



CITY OF BASTROP, TEXAS

Annual Operating Budget Fiscal Year 2016-2017

Prepared by
Marvin Townsend, Interim City Manager
Tracy Waldron, Chief Financial Officer

City Council Record Vote

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

Bill Peterson - Yea
Deborah Jones – Yea
Gary Schiff – Yea
Kay Garcia McAnally – Absent
Wilie DeLaRosa – Yea

This budget will raise more revenue from property taxes than last year's budget by an amount of \$292,969, which is a 6.71% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$248,346.

TAX RATE					
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate
2016-2017	0.5640	0.5577	0.3640	0.5674	0.2000
2015-2016	0.5640	0.5504	0.3596	0.5830	0.2044

The total amount of municipal debt obligation secured by property taxes for the City of Bastrop is \$13,580,457.



BASTROPTX
Heart of the Lost Pines
Est. 1832

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

Term Expires

Ken Kesselus, Mayor	May 2017
Willie DeLaRosa, Place 4 Mayor Pro Tem	May 2018
Gary Schiff, Place 2	May 2018
Deborah Jones, Place 5	May 2019
Kay Garcia McAnally, Place 3	May 2017
Bill Peterson, Place 1	May 2019





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

City of Bastrop
Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015

Executive Director/CEO

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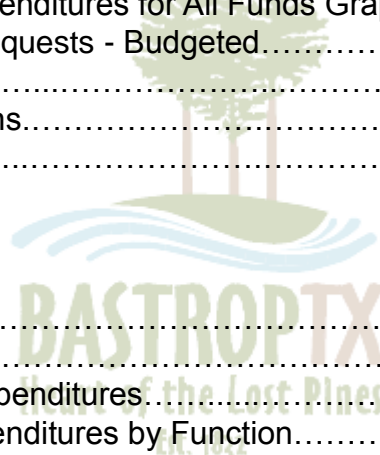


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OVERVIEW SECTION





August 24, 2016



To the Honorable Mayor and City Council:

It is an honor to present to you the Annual Proposed Budget for FY 2016-2017 (“FY-17”). This document includes budgeted amounts that were previously discussed and reviewed with City Council at three Council budget and planning sessions held on July 5, August 2, and August 16, 2016. The purpose of those budget workshops was to provide an opportunity for the Council to pass along its input and guidance in developing the City’s Annual Operating Budget. It is my pleasure to provide a fiscally responsible balanced budget for FY-17.

REVIEW OF THE MAJOR FUNDS

GENERAL FUND:

The proposed FY-17 General Fund budget continues to provide priority services to meet the current challenges and effectively plan for the future. It balances the cost of new and expanded programs needed to address the City’s priorities against the City’s financial and human resource limits and adherence to its Fiscal and Budgetary Policy.

A major source of revenue for the General Fund is sales tax. The projected amount of sales tax collection is 47.5% of the total revenues that will be collected by the City in FY-17. The second major source of revenue for the General Fund is Ad Valorem Taxes (property tax) revenue. The amount of property tax revenue utilized for Maintenance and Operations (M&O) for FY-17 is budgeted at \$3,136,861. The property tax revenue represents 33% of the total revenues that are budgeted to be collected for FY-17.

In reviewing the Proposed FY-17 General Fund expenditure budget, I wish to highlight several factors for consideration by the City Council: 1) The City has created a new department for Filming & Broadcasting of the Public Education Channel 2) The budget includes an expanded level of service for Recreation for our citizens, and 3) The City Manager is recommending an across the board Cost of

Living Adjustment of 2% and a 2.5% step adjustment on the employees anniversary, based upon satisfactory performance evaluation.

The FY-17 General Fund Operating Budget expenditures equal the amount of \$11,093,257. The City will be drawing down \$1,157,300 of the fund balance for capital or “one time” purchases. These purchases are not recurring or maintenance and operation expenditures. This capital breakdown can be found on page 22.

The proposed General Fund ending fund balance of \$2,633,890 is 27% of the proposed annual operating budget for FY-17, or in excess three months operating balance, which is in accordance with the City’s Financial Management Policies.

WATER WASTEWATER FUND:

The Water/Wastewater Operating Budget includes various items discussed with the Utility Committee and City Council throughout FY-16. The Proposed FY-17 Water/Wastewater Operating Budget includes additional cost for maintaining the filtration system that was installed in FY-16 at the Willow St. Plant. The proposed budget also includes design and construction costs of an elevated water tank on HWY 20. This infrastructure improvement will level out our water system and is being funded from available fund balance.

The City is currently in the permitting process at the Lost Pines Groundwater Conservation District for additional water supply. Once permitted, the City can move forward with expanding its available water supply for the future needs of the City of Bastrop.

The City is currently conducting a water/wastewater rate study along with an impact rate study. This study should be finalized by December 31, 2016.

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.

The City has recently contracted with DMOProzs to help the City determine the best option for establishing a Destination Marketing Organization. This organization, once established, will help direct the funds available.

Major expenditures from the City's HOT funds are broken out into three (3) Tiers. The first tier is partial funding of the City's Convention Center and the debt associated with this capital asset. This tier also funds the Main St. Program, Bastrop Art in Public Places, and the Arena Fund. The tier II funding is for local organizational funding that is administered through an application process. Tier III funding is only available if there is excess fund balance in the fund after the annual financial audit.

CLOSING SUMMARY

The FY-17 Proposed Annual Operating Budget reflects 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-17 Budget a success.

Sincerely,

Marvin Townsend

Interim City Manager

Vision Statement

The City of Bastrop is a diverse and welcoming community that celebrates our town character and energy, distinguished history and unique environment.

Priorities and Issues

The City is focused on the health and safety of the citizens of Bastrop. To this end, this budget addresses the hiring of daytime firefighters, expanding the filming/broadcasting function to improve communication efforts, the design and future construction of a walking path from Hwy 95 to the State Park entrance, replacement of the play scape at Ferry Park, and additional needed street improvements. The City will continue to assess the drainage issues and formulate a plan for improvements now and in the near future.

Financial Goals

The Operating Budget is completed each year with the following financial goals in mind:

- The undesignated reserve shall be at least 25% of the Operating Expenses for the General Fund and 35% in the Utility Funds.
- Bond ratings will be maintained at AA- and improved if possible.
- The budget in each fund shall be balanced, with the exception of Capital Outlay being expensed from excess Fund Balance.

Budget Process

OPERATING BUDGET

PREPARATION – The City’s “operating budget” is the City’s annual financial operating plan. It consists of governmental and proprietary funds, including the general obligation debt service fund. The budget is prepared by the City Manager with the assistance of the Chief Financial Officer and cooperation of all City departments. The City Manager transmits the document to the City Council. The budget should be enacted by the City Council prior to the beginning of the fiscal year. The operating budget may be submitted to GFOA annually for evaluation and possible recognition with the Award for Distinguished Budget Presentation.

BALANCED BUDGETS – An operating budget will be balanced, with current revenues, inclusive of beginning resources, and greater than or equal to current expenditures/expenses.

PLANNING – The budget process will be coordinated so as to identify major policy issues for City Council.

REPORTING – Periodic financial reports are available within INCODE to enable the department managers to manage their budgets and to enable the Finance Department to monitor and control the budget as approved by the City Council. Summary monthly financial reports will be presented to the City Council within 45 days after the end of each month, if Council meetings do not interfere with the reporting requirement. Such reports will include current year revenue and expenditure budgets and year-to-date actual figures.

CONTROL – The level of budgetary control is at the department in all funds. Department Heads can make transfers between accounts within their budget through a budget transfer. When budget adjustments have to be made between departments and/or funds, they must be approved by City Council.

PERFORMANCE MEASURES – Where appropriate, performance measures and productivity indicators will be used as guidelines and reviewed for efficiency and effectiveness. This information will be included in the annual budgeting process and reported to the City Council at least quarterly.

CAPITAL BUDGET

PREPARATION – The City’s capital budget will be included in the City’s operating budget. The capital budget will be prepared by the City Manager with assistance from the Finance Department and involvement of all required city departments.

APPROPRIATION – An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from, or encumbrance of, the appropriation. Any funds not expended, disbursed, or encumbered shall be deemed excess funds.

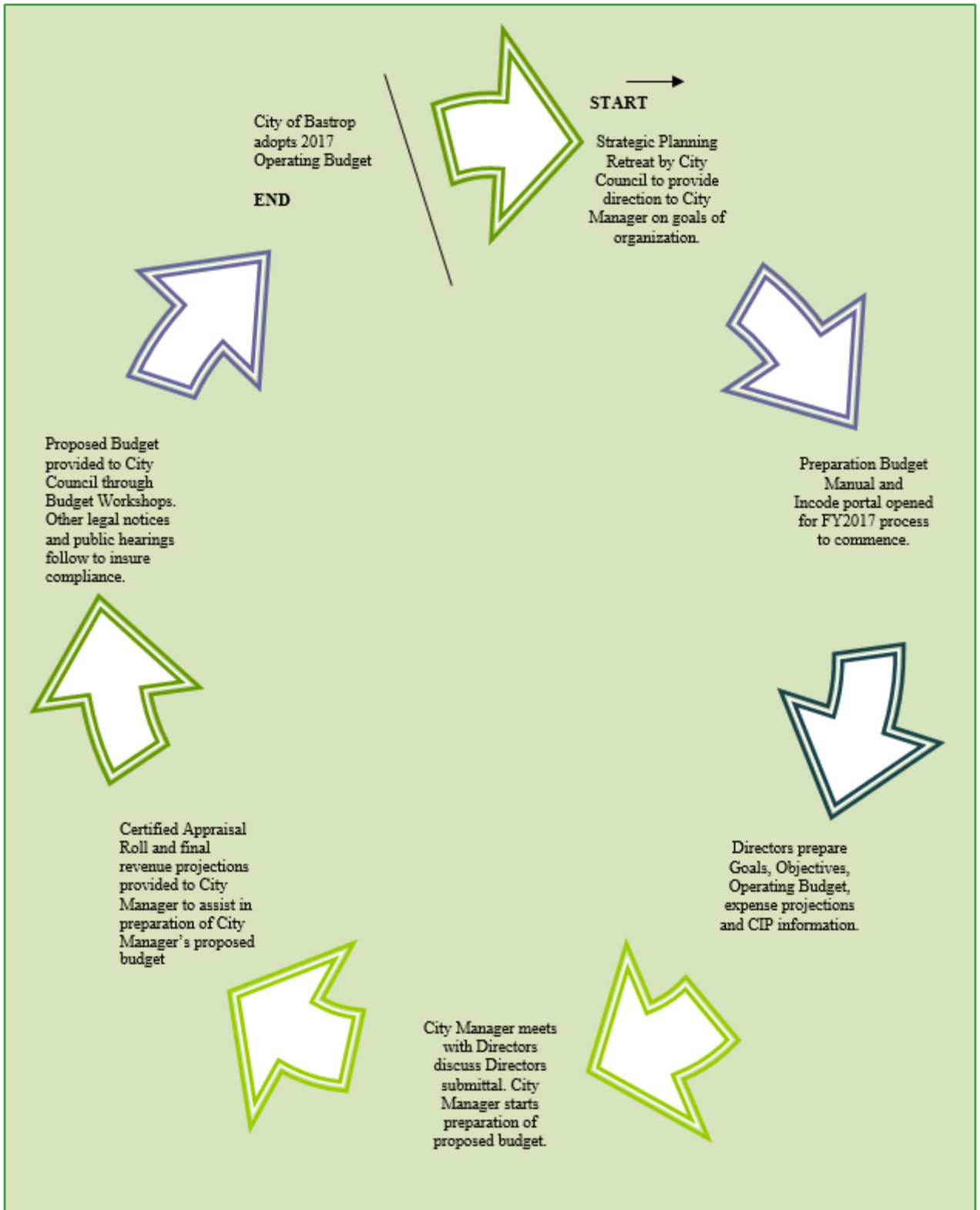
CONTROL – All capital project expenditures must be appropriated in the capital budget. Finance must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

ALTERNATE RESOURCES – Where applicable, assessments, impact fees, or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

DEBT FINANCING – Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire major assets with expected lives that equal or exceed the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases.

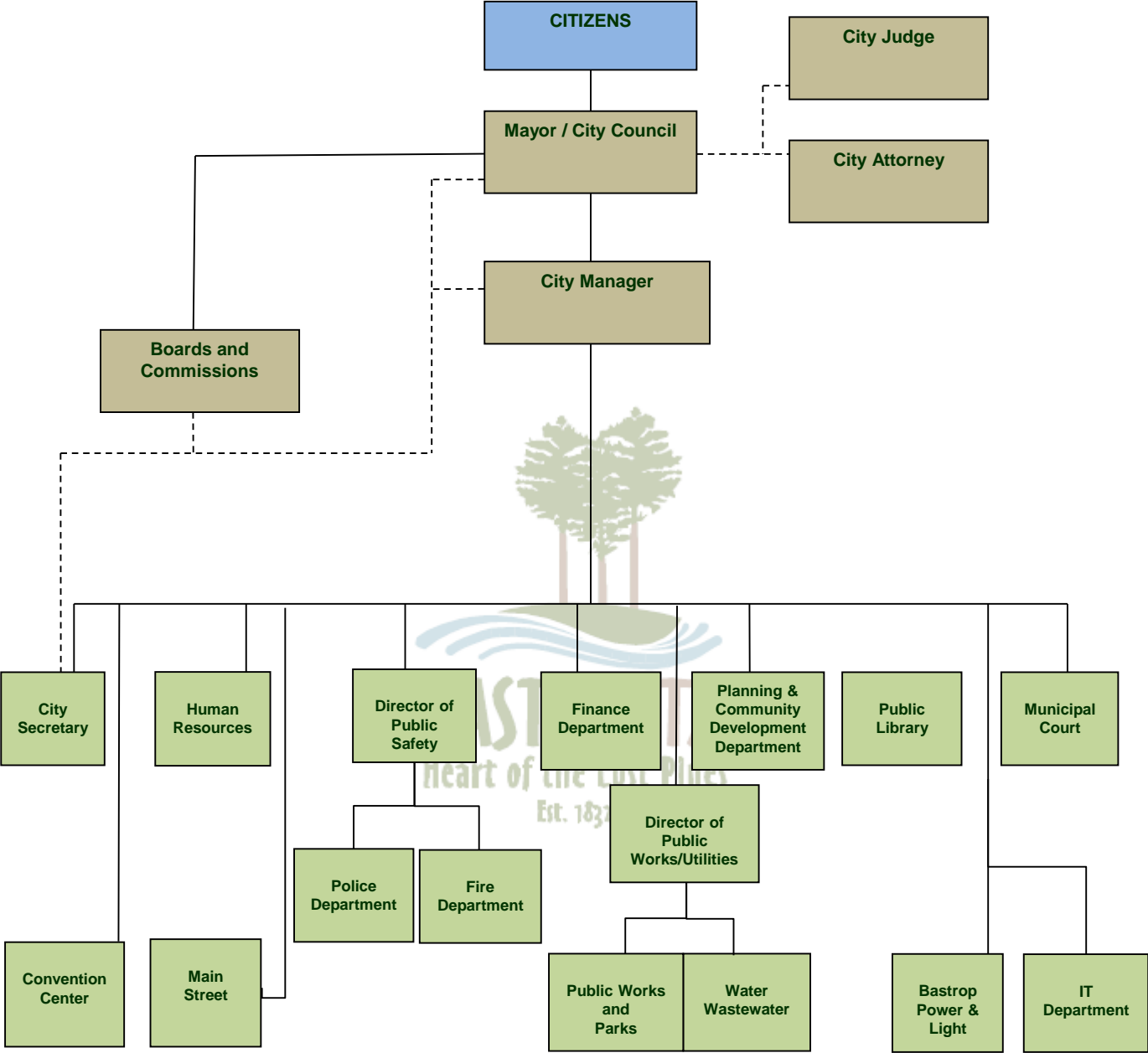
REPORTING – Financial reports will be available to enable the department managers to manage their operating budgets and to enable the Finance Department to monitor the operating budget as authorized by the City Manager.

Fiscal Year 2017 Budget Cycle



Current Organizational Chart

FY2016-2017



COMMUNITY PROFILE

GENERAL

City Population	8,600
City Area (Sq. Miles)	9
Miles of Paved Streets	56
City Facility Square Footage	101,857
Number of City Departments	17
Number of Advisory Boards/Commissions	16

RECREATION AND CULTURE

Park Acres Maintained	120
Number of Playgrounds	4
Number of Athletic Fields	12
Water Play Areas	1

LIBRARY

Circulation	152,111
Cataloged Collection	53,566
User Population	31,418

PUBLIC SAFETY

Number of Fire Stations and Substations	2
Number of Volunteer Firefighters	25
Number of Police Stations	1
Number of Police Officers	22

UTILITIES

Number of Electric Accounts	2,645
Number of Water Accounts	3,098
Number of Wastewater Accounts	2,749
Number of Garbage Accounts	2,451
Gallons of Water Produced (Million)	434
Gallons of Wastewater Treated (Million)	419

PLANNING AND DEVELOPMENT

Number of Residential Building Permits	66
Number of Commercial Building Permits	21

City of Bastrop

Departmental Staffing Summary

PAID PERSONNEL ALL FUNDS
Full-Time Equivalents (FTE)

FUND TYPE	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
General Fund	89.1	91.7	88.7	91.25
Water/Wastewater	13	13	13	17
Main St. Program	1	1	1	1.5
BP&L	9	9	9	9
Convention Center	4.2	4.5	4.5	4.5
Fairview Cemetery	1.5	1.5	1.5	1
FTE Total	117.8	120.7	117.7	124.25



History of Bastrop, Texas

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 its 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.

History of Bastrop, Texas continued

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 9th 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 Fund Structure

Governmental Funds

General Fund

Legislative
City Manager
City Secretary
Finance
Human Resources
Information Technology
Police
Fire
Municipal Court
Planning
Public Works
Parks
Recreation
Building Maintenance
Library

Special Revenue Funds

Hotel/Motel Tax Fund
Designated Fund
Convention Center
Main Street
Bastrop Arts in Public Places
Library Board
Fairview Cemetery
Hunters Crossing PID

Permanent Fund

Fairview Cemetery

Debt Service Funds

Capital Project Funds

Comb. Tax/Rev Bond 2013
Park/Trail Dedication
GO Bond 2012
Grant Fund

Proprietary Funds

Enterprise Funds

Water/Wastewater
Bastrop Power & Light
Community Impact Fund
Accelerated Recovery Fund

Internal Service Fund

Vehicle/Equipment
Replacement Fund

Fiduciary Fund

Future Construction Escrow Fund



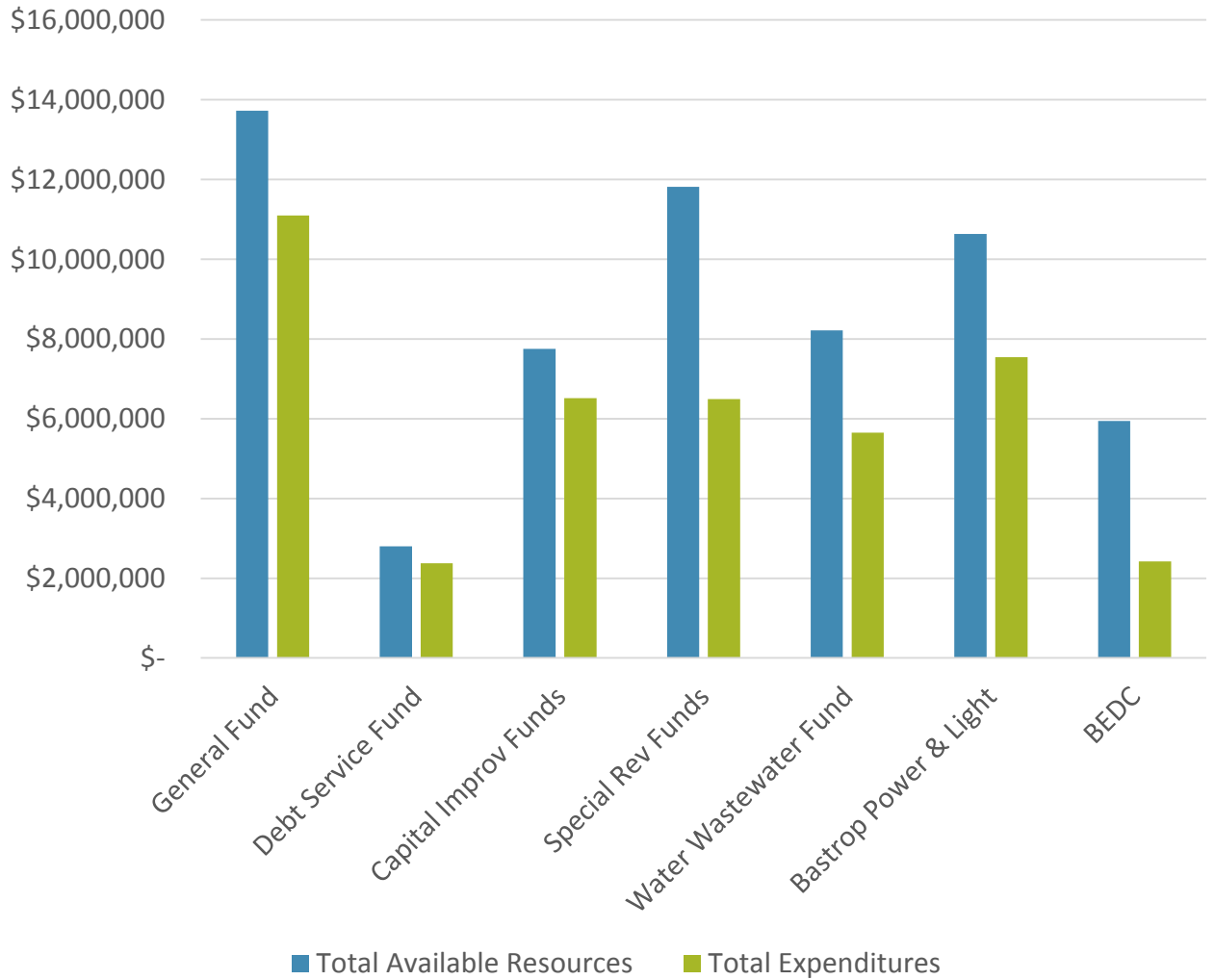
Financial Summary





Fiscal Year 2016-2017

All Funds Total Resources and Expenditures



CITY OF BASTROP, TEXAS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-2017 BUDGET

	GENERAL FUND	DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS
BEGINNING BALANCES	\$ 3,779,786	\$ 240,714	\$ 7,453,099	\$ 5,333,095
REVENUES:				-
AD VALOREM TAXES	3,136,861	1,765,118	-	362,030
SALES TAXES	4,456,850		-	-
FRANCHISE & OTHER TAXES	510,000		-	2,895,500
LICENSES & PERMITS	165,500		-	2,300
SERVICE FEES	548,900		-	435,300
FINES & FORFEITURES	272,000		-	51,500
INTEREST & OTHER REVENUE	30,000	7,000	28,000	68,550
INTERGOVERNMENTAL	221,000	285,056	263,670	1,796,011
MISCELLANEOUS	48,500		20,000	5,450
TOTAL REVENUES	9,389,611	2,057,174	311,670	5,616,641
TRANSFERS FROM	557,750	499,927	-	868,922
TOTAL AVAILABLE RESOURCES	13,727,147	2,797,815	7,764,769	11,818,658
EXPENDITURES:				-
GENERAL GOVERNMENT	4,197,862		-	-
PUBLIC SAFETY	4,291,714		-	153,600
DEVELOPMENT SERVICES	813,596		-	-
COMMUNITY SERVICES	1,790,085		-	1,746,116
UTILITIES	-		-	731,848
DEBT SERVICE	-	2,372,895	-	499,927
ECONOMIC DEVELOPMENT	-		-	2,034,894
CAPITAL PROJECTS	-	-	6,514,890	460,000
TOTAL EXPENDITURES	11,093,257	2,372,895	6,514,890	5,626,385
TRANSFER TO	-	-	-	868,919
ENDING FUND BALANCE	\$ 2,633,890	\$ 424,920	\$ 1,249,879	\$ 5,323,354

CITY OF BASTROP, TEXAS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-2017 BUDGET

	WATER/ WASTEWATER FUNDS	BASTROP POWER & LIGHT	BASTROP ECONOMIC DEVELOPMENT CORP.	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 3,687,889	\$ 3,634,311	\$ 3,712,346	\$ 27,841,240
REVENUES:				
AD VALOREM TAXES				5,264,009
SALES TAXES			2,209,500	6,666,350
FRANCHISE & OTHER TAXES				3,405,500
LICENSES & PERMITS				167,800
SERVICE FEES	4,498,700	6,976,250		12,459,150
FINES & FORFEITURES				323,500
INTEREST & OTHER REVENUE	27,500	20,000	25,300	206,350
INTERGOVERNMENTAL				2,565,737
MISCELLANEOUS		3,000		76,950
TOTAL REVENUES	4,526,200	6,999,250	2,234,800	31,135,346
TRANSFERS FROM	-	-	-	1,926,599
TOTAL AVAILABLE RESOURCES	8,214,089	10,633,561	5,947,146	60,903,185
EXPENDITURES:				
GENERAL GOVERNMENT	-	-	-	4,197,862
PUBLIC SAFETY				4,445,314
DEVELOPMENT SERVICES				813,596
COMMUNITY SERVICES				3,536,201
UTILITIES	3,226,926	6,727,832		10,686,606
DEBT SERVICE	1,425,366	160,599	693,063	5,151,850
ECONOMIC DEVELOPMENT			1,725,775	3,760,669
CAPITAL PROJECTS	1,000,000			7,974,890
TOTAL EXPENDITURES	5,652,292	6,888,431	2,418,838	40,566,988
TRANSFER TO	-	657,750	-	1,526,669
ENDING FUND BALANCE	\$ 2,561,797	\$ 3,087,380	\$ 3,528,308	\$ 18,809,528

TOTAL REVENUES: \$ 33,061,945

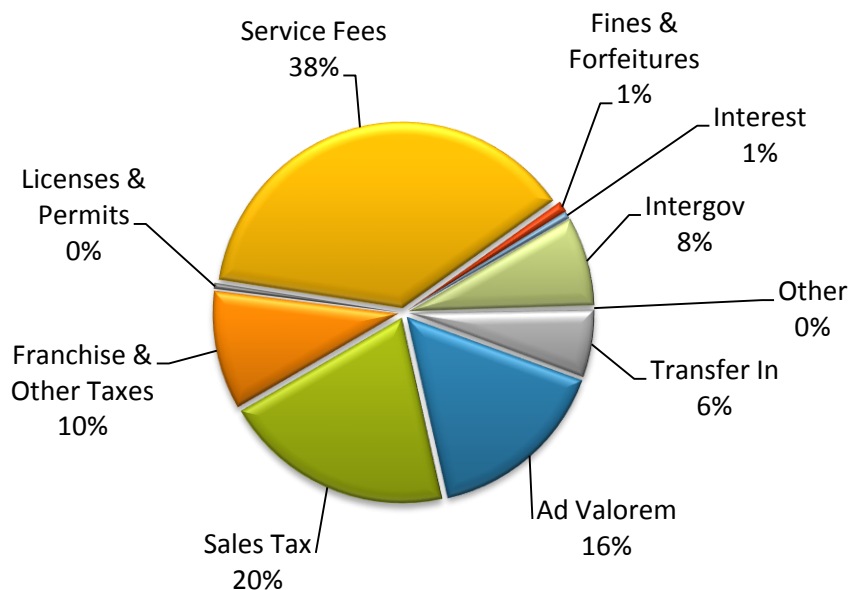
\$ 9,031,712

TOTAL APPROPRIABLE FUNDS: \$ 42,093,657



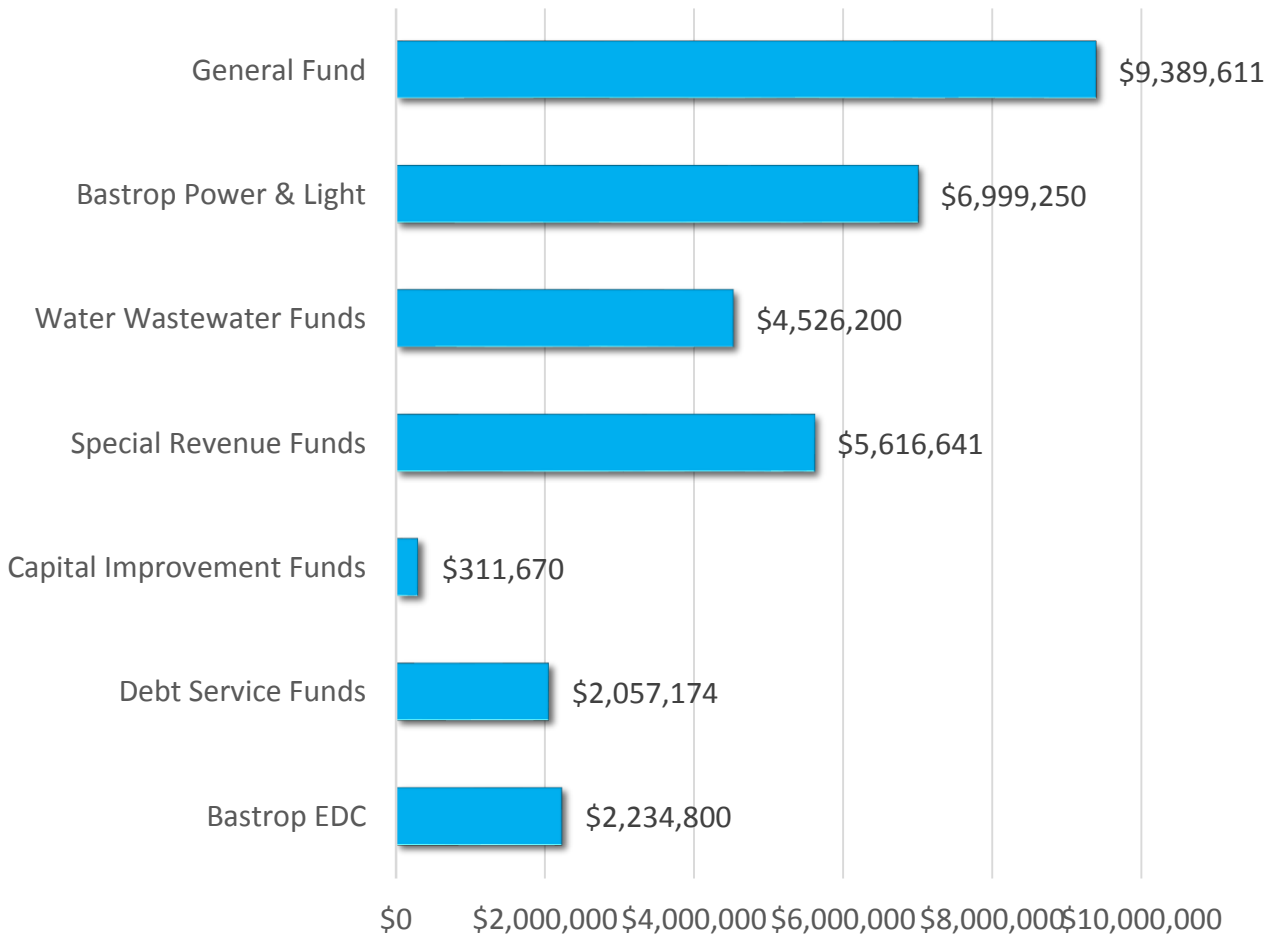
Fiscal Year 2016-2017 Proposed Revenues for All Funds by Category

	FY2016-2017
Ad Valorem Taxes	\$ 5,264,009
Sales Taxes	\$ 6,666,350
Franchise & Other Taxes	\$ 3,405,500
Licenses & Permits	\$ 167,800
Service Fees	\$ 12,459,150
Fines & Forfeitures	\$ 323,500
Interest & Other Revenue	\$ 206,350
Intergovernmental	\$ 2,565,737
Miscellaneous	\$ 76,950
Total Revenues	\$ 31,135,346



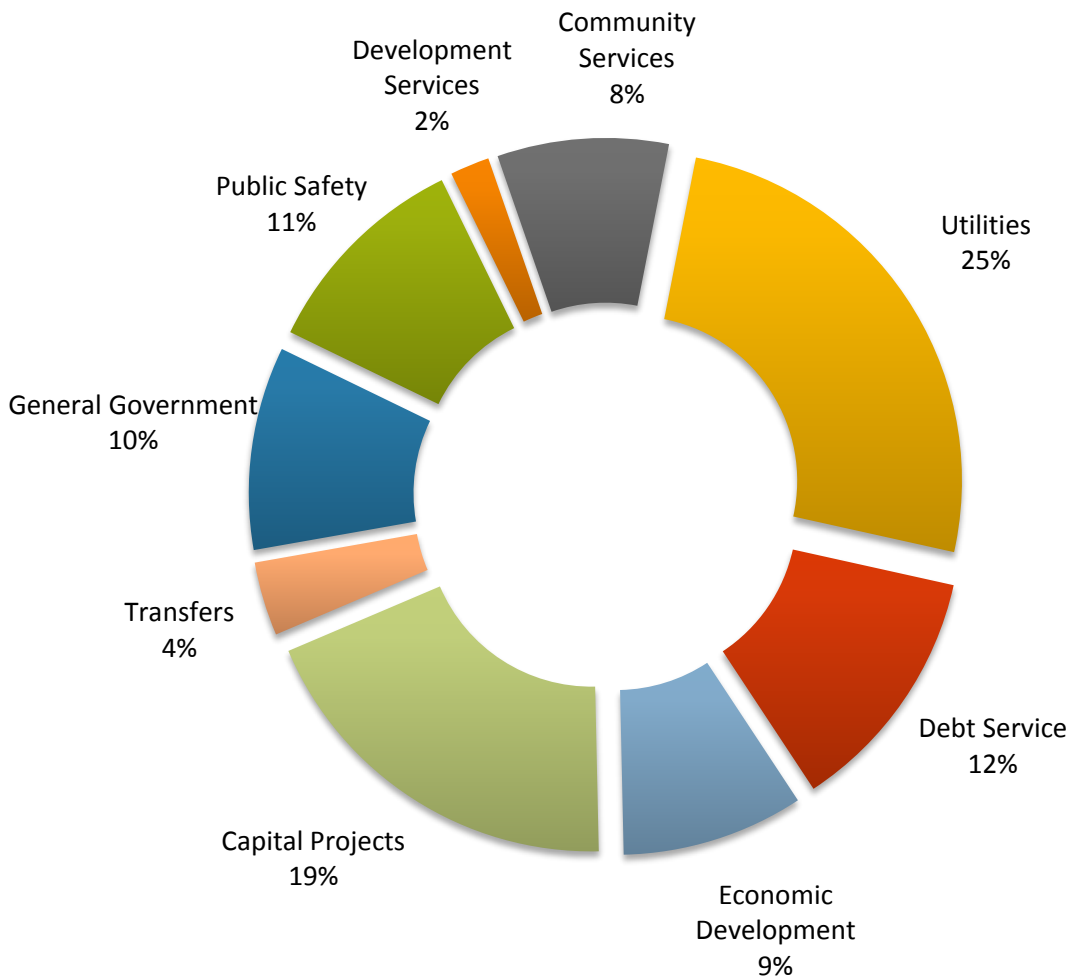
Fiscal Year 2016-2017 Proposed Revenues for All Funds by Fund Type

Total Revenue \$31,135,346

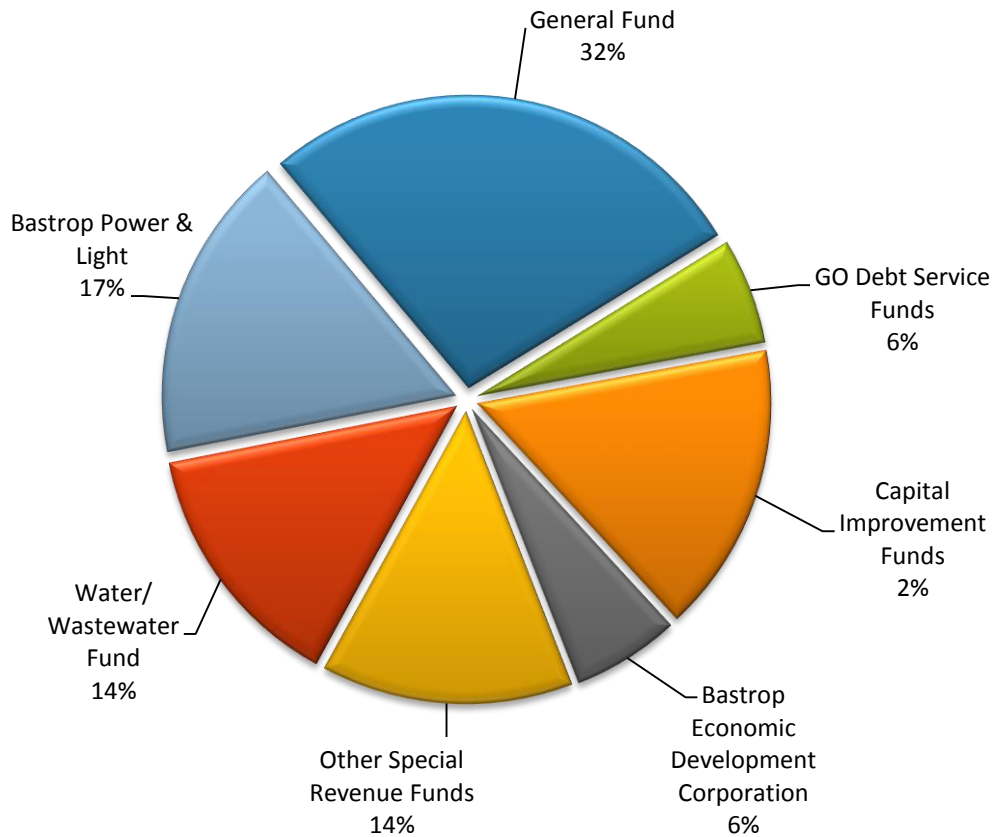


Fiscal Year 2016-2017 Proposed Expenditures for All Funds by Function

Total Expenditures \$40,566,988



Fiscal Year 2016-2017 Proposed Expenditures for All Funds by Fund Type



	FY 2016-2017 Budget
General Fund	\$ 11,093,257
GO Debt Service Funds	\$ 2,372,895
Capital Improvement Funds	\$ 6,514,890
Bastrop Economic Development Corp.	\$ 2,418,838
Other Special Revenue Funds	\$ 5,626,385
Water/ Wastewater Fund	\$ 5,652,292
Bastrop Power & Light	\$ 6,888,431
Total Expenditures	\$ 40,566,988

FY2016-2017 Program Requests

Personnel Additions

Provided 2% Cost of Living adjustment and 2.5% Step Increase at anniversary.

Parks

Facility Maintenance Worker – 1 FTE

Field Groundskeeper - 1 FTE

Main Street Program

Part-time Admin Assistant - .5 FTE (fulltime equivalent)

Recreation

Recreation Coordinator – (4 mos. budgeted)

Water/Wastewater

Wastewater Operators (2) – 2 FTE



FY2016-2017 Program Requests (con't)

Equipment/ Vehicle/ Other Additions

General Fund

Information Technology

- Computer Replacement Program \$2,500
- Virtual Server Software Upgrade \$10,000
- Battery Backup Replacement Program \$12,000
- Wi-Fi Hardware Upgrade \$10,000
- Laser fiche Additional users License \$15,000
- Server Replacement Fund \$37,500*

Filming/Broadcasting

- Created New Department \$24,488

Police Department

- Six (6) Handheld Radios \$22,296
- Police Building Remodel (Carry-over from FY16) \$500,000*

Fire Department

- Brush Truck Refurb. \$28,000*
- Rescue Boat \$6,000*
- Thermal Imaging Camera \$10,000*

Planning Department

- Design of Trail to State Park (match amount) \$160,000*
- Comprehensive Plan (Carry-over from FY16) \$25,000*

Public Works

- Contracted Clearing Gills Branch \$24,000
- Various Attachments to equipment \$21,800*
- Street Improvement (Carry-over from FY16) \$300,000*

Parks

- Playscape/Resurfacing-Ferry Park \$49,000*
- Dredging the River \$20,000*

Recreation

- Expanded Programs \$45,030

Library

- Computers \$4,800
- Expanded Programs \$4,350

*Funded from Fund Balance



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, 2016, upon which the tax levy is based, is \$825,822,058. 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, 2017, is \$0.5640 per \$100 assessed valuation. The amount allocated for general government operations is \$0.3640, while the remaining \$0.2000 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 \$4,851,885 in revenues. Delinquent taxes, penalties less 380 reimbursements are expected to add an additional \$12,250 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.

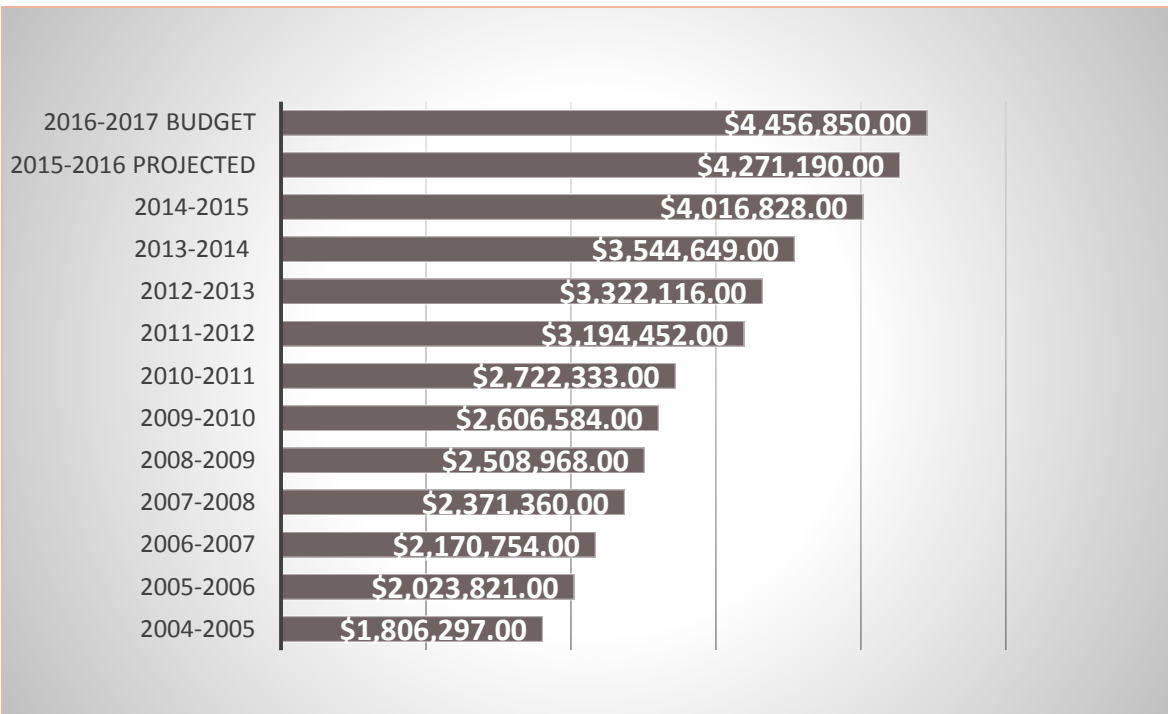
The Truth-in-Taxation laws of the State of Texas require notices to be published and hold two public hearings if an entity's proposed tax rate exceeds the effective or rollback tax rate. The purpose of the public hearing is to give the taxpayers an opportunity to express their views on the tax rate. The City of Bastrop effective rate is \$0.5577/ \$100, rollback rate is \$0.5674/ \$100, and the proposed/ adopted rate is \$0.5640/ \$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.

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, 2016, the City of Bastrop expects to receive \$4,271,190 in sales and use tax revenue in the General Fund. The Bastrop Economic Development Corporation is expected to receive \$2,118,250. Fiscal year 2016 recognized a 6.3 percent increase above FY2015 actual levels due to economic growth.

Annual Sales Tax Receipts – General Fund



Revenue Summary continued.

FRANCHISE FEE & OTHER TAXES The City of Bastrop receives franchise payments from utilities which use the City's rights-of-way to conduct their businesses. Other Taxes include Hotel/ Motel Tax Receipts, and Hunters Crossing Public Improvement District assessment revenue, Mixed Beverage Tax, and Occupation Tax.

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.

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. Revenue is collected through Sanitation Fees. Fees collected for curbside garbage pick up, including recycling and special pick-ups. The City contracts with Progressive Waste Services for garbage service.

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.

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.

Revenue Summary continued.

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.

INTEREST INCOME The City has diversified its investment types over the past year thus increasing 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.

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

PROPERTY TAX CALCULATIONS

FY2017
TAX YEAR 2016

TAX ROLL:

Assessed Valuation (100%)	\$825,822,058
Rate per \$100	0.56400
Tax Levy Freeze Adjusted	4,657,636
Tax Levy - Frozen (Disabled/ over 65)*	344,308
Total Tax Levy	5,001,944
Percent of Collection	97.00%

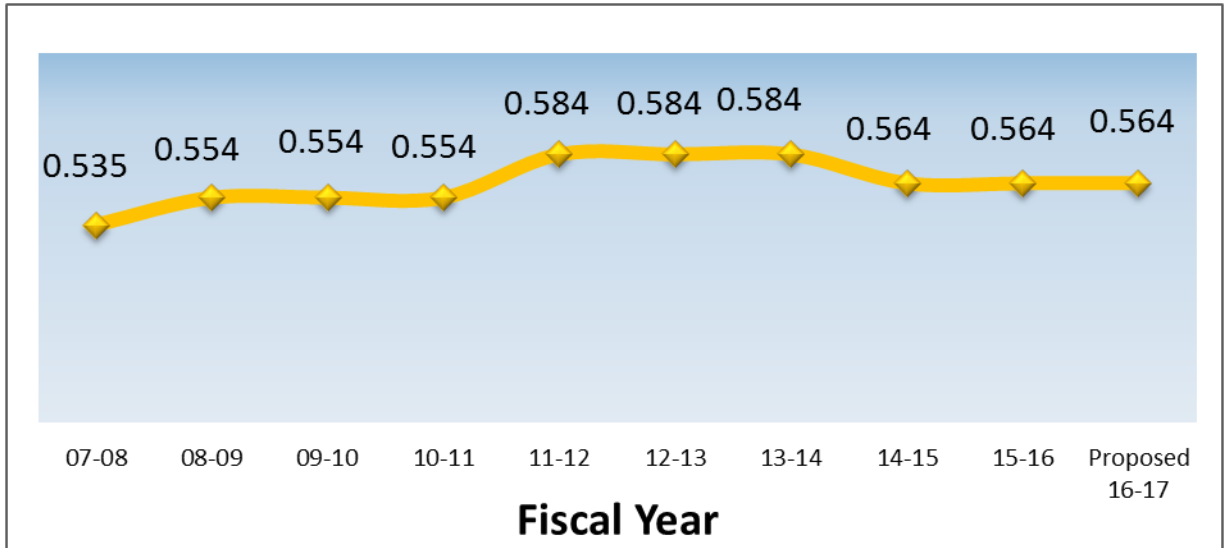
SUMMARY OF TAX COLLECTIONS:

Current Tax	4,517,907
Revenue From Tax Freeze Property	333,978
Delinquent Tax	40,250
Penalty and Interest	45,500
TOTAL TAX COLLECTIONS	\$4,937,636

DISTRIBUTION:

	TAX RATE	PERCENT OF TOTAL	
GENERAL FUND:			
Current Tax	\$0.3640		2,915,814
Revenue From Tax Freeze Property			215,547
Delinquent Tax			21,000
Penalty and Interest			31,500
Total General Fund	\$0.3640	64.54%	\$3,183,860
DEBT SERVICE FUND:			
Current Tax	\$0.2000		1,602,094
Revenues From Tax Freeze Property			118,432
Delinquent Tax			19,250
Penalty and Interest			14,000
Total Debt Service	\$0.2000	35.46%	1,753,776
DISTRIBUTION	\$0.5640	100.00%	\$4,937,636

Property Tax Rate History

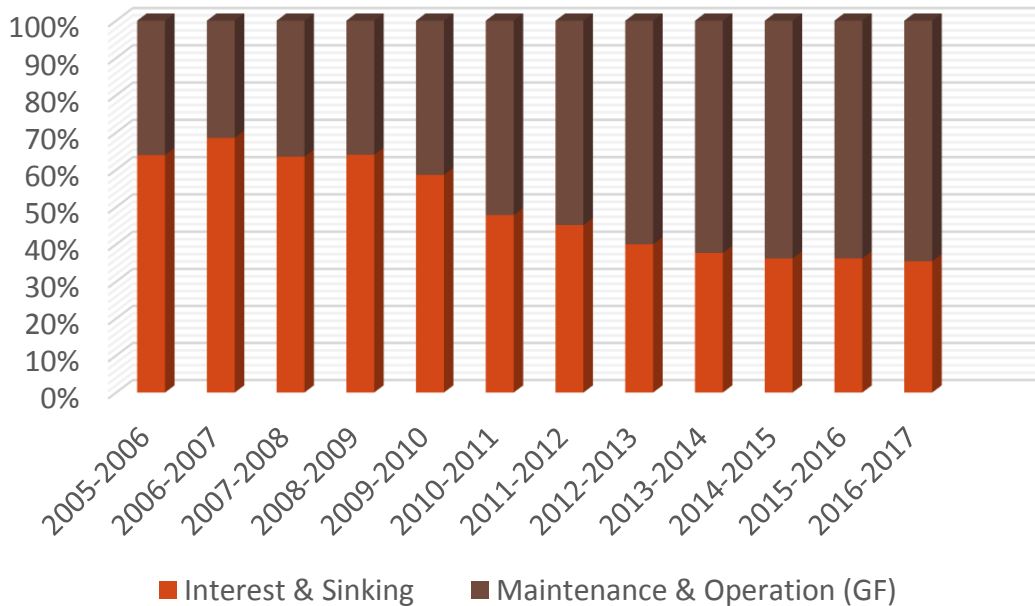


Property Tax Distribution

	TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3640		2,915,814
Revenue From Tax Freeze Property			215,547
Delinquent Tax			21,000
Penalty and Interest			31,500
380 Agreement (Property Refund)			(47,000)
Total General Fund	\$0.3640	64.54%	\$3,136,861
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2000		1,602,094
Revenues From Tax Freeze Property			118,432
Delinquent Tax			19,250
Penalty and Interest			14,000
380 Agreement (Property Refund)			(26,500)
Total Debt Service	\$0.2000	35.46%	\$1,727,276
DISTRIBUTION	\$0.5640	100.00%	\$4,864,137

Property Tax Rate Distribution History

<u>FISCAL YEAR</u>	<u>M & O</u>	<u>I & S</u>	<u>RATE</u>
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
2015	\$ 0.3598	\$ 0.2042	\$ 0.5640
2016	\$ 0.3596	\$ 0.2044	\$ 0.5640
2017	\$ 0.3640	\$ 0.2000	\$ 0.5640





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 are reported within the departmental narratives.

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



GENERAL FUND

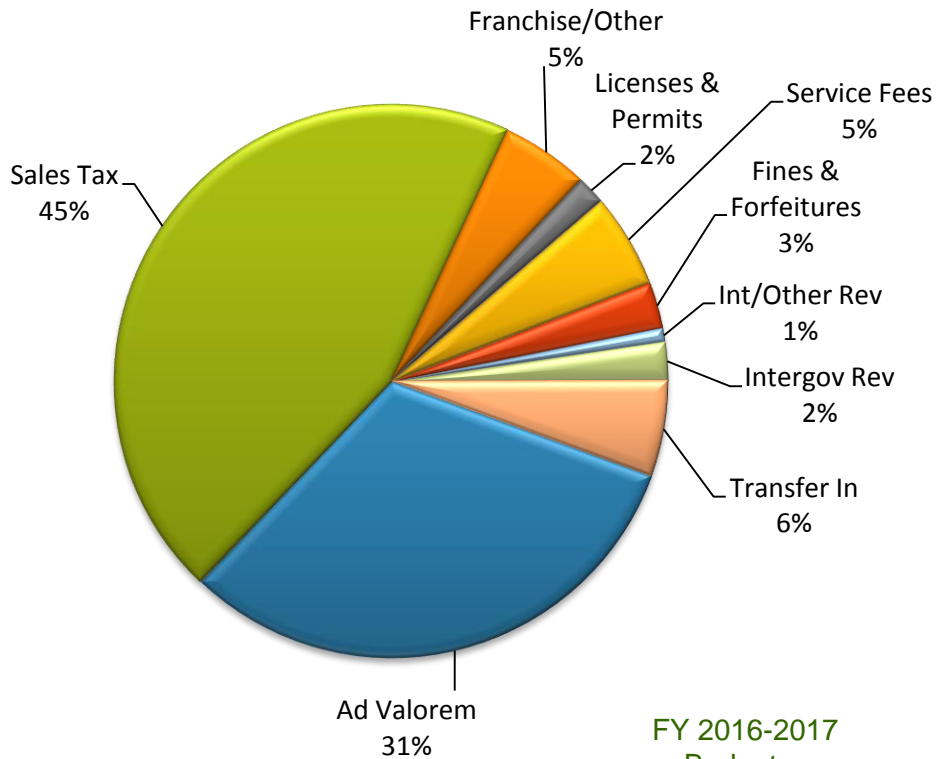
REVENUE SUMMARY

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
TAXES & PENALTIES				
CURRENT TAXES M&O	\$ 2,764,187	\$ 2,989,945	\$ 2,990,000	\$ 3,131,361
DELINQUENT TAXES M&O	25,631	35,750	21,000	21,000
PENALTIES & INTEREST M&O	33,761	26,000	31,500	31,500
FRANCHISE TAX	466,699	410,000	450,000	454,000
CITY SALES TAX	4,016,828	4,228,237	4,271,190	4,456,850
OCCUPATION TAX	7,254	8,000	6,000	8,000
MIXED BEVERAGE TAX	48,863	48,000	48,000	48,000
380 AGREEMENT PROP REFUND	(44,029)	(45,000)	(46,607)	(47,000)
TOTAL	7,319,194	7,700,932	7,771,083	8,103,711
LICENSES & PERMITS				
BUILDING PERMITS	140,398	120,000	100,000	120,000
ZONING FEES	3,531	3,500	3,500	3,500
PLATTING FEES	57,936	40,000	65,000	40,000
SPECIAL EVENT PERMIT FEE	2,850	2,000	1,000	2,000
TOTAL	204,715	165,500	169,500	165,500
CHARGES FOR SERVICES				
ANIMAL SERVICE RECEIPTS	210	200	200	200
PARKS RECEIPTS	1,585	2,000	3,500	5,000
PD ACCIDENT REPORTS	1,646	1,800	1,800	1,800
SPECIAL EVENTS HOT REIMB	25,624	30,000	25,000	25,000
PROJ ESCROW REIMB	16,833	-	5,000	-
TRANSFER STATION RECEIPTS	8,209	5,000	8,000	8,000
SANITATION REVENUE	474,080	475,000	480,245	475,000
SANITATION PENALTIES	7,794	7,500	7,500	7,500
FILMING/BROADCASTING FEES	-	-	-	26,400
TOTAL	535,981	521,500	531,245	548,900
FINES & FORFEITURES				
MUNICIPAL COURT FINES	258,765	270,000	275,000	245,000
LIBRARY RECEIPTS	18,038	16,000	16,000	17,000
JUVENILE CASE MANAGER-M/C	9,702	7,500	10,500	9,000
TEEN COURT (MC)	921	1,000	1,500	1,000
TOTAL	287,426	294,500	303,000	272,000

REVENUE SUMMARY - Page 2

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
INTEREST INCOME				
INTEREST RECEIPTS	\$ 5,217	\$ 24,000	\$ 25,000	\$ 30,000
TOTAL	5,217	24,000	25,000	30,000
INTERGOVERNMENTAL				
BISD PROJECT RECEIPTS	47,008	-	-	-
DEPT OF JUSTICE GRANT REIMB	1,539	-	-	-
EMERGENCY MANAGEMENT	57,065	30,000	30,000	32,000
WCID REIMBURSEMENT	41,930	-	70,000	-
PROPERTY LIEN PAYMENTS	7,705	-	-	-
HMGP-PINEY RIDGE GRANT	1,900	-	-	-
ELECTRIC IN-KIND	-	25,665	-	-
WATER/WASTEWATER IN-KIND	-	33,225	-	-
BEDC IN-KIND	204,080	189,000	105,000	189,000
CONVENTION CENTER IN-KIND	-	7,112	-	-
DONATION IN-KIND	-	-	-	-
TOTAL	361,227	285,002	205,000	221,000
MISCELLANEOUS				
GENERAL DONATIONS	1,545	1,200	1,000	1,500
PARKS/REC DONATIONS	-	-	-	2,000
SALE OF FIXED ASSETS	546	-	-	-
DEVELOPER REIMBURSEMENT	-	60,000	50,000	-
WORKERS COMP. REIMBURSE	198	-	-	-
FIRE DEPT CALLS - REIMB	-	-	-	5,000
MISCELLANEOUS	57,879	75,000	75,000	40,000
INSURANCE PROCEEDS	10,984	35,341	32,650	-
TOTAL	71,152	171,541	158,650	48,500
TRANSFERS-IN				
TRANSFERS IN - ELECTRIC FUND	555,049	557,750	557,750	557,750
TRANS IN - DESIGNATED FUND	-	-	10,787	-
TRANS IN-HOTEL TAX-CIVIC CENT	246,580	-	-	-
TRANSFER-IN SPECIAL PROJECT	200,000	-	-	-
TOTAL	1,001,629	557,750	568,537	557,750
TOTAL REVENUE	\$ 9,786,541	\$ 9,720,725	\$ 9,732,015	\$ 9,947,361

FY 2016-2017 General Fund Proposed Revenues by Category

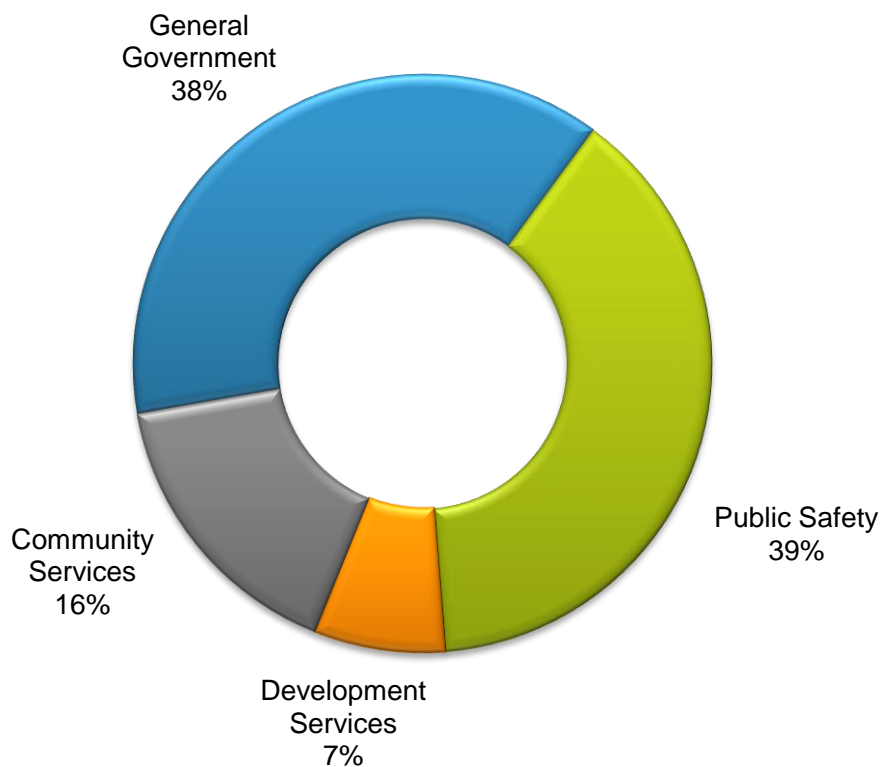


	FY 2016-2017 Budget
Ad Valorem Taxes	\$ 3,136,861
Sales Taxes	\$ 4,456,850
Franchise & Other Taxes	\$ 510,000
Licenses & Permits	\$ 165,500
Service Fees	\$ 548,900
Fines & Forfeitures	\$ 272,000
Interest & Other Revenue	\$ 78,500
Intergovernmental	\$ 221,000
Transfer In	<u>\$ 557,750</u>
Total Proposed Revenues	<u>\$ 9,947,361</u>

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
BEGINNING BALANCE	\$ 4,763,037	\$ 4,694,243	\$ 5,418,094	\$ 3,779,786
REVENUES:				
Ad Valorem Taxes	2,779,550	2,973,695	2,995,893	3,136,861
Sales Taxes	4,016,828	3,996,190	4,271,190	4,456,850
Franchise & Other Taxes	522,817	466,000	504,000	510,000
Licenses & Permits	204,715	165,500	169,500	165,500
Service Fees	535,980	521,500	531,245	548,900
Fines & Forfeitures	287,426	219,500	303,000	272,000
Interest & Other Revenue	5,217	4,000	25,000	30,000
Intergovernmental	361,227	1,323,162	205,000	221,000
Miscellaneous	71,152	25,500	169,437	48,500
Total Revenues	8,784,912	9,695,047	9,174,265	9,389,611
Transfer from Hotel/Motel	246,580	-	-	-
Transfers from Electric	746,549	557,750	557,750	557,750
Total Transfers	993,129	557,750	557,750	557,750
Total Revenues & Other Financing	9,778,041	10,252,797	9,732,015	9,947,361
TOTAL AVAILABLE RESOURCES	\$ 14,541,078	\$ 14,947,040	\$ 15,150,109	\$ 13,727,147
EXPENDITURES:				
General Government:				
Legislative	8,629	46,535	8,285	30,471
Organizational	1,719,540	1,409,098	2,114,343	1,196,174
City Manager	177,065	335,521	143,041	215,837
City Secretary	52,421	146,808	79,119	127,265
Finance	611,772	1,245,845	673,892	694,147
Human Resource	60,408	155,001	110,533	125,585
Information Technology	81,414	376,114	269,597	227,425
Public Works	989,593	1,905,345	1,402,785	1,412,310
Building Maintenance	117,350	222,755	171,750	168,648
Public Safety:				
Police	2,601,487	2,902,206	2,842,550	3,466,073
Fire	230,798	482,876	470,325	508,871
Court	389,724	301,440	295,462	316,770
Development Services:				
Planning	708,517	783,475	908,856	813,596
Community Services:				
Filming/Broadcasting	-	-	-	57,187
Recreation	40,049	42,500	42,500	83,875
Parks	685,345	925,980	1,083,195	936,888
Library	648,872	685,128	754,090	712,135
Total Expenditures	9,122,984	11,966,627	11,370,323	11,093,257
ENDING FUND BALANCE	\$ 5,418,094	\$ 2,980,413	\$ 3,779,786	\$ 2,633,890

FY 2016-2017 General Fund Proposed Expenditures by Function



	FY 2016-2017 Budget
General Government	\$ 4,197,862
Public Safety	\$ 4,291,714
Development Services	\$ 813,596
Community Services	\$ 1,790,085
Total Proposed Expenditures	\$ 11,093,257

General Fund Departmental Summaries





LEGISLATIVE

Mission Statement

The mission of the City of Bastrop is to provide efficient and proactive services that enhance our quality of life and achieve our vision.

Description

The City of Bastrop is a home-rule city. The City Council consists of five members and a mayor. The mayor only votes in the instance of a tie-vote. The City Council operates under a City Charter, City Ordinances and State law. They are charged with appointing the City Manager, City Attorney, Municipal Court Judge and various citizen boards and commissions. The City Council are elected officials. They shall enact local legislation, adopt the annual budget, and determine policies. The City Council adopts the City's ad valorem tax rate and authorizes the issuance of bonds.



(back row) Gary Schiff, Deborah Jones, Bill Peterson
(front row) Kay Garcia McAnally, Ken Kesselus, Willie DeLaRosa

LEGISLATIVE EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Salaries	\$ 5,712	\$ 6,300	\$ 6,300	\$ 6,300
FICA	\$ 442	\$ 485	\$ 485	\$ 485
Worker's Comp	\$ 231	\$ 230	\$ 230	\$ 230
Total Personnel Costs	\$ 6,385	\$ 7,015	\$ 7,015	\$ 7,015
Supplies & Materials				
Supplies	\$ 3,768	\$ 3,800	\$ 1,500	\$ 3,800
Postage	\$ 101	\$ 350	\$ 200	\$ 350
Office Equipment	\$ 2,915	\$ -	\$ -	\$ -
Forms Printing	\$ 348	\$ 380	\$ 300	\$ 380
Total Supplies & Materials	\$ 7,132	\$ 4,530	\$ 2,000	\$ 4,530
Occupancy				
Communications	\$ 3,168	\$ 3,500	\$ 3,500	\$ 3,500
Utilities	\$ 5,605	\$ 4,500	\$ 4,500	\$ 4,500
Total Occupancy	\$ 8,774	\$ 8,000	\$ 8,000	\$ 8,000
Contractual Services				
Professional Services	\$ 272	\$ 10,000	\$ 10,000	\$ 10,000
Recording Fees	\$ 240	\$ 900	\$ 300	\$ 900
Mayor & Council	\$ 600	\$ -	\$ -	\$ -
Total Contractual Services	\$ 1,112	\$ 10,900	\$ 10,300	\$ 10,900
Other Charges				
Advertising	\$ 150	\$ 2,300	\$ 500	\$ 2,300
Travel & Training	\$ 8,878	\$ 10,200	\$ 4,000	\$ 7,200
Dues, Subscriptions & Pul	\$ 1,285	\$ 3,340	\$ 3,340	\$ 3,340
Equipment Rental	\$ 38	\$ 250	\$ 100	\$ 250
Overhead Allocation	\$ (25,125)	\$ -	\$ (26,970)	\$ (13,064)
Total Other Charges	\$ (14,774)	\$ 16,090	\$ (19,030)	\$ 26
Total Legislative	\$ 8,629	\$ 46,535	\$ 8,285	\$ 30,471

ORGANIZATIONAL

Description

To administer expenditures related to the overall organization including legal, professional, 380 agreements, retiree benefits, tax appraisal and tax collection services. The City Manager and the Chief Financial Officer oversee the programs established in the Organizational section of this budget.

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Costs				
Total Personnel Costs	\$ 150,717	\$ 68,842	\$ 54,680	\$ 53,261
Supplies & Materials				
Total Supplies & Materials	\$ 17,466	\$ 16,190	\$ 20,700	\$ 17,590
Maintenance & Repairs				
Total Maintenance & Repairs	\$ 8,145	\$ 14,700	\$ 12,900	\$ 9,200
Contractual Services				
Total Contractual Services	\$ 1,033,668	\$ 456,000	\$ 872,450	\$ 500,075
Other Charges				
Total Other Charges	\$ 534,314	\$ 513,365	\$ 512,296	\$ 518,548
Contingency				
Total Contingency	\$ -	\$ 340,000	\$ -	\$ 60,000
Capital Outlay				
Total Capital Outlay	\$ -	\$ -	\$ 16,317	\$ -
Transfers Out				
Total Transfers Out	\$ -	\$ -	\$ 625,000	\$ 37,500
Total Legislative	<u>\$ 1,744,309</u>	<u>\$ 1,409,097</u>	<u>\$ 2,114,343</u>	<u>\$ 1,196,174</u>



CITY MANAGER

Description

Responsible for administration of all departments, functions, and municipal business of the City. Oversees the day-to-day operations of the City through direction of, and coordination with, department heads and staff. Makes reports and recommendations to the City Council regarding present and future needs of the City. Represents 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. Takes charge of any catastrophic event occurring within the City limits, utilizing use of “emergency incident command” training.

STAFFING			
Title	2014-15	2015-16	2016-17
City Manager	1	1	1
Executive Admin. Assistant	1	1	1
Receptionist	.625	.625	.625
Total Staffing	2.625	2.625	2.625

Recent Accomplishments

2015-2016

- Savings for City after Refunding of current bonds
- Received funding for a Shelter grant funded through Bastrop County
- Strong bond ratings

CITY MANAGER EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 228,272	\$ 222,156	\$ 230,625	\$ 232,414
Longevity	\$ 802	\$ 900	\$ 897	\$ 990
Overtime	\$ -	\$ -	\$ -	\$ -
FICA	\$ 14,174	\$ 17,170	\$ 17,820	\$ 17,970
Retirement	\$ 33,656	\$ 33,685	\$ 35,130	\$ 36,900
Group Insurance	\$ 32,844	\$ 32,970	\$ 32,970	\$ 32,895
Worker's Comp	\$ 483	\$ 750	\$ 500	\$ 785
Total Personnel Costs	\$ 310,232	\$ 307,631	\$ 317,942	\$ 321,954
Supplies & Materials				
Supplies	\$ 4,312	\$ 4,650	\$ 4,250	\$ 5,000
Postage	\$ 27	\$ 300	\$ 100	\$ 300
Office Equipment	\$ 4,232	\$ 2,000	\$ 2,000	\$ 2,000
Forms Printing	\$ 52	\$ 250	\$ 50	\$ 250
Total Supplies & Materials	\$ 8,623	\$ 7,200	\$ 6,400	\$ 7,550
Occupancy				
Communications	\$ 6,185	\$ 7,100	\$ 6,175	\$ 7,100
Utilities	\$ 2,426	\$ 2,300	\$ 2,300	\$ 2,300
Total Occupancy	\$ 8,611	\$ 9,400	\$ 8,475	\$ 9,400
Contractual Services				
Professional Services	\$ -	\$ 100	\$ 100	\$ 100
Professional Fees	\$ -	\$ 50	\$ -	\$ 50
Employee Bond	\$ 88	\$ 200	\$ 88	\$ 200
Total Contractual Services	\$ 88	\$ 350	\$ 188	\$ 350
Other Charges				
Advertising	\$ -	\$ 100	\$ -	\$ 100
Travel & Training	\$ 1,363	\$ 4,000	\$ 2,500	\$ 4,000
Dues, Subscriptions & Pul	\$ 7,332	\$ 6,800	\$ 6,800	\$ 6,800
Equipment Rental	\$ 16	\$ 40	\$ 40	\$ 40
Overhead Allocation	\$ (159,200)	\$ -	\$ (199,304)	\$ (134,357)
Total Other Charges	\$ (150,489)	\$ 10,940	\$ (189,964)	\$ (123,417)
Total City Manager	\$ 177,065	\$ 335,521	\$ 143,041	\$ 215,837

CITY SECRETARY

Mission Statement

The City Secretary's office is committed to providing quality public service.

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 and technology & the practices of job responsibilities through continued participation in professional associations and education.

STAFFING			
Title	2014-15	2015-16	2016-17
City Secretary	1	1	1
Total Staffing	1	1	1



Recent Accomplishments

2015-2016

- Standard operating procedure was created for processing of liquor license
- Tracking system created for Open Records requests

CITY SECRETARY EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 44,939	\$ 71,000	\$ 71,000	\$ 75,156
Longevity	\$ 62	\$ -	\$ -	\$ 52
FICA	\$ 3,380	\$ 5,439	\$ 5,440	\$ 6,905
Retirement	\$ 4,752	\$ 7,800	\$ 7,800	\$ 8,700
Group Insurance	\$ 6,205	\$ 8,360	\$ 8,360	\$ 8,285
Worker's Comp	\$ 161	\$ 254	\$ 155	\$ 254
Total Personnel Costs	\$ 59,499	\$ 92,853	\$ 92,755	\$ 99,352
Supplies & Materials				
Supplies	\$ 1,281	\$ 2,500	\$ 1,000	\$ 2,500
Postage	\$ 42	\$ 175	\$ 100	\$ 175
Office Equipment	\$ 984	\$ 2,000	\$ 280	\$ -
Forms Printing	\$ 133	\$ 100	\$ -	\$ 100
Election	\$ 156	\$ 1,200	\$ 150	\$ 3,200
Total Supplies & Materials	\$ 2,596	\$ 5,975	\$ 1,530	\$ 5,975
Occupancy				
Communications	\$ 1,786	\$ 1,440	\$ 1,785	\$ 1,440
Utilities	\$ 865	\$ 750	\$ 875	\$ 750
Total Occupancy	\$ 2,650	\$ 2,190	\$ 2,660	\$ 2,190
Contractual Services				
Professional Service	\$ 20,477	\$ -	\$ -	\$ -
Codification of Ordinance	\$ 5,335	\$ 5,000	\$ 5,000	\$ 5,000
Records Retention	\$ -	\$ 500	\$ 50	\$ 500
Employee Bond	\$ -	\$ 100	\$ -	\$ 100
Total Contractual Services	\$ 25,812	\$ 5,600	\$ 5,050	\$ 5,600
Other Charges				
Advertising	\$ 264	\$ 400	\$ 250	\$ 400
Travel & Training	\$ 3,433	\$ 5,000	\$ 3,000	\$ 4,215
Dues, Subscriptions & Pul	\$ 165	\$ 370	\$ 350	\$ 370
Equipment Rental	\$ 20,651	\$ 21,320	\$ 23,450	\$ 18,320
Overhead Allocation	\$ (62,725)	\$ -	\$ (60,735)	\$ (25,257)
Election Expense	\$ 75	\$ 13,100	\$ 10,809	\$ 16,100
Total Other Charges	\$ (38,137)	\$ 40,190	\$ (22,876)	\$ 14,148
Total City Secretary	\$ 52,421	\$ 146,808	\$ 79,119	\$ 127,265

FINANCE DEPARTMENT

Mission Statement

Maintaining financial integrity through compliance, transparency, and efficiency while providing excellent service to our City as well as the community.

Description

The Finance Department consists of Finance, Accounting, Cemetery Administration, and Utility Customer Service. 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 is responsible for the meter reading, billing and collections of the City owned utilities and the Sanitation service offered through a third party provider.

STAFFING			
Title	2014-15	2015-16	2016-17
Chief Financial Officer	1	1	1
Assistant Finance Director	1	1	1
Accountant			1
Finance Specialist II	2	2	1
Finance Specialist I*	0.45	0.45	1
Customer Service Supervisor	1	1	1
Customer Service Specialist	3	3	3
Meter Service Coordinator	1	1	0
Meter Service Technician	2	2	0
Total	11.45	11.45	9.0



Recent Accomplishments

2015-2016

Finance

- Received the Traditional Finance Star from State Comptroller
- Implemented using a purchasing card for eligible invoices and increased our rebate by \$22,400
- Received CAFR award for 5th year in a row for Financial reporting

Utilities

- Trained on the AMI reporting system to better notify customers when leaks may exist
- Actual bills are now available on the online payment system
- Transitioned our billing cycle to more closely match LCRA's billing cycle
- Implemented the Average Monthly Billing Program to our customers

FINANCE DEPARTMENT EXPENDITURES

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Operational Salaries	\$ 238,834	\$ 263,503	\$ 263,500	\$ 299,936
Pre-Employment	\$ 120	\$ -	\$ -	\$ -
Longevity	\$ 772	\$ 830	\$ 546	\$ 750
Overtime	\$ 146	\$ 2,000	\$ 150	\$ 150
FICA	\$ 18,465	\$ 20,430	\$ 20,430	\$ 23,070
Retirement	\$ 25,797	\$ 29,270	\$ 29,270	\$ 34,785
Group Insurance	\$ 23,864	\$ 33,815	\$ 35,000	\$ 41,415
Worker's Comp	\$ 841	\$ 900	\$ 800	\$ 1,000
Total Personnel Costs	\$ 308,840	\$ 350,748	\$ 349,696	\$ 401,106
Supplies & Materials				
Supplies	\$ 4,037	\$ 3,850	\$ 2,000	\$ 2,260
Postage	\$ 1,355	\$ 2,780	\$ 1,400	\$ 1,400
Office Equipment	\$ 1,053	\$ 1,000	\$ 1,700	\$ -
Comp. Repair/Placement	\$ 2,803	\$ 800	\$ -	\$ 200
Forms Printing	\$ 521	\$ 1,100	\$ 500	\$ 500
Total Supplies & Materials	\$ 9,770	\$ 9,530	\$ 5,600	\$ 4,360
Maintenance & Repairs				
Equip./Soft. Maint.	\$ 32,196	\$ 38,000	\$ 33,000	\$ 33,500
Total Maint. & Repairs	\$ 32,196	\$ 38,000	\$ 33,000	\$ 33,500
Occupancy				
Communications	\$ 5,479	\$ 5,510	\$ 4,820	\$ 5,510
Utilities	\$ 2,154	\$ 2,040	\$ 1,800	\$ 2,040
Total Occupancy	\$ 7,633	\$ 7,550	\$ 6,620	\$ 7,550
Contractual Services				
Professional Services	\$ 22,932	\$ 3,850	\$ 17,350	\$ 11,600
Uniforms	\$ 158	\$ 300	\$ 300	\$ 300
Audit	\$ 39,292	\$ 40,000	\$ 42,000	\$ 43,860
Total Contractual Services	\$ 62,382	\$ 44,150	\$ 59,650	\$ 55,760
Other Charges				
Advertising	\$ 1,091	\$ 2,000	\$ 1,000	\$ 875
Travel & Training	\$ 4,959	\$ 6,000	\$ 6,500	\$ 7,270
Car Allowance	\$ 3,660	\$ -	\$ -	\$ -
Dues, Subscriptions & Pub	\$ 1,248	\$ 1,430	\$ 1,250	\$ 1,730
Equipment Rental	\$ 1,260	\$ 1,710	\$ 1,000	\$ 1,400
Overhead Allocation	\$ (220,000)	\$ -	\$ (231,667)	\$ (268,776)
Total Other Charges	\$ (207,782)	\$ 11,140	\$ (221,917)	\$ (257,501)
Total Finance	\$ 213,039	\$ 461,118	\$ 232,649	\$ 244,775

FINANCE DEPARTMENT EXPENDITURES- UTILITY CUSTOMER SERVICE

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Operational Salaries	\$ 223,924	\$ 177,165	\$ 177,165	\$ 151,055
Pre-Employment Expense	\$ -	\$ 100	\$ -	\$ 100
Longevity	\$ 2,412	\$ 1,312	\$ 1,311	\$ 1,075
Overtime	\$ 6,389	\$ 5,000	\$ 3,500	\$ 3,000
FICA	\$ 17,223	\$ 14,070	\$ 14,070	\$ 11,900
Retirement	\$ 24,668	\$ 20,160	\$ 20,160	\$ 17,940
Group Insurance	\$ 53,158	\$ 41,780	\$ 41,780	\$ 33,130
Worker's Comp	\$ 4,442	\$ 2,000	\$ 1,900	\$ 515
Total Personnel Costs	\$ 332,215	\$ 261,587	\$ 259,886	\$ 218,715
Supplies & Materials				
Supplies	\$ 2,675	\$ 3,500	\$ 2,000	\$ 2,300
Postage	\$ 23,491	\$ 21,940	\$ 19,000	\$ 20,240
Office Equipment	\$ 811	\$ 1,450	\$ -	\$ 500
Safety/ First Aid	\$ 381	\$ 300	\$ 350	\$ 300
Small Tools	\$ 1,026	\$ 600	\$ 150	\$ -
Fuel & Lube	\$ 5,050	\$ 5,400	\$ 1,800	\$ 500
Total Supplies & Materials	\$ 33,434	\$ 33,190	\$ 23,300	\$ 23,840
Maintenance & Repairs				
Equip./Software Maint.	\$ 600	\$ 2,000	\$ 22,000	\$ 22,000
Main. Of Vehicle	\$ 3,523	\$ 2,000	\$ 50	\$ -
Meter Repairs	\$ 391	\$ 1,500	\$ 5,000	\$ 1,500
Total Maint. & Repairs	\$ 4,514	\$ 5,500	\$ 27,050	\$ 23,500
Occupancy				
Communications	\$ 5,802	\$ 9,020	\$ 9,000	\$ 7,565
Utilities	\$ 3,748	\$ 3,600	\$ 3,600	\$ 3,600
Total Occupancy	\$ 9,550	\$ 12,620	\$ 12,600	\$ 11,165
Contractual Services				
Professional Services	\$ 10,913	\$ 13,650	\$ 10,000	\$ 10,800
Uniforms	\$ 919	\$ 2,400	\$ 800	\$ 240
Contractual Services	\$ 431,285	\$ 450,000	\$ 430,000	\$ 420,000
Total Contractual Services	\$ 443,117	\$ 466,050	\$ 440,800	\$ 431,040
Other Charges				
Advertising	\$ -	\$ 100	\$ -	\$ 100
Travel & Training	\$ 1,762	\$ 3,000	\$ 2,500	\$ 2,850
Dues, Subscriptions & Pub	\$ -	\$ 240	\$ -	\$ 80
Equipment Rental	\$ 331	\$ 440	\$ 330	\$ 440
Overhead Allocation	\$ (427,986)	\$ -	\$ (327,223)	\$ (264,358)
Bad Debt Expense	\$ 1,795	\$ 2,000	\$ 2,000	\$ 2,000
Total Other Charges	\$ (424,098)	\$ 5,780	\$ (322,393)	\$ (258,888)
Total Util Cust Srv	\$ 398,733	\$ 784,727	\$ 441,243	\$ 449,372



HUMAN RESOURCES

Mission Statement

The Human Resources mission is to safeguard the City's consistent commitment to equal opportunity, encouraging diversity in its workforce, upholding fair and equitable treatment for all employees and applicants, and maintaining a qualified and productive staff necessary to meet the goals and expectations of the City and its citizens.

Description

Provides responsible leadership and direction in human resource services, including managing and administering recruitment, 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.

STAFFING			
Title	2014-15	2015-16	2016-17
Human Resources Director	1	1	1
Administrative Assistant	0	0	1
Receptionist	0	.5	.625
Total	1	1.5	1.625

Recent Accomplishments

2015-2016.

- Renewed employee health benefits with no change in premiums paid by the City
- Renewed employee health benefits with a significant decrease in premiums paid by the City FY16-17



HUMAN RESOURCES EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 77,849	\$ 98,296	\$ 92,525	\$ 105,905
Longevity	\$ 537	\$ 575	\$ 573	\$ 706
FICA	\$ 5,753	\$ 7,575	\$ 7,135	\$ 8,175
Retirement	\$ 8,315	\$ 10,865	\$ 10,230	\$ 12,330
Group Insurance	\$ 8,336	\$ 8,360	\$ 8,360	\$ 8,285
Worker's Comp	\$ 161	\$ 350	\$ 153	\$ 350
Total Personnel Costs	<u>\$ 100,952</u>	<u>\$ 126,021</u>	<u>\$ 118,976</u>	<u>\$ 135,751</u>
Supplies & Materials				
Supplies	\$ 899	\$ 1,500	\$ 1,500	\$ 1,500
Postage	\$ 264	\$ 175	\$ 50	\$ 175
Office Equipment	\$ -	\$ 4,500	\$ 1,000	\$ 500
Forms Printing	\$ -	\$ 200	\$ 150	\$ 500
Training Materials	\$ -	\$ 500	\$ 200	\$ 500
Total Supplies & Materials	<u>\$ 1,163</u>	<u>\$ 6,875</u>	<u>\$ 2,900</u>	<u>\$ 3,175</u>
Occupancy				
Communications	\$ 2,519	\$ 2,445	\$ 2,445	\$ 2,445
Utilities	\$ 1,036	\$ 1,000	\$ 1,000	\$ 1,000
Total Occupancy	<u>\$ 3,554</u>	<u>\$ 3,445</u>	<u>\$ 3,445</u>	<u>\$ 3,445</u>
Contractual Services				
Professional Services	\$ 37	\$ 165	\$ 100	\$ 165
Employee Bond	\$ -	\$ 160	\$ -	\$ 160
Total Contractual Services	<u>\$ 37</u>	<u>\$ 325</u>	<u>\$ 100</u>	<u>\$ 325</u>
Other Charges				
Advertising	\$ -	\$ 150	\$ 250	\$ -
Travel & Training	\$ 1,074	\$ 3,000	\$ 1,000	\$ 3,500
Dues, Subscriptions & Publ	\$ 315	\$ 155	\$ 150	\$ 480
Special Events	\$ 10,404	\$ 11,000	\$ 11,700	\$ 11,500
Equipment Rental	\$ 29	\$ 30	\$ 30	\$ 30
Overhead Allocation	\$ (59,883)	\$ -	\$ (30,818)	\$ (35,421)
City Pins/ Appreciation	\$ 2,760	\$ 4,000	\$ 2,800	\$ 2,800
Total Other Charges	<u>\$ (45,299)</u>	<u>\$ 18,335</u>	<u>\$ (14,888)</u>	<u>\$ (17,111)</u>
Total Human Resources	<u>\$ 60,408</u>	<u>\$ 155,001</u>	<u>\$ 110,533</u>	<u>\$ 125,585</u>

INFORMATION TECHNOLOGY

Mission Statement

The Information Technology Department's mission is to provide technical support to the organization, implement state of the art technology, and plan for future technology initiatives.

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.

STAFFING			
Title	2014-15	2015-16	2016-17
Information Technology Director	1	1	1
Information Technology Technician	0	1	.5
Total	1.0	2	1.5

Recent Accomplishments

2015-2016.

- Enhanced WiFi access points for various City facilities
- Upgraded City internet from 3Mbps to 30Mbps
- Implemented a computer replacement program, with 20 this year
- Installed Laser fice all City users to encourage paperless processes and improve shared documents across departments
- Upgrade email server and Office



INFORMATION TECHNOLOGY EXPENDITURES

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Operational Salaries	\$ 88,357	\$ 129,980	\$ 129,980	\$ 114,968
Longevity	\$ 261	\$ 300	\$ 297	\$ 358
Overtime	\$ 120	\$ 1,000	\$ 2,000	\$ 2,000
FICA	\$ 6,739	\$ 9,975	\$ 10,200	\$ 8,985
Retirement	\$ 9,542	\$ 14,315	\$ 14,315	\$ 13,565
Group Insurance	\$ 8,332	\$ 16,715	\$ 16,715	\$ 12,425
Worker's Comp	\$ 591	\$ 1,080	\$ 909	\$ 950
Total Personnel Costs	\$ 113,941	\$ 173,365	\$ 174,416	\$ 153,251
Supplies & Materials				
Supplies	\$ 3,063	\$ 1,500	\$ 3,500	\$ 1,900
IT Supplies	\$ 9,335	\$ 3,500	\$ 5,500	\$ 6,000
Postage	\$ 404	\$ 400	\$ 400	\$ 400
Office Equipment	\$ 2,960	\$ 2,500	\$ 4,050	\$ 1,000
Small Tools	\$ 1,884	\$ 2,000	\$ 1,500	\$ 1,700
Fuel & Lube	\$ 278	\$ 5,150	\$ 650	\$ 500
Total Supplies & Materials	\$ 17,924	\$ 15,050	\$ 15,600	\$ 11,500
Maintenance & Repairs				
Equip/Software Maint.	\$ 84,521	\$ 128,100	\$ 145,000	\$ 121,800
Maint. Of Vehicles	\$ 3,098	\$ 1,000	\$ 1,000	\$ 1,000
Total Maint. & Repairs	\$ 87,619	\$ 129,100	\$ 146,000	\$ 122,800
Occupancy				
Communications	\$ 5,296	\$ 7,816	\$ 7,816	\$ 7,840
Utilities	\$ 3,016	\$ 3,312	\$ 3,000	\$ 3,312
Total Occupancy	\$ 8,312	\$ 11,128	\$ 10,816	\$ 11,152
Contractual Services				
Professional Services	\$ 9,626	\$ 14,871	\$ 8,000	\$ 32,000
Uniforms	\$ 407	\$ 600	\$ 600	\$ 600
Vehic/Equip Replacement	\$ -	\$ -	\$ -	\$ 3,637
Total Contractual Services	\$ 10,033	\$ 15,471	\$ 8,600	\$ 36,237
Other Charges				
Advertising	\$ 226	\$ -	\$ -	\$ -
Travel & Training	\$ 4,973	\$ 6,500	\$ 4,000	\$ 4,000
Dues, Subscriptions & Pub	\$ 657	\$ 500	\$ 300	\$ 500
Overhead Allocation	\$ (162,270)	\$ -	\$ (114,380)	\$ (112,015)
Total Other Charges	\$ (156,415)	\$ 7,000	\$ (110,080)	\$ (107,515)
Capital Outlay				
Vehicles	\$ -	\$ 25,000	\$ 24,245	\$ -
Total Capital Outlay	\$ -	\$ 25,000	\$ 24,245	\$ -
Total Information Tech.	\$ 81,414	\$ 376,114	\$ 245,352	\$ 227,425

BROADCASTING & FILMING

Mission Statement

To produce video content for various departments to provide the citizens of Bastrop with information, news, government transparency through coverage of the City meetings, emergency alerts, and other programming that will promote, document, and celebrate the Bastrop community

Description

This department is responsible for creating promotional material for all departments of the City. Our in-house services and production capabilities are available to local individuals, non-profits, governmental agencies, and business for a reasonable fee. This includes broadcasting on our Public Access Channel and other social media outlets.

STAFFING			
Title	2014-15	2015-16	2016-17
Information Technology Technician	-	-	.5
Total			.5

Recent Accomplishments

2015-2016.

- Established Bastrop TX Network as a government access TV Channel
- Fully outfitted BTXN with equipment for in-studio, as well as field productions
- Produced over 100 videos, amassed over 100,000 views online
- Created graphic designs for City's website and departments



BROADCASTING & FILMING EXPENDITURES

Expenditure Type	ACTUAL		BUDGETED		PROJECTED		ADOPTED	
	FY2014-2015		FY2015-2016		FY2015-2016		FY2016-2017	
Personnel Services								
Operational Salaries	\$	-	\$	-	\$	-	\$	21,929
Longevity	\$	-	\$	-	\$	-	\$	24
Overtime	\$	-	\$	-	\$	-	\$	2,000
FICA	\$	-	\$	-	\$	-	\$	1,840
Retirement	\$	-	\$	-	\$	-	\$	2,770
Group Insurance	\$	-	\$	-	\$	-	\$	4,141
Worker's Comp	\$	-	\$	-	\$	-	\$	195
Total Personnel Costs	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>32,899</u>
Supplies & Materials								
Supplies	\$	-	\$	-	\$	-	\$	2,000
Office Equipment	\$	-	\$	-	\$	-	\$	4,900
Fuel & Lube	\$	-	\$	-	\$	-	\$	500
Total Supplies & Materials	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>7,400</u>
Maintenance & Repairs								
Equip/Software Maint.	\$	-	\$	-	\$	-	\$	5,888
Total Maint. & Repairs	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>5,888</u>
Occupancy								
Communications	\$	-	\$	-	\$	-	\$	1,680
Utilities	\$	-	\$	-	\$	-	\$	1,320
Total Occupancy	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>3,000</u>
Contractual Services								
Professional Services	\$	-	\$	-	\$	-	\$	5,000
Total Contractual Services	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>5,000</u>
Other Charges								
Travel & Training	\$	-	\$	-	\$	-	\$	2,500
Dues, Subscriptions & Pub	\$	-	\$	-	\$	-	\$	500
Total Other Charges	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>3,000</u>
Total B & F	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>57,187</u>

POLICE DEPARTMENT



Mission Statement

The mission of the Bastrop Police Department is to effectively and efficiently provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards.

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.



Recent Accomplishments

2015-2016.

- Created position of Community Resource Officer to enhance relations with our citizens
- Applied for and received a grant to purchase body cameras to further enhance transparency
- All officers have obtained and exceeded the basic requirements in emergency management
- Conducted the 1st Annual Health & Safety fair for the community
- Implemented a child safety seat program for the community



STAFFING			
Title	2014-15	2015-16	2016-17
<u>CERTIFIED</u>			
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Sergeant	3	3	3
Corporal	3	2	2
Detective	2	2	2
Administrative Officer	0	1	1
School Resource Officer	2	1	-
Police Officer	8	11	12
SUBTOTAL	20	22	22
<u>NON-CERTIFIED</u>			
Administrative Assistant	1	1	1
Code Compliance Officer	1	1	1
Records Technician	1.5	0	0
Records Clerk	0	1	1
File Clerk (part-time)	0	.5	.5
Animal Control Officer	1	0	0
SUBTOTAL	4.5	3.5	3.5
TOTAL	24.5	25.5	25.5

POLICE DEPARTMENT EXPENDITURES

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Administration				
Personnel Services				
Total Personnel Costs	\$ 436,217	\$ 468,325	\$ 462,010	\$ 514,695
Supplies & Materials				
Total Supplies & Materials	\$ 26,540	\$ 28,145	\$ 27,370	\$ 32,670
Maintenance & Repairs				
Total Maint. & Repairs	\$ 25,342	\$ 38,260	\$ 27,470	\$ 40,819
Occupancy				
Total Occupancy	\$ 51,324	\$ 56,380	\$ 54,400	\$ 55,980
Contractual Services				
Total Contractual Services	\$ 198,385	\$ 197,345	\$ 194,220	\$ 350,112
Other Charges				
Total Other Charges	\$ 23,078	\$ 29,305	\$ 34,155	\$ 33,858
Capital Outlay				
Total Administration	\$ 799,851	\$ 818,135	\$ 810,000	\$ 1,528,134

Detail can be found in the Budget Reports in the back of this Budget Book

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Code Enforcement/Animal Control				
Personnel Services				
Operational Salaries	\$ 37,403	\$ 39,440	\$ 39,440	\$ 41,240
Longevity	\$ 63	\$ 100	\$ 99	\$ 140
Overtime	\$ 81	\$ 300	\$ 100	\$ 300
FICA	\$ 2,873	\$ 3,060	\$ 3,060	\$ 3,200
Retirement	\$ 3,988	\$ 4,380	\$ 4,380	\$ 4,820
Group Insurance	\$ 8,277	\$ 8,356	\$ 8,356	\$ 8,285
Worker's Comp	\$ 729	\$ 1,360	\$ 1,385	\$ 1,400
Total Personnel Costs	\$ 53,414	\$ 56,996	\$ 56,820	\$ 59,385
Supplies & Materials				
Supplies	\$ -	\$ 2,500	\$ 850	\$ 2,850
Postage	\$ 435	\$ 500	\$ 150	\$ 300
Special Printing	\$ 155	\$ 700	\$ 300	\$ 475
Fuel	\$ 383	\$ 1,500	\$ 1,500	\$ 1,500
Total Supplies & Materials	\$ 973	\$ 5,200	\$ 2,800	\$ 5,125
Maintenance & Repairs				
Maint. Of Computer	\$ -	\$ 200	\$ -	\$ 200
Maint. Of Radio	\$ -	\$ 250	\$ -	\$ 250
Maint. Of Vehic	\$ 146	\$ 1,500	\$ 1,500	\$ 2,552
Total Maint. & Repairs	\$ 146	\$ 1,950	\$ 1,500	\$ 3,002
Contractual Services				
Professional Services	\$ -	\$ 300	\$ 100	\$ 300
Recording Fees	\$ 420	\$ 600	\$ 400	\$ 600
Uniforms	\$ -	\$ 400	\$ 400	\$ 395
Veterinary Expense	\$ -	\$ 1,575	\$ -	\$ 1,575
Contractual Services	\$ 6,620	\$ 10,000	\$ 6,000	\$ 7,500
Total Contractual Services	\$ 7,040	\$ 12,875	\$ 6,900	\$ 10,370
Other Charges				
Advertising	\$ -	\$ 150	\$ -	\$ 600
Travel & Training	\$ 200	\$ 1,300	\$ 500	\$ 1,300
Dues, Subscriptions & Pul	\$ -	\$ 220	\$ 90	\$ 150
Animal Shelter Exp	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Equipment Rental	\$ 72	\$ 100	\$ 50	\$ 100
Code Enf. Clean Up	\$ 3,175	\$ 8,175	\$ 3,000	\$ 10,000
Total Other Charges	\$ 3,447	\$ 21,945	\$ 15,640	\$ 24,150
Total CE/AC- PD	\$ 65,020	\$ 98,966	\$ 83,660	\$ 102,032

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Emergency Management				
Supplies & Materials				
Supplies	\$ 304	\$ 425	\$ 250	\$ 370
Postage	\$ 2	\$ 75	\$ 25	\$ 30
Special Printing	\$ -	\$ 660	\$ -	\$ 200
Fuel	\$ 206	\$ 1,000	\$ 200	\$ 1,000
Total Supplies & Materials	\$ 512	\$ 2,160	\$ 475	\$ 1,600
Maintenance & Repairs				
Equipment	\$ 1,281	\$ 1,640	\$ 1,640	\$ 3,950
Total Maint. & Repairs	\$ 1,281	\$ 1,640	\$ 1,640	\$ 3,950
Other Charges				
Travel & Training	\$ 725	\$ 2,000	\$ 2,000	\$ 2,500
Total Other Charges	\$ 725	\$ 2,000	\$ 2,000	\$ 2,500
Total Emerg. Mgmt	\$ 2,518	\$ 5,800	\$ 4,115	\$ 8,050
CID				
Personnel Services				
Operational Salaries	\$ 98,587	\$ 173,940	\$ 173,940	\$ 181,544
Pre-Employment Expense	\$ -	\$ 200	\$ -	\$ 200
Longevity	\$ 336	\$ 925	\$ 771	\$ 1,030
Overtime	\$ 4,079	\$ 8,000	\$ 4,500	\$ 6,000
FICA	\$ 7,866	\$ 14,010	\$ 14,010	\$ 14,450
Retirement	\$ 11,118	\$ 20,095	\$ 20,095	\$ 21,810
Group Insurance	\$ 16,588	\$ 25,070	\$ 25,070	\$ 24,850
Worker's Comp	\$ 3,263	\$ 5,300	\$ 3,800	\$ 5,350
Total Personnel Costs	\$ 141,837	\$ 247,540	\$ 242,186	\$ 255,234
Supplies & Materials				
Office Equipment	\$ 200	\$ 175	\$ 175	\$ 250
Special Printing	\$ -	\$ 125	\$ 125	\$ 360
Ammunition/Targets	\$ 500	\$ 500	\$ 500	\$ 500
Evidence	\$ 521	\$ 930	\$ 930	\$ 1,000
Fuel	\$ 1,665	\$ 2,670	\$ 1,800	\$ 1,800
Total Supplies & Materials	\$ 2,886	\$ 4,400	\$ 3,530	\$ 3,910
Maintenance & Repairs				
Maint. Of Equipment	\$ -	\$ 200	\$ 200	\$ 200
Maint. Of Computer	\$ -	\$ 400	\$ 400	\$ 1,005
Maint. Of Radio	\$ -	\$ 360	\$ 360	\$ 360
Maint, of Vehicle	\$ 467	\$ 2,400	\$ 500	\$ 2,353
Total Maint. & Repairs	\$ 467	\$ 3,360	\$ 1,460	\$ 3,918
Contractual Services				
Medical	\$ -	\$ 2,000	\$ 500	\$ 1,800
Uniforms	\$ 1,362	\$ 1,600	\$ 1,500	\$ 1,904
Total Contractual Services	\$ 1,362	\$ 3,600	\$ 2,000	\$ 3,704
Other Charges				
Advertising	\$ -	\$ -	\$ -	\$ 400
Travel & Training	\$ 1,240	\$ 2,000	\$ 2,000	\$ 2,000
Dues, Subs, & Pubs	\$ 2,495	\$ 4,700	\$ 3,500	\$ 3,090
Total Other Charges	\$ 3,735	\$ 6,700	\$ 5,500	\$ 5,490
Total CID	\$ 150,287	\$ 265,600	\$ 254,676	\$ 272,256

Patrol

Expenditure Type	ACTUAL		BUDGETED		PROJECTED		ADOPTED	
	FY2014-2015		FY2015-2016		FY2015-2016		FY2016-2017	
Personnel Services								
Operational Salaries	\$	846,899	\$	980,830	\$	980,830	\$	933,310
Sign On Bonus/Retention	\$	10,000	\$	5,000	\$	5,000	\$	10,000
Pre-Employment Expense	\$	1,030	\$	1,250	\$	-	\$	1,250
Longevity	\$	3,645	\$	4,245	\$	4,188	\$	-
Overtime	\$	32,666	\$	40,000	\$	33,000	\$	30,000
FICA	\$	66,380	\$	78,910	\$	78,910	\$	74,915
Retirement	\$	95,672	\$	113,180	\$	113,180	\$	113,020
Group Insurance	\$	120,349	\$	133,700	\$	133,700	\$	124,235
Worker's Comp	\$	24,476	\$	29,745	\$	29,745	\$	27,705
Total Personnel Costs	\$	1,201,117	\$	1,386,860	\$	1,378,553	\$	1,314,435
Supplies & Materials								
Supplies	\$	375	\$	960	\$	960	\$	959
Office Equipment	\$	331	\$	525	\$	375	\$	525
Special Printing	\$	1,293	\$	1,490	\$	1,490	\$	1,263
Ammunition/Targets	\$	3,374	\$	5,400	\$	3,600	\$	6,850
Police Equipment	\$	56,445	\$	114,650	\$	47,611	\$	38,296
Fuel	\$	47,648	\$	60,000	\$	43,000	\$	45,000
Total Supplies & Materials	\$	109,466	\$	183,025	\$	97,036	\$	92,893
Maintenance & Repairs								
Maint. Of Equipment	\$	185	\$	500	\$	500	\$	750
Maint. Of Computer	\$	333	\$	700	\$	-	\$	700
Maint. Of Radio	\$	128	\$	1,700	\$	500	\$	1,000
Maint. Of Vehic	\$	23,387	\$	18,000	\$	18,500	\$	16,010
Total Maint. & Repairs	\$	24,033	\$	20,900	\$	19,500	\$	18,460
Contractual Services								
Professional Services	\$	-	\$	-	\$	-	\$	-
Uniforms	\$	13,664	\$	12,870	\$	12,870	\$	12,960
Unemployment Tax	\$	5,580	\$	-	\$	-	\$	-
Total Contractual Services	\$	19,244	\$	12,870	\$	12,870	\$	12,960
Other Charges								
Advertising	\$	-	\$	500	\$	-	\$	250
Travel & Training	\$	4,709	\$	11,200	\$	8,200	\$	10,950
Dues, Subscriptions & Pul	\$	1,039	\$	1,100	\$	1,100	\$	1,040
Total Other Charges	\$	5,748	\$	12,800	\$	9,300	\$	12,240
Capital Outlay								
Police Vehicle	\$	91,517	\$	94,500	\$	168,540	\$	-
Total Capital Outlay	\$	91,517	\$	94,500	\$	168,540	\$	-
Total Patrol	\$	1,451,125	\$	1,710,955	\$	1,685,799	\$	1,450,988

Crime Prevention

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Operational Salaries	\$ 59,565	\$ -	\$ -	\$ 68,572
Longevity	\$ 327	\$ -	\$ -	\$ 691
Overtime	\$ 1,989	\$ -	\$ -	\$ 1,000
FICA	\$ 3,918	\$ -	\$ -	\$ 5,380
Retirement	\$ 6,566	\$ -	\$ -	\$ 8,125
Group Insurance	\$ 8,313	\$ -	\$ -	\$ 8,285
Worker's Comp	\$ 1,632	\$ -	\$ -	\$ 1,965
Total Personnel Costs	\$ 82,310	\$ -	\$ -	\$ 94,018
Supplies & Materials				
Supplies	\$ 2,265	\$ 2,250	\$ 2,250	\$ 2,725
Postage	\$ -	\$ 100	\$ -	\$ 100
Special Printing	\$ 239	\$ 300	\$ -	\$ 400
Fuel	\$ 191	\$ -	\$ -	\$ 1,000
Total Supplies & Materials	\$ 2,695	\$ 2,650	\$ 2,250	\$ 4,225
Maintenance & Repairs				
Maint. Of Vehic	\$ 447	\$ -	\$ -	\$ 1,576
Total Maint. & Repairs	\$ 447	\$ -	\$ -	\$ 1,576
Contractual Services				
Uniforms	\$ 972	\$ 900	\$ 900	\$ 1,974
Total Contractual Services	\$ 972	\$ 900	\$ 900	\$ 1,974
Other Charges				
Travel & Training	\$ 484	\$ 1,000	\$ 1,000	\$ 2,400
Dues, Substriptions & Pub	\$ 130	\$ 150	\$ 150	\$ 420
Total Other Charges	\$ 614	\$ 1,150	\$ 1,150	\$ 2,820
Total Crime Prevention	\$ 87,038	\$ 4,700	\$ 4,300	\$ 104,613



FIRE DEPARTMENT

Mission Statement

To provide fire/rescue protection to all areas of the city limits from two City owned and supported fire houses. We provide support and mutual-aid to Bastrop County Emergency District #2 outside the city limits.

Description

Responds to and extinguishes structure, vehicle, grass and brush fires in the City of Bastrop and surrounding fire districts. 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 for local parades, festivals and sporting events.



STAFFING			
Title	2014-15	2015-16	2016-17
<u>ALL VOLUNTEERS</u>			
Chief (only PAID Staff)	1	1	1
Assistant Chief	1	1	1
Lieutenant	2	2	2
Captain	2	2	2
Firefighters	41	31	28
TOTAL	47	37	34

Recent Accomplishments

2015-2016

- Recruited and hired the first paid Fire Chief position for the department
- Remodel exterior of Fire Station #1
- Addition of new extrication rescue equipment

Department Location

- Fire Station 1 is located at 802 Chestnut St.
- Fire Station 2 is located at 120 Corporate Dr.

FIRE DEPARTMENT

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Total Personnel Costs	\$ 6,177	\$ 109,291	\$ 79,910	\$ 111,180
Supplies & Materials				
Total Supplies & Materials	\$ 28,358	\$ 53,560	\$ 51,340	\$ 99,399
Maintenance & Repairs				
Total Maint. & Repairs	\$ 51,839	\$ 96,750	\$ 191,250	\$ 50,500
Occupancy				
Total Occupancy	\$ 43,429	\$ 46,650	\$ 39,000	\$ 39,585
Contractual Services				
Total Contractual Services	\$ 28,747	\$ 33,500	\$ 21,500	\$ 138,132
Other Charges				
Total Other Charges	\$ 26,248	\$ 22,325	\$ 22,325	\$ 26,075
Capital Outlay				
Vehicle/Equipment	\$ 46,001	\$ 120,000	\$ 65,000	\$ 44,000
Total Capital Outlay	\$ 46,001	\$ 120,000	\$ 65,000	\$ 44,000
Total Fire Department	\$ 230,799	\$ 482,076	\$ 470,325	\$ 508,871

Detail can be found in the Budget Reports in the back of this Budget Book



MUNICIPAL COURT

Mission Statement

The Bastrop Municipal Court provides a fair and equitable Court in a user-friendly environment.

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 approximately 3,000 cases a year; this means the Court sees more people than 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.



STAFFING			
Title	2014-15	2015-16	2016-17
Judge	1	1	1
Municipal Court Administrator	1	1	1
Court Clerk – Juvenile Case Mg	1	1	1
Court Clerk – Customer Svc/Trial Coordinator	1	1	1
Court Clerk - Collections	1	1	0
Document Imaging Clerk	.5	.5	.5
Total	5.5	5.5	4.5

Recent Accomplishments

2015-2016.

- Exceeded budgeted revenue projections by 12%
- Proactive in implementing and improving case flow management prior to the Office of Court Administration mandate
- Restructuring in to operate the department with less staff

MUNICIPAL COURT EXPENDITURES

Expenditure Type	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 223,185	\$ 168,700	\$ 168,700	\$ 169,600
Longevity	\$ 1,530	\$ 735	\$ 790	\$ 605
Overtime	\$ 591	\$ 2,000	\$ 1,200	\$ 1,000
FICA	\$ 16,561	\$ 13,000	\$ 13,000	\$ 13,115
Retirement	\$ 18,733	\$ 13,200	\$ 13,200	\$ 14,075
Group Insurance	\$ 36,835	\$ 29,245	\$ 26,000	\$ 28,990
Worker's Comp	\$ 967	\$ 650	\$ 970	\$ 550
Total Personnel Costs	\$ 298,402	\$ 227,530	\$ 223,860	\$ 227,935
Supplies & Materials				
Supplies	\$ 5,947	\$ 6,750	\$ 5,000	\$ 7,700
Postage	\$ 3,496	\$ 3,000	\$ 3,500	\$ 3,600
Office Equipment	\$ 398	\$ 1,250	\$ 500	\$ 10,000
Janitorial Supplies	\$ 68	\$ 250	\$ -	\$ 100
Total Supplies & Materials	\$ 9,909	\$ 11,250	\$ 9,000	\$ 21,400
Maintenance & Repairs				
Software Maintenance	\$ 12,488	\$ 8,300	\$ 8,300	\$ 9,000
Maint. Of Equipment	\$ 195	\$ 2,500	\$ -	\$ 500
Maint. Of Building	\$ 919	\$ 500	\$ 500	\$ 650
Total Maint. & Repairs	\$ 13,602	\$ 11,300	\$ 8,800	\$ 10,150
Occupancy				
Communication	\$ 6,539	\$ 7,110	\$ 6,500	\$ 7,110
Utilities	\$ 3,661	\$ 3,200	\$ 3,200	\$ 3,500
Total Occupancy	\$ 10,200	\$ 10,310	\$ 9,700	\$ 10,610
Contractual Services				
Professional Services	\$ 34,653	\$ 16,200	\$ 13,500	\$ 14,400
Credit Card Processing Fee	\$ -	\$ -	\$ 8,000	\$ 10,000
Uniforms	\$ -	\$ 250	\$ 250	\$ 250
Jury Expense	\$ 378	\$ 750	\$ 360	\$ 750
Deb Collection Service	\$ 9,614	\$ 8,500	\$ 8,600	\$ 10,000
Contracted Services	\$ 4,711	\$ 6,350	\$ 5,000	\$ 4,000
Teen Court Administrator	\$ 1,090	\$ 1,500	\$ 1,000	\$ 1,500
Employee Bond	\$ 71	\$ 200	\$ 142	\$ 200
Total Contractual Services	\$ 50,517	\$ 33,750	\$ 36,852	\$ 41,100
Other Charges				
Advertising	\$ -	\$ 100	\$ 250	\$ 200
Travel & Training	\$ 4,229	\$ 4,000	\$ 4,000	\$ 2,500
Dues, Subscriptions & Pub	\$ 773	\$ 900	\$ 700	\$ 575
Equipment Rental	\$ 2,216	\$ 2,300	\$ 2,300	\$ 2,300
Over/Short	\$ (125)	\$ -	\$ -	\$ -
Total Other Charges	\$ 7,093	\$ 7,300	\$ 7,250	\$ 5,575
Total Municipal Court	\$ 389,724	\$ 301,440	\$ 295,462	\$ 316,770

PLANNING & DEVELOPMENT

Mission Statement

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

Description

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 and building 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) and Municipal Sign Review Board, Historic Land Commission (HLC), Construction Standard Board, Form Based Code Task Force, Impact Fee Advisory Committee and Comprehensive Plan Steering Committee.

STAFFING			
Title	2014-15	2015-16	2016-17
Planning Director	1	1	1
Project Coordinator	1	1	1
Building Official	1	1	1
Administrative Assist.	1	1	1
Planning Technician	1	1	1
City Engineer	1	1	1
Total	6	6	6

Recent Accomplishments

2015-2016.

- Planning award from APA – Downtown Form Base Codes
- Comprehensive Plan almost at completion
- Finalized the Camp Swift Joint Land Use study
- Pecan Park development underway
- Purchased Energov software, this should streamline permitting and inspection process and assist code enforcement as well.



PLANNING & DEVELOPMENT EXPENDITURES

Expenditure Type	ACTUAL		BUDGETED		PROJECTED		ADOPTED	
	FY2014-2015		FY2015-2016		FY2015-2016		FY2016-2017	
Personnel Services								
Operational Salaries	\$	343,233	\$	368,390	\$	368,390	\$	398,911
Longevity	\$	1,974	\$	2,195	\$	2,190	\$	2,410
Overtime	\$	5,647	\$	5,000	\$	2,500	\$	5,000
FICA	\$	25,660	\$	28,835	\$	28,835	\$	30,460
Retirement	\$	37,436	\$	41,270	\$	41,270	\$	45,880
Group Insurance	\$	49,881	\$	50,135	\$	50,135	\$	49,695
Worker's Comp	\$	1,262	\$	2,000	\$	1,645	\$	2,000
Total Personnel Costs	\$	465,093	\$	497,825	\$	494,965	\$	534,356
Supplies & Materials								
Supplies	\$	5,236	\$	5,400	\$	5,400	\$	4,600
Postage	\$	1,535	\$	2,000	\$	2,000	\$	2,000
Office Equipment	\$	4,596	\$	1,150	\$	1,150	\$	3,000
Special Printing	\$	702	\$	1,000	\$	1,000	\$	500
Fuel & Lube	\$	3,155	\$	5,000	\$	3,000	\$	3,000
Total Supplies & Materials	\$	15,224	\$	14,550	\$	12,550	\$	13,100
Maintenance & Repairs								
Equip/Software Maint	\$	-	\$	-	\$	-	\$	31,950
Maint. Of Vehicles	\$	451	\$	2,000	\$	3,500	\$	2,000
Total Maint. & Repairs	\$	451	\$	2,000	\$	3,500	\$	33,950
Occupancy								
Communication	\$	7,010	\$	9,500	\$	6,200	\$	8,000
Utilities	\$	4,105	\$	3,200	\$	3,500	\$	3,200
Total Occupancy	\$	11,115	\$	12,700	\$	9,700	\$	11,200
Contractual Services								
Professional Services	\$	186,660	\$	190,000	\$	200,000	\$	210,000
Credit Card Processing Fee	\$	720	\$	400	\$	600	\$	750
Recording Fees	\$	523	\$	1,000	\$	200	\$	500
Uniforms	\$	1,045	\$	1,200	\$	1,000	\$	1,100
Legal Services	\$	-	\$	-	\$	70,000	\$	20,000
Total Contractual Services	\$	188,948	\$	192,600	\$	271,800	\$	232,350
Other Charges								
Advertising	\$	5,306	\$	5,000	\$	4,000	\$	5,000
Travel & Training	\$	2,912	\$	9,800	\$	5,000	\$	7,800
Dues, Subscriptions & Pub	\$	4,698	\$	4,300	\$	4,300	\$	2,000
Comp. Updates-Training	\$	4,250	\$	13,700	\$	8,500	\$	-
Historical Structure Refund	\$	18,701	\$	25,000	\$	25,000	\$	25,000
Equipment Rental	\$	5,819	\$	6,000	\$	6,000	\$	-
Overhead Allocation	\$	(14,000)	\$	-	\$	(14,509)	\$	(51,160)
Total Other Charges	\$	27,686	\$	63,800	\$	38,291	\$	(11,360)
Capital Outlay	\$	-	\$	-	\$	78,050	\$	-
Total Planning & Development	\$	708,517	\$	783,475	\$	908,856	\$	813,596

PUBLIC WORKS

Mission Statement

Public Works provides essential services to the citizens of Bastrop in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.

Description

Maintains all City street surfaces (i.e., sweeping streets, crack sealing, resurfacing, tree trimming, pot-hole, 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, Yester fest, 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.

STAFFING			
Title	2014-15	2015-16	2016-17
Public Works Director	.5	.5	.25
Street & Drainage Foreman	1	1	.5
Mechanic	1	1	1
Crew Leader	0	1	1
Equipment Operator II	6	2	2
Equipment Operator I	0	3	3
Maintenance Worker II	2	1	2
Maintenance Worker I	0	1	0
Administrative Assistant	.5	.5	.5
TOTAL	11	11	10.25

Recent Accomplishments

2015-2016.

- Church Street Improvements
- Walnut Street Improvements
- Repave Buttonwood



PUBLIC WORKS EXPENDITURES

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Total Personnel Costs	\$ 644,716	\$ 695,310	\$ 609,800	\$ 649,813
Supplies & Materials				
Total Supplies & Materials	\$ 81,403	\$ 92,700	\$ 72,250	\$ 55,400
Maintenance & Repairs				
Total Maint. & Repairs	\$ 50,109	\$ 68,000	\$ 197,500	\$ 270,500
Occupancy				
Total Occupancy	\$ 11,114	\$ 14,010	\$ 12,910	\$ 14,010
Contractual Services				
Total Contractual Services	\$ -	\$ 35,925	\$ 60,425	\$ 86,387
Other Charges				
Total Other Charges	\$ -	\$ 14,400	\$ 10,900	\$ 14,400
Capital Outlay				
Equipment	\$ -	\$ 120,000	\$ 124,000	\$ 21,800
Building	\$ -	\$ 65,000	\$ 20,000	\$ -
Street Improvements	\$ -	\$ 755,000	\$ 250,000	\$ 300,000
Tahitian Villiage Dr.	\$ -	\$ 45,000	\$ 45,000	\$ -
Total Capital Outlay	\$ -	\$ 985,000	\$ 439,000	\$ 321,800
Total Public Works	\$ 787,342	\$ 1,905,345	\$ 1,402,785	\$ 1,412,310

Detail can be found in the Budget Reports in the back of this Budget Book



RECREATION

Description

The Recreation Department includes funding for a recreation coordinator, programs provided by the City and funding for the YMCA. Collaboration with BISD and the YMCA to provide various free recreational opportunities for the citizens of Bastrop.

STAFFING			
Title	2014-15	2015-16	2016-17
Recreation Coordinator	-	-	1
Total Staffing			1

Recent Accomplishments

2015-2016.

- Provided (2) free summer camps in June & July
- Provided free open Gym in a collaboration with BISD
- Brought back the Concert in the Park series
- Partnered with a local business for movies in the Park



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

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

RECREATION EXPENDITURES

Expenditure Type	ACTUAL		BUDGETED		PROJECTED		ADOPTED	
	FY2014-2015		FY2015-2016		FY2015-2016		FY2016-2017	
Personnel Services								
Operational Salaries	\$	-	\$	-	\$	-	\$	19,045
Longevity	\$	-	\$	-	\$	-	\$	-
FICA	\$	-	\$	-	\$	-	\$	-
Retirement	\$	-	\$	-	\$	-	\$	-
Group Insurance	\$	-	\$	-	\$	-	\$	-
Worker's Comp	\$	-	\$	-	\$	-	\$	-
Total Personnel Costs	\$	-	\$	-	\$	-	\$	19,045
Supplies & Materials								
Supplies	\$	-	\$	-	\$	-	\$	150
Postage	\$	-	\$	-	\$	-	\$	100
Office Equipment	\$	-	\$	-	\$	-	\$	2,000
Special Printing	\$	-	\$	-	\$	-	\$	-
Fuel & Lube	\$	-	\$	-	\$	-	\$	100
Total Supplies & Materials	\$	-	\$	-	\$	-	\$	2,350
Maintenance & Repairs								
Equip/Software Maint	\$	-	\$	-	\$	-	\$	200
Maint. Of Vehicles	\$	-	\$	-	\$	-	\$	50
Total Maint. & Repairs	\$	-	\$	-	\$	-	\$	250
Occupancy								
Communication	\$	-	\$	-	\$	-	\$	250
Utilities	\$	-	\$	-	\$	-	\$	-
Total Occupancy	\$	-	\$	-	\$	-	\$	250
Contractual Services								
Professional Services	\$	40,049	\$	42,500	\$	42,500	\$	42,000
Credit Card Processing Fe	\$	-	\$	-	\$	-	\$	-
Uniforms	\$	-	\$	-	\$	-	\$	100
BISD Community Edu	\$	-	\$	-	\$	-	\$	2,880
Total Contractual Services	\$	40,049	\$	42,500	\$	42,500	\$	44,980
Other Charges								
Advertising	\$	-	\$	-	\$	-	\$	500
Travel & Training	\$	-	\$	-	\$	-	\$	500
Dues, Subscriptions & Pul	\$	-	\$	-	\$	-	\$	500
Recreation Programs	\$	-	\$	-	\$	-	\$	15,000
Equipment Rental	\$	-	\$	-	\$	-	\$	500
Total Other Charges	\$	-	\$	-	\$	-	\$	17,000
Total Recreation	\$	40,049	\$	42,500	\$	42,500	\$	83,875

PARKS 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, and Farmers Market on a weekly basis.

STAFFING			
Title	2014-15	2015-16	2016-17
Director of Public Works	.50	.50	.25
Parks Foreman	1	1	1
Administrative Assistant	.50	.50	.50
Parks Crew Leader	1	1	1
Parks Maintenance Specialist	1	1	1
Maintenance Worker II	7	7	9
Seasonal Maintenance Worker II	.20	.20	.20
TOTAL	11.0	11.0	12.95

Recent Accomplishments

2015-2016.

- Installed new fence at Ferry Park
- New restroom facility at Fisherman's Park
- New shade structure at Bob Bryant Park



PARKS EXPENDITURES

Expenditure Type	ACTUAL FY2014-2015	BUDGETED FY2015-2016	PROJECTED FY2015-2016	ADOPTED FY2016-2017
Personnel Services				
Total Personnel Costs	\$ 441,851	\$ 581,360	\$ 540,525	\$ 664,718
Supplies & Materials				
Total Supplies & Materials	\$ 34,125	\$ 48,400	\$ 33,150	\$ 43,200
Maintenance & Repairs				
Total Maint. & Repairs	\$ 56,004	\$ 71,550	\$ 83,700	\$ 81,250
Occupancy				
Total Occupancy	\$ 65,094	\$ 51,740	\$ 57,940	\$ 51,740
Contractual Services				
Total Contractual Services	\$ 20,275	\$ 21,380	\$ 22,880	\$ 16,730
Other Charges				
Total Other Charges	\$ 6,548	\$ 9,550	\$ 11,000	\$ 10,250
Capital Outlay				
Park Equipment	\$ 61,447	\$ 36,000	\$ 13,000	\$ -
Vehicles	\$ -	\$ -	\$ 23,000	\$ -
Bob Bryant Park	\$ -	\$ -	\$ -	\$ -
Little League/Cap Outlay	\$ -	\$ 8,000	\$ -	\$ -
Capital Outlay/Riverwalk	\$ -	\$ -	\$ 225,000	\$ 49,000
Riverwalk Project	\$ -	\$ 50,000	\$ 25,000	\$ -
Special Projects	\$ -	\$ 48,000	\$ 48,000	\$ 20,000
Total Capital Outlay	\$ 61,447	\$ 142,000	\$ 334,000	\$ 69,000
Total Parks	\$ 685,344	\$ 925,980	\$ 1,083,195	\$ 936,888

Detail can be found in the Budget Reports in the back of this Budget Book

BUILDING MAINTENANCE

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.

STAFFING			
Title	2014-15	2015-16	2016-17
Custodian Crew Leader	0	0	1
Custodian	4	4	3
TOTAL	4	4	4



Recent Accomplishments

2015-2016.

- Converted one of the funded Custodian positions to a crew leader with more focus on Building Maintenance issues

BUILDING MAINTENANCE EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 97,427.00	\$ 114,870.00	\$ 104,336.00	\$ 121,505.00
Longevity	\$ 933.00	\$ 1,080.00	\$ 1,041.00	\$ 1,200.00
Overtime	\$ 234.00	\$ 700.00	\$ 300.00	\$ 700.00
FICA	\$ 7,313.00	\$ 8,970.00	\$ 7,540.00	\$ 9,570.00
Retirement	\$ 10,514.00	\$ 12,820.00	\$ 10,887.00	\$ 14,400.00
Group Insurance	\$ 29,615.00	\$ 33,425.00	\$ 28,000.00	\$ 33,130.00
Worker's Comp	\$ 4,786.00	\$ 4,400.00	\$ 4,400.00	\$ 4,650.00
Total Personnel Costs	\$ 150,822.00	\$ 176,265.00	\$ 156,504.00	\$ 185,155.00
Supplies & Materials				
Supplies	\$ 1,347.00	\$ 1,100.00	\$ 1,800.00	\$ 1,850.00
Equipment	\$ 816.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Janitorial Supplies	\$ 10,775.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00
Fuel & Lube	\$ 726.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00
Total Supplies & Materials	\$ 13,664.00	\$ 10,100.00	\$ 14,100.00	\$ 15,350.00
Maintenance & Repairs				
Equipment Maintenance	\$ 173.00	\$ 100.00	\$ 200.00	\$ 100.00
Vehicle Maintenance	\$ 592.00	\$ 500.00	\$ 500.00	\$ 1,500.00
Building Maintenance	\$ 149.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
Total Maintenance & Repair	\$ 914.00	\$ 2,600.00	\$ 1,200.00	\$ 3,600.00
Occupancy				
Communications	\$ -	\$ 1,200.00	\$ 250.00	\$ 1,200.00
Utilities	\$ 458.00	\$ 600.00	\$ 450.00	\$ 600.00
Total Occupancy	\$ 458.00	\$ 1,800.00	\$ 700.00	\$ 1,800.00
Contractual Services				
Uniforms	\$ 1,359.00	\$ 1,690.00	\$ 1,600.00	\$ 2,350.00
Veh/Equip Rplc fee	\$ -	\$ -	\$ -	\$ 6,000.00
Total Contractual Services	\$ 1,359.00	\$ 1,690.00	\$ 1,600.00	\$ 8,350.00
Other Charges				
Advertising	\$ 366.00	\$ 300.00	\$ 200.00	\$ 300.00
Travel & Training	\$ (50,231.00)	\$ -	\$ (32,554.00)	\$ (45,907.00)
Total Other Charges	\$ (49,865.00)	\$ 300.00	\$ (32,354.00)	\$ (45,607.00)
Capital Outlay				
Capital Outlay	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Total Capital Outlay	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Total Building Maintenance	\$ 117,352	\$ 222,755	\$ 171,750	\$ 168,648

BASTROP PUBLIC LIBRARY



Mission Statement

The mission of the Bastrop Public Library is to provide free and unrestricted access to informational, educational, cultural and recreational library materials and services in a clean, comfortable, secure environment for people of all ages.

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 community's need for formal education, independent learning and business development.

STAFFING			
Title	2014-15	2015-16	2016-17
Library Director	1	1	1
Assistant Library Director	0	0	0
Librarian – Reference & Young Adult	1	1	1
Librarian – Children's Services	0	0	0
Library Associate Supervisor	0	0	0
Library Supervisor - Technical Svcs./ Circulation	1	1	1
Library Supervisor- Public Svcs./ Programs	1	1	1
Library Associate/Web-Graphic Dev	1	1	1
Library Associate (40 hrs)	1	1	1
Library Associate (32 hrs)	.8	.8	.8
Library Assistant (40 hrs)	2	2	2
V.O.E. Office Assistant (20 hrs)	1	1	1
Total	9.8	9.8	9.8

Recent Accomplishments

2015-2016.

- Attendance in Children, Teens and Adult programs increased by 17% from prior year
- Attendance at Storytimes increased 24% over the past year
- The library summer reading program collaborated with BISSD, Bastrop Parks and Recreation and Bastrop Police Dept. to serve 3,700 visitors



Hours- Mon., Wed. & Friday 10:00 AM to 6:00 PM
Tues. & Thurs. from 1:00 PM to 9:00 PM,
Saturday 10:00 AM to 4:00 PM, closed Sunday

Library- 1100 Church St., Bastrop, Texas (512) 332-8880
Web address: www.bastroplibrary.org
Email: Mickey@bastroplibrary.org

PUBLIC LIBRARY EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
Personnel Services				
Operational Salaries	\$ 363,556	\$ 380,421	\$ 373,574	\$ 399,455
Longevity	\$ 2,990	\$ 3,935	\$ 2,975	\$ 3,285
Overtime	\$ -	\$ 1,600	\$ 500	\$ 500
FICA	\$ 27,125	\$ 29,585	\$ 28,926	\$ 30,980
Retirement	\$ 36,625	\$ 41,335	\$ 37,521	\$ 45,610
Group Insurance	\$ 67,358	\$ 75,203	\$ 73,540	\$ 74,545
Worker's Comp	\$ 1,470	\$ 1,435	\$ 1,251	\$ 1,515
Total Personnel Costs	\$ 499,124	\$ 533,514	\$ 518,287	\$ 555,890
Supplies & Materials				
Supplies	\$ 15,237	\$ 15,414	\$ 15,414	\$ 15,750
Postage	\$ 1,099	\$ 1,215	\$ 1,336	\$ 1,336
Small Equipment	\$ 10,832	\$ 3,600	\$ 3,600	\$ 4,800
Janitorial	\$ 870	\$ 500	\$ 500	\$ 500
Books	\$ 26,512	\$ 29,000	\$ 29,000	\$ 30,000
Audio Visual	\$ 8,497	\$ 8,500	\$ 8,634	\$ 9,000
Total Supplies & Materials	\$ 63,047	\$ 58,229	\$ 58,484	\$ 61,386
Maintenance & Repairs				
Book Maintenance	\$ 2,900	\$ 2,970	\$ 2,970	\$ 3,175
Equipment Maintenance	\$ 738	\$ 655	\$ 655	\$ 750
Computer Maintenance	\$ 1,234	\$ 2,250	\$ 1,250	\$ 2,625
Building Maintenance	\$ 11,182	\$ 9,600	\$ 10,000	\$ 8,100
Total Maint. & Repairs	\$ 16,054	\$ 15,475	\$ 14,875	\$ 14,650
Occupancy				
Communication	\$ 18,750	\$ 19,224	\$ 19,224	\$ 19,482
Utilities	\$ 23,648	\$ 23,000	\$ 21,000	\$ 23,000
Total Occupancy	\$ 42,398	\$ 42,224	\$ 40,224	\$ 42,482
Contractual Services				
Professional Services	\$ 1,915	\$ 2,600	\$ 2,600	\$ 4,600
Library Automation	\$ 4,520	\$ 4,525	\$ 4,500	\$ 4,500
Contracted Services	\$ 12,000	\$ 16,640	\$ 16,640	\$ 16,640
Total Contractual Services	\$ 18,435	\$ 23,765	\$ 23,740	\$ 25,740
Other Charges				
Advertising	\$ 884	\$ 905	\$ 905	\$ 942
Travel & Training	\$ 1,698	\$ 3,710	\$ 2,500	\$ 3,800
Dues, Subs & Pubs	\$ 5,726	\$ 5,806	\$ 5,600	\$ 5,770
Equipment Rental	\$ 1,445	\$ 1,450	\$ 1,450	\$ 1,450
Over/Short	\$ 61	\$ 50	\$ 25	\$ 25
Total Other Charges	\$ 9,814	\$ 11,921	\$ 10,480	\$ 11,987
Capital Outlay	\$ -	\$ -	\$ 88,000	\$ -
Total Public Library	\$ 648,872	\$ 685,128	\$ 754,090	\$ 712,135

Proprietary Funds





WATER WASTEWATER FUND

Description

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 include:

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



STAFFING			
Title	2014-15	2015-16	2016-17
Public Works Director	.5	.5	.5
Utility Field Superintendent	0	0	.5
Chief Plant Operator	1	1	1
W/WW Plant Operator	4	4	6
W/WW Foreman	1	1	1
System Crew leader	1	1	1
System Technician	4	4	6
Special Programs Coordinator	1	1	1
Total	12.5	12.5	17

Recent Accomplishments

2015-2016

- New Filtration system at Willow Plant
- Replaced water/wastewater lines on Walnut St.
- Improvements to Lift Stations: Gills Branch, Mauna Loa, Willow St.
- New water line Hasler Shores
- Started a study of the water/wastewater rates and impact fees

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 customers 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.

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.



WATER WASTEWATER EXPENDITURES

Expenditure Type	ACTUAL	BUDGETED	PROJECTED	ADOPTED
	FY2014-2015	FY2015-2016	FY2015-2016	FY2016-2017
ADMINISTRATION				
Personnel	\$ 697,630	\$ 890,111	\$ 811,030	\$ 132,025
Supplies	\$ 33,786	\$ 47,210	\$ 42,510	\$ 24,910
Maintenance	\$ 10,387	\$ 19,430	\$ 11,930	\$ 14,430
Occupancy	\$ 20,798	\$ 23,470	\$ 21,200	\$ 21,000
Contractual Serv	\$ 879,908	\$ 713,560	\$ 1,128,410	\$ 581,936
Other	\$ 643,061	\$ 46,000	\$ 58,429	\$ 49,620
Contingency	\$ -	\$ 10,000	\$ -	\$ 10,000
Debt Service	\$ 592,849	\$ 1,460,311	\$ 1,439,745	\$ 1,425,366
Transfer out-VERF	\$ -	\$ -	\$ 275,000	\$ -
Total Administration	\$ 2,878,419	\$ 3,210,092	\$ 3,788,254	\$ 2,259,287
W/WW DISTR/COLLECT				
Personnel	\$ -	\$ -	\$ -	\$ 410,208
Supplies	\$ 43,208	\$ 9,800	\$ 23,600	\$ 27,300
Maintenance	\$ 41,059	\$ 80,400	\$ 74,000	\$ 84,400
Contractual Serv	\$ 3,040	\$ -	\$ 4,840	\$ 44,296
Other	\$ 1,272	\$ 9,840	\$ 1,500	\$ 2,500
Capital Outlay	\$ -	\$ 1,500	\$ 1,000,000	\$ 1,054,375
Total W/WW Dist/Collect	\$ 88,579	\$ 101,540	\$ 1,103,940	\$ 1,623,079
WATER PROD/TRMT				
Personnel	\$ -	\$ -	\$ -	\$ 257,661
Supplies	\$ 34,681	\$ 31,000	\$ 31,000	\$ 35,000
Maintenance	\$ 82,321	\$ 134,900	\$ 218,712	\$ 356,791
Occupancy	\$ 131,037	\$ 116,000	\$ 130,000	\$ 130,000
Contractual Serv	\$ 106,849	\$ 126,350	\$ 114,350	\$ 152,669
Other	\$ -	\$ -	\$ -	\$ 4,000
Capital Outlay	\$ -	\$ -	\$ -	\$ 133,004
Total Water Prod/Trmt	\$ 354,888	\$ 408,250	\$ 494,062	\$ 1,069,125
WW TRMT PLANT				
Personnel	\$ -	\$ -	\$ -	\$ 265,969
Supplies	\$ 30,415	\$ 29,800	\$ 29,800	\$ 33,800
Maintenance	\$ 146,553	\$ 245,100	\$ 200,000	\$ 168,965
Occupancy	\$ 162,675	\$ 150,000	\$ 165,000	\$ 167,548
Contractual Serv	\$ 62,947	\$ 77,000	\$ 60,000	\$ 60,520
Other	\$ -	\$ -	\$ -	\$ 4,000
Capital Outlay	\$ -	\$ 93,692	\$ 145,400	\$ -
Total WW Trmt Plant	\$ 402,590	\$ 595,592	\$ 600,200	\$ 700,802
Total Parks	\$ 3,724,476	\$ 4,315,474	\$ 5,986,456	\$ 5,652,293

Detail is in the back of the book under Budget Reports

W/WW Acceleration Recovery Fee #304 2016-2017 Budget

Projected Fund Balance as of 09/30/2016	\$	591,723
FY 2017		
Proposed Revenues:		
Acceleration Fees	\$	-
Interest Income	\$	2,000
Transfers In from W/WW Fund	\$	-
Total FY 2017 Revenue	\$	2,000
Total Proposed Expenditures	\$	(593,723)
Proposed Fund Balance as of 09/30/2017	\$	-

This fund is no longer generating revenue due to the development at Hunter's Crossing being complete. Future impact payments will go into the Impact fund.

W/W Impact Fee #305 2016-2017 Budget

Projected Fund Balance as of 09/30/2016	\$	242,979
FY 2017		
Proposed Revenues	\$	201,000
Total FY 2017 Revenue	\$	443,979
Total Proposed Expenditures	\$	(355,000)
Proposed Fund Balance as of 09/30/2017	\$	88,979



BASTROP POWER & LIGHT

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.

Description

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 2,625 electrical customers.

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

STAFFING

Title	2014-15	2015-16	2016-17
Director of BP&L	1	1	1
Electric Foreman	2	2	2
Electric Line Worker – Journey Level	2	2	2
Electric Line Worker - Apprentice	2	2	2
Electric Line Worker - Trainee	1	1	1
Administrative Assistant	1	1	1
TOTAL	9	9	9

Recent Accomplishments

2015-2016.

- Reduced power outages due to aggressive system maintenance
- Completed system upgrade in MLK and Main St. as part of the 5 year capital improvement plan
- Continued the tree trimming as part of system improvements

BASTROP POWER & LIGHT BUDGET

2016-2017

Projected Fund Balance 9-30-2016	<u>\$ 3,634,311</u>
FY 2017	
Proposed Revenues	<u>\$ 6,999,250</u>
Total FY 2017 Resources	<u>\$ 10,633,561</u>
Projected Expenditures	\$ (6,508,431)
Projected Capital Outlay	\$ (380,000)
Trans Out GF/Vehicle Replacement Fund	<u>\$ (657,750)</u>
Total Expenditures	<u>\$ (7,546,181)</u>
Projected Ending Fund Balance 9-30-2017	<u>\$ 3,087,380</u>



Special Revenue / Other Funds



BASTROP ECONOMIC DEVELOPMENT CORPORATION

ABOUT BEDC The mission of the BEDC 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.

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 Community Services, the Bastrop Art Warehouse, Deep in the Heart Art Foundry, and The Coghlan Group, which recently completed a 60,000 square foot expansion. Georgia-based Johnson Architectural Metal Company (JAMCo) opened their Texas headquarters in the Park in 2014; Elliott Electric Supply opened a facility in 2016. AEI Technologies and Good Soul Brewing Company are in the project design phase, and there are several other prospects with whom the BEDC is currently negotiating.

The City of Bastrop may have a population of only 8,000, but our trade area is over 180,000 -- 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!

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 addition to bringing new businesses to the area, BEDC has also contributed to existing companies with the Downtown Façade Renovation Grant Program. Since the program's inception, BEDC has contributed over a half million dollars toward the renovation and restoration of nearly 100 Bastrop businesses, helping to preserve the historic charm of the city. This year, the BEDC has partnered with the Main Street Program to restructure the grant criteria. The new grant program, called the Bastrop Business Incentive Grant (BIG) Program, will allow even more businesses the opportunity to apply for grant funds to spruce up their buildings, add ADA features, or make needed repairs.

One of the BEDC's most ambitious undertakings was the Loop 150/Chestnut Street Improvement Project, which included historic medallions, landscaping, underground utilities, sidewalks, historic lighting, and entryways, at a total cost of over \$2 million, funded by BEDC. The BEDC previously budgeted to do a similar project on Main Street, and this year will do the engineering and planning necessary to repair the lot at 921 Main Street, which has been vacant since the building was destroyed by fire in 2003. There are also plans to extend the Loop 150 trail system from Eskew to Hwy 71.

For more information about the Bastrop Economic Development Corporation, please contact the BEDC office at (512) 303-9700.



BASTROP ECONOMIC DEVELOPMENT CORPORATION FUND

FY 2016-2017

Projected Fund Balance 9-30-2016 \$ 3,712,346

FY 2016-2017

Budgeted Revenues \$ 2,234,800

Total FY 2017 Resources \$ 5,947,146

Budgeted Expenditures: \$ (2,418,838)

Projected Ending Gross Fund Balance 09-30-2017 \$ 3,528,308



Recent Accomplishments

2015-2016.

- Elliott Electric opened a facility in the Business and Industrial park
- Coghlan Group completed a 60,000 sq. foot expansion project
- AEI purchased property in the business park to relocate their business from Pittsburg, PA
- 2nd Annual Youth Career day a huge success



BASTROP CONVENTION CENTER

Mission Statement

The City of Bastrop Convention & Exhibit Center is committed to marketing the new Convention Center and the City of Bastrop as a meeting and special events destination, thus enhancing the area's economy. We will strive to elevate the visitor's experience, by working as a team, with area business and community leaders, chamber representatives, retailers and the hospitality industry.

Description

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 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.

STAFFING			
Title	2014-15	2015-16	2016-17
Director of Center	1	1	1
Administrative Assistant	1	1	1
Maintenance Worker II	1	1	1
Facility Attendant	1	1	1
Custodian	1	0.5	0.5
Event Coordinator	0.2	1	0
TOTAL	5.2	5.5	4.5

Recent Accomplishments

2015-2016.

- Hosted 19 New conferences
- Purchased event software to better track opportunities and programming
- Revenue increase from Convention Center sponsored events 31%



Parks- 1209 Linden Street, Bastrop, Texas (512) 332-8920 or (512) 332-8922

Hours- 8:00 AM to 5:00 PM, Monday - Friday, excluding holidays

BASTROP CONVENTION CENTER BUDGET

Projected Ending Fund Balance 9-30-2016	\$ 1,249,489
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FY 2017

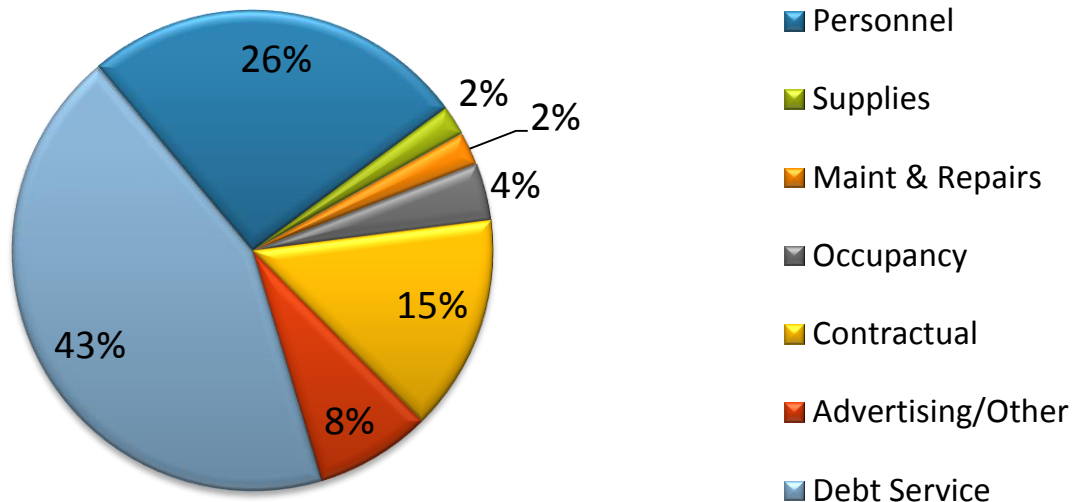
Proposed Revenues:

Operating Revenue	\$ 171,300
Interest Income	\$ 6,000
Transfer In - Hotel #501 - Operating	\$ -
Transfer In - Hotel #501 - Debt Service	\$ 499,930
Total FY 2017 Revenues	\$ 677,230
Total FY 2017 Available Resources	\$ 1,926,719

Proposed Expenditures:

Personnel Expenses	\$ (304,705)
Supplies/Maintenance/Occupancy	\$ (92,618)
Contractual Services	\$ (167,340)
Advertising	\$ (65,250)
Other/Contingency	\$ (29,520)
Debt Service	\$ (499,927)
Total FY 2017 Expenditures	\$ (1,159,360)

Projected Ending Fund Balance 9-30-2017	<u><u>\$ 767,359</u></u>
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MAIN STREET PROGRAM

Mission Statement

The Bastrop Main Street Program, through collaboration with other organizations and with volunteers' insights, talents and energies, will be a catalyst for the continued revitalization, preservation and economic health of our historic downtown area. Guided by the Main Street Four Point Approach of organization, design, promotion and economic vitality, we can continue positively transforming our historic downtown.

Description

The Bastrop Main Street Program is a historic preservation and economic restructuring program which focuses on the historic downtown corridors of Chestnut Street and Main Street. The program's vision is the continuing revitalization of our historic downtown, the Heart of the Lost Pines, where families, friends and visitors live, work and enjoy our rich heritage.

STAFFING			
Title	2014-15	2015-16	2016-17
Director of Main St. Prog.	1	1	1
Admin. Assistant	0	0	.5
Total	1	1	1.5

Recent Accomplishments

2015-2016.

- Achieved State & National Recognition
- Texas Downtown Assoc. President's Award Finalists- Best downtown business (Art Connections Gallery)



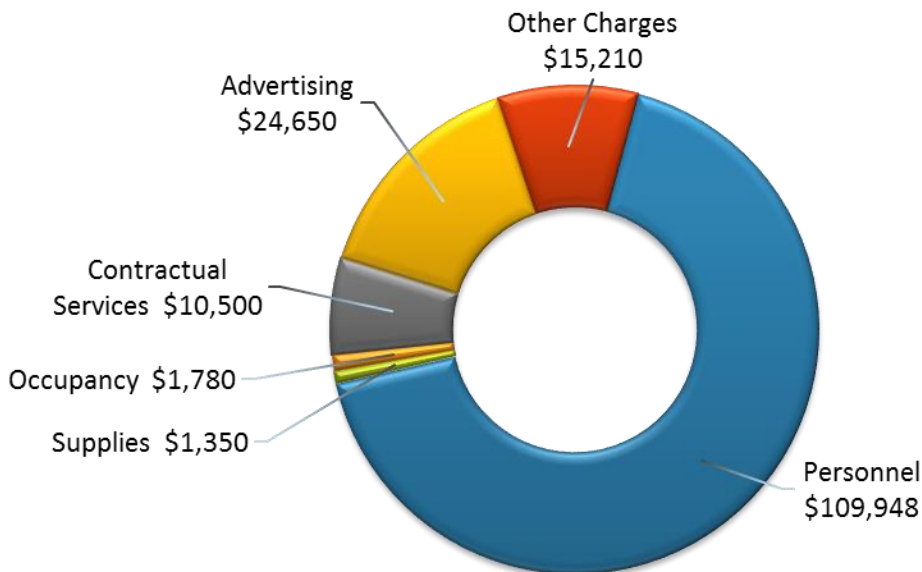
1408 Chestnut Street, Bastrop, Texas (512) 332-0068 or (512) 297-5382
Hours- 8:00 AM to 5:00 PM, Monday - Friday, excluding holidays

MAIN STREET PROGRAM FUND #503

FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016		
	\$	-
FY 2017		
Proposed Revenues	\$	165,050
Total FY 2017 Resources	<u>\$</u>	<u>165,050</u>
Proposed Expenditures:		
General Operating		(138,788)
Advertising/ Promotional		(24,650)
Total Proposed Expenditures	<u>\$</u>	<u>(163,438)</u>
Proposed Fund Balance 9-30-2017	\$	1,612

Main Street Program Expenditures



VEHICLE/EQUIPMENT REPLACEMENT FUND #380

FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016 \$ 1,293,300

FY 2016-2017

Budgeted Revenues: \$ 288,170

Budgeted Expenditures \$ (686,274)

Projected Ending Fund Balance 9-30-2017 \$ 895,196

List of equipment to be purchased

DEPT	DESCRIPTION
Police	Tahoe's (2)
Police	CID Truck
Public Works	Smooth Drum Roller
Public Works	1Ton 4D Truck Diesel
Public Works	½ Ton 4D Truck
Water/Wastewater	Service Truck w/ Light Bar
Water/Wastewater	Dump Truck
Water/Wastewater	Trucks (2) for Operators
BP&L	Service Truck w/ Bucket

HOTEL/ MOTEL TAX FUND #501 FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016 \$ 2,240,408

FY 2017

Proposed Revenues: \$ 2,882,000

Total FY 2017 Resources \$ 5,122,408

Proposed Expenditures:

Organizational Funding \$ (225,000)

Visitor Center (contracted) \$ (115,000)

Bastrop Marketing Corporation \$ -

Special Event Expenses \$ (30,000)

Professional Services \$ (130,000)

Legislative Expenses \$ (3,823)

Legal \$ (2,000)

Advertising Tourism \$ -

Transfer Out-Bastrop Main Street Program \$ (110,000)

Transfer Out-Arts in Public Places \$ (158,992)

Transfer Out-Rodeo Arena \$ (100,000)

Transfer Out-Convention Center-M&O \$ -

Transfer Out-Convention Center-Debt Payments \$ (499,927)

Total Proposed Expenditures \$ (1,374,742)

Proposed Fund Balance 9-30-2017 \$ 3,747,666

DESIGNATED FUND FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016	\$	617,529
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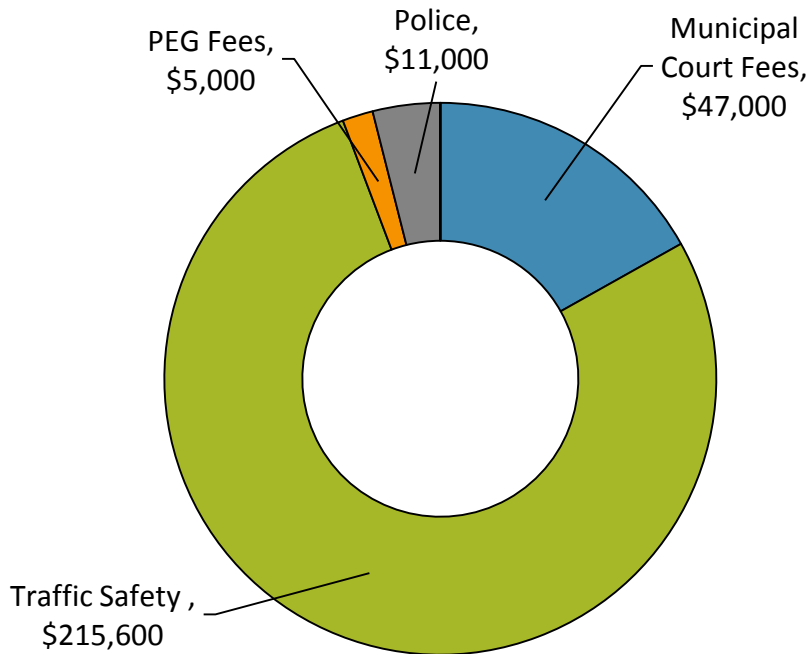
FY 2016-2017

Budgeted Revenues:	\$	77,450
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Budgeted Expenditures	\$	<u>(278,600)</u>
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Projected Ending Fund Balance 9-30-2017	\$	416,379
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Designated Fund Revenue

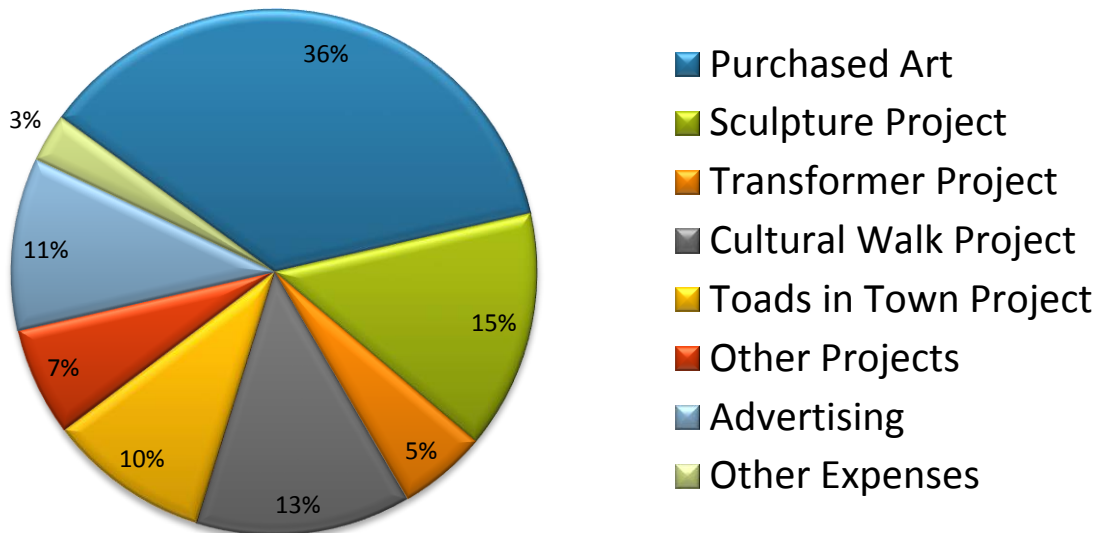


ARTS IN PUBLIC PLACES FUND #504

FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016	\$	71,958
 FY 2016-2017		
Budgeted Revenues	\$	158,992
Budgeted Expenditures	\$	<u>(150,950)</u>
Projected Ending Fund Balance 9-30-2017	\$	80,000

Arts in Public Places Expenditures



LIBRARY BOARD FUND #505

FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016	\$	11,841
FY 2016-2017		
Budgeted Revenues	\$	30,100
Budgeted Expenditures	\$	<u>(23,400)</u>
Projected Ending Fund Balance 9-30-2017	\$	18,541

PARK/TRAIL LAND DEDICATION FUND #520 FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016	\$	122,626
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FY 2016-2017

Budgeted Revenues	\$	500
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Budgeted Expenditures	\$	<u>(123,126)</u>
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Projected Ending Fund Balance 9-30-2017	\$	-0-
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FAIRVIEW CEMETERY OPERATING FUND #525

2016-2017 BUDGET

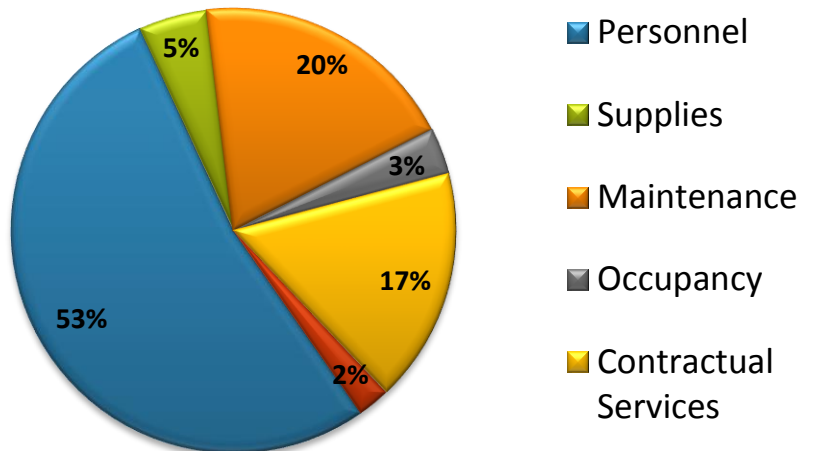
Projected Fund Balance 9-30-2016	\$	154,018
FY 2016-2017		
Budgeted Revenues	\$	72,800
Budgeted Expenditures	\$	<u>(84,830)</u>
Projected Ending Fund Balance 9-30-2017	\$	141,988

FAIRVIEW CEMETERY PERMANENT FUND #526

Projected Fund Balance 9-30-2016	\$	383,649
FY 2017 Current Estimated Revenues	\$	<u>0</u>
Projected Ending Fund Balance 9-30-2017	\$	383,649



Fairview Cemetery Operating Expenditures



GRANT FUND

FY 2016-2017 BUDGET

Projected Fund Balance 9-30-2016 \$ - 0-

FY 2016-2017

Budgeted Revenues \$ 1,756,011

Budgeted Expenditures \$ (1,756,011)

Projected Ending Fund Balance 9-30-2017 \$ - 0-

Debt Service



Bonded Debt Service as of 9/30/15

Long-Term Debt Obligations

Tax-Supported

Type	Sale Date	Original Borrowing	Interest Rates to Maturity	Final Maturity	Outstanding 09/30/2015
General Obligation Bonds, Series 2005	2005	2,445,000	3.67%	2025	1,490,000
General Obligation Bonds, Series 2006	2006	345,000	4.24%	2026	235,000
Cert. of Obligation, Series 2006 (31.4% of issue)	2006	227,650	4.19%	2006	105,190
General Obligation Bonds, Series 2007	2007	1,220,000	4.08%	2027	875,000
Cert. of Obligation, Series 2007 (11.42% of issue)	2007	264,944	4.04%	2027	190,143
Cert. of Obligation, Series 2008	2008	1,195,000	3.87%	2018	80,000
General Obligation Bonds, Series 2008	2008	2,110,000	4.60%	2028	1,795,000
Comb. Tax & Rev. CO, Series 2008A (58.69% of issue)	2008	2,362,273	4.20-5.0%	2028	1,126,848
Cert. of Obligation, Series 2010 (83.1% of issue)	2010	6,149,400	3.50-4.25%	2029	5,243,610
General Obligation Refunding Bonds, Series 2010 (9.37% of issue)	2010	239,872	2.0-4.0%	2024	165,380
General Obligation Refunding Bonds, Series 2011	2011	4,260,000	2.0-4.0%	2022	2,455,000
General Obligation Refunding & Imp Bonds, Series 2012	2012	2,015,000	2.0-3.0%	2024	1,925,000
Comb. Tax & Revenue, CO Series 2013 (67.2% of issue)	2013	7,392,000	3.0-4.25%	2033	7,277,760
General Obligation Refunding, Series 2014 (74.53%)	2014	1,695,558	2.0-4.0%	2031	<u>1,695,558</u>
					24,659,489

Revenue Supported (Water/Wastewater and Electric)

Type	Sale Date	Original Borrowing	Interest Rates to Maturity	Final Maturity	Outstanding 09/30/2015
Cert. of Obligation, Series 2006 (68.6% of issue)	2006	497,350	4.19%	2026	229,810
Cert. of Obligation, Series 2007 (88.58% of issue)	2007	2,055,056	4.04%	2027	1,474,857
Comb. Tax & Rev. CO, Series 2008A (41.31% of issue)	2010	1,662,728	4.20-5.0%	2028	793,150
General Obligation Refunding Bonds, Series 2010 (90.63% of issue)	2010	2,320,128	2.0-4.0%	2024	1,599,618
Cert. of Obligation, Series 2010 (16.9% of issue)	2010	1,250,600	3.50-4.25%	2029	1,066,390
Comb. Tax & Rev Cert of Obligation, Series 2012	2012	4,300,000	2.0-4.0%	2032	3,905,000
Comb. Tax & Revenue CO, Series 2013 (32.8% of issue)	2013	3,608,000	3.0-4.25%	2033	3,552,240
Comb. Tax & Revenue CO, Series 2014	2014	7,000,000	2.0-3.5%	2034	6,755,000
General Obligation Refunding, Series 2014 (25.47%)	2014	579,443	2.0-4.0%	2031	<u>579,443</u>
					19,955,508

Debt Schedules



**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	G. O. Series 2005 - \$2,445,000			G. O. Series 2006 - \$345,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017	\$ 130,000	\$ 25,048	\$ 155,048	\$ 20,000	\$ 4,664	\$ 24,664
08/01/2017		\$ 22,663	\$ 22,663		\$ 4,240	\$ 4,240
02/01/2018	\$ 135,000	\$ 22,663	\$ 157,663	\$ 20,000	\$ 4,240	\$ 24,240
08/01/2018		\$ 20,185	\$ 20,185		\$ 3,816	\$ 3,816
02/01/2019	\$ 140,000	\$ 20,185	\$ 160,185	\$ 20,000	\$ 3,816	\$ 23,816
08/01/2019		\$ 17,616	\$ 17,616		\$ 3,392	\$ 3,392
02/01/2020	\$ 145,000	\$ 17,616	\$ 162,616	\$ 20,000	\$ 3,392	\$ 23,392
08/01/2020		\$ 14,956	\$ 14,956		\$ 2,968	\$ 2,968
02/01/2021	\$ 150,000	\$ 14,956	\$ 164,956	\$ 20,000	\$ 2,968	\$ 22,968
08/01/2021		\$ 12,203	\$ 12,203		\$ 2,544	\$ 2,544
02/01/2022	\$ 155,000	\$ 12,203	\$ 167,203	\$ 20,000	\$ 2,544	\$ 22,544
08/01/2022		\$ 9,359	\$ 9,359		\$ 2,120	\$ 2,120
02/01/2023	\$ 165,000	\$ 9,359	\$ 174,359	\$ 25,000	\$ 2,120	\$ 27,120
08/01/2023		\$ 6,331	\$ 6,331		\$ 1,590	\$ 1,590
02/01/2024	\$ 170,000	\$ 6,331	\$ 176,331	\$ 25,000	\$ 1,590	\$ 26,590
08/01/2024		\$ 3,212	\$ 3,212		\$ 1,060	\$ 1,060
02/01/2025	\$ 175,000	\$ 3,212	\$ 178,212	\$ 25,000	\$ 1,060	\$ 26,060
08/01/2025					\$ 530	\$ 530
02/01/2026				\$ 25,000	\$ 530	\$ 25,530
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						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,365,000	\$ 238,098	\$ 1,603,098	\$ 220,000	\$ 49,184	\$ 269,184

Issue Date:
Rate of Interest:

12/06/2005
3.67%

Issue Date:
Rate of Interest:

12/21/2006
4.24%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2006 - \$725,000			G. O. Series 2007 - \$1,220,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017	\$ 25,000	\$ 6,495	\$ 31,495	\$ 60,000	\$ 16,626	\$ 76,626
08/01/2017		\$ 5,971	\$ 5,971		\$ 15,402	\$ 15,402
02/01/2018	\$ 25,000	\$ 5,971	\$ 30,971	\$ 60,000	\$ 15,402	\$ 75,402
08/01/2018		\$ 5,447	\$ 5,447		\$ 14,178	\$ 14,178
02/01/2019	\$ 30,000	\$ 5,447	\$ 35,447	\$ 65,000	\$ 14,178	\$ 79,178
08/01/2019		\$ 4,819	\$ 4,819		\$ 12,852	\$ 12,852
02/01/2020	\$ 30,000	\$ 4,819	\$ 34,819	\$ 70,000	\$ 12,852	\$ 82,852
08/01/2020		\$ 4,190	\$ 4,190		\$ 11,424	\$ 11,424
02/01/2021	\$ 30,000	\$ 4,190	\$ 34,190	\$ 70,000	\$ 11,424	\$ 81,424
08/01/2021		\$ 3,562	\$ 3,562		\$ 9,996	\$ 9,996
02/01/2022	\$ 30,000	\$ 3,562	\$ 33,562	\$ 75,000	\$ 9,996	\$ 84,996
08/01/2022		\$ 2,933	\$ 2,933		\$ 8,466	\$ 8,466
02/01/2023	\$ 35,000	\$ 2,933	\$ 37,933	\$ 75,000	\$ 8,466	\$ 83,466
08/01/2023		\$ 2,200	\$ 2,200		\$ 6,936	\$ 6,936
02/01/2024	\$ 35,000	\$ 2,200	\$ 37,200	\$ 80,000	\$ 6,936	\$ 86,936
08/01/2024		\$ 1,467	\$ 1,467		\$ 5,304	\$ 5,304
02/01/2025	\$ 35,000	\$ 1,467	\$ 36,467	\$ 85,000	\$ 5,304	\$ 90,304
08/01/2025		\$ 733	\$ 733		\$ 3,570	\$ 3,570
02/01/2026	\$ 35,000	\$ 733	\$ 35,733	\$ 85,000	\$ 3,570	\$ 88,570
08/01/2026					\$ 1,836	\$ 1,836
02/01/2027				\$ 90,000	\$ 1,836	\$ 91,836
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						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 310,000	\$ 69,135	\$ 379,135	\$ 815,000	\$ 196,554	\$ 1,011,554

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

Issue Date: 06/13/2007
Rate of Interest: 4.08%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2007 - \$2,320,000			C of O's Series 2008 - \$1,195,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017	\$ 115,000	\$ 31,411	\$ 146,411		\$ 1,355	\$ 1,355
08/01/2017		\$ 29,088	\$ 29,088	\$ 10,000	\$ 1,355	\$ 11,355
02/01/2018	\$ 120,000	\$ 29,088	\$ 149,088		\$ 1,161	\$ 1,161
08/01/2018		\$ 26,664	\$ 26,664	\$ 60,000	\$ 1,161	\$ 61,161
02/01/2019	\$ 125,000	\$ 26,664	\$ 151,664			\$ -
08/01/2019		\$ 24,139	\$ 24,139			\$ -
02/01/2020	\$ 130,000	\$ 24,139	\$ 154,139			\$ -
08/01/2020		\$ 21,513	\$ 21,513			\$ -
02/01/2021	\$ 135,000	\$ 21,513	\$ 156,513			\$ -
08/01/2021		\$ 18,786	\$ 18,786			\$ -
02/01/2022	\$ 140,000	\$ 18,786	\$ 158,786			\$ -
08/01/2022		\$ 15,958	\$ 15,958			\$ -
02/01/2023	\$ 145,000	\$ 15,958	\$ 160,958			\$ -
08/01/2023		\$ 13,029	\$ 13,029			\$ -
02/01/2024	\$ 150,000	\$ 13,029	\$ 163,029			\$ -
08/01/2024		\$ 9,999	\$ 9,999			\$ -
02/01/2025	\$ 160,000	\$ 9,999	\$ 169,999			\$ -
08/01/2025		\$ 6,767	\$ 6,767			\$ -
02/01/2026	\$ 165,000	\$ 6,767	\$ 171,767			\$ -
08/01/2026		\$ 3,434	\$ 3,434			\$ -
02/01/2027	\$ 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						\$ -
02/01/2033						\$ -
08/01/2033						\$ -
02/01/2034						\$ -
08/01/2034						\$ -
TOTAL	\$ 1,555,000	\$ 370,165	\$ 1,925,165	\$ 70,000	\$ 5,031	\$ 75,031

Issue Date: 06/13/2007
Rate of Interest: 4.04%

Issue Date: 03/25/2008
Rate of Interest: 3.87%

**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
02/01/2017		\$ 2,415	\$ 2,415		\$ 12,664	\$ 12,664
08/01/2017	\$ 105,000	\$ 2,415	\$ 107,415	\$ 190,000	\$ 12,664	\$ 202,664
02/01/2018			\$ -		\$ 7,914	\$ 7,914
08/01/2018			\$ -	\$ 25,000	\$ 7,914	\$ 32,914
02/01/2019			\$ -		\$ 7,389	\$ 7,389
08/01/2019			\$ -	\$ 25,000	\$ 7,389	\$ 32,389
02/01/2020			\$ -		\$ 6,851	\$ 6,851
08/01/2020			\$ -	\$ 25,000	\$ 6,851	\$ 31,851
02/01/2021			\$ -		\$ 6,301	\$ 6,301
08/01/2021			\$ -	\$ 30,000	\$ 6,301	\$ 36,301
02/01/2022			\$ -		\$ 5,641	\$ 5,641
08/01/2022			\$ -	\$ 30,000	\$ 5,641	\$ 35,641
02/01/2023			\$ -		\$ 4,981	\$ 4,981
08/01/2023			\$ -	\$ 30,000	\$ 4,981	\$ 34,981
02/01/2024			\$ -		\$ 4,306	\$ 4,306
08/01/2024			\$ -	\$ 35,000	\$ 4,306	\$ 39,306
02/01/2025			\$ -		\$ 3,519	\$ 3,519
08/01/2025			\$ -	\$ 35,000	\$ 3,519	\$ 38,519
02/01/2026			\$ -		\$ 2,709	\$ 2,709
08/01/2026			\$ -	\$ 35,000	\$ 2,709	\$ 37,709
02/01/2027			\$ -		\$ 1,900	\$ 1,900
08/01/2027			\$ -	\$ 40,000	\$ 1,900	\$ 41,900
02/01/2028			\$ -		\$ 950	\$ 950
08/01/2028			\$ -	\$ 40,000	\$ 950	\$ 40,950
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 105,000	\$ 4,830	\$ 109,830	\$ 540,000	\$ 130,251	\$ 670,251

3202850

Issue Date: 11/25/2008
Rate of Interest: 4.60%

Issue Date: 11/25/2008
Rate of Interest: 4.2 - 5%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2010 - \$7,400,000			G. O. Refund. Series 2010 - \$2,560,000		
	Principal	Interest	Total	Principal	Interest	Total
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						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 6,005,000	\$ 1,845,236	\$ 7,850,236	\$ 1,595,000	\$ 275,520	\$ 1,870,520

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
02/01/2017		\$ 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						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 2,105,000	\$ 255,250	\$ 2,360,250	\$ 1,760,000	\$ 238,500	\$ 1,998,500

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			Cert. of Oblig. Series 2013 -\$11,000,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017		\$ 58,200	\$ 58,200		\$ 203,800	\$ 203,800
08/01/2017	\$ 180,000	\$ 58,200	\$ 238,200	\$ 290,000	\$ 203,800	\$ 493,800
02/01/2018		\$ 56,400	\$ 56,400		\$ 199,450	\$ 199,450
08/01/2018	\$ 200,000	\$ 56,400	\$ 256,400	\$ 295,000	\$ 199,450	\$ 494,450
02/01/2019		\$ 54,400	\$ 54,400		\$ 195,025	\$ 195,025
08/01/2019	\$ 185,000	\$ 54,400	\$ 239,400	\$ 315,000	\$ 195,025	\$ 510,025
02/01/2020		\$ 51,625	\$ 51,625		\$ 188,725	\$ 188,725
08/01/2020	\$ 195,000	\$ 51,625	\$ 246,625	\$ 325,000	\$ 188,725	\$ 513,725
02/01/2021		\$ 48,700	\$ 48,700		\$ 182,225	\$ 182,225
08/01/2021	\$ 200,000	\$ 48,700	\$ 248,700	\$ 325,000	\$ 182,225	\$ 507,225
02/01/2022		\$ 45,700	\$ 45,700		\$ 175,725	\$ 175,725
08/01/2022	\$ 210,000	\$ 45,700	\$ 255,700	\$ 510,000	\$ 175,725	\$ 685,725
02/01/2023		\$ 42,550	\$ 42,550		\$ 165,525	\$ 165,525
08/01/2023	\$ 215,000	\$ 42,550	\$ 257,550	\$ 535,000	\$ 165,525	\$ 700,525
02/01/2024		\$ 39,325	\$ 39,325		\$ 157,500	\$ 157,500
08/01/2024	\$ 220,000	\$ 39,325	\$ 259,325	\$ 555,000	\$ 157,500	\$ 712,500
02/01/2025		\$ 36,025	\$ 36,025		\$ 149,175	\$ 149,175
08/01/2025	\$ 235,000	\$ 36,025	\$ 271,025	\$ 610,000	\$ 149,175	\$ 759,175
02/01/2026		\$ 32,500	\$ 32,500		\$ 136,975	\$ 136,975
08/01/2026	\$ 245,000	\$ 32,500	\$ 277,500	\$ 630,000	\$ 136,975	\$ 766,975
02/01/2027		\$ 28,825	\$ 28,825		\$ 124,375	\$ 124,375
08/01/2027	\$ 250,000	\$ 28,825	\$ 278,825	\$ 685,000	\$ 124,375	\$ 809,375
02/01/2028		\$ 25,075	\$ 25,075		\$ 110,675	\$ 110,675
08/01/2028	\$ 260,000	\$ 25,075	\$ 285,075	\$ 790,000	\$ 110,675	\$ 900,675
02/01/2029		\$ 21,175	\$ 21,175		\$ 94,875	\$ 94,875
08/01/2029	\$ 265,000	\$ 21,175	\$ 286,175	\$ 845,000	\$ 94,875	\$ 939,875
02/01/2030		\$ 17,200	\$ 17,200		\$ 77,975	\$ 77,975
08/01/2030	\$ 270,000	\$ 17,200	\$ 287,200	\$ 890,000	\$ 77,975	\$ 967,975
02/01/2031		\$ 11,800	\$ 11,800		\$ 60,175	\$ 60,175
08/01/2031	\$ 290,000	\$ 11,800	\$ 301,800	\$ 930,000	\$ 60,175	\$ 990,175
02/01/2032		\$ 6,000	\$ 6,000		\$ 41,575	\$ 41,575
08/01/2032	\$ 300,000	\$ 6,000	\$ 306,000	\$ 970,000	\$ 41,575	\$ 1,011,575
02/01/2033			\$ -		\$ 21,569	\$ 21,569
08/01/2033			\$ -	\$ 1,015,000	\$ 21,569	\$ 1,036,569
02/01/2034						
08/01/2034						
TOTAL	\$ 3,720,000	\$ 1,151,000	\$ 4,871,000	\$ 10,515,000	\$ 4,570,688	\$ 15,085,688

Issue Date:

03/14/2012

Issue Date:

11/12/2013

Rate of Interest:

2 - 4%

Rate of Interest:

3-4.25%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	Cert. of Oblig. Series 2014 -\$7,000,000			Gen Oblig. Refunding 2014 -\$2,275,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017		\$ 89,988	\$ 89,988		\$ 42,225	\$ 42,225
08/01/2017	\$ 280,000	\$ 89,988	\$ 369,988		\$ 42,225	\$ 42,225
02/01/2018		\$ 87,188	\$ 87,188		\$ 42,225	\$ 42,225
08/01/2018	\$ 285,000	\$ 87,188	\$ 372,188	\$ 50,000	\$ 42,225	\$ 92,225
02/01/2019		\$ 84,338	\$ 84,338		\$ 41,725	\$ 41,725
08/01/2019	\$ 290,000	\$ 84,338	\$ 374,338	\$ 110,000	\$ 41,725	\$ 151,725
02/01/2020		\$ 81,438	\$ 81,438		\$ 40,625	\$ 40,625
08/01/2020	\$ 300,000	\$ 81,438	\$ 381,438	\$ 110,000	\$ 40,625	\$ 150,625
02/01/2021		\$ 78,438	\$ 78,438		\$ 39,525	\$ 39,525
08/01/2021	\$ 310,000	\$ 78,438	\$ 388,438	\$ 115,000	\$ 39,525	\$ 154,525
02/01/2022		\$ 75,338	\$ 75,338		\$ 37,800	\$ 37,800
08/01/2022	\$ 320,000	\$ 75,338	\$ 395,338	\$ 120,000	\$ 37,800	\$ 157,800
02/01/2023		\$ 72,138	\$ 72,138		\$ 35,400	\$ 35,400
08/01/2023	\$ 330,000	\$ 72,138	\$ 402,138	\$ 125,000	\$ 35,400	\$ 160,400
02/01/2024		\$ 68,425	\$ 68,425		\$ 32,900	\$ 32,900
08/01/2024	\$ 340,000	\$ 68,425	\$ 408,425	\$ 135,000	\$ 32,900	\$ 167,900
02/01/2025		\$ 64,388	\$ 64,388		\$ 30,200	\$ 30,200
08/01/2025	\$ 350,000	\$ 64,388	\$ 414,388	\$ 140,000	\$ 30,200	\$ 170,200
02/01/2026		\$ 59,794	\$ 59,794		\$ 27,400	\$ 27,400
08/01/2026	\$ 360,000	\$ 59,794	\$ 419,794	\$ 140,000	\$ 27,400	\$ 167,400
02/01/2027		\$ 54,394	\$ 54,394		\$ 24,600	\$ 24,600
08/01/2027	\$ 370,000	\$ 54,394	\$ 424,394	\$ 155,000	\$ 24,600	\$ 179,600
02/01/2028		\$ 48,844	\$ 48,844		\$ 21,500	\$ 21,500
08/01/2028	\$ 380,000	\$ 48,844	\$ 428,844	\$ 155,000	\$ 21,500	\$ 176,500
02/01/2029		\$ 43,144	\$ 43,144		\$ 18,400	\$ 18,400
08/01/2029	\$ 390,000	\$ 43,144	\$ 433,144	\$ 110,000	\$ 18,400	\$ 128,400
02/01/2030		\$ 37,294	\$ 37,294		\$ 16,200	\$ 16,200
08/01/2030	\$ 405,000	\$ 37,294	\$ 442,294	\$ 470,000	\$ 16,200	\$ 486,200
02/01/2031		\$ 30,713	\$ 30,713		\$ 6,800	\$ 6,800
08/01/2031	\$ 420,000	\$ 30,713	\$ 450,713	\$ 340,000	\$ 6,800	\$ 346,800
02/01/2032		\$ 23,625	\$ 23,625		\$ -	\$ -
08/01/2032	\$ 435,000	\$ 23,625	\$ 458,625		\$ -	\$ -
02/01/2033		\$ 16,013	\$ 16,013		\$ -	\$ -
08/01/2033	\$ 450,000	\$ 16,013	\$ 466,013		\$ -	\$ -
02/01/2034		\$ 8,138	\$ 8,138		\$ -	\$ -
08/01/2034	\$ 465,000	\$ 8,138	\$ 473,138		\$ -	\$ -
TOTAL	\$ 6,480,000	\$ 2,047,263	\$ 8,527,263	\$ 2,275,000	\$ 915,050	\$ 3,190,050

Issue Date:
Rate of Interest:

05/15/2014
2-3.5%

Issue Date:
Rate of Interest:

05/15/2014
2-3.5%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	Gen Oblig. Refunding 2016 -\$2,525,000			BEDC Tax Rev. Refunding 2006 - \$2,005,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2017		\$ 37,650	\$ 37,650		\$ 4,956	\$ 4,956
08/01/2017		\$ 37,650	\$ 37,650	\$ 50,000	\$ 4,956	\$ 54,956
02/01/2018		\$ 37,650	\$ 37,650		\$ 3,803	\$ 3,803
08/01/2018	\$ 190,000	\$ 37,650	\$ 227,650	\$ 55,000	\$ 3,803	\$ 58,803
02/01/2019		\$ 35,750	\$ 35,750		\$ 2,536	\$ 2,536
08/01/2019	\$ 195,000	\$ 35,750	\$ 230,750	\$ 55,000	\$ 2,536	\$ 57,536
02/01/2020		\$ 33,800	\$ 33,800		\$ 1,268	\$ 1,268
08/01/2020	\$ 205,000	\$ 33,800	\$ 238,800	\$ 55,000	\$ 1,268	\$ 56,268
02/01/2021		\$ 31,750	\$ 31,750		\$ -	\$ -
08/01/2021	\$ 210,000	\$ 31,750	\$ 241,750	\$ -	\$ -	\$ -
02/01/2022		\$ 28,600	\$ 28,600		\$ -	\$ -
08/01/2022	\$ 215,000	\$ 28,600	\$ 243,600	\$ -	\$ -	\$ -
02/01/2023		\$ 25,375	\$ 25,375		\$ -	\$ -
08/01/2023	\$ 230,000	\$ 25,375	\$ 255,375	\$ -	\$ -	\$ -
02/01/2024		\$ 21,925	\$ 21,925		\$ -	\$ -
08/01/2024	\$ 230,000	\$ 21,925	\$ 251,925	\$ -	\$ -	\$ -
02/01/2025		\$ 18,475	\$ 18,475			
08/01/2025	\$ 250,000	\$ 18,475	\$ 268,475			
02/01/2026		\$ 14,725	\$ 14,725			
08/01/2026	\$ 255,000	\$ 14,725	\$ 269,725			
02/01/2027		\$ 10,900	\$ 10,900			
08/01/2027	\$ 265,000	\$ 10,900	\$ 275,900			
02/01/2028		\$ 5,600	\$ 5,600			
08/01/2028	\$ 280,000	\$ 5,600	\$ 285,600			
02/01/2029			\$ -			
08/01/2029			\$ -			
02/01/2030			\$ -			
08/01/2030			\$ -			
02/01/2031			\$ -			
08/01/2031			\$ -			
02/01/2032			\$ -			
08/01/2032			\$ -			
02/01/2033			\$ -			
08/01/2033			\$ -			
02/01/2034			\$ -			
08/01/2034			\$ -			
TOTAL	\$ 2,525,000	\$ 604,400	\$ 3,129,400	\$ 215,000	\$ 25,125	\$ 240,125

Issue Date:
Rate of Interest:

05/26/2014
2%

Issue Date:
Rate of Interest:

04/21/2006
4.61%

Capital Improvements



Capital Improvement Projects Work in Progress FY 2016-2017

	Amount	Funded by:
General Fund Improvements:		
Police/Municipal Building Remodel	\$ 500,000	General fund
In-House Street Repair	\$ 365,000	General Fund/Bond Fund
New Playscape/resurfacing at Ferry Park	\$ 49,000	General Fund
Water/ Wastewater Improvements:		
Generator-Central Lift Station (25% match)	\$ 157,500	Grant & W/WW Fund
Well I Improvements	\$ 80,817	W/WW Fund
Elevated Water Tank Hwy 20	\$ 3,800,000	Impact/Bond/W/WW Fund
16" water line to new tank	\$ 900,000	Impact/Bond/W/WW Fund
Electrical System Improvements		
5 Year System Study Improvements	\$ 335,000	Electric fund
Other Projects:		
Main Street Sidewalk and Street Replacement	\$ 800,000	Bond Fund (BEDC)
Alley "D" Infrastructure and Parking Improvements	\$ 600,000	Bond Fund





Glossary Section



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.

Departmental Budget Reports



BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	CURRENT TAXES M&O	2,764,187.00	2,956,945	2,987,058.11	101.02	2,990,000	3,131,361.00
00-00-4002	DELINQUENT TAXES M&O	25,630.82	35,750	21,353.82	59.73	21,000	21,000.00
00-00-4003	PENALTIES & INTEREST M&O	33,760.57	26,000	24,356.48	93.68	31,500	31,500.00
00-00-4004	FRANCHISE TAX	466,699.31	410,000	379,950.89	92.67	450,000	454,000.00
00-00-4006	CITY SALES TAX	4,016,828.20	3,996,190	3,902,259.05	97.65	4,271,190	4,456,850.00
00-00-4008	OCCUPATION TAX	7,253.78	8,000	5,482.41	68.53	6,000	8,000.00
00-00-4009	MIXED BEVERAGE TAX	48,863.00	48,000	39,893.18	83.11	48,000	48,000.00
00-00-4010	380 AGREEMENT PROP REFUND	(44,029.26)	(45,000)	(46,607.13)	103.57	(46,607)	(47,000.00)
	TOTAL TAXES & PENALTIES	7,319,193.42	7,435,885	7,313,746.81	98.36	7,771,083	8,103,711.00
LICENSES & PERMITS							
00-00-4020	BUILDING PERMITS	140,398.17	120,000	97,938.53	81.62	100,000	120,000.00
00-00-4021	ZONING FEES	3,531.24	3,500	2,727.00	77.91	3,500	3,500.00
00-00-4022	PLATTING FEES	57,935.70	40,000	58,389.13	145.97	65,000	40,000.00
00-00-4023	SPECIAL EVENT PERMIT FEE	2,850.00	2,000	1,244.00	62.20	1,000	2,000.00
	TOTAL LICENSES & PERMITS	204,715.11	165,500	160,298.66	96.86	169,500	165,500.00
CHARGES FOR SERVICES							
00-00-4040	ANIMAL SERVICE RECEIPTS	210.00	200	185.00	92.50	200	200.00
00-00-4043	PARK RENTALS & FEES	1,585.00	2,000	1,680.00	84.00	3,500	5,000.00
00-00-4044	PD ACCIDENT REPORTS	1,646.00	1,800	1,597.00	88.72	1,800	1,800.00
00-00-4046	SPECIAL EVENTS HOT REIMB	25,623.86	30,000	4,453.24	14.84	25,000	25,000.00
00-00-4047	PROJ ESCROW REIMB	16,832.98	0	3,946.24	0.00	5,000	0.00
00-00-4049	TRANSFER STATION RECEIPTS	8,208.80	5,000	7,404.62	148.09	8,000	8,000.00
00-00-4051	SANITATION REVENUE	474,079.64	475,000	400,382.74	84.29	480,245	475,000.00
00-00-4052	SANITATION PENALTIES	7,794.21	7,500	5,907.54	78.77	7,500	7,500.00
00-00-4055	FILMING/BROADCASTING FEES	0.00	0	126.00	0.00	0	26,400.00
	TOTAL CHARGES FOR SERVICES	535,980.49	521,500	425,682.38	81.63	531,245	548,900.00
FINES & FORFEITURES							
00-00-4070	MUNICIPAL COURT FINES	258,764.84	195,000	266,256.19	136.54	275,000	245,000.00
00-00-4076	LIBRARY RECEIPTS	18,038.01	16,000	15,629.06	97.68	16,000	17,000.00
00-00-4078	JUVENILE CASE MANAGER-M/C	9,701.75	7,500	9,745.94	129.95	10,500	9,000.00
00-00-4080	TEEN COURT (MC)	921.69	1,000	886.90	88.69	1,500	1,000.00
	TOTAL FINES & FORFEITURES	287,426.29	219,500	292,518.09	133.27	303,000	272,000.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	5,216.77	4,000	19,647.18	491.18	25,000	30,000.00
	TOTAL INTEREST INCOME	5,216.77	4,000	19,647.18	491.18	25,000	30,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTERGOVERNMENTAL							
00-00-4413	BISD PROJECT RECEIPTS	47,008.07	0	0.00	0.00	0	0.00
00-00-4414	DEPT OF JUSTICE GRANT REIMB	1,538.52	0	0.00	0.00	0	0.00
00-00-4415	EMERGENCY MANAGEMENT	43,686.35	30,000	7,652.26	25.51	30,000	32,000.00
00-00-4418	WCID REIMBURSEMENT	41,930.01	0	0.00	0.00	70,000	0.00
00-00-4419	PROPERTY LIEN PAYMENTS	7,705.00	0	0.00	0.00	0	0.00
00-00-4493	BEDC IN-KIND	204,079.76	189,000	89,718.07	47.47	105,000	189,000.00
	TOTAL INTERGOVERNMENTAL	345,947.71	219,000	97,370.33	44.46	205,000	221,000.00
MISCELLANEOUS							
00-00-4509	GENERAL DONATIONS	1,545.38	1,200	1,337.70	111.48	1,000	1,500.00
00-00-4512	SALE OF FIXED ASSETS	546.00	0	0.00	0.00	0	0.00
00-00-4522	WORKERS COMP. REIMBURSE	197.29	0	0.00	0.00	0	0.00
00-00-4525	PARKS/RECREATION DONATIONS	0.00	0	0.00	0.00	0	2,000.00
00-00-4536	MISCELLANEOUS	57,879.06	25,000	76,202.83	304.81	75,000	40,000.00
00-00-4537	INSURANCE PROCEEDS	10,984.03	341	51,757.13	5,178.04	32,650	0.00
00-00-4543	DEVELOPER REIMBURSEMENT	0.00	0	41,764.53	0.00	50,000	0.00
00-00-4553	FIRE DEPT CALLS - REIMB	0.00	0	0.00	0.00	0	5,000.00
	TOTAL MISCELLANEOUS	71,151.76	26,541	171,062.19	644.52	158,650	48,500.00
TRANSFERS-IN							
00-00-4703	TRANSFERS IN - ELECTRIC FUND	555,049.40	557,750	511,270.87	91.67	557,750	557,750.00
00-00-4709	TRANSFERS IN - DESIGNATED	0.00	0	10,787.30	0.00	10,787	0.00
00-00-4718	TRANSFER-IN SPECIAL PROJECT	200,000.00	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS-IN	755,049.40	557,750	522,058.17	93.60	568,537	557,750.00
TOTAL REVENUE		9,524,680.95	9,149,676	9,002,383.81	98.39	9,732,015	9,947,361.00

BASE BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET				
NON-DEPARTMENT											
=====											
00-NON-PROGRAM											
=====											
LEGISLATIVE											
=====											
00-NON-PROGRAM											
=====											
PERSONNEL COSTS											
01-00-5101 SALARIES		5,712.00	6,300	5,475.00	86.90	6,300	6,300.00				
01-00-5150 SOCIAL SECURITY		441.98	485	419.02	86.40	485	485.00				
01-00-5156 WORKER'S COMPENSATION		231.19	230	204.28	88.82	230	230.00				
TOTAL PERSONNEL COSTS		6,385.17	7,015	6,098.30	86.93	7,015	7,015.00				
SUPPLIES & MATERIALS											
01-00-5201 SUPPLIES		3,768.08	3,800	1,931.58	50.83	1,500	3,800.00				
01-00-5203 POSTAGE		101.15	350	135.84	38.81	200	350.00				
01-00-5206 OFFICE EQUIPMENT		2,914.86	0	24.99	0.00	0	0.00				
01-00-5230 FORMS PRINTING		348.28	380	30.72	8.08	300	380.00				
TOTAL SUPPLIES & MATERIALS		7,132.37	4,530	2,123.13	46.87	2,000	4,530.00				
OCCUPANCY											
01-00-5401 COMMUNICATIONS		3,168.26	3,500	3,254.43	92.98	3,500	3,500.00				
01-00-5403 UTILITIES		5,605.28	4,500	4,069.82	90.44	4,500	4,500.00				
TOTAL OCCUPANCY		8,773.54	8,000	7,324.25	91.55	8,000	8,000.00				
CONTRACTUAL SERVICES											
01-00-5505 PROFESSIONAL SERVICES		271.92	12,500	12,471.76	99.77	10,000	10,000.00				
01-00-5513 RECORDING FEES		240.00	900	49.00	5.44	300	900.00				
01-00-5561 MAYOR & COUNCIL		600.00	0	0.00	0.00	0	0.00				
TOTAL CONTRACTUAL SERVICES		1,111.92	13,400	12,520.76	93.44	10,300	10,900.00				
OTHER CHARGES											
01-00-5601 ADVERTISING		150.00	100	51.72	51.72	500	2,300.00				
01-00-5605 TRAVEL & TRAINING		8,878.40	9,900	1,370.60	13.84	4,000	7,200.00				
01-00-5615 DUES, SUBSCRIPTIONS & PUB		1,285.40	3,340	2,965.88	88.80	3,340	3,340.00				
01-00-5655 EQUIPMENT RENTAL		37.51	250	83.51	33.40	100	250.00				
01-00-5670 OVERHEAD ALLOCATION	(25,125.00)	(26,970)	(23,172.00)	85.92	(26,970)	(13,064.00)
TOTAL OTHER CHARGES	(14,773.69)	(13,380)	(18,700.29)	139.76	(19,030)	(26.00)
TOTAL 00-NON-PROGRAM		8,629.31	19,565	9,366.15	47.87	8,285	30,471.00				
TOTAL LEGISLATIVE											
		8,629.31	19,565	9,366.15	47.87	8,285	30,471.00				

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
ORGANIZATIONAL							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
02-00-5155	GROUP INSURANCE	37,075.00	37,680	28,989.36	76.94	37,680	37,680.00
02-00-5159	RETIREEES BENEFITS	113,641.70	31,163	14,286.48	45.85	17,000	15,581.28
	TOTAL PERSONNEL COSTS	150,716.70	68,843	43,275.84	62.86	54,680	53,261.28
SUPPLIES & MATERIALS							
02-00-5201	SUPPLIES	13,113.16	15,300	11,928.53	77.96	13,500	15,000.00
02-00-5202	EQUIPMENT	4,203.65	1,400	1,326.24	94.73	1,400	1,400.00
02-00-5203	POSTAGE	16.38	190	128.85	67.82	200	190.00
02-00-5240	FUEL	132.44	1,000	118.31	11.83	100	1,000.00
02-00-5248	BUS SHELTERS	0.00	0	5,835.94	0.00	5,500	0.00
	TOTAL SUPPLIES & MATERIALS	17,465.63	17,890	19,337.87	108.09	20,700	17,590.00
MAINTENANCE & REPAIRS							
02-00-5320	EQUIPMENT MAINTENANCE	546.00	700	273.00	39.00	550	700.00
02-00-5340	MAINT OF VEHICLES	45.98	1,000	176.24	17.62	50	1,000.00
02-00-5345	SENIOR CENTER BUILDING MAIN	0.00	1,000	1,000.00	100.00	1,000	500.00
02-00-5346	CITY HALL BUILDING MAINTENA	7,552.78	11,300	18,072.07	159.93	11,300	7,000.00
	TOTAL MAINTENANCE & REPAIRS	8,144.76	14,000	19,521.31	139.44	12,900	9,200.00
CONTRACTUAL SERVICES							
02-00-5505	PROFESSIONAL SERVICES	163,119.90	65,000	38,870.60	59.80	65,000	65,624.00
02-00-5521	RSV EMERGENCY MANAGEMENT	0.00	0	5,245.97	0.00	0	0.00
02-00-5523	PROPERTY TAX COLLECT/APPRAI	79,646.41	80,000	85,667.29	107.08	86,000	98,451.00
02-00-5525	LEGAL SERVICES	354,304.34	175,000	757,168.31	432.67	600,000	200,000.00
02-00-5526	LEGAL SERVICES - TAXES	12,572.06	18,500	7,794.67	42.13	10,000	18,500.00
02-00-5530	ENGINEERING & CONSULTING	22,611.50	15,000	21,275.00	141.83	20,000	15,000.00
02-00-5540	PROPERTY & LIABILITY INSURA	96,413.83	96,500	85,444.87	88.54	85,450	96,500.00
02-00-5561	CONTRACTUAL SERVICES	305,000.00	6,000	5,500.00	91.67	6,000	6,000.00
	TOTAL CONTRACTUAL SERVICES	1,033,668.04	456,000	1,006,966.71	220.83	872,450	500,075.00
OTHER CHARGES							
02-00-5601	ADVERTISING	981.72	1,800	1,656.83	92.05	1,800	1,500.00
02-00-5605	TRAVEL & TRAINING	1,192.26	2,500	2,073.29	82.93	2,500	3,000.00
02-00-5615	DUES, SUBSCRIPTIONS & PUB	7,864.77	7,545	4,799.87	63.62	7,545	6,945.00
02-00-5644	380 AGREEMENT REIMB-SALES T	427,339.35	445,000	358,769.45	80.62	445,000	445,000.00
02-00-5645	380 AGREEMENT REIMB-PROP TA	23,332.67	25,000	30,321.60	121.29	30,321	35,000.00
02-00-5654	WCID STREET IMPROVEMENTS	56,930.01	15,000	0.00	0.00	15,000	15,000.00
02-00-5655	EQUIPMENT RENTAL	708.00	1,200	649.00	54.08	700	1,200.00
02-00-5660	DONATED SERVICES	565.09	1,000	489.65	48.97	750	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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
02-00-5676 CLEAN SWEEP		10,756.06	3,983	3,892.73	97.73	4,000	5,283.00
02-00-5679 BAD DEBTS		23.82	0	3.37	0.00	60	0.00
TOTAL OTHER CHARGES		534,313.75	507,648	407,275.79	80.23	512,296	518,548.00
CONTINGENCY							
02-00-5900 CONTINGENCY		0.00	90,000	0.00	0.00	0	60,000.00
TOTAL CONTINGENCY		0.00	90,000	0.00	0.00	0	60,000.00
CAPITAL OUTLAY							
02-00-6010 EQUIPMENT		0.00	4,717	4,717.00	100.00	4,717	0.00
02-00-6060 REAL PROPERTY		0.00	0	11,600.00	0.00	11,600	0.00
TOTAL CAPITAL OUTLAY		0.00	4,717	16,317.00	345.92	16,317	0.00
TRANSFERS OUT							
02-00-8130 TRANSFER OUT-VEHICLE/EQUIP		0.00	625,000	625,000.00	100.00	625,000	37,500.00
TOTAL TRANSFERS OUT		0.00	625,000	625,000.00	100.00	625,000	37,500.00
TOTAL 00-NON-PROGRAM		1,744,308.88	1,784,098	2,137,694.52	119.82	2,114,343	1,196,174.28
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TOTAL ORGANIZATIONAL		1,744,308.88	1,784,098	2,137,694.52	119.82	2,114,343	1,196,174.28

CITY MANAGER

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00-NON-PROGRAM

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PERSONNEL COSTS							
03-00-5101 OPERATIONAL SALARIES		228,272.34	222,156	238,038.63	107.15	230,625	232,414.00
03-00-5116 LONGEVITY		802.36	900	1,112.17	123.57	897	990.00
03-00-5117 OVERTIME		0.00	0	37.30	0.00	0	0.00
03-00-5150 SOCIAL SECURITY		14,174.04	17,170	15,734.99	91.64	17,820	17,970.00
03-00-5151 RETIREMENT		33,656.35	33,685	29,520.68	87.64	35,130	36,900.00
03-00-5155 GROUP INSURANCE		32,843.76	32,970	27,874.84	84.55	32,970	32,895.00
03-00-5156 WORKER'S COMPENSATION		483.33	750	456.86	60.91	500	785.00
TOTAL PERSONNEL COSTS		310,232.18	307,631	312,775.47	101.67	317,942	321,954.00
SUPPLIES & MATERIALS							
03-00-5201 SUPPLIES		4,312.41	4,650	3,869.77	83.22	4,250	5,000.00
03-00-5203 POSTAGE		26.56	300	58.13	19.38	100	300.00
03-00-5206 OFFICE EQUIPMENT		4,232.03	2,000	1,890.83	94.54	2,000	2,000.00
03-00-5230 FORMS PRINTING		52.10	250	0.00	0.00	50	250.00
TOTAL SUPPLIES & MATERIALS		8,623.10	7,200	5,818.73	80.82	6,400	7,550.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
OCCUPANCY							
03-00-5401	COMMUNICATIONS	6,184.83	7,100	5,311.13	74.80	6,175	7,100.00
03-00-5403	UTILITIES	2,425.96	2,300	1,761.40	76.58	2,300	2,300.00
	TOTAL OCCUPANCY	8,610.79	9,400	7,072.53	75.24	8,475	9,400.00
CONTRACTUAL SERVICES							
03-00-5505	PROFESSIONAL SERVICES	0.00	100	9,304.63	9,304.63	100	100.00
03-00-5528	PROFESSIONAL FEES	0.00	50	0.00	0.00	0	50.00
03-00-5580	EMPLOYEE BOND	87.50	200	87.50	43.75	88	200.00
	TOTAL CONTRACTUAL SERVICES	87.50	350	9,392.13	2,683.47	188	350.00
OTHER CHARGES							
03-00-5601	ADVERTISING	0.00	100	0.00	0.00	0	100.00
03-00-5605	TRAVEL & TRAINING	1,363.00	4,000	2,068.53	51.71	2,500	4,000.00
03-00-5615	DUES, SUBSCRIPTIONS & PUB	7,332.14	6,800	6,383.12	93.87	6,800	6,800.00
03-00-5655	EQUIPMENT RENTAL	15.95	40	2.45	6.13	40	40.00
03-00-5670	OVERHEAD ALLOCATION	(159,200.00)	(199,304)	(171,622.84)	86.11	(199,304)	(134,357.00)
	TOTAL OTHER CHARGES	(150,488.91)	(188,364)	(163,168.74)	86.62	(189,964)	(123,417.00)
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	177,064.66	136,217	171,890.12	126.19	143,041	215,837.00
TOTAL CITY MANAGER							
		177,064.66	136,217	171,890.12	126.19	143,041	215,837.00
CITY SECRETARY							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
04-00-5101	OPERATIONAL SALARIES	44,939.45	71,000	61,955.63	87.26	71,000	75,156.00
04-00-5116	LONGEVITY	62.25	0	0.00	0.00	0	52.00
04-00-5150	SOCIAL SECURITY	3,380.12	5,439	4,960.01	91.19	5,440	6,905.00
04-00-5151	RETIREMENT	4,751.69	7,800	6,229.76	79.87	7,800	8,700.00
04-00-5155	GROUP INSURANCE	6,204.75	8,360	6,944.80	83.07	8,360	8,285.00
04-00-5156	WORKER'S COMPENSATION	161.10	254	152.28	59.95	155	254.00
	TOTAL PERSONNEL COSTS	59,499.36	92,853	80,242.48	86.42	92,755	99,352.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
SUPPLIES & MATERIALS							
04-00-5201	SUPPLIES	1,280.98	2,500	1,305.87	52.23	1,000	2,500.00
04-00-5203	POSTAGE	41.70	175	56.05	32.03	100	175.00
04-00-5206	OFFICE EQUIPMENT	984.26	2,000	509.98	25.50	280	0.00
04-00-5230	FORMS PRINTING	132.57	100	0.00	0.00	0	100.00
04-00-5245	ELECTION	156.29	1,200	0.00	0.00	150	3,200.00
	TOTAL SUPPLIES & MATERIALS	2,595.80	5,975	1,871.90	31.33	1,530	5,975.00
MAINTENANCE & REPAIRS							
OCCUPANCY							
04-00-5401	COMMUNICATION	1,785.50	1,440	1,490.35	103.50	1,785	1,440.00
04-00-5403	UTILITIES	864.75	750	627.87	83.72	875	750.00
	TOTAL OCCUPANCY	2,650.25	2,190	2,118.22	96.72	2,660	2,190.00
CONTRACTUAL SERVICES							
04-00-5505	PROFESSIONAL SERVICE	20,477.00	0	0.00	0.00	0	0.00
04-00-5508	CODIFICATION OF ORDINANCE	5,335.00	5,000	442.03	8.84	5,000	5,000.00
04-00-5510	RECORDS RETENTION	0.00	500	0.00	0.00	50	500.00
04-00-5580	EMPLOYEE BOND	0.00	100	0.00	0.00	0	100.00
	TOTAL CONTRACTUAL SERVICES	25,812.00	5,600	442.03	7.89	5,050	5,600.00
OTHER CHARGES							
04-00-5601	ADVERTISING	263.94	400	116.37	29.09	250	400.00
04-00-5605	TRAVEL & TRAINING	3,433.16	5,000	2,197.25	43.95	3,000	4,215.00
04-00-5615	DUES, SUBSCRIPTIONS & PUB	165.00	370	309.00	83.51	350	370.00
04-00-5655	EQUIPMENT RENTAL	20,651.26	21,320	22,004.71	103.21	23,450	18,320.00
04-00-5670	OVERHEAD ALLOCATION	(62,725.00)	(60,735)	(51,878.62)	85.42	(60,735)	(25,257.00)
04-00-5681	ELECTION EXPENSE	75.00	13,100	10,808.14	82.50	10,809	16,100.00
	TOTAL OTHER CHARGES	(38,136.64)	(20,545)	(16,443.15)	80.03	(22,876)	14,148.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	52,420.77	86,073	68,231.48	79.27	79,119	127,265.00
TOTAL CITY SECRETARY		52,420.77	86,073	68,231.48	79.27	79,119	127,265.00

FINANCE

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
PERSONNEL COSTS							
05-00-5101	OPERATIONAL SALARIES	238,834.14	263,503	238,403.46	90.47	263,500	299,936.00
05-00-5114	PRE-EMPLOYMENT EXPENSE	120.00	0	35.00	0.00	0	0.00
05-00-5116	LONGEVITY	771.85	830	545.55	65.73	546	750.00
05-00-5117	OVERTIME	146.01	500	217.51	43.50	150	150.00
05-00-5150	SOCIAL SECURITY	18,464.89	20,430	18,979.17	92.90	20,430	23,070.00
05-00-5151	RETIREMENT	25,797.19	29,270	23,855.17	81.50	29,270	34,785.00
05-00-5155	GROUP INSURANCE	23,864.25	33,815	27,214.30	80.48	35,000	41,415.00
05-00-5156	WORKER'S COMPENSATION	841.47	900	796.90	88.54	800	1,000.00
	TOTAL PERSONNEL COSTS	308,839.80	349,248	310,047.06	88.78	349,696	401,106.00
SUPPLIES & MATERIALS							
05-00-5201	SUPPLIES	4,037.31	3,850	1,735.75	45.08	2,000	2,260.00
05-00-5203	POSTAGE	1,355.01	1,780	1,066.16	59.90	1,400	1,400.00
05-00-5206	OFFICE EQUIPMENT	1,053.17	1,000	1,683.50	168.35	1,700	0.00
05-00-5207	COMPUTER REPAIR/REPLACEMENT	2,802.81	800	0.00	0.00	0	200.00
05-00-5230	FORMS PRINTING	521.40	1,000	636.95	63.70	500	500.00
	TOTAL SUPPLIES & MATERIALS	9,769.70	8,430	5,122.36	60.76	5,600	4,360.00
MAINTENANCE & REPAIRS							
05-00-5320	EQUIPMENT/SOFTWARE MAINTENA	32,196.00	33,000	20,595.59	62.41	33,000	33,500.00
	TOTAL MAINTENANCE & REPAIRS	32,196.00	33,000	20,595.59	62.41	33,000	33,500.00
OCCUPANCY							
05-00-5401	COMMUNICATION	5,478.95	5,510	4,246.32	77.07	4,820	5,510.00
05-00-5403	UTILITIES	2,154.05	2,040	1,563.99	76.67	1,800	2,040.00
	TOTAL OCCUPANCY	7,633.00	7,550	5,810.31	76.96	6,620	7,550.00
CONTRACTUAL SERVICES							
05-00-5505	PROFESSIONAL SERVICES	22,931.96	17,350	1,111.10	6.40	17,350	11,600.00
05-00-5515	UNIFORMS	158.00	300	214.00	71.33	300	300.00
05-00-5518	AUDIT	39,292.00	40,000	32,818.00	82.05	42,000	43,860.00
	TOTAL CONTRACTUAL SERVICES	62,381.96	57,650	34,143.10	59.22	59,650	55,760.00
OTHER CHARGES							
05-00-5601	ADVERTISING	1,091.49	1,000	148.83	14.88	1,000	875.00
05-00-5605	TRAVEL & TRAINING	4,958.72	6,000	6,038.11	100.64	6,500	7,270.00
05-00-5606	CAR ALLOWANCE	3,659.85	0	0.00	0.00	0	0.00
05-00-5615	DUES, SUBSCRIPTIONS & PUB	1,248.32	1,430	1,217.00	85.10	1,250	1,730.00
05-00-5655	EQUIPMENT RENTAL	1,260.01	1,710	644.60	37.70	1,000	1,400.00
05-00-5670	OVERHEAD ALLOCATION	(220,000.00)	(231,667)	(197,510.91)	85.26	(231,667)	(268,776.00)
	TOTAL OTHER CHARGES	(207,781.61)	(221,527)	(189,462.37)	85.53	(221,917)	(257,501.00)

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
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CAPITAL OUTLAY							
TOTAL 00-NON-PROGRAM		213,038.85	234,351	186,256.05	79.48	232,649	244,775.00
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UTILITY CUSTOMER SERVICE							
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PERSONNEL COSTS							
05-15-5101 OPERATIONAL SALARIES		223,924.43	177,165	157,269.26	88.77	177,165	151,055.00
05-15-5114 PRE-EMPLOYMENT EXPENSE		0.00	100	0.00	0.00	0	100.00
05-15-5116 LONGEVITY		2,412.00	1,312	1,311.00	99.92	1,311	1,075.00
05-15-5117 OVERTIME		6,388.74	5,000	4,204.20	84.08	3,500	3,000.00
05-15-5150 SOCIAL SECURITY		17,222.72	14,070	12,488.36	88.76	14,070	11,900.00
05-15-5151 RETIREMENT		24,667.59	20,160	16,352.32	81.11	20,160	17,940.00
05-15-5155 GROUP INSURANCE		53,158.20	41,780	34,841.51	83.39	41,780	33,130.00
05-15-5156 WORKER'S COMPENSATION		4,441.74	2,000	1,896.71	94.84	1,900	515.00
TOTAL PERSONNEL COSTS		332,215.42	261,587	228,363.36	87.30	259,886	218,715.00
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SUPPLIES & MATERIALS							
05-15-5201 SUPPLIES		2,674.54	3,500	1,108.46	31.67	2,000	2,300.00
05-15-5203 POSTAGE		23,491.47	21,940	16,202.00	73.85	19,000	20,240.00
05-15-5206 OFFICE EQUIP		810.84	1,450	0.00	0.00	0	500.00
05-15-5209 SAFETY/FIRST AID		380.96	300	231.11	77.04	350	300.00
05-15-5228 SMALL TOOLS		1,026.31	600	72.75	12.13	150	0.00
05-15-5240 FUEL & LUBE		5,049.90	3,400	1,408.44	41.42	1,800	500.00
TOTAL SUPPLIES & MATERIALS		33,434.02	31,190	19,022.76	60.99	23,300	23,840.00
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MAINTENANCE & REPAIRS							
05-15-5320 EQUIPMENT/SOFTWARE MAINTENA		600.00	22,000	21,773.42	98.97	22,000	22,000.00
05-15-5340 MAINT OF VEHICLE		3,523.10	2,000	63.21	3.16	50	0.00
05-15-5375 METER REPAIRS		391.37	1,500	4,930.19	328.68	5,000	1,500.00
TOTAL MAINTENANCE & REPAIRS		4,514.47	25,500	26,766.82	104.97	27,050	23,500.00
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OCCUPANCY							
05-15-5401 COMMUNICATIONS		5,801.96	6,020	6,956.43	115.56	9,000	7,565.00
05-15-5403 UTILITIES		3,747.82	3,600	2,683.51	74.54	3,600	3,600.00
TOTAL OCCUPANCY		9,549.78	9,620	9,639.94	100.21	12,600	11,165.00
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CONTRACTUAL SERVICES							
05-15-5505 PROFESSIONAL SERVICES		10,912.94	13,650	7,138.61	52.30	10,000	10,800.00
05-15-5515 UNIFORMS		919.00	2,400	488.35	20.35	800	240.00
05-15-5561 CONTRACTUAL SERVICES		431,285.31	430,000	352,032.20	81.87	430,000	420,000.00
TOTAL CONTRACTUAL SERVICES		443,117.25	446,050	359,659.16	80.63	440,800	431,040.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER CHARGES							
05-15-5601 ADVERTISING		0.00	100	0.00	0.00	0	100.00
05-15-5605 TRAVEL & TRAINING		1,762.14	3,000	2,093.68	69.79	2,500	2,850.00
05-15-5615 DUES, SUBSCRIPTION & PUB		0.00	240	0.00	0.00	0	80.00
05-15-5655 EQUIPMENT RENTAL		330.97	440	214.37	48.72	330	440.00
05-15-5670 OVERHEAD ALLOCATION	(	427,986.38)	(327,223)	(272,686.63)	83.33	(327,223)	(264,358.00)
05-15-5679 BAD DEBT EXPENSE		1,795.18	2,000	1,074.08	53.70	2,000	2,000.00
TOTAL OTHER CHARGES	(	424,098.09)	(321,443)	(269,304.50)	83.78	(322,393)	(258,888.00)
CAPITAL OUTLAY							
TOTAL UTILITY CUSTOMER SERVICE		398,732.85	452,504	374,147.54	82.68	441,243	449,372.00
TOTAL FINANCE		611,771.70	686,855	560,403.59	81.59	673,892	694,147.00
HUMAN RESOURCE							
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00-NON-PROGRAM							
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PERSONNEL COSTS							
06-00-5101 OPERATIONAL SALARIES		77,849.44	98,296	79,304.33	80.68	92,525	105,905.00
06-00-5116 LONGEVITY		537.00	575	573.00	99.65	573	706.00
06-00-5150 SOCIAL SECURITY		5,753.38	7,575	6,116.27	80.74	7,135	8,175.00
06-00-5151 RETIREMENT		8,315.26	10,865	7,890.66	72.62	10,230	12,330.00
06-00-5155 GROUP INSURANCE		8,335.92	8,360	7,035.64	84.16	8,360	8,285.00
06-00-5156 WORKER'S COMPENSATION		161.10	350	152.28	43.51	153	350.00
TOTAL PERSONNEL COSTS		100,952.10	126,021	101,072.18	80.20	118,976	135,751.00
SUPPLIES & MATERIALS							
06-00-5201 SUPPLIES		899.16	1,500	1,452.64	96.84	1,500	1,500.00
06-00-5203 POSTAGE		264.23	175	17.06	9.75	50	175.00
06-00-5206 OFFICE EQUIPMENT		0.00	4,500	805.35	17.90	1,000	500.00
06-00-5230 FORMS PRINTING		0.00	200	74.32	37.16	150	500.00
06-00-5232 TRAINING MATERIALS		0.00	500	0.00	0.00	200	500.00
TOTAL SUPPLIES & MATERIALS		1,163.39	6,875	2,349.37	34.17	2,900	3,175.00
MAINTENANCE & REPAIRS							

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OCCUPANCY							
06-00-5401 COMMUNICATIONS		2,518.87	2,445	2,264.67	92.62	2,445	2,445.00
06-00-5403 UTILITIES		1,035.61	1,000	751.92	75.19	1,000	1,000.00
TOTAL OCCUPANCY		3,554.48	3,445	3,016.59	87.56	3,445	3,445.00
CONTRACTUAL SERVICES							
06-00-5505 PROFESSIONAL SERVICES		37.00	165	36.00	21.82	100	165.00
06-00-5580 EMPLOYEE BOND		0.00	160	0.00	0.00	0	160.00
TOTAL CONTRACTUAL SERVICES		37.00	325	36.00	11.08	100	325.00
OTHER CHARGES							
06-00-5601 ADVERTISING		0.00	250	248.05	99.22	250	0.00
06-00-5605 TRAVEL & TRAINING		1,074.04	2,721	704.00	25.87	1,000	3,500.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.		315.00	334	259.00	77.54	150	480.00
06-00-5653 SPECIAL EVENTS		10,404.34	11,700	8,763.69	74.90	11,700	11,500.00
06-00-5655 EQUIPMENT RENTAL		29.35	30	4.63	15.43	30	30.00
06-00-5670 OVERHEAD ALLOCATION	(	59,882.50)	(30,818)	(26,195.36)	85.00	(30,818)	(35,421.00)
06-00-5683 CITY PINS/APPRECIATION		2,760.39	4,000	840.00	21.00	2,800	2,800.00
TOTAL OTHER CHARGES	(	45,299.38)	(11,783)	(15,375.99)	130.49	(14,888)	(17,111.00)
CAPITAL OUTLAY							
TOTAL 00-NON-PROGRAM		60,407.59	124,883	91,098.15	72.95	110,533	125,585.00
TOTAL HUMAN RESOURCE							
TOTAL HUMAN RESOURCE		60,407.59	124,883	91,098.15	72.95	110,533	125,585.00
INFORMATION TECHNOLOGY							
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00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
07-00-5101 OPERATIONAL SALARIES		88,356.65	129,980	114,589.02	88.16	129,980	114,968.00
07-00-5114 PRE-EMPLOYMENT EXPENSE		120.00	0	0.00	0.00	0	0.00
07-00-5116 LONGEVITY		261.00	300	297.00	99.00	297	358.00
07-00-5117 OVERTIME		119.75	1,000	1,853.05	185.31	2,000	2,000.00
07-00-5150 SOCIAL SECURITY		6,738.98	9,975	9,331.50	93.55	10,200	8,985.00
07-00-5151 RETIREMENT		9,541.74	14,315	11,837.27	82.69	14,315	13,565.00
07-00-5155 GROUP INSURANCE		8,331.60	16,715	13,165.24	78.76	16,715	12,425.00
07-00-5156 WORKER'S COMPENSATION		591.09	1,080	953.19	88.26	909	950.00
TOTAL PERSONNEL COSTS		114,060.81	173,365	152,026.27	87.69	174,416	153,251.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
SUPPLIES & MATERIALS							
07-00-5201	SUPPLIES	3,062.71	3,500	4,166.92	119.05	3,500	1,900.00
07-00-5202	IT SUPPLIES	9,335.37	5,500	4,994.03	90.80	5,500	6,000.00
07-00-5203	POSTAGE	403.73	400	94.51	23.63	400	400.00
07-00-5206	OFFICE EQUIPMENT	2,959.99	2,500	4,176.11	167.04	4,050	1,000.00
07-00-5228	SMALL TOOLS	1,884.10	2,000	568.25	28.41	1,500	1,700.00
07-00-5240	FUEL & LUBE	277.95	5,150	660.44	12.82	650	500.00
	TOTAL SUPPLIES & MATERIALS	17,923.85	19,050	14,660.26	76.96	15,600	11,500.00
MAINTENANCE & REPAIRS							
07-00-5320	EQUIPMENT/SOFTWARE MAINT	84,520.62	128,100	153,327.34	119.69	145,000	121,800.00
07-00-5340	MAINT OF VEHICLES	3,098.04	1,000	347.25	34.73	1,000	1,000.00
	TOTAL MAINTENANCE & REPAIRS	87,618.66	129,100	153,674.59	119.04	146,000	122,800.00
OCCUPANCY							
07-00-5401	COMMUNCIATIONS	5,296.27	7,816	8,555.93	109.47	7,816	7,840.00
07-00-5403	UTILITIES	3,016.16	3,312	2,722.65	82.21	3,000	3,312.00
	TOTAL OCCUPANCY	8,312.43	11,128	11,278.58	101.35	10,816	11,152.00
CONTRACTUAL SERVICES							
07-00-5505	PROFESSIONAL SERVICES	9,506.08	10,871	3,539.02	32.55	8,000	32,000.00
07-00-5515	UNIFORMS	406.68	600	44.98	7.50	600	600.00
07-00-5595	VEHICLE/EQUIP REPLACEMENT F	0.00	0	0.00	0.00	0	3,637.00
	TOTAL CONTRACTUAL SERVICES	9,912.76	11,471	3,584.00	31.24	8,600	36,237.00
OTHER CHARGES							
07-00-5601	ADVERTISING	225.50	0	0.00	0.00	0	0.00
07-00-5605	TRAVEL & TRAINING	4,972.66	6,500	2,684.67	41.30	4,000	4,000.00
07-00-5615	DUES, SUBSCRIPTIONS & PUB.	657.17	500	748.98	149.80	300	500.00
07-00-5670	OVERHEAD ALLOCATION	(162,270.00)	(114,380)	(97,698.76)	85.42	(114,380)	(112,015.00)
	TOTAL OTHER CHARGES	(156,414.67)	(107,380)	(94,265.11)	87.79	(110,080)	(107,515.00)
CAPITAL OUTLAY							
07-00-6030	VEHICLES	0.00	25,000	24,245.00	96.98	24,245	0.00
	TOTAL CAPITAL OUTLAY	0.00	25,000	24,245.00	96.98	24,245	0.00
	TOTAL 00-NON-PROGRAM	81,413.84	261,734	265,203.59	101.33	269,597	227,425.00
TOTAL INFORMATION TECHNOLOGY							
		81,413.84	261,734	265,203.59	101.33	269,597	227,425.00
FILMING/BROADCASTING							
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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
00-NON-PROGRAM							
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PERSONNEL COSTS							
08-00-5101	OPERATIONAL SALARIES	0.00	0	0.00	0.00	0	21,929.00
08-00-5116	LONGEVITY	0.00	0	0.00	0.00	0	24.00
08-00-5117	OVERTIME	0.00	0	0.00	0.00	0	2,000.00
08-00-5150	SOCIAL SECURITY	0.00	0	0.00	0.00	0	1,840.00
08-00-5151	RETIREMENT	0.00	0	0.00	0.00	0	2,770.00
08-00-5155	GROUP INSURANCE	0.00	0	0.00	0.00	0	4,141.00
08-00-5156	WORKER'S COMP	0.00	0	0.00	0.00	0	195.00
	TOTAL PERSONNEL COSTS	0.00	0	0.00	0.00	0	32,899.00
SUPPLIES & MATERIALS							
08-00-5201	SUPPLIES	0.00	0	0.00	0.00	0	2,000.00
08-00-5206	OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	4,900.00
08-00-5240	FUEL & LUBE	0.00	0	0.00	0.00	0	500.00
	TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	7,400.00
MAINTENANCE & REPAIRS							
08-00-5320	EQUIP/SOFTWARE MAINT	0.00	0	0.00	0.00	0	5,888.00
	TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	5,888.00
OCCUPANCY							
08-00-5401	COMMUNICATIONS	0.00	0	0.00	0.00	0	1,680.00
08-00-5403	UTILITIES	0.00	0	0.00	0.00	0	1,320.00
	TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	3,000.00
CONTRACTUAL SERVICES							
08-00-5505	PROFESSIONAL SERVICES	0.00	0	0.00	0.00	0	5,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	5,000.00
OTHER CHARGES							
08-00-5605	TRAVEL & TRAINING	0.00	0	0.00	0.00	0	2,500.00
08-00-5615	DUES, SUBSCRIPTIONS & PUB	0.00	0	0.00	0.00	0	500.00
	TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	3,000.00
	TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	57,187.00
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TOTAL FILMING/BROADCASTING		0.00	0	0.00	0.00	0	57,187.00

POLICE

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C I T Y O F B A S T R O P
 BASE BUDGET REPORT
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101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
ADMINISTRATION							
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PERSONNEL COSTS							
09-10-5101	OPERATIONAL SALARIES-ADM	326,573.49	346,610	313,461.60	90.44	346,610	383,285.00
09-10-5109	SIGN ON BONUS/RETENTION-ADM	0.00	5,000	0.00	0.00	0	5,000.00
09-10-5114	PD PRE-EMPLOYMENT EXPENSE-A	149.70	230	188.21	81.83	100	230.00
09-10-5116	LONGEVITY-ADM	1,551.00	1,790	1,789.50	99.97	1,790	1,990.00
09-10-5117	OVERTIME, POLICE-ADM	3,365.37	700	1,489.34	212.76	1,200	700.00
09-10-5150	SOCIAL SECURITY-ADM	24,253.20	27,145	24,445.33	90.05	27,145	29,980.00
09-10-5151	RETIREMENT-ADM	34,658.59	38,910	32,356.96	83.16	38,910	45,210.00
09-10-5155	GROUP INSURANCE-ADM	41,623.51	41,780	34,318.36	82.14	41,780	41,415.00
09-10-5156	WORKER'S COMPENSATION-ADM	4,042.48	6,160	4,461.36	72.42	4,475	6,885.00
	TOTAL PERSONNEL COSTS	436,217.34	468,325	412,510.66	88.08	462,010	514,695.00
SUPPLIES & MATERIALS							
09-10-5201	SUPPLIES-ADM	15,055.77	16,220	15,522.39	95.70	16,220	20,595.00
09-10-5203	POSTAGE-ADM	847.67	575	947.30	164.75	1,000	1,265.00
09-10-5217	JANITORIAL SUPPLIES-ADM	3,127.84	4,000	3,339.07	83.48	3,500	4,000.00
09-10-5218	SPECIAL PRINTING-ADM	365.45	650	403.45	62.07	650	610.00
09-10-5219	AMMUNITION/TARGETS-ADM	500.00	500	0.00	0.00	500	500.00
09-10-5220	EVIDENCE-ADM	2,852.33	2,000	1,683.31	84.17	2,000	2,000.00
09-10-5222	POLICE EQUIPMENT-ADM	281.84	0	0.00	0.00	0	0.00
09-10-5240	FUEL-ADM	3,508.66	4,200	3,211.44	76.46	3,500	3,700.00
	TOTAL SUPPLIES & MATERIALS	26,539.56	28,145	25,106.96	89.21	27,370	32,670.00
MAINTENANCE & REPAIRS							
09-10-5310	MAINTENANCE AGREEMENTS	10,884.81	18,690	14,028.10	75.06	15,000	31,917.00
09-10-5320	MAINT OF EQUIPMENT-ADM	149.98	1,000	0.00	0.00	250	500.00
09-10-5325	MAINT OF COMPUTER-ADM	1,515.03	1,500	1,467.89	97.86	1,500	1,500.00
09-10-5330	MAINT OF RADIO-ADM	270.00	800	0.00	0.00	0	200.00
09-10-5340	MAINT OF VEHICLE-ADM	9,473.84	2,920	2,611.18	89.42	2,420	2,202.00
09-10-5345	MAINT OF BUILDING-ADM	3,048.41	8,300	8,003.43	96.43	8,300	4,500.00
	TOTAL MAINTENANCE & REPAIRS	25,342.07	33,210	26,110.60	78.62	27,470	40,819.00
OCCUPANCY							
09-10-5401	COMMUNICATION-ADM	36,679.23	41,980	37,715.89	89.84	40,000	39,780.00
09-10-5403	UTILITIES-ADM	14,645.15	14,400	10,694.88	74.27	14,400	16,200.00
	TOTAL OCCUPANCY	51,324.38	56,380	48,410.77	85.87	54,400	55,980.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
09-10-5505	PROFESSIONAL SERVICES	377.00	1,075	46.50	4.33	2,500	2,465.00
09-10-5512	MEDICAL-ADM	462.89	750	607.15	80.95	750	680.00
09-10-5515	UNIFORMS-ADM	2,365.18	2,850	2,107.62	73.95	2,300	3,255.00
09-10-5532	DISPATCH SERVICES	188,670.00	188,670	188,667.00	100.00	188,670	233,783.00
09-10-5544	UNEMPLOYMENT TAX-ADM	6,510.00	0	0.00	0.00	0	0.00
09-10-5595	VEHICLE/EQUIP REPLACEMENT F	0.00	0	0.00	0.00	0	109,929.00
	TOTAL CONTRACTUAL SERVICES	198,385.07	193,345	191,428.27	99.01	194,220	350,112.00
OTHER CHARGES							
09-10-5601	ADVERTISING-ADM	166.87	1,000	0.00	0.00	0	500.00
09-10-5605	TRAVEL & TRAINING-ADM	2,990.30	11,350	9,743.68	85.85	11,350	10,150.00
09-10-5615	DUES, SUBSCRIPTIONS & PUB-A	2,635.00	2,605	1,782.48	68.43	2,605	2,608.00
09-10-5655	EQUIPMENT RENTAL-ADM	191.92	200	202.71	101.36	200	200.00
09-10-5663	PRISONER HOUSING	17,190.00	20,000	16,650.00	83.25	20,000	20,400.00
09-10-5680	OVER/SHORT-ADM	(96.00)	0	0.00	0.00	0	0.00
	TOTAL OTHER CHARGES	23,078.09	35,155	28,378.87	80.72	34,155	33,858.00
CAPITAL OUTLAY							
09-10-6021	OFFICE FURNITURE-ADM	0.00	375	0.00	0.00	375	0.00
09-10-6050	BUILDING-ADM	0.00	505,000	1,497.50	0.30	10,000	500,000.00
09-10-6123	POLICE VEHICLES-ADM	38,965.56	0	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	38,965.56	505,375	1,497.50	0.30	10,375	500,000.00
	TOTAL ADMINISTRATION	799,852.07	1,319,935	733,443.63	55.57	810,000	1,528,134.00
CODE ENFORCEMENT							
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PERSONNEL COSTS							
09-12-5101	OPERATIONAL SALARIES-CODE	37,403.41	39,440	34,367.44	87.14	39,440	41,240.00
09-12-5116	LONGEVITY-CODE	63.00	100	99.00	99.00	99	140.00
09-12-5117	OVERTIME-CODE	81.46	300	9.84	3.28	100	300.00
09-12-5150	SOCIAL SECURITY-CODE	2,872.51	3,060	2,750.66	89.89	3,060	3,200.00
09-12-5151	RETIREMENT-CODE	3,987.73	4,380	3,459.00	78.97	4,380	4,820.00
09-12-5155	GROUP INSURANCE-CODE	8,276.88	8,356	6,897.40	82.54	8,356	8,285.00
09-12-5156	WORKER'S COMPENSATION-CODE	729.81	1,360	1,386.34	101.94	1,385	1,400.00
	TOTAL PERSONNEL COSTS	53,414.80	56,996	48,969.68	85.92	56,820	59,385.00
SUPPLIES & MATERIALS							
09-12-5201	SUPPLIES-CODE	0.00	2,500	1,100.47	44.02	850	2,850.00
09-12-5203	POSTAGE-CODE	434.86	500	177.93	35.59	150	300.00
09-12-5218	SPECIAL PRINTING-CODE	155.29	700	215.56	30.79	300	475.00
09-12-5240	FUEL-CODE	382.68	1,500	1,278.57	85.24	1,500	1,500.00
	TOTAL SUPPLIES & MATERIALS	972.83	5,200	2,772.53	53.32	2,800	5,125.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
09-12-5325 MAINT OF COMPUTER-CODE		0.00	200	0.00	0.00	0	200.00
09-12-5330 MAINT OF RADIO-CODE		0.00	250	0.00	0.00	0	250.00
09-12-5340 MAINT OF VEHICLE-CODE		145.56	1,500	1,407.27	93.82	1,500	2,552.00
TOTAL MAINTENANCE & REPAIRS		145.56	1,950	1,407.27	72.17	1,500	3,002.00
OCCUPANCY							
CONTRACTUAL SERVICES							
09-12-5505 PROFESSIONAL SERVICES-CODE		0.00	300	0.00	0.00	100	300.00
09-12-5513 RECORDING FEES-CODE		420.00	600	200.00	33.33	400	600.00
09-12-5515 UNIFORMS-CODE		0.00	400	383.77	95.94	400	395.00
09-12-5556 VETERINARY EXPENSE		0.00	1,575	0.00	0.00	0	1,575.00
09-12-5561 CONTRACTUAL SERVICES		6,620.00	10,000	1,350.00	13.50	6,000	7,500.00
TOTAL CONTRACTUAL SERVICES		7,040.00	12,875	1,933.77	15.02	6,900	10,370.00
OTHER CHARGES							
09-12-5601 ADVERTISING-CODE		0.00	150	0.00	0.00	0	600.00
09-12-5605 TRAVEL & TRAINING-CODE		200.00	1,300	9.87	0.76	500	1,300.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-C		0.00	220	90.00	40.91	90	150.00
09-12-5621 ANIMAL SHELTER EXP		0.00	12,000	12,000.00	100.00	12,000	12,000.00
09-12-5655 EQUIPMENT RENTAL-CODE		72.01	100	11.53	11.53	50	100.00
09-12-5677 CODE ENFORCE CLEAN UP PROJE		3,175.00	8,175	0.00	0.00	3,000	10,000.00
TOTAL OTHER CHARGES		3,447.01	21,945	12,111.40	55.19	15,640	24,150.00
TOTAL CODE ENFORCEMENT		65,020.20	98,966	67,194.65	67.90	83,660	102,032.00
EMERGENCY MANAGEMENT							
=====							
SUPPLIES & MATERIALS							
09-14-5201 SUPPLIES-EM		303.75	425	29.49	6.94	250	370.00
09-14-5203 POSTAGE-EM		1.56	75	0.00	0.00	25	30.00
09-14-5218 SPECIAL PRINTING-EM		0.00	660	0.00	0.00	0	200.00
09-14-5240 FUEL-EM		206.01	1,000	0.00	0.00	200	1,000.00
TOTAL SUPPLIES & MATERIALS		511.32	2,160	29.49	1.37	475	1,600.00
MAINTENANCE & REPAIRS							
09-14-5320 EQUIPMENT MAINTENANCE		1,280.73	1,640	1,631.97	99.51	1,640	3,950.00
TOTAL MAINTENANCE & REPAIRS		1,280.73	1,640	1,631.97	99.51	1,640	3,950.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
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OCCUPANCY							
OTHER CHARGES							
09-14-5605 TRAVEL & TRAINING-EM		725.48	2,000	1,552.84	77.64	2,000	2,500.00
TOTAL OTHER CHARGES		725.48	2,000	1,552.84	77.64	2,000	2,500.00
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CAPITAL OUTLAY							
TOTAL EMERGENCY MANAGEMENT		2,517.53	5,800	3,214.30	55.42	4,115	8,050.00
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POLICE-CID							
=====							
PERSONNEL COSTS							
09-21-5101 OPERATIONAL SALARIES-CID		98,587.41	173,940	153,413.64	88.20	173,940	181,544.00
09-21-5114 PD PRE-EMPLOYMENT EXPENSE-C		0.00	200	0.00	0.00	0	200.00
09-21-5116 LONGEVITY-CID		336.00	925	771.00	83.35	771	1,030.00
09-21-5117 OVERTIME-CID		4,079.48	8,000	5,498.95	68.74	4,500	6,000.00
09-21-5150 SOCIAL SECURITY-CID		7,865.64	14,010	11,758.37	83.93	14,010	14,450.00
09-21-5151 RETIREMENT-CID		11,117.61	20,095	15,912.01	79.18	20,095	21,810.00
09-21-5155 GROUP INSURANCE-CID		16,588.36	25,070	20,430.44	81.49	25,070	24,850.00
09-21-5156 WORKER'S COMPENSATION-CID		3,263.40	5,300	3,724.63	70.28	3,800	5,350.00
TOTAL PERSONNEL COSTS		141,837.90	247,540	211,509.04	85.44	242,186	255,234.00
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SUPPLIES & MATERIALS							
09-21-5206 OFFICE EQUIPMENT-CID		199.99	175	19.58	11.19	175	250.00
09-21-5218 SPECIAL PRINTING-CID		0.00	125	121.92	97.54	125	360.00
09-21-5219 AMMUNITION/TARGETS-CID		500.00	500	0.00	0.00	500	500.00
09-21-5220 EVIDENCE-CID		520.73	930	834.88	89.77	930	1,000.00
09-21-5240 FUEL-CID		1,664.63	2,670	1,506.46	56.42	1,800	1,800.00
TOTAL SUPPLIES & MATERIALS		2,885.35	4,400	2,482.84	56.43	3,530	3,910.00
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MAINTENANCE & REPAIRS							
09-21-5320 MAINT OF EQUIPMENT-CID		0.00	200	0.00	0.00	200	200.00
09-21-5325 MAINT OF COMPUTER-CID		0.00	400	0.00	0.00	400	1,005.00
09-21-5330 MAINT OF RADIO-CID		0.00	360	0.00	0.00	360	360.00
09-21-5345 MAINT OF VEHICLE-CID		467.17	2,400	470.83	19.62	500	2,353.00
TOTAL MAINTENANCE & REPAIRS		467.17	3,360	470.83	14.01	1,460	3,918.00
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OCCUPANCY							
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BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
09-21-5512 MEDICAL-CID		0.00	2,000	21.50	1.08	500	1,800.00
09-21-5515 UNIFORMS-CID		1,362.37	1,600	0.00	0.00	1,500	1,904.00
TOTAL CONTRACTUAL SERVICES		1,362.37	3,600	21.50	0.60	2,000	3,704.00
OTHER CHARGES							
09-21-5601 ADVERTISING-CID		0.00	0	0.00	0.00	0	400.00
09-21-5605 TRAVEL & TRAINING-CID		1,240.00	2,000	1,493.25	74.66	2,000	2,000.00
09-21-5615 DUES,SUBSCRIPTIONS & PUB-CI		2,495.00	4,700	3,247.75	69.10	3,500	3,090.00
TOTAL OTHER CHARGES		3,735.00	6,700	4,741.00	70.76	5,500	5,490.00
CAPITAL OUTLAY							
TOTAL POLICE-CID		150,287.79	265,600	219,225.21	82.54	254,676	272,256.00
POLICE-PATROL							
=====							
PERSONNEL COSTS							
09-22-5101 OPERATIONAL SALARIES-PATROL		846,899.19	980,830	840,698.20	85.71	980,830	933,310.00
09-22-5109 SIGN ON BONUS/RETENTION-PAT		10,000.00	5,000	5,000.00	100.00	5,000	10,000.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR		1,029.80	1,250	0.00	0.00	0	1,250.00
09-22-5116 LONGEVITY-PATROL		3,645.00	4,245	4,188.00	98.66	4,188	0.00
09-22-5117 OVERTIME-PATROL		32,666.30	40,000	19,956.89	49.89	33,000	30,000.00
09-22-5150 SOCIAL SECURITY-PATROL		66,379.75	78,910	67,436.71	85.46	78,910	74,915.00
09-22-5151 RETIREMENT-PATROL		95,672.54	113,180	88,466.47	78.16	113,180	113,020.00
09-22-5155 GROUP INSURANCE-PATROL		120,349.52	133,700	111,096.37	83.09	133,700	124,235.00
09-22-5156 WORKER'S COMPENSATION-PATRO		24,475.65	29,745	29,797.07	100.18	29,745	27,705.00
TOTAL PERSONNEL COSTS		1,201,117.75	1,386,860	1,166,639.71	84.12	1,378,553	1,314,435.00
SUPPLIES & MATERIALS							
09-22-5201 SUPPLIES-PATROL		374.61	960	610.68	63.61	960	959.00
09-22-5206 OFFICE EQUIPMENT-PATROL		330.96	525	0.00	0.00	375	525.00
09-22-5218 SPECIAL PRINTING-PATROL		1,293.37	1,490	630.80	42.34	1,490	1,263.00
09-22-5219 AMMUNITION/TARGETS-PATROL		3,373.88	5,400	0.00	0.00	3,600	6,850.00
09-22-5222 POLICE EQUIPMENT-PATROL		56,444.68	47,611	44,877.06	94.26	47,611	38,296.00
09-22-5240 FUEL-PATROL		47,647.90	53,000	35,207.96	66.43	43,000	45,000.00
TOTAL SUPPLIES & MATERIALS		109,465.40	108,986	81,326.50	74.62	97,036	92,893.00
MAINTENANCE & REPAIRS							
09-22-5320 MAINT OF EQUIPMENT-PATROL		184.71	500	177.50	35.50	500	750.00
09-22-5325 MAINT OF COMPUTER-PATROL		333.00	700	0.00	0.00	0	700.00
09-22-5330 MAINT OF RADIO-PATROL		128.48	1,700	358.46	21.09	500	1,000.00
09-22-5345 MAINT OF VEHICLE-PATROL		23,387.05	21,841	18,292.04	83.75	18,500	16,010.00
TOTAL MAINTENANCE & REPAIRS		24,033.24	24,741	18,828.00	76.10	19,500	18,460.00

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EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
09-22-5505	PROFESSIONAL SERVICES-PATRO	0.00	0	1.50	0.00	0	0.00
09-22-5515	UNIFORMS-PATROL	13,663.91	12,870	4,418.81	34.33	12,870	12,960.00
09-22-5544	UNEMPLOYMENT TAX-PATROL	5,580.00	0	0.00	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	19,243.91	12,870	4,420.31	34.35	12,870	12,960.00
OTHER CHARGES							
09-22-5601	ADVERTISING-PATROL	0.00	500	0.00	0.00	0	250.00
09-22-5605	TRAVEL & TRAINING-PATROL	4,708.86	8,200	4,919.26	59.99	8,200	10,950.00
09-22-5615	DUES, SUBSCRIPTION & PUB-PA	1,038.95	1,100	0.00	0.00	1,100	1,040.00
	TOTAL OTHER CHARGES	5,747.81	9,800	4,919.26	50.20	9,300	12,240.00
CAPITAL OUTLAY							
09-22-6123	POLICE VEHICLE-PATROL	119,324.90	168,539	168,537.38	100.00	168,540	0.00
	TOTAL CAPITAL OUTLAY	119,324.90	168,539	168,537.38	100.00	168,540	0.00
	TOTAL POLICE-PATROL	1,478,933.01	1,711,796	1,444,671.16	84.40	1,685,799	1,450,988.00
POLICE-CRIME PREVENTION							
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PERSONNEL COSTS							
09-23-5101	OPERATIONAL SALARIES-CP	59,564.88	0	0.00	0.00	0	68,572.00
09-23-5116	LONGEVITY-CP	327.00	0	0.00	0.00	0	691.00
09-23-5117	OVERTIME-CP	1,988.76	0	0.00	0.00	0	1,000.00
09-23-5150	SOCIAL SECURITY-CP	3,917.74	0	0.00	0.00	0	5,380.00
09-23-5151	RETIREMENT-CP	6,566.19	0	0.00	0.00	0	8,125.00
09-23-5155	GROUP INSURANCE-CP	8,312.80	0	0.00	0.00	0	8,285.00
09-23-5156	WORKER'S COMP-CP	1,631.70	0	0.00	0.00	0	1,965.00
	TOTAL PERSONNEL COSTS	82,309.07	0	0.00	0.00	0	94,018.00
SUPPLIES & MATERIALS							
09-23-5201	SUPPLIES-CP	2,264.75	2,250	1,223.97	54.40	2,250	2,725.00
09-23-5203	POSTAGE-CP	0.00	100	0.00	0.00	0	100.00
09-23-5218	SPECIAL PRINTING-CP	239.13	300	0.00	0.00	0	400.00
09-23-5240	FUEL-CP	191.16	0	0.00	0.00	0	1,000.00
	TOTAL SUPPLIES & MATERIALS	2,695.04	2,650	1,223.97	46.19	2,250	4,225.00
MAINTENANCE & REPAIRS							
09-23-5340	MAINT OF VEHICLE-CP	447.01	0	0.00	0.00	0	1,576.00
	TOTAL MAINTENANCE & REPAIRS	447.01	0	0.00	0.00	0	1,576.00

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EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
09-23-5515 UNIFORMS-CP		972.37	900	408.50	45.39	900	1,974.00
TOTAL CONTRACTUAL SERVICES		972.37	900	408.50	45.39	900	1,974.00
OTHER CHARGES							
09-23-5605 TRAVEL & TRAINING-CP		483.85	1,000	842.31	84.23	1,000	2,400.00
09-23-5615 DUES, SUBSCRIPTIONS & PUB-C		130.00	150	35.00	23.33	150	420.00
TOTAL OTHER CHARGES		613.85	1,150	877.31	76.29	1,150	2,820.00
TOTAL POLICE-CRIME PREVENTION		87,037.34	4,700	2,509.78	53.40	4,300	104,613.00
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TOTAL POLICE		2,583,647.94	3,406,797	2,470,258.73	72.51	2,842,550	3,466,073.00

FIRE-VOLUNTEER

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00-NON-PROGRAM

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PERSONNEL COSTS							
11-00-5101 OPERATIONAL SALARIES		0.00	59,856	49,082.88	82.00	58,500	81,850.00
11-00-5116 LONGEVITY		0.00	0	0.00	0.00	0	50.00
11-00-5150 SOCIAL SECURITY		0.00	5,885	2,918.56	49.59	3,300	6,275.00
11-00-5151 RETIREMENT		0.00	8,445	4,751.49	56.26	6,430	9,470.00
11-00-5155 GROUP INSURANCE		0.00	8,356	4,868.66	58.27	6,260	8,285.00
11-00-5156 WORKER'S COMPENSATION		6,177.44	9,749	5,416.04	55.55	5,420	5,250.00
TOTAL PERSONNEL COSTS		6,177.44	92,291	67,037.63	72.64	79,910	111,180.00
SUPPLIES & MATERIALS							
11-00-5201 SUPPLIES		3,160.37	6,470	4,944.90	76.43	4,000	5,000.00
11-00-5203 POSTAGE		21.06	80	69.66	87.08	80	50.00
11-00-5209 FIRST AID		0.00	1,170	556.16	47.54	1,000	1,500.00
11-00-5210 SMALL EQUIPMENT		4,724.87	9,500	13,499.22	142.10	14,000	5,200.00
11-00-5216 SPECIAL CLOTHING		179.98	3,362	3,361.71	99.99	3,660	6,250.00
11-00-5222 EQUIPMENT		0.00	10,296	11,390.51	110.63	4,000	33,899.00
11-00-5223 PROTECTIVE GEAR		11,056.53	13,877	13,732.03	98.96	12,000	34,500.00
11-00-5228 SMALL TOOLS		882.20	1,600	1,576.31	98.52	1,600	1,500.00
11-00-5229 FIRE PREVENTION MATERIALS		160.34	3,345	3,341.77	99.90	3,000	3,000.00
11-00-5240 FUEL & LUBE		8,172.68	8,300	6,364.22	76.68	8,000	8,500.00
TOTAL SUPPLIES & MATERIALS		28,358.03	58,000	58,836.49	101.44	51,340	99,399.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
11-00-5320 MAINT OF EQUIPMENT		11,666.96	13,420	12,960.59	96.58	12,500	14,000.00
11-00-5330 MAINT OF RADIO		910.70	1,580	1,779.56	112.63	1,700	1,500.00
11-00-5340 MAINT OF VEHICLE		36,430.74	23,290	23,230.17	99.74	23,050	28,000.00
11-00-5345 MAINT OF BUILDING		2,829.97	140,585	153,582.06	109.24	154,000	7,000.00
TOTAL MAINTENANCE & REPAIRS		51,838.37	178,875	191,552.38	107.09	191,250	50,500.00
OCCUPANCY							
11-00-5401 COMMUNICATION		27,380.96	30,150	25,299.29	83.91	26,000	23,585.00
11-00-5403 UTILITIES		16,048.39	16,000	10,830.66	67.69	13,000	16,000.00
TOTAL OCCUPANCY		43,429.35	46,150	36,129.95	78.29	39,000	39,585.00
CONTRACTUAL SERVICES							
11-00-5514 SPECIAL SERVICES		14,971.05	17,911	17,910.08	99.99	18,000	86,400.00
11-00-5515 UNIFORMS		2,501.91	3,500	3,484.63	99.56	3,500	4,840.00
11-00-5551 FIREMEN AD&D		11,274.00	0	0.00	0.00	0	2,650.00
11-00-5595 VEHICLE/EQUIP REPLACEMENT F		0.00	0	0.00	0.00	0	44,242.00
TOTAL CONTRACTUAL SERVICES		28,746.96	21,411	21,394.71	99.92	21,500	138,132.00
OTHER CHARGES							
11-00-5605 TRAVEL & TRAINING		16,016.95	16,000	13,448.12	84.05	12,000	16,000.00
11-00-5615 DUES, SUBSCRIPTIONS & PUB		3,329.70	3,180	3,133.85	98.55	3,750	4,250.00
11-00-5653 SPECIAL EVENTS		3,174.60	3,710	3,709.08	99.98	4,000	4,000.00
11-00-5655 EQUIPMENT RENTAL		3,725.86	2,575	1,855.23	72.05	2,575	1,825.00
TOTAL OTHER CHARGES		26,247.11	25,465	22,146.28	86.97	22,325	26,075.00
CAPITAL OUTLAY							
11-00-6000 CAPITAL OUTLAY		0.00	0	0.00	0.00	0	34,000.00
11-00-6010 EQUIPMENT		0.00	8,684	6,623.70	76.27	13,000	10,000.00
11-00-6045 IMPROVEMENTS		46,001.00	0	0.00	0.00	0	0.00
11-00-6122 FIRE TRUCK		0.00	52,000	51,132.00	98.33	52,000	0.00
TOTAL CAPITAL OUTLAY		46,001.00	60,684	57,755.70	95.17	65,000	44,000.00
TOTAL 00-NON-PROGRAM		230,798.26	482,876	454,853.14	94.20	470,325	508,871.00
TOTAL FIRE-VOLUNTEER		230,798.26	482,876	454,853.14	94.20	470,325	508,871.00

MUNICIPAL COURT

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
PERSONNEL COSTS							
12-00-5101	OPERATIONAL SALARIES	223,185.34	168,700	144,994.57	85.95	168,700	169,600.00
12-00-5116	LONGEVITY	1,530.00	735	789.75	107.45	790	605.00
12-00-5117	OVERTIME	590.70	2,000	655.84	32.79	1,200	1,000.00
12-00-5150	SOCIAL SECURITY	16,560.89	13,000	11,211.51	86.24	13,000	13,115.00
12-00-5151	RETIREMENT	18,732.89	13,200	10,065.99	76.26	13,200	14,075.00
12-00-5155	GROUP INSURANCE	36,835.00	29,245	21,929.89	74.99	26,000	28,990.00
12-00-5156	WORKER'S COMPENSATION	966.66	650	913.73	140.57	970	550.00
	TOTAL PERSONNEL COSTS	298,401.48	227,530	190,561.28	83.75	223,860	227,935.00
SUPPLIES & MATERIALS							
12-00-5201	SUPPLIES	5,946.70	6,750	4,802.67	71.15	5,000	7,700.00
12-00-5203	POSTAGE	3,496.36	3,000	2,807.77	93.59	3,500	3,600.00
12-00-5206	OFFICE EQUIPMENT	398.37	1,250	0.00	0.00	500	10,000.00
12-00-5217	JANITORIAL SUPPLIES	68.39	250	0.00	0.00	0	100.00
	TOTAL SUPPLIES & MATERIALS	9,909.82	11,250	7,610.44	67.65	9,000	21,400.00
MAINTENANCE & REPAIRS							
12-00-5306	SOFTWARE MAINTENANCE	12,488.40	8,300	7,601.52	91.58	8,300	9,000.00
12-00-5320	MAINT OF EQUIPMENT	194.55	500	0.00	0.00	0	500.00
12-00-5345	MAINTENANCE OF BUILDING	919.00	500	424.50	84.90	500	650.00
	TOTAL MAINTENANCE & REPAIRS	13,601.95	9,300	8,026.02	86.30	8,800	10,150.00
OCCUPANCY							
12-00-5401	COMMUNICATIONS	6,539.14	7,110	5,205.13	73.21	6,500	7,110.00
12-00-5403	UTILITIES	3,661.28	3,200	2,673.72	83.55	3,200	3,500.00
	TOTAL OCCUPANCY	10,200.42	10,310	7,878.85	76.42	9,700	10,610.00
CONTRACTUAL SERVICES							
12-00-5505	PROFESSIONAL SERVICES	34,653.52	16,200	10,922.10	67.42	13,500	14,400.00
12-00-5507	CREDIT CARD PROCESSING FEE	0.00	3,022	6,659.29	220.36	8,000	10,000.00
12-00-5515	UNIFORMS	0.00	250	0.00	0.00	250	250.00
12-00-5522	JURY EXPENSE	378.00	750	132.00	17.60	360	750.00
12-00-5525	LEGAL SERVICES	0.00	0	0.00	0.00	100	0.00
12-00-5545	DEBT COLLECTION SERVICES	9,613.73	8,500	5,633.26	66.27	8,500	10,000.00
12-00-5561	CONTRACTED SERVICES	4,711.03	5,828	3,334.02	57.21	5,000	4,000.00
12-00-5567	TEEN COURT ADMINISTRATOR	1,089.56	1,500	77.75	5.18	1,000	1,500.00
12-00-5580	EMPLOYEE BOND	71.00	200	142.00	71.00	142	200.00
	TOTAL CONTRACTUAL SERVICES	50,516.84	36,250	26,900.42	74.21	36,852	41,100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER CHARGES							
12-00-5601	ADVERTISING	0.00	100	284.13	284.13	250	200.00
12-00-5605	TRAVEL & TRAINING	4,229.46	3,500	2,717.89	77.65	4,000	2,500.00
12-00-5615	DUES, SUBSCRIPTIONS & PUB	772.60	900	527.55	58.62	700	575.00
12-00-5655	EQUIPMENT RENTAL	2,215.84	2,300	1,451.21	63.10	2,300	2,300.00
12-00-5680	OVER/SHORT	(124.61)	0	(54.40)	0.00	0	0.00
	TOTAL OTHER CHARGES	7,093.29	6,800	4,926.38	72.45	7,250	5,575.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	389,723.80	301,440	245,903.39	81.58	295,462	316,770.00
TOTAL MUNICIPAL COURT							
		389,723.80	301,440	245,903.39	81.58	295,462	316,770.00
PLANNING & DEVELOPMENT							
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00-NON-PROGRAM							
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PERSONNEL COSTS							
15-00-5101	OPERATIONAL SALARIES	343,233.05	368,390	316,954.96	86.04	368,390	398,911.00
15-00-5114	PRE-EMPLOYMENT EXPENSE	0.00	0	35.00	0.00	0	0.00
15-00-5116	LONGEVITY	1,974.00	2,195	2,347.00	106.92	2,190	2,410.00
15-00-5117	OVERTIME	5,646.96	5,000	2,699.05	53.98	2,500	5,000.00
15-00-5150	SOCIAL SECURITY	25,659.81	28,835	24,594.59	85.29	28,835	30,460.00
15-00-5151	RETIREMENT	37,435.52	41,270	32,290.94	78.24	41,270	45,880.00
15-00-5155	GROUP INSURANCE	49,880.67	50,135	41,435.73	82.65	50,135	49,695.00
15-00-5156	WORKER'S COMPENSATION	1,262.49	2,000	1,645.51	82.28	1,645	2,000.00
	TOTAL PERSONNEL COSTS	465,092.50	497,825	422,002.78	84.77	494,965	534,356.00
SUPPLIES & MATERIALS							
15-00-5201	SUPPLIES	5,235.59	5,400	2,138.34	39.60	5,400	4,600.00
15-00-5203	POSTAGE	1,534.93	2,000	1,778.33	88.92	2,000	2,000.00
15-00-5206	OFFICE EQUIPMENT	4,596.35	1,150	532.85	46.33	1,150	3,000.00
15-00-5218	SPECIAL PRINTING	702.25	1,000	456.88	45.69	1,000	500.00
15-00-5240	FUEL & LUBE	3,154.58	5,000	1,913.86	38.28	3,000	3,000.00
	TOTAL SUPPLIES & MATERIALS	15,223.70	14,550	6,820.26	46.87	12,550	13,100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
15-00-5320	EQUIP/SOFTWARE MAINTENANCE	0.00	0	0.00	0.00	0	31,950.00
15-00-5340	MAINT OF VEHICLE	451.42	2,000	3,135.10	156.76	3,500	2,000.00
	TOTAL MAINTENANCE & REPAIRS	451.42	2,000	3,135.10	156.76	3,500	33,950.00
OCCUPANCY							
15-00-5401	COMMUNICATIONS	7,010.22	9,500	5,664.37	59.62	6,200	8,000.00
15-00-5403	UTILITIES	4,104.67	3,200	3,034.08	94.82	3,500	3,200.00
	TOTAL OCCUPANCY	11,114.89	12,700	8,698.45	68.49	9,700	11,200.00
CONTRACTUAL SERVICES							
15-00-5505	PROFESSIONAL SERVICES	185,559.49	305,000	178,589.36	58.55	200,000	210,000.00
15-00-5507	CREDIT CARD PROCESSING FEES	719.57	400	728.04	182.01	600	750.00
15-00-5513	RECORDING FEES	524.00	1,000	260.00	26.00	200	500.00
15-00-5515	UNIFORMS	1,044.88	1,100	542.36	49.31	1,000	1,100.00
15-00-5525	LEGAL SERVICES	0.00	0	72,409.81	0.00	70,000	20,000.00
15-00-5530	ENGINEERING	1,100.00	0	0.00	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	188,947.94	307,500	252,529.57	82.12	271,800	232,350.00
OTHER CHARGES							
15-00-5601	ADVERTISING	5,306.10	5,000	4,877.78	97.56	4,000	5,000.00
15-00-5605	TRAVEL & TRAINING	2,911.83	9,800	6,124.27	62.49	5,000	7,800.00
15-00-5615	DUES, SUBSCRIPTION & PUB	4,697.77	4,300	3,963.13	92.17	4,300	2,000.00
15-00-5640	COMPUTER UPDATES-TRAINING	4,250.50	13,700	8,415.58	61.43	8,500	0.00
15-00-5652	HISTORICAL STRUCTURE REFUND	18,701.32	25,000	25,000.00	100.00	25,000	25,000.00
15-00-5655	EQUIPMENT RENTAL	5,818.82	6,000	6,016.76	100.28	6,000	0.00
15-00-5670	OVERHEAD ALLOCATION	(14,000.00)	(14,509)	(13,129.96)	90.50	(14,509)	(51,160.00)
	TOTAL OTHER CHARGES	27,686.34	49,291	41,267.56	83.72	38,291	(11,360.00)
CAPITAL OUTLAY							
15-00-6000	CAPITAL OUTLAY	0.00	73,000	78,050.00	106.92	78,050	0.00
	TOTAL CAPITAL OUTLAY	0.00	73,000	78,050.00	106.92	78,050	0.00
	TOTAL 00-NON-PROGRAM	708,516.79	956,866	812,503.72	84.91	908,856	813,596.00
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TOTAL PLANNING & DEVELOPMENT		708,516.79	956,866	812,503.72	84.91	908,856	813,596.00

PUBLIC WORKS

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ADMINISTRATION

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
PERSONNEL COSTS							
18-10-5101	OPERATIONAL SALARIES-PW	429,817.07	438,940	357,875.69	81.53	400,000	430,188.00
18-10-5114	PRE-EMPLOYMENT - PW	90.00	300	35.00	11.67	300	300.00
18-10-5116	LONGEVITY	3,750.75	4,180	4,100.25	98.09	4,100	4,430.00
18-10-5117	OVERTIME-PW	13,770.49	20,000	10,554.05	52.77	15,000	15,000.00
18-10-5150	SOCIAL SECURITY	33,635.81	36,380	29,329.40	80.62	34,000	34,510.00
18-10-5151	RETIREMENT	47,601.29	52,115	37,427.70	71.82	45,000	51,990.00
18-10-5155	GROUP INSURANCE	86,337.52	96,095	68,665.60	71.46	83,000	84,895.00
18-10-5156	WORKER'S COMPENSATION	29,713.60	36,100	28,403.98	78.68	28,400	28,500.00
	TOTAL PERSONNEL COSTS	644,716.53	684,110	536,391.67	78.41	609,800	649,813.00
SUPPLIES & MATERIALS							
18-10-5201	SUPPLIES	4,541.91	4,900	4,465.25	91.13	4,900	3,900.00
18-10-5203	POSTAGE	20.50	400	15.82	3.96	50	400.00
18-10-5206	OFFICE EQUIPMENT	0.00	5,400	253.39	4.69	500	5,400.00
18-10-5207	COMPUTER EQUIPMENT	864.72	1,000	14.99	1.50	1,000	1,000.00
18-10-5209	SAFETY/FIRST AID	1,257.12	1,500	1,301.48	86.77	1,500	1,500.00
18-10-5222	EQUIPMENT	17,781.36	7,700	5,691.91	73.92	4,400	4,400.00
18-10-5224	MOSQUITO SUPPLIES	0.00	0	0.00	0.00	0	3,700.00
18-10-5226	CHEMICALS	446.85	200	17.01	8.51	200	1,000.00
18-10-5228	SMALL TOOLS	1,136.95	2,500	881.84	35.27	1,200	1,500.00
18-10-5240	FUEL & LUBE	34,754.57	27,600	23,070.32	83.59	25,000	27,600.00
18-10-5246	STREET SIGNS & 911 ADDRESSI	1,835.61	3,500	2,702.26	77.21	3,500	5,000.00
18-10-5247	HOT MIX, ASPHALT, GRAVEL	18,763.39	32,300	30,555.82	94.60	30,000	0.00
	TOTAL SUPPLIES & MATERIALS	81,402.98	87,000	68,970.09	79.28	72,250	55,400.00
MAINTENANCE & REPAIRS							
18-10-5320	EQUIPMENT MAINTENANCE	22,126.42	22,000	21,532.44	97.87	22,000	17,000.00
18-10-5340	VEHICLE MAINTENANCE	8,673.33	20,000	10,518.79	52.59	12,000	15,000.00
18-10-5345	BUILDING MAINTENANCE	7,971.60	4,000	2,243.65	56.09	4,000	4,000.00
18-10-5376	SIDEWALKS	1,650.20	2,000	1,025.66	51.28	2,000	2,500.00
18-10-5377	STREETS & BRIDGES	7,343.10	4,500	3,518.35	78.19	6,500	195,000.00
18-10-5378	DRAINAGE	60.00	405,500	107,842.35	26.59	150,000	34,500.00
18-10-5384	PUBLIC PARKING LOT MAINTENA	2,284.75	1,000	280.73	28.07	1,000	2,500.00
	TOTAL MAINTENANCE & REPAIRS	50,109.40	459,000	146,961.97	32.02	197,500	270,500.00
OCCUPANCY							
18-10-5401	COMMUNICATION	6,188.58	7,910	6,927.64	87.58	7,910	7,910.00
18-10-5403	UTILITIES	4,925.58	6,100	3,139.37	51.47	5,000	6,100.00
	TOTAL OCCUPANCY	11,114.16	14,010	10,067.01	71.86	12,910	14,010.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
18-10-5505	PROFESSIONAL SERVICES	2,975.00	90,000	18,881.17	20.98	20,000	24,000.00
18-10-5515	UNIFORMS	12,174.38	10,375	10,005.48	96.44	12,375	12,375.00
18-10-5530	ENGINEERING	5,000.00	6,500	6,485.00	99.77	10,000	22,500.00
18-10-5540	PROPERTY & LIABILITY INSURA	0.00	1,000	31.50	3.15	50	1,000.00
18-10-5544	UNEMPLOYMENT TAX	1,549.12	500	436.89	87.38	500	0.00
18-10-5546	TRANSFER STATION HAUL-OFF/M	11,164.84	15,000	13,872.77	92.49	15,000	12,000.00
18-10-5547	HAUL OFF - MISC.	8,183.00	2,850	1,916.55	67.25	2,500	4,050.00
18-10-5595	VEHICLE/EQUIP REPLACEMENT F	0.00	0	0.00	0.00	0	10,462.00
	TOTAL CONTRACTUAL SERVICES	41,046.34	126,225	51,629.36	40.90	60,425	86,387.00
OTHER CHARGES							
18-10-5601	ADVERTISING	854.37	1,000	571.25	57.13	1,000	500.00
18-10-5605	TRAVEL & TRAINING	2,336.46	3,700	3,621.32	97.87	3,500	5,000.00
18-10-5615	DUES, SUBSCRIPTIONS & PUB	590.56	200	112.56	56.28	200	200.00
18-10-5651	DAMAGE CLAIMS	63.00	700	65.00	9.29	200	700.00
18-10-5655	EQUIPMENT RENTAL	2,161.21	5,500	4,105.65	74.65	5,500	7,500.00
18-10-5680	OVER/SHORT	(15.00)	0	0.00	0.00	0	0.00
18-10-5695	BUILDING/SECURITY CAMERAS	212.50	500	0.00	0.00	500	500.00
	TOTAL OTHER CHARGES	6,203.10	11,600	8,475.78	73.07	10,900	14,400.00
CAPITAL OUTLAY							
18-10-6010	EQUIPMENT	0.00	124,000	4,000.00	3.23	124,000	21,800.00
18-10-6050	BUILDING	0.00	61,700	7,121.42	11.54	20,000	0.00
18-10-6132	STREET IMPROVEMENTS	155,000.00	315,000	140,080.36	44.47	250,000	300,000.00
18-10-6163	TAHITIAN VILLAGE DRIVE	0.00	45,000	0.00	0.00	45,000	0.00
	TOTAL CAPITAL OUTLAY	155,000.00	545,700	151,201.78	27.71	439,000	321,800.00
	TOTAL ADMINISTRATION	989,592.51	1,927,645	973,697.66	50.51	1,402,785	1,412,310.00
RECREATION							
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PERSONNEL COSTS							
18-17-5101	OPERATIONAL SALARIES-REC	0.00	0	0.00	0.00	0	19,045.00
	TOTAL PERSONNEL COSTS	0.00	0	0.00	0.00	0	19,045.00
SUPPLIES & MATERIALS							
18-17-5201	SUPPLIES	0.00	0	0.00	0.00	0	150.00
18-17-5203	POSTAGE	0.00	0	0.00	0.00	0	100.00
18-17-5206	OFFICE EQUIPMENT/FURNITURE	0.00	0	0.00	0.00	0	2,000.00
18-17-5240	FUEL & LUBE	0.00	0	0.00	0.00	0	100.00
	TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	2,350.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
18-17-5320	EQUIPMENT MAINTENANCE	0.00	0	0.00	0.00	0	200.00
18-17-5340	VEHICLE MAINTENANCE	0.00	0	0.00	0.00	0	50.00
	TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	250.00
OCCUPANCY							
18-17-5401	COMMUNICATIONS	0.00	0	0.00	0.00	0	250.00
	TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	250.00
CONTRACTUAL SERVICES							
18-17-5505	PROFESSIONAL SERVICES	40,049.00	42,500	19,750.00	46.47	42,500	42,000.00
18-17-5515	UNIFORMS	0.00	0	0.00	0.00	0	100.00
18-17-5551	BISD COMMUNITY EDUCATION	0.00	0	0.00	0.00	0	2,880.00
	TOTAL CONTRACTUAL SERVICES	40,049.00	42,500	19,750.00	46.47	42,500	44,980.00
OTHER CHARGES							
18-17-5601	ADVERTISING	0.00	0	0.00	0.00	0	500.00
18-17-5605	TRAVEL & TRAINING	0.00	0	0.00	0.00	0	500.00
18-17-5615	DUES, SUBSCRIPTION & PUB.	0.00	0	0.00	0.00	0	500.00
18-17-5649	RECREATION PROGRAMS	0.00	0	0.00	0.00	0	15,000.00
18-17-5655	EQUIPMENT RENTAL	0.00	0	0.00	0.00	0	500.00
	TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	17,000.00
	TOTAL RECREATION	40,049.00	42,500	19,750.00	46.47	42,500	83,875.00
PARKS							
=====							
PERSONNEL COSTS							
18-19-5101	OPERATIONAL SALARIES-PARKS	290,184.63	382,540	314,564.85	82.23	382,540	466,417.00
18-19-5114	PRE-EMPLOYMENT - PARKS	415.00	875	875.00	100.00	450	350.00
18-19-5116	LONGEVITY	1,444.50	1,435	1,254.75	87.44	1,255	1,376.00
18-19-5117	OVERTIME-PARKS	19,692.03	15,000	23,286.37	155.24	15,000	15,000.00
18-19-5150	SOCIAL SECURITY	23,741.81	30,580	26,743.06	87.45	30,580	32,150.00
18-19-5151	RETIREMENT	32,174.54	43,310	31,439.58	72.59	37,000	47,940.00
18-19-5155	GROUP INSURANCE	64,172.84	71,095	56,280.86	79.16	65,000	89,035.00
18-19-5156	WORKER'S COMPENSATION	10,025.51	12,050	8,664.47	71.90	8,700	12,450.00
	TOTAL PERSONNEL COSTS	441,850.86	556,885	463,108.94	83.16	540,525	664,718.00
SUPPLIES & MATERIALS							
18-19-5201	SUPPLIES	2,636.43	3,900	2,004.80	51.41	3,000	7,400.00
18-19-5203	POSTAGE	7.60	100	1.15	1.15	50	100.00
18-19-5206	OFFICE EQUIPMENT	0.00	100	62.73	62.73	100	100.00
18-19-5209	SAFETY/FIRST AID	1,654.28	3,300	1,435.31	43.49	1,600	3,700.00
18-19-5215	IRRIGATION SUPPLIES	3,605.75	4,000	3,621.43	90.54	4,000	4,000.00
18-19-5217	JANITORIAL SUPPLIES	3,778.43	5,000	4,667.33	93.35	5,000	3,500.00
18-19-5222	EQUIPMENT	6,087.81	6,380	5,396.47	84.58	4,400	4,400.00
18-19-5226	CHEMICALS/PESTICIDES	2,684.73	3,000	1,170.92	39.03	3,000	3,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
18-19-5228	SMALL TOOLS	887.89	2,000	1,391.61	69.58	2,000	2,000.00
18-19-5240	FUEL & LUBE	12,781.96	13,575	9,453.73	69.64	10,000	15,000.00
	TOTAL SUPPLIES & MATERIALS	34,124.88	41,355	29,205.48	70.62	33,150	43,200.00
MAINTENANCE & REPAIRS							
18-19-5320	EQUIPMENT MAINTENANCE	12,439.09	13,000	10,327.88	79.45	12,000	13,000.00
18-19-5340	VEHICLE MAINTENANCE	3,479.11	11,000	8,625.42	78.41	10,000	11,000.00
18-19-5351	CITY HALL GROUNDS	1,219.25	1,200	874.02	72.84	1,500	1,500.00
18-19-5352	RIVERFRONT PARK EXPENSES	7,961.98	18,500	15,526.13	83.93	18,500	8,000.00
18-19-5353	LITTLE LEAGUE PARK EXPENS	12.23	1,600	1,568.96	98.06	1,600	2,600.00
18-19-5354	DOG BARK PARK EXPENSE	872.03	3,400	996.35	29.30	3,400	3,500.00
18-19-5356	OLD IRON BRIDGE	505.01	500	400.00	80.00	500	1,500.00
18-19-5357	FIREMAN'S PARK/SOFTBALL FIE	2,616.71	6,500	6,381.44	98.18	6,500	4,500.00
18-19-5359	RIVERWALK MAINTENANCE	5,395.08	2,000	92.01	4.60	2,000	6,000.00
18-19-5360	MAYFEST PARK - LOOP 150	6,855.25	1,700	1,089.06	64.06	1,700	1,700.00
18-19-5361	SPLASH PAD	297.18	2,000	4.87	0.24	1,000	2,500.00
18-19-5363	TREE USA MAINTENCE PROGRAM	5,587.94	3,800	2,287.67	60.20	5,000	7,500.00
18-19-5364	BOB BRYANT PARK	2,439.11	8,862	6,858.89	77.40	9,362	4,000.00
18-19-5365	INDUSTRIAL PARK MAINTENANCE	0.00	400	0.00	0.00	150	700.00
18-19-5371	BASTROP RIVER OF LIGHTS	3,358.13	6,739	6,738.02	99.99	6,738	7,500.00
18-19-5374	JEWELL'S PARK	66.85	500	405.77	81.15	500	500.00
18-19-5381	GATEWAYS/HWY 71 LANDSCAPING	1,317.13	2,750	636.07	23.13	1,750	3,250.00
18-19-5385	KERR COMMUNITY PARK	1,581.65	1,499	1,253.31	83.61	1,500	2,000.00
	TOTAL MAINTENANCE & REPAIRS	56,003.73	85,950	64,065.87	74.54	83,700	81,250.00
OCCUPANCY							
18-19-5401	COMMUNICATIONS	4,238.72	4,940	4,289.19	86.83	4,940	4,940.00
18-19-5403	SPLASH PAD UTILITIES	15,446.63	9,000	9,361.79	104.02	10,000	10,000.00
18-19-5404	LITTLE LEAGUE UTILITIES	11,888.47	12,500	12,474.34	99.79	12,500	12,500.00
18-19-5405	TXDOT UTILITY IRRIGATION ME	10,718.99	10,500	9,197.24	87.59	10,500	7,000.00
18-19-5406	PARKS & TRAILS UTILITIES	22,800.83	20,000	15,176.85	75.88	20,000	17,300.00
	TOTAL OCCUPANCY	65,093.64	56,940	50,499.41	88.69	57,940	51,740.00
CONTRACTUAL SERVICES							
18-19-5505	PROFESSIONAL SERVICES	10,047.31	5,800	3,848.50	66.35	6,800	6,800.00
18-19-5515	UNIFORMS	6,220.13	8,380	8,301.03	99.06	7,580	8,430.00
18-19-5544	UNEMPLOYMENT TAX	3,630.34	0	0.00	0.00	0	0.00
18-19-5551	RECREATION PROGRAM	378.13	10,500	8,101.20	77.15	8,500	1,500.00
	TOTAL CONTRACTUAL SERVICES	20,275.91	24,680	20,250.73	82.05	22,880	16,730.00

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER CHARGES							
18-19-5601	ADVERTISING	230.01	5,250	2,457.54	46.81	3,000	3,750.00
18-19-5605	TRAVEL & TRAINING	4,605.65	3,300	2,936.66	88.99	4,000	3,300.00
18-19-5615	DUES, SUBSCRITPION & PUB.	497.56	720	719.22	99.89	1,000	1,500.00
18-19-5655	EQUIPMENT RENTAL	1,215.26	2,100	2,016.92	96.04	3,000	1,700.00
	TOTAL OTHER CHARGES	6,548.48	11,370	8,130.34	71.51	11,000	10,250.00
CAPITAL OUTLAY							
18-19-6013	PARK EQUIPMENT	61,447.31	13,000	7,745.00	59.58	13,000	0.00
18-19-6102	BOB BRYANT PARK	0.00	23,000	20,405.00	88.72	23,000	0.00
18-19-6105	LITTLE LEAGUE/CAP OUTLAY	0.00	8,000	0.00	0.00	0	0.00
18-19-6107	CAPITAL OUTLAY/RIVERFRONT	0.00	247,000	223,496.94	90.48	225,000	49,000.00
18-19-6137	RIVERWALK PROJECT	0.00	49,000	0.00	0.00	25,000	0.00
18-19-6203	SPECIAL PROJECTS	0.00	48,000	0.00	0.00	48,000	20,000.00
	TOTAL CAPITAL OUTLAY	61,447.31	388,000	251,646.94	64.86	334,000	69,000.00
	TOTAL PARKS	685,344.81	1,165,180	886,907.71	76.12	1,083,195	936,888.00
BUILDING MAINTENANCE							
=====							
PERSONNEL COSTS							
18-20-5100	OPERATIONAL SALARIES-CUST	97,427.00	104,870	83,729.05	79.84	104,336	121,505.00
18-20-5116	LONGEVITY	933.00	1,080	1,041.00	96.39	1,041	1,200.00
18-20-5117	OVERTIME-CUSTODIAN	233.63	700	215.60	30.80	300	700.00
18-20-5150	SOCIAL SECURITY	7,313.33	8,970	6,500.15	72.47	7,540	9,570.00
18-20-5151	RETIREMENT	10,513.17	12,820	8,362.09	65.23	10,887	14,400.00
18-20-5155	GROUP INSURANCE	29,614.77	28,425	22,071.00	77.65	28,000	33,130.00
18-20-5156	WORKER'S COMPENSATION	4,786.44	4,400	4,381.64	99.58	4,400	4,650.00
	TOTAL PERSONNEL COSTS	150,821.34	161,265	126,300.53	78.32	156,504	185,155.00
SUPPLIES & MATERIALS							
18-20-5201	SUPPLIES	1,346.73	1,800	1,769.21	98.29	1,800	1,100.00
18-20-5206	EQUIPMENT	816.20	1,500	1,324.56	88.30	1,500	1,500.00
18-20-5209	SAFETY/FIRST AID	0.00	0	0.00	0.00	0	750.00
18-20-5217	JANITORIAL SUPPLIES	10,774.67	10,000	9,993.98	99.94	10,000	10,000.00
18-20-5240	FUEL & LUBE	726.11	780	507.13	65.02	800	2,000.00
	TOTAL SUPPLIES & MATERIALS	13,663.71	14,080	13,594.88	96.55	14,100	15,350.00
MAINTENANCE & REPAIRS							
18-20-5320	EQUIPMENT MAINTENANCE	172.65	300	105.27	35.09	200	100.00
18-20-5340	VEHICLE MAINTENANCE	592.03	500	407.96	81.59	500	1,500.00
18-20-5345	BUILDING MAINTENANCE	149.29	1,089	487.56	44.77	500	2,000.00
	TOTAL MAINTENANCE & REPAIRS	913.97	1,889	1,000.79	52.98	1,200	3,600.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OCCUPANCY							
18-20-5401 COMMUNICATIONS		0.00	600	6.78	1.13	250	1,200.00
18-20-5403 UTILITIES		458.26	600	332.72	55.45	450	600.00
TOTAL OCCUPANCY		458.26	1,200	339.50	28.29	700	1,800.00
CONTRACTUAL SERVICES							
18-20-5515 UNIFORMS		1,358.62	1,600	1,442.38	90.15	1,600	2,350.00
18-20-5595 VEHICLE/EQUIP REPLACEMENT F		0.00	0	0.00	0.00	0	6,000.00
TOTAL CONTRACTUAL SERVICES		1,358.62	1,600	1,442.38	90.15	1,600	8,350.00
OTHER CHARGES							
18-20-5601 ADVERTISING		365.56	131	130.79	99.84	200	300.00
18-20-5670 OVERHEAD ALLOCATION	(	50,231.00)	(32,554)	(27,128.32)	83.33	(32,554)	(45,907.00)
TOTAL OTHER CHARGES	(	49,865.44)	(32,423)	(26,997.53)	83.27	(32,354)	(45,607.00)
CAPITAL OUTLAY							
18-20-6000 CAPITAL OUTLAY		0.00	30,000	0.00	0.00	30,000	0.00
TOTAL CAPITAL OUTLAY		0.00	30,000	0.00	0.00	30,000	0.00
TOTAL BUILDING MAINTENANCE		117,350.46	177,611	115,680.55	65.13	171,750	168,648.00

TOTAL PUBLIC WORKS 1,832,336.78 3,312,936 1,996,035.92 60.25 2,700,230 2,601,721.00

LIBRARY

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00-NON-PROGRAM

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PERSONNEL COSTS							
21-00-5101 OPERATIONAL SALARIES		363,555.98	380,421	340,861.61	89.60	373,574	399,455.00
21-00-5116 LONGEVITY, LIBRARY		2,990.00	3,935	2,895.00	73.57	2,975	3,285.00
21-00-5117 OVERTIME, LIBRARY		0.00	1,600	0.00	0.00	500	500.00
21-00-5150 SOCIAL SECURITY		27,125.00	29,585	26,298.94	88.89	28,926	30,980.00
21-00-5151 RETIREMENT		36,625.13	41,335	32,353.32	78.27	37,521	45,610.00
21-00-5155 GROUP INSURANCE		67,357.62	75,203	61,778.22	82.15	73,540	74,545.00
21-00-5156 WORKER'S COMPENSATION		1,470.36	1,435	1,347.09	93.87	1,251	1,515.00
TOTAL PERSONNEL COSTS		499,124.09	533,514	465,534.18	87.26	518,287	555,890.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
SUPPLIES & MATERIALS							
21-00-5201	SUPPLIES	15,236.95	15,414	12,663.53	82.16	15,414	15,750.00
21-00-5203	POSTAGE	1,099.55	1,215	868.10	71.45	1,336	1,336.00
21-00-5210	SMALL EQUIPMENT	10,831.73	3,600	3,285.64	91.27	3,600	4,800.00
21-00-5217	JANITORIAL	870.22	392	128.26	32.72	500	500.00
21-00-5231	BOOKS	26,511.46	29,000	28,157.81	97.10	29,000	30,000.00
21-00-5232	AUDIO VISUALS	8,497.00	8,500	8,449.17	99.40	8,634	9,000.00
	TOTAL SUPPLIES & MATERIALS	63,046.91	58,121	53,552.51	92.14	58,484	61,386.00
MAINTENANCE & REPAIRS							
21-00-5302	BOOK MAINTENANCE	2,900.00	2,970	1,715.12	57.75	2,970	3,175.00
21-00-5320	EQUIPMENT MAINTENANCE	737.50	655	697.50	106.49	655	750.00
21-00-5325	COMPUTER MAINTENANCE	1,233.97	2,250	1,249.00	55.51	1,250	2,625.00
21-00-5345	BUILDING MAINTENANCE	11,182.05	9,708	9,742.88	100.36	10,000	8,100.00
	TOTAL MAINTENANCE & REPAIRS	16,053.52	15,583	13,404.50	86.02	14,875	14,650.00
OCCUPANCY							
21-00-5401	COMMUNICATION	18,750.27	19,224	17,337.33	90.19	19,224	19,482.00
21-00-5403	UTILITIES	23,647.60	23,000	15,039.08	65.39	21,000	23,000.00
	TOTAL OCCUPANCY	42,397.87	42,224	32,376.41	76.68	40,224	42,482.00
CONTRACTUAL SERVICES							
21-00-5505	PROFESSIONAL SERVICES	1,915.00	2,600	2,525.00	97.12	2,600	4,600.00
21-00-5533	LIBRARY AUTOMATION	4,520.40	4,525	4,500.20	99.45	4,500	4,500.00
21-00-5561	CONTRACTED SERVICES	12,000.00	16,640	12,132.00	72.91	16,640	16,640.00
	TOTAL CONTRACTUAL SERVICES	18,435.40	23,765	19,157.20	80.61	23,740	25,740.00
OTHER CHARGES							
21-00-5601	ADVERTISING	884.21	905	707.10	78.13	905	942.00
21-00-5605	TRAVEL & TRAINING	1,697.85	3,710	2,180.58	58.78	2,500	3,800.00
21-00-5615	DUES, SUBSCRIPTION & PUB	5,726.31	5,806	5,691.00	98.02	5,600	5,770.00
21-00-5655	EQUIPMENT RENTAL	1,445.13	1,450	1,126.30	77.68	1,450	1,450.00
21-00-5680	OVER/SHORT	61.18	25	(2.36)	9.44-	25	25.00
	TOTAL OTHER CHARGES	9,814.68	11,896	9,702.62	81.56	10,480	11,987.00
CAPITAL OUTLAY							
21-00-6050	BUILDING	0.00	0	0.00	0.00	88,000	0.00
	TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	88,000	0.00
	TOTAL 00-NON-PROGRAM	648,872.47	685,103	593,727.42	86.66	754,090	712,135.00
TOTAL LIBRARY		648,872.47	685,103	593,727.42	86.66	754,090	712,135.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
BEDC ADMINISTRATION =====							
00-NON-PROGRAM =====							
PERSONNEL COSTS							
70-00-5101	BEDC OPERATIONAL SALARIES	0.00	0	17,419.69	0.00	0	0.00
70-00-5150	BEDC SOCIAL SECURTIY	(495.61)	0	1,312.46	0.00	0	0.00
	TOTAL PERSONNEL COSTS	(495.61)	0	18,732.15	0.00	0	0.00
OCCUPANCY							
70-00-5401	COMMUNICATIONS	0.00	0	456.24	0.00	0	0.00
	TOTAL OCCUPANCY	0.00	0	456.24	0.00	0	0.00
CONTRACTUAL SERVICES							
70-00-5505	PROFESSIONAL SERVICES	0.00	0	494.92	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	0	494.92	0.00	0	0.00
OTHER CHARGES							
	TOTAL 00-NON-PROGRAM	(495.61)	0	19,683.31	0.00	0	0.00
<hr/>							
TOTAL BEDC ADMINISTRATION		(495.61)	0	19,683.31	0.00	0	0.00
*** TOTAL EXPENSES ***		9,129,417.18	12,245,443	9,896,853.23	80.82	11,370,323	11,093,257.28

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

102-DESIGNATED FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4010 PEG FEES		19,994.85	20,500	16,355.09	79.78	20,500	20,500.00
TOTAL TAXES & PENALTIES		19,994.85	20,500	16,355.09	79.78	20,500	20,500.00
CHARGES FOR SERVICES							
00-00-4041 PD LEOSE REV		1,795.11	0	1,952.35	0.00	1,953	1,950.00
00-00-4042 PD SPECIAL		0.00	0	5,500.00	0.00	4,000	1,000.00
TOTAL CHARGES FOR SERVICES		1,795.11	0	7,452.35	0.00	5,953	2,950.00
FINES & FORFEITURES							
00-00-4073 ADMIN JUSTICE REV		999.61	1,000	0.00	0.00	0	0.00
00-00-4074 BLDG SECURITY REV		4,949.13	3,200	5,030.92	157.22	5,400	5,000.00
00-00-4075 TECHNOLOGY REV		6,672.06	4,300	6,755.79	157.11	7,200	7,000.00
00-00-4076 CHILD SAFETY FUND		3,623.46	2,500	4,068.56	162.74	4,500	4,500.00
00-00-4079 RED LIGHT CAMERA PROG		346,579.59	286,000	231,638.75	80.99	183,500	35,000.00
TOTAL FINES & FORFEITURES		362,823.85	297,000	247,494.02	83.33	200,600	51,500.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST EARNED		873.33	850	2,585.15	304.14	3,100	2,000.00
TOTAL INTEREST INCOME		873.33	850	2,585.15	304.14	3,100	2,000.00
INTERGOVERNMENTAL							
00-00-4435 FIRE DEPT DESIGNATED		4,401.07	0	750.00	0.00	750	0.00
TOTAL INTERGOVERNMENTAL		4,401.07	0	750.00	0.00	750	0.00
MISCELLANEOUS							
00-00-4501 LIBRARY GRANTS		23,082.83	25,000	27,239.19	108.96	30,000	0.00
00-00-4502 LIBRARY-ARCHIVE PROJ DONATION		2,500.00	2,500	8.00	0.32	10	0.00
00-00-4518 DESIGNATED PARK FUNDS		10,414.67	0	4,124.17	0.00	4,125	0.00
00-00-4525 ASSISTANCE DONATIONS		0.00	500	55.00	11.00	55	500.00
00-00-4574 CITY HOSTED GENERAL REVENUE		0.00	0	1,920.00	0.00	1,920	0.00
TOTAL MISCELLANEOUS		35,997.50	28,000	33,346.36	119.09	36,110	500.00
TOTAL REVENUE		425,885.71	346,350	307,982.97	88.92	267,013	77,450.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

102-DESIGNATED FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
00-00-5242 LIBRARY GRANTS		25,122.19	20,600	31,465.72	152.75	30,000	0.00
00-00-5243 LIB ARCHIVE PROJ-SUPPLIES		0.00	2,500	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS		25,122.19	23,100	31,465.72	136.22	30,000	0.00
CONTRACTUAL SERVICES							
00-00-5587 RED LIGHT CAMERA PROG		182,270.80	142,912	131,732.82	92.18	127,000	15,600.00
00-00-5588 TRAFFIC SAFETY EXPENSE		104,821.31	100,000	23,386.49	23.39	23,386	100,000.00
TOTAL CONTRACTUAL SERVICES		287,092.11	242,912	155,119.31	63.86	150,386	115,600.00
OTHER CHARGES							
00-00-5645 PD LEOSE EXP		0.00	1,800	0.00	0.00	0	5,000.00
00-00-5650 FIRE DEPT DESIGNATED EXP		0.00	5,000	827.02	16.54	1,000	2,000.00
00-00-5667 PD SPECIAL EXP		1,769.46	4,000	0.00	0.00	1,000	4,000.00
00-00-5668 TECHNOLOGY EXP		2,564.54	7,000	6,283.20	89.76	7,000	7,000.00
00-00-5669 DESIGNATED PARK FUNDS		8,268.95	8,000	7,604.16	95.05	9,000	0.00
00-00-5672 LAW ENFORCEMENT		0.00	11,000	1,975.00	17.95	2,000	0.00
00-00-5673 BLDG SECURITY EXP		12,561.00	15,000	3,922.00	26.15	4,500	15,000.00
00-00-5674 CITY HOSTED GENERAL EXPENSE		0.00	2,000	1,721.04	86.05	1,721	0.00
00-00-5675 CHILD SAFETY FUND EXP		0.00	8,000	470.36	5.88	1,000	5,000.00
TOTAL OTHER CHARGES		25,163.95	61,800	22,802.78	36.90	27,221	38,000.00
CAPITAL OUTLAY							
00-00-6010 BLDG SECURITY-CAP OUTLAY		0.00	10,000	0.00	0.00	0	10,000.00
00-00-6012 TECHNOLOGY-CAP OUTLAY		0.00	10,000	0.00	0.00	0	10,000.00
00-00-6015 PEG-CAP OUTLAY		53,468.61	25,000	23,972.56	95.89	24,000	5,000.00
00-00-6030 TRAFFIC SAFETY - VEHICLE		47,476.93	0	0.00	0.00	15,000	0.00
00-00-6132 STREET IMPROVEMENTS		36,403.31	0	0.00	0.00	0	0.00
00-00-6220 TRAFFIC SAFETY - CAP OUTLAY		15,323.02	100,000	55,420.00	55.42	55,420	100,000.00
TOTAL CAPITAL OUTLAY		152,671.87	145,000	79,392.56	54.75	94,420	125,000.00
TRANSFERS OUT							
00-00-8111 TRANSFER OUT - GENERAL FUND		0.00	10,788	10,787.30	99.99	10,787	0.00
TOTAL TRANSFERS OUT		0.00	10,788	10,787.30	99.99	10,787	0.00
TOTAL 00-NON-PROGRAM		490,050.12	483,600	299,567.67	61.95	312,814	278,600.00
TOTAL NON-DEPARTMENT							
		490,050.12	483,600	299,567.67	61.95	312,814	278,600.00
*** TOTAL EXPENSES ***		490,050.12	483,600	299,567.67	61.95	312,814	278,600.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

120-GENERAL FUND-DEBT SERVICE

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	CURRENT TAXES	1,563,078.72	1,680,754	1,697,617.30	101.00	1,700,693	1,758,368.00
00-00-4002	DELINQUENT TAXES	24,065.74	19,250	15,031.49	78.09	16,250	19,250.00
00-00-4003	PENALTIES & INTEREST	16,126.65	14,000	11,846.42	84.62	14,000	14,000.00
00-00-4010	380 AGREEMENTS PROP REFUND (	24,987.34) (	25,000) (	26,484.95)	105.94 (	26,485)	(26,500.00)
	TOTAL TAXES & PENALTIES	1,578,283.77	1,689,004	1,698,010.26	100.53	1,704,458	1,765,118.00
OTHER REVENUE							
00-00-4380	BOND PROCEEDS	1,695,557.50	0	1,440,000.00	0.00	1,440,000	0.00
	TOTAL OTHER REVENUE	1,695,557.50	0	1,440,000.00	0.00	1,440,000	0.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	1,219.26	1,000	5,585.70	558.57	7,000	7,000.00
	TOTAL INTEREST INCOME	1,219.26	1,000	5,585.70	558.57	7,000	7,000.00
MISCELLANEOUS							
00-00-4518	OTHER FINANCING SOURCES	185,830.00	0	116,967.50	0.00	116,968	0.00
00-00-4536	MISCELLANEOUS RECEIPTS	27,083.00	0	0.00	0.00	0	0.00
00-00-4600	CAPITAL CONTRIBUTIONS	256,791.00	291,339	0.00	0.00	291,844	285,056.00
	TOTAL MISCELLANEOUS	469,704.00	291,339	116,967.50	40.15	408,812	285,056.00
TRANSFERS-IN							
00-00-4734	TRANS IN - CONV CTR BONDS	503,273.29	495,495	0.00	0.00	489,138	499,927.00
	TOTAL TRANSFERS-IN	503,273.29	495,495	0.00	0.00	489,138	499,927.00
	TOTAL REVENUE	4,248,037.82	2,476,838	3,260,563.46	131.64	4,049,408	2,557,101.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL FEES	0.00	10,000	8,050.00	80.50	8,050	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	10,000	8,050.00	80.50	8,050	0.00
OTHER CHARGES							
00-00-5610	ISSUANCE COST	60,703.37	0	45,823.18	0.00	45,823	0.00
00-00-5644	380 AGREEMENT REIMBURSEMENT	13,242.16	15,000	17,235.08	114.90	17,235	19,000.00
	TOTAL OTHER CHARGES	73,945.53	15,000	63,058.26	420.39	63,058	19,000.00
DEBT SERVICE							
00-00-7000	PPAD EXPENSE	125,487.00	387,990	388,329.26	100.09	388,330	0.00
00-00-7112	INTEREST ON BOND-2004 LIBRA	5,737.50	0	0.00	0.00	0	0.00
00-00-7113	BOND PRINCIPAL - 2005 STREE	120,000.00	125,000	125,000.00	100.00	125,000	130,000.00
00-00-7114	INTEREST ON BOND - 2005 STR	56,860.53	52,390	52,389.25	100.00	52,390	47,711.00
00-00-7115	BOND PRINCIPAL - 2006 STREE	15,000.00	15,000	15,000.00	100.00	15,000	20,000.00
00-00-7116	INTEREST ON BOND - 2006 STR	10,278.47	9,646	9,640.70	99.95	9,646	8,904.00
00-00-7117	BOND PRINC-2007 STREETS/PAR	55,000.00	60,000	60,000.00	100.00	60,000	60,000.00
00-00-7118	INT ON BOND-2007 STREETS/PA	36,809.53	34,476	34,476.00	100.00	34,476	32,028.00
00-00-7121	C OF O'S PRINCIPAL-ST/EQ 20	7,850.00	7,850	7,850.00	100.00	7,850	7,850.00
00-00-7122	C OF O'S INTEREST-ST/EQ 200	4,570.09	4,244	4,240.26	99.91	4,244	3,915.00
00-00-7123	C OF O'S PRINCIPAL 2007 SER	11,991.00	12,562	12,562.00	100.00	12,562	13,133.00
00-00-7124	C OF O'S INTEREST 2007 SERI	7,924.00	7,429	7,428.03	99.99	7,429	6,909.00
00-00-7129	C OF O'S PRINCIPAL, 2008A S	99,773.00	102,708	0.00	0.00	100,000	110,000.00
00-00-7130	C OF O'S INTEREST,2008A SER	56,826.37	52,008	0.00	0.00	26,503	21,328.00
00-00-7133	PRINCIPAL-GENERAL BONDS 200	95,000.00	100,000	100,000.00	100.00	100,000	105,000.00
00-00-7134	INTEREST-GENERAL BONDS 2008	86,940.00	82,570	46,000.00	55.71	46,000	4,830.00
00-00-7137	C OF O SERIES 2010 PRINCIPA	249,300.00	253,455	41,907.00	16.53	253,455	270,075.00
00-00-7138	C OF O SERIES 2010 INTEREST	209,257.50	200,531	33,156.51	16.53	200,531	191,661.00
00-00-7139	GO REFUNDING, 2010 PRINCIPA	15,929.00	15,929	0.00	0.00	15,929	16,397.00
00-00-7140	GO REFUNDING, 2010 INTEREST	6,129.62	5,732	2,865.70	49.99	5,732	5,253.00
00-00-7141	GO REFUNDING SERIES 2011 PR	340,000.00	350,000	350,000.00	100.00	350,000	360,000.00
00-00-7142	GO REFUNDING SERIES 2011 IN	86,800.00	80,000	80,000.00	100.00	80,000	71,250.00
00-00-7143	GO REFUNDING 2012 PRINCIPLE	25,000.00	165,000	165,000.00	100.00	165,000	205,000.00
00-00-7144	GO REFUNDING 2012 INTEREST	52,500.00	52,000	52,000.00	100.00	52,000	48,700.00
00-00-7147	TAX & LIM REV CO, SER 2013	216,400.00	211,680	135,000.00	63.78	212,000	195,000.00
00-00-7148	TAX & LIM REV CO, SER 2013	181,524.50	280,258	179,291.26	63.97	280,258	273,942.00
00-00-7152	GO REFUNDING SER 2014 INT	44,232.95	62,940	0.00	0.00	84,450	84,450.00
00-00-7154	GO REFUNDING, 2016-INT	0.00	0	5,594.31	0.00	5,594	42,850.00
00-00-7501	C OF O SERIES 2008 PRINC	40,000.00	10,000	0.00	0.00	10,000	10,000.00
00-00-7502	C OF O SERIES 2008 INTEREST	4,674.00	3,096	0.00	0.00	3,096	2,709.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
00-00-7999	FISCAL AGENT FEES	6,987.50	330,000	4,031.25	1.22	4,031	5,000.00
	TOTAL DEBT SERVICE	2,274,782.56	3,074,494	1,911,761.53	62.18	2,711,506	2,353,895.00
TRANSFERS OUT							
00-00-8941	OTHER USES-BOND REFUNDING	1,819,233.55	0	1,830,285.00	0.00	1,830,285	0.00
	TOTAL TRANSFERS OUT	1,819,233.55	0	1,830,285.00	0.00	1,830,285	0.00
	TOTAL 00-NON-PROGRAM	4,167,961.64	3,099,494	3,813,154.79	123.03	4,612,899	2,372,895.00
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	TOTAL NON-DEPARTMENT	4,167,961.64	3,099,494	3,813,154.79	123.03	4,612,899	2,372,895.00
***	TOTAL EXPENSES ***	4,167,961.64	3,099,494	3,813,154.79	123.03	4,612,899	2,372,895.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CHARGES FOR SERVICES							
WATER REVENUES							
00-00-4101	WATER SALES-RESIDENTIAL	1,332,856.09	1,362,500	1,137,573.93	83.49	1,362,500	1,362,500.00
00-00-4102	WATER SALES-COMMERCIAL	1,162,132.55	1,100,900	1,067,468.71	96.96	1,250,000	1,250,000.00
00-00-4150	PENALTIES	34,277.00	32,700	30,290.25	92.63	35,000	35,000.00
00-00-4152	WATER TAPPING FEES	9,650.00	5,000	6,500.00	130.00	9,500	5,000.00
00-00-4154	WATER SERVICE FEES	21,105.00	22,000	13,800.00	62.73	16,500	22,000.00
00-00-4156	OTHER	300.00	0	1,127.68	0.00	1,200	0.00
	TOTAL WATER REVENUES	2,560,320.64	2,523,100	2,256,760.57	89.44	2,674,700	2,674,500.00
WASTEWATER REVENUES							
00-00-4201	WASTEWATER SALES-RESIDENTIAL	888,404.01	904,700	778,495.94	86.05	904,700	904,700.00
00-00-4202	WASTEWATER SALES-COMMERCIAL	705,928.68	686,700	626,359.93	91.21	745,000	745,000.00
00-00-4250	PENALTIES	25,004.41	23,980	20,889.39	87.11	25,000	25,000.00
00-00-4252	SEWER TAPPING FEES	2,250.00	2,000	4,975.00	248.75	2,500	2,500.00
00-00-4256	OTHER	560.00	5,000	450.00	9.00	500	500.00
	TOTAL WASTEWATER REVENUES	1,622,147.10	1,622,380	1,431,170.26	88.21	1,677,700	1,677,700.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	3,631.77	3,000	16,408.30	546.94	20,000	22,000.00
	TOTAL INTEREST INCOME	3,631.77	3,000	16,408.30	546.94	20,000	22,000.00
INTERGOVERNMENTAL							
00-00-4493	BEDC DONATED	47,889.43	0	0.00	0.00	0	0.00
	TOTAL INTERGOVERNMENTAL	47,889.43	0	0.00	0.00	0	0.00
MISCELLANEOUS							
00-00-4512	SALE OF FIXED ASSETS	9,541.00	0	0.00	0.00	0	0.00
00-00-4519	BACKFLOW TESTING COST	3,400.00	3,000	6,700.00	223.33	7,500	5,000.00
00-00-4547	BY THE WAY CAMPGROUND	9,755.34	22,000	21,578.95	98.09	30,000	22,000.00
00-00-4548	LCRA/WCID	96,925.65	85,000	104,517.12	122.96	120,000	125,000.00
	TOTAL MISCELLANEOUS	119,621.99	110,000	132,796.07	120.72	157,500	152,000.00
TRANSFERS-IN							
00-00-4732	TRANS IN - IMPACT FUND #303	0.00	0	246,683.55	0.00	246,683	0.00
00-00-4734	TRANS IN - ACCELERATION #304	172,325.60	0	0.00	0.00	0	0.00
00-00-4737	TRANS IN - FUND #725	0.00	0	37,026.59	0.00	37,027	0.00
	TOTAL TRANSFERS-IN	172,325.60	0	283,710.14	0.00	283,710	0.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER SOURCES							
00-00-4805	GAIN/LOSS FIXED ASSETS	(135,093.00)	0	0.00	0.00	0	0.00
00-00-4810	INSURANCE PROCEEDS	0.00	0	441.85	0.00	0	0.00
00-00-4815	SPECIAL ITEM	338,483.89	0	0.00	0.00	0	0.00
	TOTAL OTHER SOURCES	203,390.89	0	441.85	0.00	0	0.00
TOTAL REVENUE		4,729,327.42	4,258,480	4,121,287.19	96.78	4,813,610	4,526,200.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
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NON-DEPARTMENT

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00-NON-PROGRAM

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WATER/WASTEWATER DEPT.

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ADMINISTRATION

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PERSONNEL COSTS

35-10-5101 OPERATIONAL SALARIES, W/WW		438,620.28	601,716	489,913.16	81.42	550,000	99,283.00
35-10-5114 PRE-EMPLOYMENT EXP, W/WW AD		555.00	500	120.00	24.00	500	0.00
35-10-5116 LONGEVITY, W/WW ADM		1,311.75	1,500	2,808.00	187.20	2,808	269.00
35-10-5117 OVERTIME, W/WW ADM		34,343.94	30,000	32,042.91	106.81	30,000	0.00
35-10-5150 SOCIAL SECURITY, W/WW ADM		35,852.87	48,520	41,512.71	85.56	48,520	7,625.00
35-10-5151 RETIREMENT, W/WW ADM		50,416.75	69,600	52,416.30	75.31	60,352	10,981.00
35-10-5155 GROUP INSURANCE, W/WW ADM		75,878.12	117,000	84,090.68	71.87	100,000	12,534.00
35-10-5156 WORKERS COMPENSATION, W/WW		19,370.09	21,275	18,850.53	88.60	18,850	1,333.00
35-10-5159 RETIREES BENEFITS, W/WW ADM		41,281.58	0	0.00	0.00	0	0.00
TOTAL PERSONNEL COSTS		697,630.38	890,111	721,754.29	81.09	811,030	132,025.00

SUPPLIES & MATERIALS

35-10-5201 SUPPLIES, W/WW ADM		5,367.42	7,000	5,466.89	78.10	6,000	9,000.00
35-10-5203 POSTAGE, W/WW ADM		4,575.34	4,500	2,803.12	62.29	3,000	3,000.00
35-10-5206 OFFICE EQUIPMENT/FURN, W/WW		0.00	400	107.53	26.88	0	1,000.00
35-10-5209 SAFETY/FIRST AID, W/WW ADM		3,701.17	4,450	3,211.22	72.16	4,000	5,750.00
35-10-5218 SPECIAL PRINTING, W/WW ADM		1,834.94	1,310	784.05	59.85	1,810	1,310.00
35-10-5228 SMALL TOOLS, W/WW ADM		18.48	200	26.97	13.49	200	100.00
35-10-5229 CONSERVATION PROGRAM, W ADM		1,860.97	10,250	9,755.00	95.17	10,000	2,750.00
35-10-5240 FUEL & LUBE, W/WW ADM		16,427.20	18,000	17,055.72	94.75	17,500	2,000.00
TOTAL SUPPLIES & MATERIALS		33,785.52	46,110	39,210.50	85.04	42,510	24,910.00

MAINTENANCE & REPAIRS

35-10-5320 EQUIPMENT MAINT, W/WW ADM		3,039.86	2,930	2,184.00	74.54	2,930	2,930.00
35-10-5325 COMPUTER MAINT/UPGRAD, W/WW		0.00	500	0.00	0.00	500	3,000.00
35-10-5340 BUILDING MAINTENANCE, W/WW		709.31	3,500	2,980.00	85.14	3,500	3,500.00
35-10-5345 VEHICLE MAINTENANCE, W/WW A		6,637.40	10,000	5,239.19	52.39	5,000	5,000.00
TOTAL MAINTENANCE & REPAIRS		10,386.57	16,930	10,403.19	61.45	11,930	14,430.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OCCUPANCY							
35-10-5401 COMMUNICATIONS, W/WW ADM		16,964.76	19,270	14,073.85	73.04	17,000	17,000.00
35-10-5403 UTILITIES, W/WW ADM		3,833.24	4,200	2,469.47	58.80	4,200	4,000.00
TOTAL OCCUPANCY		20,798.00	23,470	16,543.32	70.49	21,200	21,000.00
CONTRACTUAL SERVICES							
35-10-5505 PROFESSIONAL SERVICES, W/WW		16,990.24	20,000	67,674.50	338.37	75,000	20,000.00
35-10-5507 CREDIT CARD PROCESSING FEES		14,823.08	18,000	12,021.07	66.78	15,000	15,000.00
35-10-5509 PRO & LIAB INSURANCE, W/WW		32,748.33	32,250	32,050.15	99.38	32,000	32,250.00
35-10-5515 UNIFORMS, W/WW ADM		11,080.21	12,900	8,224.74	63.76	11,000	500.00
35-10-5525 LEGAL SERVICES, W/WW ADM		238,014.37	50,000	424,763.18	849.53	500,000	30,000.00
35-10-5530 ENGINEERING/CONSULT, W/WW A		22,024.75	21,000	33,010.00	157.19	40,000	25,000.00
35-10-5544 UNEMPLOYMENT, W/WW ADM		9,762.33	0	0.00	0.00	0	0.00
35-10-5545 DEBT COLLECTION SERV, W/WW		163.64	250	201.73	80.69	250	250.00
35-10-5560 ADMINISTRATIVE SUPPORT, W/W		531,019.92	455,160	417,230.00	91.67	455,160	455,936.00
35-10-5585 AQUA CCN, W ADM		3,280.67	0	3,280.67	0.00	0	3,000.00
TOTAL CONTRACTUAL SERVICES		879,907.54	609,560	991,894.70	162.72	1,128,410	581,936.00
OTHER CHARGES							
35-10-5600 DEPRECIATION EXP, W/WW ADM		597,796.00	0	0.00	0.00	0	0.00
35-10-5601 ADVERTISING, W/WW ADM		5,321.15	1,000	348.44	34.84	2,000	6,000.00
35-10-5605 TRAVEL/TRAINING, W/WW ADM		6,965.27	10,000	5,617.61	56.18	8,000	14,000.00
35-10-5607 CONSUMER CONFIDENCE RPT, W		198.90	300	277.08	92.36	250	4,500.00
35-10-5610 BOND ISSUANCE COST		19,993.66	0	36,428.49	0.00	36,429	0.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/WW		716.08	1,200	762.92	63.58	750	2,120.00
35-10-5655 EQUIPMENT RENTAL, W/WW ADM		5,045.12	5,000	4,217.90	84.36	5,000	5,000.00
35-10-5679 BAD DEBTS, W/WW ADM		7,024.41	16,000	5,208.57	32.55	6,000	8,000.00
35-10-5690 COMMUNITY SUPPORT		0.00	0	0.00	0.00	0	10,000.00
TOTAL OTHER CHARGES		643,060.59	33,500	52,861.01	157.79	58,429	49,620.00
CONTINGENCY							
35-10-5900 CONTINGENCY, W/WW ADM		0.00	10,000	0.00	0.00	0	10,000.00
TOTAL CONTINGENCY		0.00	10,000	0.00	0.00	0	10,000.00
CAPITAL OUTLAY							
DEBT SERVICE							
35-10-7121 2006 C of O's PRINC		0.00	17,150	15,720.87	91.67	17,150	17,150.00
35-10-7122 2006 C of O's INTEREST		9,984.33	9,270	8,497.50	91.67	9,270	8,552.00
35-10-7123 2007 C of O's PRINC		0.00	97,438	89,318.13	91.67	97,438	101,867.00
35-10-7124 2007 C of O's INTEREST		61,463.00	57,616	52,814.63	91.67	57,616	53,590.00
35-10-7131 2008A C of O's PRINC		0.00	72,293	68,750.00	95.10	75,000	80,000.00
35-10-7132 2008A C of O's INTEREST		40,118.20	36,607	31,940.34	87.25	34,844	4,000.00
35-10-7139 2010 GO REFUNDING PRINC		0.00	154,071	141,231.75	91.67	154,071	158,603.00
35-10-7140 2010 GO REFUNDING INTEREST		58,115.88	55,437	50,817.25	91.67	55,437	50,815.00
35-10-7145 TAX REV CERT 2012 PRINC		0.00	185,000	169,583.37	91.67	185,000	180,000.00
35-10-7146 2012 TAX CERT. INTEREST		108,193.00	120,100	110,091.63	91.67	120,100	116,400.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
35-10-7147	2013 TAX & LIM REV CO PRINC	0.00	103,320	94,416.66	91.38	103,320	95,000.00
35-10-7148	2013 TAX & LIM REV CO INT	135,342.20	136,792	125,354.16	91.64	136,792	133,660.00
35-10-7149	CO 2014 SERIES-PRINC	0.00	235,125	215,531.25	91.67	235,125	239,400.00
35-10-7150	CO 2014 SERIES-INT	175,617.68	158,582	145,365.99	91.67	158,582	153,879.00
35-10-7152	GO REFUNDING SER 2014 INT	11,380.34	21,510	0.00	0.00	0	0.00
35-10-7154	GO REFUNDING, 2016-INT	0.00	0	706.16	0.00	0	32,450.00
35-10-7160	INTEREST ACCRUED	(7,366.08)	0	0.00	0.00	0	0.00
	TOTAL DEBT SERVICE	592,848.55	1,460,311	1,320,139.69	90.40	1,439,745	1,425,366.00
TRANSFERS OUT							
35-10-8130	TRANS OUT-VEHICLE/EQUIP RPL	0.00	275,000	275,000.00	100.00	275,000	0.00
	TOTAL TRANSFERS OUT	0.00	275,000	275,000.00	100.00	275,000	0.00
	TOTAL ADMINISTRATION	2,878,417.15	3,364,992	3,427,806.70	101.87	3,788,254	2,259,287.00

W/WW DISTRIBUT/COLLECT

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PERSONNEL COSTS							
35-41-5101	OPERATIONAL SAL, W/WW DIST/	0.00	0	0.00	0.00	0	273,498.00
35-41-5116	LONGEVITY, W/WW DIST/COL	0.00	0	0.00	0.00	0	1,041.00
35-41-5117	OVERTIME, W/WW DISTR/COL	0.00	0	0.00	0.00	0	10,000.00
35-41-5150	SOCIAL SECURITY, W/WW DIST/	0.00	0	0.00	0.00	0	22,264.00
35-41-5151	RETIREMENT, W/WW DISTR/COL	0.00	0	0.00	0.00	0	31,385.00
35-41-5155	GROUP INSURANCE, W/WW DIST/	0.00	0	0.00	0.00	0	62,669.00
35-41-5156	WORKERS COMP, W/WW DISTR/CO	0.00	0	0.00	0.00	0	9,351.00
	TOTAL PERSONNEL COSTS	0.00	0	0.00	0.00	0	410,208.00

SUPPLIES & MATERIALS							
35-41-5212	CHEMICALS, W/WW DIST	0.00	300	239.97	79.99	300	300.00
35-41-5215	NEW METERS, W/WW DIST	39,198.83	18,700	18,435.68	98.59	20,000	16,000.00
35-41-5228	SMALL TOOLS, W/WW DIST	4,009.34	3,800	3,620.04	95.26	3,300	3,000.00
35-41-5240	FUEL & LUBE, W/WW DISTR/COL	0.00	0	0.00	0.00	0	8,000.00
	TOTAL SUPPLIES & MATERIALS	43,208.17	22,800	22,295.69	97.79	23,600	27,300.00

MAINTENANCE & REPAIRS							
35-41-5303	SYSTEM MAINTENANCE, W/WW DI	26,425.03	67,000	63,119.32	94.21	49,000	60,000.00
35-41-5320	EQUIPMENT MAINT, W/WW DIST	14,633.50	27,900	26,091.23	93.52	25,000	20,400.00
35-41-5340	BUILDING MAINT, DIST/COLLEC	0.00	0	0.00	0.00	0	2,000.00
35-41-5345	VEHICLE MAINT., W/WW DIST/C	0.00	0	0.00	0.00	0	2,000.00
	TOTAL MAINTENANCE & REPAIRS	41,058.53	94,900	89,210.55	94.00	74,000	84,400.00

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OCCUPANCY							
CONTRACTUAL SERVICES							
35-41-5505	PROFESSIONAL SERVICE, W/WW	3,039.95	4,840	4,467.40	92.30	4,840	4,840.00
35-41-5511	MAPPING, W/WW DIST	0.00	500	0.00	0.00	0	5,000.00
35-41-5515	UNIFORMS, W/WW DISTR/COL	0.00	0	0.00	0.00	0	7,040.00
35-41-5595	VEHICLE/EQUIP REPLC FEE	0.00	0	0.00	0.00	0	27,416.00
	TOTAL CONTRACTUAL SERVICES	3,039.95	5,340	4,467.40	83.66	4,840	44,296.00
OTHER CHARGES							
35-41-5605	TRAVEL & TRAINING, DIST/COL	0.00	0	0.00	0.00	0	1,000.00
35-41-5655	EQUIPMENT RENTAL, W/WW DIST	1,271.70	1,500	497.50	33.17	1,500	1,500.00
	TOTAL OTHER CHARGES	1,271.70	1,500	497.50	33.17	1,500	2,500.00
CAPITAL OUTLAY							
35-41-6010	EQUIPMENT, CAP OUT, W/WW DI	0.00	0	0.00	0.00	0	54,375.00
35-41-6320	ELEVATED STORAGE TANK HWY20	0.00	2,300,000	0.00	0.00	1,000,000	1,000,000.00
	TOTAL CAPITAL OUTLAY	0.00	2,300,000	0.00	0.00	1,000,000	1,054,375.00
	TOTAL W/WW DISTRIBUT/COLLECT	88,578.35	2,424,540	116,471.14	4.80	1,103,940	1,623,079.00
WATER PRODUCTION/TREAT							
=====							
PERSONNEL COSTS							
35-43-5101	OPERATION SAL WATER PROD TR	0.00	0	0.00	0.00	0	189,026.00
35-43-5116	LONGEVITY, WTR PROD/TREAT	0.00	0	0.00	0.00	0	367.00
35-43-5117	OVERTIME, WTR PROD/TREAT	0.00	0	0.00	0.00	0	10,000.00
35-43-5150	SOCIAL SECURITY WTR PROD/TR	0.00	0	0.00	0.00	0	11,990.00
35-43-5151	RETIREMENT, WTR PROD/TREAT	0.00	0	0.00	0.00	0	16,595.00
35-43-5155	GROUP INSURANCE WTR PROD/TR	0.00	0	0.00	0.00	0	25,068.00
35-43-5156	WORKERS COMP, WTR PROD/TREA	0.00	0	0.00	0.00	0	4,615.00
	TOTAL PERSONNEL COSTS	0.00	0	0.00	0.00	0	257,661.00
SUPPLIES & MATERIALS							
35-43-5212	CHEMICALS, W PROD	34,148.56	30,000	28,171.19	93.90	30,000	30,000.00
35-43-5228	SMALL TOOLS, WATER PROD	532.28	1,000	972.79	97.28	1,000	1,000.00
35-43-5240	FUEL & LUBE, WTR PROD/TREAT	0.00	0	0.00	0.00	0	4,000.00
	TOTAL SUPPLIES & MATERIALS	34,680.84	31,000	29,143.98	94.01	31,000	35,000.00

BASE BUDGET REPORT

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202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
MAINTENANCE & REPAIRS							
35-43-5303	SYSTEM MAINTENANCE, W PROD	3,216.12	66,700	55,965.98	83.91	41,200	261,530.76
35-43-5320	EQUIPMENT MAINT, W PROD	79,104.54	197,512	185,341.94	93.84	177,512	91,260.00
35-43-5340	BUILDING MAINT., WATER PROD	0.00	0	0.00	0.00	0	2,000.00
35-43-5345	VEHICLE MAINT., WATER PROD/	0.00	0	0.00	0.00	0	2,000.00
	TOTAL MAINTENANCE & REPAIRS	82,320.66	264,212	241,307.92	91.33	218,712	356,790.76
OCCUPANCY							
35-43-5403	UTILITIES, WATER PROD	131,037.31	116,000	93,387.55	80.51	130,000	130,000.00
	TOTAL OCCUPANCY	131,037.31	116,000	93,387.55	80.51	130,000	130,000.00
CONTRACTUAL SERVICES							
35-43-5505	PROFESSIONAL SERV, WATER PR	15,181.70	21,350	15,283.70	71.59	21,350	14,756.70
35-43-5506	LAB FEES, WATER PROD	13,919.56	19,000	12,951.49	68.17	15,000	25,000.00
35-43-5515	UNIFORMS, WTR PROD/TREAT	0.00	0	0.00	0.00	0	3,520.00
35-43-5524	PUMPING FEES, WATER PROD	77,748.00	80,600	67,146.00	83.31	78,000	104,420.00
35-43-5595	VEHICLE/EQUIP REPLC FEE	0.00	0	0.00	0.00	0	4,972.00
	TOTAL CONTRACTUAL SERVICES	106,849.26	120,950	95,381.19	78.86	114,350	152,668.70
OTHER CHARGES							
35-43-5605	TRAVEL & TRAINING WATER PRO	0.00	0	0.00	0.00	0	2,000.00
35-43-5655	EQUIPMENT RENTAL, WTR PROD/	0.00	0	0.00	0.00	0	2,000.00
	TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	4,000.00
CAPITAL OUTLAY							
35-43-6010	EQUIPMENT, CAP OUT, W/WW PR	0.00	0	0.00	0.00	0	52,187.00
35-43-6233	WATER WELL DEVELOP, WATER P	0.00	0	0.00	0.00	0	80,817.00
	TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	133,004.00
	TOTAL WATER PRODUCTION/TREAT	354,888.07	532,162	459,220.64	86.29	494,062	1,069,124.46
WW TREATMENT PLANT							
=====							
PERSONNEL COSTS							
35-46-5101	OPERATIONAL SAL WW TREAT PL	0.00	0	0.00	0.00	0	196,041.00
35-46-5116	LONGEVITY, WW TREATMENT PLA	0.00	0	0.00	0.00	0	514.00
35-46-5117	OVERTIME, WW TREATMENT PLAN	0.00	0	0.00	0.00	0	10,000.00
35-46-5150	SOCIAL SECURITY WW TREAT P	0.00	0	0.00	0.00	0	12,396.00
35-46-5151	RETIREMENT, WW TREAT PLANT	0.00	0	0.00	0.00	0	17,165.00
35-46-5155	GROUP INSURANCE, WW TREAT P	0.00	0	0.00	0.00	0	25,068.00
35-46-5156	WORKERS COMP, WW TREAT PLAN	0.00	0	0.00	0.00	0	4,785.00
	TOTAL PERSONNEL COSTS	0.00	0	0.00	0.00	0	265,969.00

BASE BUDGET REPORT

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202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
SUPPLIES & MATERIALS							
35-46-5212	CHEMICALS, WW TP	27,785.38	29,000	23,678.09	81.65	29,000	29,000.00
35-46-5228	SMALL TOOLS, WW TP	2,629.59	800	733.41	91.68	800	800.00
35-46-5240	FUEL & LUBE, WW TREAT PLANT	0.00	0	0.00	0.00	0	4,000.00
	TOTAL SUPPLIES & MATERIALS	30,414.97	29,800	24,411.50	81.92	29,800	33,800.00
MAINTENANCE & REPAIRS							
35-46-5303	SYSTEM MAINT, WW TP	92,351.97	180,000	109,529.58	60.85	150,000	129,865.00
35-46-5320	EQUIPMENT MAINT, WW TP	54,200.73	56,100	31,302.12	55.80	50,000	35,100.00
35-46-5340	BUILDING MAINT., WW TRMT PL	0.00	0	0.00	0.00	0	2,000.00
35-46-5345	VEHICLE MAINT, WW TRMT PLT	0.00	0	0.00	0.00	0	2,000.00
	TOTAL MAINTENANCE & REPAIRS	146,552.70	236,100	140,831.70	59.65	200,000	168,965.00
OCCUPANCY							
35-46-5403	UTILITIES, WW TP	162,674.78	150,000	136,186.72	90.79	165,000	167,548.00
	TOTAL OCCUPANCY	162,674.78	150,000	136,186.72	90.79	165,000	167,548.00
CONTRACTUAL SERVICES							
35-46-5505	PROFESSIONAL SERVICES, WW T	20,773.00	40,000	15,674.93	39.19	20,000	20,000.00
35-46-5506	LAB FEES, WW TP	42,173.54	37,000	32,999.18	89.19	40,000	37,000.00
35-46-5515	UNIFORMS, WW TREAT PLANT	0.00	0	0.00	0.00	0	3,520.00
	TOTAL CONTRACTUAL SERVICES	62,946.54	77,000	48,674.11	63.21	60,000	60,520.00
OTHER CHARGES							
35-46-5605	TRAVEL & TRAIING, WW TRMT PL	0.00	0	0.00	0.00	0	2,000.00
35-46-5615	EQUIP RENTAL, WW TRMT PLT	0.00	0	0.00	0.00	0	2,000.00
	TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	4,000.00
CAPITAL OUTLAY							
35-46-6010	EQUIPMENT-CAP OUTLAY	0.00	93,692	93,400.00	99.69	93,400	0.00
35-46-6174	WWTP#3	0.00	52,000	52,000.00	100.00	52,000	0.00
	TOTAL CAPITAL OUTLAY	0.00	145,692	145,400.00	99.80	145,400	0.00
	TOTAL WW TREATMENT PLANT	402,588.99	638,592	495,504.03	77.59	600,200	700,802.00
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TOTAL WATER/WASTEWATER DEPT.		3,724,472.56	6,960,286	4,499,002.51	64.64	5,986,456	5,652,292.46
*** TOTAL EXPENSES ***		3,724,472.56	6,960,286	4,499,002.51	64.64	5,986,456	5,652,292.46

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
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303-COMMUNITY IMPACT FEE FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
<hr/>							
TAXES & PENALTIES							
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WATER REVENUES							
00-00-4199 WATER CIF		0.00	0	11,212.00	0.00	0	0.00
TOTAL WATER REVENUES		0.00	0	11,212.00	0.00	0	0.00
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WASTEWATER REVENUES							
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INTEREST INCOME							
00-00-4400 INTEREST RECEIPTS		176.12	178	177.97	99.98	178	0.00
TOTAL INTEREST INCOME		176.12	178	177.97	99.98	178	0.00
<hr/>							
MISCELLANEOUS							
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TRANSFERS-IN							
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TOTAL REVENUE		176.12	178	11,389.97	6,398.86	178	0.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
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303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
CAPITAL OUTLAY							
00-00-6230 WATER MEMBRANE FILTRATION		0.00	102,146	127,146.32	124.48	127,146	0.00
TOTAL CAPITAL OUTLAY		0.00	102,146	127,146.32	124.48	127,146	0.00
TOTAL 00-NON-PROGRAM		0.00	102,146	127,146.32	124.48	127,146	0.00
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TOTAL NON-DEPARTMENT		0.00	102,146	127,146.32	124.48	127,146	0.00
WATER-CIF =====							
WATER CIF =====							
CONTRACTUAL SERVICES							
50-50-5505 PROFESSIONAL FEES		0.00	25,000	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	25,000	0.00	0.00	0	0.00
CONTINGENCY _____							
CAPITAL OUTLAY _____							
TRANSFERS OUT							
50-50-8002 TRANSFER OUT - W/WW		194,386.90	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT		194,386.90	0	0.00	0.00	0	0.00
TOTAL WATER CIF		194,386.90	25,000	0.00	0.00	0	0.00
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TOTAL WATER-CIF		194,386.90	25,000	0.00	0.00	0	0.00
WASTEWATER-CIF =====							
WASTEWATER CIF =====							

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
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303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
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CONTRACTUAL SERVICES							
51-51-5505 PROFESSIONAL FEES		0.00	25,000	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	25,000	0.00	0.00	0	0.00
CONTINGENCY		_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY		_____	_____	_____	_____	_____	_____
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TRANSFERS OUT							
51-51-8002 TRANSFER-OUT WATER/WASTEWAT		0.00	221,684	246,683.55	111.28	246,684	0.00
TOTAL TRANSFERS OUT		0.00	221,684	246,683.55	111.28	246,684	0.00
TOTAL WASTEWATER CIF		0.00	246,684	246,683.55	100.00	246,684	0.00
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TOTAL WASTEWATER-CIF		0.00	246,684	246,683.55	100.00	246,684	0.00
*** TOTAL EXPENSES ***		194,386.90	373,830	373,829.87	100.00	373,830	0.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

304-ACCELERATED RECOVERY FEE

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
WATER REVENUES							
00-00-4199 ACC REC FEE - WATER		54,284.23	0	0.00	0.00	0	0.00
TOTAL WATER REVENUES		54,284.23	0	0.00	0.00	0	0.00
WASTEWATER REVENUES							
00-00-4299 ACC REV FEE - WASTEWATER		61,112.28	0	0.00	0.00	0	0.00
TOTAL WASTEWATER REVENUES		61,112.28	0	0.00	0.00	0	0.00
INTEREST INCOME							
00-00-4400 INTEREST INCOME		758.88	2,000	2,138.77	106.94	2,500	2,000.00
TOTAL INTEREST INCOME		758.88	2,000	2,138.77	106.94	2,500	2,000.00
MISCELLANEOUS							
TRANSFERS-IN							
TOTAL REVENUE		116,155.39	2,000	2,138.77	106.94	2,500	2,000.00

304-ACCELERATED RECOVERY FEE

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET	
NON-DEPARTMENT =====								
00-NON-PROGRAM =====								
OTHER CHARGES								
00-00-5629	DEVELOPERS AGREEMENT	43,340.00	0	0.00	0.00	0	0.00	
TOTAL OTHER CHARGES		43,340.00	0	0.00	0.00	0	0.00	
CAPITAL OUTLAY								
00-00-6320	ELEVATED STORAGE TANK HWY 2	0.00	422,008	0.00	0.00	0	0.00	
TOTAL CAPITAL OUTLAY		0.00	422,008	0.00	0.00	0	0.00	
DEBT SERVICE								
00-00-7139	GO REFUNDING PRINCIPAL, 201	0.00	124,440	0.00	0.00	0	0.00	
00-00-7140	GO REFUNDING INTEREST, 2010	0.00	44,775	0.00	0.00	0	0.00	
TOTAL DEBT SERVICE		0.00	169,215	0.00	0.00	0	0.00	
TRANSFERS OUT								
00-00-8002	TRANSFERS OUT - W/WW	172,325.60	0	0.00	0.00	0	593,723.00	
TOTAL TRANSFERS OUT		172,325.60	0	0.00	0.00	0	593,723.00	
TOTAL 00-NON-PROGRAM		215,665.60	591,223	0.00	0.00	0	593,723.00	
<hr/>								
TOTAL NON-DEPARTMENT		215,665.60	591,223	0.00	0.00	0	593,723.00	
***	TOTAL EXPENSES	***	215,665.60	591,223	0.00	0.00	0	593,723.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

305-IMPACT FEES (PLAN 8/9/11)

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
WATER REVENUES							
00-00-4199	WATER CIF	73,002.94	70,000	98,273.19	140.39	100,000	100,000.00
	TOTAL WATER REVENUES	73,002.94	70,000	98,273.19	140.39	100,000	100,000.00
WASTEWATER REVENUES							
00-00-4299	WASTEWATER CIF	72,702.54	72,000	95,883.06	133.17	98,000	98,000.00
	TOTAL WASTEWATER REVENUES	72,702.54	72,000	95,883.06	133.17	98,000	98,000.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	618.96	750	1,594.37	212.58	2,000	3,000.00
	TOTAL INTEREST INCOME	618.96	750	1,594.37	212.58	2,000	3,000.00
	TOTAL REVENUE	146,324.44	142,750	195,750.62	137.13	200,000	201,000.00

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 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

305-IMPACT FEES (PLAN 8/9/11)

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
WATER-CIF							
=====							
WATER CIF							
=====							
CONTRACTUAL SERVICES							
50-50-5505 WT PROFESSIONAL SERVICES		1,843.75	45,000	17,983.84	39.96	18,215	10,000.00
TOTAL CONTRACTUAL SERVICES		1,843.75	45,000	17,983.84	39.96	18,215	10,000.00
CAPITAL OUTLAY							
50-50-6230 WATER MEMBRANE FILTRATION		0.00	0	127,658.33	0.00	127,658	0.00
50-50-6320 ELEVATED STORAGE TANK HWY20		0.00	291,317	81,500.00	27.98	31,500	270,000.00
TOTAL CAPITAL OUTLAY		0.00	291,317	209,158.33	71.80	159,158	270,000.00
TOTAL WATER CIF		1,843.75	336,317	227,142.17	67.54	177,373	280,000.00
TOTAL WATER-CIF							
		1,843.75	336,317	227,142.17	67.54	177,373	280,000.00
WASTEWATER-CIF							
=====							
WASTEWATER CIF							
=====							
CONTRACTUAL SERVICES							
51-51-5505 WW PROFESSIONAL SERVICES		1,843.75	45,000	17,983.84	39.96	18,215	10,000.00
TOTAL CONTRACTUAL SERVICES		1,843.75	45,000	17,983.84	39.96	18,215	10,000.00
CAPITAL OUTLAY							
51-51-6725 LIFT STATION REHAB		0.00	226,377	0.00	0.00	226,377	65,000.00
TOTAL CAPITAL OUTLAY		0.00	226,377	0.00	0.00	226,377	65,000.00
TOTAL WASTEWATER CIF		1,843.75	271,377	17,983.84	6.63	244,592	75,000.00
TOTAL WASTEWATER-CIF							
		1,843.75	271,377	17,983.84	6.63	244,592	75,000.00
*** TOTAL EXPENSES ***		3,687.50	607,694	245,126.01	40.34	421,965	355,000.00

*** END OF REPORT ***

380-VEHICLE & EQUIP REPL FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CHARGES FOR SERVICES							
00-00-4055	VEHICLE/EQUIP RPLC FEE	0.00	0	0.00	0.00	0	263,670.00
	TOTAL CHARGES FOR SERVICES	0.00	0	0.00	0.00	0	263,670.00
INTEREST INCOME							
00-00-4400	INTEREST INCOME	0.00	0	2,767.76	0.00	3,900	4,500.00
	TOTAL INTEREST INCOME	0.00	0	2,767.76	0.00	3,900	4,500.00
TRANSFERS-IN							
00-00-4701	TRANS IN - GENERAL FUND	0.00	625,000	625,000.00	100.00	745,000	0.00
00-00-4703	TRANSFER IN-BP&L #404	0.00	250,000	250,000.00	100.00	250,000	0.00
00-00-4707	TRANS IN-W/WW #202	0.00	275,000	275,000.00	100.00	275,000	0.00
	TOTAL TRANSFERS-IN	0.00	1,150,000	1,150,000.00	100.00	1,270,000	0.00
OTHER SOURCES							
00-00-4805	GAIN/LOSS FIXED ASSET	0.00	0	19,364.48	0.00	19,400	20,000.00
	TOTAL OTHER SOURCES	0.00	0	19,364.48	0.00	19,400	20,000.00
TOTAL REVENUE		0.00	1,150,000	1,172,132.24	101.92	1,293,300	288,170.00

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BASE BUDGET REPORT
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380-VEHICLE & EQUIP REPL FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
SUPPLIES & MATERIALS		_____	_____	_____	_____	_____	_____
MAINTENANCE & REPAIRS		_____	_____	_____	_____	_____	_____
OTHER CHARGES		_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
00-00-6000 CAPITAL OUTLAY		0.00	0	0.00	0.00	0	686,274.00
TOTAL CAPITAL OUTLAY		0.00	0	0.00	0.00	0	686,274.00
TOTAL 00-NON-PROGRAM		0.00	0	0.00	0.00	0	686,274.00
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TOTAL NON-DEPARTMENT		0.00	0	0.00	0.00	0	686,274.00
*** TOTAL EXPENSES ***		0.00	0	0.00	0.00	0	686,274.00
*** END OF REPORT ***							

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

501-HOTEL/MOTEL TAX FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4007 MOTEL/HOTEL TAX RECEIPTS		2,850,061.97	2,800,000	2,527,045.61	90.25	2,859,000	2,875,000.00
TOTAL TAXES & PENALTIES		2,850,061.97	2,800,000	2,527,045.61	90.25	2,859,000	2,875,000.00
INTEREST INCOME							
00-00-4400 INTEREST EARNED		1,905.45	1,500	6,246.36	416.42	7,500	7,000.00
TOTAL INTEREST INCOME		1,905.45	1,500	6,246.36	416.42	7,500	7,000.00
MISCELLANEOUS							
00-00-4514 MISCELLANEOUS INCOME		152.81	0	0.00	0.00	0	0.00
TOTAL MISCELLANEOUS		152.81	0	0.00	0.00	0	0.00
TOTAL REVENUE		2,852,120.23	2,801,500	2,533,291.97	90.43	2,866,500	2,882,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							

HOTEL/MOTEL TAX FUND

=====

00-NON-PROGRAM

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CONTRACTUAL SERVICES							
80-00-5505	PROFESSIONAL SERVICES	0.00	0	12,213.00	0.00	50,000	133,823.00
80-00-5525	LEGAL	3,963.00	0	2,621.00	0.00	3,000	2,000.00
80-00-5540	ORGANIZATION FUNDING	0.00	0	0.00	0.00	0	225,000.00
80-00-5555	BASTROP FAMILY CRISIS CENTE	1,800.00	1,667	1,667.00	100.00	1,667	0.00
80-00-5563	BASTROP CHAMBER OF COMMERCE	48,000.00	24,278	24,278.00	100.00	24,278	0.00
80-00-5564	BASTROP HISTORICAL SOCIETY	18,200.00	22,347	22,347.00	100.00	22,347	0.00
80-00-5565	BASTROP HOMECOMING COMMITTE	20,400.00	20,788	20,788.00	100.00	20,788	0.00
80-00-5566	BASTROP OPERA HOUSE	50,700.00	126,555	126,555.00	100.00	126,555	0.00
80-00-5568	YMCA	3,550.00	6,478	6,478.00	100.00	6,478	0.00
80-00-5571	RETREET AMERICA	1,950.00	0	0.00	0.00	0	0.00
80-00-5572	SUPCUP	6,250.00	0	0.00	0.00	0	0.00
80-00-5573	TEXAS NON-PROFIT THEATERS	5,150.00	0	0.00	0.00	0	0.00
80-00-5574	UPSTART, INC	14,000.00	13,308	0.00	0.00	0	0.00
80-00-5575	VISITOR CENTER	60,700.00	78,243	78,243.00	100.00	78,243	115,000.00
80-00-5576	BASTROP MARKETING CORPORATI	1,040,390.96	799,893	664,355.02	83.06	675,000	0.00
80-00-5577	DOWNTOWN BUSINESS ALLIANCE	118,510.00	45,854	45,854.00	100.00	45,854	0.00
80-00-5578	BASTROP FINE ARTS GUILD	8,000.00	0	0.00	0.00	0	0.00
80-00-5580	BFAG-SPEC FUNDING AGREEMENT	0.00	10,000	10,000.00	100.00	10,000	0.00
80-00-5581	TXDOT HWY 71 OVERPASS ARTWR	67,875.00	0	0.00	0.00	0	0.00
80-00-5582	TOUGH MUDDER	0.00	4,608	4,608.00	100.00	4,608	0.00
80-00-5583	FRIENDS OF FAIRVIEW	0.00	1,600	0.00	0.00	1,600	0.00
80-00-5589	BASTROP JUNETEENTH COMMITTE	5,450.00	5,000	5,000.00	100.00	5,000	0.00
TOTAL CONTRACTUAL SERVICES		1,474,888.96	1,160,619	1,025,007.02	88.32	1,075,418	475,823.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER CHARGES							
80-00-5601	ADVERTISING/TML BOOTH	0.00	17,274	3,822.96	22.13	3,823	0.00
80-00-5667	SPECIAL EVENT EXPENSE	26,175.77	45,000	4,453.24	9.90	25,000	30,000.00
	TOTAL OTHER CHARGES	26,175.77	62,274	8,276.20	13.29	28,823	30,000.00
CONTINGENCY							
TRANSFERS OUT							
80-00-8001	TRANSFER OUT - GENERAL FUND	246,580.00	0	0.00	0.00	0	0.00
80-00-8118	TRANS OUT-BAIPP FUND	41,159.00	166,513	152,636.88	91.67	166,513	158,992.00
80-00-8119	TRANS OUT - CONVENTION CENT	1,121,300.00	1,121,300	1,027,858.37	91.67	1,121,300	0.00
80-00-8121	TRANS OUT-RODEO ARENA FUND	0.00	93,000	93,000.00	100.00	93,000	100,000.00
80-00-8123	TRANS OUT-DEBT SERV (CC BON	0.00	0	0.00	0.00	0	499,927.00
80-00-8124	TRANS OUT - MAIN STREET PRO	75,000.00	75,000	68,750.00	91.67	75,000	110,000.00
	TOTAL TRANSFERS OUT	1,484,039.00	1,455,813	1,342,245.25	92.20	1,455,813	868,919.00
	TOTAL 00-NON-PROGRAM	2,985,103.73	2,678,706	2,375,528.47	88.68	2,560,054	1,374,742.00
TOTAL HOTEL/MOTEL TAX FUND							
		2,985,103.73	2,678,706	2,375,528.47	88.68	2,560,054	1,374,742.00
***	TOTAL EXPENSES ***	2,985,103.73	2,678,706	2,375,528.47	88.68	2,560,054	1,374,742.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

502-BASTROP CONVENTION CENTER

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
LICENSES & PERMITS							
00-00-4030 CATERING PERMITS		1,935.00	2,100	2,177.65	103.70	2,300	2,300.00
TOTAL LICENSES & PERMITS		1,935.00	2,100	2,177.65	103.70	2,300	2,300.00
CHARGES FOR SERVICES							
00-00-4043 CC SPONSORED EVENT		17,227.93	12,000	20,350.99	169.59	21,200	30,000.00
00-00-4047 RENTAL REVENUE		113,898.26	120,000	106,817.41	89.01	115,000	130,000.00
00-00-4048 CATERING SERVICES		4,830.37	7,000	7,544.25	107.78	8,000	9,000.00
TOTAL CHARGES FOR SERVICES		135,956.56	139,000	134,712.65	96.92	144,200	169,000.00
INTEREST INCOME							
00-00-4400 INTEREST INCOME		1,140.46	1,500	4,972.22	331.48	6,000	6,000.00
TOTAL INTEREST INCOME		1,140.46	1,500	4,972.22	331.48	6,000	6,000.00
MISCELLANEOUS							
TRANSFERS-IN							
00-00-4719 TRANS IN - HOTEL/MOTEL #501		1,121,300.00	1,121,300	1,027,858.37	91.67	1,121,300	499,930.00
TOTAL TRANSFERS-IN		1,121,300.00	1,121,300	1,027,858.37	91.67	1,121,300	499,930.00
TOTAL REVENUE		1,260,332.02	1,263,900	1,169,720.89	92.55	1,273,800	677,230.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

502-BASTROP CONVENTION CENTER

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
00-00-5101	OPERATIONAL SALARIES	171,352.82	184,933	164,133.77	88.75	184,933	207,465.00
00-00-5116	LONGEVITY	309.00	500	462.00	92.40	462	675.00
00-00-5117	OVERTIME	9,023.69	10,000	6,076.97	60.77	7,000	8,000.00
00-00-5150	SOCIAL SECURITY	13,917.53	15,275	13,647.70	89.35	15,000	16,860.00
00-00-5151	RETIREMENT	19,250.27	21,860	17,315.53	79.21	20,800	24,230.00
00-00-5155	GROUP INSURANCE	31,096.50	33,425	27,637.64	82.69	33,162	33,425.00
00-00-5156	WORKER'S COMPENSATION	5,451.48	8,110	7,355.17	90.69	7,355	8,110.00
00-00-5159	RETIREE BENEFITS	12,987.00	0	0.00	0.00	0	0.00
	TOTAL PERSONNEL COSTS	263,388.29	274,103	236,628.78	86.33	268,712	298,765.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	13,558.13	14,700	12,230.94	83.20	13,500	12,000.00
00-00-5203	POSTAGE	841.62	1,000	942.42	94.24	1,000	1,000.00
00-00-5206	OFFICE EQUIPMENT	1,825.38	2,000	554.98	27.75	500	1,000.00
00-00-5207	COMPUTER EQUIPMENT	3,257.78	3,350	1,139.29	34.01	1,500	700.00
00-00-5217	JANITORIAL SUPPLIES	4,831.89	5,320	3,442.74	64.71	4,000	4,200.00
00-00-5222	EQUIPMENT	5,945.81	7,500	3,432.21	45.76	2,500	2,500.00
00-00-5228	SMALL TOOLS	1,403.01	1,500	881.27	58.75	1,500	1,000.00
00-00-5240	FUEL & LUBE	312.97	500	526.73	105.35	650	500.00
	TOTAL SUPPLIES & MATERIALS	31,976.59	35,870	23,150.58	64.54	25,150	22,900.00
MAINTENANCE & REPAIRS							
00-00-5320	EQUIPMENT/SOFTWARE MAINTENANCE	199.89	2,850	2,771.98	97.26	650	2,100.00
00-00-5340	VEHICLE MAINTENANCE	584.10	850	312.11	36.72	500	300.00
00-00-5345	BUILDING MAINTENANCE	9,803.30	20,000	22,455.60	112.28	20,000	20,000.00
00-00-5346	GROUND MAINTENANCE	15,733.42	16,000	13,593.78	84.96	16,000	3,000.00
	TOTAL MAINTENANCE & REPAIRS	26,320.71	39,700	39,133.47	98.57	37,150	25,400.00
OCCUPANCY							
00-00-5401	COMMUNICATIONS	14,958.95	20,410	13,936.99	68.29	15,000	15,480.00
00-00-5403	UTILITIES	32,338.25	35,100	22,532.37	64.19	29,000	28,838.04
	TOTAL OCCUPANCY	47,297.20	55,510	36,469.36	65.70	44,000	44,318.04

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

502-BASTROP CONVENTION CENTER

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	43,205.57	57,600	34,428.71	59.77	32,500	32,500.00
00-00-5507	CREDIT CARD PROCESSING FEES	937.26	750	756.48	100.86	750	1,000.00
00-00-5515	UNIFORMS	627.40	1,500	677.88	45.19	800	800.00
00-00-5525	LEGALS	3,710.00	3,500	5,470.80	156.31	3,500	3,500.00
00-00-5540	PROPERTY & LIABILITY INSURA	5,925.78	9,000	5,165.62	57.40	5,165	6,000.00
00-00-5560	ADMINISTRATIVE SUPPORT	174,120.00	159,260	145,988.37	91.67	159,260	123,540.00
	TOTAL CONTRACTUAL SERVICES	228,526.01	231,610	192,487.86	83.11	201,975	167,340.00
OTHER CHARGES							
00-00-5601	ADVERTISING	69,232.34	53,848	39,405.45	73.18	65,000	65,250.00
00-00-5605	TRAVEL & TRAINING	8,134.96	7,720	2,379.14	30.82	5,000	7,720.00
00-00-5606	CAR ALLOWANCE	3,481.27	3,500	3,096.26	88.46	3,500	3,500.00
00-00-5615	DUES, SUBSCRIPTIONS & PUB.	4,219.44	4,300	4,107.91	95.53	4,300	4,300.00
00-00-5655	EQUIPMENT RENTAL	4,325.76	10,500	7,468.94	71.13	8,500	9,000.00
	TOTAL OTHER CHARGES	89,393.77	79,868	56,457.70	70.69	86,300	89,770.00
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	65,302	0.00	0.00	0	5,000.00
00-00-5901	SALARY ADJUSTMENT PLAN	0.00	5,600	0.00	0.00	0	5,940.00
	TOTAL CONTINGENCY	0.00	70,902	0.00	0.00	0	10,940.00
CAPITAL OUTLAY							
00-00-6000	CAPITAL OUTLAY	14,200.00	0	0.00	0.00	0	0.00
00-00-6010	EQUIPMENT	5,299.00	0	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	19,499.00	0	0.00	0.00	0	0.00
DEBT SERVICE							
00-00-7127	C OF O 2008A PRINCIPAL	0.00	81,445	80,000.00	98.23	80,000	90,000.00
00-00-7128	C OF O 2008A INTEREST	0.00	41,241	8,496.78	20.60	8,497	4,500.00
00-00-7137	C OF O 2010 SERIES PRINCIPA	0.00	169,214	169,214.00	100.00	169,214	180,310.00
00-00-7138	C OF O 2010 SERIES INTEREST	0.00	133,881	133,880.87	100.00	133,881	127,958.38
00-00-7152	GO REFUNDING SER 2014	0.00	56,615	84,450.00	149.17	84,450	84,450.00
00-00-7501	C OF O SERIES 2008 PRINCIP	0.00	10,000	10,000.00	100.00	10,000	10,000.00
00-00-7502	C OF O SERIES 2008 INTEREST	0.00	3,096	3,096.00	100.00	3,096	2,709.00
	TOTAL DEBT SERVICE	0.00	495,492	489,137.65	98.72	489,138	499,927.38
TRANSFERS OUT							
00-00-8120	TRANS OUT-DEBT SERVICE FUND	503,273.29	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS OUT	503,273.29	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	1,209,674.86	1,283,055	1,073,465.40	83.66	1,152,425	1,159,360.42
TOTAL NON-DEPARTMENT							
		1,209,674.86	1,283,055	1,073,465.40	83.66	1,152,425	1,159,360.42
***	TOTAL EXPENSES ***	1,209,674.86	1,283,055	1,073,465.40	83.66	1,152,425	1,159,360.42

*** END OF REPORT ***

C I T Y O F B A S T R O P
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503-MAIN STREET PROJECT

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST INCOME	21.44	300	12.88	4.29	60	50.00
	TOTAL INTEREST INCOME	21.44	300	12.88	4.29	60	50.00
INTERGOVERNMENTAL							
00-00-4493	BEDC SUPPORT FUNDING	39,999.96	40,000	36,666.63	91.67	40,000	40,000.00
	TOTAL INTERGOVERNMENTAL	39,999.96	40,000	36,666.63	91.67	40,000	40,000.00
MISCELLANEOUS							
00-00-4504	MAIN STREET PROG DONATIONS	8,766.90	10,000	11,380.00	113.80	11,380	15,000.00
00-00-4536	MISCELLANEOUS	647.37	0	239.00	0.00	240	0.00
	TOTAL MISCELLANEOUS	9,414.27	10,000	11,619.00	116.19	11,620	15,000.00
TRANSFERS-IN							
00-00-4717	TRANSFER IN - HOTEL #501	75,000.00	75,000	68,750.00	91.67	75,000	110,000.00
	TOTAL TRANSFERS-IN	75,000.00	75,000	68,750.00	91.67	75,000	110,000.00
TOTAL REVENUE		124,435.67	125,300	117,048.51	93.41	126,680	165,050.00

503-MAIN STREET PROJECT

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
00-00-5101	OPERATIONAL SALARIES	75,291.25	61,012	55,920.04	91.65	63,000	88,743.00
00-00-5116	LONGEVITY	384.00	25	0.00	0.00	0	30.00
00-00-5150	SOCIAL SECURITY	5,792.96	4,670	4,449.08	95.27	5,000	5,155.00
00-00-5151	RETIREMENT	8,098.87	6,710	2,545.14	37.93	3,200	7,430.00
00-00-5155	GROUP INSURANCE	8,935.26	8,356	2,743.94	32.84	4,135	8,360.00
00-00-5156	WORKER'S COMPENSATION	161.10	200	152.28	76.14	155	230.00
00-00-5159	RETIREE BENEFITS	0.40	0	0.00	0.00	0	0.00
	TOTAL PERSONNEL COSTS	98,663.84	80,973	65,810.48	81.27	75,490	109,948.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	714.99	1,000	892.85	89.29	1,000	1,000.00
00-00-5203	POSTAGE	184.25	100	84.83	84.83	25	100.00
00-00-5206	EQUIPMENT	0.00	500	0.00	0.00	0	0.00
00-00-5230	FORMS PRINTING	3,245.67	2,161	1,419.06	65.67	1,700	250.00
	TOTAL SUPPLIES & MATERIALS	4,144.91	3,761	2,396.74	63.73	2,725	1,350.00
MAINTENANCE & REPAIRS							
OCCUPANCY							
00-00-5401	COMMUNICATIONS	2,000.60	1,780	1,871.01	105.11	1,780	1,780.00
	TOTAL OCCUPANCY	2,000.60	1,780	1,871.01	105.11	1,780	1,780.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	9,866.00	10,000	24,753.36	247.53	5,000	9,600.00
00-00-5525	LEGALS	356.50	1,265	0.00	0.00	300	300.00
00-00-5540	INSURANCE	515.36	600	416.47	69.41	420	600.00
	TOTAL CONTRACTUAL SERVICES	10,737.86	11,865	25,169.83	212.14	5,720	10,500.00
OTHER CHARGES							
00-00-5601	ADVERTISING	34,845.71	30,550	26,612.15	87.11	24,536	24,650.00
00-00-5602	PROMOTIONAL ACTIVITIES	11,709.99	12,000	11,443.04	95.36	12,000	9,000.00
00-00-5605	TRAVEL & TRAINING	2,651.36	4,300	3,722.91	86.58	4,300	4,600.00
00-00-5615	DUES, SUBSCRIPTION & PUB	2,095.14	1,610	1,341.34	83.31	1,610	1,610.00
00-00-5655	EQUIPMENT RENTAL	18.49	100	26.86	26.86	25	0.00
	TOTAL OTHER CHARGES	51,320.69	48,560	43,146.30	88.85	42,471	39,860.00

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503-MAIN STREET PROJECT

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTINGENCY							
TOTAL 00-NON-PROGRAM		<u>166,867.90</u>	<u>146,939</u>	<u>138,394.36</u>	<u>94.18</u>	<u>128,186</u>	<u>163,438.00</u>
TOTAL NON-DEPARTMENT		166,867.90	146,939	138,394.36	94.18	128,186	163,438.00
***	TOTAL EXPENSES ***	166,867.90	146,939	138,394.36	94.18	128,186	163,438.00

*** END OF REPORT ***

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504-ART IN PUBLIC PLACES

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST INCOME	0.00	0	304.00	0.00	200	0.00
	TOTAL INTEREST INCOME	0.00	0	304.00	0.00	200	0.00
TRANSFERS-IN							
00-00-4719	TRANS IN-HOTEL/MOTEL #501	41,159.00	166,513	152,636.88	91.67	166,513	158,992.00
	TOTAL TRANSFERS-IN	41,159.00	166,513	152,636.88	91.67	166,513	158,992.00
TOTAL REVENUE		41,159.00	166,513	152,940.88	91.85	166,713	158,992.00

BASE BUDGET REPORT

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504-ART IN PUBLIC PLACES

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	2,642.46	500	142.04	28.41	150	500.00
00-00-5236	ART PURCHASED	0.00	45,000	1,854.00	4.12	53,526	55,000.00
	TOTAL SUPPLIES & MATERIALS	2,642.46	45,500	1,996.04	4.39	53,676	55,500.00
CONTRACTUAL SERVICES							
00-00-5540	INSURANCE	0.00	2,500	785.00	31.40	785	2,500.00
00-00-5561	CONTRACTED SERVICES	23,943.77	85,538	18,073.11	21.13	28,967	75,450.00
	TOTAL CONTRACTUAL SERVICES	23,943.77	88,038	18,858.11	21.42	29,752	77,950.00
OTHER CHARGES							
00-00-5601	ADVERTISING	2,285.80	14,800	6,842.96	46.24	16,675	16,000.00
	TOTAL OTHER CHARGES	2,285.80	14,800	6,842.96	46.24	16,675	16,000.00
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	1,000	0.00	0.00	1,500	1,500.00
	TOTAL CONTINGENCY	0.00	1,000	0.00	0.00	1,500	1,500.00
CAPITAL OUTLAY							
00-00-6000	CAPITAL OUTLAY	45,000.00	0	47,000.00	0.00	37,735	0.00
	TOTAL CAPITAL OUTLAY	45,000.00	0	47,000.00	0.00	37,735	0.00
	TOTAL 00-NON-PROGRAM	73,872.03	149,338	74,697.11	50.02	139,338	150,950.00

TOTAL NON-DEPARTMENT		73,872.03	149,338	74,697.11	50.02	139,338	150,950.00
*** TOTAL EXPENSES ***		73,872.03	149,338	74,697.11	50.02	139,338	150,950.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
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505-LIBRARY BOARD FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST	10.92	40	49.34	123.35	60	100.00
	TOTAL INTEREST INCOME	10.92	40	49.34	123.35	60	100.00
MISCELLANEOUS							
00-00-4504	LIBRARY DONATIONS	2,643.39	2,500	5,128.50	205.14	4,550	30,000.00
	TOTAL MISCELLANEOUS	2,643.39	2,500	5,128.50	205.14	4,550	30,000.00
TOTAL REVENUE		2,654.31	2,540	5,177.84	203.85	4,610	30,100.00

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 BASE BUDGET REPORT
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505-LIBRARY BOARD FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
LIBRARY BOARD FUND							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
81-00-5201	SUPPLIES	256.58	230	219.71	95.53	230	11,300.00
81-00-5206	OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	500.00
81-00-5210	SMALL EQUIPMENT	0.00	0	0.00	0.00	0	500.00
81-00-5231	BOOKS	1,469.70	1,500	0.00	0.00	1,500	5,000.00
81-00-5232	AUDIO VISUALS	530.45	1,000	0.00	0.00	1,000	3,100.00
	TOTAL SUPPLIES & MATERIALS	2,256.73	2,730	219.71	8.05	2,730	20,400.00
MAINTENANCE & REPAIRS							
81-00-5345	MAINT OF BUILDING	200.00	200	200.00	100.00	200	2,500.00
	TOTAL MAINTENANCE & REPAIRS	200.00	200	200.00	100.00	200	2,500.00
CONTRACTUAL SERVICES							
81-00-5505	PROFESSIONAL SERVICES	0.00	0	0.00	0.00	0	500.00
	TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	500.00
OTHER CHARGES							
CAPITAL OUTLAY							
TRANSFERS OUT							
	TOTAL 00-NON-PROGRAM	2,456.73	2,930	419.71	14.32	2,930	23,400.00
TOTAL LIBRARY BOARD FUND							
		2,456.73	2,930	419.71	14.32	2,930	23,400.00
***	TOTAL EXPENSES ***	2,456.73	2,930	419.71	14.32	2,930	23,400.00

*** END OF REPORT ***

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506-ARENA FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CHARGES FOR SERVICES							
00-00-4047 RENTAL REVENUE		0.00	0	800.00	0.00	1,000	0.00
TOTAL CHARGES FOR SERVICES		0.00	0	800.00	0.00	1,000	0.00
INTEREST INCOME							
00-00-4400 INTEREST INCOME		0.00	0	229.87	0.00	250	0.00
TOTAL INTEREST INCOME		0.00	0	229.87	0.00	250	0.00
TRANSFERS-IN							
00-00-4719 TRANS IN -HOTEL/MOTEL #501		0.00	93,000	93,000.00	100.00	93,000	100,000.00
TOTAL TRANSFERS-IN		0.00	93,000	93,000.00	100.00	93,000	100,000.00
TOTAL REVENUE		0.00	93,000	94,029.87	101.11	94,250	100,000.00

506-ARENA FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
RODEO ARENA							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
82-00-5201	SUPPLIES	0.00	1,500	0.00	0.00	0	0.00
82-00-5222	EQUIPMENT	0.00	7,500	6,553.06	87.37	7,500	0.00
TOTAL SUPPLIES & MATERIALS		0.00	9,000	6,553.06	72.81	7,500	0.00
MAINTENANCE & REPAIRS							
82-00-5320	EQUIPMENT/SOFTWARE MAINTENA	0.00	2,000	92.41	4.62	100	0.00
82-00-5345	BUILDING MAINTENANCE	0.00	2,500	2,236.75	89.47	2,500	0.00
82-00-5346	GROUND MAINTENANCE	0.00	3,000	104.15	3.47	200	100,000.00
TOTAL MAINTENANCE & REPAIRS		0.00	7,500	2,433.31	32.44	2,800	100,000.00
OCCUPANCY							
82-00-5403	UTILITIES	0.00	2,000	2,520.43	126.02	3,000	0.00
TOTAL OCCUPANCY		0.00	2,000	2,520.43	126.02	3,000	0.00
CONTRACTUAL SERVICES							
82-00-5505	PROFESSIONAL SERVICES	0.00	1,000	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	1,000	0.00	0.00	0	0.00
OTHER CHARGES							
82-00-5655	EQUIPMENT RENTAL	0.00	1,000	0.00	0.00	0	0.00
TOTAL OTHER CHARGES		0.00	1,000	0.00	0.00	0	0.00
CAPITAL OUTLAY							
82-00-6000	CAPITAL OUTLAY	0.00	10,000	0.00	0.00	0	0.00
82-00-6010	EQUIPMENT	0.00	62,500	55,952.80	89.52	60,000	0.00
TOTAL CAPITAL OUTLAY		0.00	72,500	55,952.80	77.18	60,000	0.00
TOTAL 00-NON-PROGRAM		0.00	93,000	67,459.60	72.54	73,300	100,000.00

TOTAL RODEO ARENA		0.00	93,000	67,459.60	72.54	73,300	100,000.00
*** TOTAL EXPENSES ***		0.00	93,000	67,459.60	72.54	73,300	100,000.00

*** END OF REPORT ***

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520-PARK/TRAIL LAND DEDICAT

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST INCOME	117.51	200	438.57	219.29	500	500.00
	TOTAL INTEREST INCOME	117.51	200	438.57	219.29	500	500.00
MISCELLANEOUS							
00-00-4555	PARK LAND DEDICATION	0.00	0	2,250.00	0.00	2,250	0.00
	TOTAL MISCELLANEOUS	0.00	0	2,250.00	0.00	2,250	0.00
TOTAL REVENUE		117.51	200	2,688.57	1,344.29	2,750	500.00

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520-PARK/TRAIL LAND DEDICAT

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
MAINTENANCE & REPAIRS							
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	110,400	0.00	0.00	0	123,126.00
	TOTAL CONTINGENCY	0.00	110,400	0.00	0.00	0	123,126.00
	TOTAL 00-NON-PROGRAM	0.00	110,400	0.00	0.00	0	123,126.00
TOTAL NON-DEPARTMENT							
		0.00	110,400	0.00	0.00	0	123,126.00
***	TOTAL EXPENSES	0.00	110,400	0.00	0.00	0	123,126.00

*** END OF REPORT ***

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 BASE BUDGET REPORT
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525-FAIRVIEW CEMETERY-OPERAT

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST EARNED-OPERATING	1,399.64	600	1,811.79	301.97	2,000	2,000.00
00-00-4401	INTEREST EARNED-PERMANENT	1,914.94	2,500	2,242.05	89.68	2,500	2,500.00
	TOTAL INTEREST INCOME	3,314.58	3,100	4,053.84	130.77	4,500	4,500.00
MISCELLANEOUS							
00-00-4559	RECORDING FEES	480.00	1,000	800.00	80.00	800	800.00
00-00-4560	PERMIT FEES	0.00	0	2,800.00	0.00	3,000	2,500.00
00-00-4590	LOT SALES - OPERATING	36,000.00	74,000	59,500.00	80.41	65,000	65,000.00
	TOTAL MISCELLANEOUS	36,480.00	75,000	63,100.00	84.13	68,800	68,300.00
TRANSFERS-IN							
TOTAL REVENUE		39,794.58	78,100	67,153.84	85.98	73,300	72,800.00

BASE BUDGET REPORT

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525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
00-00-5101	OPERATIONAL SALARIES	37,104.99	38,436	30,736.32	79.97	38,436	29,105.00
00-00-5116	LONGEVITY	87.90	150	134.70	89.80	135	125.00
00-00-5117	OVERTIME	766.95	1,200	791.70	65.98	1,200	800.00
00-00-5150	SOCIAL SECURITY	2,903.32	2,920	2,526.17	86.51	2,920	2,305.00
00-00-5151	RETIREMENT	4,055.51	4,140	3,245.25	78.39	4,140	3,315.00
00-00-5155	GROUP INSURANCE	8,377.31	8,774	6,977.82	79.53	8,774	8,360.00
00-00-5156	WORKER'S COMPENSATION	890.69	940	809.93	86.16	810	825.00
	TOTAL PERSONNEL COSTS	54,186.67	56,560	45,221.89	79.95	56,415	44,835.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	487.47	600	344.10	57.35	400	600.00
00-00-5228	SMALL TOOLS	428.65	1,700	1,708.75	100.51	1,700	1,100.00
00-00-5240	FUEL & LUBE	2,121.26	2,900	1,573.62	54.26	1,800	2,500.00
	TOTAL SUPPLIES & MATERIALS	3,037.38	5,200	3,626.47	69.74	3,900	4,200.00
MAINTENANCE & REPAIRS							
00-00-5320	EQUIPMENT/SOFTWARE MAINT	0.00	0	0.00	0.00	0	275.00
00-00-5326	COMPUTER-SOFTWARE/UPGRADE	0.00	0	0.00	0.00	0	2,100.00
00-00-5346	GROUNDS MAINTENANCE	2,315.92	4,100	2,830.91	69.05	3,500	4,100.00
00-00-5348	ROAD MAINTENANCE	0.00	80,000	0.00	0.00	80,000	10,000.00
	TOTAL MAINTENANCE & REPAIRS	2,315.92	84,100	2,830.91	3.37	83,500	16,475.00
OCCUPANCY							
00-00-5401	COMMUNICATIONS	754.29	840	406.19	48.36	750	780.00
00-00-5403	UTILITIES	2,202.38	2,700	1,635.59	60.58	2,200	2,100.00
	TOTAL OCCUPANCY	2,956.67	3,540	2,041.78	57.68	2,950	2,880.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	0.00	1,100	5,000.00	454.55	5,000	0.00
00-00-5507	CREDIT CARD PROCESSING FEES	110.37	150	298.81	199.21	400	300.00
00-00-5513	RECORDING FEES	500.00	1,000	650.00	65.00	800	800.00
00-00-5515	UNIFORMS	684.84	700	588.93	84.13	700	700.00
00-00-5525	LEGAL SERVICES	170.50	300	1,116.00	372.00	1,500	300.00
00-00-5540	PROPERTY INSURANCE	425.52	10	334.88	3,348.80	335	340.00
00-00-5560	ADMIN SUPPORT	0.00	0	0.00	0.00	0	12,000.00
	TOTAL CONTRACTUAL SERVICES	1,891.23	3,260	7,988.62	245.05	8,735	14,440.00

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
<hr/>							
OTHER CHARGES							
00-00-5652 PURCHASE OF PLOT		0.00	0	4,370.00	0.00	4,370	1,000.00
TOTAL OTHER CHARGES		0.00	0	4,370.00	0.00	4,370	1,000.00
<hr/>							
CONTINGENCY							
00-00-5900 CONTINGENCY		0.00	5,000	0.00	0.00	0	1,000.00
TOTAL CONTINGENCY		0.00	5,000	0.00	0.00	0	1,000.00
<hr/>							
CAPITAL OUTLAY							
TOTAL 00-NON-PROGRAM		<u>64,387.87</u>	<u>157,660</u>	<u>66,079.67</u>	<u>41.91</u>	<u>159,870</u>	<u>84,830.00</u>
<hr/>							
TOTAL NON-DEPARTMENT		64,387.87	157,660	66,079.67	41.91	159,870	84,830.00
*** TOTAL EXPENSES ***		64,387.87	157,660	66,079.67	41.91	159,870	84,830.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
BASE BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2016

526-FAIRVIEW CEMETERY-PERMAN

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
		_____	_____	_____	_____	_____	_____

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4005 SALES TAX		2,004,871.80	1,930,000	1,950,836.86	101.08	2,118,250	2,209,500.00
TOTAL TAXES & PENALTIES		2,004,871.80	1,930,000	1,950,836.86	101.08	2,118,250	2,209,500.00
CHARGES FOR SERVICES							
00-00-4047 LEASE AGREEMENT		0.00	0	12,650.00	0.00	13,800	13,800.00
TOTAL CHARGES FOR SERVICES		0.00	0	12,650.00	0.00	13,800	13,800.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST INCOME		2,100.22	1,500	9,867.57	657.84	9,000	10,000.00
00-00-4401 INTEREST RECEIVED ON NOTES		1,886.89	1,500	1,372.47	91.50	1,500	1,500.00
TOTAL INTEREST INCOME		3,987.11	3,000	11,240.04	374.67	10,500	11,500.00
MISCELLANEOUS							
00-00-4512 LAND/OTHER SALES		69,327.87	0	0.00	0.00	130,000	0.00
00-00-4558 BEDC GRANT RECEIPTS		0.00	0	6,000.00	0.00	6,000	0.00
TOTAL MISCELLANEOUS		69,327.87	0	6,000.00	0.00	136,000	0.00
OTHER SOURCES							
00-00-4815 SPECIAL ITEM		113,807.19	0	0.00	0.00	0	0.00
TOTAL OTHER SOURCES		113,807.19	0	0.00	0.00	0	0.00
TOTAL REVENUE		2,191,993.97	1,933,000	1,980,726.90	102.47	2,278,550	2,234,800.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
BEDC ADMINISTRATION							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL COSTS							
70-00-5101	BEDC OPERATIONAL SALARIES	144,706.44	218,696	161,675.14	73.93	218,696	233,478.00
70-00-5114	BEDC PRE-EMPLOYMENT EXPEN	11,152.72	0	0.00	0.00	0	0.00
70-00-5116	LONGEVITY	222.00	500	258.00	51.60	258	450.00
70-00-5117	OVERTIME	0.00	0	37.50	0.00	0	0.00
70-00-5150	SOCIAL SECURITY	11,088.77	16,000	12,694.29	79.34	16,000	17,930.00
70-00-5151	RETIREMENT	17,627.03	21,400	17,548.94	82.00	21,400	27,050.00
70-00-5155	GROUP INSURANCE	11,770.51	24,912	18,035.22	72.40	24,912	28,988.00
70-00-5156	WORKER'S COMPENSATION	322.28	1,100	456.86	41.53	1,100	500.00
70-00-5159	RETIREE BENEFITS EXP	(1,267.00)	0	0.00	0.00	0	0.00
	TOTAL PERSONNEL COSTS	195,622.75	282,608	210,705.95	74.56	282,366	308,396.00
SUPPLIES & MATERIALS							
70-00-5201	OPERATIONAL SUPPLIES (OFFIC	5,202.23	4,500	4,494.90	99.89	4,500	7,000.00
70-00-5203	POSTAGE	108.69	480	180.65	37.64	200	360.00
70-00-5206	OFFICE EQUIPMENT	21,669.58	20,500	3,856.10	18.81	20,500	10,200.00
	TOTAL SUPPLIES & MATERIALS	26,980.50	25,480	8,531.65	33.48	25,200	17,560.00
MAINTENANCE & REPAIRS							
70-00-5301	MAINT OF EQUIPMENT	745.00	1,000	309.98	31.00	350	1,000.00
70-00-5331	INDUSTRIAL PARK MAINT EXP	0.00	5,000	0.00	0.00	0	0.00
70-00-5345	BUILDING REPAIRS & MAINT.	21,497.04	15,600	13,648.24	87.49	15,600	3,600.00
	TOTAL MAINTENANCE & REPAIRS	22,242.04	21,600	13,958.22	64.62	15,950	4,600.00
OCCUPANCY							
70-00-5401	COMMUNICATIONS	6,133.94	10,000	7,877.09	78.77	10,000	11,550.00
70-00-5402	OFFICE RENTAL	9,000.00	36,000	36,000.00	100.00	36,000	36,000.00
70-00-5403	UTILITIES	3,450.69	6,000	3,621.65	60.36	4,000	4,680.00
	TOTAL OCCUPANCY	18,584.63	52,000	47,498.74	91.34	50,000	52,230.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTRACTUAL SERVICES							
70-00-5505	PROFESSIONAL SERVICES	95,174.18	50,000	47,666.45	95.33	50,000	66,300.00
70-00-5525	LEGALS	40,815.51	30,000	19,244.50	64.15	30,000	30,000.00
70-00-5530	ENGINEERING	0.00	15,000	12,472.50	83.15	15,000	15,000.00
70-00-5540	PROPERTY INSURANCE	960.88	1,000	769.49	76.95	578	1,200.00
70-00-5561	CONTRACTUAL SERVICES	5,000.00	6,000	6,000.00	100.00	6,000	6,000.00
70-00-5574	CITY CONTRACT FOR SERVICE	0.00	139,000	58,691.36	42.22	117,000	139,000.00
70-00-5596	MAIN STREET PROG SUPPORT	39,999.96	40,000	36,666.63	91.67	40,000	40,000.00
70-00-5598	CITY ADMINISTRATIVE SUPPORT	49,999.92	50,000	30,004.55	60.01	42,000	50,000.00
	TOTAL CONTRACTUAL SERVICES	231,950.45	331,000	211,515.48	63.90	300,578	347,500.00
OTHER CHARGES							
70-00-5600	DEPRECIATION EXPENSE	122,592.00	0	0.00	0.00	0	0.00
70-00-5603	MARKETING TRAVEL	5,104.84	9,000	6,634.57	73.72	9,000	12,000.00
70-00-5604	BUSINESS DEVELOPMENT	7,030.13	9,000	6,905.67	76.73	9,000	10,000.00
70-00-5605	TRAINING TRAVEL	6,305.31	9,000	8,723.49	96.93	9,000	10,000.00
70-00-5606	AUTO ALLOWANCE - STAFF	2,769.24	0	0.00	0.00	0	6,000.00
70-00-5610	ISSUANCE COST	6,372.50	0	0.00	0.00	0	0.00
70-00-5611	BILLBOARDS	12,350.00	7,500	7,500.00	100.00	7,500	0.00
70-00-5615	DUES, SUBSCRIPTIONS & PUBLI	9,316.04	9,550	9,222.54	96.57	9,550	11,284.00
70-00-5631	BONDS FOR BEDC OFFICERS	242.00	1,000	626.97	62.70	560	1,000.00
70-00-5633	LOCAL/MISC ADV & SPONSORSHI	19,158.46	15,000	9,668.66	64.46	15,000	15,000.00
70-00-5634	NATIONAL ADV & MARKETING	29,505.00	40,000	14,983.55	37.46	40,000	50,000.00
70-00-5635	REGIONAL ADV & MARKETING	0.00	0	0.00	0.00	0	15,000.00
70-00-5636	DIGITAL ADV & MARKETING	0.00	0	0.00	0.00	0	10,000.00
70-00-5637	SPECIAL ADV & MARKETING	0.00	0	0.00	0.00	0	12,000.00
70-00-5638	SPL PROJECTS-DOWNTOWN GRANT	78,508.37	0	0.00	0.00	0	0.00
70-00-5640	SPL PROJ-REDEVELOPMENT GRAN	0.00	50,000	2,607.90	5.22	2,950	50,000.00
70-00-5641	SPL EDUC & WORKFORCE DEVELO	0.00	10,000	5,661.43	56.61	10,000	10,000.00
70-00-5642	SPL ENTREPRENEURIAL/SM BUS	0.00	5,000	1,416.26	28.33	5,000	10,000.00
70-00-5644	380 AGREEMENT REIMBURSEMENT	289,846.90	320,000	239,079.19	74.71	320,000	329,000.00
70-00-5645	WATER RIGHTS PROP FUNDING	0.00	60,000	0.00	0.00	60,000	60,000.00
70-00-5646	SPECIAL PROJ/INCENTIVES	73,646.00	48,500	37,372.85	77.06	48,500	49,205.00
70-00-5648	SPL PROJECTS - BUS OUTREACH	7,915.38	0	0.00	0.00	0	0.00
70-00-5649	SPL PRJT DISASTER RELIEF GR	0.00	0	0.00	0.00	0	10,000.00
70-00-5650	SPL PRJT BUS RETEN & EXPAN	0.00	0	0.00	0.00	0	10,000.00
70-00-5655	EQUIPMENT RENTAL	27.05	50	0.00	0.00	0	0.00
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	11,734.38	25,500	20,733.81	81.31	25,500	0.00
	TOTAL OTHER CHARGES	692,423.60	629,100	381,136.89	60.58	581,560	690,489.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
CONTINGENCY							
70-00-5900 CONTINGENCY		0.00	43,626	0.00	0.00	0	25,000.00
70-00-5999 DONATED ASSETS		1,400,115.86	0	0.00	0.00	0	0.00
TOTAL CONTINGENCY		1,400,115.86	43,626	0.00	0.00	0	25,000.00
CAPITAL OUTLAY							
70-00-6713 TRAIL SYS FROM ESKEW TO HWY		0.00	0	0.00	0.00	0	180,000.00
70-00-6714 921 MAINSTREET PROJECT		0.00	0	0.00	0.00	0	100,000.00
TOTAL CAPITAL OUTLAY		0.00	0	0.00	0.00	0	280,000.00
DEBT SERVICE							
70-00-7133 C OF O SERIES 2013 PRINCIPL		0.00	76,230	70,583.34	92.59	76,230	70,000.00
70-00-7134 C OF O SERIES 2013 INTEREST		102,160.30	100,926	92,591.59	91.74	100,926	98,700.00
70-00-7137 C OF O SERIES 2010 PRINCIPA		0.00	42,334	38,806.13	91.67	42,334	45,110.00
70-00-7138 C OF O SERIES 2010 INTEREST		34,951.74	33,494	30,702.84	91.67	33,494	32,013.00
70-00-7152 GO REFUNDING SER 2014 INT		4,445.28	6,326	0.00	0.00	0	0.00
70-00-7160 INTEREST ACCRUED (		3,107.49)	0	0.00	0.00	0	0.00
70-00-7501 C OF O SERIES 2008A PRINCIP		0.00	21,263	18,333.34	86.22	16,667	370,000.00
70-00-7502 C OF O SERIES 2008A, INTERE		11,969.43	10,767	16,505.50	153.30	15,005	16,828.00
TOTAL DEBT SERVICE		150,419.26	291,340	267,522.74	91.82	284,656	632,651.00
TOTAL 00-NON-PROGRAM		2,738,339.09	1,676,754	1,140,869.67	68.04	1,540,310	2,358,426.00
ADMINISTRATION =====							
CAPITAL OUTLAY							
DEBT SERVICE							
70-10-7097 INTEREST EXPENSE ON FNB NOT		175.91	500	3,145.13	629.03	3,145	500.00
70-10-7603 BOND PRINCIPAL 2006		0.00	235,000	215,416.63	91.67	235,000	50,000.00
70-10-7604 BOND INTEREST 2006		30,887.00	20,746	19,017.13	91.67	20,746	9,912.00
TOTAL DEBT SERVICE		31,062.91	256,246	237,578.89	92.72	258,891	60,412.00
TOTAL ADMINISTRATION		31,062.91	256,246	237,578.89	92.72	258,891	60,412.00
TOTAL BEDC ADMINISTRATION		2,769,402.00	1,933,000	1,378,448.56	71.31	1,799,201	2,418,838.00
*** TOTAL EXPENSES ***		2,769,402.00	1,933,000	1,378,448.56	71.31	1,799,201	2,418,838.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

710-HUNTERS CROSSING PID

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	COMMERCIAL-CURRENT-M&O	54,797.92	37,881	37,887.29	100.02	37,887	37,881.00
00-00-4003	COMMERCIAL-FLAT-CURRENT M&O	13,363.00	13,930	13,930.00	100.00	13,930	14,348.00
00-00-4004	COMMERCIAL-FLAT-DELINQ-M&O	0.00	0	0.00	0.00	0	17,400.00
00-00-4005	SINGLE FAMILY-FLAT-CURRENT-M&	17,086.86	10,852	11,285.41	103.99	11,285	11,279.00
00-00-4006	SINGLE FAMILY-FLAT-DELINQ-M&O	306.41	500	366.20	73.24	500	500.00
00-00-4007	PENALTIES & INTEREST M&O	138.79	100	215.93	215.93	250	250.00
00-00-4008	PID PRORATED FEES-M&O	21,528.93	100	0.00	0.00	0	0.00
00-00-4011	COMMERCIAL-CURRENT-CIP	75,254.39	84,844	84,843.72	100.00	84,844	84,844.00
00-00-4013	MULTIFAMILY-CIP	0.00	0	0.00	0.00	0	37,325.00
00-00-4015	SINGLE FAMILY-CURRENT-CIP	120,226.39	140,427	146,585.19	104.39	146,585	155,353.00
00-00-4016	SINGLE FAMILY-DELINQ-CIP	2,692.11	50	2,094.20	4,188.40	2,200	2,200.00
00-00-4017	PENALTIES & INTEREST-CIP	337.80	100	635.75	635.75	650	650.00
00-00-4018	PID PRORATED FEES-CIP	34,234.96	500	0.00	0.00	0	0.00
	TOTAL TAXES & PENALTIES	339,967.56	289,284	297,843.69	102.96	298,131	362,030.00
CHARGES FOR SERVICES							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	278.45	240	846.16	352.57	900	900.00
	TOTAL INTEREST INCOME	278.45	240	846.16	352.57	900	900.00
TOTAL REVENUE		340,246.01	289,524	298,689.85	103.17	299,031	362,930.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

710-HUNTERS CROSSING PID

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
MAINTENANCE & REPAIRS							
00-00-5300	MAINTENANCE & OPERATIONS	90,282.62	95,950	73,675.93	76.79	80,000	162,750.00
	TOTAL MAINTENANCE & REPAIRS	90,282.62	95,950	73,675.93	76.79	80,000	162,750.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	5,500.00	6,000	5,723.00	95.38	10,000	6,000.00
00-00-5523	PROPERTY TAX COLLECT/APPRAI	924.48	1,500	1,080.70	72.05	1,081	1,500.00
00-00-5525	LEGAL SERVICES	1,153.38	0	0.00	0.00	0	0.00
00-00-5526	LEGAL SERVICES - TAXES	91.52	0	112.70	0.00	100	0.00
	TOTAL CONTRACTUAL SERVICES	7,669.38	7,500	6,916.40	92.22	11,181	7,500.00
OTHER CHARGES							
00-00-5601	ADVERTISING	980.94	0	0.00	0.00	0	0.00
00-00-5629	REIMBURSEMENT TO DEVELOPMEN	215,000.00	261,000	261,000.00	100.00	261,000	285,000.00
	TOTAL OTHER CHARGES	215,980.94	261,000	261,000.00	100.00	261,000	285,000.00
CONTINGENCY							
	TOTAL 00-NON-PROGRAM	<u>313,932.94</u>	<u>364,450</u>	<u>341,592.33</u>	<u>93.73</u>	<u>352,181</u>	<u>455,250.00</u>
TOTAL NON-DEPARTMENT							
		313,932.94	364,450	341,592.33	93.73	352,181	455,250.00
***	TOTAL EXPENSES ***	313,932.94	364,450	341,592.33	93.73	352,181	455,250.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

724-2013 COMB REV/TAX BOND

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	5,021.36	3,500	12,124.08	346.40	15,000	11,000.00
TOTAL INTEREST INCOME		5,021.36	3,500	12,124.08	346.40	15,000	11,000.00
TOTAL REVENUE		5,021.36	3,500	12,124.08	346.40	15,000	11,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

724-2013 COMB REV/TAX BOND

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
MAINTENANCE & REPAIRS							
00-00-5331 INDUSTRIAL PARK MAINT EXP		45,628.76	0	0.00	0.00	0	0.00
TOTAL MAINTENANCE & REPAIRS		45,628.76	0	0.00	0.00	0	0.00
OTHER CHARGES							

CONTINGENCY							

CAPITAL OUTLAY							
00-00-6150 ST IMPROV-FARM ST		482,655.92	0	0.00	0.00	0	0.00
00-00-6151 ST IMPROV-CHAMBERS ST		203,869.30	0	0.00	0.00	0	0.00
00-00-6153 IN-HOUSE ST REPAIR		4,573.05	200,000	164,210.48	82.11	200,000	65,000.00
00-00-6154 MAIN ST SIDEWALK/ST REPLACE		0.00	500,000	1,703.50	0.34	1,000	800,000.00
00-00-6155 EXT OF HASLER/ANGES ST		0.00	200,000	1,440.00	0.72	2,000	335,000.00
00-00-6230 WATER MEMB FILTRATION		0.00	0	337,242.49	0.00	337,425	0.00
00-00-6608 PHASE 1 IMPROV OF BAS BUS P		0.00	500,000	0.00	0.00	0	625,000.00
00-00-6712 ALLEY "D" INFRAST/PARKING I		242,410.10	308,750	28,430.77	9.21	35,000	440,000.00
00-00-6725 LIFT STATION REHAB		0.00	450,000	632,908.00	140.65	660,000	0.00
00-00-6726 18" FORCE MAIN GILLS BR/WWT		0.00	250,000	322,947.36	129.18	322,950	0.00
TOTAL CAPITAL OUTLAY		933,508.37	2,408,750	1,488,882.60	61.81	1,558,375	2,265,000.00
DEBT SERVICE							

TRANSFERS OUT							
TOTAL 00-NON-PROGRAM		979,137.13	2,408,750	1,488,882.60	61.81	1,558,375	2,265,000.00

TOTAL NON-DEPARTMENT		979,137.13	2,408,750	1,488,882.60	61.81	1,558,375	2,265,000.00
*** TOTAL EXPENSES ***		979,137.13	2,408,750	1,488,882.60	61.81	1,558,375	2,265,000.00

*** END OF REPORT ***

C I T Y O F B A S T R O P
 BASE BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2016

725-CO 2014 SERIES

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	5,100.08	4,000	15,252.22	381.31	17,000	12,000.00
	TOTAL INTEREST INCOME	5,100.08	4,000	15,252.22	381.31	17,000	12,000.00
	TOTAL REVENUE	5,100.08	4,000	15,252.22	381.31	17,000	12,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

725-CO 2014 SERIES

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
OTHER CHARGES							

CAPITAL OUTLAY							
00-00-6705 AMI PROJECT		0.00	50,000	15,000.00	30.00	15,000	0.00
00-00-6722 WATER SYSTEM REHAB		0.00	90,000	152,887.75	169.88	250,000	350,000.00
00-00-6723 WASTEWATER SYS REHAB		0.00	550,000	0.00	0.00	0	500,000.00
00-00-6727 WATER SUPPLY INFRASTRUCTURE		32,647.11	3,466,690	67,215.85	1.94	600,000	2,580,490.00
00-00-6728 WWTP-PHASE 1		0.00	95,000	63,477.50	66.82	95,000	10,000.00
TOTAL CAPITAL OUTLAY		32,647.11	4,251,690	298,581.10	7.02	960,000	3,440,490.00
DEBT SERVICE							

TRANSFERS OUT							
00-00-8120 TRANS OUT - W/WW		0.00	0	37,026.59	0.00	37,027	0.00
00-00-8711 TRANS OUT - FUND #404		0.00	0	37,026.58	0.00	37,027	0.00
TOTAL TRANSFERS OUT		0.00	0	74,053.17	0.00	74,054	0.00
TOTAL 00-NON-PROGRAM		32,647.11	4,251,690	372,634.27	8.76	1,034,054	3,440,490.00

TOTAL NON-DEPARTMENT		32,647.11	4,251,690	372,634.27	8.76	1,034,054	3,440,490.00
*** TOTAL EXPENSES ***		32,647.11	4,251,690	372,634.27	8.76	1,034,054	3,440,490.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

801-GRANTS

REVENUES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
INTEREST INCOME							
INTERGOVERNMENTAL							
00-00-4415	DOJ JAG GRANT	19,145.00	0	0.00	0.00	0	0.00
00-00-4449	CAMP SWIFT JLUS GRANT	58,251.60	0	18,883.40	0.00	30,000	0.00
00-00-4451	HMGP-WILLOW GENERATOR	101,123.25	0	0.00	0.00	0	118,125.00
00-00-4452	HMGP-GILLS BRCH WF MITIGATION	16,425.00	245,263	167,952.24	68.48	186,000	93,286.00
00-00-4453	HMGP-PINEY RDG ORGAN FUEL REM	17,437.49	105,316	4,065.75	3.86	8,230	0.00
00-00-4454	EDI GRANT-FISHERMAN'S PARK	34,087.30	0	45,833.80	0.00	45,834	0.00
00-00-4455	TXDOT TRANSPORTATION GRANT	24,179.91	0	23,075.63	0.00	150,000	50,000.00
00-00-4457	BASTROP CO-SHELTER GRANT	0.00	0	0.00	0.00	0	1,494,600.00
TOTAL INTERGOVERNMENTAL		270,649.55	350,579	259,810.82	74.11	420,064	1,756,011.00
MISCELLANEOUS							
00-00-4513	HOMELAND SECURITY GRANT	0.00	0	10,665.06	0.00	10,665	0.00
TOTAL MISCELLANEOUS		0.00	0	10,665.06	0.00	10,665	0.00
TRANSFERS-IN							
TOTAL REVENUE		270,649.55	350,579	270,475.88	77.15	430,729	1,756,011.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

801-GRANTS

EXPENDITURES	AME	2014-2015 ACTUAL	2015-2016 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2015-2016 PROJ ACTUAL	2016-2017 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
00-00-5210	HOMELAND SECURITY-EQUIP	0.00	0	10,665.06	0.00	10,665	0.00
	TOTAL SUPPLIES & MATERIALS	0.00	0	10,665.06	0.00	10,665	0.00
MAINTENANCE & REPAIRS							
00-00-5371	HMGP-Piney Ridge Org Fuel R	17,437.49	105,316	4,065.75	3.86	8,230	0.00
00-00-5372	HMGP-Gills Branch Creek Cle	16,425.00	245,263	185,552.38	75.65	186,000	93,286.00
	TOTAL MAINTENANCE & REPAIRS	33,862.49	350,579	189,618.13	54.09	194,230	93,286.00
CONTRACTUAL SERVICES							
00-00-5502	CAMP SWIFT JLUS GRANT	58,251.60	0	21,715.00	0.00	30,000	0.00
00-00-5503	TXDOT TRANSPORTATION GRANT	24,179.91	0	117,325.00	0.00	150,000	50,000.00
00-00-5517	JAG GRANT	19,145.00	0	0.00	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	101,576.51	0	139,040.00	0.00	180,000	50,000.00
CAPITAL OUTLAY							
00-00-6050	SHELTER GRANT	0.00	0	15,922.50	0.00	0	1,494,600.00
00-00-6137	HMGP-WILLOW PLANT GENERATOR	0.00	0	0.00	0.00	0	118,125.00
00-00-6138	EDI GRANT-FISHERMAN'S PK	34,087.30	0	45,833.80	0.00	45,834	0.00
	TOTAL CAPITAL OUTLAY	34,087.30	0	61,756.30	0.00	45,834	1,612,725.00
TRANSFERS OUT							
00-00-8002	TRANSFER OUT W/WW	195,545.26	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS OUT	195,545.26	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	365,071.56	350,579	401,079.49	114.40	430,729	1,756,011.00
TOTAL NON-DEPARTMENT							
		365,071.56	350,579	401,079.49	114.40	430,729	1,756,011.00
***	TOTAL EXPENSES ***	365,071.56	350,579	401,079.49	114.40	430,729	1,756,011.00

*** END OF REPORT ***

