grants	1	1	2	1
Agreements (Various)	40	40	40	40
% of Minutes Approved -14 days	100%	100%	100%	100%

CITY MANAGER continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
City Manager	1	1	1	1
Executive Assistant	1	1	1	1
Receptionist	.625	.625	.625	.625
Total	2.625	2.625	2.625	2.625

CITY MANAGER ORGANIZATIONAL CHART





CITY SECRETARY

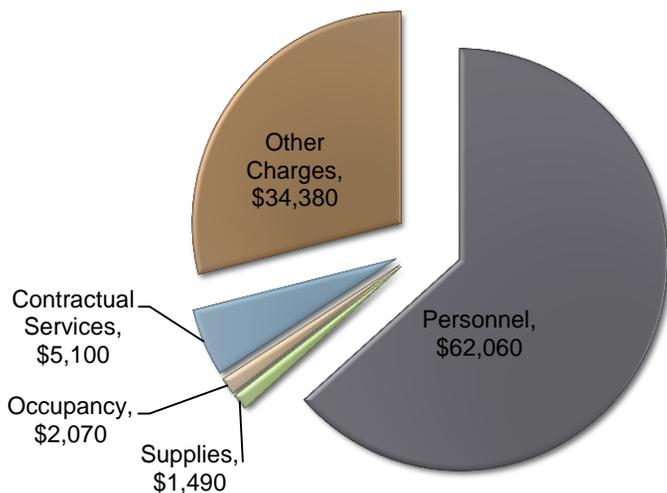
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	67,977	69,049	71,625	62,060
Supplies	1,265	1,640	1,600	1,490
Maintenance	0	0	0	0
Occupancy	1,157	1,950	1,350	2,070
Contractual Services	4,215	6,450	4,375	5,100
Other Charges	31,731	26,495	26,700	34,380
Total	\$106,345	\$105,584	\$105,650	\$105,100



CITY SECRETARY continued

2012-2013 Accomplishments.

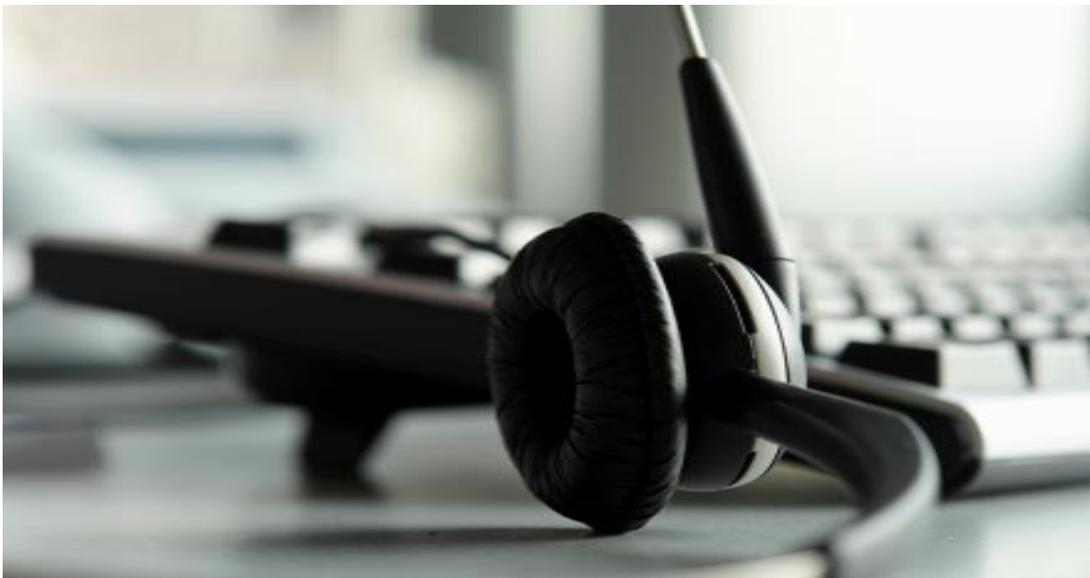
- City Council Agenda Packets downloaded to City's webpage.

2013-2014 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.
- Continue education through the International Institute of Municipal Clerks and Master Municipal Clerk Academy.
- Develop a City Secretary Procedures Manual.

2013-2014 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 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of City Council Meetings	41	38	35	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$100,072	\$106,720	\$105,584	\$105,100
Total Number of Personnel (FTE)	1	1	1	1
Output				
Number of Agendas	41	38	35	40
Number of Certified Agendas	35	26	22	30
Number of Minutes	41	38	38	40
Number of Resolutions	22	25	25	20
Number of Ordinances	33	20	30	26
Number of Proclamations	25	17	20	20
Number of Elections	1	3	1	1
Efficiency				
City Secretary Expenditures as % of General Fund	1.19%	1.30%	1.24%	1.15%
FTE as % of General Fund FTE	.93%	.84%	.84%	.83%
Effectiveness				
% of Minutes Approved - 14 days	100%	100%	100%	100%
Training Hours	40	56	32	32

CITY SECRETARY continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
City Secretary	1	1	1	1
Total	1	1	1	1

CITY SECRETARY ORGANIZATIONAL CHART

FINANCE DEPARTMENT

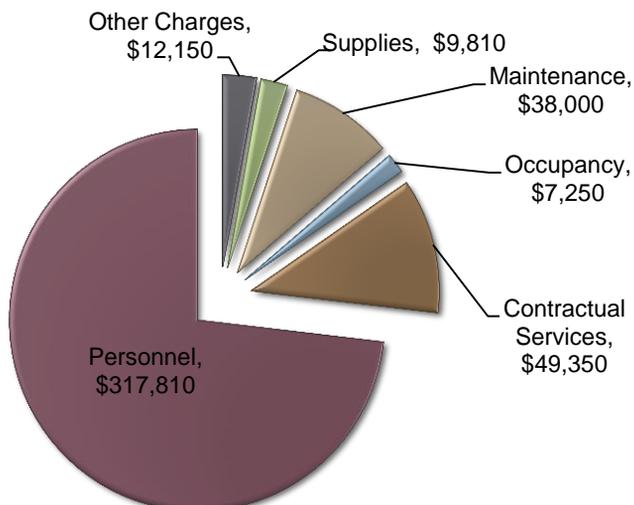
Department Description

- 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 Republic Services.

Department Location

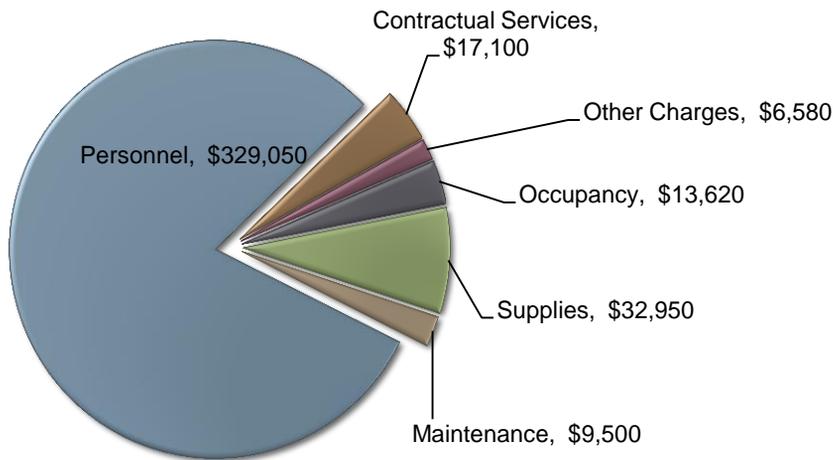
- Finance is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays. Utility Customer Service offers extended hours as a convenience to our customers.
- You may contact the staff by phone at (512) 332-8820. Utility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

Expenditure Summary- Finance	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	303,449	296,000	309,115	317,810
Supplies	5,312	10,320	9,150	9,810
Maintenance	28,156	38,980	37,000	38,000
Occupancy	5,916	7,680	6,840	7,250
Contractual Services	35,434	36,840	36,840	49,350
Other Charges	7,994	9,640	9,680	12,150
Total	\$386,261	\$399,460	\$408,625	\$434,370



FINANCE continued

Expenditure Summary- Utility Customer Service/ Meter Services	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	304,325	330,287	337,650	329,050
Supplies	31,274	31,835	31,700	32,950
Maintenance	8,779	10,500	8,000	9,500
Occupancy	9,578	11,640	10,800	13,620
Contractual Services	10,500	10,440	10,440	17,100
Other Charges	4,676	4,740	4,740	6,580
Capital Outlay	0	0	0	0
Total	369,132	399,442	403,330	408,800
Grand Total	\$755,393	\$798,902	\$811,955	\$843,170



FINANCE continued

2012-2013 Accomplishments

Finance/ Accounting

- Updated and implemented City's Investment Policy.
- Completed annual independent audit and maintained fiscal responsibility and integrity.
- Updated INCODE payroll step program processes.
- Completed reconciliation of Fixed Assets and book assets in City's INCODE software system.

Utility Customer Service/ Meter Services

- Provided excellent customer service.
- Provided additional training opportunities for staff.

2013-2014 Goals

Finance/ Accounting

- Review and update City's Purchasing and Financial Management Policies.
- Complete a Consolidated Annual Financial Report (CAFR) and submit for the GFOA Financial Reporting Award.
- Create an internal departmental training program.
- Complete annual independent audit and maintain fiscal responsibility and integrity.
- 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.
- Provide excellent Customer Service.

2013-2014 Budget Objectives

Finance/ Accounting

- Enhancement of Technology to continue efficiency goals.
- Continue review of revenue sources and audit one key area per year.
- 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.
- Addition of Laser fiche software in addition to an automatic caller system to increase collections and productivity.
- Continue meter maintenance program and AMI program.

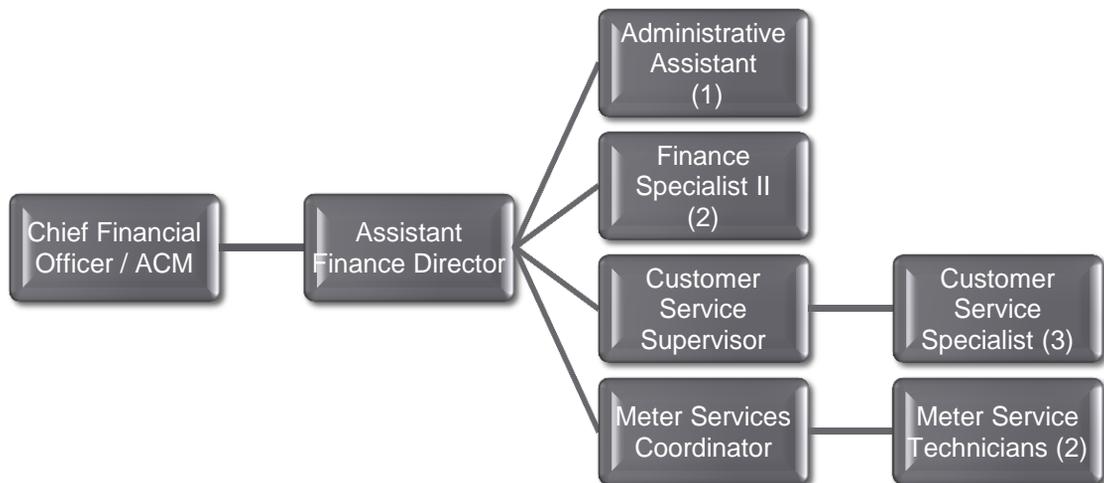
FINANCE continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of Budgeted Positions	118.4	118.5	118.5	119.5
Utility Customer Base	4,228	4,334	4,334	4,334
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$762,877	\$798,128	\$798,902	\$843,170
Total Number of Personnel (FTE)	11.3	11.3	11.45	11.45
Output				
Number of Utility Applications processed	1,260	1,380	1,380	1,380
Number of Utility Bills processed	50,729	51,267	51,267	51,267
Number of Work Orders processed	5,483	5,845	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	6,168	6,300	6,300	6,300
Number of PO's processed	6,246	6,300	6,300	6,300
Number of cemetery plots sold	35	65	65	65
Efficiency				
Finance Expenditures as % of General Fund	9.05%	9.76%	9.39%	9.39%
FTE as % of General Fund FTE	9.54%	9.54%	9.64%	9.64%

FINANCE continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Chief Financial Officer	1	1	1	1
Assistant Finance Director	1	1	1	1
Administrative Assistant	.3125	.3125	.45	.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	11.3	11.3	11.45	11.45

FINANCE DEPARTMENT ORGANIZATIONAL CHART





HUMAN RESOURCES



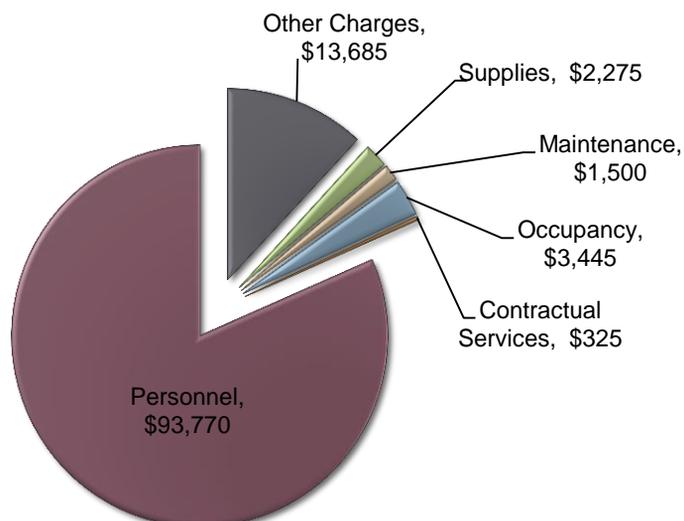
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	88,491	90,655	93,702	93,770
Supplies	1,566	1,675	1,625	2,275
Maintenance	0	0	0	1,500
Occupancy	2,646	3,320	3,020	3,445
Contractual Services	76	360	165	325
Other Charges	10,122	11,650	12,630	13,685
Total	\$102,901	\$107,660	\$111,142	\$115,000



HUMAN RESOURCES continued



2012-2013 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.
-

2013-2014 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.

2013-2014 Budget Objectives

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



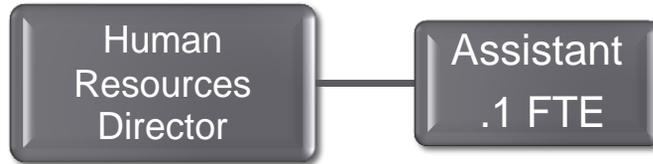
HUMAN RESOURCES continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of Budgeted Positions	107.9	118.4	118.5	119.5
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$99,159	\$104,925	\$107,660	\$115,000
Total Number of Personnel (FTE)	1.1	1.1	1.1	1.1
Output				
Number of Job Applications processed	1,000	1,500	900	900
Number of Job Applicants Hired	17	20	15	15
Number of Terminations processed	16	12	15	15
Efficiency				
HR Expenditures as % of General Fund	1.18%	1.28%	1.27%	1.25%
FTE as % of General Fund FTE	.93%	.93%	.93%	.92%
Effectiveness				
% of Job Turnover Rate	15%	10%	13%	13%

HUMAN RESOURCES continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Human Resources Director	1.1	1.1	1.1	1.1
Total	1.1	1.1	1.1	1.1

HUMAN RESOURCES ORGANIZATIONAL CHART





INFORMATION TECHNOLOGY

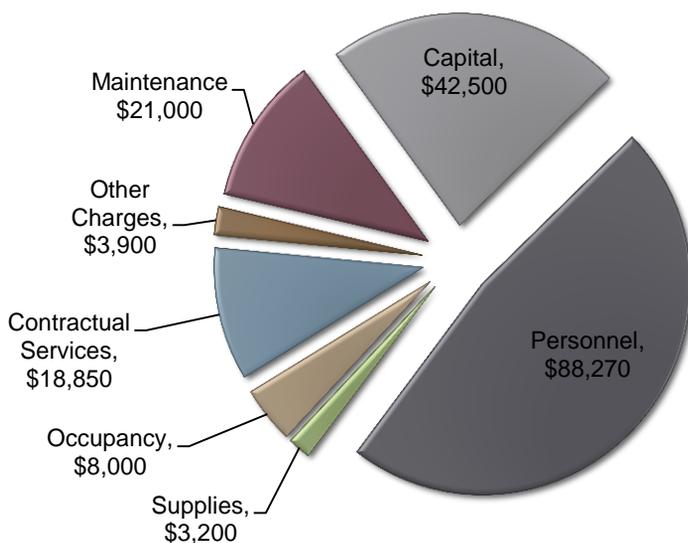
Department Description

- 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 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	79,387	85,578	89,206	88,270
Supplies	24,138	3,150	3,150	3,200
Maintenance	17,052	20,670	20,000	21,000
Occupancy	6,873	7,600	6,500	8,000
Contractual Services	20,128	20,250	20,000	18,850
Other Charges	2,684	3,960	3,490	3,900
Capital	2,462	0	0	42,500
Total	\$152,724	\$141,208	\$142,346	\$185,720



INFORMATION TECHNOLOGY continued

2012-2013 Accomplishments

- Replacement of 20 desktop devices and 5 laser printers.
- Implemented enhanced Wifi access points at library.
- Released an enhanced secured VPN solution for the Police Department.
- Created and updated City Website with enhanced community outreach.
- Enhanced door access and security camera at Court and Fire Department.
- Added the Fire Department Station 2 to city network.
- Implemented 5 year email archive and retention device.
- Perform consolidation of all City Websites onto single platform and management tool.

2013-2014 Goals

- Creation/distribution of Technology Policies and Procedures and computer standards for the City.
- Create a City intra-net website.
- Upgrade data services from AT&T to fiber.
- City wide data storage for all users and servers.
- Utilize a Content Management Solution for all departments to enhance retention and recall.
- Implement City wide replacement program for computers and servers.
- Reduce cell phone costs by migrating to pool plans.

2013-2014 Budget Objectives

- Implementation of City wide data management and backup solution.
- Upgrade Email Exchange server from 2003 to 2013.
- Upgrade data services for AT&T to fiber.
- Update enterprise software to latest versions.

INFORMATION TECHNOLOGY continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Number of City Departments	29	29	29	29
Number of Cell Phones	64	69	89	86
Number of Desk Phones	140	151	155	162
Number of Laptops	17	19	25	28
Number of Desktops	68	82	93	98
Number of Servers	12	12	16	18
Total Manage Hard Disk Space	4TB	4TB	4TB	5TB
Number of Copiers	5	9	10	10
Number of Printers	30	38	42	42
Number of Network Equipment	0	19	25	25
Number of Email Accounts	94	110	115	115
Input				
Operating Expenditures	\$109,058	\$155,155	\$141,208	\$185,720
Total Number of Personnel (FTE)	1	1	1	1
Efficiency				
IT Expenditures as % of General Fund	1.29%	1.90%	1.66%	2.02%
FTE as % of General Fund FTE	.84%	.84%	.84	.84

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Information Technology Director	1	1	1	1
Total	1	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.

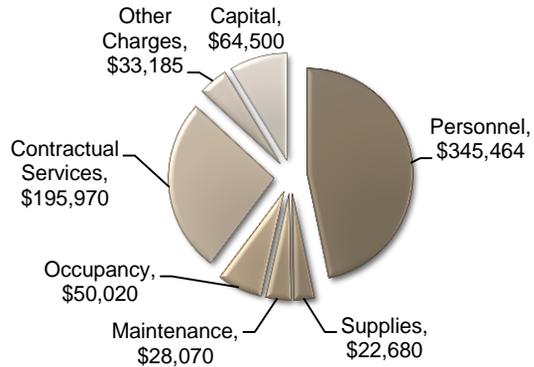
Department Location

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	1,655,585	1,753,116	1,792,993	1,756,780
Supplies	115,144	112,005	98,624	105,420
Maintenance	38,589	57,417	54,527	52,380
Occupancy	40,042	46,964	46,964	52,020
Contractual Services	204,256	207,942	214,759	214,545
Other Charges	61,293	67,975	66,975	69,055
Capital Outlay	42,802	36,640	32,000	179,500
Total	\$2,157,711	\$2,282,059	\$2,306,842	\$2,429,700

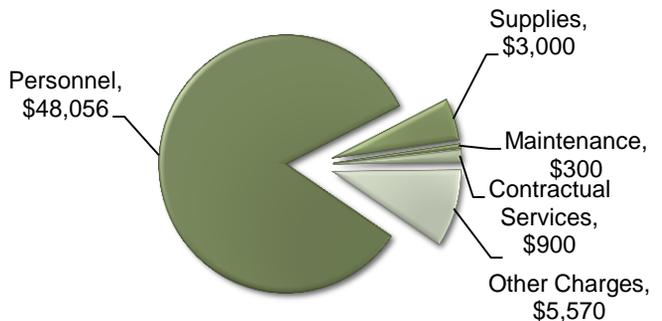
POLICE DEPARTMENT

Administration



Expenditure Summary Administration	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	326,833	343,942	347,876	345,464
Supplies	22,814	23,855	25,195	22,680
Maintenance	9,882	30,367	30,267	28,070
Occupancy	40,042	46,964	46,964	50,020
Contractual Services	191,964	192,517	199,417	195,970
Other Charges	29,632	31,285	31,985	33,185
Capital	0	4,640	0	64,500
Total	\$621,167	\$673,570	\$681,704	\$739,889

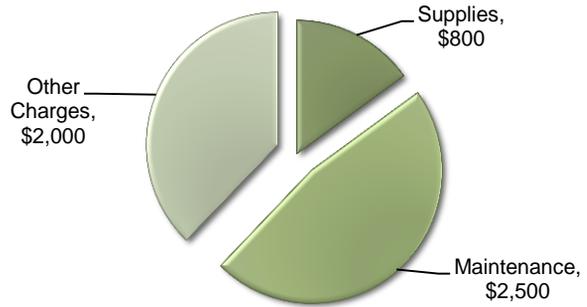
Code Enforcement



Expenditure Summary Code Enforcement	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	45,406	46,884	48,068	48,056
Supplies	3,305	2,600	1,600	3,000
Maintenance	243	300	300	300
Occupancy	0	0	0	0
Contractual Services	519	1,000	1,000	900
Other Charges	674	5,650	5,650	5,570
Total	\$50,147	\$56,434	\$56,618	\$58,006

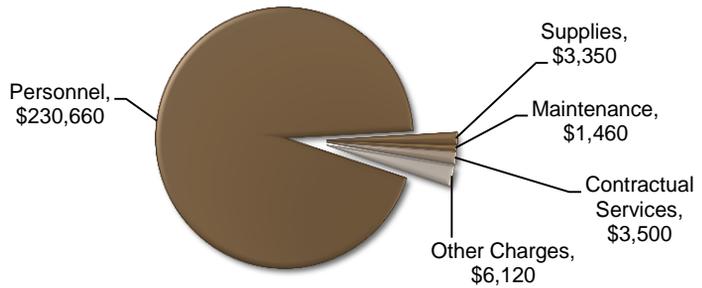
POLICE DEPARTMENT

Emergency Management



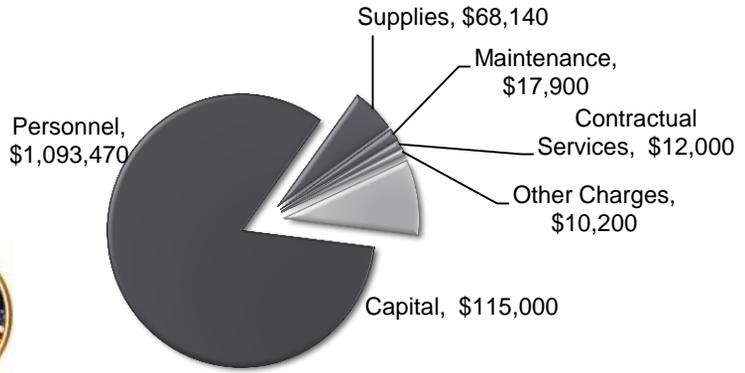
Expenditure Summary Emergency Management	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Supplies	317	800	800	800
Maintenance	0	0	0	2,500
Other Charges	3,742	2,000	1,000	2,000
Capital	6,802	0	0	0
Total	\$10,861	\$2,800	\$1,800	\$5,300

Police CID



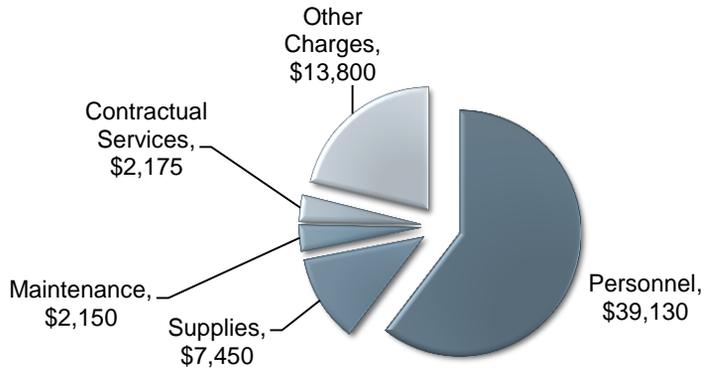
Expenditure Summary Police CID	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	229,035	220,434	225,961	230,660
Supplies	3,097	9,150	8,150	3,350
Maintenance	964	1,950	1,160	1,460
Occupancy	0	0	0	0
Contractual Services	4,184	3,000	3,000	3,500
Other Charges	5,734	6,120	5,420	6,120
Capital	0	0	0	0
Total	\$243,014	\$240,654	\$243,691	\$245,090

Police Patrol



Expenditure Summary Police Patrol	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	1,014,870	1,100,810	1,128,810	1,093,470
Supplies	81,268	70,650	60,929	68,140
Maintenance	26,857	23,600	21,480	17,900
Occupancy	0	0	0	0
Contractual Services	6,723	10,000	9,917	12,000
Other Charges	8,978	10,200	10,200	10,200
Capital	36,000	32,000	32,000	115,000
Total	\$1,174,697	\$1,247,260	\$1,263,336	\$1,316,710

Animal Services



Expenditure Summary Animal Services	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	39,441	41,046	42,278	39,130
Supplies	4,343	4,950	1,950	7,450
Maintenance	643	1,200	1,320	2,150
Occupancy	0	0	0	0
Contractual Services	866	1,425	1,425	2,175
Other Charges	12,533	12,720	12,720	13,800
Total	\$57,826	\$61,341	\$59,693	\$64,705

POLICE DEPARTMENT continued

2012-2013 Accomplishments

- Expanded our Community Policing initiatives through the use of our Mobile Command Post to operate Operation Safe Holiday and Blue Days of Summer community outreach. The Operation Safe Holiday included the downtown district to its coverage area.
- Expanded operation Stop Thief, conducting shoplifting initiations and zero tolerance arrest.
- Created the Community Service Unit assigned to Corporal Preston Kyle to conduct community service events, crime prevention, and oversee the Volunteers in Police Service (VIPS).
- Transitioned our Citizens on Patrol program into the Volunteers in Police Services program through the Citizen Corps with the partnership of the International Association of Chief of Police and the U.S. Department of Justice.
- Enhanced our relationship with the Bastrop ISD and its students with the addition of our new School Resource Officer Marshall Neal.
- Sergeant Kenneth Yarbrough received specialized training in the use of force/response to resistance from the Federal Law Enforcement Training Center (FLETC) in Glynco, Georgia, and trained all officers in use of force/response to resistance. Sergeant Yarbrough has been invited to be an instructor for FLETC.
- Implemented a Selected Traffic Enforcement Program (S.T.E.P.) with the addition of our new Traffic Enforcement vehicle.
- Decreased the crime rates for theft by 13% compared to 2012.
- Transitioned Accident Reports from the Badge Reporting system to an online TXDOT Crash system to relieve work load from Records and provide a better product to our customers.

2013-2014 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.
- Continue to 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.
- Increase traffic safety on the Hwy 71 corridor for motorists by addressing aggressive driving.
- Increase neighborhood crime prevention initiatives.

2013-2014 Budget Objectives

- Update Department Policy and Procedures.
- Continue the 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.
- Highway 71 Selected Traffic Enforcement Program for aggressive Driving.
- Continue police officer safety through use of force training and less lethal force training.
- Provide training on crime prevention topics tailored toward protecting our senior population.
- Continue to operate the zero tolerance shoplifting initiative.
- Establish neighborhood watch programs in residential areas
- Establish a crime free multi housing program with local apartment complexes.

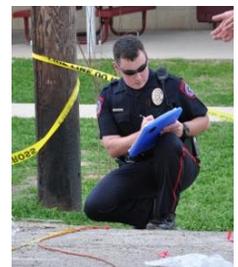
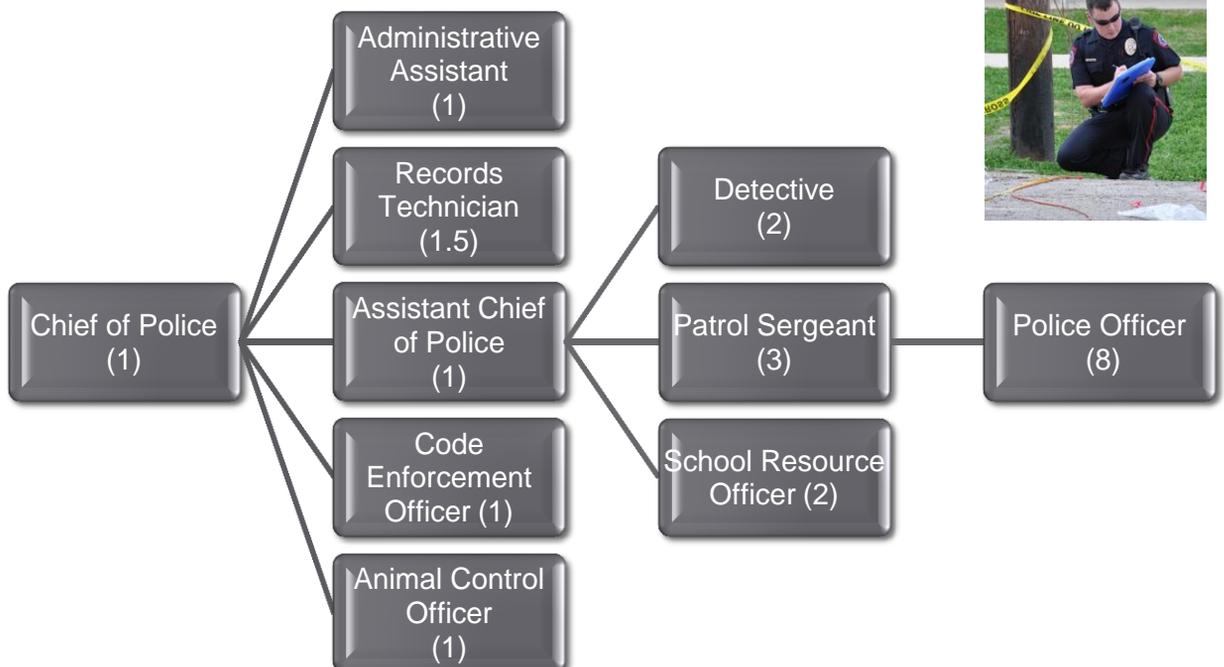
POLICE DEPARTMENT continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Service Population	26,000	27,000	32,000	35,000
Calls for Service	8,195	8,668	8,914	11,276
Index Crimes Reported	495	487	421	554
Input				
Operating Expenditures	\$2,159,058	\$2,202,703	\$2,282,059	\$2,429,700
Total number of approved Officers	20	20	20	20
Support Staff	4.5	4.5	4.5	4.5
Output				
Accident Investigations	464	755	316	448
Citations Issued	7,093	6,053	3,606	4,125
Total Arrest	627	584	769	816
Part I Crimes Investigated	495	487	421	554
Part II Crimes Investigated	715	843	586	805
Efficiency				
Overall Clearance Rate	52%	48%	48%	44%
Part 1 Crimes Clearance Rate	27%	29%	42.7%	36%
Part II Crimes Clearance Rate	59%	59%	52.6%	52%
Expenditures as % of General Fund	25.6%	26.93%	26.8%	26.5%
FTE as % of General Fund FTE	20.7%	20.7%	20.6%	20.5%
Effectiveness				
Total Number of Cases Cleared	629	640	489	598

POLICE DEPARTMENT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
CERTIFIED				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Sergeant	2	2	3	3
Corporal	0	0	3	3
Detective	3	3	2	2
School Resource Officer	3	3	2	2
Police Officer	10	10	8	8
SUBTOTAL	20	20	20	20
NON-CERTIFIED				
Administrative Assistant	1	1	1	1
Code Compliance Officer	1	1	1	1
Records Technician	1	1.5	1.5	1.5
Records Clerk	0	0	0	0
File Clerk (part-time)	.5	0	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

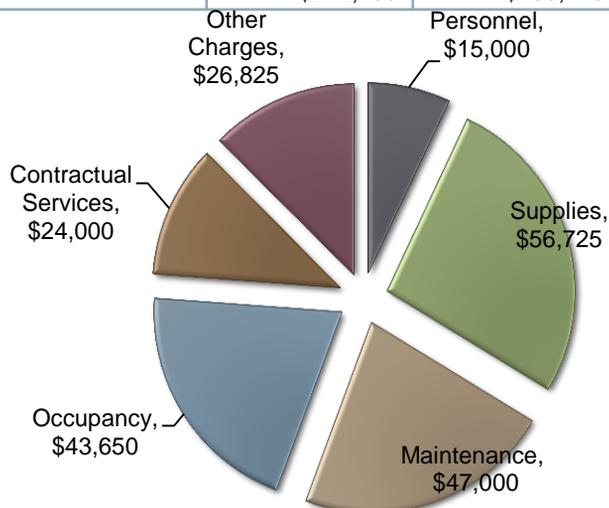
- Responds to and extinguishes structure, vehicle, grass and brush fires in the City of Bastrop and surrounding fire district.
- Responds to other emergency situations in conjunction with other emergency agencies.
- Provides mutual aid to neighboring emergency agencies.
- Conducts fire prevention activities 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), and Fire Station 4 is located at 103 Indian Oak (Owned by Bastrop Fire Department Inc.)
- For emergencies, call 911. For routine inquiries, call (512) 332-8600.

Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	13,160	15,000	15,000	15,000
Supplies	75,797	57,075	73,950	56,725
Maintenance	49,245	40,500	42,800	47,000
Occupancy	32,165	34,445	30,200	43,650
Contractual Services	22,119	24,000	22,119	24,000
Other Charges	19,706	19,425	17,436	26,825
Total	\$212,193	\$190,445	\$201,505	\$213,200



FIRE DEPARTMENT continued



2012-2013 Accomplishments

- Responded to 940 calls for service.
- Achieved a response time of 6.89 minutes.
- Provided Public Fire Education to 5200+ 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.

2013-2014 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.

2013-2014 Budget Objectives

- Strive to maintain total response time to calls of service to less than 5.5 minutes.
- All firefighters trained to SFFMA Introductory (Module 1) level training.
- Ten (10) firefighters trained to SFFMA Basic (Module 2) level Certification.
- Five (5) firefighters trained to SFFMA Intermediate (NFPA firefighter 1) level Certification.
- All apparatus will receive 6-month preventative maintenance inspections.
- Provide Public fire education to 5200+ children in the BISD and local day care facilities.



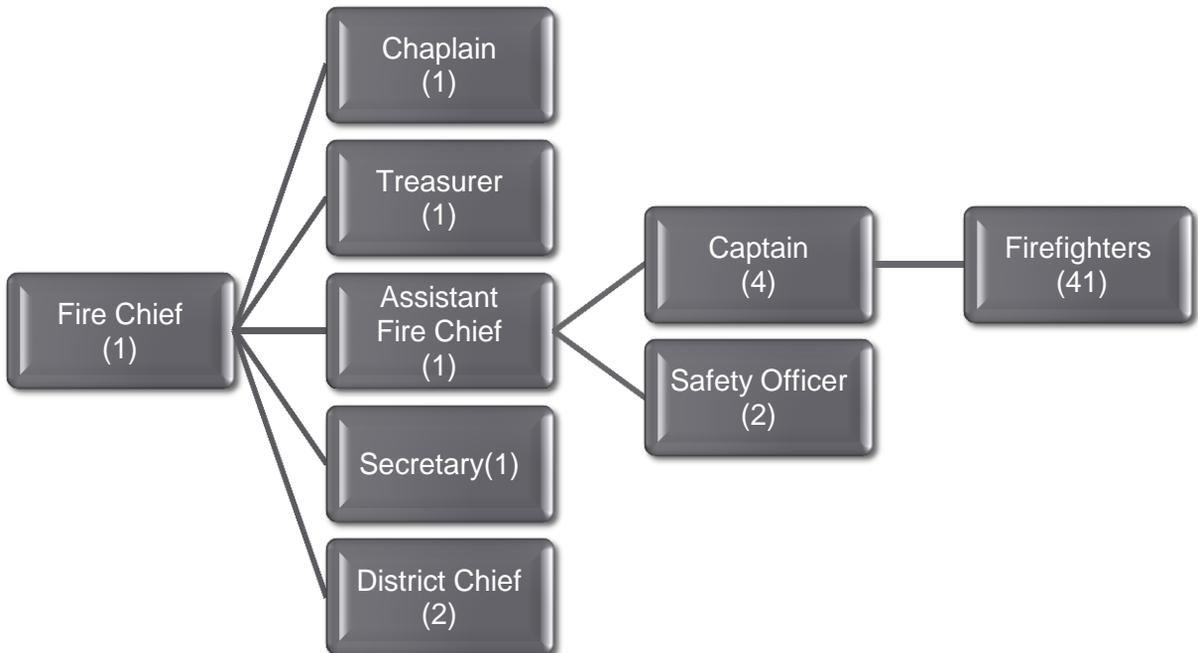
FIRE DEPARTMENT continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Incident Volume (emergency and non emergency)	1,061	1,040	1,125	1,150
Input				
Operating Expenditures	\$199,460	\$203,505	\$190,445	\$213,200
Number of Personnel	46	48	54	54
Volunteer Suppression	38	40	46	46
Volunteer Administration	8	8	8	8
Career Suppression	0	0	3	3
Output				
Priority Calls Answered	521	325	450	475
Non-Emergency Calls Answered	540	615	600	625
Efficiency				
Coverage Population	8,800	8,800	8,800	8,800
Fire Expenditures per Capita	\$22.67	\$23.13	\$21.64	\$24.23
Expenditures as % of General Fund	2.37%	2.49%	2.24%	2.32%
Effectiveness				
Response Time Average / City	6.01 / 4.50	6.83 / 4.69	6.5 / 4.25	6.5 / 4.5
ISO Rating	4	4	4	4

FIRE DEPARTMENT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<u>ALL VOLUNTEERS</u>				
Chief	1	1	1	1
Assistant Chief	1	1	1	1
District Chief	3	2	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	32	35	41	41
TOTAL	46	48	54	54

FIRE DEPARTMENT ORGANIZATIONAL CHART





MUNICIPAL COURT

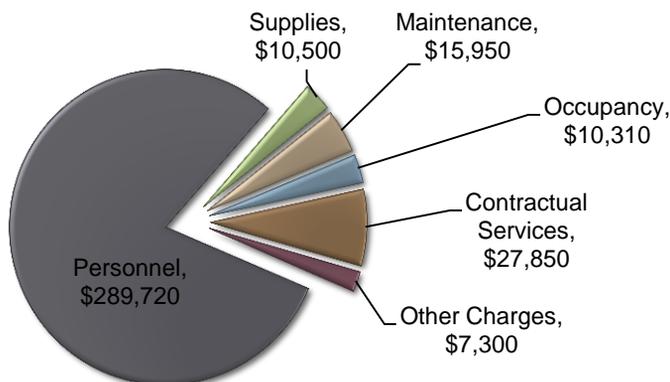
Department Description

- The Municipal Court is an entry-level trial court in the Texas Judicial System.
- The Municipal Court is the people’s court. The court processes 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 Bastrop Police Department, Citizens of the City, Bastrop Independent School District, and 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 in 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	272,496	281,602	287,895	289,720
Supplies	10,430	10,950	9,400	10,500
Maintenance	12,403	13,600	12,688	15,950
Occupancy	9,346	9,700	9,100	10,310
Contractual Services	23,329	22,550	21,850	27,850
Other Charges	7,243	8,261	8,660	7,300
Capital	0	0	0	0
Total	\$335,246	\$346,663	\$349,593	\$361,630



MUNICIPAL COURT continued

2012-2013 Accomplishments

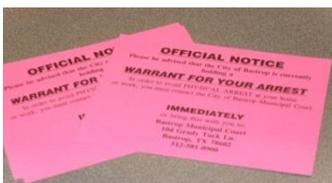
- Court has maintained and processed an average of 200 tickets a month.
- Involved with the Greater Texas warrant roundup, clearing 238 warrants during the time of February 19th to the end of March. Processed 566 transactions and brought in \$62,847.70 in revenue for the State and City.
- Implemented 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.
- Continued working with collection company to help with the collections of old cases.
- Continued utilizing 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.
- One staff member represents the City of Bastrop on state board organizations, the Texas Municipal Courts Association and the Texas Municipal Clerks Association, and is also the President of the local municipal clerk's chapter.

2013-2014 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 equipment for employee's use and to help interoffice morale.

2013-2014 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.



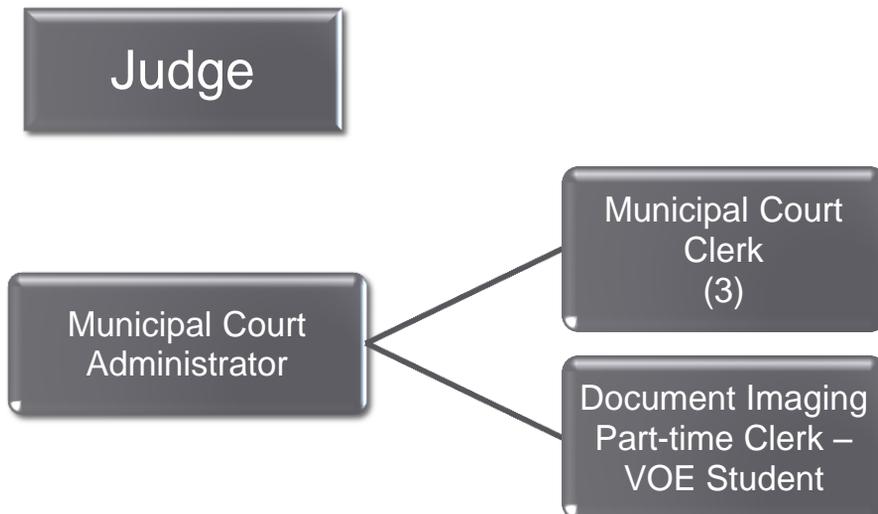
MUNICIPAL COURT continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Cases Filed	2,375	1,829	2,500	2,500
Warrants Issued	1,398	892	1,235	1,235
Magistrate/Jail Higher than Class C's	389	369	400	350
Juvenile Warnings and Statements	6	5	10	10
Arrangements/Trials	897	374	1,000	1,000
Input				
Operating Expenditures	\$353,227	\$341,844	\$346,663	\$361,630
Personnel	4	4	4	4
Part-Time	2	2	2	2
Output				
Collected Funds State and City	\$408,899	\$333,702	\$370,000	\$370,000
Community Service/Jail Credit	\$246,729	\$279,779	\$200,000	\$200,000
Efficiency				
Cases Closed	2,638	2,078	1,800	1,800
Cases sent to Omni	858	1,677	900	900
Cases closed through Omni	2,362	1,942	1,800	1,800
Warrants Cleared	1,660	1,301	1,000	1,000
Teen Court	110	48	100	100
MSB Collection cases sent	95	0	0	0
Expenditures as % of General Fund	4.19%	4.18%	4.07%	4.07%
FTE as % of General Fund FTE	3.80%	4.64%	4.63%	4.63%
Effectiveness				
Cases Appealed	1	0	0	0
Deferred Adjudication Dismiss	341	224	250	250
Driver's Safety Dismiss	226	165	260	260
Insurance Dismiss	69	52	50	50
Compliance Dismissal	62	36	60	60

MUNICIPAL COURT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Judge	1	1	1	1
Municipal Court Administrator	0	1	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
Total	4.5	5.5	5.5	5.5

MUNICIPAL COURT ORGANIZATIONAL CHART



PLANNING AND DEVELOPMENT

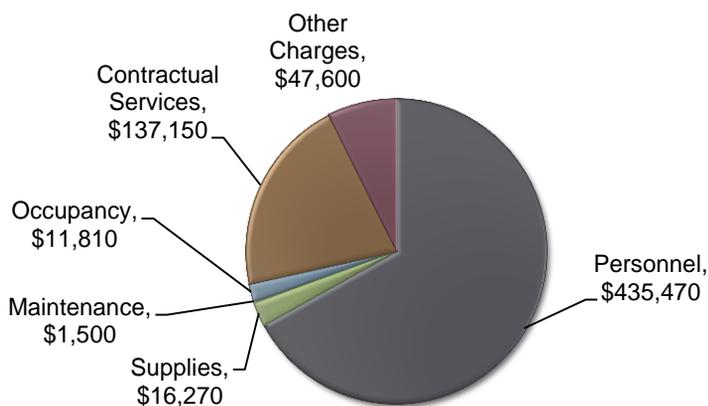
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	317,431	427,953	389,215	435,470
Supplies	9,967	14,570	11,035	16,270
Maintenance	2,131	1,500	1,550	1,500
Occupancy	8,190	10,200	10,100	11,810
Contractual Services	87,360	41,200	126,130	137,150
Other Charges	37,259	42,675	42,475	47,600
Total	462,339	538,098	580,505	656,800





PLANNING AND DEVELOPMENT continued

2012-2013 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.
- Building permits resulted in an additional improvement value (excluding land value) of over \$9 million building value to the City's tax base.

2013-2014 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 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.

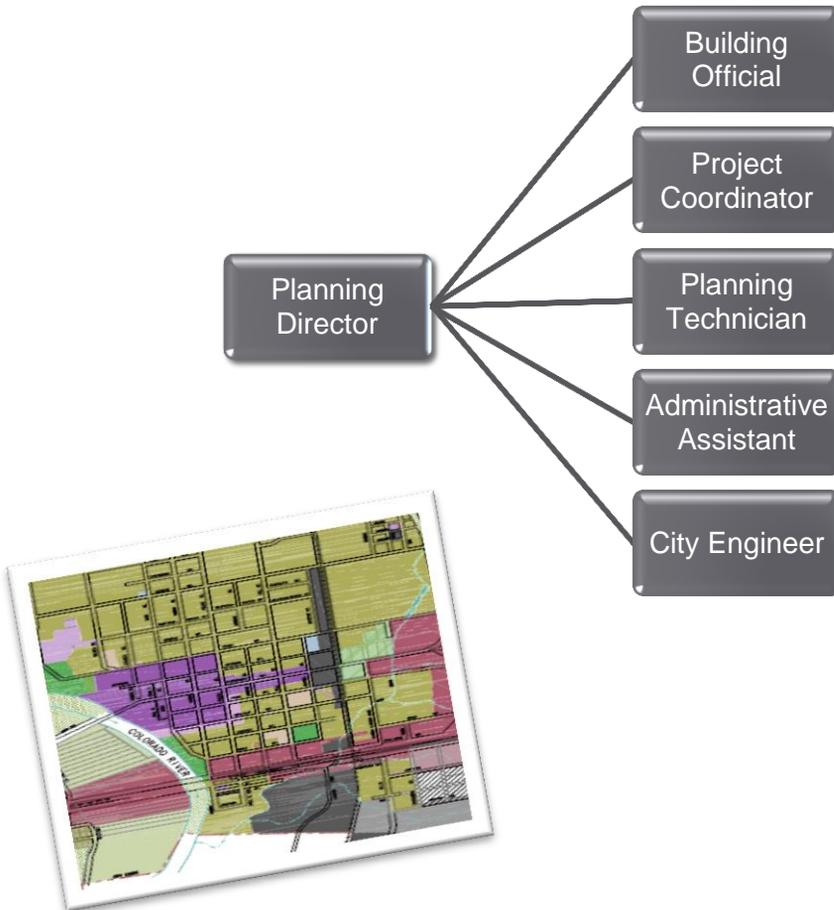
PLANNING AND DEVELOPMENT continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Land within the City Limits	5,756 AC	7,021 AC	8,500 AC	8,500 AC
City Population	7,380	7,500	7,650	7,800
Input				
Operating Expenses	\$319,813	\$465,539	\$465,539	\$656,800
Number of FTE Employees	5	5	6	6
Output				
Subdivision Cases Processed	15	20	22	20
Adjustment Cases	13	20	12	15
Associated Revenues	\$4,257	\$18,500	\$21,050	\$10,500
New Construction				
Site Development Permits	12	18	10	12
Site Development Fees	\$9,600	\$14,200	\$8,500	\$10,500
Total Entitlement Cases	40	58	44	47
Total Entitlement Revenues	\$23,497	\$32,700	\$29,050	\$21,000
Efficiency				
New Construction-Building Permits				
Single Family	22	59	72	45
Commercial	17	8	25	15
Relocate/Demo	15	14	25	12
Signs	61	43	68	50
Other	26	15	30	25
Total # of Permits	141	139	220	147
Total Value	\$16,984,537	\$15,305,041	\$15,500,000	\$15,300,000
Total new construction fees	\$48,935	\$41,742	\$40,500	\$42,500
Remodeling and Additions				
# of Commercial	30	39	40	30
Commercial value	\$2,486,505	\$4,739,713	\$3,562,795	\$2,500,000
Commercial fees	\$11,079	\$11,901	\$13,200	\$12,000
# of Residential	32	45	59	40
Residential value	\$282,512	\$509,458	\$727,000	\$500,000
Residential fees	\$2,570	\$2,543	\$4,597	\$2,500
Total value	\$1,409,451	\$5,249,171	\$23,900,500	\$3,500,000

PLANNING AND DEVELOPMENT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
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	1	1
Total	5	5	6	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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
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

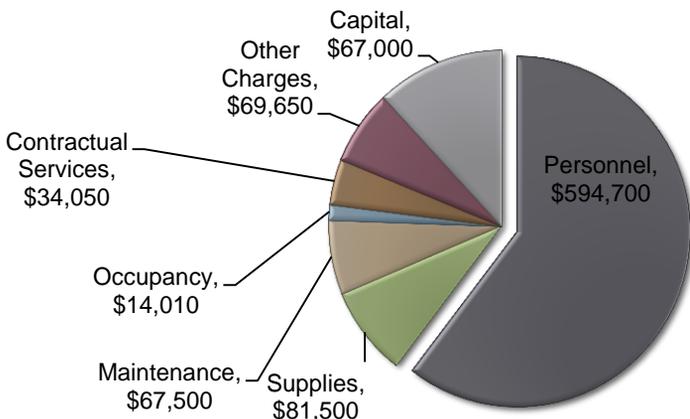
Department Description

- 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)
- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	476,549	580,973	597,364	594,700
Supplies	67,215	84,000	82,500	81,500
Maintenance	57,656	45,500	52,770	67,500
Occupancy	14,689	15,600	15,600	14,010
Contractual Services	79,393	41,550	39,550	34,050
Other Charges	65,468	67,900	69,200	69,650
Capital	25,803	117,390	117,340	67,000
Total	\$786,773	\$952,913	\$974,324	\$928,410



PUBLIC WORKS continued

2012-2013 Accomplishments

- Completed a list of 12 high priority drainage Projects
- Poured sidewalk on loop 150 granting ADA access on both side of the railroad tracks.
- Established a Road inventory and scoring sheet allowing us to grade our city streets.
- Reduced the fleet by 16 vehicles and reduced the fleet maintenance.
- Cleared 30 acres of land at the BEDC Industrial Park therefore enhancing marketability.
- Maintaining of Gills Branch Creek from Farm Street to Pine Street.
- Installed and upgraded signage in all 4 school zones within city limits
- Replaced street signs to meet current State Laws.
- Repaired fishing pier at Bob Bryant Park and installed jetty to reduce the bank erosion.
- Successfully operated the Transfer Station for the citizens of Bastrop to dispose of construction debris and recyclables.
- Continued to provide support for all Special Events held within the city which totals 50 events to date.
- Installed a raised cross walk in school zone allowing children and adults to safely cross Alley A.

2013-2014 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.
- Continue operating Transfer Station for the citizens of Bastrop.
- Provide improved street and drainage maintenance services throughout the City.
- Continue to provide support for special events and other activities.
- Provide 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.
- Continue a fifty year street repair plan.
- Complete a bridge inspection for public safety.
- Complete 4 miles of street repair/new construction.
- Increase the level of safety in the Departments.

2013-2014 Budget Objectives

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



PUBLIC WORKS continued

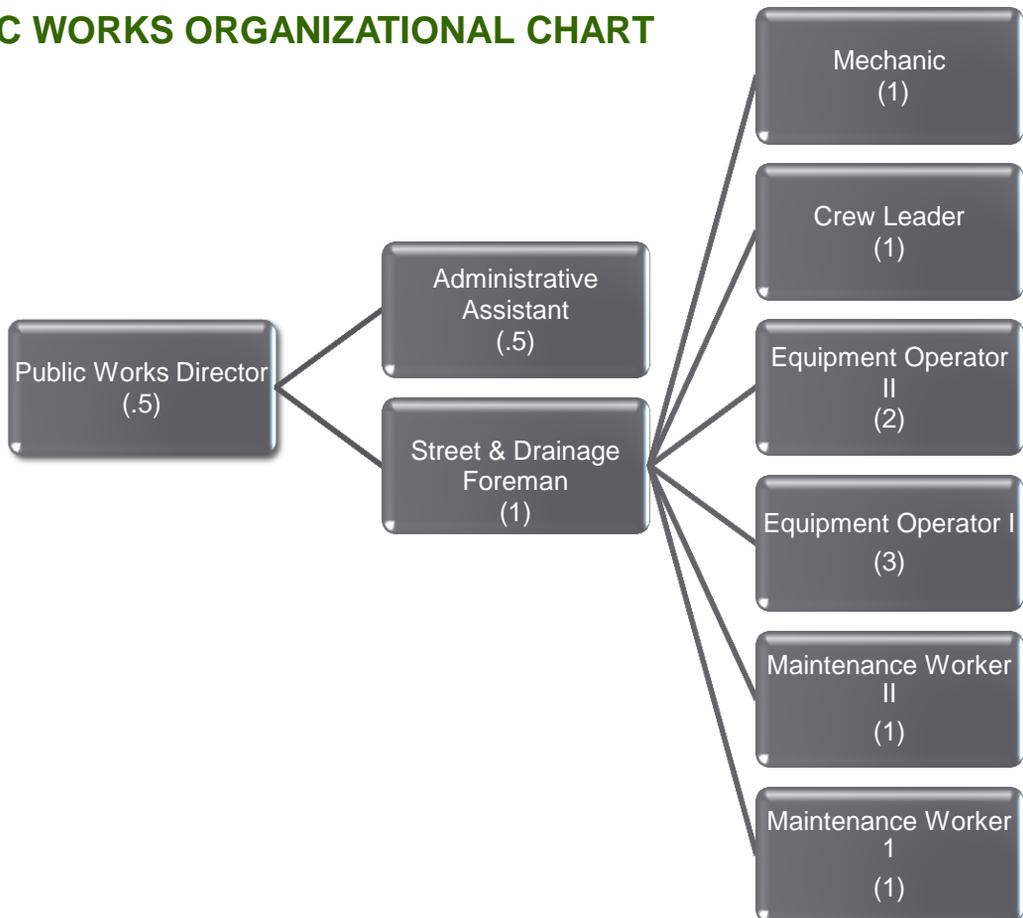
Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Miles of paved streets	52	53	54	54
Miles of unpaved streets	775lf	0	0	0
Number of street signs	1425	1425	1425	1425
Miles of open drainage ditches	51	50	50	50
Miles of storm sewer lines	67	67	67	67
Input				
Operating Expenditures	\$994,763	\$896,065	\$952,913	\$928,410
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	400	155	200	200
Number of man hours utilized for work orders on a monthly basis	8-15	25	23	23
Number of man hours utilized for street reconstruction / improvements on a monthly basis	500	200	225	225
Street Sign Replacement Program on a monthly basis	30	25	26	26
Number of man hours utilized for special projects on a monthly basis	350	75	75	75
Number of man hours utilized for special events on a monthly basis	15-25	55	56	56
Efficiency				
Work order response time (in hrs)	84	80	48	48



PUBLIC WORKS continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Public Works Director	.5	.5	.5	.5
Public Works Foreman	1	1	1	1
Mechanic	1	1	1	1
Crew Leader	0	0	0	1
Equipment Operator II	7	7	6	2
Equipment Operator I	0	0	0	3
Maintenance Worker II	1	1	2	1
Maintenance Worker I	0	0	0	1
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.

Department Location

- NA

Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	49,838	0	0	0
Supplies	2,030	0	0	0
Maintenance	464	0	0	0
Occupancy	1,800	0	0	0
Contractual Services	13,223	0	0	0
Other Charges	90	0	0	0
Capital	0	0	0	0
Total	\$67,444	\$0	\$0	\$0



CONSTRUCTION MANAGER continued

2013-2014 Goals

- Department Closed

2013-2014 Budget Objectives

- Department Closed

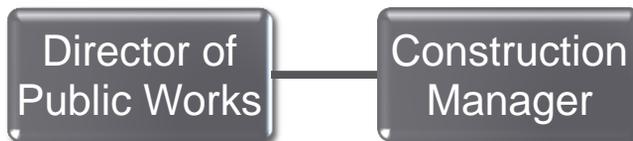


CONSTRUCTION MANAGER continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Capital Improvement Projects	3	2	0	0
New Development Projects	3	5	0	0
Input				
Operating Expenditures	\$120,084	\$97,300	\$0	\$0

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Public Works Director	0	.10	0	0
Construction Manager	1	1	0	0
Administrative Assistant	0	.10	0	0
TOTAL	1.0	1.2	0	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 for youth, adults and families.

Department Location

- The Recreation Coordinator is located in City Hall 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
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	39,500	39,500	39,500	39,500
Other Charges	0	0	0	0
Total	\$39,500	\$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

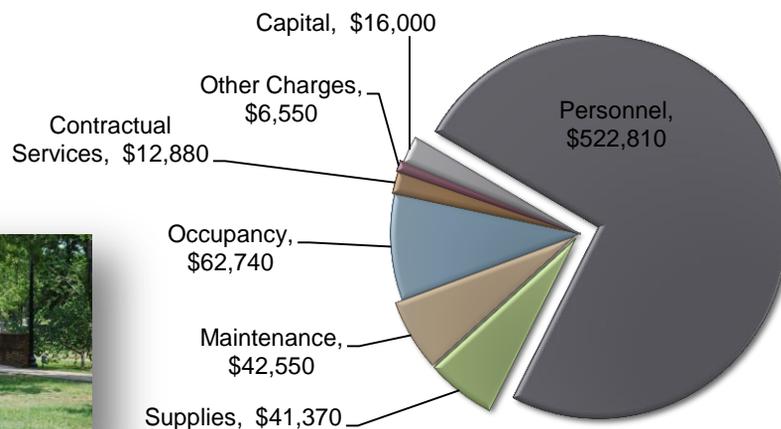
Department Description

- 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	442,206	505,327	518,776	522,810
Supplies	43,167	38,770	42,845	41,370
Maintenance	47,639	46,350	40,550	42,550
Occupancy	52,884	65,800	70,700	62,740
Contractual Services	10,663	9,880	7,800	12,880
Other Charges	3,238	3,750	4,100	6,550
Capital	91,558	0	0	16,000
Total	\$691,355	\$669,877	\$684,771	\$704,900



PARKS DEPARTMENT continued

2012-2013 Accomplishments

- Reconstructed outfield at Rusty Reynolds field.
- Added Numerous Certification and Licenses. We now have a licensed Irrigator, backflow assembly tester, certified Arborist and two herbicide and pesticide licensed employees.
- Expanded mowing to include Gills Branch and Pine Street.
- Repainted the white rail fencing in Fisherman's and Mayfest Parks.
- Maintained and added backflow prevention at Splash Pad in Fisherman's Park.
- Continued to deliver professional like services in regards to park maintenance.
- Maintained new boat ramp and nature trail built in Fisherman's Park.
- Successfully installed and removed decorations in Fisherman's Park for the Trail of Lights.

2013-2014 Goals

- To maintain parks and facilities at a level that ensures a clean, safe, enjoyable environment.
- Increase department safety and start a city wide Safety Committee .
- Find a location for Skate Park.
- Ensure that all city facilities, grounds, and right-of-ways are maintained and attractive.
- Provide quality and timely service in a professional manner to customers of the City.
- Continue to provide recreational activities in the parks and support to special events.
- To continue to project a professional and caring attitude when dealing with the public.

2013-2014 Budget Objectives

- 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 summer recreation programs that include movies in the park and tree planting activities.
- Continue the use of State Cooperative Purchasing Program to obtain bulk supplies for park restrooms and other facilities as a continued cost saving measure.
- 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

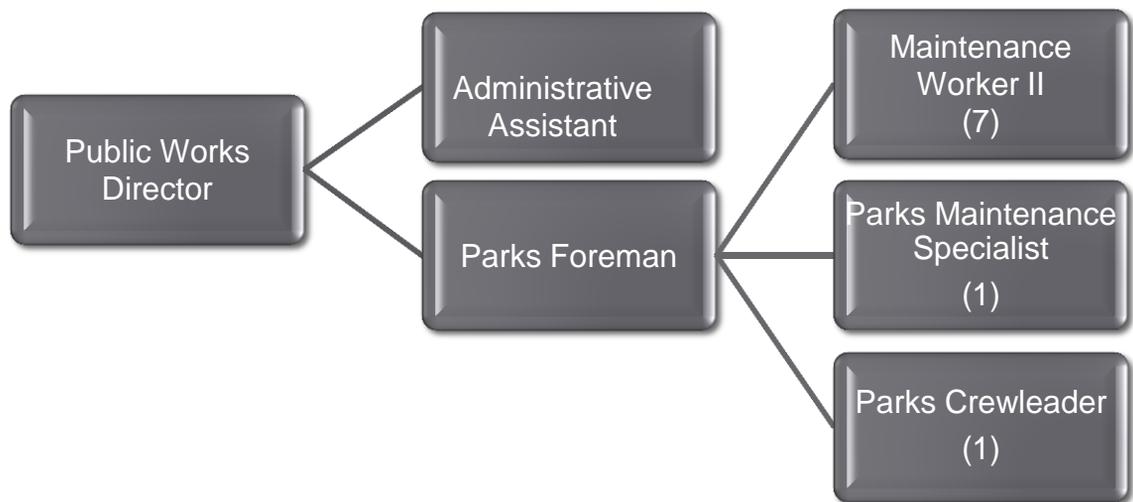
Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Parks	9	9	9	9
Retention Pond	3	3	5	5
Right of Ways	55	55	55	55
Buildings	8	9	10	10
Park Acres maintained	120	120	120	120
Sprinkler Systems	8	9	10	10
Tennis Court	2	2	2	2
Basketball Court	4	4	4	4
Special Events	22+	23	24	24
River walk	1	1	1	1
Ball Fields	7	7	7	7
Hike & Bike Trails	3	3	4	4
Playscapes	4	4	4	4
Input				
Parks Expenditures	\$1,026,569	\$724,077	\$669,877	\$704,900
Parks Staff Employees	9.6	12.6	12.6	12.6
Volunteer Hours-Clean Sweep	200	40	0	0
Output				
Special Events	22	22	22	22
Recreation Program Participants	1300+	25	400	400
Pavilion Rentals	90	95	96	96
New Trees Planted	120	75	50	50



PARKS DEPARTMENT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Director of Public Works	.30	.40	.50	.50
Parks Superintendent	0	0	0	0
Recreation Coordinator	0	0	0	0
Parks Foreman	1	1	1	1
Administrative Assistant	.20	.40	.50	.50
Crewleader	0	0	0	1
Parks Maintenance Specialist	0	0	1	1
Maintenance Worker II	8	9	8	7
Seasonal Maintenance Worker II	0	.20	.20	.20
TOTAL	9.6	11.0	11.0	11.0

PARKS ORGANIZATIONAL CHART



BUILDING MAINTENANCE

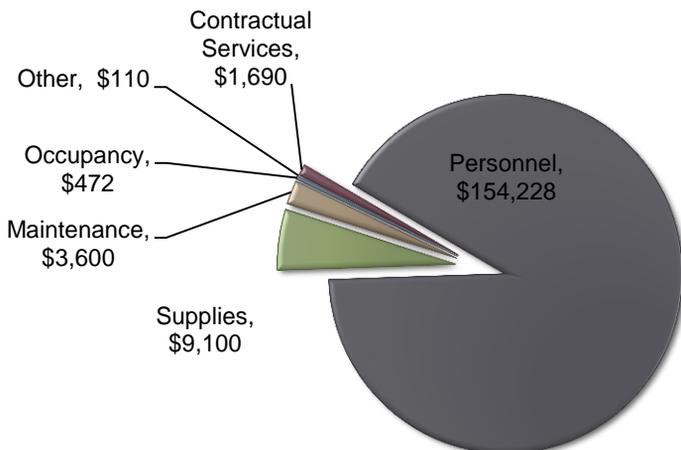
Department Description

- The department consists of four 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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	142,332	152,880	156,206	154,228
Supplies	8,171	9,100	7,600	9,100
Maintenance	4,354	3,600	3,600	3,600
Occupancy	376	472	420	472
Contractual Services	1,596	1,690	2,290	1,690
Other Charges	0	110	110	110
Total	\$156,829	\$167,852	\$170,226	\$169,200



BUILDING MAINTENANCE continued

2012-2013 Accomplishments

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

2013-2014 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.

2013-2014 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.



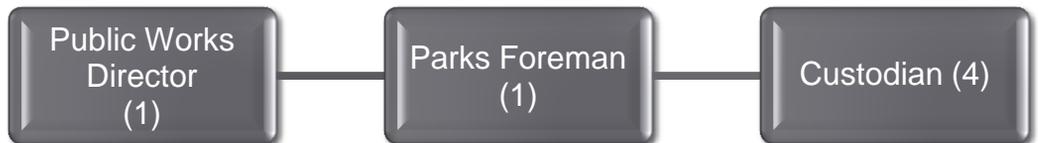
BUILDING MAINTENANCE continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
<u>City Facilities-Square Footage</u>				
City Hall	12,000	12,000	12,000	12,000
Water/Wastewater	1,776	1,500	1,500	1,500
Public Works	1,675	1,700	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	26,000	26,000	26,000	26,000
Total	77,983	76,720	76,720	76,720
Input				
Operating Expenditures	\$143,995	\$164,590	\$167,852	\$169,200
Number of FTE	4	4	4	4
Output				
City Facilities - Hrs. Per Month				
City Hall	140	148	148	148
Water/Wastewater	60	60	60	60
Public Works	40	50	50	50
Library	120	148	148	148
Fire Station (2)	20	20	20	20
Utilities Office	20	0	0	0
Police Station	120	110	110	110
Convention Center	173	120	120	120
Total	693	656	656	656
Efficiency				
Hours per FTE per month	173.33	164	164	164
Effectiveness				
Cost per square foot of maintenance per year	\$1.85	\$2.15	\$2.19	\$2.19

BUILDING MAINTENANCE continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Custodian	4	4	4	4
TOTAL	4	4	4	4

BUILDING MAINTENANCE ORGANIZATIONAL CHART



BASTROP PUBLIC LIBRARY



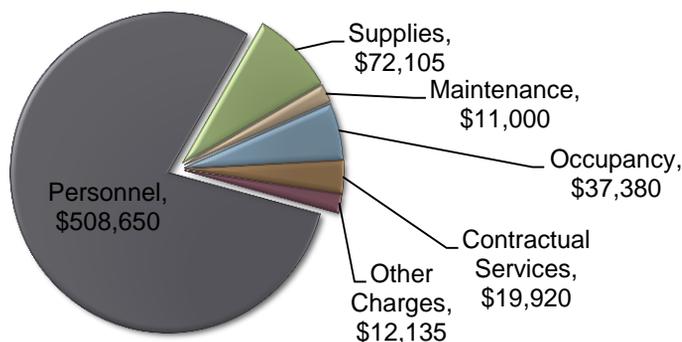
Department Description

- 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, 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.bastroplib.org Email Mickey@bastroplibrary.org

Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	468,061	494,330	508,834	508,650
Supplies	57,732.	52,420	52,420	72,105
Maintenance	12,370	11,150	11,150	11,000
Occupancy	33,057	35,020	35,020	37,380
Contractual Services	20,309	19,650	19,648	19,920
Other Charges	10,842	11,370	11,346	12,135
Capital	0	0	0	0
Total	\$602,372	\$623,940	\$638,418	\$661,190





BASTROP PUBLIC LIBRARY continued

2012-2013 Accomplishments

- Children's librarian provided tours to 398 Bastrop ISD students, participated in Red Rock Elementary School's Literacy Night at two elementary schools and promoted the summer reading program at three elementary schools and McDade Summer Fest.
- Provided monthly Super Saturday programs, Evening Brown Bag Movies, reading sessions with therapy dog Luke, weekly story times for Calvary Episcopal School's after school program, and monthly Home School class for children 7-12.
- Provided summer programming in June and July. Registered 1,143 participants including 293 adults, 94 teens and 756 children of which 436 completed the program.
- Created an interactive booth for participation in the Main Street Halloween Fest.
- Children's Librarian and Library Director implemented a library marketing plan, beginning with a branding project and creation of new logo and tagline. Worked with Nancy Wood, Main Street Director, to create a community focus group to move forward with the library's branding project.
- Started Storytime Plus program, a 30 minute interactive social time for parents and children which emphasizes early learning activities.
- Cataloger withdrew 3,682 items and added 4,324 items to the library's collection.
- Provided teen programs three times a month with an attendance of 701 teens.
- Started a teen Anime club last fall which meets the second Thursday of every month.
- Organized the annual Bookmark contest with Bastrop ISD in celebration of National Library Week. Nine schools participated with 3,165 bookmarks created.
- Received a \$26,000 grant to digitize the Bastrop Advertiser. The Bastrop Advertiser is now digitized for the years 1854-1975, 2007-2010 and is available Portal to Texas History website.
- Subscribed to Overdrive in December which offers e-books to library patrons.
- Received an impact grant in the amount of \$10,000 from the Texas State Library to fund a worker to deliver storytime kits to the Headstart and Day Care Centers in the area. Also received \$12,000 in grants from the Friends of the Bastrop Public Library.
- Received nine computers through BTOP technology grant to replace the aging adult computers.
- Assistant Director serves on Texas Library Association Lone Star Committee. This committee creates a list of 20 books recommended for Middle School aged readers. Publishers send free copies of new books for review and these books are added to the library collection. It is estimated that about 300-400 books will be added to the library collection this year at no cost.
- Hosted a Plinkit webpage workshop. Staff from six area libraries attended the training.
- Working with Federal prison to provide books for inmates.

2013-2014 Goals

- Extend outreach services by presenting story times and promote use of BEAR story time boxes at local day care centers.
- Increase promotion of Ready to Read literacy materials at Head Start and child care centers.
- Increase number of programs offered for tween population and adults.
- Continue to seek out grants for programs and collection development.
- Submit /receive a Tocker Grant to purchase shelving and furniture and to refinish older furniture.
- Restructure monthly Homeschool class to add additional class for children ages 10-12.

2013-2014 Budget Objectives

- Work with Library Board and Friends of the Bastrop Public Library to achieve financial goals.
- Increase number of programs and participants at programs.
- Continue efforts in staff development and training.
- Continue upkeep of Library's grounds and facilities.
- Increase number of digital books and digital audiobooks in our collection.

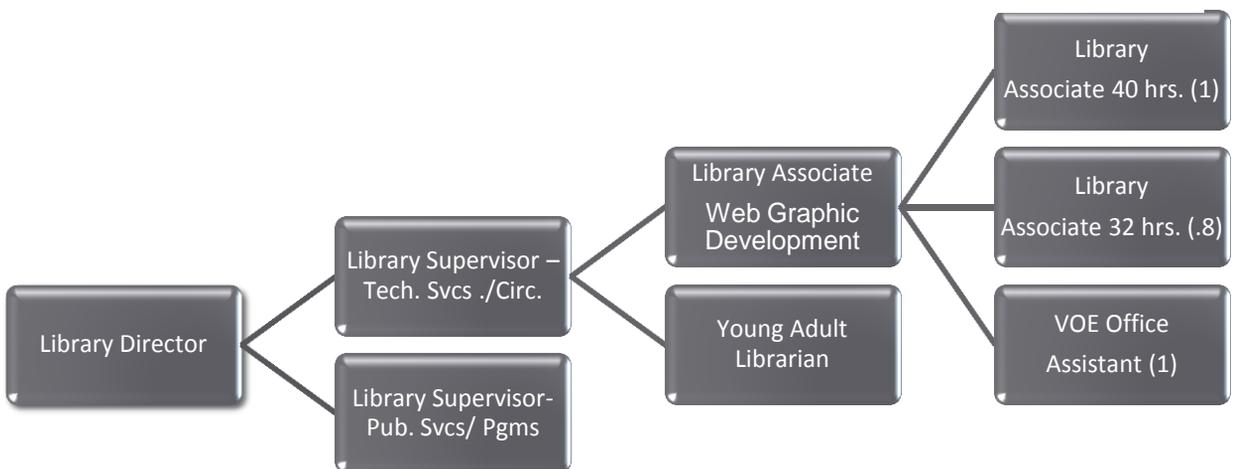
BASTROP PUBLIC LIBRARY continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<u>Demand</u>				
Card Holders Added:	2,594	2,342	1,876	1,900
City-Juvenile and adult	577	559	366	400
County-Juvenile and adult	2,017	1,783	1,510	1,500
Collection:				
Cataloged Items	49,932	50,504	50,000	50,000
Un-cataloged Items	2,000	2,000	2,000	2,000
Magazine subscriptions	93	90	90	90
Services::				
Total Circulation	193,529	163,577	151,302	145,992
Reference requests	12,656	11,800	12,000	14,590
Story Time & program attendance	12,979	13,000	13,000	13,000
Summer Reading Program	1,190	1,143	1,150	1,150
Interlibrary loan requests	333	413	546	546
User Population (per TX State Lib.)	7,218	7,306	7,306	7,306
Computer Use	40,024	33,056	32,490	33,000
<u>Input</u>				
General Fund Operating expenditures	\$604,885	\$624,093	\$623,940	\$661,190
<u>Output</u>				
Number of library visits	133,676	120,000	120,000	96,905
Volunteer hours per month	327	315	315	212
Library fines and fees	\$16,252	\$16,013	\$16,129	\$17,000
Donations/Grants	\$41,291	\$55,935	\$12,000	\$12,000
<u>Effectiveness</u>				
% Increase in circulation	-5.6%	-15%	-8%	-4%
# of books checked out per capita	26.81	22.39	20.71	19.88
Library materials per capita	6.91	6.91	6.84	6.84
Circulation per paid staff member	19,747	16,777	15,518	14,974
Circulation per library visit	1.44	1.40	1.47	1.51
Collection turn-over rate	3.72	3.25	3.03	2.92
Computer user per capita	5.54	4.52	4.45	4.52
Computer Use per Library Visit	3.33	3.54	3.17	2.94

BASTROP PUBLIC LIBRARY continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Library Director	1	1	1	1
Assistant Library Director	0	1	1	0
Librarian – Reference & Young Adult	1	0	0	1
Librarian – Children’s Services	0	1	1	0
Library Associate Supervisor	1	1	1	0
Library Supervisor - Technical Svcs./ Circulation	0	0	0	1
Library Supervisor- Public Svcs./ Programs	0	0	0	1
Library Associate/Web-Graphic Dev	0	1	1	1
Library Associate (40 hrs)	3	1	1	1
Library Associate (32 hrs)	.8	.8	.8	.8
Library Assistant (40 hrs)	2	2	2	2
V.O.E. Office Assistant (20 hrs)	1	1	1	1
Total	9.8	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



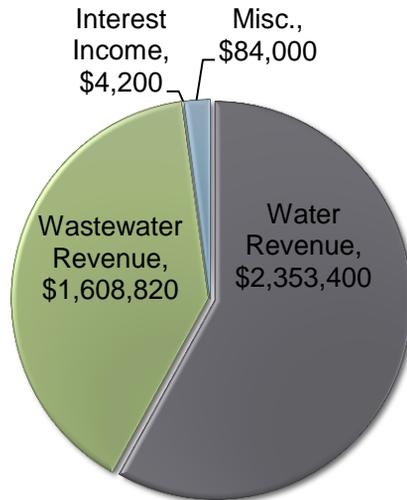
WATER/ WASTEWATER FUND-OPERATING
COMBINED STATEMENT OF REVENUES AND EXPENSES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>ESTIMATE</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>
BEGINNING BALANCE	\$ 1,289,172	\$ 1,831,353	\$ 1,916,338	\$ 1,941,458
REVENUES:				
Water Service	2,038,620	2,239,920	2,150,000	2,296,400
Sewer Service	1,294,559	1,433,550	1,393,000	1,487,820
Penalties	51,333	49,000	50,000	50,000
Water Tap Fees	900	1,000	8,000	1,000
Sewer Tap Fees	1,200	1,000	1,000	1,000
Water Service Fees	29,041	26,000	26,000	26,000
Septic Tank Dump Fees	109,283	100,000	100,000	100,000
Other	<u>528,356</u>	<u>84,500</u>	<u>86,010</u>	<u>88,200</u>
TOTAL REVENUES	4,053,291	3,934,970	3,814,010	4,050,420
EXPENDITURES:				
Administration	2,167,008	2,566,980	2,564,350	2,431,574
Distribution/ Collection/ Liftstation	355,506	225,150	213,350	205,300
Production/ Treatment	385,480	280,800	270,300	311,850
Wastewater Treatment Plant	238,417	379,410	383,300	277,900
TOTAL EXPENDITURES	<u>3,146,411</u>	<u>3,452,340</u>	<u>3,431,300</u>	<u>3,226,624</u>
NET INCOME (LOSS)	<u>906,881</u>	<u>482,630</u>	<u>382,710</u>	<u>823,796</u>
ENDING FUND BALANCE	\$ 2,196,053	\$ 2,313,983	\$ 2,299,048	\$ 2,765,254
Designated Accounts:				
Water Stabilization	\$ (167,070)		\$ (210,720)	\$ (223,363)
Wastewater Stabilization	<u>\$ (112,645)</u>		<u>\$ (146,870)</u>	<u>\$ (155,682)</u>
Operating Ending Fund Balance	\$ 1,916,338		\$ 1,941,458	\$ 2,386,208

Water / Wastewater Fund Revenues

FY 2013-2014

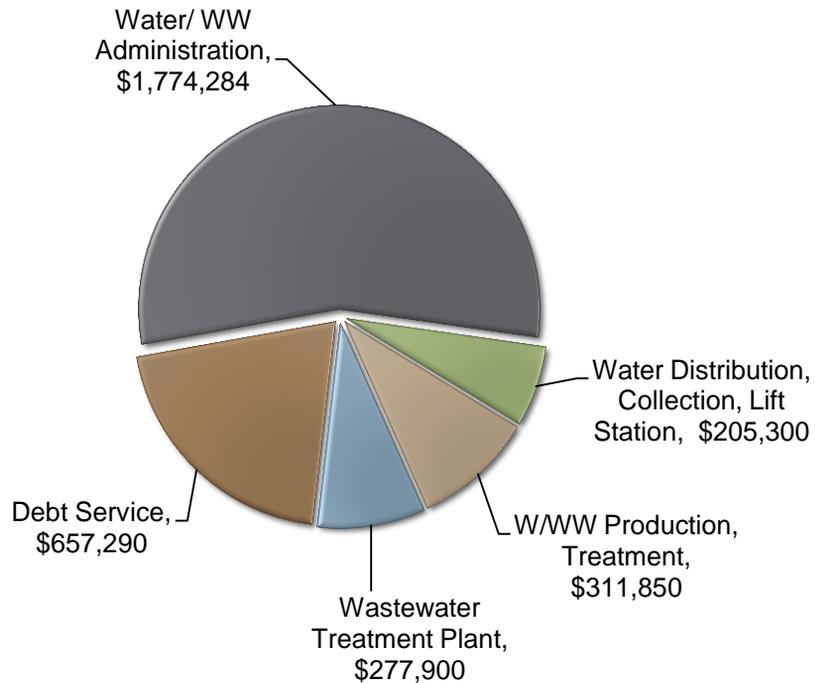
\$ 4,050,420



Water/Wastewater Fund Expenditures

FY 2013-2014

\$ 3,226,624



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.

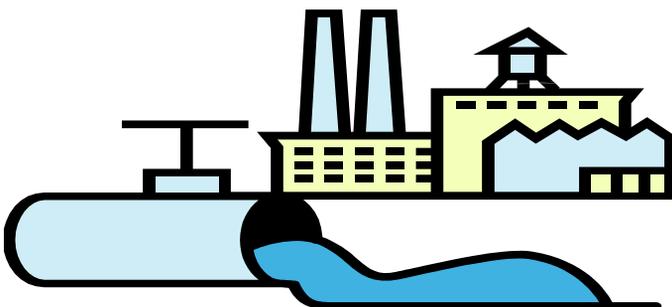
WATER WASTEWATER continued

Wastewater Treatment:

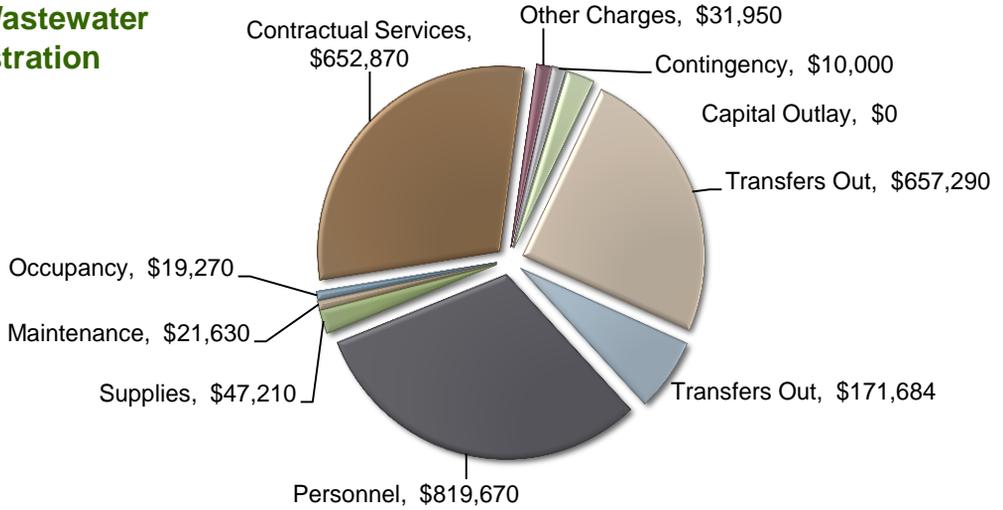
- Treat influent wastewater flow, averaging approximately above 870,000 gallons daily.
- Provide operation and maintenance of the wastewater treatment plant 7 days per week.
- Operate and maintain 12 sand drying beds for sludge dewatering.
- Operate and maintain chlorination, polymer/alum, and de-chlorination 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.



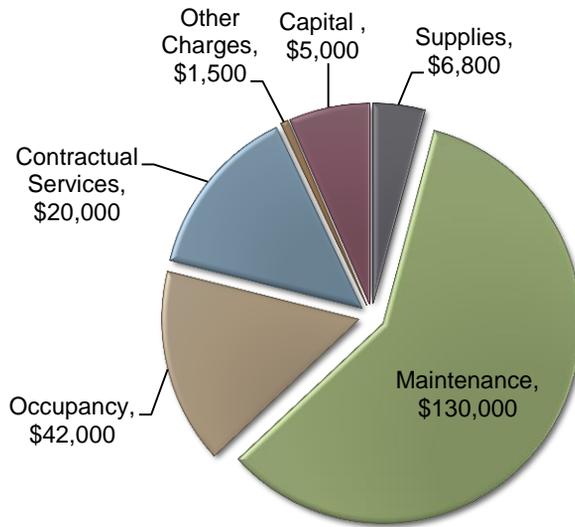
Water Wastewater Administration



Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	720,038	828,517	846,120	819,670
Supplies	57,769	55,115	57,340	47,210
Maintenance	15,429	20,610	16,250	21,630
Occupancy	20,354	19,200	19,200	19,270
Contractual Services	676,354	793,820	746,150	652,870
Other Charges	30,796	34,750	55,300	31,950
Contingency	0	32,678	0	10,000
Capital Outlay	36,267	65,000	65,000	0
Debt Service	0	588,990	588,990	657,290
Transfers Out	610,000	170,000	170,000	171,684
Total	\$2,167,008	\$2,604,690	\$2,564,350	\$2,431,574



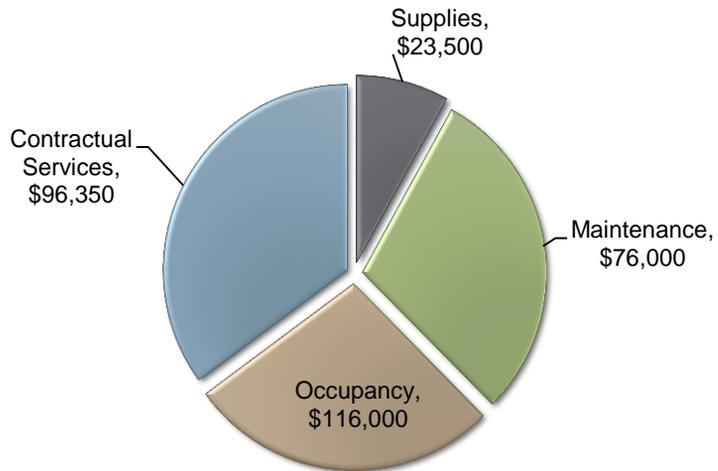
**Water Wastewater
Distribution, Collection
& Lift Station**



Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	8,687	10,600	8,300	6,800
Maintenance	195,211	150,000	144,600	130,000
Occupancy	38,678	40,000	40,000	42,000
Contractual Services	13,964	35,750	17,880	20,000
Other Charges	3,200	1,500	0	1,500
Capital Outlay	95,766	16,600	2,570	5,000
Total	\$355,506	\$254,450	\$213,350	\$205,300



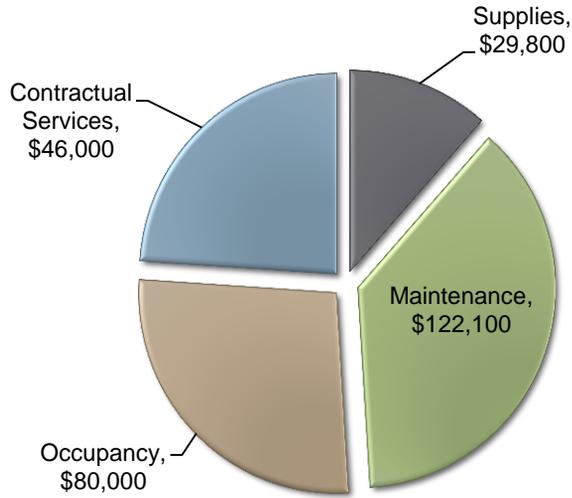
Water Wastewater Production, Treatment



Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	15,695	23,500	23,000	23,500
Maintenance	122,107	86,000	85,000	76,000
Occupancy	82,477	80,000	79,000	116,000
Contractual Services	82,227	102,300	83,300	96,350
Other Charges	0	0	0	0
Capital Outlay	82,975	0	0	0
Total	\$385,480	\$291,800	\$270,300	\$311,850



Water Wastewater Treatment Plant



Expenditure Summary	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	29,225	29,800	29,800	29,800
Maintenance	84,287	97,100	196,500	122,100
Occupancy	70,850	70,000	100,000	80,000
Contractual Services	54,055	62,000	57,000	46,000
Other Charges	0	0	0	0
Capital Outlay	0	0	0	0
Total	\$238,417	\$258,900	\$383,300	\$277,900



WATER WASTEWATER continued

2012-2013 Accomplishments

Water Operations

- Finished 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.
- Drilled a deep test hole at Mayfest Park.
- 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 crew.

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.
- Construction of collection lines that discharge at Gill's Branch lift station (Fayette).
- Construction of Fisherman's Park lifts station.
- Used advanced hydraulic equipment in different field activities.
- Replace sewage line at Pecan St.
- Increase sewage capacity by pipe bursting of the main sewage line at Hwy 71.
- 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



2013-2014 Goals

Water Operations

- Continue operating and maintaining a State “Superior Water System”.
- 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.
- 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.

2013-2014 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).

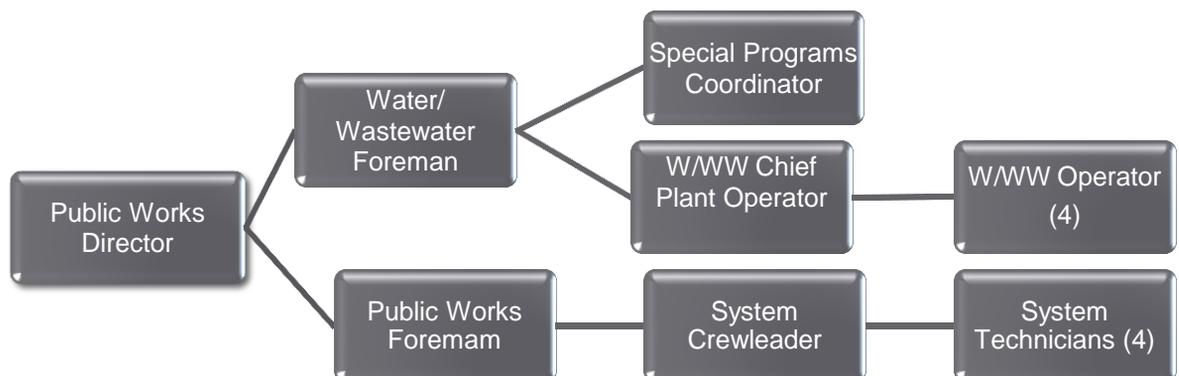
WATER WASTEWATER continued

Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Demand				
Millions of Gallons of treated water produced	454,174	476,704	486,076	495,797
Number of Connections	2,825	2,889	2,970	3,029
Number of Wastewater Customers	2,540	2,564	2,625	2,678
Number of Lift Stations	18	18	18	18
Input				
Service Area Population	8,884	9,151	9,425	9,521
Output				
State BAC-T Samples	127	196	132	204
Leaks & Line Breaks	210	69	254	259
Located Lines	987	744	580	592
Flushed Lines	587	310	420	428
General Customer Service	3,442	1,257	2,834	2,890
Change Outs	12	28	10	10
Millions of gallons of wastewater treated	300.719	312.842	319,099	325,480
Sewer Stops	252	43	176	180
Sewer Service	2,916	903	939	2,048
Effectiveness				
Number of Spills	2	0	30	0
Customer Satisfaction	Good	Good	Good	Good

WATER WASTEWATER continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Public Works Director	0	0	0	.5
W/WW Director	1	1	1	0
W/WW Assistant Director	1	1	1	0
Chief Plant Operator	1	1	1	1
W/WW Plant Operator	3	4	4	4
W/WW Foreman	1	1	1	1
System Crewleader	0	0	0	1
System Technician	4	4	4	4
Special Programs Coordinator	1	1	1	1
Total	12	13	13	12.5

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 2013-2014 BUDGET

Projected Fund Balance 9-30-2013	\$	3,748,717
FY 2013-2014		
Budgeted Revenues	\$	<u>6,960,000</u>
Total FY 2014 Resources	\$	10,708,717
 Budgeted Expenditures	 \$	 <u>(6,888,600)</u>
Projected Ending Fund Balance 9-30-2014	\$	3,820,117*

*Fund Balance includes reserve funds for Customer Deposits (\$162,292) and Heavy Equipment/Vehicles (\$300,000).

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 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	505,738	581,880	593,157	643,527
Supplies	42,380	87,500	83,230	64,700
Maintenance	147,355	160,000	152,750	215,250
Occupancy	15,540	19,000	18,650	20,060
Contractual Services	4,955,915	5,145,130	4,935,690	4,995,130
Other Charges	248,609	149,661	132,554	129,900
Capital Outlay	349,349	200,000	155,870	115,000
Debt Service	46,815	92,817	92,817	91,533
Transfers Out	613,500	613,500	613,500	613,500
Total	\$6,925,201	\$7,049,488	\$6,778,218	6,888,600

BASTROP POWER AND LIGHT continued



2012-2013 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 TEEX 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.
- Completed construction of Industrial Blvd. line re-build.
- Completed construction of Loop 150 line re-build/relocation.
- Completed construction of Chestnut Street lighting from MLK to Gills Branch.
- Completed line extension to La Hacienda for permanent power.
- Completed line extensions to Popeye's for temporary and permanent power.
- Completed line extension to Tiger Tote #3 for temporary power.

2013-2014 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.

2013-2014 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

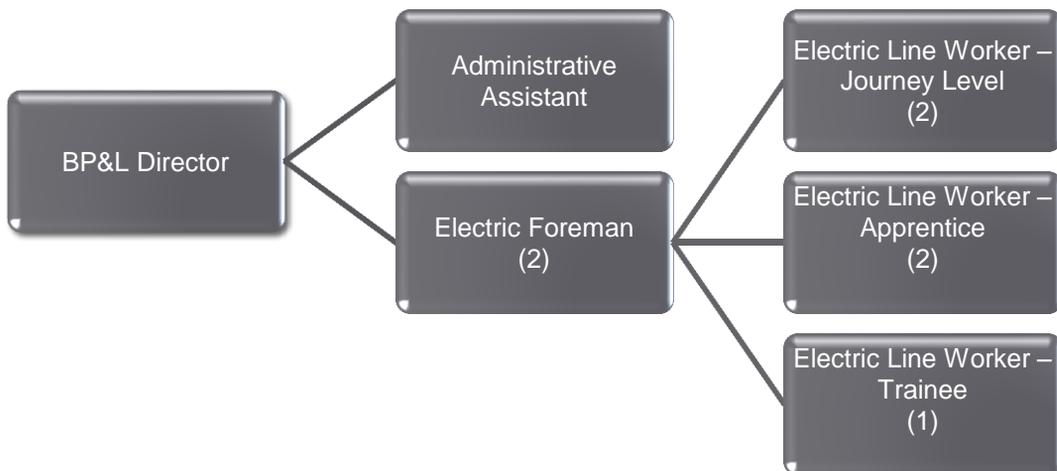
Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<u>Demand</u>				
Miles of Overhead Lines	25	25	25	25
Miles of Underground Lines	4	4	4	4
Number of Customers	2,357	2,596	2,625	2,644
<u>Input</u>				
Number of Employees	9	9	9	9
<u>Output</u>				
<u>System Maintenance</u>				
Overhead	25	25	25	25
Underground	4	4	4	4
<u>Construction</u>				
Line Extension	15	15	8	8
<u>Effectiveness</u>				
Customer Satisfaction	Good	Good	Good	Good



BASTROP POWER AND LIGHT continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
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, 21 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. In May 2013, Johnson Architectural Metal Company (JAMCo) broke ground on a 40,000 facility that will serve as their new Texas headquarters. The BEDC will soon begin the Industrial Park Infrastructure Expansion Project which will extend water, wastewater, and streets to 38 acres of the park, to accommodate the JAMCo project as well as prepare two additional shovel-ready sites for future companies to locate there. 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.

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 soon joined them, and Rue 21, Maurice's and RackRoom Shoes opened during the summer of 2013. The Bastrop 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, opened 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. In 2014, the BEDC plans to begin the Main Street Improvement Project, which will include replacing sidewalks and repaving the street to match the work completed on Chestnut Street.

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!

In the upcoming years, the BEDC will be implementing the recommendations from the recently completed Strategic Plan. We continue to build partnerships across the region to help promote Bastrop as a tourism and recreational destination, and to promote and support local business through our "buy local" campaign, developed to increase sales tax revenue.

For 18 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 2013-2014 BUDGET

Projected Fund Balance 9-30-2013	\$ 1,744,945
 FY 2013-2014	
Budgeted Revenues	<u>\$ 1,653,150</u>
Total FY 2014 Resources	\$ 3,398,095
 Budgeted Expenditures:	 <u>\$ (1,653,150)</u>
Projected Ending Gross Fund Balance 09-30-2014	\$ 1,744,945

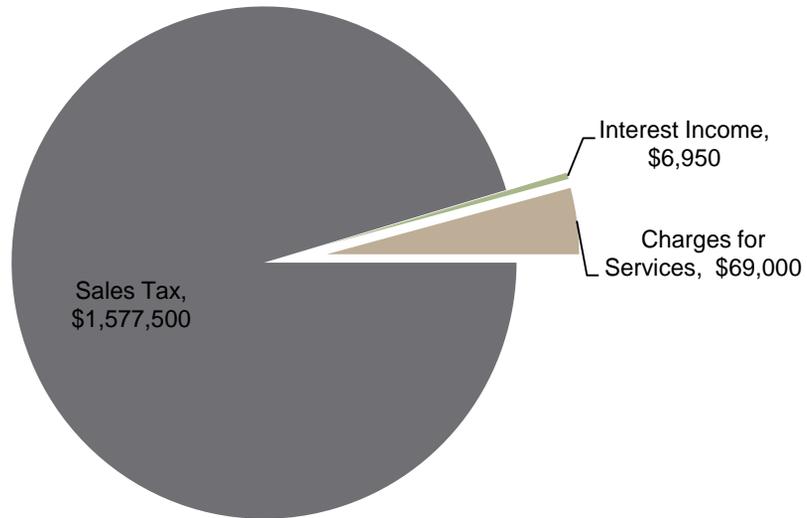


BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

BEDC Fund Revenues

FY 2013-2014

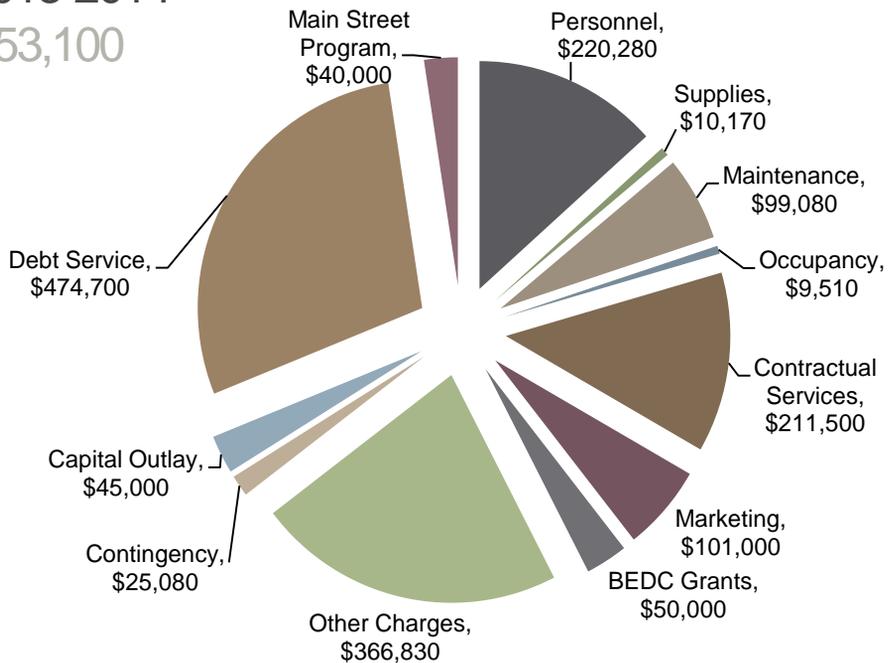
\$ 1,653,100



BEDC Fund Expenditures

FY 2013-2014

\$ 1,653,100



BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

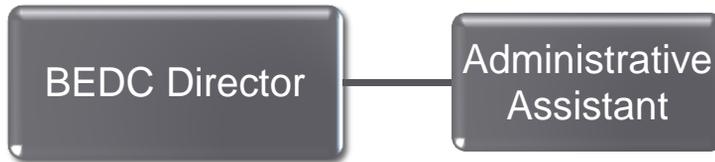
Performance Measurement Indicators	FY 2010-2011	FY 2011-2012	FY2012-2013	FY2013-2014
Demand				
City Population	7,380	7,500	7,650	7,800
Input				
Operating Expenditures	\$1,855,482	\$1,387,427	\$1,486,700	\$1,653,100
Total Number of Personnel (FTE)	2	2	2	2
Output				
City Taxable Assessed Value	\$567,446,564	\$627,256,816	\$635,808,461	\$670,721,248
Efficiency				
City Taxes	0.554	0.584	0.584	0.584
ISD Taxes	1.4810	1.4810	1.4810	1.461
Bastrop County Taxes	0.4979	0.4979	0.5168	0.5155
County Road Taxes	0.12	0.1196	0.1146	.1135



BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
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 2013-2014 BUDGET**

Projected Fund Balance 9-30-2013 \$ 962,517

FY 2013-2014

Budgeted Revenues:

Operating Revenue	\$	138,000
Interest Income	\$	2,000
Transfer In - Hotel #501 - M&O	\$	549,708
Transfer In - Hotel #501 - Debt	\$	<u>541,732</u>
Total FY 2014 Revenues	\$	<u>1,231,080</u>

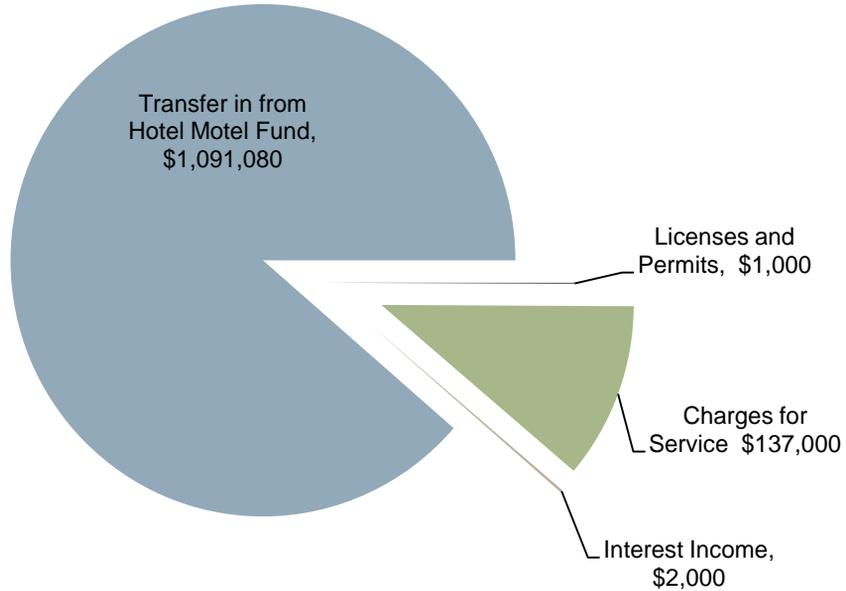
Budgeted Expenditures:

Operating Expenses	\$	(759,787)
Debt Service Payments	\$	<u>(541,372)</u>
Total FY 2014 Expenditures	\$	<u>(1,301,159)</u>

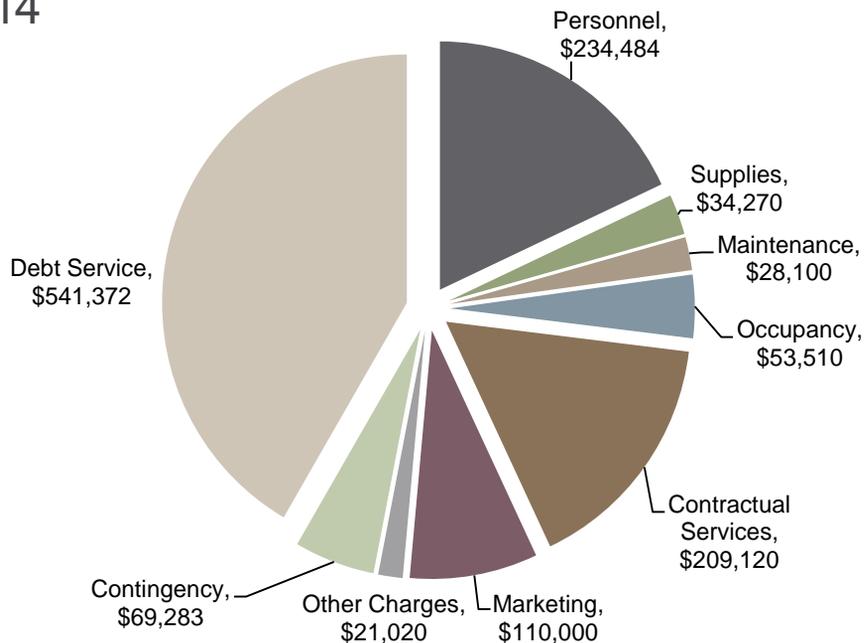
Projected Ending Fund Balance 9-30-2014 \$ 892,438



Bastrop Convention and Exhibit Center Fund Revenues FY 2013-2014 \$ 1,231,080



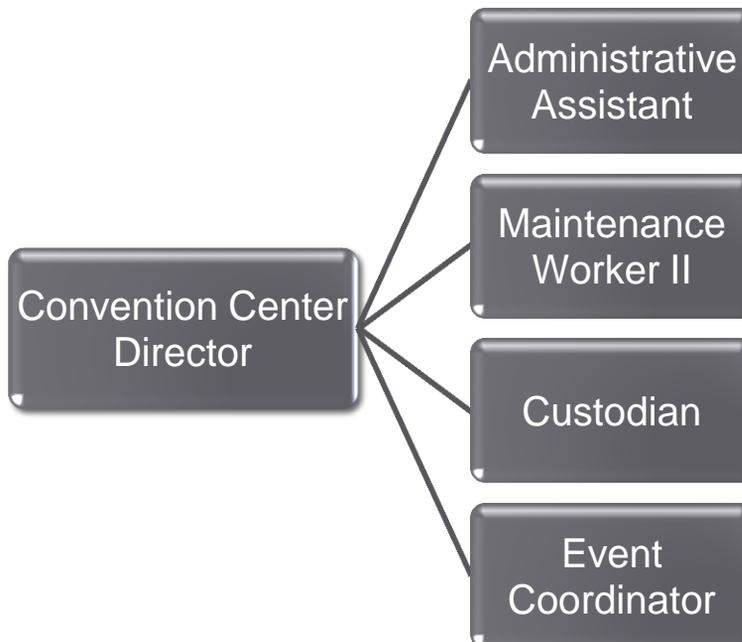
Bastrop Convention and Exhibit Center Fund Expenditures FY 2013-2014 \$ 1,301,159



BASTROP CONVENTION AND EXHIBIT CENTER continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Director of Center	1	1	1	1
Administrative Assistant	1	1	1	1
Maintenance Worker II	1	1	1	1
Custodian	1	1	1	1
Event Coordinator	0	0	.2	.2
Total	4	4	4.2	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 2013-2014 BUDGET**

Projected Fund Balance 9-30-2013 \$ 40,918

FY 2013-2014

Budgeted Revenues \$ 115,300

Total FY 2014 Resources \$ 156,218

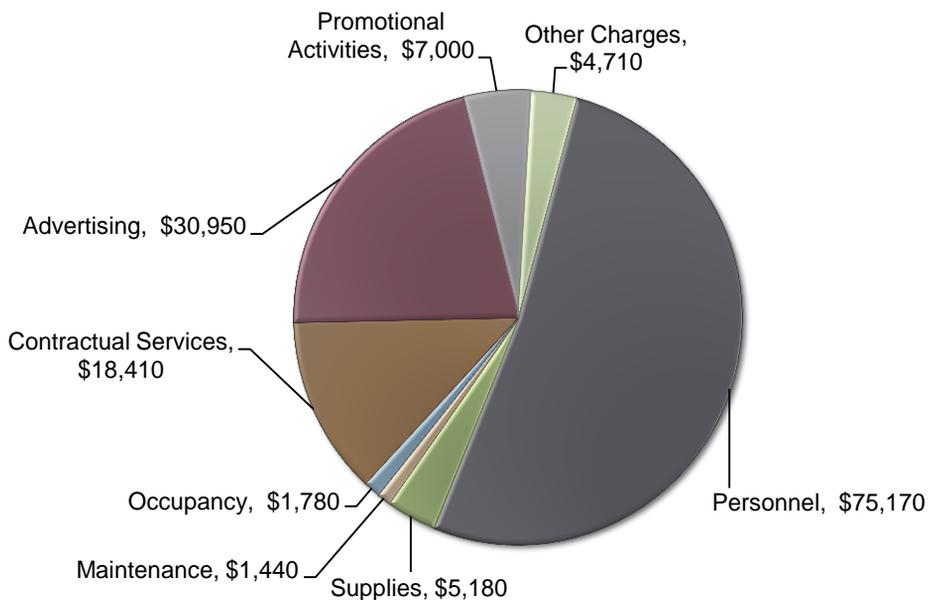
Budgeted Expenditures:

General Operating \$ (106,690)

Advertising/ Promotional \$ (37,950)

Total FY 2014 Expenditures \$ (144,640)

Projected Fund Balance 9-30-2014 \$ 11,578



MAIN STREET PROGRAM continued

Staffing Summary	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Director of Main Street Program	1	1	1	1
Total	1	1	1	1

ORGANIZATIONAL CHART





Special Revenue/ Other Funds include:

W-WW Impact Fee Fund

W-WW Acceleration Fee Fund

Hotel Motel Tax Revenue Fund

Library Board Fund

Park/ Trail Land Dedication Fund

Fairview Cemetery Fund

Designated Fund

Arts in Public Places

Sanitation Fund

**HOTEL/ MOTEL TAX FUND #501
FY 2013-2014 BUDGET**

Projected Fund Balance 9-30-2013 \$ 1,812,764

FY2013-2014

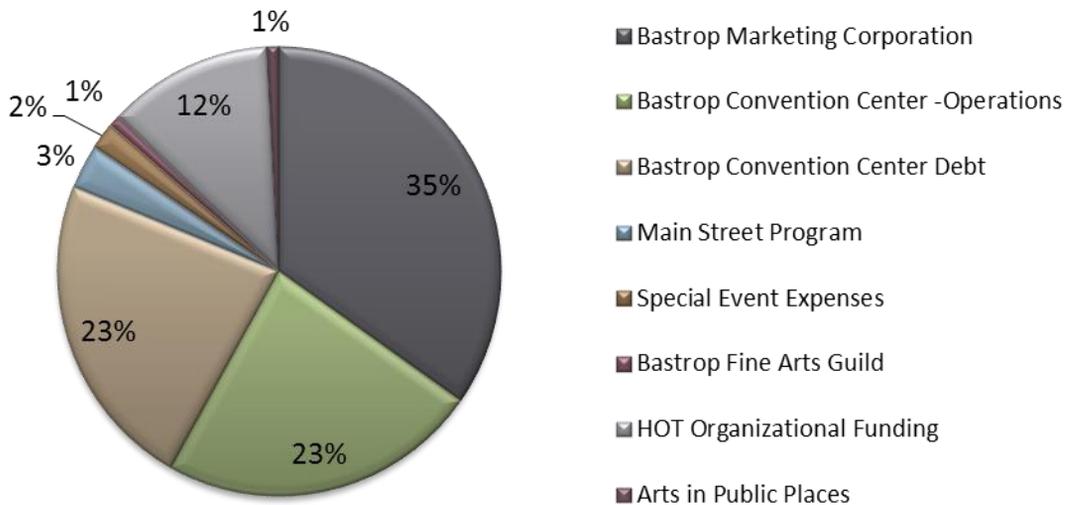
Budgeted Revenues: \$ 2,332,520
 Total FY 2014 Resources \$ 4,145,284

Budgeted Expenditures:

Organizational Partnership Funding	\$ (283,500)
Bastrop Marketing Corporation	\$ (817,940)
Bastrop Main Street Program	\$ (75,000)
Special Event Expenses	\$ (45,000)
Bastrop Fine Arts Guild	\$ (20,000)
Bastrop Arts in Public Places	\$ (20,490)
Transfer Out-Convention Center-M&O	\$ (549,708)
Transfer Out-Convention Center-Debt Payments	\$ <u>(541,372)</u>
Total FY 2014 Expenditures	\$ <u>(2,353,010)</u>

Projected Ending Fund Balance 9-30-2014 \$ 1,792,274

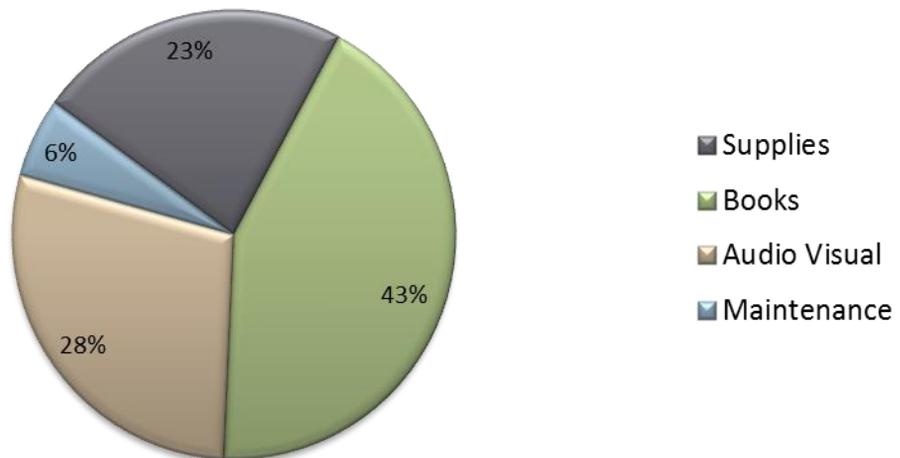
Hotel/ Motel Tax Fund Expenditures



LIBRARY BOARD FUND #505
FY 2013-2014 BUDGET

Projected Fund Balance 9-30-2013	\$	2,730
FY 2013-2014		
Budgeted Revenues	\$	2,540
Budgeted Expenditures	\$	<u>(3,500)</u>
Projected Ending Fund Balance 9-30-2014	\$	1,770

Library Board Fund Expenditures



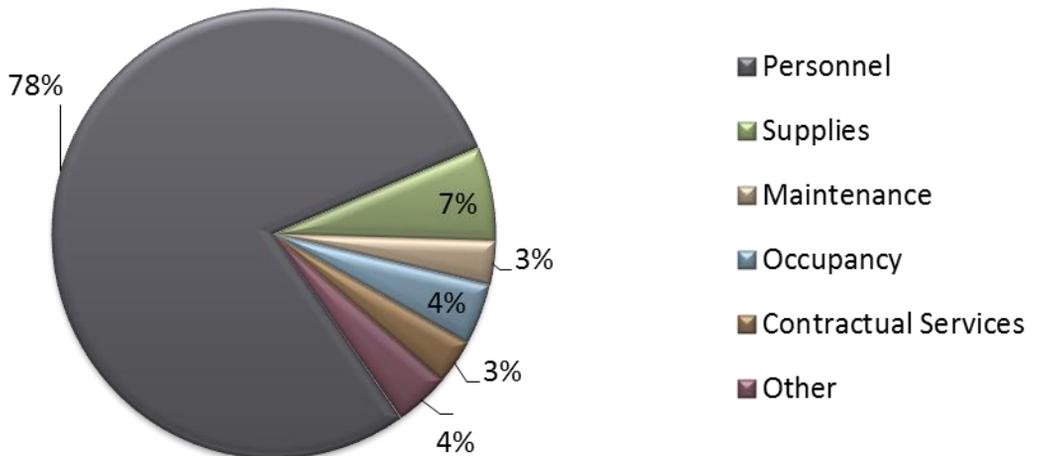
**FAIRVIEW CEMETERY OPERATING FUND #525
FY 2013- 2014 BUDGET**

Projected Fund Balance 9-30-2013	\$	203,333
 FY 2013-2014		
Budgeted Revenues	\$	54,600
Budgeted Expenditures	\$	<u>(62,970)</u>
Projected Ending Fund Balance 9-30-2014	\$	194,963

FAIRVIEW CEMETERY PERMANENT FUND #526

Projected Fund Balance 9-30-2013	\$	383,649
FY 2014 Current Estimated Revenues	\$	<u>200</u>
Projected Ending Fund Balance 9-30-2014	\$	383,849

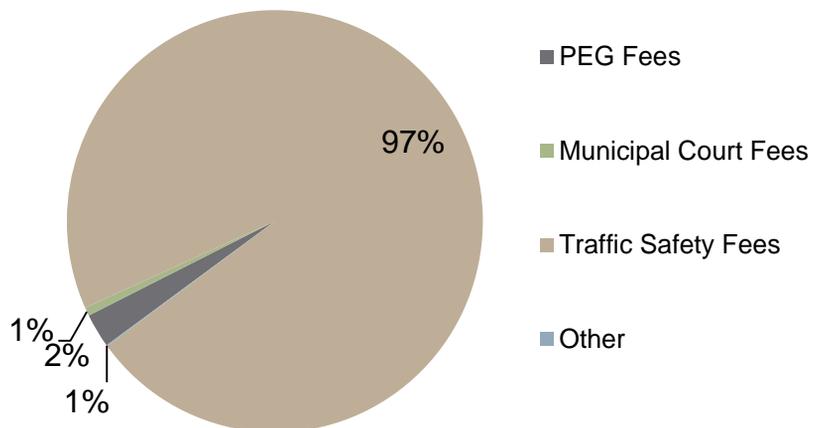
Fairview Cemetery Operating Expenditures



**DESIGNATED FUND
FY 2013-2014 BUDGET**

Projected Fund Balance 9-30-2013	\$	459,758
FY 2013-2014		
Budgeted Revenues	\$	789,100
Total Budgeted Expenditures	\$	<u>(509,400)</u>
Projected Ending Fund Balance 9-30-2014	\$	739,458

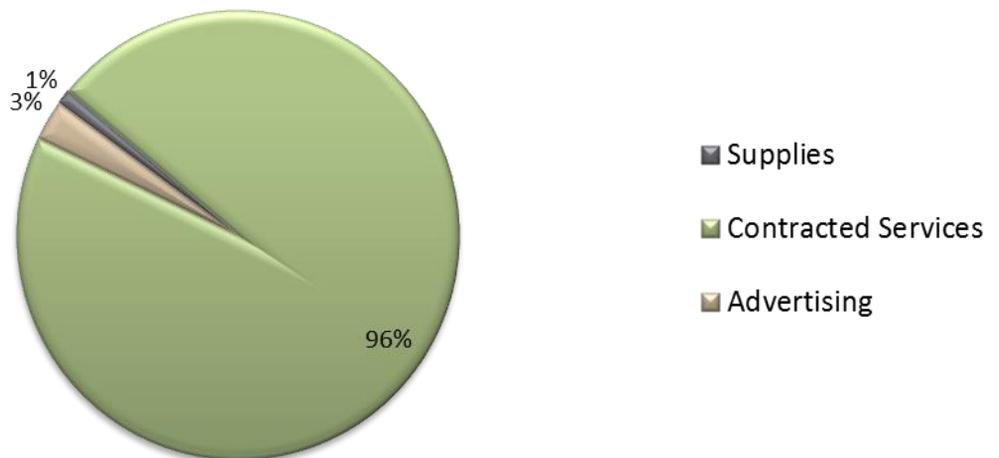
Designated Fund Revenue



ARTS IN PUBLIC PLACES FUND #504
FY 2013-2014 BUDGET

Projected Fund Balance 9-30-2013	\$	48,675
FY 2013-2014		
Budgeted Revenues	\$	20,490
Budgeted Expenditures	\$	<u>(69,165)</u>
Projected Ending Fund Balance 9-30-2014	\$	0

Arts in Public Places Expenditures



Debt Service





CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2004 - \$2,685,000			G. O. Series 2005 - \$2,445,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2014		\$ 5,566	\$ 5,566	\$ 120,000	\$ 31,746	\$ 151,746
08/01/2014	\$ 130,000	\$ 5,566	\$ 135,566		\$ 29,544	\$ 29,544
02/01/2015		\$ 2,869	\$ 2,869	\$ 120,000	\$ 29,544	\$ 149,544
08/01/2015	\$ 135,000	\$ 2,869	\$ 137,869		\$ 27,342	\$ 27,342
02/01/2016				\$ 125,000	\$ 27,342	\$ 152,342
08/01/2016					\$ 25,048	\$ 25,048
02/01/2017				\$ 130,000	\$ 25,048	\$ 155,048
08/01/2017					\$ 22,663	\$ 22,663
02/01/2018				\$ 135,000	\$ 22,663	\$ 157,663
08/01/2018					\$ 20,185	\$ 20,185
02/01/2019				\$ 140,000	\$ 20,185	\$ 160,185
08/01/2019					\$ 17,616	\$ 17,616
02/01/2020				\$ 145,000	\$ 17,616	\$ 162,616
08/01/2020					\$ 14,956	\$ 14,956
02/01/2021				\$ 150,000	\$ 14,956	\$ 164,956
08/01/2021					\$ 12,203	\$ 12,203
02/01/2022				\$ 155,000	\$ 12,203	\$ 167,203
08/01/2022					\$ 9,359	\$ 9,359
02/01/2023				\$ 165,000	\$ 9,359	\$ 174,359
08/01/2023					\$ 6,331	\$ 6,331
02/01/2024				\$ 170,000	\$ 6,331	\$ 176,331
08/01/2024					\$ 3,212	\$ 3,212
02/01/2025				\$ 175,000	\$ 3,212	\$ 178,212
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 265,000	\$ 16,870	\$ 281,870	\$ 1,730,000	\$ 408,664	\$ 2,138,664

Issue Date:
Rate of Interest:

06/08/2004
4-4.25%

Issue Date:
Rate of Interest:

12/06/2005
3.67%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	G. O. Series 2006 - \$345,000			C of O's Series 2006 - \$725,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2014	\$ 15,000	\$ 5,618	\$ 20,618	\$ 25,000	\$ 8,066	\$ 33,066
08/01/2014		\$ 5,300	\$ 5,300		\$ 7,542	\$ 7,542
02/01/2015	\$ 15,000	\$ 5,300	\$ 20,300	\$ 25,000	\$ 7,542	\$ 32,542
08/01/2015		\$ 4,982	\$ 4,982		\$ 7,018	\$ 7,018
02/01/2016	\$ 15,000	\$ 4,982	\$ 19,982	\$ 25,000	\$ 7,018	\$ 32,018
08/01/2016		\$ 4,664	\$ 4,664		\$ 6,495	\$ 6,495
02/01/2017	\$ 20,000	\$ 4,664	\$ 24,664	\$ 25,000	\$ 6,495	\$ 31,495
08/01/2017		\$ 4,240	\$ 4,240		\$ 5,971	\$ 5,971
02/01/2018	\$ 20,000	\$ 4,240	\$ 24,240	\$ 25,000	\$ 5,971	\$ 30,971
08/01/2018		\$ 3,816	\$ 3,816		\$ 5,447	\$ 5,447
02/01/2019	\$ 20,000	\$ 3,816	\$ 23,816	\$ 30,000	\$ 5,447	\$ 35,447
08/01/2019		\$ 3,392	\$ 3,392		\$ 4,819	\$ 4,819
02/01/2020	\$ 20,000	\$ 3,392	\$ 23,392	\$ 30,000	\$ 4,819	\$ 34,819
08/01/2020		\$ 2,968	\$ 2,968		\$ 4,190	\$ 4,190
02/01/2021	\$ 20,000	\$ 2,968	\$ 22,968	\$ 30,000	\$ 4,190	\$ 34,190
08/01/2021		\$ 2,544	\$ 2,544		\$ 3,562	\$ 3,562
02/01/2022	\$ 20,000	\$ 2,544	\$ 22,544	\$ 30,000	\$ 3,562	\$ 33,562
08/01/2022		\$ 2,120	\$ 2,120		\$ 2,933	\$ 2,933
02/01/2023	\$ 25,000	\$ 2,120	\$ 27,120	\$ 35,000	\$ 2,933	\$ 37,933
08/01/2023		\$ 1,590	\$ 1,590		\$ 2,200	\$ 2,200
02/01/2024	\$ 25,000	\$ 1,590	\$ 26,590	\$ 35,000	\$ 2,200	\$ 37,200
08/01/2024		\$ 1,060	\$ 1,060		\$ 1,467	\$ 1,467
02/01/2025	\$ 25,000	\$ 1,060	\$ 26,060	\$ 35,000	\$ 1,467	\$ 36,467
08/01/2025		\$ 530	\$ 530		\$ 733	\$ 733
02/01/2026	\$ 25,000	\$ 530	\$ 25,530	\$ 35,000	\$ 733	\$ 35,733
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 265,000	\$ 80,030	\$ 345,030	\$ 385,000	\$ 112,816	\$ 497,816

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

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

**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
02/01/2014	\$ 55,000	\$ 20,094	\$ 75,094	\$ 100,000	\$ 37,774	\$ 137,774
08/01/2014		\$ 18,972	\$ 18,972		\$ 35,754	\$ 35,754
02/01/2015	\$ 55,000	\$ 18,972	\$ 73,972	\$ 105,000	\$ 35,754	\$ 140,754
08/01/2015		\$ 17,850	\$ 17,850		\$ 33,633	\$ 33,633
02/01/2016	\$ 60,000	\$ 17,850	\$ 77,850	\$ 110,000	\$ 33,633	\$ 143,633
08/01/2016		\$ 16,626	\$ 16,626		\$ 31,411	\$ 31,411
02/01/2017	\$ 60,000	\$ 16,626	\$ 76,626	\$ 115,000	\$ 31,411	\$ 146,411
08/01/2017		\$ 15,402	\$ 15,402		\$ 29,088	\$ 29,088
02/01/2018	\$ 60,000	\$ 15,402	\$ 75,402	\$ 120,000	\$ 29,088	\$ 149,088
08/01/2018		\$ 14,178	\$ 14,178		\$ 26,664	\$ 26,664
02/01/2019	\$ 65,000	\$ 14,178	\$ 79,178	\$ 125,000	\$ 26,664	\$ 151,664
08/01/2019		\$ 12,852	\$ 12,852		\$ 24,139	\$ 24,139
02/01/2020	\$ 70,000	\$ 12,852	\$ 82,852	\$ 130,000	\$ 24,139	\$ 154,139
08/01/2020		\$ 11,424	\$ 11,424		\$ 21,513	\$ 21,513
02/01/2021	\$ 70,000	\$ 11,424	\$ 81,424	\$ 135,000	\$ 21,513	\$ 156,513
08/01/2021		\$ 9,996	\$ 9,996		\$ 18,786	\$ 18,786
02/01/2022	\$ 75,000	\$ 9,996	\$ 84,996	\$ 140,000	\$ 18,786	\$ 158,786
08/01/2022		\$ 8,466	\$ 8,466		\$ 15,958	\$ 15,958
02/01/2023	\$ 75,000	\$ 8,466	\$ 83,466	\$ 145,000	\$ 15,958	\$ 160,958
08/01/2023		\$ 6,936	\$ 6,936		\$ 13,029	\$ 13,029
02/01/2024	\$ 80,000	\$ 6,936	\$ 86,936	\$ 150,000	\$ 13,029	\$ 163,029
08/01/2024		\$ 5,304	\$ 5,304		\$ 9,999	\$ 9,999
02/01/2025	\$ 85,000	\$ 5,304	\$ 90,304	\$ 160,000	\$ 9,999	\$ 169,999
08/01/2025		\$ 3,570	\$ 3,570		\$ 6,767	\$ 6,767
02/01/2026	\$ 85,000	\$ 3,570	\$ 88,570	\$ 165,000	\$ 6,767	\$ 171,767
08/01/2026		\$ 1,836	\$ 1,836		\$ 3,434	\$ 3,434
02/01/2027	\$ 90,000	\$ 1,836	\$ 91,836	\$ 170,000	\$ 3,434	\$ 173,434
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 985,000	\$ 306,918	\$ 1,291,918	\$ 1,870,000	\$ 578,124	\$ 2,448,124

Issue Date:
Rate of Interest:

06/13/2007
4.08%

Issue Date:
Rate of Interest:

06/13/2007
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
02/01/2014		\$ 19,544	\$ 19,544		\$ 1,377	\$ 1,377
08/01/2014	\$ 50,000	\$ 19,544	\$ 69,544	\$ 90,000	\$ 1,377	\$ 91,377
02/01/2015		\$ 18,576	\$ 18,576			
08/01/2015	\$ 55,000	\$ 18,576	\$ 73,576			
02/01/2016		\$ 17,512	\$ 17,512			
08/01/2016	\$ 55,000	\$ 17,512	\$ 72,512			
02/01/2017		\$ 16,448	\$ 16,448			
08/01/2017	\$ 55,000	\$ 16,448	\$ 71,448			
02/01/2018		\$ 15,383	\$ 15,383			
08/01/2018	\$ 60,000	\$ 15,383	\$ 75,383			
02/01/2019		\$ 14,222	\$ 14,222			
08/01/2019	\$ 60,000	\$ 14,222	\$ 74,222			
02/01/2020		\$ 13,061	\$ 13,061			
08/01/2020	\$ 65,000	\$ 13,061	\$ 78,061			
02/01/2021		\$ 11,804	\$ 11,804			
08/01/2021	\$ 65,000	\$ 11,804	\$ 76,804			
02/01/2022		\$ 10,546	\$ 10,546			
08/01/2022	\$ 70,000	\$ 10,546	\$ 80,546			
02/01/2023		\$ 9,191	\$ 9,191			
08/01/2023	\$ 70,000	\$ 9,191	\$ 79,191			
02/01/2024		\$ 7,837	\$ 7,837			
08/01/2024	\$ 75,000	\$ 7,837	\$ 82,837			
02/01/2025		\$ 6,386	\$ 6,386			
08/01/2025	\$ 80,000	\$ 6,386	\$ 86,386			
02/01/2026		\$ 4,838	\$ 4,838			
08/01/2026	\$ 80,000	\$ 4,838	\$ 84,838			
02/01/2027		\$ 3,290	\$ 3,290			
08/01/2027	\$ 85,000	\$ 3,290	\$ 88,290			
02/01/2028		\$ 1,645	\$ 1,645			
08/01/2028	\$ 85,000	\$ 1,645	\$ 86,645			
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 1,010,000	\$ 340,560	\$ 1,350,560	\$ 90,000	\$ 2,754	\$ 92,754

Issue Date:
Rate of Interest:

03/25/2008
3.87%

Issue Date:
Rate of Interest:

03/25/2008
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
02/01/2014		\$ 45,540	\$ 45,540		\$ 83,081	\$ 83,081
08/01/2014	\$ 90,000	\$ 45,540	\$ 135,540	\$ 160,000	\$ 83,081	\$ 243,081
02/01/2015		\$ 43,470	\$ 43,470		\$ 79,081	\$ 79,081
08/01/2015	\$ 95,000	\$ 43,470	\$ 138,470	\$ 170,000	\$ 79,081	\$ 249,081
02/01/2016		\$ 41,285	\$ 41,285		\$ 74,831	\$ 74,831
08/01/2016	\$ 100,000	\$ 41,285	\$ 141,285	\$ 175,000	\$ 74,831	\$ 249,831
02/01/2017		\$ 38,985	\$ 38,985		\$ 70,456	\$ 70,456
08/01/2017	\$ 105,000	\$ 38,985	\$ 143,985	\$ 190,000	\$ 70,456	\$ 260,456
02/01/2018		\$ 36,570	\$ 36,570		\$ 65,706	\$ 65,706
08/01/2018	\$ 110,000	\$ 36,570	\$ 146,570	\$ 200,000	\$ 65,706	\$ 265,706
02/01/2019		\$ 34,040	\$ 34,040		\$ 61,506	\$ 61,506
08/01/2019	\$ 115,000	\$ 34,040	\$ 149,040	\$ 210,000	\$ 61,506	\$ 271,506
02/01/2020		\$ 31,395	\$ 31,395		\$ 56,991	\$ 56,991
08/01/2020	\$ 120,000	\$ 31,395	\$ 151,395	\$ 220,000	\$ 56,991	\$ 276,991
02/01/2021		\$ 28,635	\$ 28,635		\$ 52,151	\$ 52,151
08/01/2021	\$ 130,000	\$ 28,635	\$ 158,635	\$ 235,000	\$ 52,151	\$ 287,151
02/01/2022		\$ 25,645	\$ 25,645		\$ 46,981	\$ 46,981
08/01/2022	\$ 135,000	\$ 25,645	\$ 160,645	\$ 245,000	\$ 46,981	\$ 291,981
02/01/2023		\$ 22,540	\$ 22,540		\$ 41,591	\$ 41,591
08/01/2023	\$ 145,000	\$ 22,540	\$ 167,540	\$ 260,000	\$ 41,591	\$ 301,591
02/01/2024		\$ 19,205	\$ 19,205		\$ 35,741	\$ 35,741
08/01/2024	\$ 150,000	\$ 19,205	\$ 169,205	\$ 275,000	\$ 35,741	\$ 310,741
02/01/2025		\$ 15,755	\$ 15,755		\$ 29,553	\$ 29,553
08/01/2025	\$ 160,000	\$ 15,755	\$ 175,755	\$ 290,000	\$ 29,553	\$ 319,553
02/01/2026		\$ 12,075	\$ 12,075		\$ 22,847	\$ 22,847
08/01/2026	\$ 165,000	\$ 12,075	\$ 177,075	\$ 305,000	\$ 22,847	\$ 327,847
02/01/2027		\$ 8,280	\$ 8,280		\$ 15,794	\$ 15,794
08/01/2027	\$ 175,000	\$ 8,280	\$ 183,280	\$ 325,000	\$ 15,794	\$ 340,794
02/01/2028		\$ 4,255	\$ 4,255		\$ 8,075	\$ 8,075
08/01/2028	\$ 185,000	\$ 4,255	\$ 189,255	\$ 340,000	\$ 8,075	\$ 348,075
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 1,980,000	\$ 815,350	\$ 2,795,350	\$ 3,600,000	\$ 1,488,761	\$ 5,088,761

3202850

Issue Date:
Rate of Interest:

11/25/2008
4.60%

Issue Date:
Rate of Interest:

11/25/2008
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
02/01/2014		\$ 130,807	\$ 130,807		\$ 34,771	\$ 34,771
08/01/2014	\$ 280,000	\$ 130,807	\$ 410,807	\$ 165,000	\$ 34,771	\$ 199,771
02/01/2015		\$ 125,907	\$ 125,907		\$ 32,709	\$ 32,709
08/01/2015	\$ 300,000	\$ 125,907	\$ 425,907	\$ 170,000	\$ 32,709	\$ 202,709
02/01/2016		\$ 120,657	\$ 120,657		\$ 30,584	\$ 30,584
08/01/2016	\$ 305,000	\$ 120,657	\$ 425,657	\$ 170,000	\$ 30,584	\$ 200,584
02/01/2017		\$ 115,319	\$ 115,319		\$ 28,034	\$ 28,034
08/01/2017	\$ 325,000	\$ 115,319	\$ 440,319	\$ 175,000	\$ 28,034	\$ 203,034
02/01/2018		\$ 109,632	\$ 109,632		\$ 25,409	\$ 25,409
08/01/2018	\$ 335,000	\$ 109,632	\$ 444,632	\$ 185,000	\$ 25,409	\$ 210,409
02/01/2019		\$ 103,769	\$ 103,769		\$ 22,634	\$ 22,634
08/01/2019	\$ 355,000	\$ 103,769	\$ 458,769	\$ 190,000	\$ 22,634	\$ 212,634
02/01/2020		\$ 97,557	\$ 97,557		\$ 19,546	\$ 19,546
08/01/2020	\$ 360,000	\$ 97,557	\$ 457,557	\$ 195,000	\$ 19,546	\$ 214,546
02/01/2021		\$ 91,257	\$ 91,257		\$ 16,231	\$ 16,231
08/01/2021	\$ 425,000	\$ 91,257	\$ 516,257	\$ 200,000	\$ 16,231	\$ 216,231
02/01/2022		\$ 83,554	\$ 83,554		\$ 12,606	\$ 12,606
08/01/2022	\$ 450,000	\$ 83,554	\$ 533,554	\$ 210,000	\$ 12,606	\$ 222,606
02/01/2023		\$ 75,398	\$ 75,398		\$ 8,800	\$ 8,800
08/01/2023	\$ 470,000	\$ 75,398	\$ 545,398	\$ 215,000	\$ 8,800	\$ 223,800
02/01/2024		\$ 66,703	\$ 66,703		\$ 4,500	\$ 4,500
08/01/2024	\$ 490,000	\$ 66,703	\$ 556,703	\$ 225,000	\$ 4,500	\$ 229,500
02/01/2025		\$ 57,270	\$ 57,270			
08/01/2025	\$ 510,000	\$ 57,270	\$ 567,270			
02/01/2026		\$ 47,325	\$ 47,325			
08/01/2026	\$ 535,000	\$ 47,325	\$ 582,325			
02/01/2027		\$ 36,625	\$ 36,625			
08/01/2027	\$ 555,000	\$ 36,625	\$ 591,625			
02/01/2028		\$ 25,248	\$ 25,248			
08/01/2028	\$ 585,000	\$ 25,248	\$ 610,248			
02/01/2029		\$ 12,963	\$ 12,963			
08/01/2029	\$ 610,000	\$ 12,963	\$ 622,963			
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 6,890,000	\$ 2,599,978	\$ 9,489,978	\$ 2,100,000	\$ 471,648	\$ 2,571,648

Issue Date: 02/10/2010
Rate of Interest: 3.5 - 4.25%

Issue Date: 07/14/2010
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
02/01/2014		\$ 47,600	\$ 47,600		\$ 26,500	\$ 26,500
08/01/2014	\$ 420,000	\$ 47,600	\$ 467,600	\$ 25,000	\$ 26,500	\$ 51,500
02/01/2015		\$ 43,400	\$ 43,400		\$ 26,250	\$ 26,250
08/01/2015	\$ 340,000	\$ 43,400	\$ 383,400	\$ 25,000	\$ 26,250	\$ 51,250
02/01/2016		\$ 40,000	\$ 40,000		\$ 26,000	\$ 26,000
08/01/2016	\$ 350,000	\$ 40,000	\$ 390,000	\$ 165,000	\$ 26,000	\$ 191,000
02/01/2017		\$ 35,625	\$ 35,625		\$ 24,350	\$ 24,350
08/01/2017	\$ 360,000	\$ 35,625	\$ 395,625	\$ 205,000	\$ 24,350	\$ 229,350
02/01/2018		\$ 31,125	\$ 31,125		\$ 22,300	\$ 22,300
08/01/2018	\$ 370,000	\$ 31,125	\$ 401,125	\$ 205,000	\$ 22,300	\$ 227,300
02/01/2019		\$ 25,575	\$ 25,575		\$ 20,250	\$ 20,250
08/01/2019	\$ 385,000	\$ 25,575	\$ 410,575	\$ 210,000	\$ 20,250	\$ 230,250
02/01/2020		\$ 19,800	\$ 19,800		\$ 17,100	\$ 17,100
08/01/2020	\$ 395,000	\$ 19,800	\$ 414,800	\$ 215,000	\$ 17,100	\$ 232,100
02/01/2021		\$ 11,900	\$ 11,900		\$ 13,875	\$ 13,875
08/01/2021	\$ 415,000	\$ 11,900	\$ 426,900	\$ 220,000	\$ 13,875	\$ 233,875
02/01/2022		\$ 3,600	\$ 3,600		\$ 10,575	\$ 10,575
08/01/2022	\$ 180,000	\$ 3,600	\$ 183,600	\$ 230,000	\$ 10,575	\$ 240,575
02/01/2023		\$ -	\$ -		\$ 7,125	\$ 7,125
08/01/2023	\$ -	\$ -	\$ -	\$ 230,000	\$ 7,125	\$ 237,125
02/01/2024		\$ -	\$ -		\$ 3,675	\$ 3,675
08/01/2024	\$ -	\$ -	\$ -	\$ 245,000	\$ 3,675	\$ 248,675
02/01/2025						
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
TOTAL	\$ 3,215,000	\$ 517,250	\$ 3,732,250	\$ 1,975,000	\$ 396,000	\$ 2,371,000

Issue Date: 07/12/2011
Rate of Interest: 2 - 4%

Issue Date: 03/14/2012
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
02/01/2014		\$ 63,000	\$ 63,000
08/01/2014	\$ 120,000	\$ 63,000	\$ 183,000
02/01/2015		\$ 61,800	\$ 61,800
08/01/2015	\$ 175,000	\$ 61,800	\$ 236,800
02/01/2016		\$ 60,050	\$ 60,050
08/01/2016	\$ 185,000	\$ 60,050	\$ 245,050
02/01/2017		\$ 58,200	\$ 58,200
08/01/2017	\$ 180,000	\$ 58,200	\$ 238,200
02/01/2018		\$ 56,400	\$ 56,400
08/01/2018	\$ 200,000	\$ 56,400	\$ 256,400
02/01/2019		\$ 54,400	\$ 54,400
08/01/2019	\$ 185,000	\$ 54,400	\$ 239,400
02/01/2020		\$ 51,625	\$ 51,625
08/01/2020	\$ 195,000	\$ 51,625	\$ 246,625
02/01/2021		\$ 48,700	\$ 48,700
08/01/2021	\$ 200,000	\$ 48,700	\$ 248,700
02/01/2022		\$ 45,700	\$ 45,700
08/01/2022	\$ 210,000	\$ 45,700	\$ 255,700
02/01/2023		\$ 42,550	\$ 42,550
08/01/2023	\$ 215,000	\$ 42,550	\$ 257,550
02/01/2024		\$ 39,325	\$ 39,325
08/01/2024	\$ 220,000	\$ 39,325	\$ 259,325
02/01/2025		\$ 36,025	\$ 36,025
08/01/2025	\$ 235,000	\$ 36,025	\$ 271,025
02/01/2026		\$ 32,500	\$ 32,500
08/01/2026	\$ 245,000	\$ 32,500	\$ 277,500
02/01/2027		\$ 28,825	\$ 28,825
08/01/2027	\$ 250,000	\$ 28,825	\$ 278,825
02/01/2028		\$ 25,075	\$ 25,075
08/01/2028	\$ 260,000	\$ 25,075	\$ 285,075
02/01/2029		\$ 21,175	\$ 21,175
08/01/2029	\$ 265,000	\$ 21,175	\$ 286,175
02/01/2030		\$ 17,200	\$ 17,200
08/01/2030	\$ 270,000	\$ 17,200	\$ 287,200
02/01/2031		\$ 11,800	\$ 11,800
08/01/2031	\$ 290,000	\$ 11,800	\$ 301,800
02/01/2032		\$ 6,000	\$ 6,000
08/01/2032	\$ 300,000	\$ 6,000	\$ 306,000
TOTAL	\$ 4,200,000	\$ 1,520,700	\$ 5,720,700

Issue Date:
Rate of Interest:

03/14/2012
2 - 4%

Appendices





Capital Improvement Projects

Work in Progress

FY 2013-2014



Street Improvements:

- Farm Street
- Chambers Street
- Pecan Street
- In-House Street Repair
- Street Equipment

Water/ Wastewater Improvements:

- Water Supply Infrastructure Improvements
- Water System Development and Improvements
- Water Main Crossing at SH71
- Wastewater System Rehabilitation
- Gils Branch Lift Station Relocation
- 18 inch Force Main Gils Branch to WWTP

Electrical System Improvements

Other Projects:

- Phase 1 Improvements of Bastrop Business Park
- Main Street Sidewalk and Street Replacement
- Alley "D" Infrastructure and Parking Improvements
- Bridge Inspection



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.



2013-2014 Ordinances

Adopting Budget and Tax Rate





ORDINANCE NO. 2013-26

AN ORDINANCE OF THE CITY OF BASTROP, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2013-2014, BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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 2013-2014; 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, 2013 and ending September 30, 2014; and,

WHEREAS, the City Council on September 10, 2013 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 total property taxes than last year's budget by \$234,923 or 5.89%, and of that amount \$199,126 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, 2013 and ending September 30, 2014, 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 2013-2014; and

Section 2. The sum of twenty-nine million, eighty six thousand, and two hundred and seventy-four U.S. Dollars (\$29,086,274) is hereby appropriated for the City's FY2013-2014 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 2013-2014 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.

Section 6. The City Council of the City of Bastrop, Texas met in a public meeting on September 24, 2013, and adopted this ordinance with a majority vote as follows:

Mayor Pro Tem Joe Beal	YEA___	NAY___	ABSTAIN___	ABSENT <u>X</u>
Council Member Willie DeLa Rosa	YEA <u>X</u>	NAY___	ABSTAIN___	ABSENT___
Council Member Ken Kesselus	YEA <u>X</u>	NAY___	ABSTAIN___	ABSENT___
Council Member Kay Garcia McAnally **	YEA___	NAY___	ABSTAIN___	ABSENT___
Council Member Dock Jackson	YEA <u>X</u>	NAY___	ABSTAIN___	ABSENT___

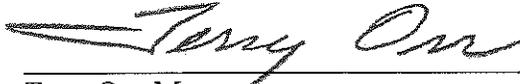
** NOT PRESENT DURING VOTING

READ and ACKNOWLEDGED on First Reading on the 10th day of September 2013.

READ and ADOPTED on Second Reading on the 24th day of September 2013.

APPROVED:

ATTEST:



Terry Orr, Mayor



Traci Chavez, Interim City Secretary

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

ORDINANCE No. 2013-17

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, 2014, 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 2013-2014 (FY 2013-2014); 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 2013-2014; 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 2013-2014.

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 2013-2014 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, 2013, 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 \$0.3638 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, 2014, 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 \$0.2202 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, 2014.

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.

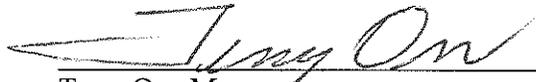
Section 8. The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue,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

THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE; AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.90.

READ and ACKNOWLEDGED on First Reading on the 10th day of September 2013.

READ AND ADOPTED on Second Reading on the 24th day of September 2013.

APPROVED:


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

ATTEST:


Elizabeth Lopez, City Secretary

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

Budget Reports
Fiscal Year 2013-2014



BASE BUDGET REPORT

101-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4001 CURRENT TAXES M&O	2,110,470.59	2,328,808	2,337,740.79	100.38	2,328,800	2,567,343.00
00-00-4002 DELINQUENT TAXES M&O	63,739.63	36,000	34,304.89	95.29	36,000	34,265.00
00-00-4003 PENALTIES & INTEREST M&O	47,382.45	26,400	29,637.78	112.26	28,000	27,412.00
00-00-4004 FRANCHISE TAX	431,128.77	385,000	327,811.07	85.15	390,000	400,000.00
00-00-4006 CITY SALES TAX	3,194,452.00	2,952,100	3,038,545.85	102.93	3,155,000	3,155,000.00
00-00-4008 OCCUPATION TAX	12,550.00	7,500	4,790.00	63.87	5,000	5,000.00
00-00-4009 MIXED BEVERAGE TAX	<u>25,314.30</u>	<u>20,000</u>	<u>22,158.38</u>	<u>110.79</u>	<u>25,000</u>	<u>20,000.00</u>
TOTAL TAXES & PENALTIES	5,885,037.74	5,755,808	5,794,988.76	98.47	5,967,800	6,209,020.00
<u>LICENSES & PERMITS</u>						
00-00-4020 BUILDING PERMITS	114,894.69	91,000	105,476.78	115.91	105,000	75,000.00
00-00-4021 ZONING FEES	7,358.58	3,000	1,946.00	64.87	3,000	3,000.00
00-00-4022 PLATTING FEES	9,930.00	6,000	19,140.00	319.00	20,000	6,000.00
00-00-4023 SPECIAL EVENT PERMIT FEE	<u>3,225.00</u>	<u>2,000</u>	<u>1,300.00</u>	<u>65.00</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL LICENSES & PERMITS	135,408.27	102,000	127,862.78	94.43	130,000	86,000.00
<u>CHARGES FOR SERVICES</u>						
00-00-4040 ANIMAL SERVICE RECEIPTS	265.00	200	420.00	210.00	200	200.00
00-00-4043 PARKS RECEIPTS	1,000.00	1,600	855.00	53.44	1,000	1,600.00
00-00-4044 PD ACCIDENT REPORTS	2,006.80	1,800	2,465.00	136.94	2,000	1,800.00
00-00-4046 SPECIAL EVENTS HOT REIMB	32,967.35	40,800	11,687.97	28.65	40,000	40,800.00
00-00-4049 TRANSFER STATION RECEIPTS	<u>11,534.00</u>	<u>8,000</u>	<u>10,084.60</u>	<u>126.06</u>	<u>12,000</u>	<u>10,000.00</u>
TOTAL CHARGES FOR SERVICES	47,773.15	52,400	25,512.57	53.40	55,200	54,400.00
<u>FINES & FORFEITURES</u>						
00-00-4070 MUNICIPAL COURT FINES	222,278.46	225,000	219,971.07	97.76	221,000	225,000.00
00-00-4072 SANITATION PENALTIES/RECONNEC	7,846.92	8,000	3,266.93	40.84	8,000	8,000.00
00-00-4076 LIBRARY RECEIPTS	16,012.94	16,000	16,128.53	100.80	16,000	16,000.00
00-00-4077 SANITATION PROCEEDS	40,764.36	40,000	14,166.83	35.42	40,000	40,000.00
00-00-4078 JUVENILE CASE MANAGER-M/C	5,463.37	5,100	6,982.52	136.91	5,100	5,100.00
00-00-4080 TEEN COURT (MC)	<u>1,510.00</u>	<u>1,000</u>	<u>1,640.00</u>	<u>164.00</u>	<u>1,000</u>	<u>1,000.00</u>
TOTAL FINES & FORFEITURES	293,876.05	295,100	262,155.88	89.21	291,100	295,100.00
<u>OTHER REVENUE</u>						
00-00-4391 STREET/ROW VACATIONS	<u>0.00</u>	<u>5,600</u>	<u>5,600.00</u>	<u>100.00</u>	<u>5,600</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	5,600	5,600.00	0.00	5,600	0.00

BASE BUDGET REPORT

101-GENERAL FUND

REVENUES	2011-2012	2012-2013	Y-T-D	% OF	2012-2013	2013-2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	<u>6,376.74</u>	<u>6,000</u>	<u>5,263.25</u>	<u>87.72</u>	<u>6,000</u>	<u>6,000.00</u>
TOTAL INTEREST INCOME	6,376.74	6,000	5,263.25	82.54	6,000	6,000.00
<u>INTERGOVERNMENTAL</u>						
00-00-4411 BASTROP CO/LIBRARY	8,500.00	0	8,500.00	0.00	0	0.00
00-00-4413 BISD PROJECT RECEIPTS	85,040.34	72,420	24,111.29	33.29	50,000	50,000.00
00-00-4414 DEPT OF JUSTICE GRANT REIMB	33,422.14	0	0.00	0.00	0	0.00
00-00-4415 EMERGENCY MANAGEMENT	26,798.81	26,800	27,625.68	103.08	40,000	20,000.00
00-00-4419 PROPERTY LIEN PAYMENTS	3,945.29	1,100	1,122.26	102.02	1,200	0.00
00-00-4424 PADDLE TRAIL GRANT RIEMB	86,166.50	0	0.00	0.00	0	0.00
00-00-4490 ELECTRIC IN-KIND	516,280.00	516,280	516,280.00	100.00	516,280	516,280.00
00-00-4491 WATER/WASTEWATER IN-KIND	531,020.00	531,020	531,020.00	100.00	531,020	531,020.00
00-00-4493 BEDC IN-KIND	50,000.00	169,080	199,080.00	117.74	169,080	169,080.00
00-00-4495 CONVENTION CENTER IN-KIND	174,120.00	174,120	174,120.00	100.00	174,120	174,120.00
00-00-4496 DONATION IN-KIND	<u>70,704.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	1,585,997.08	1,490,820	1,481,859.23	93.43	1,481,700	1,460,500.00
<u>MISCELLANEOUS</u>						
00-00-4509 GENERAL DONATIONS	0.00	2,960	2,944.50	99.48	2,950	0.00
00-00-4512 SALE OF FIXED ASSETS	7,344.00	11,620	11,625.50	100.05	11,630	0.00
00-00-4522 WORKERS COMP. REIMBURSE	3,748.32	7,200	7,258.72	100.82	8,000	4,000.00
00-00-4524 SPLASHPARK DONATIONS	5,450.00	10,000	10,000.00	100.00	0	0.00
00-00-4536 MISCELLANEOUS	52,199.08	79,224	83,031.10	104.81	88,500	21,000.00
00-00-4537 INSURANCE PROCEEDS	44,774.43	15,018	13,970.25	93.02	12,000	0.00
00-00-4540 HUNTERS CROSSING REIMB	<u>941.80</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	114,457.63	126,022	128,830.07	112.56	123,080	25,000.00
<u>TRANSFERS-IN</u>						
00-00-4703 TRANSFERS IN - ELECTRIC FUND	613,500.00	613,500	613,500.00	100.00	613,500	613,500.00
00-00-4706 TRANSFERS IN - BEDC	114,580.00	0	0.00	0.00	0	0.00
00-00-4708 TRANS IN - GRANT FUND	1,955.13	0	0.00	0.00	0	0.00
00-00-4732 TRANSFER IN - BOND #709	<u>183,090.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS-IN	<u>913,125.13</u>	<u>613,500</u>	<u>613,500.00</u>	<u>67.19</u>	<u>613,500</u>	<u>613,500.00</u>
TOTAL REVENUE	8,982,051.79	8,447,250	8,445,572.54	94.03	8,673,980	8,749,520.00

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

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
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
 LEGISLATIVE						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
01-00-5101 SALARIES	4,125.00	4,500	4,350.00	96.67	4,500	5,400.00
01-00-5150 SOCIAL SECURITY	315.70	344	332.92	96.78	340	420.00
01-00-5156 WORKER'S COMPENSATION	113.36	230	93.97	40.86	230	150.00
TOTAL PERSONNEL SERVICES	4,554.06	5,074	4,776.89	104.89	5,070	5,970.00
 <u>SUPPLIES & MATERIALS</u>						
01-00-5201 SUPPLIES	4,135.90	4,150	3,615.19	87.11	4,030	4,150.00
01-00-5203 POSTAGE	192.53	750	85.61	11.41	750	350.00
01-00-5230 FORMS PRINTING	124.50	400	0.00	0.00	400	400.00
TOTAL SUPPLIES & MATERIALS	4,452.93	5,300	3,700.80	83.11	5,180	4,900.00
 <u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
 <u>OCCUPANCY</u>						
01-00-5401 COMMUNICATIONS	2,851.00	3,430	2,454.19	71.55	3,400	3,500.00
01-00-5403 UTILITIES	4,419.66	4,600	3,066.00	66.65	4,600	4,500.00
TOTAL OCCUPANCY	7,270.66	8,030	5,520.19	75.92	8,000	8,000.00
 <u>CONTRACTUAL SERVICES</u>						
01-00-5513 RECORDING FEES	856.00	1,290	364.00	28.22	1,000	900.00
01-00-5561 MAYOR & COUNCIL	2,250.00	1,800	1,425.00	79.17	1,800	900.00
TOTAL CONTRACTUAL SERVICES	3,106.00	3,090	1,789.00	57.60	2,800	1,800.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
01-00-5601 ADVERTISING	968.62	2,000	855.47	42.77	2,000	1,500.00
01-00-5605 TRAVEL & TRAINING	3,732.86	9,000	2,432.35	27.03	9,000	9,000.00
01-00-5615 DUES, SUBSCRIPTIONS & PUB	2,736.80	5,995	5,472.43	91.28	5,500	5,290.00
01-00-5655 EQUIPMENT RENTAL	<u>253.72</u>	<u>250</u>	<u>54.39</u>	<u>21.76</u>	<u>250</u>	<u>250.00</u>
TOTAL OTHER CHARGES	7,692.00	17,245	8,814.64	114.59	16,750	16,040.00
<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	27,075.65	38,739	24,601.52	90.86	37,800	36,710.00
TOTAL LEGISLATIVE	27,075.65	38,739	24,601.52	90.86	37,800	36,710.00
<u>ORGANIZATIONAL</u>						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
02-00-5155 GROUP INSURANCE	0.00	0	0.00	0.00	0	45,000.00
02-00-5159 RETIREES BENEFITS	<u>81,866.51</u>	<u>116,400</u>	<u>105,130.62</u>	<u>90.32</u>	<u>120,000</u>	<u>95,000.00</u>
TOTAL PERSONNEL SERVICES	81,866.51	116,400	105,130.62	128.42	120,000	140,000.00
<u>SUPPLIES & MATERIALS</u>						
02-00-5201 SUPPLIES	6,088.72	11,300	10,204.14	90.30	11,300	12,300.00
02-00-5202 EQUIPMENT	0.00	3,648	2,305.00	63.19	3,640	1,800.00
02-00-5203 POSTAGE	30.07	185	142.54	77.05	180	190.00
02-00-5240 FUEL	<u>0.00</u>	<u>750</u>	<u>115.78</u>	<u>15.44</u>	<u>250</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,118.79	15,883	12,767.46	208.66	15,370	15,290.00
<u>MAINTENANCE & REPAIRS</u>						
02-00-5320 EQUIPMENT MAINTENANCE	0.00	250	0.00	0.00	0	660.00
02-00-5340 MAINT OF VEHICLES	0.00	0	0.00	0.00	0	500.00
02-00-5345 SENIOR CENTER BUILDING MAIN	0.00	750	732.15	97.62	500	500.00
02-00-5346 CITY HALL BUILDING MAINTENA	<u>710.00</u>	<u>4,600</u>	<u>4,574.93</u>	<u>99.46</u>	<u>4,000</u>	<u>5,000.00</u>
TOTAL MAINTENANCE & REPAIRS	710.00	5,600	5,307.08	747.48	4,500	6,660.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
02-00-5505 PROFESSIONAL SERVICES	61,747.77	70,330	70,129.50	99.71	80,000	60,000.00
02-00-5523 PROPERTY TAX COLLECT/APPRAI	66,096.97	69,270	69,264.31	99.99	75,000	75,000.00
02-00-5525 LEGAL SERVICES	190,516.76	225,000	160,098.54	71.15	220,000	178,500.00
02-00-5526 LEGAL SERVICES - TAXES	18,623.07	15,000	9,365.36	62.44	15,000	18,500.00
02-00-5530 ENGINEERING & CONSULTING	35,477.33	60,000	59,056.50	98.43	73,000	25,000.00
02-00-5540 PROPERTY & LIABILITY INSURA	<u>77,840.43</u>	<u>85,130</u>	<u>84,982.11</u>	<u>99.83</u>	<u>85,130</u>	<u>85,070.00</u>
TOTAL CONTRACTUAL SERVICES	450,302.33	524,730	452,896.32	100.58	548,130	442,070.00
<u>OTHER CHARGES</u>						
02-00-5601 ADVERTISING	1,292.25	1,800	1,600.75	88.93	1,900	1,500.00
02-00-5605 TRAVEL & TRAINING	991.81	1,800	1,237.57	68.75	1,800	1,500.00
02-00-5615 DUES, SUBSCRIPTIONS & PUB	4,847.29	5,000	4,985.35	99.71	4,500	4,500.00
02-00-5644 380 AGREEMENT REIMB-SALES T	269,580.74	285,000	214,141.68	75.14	285,000	297,500.00
02-00-5645 380 AGREEMENT REIMB-PROP TA	43,483.92	52,110	52,104.85	99.99	52,110	65,000.00
02-00-5654 WCID STREET IMPROVEMENTS	10,000.00	10,000	10,000.00	100.00	10,000	15,000.00
02-00-5655 EQUIPMENT RENTAL	1,188.00	1,200	1,089.00	90.75	1,200	1,200.00
02-00-5660 DONATED SERVICES	1,289.99	1,410	1,190.21	84.41	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>1,195.47</u>	<u>3,090</u>	<u>573.22</u>	<u>18.55</u>	<u>3,000</u>	<u>2,500.00</u>
TOTAL OTHER CHARGES	338,489.47	366,030	291,542.63	86.13	365,130	394,320.00
<u>CONTINGENCY</u>						
02-00-5900 CONTINGENCY	0.00	0	0.00	0.00	0	50,000.00
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>275,000.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	325,000.00
<u>CAPITAL OUTLAY</u>						
02-00-6010 EQUIPMENT	0.00	0	0.00	0.00	0	22,000.00
02-00-6060 REAL PROPERTY	<u>0.00</u>	<u>0</u>	<u>17,402.19</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0	17,402.19	0.00	0	22,000.00
<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	877,487.10	1,028,643	885,046.30	100.86	1,053,130	1,345,340.00
TOTAL ORGANIZATIONAL	877,487.10	1,028,643	885,046.30	100.86	1,053,130	1,345,340.00

CITY MANAGER

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00-NON-PROGRAM

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CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
03-00-5101 OPERATIONAL SALARIES	201,040.88	204,095	204,493.35	100.20	205,740	205,920.00
03-00-5116 LONGEVITY	498.00	638	613.24	96.12	620	750.00
03-00-5150 SOCIAL SECURITY	12,245.28	15,788	12,506.07	79.21	15,780	15,810.00
03-00-5151 RETIREMENT	27,283.93	28,321	29,007.38	102.42	28,320	28,420.00
03-00-5155 GROUP INSURANCE	31,925.37	34,560	30,224.06	87.45	32,900	32,590.00
03-00-5156 WORKER'S COMPENSATION	<u>581.47</u>	<u>942</u>	<u>328.34</u>	<u>34.86</u>	<u>810</u>	<u>610.00</u>
TOTAL PERSONNEL SERVICES	273,574.93	284,344	277,172.44	101.31	284,170	284,100.00
<u>SUPPLIES & MATERIALS</u>						
03-00-5201 SUPPLIES	3,912.94	4,250	4,083.60	96.08	4,000	4,000.00
03-00-5203 POSTAGE	166.71	300	88.61	29.54	300	300.00
03-00-5206 OFFICE EQUIPMENT	538.04	700	519.98	74.28	700	1,000.00
03-00-5230 FORMS PRINTING	<u>73.43</u>	<u>340</u>	<u>98.94</u>	<u>29.10</u>	<u>300</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	4,691.12	5,590	4,791.13	102.13	5,300	5,550.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
03-00-5401 COMMUNICATIONS	5,471.89	5,300	4,947.63	93.35	5,300	6,760.00
03-00-5403 UTILITIES	<u>1,912.78</u>	<u>2,150</u>	<u>1,326.99</u>	<u>61.72</u>	<u>2,400</u>	<u>2,000.00</u>
TOTAL OCCUPANCY	7,384.67	7,450	6,274.62	84.97	7,700	8,760.00
<u>CONTRACTUAL SERVICES</u>						
03-00-5505 PROFESSIONAL SERVICES	31.78	100	78.29	78.29	100	100.00
03-00-5528 PROFESSIONAL FEES	0.00	50	0.00	0.00	50	50.00
03-00-5580 EMPLOYEE BOND	<u>87.50</u>	<u>200</u>	<u>87.50</u>	<u>43.75</u>	<u>200</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	119.28	350	165.79	138.99	350	350.00
<u>OTHER CHARGES</u>						
03-00-5601 ADVERTISING	0.00	100	0.00	0.00	100	100.00
03-00-5605 TRAVEL & TRAINING	4,563.16	3,500	3,238.60	92.53	3,500	4,000.00
03-00-5615 DUES, SUBSCRIPTIONS & PUB	4,998.39	5,500	5,494.89	99.91	5,500	6,000.00
03-00-5655 EQUIPMENT RENTAL	<u>32.03</u>	<u>40</u>	<u>18.60</u>	<u>46.50</u>	<u>40</u>	<u>40.00</u>
TOTAL OTHER CHARGES	9,593.58	9,140	8,752.09	91.23	9,140	10,140.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	295,363.58	306,874	297,156.07	100.61	306,660	308,900.00
TOTAL CITY MANAGER	295,363.58	306,874	297,156.07	100.61	306,660	308,900.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CITY SECRETARY</u>						
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<u>00-NON-PROGRAM</u>						
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<u>PERSONNEL SERVICES</u>						
04-00-5101 OPERATIONAL SALARIES	50,648.00	52,853	42,264.47	79.97	52,850	45,718.00
04-00-5116 LONGEVITY	471.00	688	679.98	98.83	510	0.00
04-00-5150 SOCIAL SECURITY	3,884.18	4,082	3,088.72	75.67	4,080	3,497.00
04-00-5151 RETIREMENT	4,753.96	5,069	3,909.00	77.12	5,065	4,396.00
04-00-5155 GROUP INSURANCE	8,056.10	8,706	6,507.85	74.75	8,880	8,314.00
04-00-5156 WORKER'S COMPENSATION	164.24	244	109.46	44.86	240	135.00
TOTAL PERSONNEL SERVICES	67,977.48	71,642	56,559.48	83.20	71,625	62,060.00
<u>SUPPLIES & MATERIALS</u>						
04-00-5201 SUPPLIES	1,203.76	1,225	1,103.61	90.09	1,450	1,300.00
04-00-5203 POSTAGE	14.64	140	160.99	114.99	100	140.00
04-00-5230 FORMS PRINTING	46.75	50	0.00	0.00	50	50.00
TOTAL SUPPLIES & MATERIALS	1,265.15	1,415	1,264.60	99.96	1,600	1,490.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
04-00-5401 COMMUNICATION	475.16	1,200	409.06	34.09	600	1,320.00
04-00-5403 UTILITIES	681.85	750	472.99	63.07	750	750.00
TOTAL OCCUPANCY	1,157.01	1,950	882.05	76.24	1,350	2,070.00
<u>CONTRACTUAL SERVICES</u>						
04-00-5508 CODIFICATION OF ORDINANCE	4,215.00	5,350	2,265.00	42.34	4,275	4,500.00
04-00-5510 RECORDS RETENTION	0.00	1,000	26.45	2.65	100	500.00
04-00-5580 EMPLOYEE BOND	0.00	100	0.00	0.00	0	100.00
TOTAL CONTRACTUAL SERVICES	4,215.00	6,450	2,291.45	54.36	4,375	5,100.00
<u>OTHER CHARGES</u>						
04-00-5601 ADVERTISING	0.00	50	0.00	0.00	50	50.00
04-00-5605 TRAVEL & TRAINING	2,020.00	2,475	1,164.73	47.06	2,470	2,000.00
04-00-5615 DUES, SUBSCRIPTIONS & PUB	335.00	350	349.50	99.86	560	350.00
04-00-5655 EQUIPMENT RENTAL	16,369.50	18,320	14,122.72	77.09	18,320	18,320.00
04-00-5681 ELECTION EXPENSE	13,006.03	5,525	5,510.94	99.75	5,300	6,100.00
04-00-5699 MISCELLANEOUS	0.00	0	0.00	0.00	0	7,560.00
TOTAL OTHER CHARGES	31,730.53	26,720	21,147.89	66.65	26,700	34,380.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<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	106,345.17	108,177	82,145.47	77.24	105,650	105,100.00
TOTAL CITY SECRETARY	106,345.17	108,177	82,145.47	77.24	105,650	105,100.00
<u>FINANCE</u>						
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<u>00-NON-PROGRAM</u>						
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<u>PERSONNEL SERVICES</u>						
05-00-5101 OPERATIONAL SALARIES	228,546.42	230,169	199,314.07	86.59	230,169	233,080.00
05-00-5116 LONGEVITY	1,644.97	533	504.05	94.57	533	740.00
05-00-5117 OVERTIME	458.03	2,000	78.30	3.92	2,000	2,000.00
05-00-5150 SOCIAL SECURITY	17,107.60	17,510	15,004.17	85.69	17,510	18,040.00
05-00-5151 RETIREMENT	21,423.19	21,758	18,453.52	84.81	21,758	22,670.00
05-00-5155 GROUP INSURANCE	33,605.57	35,813	31,856.35	88.95	35,813	40,580.00
05-00-5156 WORKER'S COMPENSATION	<u>663.88</u>	<u>1,332</u>	<u>985.01</u>	<u>73.95</u>	<u>1,332</u>	<u>700.00</u>
TOTAL PERSONNEL SERVICES	303,449.66	309,115	266,195.47	87.72	309,115	317,810.00
<u>SUPPLIES & MATERIALS</u>						
05-00-5201 SUPPLIES	3,000.88	4,030	2,305.39	57.21	4,350	4,120.00
05-00-5203 POSTAGE	1,394.43	2,790	1,067.85	38.27	3,000	3,090.00
05-00-5206 OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	500.00
05-00-5207 COMPUTER REPAIR/REPLACEMENT	59.99	100	0.00	0.00	0	100.00
05-00-5230 FORMS PRINTING	<u>856.42</u>	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,311.72	8,720	3,373.24	63.51	9,150	9,810.00
<u>MAINTENANCE & REPAIRS</u>						
05-00-5320 EQUIPMENT/SOFTWARE MAINTENA	<u>28,156.33</u>	<u>37,980</u>	<u>28,596.26</u>	<u>75.29</u>	<u>37,000</u>	<u>38,000.00</u>
TOTAL MAINTENANCE & REPAIRS	28,156.33	37,980	28,596.26	101.56	37,000	38,000.00
<u>OCCUPANCY</u>						
05-00-5401 COMMUNICATION	4,074.12	5,080	3,567.33	70.22	4,800	5,210.00
05-00-5403 UTILITIES	<u>1,841.45</u>	<u>2,200</u>	<u>1,178.22</u>	<u>53.56</u>	<u>2,040</u>	<u>2,040.00</u>
TOTAL OCCUPANCY	5,915.57	7,280	4,745.55	80.22	6,840	7,250.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012	2012-2013	Y-T-D	% OF	2012-2013	2013-2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
05-00-5505 PROFESSIONAL SERVICES	3,969.56	4,240	1,136.56	26.81	3,540	4,350.00
05-00-5515 UNIFORMS	0.00	300	99.15	33.05	300	300.00
05-00-5518 AUDIT	31,464.70	33,500	25,699.30	76.71	33,000	39,700.00
05-00-5525 LEGAL SERVICES	<u>0.00</u>	<u>800</u>	<u>778.00</u>	<u>97.25</u>	<u>0</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	35,434.26	38,840	27,713.01	78.21	36,840	49,350.00
<u>OTHER CHARGES</u>						
05-00-5601 ADVERTISING	1,314.35	1,000	165.50	16.55	1,000	1,500.00
05-00-5605 TRAVEL & TRAINING	3,773.46	6,550	6,485.04	99.01	6,250	7,500.00
05-00-5615 DUES, SUBSCRIPTIONS & PUB	1,054.36	1,370	824.78	60.20	730	1,430.00
05-00-5655 EQUIPMENT RENTAL	<u>1,851.53</u>	<u>1,720</u>	<u>1,277.79</u>	<u>74.29</u>	<u>1,700</u>	<u>1,720.00</u>
TOTAL OTHER CHARGES	7,993.70	10,640	8,753.11	109.50	9,680	12,150.00
<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	386,261.24	412,575	339,376.64	87.86	408,625	434,370.00
<u>METER SERVICE</u>						
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<u>PERSONNEL SERVICES</u>						
05-15-5101 OPERATIONAL SALARIES	206,733.66	219,978	190,147.79	86.44	219,975	217,412.00
05-15-5114 PRE-EMPLOYMENT EXPENSE	70.00	100	0.00	0.00	0	100.00
05-15-5116 LONGEVITY	2,550.05	2,488	1,941.00	78.01	1,945	2,256.00
05-15-5117 OVERTIME	8,403.21	8,000	5,026.23	62.83	8,000	8,000.00
05-15-5150 SOCIAL SECURITY	16,073.36	17,631	14,617.53	82.91	17,630	17,417.00
05-15-5151 RETIREMENT	20,271.59	21,894	18,064.01	82.51	21,890	21,890.00
05-15-5155 GROUP INSURANCE	46,363.73	62,200	52,452.85	84.33	62,200	58,140.00
05-15-5156 WORKER'S COMPENSATION	<u>3,858.91</u>	<u>6,011</u>	<u>2,949.92</u>	<u>49.08</u>	<u>6,010</u>	<u>3,835.00</u>
TOTAL PERSONNEL SERVICES	304,324.51	338,302	285,199.33	93.72	337,650	329,050.00
<u>SUPPLIES & MATERIALS</u>						
05-15-5201 SUPPLIES	3,463.84	4,110	3,808.00	92.65	4,000	4,110.00
05-15-5203 POSTAGE	19,576.58	19,425	17,115.59	88.11	19,400	20,440.00
05-15-5209 SAFETY/FIRST AID	377.05	300	124.89	41.63	300	300.00
05-15-5228 SMALL TOOLS	13.94	700	657.53	93.93	500	600.00
05-15-5240 FUEL & LUBE	<u>7,843.06</u>	<u>7,500</u>	<u>5,758.41</u>	<u>76.78</u>	<u>7,500</u>	<u>7,500.00</u>
TOTAL SUPPLIES & MATERIALS	31,274.47	32,035	27,464.42	87.82	31,700	32,950.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
05-15-5340 MAINT OF VEHICLE	2,144.92	4,000	1,467.99	36.70	4,000	3,000.00
05-15-5375 METER REPAIRS	<u>6,634.06</u>	<u>6,035</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>	<u>6,500.00</u>
TOTAL MAINTENANCE & REPAIRS	8,778.98	10,035	1,467.99	16.72	8,000	9,500.00
<u>OCCUPANCY</u>						
05-15-5401 COMMUNICATIONS	6,622.06	8,040	5,656.87	70.36	7,200	10,020.00
05-15-5403 UTILITIES	<u>2,956.33</u>	<u>3,600</u>	<u>2,067.95</u>	<u>57.44</u>	<u>3,600</u>	<u>3,600.00</u>
TOTAL OCCUPANCY	9,578.39	11,640	7,724.82	80.65	10,800	13,620.00
<u>CONTRACTUAL SERVICES</u>						
05-15-5505 PROFESSIONAL SERVICES	8,686.14	8,640	8,363.45	96.80	8,640	13,650.00
05-15-5515 UNIFORMS	<u>1,813.44</u>	<u>1,800</u>	<u>1,184.00</u>	<u>65.78</u>	<u>1,800</u>	<u>3,450.00</u>
TOTAL CONTRACTUAL SERVICES	10,499.58	10,440	9,547.45	90.93	10,440	17,100.00
<u>OTHER CHARGES</u>						
05-15-5601 ADVERTISING	939.00	100	0.00	0.00	100	100.00
05-15-5605 TRAVEL & TRAINING	3,407.08	4,250	1,558.70	36.68	4,250	5,800.00
05-15-5615 DUES, SUBSCRIPTION & PUB	154.00	240	0.00	0.00	240	240.00
05-15-5655 EQUIPMENT RENTAL	<u>175.52</u>	<u>415</u>	<u>308.97</u>	<u>74.45</u>	<u>150</u>	<u>440.00</u>
TOTAL OTHER CHARGES	4,675.60	5,005	1,867.67	39.95	4,740	6,580.00
<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 METER SERVICE	369,131.53	407,457	333,271.68	90.29	403,330	408,800.00
TOTAL FINANCE	755,392.77	820,032	672,648.32	89.05	811,955	843,170.00

HUMAN RESOURCE

00-NON-PROGRAM

PERSONNEL SERVICES

06-00-5101 OPERATIONAL SALARIES	68,388.28	71,877	62,149.31	86.47	71,877	72,396.00
06-00-5116 LONGEVITY	429.00	466	465.00	99.79	465	505.00
06-00-5150 SOCIAL SECURITY	5,027.19	5,534	4,581.69	82.79	5,530	5,470.00
06-00-5151 RETIREMENT	6,395.75	6,751	5,751.71	85.20	6,750	6,874.00
06-00-5155 GROUP INSURANCE	8,073.86	8,886	8,006.68	90.10	8,880	8,310.00
06-00-5156 WORKER'S COMPENSATION	<u>176.76</u>	<u>330</u>	<u>109.46</u>	<u>33.17</u>	<u>200</u>	<u>215.00</u>
TOTAL PERSONNEL SERVICES	88,490.84	93,844	81,063.85	91.61	93,702	93,770.00

CITY OF BASTROP
BASE BUDGET REPORT

101--GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>SUPPLIES & MATERIALS</u>						
06-00-5201 SUPPLIES	1,341.76	820	180.04	21.96	1,000	1,000.00
06-00-5203 POSTAGE	120.23	175	112.50	64.29	125	175.00
06-00-5206 OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	700.00
06-00-5230 FORMS PRINTING	0.00	100	0.00	0.00	100	100.00
06-00-5232 TRAINING MATERIALS	<u>104.41</u>	<u>400</u>	<u>47.24</u>	<u>11.81</u>	<u>400</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,566.40	1,495	339.78	21.69	1,625	2,275.00
<u>MAINTENANCE & REPAIRS</u>						
06-00-5326 COMPUTER SOFTWARE UPGRADE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	1,500.00
<u>OCCUPANCY</u>						
06-00-5401 COMMUNICATIONS	1,829.59	2,320	1,997.82	86.11	2,320	2,445.00
06-00-5403 UTILITIES	<u>816.55</u>	<u>1,000</u>	<u>566.46</u>	<u>56.65</u>	<u>700</u>	<u>1,000.00</u>
TOTAL OCCUPANCY	2,646.14	3,320	2,564.28	96.91	3,020	3,445.00
<u>CONTRACTUAL SERVICES</u>						
06-00-5505 PROFESSIONAL SERVICES	75.55	165	91.58	55.50	165	165.00
06-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>160</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>160.00</u>
TOTAL CONTRACTUAL SERVICES	75.55	325	91.58	121.22	165	325.00
<u>OTHER CHARGES</u>						
06-00-5605 TRAVEL & TRAINING	15.81	1,500	1,274.96	85.00	1,500	1,500.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.	90.00	335	155.00	46.27	155	155.00
06-00-5653 SPECIAL EVENTS	8,780.57	8,960	6,673.66	74.48	8,945	10,000.00
06-00-5655 EQUIPMENT RENTAL	38.96	30	28.02	93.40	30	30.00
06-00-5683 CITY PINS/APPRECIATION	<u>1,196.73</u>	<u>2,000</u>	<u>512.18</u>	<u>25.61</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL OTHER CHARGES	10,122.07	12,825	8,643.82	85.40	12,630	13,685.00
<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	102,901.00	111,809	92,703.31	90.09	111,142	115,000.00
TOTAL HUMAN RESOURCE	102,901.00	111,809	92,703.31	90.09	111,142	115,000.00

INFORMATION TECHNOLOGY

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00-NON-PROGRAM

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CITY OF BASTROP
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EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
07-00-5101 OPERATIONAL SALARIES	61,679.70	67,541	59,239.92	87.71	67,541	67,538.00
07-00-5116 LONGEVITY	51.00	190	189.00	99.47	190	230.00
07-00-5117 OVERTIME	511.14	0	0.00	0.00	0	0.00
07-00-5150 SOCIAL SECURITY	4,747.15	5,280	4,512.60	85.47	5,280	5,184.00
07-00-5151 RETIREMENT	5,807.27	6,557	5,482.68	83.62	6,555	6,515.00
07-00-5155 GROUP INSURANCE	6,054.45	8,886	7,992.93	89.95	8,880	8,314.00
07-00-5156 WORKER'S COMPENSATION	<u>536.26</u>	<u>760</u>	<u>448.85</u>	<u>59.06</u>	<u>760</u>	<u>489.00</u>
TOTAL PERSONNEL SERVICES	79,386.97	89,214	77,865.98	98.08	89,206	88,270.00
<u>SUPPLIES & MATERIALS</u>						
07-00-5201 SUPPLIES	915.99	1,000	933.30	93.33	900	900.00
07-00-5202 IT SUPPLIES	11,426.74	1,400	1,295.28	92.52	1,500	2,000.00
07-00-5203 POSTAGE	36.47	50	51.23	102.46	50	100.00
07-00-5206 OFFICE EQUIPMENT	11,733.69	500	487.98	97.60	500	0.00
07-00-5228 SMALL TOOLS	<u>25.00</u>	<u>200</u>	<u>164.99</u>	<u>82.50</u>	<u>200</u>	<u>200.00</u>
TOTAL SUPPLIES & MATERIALS	24,137.89	3,150	2,932.78	12.15	3,150	3,200.00
<u>MAINTENANCE & REPAIRS</u>						
07-00-5320 EQUIPMENT/SOFTWARE MAINT	<u>17,052.26</u>	<u>21,170</u>	<u>18,763.63</u>	<u>88.63</u>	<u>20,000</u>	<u>21,000.00</u>
TOTAL MAINTENANCE & REPAIRS	17,052.26	21,170	18,763.63	110.04	20,000	21,000.00
<u>OCCUPANCY</u>						
07-00-5401 COMMUNICATIONS	3,880.12	4,300	2,763.49	64.27	3,800	5,000.00
07-00-5403 UTILITIES	<u>2,992.83</u>	<u>3,300</u>	<u>2,303.30</u>	<u>69.80</u>	<u>2,700</u>	<u>3,000.00</u>
TOTAL OCCUPANCY	6,872.95	7,600	5,066.79	73.72	6,500	8,000.00
<u>CONTRACTUAL SERVICES</u>						
07-00-5505 PROFESSIONAL SERVICES	20,127.85	20,000	18,333.12	91.67	20,000	18,500.00
07-00-5515 UNIFORMS	<u>0.00</u>	<u>250</u>	<u>228.51</u>	<u>91.40</u>	<u>0</u>	<u>350.00</u>
TOTAL CONTRACTUAL SERVICES	20,127.85	20,250	18,561.63	92.22	20,000	18,850.00
<u>OTHER CHARGES</u>						
07-00-5605 TRAVEL & TRAINING	2,201.00	3,460	2,849.28	82.35	3,000	3,500.00
07-00-5615 DUES, SUBSCRIPTIONS & PUB.	<u>482.81</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>490</u>	<u>400.00</u>
TOTAL OTHER CHARGES	2,683.81	3,460	2,849.28	106.17	3,490	3,900.00
<u>CAPITAL OUTLAY</u>						
07-00-6000 CAPITAL OUTLAY	<u>2,462.24</u>	<u>0</u>	<u>54,783.70</u>	<u>0.00</u>	<u>0</u>	<u>42,500.00</u>
TOTAL CAPITAL OUTLAY	2,462.24	0	54,783.70	2,224.95	0	42,500.00
TOTAL 00-NON-PROGRAM	152,723.97	144,844	180,823.79	118.40	142,346	185,720.00
TOTAL INFORMATION TECHNOLOGY	152,723.97	144,844	180,823.79	118.40	142,346	185,720.00

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101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
POLICE						
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ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
09-10-5101 OPERATIONAL SALARIES-ADM	238,592.76	228,747	191,176.40	83.58	242,500	245,790.00
09-10-5109 SIGN ON BONUS/RETENTION-ADM	5,000.00	0	0.00	0.00	0	0.00
09-10-5114 PD PRE-EMPLOYMENT EXPENSE-A	0.00	60	59.70	99.50	0	0.00
09-10-5116 LONGEVITY-ADM	1,275.00	1,468	1,467.00	99.93	1,467	1,390.00
09-10-5117 OVERTIME, POLICE-ADM	4,062.08	11,027	4,400.51	39.91	11,000	11,550.00
09-10-5119 COMMUNITY SPEED CONT-OVERTI	0.00	0	(525.54)	0.00	0	0.00
09-10-5150 SOCIAL SECURITY-ADM	17,472.99	20,013	14,324.11	71.57	20,013	19,790.00
09-10-5151 RETIREMENT-ADM	23,130.72	24,853	18,068.71	72.70	24,853	24,875.00
09-10-5155 GROUP INSURANCE-ADM	32,007.38	39,986	30,785.82	76.99	39,986	37,374.00
09-10-5156 WORKER'S COMPENSATION-ADM	<u>5,291.60</u>	<u>8,057</u>	<u>2,744.41</u>	<u>34.06</u>	<u>8,057</u>	<u>4,695.00</u>
TOTAL PERSONNEL SERVICES	326,832.53	334,211	262,501.12	80.32	347,876	345,464.00
<u>SUPPLIES & MATERIALS</u>						
09-10-5201 SUPPLIES-ADM	11,068.07	11,000	10,516.84	95.61	11,000	10,900.00
09-10-5203 POSTAGE-ADM	439.87	625	722.30	115.57	625	630.00
09-10-5217 JANITORIAL SUPPLIES-ADM	4,752.59	4,700	3,398.86	72.32	4,500	4,500.00
09-10-5218 SPECIAL PRINTING-ADM	719.76	750	304.59	40.61	650	650.00
09-10-5222 POLICE EQUIPMENT-ADM	0.00	4,920	4,855.36	98.69	4,920	0.00
09-10-5240 FUEL-ADM	<u>5,833.91</u>	<u>6,500</u>	<u>1,606.03</u>	<u>24.71</u>	<u>3,500</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,814.20	28,495	21,403.98	93.82	25,195	22,680.00
<u>MAINTENANCE & REPAIRS</u>						
09-10-5310 MAINTENANCE AGREEMENTS	0.00	16,517	11,232.10	68.00	16,517	16,520.00
09-10-5320 MAINT OF EQUIPMENT-ADM	1,192.73	1,000	0.00	0.00	1,000	1,000.00
09-10-5325 MAINT OF COMPUTER-ADM	3,374.35	1,300	1,073.59	82.58	1,200	1,300.00
09-10-5330 MAINT OF RADIO-ADM	0.00	250	0.00	0.00	250	250.00
09-10-5340 MAINT OF VEHICLE-ADM	802.80	2,000	1,433.78	71.69	2,000	2,000.00
09-10-5345 MAINT OF BUILDING-ADM	<u>4,512.17</u>	<u>9,300</u>	<u>2,110.79</u>	<u>22.70</u>	<u>9,300</u>	<u>7,000.00</u>
TOTAL MAINTENANCE & REPAIRS	9,882.05	30,367	15,850.26	160.39	30,267	28,070.00
<u>OCCUPANCY</u>						
09-10-5401 COMMUNICATION-ADM	26,260.83	34,464	31,487.83	91.36	34,464	37,520.00
09-10-5403 UTILITIES-ADM	<u>13,780.92</u>	<u>12,500</u>	<u>10,479.53</u>	<u>83.84</u>	<u>12,500</u>	<u>12,500.00</u>
TOTAL OCCUPANCY	40,041.75	46,964	41,967.36	104.81	46,964	50,020.00

BASE BUDGET REPORT

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
09-10-5505 PROFESSIONAL SERVICES	1,409.50	21,500	15,747.10	73.24	8,000	4,350.00
09-10-5512 MEDICAL-ADM	171.92	600	400.45	66.74	1,000	750.00
09-10-5515 UNIFORMS-ADM	1,716.05	1,750	1,180.93	67.48	1,750	2,200.00
09-10-5532 DISPATCH SERVICES, BAST COU	<u>188,667.00</u>	<u>188,667</u>	<u>141,500.25</u>	<u>75.00</u>	<u>188,667</u>	<u>188,670.00</u>
TOTAL CONTRACTUAL SERVICES	191,964.47	212,517	158,828.73	82.74	199,417	195,970.00
<u>OTHER CHARGES</u>						
09-10-5601 ADVERTISING-ADM	287.00	200	200.00	100.00	400	500.00
09-10-5605 TRAVEL & TRAINING-ADM	4,901.91	4,940	1,992.63	40.34	3,000	5,000.00
09-10-5608 CRIME PREVENTION-ADM	2,737.86	3,250	804.94	24.77	3,250	2,850.00
09-10-5615 DUES, SUBSCRIPTIONS & PUB-A	1,826.00	2,135	2,095.00	98.13	2,135	2,135.00
09-10-5643 VANDALISM REWARD	0.00	500	0.00	0.00	0	500.00
09-10-5655 EQUIPMENT RENTAL-ADM	214.56	200	138.21	69.11	200	200.00
09-10-5663 PRISONER HOUSING	19,665.00	20,000	19,638.80	98.19	23,000	22,000.00
09-10-5680 OVER/SHORT-ADM	<u>0.00</u>	<u>0</u>	<u>92.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	29,632.33	31,225	24,777.58	83.62	31,985	33,185.00
<u>CAPITAL OUTLAY</u>						
09-10-6016 COMPUTER AUTOMATION-ADM	0.00	0	0.00	0.00	0	61,000.00
09-10-6050 BUILDING-ADM	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>3,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	64,500.00
TOTAL ADMINISTRATION	621,167.33	683,779	525,329.03	84.57	681,704	739,889.00
<u>CODE ENFORCEMENT</u>						
<u>PERSONNEL SERVICES</u>						
09-12-5101 OPERATIONAL SALARIES-CODE	31,844.84	32,857	28,740.87	87.47	32,857	33,302.00
09-12-5116 LONGEVITY-CODE	132.00	168	168.00	100.00	168	204.00
09-12-5117 OVERTIME-CODE	22.97	300	210.88	70.29	300	300.00
09-12-5150 SOCIAL SECURITY-CODE	2,362.70	2,549	2,029.29	79.61	2,549	2,590.00
09-12-5151 RETIREMENT-CODE	2,973.94	3,165	2,678.77	84.64	3,165	3,250.00
09-12-5155 GROUP INSURANCE-CODE	7,965.86	8,886	7,904.27	88.95	8,880	8,310.00
09-12-5156 WORKER'S COMPENSATION-CODE	<u>103.29</u>	<u>149</u>	<u>109.46</u>	<u>73.46</u>	<u>149</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	45,405.60	48,074	41,841.54	92.15	48,068	48,056.00
<u>SUPPLIES & MATERIALS</u>						
09-12-5201 SUPPLIES-CODE	0.00	0	0.00	0.00	0	200.00
09-12-5203 POSTAGE-CODE	1,468.99	400	440.50	110.13	400	400.00
09-12-5218 SPECIAL PRINTING-CODE	142.10	200	0.00	0.00	200	600.00
09-12-5240 FUEL-CODE	<u>1,693.54</u>	<u>2,000</u>	<u>574.73</u>	<u>28.74</u>	<u>1,000</u>	<u>1,800.00</u>
TOTAL SUPPLIES & MATERIALS	3,304.63	2,600	1,015.23	30.72	1,600	3,000.00

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
09-12-5340 MAINT OF VEHICLE-CODE	242.87	300	300.00	100.00	300	300.00
TOTAL MAINTENANCE & REPAIRS	242.87	300	300.00	123.52	300	300.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-12-5505 PROFESSIONAL SERVICES-CODE	0.00	100	0.00	0.00	100	100.00
09-12-5513 RECORDING FEES-CODE	140.00	620	580.00	93.55	500	400.00
09-12-5515 UNIFORMS-CODE	379.70	400	374.70	93.68	400	400.00
TOTAL CONTRACTUAL SERVICES	519.70	1,120	954.70	183.70	1,000	900.00
<u>OTHER CHARGES</u>						
09-12-5605 TRAVEL & TRAINING-CODE	0.00	380	0.00	0.00	500	500.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-C	0.00	50	0.00	0.00	50	150.00
09-12-5655 EQUIPMENT RENTAL-CODE	17.28	100	97.02	97.02	100	100.00
09-12-5677 CODE ENFORCE CLEAN UP PROJE	656.46	5,000	0.00	0.00	5,000	5,000.00
TOTAL OTHER CHARGES	673.74	5,530	97.02	14.40	5,650	5,750.00
TOTAL CODE ENFORCEMENT	50,146.54	57,624	44,208.49	88.16	56,618	58,006.00
<u>EMERGENCY MANAGEMENT</u>						
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<u>SUPPLIES & MATERIALS</u>						
09-14-5203 POSTAGE-EM	21.66	75	0.00	0.00	75	75.00
09-14-5218 SPECIAL PRINTING-EM	295.43	225	0.00	0.00	225	225.00
09-14-5240 FUEL-EM	0.00	500	345.37	69.07	500	500.00
TOTAL SUPPLIES & MATERIALS	317.09	800	345.37	108.92	800	800.00
<u>MAINTENANCE & REPAIRS</u>						
09-14-5320 EQUIPMENT	0.00	0	0.00	0.00	0	2,500.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	2,500.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
09-14-5605 TRAVEL & TRAINING-EM	3,742.20	2,000	0.00	0.00	1,000	2,000.00
TOTAL OTHER CHARGES	3,742.20	2,000	0.00	0.00	1,000	2,000.00

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
09-14-6010 EQUIPMENT	<u>6,802.16</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>6,802.16</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL EMERGENCY MANAGEMENT	10,861.45	2,800	345.37	3.18	1,800	5,300.00
<u>POLICE-CID</u>						
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<u>PERSONNEL SERVICES</u>						
09-21-5101 OPERATIONAL SALARIES-CID	153,861.78	160,556	94,507.51	58.86	160,556	163,354.00
09-21-5109 SIGN ON BONUS/RETENTION-CID	15,000.00	0	0.00	0.00	0	0.00
09-21-5114 PD PRE-EMPLOYMENT EXPENSE-C	0.00	200	0.00	0.00	200	200.00
09-21-5116 LONGEVITY-CID	1,023.00	1,134	876.00	77.25	1,130	1,245.00
09-21-5117 OVERTIME-CID	2,338.50	4,000	3,212.08	80.30	4,000	7,000.00
09-21-5150 SOCIAL SECURITY-CID	12,010.95	12,905	7,442.55	57.67	12,905	13,127.00
09-21-5151 RETIREMENT-CID	16,200.86	16,026	9,150.97	57.10	16,020	16,499.00
09-21-5155 GROUP INSURANCE-CID	24,163.25	26,657	24,029.78	90.14	26,650	24,910.00
09-21-5156 WORKER'S COMPENSATION-CID	<u>4,436.59</u>	<u>7,229</u>	<u>2,416.08</u>	<u>33.42</u>	<u>4,500</u>	<u>4,325.00</u>
TOTAL PERSONNEL SERVICES	<u>229,034.93</u>	<u>228,707</u>	<u>141,634.97</u>	<u>61.84</u>	<u>225,961</u>	<u>230,660.00</u>
<u>SUPPLIES & MATERIALS</u>						
09-21-5218 SPECIAL PRINTING-CID	0.00	50	0.00	0.00	50	50.00
09-21-5220 EVIDENCE-CID	45.00	300	0.00	0.00	300	300.00
09-21-5222 POLICE EQUIPMENT-CID	0.00	5,800	5,774.48	99.56	5,800	0.00
09-21-5240 FUEL-CID	<u>3,051.75</u>	<u>3,000</u>	<u>1,357.80</u>	<u>45.26</u>	<u>2,000</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	<u>3,096.75</u>	<u>9,150</u>	<u>7,132.28</u>	<u>230.32</u>	<u>8,150</u>	<u>3,350.00</u>
<u>MAINTENANCE & REPAIRS</u>						
09-21-5320 MAINT OF EQUIPMENT-CID	0.00	200	0.00	0.00	200	200.00
09-21-5325 MAINT OF COMPUTER-CID	399.20	400	0.00	0.00	100	400.00
09-21-5330 MAINT OF RADIO-CID	0.00	360	0.00	0.00	360	360.00
09-21-5345 MAINT OF VEHICILE-CID	<u>565.26</u>	<u>990</u>	<u>177.67</u>	<u>17.95</u>	<u>500</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	<u>964.46</u>	<u>1,950</u>	<u>177.67</u>	<u>18.42</u>	<u>1,160</u>	<u>1,460.00</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>						
09-21-5512 MEDICAL-CID	2,683.73	1,500	664.96	44.33	1,500	2,000.00
09-21-5515 UNIFORMS-CID	<u>1,500.00</u>	<u>1,500</u>	<u>2,099.45</u>	<u>139.96</u>	<u>1,500</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	<u>4,183.73</u>	<u>3,000</u>	<u>2,764.41</u>	<u>66.08</u>	<u>3,000</u>	<u>3,500.00</u>

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
09-21-5605 TRAVEL & TRAINING-CID	3,576.02	3,700	943.38	25.50	3,000	3,700.00
09-21-5615 DUES,SUBSCRIPTIONS & PUB-CI	2,158.00	2,170	2,128.00	98.06	2,170	2,170.00
09-21-5659 SPECIAL INVEST. EXPENSE-CID	<u>0.00</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>	<u>250.00</u>
TOTAL OTHER CHARGES	5,734.02	6,120	3,071.38	53.56	5,420	6,120.00
<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 POLICE-CID	243,013.89	248,927	154,780.71	63.69	243,691	245,090.00
POLICE-PATROL						
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<u>PERSONNEL SERVICES</u>						
09-22-5101 OPERATIONAL SALARIES-PATROL	706,000.06	758,984	664,211.14	87.51	761,484	763,940.00
09-22-5109 SIGN ON BONUS/RETENTION-PAT	25,000.00	25,000	10,000.00	40.00	25,000	5,000.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR	150.00	1,615	1,615.00	100.00	0	1,250.00
09-22-5116 LONGEVITY-PATROL	2,398.00	2,989	2,782.49	93.09	2,785	3,070.00
09-22-5117 OVERTIME-PATROL	18,988.57	26,500	28,429.04	107.28	24,000	28,000.00
09-22-5150 SOCIAL SECURITY-PATROL	56,145.26	62,231	52,391.26	84.19	62,230	61,200.00
09-22-5151 RETIREMENT-PATROL	69,917.95	77,280	65,357.01	84.57	77,280	76,920.00
09-22-5155 GROUP INSURANCE-PATROL	117,085.08	142,171	99,701.86	70.13	142,100	134,570.00
09-22-5156 WORKER'S COMPENSATION-PATRO	<u>19,185.48</u>	<u>33,931</u>	<u>19,328.63</u>	<u>56.96</u>	<u>33,931</u>	<u>19,520.00</u>
TOTAL PERSONNEL SERVICES	1,014,870.40	1,130,701	943,816.43	93.00	1,128,810	1,093,470.00
<u>SUPPLIES & MATERIALS</u>						
09-22-5218 SPECIAL PRINTING-PATROL	1,113.05	900	826.86	91.87	900	1,250.00
09-22-5219 AMMUNITION/TARGETS-PATROL	2,289.30	2,669	2,472.21	92.63	2,669	2,800.00
09-22-5222 POLICE EQUIPMENT-PATROL	8,380.95	2,364	2,229.72	94.32	2,360	4,090.00
09-22-5240 FUEL-PATROL	<u>69,485.17</u>	<u>64,800</u>	<u>43,224.23</u>	<u>66.70</u>	<u>55,000</u>	<u>60,000.00</u>
TOTAL SUPPLIES & MATERIALS	81,268.47	70,733	48,753.02	59.99	60,929	68,140.00
<u>MAINTENANCE & REPAIRS</u>						
09-22-5320 MAINT OF EQUIPMENT-PATROL	235.38	500	437.50	87.50	500	500.00
09-22-5325 MAINT OF COMPUTER-PATROL	3,699.98	700	449.28	64.18	700	700.00
09-22-5330 MAINT OF RADIO-PATROL	0.00	2,400	842.85	35.12	600	1,700.00
09-22-5345 MAINT OF VEHICLE-PATROL	<u>22,921.25</u>	<u>24,430</u>	<u>20,587.48</u>	<u>84.27</u>	<u>19,680</u>	<u>15,000.00</u>
TOTAL MAINTENANCE & REPAIRS	26,856.61	28,030	22,317.11	83.10	21,480	17,900.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
09-22-5515 UNIFORMS-PATROL	6,723.39	9,917	9,120.31	91.97	9,917	12,000.00
TOTAL CONTRACTUAL SERVICES	6,723.39	9,917	9,120.31	135.65	9,917	12,000.00
<u>OTHER CHARGES</u>						
09-22-5601 ADVERTISING-PATROL	73.00	100	26.50	26.50	100	100.00
09-22-5605 TRAVEL & TRAINING-PATROL	7,419.47	8,640	7,639.31	88.42	9,000	9,000.00
09-22-5615 DUES, SUBSCRIPTION & PUB-PA	854.00	1,460	1,233.16	84.46	1,100	1,100.00
09-22-5658 DRUG DOG - PATROL	631.40	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	8,977.87	10,200	8,898.97	99.12	10,200	10,200.00
<u>CAPITAL OUTLAY</u>						
09-22-6123 POLICE VEHICLE-PATROL	36,000.00	32,000	31,558.41	98.62	32,000	115,000.00
TOTAL CAPITAL OUTLAY	36,000.00	32,000	31,558.41	87.66	32,000	115,000.00
TOTAL POLICE-PATROL	1,174,696.74	1,281,581	1,064,464.25	90.62	1,263,336	1,316,710.00
<u>ANIMAL SERVICES</u>						
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<u>PERSONNEL SERVICES</u>						
09-25-5101 OPERATIONAL SALARIES-A	26,206.09	27,224	16,929.49	62.19	27,224	25,460.00
09-25-5116 LONGEVITY-AC	108.00	144	144.00	100.00	144	30.00
09-25-5117 OVERTIME-AC	0.00	200	76.64	38.32	200	200.00
09-25-5150 SOCIAL SECURITY-AC	1,992.40	2,109	1,308.77	62.06	2,100	1,965.00
09-25-5151 RETIREMENT-AC	2,445.72	2,619	1,566.08	59.80	2,610	2,470.00
09-25-5155 GROUP INSURANCE-AC	7,940.42	8,886	3,585.14	40.35	8,880	8,310.00
09-25-5156 WORKER'S COMPENSATION-AC	748.22	1,121	617.53	55.09	1,120	695.00
TOTAL PERSONNEL SERVICES	39,440.85	42,303	24,227.65	61.43	42,278	39,130.00
<u>SUPPLIES & MATERIALS</u>						
09-25-5201 SUPPLIES-AC	0.00	0	0.00	0.00	0	2,600.00
09-25-5218 SPECIAL PRINTING-AC	0.00	100	0.00	0.00	100	100.00
09-25-5222 EQUIPMENT-AC	179.96	296	196.76	66.47	350	750.00
09-25-5240 FUEL-AC	4,162.55	3,300	1,586.23	48.07	1,500	4,000.00
TOTAL SUPPLIES & MATERIALS	4,342.51	3,696	1,782.99	41.06	1,950	7,450.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
09-25-5325 MAINT OF COMPUTER-AC	51.14	60	0.00	0.00	0	650.00
09-25-5345 MAINT OF VEHICLE-AC	<u>591.57</u>	<u>1,514</u>	<u>1,501.79</u>	<u>99.19</u>	<u>1,320</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	642.71	1,574	1,501.79	233.67	1,320	2,150.00
<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>						
09-25-5505 PROFESSIONAL SERVICES-AC	0.00	200	0.00	0.00	200	200.00
09-25-5515 UNIFORMS-AC	442.46	400	383.94	95.99	400	400.00
09-25-5556 VETERINARY EXPENSE-AC	<u>423.59</u>	<u>2,445</u>	<u>1,716.05</u>	<u>70.19</u>	<u>825</u>	<u>1,575.00</u>
TOTAL CONTRACTUAL SERVICES	866.05	3,045	2,099.99	242.48	1,425	2,175.00
<u>OTHER CHARGES</u>						
09-25-5601 ADVERTISING-AC	0.00	150	150.00	100.00	150	150.00
09-25-5605 TRAVEL & TRAINING-AC	533.46	80	25.00	31.25	500	500.00
09-25-5615 DUES, SUBSCRIPTION & PUB-AC	0.00	70	0.00	0.00	70	70.00
09-25-5621 ANIMAL SHELTER EXPENSE	12,000.00	12,000	9,000.00	75.00	12,000	12,000.00
09-25-5699 MISCELLANEOUS-AC	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1,080.00</u>
TOTAL OTHER CHARGES	12,533.46	12,300	9,175.00	73.20	12,720	13,800.00
<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	57,825.58	62,918	38,787.42	67.08	59,693	64,705.00
TOTAL POLICE	2,157,711.53	2,337,629	1,827,915.27	84.72	2,306,842	2,429,700.00
FIRE-VOLUNTEER						
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00-NON-PROGRAM						
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<u>PERSONNEL SERVICES</u>						
11-00-5156 WORKER'S COMPENSATION	<u>13,159.85</u>	<u>5,710</u>	<u>5,706.01</u>	<u>99.93</u>	<u>15,000</u>	<u>15,000.00</u>
TOTAL PERSONNEL SERVICES	13,159.85	5,710	5,706.01	43.36	15,000	15,000.00
<u>SUPPLIES & MATERIALS</u>						
11-00-5201 SUPPLIES	8,854.06	7,570	9,256.71	122.28	7,200	7,000.00
11-00-5203 POSTAGE	8.19	50	49.11	98.22	50	50.00
11-00-5206 SMALL EQUIPMENT	17,227.13	6,000	3,568.49	59.47	16,500	2,500.00
11-00-5209 FIRST AID	1,012.57	1,000	0.00	0.00	1,050	1,925.00
11-00-5216 SPECIAL CLOTHING	3,839.92	2,100	2,783.03	132.53	2,700	2,750.00
11-00-5223 PROTECTIVE GEAR	26,669.48	18,410	18,410.00	100.00	27,000	20,000.00
11-00-5228 SMALL TOOLS	634.98	9,039	2,215.26	24.51	800	1,500.00
11-00-5229 FIRE PREVENTION MATERIALS	3,101.50	3,100	3,035.00	97.90	3,100	3,000.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
11-00-5240 FUEL & LUBE	14,449.57	18,600	12,172.78	65.45	15,550	18,000.00
TOTAL SUPPLIES & MATERIALS	75,797.40	65,869	51,490.38	67.93	73,950	56,725.00
<u>MAINTENANCE & REPAIRS</u>						
11-00-5320 MAINT OF EQUIPMENT	10,027.61	12,000	11,277.95	93.98	12,000	12,000.00
11-00-5330 MAINT OF RADIO	897.77	1,000	769.58	76.96	2,800	1,000.00
11-00-5340 MAINT OF VEHICLE	33,959.46	34,000	33,945.27	99.84	25,000	30,000.00
11-00-5345 MAINT OF BUILDING	4,360.60	8,500	7,584.02	89.22	3,000	4,000.00
TOTAL MAINTENANCE & REPAIRS	49,245.44	55,500	53,576.82	108.80	42,800	47,000.00
<u>OCCUPANCY</u>						
11-00-5401 COMMUNICATION	21,172.96	24,465	22,464.50	91.82	16,500	30,650.00
11-00-5403 UTILITIES	10,992.36	13,700	10,028.19	73.20	13,700	13,000.00
TOTAL OCCUPANCY	32,165.32	38,165	32,492.69	101.02	30,200	43,650.00
<u>CONTRACTUAL SERVICES</u>						
11-00-5514 SPECIAL SERVICES	10,999.90	12,000	11,965.52	99.71	11,000	12,000.00
11-00-5551 FIREMEN AD&D	11,119.00	12,000	11,119.00	92.66	11,119	12,000.00
TOTAL CONTRACTUAL SERVICES	22,118.90	24,000	23,084.52	104.37	22,119	24,000.00
<u>OTHER CHARGES</u>						
11-00-5605 TRAVEL & TRAINING	11,769.72	20,000	15,111.07	75.56	9,311	16,500.00
11-00-5615 DUES, SUBSCRIPTIONS & PUB	2,499.77	4,000	3,270.58	81.76	3,200	3,750.00
11-00-5653 SPECIAL EVENTS	3,367.58	4,000	2,453.43	61.34	2,500	4,000.00
11-00-5655 EQUIPMENT RENTAL	2,068.97	2,425	2,516.39	103.77	2,425	2,575.00
TOTAL OTHER CHARGES	19,706.04	30,425	23,351.47	118.50	17,436	26,825.00
<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
TOTAL 00-NON-PROGRAM	212,192.95	219,669	189,701.89	89.40	201,505	213,200.00
TOTAL FIRE-VOLUNTEER	212,192.95	219,669	189,701.89	89.40	201,505	213,200.00

MUNICIPAL COURT

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00-NON-PROGRAM

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CITY OF BASTROP
BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
12-00-5101 OPERATIONAL SALARIES	204,787.42	212,970	181,894.84	85.41	212,970	216,060.00
12-00-5116 LONGEVITY	1,098.00	1,247	1,242.00	99.60	1,245	1,395.00
12-00-5117 OVERTIME	806.52	2,000	123.08	6.15	1,000	2,000.00
12-00-5150 SOCIAL SECURITY	15,227.89	16,541	13,513.36	81.70	16,540	16,788.00
12-00-5151 RETIREMENT	14,185.41	15,182	12,787.15	84.23	15,180	15,465.00
12-00-5155 GROUP INSURANCE	35,718.54	39,986	35,394.44	88.52	39,980	37,362.00
12-00-5156 WORKER'S COMPENSATION	<u>671.82</u>	<u>986</u>	<u>656.67</u>	<u>66.60</u>	<u>980</u>	<u>650.00</u>
TOTAL PERSONNEL SERVICES	272,495.60	288,912	245,611.54	90.13	287,895	289,720.00
<u>SUPPLIES & MATERIALS</u>						
12-00-5201 SUPPLIES	7,255.87	7,000	5,921.79	84.60	6,000	7,250.00
12-00-5203 POSTAGE	2,998.83	4,000	3,746.51	93.66	3,300	3,000.00
12-00-5217 JANITORIAL SUPPLIES	<u>174.88</u>	<u>200</u>	<u>62.95</u>	<u>31.48</u>	<u>100</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	10,429.58	11,200	9,731.25	93.30	9,400	10,500.00
<u>MAINTENANCE & REPAIRS</u>						
12-00-5306 SOFTWARE MAINTENANCE	11,768.40	12,000	11,930.90	99.42	11,938	12,850.00
12-00-5320 MAINT OF EQUIPMENT	400.00	400	82.50	20.63	100	400.00
12-00-5325 COMPUTER MAINTENANCE	97.37	0	0.00	0.00	0	0.00
12-00-5326 COMPUTER SOFTWARE UPGRADE	0.00	0	0.00	0.00	0	2,000.00
12-00-5345 MAINTENANCE OF BUILDING	<u>137.40</u>	<u>700</u>	<u>629.32</u>	<u>89.90</u>	<u>650</u>	<u>700.00</u>
TOTAL MAINTENANCE & REPAIRS	12,403.17	13,100	12,642.72	101.93	12,688	15,950.00
<u>OCCUPANCY</u>						
12-00-5401 COMMUNICATIONS	5,901.07	5,750	5,185.80	90.19	6,100	7,110.00
12-00-5403 UTILITIES	<u>3,445.24</u>	<u>3,200</u>	<u>2,619.86</u>	<u>81.87</u>	<u>3,000</u>	<u>3,200.00</u>
TOTAL OCCUPANCY	9,346.31	8,950	7,805.66	83.52	9,100	10,310.00
<u>CONTRACTUAL SERVICES</u>						
12-00-5505 PROFESSIONAL SERVICES	18,332.05	15,900	14,044.24	88.33	14,200	17,000.00
12-00-5515 UNIFORMS	0.00	50	0.00	0.00	0	250.00
12-00-5522 JURY EXPENSE	234.00	600	373.94	62.32	500	750.00
12-00-5545 DEBT COLLECTION SERVICES	0.00	1,650	1,511.70	91.62	1,650	1,800.00
12-00-5561 CONTRACTED SERVICES	4,200.03	4,150	3,367.31	81.14	4,000	6,350.00
12-00-5567 TEEN COURT ADMINISTRATOR	420.48	1,000	162.95	16.30	1,500	1,500.00
12-00-5580 EMPLOYEE BOND	<u>142.00</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	23,328.56	23,550	19,460.14	83.42	21,850	27,850.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
12-00-5601 ADVERTISING	479.20	100	0.00	0.00	0	200.00
12-00-5605 TRAVEL & TRAINING	3,794.23	4,500	4,465.48	99.23	6,000	4,000.00
12-00-5615 DUES, SUBSCRIPTIONS & PUB	917.50	761	727.00	95.53	960	800.00
12-00-5655 EQUIPMENT RENTAL	2,137.28	2,900	1,496.43	51.60	1,700	2,300.00
12-00-5680 OVER/SHORT	(85.22)	0	(70.22)	0.00	0	0.00
TOTAL OTHER CHARGES	7,242.99	8,261	6,618.69	91.38	8,660	7,300.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	335,246.21	353,973	301,870.00	90.04	349,593	361,630.00
TOTAL MUNICIPAL COURT	335,246.21	353,973	301,870.00	90.04	349,593	361,630.00

PLANNING & DEVELOPMENT

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00-NON-PROGRAM
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PERSONNEL SERVICES

15-00-5101 OPERATIONAL SALARIES	231,186.50	273,721	218,268.21	79.74	278,721	320,810.00
15-00-5114 PRE-EMPLOYMENT EXPENSE	0.00	1,500	1,500.00	100.00	800	0.00
15-00-5116 LONGEVITY	1,383.00	1,566	1,563.00	99.81	1,566	1,750.00
15-00-5117 OVERTIME	4,733.94	5,000	3,519.71	70.39	5,000	5,000.00
15-00-5150 SOCIAL SECURITY	16,772.27	22,377	16,249.20	72.62	22,377	24,675.00
15-00-5151 RETIREMENT	22,217.91	30,906	20,594.92	66.64	30,906	31,015.00
15-00-5155 GROUP INSURANCE	40,161.99	47,515	39,724.63	83.60	47,515	49,830.00
15-00-5156 WORKER'S COMPENSATION	975.31	2,338	1,737.64	74.32	2,330	2,390.00
TOTAL PERSONNEL SERVICES	317,430.92	384,923	303,157.31	95.50	389,215	435,470.00

SUPPLIES & MATERIALS

15-00-5201 SUPPLIES	7,237.26	5,000	2,699.18	53.98	4,600	5,400.00
15-00-5203 POSTAGE	518.41	800	398.14	49.77	635	1,500.00
15-00-5206 OFFICE EQUIPMENT	0.00	8,420	1,994.18	23.68	3,000	3,420.00
15-00-5218 SPECIAL PRINTING	199.82	950	257.16	27.07	300	950.00
15-00-5240 FUEL & LUBE	2,011.84	4,000	2,181.12	54.53	2,500	5,000.00
TOTAL SUPPLIES & MATERIALS	9,967.33	19,170	7,529.78	75.54	11,035	16,270.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
15-00-5340 MAINT OF VEHICLE	<u>2,130.88</u>	<u>1,500</u>	<u>339.74</u>	22.65	<u>1,550</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,130.88	1,500	339.74	15.94	1,550	1,500.00
<u>OCCUPANCY</u>						
15-00-5401 COMMUNICATIONS	4,952.91	7,000	4,551.87	65.03	7,000	8,610.00
15-00-5403 UTILITIES	<u>3,237.11</u>	<u>3,200</u>	<u>2,254.46</u>	70.45	<u>3,100</u>	<u>3,200.00</u>
TOTAL OCCUPANCY	8,190.02	10,200	6,806.33	83.11	10,100	11,810.00
<u>CONTRACTUAL SERVICES</u>						
15-00-5505 PROFESSIONAL SERVICES	86,272.11	125,000	114,270.91	91.42	125,000	135,950.00
15-00-5513 RECORDING FEES	63.00	300	0.00	0.00	250	300.00
15-00-5515 UNIFORMS	1,025.00	800	677.16	84.65	780	800.00
15-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	0.00	<u>100</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	87,360.11	126,200	114,948.07	131.58	126,130	137,150.00
<u>OTHER CHARGES</u>						
15-00-5601 ADVERTISING	2,531.25	5,500	3,752.25	68.22	5,500	5,000.00
15-00-5605 TRAVEL & TRAINING	4,252.47	7,600	3,756.25	49.42	6,000	9,800.00
15-00-5615 DUES, SUBSCRIPTION & PUB	4,454.77	3,000	2,266.58	75.55	1,500	3,500.00
15-00-5640 COMPUTER UPDATES-TRAINING	3,043.00	1,500	1,500.00	100.00	2,500	2,800.00
15-00-5652 HISTORICAL STRUCTURE REFUND	17,750.00	20,000	20,000.00	100.00	20,000	20,000.00
15-00-5655 EQUIPMENT RENTAL	5,228.00	6,775	4,869.78	71.88	6,775	6,000.00
15-00-5683 HISTORIC LANDMARK PLAQUES	<u>0.00</u>	<u>500</u>	<u>0.00</u>	0.00	<u>200</u>	<u>500.00</u>
TOTAL OTHER CHARGES	37,259.49	44,875	36,144.86	97.01	42,475	47,600.00
<u>CAPITAL OUTLAY</u>						
15-00-6000 CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	0.00	<u>0</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	7,000.00
TOTAL 00-NON-PROGRAM	462,338.75	586,868	468,926.09	101.42	580,505	656,800.00
TOTAL PLANNING & DEVELOPMENT	462,338.75	586,868	468,926.09	101.42	580,505	656,800.00

HEALTH

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00-NON-PROGRAM

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BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<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	53,269.47	74.97	71,050	71,050.00
TOTAL CONTRACTUAL SERVICES	71,025.96	71,050	53,269.47	75.00	71,050	71,050.00
TOTAL 00-NON-PROGRAM	71,025.96	71,050	53,269.47	75.00	71,050	71,050.00
TOTAL HEALTH	71,025.96	71,050	53,269.47	75.00	71,050	71,050.00
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
18-10-5101 OPERATIONAL SALARIES-PW	304,641.78	369,594	337,797.73	91.40	369,594	377,202.00
18-10-5114 PRE-EMPLOYMENT - PW	1,140.00	300	0.00	0.00	300	300.00
18-10-5116 LONGEVITY	3,238.05	3,378	3,378.00	100.00	3,378	3,845.00
18-10-5117 OVERTIME-PW	17,364.96	33,000	30,342.17	91.95	20,000	20,000.00
18-10-5150 SOCIAL SECURITY	24,356.84	30,053	27,931.19	92.94	30,053	30,680.00
18-10-5151 RETIREMENT	30,393.01	37,320	34,029.64	91.18	37,320	38,560.00
18-10-5155 GROUP INSURANCE	64,971.16	97,743	76,199.53	77.96	97,743	99,113.00
18-10-5156 WORKER'S COMPENSATION	30,443.17	25,976	25,037.79	96.39	38,976	25,000.00
TOTAL PERSONNEL SERVICES	476,548.97	597,364	534,716.05	112.21	597,364	594,700.00
<u>SUPPLIES & MATERIALS</u>						
18-10-5201 SUPPLIES	4,258.98	3,650	3,532.98	96.79	3,400	3,400.00
18-10-5203 POSTAGE	2.01	200	50.50	25.25	200	200.00
18-10-5206 OFFICE EQUIPMENT	102.24	400	345.61	86.40	400	400.00
18-10-5207 COMPUTER EQUIPMENT	0.00	0	0.00	0.00	0	2,000.00
18-10-5209 SAFETY/FIRST AID	2,092.67	1,000	635.44	63.54	2,000	1,500.00
18-10-5222 EQUIPMENT	3,350.69	5,400	5,309.03	98.32	7,400	2,400.00
18-10-5224 MOSQUITO SUPPLIES	0.00	1,000	570.71	57.07	500	1,000.00
18-10-5226 CHEMICALS	23.76	500	0.00	0.00	500	500.00
18-10-5228 SMALL TOOLS	1,807.42	3,360	3,059.57	91.06	2,500	2,500.00
18-10-5240 FUEL & LUBE	29,007.05	37,600	37,378.90	99.41	37,600	42,600.00
18-10-5246 STREET SIGNS & 911 ADDRESSI	851.73	4,000	1,571.14	39.28	4,000	5,000.00
18-10-5247 HOT MIX, ASPHALT, GRAVEL	25,718.24	9,840	7,264.66	73.83	24,000	20,000.00
TOTAL SUPPLIES & MATERIALS	67,214.79	66,950	59,718.54	88.85	82,500	81,500.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012	2012-2013	Y-T-D	% OF	2012-2013	2013-2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
18-10-5320 EQUIPMENT MAINTENANCE	8,168.63	16,870	15,273.05	90.53	14,870	12,000.00
18-10-5340 VEHICLE MAINTENANCE	32,580.43	23,000	21,689.03	94.30	20,000	20,000.00
18-10-5345 BUILDING MAINTENANCE	6,708.37	3,500	1,724.39	49.27	3,500	3,500.00
18-10-5376 SIDEWALKS	6,379.18	6,408	3,028.86	47.27	6,400	6,000.00
18-10-5377 STREETS & BRIDGES	(903.62)	5,500	4,114.76	74.81	2,500	15,500.00
18-10-5378 DRAINAGE	4,429.47	12,600	11,877.44	94.27	5,000	10,000.00
18-10-5384 PUBLIC PARKING LOT MAINTENANCE	<u>293.63</u>	<u>500</u>	<u>119.24</u>	<u>23.85</u>	<u>500</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	57,656.09	68,378	57,826.77	100.30	52,770	67,500.00
<u>OCCUPANCY</u>						
18-10-5401 COMMUNICATION	9,737.08	9,500	8,835.90	93.01	9,500	7,910.00
18-10-5403 UTILITIES	<u>4,951.97</u>	<u>6,100</u>	<u>3,535.13</u>	<u>57.95</u>	<u>6,100</u>	<u>6,100.00</u>
TOTAL OCCUPANCY	14,689.05	15,600	12,371.03	84.22	15,600	14,010.00
<u>CONTRACTUAL SERVICES</u>						
18-10-5505 PROFESSIONAL SERVICES	39,564.23	4,000	3,705.95	92.65	5,000	5,000.00
18-10-5515 UNIFORMS	8,538.54	11,500	8,924.18	77.60	11,000	11,500.00
18-10-5530 ENGINEERING	22,365.00	14,667	2,030.00	13.84	14,000	7,500.00
18-10-5546 TRANSFER STATION HAUL-OFF/M	5,306.79	8,000	5,211.05	65.14	5,500	6,000.00
18-10-5547 HAUL OFF - MISC.	<u>3,618.90</u>	<u>6,050</u>	<u>4,694.91</u>	<u>77.60</u>	<u>4,050</u>	<u>4,050.00</u>
TOTAL CONTRACTUAL SERVICES	79,393.46	44,217	24,566.09	30.94	39,550	34,050.00
<u>OTHER CHARGES</u>						
18-10-5601 ADVERTISING	376.50	500	110.41	22.08	300	500.00
18-10-5603 STREET LIGHTING	55,300.83	59,000	46,148.55	78.22	59,000	55,750.00
18-10-5605 TRAVEL & TRAINING	796.93	3,500	2,136.65	61.05	3,000	5,000.00
18-10-5615 DUES, SUBSCRIPTIONS & PUB	53.00	233	233.00	100.00	200	200.00
18-10-5651 DAMAGE CLAIMS	0.00	200	0.00	0.00	200	200.00
18-10-5655 EQUIPMENT RENTAL	3,050.09	5,250	4,579.47	87.23	6,000	7,500.00
18-10-5695 BUILDING/SECURITY CAMERAS	<u>5,890.89</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>	<u>500.00</u>
TOTAL OTHER CHARGES	65,468.24	69,183	53,208.08	81.27	69,200	69,650.00
<u>CAPITAL OUTLAY</u>						
18-10-6010 EQUIPMENT	5,009.38	29,500	29,450.00	99.83	29,450	0.00
18-10-6030 VEHICLES	0.00	22,890	0.00	0.00	22,890	22,000.00
18-10-6104 DRAINAGE PROJECT	15,463.46	10,000	9,729.35	97.29	10,000	0.00
18-10-6131 SIDEWALKS	5,330.00	0	0.00	0.00	0	0.00
18-10-6132 STREET IMPROVEMENTS	<u>0.00</u>	<u>55,000</u>	<u>26,595.66</u>	<u>48.36</u>	<u>55,000</u>	<u>45,000.00</u>
TOTAL CAPITAL OUTLAY	<u>25,802.84</u>	<u>117,390</u>	<u>65,775.01</u>	<u>254.91</u>	<u>117,340</u>	<u>67,000.00</u>
TOTAL ADMINISTRATION	786,773.44	979,082	808,181.57	102.72	974,324	928,410.00

CITY OF BASTROP
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
CONSTRUCTION MANAGER						
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<u>PERSONNEL SERVICES</u>						
18-16-5101 OPERATIONAL SALARIES-CONST	29,044.41	0	0.00	0.00	0	0.00
18-16-5116 LONGEVITY	169.90	0	0.00	0.00	0	0.00
18-16-5117 OVERTIME-CONSTRUCTION	7,696.57	0	0.00	0.00	0	0.00
18-16-5150 SOCIAL SECURITY	2,787.09	0	0.00	0.00	0	0.00
18-16-5151 RETIREMENT	3,597.60	0	0.00	0.00	0	0.00
18-16-5155 GROUP INSURANCE	5,164.61	0	0.00	0.00	0	0.00
18-16-5156 WORKER'S COMPENSATION	<u>1,377.52</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	49,837.70	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
18-16-5201 SUPPLIES	56.75	0	0.00	0.00	0	0.00
18-16-5203 POSTAGE	3.26	0	0.00	0.00	0	0.00
18-16-5240 FUEL & LUBE	<u>1,969.59</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,029.60	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
18-16-5340 VEHICLE MAINTENANCE	<u>463.71</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	463.71	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
18-16-5401 COMMUNICATIONS	<u>1,799.76</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	1,799.76	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
18-16-5505 PROFESSIONAL SERVICES	12,782.50	0	0.00	0.00	0	0.00
18-16-5515 UNIFORMS	<u>440.59</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	13,223.09	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
18-16-5655 EQUIPMENT RENTAL	<u>90.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	90.00	0	0.00	0.00	0	0.00
<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 CONSTRUCTION MANAGER	67,443.86	0	0.00	0.00	0	0.00

RECREATION

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BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>SUPPLIES & MATERIALS</u>						
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	0.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
18-17-5505 PROFESSIONAL SERVICES	39,500.00	39,500	29,625.00	75.00	39,500	39,500.00
TOTAL CONTRACTUAL SERVICES	39,500.00	39,500	29,625.00	75.00	39,500	39,500.00
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
TOTAL RECREATION	39,500.00	39,500	29,625.00	75.00	39,500	39,500.00

PARKS

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<u>PERSONNEL SERVICES</u>						
18-19-5101 OPERATIONAL SALARIES-PARKS	285,198.61	334,117	282,330.41	84.50	334,117	338,330.00
18-19-5114 PRE-EMPLOYMENT - PARKS	490.00	350	270.00	77.14	350	350.00
18-19-5116 LONGEVITY	1,628.60	1,394	1,392.94	99.92	1,329	1,870.00
18-19-5117 OVERTIME-PARKS	15,069.54	13,000	10,973.69	84.41	13,000	13,000.00
18-19-5150 SOCIAL SECURITY	22,759.42	26,648	22,332.32	83.80	26,648	27,019.00
18-19-5151 RETIREMENT	27,945.50	32,688	27,128.86	82.99	32,688	33,548.00
18-19-5155 GROUP INSURANCE	78,979.46	95,966	91,120.13	94.95	95,966	99,690.00
18-19-5156 WORKER'S COMPENSATION	10,135.20	9,863	7,193.26	72.93	14,678	9,003.00
TOTAL PERSONNEL SERVICES	442,206.33	514,026	442,741.61	100.12	518,776	522,810.00
<u>SUPPLIES & MATERIALS</u>						
18-19-5201 SUPPLIES	3,589.75	2,450	2,343.57	95.66	3,800	3,600.00
18-19-5203 POSTAGE	33.96	300	201.36	67.12	50	50.00
18-19-5206 OFFICE EQUIPMENT	102.25	100	65.76	65.76	125	100.00
18-19-5209 SAFETY/FIRST AID	1,787.63	2,000	757.42	37.87	2,000	3,200.00
18-19-5215 IRRIGATION SUPPLIES	0.00	2,000	1,108.34	55.42	0	1,500.00
18-19-5217 JANITORIAL SUPPLIES	3,660.21	3,800	3,529.54	92.88	3,800	3,500.00
18-19-5222 EQUIPMENT	4,326.18	16,740	15,750.41	94.09	3,870	2,420.00
18-19-5226 CHEMICALS/PESTICIDES	3,435.08	3,500	3,253.71	92.96	5,500	3,000.00
18-19-5228 SMALL TOOLS	1,463.74	2,000	1,403.17	70.16	1,700	2,000.00
18-19-5240 FUEL & LUBE	24,768.58	22,000	19,387.63	88.13	22,000	22,000.00
TOTAL SUPPLIES & MATERIALS	43,167.38	54,890	47,800.91	110.73	42,845	41,370.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012	2012-2013	Y-T-D	% OF	2012-2013	2013-2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ ACTUAL	BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
18-19-5320 EQUIPMENT MAINTENANCE	12,858.52	17,000	10,674.63	62.79	8,000	5,000.00
18-19-5340 VEHICLE MAINTENANCE	3,738.67	6,600	6,032.34	91.40	7,000	4,000.00
18-19-5351 CITY HALL GROUNDS	1,572.37	2,000	1,335.89	66.79	2,000	1,500.00
18-19-5352 RIVERFRONT PARK EXPENSES	7,379.35	4,400	4,013.25	91.21	3,500	4,400.00
18-19-5353 LITTLE LEAGUE PARK EXPENS	604.00	1,300	330.45	25.42	1,300	1,300.00
18-19-5354 DOG BARK PARK EXPENSE	203.93	650	587.90	90.45	250	250.00
18-19-5356 OLD IRON BRIDGE	378.90	800	489.27	61.16	500	500.00
18-19-5357 FIREMAN'S PARK/SOFTBALL FIE	2,120.70	3,000	2,108.73	70.29	3,000	3,000.00
18-19-5359 RIVERWALK MAINTENANCE	1,602.91	1,000	539.86	53.99	400	2,000.00
18-19-5360 MAYFEST PARK - LOOP 150	516.45	900	519.24	57.69	600	1,700.00
18-19-5361 SPLASH PAD	300.08	1,000	699.99	70.00	1,000	1,000.00
18-19-5363 TREE USA MAINTENCE PROGRAM	471.83	800	765.34	95.67	1,000	3,000.00
18-19-5364 BOB BRYANT PARK	3,547.28	4,300	4,213.91	98.00	3,800	4,000.00
18-19-5365 INDUSTRIAL PARK MAINTENANCE	50.00	500	31.95	6.39	500	500.00
18-19-5371 BASTROP RIVER OF LIGHTS	5,731.86	3,650	3,193.96	87.51	3,300	4,750.00
18-19-5373 TEA-21 HIKE & BIKE TRAIL	0.00	200	0.00	0.00	100	500.00
18-19-5374 JEWELL'S PARK	63.01	400	63.00	15.75	100	400.00
18-19-5381 GATEWAYS/HWY 71 LANDSCAPING	4,600.13	2,250	1,087.26	48.32	2,200	2,750.00
18-19-5385 KERR COMMUNITY PARK	<u>1,899.45</u>	<u>2,000</u>	<u>1,467.87</u>	<u>73.39</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	47,639.44	52,750	38,154.84	80.09	40,550	42,550.00
<u>OCCUPANCY</u>						
18-19-5401 COMMUNICATIONS	7,093.67	7,000	6,899.89	98.57	7,500	4,940.00
18-19-5403 SPLASH PAD UTILITIES	7,410.38	17,630	10,458.27	59.32	22,000	21,000.00
18-19-5404 LITTLE LEAGUE UTILITIES	12,629.37	12,500	10,810.99	86.49	13,000	12,500.00
18-19-5405 TXDOT UTILITY IRRIGATION ME	8,180.51	11,370	9,344.40	82.18	11,000	7,000.00
18-19-5406 PARKS & TRAILS UTILITIES	<u>17,569.65</u>	<u>17,300</u>	<u>14,475.87</u>	<u>83.68</u>	<u>17,200</u>	<u>17,300.00</u>
TOTAL OCCUPANCY	52,883.58	65,800	51,989.42	98.31	70,700	62,740.00
<u>CONTRACTUAL SERVICES</u>						
18-19-5505 PROFESSIONAL SERVICES	3,065.08	1,300	1,023.00	78.69	1,300	5,800.00
18-19-5515 UNIFORMS	7,018.80	7,080	5,896.23	83.28	6,500	7,080.00
18-19-5544 UNEMPLOYMENT TAX	<u>579.15</u>	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	10,663.03	12,880	6,919.23	64.89	7,800	12,880.00
<u>OTHER CHARGES</u>						
18-19-5601 ADVERTISING	981.00	850	754.03	88.71	600	750.00
18-19-5605 TRAVEL & TRAINING	869.04	2,300	2,042.85	88.82	2,000	3,300.00
18-19-5615 DUES, SUBSCRIPION & PUB.	585.00	2,500	546.00	21.84	500	1,500.00
18-19-5655 EQUIPMENT RENTAL	<u>802.42</u>	<u>1,750</u>	<u>965.37</u>	<u>55.16</u>	<u>1,000</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	3,237.46	7,400	4,308.25	133.08	4,100	6,550.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
18-19-6013 PARK EQUIPMENT	0.00	0	0.00	0.00	0	16,000.00
18-19-6030 VEHICLES	20,381.37	0	0.00	0.00	0	0.00
18-19-6203 SPECIAL PROJECTS	2,000.00	0	0.00	0.00	0	0.00
18-19-6715 SPLASH PARK	<u>69,176.84</u>	<u>11,500</u>	<u>5,750.00</u>	<u>50.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>91,558.21</u>	<u>11,500</u>	<u>5,750.00</u>	<u>6.28</u>	<u>0</u>	<u>16,000.00</u>
TOTAL PARKS	691,355.43	719,246	597,664.26	86.45	684,771	704,900.00
<u>BUILDING MAINTENANCE</u>						
<u>PERSONNEL SERVICES</u>						
18-20-5100 OPERATIONAL SALARIES-CUST	93,561.19	97,153	85,736.51	88.25	97,153	98,675.00
18-20-5114 PRE-EMPLOYMENT EXPENSE	70.00	0	0.00	0.00	0	0.00
18-20-5116 LONGEVITY	732.00	844	840.00	99.53	844	1,022.00
18-20-5117 OVERTIME-CUSTODIAN	611.13	1,250	1,046.75	83.74	700	700.00
18-20-5150 SOCIAL SECURITY	6,524.53	7,550	6,298.54	83.42	7,550	7,680.00
18-20-5151 RETIREMENT	8,828.53	9,376	8,029.57	85.64	9,376	9,653.00
18-20-5155 GROUP INSURANCE	29,839.42	35,544	31,523.25	88.69	35,544	33,225.00
18-20-5156 WORKER'S COMPENSATION	<u>2,165.40</u>	<u>4,489</u>	<u>2,767.23</u>	<u>61.64</u>	<u>5,039</u>	<u>3,273.00</u>
TOTAL PERSONNEL SERVICES	142,332.20	156,206	136,241.85	95.72	156,206	154,228.00
<u>SUPPLIES & MATERIALS</u>						
18-20-5201 SUPPLIES	90.95	300	123.46	41.15	100	100.00
18-20-5206 EQUIPMENT	1,399.60	1,200	125.19	10.43	1,000	1,500.00
18-20-5217 JANITORIAL SUPPLIES	4,763.84	5,050	985.89	19.52	4,500	5,500.00
18-20-5240 FUEL & LUBE	<u>1,916.40</u>	<u>2,000</u>	<u>1,491.52</u>	<u>74.58</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	8,170.79	8,550	2,726.06	33.36	7,600	9,100.00
<u>MAINTENANCE & REPAIRS</u>						
18-20-5320 EQUIPMENT MAINTENANCE	45.05	100	3.17	3.17	100	100.00
18-20-5340 VEHICLE MAINTENANCE	384.48	800	638.22	79.78	500	500.00
18-20-5345 BUILDING MAINTENANCE	<u>3,925.02</u>	<u>3,000</u>	<u>1,751.58</u>	<u>58.39</u>	<u>3,000</u>	<u>3,000.00</u>
TOTAL MAINTENANCE & REPAIRS	4,354.55	3,900	2,392.97	54.95	3,600	3,600.00
<u>OCCUPANCY</u>						
18-20-5401 COMMUNICATIONS	14.48	72	0.00	0.00	20	72.00
18-20-5403 UTILITIES	<u>361.32</u>	<u>400</u>	<u>250.66</u>	<u>62.67</u>	<u>400</u>	<u>400.00</u>
TOTAL OCCUPANCY	375.80	472	250.66	66.70	420	472.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
18-20-5505 PROFESSIONAL SERVICES	10.00	90	0.00	0.00	90	90.00
18-20-5515 UNIFORMS	<u>1,586.03</u>	<u>1,850</u>	<u>1,744.29</u>	<u>94.29</u>	<u>2,200</u>	<u>1,600.00</u>
TOTAL CONTRACTUAL SERVICES	1,596.03	1,940	1,744.29	109.29	2,290	1,690.00
<u>OTHER CHARGES</u>						
18-20-5601 ADVERTISING	<u>0.00</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>110</u>	<u>110.00</u>
TOTAL OTHER CHARGES	0.00	110	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	156,829.37	171,178	143,355.83	91.41	170,226	169,200.00
TOTAL PUBLIC WORKS	1,741,902.10	1,909,006	1,578,826.66	90.64	1,868,821	1,842,010.00

LIBRARY

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00-NON-PROGRAM

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PERSONNEL SERVICES

21-00-5101 OPERATIONAL SALARIES	344,092.31	364,062	314,307.39	86.33	364,062	367,135.00
21-00-5116 LONGEVITY, LIBRARY	3,027.75	3,380	3,375.75	99.87	3,380	3,695.00
21-00-5117 OVERTIME, LIBRARY	0.00	1,000	0.00	0.00	1,000	1,600.00
21-00-5150 SOCIAL SECURITY	25,128.78	27,982	23,037.18	82.33	27,982	28,491.00
21-00-5151 RETIREMENT	30,670.14	32,581	27,482.12	84.35	32,581	33,571.00
21-00-5155 GROUP INSURANCE	63,963.10	78,194	62,635.16	80.10	78,194	73,083.00
21-00-5156 WORKER'S COMPENSATION	<u>1,178.73</u>	<u>1,635</u>	<u>891.87</u>	<u>54.55</u>	<u>1,635</u>	<u>1,075.00</u>
TOTAL PERSONNEL SERVICES	468,060.81	508,834	431,729.47	92.24	508,834	508,650.00

SUPPLIES & MATERIALS

21-00-5201 SUPPLIES	14,260.00	14,270	13,556.80	95.00	14,270	15,000.00
21-00-5203 POSTAGE	1,475.47	1,650	1,629.81	98.78	1,650	1,650.00
21-00-5206 OFFICE FURNITURE	0.00	650	630.05	96.93	650	650.00
21-00-5210 SMALL EQUIPMENT	0.00	0	0.00	0.00	0	1,190.00
21-00-5217 JANITORIAL	3,609.93	3,700	3,340.16	90.27	3,700	3,885.00
21-00-5231 BOOKS	27,487.08	24,720	23,241.42	94.02	25,250	26,230.00
21-00-5232 AUDIO VISUALS	10,900.00	7,430	7,427.26	99.96	6,900	8,500.00
21-00-5299 MISCELLANEOUS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>15,000.00</u>
TOTAL SUPPLIES & MATERIALS	57,732.48	52,420	49,825.50	86.30	52,420	72,105.00

BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
21-00-5302 BOOK MAINTENANCE	2,780.00	3,000	2,366.50	78.88	3,000	2,850.00
21-00-5320 EQUIPMENT MAINTENANCE	354.80	750	489.60	65.28	750	600.00
21-00-5325 COMPUTER MAINTENANCE	1,912.23	1,900	1,513.92	79.68	1,900	2,250.00
21-00-5345 BUILDING MAINTENANCE	<u>7,323.19</u>	<u>5,500</u>	<u>4,903.25</u>	<u>89.15</u>	<u>5,500</u>	<u>5,300.00</u>
TOTAL MAINTENANCE & REPAIRS	12,370.22	11,150	9,273.27	74.96	11,150	11,000.00
<u>OCCUPANCY</u>						
21-00-5401 COMMUNICATION	11,728.79	11,920	9,353.78	78.47	11,920	15,380.00
21-00-5403 UTILITIES	<u>21,327.80</u>	<u>23,100</u>	<u>15,823.27</u>	<u>68.50</u>	<u>23,100</u>	<u>22,000.00</u>
TOTAL OCCUPANCY	33,056.59	35,020	25,177.05	76.16	35,020	37,380.00
<u>CONTRACTUAL SERVICES</u>						
21-00-5505 PROFESSIONAL SERVICES	2,842.50	2,300	2,119.00	92.13	2,300	2,600.00
21-00-5531 COMPUTER TECHNOLOGY	0.00	621	0.00	0.00	620	620.00
21-00-5533 LIBRARY AUTOMATION	4,645.80	4,729	4,728.80	100.00	4,728	4,700.00
21-00-5561 CONTRACTED SERVICES	<u>12,821.00</u>	<u>12,000</u>	<u>12,000.00</u>	<u>100.00</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL CONTRACTUAL SERVICES	20,309.30	19,650	18,847.80	92.80	19,648	19,920.00
<u>OTHER CHARGES</u>						
21-00-5601 ADVERTISING	496.00	840	839.56	99.95	840	850.00
21-00-5605 TRAVEL & TRAINING	3,872.00	4,000	3,034.02	75.85	4,000	4,500.00
21-00-5615 DUES, SUBSCRIPTION & PUB	6,250.19	6,220	6,127.07	98.51	6,220	6,500.00
21-00-5655 EQUIPMENT RENTAL	218.88	260	275.52	105.97	236	235.00
21-00-5679 BAD DEBTS	0.00	25	0.00	0.00	25	25.00
21-00-5680 OVER/SHORT	<u>5.22</u>	<u>25</u>	<u>3.54</u>	<u>14.16</u>	<u>25</u>	<u>25.00</u>
TOTAL OTHER CHARGES	10,842.29	11,370	10,279.71	94.81	11,346	12,135.00
<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	602,371.69	638,444	545,132.80	90.50	638,418	661,190.00
TOTAL LIBRARY	602,371.69	638,444	545,132.80	90.50	638,418	661,190.00
*** TOTAL EXPENSES ***	7,900,078.43	8,675,757	7,200,766.96	91.15	8,585,417	9,175,520.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

102-DESIGNATED FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4010 PEG FEES	15,410.25	20,448	15,557.90	76.09	20,440	20,500.00
TOTAL TAXES & PENALTIES	15,410.25	20,448	15,557.90	100.96	20,440	20,500.00
<u>CHARGES FOR SERVICES</u>						
00-00-4041 PD LEOSE REV	7.40	10	0.00	0.00	0	0.00
00-00-4042 PD SPECIAL	2,553.21	2,000	2,000.00	100.00	2,000	0.00
TOTAL CHARGES FOR SERVICES	2,560.61	2,010	2,000.00	78.11	2,000	0.00
<u>FINES & FORFEITURES</u>						
00-00-4073 ADMIN JUSTICE REV	2,373.48	1,000	859.10	85.91	1,000	1,000.00
00-00-4074 BLDG SECURITY REV	3,559.96	4,800	4,348.48	90.59	4,800	4,800.00
00-00-4075 TECHNOLOGY REV	4,591.54	5,700	5,776.55	101.34	5,700	5,700.00
00-00-4076 CHILD SAFETY FUND	1,886.77	0	2,217.25	0.00	2,500	2,500.00
00-00-4079 RED LIGHT CAMERA PROG	488,045.90	780,000	610,914.56	78.32	665,000	754,000.00
TOTAL FINES & FORFEITURES	500,457.65	791,500	624,115.94	124.71	679,000	768,000.00
<u>OTHER REVENUE</u>						
00-00-4391 STREET IMPROV REV	0.00	36,300	36,300.00	100.00	36,300	0.00
TOTAL OTHER REVENUE	0.00	36,300	36,300.00	0.00	36,300	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	0.00	60	557.45	929.08	600	600.00
TOTAL INTEREST INCOME	0.00	60	557.45	0.00	600	600.00
<u>INTERGOVERNMENTAL</u>						
00-00-4423 LAW ENFORCEMENT	5,679.43	2,160	2,160.00	100.00	2,160	0.00
00-00-4425 PD-FED EQUITABLE SHARING	0.00	0	627.42	0.00	630	0.00
TOTAL INTERGOVERNMENTAL	5,679.43	2,160	2,787.42	49.08	2,790	0.00
<u>MISCELLANEOUS</u>						
00-00-4501 LIBRARY GRANTS	11,885.37	15,650	15,750.00	100.64	19,000	0.00
00-00-4502 LIBRARY-ARCHIVE PROJ DONATION	0.00	0	860.00	0.00	360	0.00
00-00-4520 FRIENDS OF THE PARK	1.03	0	0.00	0.00	0	0.00
00-00-4521 FISHERMAN'S PARK	2.11	0	0.00	0.00	0	0.00
00-00-4522 MEMORIAL SIGN FOR BRIDGE	0.00	0	4,905.00	0.00	0	0.00
00-00-4525 ASSISTANCE DONATIONS	0.00	0	39.93	0.00	40	0.00
TOTAL MISCELLANEOUS	11,888.51	15,650	21,554.93	181.31	19,400	0.00
TOTAL REVENUE	535,996.45	868,128	702,873.64	131.13	760,530	789,100.00

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

PAGE: 2

102-DESIGNATED FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>SUPPLIES & MATERIALS</u>						
00-00-5242 LIBRARY GRANTS	13,611.02	16,193	13,302.85	82.15	16,193	0.00
00-00-5243 LIB ARCHIVE PROJ-SUPPLIES	<u>0.00</u>	<u>360</u>	<u>235.70</u>	<u>65.47</u>	<u>360</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	13,611.02	16,553	13,538.55	99.47	16,553	0.00
<u>MAINTENANCE & REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5504 FRIENDS OF THE PARK	0.00	1,526	1,233.11	80.81	1,526	0.00
00-00-5586 MEMORIAL SIGN FOR BRIDGE/TX	0.00	0	4,905.00	0.00	0	0.00
00-00-5587 RED LIGHT CAMERA PROG	152,954.74	284,000	177,150.88	62.38	225,000	244,800.00
00-00-5588 TRAFFIC SAFETY-EQUIP	0.00	39,375	26,745.80	67.93	39,375	10,000.00
00-00-5589 RED LIGHT CAMERA-STATE PORT	<u>167,083.53</u>	<u>225,000</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000</u>	<u>254,600.00</u>
TOTAL CONTRACTUAL SERVICES	320,038.27	549,901	210,034.79	65.63	490,901	509,400.00
<u>OTHER CHARGES</u>						
00-00-5645 PD LEOSE EXP	1,200.00	2,992	1,362.96	45.55	1,500	0.00
00-00-5666 ADMIN JUSTICE EXP	0.00	7,845	0.00	0.00	0	0.00
00-00-5667 PD SPECIAL EXP	0.00	6,776	1,838.20	27.13	1,840	0.00
00-00-5668 TECHNOLOGY EXP	3,800.00	8,098	4,603.57	56.85	4,700	0.00
00-00-5672 LAW ENFORCEMENT	2,984.00	11,009	0.00	0.00	0	0.00
00-00-5673 BLDG SECURITY EXP	<u>1,832.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	9,816.00	36,720	7,804.73	79.51	8,040	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6010 BLDG SECURITY-CAP OUTLAY	12,822.78	48,427	0.00	0.00	0	0.00
00-00-6132 STREET IMPROVEMENTS	0.00	36,300	0.00	0.00	0	0.00
00-00-6220 TRAFFIC SAFETY - CAP OUTLAY	<u>0.00</u>	<u>124,985</u>	<u>52,222.46</u>	<u>41.78</u>	<u>55,000</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	12,822.78	209,712	52,222.46	407.26	55,000	0.00
TOTAL 00-NON-PROGRAM	356,288.07	812,886	283,600.53	79.60	570,494	509,400.00
TOTAL NON-DEPARTMENT	356,288.07	812,886	283,600.53	79.60	570,494	509,400.00
*** TOTAL EXPENSES ***	356,288.07	812,886	283,600.53	79.60	570,494	509,400.00

*** END OF REPORT ***

BASE BUDGET REPORT

120-GENERAL FUND-DEBT SERVICE

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4001 CURRENT TAXES	1,735,148.55	1,552,539	1,559,142.64	100.43	1,565,000	1,553,927.00
00-00-4002 DELINQUENT TAXES	65,442.92	24,000	28,228.69	117.62	24,000	20,735.00
00-00-4003 PENALTIES & INTEREST	<u>24,591.79</u>	<u>17,600</u>	<u>15,909.09</u>	<u>90.39</u>	<u>15,000</u>	<u>16,588.00</u>
TOTAL TAXES & PENALTIES	1,825,183.26	1,594,139	1,603,280.42	87.84	1,604,000	1,591,250.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	<u>3,108.51</u>	<u>1,918</u>	<u>1,797.68</u>	<u>93.73</u>	<u>1,918</u>	<u>1,918.00</u>
TOTAL INTEREST INCOME	3,108.51	1,918	1,797.68	57.83	1,918	1,918.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS RECEIPTS	<u>31,431.47</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	31,431.47	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4731 TRANS IN - C OF O 2010 SERIES	0.00	115,556	0.00	0.00	115,556	114,805.00
00-00-4734 TRANS IN - CONV CTR BONDS	<u>0.00</u>	<u>548,360</u>	<u>0.00</u>	<u>0.00</u>	<u>548,360</u>	<u>541,371.00</u>
TOTAL TRANSFERS-IN	<u>0.00</u>	<u>663,916</u>	<u>0.00</u>	<u>0.00</u>	<u>663,916</u>	<u>656,176.00</u>
TOTAL REVENUE	1,859,723.24	2,259,973	1,605,078.10	86.31	2,269,834	2,249,344.00

BASE BUDGET REPORT

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>OTHER CHARGES</u>						
00-00-5644 380 AGREEMENT REIMBURSEMENT	35,808.43	55,000	34,736.56	63.16	34,796	55,000.00
TOTAL OTHER CHARGES	35,808.43	55,000	34,736.56	97.01	34,796	55,000.00
<u>DEBT SERVICE</u>						
00-00-7096 FNB LOAN #27198 - PRINCIPAL	15,192.51	0	0.00	0.00	0	0.00
00-00-7097 FNB LOAN #27198 - INTEREST	359.83	0	0.00	0.00	0	0.00
00-00-7107 BOND PRINCIPAL-2002 STREET	125,000.00	0	0.00	0.00	0	0.00
00-00-7108 BOND INTEREST-2002 STREET	4,750.00	0	0.00	0.00	0	0.00
00-00-7111 BOND PRINCIPAL-2004 LIBRARY	120,000.00	125,000	125,000.00	100.00	125,000	130,000.00
00-00-7112 INTEREST ON BOND-2004 LIBRA	57,810.00	16,132	16,132.50	100.00	16,132	11,132.00
00-00-7113 BOND PRINCIPAL - 2005 STREE	110,000.00	115,000	115,000.00	100.00	115,000	120,000.00
00-00-7114 INTEREST ON BOND - 2005 STR	69,730.00	65,602	65,601.25	100.00	65,602	61,290.00
00-00-7115 BOND PRINCIPAL - 2006 STREE	15,000.00	15,000	15,000.00	100.00	15,000	15,000.00
00-00-7116 INTEREST ON BOND - 2006 STR	12,190.00	11,554	11,554.00	100.00	11,554	10,918.00
00-00-7117 BOND PRINC-2007 STREETS/PAR	50,000.00	50,000	50,000.00	100.00	50,000	55,000.00
00-00-7118 INT ON BOND-2007 STREETS/PA	43,248.00	41,208	41,208.00	100.00	41,208	39,066.00
00-00-7119 TAX NOTE PRINCIPAL, 2006 SE	35,000.00	35,000	35,000.00	100.00	35,000	0.00
00-00-7120 TAX NOTE INTEREST, 2006 SER	2,236.50	746	745.50	99.93	746	0.00
00-00-7121 C OF O'S PRINCIPAL-ST/EQ 20	6,280.00	6,280	6,280.00	100.00	6,280	7,850.00
00-00-7122 C OF O'S INTEREST-ST/EQ 200	5,460.00	5,197	5,196.85	100.00	5,197	4,901.00
00-00-7123 C OF O'S PRINCIPAL 2007 SER	10,849.00	10,849	10,849.00	100.00	10,849	11,420.00
00-00-7124 C OF O'S INTEREST 2007 SERI	9,285.00	8,847	8,847.00	100.00	8,847	8,397.00
00-00-7125 TAX NOTE PRINCIPAL 2008 SER	35,420.00	35,420	35,419.00	100.00	35,420	37,503.00
00-00-7126 TAX NOTE INTEREST, 2008 SER	3,315.00	2,232	2,231.50	99.98	2,232	1,148.00
00-00-7129 C OF O'S PRINCIPAL, 2008A S	0.00	88,035	0.00	0.00	88,035	93,904.00
00-00-7130 C OF O'S INTEREST,2008A SER	0.00	101,924	0.00	0.00	101,924	97,521.00
00-00-7133 PRINCIPAL-GENERAL BONDS 200	20,000.00	85,000	85,000.00	100.00	85,000	90,000.00
00-00-7134 INTEREST-GENERAL BONDS 2008	95,910.00	94,990	94,990.00	100.00	94,990	91,080.00
00-00-7137 C OF O SERIES 2010 PRINCIPA	80,000.00	313,525	122,785.00	39.16	313,525	232,680.00
00-00-7138 C OF O SERIES 2010 INTEREST	38,061.85	227,872	37,676.87	16.53	227,872	217,405.00
00-00-7139 GO REFUNDING, 2010 PRINCIPA	14,992.00	14,992	14,992.00	100.00	14,992	15,461.00
00-00-7140 GO REFUNDING, 2010 INTEREST	7,115.91	6,816	6,815.92	100.00	6,816	6,517.00
00-00-7141 GO REFUNDING SERIES 2011 PR	635,000.00	410,000	410,000.00	100.00	410,000	420,000.00
00-00-7142 GO REFUNDING SERIES 2011 IN	135,450.00	103,400	103,400.00	100.00	103,400	95,200.00
00-00-7143 GO REFUNDING 2012 PRINCIPLE	0.00	25,000	25,000.00	100.00	25,000	25,000.00
00-00-7144 GO REFUNDING 2012 INTEREST	0.00	53,500	53,500.00	100.00	53,500	53,000.00
00-00-7145 TAX REV CERT 2012 PRINCIPLE	15,000.00	100,000	100,000.00	100.00	100,000	0.00
00-00-7146 TAX REV CERT 2012 INTEREST	24,807.81	2,861	2,861.00	100.00	2,861	0.00
00-00-7501 C OF O SERIES 2008 PRINC	0.00	50,000	0.00	0.00	50,000	50,000.00

CITY OF BASTROP
BASE BUDGET REPORT

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
00-00-7502 C OF O SERIES 2008 INTEREST	0.00	41,022	0.00	0.00	41,022	39,088.00
00-00-7999 FISCAL AGENT FEES	<u>2,690.96</u>	<u>11,500</u>	<u>1,837.50</u>	<u>15.98</u>	<u>3,000</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	1,800,154.37	2,274,503	1,602,922.89	89.04	2,266,004	2,045,481.00
<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	1,835,962.80	2,329,503	1,637,659.45	89.20	2,300,800	2,100,481.00
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TOTAL NON-DEPARTMENT	1,835,962.80	2,329,503	1,637,659.45	89.20	2,300,800	2,100,481.00
*** TOTAL EXPENSES ***	1,835,962.80	2,329,503	1,637,659.45	89.20	2,300,800	2,100,481.00
*** END OF REPORT ***						

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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	1,113,716.77	1,231,950	1,112,189.27	90.28	1,175,000	1,255,000.00
00-00-4102 WATER SALES-COMMERCIAL	924,903.04	1,007,970	908,578.71	90.14	975,000	1,041,300.00
00-00-4150 PENALTIES	31,154.93	30,000	28,386.07	94.62	30,000	30,000.00
00-00-4152 WATER TAPPING FEES	900.00	1,000	10,000.00	1,000.00	8,000	1,000.00
00-00-4154 WATER SERVICE FEES	29,040.56	26,000	23,895.15	91.90	26,000	26,000.00
00-00-4156 OTHER	5,173.00	42,600	42,819.09	100.51	0	100.00
00-00-4161 SPECIAL PROJECT REIMB	<u>875.27</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL WATER REVENUES	2,105,763.57	2,339,520	2,125,868.29	100.95	2,214,000	2,353,400.00
<u>WASTEWATER REVENUES</u>						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	730,796.54	815,330	747,111.21	91.63	785,000	838,380.00
00-00-4202 WASTEWATER SALES-COMMERCIAL	563,762.54	618,220	565,708.64	91.51	608,000	649,340.00
00-00-4250 PENALTIES	20,178.10	19,000	20,048.95	105.52	20,000	20,000.00
00-00-4252 SEWER TAPPING FEES	1,200.00	1,000	375.00	37.50	1,000	1,000.00
00-00-4253 SEPTIC TANK DUMP FEES	109,282.62	100,000	68,399.95	68.40	100,000	100,000.00
00-00-4256 OTHER	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>100.00</u>
TOTAL WASTEWATER REVENUES	1,425,219.80	1,553,650	1,401,643.75	98.35	1,514,000	1,608,820.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	2,542.80	3,200	3,082.59	96.33	4,200	4,200.00
00-00-4401 INTEREST RECEIPTS	<u>915.59</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL INTEREST INCOME	3,458.39	3,200	3,082.59	89.13	4,200	4,200.00
<u>MISCELLANEOUS</u>						
00-00-4501 GRANT PROCEEDS	12,701.68	0	0.00	0.00	0	0.00
00-00-4512 SALE OF FIXED ASSETS	382.50	500	0.00	0.00	0	0.00
00-00-4519 BACKFLOW TESTING COST	577.50	3,000	2,450.00	81.67	3,000	3,000.00
00-00-4522 WORKER'S COMPENSATION REIMB	0.00	500	0.00	0.00	0	0.00
00-00-4528 CONSERVATION PROGRAM	750.00	100	30.00	30.00	10	0.00
00-00-4546 SPECIAL PROJECT REIMBURSEMENT	438,510.00	0	0.00	0.00	0	0.00
00-00-4547 BY THE WAY CAMPGROUND	15,634.88	11,000	20,116.97	182.88	15,000	15,000.00
00-00-4548 LCRA/WCID	<u>50,293.08</u>	<u>66,000</u>	<u>58,507.77</u>	<u>88.65</u>	<u>63,800</u>	<u>66,000.00</u>
TOTAL MISCELLANEOUS	518,849.64	81,100	81,104.74	15.63	81,810	84,000.00

BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<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	4,053,291.40	3,977,470	3,611,699.37	89.11	3,814,010	4,050,420.00

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

202-WATER/WASTEWATER FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
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
WATER/WASTEWATER DEPT.						
=====						
ADMINISTRATION						
=====						
<u>PERSONNEL SERVICES</u>						
35-10-5101 OPERATIONAL SALARIES, W/WW	456,325.96	527,764	436,174.47	82.65	527,764	531,200.00
35-10-5114 PRE-EMPLOYMENT EXP, W/WW AD	280.00	460	340.00	73.91	340	500.00
35-10-5116 LONGEVITY, W/WW ADM	1,923.00	2,015	2,010.00	99.75	2,010	1,600.00
35-10-5117 OVERTIME, W/WW ADM	47,723.28	68,000	68,924.61	101.36	68,000	30,000.00
35-10-5150 SOCIAL SECURITY, W/WW ADM	40,621.69	45,118	38,142.21	84.54	45,118	43,060.00
35-10-5151 RETIREMENT, W/WW ADM	50,738.96	55,990	46,813.11	83.61	55,990	54,110.00
35-10-5155 GROUP INSURANCE, W/WW ADM	91,418.39	115,514	85,732.27	74.22	115,514	114,160.00
35-10-5156 WORKERS COMPENSATION, W/WW	15,643.48	13,348	13,339.13	99.93	13,348	15,040.00
35-10-5159 RETIREES BENEFITS, W/WW ADM	15,363.00	18,036	16,333.12	90.56	18,036	30,000.00
TOTAL PERSONNEL SERVICES	720,037.76	846,245	707,808.92	98.30	846,120	819,670.00
<u>SUPPLIES & MATERIALS</u>						
35-10-5201 SUPPLIES, W/WW ADM	11,521.31	9,380	7,592.41	80.94	9,380	12,000.00
35-10-5203 POSTAGE, W/WW ADM	2,169.05	500	1,766.81	353.36	2,000	2,000.00
35-10-5206 OFFICE EQUIPMENT/FURN, W/WW	2,867.51	7,575	7,561.30	99.82	7,570	1,000.00
35-10-5209 SAFETY/FIRST AID, W/WW ADM	5,738.54	4,750	4,382.50	92.26	5,000	6,950.00
35-10-5218 SPECIAL PRINTING, W/WW ADM	2,379.25	810	688.01	84.94	810	1,310.00
35-10-5222 EQUIPMENT	0.00	12,830	12,830.00	100.00	12,830	0.00
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	7,796.03	750	300.00	40.00	750	2,750.00
35-10-5240 FUEL & LUBE, W/WW ADM	25,297.83	19,000	14,805.33	77.92	19,000	21,000.00
TOTAL SUPPLIES & MATERIALS	57,769.52	55,595	49,926.36	86.42	57,340	47,210.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MAINTENANCE & REPAIRS</u>						
35-10-5320 EQUIPMENT MAINT, W/WW ADM	20.99	0	0.00	0.00	0	2,630.00
35-10-5325 COMPUTER MAINT/UPGRAD, W/WW	1,492.43	4,150	4,136.11	99.67	4,150	3,000.00
35-10-5340 BUILDING MAINTENANCE, W/WW	908.22	650	574.31	88.36	600	3,500.00
35-10-5345 VEHICLE MAINTENANCE, W/WW A	<u>13,007.46</u>	<u>11,500</u>	<u>7,615.39</u>	<u>66.22</u>	<u>11,500</u>	<u>12,500.00</u>
TOTAL MAINTENANCE & REPAIRS	15,429.10	16,300	12,325.81	79.89	16,250	21,630.00
<u>OCCUPANCY</u>						
35-10-5401 COMMUNICATIONS, W/WW ADM	<u>20,353.81</u>	<u>19,200</u>	<u>18,343.34</u>	<u>95.54</u>	<u>19,200</u>	<u>19,270.00</u>
TOTAL OCCUPANCY	20,353.81	19,200	18,343.34	90.12	19,200	19,270.00
<u>CONTRACTUAL SERVICES</u>						
35-10-5505 PROFESSIONAL SERVICES, W/WW	53,841.80	34,700	35,369.97	101.93	36,000	25,000.00
35-10-5507 CREDIT CARD PROCESSING FEES	0.00	4,000	3,271.93	81.80	4,000	6,400.00
35-10-5509 PRO & LIAB INSURANCE, W/WW	16,982.69	20,380	20,370.48	99.95	20,380	17,000.00
35-10-5515 UNIFORMS, W/WW ADM	10,004.68	9,550	7,287.42	76.31	9,550	12,900.00
35-10-5525 LEGAL SERVICES, W/WW ADM	31,175.16	5,750	29,031.28	504.89	30,000	10,000.00
35-10-5530 ENGINEERING/CONSULT, W/WW A	28,974.04	142,600	121,821.53	85.43	115,000	50,000.00
35-10-5539 W/WW JOINT STUDY, W/WW ADM	2,277.49	0	0.00	0.00	0	0.00
35-10-5544 UNEMPLOYMENT, W/WW ADM	970.57	0	0.00	0.00	0	0.00
35-10-5545 DEBT COLLECTION SERV, W/WW	232.17	550	129.48	23.54	200	550.00
35-10-5560 ADMINISTRATIVE SUPPORT, W/W	531,020.00	531,020	531,020.00	100.00	531,020	531,020.00
35-10-5585 AQUA CCN, W ADM	<u>875.27</u>	<u>2,410</u>	<u>2,409.63</u>	<u>99.98</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	676,353.87	750,960	750,711.72	110.99	746,150	652,870.00
<u>OTHER CHARGES</u>						
35-10-5601 ADVERTISING, W/WW ADM	2,241.60	1,950	1,802.43	92.43	1,950	1,950.00
35-10-5605 TRAVEL/TRAINING, W/WW ADM	12,248.93	14,000	13,149.17	93.92	14,000	14,000.00
35-10-5607 CONSUMER CONFIDENCE RPT, W	1,656.20	1,820	1,810.03	99.45	1,820	1,600.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/WW	3,429.21	3,400	3,164.60	93.08	3,400	3,400.00
35-10-5655 EQUIPMENT RENTAL, W/WW ADM	4,879.04	5,000	4,520.08	90.40	5,000	5,000.00
35-10-5679 BAD DEBTS, W/WW ADM	6,341.12	3,000	596.43	19.88	700	6,000.00
35-10-5697 INS CLAIM-LIGHTING 4/2/13	<u>0.00</u>	<u>28,430</u>	<u>28,420.21</u>	<u>99.97</u>	<u>28,430</u>	<u>0.00</u>
TOTAL OTHER CHARGES	30,796.10	57,600	53,462.95	173.60	55,300	31,950.00
<u>CONTINGENCY</u>						
35-10-5900 CONTINGENCY, W/WW ADM	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>10,000.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	10,000.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
35-10-6030 VEHICLES, CAP OUTLAY, W/WW	36,267.46	62,090	62,084.80	99.99	65,000	0.00
TOTAL CAPITAL OUTLAY	36,267.46	62,090	62,084.80	171.19	65,000	0.00
<u>DEBT SERVICE</u>						
35-10-7121 2006 C of O's PRINC	0.00	13,720	13,720.00	100.00	13,720	17,150.00
35-10-7122 2006 C of O's INTEREST	0.00	11,354	11,353.65	100.00	11,354	10,707.00
35-10-7123 2007 C of O's PRINC	0.00	84,151	84,151.00	100.00	84,151	88,580.00
35-10-7124 2007 C of O's INTEREST	0.00	68,620	68,620.00	100.00	68,620	65,131.00
35-10-7125 2008 TAX NOTES PRINC	0.00	49,585	49,581.00	99.99	49,585	52,497.00
35-10-7126 2008 TAX NOTES INTEREST	0.00	3,125	3,123.50	99.95	3,125	1,606.00
35-10-7131 2008A C of O's PRINC	0.00	61,965	61,965.00	100.00	61,965	66,096.00
35-10-7132 2008A C of O's INTEREST	0.00	71,740	71,739.73	100.00	71,740	68,642.00
35-10-7139 2010 GO REFUNDING PRINC	0.00	27,889	27,888.00	100.00	27,889	28,760.00
35-10-7140 2010 GO REFUNDING INTEREST	0.00	12,680	12,679.58	100.00	12,680	12,121.00
35-10-7145 TAX REV CERT 2012 PRINC	0.00	0	0.00	0.00	0	120,000.00
35-10-7146 2012 TAX CERT. INTEREST	0.00	184,161	184,161.22	100.00	184,161	126,000.00
TOTAL DEBT SERVICE	0.00	588,990	588,982.68	0.00	588,990	657,290.00
<u>TRANSFERS OUT</u>						
35-10-8117 TRANS OUT-W/WW CIP #250, W/	500,000.00	0	0.00	0.00	0	0.00
35-10-8140 UB DEBT SERV TRANS #304, W/	110,000.00	170,000	170,000.00	100.00	170,000	171,684.00
TOTAL TRANSFERS OUT	610,000.00	170,000	170,000.00	27.87	170,000	171,684.00
TOTAL ADMINISTRATION	2,167,007.62	2,566,980	2,413,646.58	111.38	2,564,350	2,431,574.00
<u>W/WW DISTRIBUT/COLLECT</u>						
=====						
<u>SUPPLIES & MATERIALS</u>						
35-41-5212 CHEMICALS, W/WW DIST	54.97	300	154.99	51.66	300	300.00
35-41-5215 NEW METERS, W/WW DIST	6,892.14	7,000	3,361.68	48.02	5,000	3,500.00
35-41-5228 SMALL TOOLS, W/WW DIST	1,739.60	3,300	2,674.04	81.03	3,000	3,000.00
TOTAL SUPPLIES & MATERIALS	8,686.71	10,600	6,190.71	71.27	8,300	6,800.00
<u>MAINTENANCE & REPAIRS</u>						
35-41-5303 SYSTEM MAINTENANCE, W/WW DI	67,989.27	50,000	30,221.98	60.44	45,000	55,000.00
35-41-5320 EQUIPMENT MAINT, W/WW DIST	127,222.13	107,600	101,016.40	93.88	99,600	75,000.00
TOTAL MAINTENANCE & REPAIRS	195,211.40	157,600	131,238.38	67.23	144,600	130,000.00

BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OCCUPANCY</u>						
35-41-5403 UTILITIES, W/WW DIST	<u>38,677.75</u>	<u>36,500</u>	<u>32,053.52</u>	<u>87.82</u>	<u>40,000</u>	<u>42,000.00</u>
TOTAL OCCUPANCY	38,677.75	36,500	32,053.52	82.87	40,000	42,000.00
<u>CONTRACTUAL SERVICES</u>						
35-41-5505 PROFESSIONAL SERVICE, W/WW	13,289.20	17,881	18,947.15	105.96	17,880	15,000.00
35-41-5511 MAPPING, W/WW DIST	<u>675.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	13,964.20	17,881	18,947.15	135.68	17,880	20,000.00
<u>OTHER CHARGES</u>						
35-41-5655 EQUIPMENT RENTAL, W/WW DIST	<u>3,200.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1,500.00</u>
TOTAL OTHER CHARGES	3,200.00	0	0.00	0.00	0	1,500.00
<u>CAPITAL OUTLAY</u>						
35-41-6010 EQUIPMENT, CAP OUT, W/WW DI	37,590.88	0	0.00	0.00	0	5,000.00
35-41-6060 REAL PROPERTY	0.00	2,569	2,569.00	100.00	2,570	0.00
35-41-6241 GILLS BRANCH WASTEWATER LIN	4,500.00	0	0.00	0.00	0	0.00
35-41-6242 CHESTNUT SQ. WATER LINE	<u>53,674.66</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>95,765.54</u>	<u>2,569</u>	<u>2,569.00</u>	<u>2.68</u>	<u>2,570</u>	<u>5,000.00</u>
TOTAL W/WW DISTRIBUT/COLLECT	355,505.60	225,150	190,998.76	53.73	213,350	205,300.00
<u>WATER PRODUCTION/TREAT</u>						
=====						
<u>SUPPLIES & MATERIALS</u>						
35-43-5212 CHEMICALS, W PROD	14,699.12	20,500	15,686.67	76.52	22,500	22,500.00
35-43-5228 SMALL TOOLS, WATER PROD	<u>995.73</u>	<u>1,000</u>	<u>299.94</u>	<u>29.99</u>	<u>500</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	15,694.85	21,500	15,986.61	101.86	23,000	23,500.00
<u>MAINTENANCE & REPAIRS</u>						
35-43-5303 SYSTEM MAINTENANCE, W PROD	17,464.78	5,500	3,248.87	59.07	5,000	6,000.00
35-43-5320 EQUIPMENT MAINT, W PROD	<u>104,642.09</u>	<u>87,500</u>	<u>64,519.40</u>	<u>73.74</u>	<u>80,000</u>	<u>70,000.00</u>
TOTAL MAINTENANCE & REPAIRS	122,106.87	93,000	67,768.27	55.50	85,000	76,000.00
<u>OCCUPANCY</u>						
35-43-5403 UTILITIES, WATER PROD	<u>82,476.67</u>	<u>79,000</u>	<u>67,317.01</u>	<u>85.21</u>	<u>79,000</u>	<u>116,000.00</u>
TOTAL OCCUPANCY	82,476.67	79,000	67,317.01	81.62	79,000	116,000.00
<u>CONTRACTUAL SERVICES</u>						
35-43-5505 PROFESSIONAL SERV, WATER PR	7,898.40	13,800	9,662.85	70.02	13,800	17,350.00
35-43-5506 LAB FEES, WATER PROD	13,949.00	10,000	5,293.81	52.94	8,000	10,000.00
35-43-5524 PUMPING FEES, WATER PROD	<u>60,379.68</u>	<u>61,500</u>	<u>55,919.20</u>	<u>90.93</u>	<u>61,500</u>	<u>69,000.00</u>
TOTAL CONTRACTUAL SERVICES	82,227.08	85,300	70,875.86	86.20	83,300	96,350.00

CITY OF BASTROP
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
35-43-6010 EQUIPMENT, CAP OUT, W/WW PR	37,590.87	0	0.00	0.00	0	0.00
35-43-6233 WATER WELL DEVELOP, WATER P	45,383.94	0	(3,200.00)	0.00	0	0.00
TOTAL CAPITAL OUTLAY	<u>82,974.81</u>	<u>0</u>	<u>(3,200.00)</u>	<u>3.86-</u>	<u>0</u>	<u>0.00</u>
TOTAL WATER PRODUCTION/TREAT	385,480.28	278,800	218,747.75	56.75	270,300	311,850.00
 <u>WW TREATMENT PLANT</u> =====						
<u>SUPPLIES & MATERIALS</u>						
35-46-5212 CHEMICALS, WW TP	28,463.46	31,000	29,407.94	94.86	29,000	29,000.00
35-46-5228 SMALL TOOLS, WW TP	761.55	800	779.02	97.38	800	800.00
TOTAL SUPPLIES & MATERIALS	<u>29,225.01</u>	<u>31,800</u>	<u>30,186.96</u>	<u>103.29</u>	<u>29,800</u>	<u>29,800.00</u>
 <u>MAINTENANCE & REPAIRS</u>						
35-46-5303 SYSTEM MAINT, WW TP	50,475.73	56,500	54,463.77	96.40	56,500	62,000.00
35-46-5320 EQUIPMENT MAINT, WW TP	33,810.80	140,100	136,906.40	97.72	140,000	60,100.00
TOTAL MAINTENANCE & REPAIRS	<u>84,286.53</u>	<u>196,600</u>	<u>191,370.17</u>	<u>227.05</u>	<u>196,500</u>	<u>122,100.00</u>
 <u>OCCUPANCY</u>						
35-46-5403 UTILITIES, WW TP	70,850.01	103,010	83,898.56	81.45	100,000	80,000.00
TOTAL OCCUPANCY	<u>70,850.01</u>	<u>103,010</u>	<u>83,898.56</u>	<u>118.42</u>	<u>100,000</u>	<u>80,000.00</u>
 <u>CONTRACTUAL SERVICES</u>						
35-46-5505 PROFESSIONAL SERVICES, WW T	17,694.50	13,000	18,860.37	145.08	20,000	9,000.00
35-46-5506 LAB FEES, WW TP	36,361.02	37,000	29,502.01	79.74	37,000	37,000.00
TOTAL CONTRACTUAL SERVICES	<u>54,055.52</u>	<u>50,000</u>	<u>48,362.38</u>	<u>89.47</u>	<u>57,000</u>	<u>46,000.00</u>
 <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 WW TREATMENT PLANT	238,417.07	381,410	353,818.07	148.40	383,300	277,900.00
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TOTAL WATER/WASTEWATER DEPT.	3,146,410.57	3,452,340	3,177,211.16	100.98	3,431,300	3,226,624.00
 *** TOTAL EXPENSES ***						
*** TOTAL EXPENSES ***	3,146,410.57	3,452,340	3,177,211.16	100.98	3,431,300	3,226,624.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

303-COMMUNITY IMPACT FEE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
TOTAL TAXES & PENALTIES	0.00	0	0.00	0.00	0	0.00
<u>WATER REVENUES</u>						
00-00-4199 WATER CIF	69,479.81	25,000	79,951.67	319.81	80,000	25,000.00
TOTAL WATER REVENUES	69,479.81	25,000	79,951.67	115.07	80,000	25,000.00
<u>WASTEWATER REVENUES</u>						
00-00-4299 WASTEWATER CIF	56,364.86	25,000	62,692.64	250.77	63,000	25,000.00
TOTAL WASTEWATER REVENUES	56,364.86	25,000	62,692.64	111.23	63,000	25,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	790.98	500	812.78	162.56	1,000	500.00
00-00-4401 INTEREST RECEIPTS	306.41	500	0.00	0.00	0	500.00
TOTAL INTEREST INCOME	1,097.39	1,000	812.78	74.06	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	126,942.06	51,000	143,457.09	113.01	144,000	51,000.00

CITY OF BASTROP
BASE BUDGET REPORT

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
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
WATER-CIF						
=====						
WATER CIF						
=====						
<u>CONTRACTUAL SERVICES</u>						
50-50-5505 PROFESSIONAL FEES	350.00	20,000	19,350.00	96.75	16,100	25,000.00
TOTAL CONTRACTUAL SERVICES	350.00	20,000	19,350.00	5,528.57	16,100	25,000.00
<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	350.00	20,000	19,350.00	5,528.57	16,100	25,000.00
TOTAL WATER-CIF	350.00	20,000	19,350.00	5,528.57	16,100	25,000.00
WASTEWATER-CIF						
=====						
WASTEWATER CIF						
=====						
<u>CONTRACTUAL SERVICES</u>						
51-51-5505 PROFESSIONAL FEES	0.00	20,000	16,025.00	80.13	16,100	25,000.00
TOTAL CONTRACTUAL SERVICES	0.00	20,000	16,025.00	0.00	16,100	25,000.00

BASE BUDGET REPORT

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CONTINGENCY</u>						
51-51-5900 CONTINGENCY	0.00	20,000	0.00	0.00	0	0.00
TOTAL CONTINGENCY	0.00	20,000	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 WASTEWATER CIF	0.00	40,000	16,025.00	0.00	16,100	25,000.00
TOTAL WASTEWATER-CIF	0.00	40,000	16,025.00	0.00	16,100	25,000.00
*** TOTAL EXPENSES ***	350.00	60,000	35,375.00	107.14	32,200	50,000.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

304-ACCELERATED RECOVERY FEE

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>WATER REVENUES</u>						
00-00-4199 ACC REC FEE - WATER	<u>35,349.99</u>	<u>37,440</u>	<u>76,746.67</u>	<u>204.99</u>	<u>74,880</u>	<u>37,440.00</u>
TOTAL WATER REVENUES	35,349.99	37,440	76,746.67	217.11	74,880	37,440.00
<u>WASTEWATER REVENUES</u>						
00-00-4299 ACC REV FEE - WASTEWATER	<u>82,193.96</u>	<u>42,140</u>	<u>86,400.12</u>	<u>205.03</u>	<u>84,300</u>	<u>42,140.00</u>
TOTAL WASTEWATER REVENUES	82,193.96	42,140	86,400.12	105.12	84,300	42,140.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>1,225.50</u>	<u>1,000</u>	<u>992.00</u>	<u>99.20</u>	<u>1,300</u>	<u>1,000.00</u>
TOTAL INTEREST INCOME	1,225.50	1,000	992.00	80.95	1,300	1,000.00
<u>MISCELLANEOUS</u>						
00-00-4540 FORESTAR PREPAID SUE'S	<u>650,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	650,000.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4740 UB DEBT SERVICE TRANSFER-WATE	<u>55,000.00</u>	<u>85,000</u>	<u>85,000.00</u>	<u>100.00</u>	<u>85,000</u>	<u>85,842.00</u>
00-00-4742 UB DEBT SERVICE TRANSFER-WW	<u>55,000.00</u>	<u>85,000</u>	<u>85,000.00</u>	<u>100.00</u>	<u>85,000</u>	<u>85,842.00</u>
TOTAL TRANSFERS-IN	<u>110,000.00</u>	<u>170,000</u>	<u>170,000.00</u>	<u>154.55</u>	<u>170,000</u>	<u>171,684.00</u>
TOTAL REVENUE	878,769.45	250,580	334,138.79	38.02	330,480	252,264.00

CITY OF BASTROP
BASE BUDGET REPORT

304-ACCELERATED RECOVERY FEE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>OTHER CHARGES</u>						
00-00-5629 DEVELOPERS AGREEMENT	128,548.00	78,800	157,600.00	200.00	157,600	78,800.00
TOTAL OTHER CHARGES	128,548.00	78,800	157,600.00	122.60	157,600	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	117,120.00	117,120	117,120.00	100.00	117,120	120,780.00
00-00-7140 GO REFUNDING INTEREST, 2010	55,589.95	53,250	53,247.00	99.99	53,250	50,905.00
00-00-7999 FISCAL AGENT FEES	300.00	0	0.00	0.00	0	0.00
TOTAL DEBT SERVICE	173,009.95	170,370	170,367.00	98.47	170,370	171,685.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	301,557.95	249,170	327,967.00	108.76	327,970	250,485.00
TOTAL NON-DEPARTMENT	301,557.95	249,170	327,967.00	108.76	327,970	250,485.00
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
TOTAL WATER ACCELERATED FEE	0.00	0	0.00	0.00	0	0.00

WW ACCELERATED FEE

=====

00-NON-PROGRAM

=====

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

304-ACCELERATED RECOVERY FEE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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 ***	301,557.95	249,170	327,967.00	108.76	327,970	250,485.00

*** END OF REPORT ***

BASE BUDGET REPORT

310-SANITATION FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>MISCELLANEOUS</u>						
00-00-4505 SANITATION REVENUE	0.00	435,000	261,643.38	60.15	435,000	450,000.00
00-00-4506 SANITATION PENALTIES	<u>0.00</u>	<u>0</u>	<u>3,870.94</u>	<u>0.00</u>	<u>0</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>435,000</u>	<u>265,514.32</u>	<u>0.00</u>	<u>435,000</u>	<u>460,000.00</u>
TOTAL REVENUE	0.00	435,000	265,514.32	0.00	435,000	460,000.00

BASE BUDGET REPORT

310-SANITATION FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>CONTRACTUAL SERVICES</u>						
00-00-5501 SANITATION EXPENSE	<u>0.00</u>	<u>435,000</u>	<u>204,904.88</u>	<u>47.10</u>	<u>435,000</u>	<u>459,500.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	435,000	204,904.88	0.00	435,000	459,500.00
<u>OTHER CHARGES</u>						
00-00-5679 BAD DEBTS	<u>0.00</u>	<u>0</u>	<u>(335.58)</u>	<u>0.00</u>	<u>0</u>	<u>500.00</u>
TOTAL OTHER CHARGES	<u>0.00</u>	<u>0</u>	<u>(335.58)</u>	<u>0.00</u>	<u>0</u>	<u>500.00</u>
TOTAL 00-NON-PROGRAM	0.00	435,000	204,569.30	0.00	435,000	460,000.00
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TOTAL NON-DEPARTMENT	0.00	435,000	204,569.30	0.00	435,000	460,000.00
*** TOTAL EXPENSES ***	0.00	435,000	204,569.30	0.00	435,000	460,000.00

*** END OF REPORT ***

BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	<u>2,238,580.00</u>	<u>2,312,000</u>	<u>1,966,867.75</u>	<u>85.07</u>	<u>2,283,400</u>	<u>2,329,020.00</u>
TOTAL TAXES & PENALTIES	<u>2,238,580.00</u>	<u>2,312,000</u>	<u>1,966,867.75</u>	<u>87.86</u>	<u>2,283,400</u>	<u>2,329,020.00</u>
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	<u>3,523.83</u>	<u>3,000</u>	<u>2,023.25</u>	<u>67.44</u>	<u>3,500</u>	<u>3,500.00</u>
TOTAL INTEREST INCOME	<u>3,523.83</u>	<u>3,000</u>	<u>2,023.25</u>	<u>57.42</u>	<u>3,500</u>	<u>3,500.00</u>
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
00-00-4514 MISCELLANEOUS INCOME	<u>0.00</u>	<u>5,232</u>	<u>255,425.14</u>	<u>4,881.98</u>	<u>5,232</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>5,232</u>	<u>255,425.14</u>	<u>0.00</u>	<u>5,232</u>	<u>0.00</u>
TOTAL REVENUE	<u>2,242,103.83</u>	<u>2,320,232</u>	<u>2,224,316.14</u>	<u>99.21</u>	<u>2,292,132</u>	<u>2,332,520.00</u>

CITY OF BASTROP

BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
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
HOTEL/MOTEL TAX FUND						
=====						
00-NON-PROGRAM						
=====						
<u>CONTRACTUAL SERVICES</u>						
80-00-5505 PROFESSIONAL SERVICES	0.00	56,400	56,400.00	100.00	56,400	0.00
80-00-5525 LEGAL	1,795.50	4,600	5,336.00	116.00	4,600	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	1,300.00	1,300	1,300.00	100.00	1,300	0.00
80-00-5560 STATE PARK VOUCHER PRGRM	0.00	25,000	0.00	0.00	25,000	0.00
80-00-5561 ART IN PUBLIC PLACES	0.00	0	0.00	0.00	50,000	0.00
80-00-5562 BASTROP ASSOCIATION FOR ART	8,700.00	8,200	8,200.00	100.00	8,200	0.00
80-00-5563 BASTROP CHAMBER OF COMMERCE	52,000.00	54,100	54,100.00	100.00	54,100	0.00
80-00-5564 BASTROP HISTORICAL SOCIETY	13,200.00	16,000	16,000.00	100.00	16,000	0.00
80-00-5565 BASTROP HOMECOMING COMMITTE	15,500.00	17,000	17,000.00	100.00	17,000	0.00
80-00-5566 BASTROP OPERA HOUSE	50,500.00	50,000	50,000.00	100.00	50,000	0.00
80-00-5569 BOYS & GIRLS CLUB	0.00	1,900	1,900.00	100.00	1,900	0.00
80-00-5574 UPSTART, INC	12,200.00	10,700	10,700.00	100.00	10,700	0.00
80-00-5575 VISITOR CENTER	54,500.00	55,000	55,000.00	100.00	55,000	0.00
80-00-5576 BASTROP MARKETING CORPORATI	814,730.56	830,000	764,004.82	92.05	830,000	817,940.00
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	54,000.00	52,400	52,400.00	100.00	52,400	0.00
80-00-5578 BASTROP FINE ARTS GUILD	7,600.00	7,800	7,800.00	100.00	7,800	0.00
80-00-5580 BFRAG-SPEC FUNDING AGREEMENT	0.00	40,000	40,000.00	100.00	40,000	20,000.00
80-00-5588 BASTROP COMMUNITY CHORUS/O(1,125.00)	0	0.00	0.00	0	0.00
80-00-5589 BASTROP JUNETEENTH COMMITTE	3,800.00	4,400	4,400.00	100.00	4,400	0.00
80-00-5590 BASTROP FILM COMMISSION	6,400.00	0	0.00	0.00	0	0.00
80-00-5591 KEEP BASTROP COUNTY BEAUTIF	3,800.00	4,700	4,700.00	100.00	4,700	0.00
TOTAL CONTRACTUAL SERVICES	1,098,901.06	1,239,500	1,149,240.82	104.58	1,289,500	1,121,440.00

CITY OF BASTROP
BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
80-00-5667 SPECIAL EVENT EXPENSE	37,760.48	45,000	12,512.38	27.81	45,000	45,000.00
TOTAL OTHER CHARGES	37,760.48	45,000	12,512.38	33.14	45,000	45,000.00
<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	500,000.00	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	500,000.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
80-00-8118 TRANS OUT-BAIPP FUND	0.00	50,000	50,000.00	100.00	0	20,490.00
80-00-8119 TRANS OUT - CONVENTION CENT	948,680.00	1,099,500	1,099,500.00	100.00	1,099,500	1,091,080.00
80-00-8124 TRANS OUT - MAIN STREET PRO	75,000.00	75,000	75,000.00	100.00	75,000	75,000.00
TOTAL TRANSFERS OUT	1,023,680.00	1,224,500	1,224,500.00	119.62	1,174,500	1,186,570.00
TOTAL 00-NON-PROGRAM	2,660,341.54	2,509,000	2,386,253.20	89.70	2,509,000	2,353,010.00
TOTAL HOTEL/MOTEL TAX FUND	2,660,341.54	2,509,000	2,386,253.20	89.70	2,509,000	2,353,010.00
*** TOTAL EXPENSES ***	2,660,341.54	2,509,000	2,386,253.20	89.70	2,509,000	2,353,010.00

*** END OF REPORT ***

CITY OF BASTROP

BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>LICENSES & PERMITS</u>						
00-00-4030 CATERING PERMITS	<u>1,400.00</u>	<u>1,000</u>	<u>2,141.65</u>	<u>214.17</u>	<u>3,000</u>	<u>1,000.00</u>
TOTAL LICENSES & PERMITS	1,400.00	1,000	2,141.65	152.98	3,000	1,000.00
<u>CHARGES FOR SERVICES</u>						
00-00-4042 SPECIAL RENTAL-COMPLEX WILDFI	104,651.91	0	0.00	0.00	0	0.00
00-00-4047 RENTAL REVENUE	110,858.63	120,000	117,481.57	97.90	120,000	127,000.00
00-00-4048 CATERING SERVICES	<u>4,800.63</u>	<u>12,000</u>	<u>4,663.35</u>	<u>38.86</u>	<u>10,000</u>	<u>10,000.00</u>
TOTAL CHARGES FOR SERVICES	220,311.17	132,000	122,144.92	55.44	130,000	137,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>2,098.59</u>	<u>2,000</u>	<u>1,510.96</u>	<u>75.55</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL INTEREST INCOME	2,098.59	2,000	1,510.96	72.00	2,000	2,000.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS	<u>7.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	7.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4719 TRANS IN - HOTEL/MOTEL #501	<u>948,680.00</u>	<u>1,099,500</u>	<u>1,099,500.00</u>	<u>100.00</u>	<u>1,099,500</u>	<u>1,091,080.00</u>
TOTAL TRANSFERS-IN	<u>948,680.00</u>	<u>1,099,500</u>	<u>1,099,500.00</u>	<u>115.90</u>	<u>1,099,500</u>	<u>1,091,080.00</u>
TOTAL REVENUE	1,172,496.76	1,234,500	1,225,297.53	104.50	1,234,500	1,231,080.00

BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	130,535.82	150,976	120,497.99	79.81	150,976	152,213.00
00-00-5112 COMPENSATED ABSENCES	0.00	0	0.00	0.00	256	0.00
00-00-5116 LONGEVITY	77.25	256	147.00	57.42	52	327.00
00-00-5117 OVERTIME	9,051.51	10,000	6,191.49	61.91	10,000	10,000.00
00-00-5150 SOCIAL SECURITY	10,880.91	11,737	9,880.32	84.18	11,735	12,434.00
00-00-5151 RETIREMENT	11,736.11	14,577	11,731.39	80.48	14,577	15,628.00
00-00-5155 GROUP INSURANCE	21,782.99	35,544	26,155.77	73.59	35,544	38,055.00
00-00-5156 WORKER'S COMPENSATION	<u>6,349.81</u>	<u>8,740</u>	<u>4,541.61</u>	<u>51.96</u>	<u>8,740</u>	<u>5,827.00</u>
TOTAL PERSONNEL SERVICES	190,414.40	231,830	179,145.57	94.08	231,880	234,484.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	19,331.57	8,700	7,637.79	87.79	18,000	18,700.00
00-00-5203 POSTAGE	29.69	500	33.09	6.62	250	250.00
00-00-5206 OFFICE EQUIPMENT	798.62	2,000	97.41	4.87	1,000	2,000.00
00-00-5217 JANITORIAL SUPPLIES	6,056.06	5,820	3,306.42	56.81	5,700	5,820.00
00-00-5222 EQUIPMENT	0.00	19,500	3,200.00	16.41	8,000	5,000.00
00-00-5228 SMALL TOOLS	945.50	3,500	444.90	12.71	1,500	1,500.00
00-00-5240 FUEL & LUBE	<u>404.88</u>	<u>1,800</u>	<u>545.61</u>	<u>30.31</u>	<u>1,000</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	27,566.32	41,820	15,265.22	55.38	35,450	34,270.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5320 EQUIPMENT/SOFTWARE MAINTENANCE	396.47	3,500	1,433.85	40.97	1,500	1,500.00
00-00-5340 VEHICLE MAINTENANCE	67.96	600	46.80	7.80	500	600.00
00-00-5345 BUILDING MAINTENANCE	11,613.14	14,000	10,212.86	72.95	9,500	10,000.00
00-00-5346 GROUND MAINTENANCE	<u>8,186.97</u>	<u>19,000</u>	<u>15,485.75</u>	<u>81.50</u>	<u>14,500</u>	<u>16,000.00</u>
TOTAL MAINTENANCE & REPAIRS	20,264.54	37,100	27,179.26	134.12	26,000	28,100.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	13,914.39	17,880	5,204.76	29.11	17,000	20,410.00
00-00-5403 UTILITIES	<u>28,594.16</u>	<u>33,100</u>	<u>21,141.17</u>	<u>63.87</u>	<u>33,100</u>	<u>33,100.00</u>
TOTAL OCCUPANCY	42,508.55	50,980	26,345.93	61.98	50,100	53,510.00

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

502-BASTROP CONVENTION CENTER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	36,486.04	26,000	17,460.65	67.16	20,000	22,500.00
00-00-5507 CREDIT CARD PROCESSING FEES	0.00	1,000	524.59	52.46	400	500.00
00-00-5515 UNIFORMS	0.00	500	213.93	42.79	500	500.00
00-00-5525 LEGALS	10,736.50	2,500	4,064.25	162.57	2,500	2,500.00
00-00-5540 PROPERTY & LIABILITY INSURA	7,396.08	9,000	5,945.30	66.06	9,000	9,000.00
00-00-5560 ADMINISTRATIVE SUPPORT	<u>174,120.00</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	228,738.62	213,120	202,328.72	88.45	206,520	209,120.00
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	116,394.27	106,000	79,790.34	75.27	110,000	110,000.00
00-00-5605 TRAVEL & TRAINING	4,808.95	7,720	5,397.01	69.91	7,720	7,720.00
00-00-5606 CAR ALLOWANCE	3,634.74	3,500	3,096.26	88.46	3,500	3,500.00
00-00-5615 DUES, SUBSCRIPTIONS & PUB.	4,044.50	4,300	3,639.48	84.64	4,300	4,300.00
00-00-5655 EQUIPMENT RENTAL	<u>3,841.06</u>	<u>5,500</u>	<u>3,471.56</u>	<u>63.12</u>	<u>5,500</u>	<u>5,500.00</u>
TOTAL OTHER CHARGES	132,723.52	127,020	95,394.65	71.87	131,020	131,020.00
<u>CONTINGENCY</u>						
00-00-5900 CONTINGENCY	<u>0.00</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500</u>	<u>69,283.00</u>
TOTAL CONTINGENCY	0.00	2,500	0.00	0.00	14,500	69,283.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
00-00-7127 C OF O 2008A PRINCIPAL	53,521.00	69,810	69,810.00	100.00	69,810	74,464.00
00-00-7128 C OF O 2008A INTEREST	83,498.00	80,824	80,821.61	100.00	80,824	77,332.00
00-00-7137 C OF O 2010 SERIES PRINCIPA	0.00	152,570	152,570.00	100.00	152,570	155,344.00
00-00-7138 C OF O 2010 SERIES INTEREST	153,687.16	152,134	152,133.89	100.00	152,134	145,144.00
00-00-7501 C OF O SERIES 2008 PRINCIP	45,000.00	50,000	50,000.00	100.00	50,000	50,000.00
00-00-7502 C OF O SERIES 2008 INTEREST	42,763.50	41,022	41,022.00	100.00	41,022	39,088.00
00-00-7999 FISCAL AGENT FEES	<u>0.00</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>	<u>0.00</u>
TOTAL DEBT SERVICE	378,469.66	548,360	546,357.50	144.36	548,360	541,372.00
<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	1,020,685.61	1,252,730	1,092,016.85	106.99	1,243,830	1,301,159.00
TOTAL NON-DEPARTMENT	1,020,685.61	1,252,730	1,092,016.85	106.99	1,243,830	1,301,159.00
*** TOTAL EXPENSES ***	1,020,685.61	1,252,730	1,092,016.85	106.99	1,243,830	1,301,159.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

503-MAIN STREET PROJECT

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	405.05	300	125.00	41.67	300	300.00
TOTAL INTEREST INCOME	405.05	300	125.00	30.86	300	300.00
<u>INTERGOVERNMENTAL</u>						
00-00-4493 BEDC SUPPORT FUNDING	0.00	40,000	40,000.00	100.00	40,000	40,000.00
TOTAL INTERGOVERNMENTAL	0.00	40,000	40,000.00	0.00	40,000	40,000.00
<u>MISCELLANEOUS</u>						
00-00-4504 MAIN STREET PROG DONATIONS	9,600.00	0	4,985.00	0.00	4,485	0.00
00-00-4536 MISCELLANEOUS	2,100.00	10,500	6,500.00	61.90	4,400	0.00
TOTAL MISCELLANEOUS	11,700.00	10,500	11,485.00	98.16	8,885	0.00
<u>TRANSFERS-IN</u>						
00-00-4706 TRANS IN - BEDC #601	40,000.00	0	0.00	0.00	0	0.00
00-00-4717 TRANSFER IN - HOTEL #501	75,000.00	75,000	75,000.00	100.00	75,000	75,000.00
TOTAL TRANSFERS-IN	115,000.00	75,000	75,000.00	65.22	75,000	75,000.00
 TOTAL REVENUE	 127,105.05	 125,800	 126,610.00	 99.61	 124,185	 115,300.00

BASE BUDGET REPORT

503-MAIN STREET PROJECT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	53,164.80	55,167	48,710.00	88.30	55,167	55,603.00
00-00-5116 LONGEVITY	177.00	213	213.00	100.00	213	249.00
00-00-5150 SOCIAL SECURITY	4,040.08	4,236	3,704.72	87.46	4,236	4,273.00
00-00-5151 RETIREMENT	4,957.06	5,261	4,507.93	85.69	5,261	5,370.00
00-00-5155 GROUP INSURANCE	8,040.49	8,886	7,964.77	89.63	8,886	9,510.00
00-00-5156 WORKER'S COMPENSATION	<u>172.46</u>	<u>252</u>	<u>109.46</u>	<u>43.44</u>	<u>252</u>	<u>165.00</u>
TOTAL PERSONNEL SERVICES	70,551.89	74,015	65,209.88	92.43	74,015	75,170.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	497.57	600	582.74	97.12	500	800.00
00-00-5203 POSTAGE	68.91	400	105.74	26.44	400	400.00
00-00-5206 EQUIPMENT	359.84	10,725	10,445.85	97.40	10,700	1,400.00
00-00-5230 FORMS PRINTING	<u>2,203.80</u>	<u>2,580</u>	<u>2,576.07</u>	<u>99.85</u>	<u>2,580</u>	<u>2,580.00</u>
TOTAL SUPPLIES & MATERIALS	3,130.12	14,305	13,710.40	438.02	14,180	5,180.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5320 MAINTENANCE OF EQUIPMENT	<u>0.00</u>	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>650</u>	<u>1,440.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	650	0.00	0.00	650	1,440.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	2,027.13	1,780	1,226.40	68.90	1,700	1,780.00
00-00-5403 UTILITIES	<u>333.73</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OCCUPANCY	2,360.86	1,780	1,226.40	51.95	1,700	1,780.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	26,722.60	11,000	8,697.00	79.06	11,000	15,000.00
00-00-5525 LEGALS	3,524.50	1,000	2,073.50	207.35	2,100	1,500.00
00-00-5540 INSURANCE	1,807.58	1,810	426.56	23.57	900	1,810.00
00-00-5580 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	32,054.68	13,910	11,197.06	34.93	14,000	18,410.00

BASE BUDGET REPORT

503-MAIN STREET PROJECT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	89,513.50	90,800	81,995.30	90.30	90,800	30,950.00
00-00-5602 PROMOTIONAL ACTIVITIES	6,812.54	7,000	6,971.01	99.59	7,000	7,000.00
00-00-5605 TRAVEL & TRAINING	1,980.78	3,595	3,296.74	91.70	3,595	3,200.00
00-00-5615 DUES, SUBSCRIPTION & PUB	687.17	950	703.50	74.05	950	1,410.00
00-00-5655 EQUIPMENT RENTAL	<u>10.84</u>	<u>100</u>	<u>3.42</u>	<u>3.42</u>	<u>10</u>	<u>100.00</u>
TOTAL OTHER CHARGES	99,004.83	102,445	92,969.97	93.90	102,355	42,660.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	<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	207,102.38	207,105	184,313.71	89.00	206,900	144,640.00
TOTAL NON-DEPARTMENT	207,102.38	207,105	184,313.71	89.00	206,900	144,640.00
*** TOTAL EXPENSES ***	207,102.38	207,105	184,313.71	89.00	206,900	144,640.00

*** END OF REPORT ***

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

504-ART IN PUBLIC PLACES

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TRANSFERS-IN</u>						
00-00-4719 TRANS IN-HOTEL/MOTEL #501	<u>0.00</u>	<u>0</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000</u>	<u>20,490.00</u>
TOTAL TRANSFERS-IN	<u>0.00</u>	<u>0</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000</u>	<u>20,490.00</u>
TOTAL REVENUE	0.00	0	50,000.00	0.00	50,000	20,490.00

BASE BUDGET REPORT

504-ART IN PUBLIC PLACES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	0.00	1,000	0.00	0.00	0	750.00
00-00-5203 POSTAGE	<u>0.00</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,500	0.00	0.00	0	750.00
 <u>CONTRACTUAL SERVICES</u>						
00-00-5561 CONTRACTED SERVICES	<u>0.00</u>	<u>37,350</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>66,415.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	37,350	0.00	0.00	0	66,415.00
 <u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	<u>0.00</u>	<u>2,000</u>	<u>1,325.00</u>	<u>66.25</u>	<u>1,325</u>	<u>2,000.00</u>
TOTAL OTHER CHARGES	<u>0.00</u>	<u>2,000</u>	<u>1,325.00</u>	<u>0.00</u>	<u>1,325</u>	<u>2,000.00</u>
TOTAL 00-NON-PROGRAM	0.00	40,850	1,325.00	0.00	1,325	69,165.00
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TOTAL NON-DEPARTMENT	0.00	40,850	1,325.00	0.00	1,325	69,165.00
 *** TOTAL EXPENSES ***	0.00	40,850	1,325.00	0.00	1,325	69,165.00
 *** END OF REPORT ***						

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

505-LIBRARY BOARD FUND

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST	<u>18.13</u>	<u>40</u>	<u>10.35</u>	<u>25.88</u>	<u>20</u>	<u>40.00</u>
TOTAL INTEREST INCOME	18.13	40	10.35	57.09	20	40.00
<u>MISCELLANEOUS</u>						
00-00-4504 LIBRARY DONATIONS	<u>4,021.22</u>	<u>2,500</u>	<u>8,024.85</u>	<u>320.99</u>	<u>2,800</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS	<u>4,021.22</u>	<u>2,500</u>	<u>8,024.85</u>	<u>199.56</u>	<u>2,800</u>	<u>2,500.00</u>
TOTAL REVENUE	4,039.35	2,540	8,035.20	198.92	2,820	2,540.00

BASE BUDGET REPORT

505-LIBRARY BOARD FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
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
LIBRARY BOARD FUND						
=====						
00-NON-PROGRAM						
=====						
<u>SUPPLIES & MATERIALS</u>						
81-00-5201 SUPPLIES	499.47	1,253	1,230.13	98.17	1,250	800.00
81-00-5231 BOOKS	2,498.31	1,630	1,385.66	85.01	2,500	1,500.00
81-00-5232 AUDIO VISUALS	1,000.00	1,870	1,860.56	99.50	1,000	1,000.00
TOTAL SUPPLIES & MATERIALS	3,997.78	4,753	4,476.35	111.97	4,750	3,300.00
<u>MAINTENANCE & REPAIRS</u>						
81-00-5345 MAINT OF BUILDING	3,235.00	400	0.00	0.00	400	200.00
TOTAL MAINTENANCE & REPAIRS	3,235.00	400	0.00	0.00	400	200.00
<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	54.00	77.14	0	0.00
TOTAL CONTRACTUAL SERVICES	0.00	70	54.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
81-00-5605 TRAVEL & TRAINING	640.73	350	0.00	0.00	0	0.00
81-00-5699 MISCELLANEOUS	13.61	30	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	654.34	380	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00

CITY OF BASTROP
 BASE BUDGET REPORT

505-LIBRARY BOARD FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<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	7,887.12	5,603	4,530.35	57.44	5,150	3,500.00
TOTAL LIBRARY BOARD FUND	7,887.12	5,603	4,530.35	57.44	5,150	3,500.00
*** TOTAL EXPENSES ***	7,887.12	5,603	4,530.35	57.44	5,150	3,500.00

*** END OF REPORT ***

CITY OF BASTROP
 BASE BUDGET REPORT

520-PARK/TRAIL LAND DEDICAT

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>232.23</u>	<u>200</u>	<u>152.66</u>	<u>76.33</u>	<u>200</u>	<u>200.00</u>
TOTAL INTEREST INCOME	232.23	200	152.66	65.74	200	200.00
<u>MISCELLANEOUS</u>						
00-00-4555 PARK LAND DEDICATION	<u>0.00</u>	<u>0</u>	<u>9,000.00</u>	<u>0.00</u>	<u>9,000</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0</u>	<u>9,000.00</u>	<u>0.00</u>	<u>9,000</u>	<u>0.00</u>
TOTAL REVENUE	232.23	200	9,152.66	3,941.20	9,200	200.00

BASE BUDGET REPORT

520-PARK/TRAIL LAND DEDICAT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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	110,400	0.00	0.00	0	110,400.00
TOTAL CONTINGENCY	0.00	110,400	0.00	0.00	0	110,400.00
TOTAL 00-NON-PROGRAM	0.00	110,400	0.00	0.00	0	110,400.00
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TOTAL NON-DEPARTMENT	0.00	110,400	0.00	0.00	0	110,400.00
*** TOTAL EXPENSES ***	0.00	110,400	0.00	0.00	0	110,400.00

*** END OF REPORT ***

CITY OF BASTROP
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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-OPERATING	2,479.29	3,600	2,563.63	71.21	3,600	3,600.00
00-00-4401 INTEREST EARNED-PERMANENT	0.00	0	1,013.49	0.00	0	0.00
TOTAL INTEREST INCOME	2,479.29	3,600	3,577.12	144.28	3,600	3,600.00
<u>MISCELLANEOUS</u>						
00-00-4526 CEMETERY DONATIONS	125.00	0	0.00	0.00	0	0.00
00-00-4559 RECORDING FEES	700.00	1,000	768.00	76.80	1,000	1,000.00
00-00-4590 LOT SALES - OPERATING	34,600.00	50,000	48,250.00	96.50	50,000	50,000.00
TOTAL MISCELLANEOUS	35,425.00	51,000	49,018.00	138.37	51,000	51,000.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	37,904.29	54,600	52,595.12	138.76	54,600	54,600.00

CITY OF BASTROP
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	11,256.47	12,730	7,171.59	56.34	12,730	32,150.00
00-00-5114 PRE-EMPLOYMENT EXPENSE	0.00	80	0.00	0.00	80	200.00
00-00-5116 LONGEVITY	0.00	0	12.03	0.00	0	0.00
00-00-5117 OVERTIME	0.00	0	0.00	0.00	0	1,000.00
00-00-5150 SOCIAL SECURITY	856.59	940	547.19	58.21	940	2,540.00
00-00-5151 RETIREMENT	770.33	920	663.65	72.14	920	3,190.00
00-00-5155 GROUP INSURANCE	64.35	142	120.23	84.67	120	9,630.00
00-00-5156 WORKER'S COMPENSATION	<u>0.00</u>	<u>188</u>	<u>0.00</u>	<u>0.00</u>	<u>210</u>	<u>690.00</u>
TOTAL PERSONNEL SERVICES	12,947.74	15,000	8,514.69	65.76	15,000	49,400.00
<u>SUPPLIES & MATERIALS</u>						
00-00-5201 SUPPLIES	441.02	500	266.80	53.36	500	250.00
00-00-5228 SMALL TOOLS	0.00	0	0.00	0.00	0	1,600.00
00-00-5240 FUEL & LUBE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,400.00</u>
TOTAL SUPPLIES & MATERIALS	441.02	500	266.80	60.50	500	4,250.00
<u>MAINTENANCE & REPAIRS</u>						
00-00-5346 GROUNDS MAINTENANCE	<u>296.76</u>	<u>500</u>	<u>472.54</u>	<u>94.51</u>	<u>500</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	296.76	500	472.54	159.23	500	2,000.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	0.00	0	0.00	0.00	0	480.00
00-00-5403 UTILITIES	<u>2,385.70</u>	<u>2,000</u>	<u>1,796.51</u>	<u>89.83</u>	<u>2,000</u>	<u>2,300.00</u>
TOTAL OCCUPANCY	2,385.70	2,000	1,796.51	75.30	2,000	2,780.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	1,413.61	30	17.90	59.67	20	30.00
00-00-5513 RECORDING FEES	700.00	1,000	848.00	84.80	1,000	1,000.00
00-00-5515 UNIFORMS	0.00	0	0.00	0.00	0	700.00
00-00-5525 LEGAL SERVICES	348.00	200	200.00	100.00	200	300.00
00-00-5530 ENGINEERING & CONSULTING	465.00	0	0.00	0.00	0	0.00
00-00-5540 PROPERTY INSURANCE	4.65	10	0.00	0.00	5	10.00
00-00-5561 CONTRACTED SERVICES-MOWING	<u>47,141.00</u>	<u>40,760</u>	<u>26,199.00</u>	<u>64.28</u>	<u>40,760</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	50,072.26	42,000	27,264.90	54.45	41,985	2,040.00

CITY OF BASTROP
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5652 PURCHASE OF PLOT	650.00	0	0.00	0.00	0	0.00
00-00-5655 EQUIPMENT RENTAL	1.55	0	0.00	0.00	0	0.00
00-00-5699 MISCELLANEOUS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2,500.00</u>
TOTAL OTHER CHARGES	651.55	0	0.00	0.00	0	2,500.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<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>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	66,795.03	60,000	38,315.44	57.36	59,985	62,970.00
TOTAL NON-DEPARTMENT	66,795.03	60,000	38,315.44	57.36	59,985	62,970.00
*** TOTAL EXPENSES ***	66,795.03	60,000	38,315.44	57.36	59,985	62,970.00

*** END OF REPORT ***

BASE BUDGET REPORT

526-FAIRVIEW CEMETERY-PERMAN

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4401 INTEREST EARNED-PERMANENT	<u>620.15</u>	<u>700</u>	<u>166.21</u>	<u>23.74</u>	<u>200</u>	<u>200.00</u>
TOTAL INTEREST INCOME	620.15	700	166.21	26.80	200	200.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS	195.93	0	124.84	0.00	130	0.00
00-00-4592 LOT SALES - PERMANENT	<u>20,400.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	20,595.93	0	124.84	0.61	130	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	21,216.08	700	291.05	1.37	330	200.00

CITY OF BASTROP
 BASE BUDGET REPORT

526-FAIRVIEW CEMETERY-PERMAN

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>TAXES & PENALTIES</u>						
00-00-4005 SALES TAX	1,596,986.41	1,476,050	1,519,045.09	102.91	1,577,500	1,577,500.00
TOTAL TAXES & PENALTIES	1,596,986.41	1,476,050	1,519,045.09	95.12	1,577,500	1,577,500.00
<u>CHARGES FOR SERVICES</u>						
00-00-4047 LEASE AGREEMENT	0.00	0	0.00	0.00	0	69,000.00
TOTAL CHARGES FOR SERVICES	0.00	0	0.00	0.00	0	69,000.00
<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	3,821.89	3,400	2,622.03	77.12	3,400	3,400.00
00-00-4401 INTEREST RECEIVED ON NOTES	3,236.85	3,250	2,427.03	74.68	3,250	3,250.00
TOTAL INTEREST INCOME	7,058.74	6,650	5,049.06	71.53	6,650	6,650.00
<u>MISCELLANEOUS</u>						
00-00-4514 MISCELLANEOUS INCOME	3,353.49	4,000	22,816.93	570.42	24,300	0.00
TOTAL MISCELLANEOUS	3,353.49	4,000	22,816.93	680.39	24,300	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	1,607,398.64	1,486,700	1,546,911.08	96.24	1,608,450	1,653,150.00

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

PAGE: 2

601-BASTROP E.D.C. FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
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
BEDC ADMINISTRATION						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
70-00-5101 BEDC OPERATIONAL SALARIES	137,238.91	154,910	130,613.20	84.32	154,910	156,280.00
70-00-5114 BEDC PRE-EMPLOYMENT EXPEN	2,600.00	0	0.00	0.00	0	0.00
70-00-5116 LONGEVITY	114.00	200	198.00	99.00	198	280.00
70-00-5117 OVERTIME	2,091.35	0	0.00	0.00	0	0.00
70-00-5150 SOCIAL SECURITY	11,020.73	11,866	10,181.22	85.80	11,866	11,980.00
70-00-5151 RETIREMENT	13,691.58	14,847	12,577.05	84.71	14,847	15,060.00
70-00-5155 GROUP INSURANCE	15,663.81	24,571	21,698.47	88.31	24,600	36,230.00
70-00-5156 WORKER'S COMPENSATION	450.49	221	218.89	99.05	221	450.00
TOTAL PERSONNEL SERVICES	182,870.87	206,615	175,486.83	95.96	206,642	220,280.00
<u>SUPPLIES & MATERIALS</u>						
70-00-5201 SUPPLIES	3,609.01	4,000	2,651.01	66.28	4,000	4,500.00
70-00-5203 POSTAGE	487.87	670	44.36	6.62	150	670.00
70-00-5206 OFFICE EQUIPMENT	11,698.04	2,400	1,649.89	68.75	5,000	5,000.00
70-00-5210 SMALL EQUIPMENT-PARKS	0.00	4,000	3,515.00	87.88	4,000	0.00
TOTAL SUPPLIES & MATERIALS	15,794.92	11,070	7,860.26	49.76	13,150	10,170.00
<u>MAINTENANCE & REPAIRS</u>						
70-00-5301 MAINT OF EQUIPMENT	1,360.49	1,000	194.85	19.49	200	1,000.00
70-00-5331 INDUSTRIAL PARK MAINT EXP	0.00	0	0.00	0.00	0	15,000.00
70-00-5345 BUILDING REPAIRS & MAINT.	2,594.00	5,600	4,164.33	74.36	5,400	3,500.00
TOTAL MAINTENANCE & REPAIRS	3,954.49	6,600	4,359.18	110.23	5,600	19,500.00

CITY OF BASTROP
BASE BUDGET REPORT

601-BASTROP E.D.C. FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OCCUPANCY</u>						
70-00-5401 COMMUNICATIONS	6,273.06	6,340	5,719.04	90.21	6,300	5,700.00
70-00-5403 UTILITIES	<u>3,518.12</u>	<u>3,110</u>	<u>2,444.56</u>	<u>78.60</u>	<u>3,000</u>	<u>3,810.00</u>
TOTAL OCCUPANCY	9,791.18	9,450	8,163.60	83.38	9,300	9,510.00
<u>CONTRACTUAL SERVICES</u>						
70-00-5505 PROFESSIONAL SERVICES	128,264.32	60,000	55,105.76	91.84	60,000	60,000.00
70-00-5525 LEGALS	21,025.45	35,000	31,060.05	88.74	35,000	30,000.00
70-00-5530 ENGINEERING	0.00	4,000	2,150.00	53.75	4,000	0.00
70-00-5540 PROPERTY INSURANCE	1,819.53	2,000	817.63	40.88	2,000	2,000.00
70-00-5573 PARKS/RECREATION SUPPORT	35,000.00	39,500	39,500.00	100.00	39,500	39,500.00
70-00-5596 MAIN STREET PROG SUPPORT	0.00	40,000	40,000.00	100.00	40,000	40,000.00
70-00-5598 CITY ADMINISTRATIVE SUPPORT	<u>50,000.00</u>	<u>80,000</u>	<u>80,000.00</u>	<u>100.00</u>	<u>80,000</u>	<u>80,000.00</u>
TOTAL CONTRACTUAL SERVICES	236,109.30	260,500	248,633.44	105.30	260,500	251,500.00
<u>OTHER CHARGES</u>						
70-00-5603 MARKETING TRIPS	4,610.53	8,500	4,391.60	51.67	8,500	8,500.00
70-00-5604 BUSINESS DEVELOPMENT	5,867.82	7,500	3,706.89	49.43	6,000	7,500.00
70-00-5605 TRAVEL & TRAINING	5,961.21	6,500	4,036.50	62.10	6,500	6,500.00
70-00-5606 AUTO ALLOWANCE - STAFF	5,999.76	6,000	5,307.48	88.46	6,000	6,000.00
70-00-5611 BILLBOARDS	12,044.00	14,000	13,082.00	93.44	14,000	13,000.00
70-00-5615 DUES, SUBSCRIPTIONS & PUBLI	2,917.17	8,500	7,163.20	84.27	8,000	8,500.00
70-00-5631 BONDS FOR BEDC OFFICERS	242.00	675	242.00	35.85	675	680.00
70-00-5633 LOCAL/MISC ADVERTISING	26,456.55	17,500	12,679.10	72.45	17,500	17,500.00
70-00-5634 NATIONAL ADVERTISING	46,146.06	30,000	23,621.41	78.74	30,000	30,000.00
70-00-5635 BEDC NEWSLETTER	0.00	2,000	168.45	8.42	1,000	2,000.00
70-00-5638 SPL PROJECTS-DOWNTOWN GRANT	7,927.95	80,000	38,144.36	47.68	65,000	50,000.00
70-00-5644 380 AGREEMENT REIMBURSEMENT	131,358.13	200,000	134,566.29	67.28	200,000	235,000.00
70-00-5646 SPECIAL PROJ/INCENTIVES	100,000.00	62,714	58,097.50	92.64	60,000	100,000.00
70-00-5648 SPL PROJECTS - BUS OUTREACH	0.00	3,000	79.62	2.65	3,000	8,000.00
70-00-5655 EQUIPMENT RENTAL	13.44	150	5.61	3.74	50	150.00
70-00-5689 OPPORTUNITY AUSTIN	10,000.00	10,000	10,000.00	100.00	10,000	10,000.00
70-00-5700 TARGETED MARKETING	<u>11,750.10</u>	<u>11,160</u>	<u>5,565.29</u>	<u>49.87</u>	<u>10,000</u>	<u>14,500.00</u>
TOTAL OTHER CHARGES	371,294.72	468,199	320,857.30	86.42	446,225	517,830.00
<u>CONTINGENCY</u>						
70-00-5900 CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>25,080.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	25,080.00

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BASE BUDGET REPORT

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601-BASTROP E.D.C. FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
70-00-6030 PARK TRUCK	0.00	26,000	24,052.75	92.51	26,000	30,000.00
70-00-6104 MAIN STREET LIGHTING IMPROV	40,045.83	0	0.00	0.00	0	0.00
70-00-6712 ALLEY B INFRASTRUCTURE	<u>11,195.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	51,240.83	26,000	24,052.75	46.94	26,000	30,000.00
<u>DEBT SERVICE</u>						
70-00-7133 C OF O SERIES 2013 PRINCIPL	0.00	0	0.00	0.00	0	85,000.00
70-00-7134 C OF O SERIES 2013 INTEREST	0.00	0	0.00	0.00	0	18,580.00
70-00-7137 C OF O SERIES 2010 PRINCIPA	0.00	38,170	38,170.00	100.00	38,170	38,870.00
70-00-7138 C OF O SERIES 2010 INTEREST	38,450.04	38,061	38,061.00	100.00	38,061	36,320.00
70-00-7501 C OF O SERIES 2008A PRINCIP	13,972.56	18,225	18,225.00	100.00	18,225	19,440.00
70-00-7502 C OF O SERIES 2008A, INTERE	<u>21,798.47</u>	<u>21,100</u>	<u>21,100.00</u>	<u>100.00</u>	<u>21,100</u>	<u>20,190.00</u>
TOTAL DEBT SERVICE	74,221.07	115,556	115,556.00	155.69	115,556	218,400.00
<u>TRANSFERS OUT</u>						
70-00-8124 TRANS OUT - MAIN STREET #50	<u>40,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	<u>40,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	985,277.38	1,103,990	904,969.36	91.85	1,082,973	1,302,270.00
<u>ADMINISTRATION</u>						
=====						
<u>CAPITAL OUTLAY</u>						
70-10-6602 TECHNOLOGY AND JACKSON DRIV	<u>15,735.00</u>	<u>77,000</u>	<u>63,219.15</u>	<u>82.10</u>	<u>75,000</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	15,735.00	77,000	63,219.15	401.77	75,000	15,000.00
<u>DEBT SERVICE</u>						
70-10-7097 INTEREST EXPENSE ON FNB NOT	578.12	500	460.86	92.17	500	500.00
70-10-7603 BOND PRINCIPAL 2006	195,000.00	200,000	200,000.00	100.00	200,000	215,000.00
70-10-7604 BOND INTEREST 2006	59,007.99	50,020	50,018.36	100.00	50,020	40,800.00
70-10-7999 FISCAL AGENT FEES	<u>0.00</u>	<u>610</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>254,586.11</u>	<u>251,130</u>	<u>250,479.22</u>	<u>98.39</u>	<u>250,520</u>	<u>256,300.00</u>
TOTAL ADMINISTRATION	270,321.11	328,130	313,698.37	116.05	325,520	271,300.00
<u>BEDC INDUSTRIAL PARK</u>						
=====						
<u>MAINTENANCE & REPAIRS</u>						
70-71-5301 PARK MAINTENANCE	<u>79,580.00</u>	<u>79,580</u>	<u>79,580.00</u>	<u>100.00</u>	<u>79,580</u>	<u>79,580.00</u>
TOTAL MAINTENANCE & REPAIRS	<u>79,580.00</u>	<u>79,580</u>	<u>79,580.00</u>	<u>100.00</u>	<u>79,580</u>	<u>79,580.00</u>
TOTAL BEDC INDUSTRIAL PARK	79,580.00	79,580	79,580.00	100.00	79,580	79,580.00
TOTAL BEDC ADMINISTRATION	1,335,178.49	1,511,700	1,298,247.73	97.23	1,488,073	1,653,150.00
*** TOTAL EXPENSES ***	1,335,178.49	1,511,700	1,298,247.73	97.23	1,488,073	1,653,150.00

*** END OF REPORT ***

BASE BUDGET REPORT

709-GEN OBLIGATION BONDS 2005

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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	385.63	0	214.71	0.00	235	100.00
TOTAL INTEREST INCOME	385.63	0	214.71	55.68	235	100.00
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	385.63	0	214.71	55.68	235	100.00

CITY OF BASTROP
BASE BUDGET REPORT

709-GEN OBLIGATION BONDS 2005

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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>						
00-00-6132 STREET IMPROVEMENT	0.00	167,960	0.00	0.00	0	168,175.00
00-00-6712 ALLEY D	(264,748.30)	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	(264,748.30)	167,960	0.00	0.00	0	168,175.00
<u>TRANSFERS OUT</u>						
00-00-8001 TRANSFERS OUT GENERAL FUND	183,090.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT	183,090.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	(81,658.30)	167,960	0.00	0.00	0	168,175.00
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TOTAL NON-DEPARTMENT	(81,658.30)	167,960	0.00	0.00	0	168,175.00
*** TOTAL EXPENSES ***	(81,658.30)	167,960	0.00	0.00	0	168,175.00

*** END OF REPORT ***

BASE BUDGET REPORT

721-2010 CERT OF OBLIGATIONS

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 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	2,359.08	1,500	677.80	45.19	800	500.00
TOTAL INTEREST INCOME	2,359.08	1,500	677.80	28.73	800	500.00
TOTAL REVENUE	2,359.08	1,500	677.80	28.73	800	500.00

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BASE BUDGET REPORT

721-2010 CERT OF OBLIGATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>SUPPLIES & MATERIALS</u>						
00-00-5206 OFFICE EQUIPMENT	0.00	0	4,685.49	0.00	4,685	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0	4,685.49	0.00	4,685	0.00
<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>						
00-00-6159 CONVENTION CENTER- BUILDING	97,919.31	40,000	28,367.08	70.92	28,370	0.00
00-00-6160 CONVENTION CENTER-STREETS	380,011.06	0	0.00	0.00	0	0.00
00-00-6161 CONVENTION CENTER - WATER/W	62,864.00	0	0.00	0.00	0	0.00
00-00-6501 SYSTEM STUDY IMPROVEMENTS	457,925.96	390,000	215,553.03	55.27	215,555	151,965.00
00-00-6607 CHESTNUT STREET IMPROVEMENT	90,458.27	286,920	12,531.24	4.37	12,530	200,000.00
00-00-6720 MUNICIPAL BUILDING	46,997.28	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	1,136,175.88	716,920	256,451.35	22.57	256,455	351,965.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	1,136,175.88	716,920	261,136.84	22.98	261,140	351,965.00
TOTAL NON-DEPARTMENT	1,136,175.88	716,920	261,136.84	22.98	261,140	351,965.00
*** TOTAL EXPENSES ***	1,136,175.88	716,920	261,136.84	22.98	261,140	351,965.00

*** END OF REPORT ***

BASE BUDGET REPORT

722-2012 CERT OF OBLIGATIONS

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<u>OTHER REVENUE</u>						
00-00-4380 C OF O FUND PROCEEDS	4,484,580.00	0	0.00	0.00	0	0.00
TOTAL OTHER REVENUE	4,484,580.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	4,204.38	2,000	2,384.65	119.23	2,600	1,000.00
TOTAL INTEREST INCOME	4,204.38	2,000	2,384.65	56.72	2,600	1,000.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	4,488,784.38	2,000	2,384.65	0.05	2,600	1,000.00

BASE BUDGET REPORT

722-2012 CERT OF OBLIGATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
<u>CONTRACTUAL SERVICES</u>						
00-00-5512 WATER WELL DEV/MAYFEST TEST	0.00	0	162,359.91	0.00	162,360	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0	162,359.91	0.00	162,360	0.00
<u>OTHER CHARGES</u>						
00-00-5610 ISSUANCE COSTS	2,531.25	4,000	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	2,531.25	4,000	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
00-00-6030 VEHICLES	99,924.00	0	0.00	0.00	0	0.00
00-00-6170 HWY 71 - PIPE BURSTING PROJ	37,527.50	783,510	621,513.77	79.32	621,514	85,900.00
00-00-6233 B BRYANT PARK PHASE II-WELL	31,516.55	1,499,454	1,662,736.80	110.89	1,657,170	0.00
00-00-6312 B BRYANT PARK SIMSBORO WELL	337,320.00	223,360	90,733.45	40.62	90,734	0.00
00-00-6715 MAIN STREET WATERLINE	0.00	50,059	0.00	0.00	0	50,130.00
00-00-6716 WELL CDE CLEAN REHAB	172,209.56	0	0.00	0.00	0	0.00
00-00-6717 TEMPORARY WATER SYSTEM	116,007.26	12,756	12,755.10	99.99	12,756	0.00
00-00-6718 MAYFEST TEST HOLE 1-2012	15,740.37	53,945	0.00	0.00	0	0.00
00-00-6722 WATER SYSTEM REHABILITATION	0.00	79,890	0.00	0.00	0	0.00
00-00-6723 WASTEWATER SYSTEM REHABILIT	397,416.87	1,196	0.00	0.00	0	0.00
00-00-6724 FAYETTE GILLS BRANCH	0.00	136,995	180,973.93	132.10	180,974	0.00
TOTAL CAPITAL OUTLAY	1,207,662.11	2,841,165	2,568,713.05	212.70	2,563,148	136,030.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
00-00-8002 TRANS OUT-W/WW #202	438,510.00	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT	438,510.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	1,648,703.36	2,845,165	2,731,072.96	165.65	2,725,508	136,030.00
TOTAL NON-DEPARTMENT	1,648,703.36	2,845,165	2,731,072.96	165.65	2,725,508	136,030.00
*** TOTAL EXPENSES ***	1,648,703.36	2,845,165	2,731,072.96	165.65	2,725,508	136,030.00

*** END OF REPORT ***

BASE BUDGET REPORT

723-2012 REFUNDING/IMPROVEMTS

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<hr/>						
<u>OTHER REVENUE</u>						
00-00-4380 REFUND/IMPROVEMENT PROCEEDS	<u>352,095.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER REVENUE	352,095.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	<u>66.72</u>	<u>50</u>	<u>95.80</u>	<u>191.60</u>	<u>120</u>	<u>50.00</u>
TOTAL INTEREST INCOME	66.72	50	95.80	143.59	120	50.00
<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	352,161.72	50	95.80	0.03	120	50.00

CITY OF BASTROP
BASE BUDGET REPORT

723-2012 REFUNDING/IMPROVEMENTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2012-2013 PROJ ACTUAL	2013-2014 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>OTHER CHARGES</u>						
00-00-5610 ISSUANCE COSTS	<u>205.35</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	205.35	0	0.00	0.00	0	0.00
 <u>CAPITAL OUTLAY</u>						
00-00-6712 ALLEY D - PARKING IMPROVEME	<u>272,820.80</u>	<u>77,270</u>	<u>6,185.86</u>	<u>8.01</u>	<u>6,186</u>	<u>71,000.00</u>
TOTAL CAPITAL OUTLAY	<u>272,820.80</u>	<u>77,270</u>	<u>6,185.86</u>	<u>2.27</u>	<u>6,186</u>	<u>71,000.00</u>
TOTAL 00-NON-PROGRAM	273,026.15	77,270	6,185.86	2.27	6,186	71,000.00
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TOTAL NON-DEPARTMENT	273,026.15	77,270	6,185.86	2.27	6,186	71,000.00
 *** TOTAL EXPENSES ***	 273,026.15	 77,270	 6,185.86	 2.27	 6,186	 71,000.00

*** END OF REPORT ***