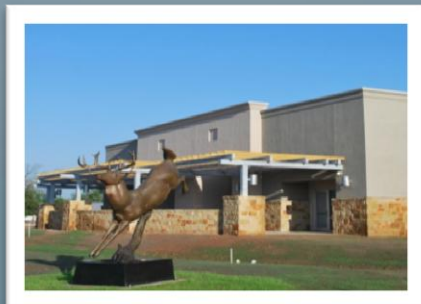




# City of Bastrop, Texas

## Annual Budget

### Fiscal Year 2011-2012





# CITY OF BASTROP, TEXAS

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## Annual Operating Budget

Fiscal Year 2011-2012

Mike Talbot, City Manager  
Karla Stovall, Chief Financial Officer

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

This budget will raise more property taxes than last year's budget by \$56,569 or 1.5%, and of that amount \$74,671 is tax revenue to be raised from new property added to the tax roll this year.



# Public Notice Requirements

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

For the Fiscal Year 2011-2012, the City of Bastrop 2011 Property Tax Rates are identified as follows:

<b>Proposed Tax Rate:</b>	<b>0.5840/ \$100</b>
<b>Effective Tax Rate:</b>	<b>0.5468/ \$100</b>
<b>Rollback Tax Rate:</b>	<b>0.5862/ \$100</b>





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## DEPARTMENTAL BUDGET REPORTS



# MEMO



TO: Mayor & City Council  
FROM: Michael H. Talbot, City Manager  
DATE: September 18, 2011  
RE: Fiscal Year -2011-2012 Annual Operating Budget

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I am transmitting herewith the City Manager's Proposed Budget for FY 2011-2012 ("FY-12"). The adopted FY-12 Annual Operating Budget includes a wide variety of items that were previously discussed and reviewed with City Council at two Council budget and planning sessions held on June 21 and July 19, 2011. The purpose of these budget workshops was to provide an opportunity for the Council to pass along to me its input and guidance in developing the City's annual operating budget. I wanted to take this opportunity to point out the specific aspects related to the development of the FY-12 Annual Operating Budget. I believe the City Council, Department Directors and I opted to build a budget that would respect and be sensitive to the "Tax Rate" that will, ultimately, be approved by the Council.

Two major factors taken into consideration in the development of the Annual Operating Budget are: (1) the current national economic status, and (2) state economic conditions. As reported by the "The Federal Reserve Bank of Dallas" in August 2011: *"Texas job growth bounced back strongly in June after stalling in May, Texas housing market indicators showed improvement, as housing starts and home sales increased in June. Energy activity in Texas continued to rise, with the rig count moving up in July. Texas manufacturing expanded at a faster pace in July."* Subsequently, the Federal Reserve Bank of Dallas reported on July 27, 2011: *"Texas sales increased slightly more than the national average, according to one large retailer. The second of the year should see modest year-over-year growth."* Finally on August 3, 2011 the Federal Reserve Bank of Dallas pointed out that *"The Texas economy is expanding at a healthy pace, with employment growth out pacing the nation during the recovery...Another way to determine how much Texas is contributing to national growth would be to provide the state's growth rank. Since 2009, only two states (North Dakota and Alaska) grew faster than Texas, while 17 states lost jobs on the net. Thus, as of June 2011, Texas growth rank was 3 out of 50."*

Additionally, the Texas Comptroller's Office has reported in the August 5, 2011 "Comptroller's Economic Outlook," the following information regarding the Texas economy:

- 1.) Texas' June 2010 unemployment rate was 8.2%, up from 8.1% in May (Texas Unemployment is stable),
- 2.) Texas total non-farm employment increased by 32,000 jobs from May to June. Further, between June 2010 and June 2011, Texas gained 220,000 jobs,
- 3.) The US gained 117,000 non-farm jobs in July 2011, compared to non-farm jobs gained in June 2011.
- 4.) The U.S. unemployment rate was 9.1 % in July 2011, down from 9.2 % in June,
- 5.) The Texas unemployment rate has been at or below the national rate for 53 consecutive months.
- 6.) Texas sales tax receipts (not including motor vehicle sales tax) for June 2011 were 7.2 % higher than for June 2010.
- 7.) The Texas consumer confidence index increased 7.9 % from June 2011 to July 2011, jumping from 75.5 to 81.5. The Texas consumer confidence is up 23.5 % from its level one year ago.
- 8.) Thus far, Texas has weathered the national real estate crunch without significant damage to property values. Sales and construction activity dropped to pre-2007 levels but began to show signs of recovery in 2010. In June 2011, the Texas foreclosure rate was one in every 1,041 mortgages.

As the Comptroller's Economic Outlook states: *"Job growth, sales tax collections – both from business and consumer purchases – as well as automobile sales, signal that the Texas economy has emerged from the recent recession. One should approach this information with a degree of caution as we view both the global and national economy. As the Wall Street Journal Reported on August 5, 2011 by Tom Laugricella: Stocks spiraled downward Thursday as investors buckled under the strain of the global economic slowdown and the failure of policy makers to stabilize financial markets. ..."* The Dow Jones Industrial Average posted its worse point drop since the financial crisis in December 2008, falling 512.76 points or 4.31% to 11383.68. Oil and other commodities were also hammered. Even gold a safe haven no more as gold prices fell Thursday. Worries about a U.S. default, settled by a last-minute fix to lift the country's debt limit on Tuesday, have given way to broader fears about the failing health of the domestic economy. Further it may be several months before Texas realizes the full impact of the drought of 2011.

The local economy has been sending a mixed picture as well. Monthly sales tax collections have been stronger in Bastrop than many of the other cities in the area. The City has issued approximate 15 new single family housing permits since January 2011 and retail construction remains stable. It appears that foreclosure on single family home's Bastrop County are in line with the State's foreclosure rate. Bastrop's unemployment rate has been consistent with the State of Texas unemployment rate. In discussions with area realtors, I learned that housing sales continue in Bastrop but the length of time that a house is on the market prior to sale is much longer than it was prior to the 2008 recession. It is not the purpose of this budget letter to present a picture to the Council, the City's employees, and the citizens of Bastrop that everything is 'great' or a picture of 'doom'. Rather, it is to point out to everyone, as we enter into Fiscal Year 2012, that there continues to be significant uncertainty related to the ongoing economic recovery from the 2008 recession, though from a Texas perspective it appears Texas has begun to be on the upswing. I believe the economic factors/indicators referenced above must be taken into consideration by the City in planning for the future and, accordingly, believe it would be wise for the City to take a conservative approach in the development of the FY-12 overall budget, while at the same time maintaining the same level of City services that the citizens of Bastrop have come to expect from the City.

In preparation of the FY-12 Budget, the City's Department Directors submitted a variety of requests to enhance the operations and delivery of services by their Departments, including requests for: (1.) additional personnel, (2.) major equipment purchases, and (3.) increases in "Operation & Maintenance (O&M) accounts," due to increases in demands for Departmental services and operations. Unfortunately, in the preparation of my proposed budget, most of these requests were not able to be funded due to the fact that, in certain departments, we have experienced an increase in costs and only a minimal increase in funds available to the City. In the end, in order to maintain City services at their current level, the City Manager's proposed FY-12 budget recommends increasing the tax rate by three (\$.03) cents.

Additional factors taken into consideration in preparing my recommended FY-12 annual operating budget were: (1.) general discussions and input from the City Council and staff, much of which occurred during the budget planning sessions with the Council, (2.) the annual Departmental budget requests, (3.) various pertinent City reports, and (4.) information I have gathered through communications with the City Council, the various City Boards, Department Directors, and Bastrop's citizenry, over the last few months, directly concerning potential community needs and local priorities.

## GENERAL FUND

The FY-12 General Fund Budget (GFB) is currently projected to generate \$8,051,848.00 in revenue, which is 3.7% more than the amount budgeted for FY-11. The reason for the slight increase in revenues is the continued strong sales tax collection and the proposed increase property taxes increased for FY-12. The proposed FY-12 General Fund expenditures equal \$8,049,090.00. Overall most line items in the departments were kept at the same level of expenditures as FY-11 or reduced slightly with exception of travel & training which, in most case, was decreased substantially to balance the FY-12 Budget. Departmental budgets will include additional detail pertaining to their budgeted expenditures, accomplishments for FY11, goals for FY12, performance measurement indicators, staffing summaries, and organizational chart are all include in each departmental budget located within this document.

The major source of revenue for the General Fund is "Sales Tax Collection." Sales Tax Collection for FY-11 is up approximately 3%, it appears, at this point in time, that the City may exceed the projected amount budgeted for FY-11. It is anticipated that Sales Tax Collection will continue to remain strong for the City, as it has done in previous fiscal years, even in light of the fact that the economic recovery is projected to slow down in both national and state economies. The increase in Sales Tax Collection can be attributed, in part, to the Burleson Crossing Project, as well as to the success of the Texas Main Street Program. The budgeted amount for the Sales Tax Collection for the remainder of FY-11 is conservatively projected to increase by 3%.

The current budgeted amount for Sales Tax Collection for FY-12 is \$2,785,120.00. Sales Taxes represent 35% of the City's total revenues projected for and applied to the General Fund in FY-12. Careful consideration was given to the projected increase of 4%. The basis for this percentage increase is the continued impact of the Burleson Crossing Sales Tax Collection. Based upon historical trends, and the continued strength of the local economy, we felt comfortable in projecting a continuing 4% increase in Sales Tax Collections.

Ad Valorem Taxes (Property Taxes) comprise 26% of the City's total General Fund revenues. The total assessed property value for the City in FY-11 was \$607,077,994.00. The total assessed property value for the City in FY-12, as per the certified tax roll from Bastrop County Appraisal District, is \$627,256,816.00. These assessed property values represent an increase of \$20,178,822.00, which is an increase of 3% over FY-11's assessed property values. (To provide some historical perspective, you may recall that property values for FY-11 increased 6%.

The proposed tax rate for FY-12 is \$0.5840 and is projected to generate revenues as follows:

PROPERTY TAX DISTRIBUTION CALCULATIONS			
<b>GENERAL FUND:</b>			
Current Tax	\$0.32027		1,908,443
Revenue From Tax Freeze Property			152,299
Delinquent Tax			35,690
Penalty and Interest			24,705
Total General Fund	\$0.32027	54.840%	\$2,121,138
<b>DEBT SERVICE FUND:</b>			
Current Tax	\$0.26373		1,571,577
Revenues From Tax Freeze Property			125,417
Delinquent Tax			29,390
Penalty and Interest			20,345
Total Debt Service	0.26373	45.160%	1,746,729
<b>DISTRIBUTION</b>			
	\$0.58400	100.000%	\$3,867,867

Property tax revenue projected for General Fund M&O operations for FY-11 is projected to be \$1,848,294.00. The projected amount recognizes a reduction of \$139,298.00 from the FY-11 budget of \$1,987,592.00. The proposed General Fund M&O amount of property tax in FY-12 will increase approximately \$133,546.00 over the FY-11 budget, which is an increase 7%. Property Taxes represent 26% of the total revenues projected to be collected for and applied to the General Fund in FY-12. Accordingly, the tax rate being proposed for the FY-12 budget is an increase of \$.03 cents, for a total of generated funds of \$178,896.00.

Revenues from Intergovernmental Transfer represent the amounts charged to the “Electric, Water & Wastewater, BEDC and Convention Center Funds” for administrative overhead or other services provided by the General Fund to these funds. Intergovernmental Transfers projected for FY-12 will be \$1,379,510.00. The FY-12 budget includes the addition of \$174,120 for a Convention Center administrative overhead. Intergovernmental Transfers represent 16% of the total revenues to be collected for and applied to the General fund in FY-12.

The City increased the Transfer to General Fund of \$613,500.00, per City Council’s recent direction to fund a specific expenditure of \$13,500.00 through General Fund, instead of the Electric Fund. In recent years, the City had made strides in reducing General Fund dependence on the Electric Fund Transfer. In FY-11, the City reduced the transfer to \$600,000.00 which was a reduction of \$75,000.00, or 11% less than the amount transferred in FY-10. Transfer from the Electric Fund in this Current proposed budget represents 8% of the total revenues to be collected for and applied to the General Fund in FY-12.

The General Fund FY-12 “Other Financing Sources” transfers include revenue transfers from the Bastrop Economic Development Corporation (BEDC). The proposed \$114,580.00 to be received from BEDC includes funds for YMCA/City recreational support of \$35,000.00, and funding for maintenance at Industrial Park and Right-of Ways on HWY 71 and other applicable entry ways is \$79,580.00.

At this point, I wish to highlight only the new expenditures for the FY-12 General Fund Budget, and they are as follows:

For the past four years the Council has funded a major portion of the Ray & Associates recommended implementation Wage & Compensation Plan that was developed in 2007. Prior to implementing the “Wage & Compensation plan” the City was experiencing an employee turnover rate of approximately 40%. In FY-11 the employee turnover rate was approximately 3.3%. I believe this significant reduction in the employee turnover rate is a direct result of the Council supporting many of the recommendations of 2007 “Wage & Compensation Plan”. The proposed FY-12 does not include any of the recommendations of the 2007 Ray & Associates Wage Plan, but does propose one adjustment which recognizes the current economic climate, while also recognizing the importance of maintaining the current work force and attempting to keep the wage plan competitive with the surrounding labor market. The proposed FY-12 Budget calls for a COLA of 1.5% or \$62,250.00 (This does not apply to the City Manager). Regrettably, there will be no step increase of 2.5% for the employees at their anniversary date with the City.

Other new expenditures included in the FY12 GFB were: 1) Contingency funds of \$43,000.00, 2) Allocating \$13,500.00 for the filming of City Council Meetings and related City functions, 3) The annual contribution of \$10,000.00 for WCID#2



Street Improvements, 4) An addition of a new part-time position, .1FTE for the Human Resources Department. Total Cost \$1,350.00, 5) The "Annual Employee Appreciation Dinner", Employee Recognition and Employee Summer Picnic expenses increased funding by \$500.00, 6) Bastrop County increased the cost for providing dispatching services to City in the amount of \$63,667.00. Total Cost of Dispatching contract \$188,667.00, 7) Purchase two (2) vehicles for the "Criminal Investigation Division Section" (CID) of the Police Department was approved. The two (2) vehicles currently being used by CID are 10 years old or older and have become a maintenance problem. The payment of \$53,792.00 for these vehicles will be paid over a two (2) year period with "Certificate of Obligations", 8) Continuation of removing substandard structures budget of \$10,000.00. The continuation of the program whereby historic structures designated by the Historic Landmark Commission as a "Historic Structure" receives a partial refund of property taxes paid to the City. Total Cost \$17,750.00, 9) Air Bruner Model t-300 Incinerator: The removal of brush and trees in the City's "Rights-of-Ways continues to increase. Conversely, the ability of the City to find a place to dispose of the brush and trees continues to diminish. This piece of equipment will be paid for by issuing Certificates of Obligations. Total Cost \$40,000.00, 10) The FY-12 budget includes street improvement funding of \$81,296.00 to reconstruct Hasler Blvd. from Loop 150 to S.H. 71 Service Road and the reconstruction of Austin Street from Main Street to Pecan Street, and 11) Restricted Emergency Management expenditure account established to assist with expenses related to Bastrop County Complex Fire. City Council approval will be required on specific allocation of these funds of \$89,384.00.

The General Fund balance is projected to be \$1,984,822.00 at the end of FY-11, which is a projected decrease of \$530,621.00 from the ending General Fund Balance in FY-10 of \$2,515,443.00. The City's policy has been to have a reserve fund balance equal to three (3) months (or 25 percent) of 'operational funds reserves' in the General Fund. The proposed FY-12 budget recommends that this financial policy continue. The projected ending fund balance for FY-12 is projected to be \$1,987,580.00, which is 25% of the annual operating budget, which is also a 90 day balance.

## WATER WASTEWATER FUND

The FY-12 Water/Wastewater (W/WW) Fund Operating Budget for the Water and Wastewater Department expenditures are \$3,175,873.00. The FY-12 W/WW Operating Budget anticipates generating revenues in the amount of \$3,226,700.00. The projected beginning fund balance of the Water/Wastewater Fund is \$1,662,690.00, with a projected ending fund balance of \$1,710,517.00.

In FY-08 the City of Bastrop developed and adopted a "Five-Year Water and Wastewater Capital Improvements Report".

Pursuant to that Report, the proposed capital improvements that were to be undertaken, *initially*, were as follows:

- (1) Utilize annual expenditures of \$500,000.00 for Water/Wastewater Line replacements,
- (2) Development of an additional water supply for the City,
- (3) Construction of the Hunters Crossing force main,
- (4) Installation of a 250,000 gallon ground storage tank,
- (5) Installation of a high service pump station at Bob Bryant, and
- (6) Continue developing additional water supply for the City.

The amount of additional supply developed by the City will be governed, in part, by the Lost Pines Groundwater Conservation District and the establishment/application of the District's approved 'Desire Future Conditions' GMA 12.

The improvements noted above will be paid for by the issuance of Revenue Bonds for each specific project. We are now at the mid-point of the five years "Capital Improvements Program" (CIP). A rate analysis of our current W/WW rates is now underway to determine if the City's existing rates are sufficient to cover the bond payments that will be necessary for issuance of the Revenue Bonds', discussed above. This rate analysis was presented to the members of the appointed Water Committee on the afternoon of August 9, 2011.

The Council has already authorized the development of a deep well at Bob Bryant Park and the bids for constructing the deep well were opened on August 10, 2011. The development of a deep well is an expensive undertaking. As you are all aware, the Bob Bryant Well Project took much longer to complete than initially projected or anticipated, and exceeded anticipated costs for this project.

A major W/WW project initiative for FY-12 will be the introduction to the City Council of a program that will anticipate converting all of the City's water meters to an "Advanced Meter Infrastructure" (AMI) System. The staff and I are currently preparing a report for the City Council to address the following critical issues:

- (1) Total Cost of the AMI System,



- (2) The projected rate of return on investment (ROI) the Council can expect from investing in the AMI System, and
- (3) The benefits that the City's W/WW rate payers will enjoy as a result of use of an AMI System

The new expenditures for the FY-12 Water Wastewater Fund Budget include 1) 2% COLA for Water/Wastewater Personnel, a total cost of \$18,100.00, 2) Purchase of two (2) pick-up trucks total cost \$40,000.00, and 3) Electrical Generators to provide back – up for electrical service to the Lift Station total cost \$38,500.00.

## HOTEL/MOTEL TAX FUND

The Hotel/Motel Fund is projected to end FY-11 with a fund balance of \$1,612,913.00. This represents an approximate reduction of \$138,592.00 from the fund balance at the beginning of FY-11. The FY-12 budget Hotel/Motel fund income in the amount of \$2,075,600.00, with the largest portion of the funding coming from the Lost Pines Hyatt Regency Hotel in the amount of \$1,792,913.00, which is approximately 86% of the total revenues to be generated for FY-12. Major expenditures from the Hotel/Motel Tax Fund for FY-12 include: A) Bastrop Marketing Corporation in the amount \$750,000.00, Convention Center M&O in the amount of \$568,210.00, and the Convention Center Debt in the amount of \$380,470.00. Accordingly, FY-12 Hotel/Motel budget is currently projecting an ending fund balance of \$1,586,180.00.

## CONVENTION CENTER FUND

The FY-12 Convention Center Fund is projected to begin FY-12 with a fund balance in the amount of \$847,581.00. This reflects the following revenues: A) Operating revenue generated in FY-12 from events at the Convention Center in the amount of \$120,000.00, which is 11.2% of the revenues generated in FY-12, and B) Transfer from the Hotel/Motel Tax Fund in the amount of \$948,680.00, which represents 88.4% of the revenues generated in FY-12.

Major expenditures related to the Convention Center for FY-12 are budgeted to include the following : A) Debt Service Payments in the amount of \$380,470.00, which is 35.5% of the FY-12 budget, B) Transfer's to the General Fund in the amount of \$174,120.00, which is 16.3% of the FY-12 budget, C) Personnel Services in the amount of \$206,541.00, which is 19.3% of the FY-12 budget, and D) Other Charges in the amount of \$131,420.00, which represents 12.3% of the FY-12 budget. Accordingly, it is currently projected that the Convention Center budget will end FY-12 with a fund balance in the amount of \$849,890.00.

## MAIN STREET PROGRAM

The FY-12 Main Street Program is projected to begin FY-12 with a fund a balance in the amount of \$187,977.00. Revenues for the Main Street Program include: A) Transfer from the Hotel/Motel Fund in the amount \$75,000.00, and B) Transfer from the Bastrop Economic Development Corporation in the amount of \$40,000.00. The FY-12 budget envisions the following expenditures: A) Other Charges (Advertising – Way Finding Program) \$182,321.00, which is 63.8% of the FY-12 budget, B) Personnel Services in the amount of \$71,110.00, which is 24.9% of the FY-12 budget, and C) Contractual Services in the amount of \$22,200.00, representing 7.8% of the FY-12 Budget. Accordingly, the Main Street Program is projected to end FY-12 budget with a fund balance of \$17,541.00.

## FAIRVIEW CEMETERY OPERATING FUND

The FY-12 Fairview Cemetery Operating Fund is projected to begin FY-12 with a fund balance of \$48,772.00. Revenues for the Fairview Cemetery Fund for FY-12 are envisioned to include: A) Lot sales in the amount of \$41,400.00, which is 89% of the Revenues generated in FY-12. At this time the Finance Staff and I are not proposing a transfer of any funds from the City's Electric Fund to support the operation of the Cemetery. Expenditures for FY-12 from the Cemetery fund will include: A) Contract Services (which includes Mowing) in the amount of \$40,160.00, which is 68.3% of the FY-12 Budget, and B) Personnel Services (Part-time Office Staff and Seasonal Worker) in the amount of \$14,470.00, representing 24.6% of the FY-12 budget. We are currently projecting that the Fairview Cemetery Operating budget will end FY-12 with a fund balance of \$36,522.00.

## PUBLIC IMPROVEMENT DISTRICT AT HUNTERS CROSSING SUBDIVISION FUND

For FY-12 Hunters Crossing PID Fund is projected to begin FY-12 with a fund balance of \$34,245.00. FY-12 anticipated revenues include the following: A) Revenues to be collected from the PID Assessment Fee in the amount of \$278,850.00. Expenditures from the Hunters Crossing PID fund will include: A) Maintenance of the "Public Areas" under the control of the City's Local Government Corporation Board in the amount of \$104,000.00, which represents 36% of the FY-12 Budget, and B) Reimbursement to the Developer of Hunter's Crossing (i.e., Forestar) for the Capital Improvements Forestar has previously constructed that serve the Hunter's Crossing Subdivision in the amount of \$162,000.00, which is 56.2% of the FY-12 budget. We are currently projecting that the Hunter's Crossing PID Fund will end FY-12 with a fund balance of \$24,695.00.

## IN CLOSING

In developing the FY-12 Annual Operating Budget, it was necessary to address issues such as:

- (1.) Evaluating current and future economic and fiscal conditions confronting the City of Bastrop,
- (2.) Planning for the development and growth of the City, especially as the retail/commercial growth remains strong,
- (3.) Planning for the equipment and vehicle needs of the various City Departments,
- (4.) Planning for various anticipated capital projects and Departmental expenditures,
- (5.) Maintaining City Services in an effective and efficient manner,
- (6.) Keeping up with the ever increasing demands for City Services
- (7.) Keeping the City's Wage and Compensation Plan competitive with market conditions for public employees, to enhance employee morale and retention for the City's organization.

I would like to stress to the City Council that the FY-12 Budget is a "bare bones" budget. The Directors, the Finance Department and I have gone through each Department's budget - line item by line item. In many instances, we are cutting expenditures back to FY-10 levels, in order to balance the FY-12 budget and to be able to address what we perceive to be more pressing issues confronting the City. In my professional opinion, there is no "fluff" in the FY-12 Budget and, at the level set; there is absolutely no room to take on additional projects or programs. The City staff and I are committed to working within the stringent confines of the FY12 Budget, so that the citizens will continue to enjoy consistently "top rated" City Services.

# City Summary





# CITY OF BASTROP, TEXAS

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## MISSION STATEMENT

*Our mission is to make Bastrop the best community in the nation through preservation of the past and progress for the future.*



*We will accomplish this through Integrity, Loyalty, Teamwork, Respect, Leadership, Open Honest Communication, and High Quality Efficient Service.*

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## History of Bastrop, Texas

**BASTROP, TEXAS**, is the county seat of Bastrop County, and was first occupied in 1804, when a fort was established at the strategic Colorado River crossing of the Old San Antonio Road and named Puesta del Colorado.

The Baron de Bastrop obtained permission from the Spanish to found a German colony and selected the site in 1823, but subsequently failed to establish a settlement.

The town was probably named Bastrop by Stephen F. Austin in honor of the Baron, a longtime friend and coworker. Austin, interested in developing the upper reaches of his original colony, used this name after the German colonization attempt failed and he obtained permission in 1827 to locate a "Little Colony" of 100 families on the site.

The town was incorporated under the laws of Texas on December 18, 1837. The community then comprised of a courthouse, a hotel, a stockade, a gunsmith shop, a general store, and a number of residences. With farming, the timber industry provided a mainstay for the local economy from 1836 to 1860. The Lost Pine Forest, the westernmost stand of the eastern pine forest and the only timber available in what was then western Texas, contributed to the economy.



In 1839, when Austin became the capital of the republic, Bastrop began supplying the City with lumber. Soon, ox teams were carting Bastrop lumber to San Antonio, along the western frontier, and into Mexico. Fire destroyed most of the downtown buildings in 1862, but flood posed an even greater threat. A flood of area creeks in 1869 forced evacuation of the town as waters rose as high as forty-six feet.

## History of Bastrop, Texas continued

Periodic inundations continued to plague the area until dams were built in the 1930s. Despite natural disasters, the period during and after the Civil War saw the rise of varied industry in Bastrop.

The population peaked at about 5,000 during World War II, after the establishment of nearby Camp Swift. When the camp gradually closed after the war, Bastrop shrank to 4,000, then 3,158 in 1950. Industries in 1947 included a pecan-shelling plant, a cedar-chest factory, and a cedar-oil manufacturer. From 1950 through the 1970s Bastrop's population ranged between 2,950 and 4,050. The 1980s brought new challenges for the community as Austin grew eastward. Austin sewage polluted the Colorado, and strip-mining began pressing from the east. In the mid-1980s the town had a population of almost 4,000. In 1990 the population was 4,044.



Residents had restored many historic buildings, and commuters from Austin lived in Bastrop. As a consequence of the town's proximity to Austin, land values soared. Bastrop remained a center for agribusiness; its industries included oil well supply and furniture manufacturing.

The preceding [History of Bastrop, Texas](#) is taken from *The New Handbook of Texas* published by The Texas State Historical Association in 1996.







# 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.



Photo of City Council: Top Left across: Ken Kesselus, Julie Hart, Mayor Pro Tem Joe Beal  
Bottom Left: Kay Garcia McAnally, Mayor Terry Orr, Bill Peterson

## City Council

<u>Name</u>	<u>Term Expires</u>
Terry Orr, Mayor	May 01, 2012
Joe Beal, Mayor Pro Tem	May 01, 2012
Julie Hart	May 01, 2012
Ken Kesselus	May 01, 2013
Kay Garcia McAnally	May 01, 2014
W.L. "Bill" Peterson	May 01, 2013



# City of Bastrop, Texas

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

Boards and Commissions identified in alphabetical order.

## Appointed Officials

### Board of Adjustments:

Blas Coy  
Dan Hays-Clark  
Michael Gibbons  
Cynthia Pence  
Clifford K. Wright, Sr.  
Vacant  
Debra Thorne-Francis (Alternate)

### Cemetery Advisory Board:

Ted Schaefer  
Mary Williams  
Carl Spooner  
Terry Sanders  
Joel Reed  
Jerry Woehl

### Construction Standards Board:

Bruce Kana  
Chris Kana  
Rick Welch  
Joel Valdez  
Charles Schroeder (Alternate)  
Vacant (Alternate)

### Economic Development Corporation Board:

Pat Crawford  
Willie DeLaRosa  
Neil Gurwitz  
Gary Gutierrez  
Steve Mills  
Mayor Terry Orr  
Gary Schiff

## Appointed Officials continued

### Historic Landmark Commission:

Lisa Dougherty  
Christine Cartwright  
Susan Long  
Lisa Patterson  
Marilyn Whites

### Housing Authority:

Gerald Francis  
Annette Hyder  
Barbara Fuentes  
Phillip L. Woods

### Library Board:

Rebecca Bennett  
Lisa Crick  
Mary Jo Jenkins  
Jamie McDonald  
Ellen Moore  
Lesia Neese  
Michael MacDonald  
Becky Schaefer  
Willie Schlickeisen

### Main Street Advisory Board:

Steve Dewire  
Cindy Wolford  
Martha Granger  
Frank Huffman  
Jane Hunt  
Shawn Pletsch  
Deborah Moore  
Doc Jackson  
Pat Crawford  
Marilyn Whites  
Dan Hepkner  
Joe Newman  
Cecil Meyer  
Susan Wendel  
Julie Hart- Council Representative  
Michael H. Talbot, City Manager

## Appointed Officials continued

### Parks Board:

Norrise Bryant  
Judy Hoover  
Brandi Smith  
Nancy Rabensburg  
Betty Rucker  
Barbara Wolanski  
William Dildine  
Edward Dickens  
Todd McClanahan-Representative State Park

### Planning and Zoning Commission:

Tish Winston  
Kristi Koch  
Christy Kosser  
Lisa Patterson  
Lee Bryan Whitten, Jr.  
Cecil Meyer  
Richard Kindred, Sr.  
Connie B. Schroeder  
Robert E. Jenkins

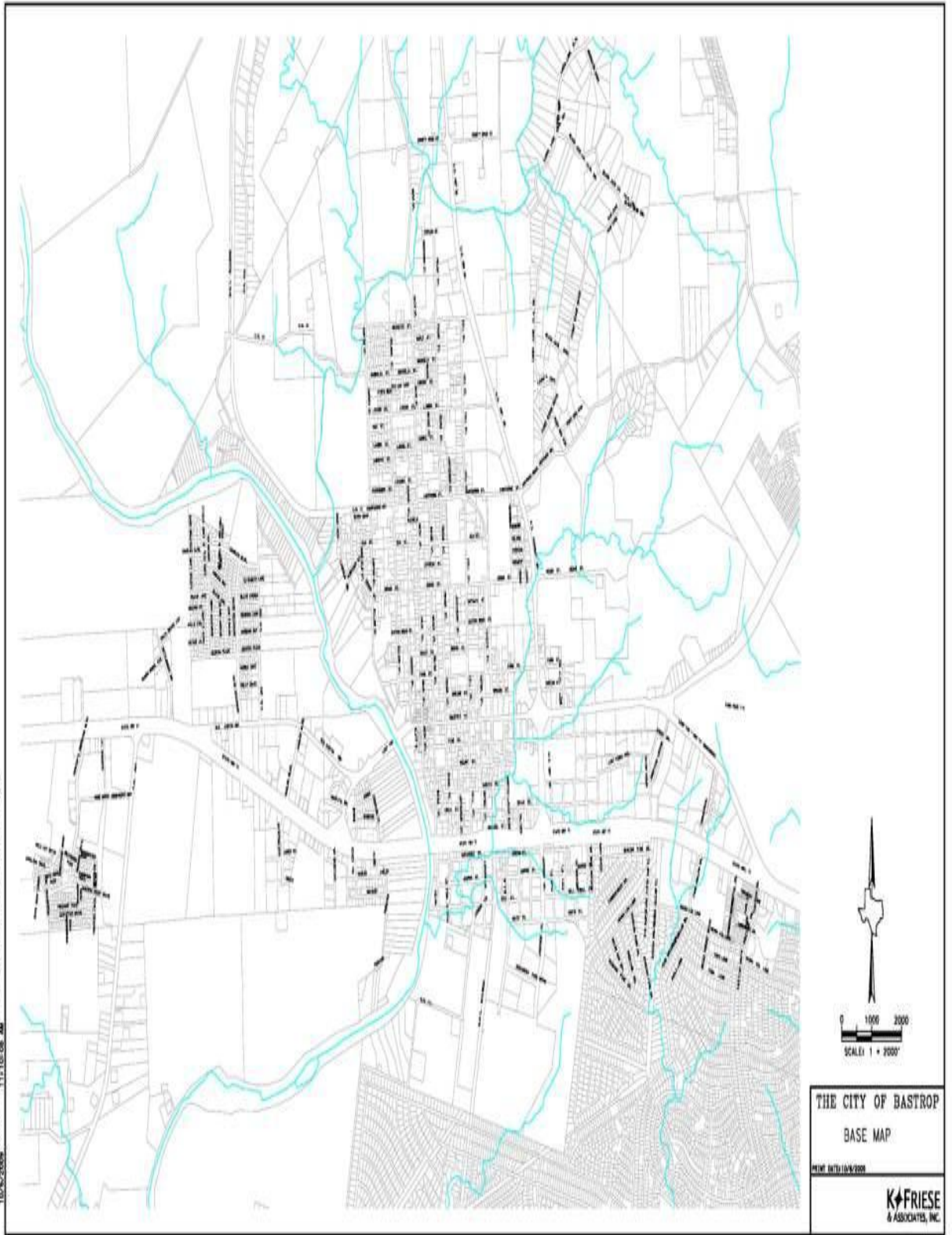
### Public Arts Task Force:

Karol Rice  
Kristi Koch  
Patricia Rendulic  
Stephanie Strange  
Clint Howard  
Lynn Sorrells





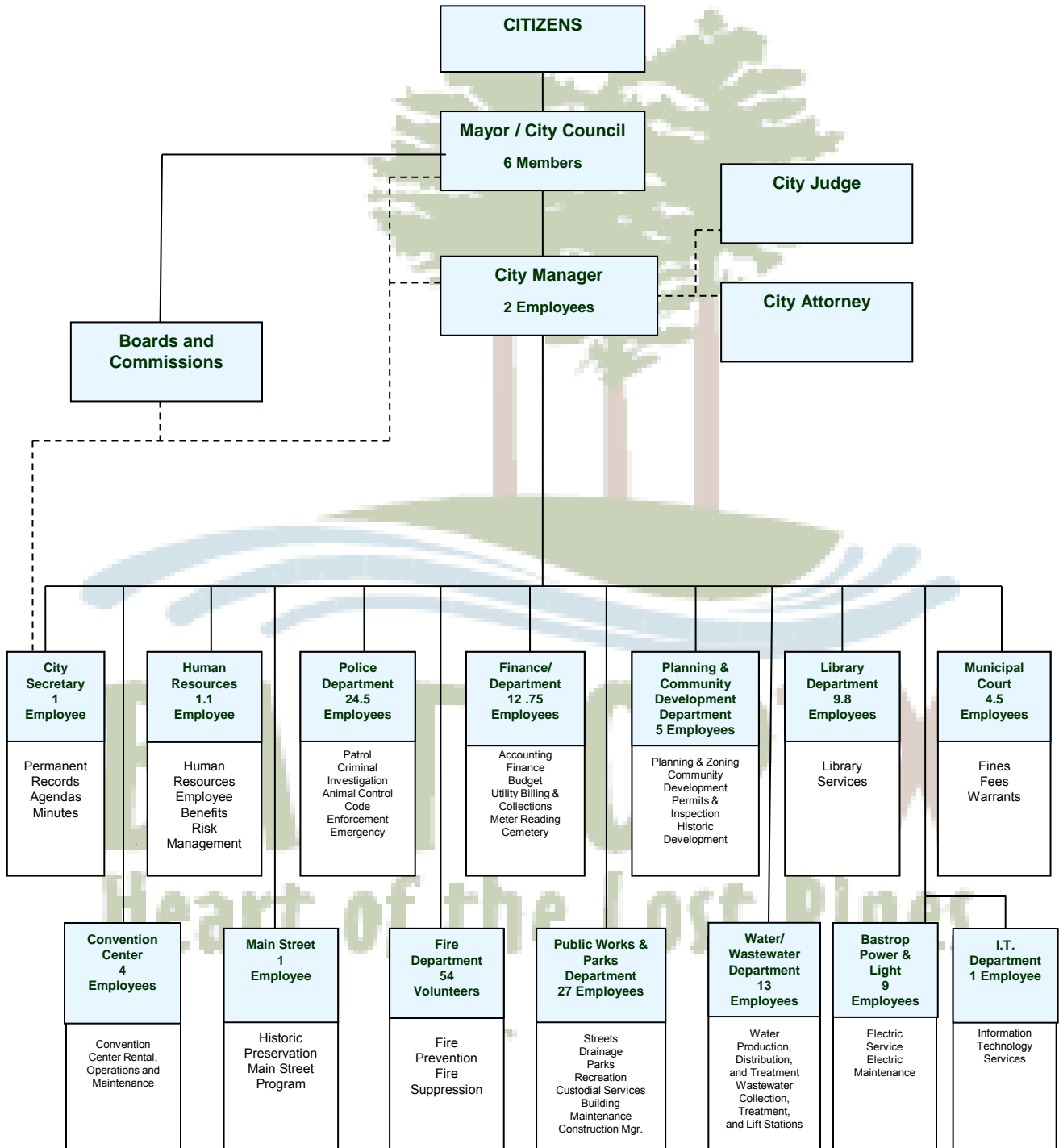
# City of Bastrop, Texas Base Map





# Current Organizational Chart

## FY2011-2012





# City of Bastrop

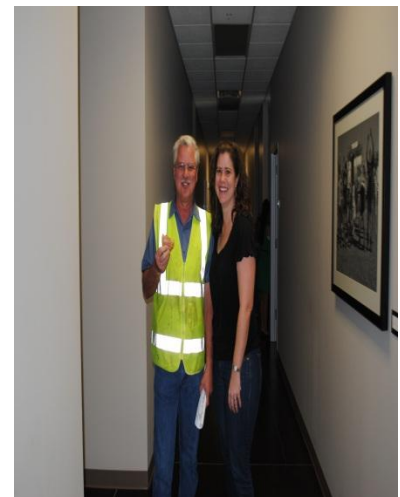
## Departmental Staffing Summary

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### PAID PERSONNEL ALL FUNDS

Full-Time Equivalentents (FTE)

FUND TYPE	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
General Fund	83.3	83.9	88.9	89
Water/Wastewater Utility	12	12	13	13
Main Street Program	1	1	1	1
Bastrop Power & Light	9	9	9	9
Convention Center	0	0	4	4
Bastrop Economic Development Corporation	2	2	2	2
Fairview Cemetery	0	0	.5	.5
<b>Total All Funds</b>	<b>107.3</b>	<b>107.9</b>	<b>118.4</b>	<b>118.5</b>
<b>FTE New Positions:</b>	<b>.5</b>	<b>10.5</b>	<b>7.39</b>	<b>.1</b>





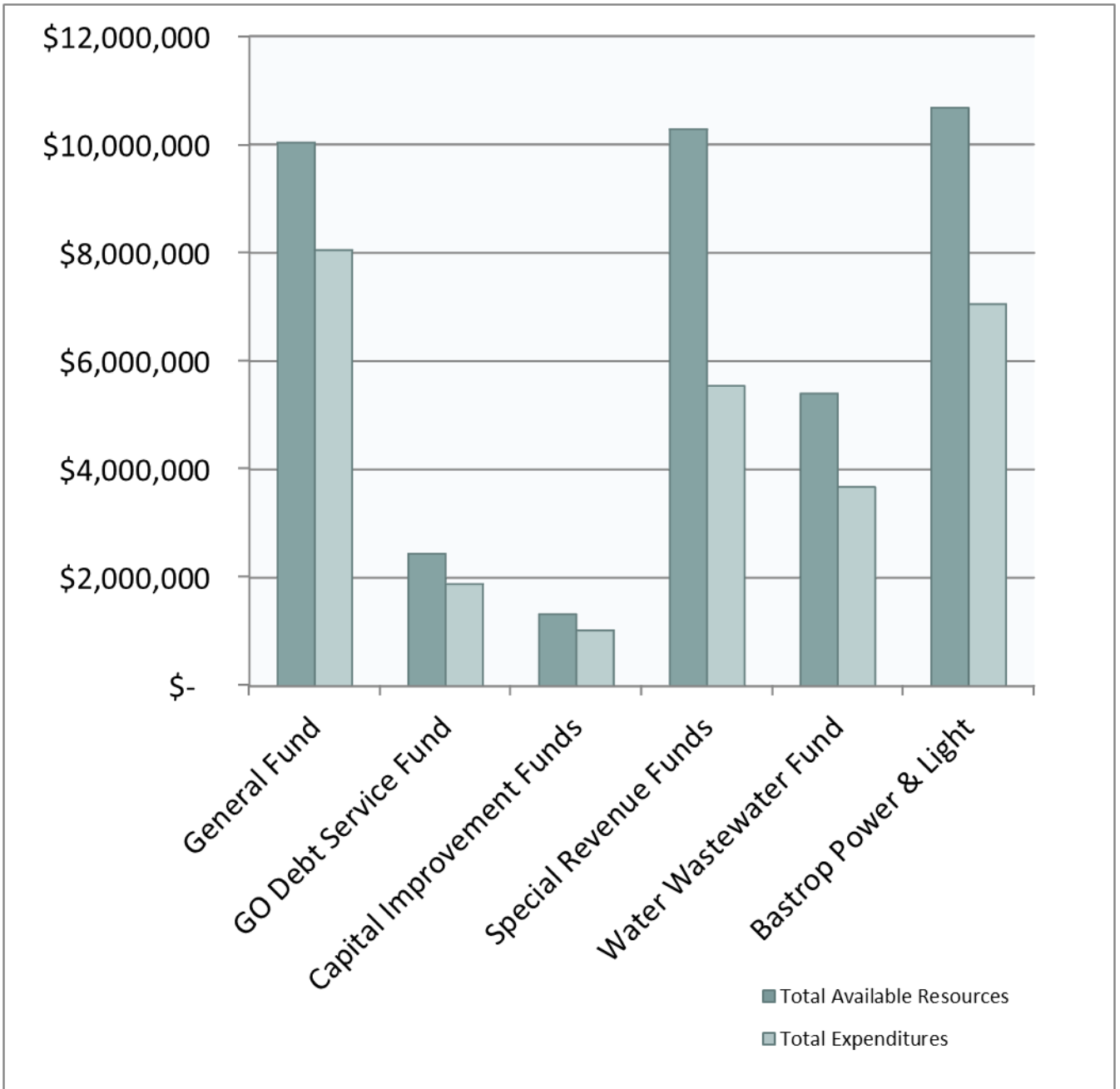
# Financial Summary







## Fiscal Year 2011-2012 All Funds Total Resources and Expenditures Graph



SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	GENERAL FUND	GO DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS
BEGINNING BALANCES	\$ 1,984,822	\$ 694,350	\$ 1,324,078
REVENUES:			
Ad Valorem Taxes	2,121,138	1,746,729	-
Sales Taxes	2,785,120	-	-
Franchise & Other Taxes	415,000	-	-
Licenses & Permits	111,000	-	-
Service Fees	53,850	-	-
Fines & Forfeitures	362,850	-	-
Interest & Other Revenue	14,500	3,100	5,000
Intergovernmental	1,379,510	-	-
Miscellaneous	80,800	-	-
TOTAL REVENUES	7,323,768	1,749,829	5,000
Transfers from Other Funds	728,080	-	-
TOTAL AVAILABLE RESOURCES	\$ 10,036,670	\$ 2,444,179	\$ 1,329,078
EXPENDITURES:			
General Government	2,439,358	-	-
Public Safety	2,699,225	-	-
Development Services	527,766	-	-
Community Services	2,382,741	-	-
Utilities	-	-	-
Debt Service	-	1,886,545	-
Economic Development	-	-	-
Capital Projects	-	-	1,031,589
TOTAL EXPENDITURES	8,049,090	1,886,545	1,031,589
Transfers to Other Funds	-	-	-
ENDING FUND BALANCE	\$ 1,987,580	\$ 557,634	\$ 297,489

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

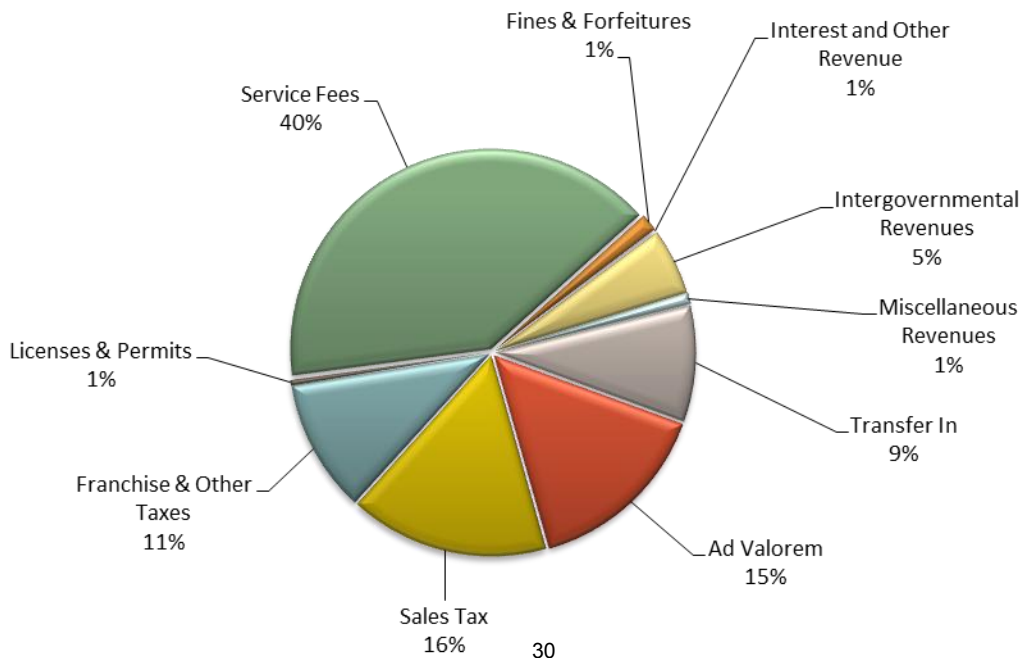
ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUND	BASTROP POWER & LIGHT	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 5,044,053	\$ 1,676,367	\$ 3,692,844	\$ 14,416,514
REVENUES:				
Ad Valorem Taxes	-	-	-	3,867,867
Sales Taxes	1,379,170	-	-	4,164,290
Franchise & Other Taxes	2,349,200	-	-	2,764,200
Licenses & Permits	600	-	-	111,600
Service Fees	234,000	3,139,500	6,979,560	10,406,910
Fines & Forfeitures	-	-	-	362,850
Interest & Other Revenue	24,745	6,600	7,100	61,045
Intergovernmental	-	-	-	1,379,510
Miscellaneous	73,740	80,800	-	235,340
TOTAL REVENUES	4,061,455	3,226,900	6,986,660	23,353,612
Transfers from Other Funds	1,173,680	500,000	-	2,401,760
TOTAL AVAILABLE RESOURCES	10,279,188	5,403,267	10,679,504	40,171,886
EXPENDITURES:				
General Government	-	-	-	2,439,358
Public Safety	-	-	-	2,699,225
Development Services	288,400	-	-	816,166
Community Services	2,239,735	-	-	4,622,476
Utilities	50,000	2,565,873	6,338,501	8,954,374
Debt Service	554,180	499,788	46,815	2,987,328
Economic Development	1,232,940	-	-	1,232,940
Capital Projects	-	-	53,219	1,084,808
TOTAL EXPENDITURES	4,365,255	3,065,661	6,438,535	24,836,675
Transfers to Other Funds	1,178,260	610,000	613,500	2,401,760
ENDING FUND BALANCE	\$ 4,735,673	\$ 1,727,606	\$ 3,627,469	\$ 12,933,451
TOTAL REVENUES				\$ 25,755,372
NET DECREASE (INCREASE) IN FUND BALANCE				1,483,063
TOTAL APPROPRIABLE FUNDS				\$ 27,238,435

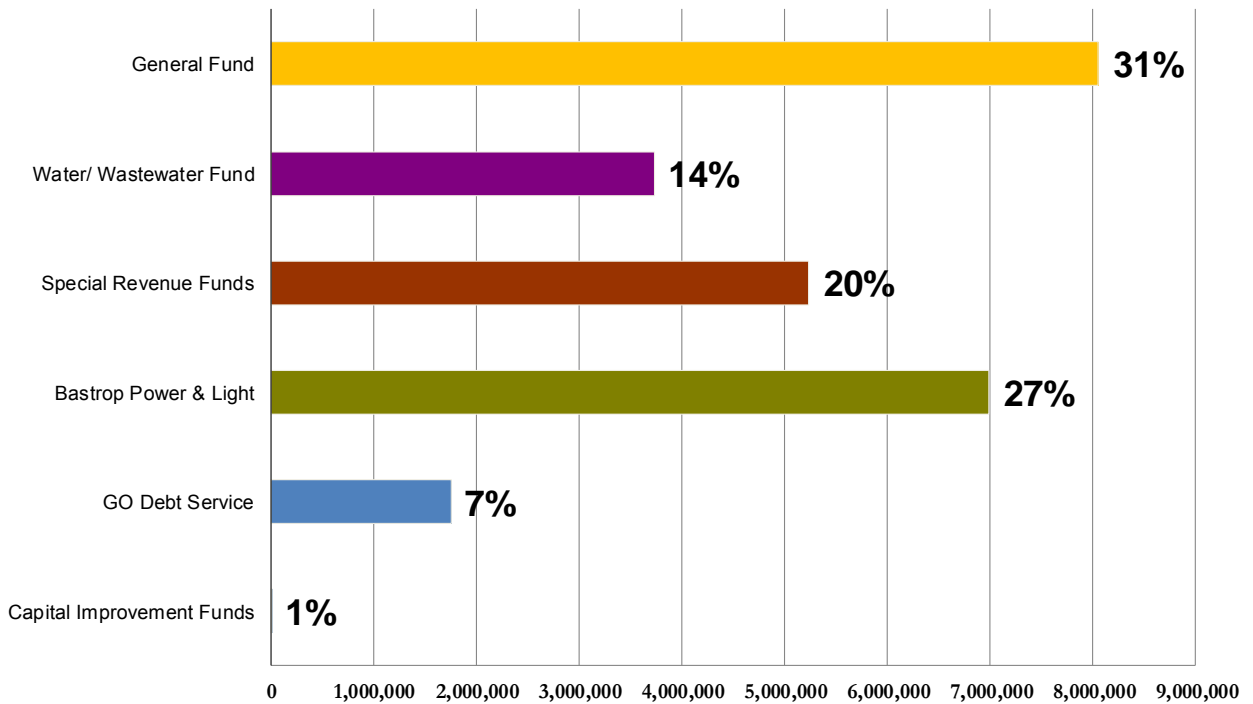
# Fiscal Year 2011-2012 Proposed Revenues for All Funds by Category

	FY2011-2012
Ad Valorem Taxes	\$ 3,867,867
Sales Taxes	\$ 4,164,290
Franchise & Other Taxes	\$ 2,764,200
Licenses & Permits	\$ 111,600
Service Fees	\$ 10,406,910
Fines & Forfeitures	\$ 362,850
Interest & Other Revenue	\$ 61,045
Intergovernmental	\$ 1,379,510
Miscellaneous	\$ 235,340
Transfers	\$ 2,401,760
Total Revenues	\$ 25,755,372



# Fiscal Year 2011-2012 Proposed Revenues for All Funds by Fund Type

Total Revenue \$25,755,372

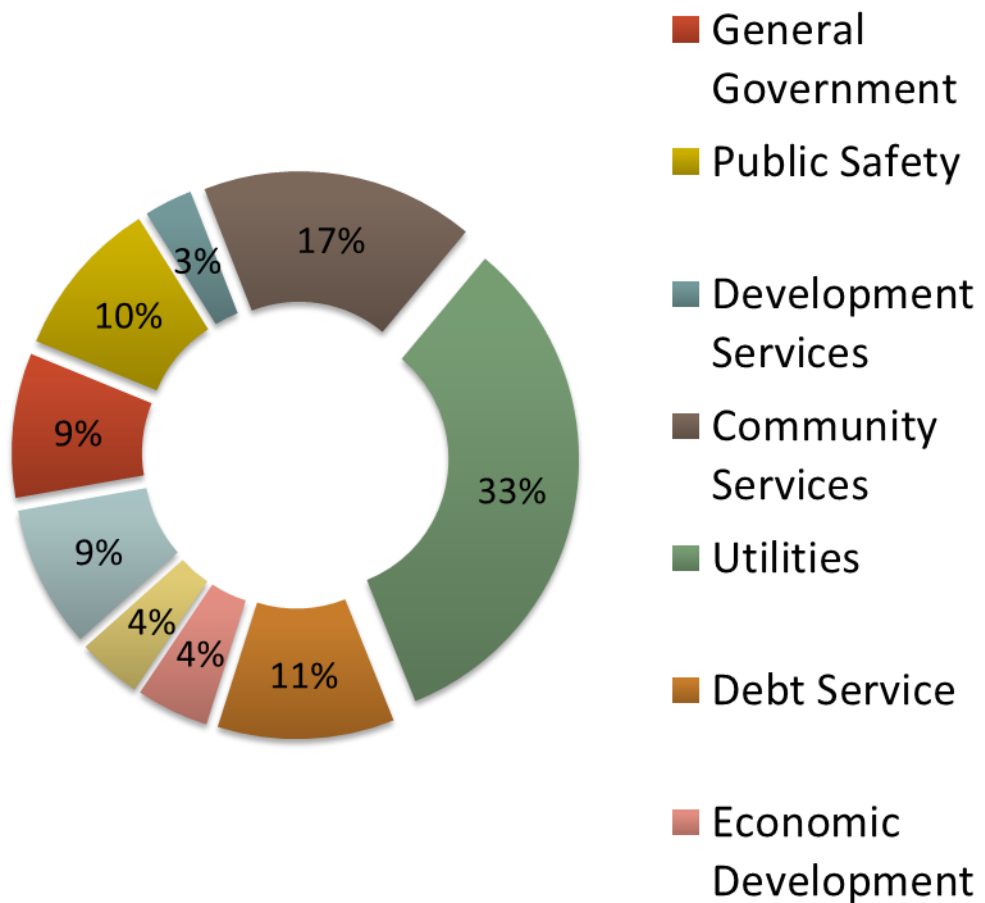


	Capital Improvement Funds	GO Debt Service	Bastrop Power & Light	Special Revenue Funds	Water/ Wastewater Fund	General Fund
Revenues	5,000	1,749,829	6,986,660	5,235,135	3,726,900	8,051,848

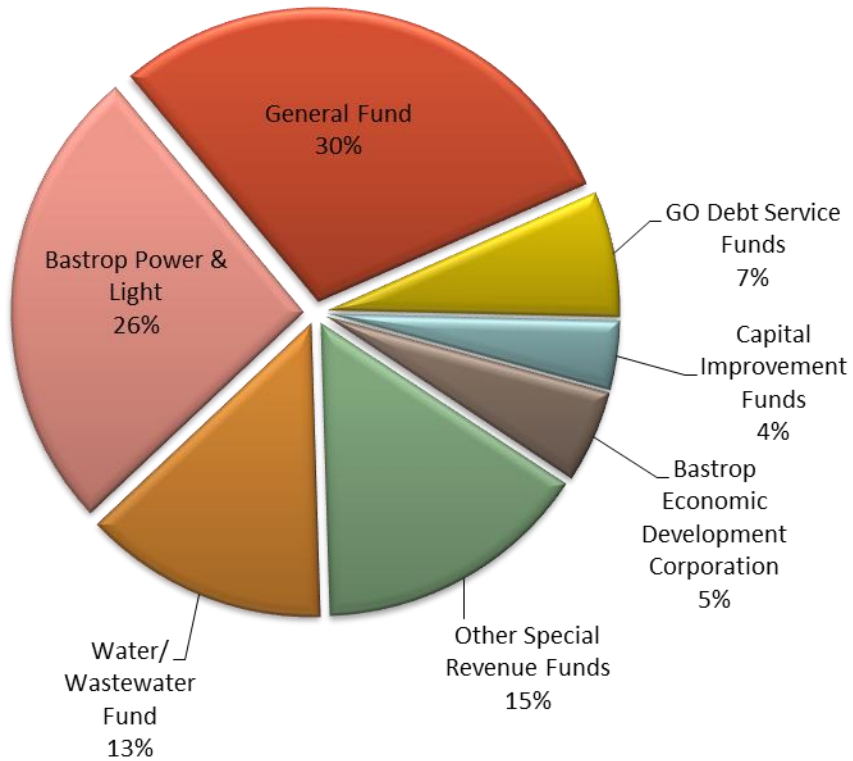


# Fiscal Year 2011-2012 Proposed Expenditures for All Funds by Function

Total Expenditures \$27,238,435



# Fiscal Year 2011-2012 Proposed Expenditures for All Funds by Fund Type



	FY 2011-2012 Budget
General Fund	\$ 8,049,090
GO Debt Service Funds	\$ 1,886,545
Capital Improvement Funds	\$ 1,031,589
Bastrop Economic Development Corp.	\$ 1,387,520
Other Special Revenue Funds	\$ 4,155,995
Water/ Wastewater Fund	\$ 3,675,661
Bastrop Power & Light	\$ 7,052,035
<b>Total Expenditures</b>	<b>\$ 27,238,435</b>





# FY2011-2012 Program Requests

## Personnel Additions

All Funds except BEDC have included a COLA adjustment of 1.5%. BEDC is approved by Board and then separately through City Council. Additionally, all funds staffing levels increased .10 Full Time Equivalents (FTE).

General Fund New Personnel FTE : .1

Human Resources

Part-time Office Assistant, equiv. 0.1FTE





# FY2011-2012 Program Requests continued

## Equipment/ Vehicle Additions

Water Wastewater Fund Total \$40,000

Water Department:

One (1) Pickup Truck \$20,000

Portable Power Generators \$77,000

Wastewater Department

One (1) Pickup Truck \$20,000

Other Funding Source CO's Total \$93,792

Police Department

Two (2) Patrol CID Vehicles \$53,792

Public Works

Air Burner/ Incinerator \$40,000





# Revenue Summary

**PROPERTY, AD VALOREM TAXES** attach as an enforceable lien on property as of January 1st of each year. The City's property tax is levied each October 1st on the assessed value listed as of the prior January 1st for all real and business personal property located in the City. Assessed values are established by the Bastrop County Central Appraisal District at 100% of the estimated market value and certified by the Appraisal Review Board. The assessed taxable value of the roll on January 1, 2011, upon which the 2011 tax levy is based, is \$627,256,816.

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, 2012, is \$0.5840 per \$100 assessed valuation. The amount allocated for general government operations is \$0.32027, while the remaining \$0.26373 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 95% of the levy and will generate \$3,867,867 in revenues. Delinquent taxes and penalties are expected to add an additional \$65,080 in revenues.

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

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

# Property Tax Calculations

## (Ad Valorem Taxes)

FY2012

Tax Year 2011

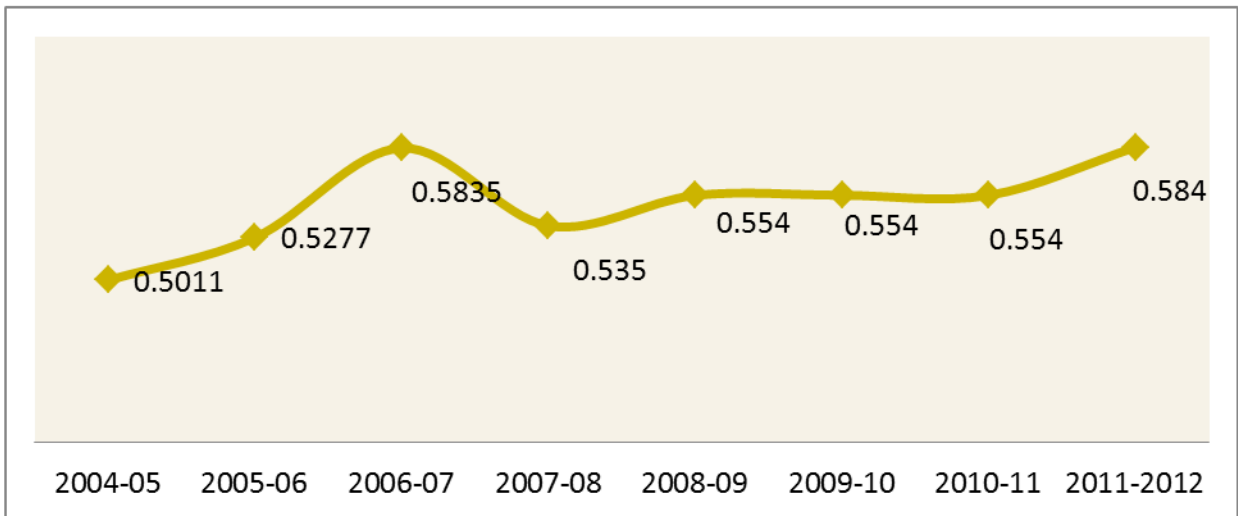
**TAX ROLL:**

Assessed Valuation (100%)	\$627,256,816
Rate per \$100	0.58400
<hr/>	
Tax Levy Freeze Adjusted	3,663,180
Tax Levy - Frozen (Disabled/ over 65)*	292,333
<hr/>	
Total Tax Levy	3,955,512
Percent of Collection	95%
<hr/>	
<b>Estimated Current Tax Collections</b>	<b>\$3,867,867</b>
<hr/>	

**SUMMARY OF TAX COLLECTIONS:**

Current Tax	3,480,021
Revenue From Tax Freeze Property	277,716
Delinquent Tax	65,080
Penalty and Interest	45,050
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<b>TOTAL TAX COLLECTIONS</b>	<b>\$3,867,867</b>
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# Property Tax Rate History

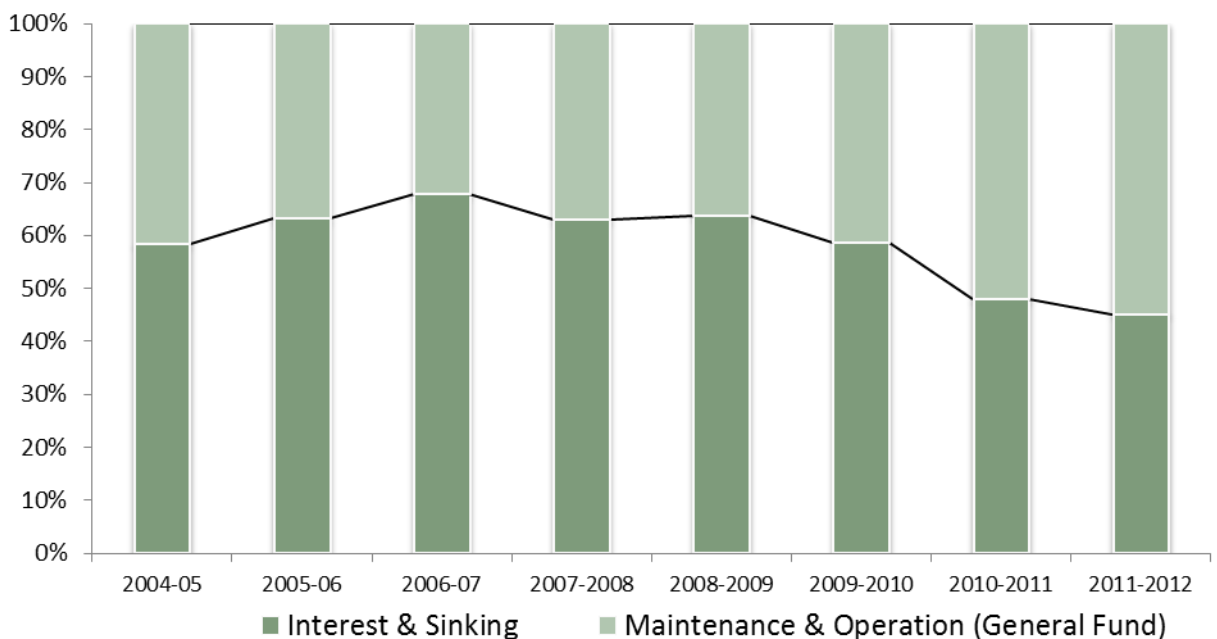


## Property Tax Distribution

	TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND (M&amp;O):</u>			
Current Tax	\$0.32027		1,908,443
Revenue From Tax Freeze Property			152,299
Delinquent Tax			35,690
Penalty and Interest			24,705
<b>Total General Fund</b>	<b>\$0.32027</b>	<b>54.84%</b>	<b>\$2,121,138</b>
<u>DEBT SERVICE FUND (I&amp;S):</u>			
Current Tax	\$0.26373		1,571,577
Revenues From Tax Freeze Property			125,417
Delinquent Tax			29,390
Penalty and Interest			20,345
<b>Total Debt Service</b>	<b>0.26373</b>	<b>45.16%</b>	<b>\$1,746,729</b>
<b>DISTRIBUTION</b>	<b>\$0.58400</b>	<b>100%</b>	<b>\$3,867,867</b>

# Property Tax Rate Distribution History

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



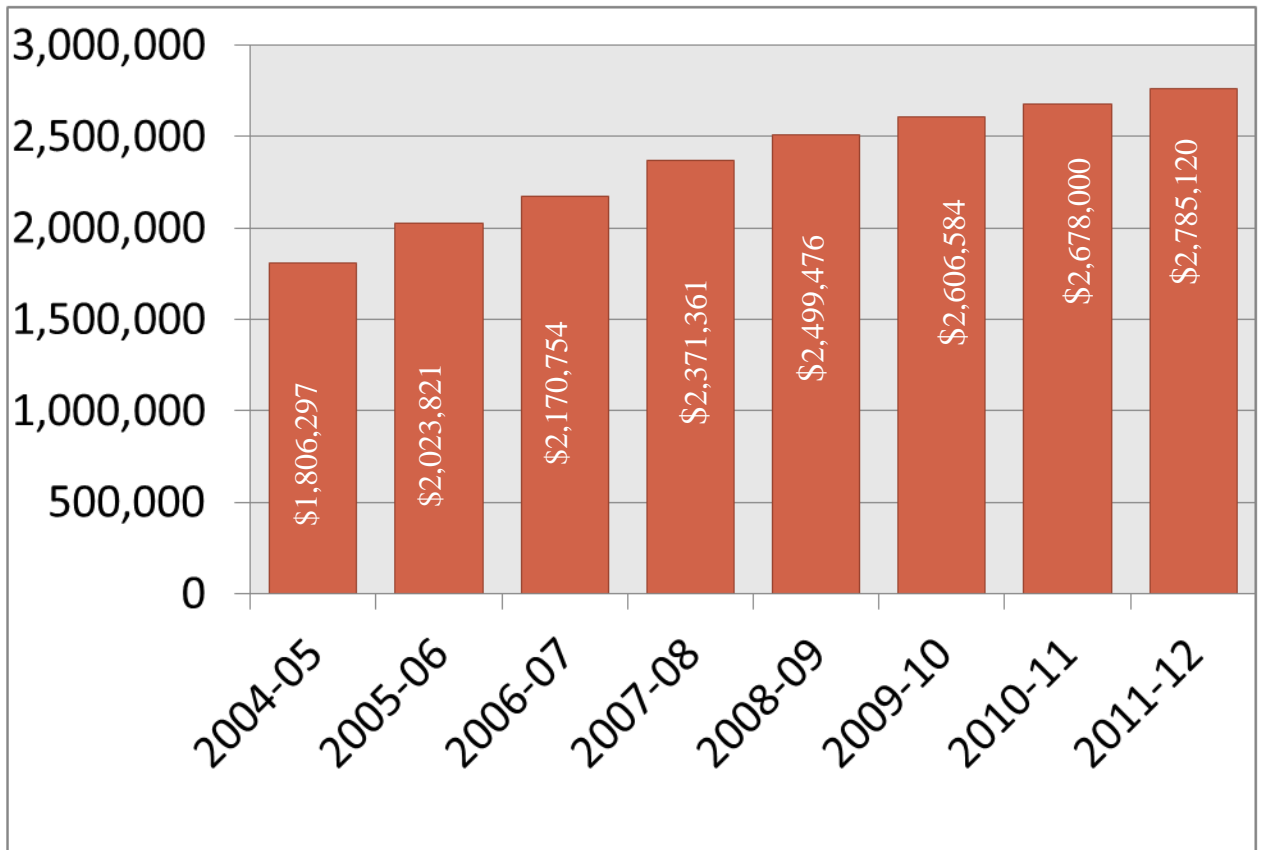


# Revenue Summary continued.

**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, 2011, the City of Bastrop expects to receive \$2,785,120 in sales and use tax revenue. The Bastrop Economic Development Corporation is expected to receive \$1,379,170.

**Annual Sales Tax Receipts – General Fund**

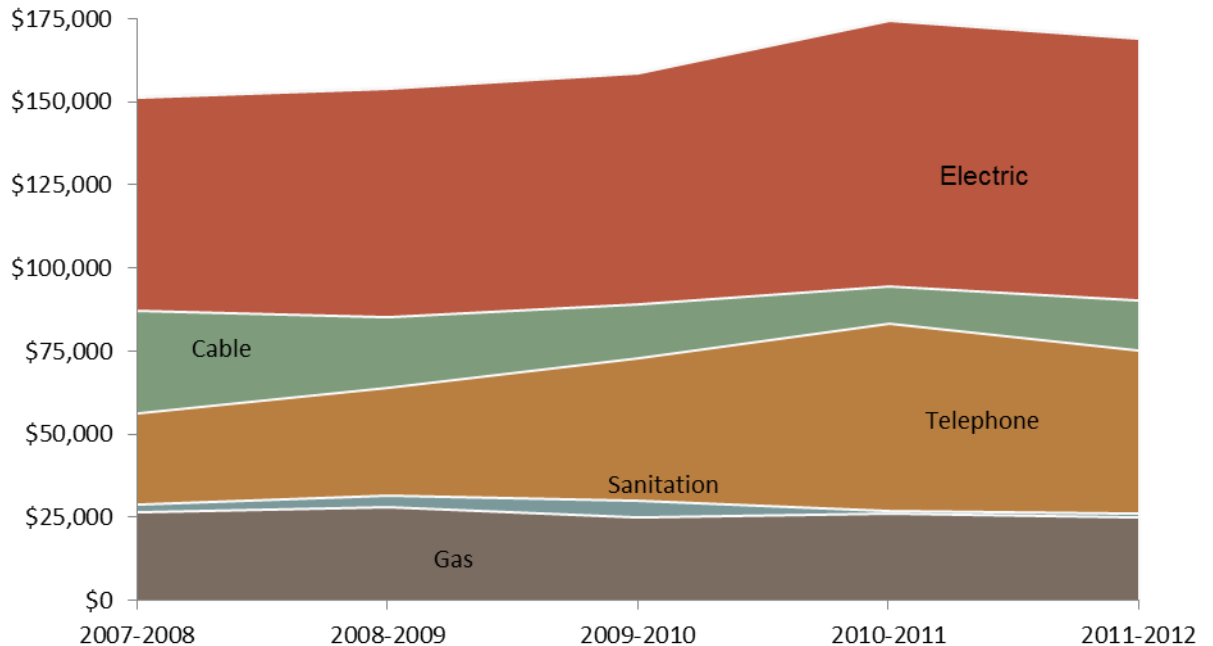


# Revenue Summary continued.

**FRANCHISE FEE & OTHER TAXES** The City of Bastrop maintains franchise agreements with utilities which use the City's rights-of-way to conduct their businesses. In addition to defining the responsibilities of the utilities in maintaining their assets, the agreements contain a franchise fee clause which requires the utilities to compensate the City for use of its rights-of way. Total Franchise Fees budgeted for FY2011-2012 total \$385,000.

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

## Franchise Fee Receipts—General Fund



**LICENSE & PERMIT REVENUE**, Business services requiring licenses or permits to operate within the city. Permits are genuinely issued for the location and conduct of business, enterprise, or activities. A permit is required for new construction, repair of existing structures, and alteration of an existing structure including residential, commercial, and industrial. Plans must be submitted for examination and approval, and permit applications must be approved by permits issued by the Building Inspector before construction begins. Licenses and Permits budgeted for FY2011-2012 include Building Permits \$100,000, Zoning Fees \$3,000, Platting Fees \$6,000, and Special Event Permit Fees \$2,000.

# Revenue Summary continued.

## SERVICE FEES

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

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

## RATES AS OF 10/01/2011:

Water Rates for Residential and Commercial Customers

(Inside City Limits):

### Meter Size

3/4"	\$	19.89
1"	\$	33.81
1-1/2"	\$	57.02
2"	\$	84.86
3"	\$	159.12
4"	\$	182.99
6"	\$	474.41

### Consumption per 1,000 gallons

0 - 3,000	\$	2.04
3,001 - 5,000	\$	2.18
5,001 - 10,000	\$	2.31
10,001 - 20,000	\$	2.44
20,001 - 50,000	\$	2.64
Over 50,001	\$	2.77

# Revenue Summary continued.

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

Minimum Charge	\$	19.34
<b>Consumption per 1,000 gallons</b>		
0 - 5,000	\$	1.75
5,001 - 10,000	\$	1.98
10,001 - 20,000	\$	2.12
20,001 - 50,000	\$	2.27
Over 50,001	\$	2.48

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

<b>Meter Size</b>		
3/4"	\$	29.84
1"	\$	50.72
1-1/2"	\$	85.53
2"	\$	127.30
3"	\$	238.68
4"	\$	363.99
6"	\$	712.06
<b>Consumption per 1,000 gallons</b>		
0 - 3,000	\$	2.97
3,001 - 5,000	\$	3.17
5,001 - 10,000	\$	3.37
10,001 - 20,000	\$	3.57
20,001 - 50,000	\$	3.87
Over 50,001	\$	4.07

# Revenue Summary continued.

## SERVICE FEES continued

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

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

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

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

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



# General Fund







# General Fund

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

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

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





# General Fund

New Program requests recommended by the City Manager and approved by City Council for fiscal year 2011-2012.

## **FY 2012 New Personnel**

Full-time equivalent/FTE : 0.1

### **Human Resources**

Increase part-time equivalent hours of 0.1FTE

**COLA increase of 1.5%: \$62,250**

**Health Insurance Increase costs: \$34,000**

## **FY 2012 Equipment/ Vehicle Additions**

### **Police Department – CO issue**

Two (2) CID Vehicles \$53,792

### **Public Works**

Air Burner Incinerator \$40,000

## **FY 2012 Other Program Additions**

### **Police Department**

Increased Radio Fees \$2,670  
Dispatching Agreement increase of \$63,667  
Removal of Substandard Structures \$10,000  
Additional training ammunition \$1,900

### **Organizational**

Restricted account for Emergency Management \$89,384  
Contingency \$43,000  
WCID Street Improvement \$10,000  
Filming Council Meetings \$13,500  
Special Events \$7,000

### **Planning**

Historical Structure Refund \$17,750  
Landmark Plaques \$1,000

### **Public Works**

Street Improvements \$81,296  
Two (2) Chain Saw Replacements \$800  
Incinerator (CO issue) \$40,000

### **Parks**

One (1) Weed eater/ Two (2) Chain Saw Replacements \$1,420  
Three (3) Replacement Doors for Bob Bryant Park \$3,600

**GENERAL FUND  
REVENUE SUMMARY**

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
<b>TAXES &amp; PENALTIES</b>				
00-00-4001 CURRENT TAXES M&O	1,362,396	1,896,329	1,797,294	2,060,743
00-00-4002 DELINQUENT TAXES M&O	40,259	52,150	25,000	35,690
00-00-4003 PENALTIES & INTEREST M&O	41,511	39,113	26,000	24,705
00-00-4004 FRANCHISE TAX	375,077	381,400	382,000	385,000
00-00-4006 CITY SALES TAX	2,606,584	2,678,000	2,678,000	2,785,120
00-00-4008 OCCUPATION TAX	10,130	500	5,000	5,000
00-00-4009 MIXED BEVERAGE TAX	24,633	31,240	25,000	25,000
<b>TOTAL</b>	4,460,590	5,078,732	4,938,294	5,321,258
<b>LICENSES &amp; PERMITS</b>				
00-00-4020 BUILDING PERMITS	88,434	140,000	87,500	100,000
00-00-4021 ZONING FEES	2,205	9,000	3,500	3,000
00-00-4022 PLATTING FEES	11,510	12,000	6,000	6,000
00-00-4023 SPECIAL EVENT PERMIT FEE	2,000	0	2,000	2,000
<b>TOTAL</b>	104,149	161,000	99,000	111,000
<b>CHARGES FOR SERVICES</b>				
00-00-4040 ANIMAL SERVICE RECEIPTS	555	600	200	200
00-00-4041 LEOSE - PD TRAINING	1,951	2,000	2,000	0
00-00-4042 PD SPECIAL REVENUE	6,600	7,000	7,000	2,000
00-00-4043 PARKS RECEIPTS	1,475	1,600	1,600	1,600
00-00-4044 PD ACCIDENT REPORTS	1,458	1,800	1,800	1,800
00-00-4045 DRUG DOG VISITS	8,250	8,250	8,250	8,250
00-00-4046 SPECIAL EVENTS HOT REIMB	34,128	40,000	40,000	40,000
<b>TOTAL</b>	54,418	61,250	60,850	53,850
<b>FINES &amp; FORFEITURES</b>				
00-00-4070 MUNICIPAL COURT FINES	237,736	275,450	275,450	276,500
00-00-4072 SANITATION PENALTY/RECON	7,829	8,200	8,000	8,000
00-00-4073 ADMINISTRATION OF JUSTICE	1,301	2,500	2,500	2,250
00-00-4074 MUNICIPAL COURT BLDG SC.	5,205	6,500	6,500	6,000
00-00-4075 TECHNOLOGY ACCOUNT MC	6,680	7,500	7,500	7,000
00-00-4076 LIBRARY RECEIPTS	17,540	18,000	18,000	18,000
00-00-4077 SANITATION PROCEEDS	40,398	35,000	40,000	40,000
00-00-4078 JUVENILE CASE MGR-M/C	7,776	5,100	5,100	5,100
<b>TOTAL</b>	324,465	358,250	363,050	362,850

GENERAL FUND  
REVENUE SUMMARY – PAGE 2

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
OTHER REVENUE				
00-00-4391 STREET/ROW VACATIONS	40,000	30,000	10,000	5,000
TOTAL	40,000	30,000	10,000	5,000
INTEREST INCOME				
00-00-4400 INTEREST RECEIPTS	9,370	10,000	9,500	9,500
TOTAL	9,370	10,000	9,500	9,500
INTERGOVERNMENTAL				
00-00-4411 BASTROP CO/LIBRARY	10,000	10,000	8,500	8,500
00-00-4413 BISD PROJECT RECEIPTS	106,329	72,420	72,420	72,420
00-00-4414 DEPT OF JUSTICE GRANT REIMB	12,852	40,000	40,000	0
00-00-4415 EMERGENCY MANAGEMENT	30,350	24,170	24,170	24,170
00-00-4419 PROPERTY LIEN PAYMENTS	447	0	16,000	0
00-00-4423 PD STATE/FEDERAL SEIZURES	6,793	7,000	3,000	3,000
00-00-4490 ELECTRIC IN-KIND	490,303	512,530	512,530	516,280
00-00-4491 WATER/WASTEWATER IN-KIND	508,700	528,350	528,350	531,020
00-00-4493 BEDC IN-KIND	14,000	35,000	35,000	50,000
00-00-4495 CONVENTION CENTER IN-KIND	0	0	0	174,120
TOTAL	1,179,774	1,229,470	1,239,970	1,379,510
MISCELLANEOUS				
00-00-4501 LIBRARY GRANT'S	31,450	19,740	20,000	0
00-00-4508 MEMORIAL DONATIONS	1,780	0	0	0
00-00-4512 SALE OF FIXED ASSETS	4,065	2,550	4,000	2,500
00-00-4515 GRANTS - MISCELLANEOUS	673	0	0	0
00-00-4522 WORKERS COMP. REIMBURSE	1,807	1,000	0	1,000
00-00-4523 TML REGION X MEETING	0	0	0	2,000
00-00-4524 SPLASHPARK DONATIONS	63,400	9,473	6,000	0
00-00-4526 DOG BARK PARK DONATIONS	4,845	0	0	0
00-00-4527 CLEAN SWEEP	500	0	0	0
00-00-4536 MISCELLANEOUS	92,378	41,272	41,272	35,300
00-00-4537 INSURANCE PROCEEDS	37,782	40,000	40,000	40,000
TOTAL	238,681	114,035	111,272	80,800
TRANSFERS-IN				
00-00-4703 TRANSFERS IN - ELECTRIC FUND	675,000	600,000	600,000	613,500
00-00-4706 TRANSFERS IN - BEDC	303,324	124,580	124,580	114,580
TOTAL	978,324	728,152	728,152	728,080
<b>TOTAL REVENUE</b>	<b>\$ 7,389,271</b>	<b>\$ 7,767,317</b>	<b>\$ 7,556,516</b>	<b>\$ 8,051,848</b>

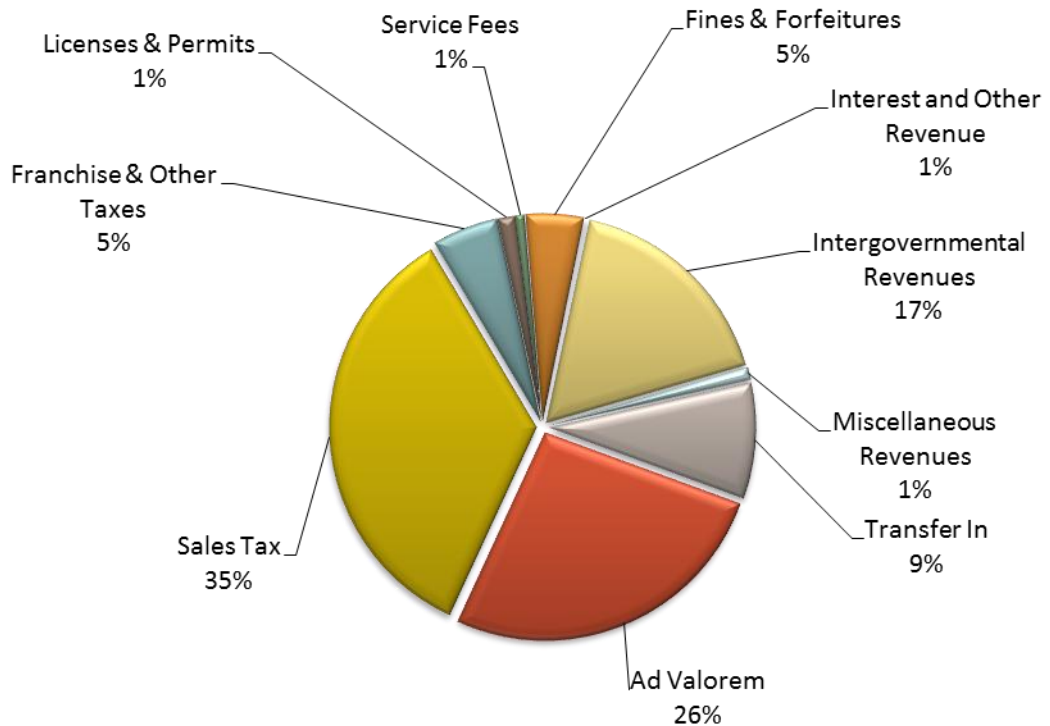


## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATE <u>2010-2011</u>	BUDGET <u>2011-2012</u>
<b>BEGINNING BALANCE</b>	\$ 2,187,883	\$ 2,483,044	\$ 2,515,443	\$ 1,984,822
<b>REVENUES:</b>				
Ad Valorem Taxes	1,444,165	1,987,592	1,848,294	2,121,138
Sales Taxes	2,606,584	2,678,000	2,678,000	2,785,120
Franchise & Other Taxes	409,840	413,140	412,000	415,000
Licenses & Permits	104,149	161,000	99,000	111,000
Service Fees	54,418	61,250	60,850	53,850
Fines & Forfeitures	324,465	358,250	363,050	362,850
Interest & Other Revenue	49,370	40,000	19,500	14,500
Intergovernmental	1,179,774	1,229,470	1,239,970	1,379,510
Miscellaneous	<u>238,181</u>	<u>114,035</u>	<u>111,272</u>	<u>80,800</u>
<b>Total Revenues</b>	6,410,947	7,042,737	6,831,936	7,323,768
<b>OTHER FINANCING SOURCES:</b>				
Transfer from BEDC	303,324	124,580	124,580	114,580
Transfers from Other Funds	<u>675,000</u>	<u>600,000</u>	<u>600,000</u>	<u>613,500</u>
<b>Total Other Financing Sources</b>	<u>978,324</u>	<u>724,580</u>	<u>724,580</u>	<u>728,080</u>
<b>Total Revenues &amp; Other Financing</b>	7,389,271	7,767,317	7,556,516	8,051,848
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 9,577,154	\$ 10,250,361	\$ 10,071,959	\$ 10,036,670
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
Legislative	24,804	41,553	32,875	33,555
Organizational	750,435	794,161	774,900	981,544
City Manager	242,514	287,966	283,253	287,168
City Secretary	89,065	107,139	103,080	105,405
Finance	686,794	853,297	801,270	784,810
Human Resource	81,625	101,788	100,946	103,515
Information Technology	19,559	131,035	104,490	143,361
<b>Public Safety:</b>				
Police	1,957,191	2,260,654	2,247,912	2,187,342
Fire	168,048	202,720	199,517	164,065
Court	338,541	362,374	353,712	347,818
<b>Development Services:</b>				
Planning	465,614	523,539	522,514	456,716
Health	71,026	75,000	71,050	71,050
<b>Community Services:</b>				
Public Works	919,850	1,109,182	1,093,965	972,676
Recreation	17,650	77,000	27,250	37,500
Parks	553,164	652,315	615,750	611,438
Building Maintenance	117,291	162,182	142,963	160,893
Library	<u>558,541</u>	<u>632,164</u>	<u>611,690</u>	<u>600,234</u>
<b>Total Expenditures</b>	<u>7,061,711</u>	<u>8,374,069</u>	<u>8,087,137</u>	<u>8,049,090</u>
<b>ENDING FUND BALANCE</b>	\$ 2,515,443	\$ 1,876,292	\$ 1,984,822	\$ 1,987,580

# Fiscal Year 2011-2012 General Fund Proposed Revenues by Category

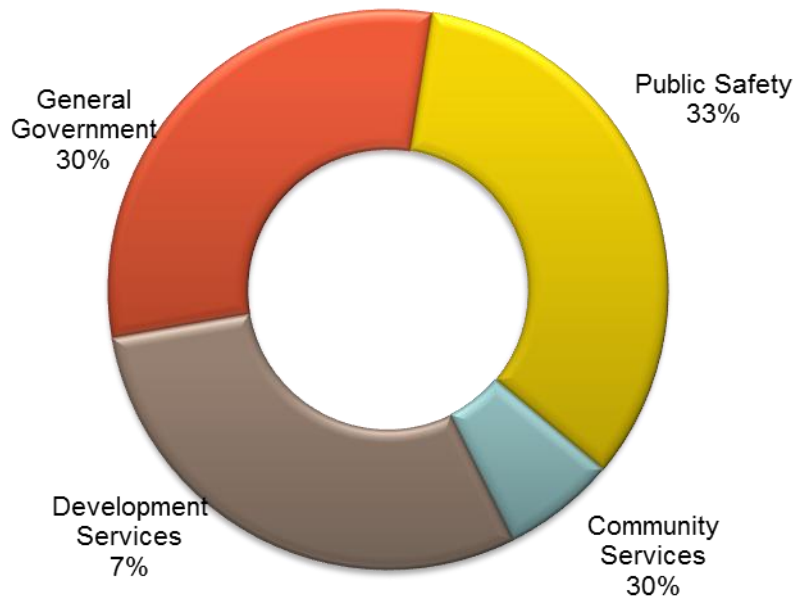


## General Fund

## FY 2011-2012

Ad Valorem Taxes	\$ 2,121,138
Sales Taxes	\$ 2,785,120
Franchise & Other Taxes	\$ 415,000
Licenses & Permits	\$ 111,000
Service Fees	\$ 53,850
Fines & Forfeitures	\$ 362,850
Interest & Other Revenue	\$ 14,500
Intergovernmental	\$ 1,379,510
Miscellaneous	\$ 80,800
Transfer In	\$ 728,080
<b>Total Revenues</b>	<b>\$ 8,051,848</b>

# Fiscal Year 2011-2012 General Fund Proposed Expenditures by Type



<b><u>General Fund</u></b>	<b><u>FY 2011-2012 Budget</u></b>
General Government	\$ 2,439,358
Public Safety	\$ 2,699,225
Development Services	\$ 527,766
Community Services	\$ 2,382,741
<b>Total Expenditures</b>	<b>\$ 8,049,090</b>





# General Fund Departmental Summaries





# LEGISLATIVE

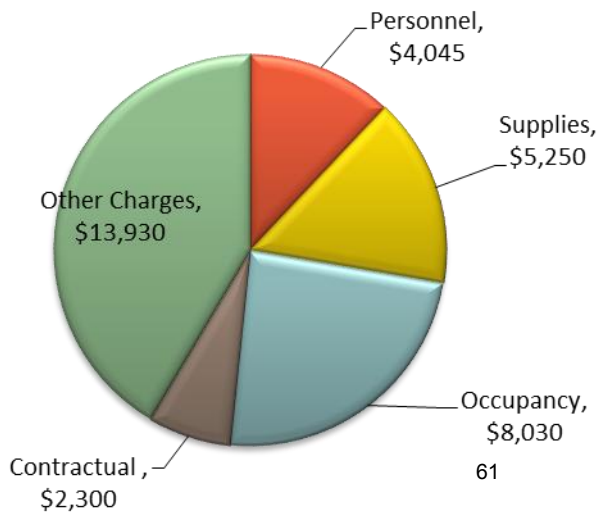
## Department Description

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

## Department Location

- The City Council is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- The meetings are held at 6:00 p.m. on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month .
- You may contact the City Manager or City Secretary, who will contact the City Council, by phone at (512) 332-8800, or you may write the Mayor or Council at P.O. Box 427, Bastrop, Texas 78602.

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel	4,076	4,105	4,105	4,045
Supplies	5,145	6,835	6,450	5,250
Maintenance	0	0	0	0
Occupancy	2,494	9,285	6,000	8,030
Contractual	4,098	3,700	2,430	2,300
Other Charges	8,992	17,628	13,890	13,930
<b>Total</b>	<b>\$24,804</b>	<b>\$41,553</b>	<b>\$32,875</b>	<b>\$33,555</b>



## LEGISLATIVE continued

### 2010-2011 Accomplishments

- Adopted agreement with County for County Elections Administrator to conduct Joint Election with school district.
- Served on City Hall/Convention Center Task Force.
- Adopted agreement with Bastrop County Historical Society for 'Old City Hall Building' to be leased and utilized as Museum.
- Continue work as a Texas Main Street City.
- Awarded bids for construction of Convention Center and City Hall.

### 2011-2012 Goals

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

### 2011-2012 Budget Objectives

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



## LEGISLATIVE continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
City Population	7,125	7,218	7,380	7,500
Number of City Council Meetings	31	32	35	40
Number of City Council Members	6	6	6	6
Number of City Departments	13	16	17	17
<b>Input</b>				
Operating Expenditures	\$32,362	\$24,804	\$32,875	\$33,555
<b>Output</b>				
Number of Resolutions Adopted	24	25	25	30
Number of Ordinances Adopted	40	25	33	35
Number of Proclamations	32	30	26	27
Number of Annexations	0	0	0	2



**Photo of City Council: Top Left across: Ken Kesselus, Julie Hart, Mayor Pro Tem Joe Beal  
Bottom Left: Kay Garcia McAnally, Mayor Terry Orr, Bill Peterson**



# ORGANIZATIONAL

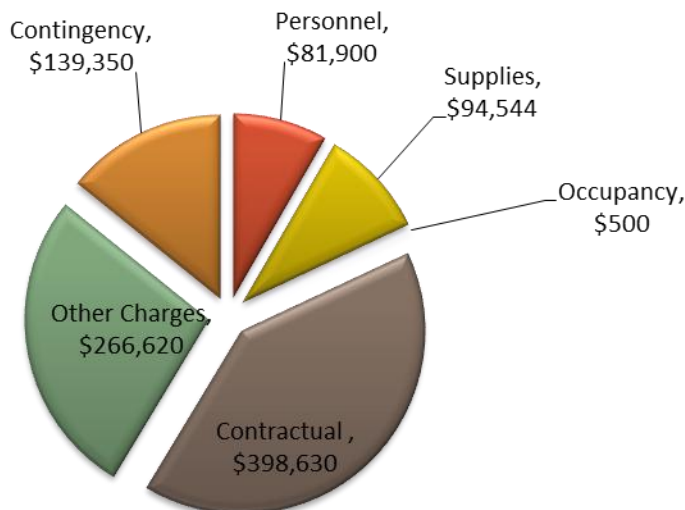
## Department Description

- To administer expenditures related to the overall organization including legal, professional, technology, tax appraisal and tax collection services.

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	66,925	83,020	80,510	81,900
Supplies	5,443	11,880	11,300	94,544
Maintenance	417	1,220	1,320	500
Occupancy	31	4,600	4,550	0
Contractual Services	430,159	392,182	398,380	398,630
Other Charges	247,460	279,079	278,840	266,620
Contingency	0	22,180	0	139,350
Transfers	0	0	0	0
<b>Total</b>	<b>\$750,435</b>	<b>\$794,161</b>	<b>\$774,900</b>	<b>\$981,544</b>







# CITY MANAGER

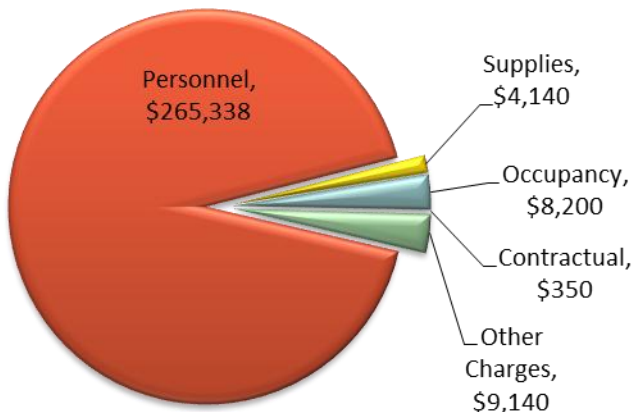
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	220,427	261,541	256,534	265,338
Supplies	4,393	8,645	8,649	4,140
Maintenance	0	0	0	0
Occupancy	7,603	7,200	7,300	8,200
Contractual Services	2,128	350	200	350
Other Charges	7,962	10,230	10,570	9,140
<b>Total</b>	<b>\$242,514</b>	<b>\$287,966</b>	<b>\$283,253</b>	<b>\$287,168</b>





## **CITY MANAGER continued**

### **2010-2011 Accomplishments**

- PID Agreement in place for Hunters Crossing Development to continue
- Annexation of “pocket” properties within the City limits completed
- On Board of Directors for Lost Pines Groundwater Conservation District
- Bob Bryant Park water well put into operation
- Burluson Crossing new tenants Staples, TSO, Ross Dress for Less and Double Dave’s Pizza, and Nextcare Urgent Care
- Lakeside Hospital Phase II (Cancer Center) completed
- City website redesigned and updated
- Completion and Grand Openings of both the Bastrop City Hall and the Bastrop Convention and Exhibition Center
- Creating and staffing City of Bastrop IT Department
- Partnership with YMCA for the City of Bastrop

### **2011-2012 Goals**

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

### **2011-2012 Budget Objectives**

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

## CITY MANAGER continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
City Population	7,125	7,218	7,380	7,500
Number of City Council Meetings	31	32	36	41
Number of City Council Members	6	6	6	6
Number of City Departments	13	13	13	13
<b>Input</b>				
Operating Expenditures	\$225,920	242,514	\$283,253	\$287,168
Total Number of Personnel (FTE)	2	2	2.625	2.625
<b>Output</b>				
City Council Meetings	24	24	24	24
Plan Review Meetings	24	45	40	45
Public Works Meetings	48	48	48	48
Staff Agenda Meetings	48	48	48	48
Legal Review Meetings	48	48	48	40
Workshops/ Special Other Meetings	12	14	14	15
Retreats	2	2	2	2
Public Hearings	6	6	6	20
TV Show Tapings	24	24	24	24
<b>Efficiency</b>				
City Manager Expenditures as % of General Fund	3.26%	3.43%	3.50%	3.56%
FTE as % of General Fund FTE	2.40%	2.36%	2.95%	2.95%
Ordinances	60	43	45	36
Resolutions	35	41	40	30
<b>Effectiveness</b>				
ORCA	2	2	2	2
Various Grants	2	4	4	4
TPWD Grants	1	1	1	1
Agreements (Various)	36	41	40	40
% of Minutes Approved within 14 days	100%	100%	100%	100%

## CITY MANAGER continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
City Manager	1	1	1	1
Administrative Assistant	1	1	1	1
Receptionist	0	0	.625	.625
Total	2	2	2.625	2.625

## CITY MANAGER ORGANIZATIONAL CHART





# CITY SECRETARY

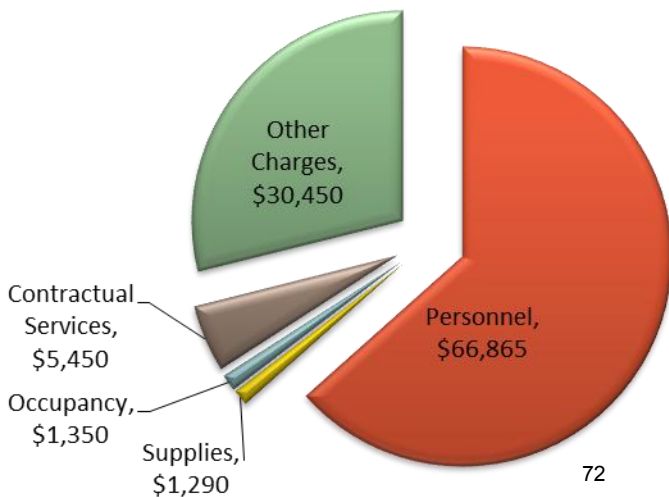
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	64,175	67,494	67,480	66,865
Supplies	3,677	1,295	1,275	1,290
Maintenance	0	0	0	0
Occupancy	947	3,100	1,470	1,350
Contractual Services	7,694	7,950	4,875	5,450
Other Charges	12,572	27,300	27,980	30,450
<b>Total</b>	<b>\$89,065</b>	<b>\$107,139</b>	<b>\$103,080</b>	<b>\$105,405</b>



## CITY SECRETARY continued



### 2010-2011 Accomplishments

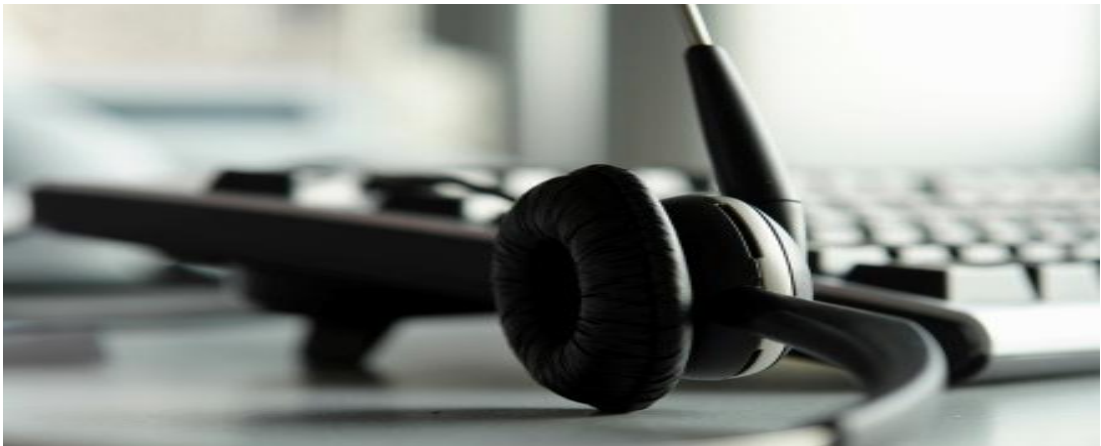
- Attended 2 required recertification seminars.
- Participated for 10th year in TML “BEST” Booth.
- Attended annual TML Conference.
- Worked with Bastrop County Elections Administrator on agreement for conducting City Elections and use of Electronic Voting machines and joint election agreement with school district.
- City Council Agenda Packets downloaded to City’s webpage.
- Received Clerk of the Year award from the Capital Chapter of Municipal Clerks.
- Uninterrupted service as City Secretary during the move into the new City Hall.
- Purged City Secretary files.
- Consolidated files of Planning Department, Finance Department, Human Resources and City Secretary into a central filing location.

### 2011-2012 Goals

- Provide continued professional support for City Council Meetings.
- Contract with Bastrop County Elections Administrator for City Elections conducted according to current mandated State Law.
- Continue education & training to enhance job performance.
- Organize and place in permanent storage pins all City Secretary permanent records.
- Begin work for 3<sup>rd</sup> recertification program.
- Continue education through the International Institute of Municipal Clerk Master Municipal Clerk Academy.
- Develop a City Secretary Procedures Manual.

### 2011-2012 Budget Objectives

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





## CITY SECRETARY continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Demand				
City Population	7,125	7,218	7,380	7,500
Number of City Council Meetings	31	32	41	40
Number of City Council Members	6	6	6	6
Number of City Departments	27	27	30	30
Input				
Operating Expenditures	\$89,065	\$107,139	\$103,080	\$105,405
Total Number of Personnel (FTE)	1	1	1	1
Output				
Number of Agendas	43	32	41	40
Number of Certified Agendas	31	32	35	35
Number of Minutes	43	32	41	40
Number of Resolutions	24	25	22	30
Number of Ordinances	40	25	33	35
Number of Proclamations	32	30	25	27
Number of Elections	1	1	1	2
Efficiency				
City Secretary Expenditures as % of General Fund	1.29%	1.52%	1.27%	1.31%
FTE as % of General Fund FTE	1.20%	1.19%	1.12%	1.12%
Effectiveness				
% of Minutes Approved within 14 days	100%	100%	100%	100%
Training Hours	63	60	40	40

## CITY SECRETARY continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
City Secretary	1	1	1	1
Total	1	1	1	1

## CITY SECRETARY ORGANIZATIONAL CHART



# FINANCE DEPARTMENT



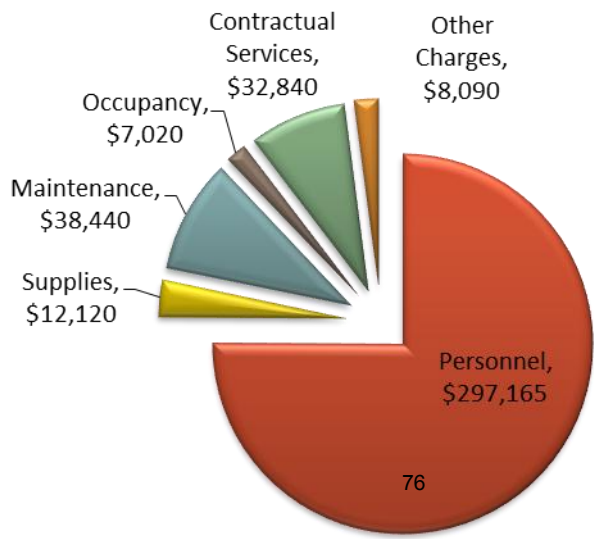
## Department Description

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

## Department Location

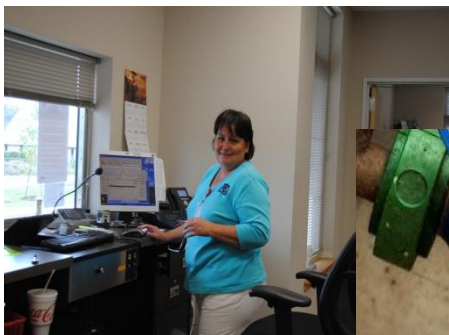
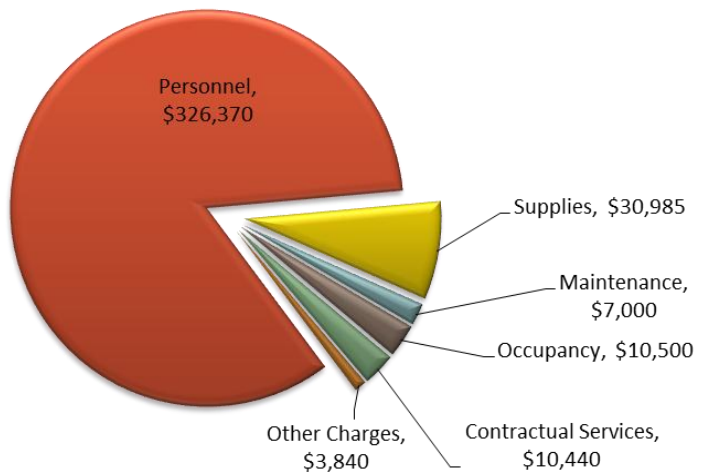
- Finance is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays. Utility Customer service offers extended hours as a convenience to our customers.
- You may contact the staff by phone at (512) 332-8820.

<b>Expenditure Summary-Finance</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	411,560	304,018	298,640	297,165
Supplies	40,319	17,250	10,990	12,120
Maintenance	21,659	42,510	37,500	38,440
Occupancy	11,437	7,380	6,000	7,020
Contractual Services	36,710	31,810	27,380	32,840
Other Charges	8,029	9,400	9,375	8,090
<b>Total</b>	<b>\$529,713</b>	<b>\$412,368</b>	<b>\$389,885</b>	<b>\$395,675</b>



# FINANCE continued

<b>Expenditure Summary- Utility Customer Service/ Meter Services</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	141,762	328,079	333,025	326,370
Supplies	7,994	32,720	31,210	30,985
Maintenance	2,090	12,940	7,300	7,000
Occupancy	1,257	7,300	7,630	10,500
Contractual Services	2,998	29,930	8,830	10,440
Other Charges	980	7,960	3,360	3,840
Capital Outlay	0	22,000	20,030	0
<b>Total</b>	<b>\$157,081</b>	<b>\$440,929</b>	<b>\$411,385</b>	<b>\$389,135</b>
<b>Grand Total</b>	<b>\$686,794</b>	<b>\$853,297</b>	<b>\$801,270</b>	<b>\$784,810</b>



## FINANCE continued

### 2010-2011 Accomplishments

#### *Finance/ Accounting*

- Updated the current Financial Report to create a Consolidated Annual Financial Report (CAFR) and submit the September 30, 2010 CAFR for the GFOA Financial Reporting Award.
- Completed annual independent audit and maintain fiscal responsibility and integrity.
- Created cash collection policies to centrally locate cash collections and departmental deposits in Utility Billing Customer Service.

#### *Utility Customer Service/ Meter Services*

- Implemented Website Utility Billing data portal.
- Accepted credit cards at a 2.5% rate.
- Implement the INCODE Call Center Program.

### 2011-2012 Goals

#### *Finance/ Accounting*

- Conduct OPEB analysis and liability reduction calculations.
- Complete a Consolidated Annual Financial Report (CAFR) and submit for the GFOA Financial Reporting Award.
- Complete annual independent audit and maintain fiscal responsibility and integrity.
- Continue to revise cash collection policies to centrally locate cash collections and departmental deposits in Utility Billing Customer Service.
- Update INCODE payroll processes.

#### *Utility Customer Service/ Meter Services*

- Implement Website Utility Billing data portal.
- Accept credit cards at a 2.5% rate.
- Implement the INCODE Call Center Program.

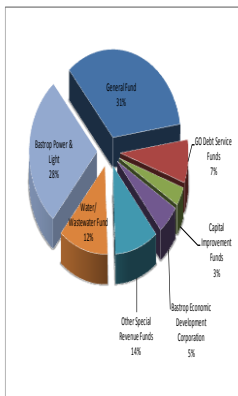
### 2011-2012 Budget Objectives

#### *Finance/ Accounting*

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

#### *Utility Customer Service/ Meter Services*

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



## FINANCE continued

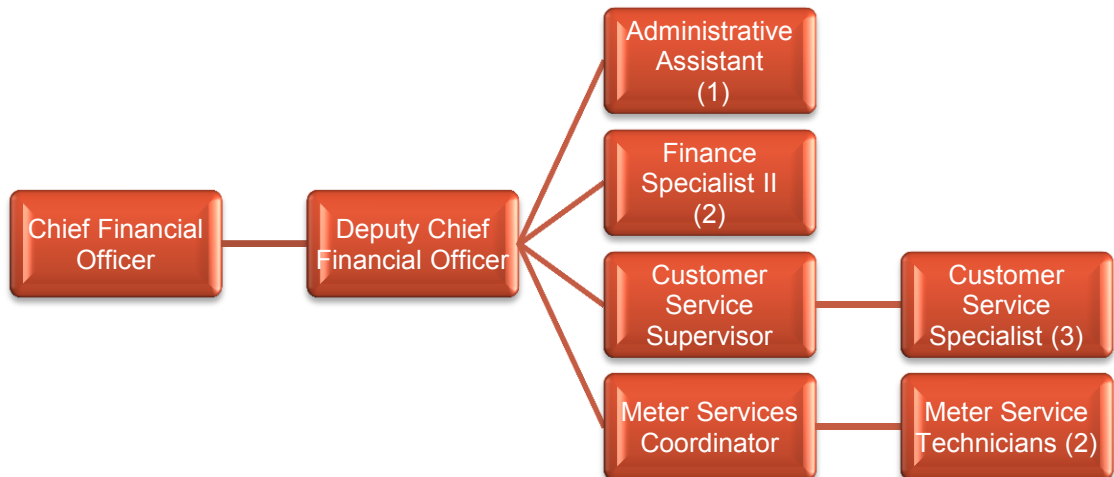
Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
City Population	7,125	7,218	7,380	7,500
Number of Budgeted Positions	107.3	107.9	118.4	118.5
Utility Customer Base	3,822	3,978	4,228	4,334
Number of City Departments	27	27	30	30
<b>Input</b>				
Operating Expenditures	\$615,643	\$686,794	\$801,270	\$784,810
Total Number of Personnel (FTE)	11	11	11.3	11.3
<b>Output</b>				
Number of Utility Applications processed	948	1,068	1,260	1,380
Number of Utility Bills processed	49,500	50,280	50,729	51,267
Number of Work Orders processed	4,389	4,824	5,483	5,845
Number of Payroll periods processed	27	27	27	27
Number of A/P periods processed	51	51	51	51
Number of Checks processed	6,088	7,469	6,168	6,300
Number of PO's processed	6,342	5,989	6,246	6,300
Number of cemetery plots sold	65	83	35	65
<b>Efficiency</b>				
Finance Expenditures as % of General Fund	8.89%	9.93%	9.91%	9.75%
FTE as % of General Fund FTE	13.21%	13.11%	12.71%	12.70%



## FINANCE continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Chief Financial Officer	1	1	1	1
Deputy Chief Financial Officer	1	1	1	1
Administrative Assistant	0	0	.3125	.3125
Finance Specialist II	2	2	2	2
Customer Service Supervisor	1	1	1	1
Customer Service Specialist	3	3	3	3
Meter Service Coordinator	1	1	1	1
Meter Service Technician	2	2	2	2
Total	11	11	11.3	11.3

## FINANCE DEPARTMENT ORGANIZATIONAL CHART







# HUMAN RESOURCES



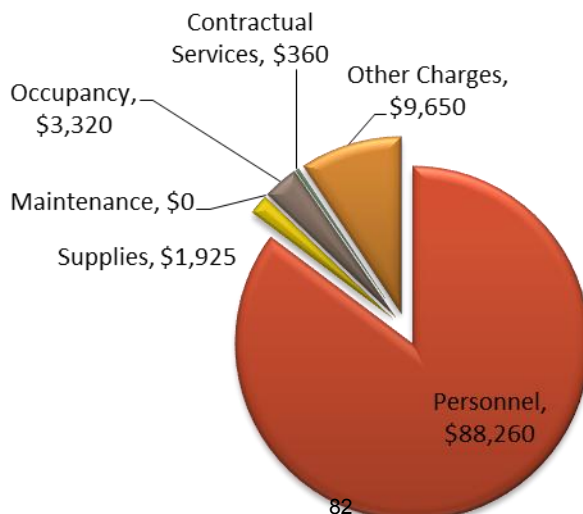
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	68,012	84,968	84,886	88,260
Supplies	2,510	1,785	1,785	1,925
Maintenance	0	200	200	0
Occupancy	1,314	2,700	2,100	3,320
Contractual Services	1,785	1,185	1,025	360
Other Charges	8,004	10,950	10,950	9,650
<b>Total</b>	<b>\$81,625</b>	<b>\$101,788</b>	<b>\$100,946</b>	<b>\$103,515</b>



## HUMAN RESOURCES continued

### 2010-2011 Accomplishments

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

### 2011-2012 Goals

- To reduce Worker's Comp injuries/costs through training/ mentor programs.
- Continue employee relations and retention program.
- Strategic Planning
- Maintain and promote employee recognition program.

### 2011-2012 Budget Objectives

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



Pictures from the Employee Appreciation Lunch



## HUMAN RESOURCES continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
City Population	7,125	7,218	7,380	7,500
Number of Budgeted Positions	107.3	107.9	118.4	118.5
Number of City Departments	17	17	19	19
<b>Input</b>				
Operating Expenditures	\$80,042	\$81,625	\$100,946	\$103,515
Total Number of Personnel (FTE)	1	1.1	1	1.1
<b>Output</b>				
Number of Job Applications processed	911	1,000	1,500	900
Number of Job Applicants Hired	21	17	20	15
Number of Terminations processed	21	16	12	15
<b>Efficiency</b>				
HR Expenditures as % of General Fund	1.16%	1.16%	1.25%	1.29%
FTE as % of General Fund FTE	1.20%	1.19%	1.12%	1.24%
<b>Effectiveness</b>				
% of Job Turnover Rate	20%	15%	10%	13%



## HUMAN RESOURCES continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Human Resources Director	1	1.1	1	1.1
Total	1	1.1	1	1.1

## HUMAN RESOURCES ORGANIZATIONAL CHART





## INFORMATION TECHNOLOGY

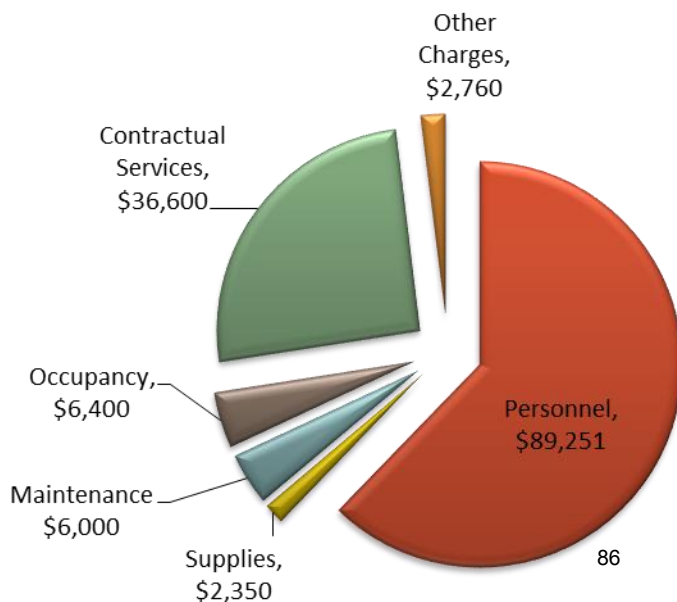
### Department Description

- The Information Technology Department provides technical support to the organization for current software and equipment as well as planning for future technology initiatives.
- Support includes assisting in the development and implementation of technology related policies and procedures.

### Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	13,152	87,705	87,610	89,251
Supplies	4,268	6,790	5,630	2,350
Maintenance	80	10,000	3,100	6,000
Occupancy	660	4,500	4,150	6,400
Contractual Services	1,100	18,430	3,000	36,600
Other Charges	299	3,610	1,000	2,760
<b>Total</b>	<b>\$19,559</b>	<b>\$131,035</b>	<b>\$104,490</b>	<b>\$143,361</b>





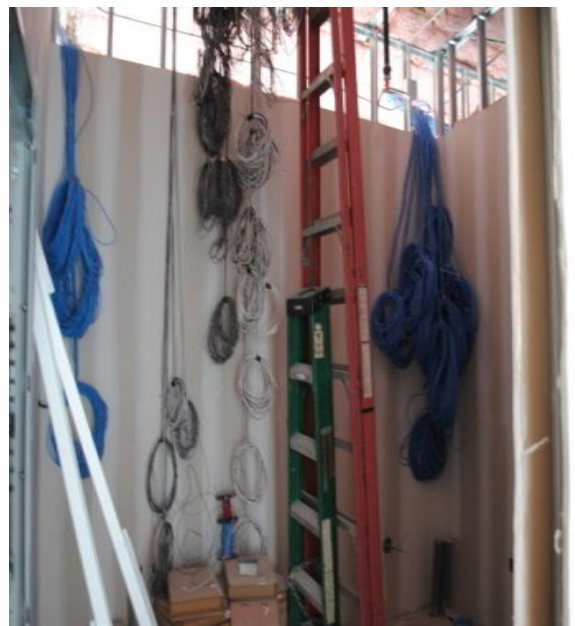
## INFORMATION TECHNOLOGY continued

### 2010-2011 Accomplishments

- Successfully completed installation of Fiber Optic ring to 8 city locations.
- Installation of Voice-Over-IP city wide phone system, 100+ handsets.
- Completed technology build-out of City Hall location which includes voice, data, audio-video, fire and security alarms, and computer room.
- Completed technology build-out of Convention Center which includes voice, data, audio video, fire and security alarms, and computer room.
- Put in place state of the art routing and switching gear with VPN access.
- Replacement of 40 old personal computers throughout city.
- Implemented Wifi access points at each city location.
- Implemented City Wide anti-virus application.
- Released Apple iPad technology for City Council use.

### 2011-2012 Goals

- Creation /distribution of Technology Policies and Procedures and computer standards for the City.
- Create a city intra-net website.
- Establish internet web filtering and security auditing for city network.
- UPS/Generator installation at City Hall.
- Implementation of City Wide data management and backup solution.
- Perform consolidation of all City Websites onto single platform and management tool.



## INFORMATION TECHNOLOGY continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
City Population	7,125	7,218	7,380	7,500
Number of Cell Phones	60	62	64	69
Number of Desk Phones	125	125	140	151
Number of Laptops	10	10	17	19
Number of Desktops	60	65	68	82
Number of Servers	10	12	12	12
Total Managed Hard Disk Space	4TB	4TB	4TB	4TB
Number of Copiers	5	5	9	9
Number of Printers	30	30	38	38
Number of Network Equipment	0	0	19	19
Number of Email Accounts	90	94	110	110
<b>Input</b>				
Operating Expenditures	\$0	\$19,559	\$104,490	\$143,361
Total Number of Personnel (FTE)	0	1	1	1
<b>Efficiency</b>				
IT Expenditures as % of General Fund	0%	0.27%	1.29%	1.78%
FTE as % of General Fund FTE	0%	1.19%	1.12%	1.12%

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Information Technology Director	0	1	1	1
Total	0	1	1	1

## INFORMATION TECHNOLOGY ORGANIZATIONAL CHART

Information Technology  
Director







# POLICE DEPARTMENT

## Department Description

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

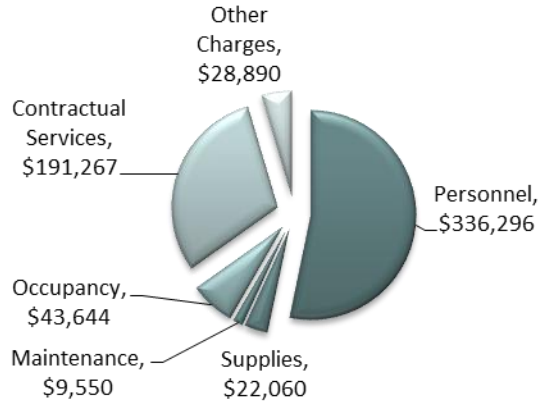
## Department Location

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

<b>Expenditure Summary</b>				
<b>Total All Police Divisions</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	1,554,452	1,674,733	1,672,815	1,722,581
Supplies	97,844	119,366	120,837	105,570
Maintenance	52,878	53,554	43,660	41,840
Occupancy	37,058	43,626	41,390	43,644
Contractual Services	137,200	171,503	170,090	203,942
Other Charges	77,758	113,641	116,500	69,765
Capital Outlay	0	84,232	82,620	0
<b>Total</b>	<b>\$1,957,190</b>	<b>\$2,260,655</b>	<b>\$2,247,912</b>	<b>\$2,187,342</b>

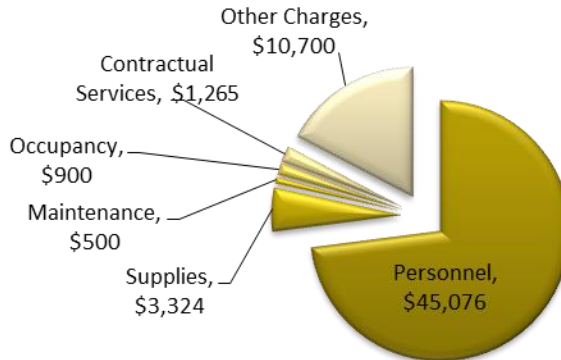
# POLICE DEPARTMENT

## Administration



Expenditure Summary Administration	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	291,654	335,786	333,733	336,296
Supplies	14,986	21,070	20,270	22,060
Maintenance	11,465	13,160	10,030	9,550
Occupancy	22,509	26,000	25,800	43,644
Contractual Services	127,629	154,410	154,390	191,267
Other Charges	47,073	71,384	73,770	28,890
<b>Total</b>	<b>\$515,315</b>	<b>\$621,810</b>	<b>\$617,993</b>	<b>\$631,707</b>

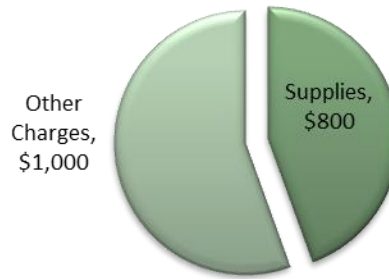
## Code Enforcement



Expenditure Summary Code Enforcement	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	42,577	45,076	45,436	45,070
Supplies	2,996	3,324	2,800	1,900
Maintenance	211	500	500	300
Occupancy	839	1,000	880	0
Contractual Services	1,715	1,668	2,200	1,350
Other Charges	4,225	10,197	10,765	10,700
<b>Total</b>	<b>\$52,564</b>	<b>\$61,765</b>	<b>\$62,581</b>	<b>\$59,320</b>

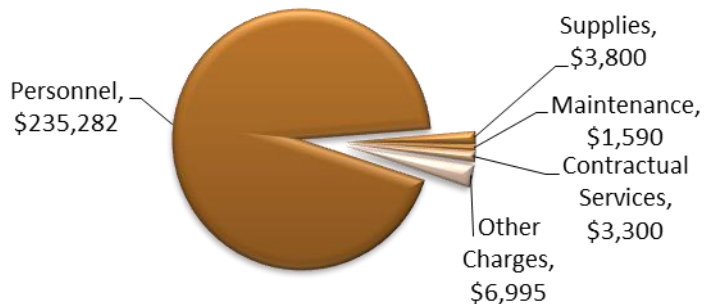
# POLICE DEPARTMENT

## Emergency Management



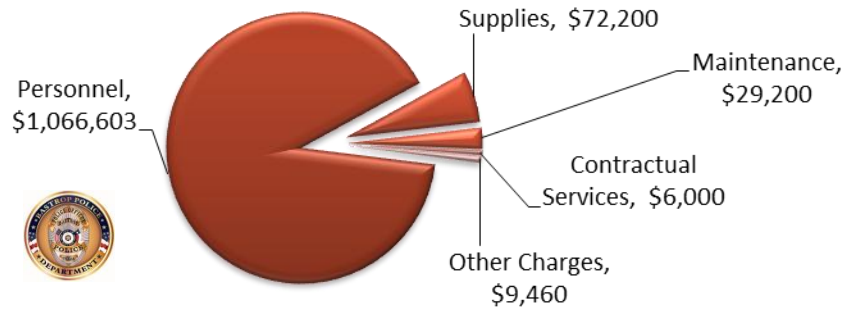
<b>Expenditure Summary Emergency Management</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Supplies	715	1,500	1,500	800
Other Charges	1,008	1,000	1,000	1,000
<b>Total</b>	<b>\$1,723</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,800</b>

## Police CID



<b>Expenditure Summary Police CID</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	211,635	222,480	219,395	235,282
Supplies	7,265	5,050	9,060	3,800
Maintenance	4,448	6,100	4,500	1,590
Occupancy	3,172	4,000	3,150	0
Contractual Services	944	5,100	3,100	3,300
Other Charges	4,303	8,095	8,000	6,995
<b>Total</b>	<b>\$231,768</b>	<b>\$250,825</b>	<b>\$247,205</b>	<b>\$250,967</b>

## Police Patrol

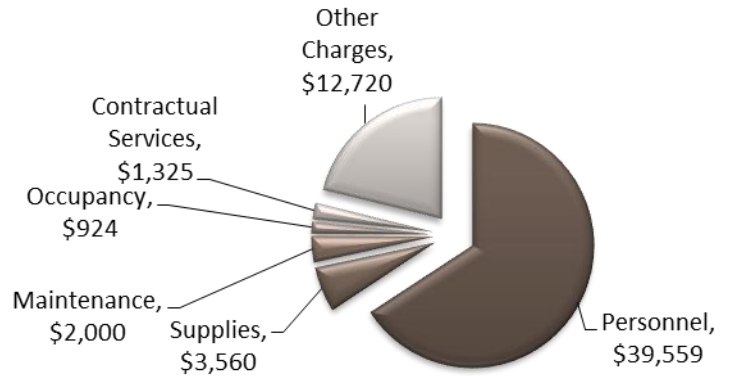


### Expenditure Summary

#### Police Patrol

Classification	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	971,244	1,032,052	1,034,699	1,066,603
Supplies	67,813	80,826	79,961	72,200
Maintenance	36,437	33,294	27,600	29,200
Occupancy	9,848	11,562	10,560	0
Contractual Services	5,275	9,000	9,100	6,000
Other Charges	8,607	10,460	10,460	9,460
Capital	0	84,232	82,620	0
<b>Total</b>	<b>\$1,099,223</b>	<b>\$1,261,426</b>	<b>\$1,255,000</b>	<b>\$1,183,463</b>

## Animal Services



### Expenditure Summary

#### Animal Services

Classification	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	37,342	39,339	39,552	39,330
Supplies	4,069	7,596	7,246	4,810
Maintenance	317	500	1,030	1,200
Occupancy	690	1,064	1,000	0
Contractual Services	1,637	1,325	1,300	2,025
Other Charges	12,542	12,505	12,505	12,720
<b>Total</b>	<b>\$56,599</b>	<b>\$62,329</b>	<b>\$62,633</b>	<b>\$60,085</b>

## **POLICE DEPARTMENT continued**

### **2010-2011 Accomplishments**

- Utilized grant funding to upgraded our RMS system to allow for Drivers license, license plate and wanted checks as well as local warrants, through our local data base.
- Implemented Operation Pedal Power to provide bicycle patrols to our River Walk, Fisherman's Park to curb the graffiti and drugs.
- Provided over 40 drug dog searches to all BISD campuses located within the City.
- Maintained a 45% clearance rate on Part 1 Crimes.
- Equipped, provided continued training to our Special Response Team (SRT) to assist with High-Risk arrests, search warrants and barricaded suspects.
- Provided Mandatory National Incident Management Training to officers, staff and other emergency management personnel.
- Provided volunteer training to our Citizens on Patrol Program, and expanded the program. Expanded our Community Policing philosophy and initiatives of the Bastrop Police Department by conducting at least two Citizens Police Academies per year, along with more Home and Business Inspections, and House Watch Programs.

### **2011-2012 Goals**

- A community free from crime and disorder remains an unachieved goal; as is consistent with values of a free society. The prime objective of this department is supplemented by the goals recognized both for itself and for its members. These goals require that every member of the department maintain the highest standards of integrity and ethics and assure excellence in the performance of duty while respecting the rights of every individual.

### **2011-2012 Budget Objectives**

- Obtain Texas Police Chiefs Foundation Best Practices Recognition Standards.
- To further our Community Policing initiative through the use of a Mobile Command Community Action Trailer that will allow us to set up a mobile policing office at neighborhood events, Operation Safe Holiday and troubled areas throughout our community to reduce crime and disorder.
- Improve our technology by bringing in a digital Video Management System that will automate both Patrol and Criminal Investigations, improve case quality in cases filed with the District Attorney and increase officer efficiency by 20%.
- Sustain our Special Response Team (SRT) to assist with High-Risk arrests, Search Warrants and barricaded suspects.
- Expand Volunteer opportunities and enhance our Citizens on Patrol Program to increase officer availability for priority calls.
- Provide Mandatory National Incident Management Training to officers, staff and other emergency management personnel.
- Expand the Community Policing philosophy and initiatives by conducting an annual Citizens Police Academy and an Annual Junior Citizens Police academy.
- Increase critical weapons and driving training skills for Police officers.
- Provide officer mandated in-service training locally in conjunction with CAPCO Regional Training Academy. This can be accomplished by using staff certified police instructors.
- Increase overall Clearance Rate by 5%.
- Decrease the Part One Crime Rate by 5% compared to 2010.
- Conduct Investigative Follow-ups on all CID assigned cases within 10 days of receipt.

## POLICE DEPARTMENT continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Service Population	25,000	26,000	27,000	27,500
Calls for Service	8,176	4,469	8,240	7,837
Index Crimes Reported	430	559	451	493
<b>Input</b>				
Operating Expenditures	\$1,991,601	\$1,957,191	\$2,247,912	\$2,187,342
Total number of approved Officers	20	20	20	20
Support Staff	4.5	4.5	4.5	4.5
<b>Output</b>				
Accident Investigations	487	253	304	412
Citations Issued	6491	3955	3643	4943
Total Arrest	537	941	829	696
Part I Crimes Investigated	430	559	451	493
Part II Crimes Investigated	817	753	622	806
<b>Efficiency</b>				
Overall Clearance Rate	49%	51%	49%	48%
Part 1 Crimes Clearance Rate	27%	36%	37%	31%
Part II Crimes Clearance Rate	60%	62%	58%	59%
Expenditures as % of General Fund	28.75%	27.51%	27.79%	27.18%
FTE as % of General Fund FTE	29.6%	30.04%	27.56%	27.53%
<b>Effectiveness</b>				
Total Number of Cases Cleared	609	670	529	626

## POLICE DEPARTMENT continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>CERTIFIED</b>				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Sergeant	2	2	2	3
Detective	3	3	3	3
School Resource Officer	3	3	3	2
Police Officer	10	10	10	10
<b>SUBTOTAL</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>NON-CERTIFIED</b>				
Administrative Assistant	1	1	1	1
Code Compliance Officer	1	1	1	1
Records Technician	1	1	1.5	1.5
Records Clerk	0	0	0	0
File Clerk (part-time)	.5	.5	0	0
Animal Control Officer	1	1	1	1
<b>SUBTOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>
<b>TOTAL</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>

## POLICE DEPARTMENT ORGANIZATIONAL CHART







# FIRE DEPARTMENT



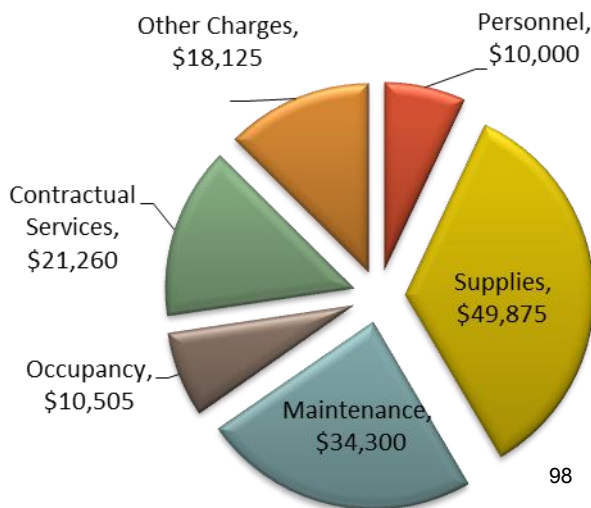
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	4,152	10,000	10,000	10,000
Supplies	48,771	63,280	63,485	49,875
Maintenance	32,996	55,850	54,550	34,300
Occupancy	35,495	36,230	34,500	30,505
Contractual Services	31,001	21,260	21,257	21,260
Other Charges	15,632	16,100	15,725	18,125
<b>Total</b>	<b>\$168,048</b>	<b>\$202,720</b>	<b>\$199,517</b>	<b>\$164,065</b>



## FIRE DEPARTMENT continued



### 2010-2011 Accomplishments

- Responded to 970 calls for service.
- Achieved a response time of 6.11 minutes.
- Provided Public Fire Education to 4800+ children.
- Provided in-house training to all firefighters.
- Twenty-three (23) firefighters attended 1120 hours of training.
- All apparatus received 6-month preventative maintenance inspections and found no failures from lack of preventative maintenance.
- Provided planning review, Inspection for C/O on all new commercial development.

### 2011-2012 Goals

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

### 2011-2012 Budget Objectives

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



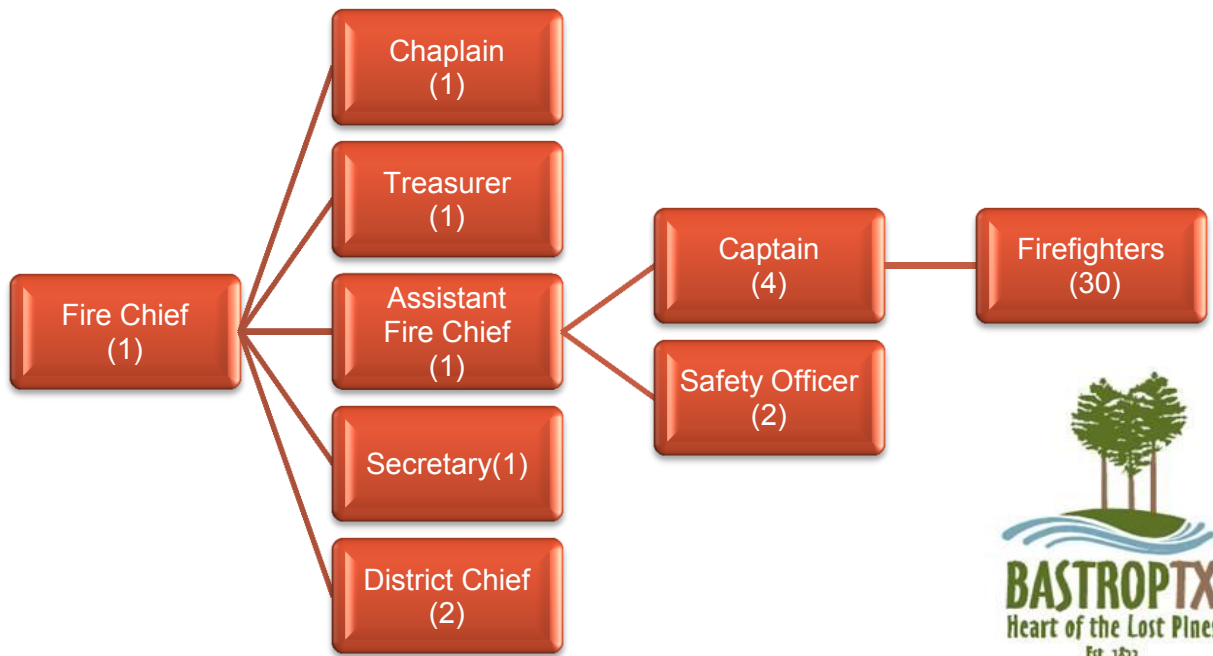
## FIRE DEPARTMENT continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-20112
<b>Demand</b>				
Incident Volume (emergency and Non-emergency)	826	717	980	1050
<b>Input</b>				
Operate Expenditures	\$175,942	\$168,048	\$199,517	\$164,065
Number of Personnel	46	46	52	56
Volunteer Suppression	40	38	40	45
Volunteer Administration	6	8	8	8
Career Suppression	0	0	0	3
<b>Output</b>				
Priority Calls Answered	433	336	430	475
Non-Emergency Calls Answered	393	381	540	575
<b>Efficiency</b>				
Coverage Population	7,125	7,218	7,380	7,500
Fire Expenditures per Capita	\$24.69	\$23.28	\$27.03	\$21.087
Expenditures as % of General Fund	2.54%	2.38%	2.47%	2.04%
<b>Effectiveness</b>				
Response Time Average / City	6.18 / 4.65	6.11 / 4.88	6.01 / 4.50	6.01 / 4.50
ISO Rating	4	4	4	3

## FIRE DEPARTMENT continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<u>ALL VOLUNTEERS</u>				
Chief	1	1	1	1
Assistant Chief	1	1	1	1
District Chief	3	3	2	2
Captain	4	4	4	4
Secretary	1	1	1	1
Treasurer	1	1	1	1
Chaplain	1	1	1	1
Safety Officer	2	2	2	2
Firefighters	30	30	30	30
TOTAL	44	44	43	43

## FIRE DEPARTMENT ORGANIZATIONAL CHART





# MUNICIPAL COURT

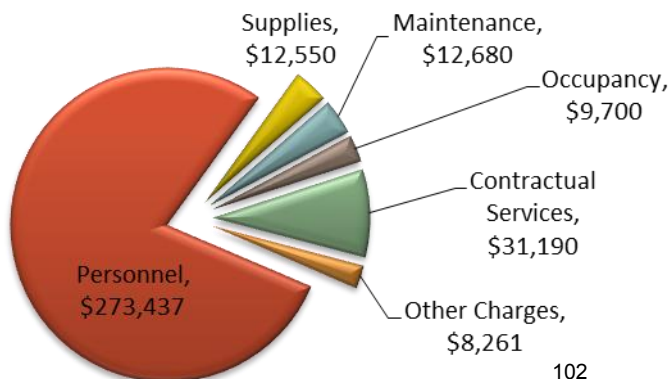
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	184,442	274,730	273,428	273,437
Supplies	13,447	22,617	21,500	12,550
Maintenance	9,756	11,816	11,778	12,680
Occupancy	9,171	9,900	9,500	9,700
Contractual Services	31,960	31,311	26,550	31,190
Other Charges	32,408	12,000	10,956	8,261
Capital	0	0	0	0
<b>Total</b>	<b>\$338,541</b>	<b>\$362,374</b>	<b>\$353,712</b>	<b>\$347,818</b>



## MUNICIPAL COURT continued

### 2010-2011 Accomplishments

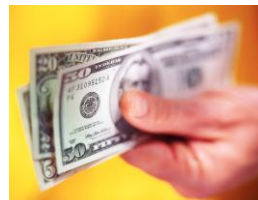
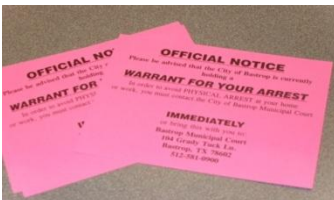
- Court has maintained and processed an average of 300 tickets a month.
- The court was involved with the Greater Texas warrant roundup. The court cleared during the time of February 19th to the end of March, 121 warrants. The court processed 681 transactions and brought in \$63,697.55 in revenue for State and City. The court has implemented a highly successful collections program consisting of telephone calls, warning letters, and warrant notification post cards.
- We also contracted with MSB collections this year to help with the collections of old cases and hope to see an increase of revenue.
- The court also will be working with DPS and participate with the Scofflaw program.
- Court staff continues their court education, presently one staff person is a Certified Court Manager and Certified Court Clerk, another staff member is a Certified Level One Clerk.
- Court staff at this time has one staff member who represents the City of Bastrop on two state boards originations which includes the Texas Municipal Courts Association and the Texas Municipal Clerks Association. This staff person is also the President of the local municipal clerk's chapter.

### 2011-2012 Goals

- Maintain accuracy and safety of records by updating data base systems and storage options.
- Completing the programs for collections, maintain efficient operations, and expand community services.
- Continue to develop and expand the informational process for the citizens of the City and to enhance community relations.
- Evaluate and develop a safer court environment.
- Purchase the second part of record management software to continue with the implementation of a paperless system.
- Evaluate and develop an effective and efficient manner of implementing court record management program and being more instrumental on staff time management and continued development of a paperless court.

### 2011-2012 Budget Objectives

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



## MUNICIPAL COURT continued

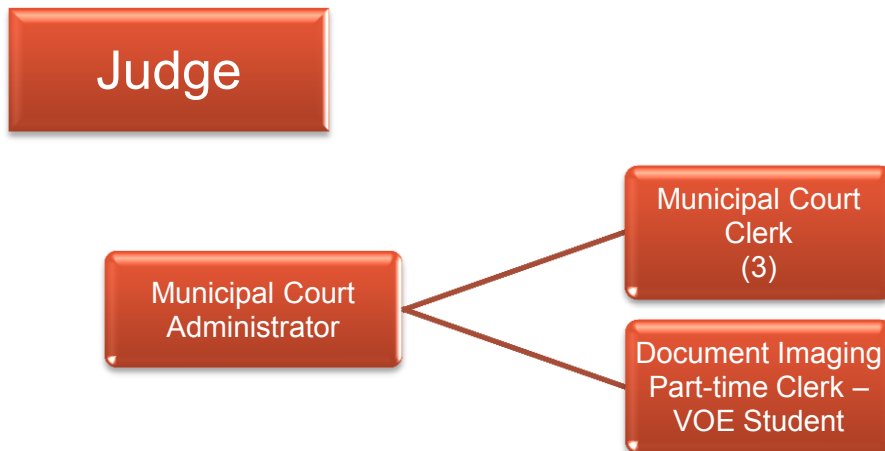
Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Cases Filed	3727	2932	3067	3000
Warrants Issued	2412	1431	1560	1460
Magistrate/Jail Higher than Class C's	459	442	510	400
Juvenile Warnings and Statements	114	54	18	10
Arrangements/Trials	3319	2638	2764	2500
<b>Input</b>				
Operating Expenditures	\$302,850	\$338,541	\$353,712	\$347,818
Personnel	4.5	4.5	5.5	5.5
<b>Output</b>				
Collected Funds State and City	\$562,128	\$387,233	\$416,916	\$450,000
Community Service/Jail Credit	\$225,859	\$271,317	\$187,032	\$200,000
<b>Efficiency</b>				
Cases Closed	3271	2456	2197	2200
Cases sent to Omni	372 (126,268)	219 (\$73,597)	445 (\$162,136)	500 (\$150,000)
Cases closed through Omni	596 (\$166,741)	577 (\$156,482)	495 (\$111,038)	400 (\$100,000)
Warrants Cleared	1531	1703	1633	1500
Teen Court	115	125	140	125
Expenditures as % of General Fund	4.37%	4.79%	4.37%	4.32%
FTE as % of General Fund FTE	5.4%	5.4%	6.2%	6.1%
<b>Effectiveness</b>				
Cases Appealed	3	1	0	0
Deferred Adjudication Dismiss	189	146	238	250
Driver's Safety Dismiss	279	268	258	260
Insurance Dismiss	328	144	96	80
Compliance Dismissal	99	126	56	60
Cases Total Open 4158 Total in Warrant Status 3390	Dollar amount \$1,539,519 \$1,282,581			



## MUNICIPAL COURT continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Judge	1	1	1	1
Municipal Court Administrator	0	0	1	1
Court Clerk – Juvenile Case Manager	1	1	1	1
Court Clerk – Customer Svc/Trial Coordinator	1	1	1	1
Court Clerk - Collections	1	1	1	1
Document Imaging Clerk (Part-time)	.5	.5	.5	.5
Warrant/Bailiff Officer	0	0	0	0
Total	4.5	4.5	5.5	5.5

## MUNICIPAL COURT ORGANIZATIONAL CHART







# PLANNING AND DEVELOPMENT

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

## Department Description

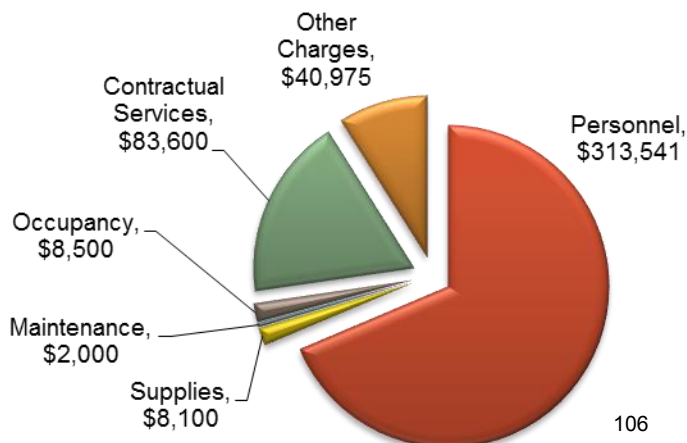
- Planning is the process of identifying issues and needs, establishing goals and objectives, and determining the most effective means by which these ends may be achieved.
- For community planning the process includes: maximize community strengths and minimize weaknesses; protect property rights and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

## Department Location

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

## Expenditure Summary

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	262,467	315,924	315,907	313,541
Supplies	14,682	10,300	8,200	8,100
Maintenance	258	1,500	1,200	2,000
Occupancy	11,690	10,502	9,902	8,500
Contractual Services	139,178	143,290	142,790	83,600
Other Charges	37,338	42,023	44,515	40,975
<b>Total</b>	<b>\$465,914</b>	<b>\$523,539</b>	<b>\$522,514</b>	<b>\$456,716</b>



## PLANNING AND DEVELOPMENT continued



### 2010-2011 Accomplishments

- Received American Institute of Architecture, Sustainable Design Assessment Team Grant
- To date, successfully processed the following permits and applications: 7 non-residential site development permits, 9 non-residential building permits, 4 variances, and 5 subdivisions.
- All boards and commissions agenda and staff reports are available online (HLC, BOA P&Z)
- Implemented a "Development Manual" to be used by developers and citizens making applications to Planning and Development
- Completed a revision/update to the Sign Ordinance.
- Completed revision to the CUP requirements for garages
- Completed 31 Pre-Development/Plan Review Meetings
- Adopt 2009 International Building Code
- Conducted 4 Preconstruction Meetings
- Completed permitting and occupancy of New City Hall and Conference & Exhibit Center
- Prepared a professional fee ordinance to recapture increased development review costs.
- Investigated and resolved 16 complaints related to zoning, subdivision and sign ordinances.
- Over 101,336 square feet of additional non-residential development was constructed within the city limits.
- Building permits resulted in an additional improvement value (excluding land value) of over \$11 million building value to the City's tax base.
- Designated 2 Significant Landmarks, and 2 Historic Landmarks for a total of 94 Significant Landmarks and 69 Historic Landmarks.
- Updated static electronic versions of the City's Zoning Map, Annexation Map and Extra Territorial Jurisdiction (ETJ) Map on the City's website.
- Started transition to electronic plan review.
- Complete the update to the bed and breakfast and social events regulations

### 2011-2012 Goals

- Complete SDAT grant program
- Complete Annexation plan
- Review current planning and building related fees with recommended revisions.
- Maintain and improve training for all boards and commissions that the Department supports.
- Improve training of staff for GIS knowledge and efficiency.
- Secure and implement improved permit software for building and planning related permits that will allow for online processing and tracking of permits.
- Continue to improve contractor permitting and inspection process.
- Complete update of zoning regulations to protect established neighborhoods, commercial development standards to ensure quality development.
- Revisit/analyze the Historic Design Guidelines/Regulations for historic preservation.
- Update the Comprehensive Plan; complete the update to the Future Land Use Plan and Thoroughfare Plan.
- Continue to increase the utilization of GIS, WEB and other information technologies to make data and information readily usable by citizens, developers and staff.
- Continue Flood Protection Plan Preliminary Assessment for Gills Branch Creek to improve the City's floodplain management.
- Complete update to the Subdivision Ordinance.
- Complete update to the Site Development Permit section of the Zoning Ordinance.

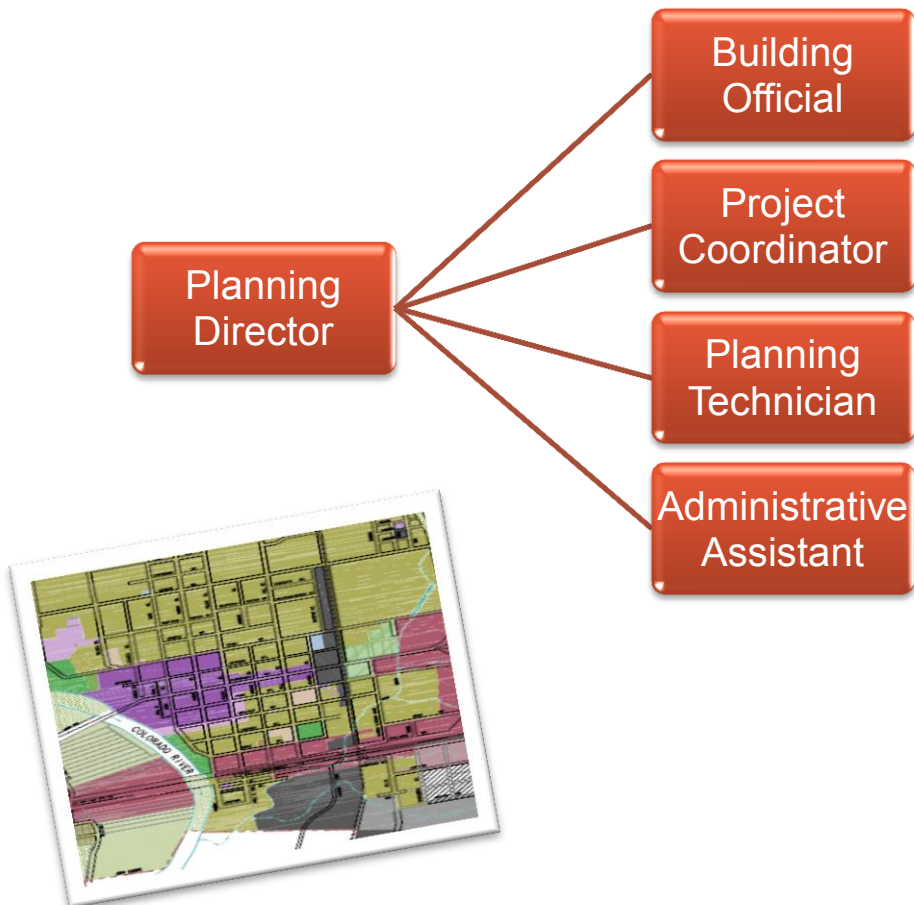
## PLANNING AND DEVELOPMENT continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Land within the City Limits	5,756 AC	5,756 AC	5,756 AC	6,331ac
City Population	7,125	7,218	7,380	7,500
City Estimated Growth Rate	2%	2%	2%	2%
<b>Input</b>				
Operating Expenses	\$465,122	\$465,614	\$522,514	\$456,716
Number of FTE Employees	5	5	5	5
<b>Output</b>				
Subdivision Cases Processed	18	18	10	20
Subdivision Revenues	\$10,050	\$11,210	\$7,640	\$12,000
<b>Zoning, CUP, Historic and Board of Adjustment Cases</b>				
Associated Revenues	\$4,845	3,074	\$2,739	\$4,500
<b>New Construction</b>				
Site Development Permits Processed	16	11	10	15
Site Development Fees	\$11,400	\$8,500	\$8,000	\$12,000
Total Entitlement Cases	50	39	29	50
Total Entitlement Revenues	\$26,295	\$22,784	\$18,379	\$28,500
<b>Efficiency</b>				
<b>New Construction-Building Permits</b>				
Single Family	1	37	16	40
Commercial	10	15	13	20
Relocate/Demo	10	11	7	10
Signs	46	45	43	60
Other	24	20	22	30
<i>Total # of Permits</i>	91	128	101	160
<i>Total Value</i>	\$22,822,734	\$16,408,290	\$11,051,550	\$20,000,000
<i>Total new construction fees</i>	\$57,199	\$50,055	\$32,606	\$50,000
<b>Remodeling and Additions</b>				
# of Commercial	36	16	23	30
Commercial value	\$3,569,555	\$1,058,163	\$2,048,415	\$2,500,000
Commercial fees	\$15,519	\$4,442	\$9,584	\$12,000
# of Residential	25	28	20	30
Residential value	\$617,046	\$351,288	\$221,446	\$400,000
Residential fees	\$3,186	\$1,991	\$2,160	\$3,000
<b>Expenditures as % of General Fund</b>				
FTE as % of General Fund FTE	6.0%	6.0%	5.6%	5.6%
<i>Total value</i>	\$4,186,601	\$1,409,451	\$2,269,861	\$2,900,000

## PLANNING AND DEVELOPMENT continued

Staffing Summary	FY 2007-2008	FY 2009-2010	FY 2010-2011	FY 2011-2012
Planning Director	1	1	1	1
Project Coordinator	1	1	1	1
Building Official	1	1	1	1
Administrative Assistant	1	1	1	1
Planning Technician	1	1	1	1
Total	5	5	5	5

## PLANNING AND DEVELOPMENT ORGANIZATIONAL CHART





# HEALTH

## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Contractual Services	71,026	75,000	71,050	71,050
<b>Total</b>	<b>\$71,026</b>	<b>\$75,000</b>	<b>\$71,050</b>	<b>\$71,050</b>



# PUBLIC WORKS



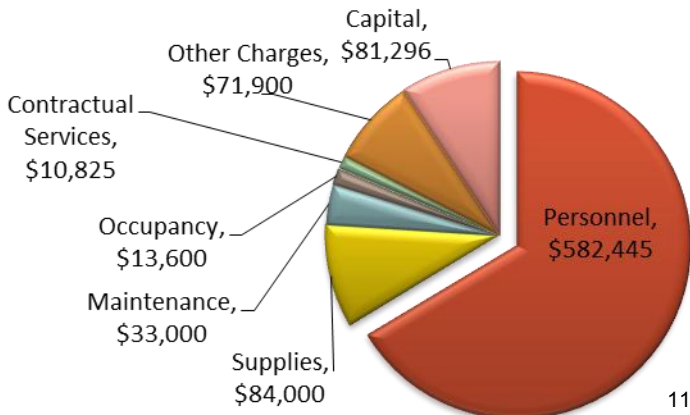
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	528,414	560,658	568,760	582,445
Supplies	82,347	95,250	85,414	84,000
Maintenance	42,291	38,200	33,900	33,000
Occupancy	12,513	14,290	14,000	13,600
Contractual Services	21,964	22,000	10,030	10,825
Other Charges	72,216	72,800	72,800	71,900
Capital	62,183	203,102	206,291	81,296
<b>Total</b>	<b>\$821,928</b>	<b>\$1,006,300</b>	<b>\$991,195</b>	<b>\$877,066</b>





## **PUBLIC WORKS continued**

### **2010-2011 Accomplishments**

- Successfully provided the community with annual River of Lights and city lighting for resident and visitor viewing during the holiday season.
- Repaved Linden Street from Main to Wilson Streets
- Repaved Hill Street from Walnut to Emile Streets
- Repaved Jefferson Street from Chestnut to Farm Streets
- Repaved Pine Street from MLK Street to the Rail Road Tracks
- Widen MLK Street at the intersection of MLK and Chestnut
- Repave Emile Street from Water to Pecan Street
- Cleaning of Gills Branch Creek from Farm Street to Pine Street
- Placement of new sidewalks on Settlement Drive and MLK Street
- Reconstructed sidewalks on Farm Street, Spring Street and Main Street
- Replacement of street signs to meet current State Laws
- Erosion control projects in Fisherman's Park and West end of Old Iron Bridge
- Begin Construction of a Transfer Station for the citizens of Bastrop to dispose of Construction debris and recyclables.
- Department continues to provide support for all Special Events held within the city.

### **2011-2012 Goals**

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

### **2011-2012 Budget Objectives**

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





## PUBLIC WORKS continued

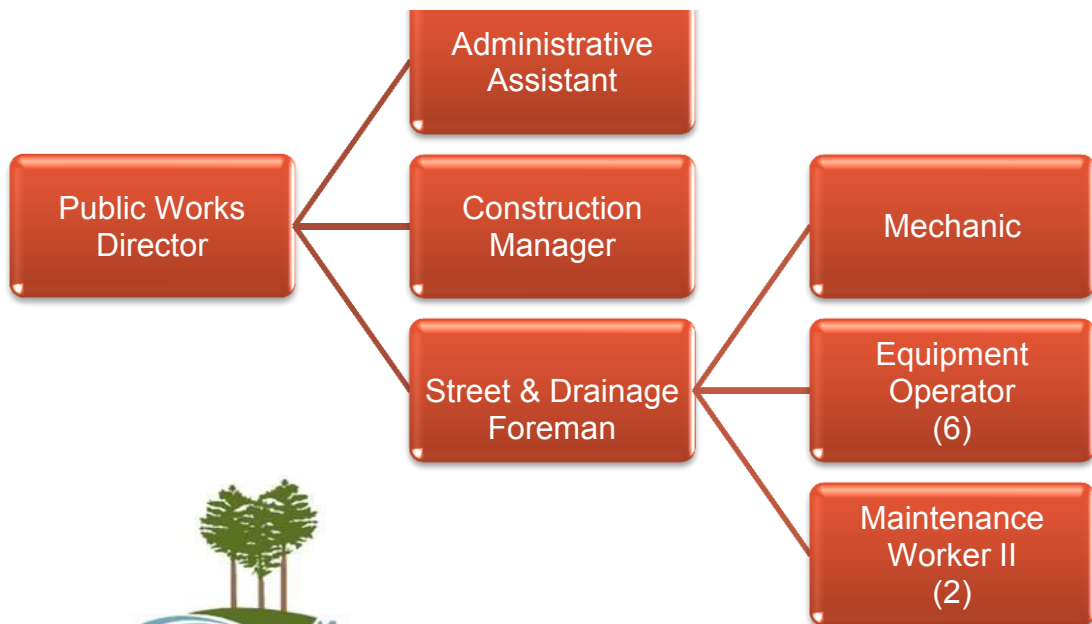
Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Miles of paved streets	52	52	53	54
Mile of un-paved streets	775lf	775lf	0	0
Number of street signs	1400	1425	1425	1425
Miles of Open Drainage Ditches	52	51	50	50
Miles of Storm Sewer Lines	66	67	67	67
<b>Input</b>				
Operating Expenditures	\$802,121	\$821,928	\$991,195	\$877,066
Total number of employees in Public Works Department	11	11	11	11
<b>Output (Monthly Average)</b>				
Number of man hours utilized for street maintenance on a monthly basis	300	400	150	150
Number of man hours utilized for work orders on monthly basis	8-15	8-15	25	23
Number of man hours utilized for street re-construction / improvements on a monthly basis	300	500	200	225
Street Sign Replacement Program on a monthly basis	30	30	25	26
Number of man hours utilized for Special Projects on a monthly basis	600	350	75	75
Number of man hours utilized for Special Events on a monthly basis	15-25	15-25	55	55
<b>Efficiency</b>				
Work order response time	48	72	84	80



## PUBLIC WORKS continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Public Works Director	.5	.5	.5	.5
Street & Drainage Foreman	1	1	1	1
Mechanic	1	1	1	1
Equipment Operators	7	7	7	6
Maintenance Worker II	1	1	1	2
Administrative Assistant	.5	.5	.5	.5
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

## PUBLIC WORKS ORGANIZATIONAL CHART



# PUBLIC WORKS – CONSTRUCTION MANAGER

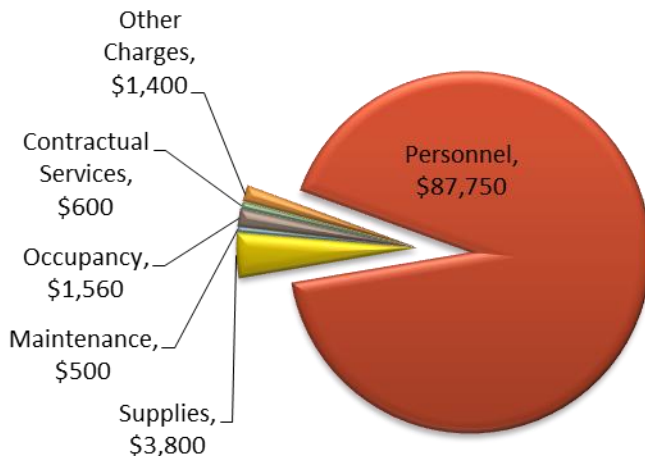
## Department Description

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

## Department Location

- The Construction Manager's office is located at 1209 Linden Street.
- Office hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.
- You may contact staff by phone at (512) 332-8920.

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	90,103	82,182	95,460	87,750
Supplies	3,005	5,600	4,050	3,800
Maintenance	609	500	200	500
Occupancy	1,257	2,350	1,860	1,560
Contractual Services	2,771	850	600	600
Other Charges	177	1,400	600	1,400
<b>Total</b>	<b>\$97,922</b>	<b>\$102,882</b>	<b>\$102,770</b>	<b>\$95,610</b>



## CONSTRUCTION MANAGER continued

### 2010-2011 Accomplishments

- Completion of the 12" Water line Loop 150.
- Completion of Chestnut Street Beautification Project.
- Completion of Colony Mud 1A
- Completion of the Bob Bryant Water Well Project.
- Completion Duff Drive extension in Burleson Crossing
- Completion of Hunter Crossing 7A.
- Completion of the New City Hall off Site Utilities.
- Completion of the Convention Center Off Site Utilities Project
- Completion of the Alley "B" Utility Project
- Completion of Fisherman's Boat Ramp and Nature Trail
- Oversaw Private Projects Walgreens Tahitian, Panda Express, CVS, Frontier Bank A+ Federal Credit union, Industrial Drive Foundry Property, Speedy Stop

### 2011-2012 Goals

- Continue to make sure all projects are completed in a timely manner and to the quality expectations of the city.
- Complete The Farm Street reconstruction Project
- Oversee the Bucee's Site Project.
- Oversee the Toyota Site Project
- Oversee the Main Street Light Project
- Satisfy all customers' complaints to the best of the department's ability.

### 2011-2012 Budget Objectives

- Continue to operate in a fiscally responsible manner.
- Strive to obtain the highest level of production with available funds.



## CONSTRUCTION MANAGER continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Demand				
Capital Improvement Projects	5	3	2	2
New Development Projects	3	3	5	4
Input				
Operating Expenditures	\$23,844	\$97,922	\$102,770	\$95,610

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Public Works Director	0	0	.10	.10
Construction Manager	1	1	1	1
Administrative Assistant	0	0	.10	.10
TOTAL	1.0	1.0	1.2	1.2

## CONSTRUCTION MANAGER ORGANIZATIONAL CHART





# RECREATION

## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>				
	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	0	0	0	0
Maintenance	0	0	0	0
Occupancy	0	0	0	0
Contractual Services	16,650	35,000	1,000	35,000
Other Charges	1,000	42,000	26,250	2,500
<b>Total</b>	<b>\$17,650</b>	<b>\$77,000</b>	<b>\$27,250</b>	<b>\$37,500</b>



### Goals for the YMCA of Austin in Bastrop area

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

## RECREATION continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Public Works Director	.20	.20	0	0
Administrative Assistant	.20	.20	0	0
Recreation Staff	1.0			
<b>Total</b>	<b>1.4</b>	<b>.40</b>	<b>0</b>	<b>0</b>

## RECREATION ORGANIZATIONAL CHART



\*Recreation Coordinator position funded through YMCA/ BEDC.



# PARKS DEPARTMENT



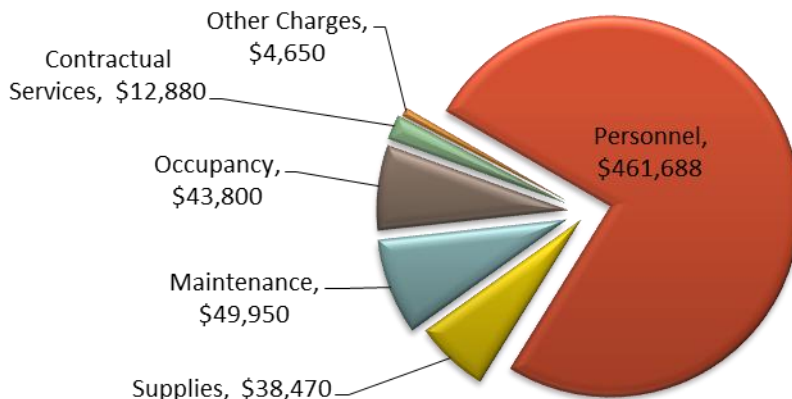
## Department Description

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

## Department Location

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

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<b>Classification</b>	<b>Prior YTD</b>	<b>Budget</b>	<b>Projected YTD</b>	<b>Budget</b>
Personnel Services	390,0899	446,062	455,320	461,688
Supplies	29,617	43,550	37,120	38,470
Maintenance	41,357	67,900	43,050	49,950
Occupancy	41,071	47,000	42,800	43,800
Contractual Services	12,356	19,480	25,400	12,880
Other Charges	2,450	7,850	3,550	4,650
Capital	36,225	20,473	8,510	0
<b>Total</b>	<b>\$553,164</b>	<b>\$652,315</b>	<b>\$615,750</b>	<b>\$611,438</b>



## **PARKS DEPARTMENT continued**

### **2010-2011 Accomplishments**

- Reconstructed dugouts at Rusty Reynolds Sport Complex to accommodate the Handicap
- Placed canopy over bleachers at Fireman's Park
- Placed canopy at Rusty Reynolds Sports Complex for picnic area.
- Repainted all the white rail fencing in Fisherman's and Mayfest Park
- Assist with construction of the Splash Pad in Fisherman's Park
- Continued to deliver professional like services in regards to park maintenance.
- New Boat Ramp and Nature Trail built in Fisherman' Park
- Upgrade of Electric System in Fisherman's Park for the Trail of Lights

### **2011-2012 Goals**

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

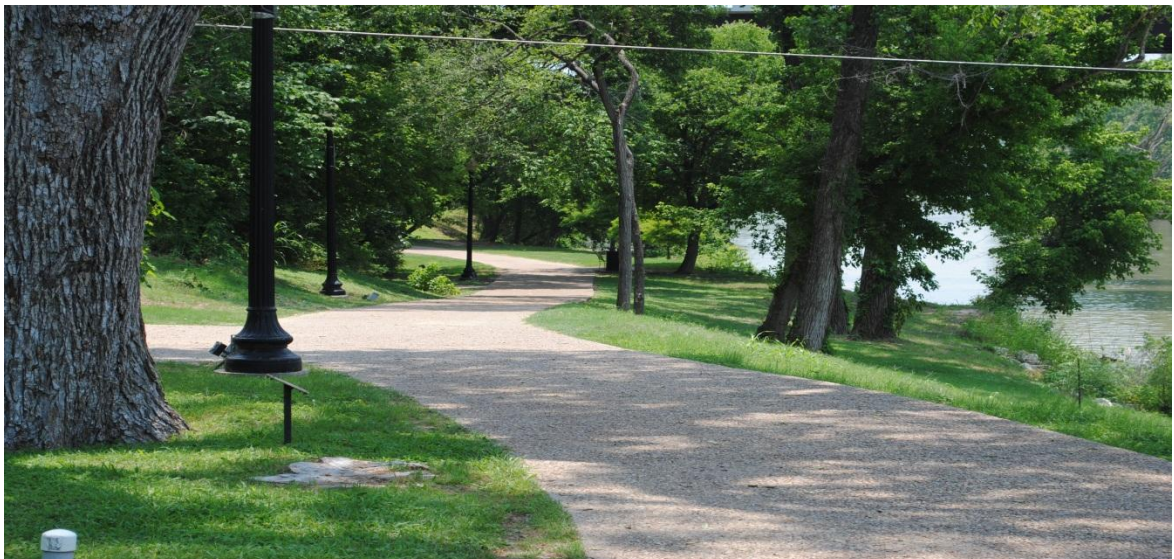
### **2011-2012 Budget Objectives**

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



## PARKS DEPARTMENT continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Parks	8	9	9	9
Retention Pond	3	3	3	5
Right of Ways	54	55	55	55
Buildings	8	8	9	10
Park Acres maintained	120	120	120	120
Sprinkler Systems	7	8	9	10
Tennis Court	2	2	2	2
Basketball Court	4	4	4	4
Special Events	18	22+	23	24
River walk	1	1	1	1
Ball Fields	7	7	7	7
Hike & Bike Trails	3	3	3	3
Playscapes	4	4	4	4
<b>Input</b>				
Parks Expenditures	\$505,582	\$553,164	\$615,750	\$611,438
Parks Staff Employees	9.6	9.6	11	11
Volunteer Hours-Clean Sweep	275	200	40	0
<b>Output</b>				
Special Events	18	22	22	22
Pavilion Rentals	85	90	95	96
New Trees Planted	150	120	75	50



## PARKS DEPARTMENT continued

Staffing Summary	FY2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Director of Public Works	.30	.30	.40	.40
Parks Superintendent	0	0	0	0
Recreation Coordinator	0	0	0	0
Parks Foreman	1	1	1	1
Administrative Assistant	.20	.20	.40	.40
Maintenance Worker II	8	8	9	9
Seasonal Maintenance Worker II	0	0	.20	.20
TOTAL	9.6	9.6	11.0	11.0

## PARKS ORGANIZATION CHART





# BUILDING MAINTENANCE



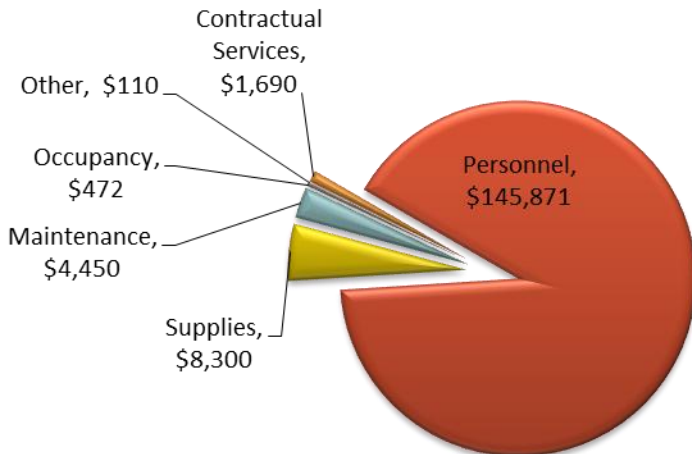
## Department Description

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

## Department Location

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

Expenditure Summary	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	108,899	146,352	128,903	145,871
Supplies	3,914	9,090	8,250	8,300
Maintenance	1,122	4,450	3,800	4,450
Occupancy	65	490	380	472
Contractual Services	3,291	1,690	1,520	1,690
Other Charges	0	110	110	110
<b>Total</b>	<b>\$117,291</b>	<b>\$162,182</b>	<b>\$142,963</b>	<b>\$160,893</b>



## **BUILDING MAINTENANCE continued**

### **2010-2011 Accomplishments**

- As a cost saving measure the Parks and Public Works janitorial supplies are being purchased in bulk on state contract.
- Assisted in maintaining the Convention Center during opening period.
- Providing service for the new City Hall.
- The custodial schedule was changed to utilize personnel more effectively and each custodian has assigned facilities they are responsible for.

### **2011-2012 Goals**

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

### **2011-2012 Budget Objectives**

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



## BUILDING MAINTENANCE continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
<u>City Facilities-Square Footage</u>				
City Hall	5,434	5,434	12,000	12,000
Water/Wastewater	2,276	2,276	1,776	1,500
Public Works	1,675	1,675	1,675	1,700
Library	19,000	19,000	19,000	19,000
Fire Station (2)	2,270	2,270	2,270	2,270
Water Office	1,690	1,690	1,690	1,690
Police Station	12,560	12,560	12,560	12,560
Convention Center	0	0	26,000	26,000
Total	45,417	45,417	77,983	76720
<b>Input</b>				
Operating Expenditures	\$106,181	\$117,291	\$142,963	\$160,893
Number of FTE	3	3	4	4
<b>Output</b>				
<u>City Facilities - Hrs. Per Month</u>				
City Hall	87	87	140	148
Water/Wastewater	56	56	60	60
Public Works	35	35	40	50
Library	177	177	120	148
Fire Station (2)	20	20	20	20
Utilities Office	20	20	20	0
Police Station	125	125	120	110
Convention Center	0	0	173	120
Total	520	520	693	656
<b>Efficiency</b>				
Hours per FTE per month	173.33	173.33	173.33	164
<b>Effectiveness</b>				
Cost per square foot of maintenance per year	\$2.33	\$2.58	\$2.08	\$2.11

**BUILDING MAINTENANCE continued**

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Custodian	3	3	4	4
TOTAL	3	3	4	4

**BUILDING MAINTENANCE ORGANIZATIONAL CHART**







# BASTROP PUBLIC LIBRARY

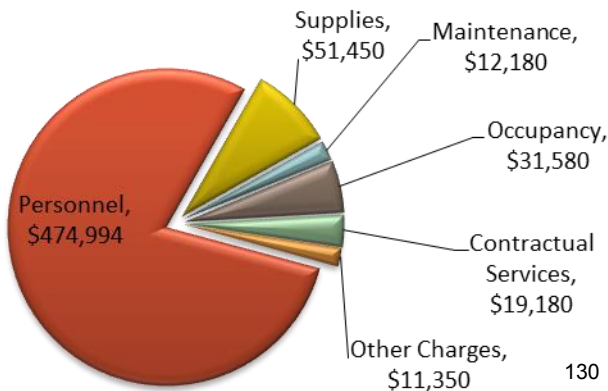
## Department Description

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

## Department Location

- The Library is located at 1100 Church Street.
- The Library is open Monday, Wednesday and Friday from 10:00 AM to 6:00 PM, Tuesday and Thursday from 1:00 PM to 9:00 PM, Saturday from 10:00 AM to 4:00 PM and is closed on Sunday.
- You may contact library staff at (512) 321-5541 or (512) 303-0934. Fax number (512) 321-1363
- Web address [www.bastroplibrary.org](http://www.bastroplibrary.org) Email [Mickey@bastroplibrary.org](mailto:Mickey@bastroplibrary.org)

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	404,817	469,578	454,420	474,494
Supplies	75,454	74,244	76,435	51,450
Maintenance	19,727	14,000	13,745	12,180
Occupancy	27,119	35,500	29,150	31,580
Contractual Services	19,680	19,440	19,090	19,180
Other Charges	11,745	12,150	11,600	11,350
Capital	0	7,252	7,250	0
<b>Total</b>	<b>\$558,541</b>	<b>\$632,164</b>	<b>\$611,690</b>	<b>\$600,234</b>





## **BASTROP PUBLIC LIBRARY continued**

### **2010-2011 Accomplishments**

- Provided library tours to 745 students from 6 schools in Bastrop ISD, Calvary Episcopal School's kindergarten class and Boy Scout Groups.
- Provided monthly Super Saturday programs, attendance 1,035, evening Brown Bag Movies, attendance 130, and reading sessions with therapy dog, Gunner, attendance 101.
- Children's Librarian provided pre-school story times twice a week and provided weekly after school story time for Calvary Episcopal School.
- Library provided 13 computer classes. Total attendance was 79 students.
- Children's Librarian held annual Easter Egg Hunt and 89 people attended the event.
- The library held 46 total children's programs during the year.
- Provided three monthly programs for teens. A total of 43 teen programs was held.
- Promoted the summer reading program to two elementary schools and participated in two elementary school Literacy Nights and the McDade Summer Fest.
- Provided summer reading program, number of registered participants included 264 adults, 88 teens and 668 children making a total of 1,120 registered individuals.
- Organized the fifth Annual Bookmark contest with Bastrop Independent School District in celebration of National Library Month. Nine schools participated with 1,232 bookmarks created by students of Bastrop Independent School District and homeschoolers.
- Library held a Day of the Dead program with an attendance of 68 children and adults.
- For the fifth year in a row, library teens decorated and rode on a float in the Bastrop Christmas Parade advertising the library and promoting goodwill in the community.
- Library receives a \$2,500 Book Festival Grant, \$2,361 Texas Reads! Grant, \$8,893 in Lone Star Libraries Grant, and \$8,035 from The Friends of the Library.
- Assistant Director continues to serve on TAYSHAS committee.
- The library sold \$600 in commemorative tiles and bricks.
- Library partnered with Community Tax Centers to provide tax return assistance to patrons.

### **2011-2012 Goals**

- Register 1,200 children, young adults and adults for the Summer Reading Program.
- Increase Summer Reading Program completion rate to 45%.
- Increase the number of programs offered for adults to four per year.
- Redo BEAR Program to allow story time materials to be checked out by preschool teachers.
- Increase outreach and publicity in the community to inform the public about library services.
- Continue to seek out grants for program and collection development.
- To replace 28 desktop computers; to receive ten laptop computers plus a recharging cart; and two workstations for people with disabilities from the BTOP Technology Grant.
- To write and receive a Tocker Grant to digitizing microfilm copies of the Bastrop Advertiser.
- To reconfigure library stacks, estimate additional shelf feet needed and begin searching for grants to fund the increase in shelf space needed for a growing collection.

### **2011-2012 Budget Objectives**

- Work with Library Board and Friends of the Bastrop Public Library to achieve financial goals.
- Continue efforts in staff development and training.
- Continue upkeep of Library's grounds and facilities.

## BASTROP PUBLIC LIBRARY continued

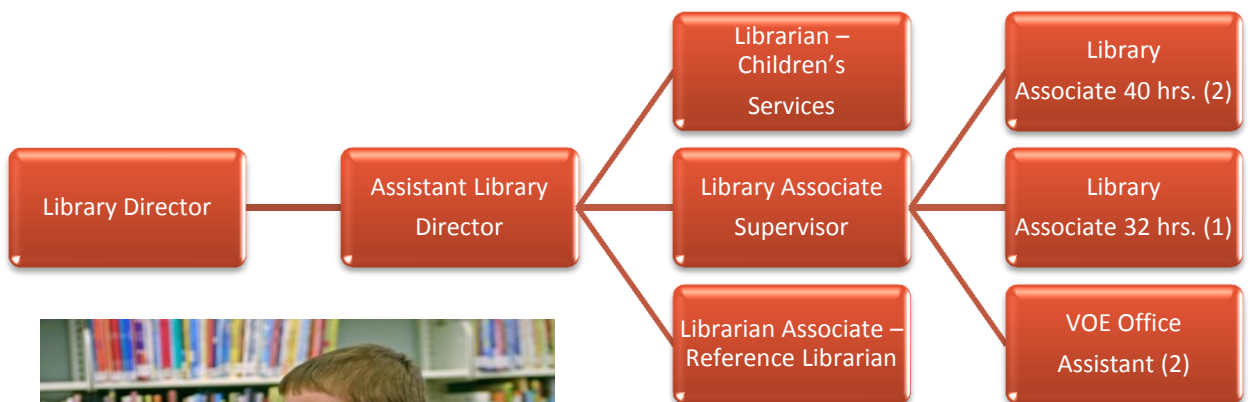
Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<u>Demand</u>				
Card Holders Added:	2,995	2,825	2,272	2,386
City-Juvenile and adult	679	614	464	488
County—Juvenile and adult	2,316	2,211	1,808	1,898
Collection:				
Cataloged Items	47,608	47,751	48,211	48,693
Un-cataloged Items	2,000	2,000	2,000	2,000
Magazine subscriptions	91	93	93	94
Services::				
Total Circulation	192,700	205,177	189,060	198,513
Reference requests	12,555	13,630	12,566	13,194
Story Time & program attendance	10,024	10,446	9,446	9,918
Summer Reading Program Sign-up	1,129	1,120	1,020	1,071
Interlibrary loan requests	571	380	384	403
User Population (per TX State Library)	25,306	27,991	13,859	13,859
Computer Use	47,280	46,477	37,354	39,222
<u>Input</u>				
General Fund Operating expenditures	\$555,459	\$552,754	\$611,690	\$600,234
<u>Output</u>				
Number of library visits	137,555	146,491	125,200	131,460
Volunteer hours per month	211	252	307	322
Library fines and fees	\$17,961	\$17,540	\$16,252	\$18,000
Donations/Grants	\$26,918	\$31,450	\$22,139	\$20,000
<u>Effectiveness</u>				
% Increase in circulation	12.45%	6%	-8%	5%
# of books checked out per capita	7.61	7.33	13.64	14.32
Library materials per capita	1.96	1.78	3.62	3.66
Circulation per paid staff member	23,216	20,936	19,292	20,256
Circulation per library visit	1.40	1.40	1.51	1.51
Collection turn-over rate	4.04	4.12	3.92	3.92
Computer user per capita	1.87	1.66	2.70	2.83
Computer Use per Library Visit	2.9	3.15	3.35	3.35



## BASTROP PUBLIC LIBRARY continued

Staffing Summary	FY2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Library Director	1	1	1	1
Assistant Library Director	0	0	1	1
Librarian – Reference & Young Adult	1	1	0	0
Librarian – Children’s Services	0	0	1	1
Library Associate Supervisor	1	1	1	1
Administrative Assistant / Secretary	0	0	0	0
Library Associate/Web-Graphic Dev	0	0	1	1
Library Associate (40 hrs)	3	3	1	1
Library Associate (32 hrs)	.8	.8	.8	.8
Library Assistant (40 hrs)	1	1	2	2
V.O.E. Office Assistant (20 hrs)	.5	1.0	1.0	1.0
<b>Total</b>	<b>8.3</b>	<b>8.8</b>	<b>9.8</b>	<b>9.8</b>

## BASTROP PUBLIC LIBRARY ORGANIZATIONAL CHART





# Proprietary Funds





# Water/ Wastewater Fund



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

Departments included within the Water/Wastewater Fund include:

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

## FY2011-2012 Program Requests

Water Wastewater Fund Total \$117,000

Two (2) Pickup Trucks	\$40,000
Portable Power Generators & Connections	\$77,000



## WATER/ WASTEWATER FUND

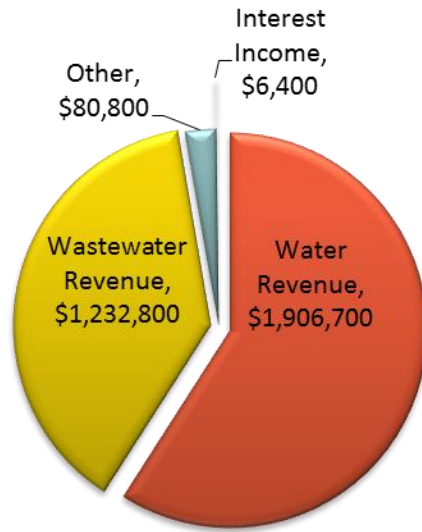
### COMBINED STATEMENT OF REVENUES AND EXPENSES

	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATE <u>2010-2011</u>	BUDGET <u>2011-2012</u>
BEGINNING BALANCE	\$ 1,791,253	\$ 2,330,000	\$ 2,230,145	\$ 1,662,690
REVENUES:				
Water Service	\$ 1,691,098	\$ 1,850,000	\$ 1,898,000	\$ 1,850,000
Sewer Service	1,105,331	1,196,000	1,149,000	1,130,000
Penalties	49,096	56,700	45,330	47,000
Water Tap Fees	14,100	21,000	7,600	7,600
Sewer Tap Fees	4,950	5,200	5,000	5,200
Water Service Fees	18,175	7,600	26,000	21,000
Septic Tank Dump Fees	77,355	66,100	93,000	78,500
Other	119,291	161,044	122,380	87,400
Loop 150 Issuance	-	<u>439,000</u>	<u>439,000</u>	-
TOTAL REVENUES	<u>3,079,396</u>	<u>3,802,644</u>	<u>3,785,310</u>	<u>3,226,700</u>
EXPENDITURES:				
Water WW Administration	352,506	435,132	400,129	1,072,708
W/WW Distribution, Collection, Lift Station	724,742	701,481	691,523	295,695
W/WW Production Treatment	409,658	534,138	517,330	412,050
Wastewater Treatment Plant	285,592	372,178	371,680	254,400
TWDB Joint Study	-	118,460	118,460	-
Loop 150	-	438,510	438,510	-
Transfer to Fund 250	-	-	525,000	-
Transfer to Fund 712	-	-	265,000	-
Transfer to Other (GF Admin)	508,700	528,350	528,350	531,020
Transfer to Other Funds (Debt)	<u>359,306</u>	<u>496,783</u>	<u>496,783</u>	<u>610,000</u>
TOTAL EXPENDITURES	<u>2,640,504</u>	<u>3,625,032</u>	<u>4,352,765</u>	<u>3,175,873</u>
NET INCOME (LOSS)	438,892	177,612	(567,455)	50,827
ENDING FUND BALANCE	\$ 2,230,145	\$ 2,507,612	\$ 1,662,690	\$ 1,713,517

## Water / Wastewater Fund Revenues

FY 2011-2012

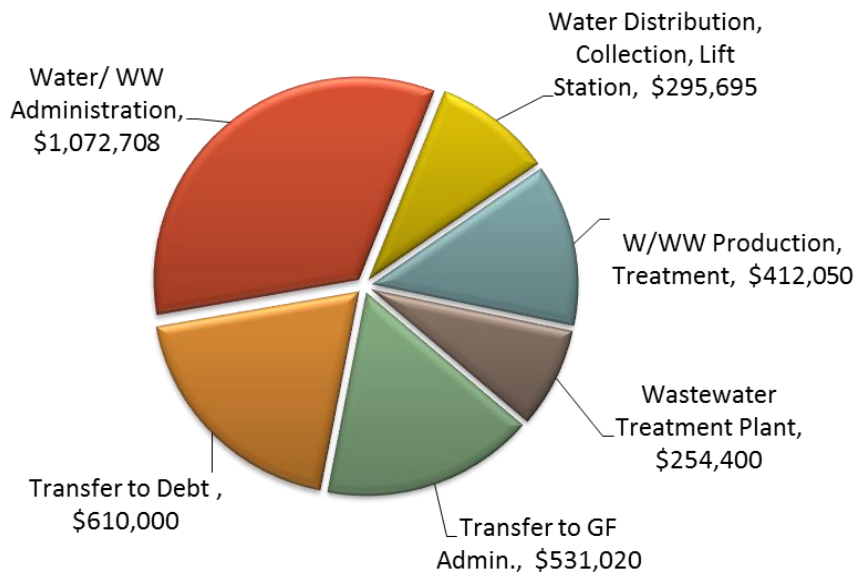
**\$ 3,226,700**



## Water/ Wastewater Fund Expenditures

FY 2011-2012

**\$ 3,175,873**



# 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 impact fees, capital improvements program and water distribution improvement program.
- Comply with state regulations requiring consumer confidence reports, backflow prevention and drought contingency planning.
- Support/cooperate with Lost Pines Groundwater Conservation District.
- Provide water to customers at a high quality drinking water while being cost effective and efficient.
- Provide water services relating to the processing and distribution of the City's water supply.
- Work with City Council and staff to maintain current levels of acceptable services to customers and improve levels of services where needed.
- Review on annual basis the wastewater impact fees and capital improvements program.
- Upgrade wastewater mapping system.
- Ensures that wastewater operation and maintenance practices are to Federal/ State regulations.
- Treat wastewater to the best quality we can achieve while using cost efficient practices; providing customer's safe, dependable, and affordable wastewater treatment.
- Provide the City's wastewater customers with all the services associated with the operation and maintenance of a wastewater treatment and pollution control system.

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

- Operate and maintain 5 wells at Fisher Man's Park in the Colorado River Alluvium
- Operate and maintain 1 well at Bob Bryant Park in the Colorado River Alluvium
- Measure water levels, drawdown, specific capacity, pH, conductivity, temperature and TDS 6 wells
- Complies 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. Collect bacteriological samples from the distribution system. Maintain logs and records of treatment performance. Treat raw water for Manganese, Lead and Copper. Add fluoride to the water on the advice of local dentists.
- Pump potable water throughout the city, averaging above 1.355 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 6 high service pumps; three Variable Frequency Drives; 4 transfer pumps; 5 water storage tanks with total capacity of 2,450,000 gallons; 9 pressure reducer valves, 2 solenoid valves and 2 altitude valves

## Distribution, Collection , Lift Stations:

- Maintain 425 fire hydrants throughout the city.
- Perform over 200 routine flushing operations in distribution system to maintain chlorine residual.
- Provide 24-hour on-call emergency citizens service requests.
- Makes service taps, install new meters, and assists Utilities in changing large water old meters.
- Construct/replace water mains /service lines and check for leaks in mains and services.
- Operates heavy equipment including backhoes, transit level, tapping machine, compaction equipment, concrete saws, dump trucks, etc.
- Performs construction/replacement of wastewater mains and service lines.
- Operates heavy equipment, including backhoes, jet machines, TV inspection equipment, tapping machines, compaction equipment, concrete saws, dump trucks, etc.
- Installs and replaces manholes.
- Operate and maintain the collection system consisting of mains, sub-mains, manholes.
- Monitor and maintain 18 wastewater lift stations throughout the city, 24 hours per day
- Maintain the hauling septic receiving station.
- Maintain SCADA system from lift stations

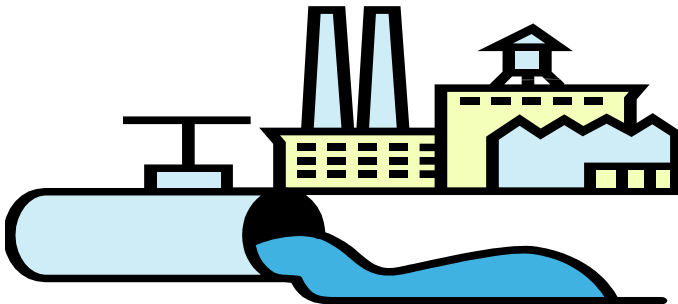
## WATER WASTEWATER continued

### Wastewater Treatment:

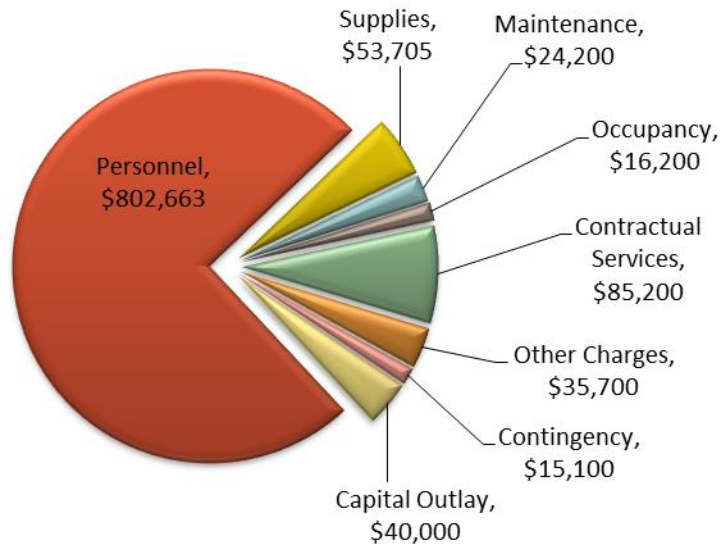
- Treat influent wastewater flow, averaging approximately above 721,000 gallons daily.
- Provide operation and maintenance of the wastewater treatment plant 7 days per week.
- Operate and maintain 12 sand drying beds for sludge dewatering.
- Operate and maintain chlorination, polymer/alum, and DE chlorination equipment.
- Operate and maintain a bio-solids belt press.
- Ensure that WWTP effluent discharged into the Colorado River comply with State and Federal requirements (Toxicity Characteristic Leaching Procedure, Bio monitoring and organics concentrations).
- Maintain SCADA system from the wastewater treatment plant

### Department (s) Location

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



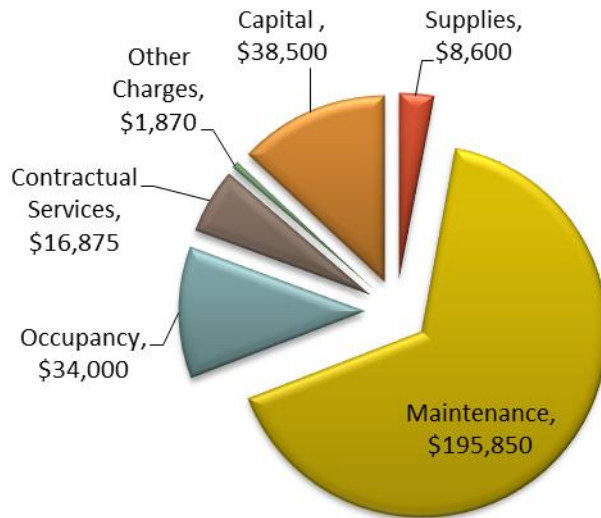
## Water Wastewater Administration



Expenditure Summary	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	240,395	251,987	254,274	802,663
Supplies	8,810	14,490	13,915	53,705
Maintenance	1,850	15,000	15,300	24,200
Occupancy	8,850	9,325	8,530	16,200
Contractual Services	73,186	119,675	82,855	85,200
Other Charges	19,415	24,655	25,255	35,700
Contingency	0	0	0	15,100
Capital Outlay	0	0	0	40,000
<b>Total</b>	<b>\$352,506</b>	<b>\$435,132</b>	<b>\$400,129</b>	<b>\$1,072,708</b>



## Water Wastewater Distribution, Collection & Lift Station

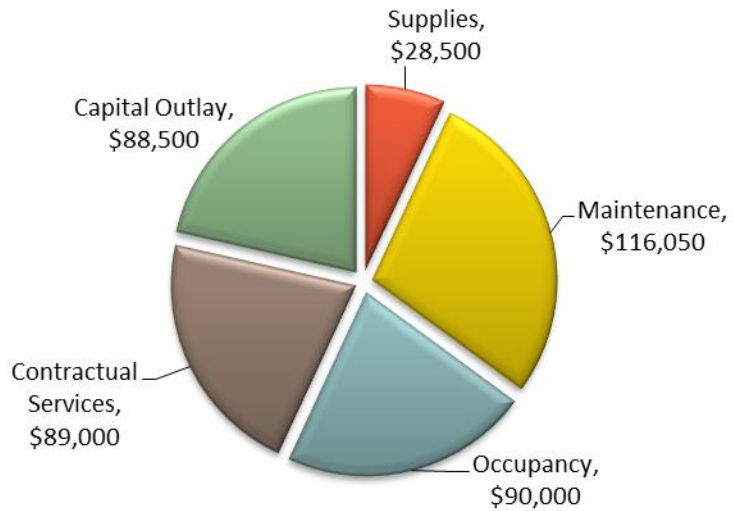


Expenditure Summary	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	314,405	336,851	334,420	0
Supplies	29,252	36,800	38,383	8,600
Maintenance	165,177	248,185	232,380	195,850
Occupancy	35,930	33,150	41,150	34,000
Contractual Services	10,632	11,850	10,550	16,875
Other Charges	5,694	8,270	8,270	1,870
Capital Outlay	163,652	26,375	26,370	38,500
<b>Total</b>	<b>\$724,742</b>	<b>\$701,481</b>	<b>\$691,523</b>	<b>\$295,695</b>





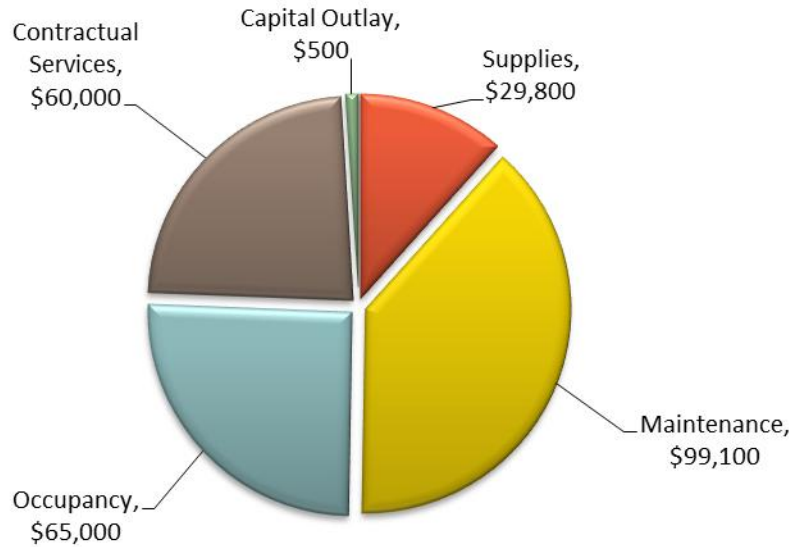
## Water Wastewater Production, Treatment



<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	103,494	130,168	132,080	0
Supplies	32,389	39,643	40,800	28,500
Maintenance	102,088	149,327	138,000	116,050
Occupancy	76,917	100,400	92,300	90,000
Contractual Services	66,663	88,550	88,100	89,000
Other Charges	2,698	3,050	3,050	0
Capital Outlay	25,409	23,000	23,000	88,500
<b>Total</b>	<b>\$409,658</b>	<b>\$534,138</b>	<b>\$517,330</b>	<b>\$412,050</b>



## Water Wastewater Treatment Plant



<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
Classification	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	51,747	64,778	64,870	0
Supplies	35,387	37,050	35,050	29,800
Maintenance	88,205	113,200	114,730	99,100
Occupancy	64,691	63,650	63,650	65,000
Contractual Services	44,666	60,750	60,750	60,000
Capital Outlay	0	31,500	31,500	500
<b>Total</b>	<b>\$285,592</b>	<b>\$372,178</b>	<b>\$371,680</b>	<b>\$254,400</b>





## **WATER WASTEWATER CONTINUED**

### **2010-2011 Accomplishments**

#### **Water Operations**

- Continued removing water flow meters older than 7 years.
- Completed design from phase II of water production installations at Bob Bryan Park west of town.
- We added remote security TV cameras at Bob Bryant water facilities.
- Replaced the old cast iron 8 "main water line located at LOOP 150 for a 12" new PVC line.
- Continued with Water Conservation Program.
- Completed/Updated Water Conservation Plan.
- Applied the New Drought Contingency Plan.
- Continued with mandatory backflow testing.
- Provided operation and maintenance to over 500 fire hydrants.
- Finished internal repairs and painting from the groundwater storage tank 3.
- Completed 9<sup>th</sup> year of the Capital Improvement Project.
- Replaced the old original roof from the Willow Water Plant.
- Painted the control tower and wells located at Fisherman's Park.
- Replaced or rehabilitated certain pumps, motors and controls.
- Additional up-graded the Willow Water Plant and pressure stations SCADA system.
- Provided in house operation, maintenance and safety training to the water crew.
- Continue with the water loss program trying to be under the 15%.
- Replaced small main lines from Hill St. and Jefferson St. including the taps of nine connections, and connecting these lines to the water loop system.
- Installed pressure reducer valve at Hasler Shores and isolating Well H.
- Replaced Asbestos Cements water line located at Emile between Pecan and Jefferson.

#### **Wastewater Operations**

- Continued to provide sewage collection and treatment service to customers and insured that the quality of the effluent wastewater treated exceeded permit requirements and industry standards.
- Flushed wastewater collection lines, breaking grease and debris accumulations.
- Made smoke test in the collection lines that discharge at Gill's Branch lift station, Hawthorn and Mauna Loa lift stations.
- Replaced three man holes and repaired pipe connections coming to these man holes.
- Used the advance hydraulic equipment in different field activities.
- Repaired the discharge system from our pumps located at WWTP lift station.
- Installed Security Systems at Administrative Building and Operators/Technician Building; in addition, Security TV cameras at the WWTP complex and Septic receiving station.
- Hired in a new position an additional water and wastewater operator.
- Replaced or rehabilitated certain pumps, motors and controls at the wastewater treatment plant and lift stations.
- Continued septic receiving station which works properly and provides excellent revenues.
- Installed monitors and computers for our Administration SCADA/GIS/CAD control room.
- Provided in house operation, maintenance and safety training to the crew.
- Continue up grading the SCADA system .
- Scheduled required grease and debris removal from specific sewage lift stations.
- We certified with TCEQ in water and wastewater operation almost all employees.



## 2011-2012 Goals

### Water Operations

- Continue operating and maintaining a State “Superior Water System”.
- Finish the water production installations at Bob Bryan Park west of town.
- Continue with the projects described in the Capital Improvement Plan.
- Optimize resources in operation and maintenance of the water system.
- Up-grade the SCADA system by adding pressure stations.
- Investigate new water sources for city’s growth demand.
- Continue with the program of water meter replacement.
- Maintain the water loss program equal or below 15% of unaccounted water.

### Wastewater Operations

- Continue certification of operators in water and wastewater.
- Construct the cover of the non potable water tank.
- Replace 13 man holes from the line Mauna Loa to Gill’s Branch lift stations.
- Make smoke test in the city’s wastewater lines that feed Mauna Loa lift station.
- Maintain in 100 % operation the SCADA system (Sewage lift stations and Wastewater Treatment Plants).
- Improve the sludge dewatering system with new upgraded chemicals, as result cost reduction.
- Obtain mechanical equipment for proper grease cleaning the wet wells from all city lift stations, also removal of grit in street’s manholes (vacuum tank and additional techs)
- Continue with the operation and maintenance of our manholes, adding this information to our GIS.

## 2011-2012 Budget Objectives

### Water Operations

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

### Wastewater Operations

- Continue a program of ongoing education, instruction, and training in house.
- Continue a program of ongoing repairs and maintenance to plant equipment and structure as necessary.
- Reduce expenditures based on optimizing resources.

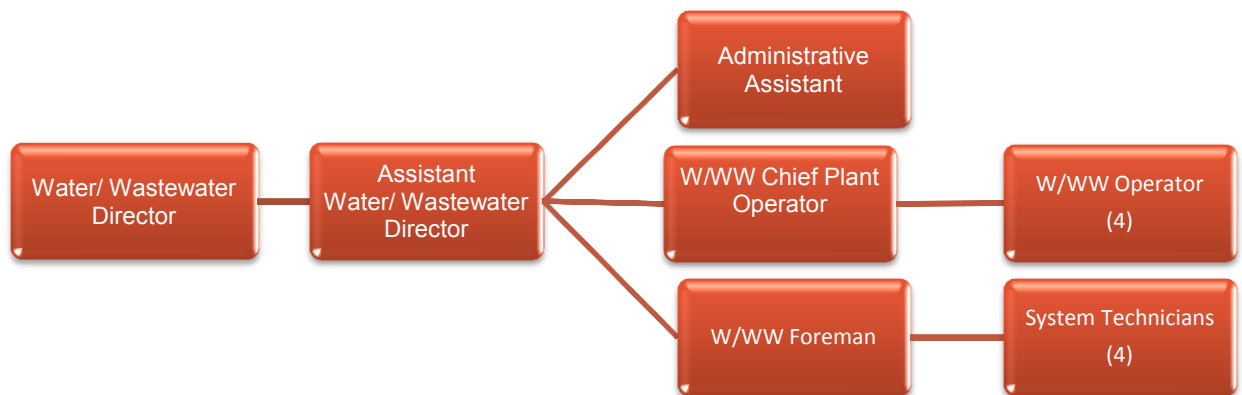
## WATER WASTEWATER continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>Demand</b>				
Millions of Gallons of treated water produced	495.344	445.269	454.174	488,987
Number of Connections	2,762	2,770	2,825	2,913
Number of Wastewater Customers	2448	2452	2501	2540
Number of Lift Stations	18	18	18	18
<b>Input</b>				
Service Area Population	8,374	8,710	8,884	9,151
<b>Output</b>				
State BAC-T Samples	110	112	127	140
Leaks & Line Breaks	222	206	210	132
Located Lines	810	968	987	330
Flushed Lines	564	576	587	403
General Customer Service	2784	3374	3442	3330
Change Outs	20	12	12	10
Millions of gallons of wastewater treated	246.367	250.920	255.938	287,420
Sewer Stops	80	90	92	92
Sewer Service	1100	1320	1346	2916
<b>Effectiveness</b>				
Number of Spills	1	3	0	0
Customer Satisfaction	Good	Good	Good	Good

## WATER WASTEWATER continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
W/WW Director	1	1	1	1
W/WW Assistant Director	1	1	1	1
Chief Plant Operator	1	1	1	1
W/WW Operator	3	3	4	4
System Foreman	1	1	1	1
System Technician	4	4	4	4
Administrative Assistant	1	1	1	1
<b>Total</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>

## WATER WASTEWATER ORGANIZATIONAL CHART



# Electric Fund

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



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## BASTROP POWER AND LIGHT FUND FY 2011-2012 BUDGET

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Projected Fund Balance 9-30-2011 \$ 3,692,844

### **FY 2011-2012**

Budgeted Revenues \$ 6,986,660

Total FY 2012 Resources \$ 10,679,504

Budgeted Expenditures \$ (7,052,035)

Projected Ending Fund Balance 9-30-2012 \$ 3,627,469

Reserved for Electrical Equipment \$ 300,000

Reserved for Customer Deposits \$ 167,874

Ending Fund Balance 09-30-2012 (Net) \$ 3,159,595

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# BASTROP POWER AND LIGHT



## Department Description(s)

Bastrop Power & Light is responsible for the city's 7200-volt electric distribution system. There are 25 miles of overhead electrical lines and 4 miles of underground electrical lines which provide service to approximately 2,400 electrical customers.

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

## Department (s) Location

The Electric Department is located at 1209 Linden Street.

Hours are 7:00 AM to 4:00 PM, Monday through Friday, excluding holidays.

You may contact staff by phone at (512) 332-8800.

<b>Expenditure Summary</b>	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
	Prior YTD	Budget	Projected YTD	Budget
Personnel Services	469,298	560,322	516,720	555,231
Supplies	28,245	58,500	35,400	89,500
Maintenance	106,876	177,200	118,500	167,550
Occupancy	14,486	17,130	17,130	17,130
Contractual Services	4,851,087	4,936,484	4,970,091	5,056,430
Other Charges	153,150	171,161	175,750	131,780
Capital Outlay	177,218	317,450	115,000	310,000
Debt Service	0	72,950	0	46,815
Transfers Out	675,000	600,000	600,000	613,500
<b>Total</b>	<b>\$6,475,359</b>	<b>\$7,383,950</b>	<b>\$6,548,591</b>	<b>\$6,998,816</b>

# BASTROP POWER AND LIGHT continued



## 2010-2011 Accomplishments

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

## 2011-2012 Goals

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

## 2011-2012 Budget Objectives

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



# BASTROP POWER AND LIGHT continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
<u>Demand</u>				
Miles of Overhead Lines	25	25	25	25
Miles of Underground Lines	2	4	4	4
Number of Customers	2,346	2,357	2,596	2,650
<u>Input</u>				
Number of Employees	8	9	9	9
<u>Output</u>				
<u>System Maintenance</u>				
Overhead	25	25	25	25
Underground	2	4	4	4
<u>Construction</u>				
Line Extension	15	15	15	15
<u>Effectiveness</u>				
Customer Satisfaction	Good	Good	Good	Good

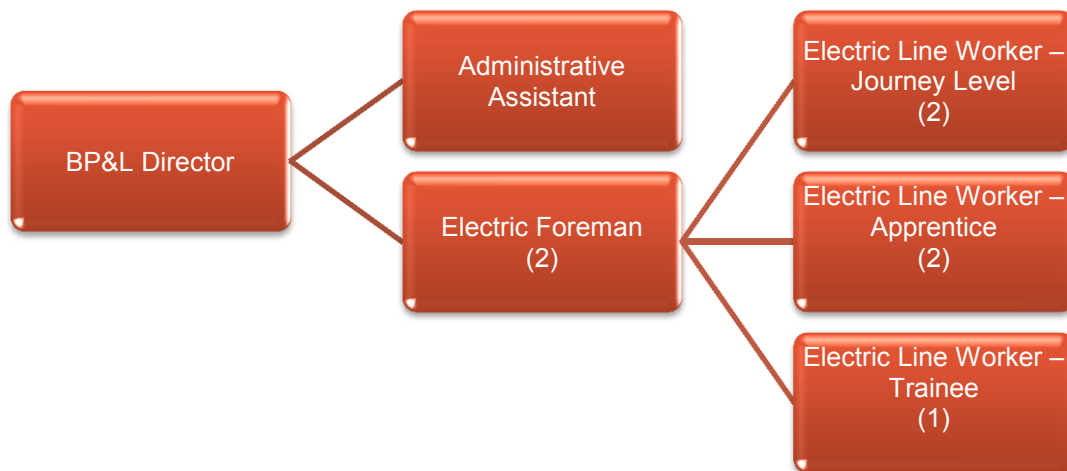




## BASTROP POWER AND LIGHT continued

Staffing Summary	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Director of BP&L	1	1	1	1
Electric Foreman	2	2	2	2
Electric Line Worker – Journey Level	2	2	2	2
Electric Line Worker - Apprentice	2	2	2	2
Electric Line Worker - Trainee	1	1	1	1
Administrative Assistant	0	1	1	1
<b>Total</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

## BASTROP POWER AND LIGHT ORGANIZATIONAL CHART



# Special Revenue / Other Funds







# Bastrop Economic Development Corporation (BEDC)

# Bastrop Economic Development Corporation

**ABOUT BEDC** Bastrop Economic Development Corporation (BEDC) was established in 1995, after the citizens of Bastrop voted to pass a one-half cent sales tax dedicated to economic development. Because the organization's primary function is to bring meaningful and rewarding employment to the citizens of Bastrop, the BEDC acquired 263 acres near the intersection of Highways 71 and 95 – a prime location for potential businesses – and created the Bastrop Business & Industrial Park. Since then, several companies have either joined our community or expanded operations here, including Garments to Go, Dig Tech/Line Tech, Bluebonnet Trails MHMR, KKG Bastrop Investments, and Deep in the Heart Art Foundry, which has recently expanded their business for a third time!



BEDC's close association with Opportunity Austin, the Governor's Office of Economic Development, and regional real estate partners has brought numerous prospects who are considering Bastrop for expansion or relocation. As the community continues to grow, the BEDC is hard at work to bring the types of businesses and development that our residents desire. BEDC works closely with developers, such as Burluson Crossing, where Lowe's, Best Buy, PETCO, Spec's, Carl's Jr., Staples, and Mattress Firm opened during the past two years. Ross Dress for Less and other popular retailers will be joining them soon. Further down Hwy 71, Buc-ee's, a Texas renowned travel center, plans to build their largest store to date in 2012.

The City of Bastrop may have a population of only 7,218, but our trade area is over 160,000 -- 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 risen an impressive 300% in 10 years!

In addition to bringing new businesses to the area, BEDC also contributes to existing companies. BEDC pays about half of the operational expenses of the Texas Main Street Program for Bastrop. They also fund the Downtown Façade Renovation Grant Program. To date, BEDC has contributed over \$329,000 toward the renovation and restoration of more than 50 Bastrop businesses, helping to preserve the historic charm of the city. BEDC’s most ambitious undertaking (aside from the Industrial Park, of course) is the Loop 150/Chestnut Street Improvement Project, which was completed in time for the opening of the new Bastrop Convention and Exhibition Center. The Chestnut Street Improvement Project included historic medallions, landscaping, underground utilities, sidewalks, historic lighting, and entryways, at a total cost of over \$2 million, funded by BEDC. Additionally, BEDC helps fund parks department programs, beautification projects, parking lots, utility improvements, infrastructure development, and much more in commercial areas.

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

For 15 years, BEDC has never wavered from its mission, which is “To enhance the quality of life in Bastrop, by providing appropriate infrastructure and by promoting and assisting the kind of economic development in our community which will provide the people of Bastrop meaningful and rewarding employment opportunities and greater access to desirable goods and services.” For more information about the Bastrop Economic Development Corporation, please contact the BEDC office at (512) 303-9700.



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**BASTROP ECONOMIC DEVELOPMENT CORPORATION FUND**  
**FY 2011-2012 BUDGET**

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Projected Fund Balance 9-30-2011	\$ 1,050,459
<b>FY 2011-2012</b>	
Budgeted Revenues	<u>\$ 1,387,520</u>
Total FY 2012 Resources	\$ 2,437,979
Budgeted Expenditures:	<u>\$ (1,387,520)</u>
Projected Ending Gross Fund Balance 09-30-2012	\$ 1,050,459

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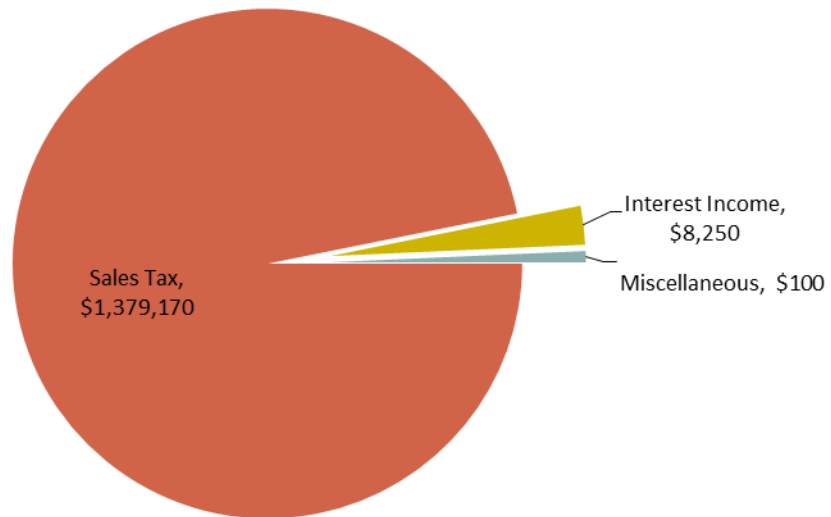


# Bastrop Economic Development Corporation continued

## BEDC Fund Revenues

FY 2011-2012

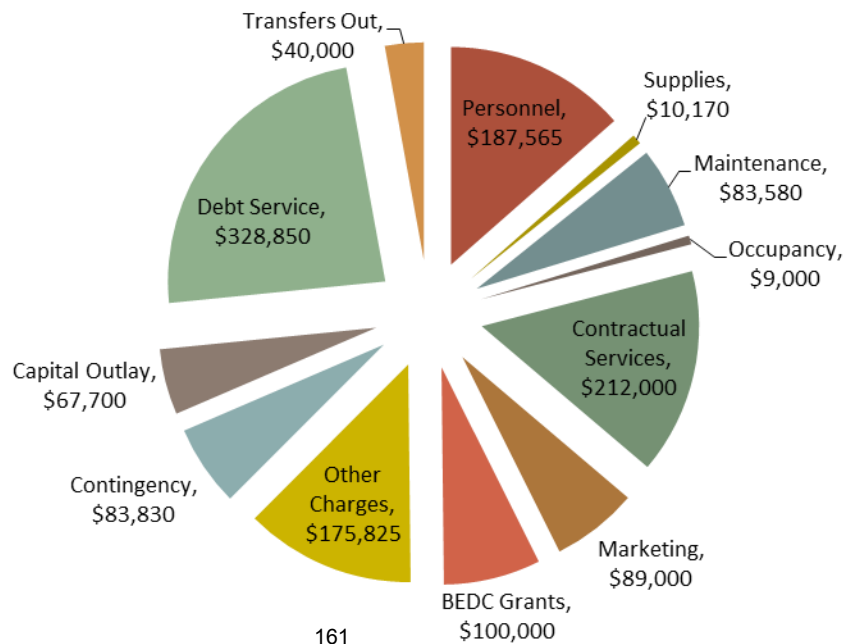
\$ 1,387,520



## BEDC Fund Expenditures

FY 2011-2012

\$ 1,387,520





## Bastrop Economic Development Corporation continued

Performance Measurement Indicators	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Demand				
City Population	7,125	7,218	7,380	7,500
Input				
Operating Expenditures	\$1,240,578	\$1,368,679	\$2,120,122	\$1,387,520
Total Number of Personnel (FTE)	2	2	2	2
Output				
City Annual Gross Retail Sales	\$577,146,164	\$645,143,247	\$691,785,690	\$719,457,118
City Taxable Assessed Value	\$483,362,902	\$548,419,690	\$567,446,564	\$627,256,816
Efficiency				
City Taxes	.554	.554	.554	.584
ISD Taxes	1.6221	1.5010	1.4810	1.4810
County Taxes	.4979	.4979	.4979	.4979



## BASTROP ECONOMIC DEVELOPMENT CORP. continued

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

### BASTROP ECONOMIC DEVELOPMENT CORPORATION ORGANIZATIONAL CHART





## Special Revenue/ Other Funds include:

Water Wastewater Impact Fee Fund

Acceleration Fee Fund

Hotel Motel Tax Revenue Fund

Convention Center Fund

Main Street Program

Library Board Fund

Park/ Trail Land Dedication Fund

Fairview Cemetery Fund

Hunters Crossing Public Improvement District Fund

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**W-WW IMPACT FEE FUND #303  
FY 2011-2012 BUDGET**

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Projected Fund Balance 9-30-2011 \$ 473,622

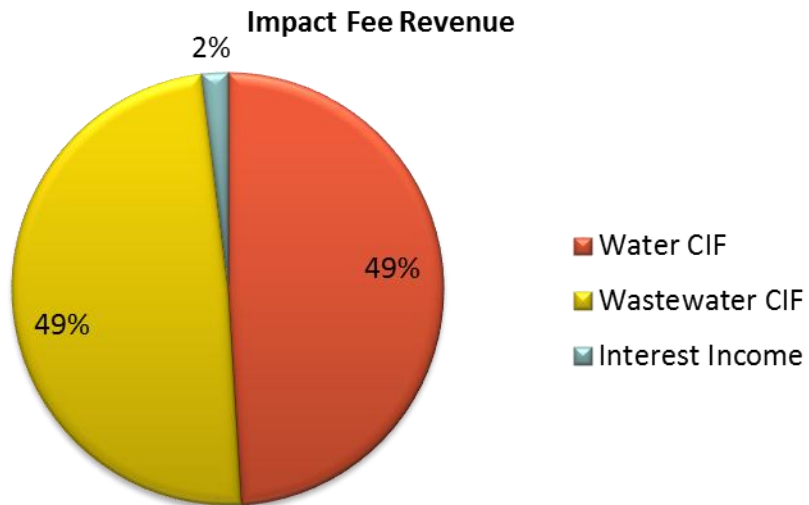
**FY 2011-2012**

Budgeted Revenues: \$ 51,000

Budgeted Expenditures \$ (50,000)

Projected Ending Fund Balance 9-30-2012 \$ 474,622

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**W-WW ACCELERATION RECOVERY FEES #304  
FY 2011-2012 BUDGET**

Projected Fund Balance 9-30-2011 \$ 115,681

**FY 2011-2012**

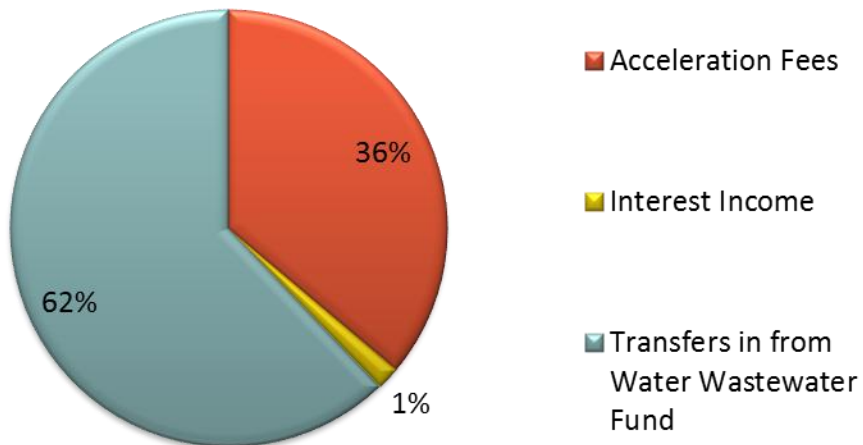
Budgeted Revenues:

Acceleration Fees	\$ 64,000
Interest Income	\$ 500
Transfers In from W/WW Fund	\$ <u>110,000</u>
Total FY 2012 Resources	\$ 174,500

Budgeted Expenditures \$ (173,710)

Projected Ending Fund Balance 9-30-2012 \$ 116,471

**Acceleration Fee Revenue**



**HOTEL/ MOTEL TAX FUND #501  
FY 2011-2012 BUDGET**

Projected Fund Balance 9-30-2011 \$ 1,612,913

**FY2011-2012**

Budgeted Revenues: \$ 2,075,600

Total FY 2012 Resources \$ 3,688,513

Budgeted Expenditures:

Donations \$ (283,500)

Bastrop Marketing Corporation \$ (750,000)

Bastrop Main Street Program \$ (75,000)

Special Event Expenses \$ (45,000)

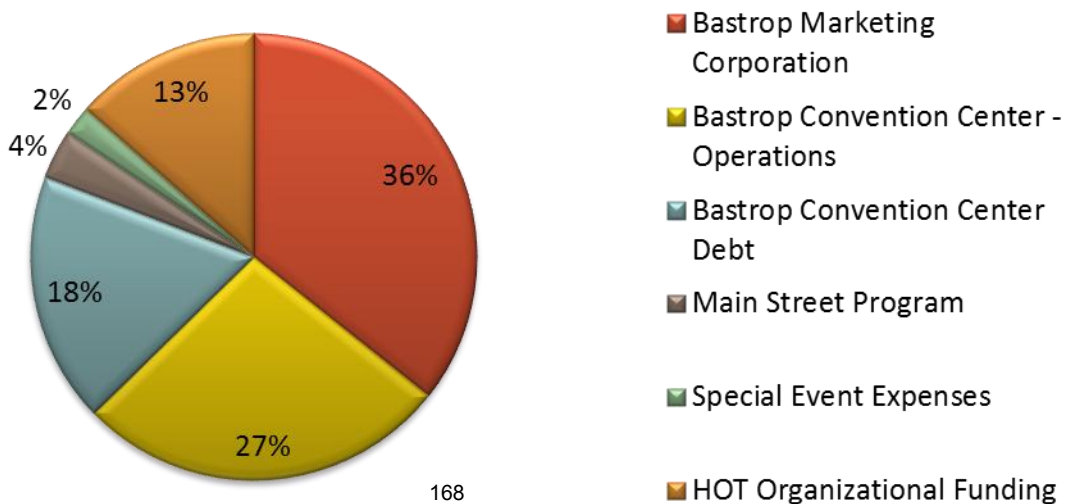
Transfer Out-Convention Center-M&O \$ (568,210)

Transfer Out-Convention Center-Debt Payments \$ (380,470)

Total FY 2012 Expenditures \$ (2,102,180)

Projected Ending Fund Balance 9-30-2012 \$ 1,586,333

**Hotel/ Motel Tax Fund Expenditures**



**CONVENTION CENTER FUND #502  
FY 2011-2012 BUDGET**

Projected Fund Balance 9-30-2011 \$ 847,581

**FY 2011-2012**

**Budgeted Revenues:**

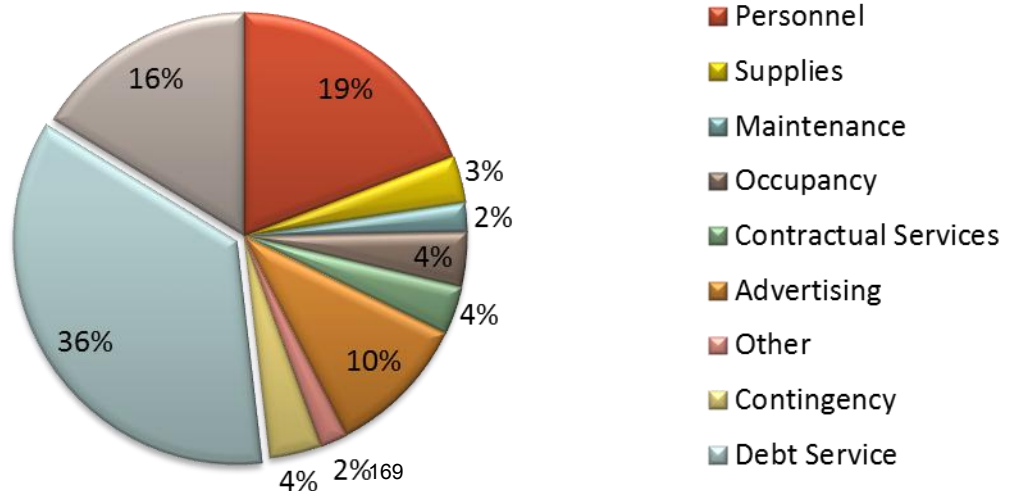
Rental Revenue/ Catering	\$ 120,600
Interest Income	\$ 4,000
Transfer In - Hotel #501 - M&O	\$ 568,210
Transfer In - Hotel #501 - Debt	<u>\$ 380,470</u>
<b>Total FY2012 Revenues</b>	<u><b>\$ 1,073,280</b></u>

**Budgeted Expenditures:**

Operating Expenses	\$ (689,941)
Debt Service Payments	<u>\$ (380,470)</u>
<b>Total FY 2012 Expenditures</b>	<u><b>\$ (1,070,411)</b></u>

Projected Ending Fund Balance 9-30-2012 \$ 850,450

**Convention Center Expenditures**





**MAIN STREET PROGRAM FUND #503  
FY 2011-2012 BUDGET**

Projected Fund Balance 9-30-2011 \$ 199,477

**FY 2012**

Budgeted Revenues \$ 115,300

Total FY 2012 Resources \$ 314,777

**Budgeted Expenditures:**

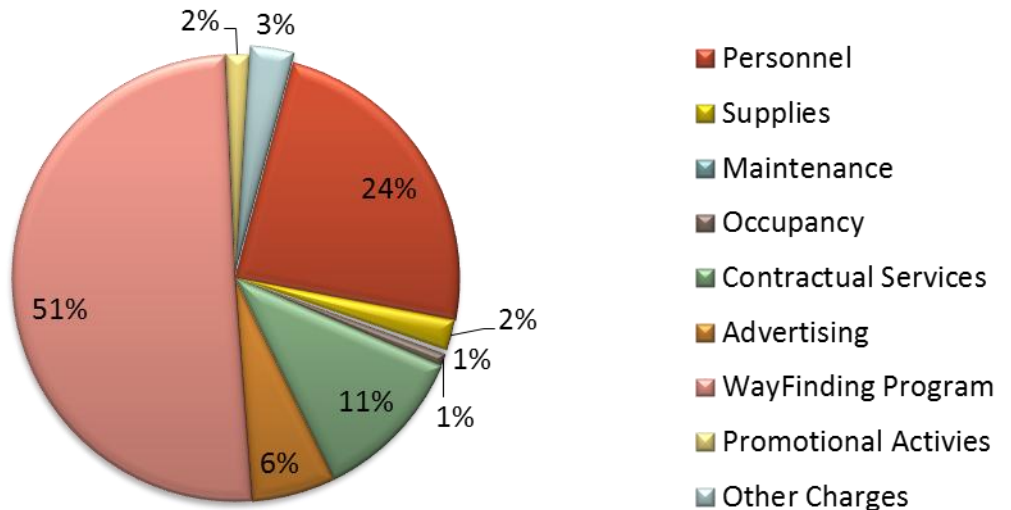
General Operating \$ (119,060)

Advertising/ Promotional \$ (177,876)

Total Budgeted Expenditures \$ (296,936)

Projected Fund Balance 9-30-2012 \$ 17,841

**Main Street Program Expenditures**



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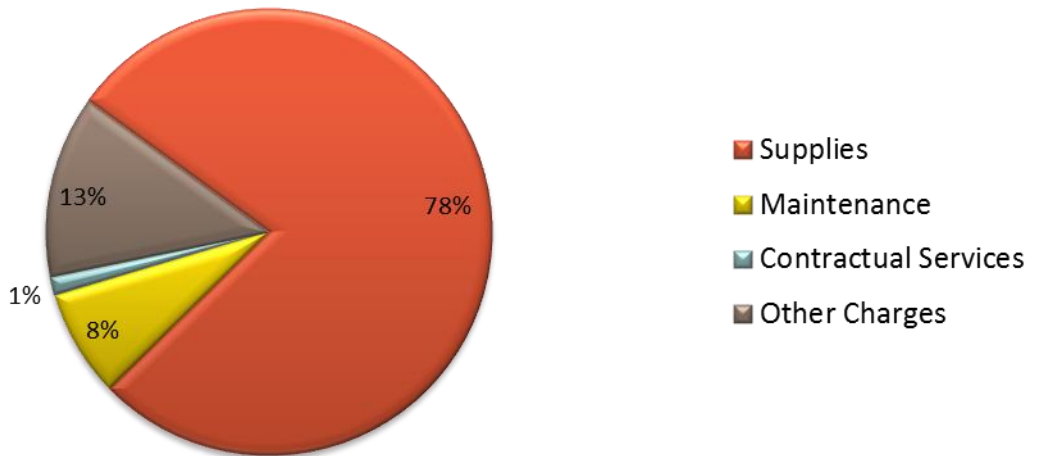
**LIBRARY BOARD FUND #505**  
**FY 2011-2012 BUDGET**

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Projected Fund Balance 9-30-2011	\$	5,062
<b>FY 2011-2012</b>		
Budgeted Revenues	\$	2,540
Budgeted Expenditures	\$	<u>(5,150)</u>
Projected Ending Fund Balance 9-30-2012	\$	2,452

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**Library Board Fund Expenditures**



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**PARK/TRAIL LAND DEDICATION FUND #520  
FY 2011-2012 BUDGET**

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Projected Fund Balance 9-30-2011	\$	110,213
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**FY 2011-2012**

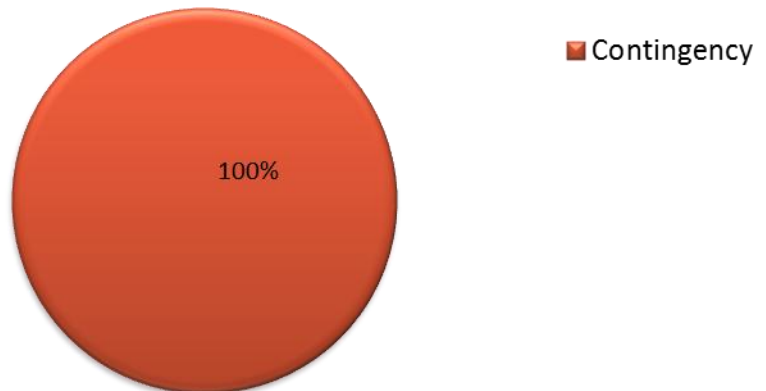
Budgeted Revenues	\$	275
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Budgeted Expenditures	\$	<u>(110,488)</u>
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Projected Ending Fund Balance 9-30-2012	\$	-
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**Park Trail Land Dedication Fund Expenditures**



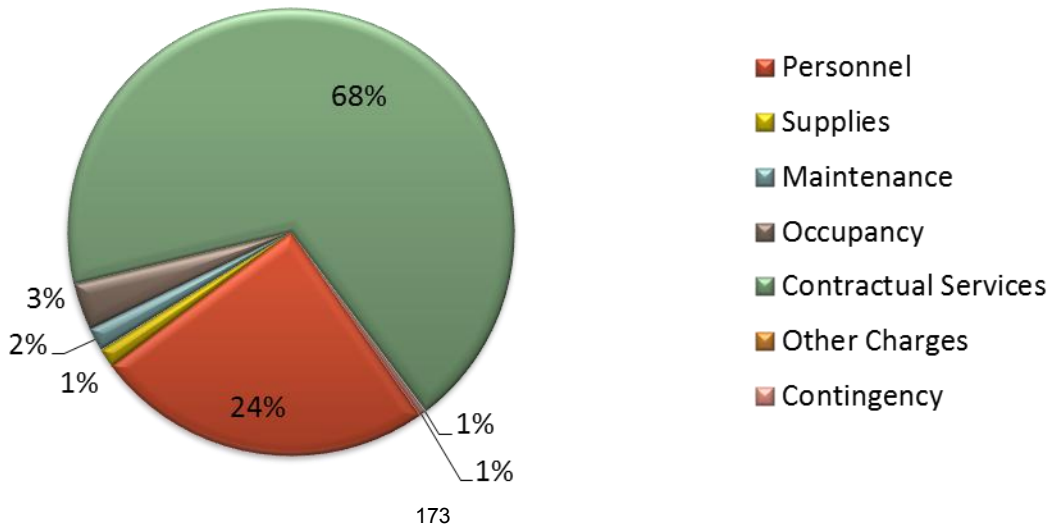
**FAIRVIEW CEMETERY OPERATING FUND #525  
FY 2011- 2012 BUDGET**

Projected Fund Balance 9-30-2011	\$	48,772
 <b>FY 2011-2012</b>		
Budgeted Revenues	\$	46,530
Budgeted Expenditures	\$	<u>(58,720)</u>
Projected Ending Fund Balance 9-30-2012	\$	36,582

**FAIRVIEW CEMETERY PERMANENT FUND #526**

Projected Fund Balance 9-30-2011	\$	546,028
FY 2012 Current Estimated Revenues	\$	<u>29,740</u>
Projected Ending Fund Balance 9-30-2012	\$	575,768

**Fairview Cemetery Operating Expenditures**



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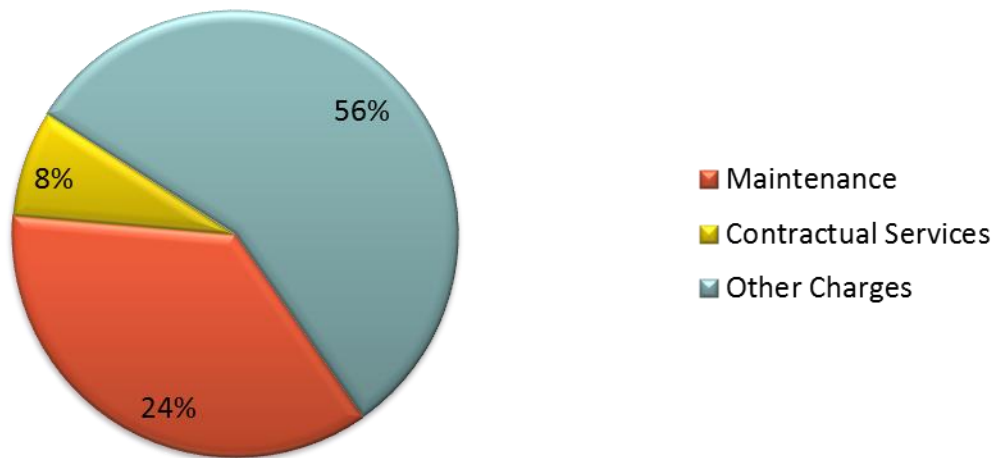
**HUNTERS CROSSING PID FUND #710**  
**FY 2011-2012 BUDGET**

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Projected Fund Balance 9-30-2011	\$	24,245
<b>FY 2011-2012</b>		
Budgeted Revenues	\$	278,850
Total Budgeted Expenditures	<u>\$</u>	<u>(288,400)</u>
Projected Ending Fund Balance 9-30-2012	\$	24,695

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**Hunters Crossing PID Expenditures**



# Debt Service





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**GENERAL OBLIGATION DEBT SERVICE FUND**  
FY 2012

Fund Balance 10-01-2011	\$ 694,350
<b>FY 2012</b>	
Proposed Revenues:	<u>\$ 1,749,829</u>
Total FY 2012 Resources	\$ 2,444,179
Proposed Expenditures	<u>\$ (1,886,545)</u>
Projected Ending Fund Balance 9-30-2012	\$ 557,634

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Debt Service is remitted from General Obligation Debt Service Fund #120, Water/Wastewater Fund #250, Bastrop Power & Light Fund #404, Convention Center Fund #502 and the Bastrop Economic Development Corporation.



CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 1997-\$3,700,000			G. O. Series 1999-\$950,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 17,875	\$ 17,875		\$ 7,388	\$ 7,388
08/01/2011	\$ 345,000	\$ 8,625	\$ 353,625	\$ 75,000	\$ 1,650	\$ 76,650
02/01/2012		\$ -	\$ -		\$ -	\$ -
08/01/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2013					\$ -	\$ -
08/01/2013				\$ -	\$ -	\$ -
02/01/2014					\$ -	\$ -
08/01/2014				\$ -	\$ -	\$ -
02/01/2015						
08/01/2015						
02/01/2016						
08/01/2016						
02/01/2017						
08/01/2017						
02/01/2018						
08/01/2018						
02/01/2019						
08/01/2019						
02/01/2020						
08/01/2020						
02/01/2021						
08/01/2021						
02/01/2022						
08/01/2022						
02/01/2023						
08/01/2023						
02/01/2024						
08/01/2024						
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						
<b>TOTAL</b>	<b>\$ 345,000</b>	<b>\$ 26,500</b>	<b>\$ 371,500</b>	<b>\$ 75,000</b>	<b>\$ 9,038</b>	<b>\$ 84,038</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2001-\$3,000,000			G. O. Series 2002 - \$2,495,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 49,555	\$ 49,555		\$ 40,964	\$ 40,964
08/01/2011	\$ 145,000	\$ 3,118	\$ 148,118	\$ 120,000	\$ 4,625	\$ 124,625
02/01/2012		\$ -	\$ -		\$ 2,375	\$ 2,375
08/01/2012	\$ -	\$ -	\$ -	\$ 125,000	\$ 2,375	\$ 127,375
02/01/2013		\$ -	\$ -		\$ -	\$ -
08/01/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2014		\$ -	\$ -		\$ -	\$ -
08/01/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2015		\$ -	\$ -		\$ -	\$ -
08/01/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2016		\$ -	\$ -		\$ -	\$ -
08/01/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2017		\$ -	\$ -		\$ -	\$ -
08/01/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2018		\$ -	\$ -		\$ -	\$ -
08/01/2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2019		\$ -	\$ -		\$ -	\$ -
08/01/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2020		\$ -	\$ -		\$ -	\$ -
08/01/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2021		\$ -	\$ -		\$ -	\$ -
08/01/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2022		\$ -	\$ -		\$ -	\$ -
08/01/2022		\$ -	\$ -	\$ -	\$ -	\$ -
02/01/2023		\$ -	\$ -		\$ -	\$ -
08/01/2023		\$ -	\$ -		\$ -	\$ -
02/01/2024		\$ -	\$ -		\$ -	\$ -
08/01/2024		\$ -	\$ -		\$ -	\$ -
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		\$ -	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 145,000</b>	<b>\$ 52,673</b>	<b>\$ 197,673</b>	<b>\$ 245,000</b>	<b>\$ 50,339</b>	<b>\$ 295,339</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2004 - \$2,685,000			G. O. Series 2005 - \$2,445,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 49,744	\$ 49,744	\$ 105,000	\$ 37,801	\$ 142,801
08/01/2011	\$ 120,000	\$ 49,744	\$ 169,744		\$ 35,875	\$ 35,875
02/01/2012		\$ 47,344	\$ 47,344	\$ 110,000	\$ 35,875	\$ 145,875
08/01/2012	\$ 120,000	\$ 47,344	\$ 167,344		\$ 33,856	\$ 33,856
02/01/2013		\$ 44,944	\$ 44,944	\$ 115,000	\$ 33,856	\$ 148,856
08/01/2013	\$ 125,000	\$ 44,944	\$ 169,944		\$ 31,746	\$ 31,746
02/01/2014		\$ 42,444	\$ 42,444	\$ 120,000	\$ 31,746	\$ 151,746
08/01/2014	\$ 130,000	\$ 42,444	\$ 172,444		\$ 29,544	\$ 29,544
02/01/2015		\$ 39,746	\$ 39,746	\$ 120,000	\$ 29,544	\$ 149,544
08/01/2015	\$ 135,000	\$ 39,746	\$ 174,746		\$ 27,342	\$ 27,342
02/01/2016		\$ 36,878	\$ 36,878	\$ 125,000	\$ 27,342	\$ 152,342
08/01/2016	\$ 145,000	\$ 36,878	\$ 181,878		\$ 25,048	\$ 25,048
02/01/2017		\$ 33,579	\$ 33,579	\$ 130,000	\$ 25,048	\$ 155,048
08/01/2017	\$ 150,000	\$ 33,579	\$ 183,579		\$ 22,663	\$ 22,663
02/01/2018		\$ 30,166	\$ 30,166	\$ 135,000	\$ 22,663	\$ 157,663
08/01/2018	\$ 155,000	\$ 30,166	\$ 185,166		\$ 20,185	\$ 20,185
02/01/2019		\$ 26,640	\$ 26,640	\$ 140,000	\$ 20,185	\$ 160,185
08/01/2019	\$ 165,000	\$ 26,640	\$ 191,640		\$ 17,616	\$ 17,616
02/01/2020		\$ 22,680	\$ 22,680	\$ 145,000	\$ 17,616	\$ 162,616
08/01/2020	\$ 170,000	\$ 22,680	\$ 192,680		\$ 14,956	\$ 14,956
02/01/2021		\$ 18,600	\$ 18,600	\$ 150,000	\$ 14,956	\$ 164,956
08/01/2021	\$ 180,000	\$ 18,600	\$ 198,600		\$ 12,203	\$ 12,203
02/01/2022		\$ 14,280	\$ 14,280	\$ 155,000	\$ 12,203	\$ 167,203
08/01/2022	\$ 190,000	\$ 14,280	\$ 204,280		\$ 9,359	\$ 9,359
02/01/2023		\$ 9,720	\$ 9,720	\$ 165,000	\$ 9,359	\$ 174,359
08/01/2023	\$ 195,000	\$ 9,720	\$ 204,720		\$ 6,331	\$ 6,331
02/01/2024		\$ 5,040	\$ 5,040	\$ 170,000	\$ 6,331	\$ 176,331
08/01/2024	\$ 210,000	\$ 5,040	\$ 215,040		\$ 3,212	\$ 3,212
02/01/2025				\$ 175,000	\$ 3,212	\$ 178,212
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
<b>TOTAL</b>	<b>\$ 2,190,000</b>	<b>\$ 843,608</b>	<b>\$ 3,033,608</b>	<b>\$ 2,060,000</b>	<b>\$ 617,673</b>	<b>\$ 2,677,673</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2006 - \$345,000			C of O's Series 2006 - \$725,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011	\$ 15,000	\$ 6,572	\$ 21,572	\$ 20,000	\$ 9,323	\$ 29,323
08/01/2011		\$ 6,254	\$ 6,254		\$ 8,904	\$ 8,904
02/01/2012	\$ 15,000	\$ 6,254	\$ 21,254	\$ 20,000	\$ 8,904	\$ 28,904
08/01/2012		\$ 5,936	\$ 5,936		\$ 8,485	\$ 8,485
02/01/2013	\$ 15,000	\$ 5,936	\$ 20,936	\$ 20,000	\$ 8,485	\$ 28,485
08/01/2013		\$ 5,618	\$ 5,618		\$ 8,066	\$ 8,066
02/01/2014	\$ 15,000	\$ 5,618	\$ 20,618	\$ 25,000	\$ 8,066	\$ 33,066
08/01/2014		\$ 5,300	\$ 5,300		\$ 7,542	\$ 7,542
02/01/2015	\$ 15,000	\$ 5,300	\$ 20,300	\$ 25,000	\$ 7,542	\$ 32,542
08/01/2015		\$ 4,982	\$ 4,982		\$ 7,018	\$ 7,018
02/01/2016	\$ 15,000	\$ 4,982	\$ 19,982	\$ 25,000	\$ 7,018	\$ 32,018
08/01/2016		\$ 4,664	\$ 4,664		\$ 6,495	\$ 6,495
02/01/2017	\$ 20,000	\$ 4,664	\$ 24,664	\$ 25,000	\$ 6,495	\$ 31,495
08/01/2017		\$ 4,240	\$ 4,240		\$ 5,971	\$ 5,971
02/01/2018	\$ 20,000	\$ 4,240	\$ 24,240	\$ 25,000	\$ 5,971	\$ 30,971
08/01/2018		\$ 3,816	\$ 3,816		\$ 5,447	\$ 5,447
02/01/2019	\$ 20,000	\$ 3,816	\$ 23,816	\$ 30,000	\$ 5,447	\$ 35,447
08/01/2019		\$ 3,392	\$ 3,392		\$ 4,819	\$ 4,819
02/01/2020	\$ 20,000	\$ 3,392	\$ 23,392	\$ 30,000	\$ 4,819	\$ 34,819
08/01/2020		\$ 2,968	\$ 2,968		\$ 4,190	\$ 4,190
02/01/2021	\$ 20,000	\$ 2,968	\$ 22,968	\$ 30,000	\$ 4,190	\$ 34,190
08/01/2021		\$ 2,544	\$ 2,544		\$ 3,562	\$ 3,562
02/01/2022	\$ 20,000	\$ 2,544	\$ 22,544	\$ 30,000	\$ 3,562	\$ 33,562
08/01/2022		\$ 2,120	\$ 2,120		\$ 2,933	\$ 2,933
02/01/2023	\$ 25,000	\$ 2,120	\$ 27,120	\$ 35,000	\$ 2,933	\$ 37,933
08/01/2023		\$ 1,590	\$ 1,590		\$ 2,200	\$ 2,200
02/01/2024	\$ 25,000	\$ 1,590	\$ 26,590	\$ 35,000	\$ 2,200	\$ 37,200
08/01/2024		\$ 1,060	\$ 1,060		\$ 1,467	\$ 1,467
02/01/2025	\$ 25,000	\$ 1,060	\$ 26,060	\$ 35,000	\$ 1,467	\$ 36,467
08/01/2025		\$ 530	\$ 530		\$ 733	\$ 733
02/01/2026	\$ 25,000	\$ 530	\$ 25,530	\$ 35,000	\$ 733	\$ 35,733
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
<b>TOTAL</b>	<b>\$ 310,000</b>	<b>\$ 116,600</b>	<b>\$ 426,600</b>	<b>\$ 445,000</b>	<b>\$ 164,981</b>	<b>\$ 609,981</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	Tax Notes Series 2006 - \$215,000			G. O. Series 2007 - \$1,220,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011	\$ 30,000	\$ 2,130	\$ 32,130	\$ 45,000	\$ 23,052	\$ 68,052
08/01/2011		\$ 1,491	\$ 1,491		\$ 22,134	\$ 22,134
02/01/2012	\$ 35,000	\$ 1,491	\$ 36,491	\$ 50,000	\$ 22,134	\$ 72,134
08/01/2012		\$ 746	\$ 746		\$ 21,114	\$ 21,114
02/01/2013	\$ 35,000	\$ 746	\$ 35,746	\$ 50,000	\$ 21,114	\$ 71,114
08/01/2013					\$ 20,094	\$ 20,094
02/01/2014				\$ 55,000	\$ 20,094	\$ 75,094
08/01/2014					\$ 18,972	\$ 18,972
02/01/2015				\$ 55,000	\$ 18,972	\$ 73,972
08/01/2015					\$ 17,850	\$ 17,850
02/01/2016				\$ 60,000	\$ 17,850	\$ 77,850
08/01/2016					\$ 16,626	\$ 16,626
02/01/2017				\$ 60,000	\$ 16,626	\$ 76,626
08/01/2017					\$ 15,402	\$ 15,402
02/01/2018				\$ 60,000	\$ 15,402	\$ 75,402
08/01/2018					\$ 14,178	\$ 14,178
02/01/2019				\$ 65,000	\$ 14,178	\$ 79,178
08/01/2019					\$ 12,852	\$ 12,852
02/01/2020				\$ 70,000	\$ 12,852	\$ 82,852
08/01/2020					\$ 11,424	\$ 11,424
02/01/2021				\$ 70,000	\$ 11,424	\$ 81,424
08/01/2021					\$ 9,996	\$ 9,996
02/01/2022				\$ 75,000	\$ 9,996	\$ 84,996
08/01/2022					\$ 8,466	\$ 8,466
02/01/2023				\$ 75,000	\$ 8,466	\$ 83,466
08/01/2023					\$ 6,936	\$ 6,936
02/01/2024				\$ 80,000	\$ 6,936	\$ 86,936
08/01/2024					\$ 5,304	\$ 5,304
02/01/2025				\$ 85,000	\$ 5,304	\$ 90,304
08/01/2025					\$ 3,570	\$ 3,570
02/01/2026				\$ 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						
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 6,603</b>	<b>\$ 106,603</b>	<b>\$ 1,130,000</b>	<b>\$ 436,560</b>	<b>\$ 1,566,560</b>

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
02/01/2011	\$ 90,000	\$ 43,430	\$ 133,430		\$ 22,253	\$ 22,253
08/01/2011		\$ 41,612	\$ 41,612	\$ 45,000	\$ 22,253	\$ 67,253
02/01/2012	\$ 95,000	\$ 41,612	\$ 136,612		\$ 21,382	\$ 21,382
08/01/2012		\$ 39,693	\$ 39,693	\$ 45,000	\$ 21,382	\$ 66,382
02/01/2013	\$ 95,000	\$ 39,693	\$ 134,693		\$ 20,511	\$ 20,511
08/01/2013		\$ 37,774	\$ 37,774	\$ 50,000	\$ 20,511	\$ 70,511
02/01/2014	\$ 100,000	\$ 37,774	\$ 137,774		\$ 19,544	\$ 19,544
08/01/2014		\$ 35,754	\$ 35,754	\$ 50,000	\$ 19,544	\$ 69,544
02/01/2015	\$ 105,000	\$ 35,754	\$ 140,754		\$ 18,576	\$ 18,576
08/01/2015		\$ 33,633	\$ 33,633	\$ 55,000	\$ 18,576	\$ 73,576
02/01/2016	\$ 110,000	\$ 33,633	\$ 143,633		\$ 17,512	\$ 17,512
08/01/2016		\$ 31,411	\$ 31,411	\$ 55,000	\$ 17,512	\$ 72,512
02/01/2017	\$ 115,000	\$ 31,411	\$ 146,411		\$ 16,448	\$ 16,448
08/01/2017		\$ 29,088	\$ 29,088	\$ 55,000	\$ 16,448	\$ 71,448
02/01/2018	\$ 120,000	\$ 29,088	\$ 149,088		\$ 15,383	\$ 15,383
08/01/2018		\$ 26,664	\$ 26,664	\$ 60,000	\$ 15,383	\$ 75,383
02/01/2019	\$ 125,000	\$ 26,664	\$ 151,664		\$ 14,222	\$ 14,222
08/01/2019		\$ 24,139	\$ 24,139	\$ 60,000	\$ 14,222	\$ 74,222
02/01/2020	\$ 130,000	\$ 24,139	\$ 154,139		\$ 13,061	\$ 13,061
08/01/2020		\$ 21,513	\$ 21,513	\$ 65,000	\$ 13,061	\$ 78,061
02/01/2021	\$ 135,000	\$ 21,513	\$ 156,513		\$ 11,804	\$ 11,804
08/01/2021		\$ 18,786	\$ 18,786	\$ 65,000	\$ 11,804	\$ 76,804
02/01/2022	\$ 140,000	\$ 18,786	\$ 158,786		\$ 10,546	\$ 10,546
08/01/2022		\$ 15,958	\$ 15,958	\$ 70,000	\$ 10,546	\$ 80,546
02/01/2023	\$ 145,000	\$ 15,958	\$ 160,958		\$ 9,191	\$ 9,191
08/01/2023		\$ 13,029	\$ 13,029	\$ 70,000	\$ 9,191	\$ 79,191
02/01/2024	\$ 150,000	\$ 13,029	\$ 163,029		\$ 7,837	\$ 7,837
08/01/2024		\$ 9,999	\$ 9,999	\$ 75,000	\$ 7,837	\$ 82,837
02/01/2025	\$ 160,000	\$ 9,999	\$ 169,999		\$ 6,386	\$ 6,386
08/01/2025		\$ 6,767	\$ 6,767	\$ 80,000	\$ 6,386	\$ 86,386
02/01/2026	\$ 165,000	\$ 6,767	\$ 171,767		\$ 4,838	\$ 4,838
08/01/2026		\$ 3,434	\$ 3,434	\$ 80,000	\$ 4,838	\$ 84,838
02/01/2027	\$ 170,000	\$ 3,434	\$ 173,434		\$ 3,290	\$ 3,290
08/01/2027				\$ 85,000	\$ 3,290	\$ 88,290
02/01/2028					\$ 1,645	\$ 1,645
08/01/2028				\$ 85,000	\$ 1,645	\$ 86,645
02/01/2029						
08/01/2029						
<b>TOTAL</b>	<b>\$ 2,150,000</b>	<b>\$ 821,938</b>	<b>\$ 2,971,938</b>	<b>\$ 1,150,000</b>	<b>\$ 468,851</b>	<b>\$ 1,618,851</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	Tax Notes Series 2008 - \$660,000			G. O. Series 2008 - \$2,110,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 5,202	\$ 5,202		\$ 48,300	\$ 48,300
08/01/2011	\$ 80,000	\$ 5,202	\$ 85,202	\$ 15,000	\$ 48,300	\$ 63,300
02/01/2012		\$ 3,978	\$ 3,978		\$ 47,955	\$ 47,955
08/01/2012	\$ 85,000	\$ 3,978	\$ 88,978	\$ 20,000	\$ 47,955	\$ 67,955
02/01/2013		\$ 2,678	\$ 2,678		\$ 47,495	\$ 47,495
08/01/2013	\$ 85,000	\$ 2,678	\$ 87,678	\$ 85,000	\$ 47,495	\$ 132,495
02/01/2014		\$ 1,377	\$ 1,377		\$ 45,540	\$ 45,540
08/01/2014	\$ 90,000	\$ 1,377	\$ 91,377	\$ 90,000	\$ 45,540	\$ 135,540
02/01/2015					\$ 43,470	\$ 43,470
08/01/2015				\$ 95,000	\$ 43,470	\$ 138,470
02/01/2016					\$ 41,285	\$ 41,285
08/01/2016				\$ 100,000	\$ 41,285	\$ 141,285
02/01/2017					\$ 38,985	\$ 38,985
08/01/2017				\$ 105,000	\$ 38,985	\$ 143,985
02/01/2018					\$ 36,570	\$ 36,570
08/01/2018				\$ 110,000	\$ 36,570	\$ 146,570
02/01/2019					\$ 34,040	\$ 34,040
08/01/2019				\$ 115,000	\$ 34,040	\$ 149,040
02/01/2020					\$ 31,395	\$ 31,395
08/01/2020				\$ 120,000	\$ 31,395	\$ 151,395
02/01/2021					\$ 28,635	\$ 28,635
08/01/2021				\$ 130,000	\$ 28,635	\$ 158,635
02/01/2022					\$ 25,645	\$ 25,645
08/01/2022				\$ 135,000	\$ 25,645	\$ 160,645
02/01/2023					\$ 22,540	\$ 22,540
08/01/2023				\$ 145,000	\$ 22,540	\$ 167,540
02/01/2024					\$ 19,205	\$ 19,205
08/01/2024				\$ 150,000	\$ 19,205	\$ 169,205
02/01/2025					\$ 15,755	\$ 15,755
08/01/2025				\$ 160,000	\$ 15,755	\$ 175,755
02/01/2026					\$ 12,075	\$ 12,075
08/01/2026				\$ 165,000	\$ 12,075	\$ 177,075
02/01/2027					\$ 8,280	\$ 8,280
08/01/2027				\$ 175,000	\$ 8,280	\$ 183,280
02/01/2028					\$ 4,255	\$ 4,255
08/01/2028				\$ 185,000	\$ 4,255	\$ 189,255
02/01/2029						
08/01/2029						
<b>TOTAL</b>	<b>\$ 340,000</b>	<b>\$ 26,469</b>	<b>\$ 366,469</b>	<b>\$ 2,100,000</b>	<b>\$ 1,102,850</b>	<b>\$ 3,202,850</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2008A - \$4,025,000			C of O's Series 2010 - \$7,400,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 92,331	\$ 92,331		\$ 291,884	\$ 291,884
08/01/2011	\$ 105,000	\$ 92,331	\$ 197,331	\$ 70,000	\$ 139,732	\$ 209,732
02/01/2012		\$ 89,706	\$ 89,706		\$ 138,507	\$ 138,507
08/01/2012	\$ 115,000	\$ 89,706	\$ 204,706	\$ 80,000	\$ 138,507	\$ 218,507
02/01/2013		\$ 86,831	\$ 86,831		\$ 137,107	\$ 137,107
08/01/2013	\$ 150,000	\$ 86,831	\$ 236,831	\$ 360,000	\$ 137,107	\$ 497,107
02/01/2014		\$ 83,081	\$ 83,081		\$ 130,807	\$ 130,807
08/01/2014	\$ 160,000	\$ 83,081	\$ 243,081	\$ 280,000	\$ 130,807	\$ 410,807
02/01/2015		\$ 79,081	\$ 79,081		\$ 125,907	\$ 125,907
08/01/2015	\$ 170,000	\$ 79,081	\$ 249,081	\$ 300,000	\$ 125,907	\$ 425,907
02/01/2016		\$ 74,831	\$ 74,831		\$ 120,657	\$ 120,657
08/01/2016	\$ 175,000	\$ 74,831	\$ 249,831	\$ 305,000	\$ 120,657	\$ 425,657
02/01/2017		\$ 70,456	\$ 70,456		\$ 115,319	\$ 115,319
08/01/2017	\$ 190,000	\$ 70,456	\$ 260,456	\$ 325,000	\$ 115,319	\$ 440,319
02/01/2018		\$ 65,706	\$ 65,706		\$ 109,632	\$ 109,632
08/01/2018	\$ 200,000	\$ 65,706	\$ 265,706	\$ 335,000	\$ 109,632	\$ 444,632
02/01/2019		\$ 61,506	\$ 61,506		\$ 103,769	\$ 103,769
08/01/2019	\$ 210,000	\$ 61,506	\$ 271,506	\$ 355,000	\$ 103,769	\$ 458,769
02/01/2020		\$ 56,991	\$ 56,991		\$ 97,557	\$ 97,557
08/01/2020	\$ 220,000	\$ 56,991	\$ 276,991	\$ 360,000	\$ 97,557	\$ 457,557
02/01/2021		\$ 52,151	\$ 52,151		\$ 91,257	\$ 91,257
08/01/2021	\$ 235,000	\$ 52,151	\$ 287,151	\$ 425,000	\$ 91,257	\$ 516,257
02/01/2022		\$ 46,981	\$ 46,981		\$ 83,554	\$ 83,554
08/01/2022	\$ 245,000	\$ 46,981	\$ 291,981	\$ 450,000	\$ 83,554	\$ 533,554
02/01/2023		\$ 41,591	\$ 41,591		\$ 75,398	\$ 75,398
08/01/2023	\$ 260,000	\$ 41,591	\$ 301,591	\$ 470,000	\$ 75,398	\$ 545,398
02/01/2024		\$ 35,741	\$ 35,741		\$ 66,703	\$ 66,703
08/01/2024	\$ 275,000	\$ 35,741	\$ 310,741	\$ 490,000	\$ 66,703	\$ 556,703
02/01/2025		\$ 29,553	\$ 29,553		\$ 57,270	\$ 57,270
08/01/2025	\$ 290,000	\$ 29,553	\$ 319,553	\$ 510,000	\$ 57,270	\$ 567,270
02/01/2026		\$ 22,847	\$ 22,847		\$ 47,325	\$ 47,325
08/01/2026	\$ 305,000	\$ 22,847	\$ 327,847	\$ 535,000	\$ 47,325	\$ 582,325
02/01/2027		\$ 15,794	\$ 15,794		\$ 36,625	\$ 36,625
08/01/2027	\$ 325,000	\$ 15,794	\$ 340,794	\$ 555,000	\$ 36,625	\$ 591,625
02/01/2028		\$ 8,075	\$ 8,075		\$ 25,248	\$ 25,248
08/01/2028	\$ 340,000	\$ 8,075	\$ 348,075	\$ 585,000	\$ 25,248	\$ 610,248
02/01/2029					\$ 12,963	\$ 12,963
08/01/2029				\$ 610,000	\$ 12,963	\$ 622,963
<b>TOTAL</b>	<b>\$ 3,970,000</b>	<b>\$ 2,026,495</b>	<b>\$ 5,996,495</b>	<b>\$ 7,400,000</b>	<b>\$ 3,582,821</b>	<b>\$ 10,982,821</b>



CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment	G. O. Refund. Series 2010 - \$2,560,000			G. O. Refund. Series 2011 - \$4,260,000		
Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 52,495	\$ 52,495	\$ -	\$ -	\$ -
08/01/2011	\$ 140,000	\$ 39,371	\$ 179,371	\$ -	\$ 68,086	\$ 68,086
02/01/2012		\$ 37,971	\$ 37,971		\$ 77,400	\$ 77,400
08/01/2012	\$ 160,000	\$ 37,971	\$ 197,971	\$ 635,000	\$ 58,050	\$ 693,050
02/01/2013		\$ 36,371	\$ 36,371		\$ 51,700	\$ 51,700
08/01/2013	\$ 160,000	\$ 36,371	\$ 196,371	\$ 410,000	\$ 51,700	\$ 461,700
02/01/2014		\$ 34,771	\$ 34,771		\$ 47,600	\$ 47,600
08/01/2014	\$ 165,000	\$ 34,771	\$ 199,771	\$ 420,000	\$ 47,600	\$ 467,600
02/01/2015		\$ 32,709	\$ 32,709		\$ 43,400	\$ 43,400
08/01/2015	\$ 170,000	\$ 32,709	\$ 202,709	\$ 340,000	\$ 43,400	\$ 383,400
02/01/2016		\$ 30,584	\$ 30,584		\$ 40,000	\$ 40,000
08/01/2016	\$ 170,000	\$ 30,584	\$ 200,584	\$ 350,000	\$ 40,000	\$ 390,000
02/01/2017		\$ 28,034	\$ 28,034		\$ 35,625	\$ 35,625
08/01/2017	\$ 175,000	\$ 28,034	\$ 203,034	\$ 360,000	\$ 35,625	\$ 395,625
02/01/2018		\$ 25,409	\$ 25,409		\$ 31,125	\$ 31,125
08/01/2018	\$ 185,000	\$ 25,409	\$ 210,409	\$ 370,000	\$ 31,125	\$ 401,125
02/01/2019		\$ 22,634	\$ 22,634		\$ 25,575	\$ 25,575
08/01/2019	\$ 190,000	\$ 22,634	\$ 212,634	\$ 385,000	\$ 25,575	\$ 410,575
02/01/2020		\$ 19,546	\$ 19,546		\$ 19,800	\$ 19,800
08/01/2020	\$ 195,000	\$ 19,546	\$ 214,546	\$ 395,000	\$ 19,800	\$ 414,800
02/01/2021		\$ 16,231	\$ 16,231		\$ 11,900	\$ 11,900
08/01/2021	\$ 200,000	\$ 16,231	\$ 216,231	\$ 415,000	\$ 11,900	\$ 426,900
02/01/2022		\$ 12,606	\$ 12,606		\$ 3,600	\$ 3,600
08/01/2022	\$ 210,000	\$ 12,606	\$ 222,606	\$ 180,000	\$ 3,600	\$ 183,600
02/01/2023		\$ 8,800	\$ 8,800		\$ -	\$ -
08/01/2023	\$ 215,000	\$ 8,800	\$ 223,800	\$ -	\$ -	\$ -
02/01/2024		\$ 4,500	\$ 4,500		\$ -	\$ -
08/01/2024	\$ 225,000	\$ 4,500	\$ 229,500	\$ -	\$ -	\$ -
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						
<b>TOTAL</b>	<b>\$ 2,560,000</b>	<b>\$ 712,199</b>	<b>\$ 3,272,199</b>	<b>\$ 4,260,000</b>	<b>\$ 824,186</b>	<b>\$ 5,084,186</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

Payment	Total	Total	Total		
Date	Principal	Interest	Debt Svc		
02/01/2011	\$ 305,000	\$ 800,297	\$ 1,105,297	FY 2011	\$ 2,964,603
08/01/2011	\$ 1,260,000	\$ 599,305	\$ 1,859,305		
02/01/2012	\$ 325,000	\$ 582,887	\$ 907,887	FY 2012	\$ 2,849,984
08/01/2012	\$ 1,385,000	\$ 557,097	\$ 1,942,097		
02/01/2013	\$ 330,000	\$ 537,465	\$ 867,465	FY 2013	\$ 2,823,399
08/01/2013	\$ 1,425,000	\$ 530,934	\$ 1,955,934		
02/01/2014	\$ 315,000	\$ 508,461	\$ 823,461	FY 2014	\$ 2,710,736
08/01/2014	\$ 1,385,000	\$ 502,275	\$ 1,887,275		
02/01/2015	\$ 320,000	\$ 480,001	\$ 800,001	FY 2015	\$ 2,538,714
08/01/2015	\$ 1,265,000	\$ 473,714	\$ 1,738,714		
02/01/2016	\$ 335,000	\$ 452,571	\$ 787,571	FY 2016	\$ 2,533,560
08/01/2016	\$ 1,300,000	\$ 445,989	\$ 1,745,989		
02/01/2017	\$ 350,000	\$ 422,689	\$ 772,689	FY 2017	\$ 2,548,497
08/01/2017	\$ 1,360,000	\$ 415,809	\$ 1,775,809		
02/01/2018	\$ 360,000	\$ 391,355	\$ 751,355	FY 2018	\$ 2,550,635
08/01/2018	\$ 1,415,000	\$ 384,281	\$ 1,799,281		
02/01/2019	\$ 380,000	\$ 358,676	\$ 738,676	FY 2019	\$ 2,569,880
08/01/2019	\$ 1,480,000	\$ 351,204	\$ 1,831,204		
02/01/2020	\$ 395,000	\$ 323,848	\$ 718,848	FY 2020	\$ 2,559,929
08/01/2020	\$ 1,525,000	\$ 316,081	\$ 1,841,081		
02/01/2021	\$ 405,000	\$ 285,628	\$ 690,628	FY 2021	\$ 2,618,296
08/01/2021	\$ 1,650,000	\$ 277,668	\$ 1,927,668		
02/01/2022	\$ 420,000	\$ 244,302	\$ 664,302	FY 2022	\$ 2,380,349
08/01/2022	\$ 1,480,000	\$ 236,047	\$ 1,716,047		
02/01/2023	\$ 445,000	\$ 206,075	\$ 651,075	FY 2023	\$ 2,203,401
08/01/2023	\$ 1,355,000	\$ 197,325	\$ 1,552,325		
02/01/2024	\$ 460,000	\$ 169,111	\$ 629,111	FY 2024	\$ 2,214,177
08/01/2024	\$ 1,425,000	\$ 160,066	\$ 1,585,066		
02/01/2025	\$ 480,000	\$ 130,005	\$ 610,005	FY 2025	\$ 1,770,569
08/01/2025	\$ 1,040,000	\$ 120,564	\$ 1,160,564		
02/01/2026	\$ 310,000	\$ 98,685	\$ 408,685	FY 2026	\$ 1,586,039
08/01/2026	\$ 1,085,000	\$ 92,354	\$ 1,177,354		
02/01/2027	\$ 260,000	\$ 69,258	\$ 329,258	FY 2027	\$ 1,533,247
08/01/2027	\$ 1,140,000	\$ 63,988	\$ 1,203,988		
02/01/2028	\$ -	\$ 39,222	\$ 39,222	FY 2028	\$ 1,273,445
08/01/2028	\$ 1,195,000	\$ 39,222	\$ 1,234,222		
02/01/2029	\$ -	\$ 12,963	\$ 12,963	FY 2029	\$ 635,925
08/01/2029	\$ 610,000	\$ 12,963	\$ 622,963		
<b>TOTAL</b>	<b># \$ 30,975,000</b>	<b>\$ 11,890,382</b>	<b>\$ 42,865,382</b>		<b>\$ 42,865,382</b>

CITY OF BASTROP  
SCHEDULE OF DEBT SERVICE

**Bastrop Economic Development Corporation**

Payment Date	Tax Revenue Refunding		
	Principal	Interest	Total
02/01/2011		\$ 33,768	\$ 33,768
08/01/2011	\$ 185,000	\$ 33,768	\$ 218,768
02/01/2012		\$ 29,504	\$ 29,504
08/01/2012	\$ 195,000	\$ 29,504	\$ 224,504
02/01/2013		\$ 25,009	\$ 25,009
08/01/2013	\$ 200,000	\$ 25,009	\$ 225,009
02/01/2014		\$ 20,399	\$ 20,399
08/01/2014	\$ 215,000	\$ 20,399	\$ 235,399
02/01/2015		\$ 15,444	\$ 15,444
08/01/2015	\$ 220,000	\$ 15,444	\$ 235,444
02/01/2016		\$ 10,373	\$ 10,373
08/01/2016	\$ 235,000	\$ 10,373	\$ 245,373
02/01/2017		\$ 4,956	\$ 4,956
08/01/2017	\$ 50,000	\$ 4,956	\$ 54,956
02/01/2018		\$ 3,803	\$ 3,803
08/01/2018	\$ 55,000	\$ 3,803	\$ 58,803
02/01/2019		\$ 2,536	\$ 2,536
08/01/2019	\$ 55,000	\$ 2,536	\$ 57,536
02/01/2020		\$ 1,268	\$ 1,268
08/01/2020	\$ 55,000	\$ 1,268	\$ 56,268
02/01/2021			
08/01/2021	\$		
02/01/2022			
08/01/2022	\$		
02/01/2023			
08/01/2023	\$		
02/01/2024			
08/01/2024			
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			
<b>TOTAL</b>	<b>\$ 1,465,000</b>	<b>\$ 294,118</b>	<b>\$ 1,759,118</b>

# Appendices





Capital Improvement Projects  
Work in Progress  
FY 2011-2012



City Hall Facilities

Municipal Parking/ Alley D Project

Street Improvements

Bastrop Convention and Exhibit Center Facilities

Park Improvements:  
To be Determined

Water/ Wastewater Improvements:  
Water System Rehabilitation  
Bob Bryant Park - Water Improvements  
Wastewater System Rehabilitation

East Feeder Electrical Upgrade



# 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 1<sup>st</sup> through September 30<sup>th</sup>, 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 1<sup>st</sup> and ends the following September 30<sup>th</sup>.

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 1<sup>st</sup> 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.



# 2011-2012 Ordinances Adopting Budget and Tax Rate







**ORDINANCE NO. 2011-24**

AN ORDINANCE OF THE CITY OF BASTROP, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2011-2012, BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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**WHEREAS**, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2011-2012; and

**WHEREAS**, the City Manager of the City of Bastrop has submitted to the Mayor and Council a proposed budget of the revenues and expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year beginning October 1, 2011 and ending September 30, 2012; and,

**WHEREAS**, the City Council on August 23, 2011 and September 13, 2011 conducted public hearings to receive input from citizens of the City concerning the content of the budget, and for which notices were duly posted in the *Bastrop Advertiser*; and

**WHEREAS**, the City has acknowledged that this budget will raise more total property taxes than last year's budget, as reflected in the City's Ordinance setting the FY 2011-2012 Tax Rate, i.e., **Ordinance No. 2011-** ; and

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

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

**Section 1.** The proposed budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, as submitted to the City Council by the City Manager, which budget is attached hereto as Exhibit "A," for all purposes is hereby approved and adopted as the City's budget of all revenue and expenditures/expenses of the City of Bastrop, Texas for Fiscal Year 2011-2012; and

**Section 2.** The sum of twenty-seven million, two hundred and thirty -eight thousand, and four hundred and thirty-five U.S. Dollars (\$27,238,435.00) is hereby appropriated for the City's FY2011-2012 Budget. Further, these funds are for payment of operating, capital, and debt

service expenses associated with the operation and administration of the City, according to the various purposes and intents described in the FY 2011-2012 budget document.

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

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

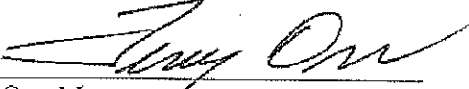
**Section 5.** All other ordinances and Code provisions that are in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency.

READ and ACKNOWLEDGED on First Reading on the 13<sup>th</sup> day of September 2011.

READ and ADOPTED on Second Reading on the 27<sup>th</sup> day of September 2011.

APPROVED:

ATTEST:

  
\_\_\_\_\_  
Terry Orr, Mayor

  
\_\_\_\_\_  
Teresa Valdez, City Secretary

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

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	GENERAL FUND	GO DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS
BEGINNING BALANCES	\$ 1,984,822	\$ 694,350	\$ 1,324,078
REVENUES:			
Ad Valorem Taxes	2,121,138	1,746,729	-
Sales Taxes	2,785,120	-	-
Franchise & Other Taxes	415,000	-	-
Licenses & Permits	111,000	-	-
Service Fees	53,850	-	-
Fines & Forfeitures	362,650	-	-
Interest & Other Revenue	14,500	3,100	5,000
Intergovernmental	1,979,510	-	-
Miscellaneous	60,800	-	-
<b>TOTAL REVENUES</b>	<b>7,323,768</b>	<b>1,749,829</b>	<b>5,000</b>
Transfers from Other Funds	728,080	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 10,036,670</b>	<b>\$ 2,444,179</b>	<b>\$ 1,329,078</b>
EXPENDITURES:			
General Government	2,439,358	-	-
Public Safety	2,699,225	-	-
Development Services	527,766	-	-
Community Services	2,382,741	-	-
Utilities	-	-	-
Debt Service	-	1,886,545	-
Economic Development	-	-	-
Capital Projects	-	-	1,031,589
<b>TOTAL EXPENDITURES</b>	<b>8,049,090</b>	<b>1,886,545</b>	<b>1,031,589</b>
Transfers to Other Funds	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 1,987,580</b>	<b>\$ 557,634</b>	<b>\$ 297,489</b>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUND	BASTROP POWER & LIGHT	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 5,044,053	\$ 1,676,367	\$ 3,692,844	\$ 14,416,514
REVENUES:				
Ad Valorem Taxes	-	-	-	3,867,867
Sales Taxes	1,379,170	-	-	4,164,290
Franchise & Other Taxes	2,349,200	-	-	2,764,200
Licenses & Permits	600	-	-	111,600
Service Fees	234,000	3,139,500	6,979,560	10,406,910
Fines & Forfeitures	-	-	-	362,850
Interest & Other Revenue	24,745	6,600	7,100	61,045
Intergovernmental	-	-	-	1,379,510
Miscellaneous	73,740	80,800	-	235,340
TOTAL REVENUES	4,061,455	3,226,900	6,988,660	23,353,612
Transfers from Other Funds	1,173,680	500,000	-	2,401,760
TOTAL AVAILABLE RESOURCES	10,279,188	5,403,267	10,679,504	40,171,886
EXPENDITURES:				
General Government	-	-	-	2,439,358
Public Safety	-	-	-	2,699,225
Development Services	288,400	-	-	816,166
Community Services	2,239,735	-	-	4,622,476
Utilities	50,000	2,565,873	6,338,501	8,954,374
Debt Service	554,180	499,788	46,815	2,987,328
Economic Development	1,232,940	-	-	1,232,940
Capital Projects	-	-	53,219	1,084,808
TOTAL EXPENDITURES	4,385,255	3,065,651	6,438,535	24,836,675
Transfers to Other Funds	1,178,260	610,000	613,500	2,401,760
ENDING FUND BALANCE	\$ 4,735,673	\$ 1,727,606	\$ 3,627,469	\$ 12,933,451
TOTAL REVENUES				\$ 25,755,372
NET DECREASE (INCREASE) IN FUND BALANCE				1,483,063
TOTAL APPROPRIABLE FUNDS				\$ 27,238,435

ORDINANCE NO. 2011-25

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF BASTROP, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BOND INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREBWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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**WHEREAS**, the City Council of Bastrop, Texas has on this date, by way of separate Ordinance, duly approved and adopted a Budget for the operation for the City for fiscal year 2011-2012 (FY 2011-2012); and

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

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

**WHEREAS**, it is necessary to levy such an *ad valorem* tax at a given rate to generate revenues sufficient to meet the projected expenses of the City for FY 2011-2012; and

**WHEREAS**, the City has acknowledged that:

THIS TAX RATE WILL RAISE MORE PROPERTY TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL BE EFFECTIVELY RAISED BY 10.9% AND WILL RAISE PROPERTY TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.00.

**WHEREAS**, one public hearing was duly held by the City Council related to the subject of this Ordinance on September 13, 2011 where the subject of notice published in the *Bastrop Advertiser*, and all interested persons were given an opportunity to be heard; and

**WHEREAS**, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for FY 2011-2012.

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

**Section 1.** There is hereby levied for the FY 2011-2012 upon all real property situated within the corporate limits of the City of Bastrop, Texas, and upon all personal property which was owned within the corporate limits of the City of Bastrop, Texas, on January 1, 2011, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.5840 on each \$100 of assessed valuation on all taxable property, which total tax herein so levied shall consist and be comprised of the following components:

a) An *ad valorem* tax rate of \$0.32027 on each \$100 of assessed valuation of all taxable property is hereby levied for general City purposes and to pay the current operating expenses of the City of Bastrop, Texas, for the fiscal year ending September 30, 2012, which tax, when collected shall be appropriated to and for the credit of the General Fund of the City of Bastrop, Texas.

b) An *ad valorem* tax rate of \$0.26373 on each \$100 of assessed valuation of taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Bastrop, now outstanding and such tax, when collected, shall be appropriated and deposited in and to the credit of the General Debt Service Fund of the City of Bastrop, Texas, for the fiscal year ending September 30, 2012.

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

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

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

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

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

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

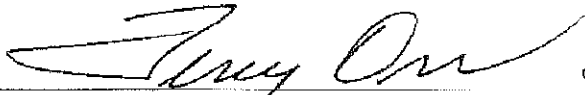
**Section 8.** The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue,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

READ and ACKNOWLEDGED on First Reading on the 13<sup>th</sup> day of September 2011.

READ AND ADOPTED on Second Reading on the 27<sup>th</sup> day of September 2011.

APPROVED:

ATTEST:



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



Teresa Valdez, City Secretary

APPROVED AS TO FORM:

Law Offices of Jo-Christy Brown, PC  
Jo-Christy Brown  
City Attorney





CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
00-00-4001 CURRENT TAXES M&O	1,362,396.37	1,896,329	1,797,293.62	94.78	1,797,294	2,060,743.00
00-00-4002 DELINQUENT TAXES M&O	40,258.57	52,150	41,491.06	79.56	25,000	35,690.00
00-00-4003 PENALTIES & INTEREST M&O	41,510.55	39,113	34,378.92	87.90	26,000	24,705.00
00-00-4004 FRANCHISE TAX	375,076.63	381,400	404,582.30	106.08	382,000	385,000.00
00-00-4006 CITY SALES TAX	2,606,584.14	2,678,000	2,722,332.95	101.66	2,678,000	2,785,120.00
00-00-4008 OCCUPATION TAX	10,130.00	500	7,656.00	1,531.20	5,000	5,000.00
00-00-4009 MIXED BEVERAGE TAX	<u>24,633.48</u>	<u>31,240</u>	<u>25,851.73</u>	<u>82.75</u>	<u>25,000</u>	<u>25,000.00</u>
TOTAL TAXES & PENALTIES	4,460,589.74	5,078,732	5,033,586.58	112.85	4,938,294	5,321,258.00
<u>LICENSES &amp; PERMITS</u>						
00-00-4020 BUILDING PERMITS	88,434.22	140,000	86,760.25	61.97	87,500	100,000.00
00-00-4021 ZONING FEES	2,205.14	9,000	3,111.37	34.57	3,500	3,000.00
00-00-4022 PLATTING FEES	11,510.00	12,000	5,433.00	45.28	6,000	6,000.00
00-00-4023 SPECIAL EVENT PERMIT FEE	<u>2,000.00</u>	<u>0</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL LICENSES & PERMITS	104,149.36	161,000	97,304.62	93.43	99,000	111,000.00
<u>CHARGES FOR SERVICES</u>						
00-00-4040 ANIMAL SERVICE RECEIPTS	555.00	600	180.00	30.00	200	200.00
00-00-4041 LEOSE - PD TRAINING	1,951.27	2,000	1,893.73	94.69	2,000	0.00
00-00-4042 PD SPECIAL REVENUE	6,600.00	7,000	2,225.00	31.79	7,000	2,000.00
00-00-4043 PARKS RECEIPTS	1,475.00	1,600	1,275.00	79.69	1,600	1,600.00
00-00-4044 PD ACCIDENT REPORTS	1,458.00	1,800	1,804.00	100.22	1,800	1,800.00
00-00-4045 DRUG DOG VISITS	8,250.00	8,250	8,525.00	103.33	8,250	8,250.00
00-00-4046 SPECIAL EVENTS HOT REIMB	<u>34,128.34</u>	<u>40,000</u>	<u>24,609.45</u>	<u>61.52</u>	<u>40,000</u>	<u>40,000.00</u>
TOTAL CHARGES FOR SERVICES	54,417.61	61,250	40,512.18	74.45	60,850	53,850.00
<u>FINES &amp; FORFEITURES</u>						
00-00-4070 MUNICIPAL COURT FINES	237,736.29	275,450	260,678.84	94.64	275,450	276,500.00
00-00-4072 SANITATION PENALTIES/RECONNEC	7,829.02	8,200	7,162.99	87.35	8,000	8,000.00
00-00-4073 ADMINISTRATION OF JUSTICE (MC	1,300.80	2,500	1,225.76	49.03	2,500	2,250.00
00-00-4074 MUNICIPAL COURT BLDG SECURITY	5,204.62	6,500	4,929.69	75.84	6,500	6,000.00
00-00-4075 TECHNOLOGY ACCOUNT - (MC)	6,679.91	7,500	6,361.32	84.82	7,500	7,000.00
00-00-4076 LIBRARY RECEIPTS	17,540.18	18,000	16,252.48	90.29	18,000	18,000.00
00-00-4077 SANITATION PROCEEDS	40,397.58	35,000	42,451.76	121.29	40,000	40,000.00
00-00-4078 JUVENILE CASE MANAGER-M/C	<u>7,776.33</u>	<u>5,100</u>	<u>7,505.59</u>	<u>147.17</u>	<u>5,100</u>	<u>5,100.00</u>
TOTAL FINES & FORFEITURES	324,464.73	358,250	346,568.43	106.81	363,050	362,850.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER REVENUE</u>						
00-00-4391 STREET/ROW VACATIONS	40,000.00	30,000	0.00	0.00	10,000	5,000.00
TOTAL OTHER REVENUE	40,000.00	30,000	0.00	0.00	10,000	5,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	9,370.20	10,000	6,722.47	67.22	9,500	9,500.00
TOTAL INTEREST INCOME	9,370.20	10,000	6,722.47	71.74	9,500	9,500.00
<u>INTERGOVERNMENTAL</u>						
00-00-4411 BASTROP CO/LIBRARY	10,000.00	10,000	8,500.00	85.00	8,500	8,500.00
00-00-4413 BIRD PROJECT RECEIPTS	106,329.17	72,420	87,131.97	120.31	72,420	72,420.00
00-00-4414 DEPT OF JUSTICE GRANT REIMB	12,852.00	40,000	1,350.00	3.38	40,000	0.00
00-00-4415 EMERGENCY MANAGEMENT	30,350.00	24,170	18,534.00	76.68	24,170	24,170.00
00-00-4419 PROPERTY LIEN PAYMENTS	447.48	0	13,524.90	0.00	16,000	0.00
00-00-4423 PD STATE/FEDERAL SEIZURES	6,792.73	7,000	765.57	10.94	3,000	3,000.00
00-00-4424 PADDLE TRAIL GRANT RIEMB	0.00	0	212,437.50	0.00	0	0.00
00-00-4490 ELECTRIC IN-KIND	490,303.00	512,530	512,530.00	100.00	512,530	516,280.00
00-00-4491 WATER/WASTEWATER IN-KIND	508,700.00	528,350	528,350.00	100.00	528,350	531,020.00
00-00-4493 BEDC IN-KIND	14,000.00	35,000	35,000.00	100.00	35,000	50,000.00
00-00-4495 CONVENTION CENTER IN-KIND	0.00	0	0.00	0.00	0	174,120.00
TOTAL INTERGOVERNMENTAL	1,179,774.38	1,229,470	1,418,123.94	120.20	1,239,970	1,379,510.00
<u>MISCELLANEOUS</u>						
00-00-4501 LIBRARY GRANT'S	31,450.00	19,740	22,139.00	112.15	20,000	0.00
00-00-4508 MEMORIAL DONATIONS	1,780.00	0	50.00	0.00	0	0.00
00-00-4512 SALE OF FIXED ASSETS	4,065.00	2,550	3,178.75	124.66	4,000	2,500.00
00-00-4515 GRANTS - MISCELLANEOUS	673.27	0	0.00	0.00	0	0.00
00-00-4521 LCRA-FISHERMAN PARK FLAGS	3.40	0	2.74	0.00	0	0.00
00-00-4522 WORKERS COMP. REIMBURSE	1,804.23	1,000	0.00	0.00	0	1,000.00
00-00-4523 TML REGION X MEETING	0.00	0	5,290.00	0.00	0	2,000.00
00-00-4524 SPLASHPARK DONATIONS	63,400.00	9,473	5,286.00	55.80	6,000	0.00
00-00-4526 DOG BARK PARK DONATIONS	4,845.00	0	0.00	0.00	0	0.00
00-00-4527 CLEAN SWEEP	500.00	0	0.00	0.00	0	0.00
00-00-4536 MISCELLANEOUS	91,878.13	37,700	34,424.18	91.31	37,700	35,300.00
00-00-4537 INSURANCE PROCEEDS	37,781.71	40,000	40,431.00	101.08	40,000	40,000.00
TOTAL MISCELLANEOUS	238,180.74	110,463	110,801.67	46.52	107,700	80,800.00
<u>TRANSFERS-IN</u>						
00-00-4703 TRANSFERS IN - ELECTRIC FUND	675,000.00	600,000	600,000.00	100.00	600,000	613,500.00
00-00-4706 TRANSFERS IN - BEDC	303,324.00	124,580	124,580.00	100.00	124,580	114,580.00
00-00-4736 TRANSFER IN -LIBRARY BOARD 50	0.00	3,572	3,572.00	100.00	3,572	0.00
TOTAL TRANSFERS-IN	978,324.00	728,152	728,152.00	74.43	728,152	728,080.00
TOTAL REVENUE	7,389,270.76	7,767,317	7,781,771.89	105.31	7,556,516	8,051,848.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>LEGISLATIVE</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
01-00-5101 SALARIES	3,600.00	3,600	3,600.00	100.00	3,600	3,600.00
01-00-5150 SOCIAL SECURITY	275.52	276	275.52	99.83	275	275.00
01-00-5156 WORKER'S COMPENSATION	199.99	150	149.20	99.47	230	170.00
TOTAL PERSONNEL SERVICES	4,075.51	4,026	4,024.72	98.75	4,105	4,045.00
<u>SUPPLIES &amp; MATERIALS</u>						
01-00-5201 SUPPLIES	4,107.88	5,226	5,225.98	100.00	5,300	4,100.00
01-00-5203 POSTAGE	1,036.65	212	211.13	99.59	800	750.00
01-00-5230 FORMS PRINTING	0.00	142	141.34	99.54	350	400.00
TOTAL SUPPLIES & MATERIALS	5,144.53	5,580	5,578.45	108.43	6,450	5,250.00
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
01-00-5401 COMMUNICATIONS	454.48	2,028	2,023.73	99.79	2,000	3,430.00
01-00-5403 UTILITIES	2,039.13	4,121	4,120.30	99.98	4,000	4,600.00
TOTAL OCCUPANCY	2,493.61	6,149	6,144.03	246.39	6,000	8,030.00
<u>CONTRACTUAL SERVICES</u>						
01-00-5513 RECORDING FEES	356.00	396	396.00	100.00	630	500.00
01-00-5540 PROPERTY & LIABILITY INSURA	1,942.14	0	0.00	0.00	0	0.00
01-00-5561 MAYOR & COUNCIL	1,800.00	4,275	4,275.00	100.00	1,800	1,800.00
TOTAL CONTRACTUAL SERVICES	4,098.14	4,671	4,671.00	113.98	2,430	2,300.00

CITY OF BASTROP  
BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
01-00-5601 ADVERTISING	3,373.10	3,705	3,589.75	96.89	1,800	2,000.00
01-00-5605 TRAVEL & TRAINING	3,274.10	7,588	7,587.64	100.00	7,550	7,020.00
01-00-5609 TML REGION X MEETING	0.00	5,236	5,235.02	99.98	0	0.00
01-00-5615 DUES, SUBSCRIPTIONS & PUB	2,265.50	4,508	4,507.50	99.99	4,470	4,910.00
01-00-5655 EQUIPMENT RENTAL	79.14	90	89.80	99.78	70	0.00
TOTAL OTHER CHARGES	8,991.84	21,127	21,009.71	233.65	13,890	13,930.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	24,803.63	41,553	41,427.91	167.02	32,875	33,555.00
TOTAL LEGISLATIVE	24,803.63	41,553	41,427.91	167.02	32,875	33,555.00
<u>ORGANIZATIONAL</u>						
=====						
<u>00-NON-PROGRAM</u>						
=====						
<u>PERSONNEL SERVICES</u>						
02-00-5159 RETIREES BENEFITS	66,924.66	81,325	81,320.81	99.99	80,510	81,900.00
TOTAL PERSONNEL SERVICES	66,924.66	81,325	81,320.81	121.51	80,510	81,900.00
<u>SUPPLIES &amp; MATERIALS</u>						
02-00-5201 SUPPLIES	5,056.11	12,643	12,642.53	100.00	11,200	5,000.00
02-00-5203 POSTAGE	312.84	70	65.83	94.04	100	160.00
02-00-5240 FUEL	73.87	0	0.00	0.00	0	0.00
TOTAL SUPPLIES & MATERIALS	5,442.82	12,713	12,708.36	233.49	11,300	5,160.00
<u>MAINTENANCE &amp; REPAIRS</u>						
02-00-5340 MAINT OF VEHICLES	387.22	50	45.87	91.74	100	0.00
02-00-5345 SENIOR CENTER BUILDING MAIN	29.96	1,220	1,214.00	99.51	1,220	500.00
TOTAL MAINTENANCE & REPAIRS	417.18	1,270	1,259.87	302.00	1,320	500.00
<u>OCCUPANCY</u>						
02-00-5401 COMMUNICATIONS	31.25	4,600	4,538.21	98.66	4,550	0.00
TOTAL OCCUPANCY	31.25	4,600	4,538.21	4,522.27	4,550	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
02-00-5505 PROFESSIONAL SERVICES	32,796.89	37,000	33,162.64	89.63	35,000	38,500.00
02-00-5520 TECHNOLOGY SUPPORT	41,081.49	0	0.00	0.00	0	0.00
02-00-5521 EMERGENCY MANAGEMENT	0.00	3,760	1,416.91	37.68	0	89,384.00
02-00-5523 PROPERTY TAX COLLECT/APPRAI	66,004.54	68,750	68,710.05	99.94	68,920	70,000.00
02-00-5525 LEGAL SERVICES	217,042.62	205,005	204,544.35	99.78	173,030	160,000.00
02-00-5526 LEGAL SERVICES - TAXES	21,851.41	21,280	21,278.24	99.99	15,000	15,000.00
02-00-5530 ENGINEERING & CONSULTING	50,862.28	58,000	43,446.31	74.91	35,000	30,000.00
02-00-5540 PROPERTY & LIABILITY INSURA	<u>519.74</u>	<u>71,331</u>	<u>71,302.53</u>	<u>99.96</u>	<u>71,430</u>	<u>85,130.00</u>
TOTAL CONTRACTUAL SERVICES	430,158.97	465,126	443,861.03	103.19	398,380	488,014.00
<u>OTHER CHARGES</u>						
02-00-5601 ADVERTISING	1,558.50	1,890	1,886.00	99.79	1,470	1,500.00
02-00-5605 TRAVEL & TRAINING	555.80	1,137	1,134.48	99.78	2,500	800.00
02-00-5615 DUES, SUBSCRIPTIONS & PUB	3,602.15	4,810	4,800.76	99.81	4,100	4,000.00
02-00-5644 380 AGREEMENT REIMBURSEMENT	208,141.73	195,200	195,151.16	99.97	240,000	240,000.00
02-00-5654 WCID STREET IMPROVEMENTS	20,000.00	20,000	20,000.00	100.00	20,000	10,000.00
02-00-5655 EQUIPMENT RENTAL	0.00	0	0.00	0.00	0	1,200.00
02-00-5660 DONATED SERVICES	3,395.07	870	866.90	99.64	1,000	1,000.00
02-00-5675 BASTROP CO JUVENILE BOOTCAM	4,620.00	4,620	4,620.00	100.00	4,620	4,620.00
02-00-5676 CLEAN SWEEP	3,083.78	0	0.00	0.00	0	0.00
02-00-5679 BAD DEBTS	2,502.79	3,590	3,589.85	100.00	4,650	3,500.00
02-00-5699 MISCELLANEOUS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>	<u>0.00</u>
TOTAL OTHER CHARGES	247,459.82	232,117	232,049.15	93.77	278,840	266,620.00
<u>CONTINGENCY</u>						
02-00-5900 CONTINGENCY	0.00	0	0.00	0.00	0	43,000.00
02-00-5901 SALARY ADJUSTMENT PLAN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>96,350.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	139,350.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	750,434.70	797,151	775,737.43	103.37	774,900	981,544.00
TOTAL ORGANIZATIONAL	750,434.70	797,151	775,737.43	103.37	774,900	981,544.00

CITY MANAGER

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CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
03-00-5101 OPERATIONAL SALARIES	155,662.49	184,521	214,279.79	116.13	183,320	190,438.00
03-00-5116 LONGEVITY	354.00	430	426.00	99.07	426	497.00
03-00-5117 OVERTIME	1,520.13	2,700	1,774.79	65.73	2,760	3,000.00
03-00-5150 SOCIAL SECURITY	9,209.80	12,707	12,702.21	99.96	14,290	14,321.00
03-00-5151 RETIREMENT	25,947.92	29,499	31,669.39	107.36	29,120	25,897.00
03-00-5155 GROUP INSURANCE	27,019.33	30,452	30,240.30	99.30	25,808	30,310.00
03-00-5156 WORKER'S COMPENSATION	713.76	792	755.69	95.42	810	875.00
TOTAL PERSONNEL SERVICES	220,427.43	261,101	291,848.17	132.40	256,534	265,338.00
<u>SUPPLIES &amp; MATERIALS</u>						
03-00-5201 SUPPLIES	2,712.86	6,270	6,261.76	99.87	6,514	3,500.00
03-00-5203 POSTAGE	203.38	150	123.48	82.32	120	300.00
03-00-5206 OFFICE EQUIPMENT	1,430.07	1,906	1,905.91	100.00	1,590	0.00
03-00-5230 FORMS PRINTING	46.46	425	419.82	98.78	425	340.00
TOTAL SUPPLIES & MATERIALS	4,392.77	8,751	8,710.97	198.30	8,649	4,140.00
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
03-00-5401 COMMUNICATIONS	5,933.77	6,024	5,981.31	99.29	5,300	5,800.00
03-00-5403 UTILITIES	1,669.45	1,985	1,983.19	99.91	2,000	2,400.00
TOTAL OCCUPANCY	7,603.22	8,009	7,964.50	104.75	7,300	8,200.00
<u>CONTRACTUAL SERVICES</u>						
03-00-5505 PROFESSIONAL SERVICES	26.18	424	423.62	99.91	100	100.00
03-00-5528 PROFESSIONAL FEES	0.00	0	0.00	0.00	0	50.00
03-00-5540 PROPERTY & LIABILITY INSURA	1,909.72	0	0.00	0.00	0	0.00
03-00-5580 EMPLOYEE BOND	192.50	100	87.50	87.50	100	200.00
TOTAL CONTRACTUAL SERVICES	2,128.40	524	511.12	24.01	200	350.00
<u>OTHER CHARGES</u>						
03-00-5601 ADVERTISING	0.00	200	195.00	97.50	195	100.00
03-00-5605 TRAVEL & TRAINING	3,099.55	4,047	4,046.58	99.99	5,000	4,500.00
03-00-5615 DUES, SUBSCRIPTIONS & PUB	4,846.02	5,294	5,288.68	99.90	5,350	4,500.00
03-00-5655 EQUIPMENT RENTAL	16.92	40	24.97	62.43	25	40.00
TOTAL OTHER CHARGES	7,962.49	9,581	9,555.23	120.00	10,570	9,140.00

CITY OF BASTROP  
BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	242,514.31	287,966	318,589.99	131.37	283,253	287,168.00
TOTAL CITY MANAGER	242,514.31	287,966	318,589.99	131.37	283,253	287,168.00
CITY SECRETARY =====						
00-NON-PROGRAM =====						
<u>PERSONNEL SERVICES</u>						
04-00-5101 OPERATIONAL SALARIES	47,504.93	50,109	50,104.47	99.99	49,750	49,878.00
04-00-5116 LONGEVITY	399.00	436	435.00	99.77	435	472.00
04-00-5150 SOCIAL SECURITY	3,562.22	3,869	3,865.28	99.90	3,840	3,852.00
04-00-5151 RETIREMENT	5,673.69	5,460	5,458.59	99.97	5,425	4,783.00
04-00-5155 GROUP INSURANCE	6,820.95	7,811	7,704.00	98.63	7,800	7,650.00
04-00-5156 WORKER'S COMPENSATION	214.61	229	223.21	97.47	230	230.00
TOTAL PERSONNEL SERVICES	64,175.40	67,914	67,790.55	105.63	67,480	66,865.00
<u>SUPPLIES &amp; MATERIALS</u>						
04-00-5201 SUPPLIES	3,536.67	1,090	875.64	80.33	1,090	1,100.00
04-00-5203 POSTAGE	140.49	155	77.99	50.32	135	140.00
04-00-5230 FORMS PRINTING	0.00	50	40.75	81.50	50	50.00
TOTAL SUPPLIES & MATERIALS	3,677.16	1,295	994.38	27.04	1,275	1,290.00
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
04-00-5401 COMMUNICATION	768.26	1,100	867.48	78.86	870	600.00
04-00-5403 UTILITIES	178.91	1,580	601.16	38.05	600	750.00
TOTAL OCCUPANCY	947.17	2,680	1,468.64	155.06	1,470	1,350.00
<u>CONTRACTUAL SERVICES</u>						
04-00-5508 CODIFICATION OF ORDINANCE	5,885.00	7,350	4,750.00	64.63	4,275	5,350.00
04-00-5510 RECORDS RETENTION	0.00	500	267.24	53.45	500	0.00
04-00-5540 PROPERTY & LIABILITY INSURA	1,779.02	0	0.00	0.00	0	0.00
04-00-5580 EMPLOYEE BOND	30.00	100	0.00	0.00	100	100.00
TOTAL CONTRACTUAL SERVICES	7,694.02	7,950	5,017.24	65.21	4,875	5,450.00



CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
04-00-5601 ADVERTISING	0.00	50	0.00	0.00	50	50.00
04-00-5605 TRAVEL & TRAINING	3,531.50	3,370	2,604.54	77.29	3,370	1,520.00
04-00-5615 DUES, SUBSCRIPTIONS & PUB	560.00	560	555.71	99.23	560	560.00
04-00-5655 EQUIPMENT RENTAL	6,232.43	13,320	13,253.37	99.50	15,000	18,320.00
04-00-5681 ELECTION EXPENSE	<u>2,247.75</u>	<u>10,000</u>	<u>8,387.50</u>	<u>83.88</u>	<u>9,000</u>	<u>10,000.00</u>
TOTAL OTHER CHARGES	12,571.68	27,300	24,801.12	197.28	27,980	30,450.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	89,065.43	107,139	100,071.93	112.36	103,080	105,405.00
TOTAL CITY SECRETARY	89,065.43	107,139	100,071.93	112.36	103,080	105,405.00

FINANCE

THIS PAGE DOES NOT TOTAL AND DOES NOT ADD.

00-NON-PROGRAM

THIS PAGE DOES NOT TOTAL AND DOES NOT ADD.

PERSONNEL SERVICES

05-00-5101 OPERATIONAL SALARIES	296,884.08	226,189	211,612.78	93.56	221,000	221,287.00
05-00-5116 LONGEVITY	1,665.00	1,183	1,182.00	99.92	1,190	1,327.00
05-00-5117 OVERTIME	1,435.27	2,000	1,589.04	79.45	2,000	2,000.00
05-00-5150 SOCIAL SECURITY	21,133.94	17,547	14,873.58	84.76	17,500	17,183.00
05-00-5151 RETIREMENT	36,498.78	24,818	23,141.45	93.24	24,800	21,338.00
05-00-5155 GROUP INSURANCE	52,575.63	31,243	30,742.80	98.40	31,240	33,000.00
05-00-5156 WORKER'S COMPENSATION	<u>1,367.62</u>	<u>1,038</u>	<u>902.18</u>	<u>86.92</u>	<u>910</u>	<u>1,030.00</u>
TOTAL PERSONNEL SERVICES	411,560.32	304,018	284,043.83	69.02	298,640	297,165.00

SUPPLIES & MATERIALS

05-00-5201 SUPPLIES	9,070.69	4,665	4,584.99	98.28	4,490	4,550.00
05-00-5203 POSTAGE	25,248.33	7,380	2,750.38	37.27	4,000	4,090.00
05-00-5206 OFFICE EQUIPMENT	2,370.57	1,750	365.95	20.91	500	500.00
05-00-5207 COMPUTER REPAIR/REPLACEMENT	871.50	250	0.00	0.00	0	100.00
05-00-5230 FORMS PRINTING	<u>2,757.58</u>	<u>3,205</u>	<u>1,273.13</u>	<u>39.72</u>	<u>2,000</u>	<u>2,880.00</u>
TOTAL SUPPLIES & MATERIALS	40,318.67	17,250	8,974.45	22.26	10,990	12,120.00

MAINTENANCE & REPAIRS

05-00-5320 EQUIPMENT/SOFTWARE MAINTENA	20,508.87	42,510	32,430.49	76.29	37,500	38,440.00
05-00-5326 COMPUTER SOFTWARE UPGRADE	<u>1,149.69</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	21,658.56	42,510	32,430.49	149.74	37,500	38,440.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
05-00-5401 COMMUNICATION	8,148.08	4,380	3,800.25	86.76	3,800	4,620.00
05-00-5403 UTILITIES	<u>3,288.42</u>	<u>3,000</u>	<u>2,219.45</u>	<u>73.98</u>	<u>2,200</u>	<u>2,400.00</u>
TOTAL OCCUPANCY	11,436.50	7,380	6,019.70	52.64	6,000	7,020.00
<u>CONTRACTUAL SERVICES</u>						
05-00-5505 PROFESSIONAL SERVICES	2,848.06	2,160	1,945.21	90.06	2,200	1,540.00
05-00-5515 UNIFORMS	25.16	180	83.27	46.26	180	300.00
05-00-5518 AUDIT	31,785.00	29,400	29,392.00	99.97	25,000	31,000.00
05-00-5540 INSURANCE	<u>2,051.69</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	36,709.91	31,740	31,420.48	85.59	27,380	32,840.00
<u>OTHER CHARGES</u>						
05-00-5601 ADVERTISING	33.25	1,000	983.25	98.33	825	800.00
05-00-5605 TRAVEL & TRAINING	6,013.06	7,275	7,220.39	99.25	7,200	5,200.00
05-00-5615 DUES, SUBSCRIPTIONS & PUB	442.00	750	732.00	97.60	450	770.00
05-00-5655 EQUIPMENT RENTAL	<u>1,540.74</u>	<u>1,300</u>	<u>1,295.44</u>	<u>99.65</u>	<u>900</u>	<u>1,320.00</u>
TOTAL OTHER CHARGES	8,029.05	10,325	10,231.08	127.43	9,375	8,090.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	529,713.01	413,223	373,120.03	70.44	389,885	395,675.00
<u>METER SERVICE</u>						
<u>PERSONNEL SERVICES</u>						
05-15-5101 OPERATIONAL SALARIES	93,481.99	215,589	211,372.71	98.04	221,100	217,070.00
05-15-5114 PRE-EMPLOYMENT EXPENSE	0.00	200	0.00	0.00	0	100.00
05-15-5116 LONGEVITY	1,335.00	2,268	2,265.00	99.87	2,265	2,520.00
05-15-5117 OVERTIME	3,660.30	8,000	5,435.98	67.95	8,000	8,000.00
05-15-5150 SOCIAL SECURITY	6,755.95	17,202	16,091.99	93.55	17,700	17,410.00
05-15-5151 RETIREMENT	10,728.33	24,335	23,083.04	94.86	25,040	21,620.00
05-15-5155 GROUP INSURANCE	20,233.92	54,676	50,098.66	91.63	53,290	53,550.00
05-15-5156 WORKER'S COMPENSATION	<u>5,566.47</u>	<u>5,809</u>	<u>5,624.86</u>	<u>96.83</u>	<u>5,630</u>	<u>6,100.00</u>
TOTAL PERSONNEL SERVICES	141,761.96	328,079	313,972.24	221.48	333,025	326,370.00
<u>SUPPLIES &amp; MATERIALS</u>						
05-15-5201 SUPPLIES	404.99	2,910	2,660.27	91.42	2,650	3,610.00
05-15-5203 POSTAGE	1.32	20,160	18,932.36	93.91	20,160	19,275.00
05-15-5209 SAFETY/FIRST AID	14.76	400	373.37	93.34	300	100.00
05-15-5228 SMALL TOOLS	345.67	800	80.65	10.08	800	500.00
05-15-5240 FUEL & LUBE	<u>7,227.29</u>	<u>8,550</u>	<u>8,549.01</u>	<u>99.99</u>	<u>7,300</u>	<u>7,500.00</u>
TOTAL SUPPLIES & MATERIALS	7,994.03	32,820	30,595.66	382.73	31,210	30,985.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>						
05-15-5320 EQUIPMENT/SOFTWARE MAINTENA	0.00	800	790.00	98.75	800	0.00
05-15-5340 MAINT OF VEHICLE	1,284.79	3,800	3,780.41	99.48	1,500	1,500.00
05-15-5375 METER REPAIRS	804.89	9,840	( 3,589.60)	36.48-	5,000	5,500.00
TOTAL MAINTENANCE & REPAIRS	2,089.68	14,440	980.81	46.94	7,300	7,000.00
<u>OCCUPANCY</u>						
05-15-5401 COMMUNICATIONS	1,256.75	5,400	5,299.04	98.13	5,230	6,900.00
05-15-5403 UTILITIES	0.00	3,000	2,339.06	77.97	2,400	3,600.00
TOTAL OCCUPANCY	1,256.75	8,400	7,638.10	607.77	7,630	10,500.00
<u>CONTRACTUAL SERVICES</u>						
05-15-5505 PROFESSIONAL SERVICES	0.00	26,730	8,767.64	32.80	7,330	8,640.00
05-15-5515 UNIFORMS	2,258.81	2,600	717.32	27.59	1,500	1,800.00
05-15-5540 PROPERTY & LIABILITY INSURA	739.00	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES	2,997.81	29,330	9,484.96	316.40	8,830	10,440.00
<u>OTHER CHARGES</u>						
05-15-5601 ADVERTISING	0.00	300	245.13	81.71	200	100.00
05-15-5605 TRAVEL & TRAINING	308.34	4,545	3,678.83	67.74	3,000	3,500.00
05-15-5615 DUES, SUBSCRIPTION & PUB	111.00	160	143.00	89.38	160	240.00
05-15-5699 MISCELLANEOUS	561.06	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	980.40	5,005	3,466.96	353.63	3,360	3,840.00
<u>CAPITAL OUTLAY</u>						
05-15-6030 VEHICLE	0.00	22,000	20,028.34	91.04	20,030	0.00
TOTAL CAPITAL OUTLAY	0.00	22,000	20,028.34	0.00	20,030	0.00
TOTAL METER SERVICE	157,080.63	440,074	386,167.07	245.84	411,385	389,135.00
<b>TOTAL FINANCE</b>	<b>686,793.64</b>	<b>853,297</b>	<b>759,287.10</b>	<b>110.56</b>	<b>801,270</b>	<b>784,810.00</b>
<u>HUMAN RESOURCE</u>						
=====						
00-NON-PROGRAM						
=====						
<u>PERSONNEL SERVICES</u>						
06-00-5101 OPERATIONAL SALARIES	50,912.57	64,510	64,204.76	99.53	64,510	68,222.00
06-00-5114 PRE-EMPLOYMENT EXPENSE	25.00	0	0.00	0.00	0	0.00
06-00-5116 LONGEVITY	357.00	494	490.92	99.38	393	430.00
06-00-5150 SOCIAL SECURITY	3,607.41	4,966	4,711.13	94.87	4,966	5,244.00
06-00-5151 RETIREMENT	6,071.83	7,042	6,970.26	98.98	7,042	6,394.00
06-00-5155 GROUP INSURANCE	6,807.75	7,811	7,721.76	98.86	7,730	7,650.00
06-00-5156 WORKER'S COMPENSATION	230.76	245	240.21	98.04	245	320.00
TOTAL PERSONNEL SERVICES	68,012.32	85,068	84,339.04	124.01	84,886	88,260.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
06-00-5201 SUPPLIES	2,118.72	1,200	1,001.00	83.42	900	1,300.00
06-00-5203 POSTAGE	65.44	185	74.36	40.19	185	125.00
06-00-5206 OFFICE EQUIPMENT	0.00	300	191.47	63.82	0	0.00
06-00-5230 FORMS PRINTING	0.00	200	103.35	51.68	200	100.00
06-00-5232 TRAINING MATERIALS	<u>325.65</u>	<u>500</u>	<u>126.40</u>	<u>25.28</u>	<u>500</u>	<u>400.00</u>
TOTAL SUPPLIES & MATERIALS	2,509.81	2,385	1,496.58	59.63	1,785	1,925.00
<u>MAINTENANCE &amp; REPAIRS</u>						
06-00-5326 COMPUTER SOFTWARE UPGRADE	<u>0.00</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	200	0.00	0.00	200	0.00
<u>OCCUPANCY</u>						
06-00-5401 COMMUNICATIONS	1,066.39	1,700	1,580.32	92.96	1,300	2,320.00
06-00-5403 UTILITIES	<u>247.20</u>	<u>1,000</u>	<u>728.32</u>	<u>72.83</u>	<u>800</u>	<u>1,000.00</u>
TOTAL OCCUPANCY	1,313.59	2,700	2,308.64	175.75	2,100	3,320.00
<u>CONTRACTUAL SERVICES</u>						
06-00-5505 PROFESSIONAL SERVICES	0.00	297	138.92	46.77	1,025	200.00
06-00-5540 PROPERTY & LIABILITY INSURA	1,784.98	0	0.00	0.00	0	0.00
06-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>160</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>160.00</u>
TOTAL CONTRACTUAL SERVICES	1,784.98	457	138.92	7.78	1,025	360.00
<u>OTHER CHARGES</u>						
06-00-5605 TRAVEL & TRAINING	795.43	2,028	1,972.92	97.28	2,000	1,500.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.	87.50	120	90.00	75.00	120	120.00
06-00-5653 SPECIAL EVENTS	6,096.28	6,099	6,097.42	99.97	6,500	7,000.00
06-00-5655 EQUIPMENT RENTAL	38.20	30	29.97	99.90	30	30.00
06-00-5683 CITY PINS/APPRECIATION	<u>986.48</u>	<u>2,701</u>	<u>2,686.01</u>	<u>99.45</u>	<u>2,300</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	8,003.89	10,978	10,876.32	135.89	10,950	9,650.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	81,624.59	101,788	99,159.50	121.48	100,946	103,515.00
TOTAL HUMAN RESOURCE	81,624.59	101,788	99,159.50	121.48	100,946	103,515.00

INFORMATION TECHNOLOGY

00-NON-PROGRAM

## BASE BUDGET REPORT

## 101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
07-00-5101 OPERATIONAL SALARIES	10,534.04	67,101	67,100.93	100.00	66,820	68,494.00
07-00-5116 LONGEVITY	0.00	0	0.00	0.00	0	51.00
07-00-5150 SOCIAL SECURITY	805.85	5,134	5,133.12	99.98	5,120	5,244.00
07-00-5151 RETIREMENT	1,264.08	7,239	7,238.01	99.99	7,230	6,512.00
07-00-5155 GROUP INSURANCE	548.37	7,711	7,707.04	99.95	7,710	7,650.00
07-00-5156 WORKER'S COMPENSATION	0.00	730	726.20	99.48	730	1,300.00
TOTAL PERSONNEL SERVICES	13,152.34	87,915	87,905.30	668.36	87,610	89,251.00
<u>SUPPLIES &amp; MATERIALS</u>						
07-00-5201 SUPPLIES	543.30	1,650	1,460.53	88.52	1,200	900.00
07-00-5202 IT SUPPLIES	94.15	2,290	2,015.02	87.99	2,300	1,200.00
07-00-5203 POSTAGE	0.00	100	20.22	20.22	20	50.00
07-00-5206 OFFICE EQUIPMENT	3,290.50	2,150	2,148.72	99.94	2,010	0.00
07-00-5228 SMALL TOOLS	339.85	440	235.89	53.61	400	200.00
TOTAL SUPPLIES & MATERIALS	4,267.80	6,630	5,880.38	137.78	5,630	2,350.00
<u>MAINTENANCE &amp; REPAIRS</u>						
07-00-5320 EQUIPMENT/SOFTWARE MAINT	79.99	9,950	4,656.24	46.80	3,100	6,000.00
TOTAL MAINTENANCE & REPAIRS	79.99	9,950	4,656.24	5,821.03	3,100	6,000.00
<u>OCCUPANCY</u>						
07-00-5401 COMMUNICATIONS	660.11	3,000	2,614.38	87.15	2,650	4,300.00
07-00-5403 UTILITIES	0.00	1,750	1,713.71	97.93	1,500	2,100.00
TOTAL OCCUPANCY	660.11	4,750	4,328.09	655.66	4,150	6,400.00
<u>CONTRACTUAL SERVICES</u>						
07-00-5505 PROFESSIONAL SERVICES	1,100.00	18,180	5,071.27	27.89	3,000	36,600.00
TOTAL CONTRACTUAL SERVICES	1,100.00	18,180	5,071.27	461.02	3,000	36,600.00
<u>OTHER CHARGES</u>						
07-00-5601 ADVERTISING	298.50	0	0.00	0.00	0	0.00
07-00-5605 TRAVEL & TRAINING	0.00	3,000	827.06	27.57	800	2,460.00
07-00-5615 DUES, SUBSCRIPTIONS & PUB.	0.00	610	389.79	63.90	200	300.00
TOTAL OTHER CHARGES	298.50	3,610	1,216.85	407.65	1,000	2,760.00
TOTAL 00-NON-PROGRAM	19,558.74	131,035	109,058.13	557.59	104,490	143,361.00
TOTAL INFORMATION TECHNOLOGY	19,558.74	131,035	109,058.13	557.59	104,490	143,361.00

POLICE

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
09-10-5101 OPERATIONAL SALARIES-ADM	211,520.58	235,452	226,342.76	96.13	230,450	233,650.00
09-10-5109 SIGN ON BONUS/RETENTION-ADM	0.00	0	0.00	0.00	0	5,000.00
09-10-5114 PD PRE-EMPLOYMENT EXPENSE-A	0.00	1,970	1,967.35	99.87	2,000	0.00
09-10-5116 LONGEVITY-ADM	1,866.00	1,730	1,727.03	99.83	1,730	1,276.00
09-10-5117 OVERTIME, POLICE-ADM	732.81	10,075	6,420.93	63.73	10,873	10,875.00
09-10-5150 SOCIAL SECURITY-ADM	15,989.36	19,000	16,643.90	87.60	19,540	19,278.00
09-10-5151 RETIREMENT-ADM	26,464.67	26,895	25,298.95	94.07	26,940	23,940.00
09-10-5155 GROUP INSURANCE-ADM	26,895.55	29,864	28,660.46	95.97	31,300	34,427.00
09-10-5156 WORKER'S COMPENSATION-ADM	<u>8,184.54</u>	<u>8,100</u>	<u>8,098.34</u>	<u>99.98</u>	<u>10,900</u>	<u>7,850.00</u>
TOTAL PERSONNEL SERVICES	291,653.51	333,086	315,159.72	108.06	333,733	336,296.00
<u>SUPPLIES &amp; MATERIALS</u>						
09-10-5201 SUPPLIES-ADM	4,090.74	4,100	3,975.68	96.97	4,100	11,000.00
09-10-5203 POSTAGE-ADM	759.14	760	626.86	82.48	860	860.00
09-10-5217 JANITORIAL SUPPLIES-ADM	5,312.01	4,700	4,623.42	98.37	4,700	4,700.00
09-10-5218 SPECIAL PRINTING-ADM	514.38	750	711.82	94.91	750	750.00
09-10-5219 AMMUNITION/TARGETS-ADM	100.00	10	0.00	0.00	100	0.00
09-10-5222 POLICE EQUIPMENT-ADM	775.37	5,560	5,550.74	99.83	5,560	750.00
09-10-5240 FUEL-ADM	<u>3,433.86</u>	<u>5,190</u>	<u>5,183.99</u>	<u>99.88</u>	<u>4,200</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	14,985.50	21,070	20,672.51	137.95	20,270	22,060.00
<u>MAINTENANCE &amp; REPAIRS</u>						
09-10-5320 MAINT OF EQUIPMENT-ADM	2,283.79	2,500	1,464.25	58.57	2,500	2,500.00
09-10-5325 MAINT OF COMPUTER-ADM	2,679.90	2,080	2,073.60	99.69	2,080	2,100.00
09-10-5330 MAINT OF RADIO-ADM	680.00	2,330	0.00	0.00	0	0.00
09-10-5340 MAINT OF VEHICLE-ADM	2,406.66	2,000	1,279.26	63.96	1,200	1,200.00
09-10-5345 MAINT OF BUILDING-ADM	<u>3,414.61</u>	<u>5,050</u>	<u>4,807.95</u>	<u>95.21</u>	<u>4,250</u>	<u>3,750.00</u>
TOTAL MAINTENANCE & REPAIRS	11,464.96	13,960	9,625.06	83.95	10,030	9,550.00
<u>OCCUPANCY</u>						
09-10-5401 COMMUNICATION-ADM	10,055.51	13,620	13,604.95	99.89	13,800	31,644.00
09-10-5403 UTILITIES-ADM	<u>12,453.07</u>	<u>12,840</u>	<u>12,836.27</u>	<u>99.97</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL OCCUPANCY	22,508.58	26,460	26,441.22	117.47	25,800	43,644.00
<u>CONTRACTUAL SERVICES</u>						
09-10-5505 PROFESSIONAL SERVICES	5,297.50	27,000	26,487.21	98.10	26,980	0.00
09-10-5512 MEDICAL-ADM	832.20	600	595.11	99.19	600	600.00
09-10-5515 UNIFORMS-ADM	1,587.28	1,660	1,244.68	74.98	1,660	2,000.00
09-10-5532 DISPATCH SERVICES, BAST COJ	100,000.00	125,000	100,000.00	80.00	125,000	188,667.00
09-10-5540 PROPERTY & LIABILITY INS-AD	19,912.41	0	0.00	0.00	0	0.00
09-10-5580 EMPLOYEE BOND-ADM	<u>0.00</u>	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>150</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	127,629.39	154,410	128,327.00	100.55	154,390	191,267.00

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
09-10-5601 ADVERTISING-ADM	21.25	120	120.00	100.00	120	120.00
09-10-5605 TRAVEL & TRAINING-ADM	4,317.96	3,175	3,161.14	99.56	3,700	5,000.00
09-10-5608 CRIME PREVENTION-ADM	4,408.26	3,775	2,556.72	67.73	3,250	3,250.00
09-10-5615 DUES, SUBSCRIPTIONS & PUB-A	1,087.00	1,040	1,023.82	98.44	1,040	1,160.00
09-10-5645 LEOSE - PD TRAINING	1,762.54	2,000	0.00	0.00	2,000	0.00
09-10-5648 BISD/COPS/DOJ GRANT	12,852.00	40,000	33,422.14	83.56	40,000	0.00
09-10-5655 EQUIPMENT RENTAL-ADM	329.38	360	185.27	51.46	360	360.00
09-10-5663 PRISONER HOUSING	13,680.00	19,500	18,585.00	95.31	19,000	19,000.00
09-10-5667 PD SPECIAL EXPENSE	5,652.44	4,914	4,303.50	87.58	4,300	0.00
09-10-5668 PD FORFEITED ASSETS	2,963.00	0	0.00	0.00	0	0.00
09-10-5680 OVER/SHORT-ADM	( 1.00)	0	( 10.00)	0.00	0	0.00
TOTAL OTHER CHARGES	47,072.83	74,884	63,347.59	134.57	73,770	28,890.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL ADMINISTRATION	515,314.77	623,870	563,573.10	109.36	617,993	631,707.00
 <u>CODE ENFORCEMENT</u>						
 <u>PERSONNEL SERVICES</u>						
09-12-5101 OPERATIONAL SALARIES-CODE	29,616.38	31,270	31,263.37	99.98	31,390	31,387.00
09-12-5116 LONGEVITY-CODE	60.00	96	96.00	100.00	96	132.00
09-12-5117 OVERTIME-CODE	60.26	310	306.96	99.02	300	300.00
09-12-5150 SOCIAL SECURITY-CODE	2,294.19	2,397	2,360.87	98.49	2,440	2,434.00
09-12-5151 RETIREMENT-CODE	3,676.58	3,420	3,417.84	99.94	3,440	3,023.00
09-12-5155 GROUP INSURANCE-CODE	6,734.13	7,621	7,613.76	99.90	7,620	7,650.00
09-12-5156 WORKER'S COMPENSATION-CODE	135.81	142	140.35	98.84	150	144.00
TOTAL PERSONNEL SERVICES	42,577.35	45,256	45,199.15	106.16	45,436	45,070.00
 <u>SUPPLIES &amp; MATERIALS</u>						
09-12-5201 SUPPLIES-CODE	940.12	1,000	997.54	99.75	1,000	0.00
09-12-5203 POSTAGE-CODE	816.92	284	239.93	84.48	500	400.00
09-12-5218 SPECIAL PRINTING-CODE	65.15	200	83.39	41.70	100	100.00
09-12-5240 FUEL-CODE	1,174.09	1,240	1,238.81	99.90	1,200	1,400.00
TOTAL SUPPLIES & MATERIALS	2,996.28	2,724	2,559.67	85.43	2,800	1,900.00
 <u>MAINTENANCE &amp; REPAIRS</u>						
09-12-5325 MAINT OF COMPUTER-CODE	100.00	200	0.00	0.00	200	0.00
09-12-5340 MAINT OF VEHICLE-CODE	111.45	300	100.95	33.65	300	300.00
TOTAL MAINTENANCE & REPAIRS	211.45	500	100.95	47.74	500	300.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
09-12-5401 COMMUNICATIONS-CODE	839.36	1,220	920.38	75.44	880	0.00
TOTAL OCCUPANCY	839.36	1,220	920.38	109.65	880	0.00
<u>CONTRACTUAL SERVICES</u>						
09-12-5505 PROFESSIONAL SERVICES-CODE	0.00	503	503.00	100.00	800	100.00
09-12-5513 RECORDING FERS-CODE	1,240.00	655	540.00	82.44	1,000	850.00
09-12-5515 UNIFORMS-CCODE	475.06	400	399.69	99.92	400	400.00
TOTAL CONTRACTUAL SERVICES	1,715.06	1,558	1,442.69	84.12	2,200	1,350.00
<u>OTHER CHARGES</u>						
09-12-5601 ADVERTISING-CODE	0.00	210	207.00	98.57	100	0.00
09-12-5605 TRAVEL & TRAINING-CODE	0.00	97	0.00	0.00	500	500.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-(	50.00)	35	0.00	0.00	100	100.00
09-12-5655 EQUIPMENT RENTAL-CODE	120.62	65	63.40	97.54	65	100.00
09-12-5677 CODE ENFORCE CLEAN UP PROJE	4,154.01	9,900	4,599.35	46.46	10,000	10,000.00
TOTAL OTHER CHARGES	4,224.63	10,307	4,869.75	115.27	10,765	10,700.00
TOTAL CODE ENFORCEMENT	52,564.13	61,565	55,092.59	104.81	62,581	59,320.00
<u>EMERGENCY MANAGEMENT</u>						
<u>SUPPLIES &amp; MATERIALS</u>						
09-14-5201 SUPPLIES-EM	600.56	940	939.79	99.98	1,000	0.00
09-14-5203 POSTAGE-EM	12.03	170	58.80	34.59	200	100.00
09-14-5218 SPECIAL PRINTING-EM	102.38	290	284.82	98.21	200	200.00
09-14-5240 FUEL-EM	0.00	100	0.00	0.00	100	500.00
TOTAL SUPPLIES & MATERIALS	714.97	1,500	1,283.41	179.51	1,500	800.00
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
09-14-5605 TRAVEL & TRAINING-EM	1,008.19	1,000	889.20	88.92	1,000	1,000.00
TOTAL OTHER CHARGES	1,008.19	1,000	889.20	88.20	1,000	1,000.00



CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL EMERGENCY MANAGEMENT	1,723.16	2,500	2,172.61	126.08	2,500	1,800.00
POLICE-CID						
=====						
<u>PERSONNEL SERVICES</u>						
09-21-5101 OPERATIONAL SALARIES-CID	145,505.90	151,403	146,406.62	96.70	151,400	151,560.00
09-21-5109 SIGN ON BONUS/RETENTION-CID	0.00	0	0.00	0.00	0	15,000.00
09-21-5114 PD PRE-EMPLOYMENT EXPENSE-C	0.00	200	0.00	0.00	0	200.00
09-21-5116 LONGEVITY-CID	807.00	918	915.00	99.67	915	1,026.00
09-21-5117 OVERTIME-CID	6,955.02	10,000	8,187.57	81.88	7,500	7,000.00
09-21-5150 SOCIAL SECURITY-CID	11,255.29	12,280	10,661.24	86.82	12,230	13,356.00
09-21-5151 RETIREMENT-CID	18,926.04	17,368	16,691.79	96.11	17,290	16,590.00
09-21-5155 GROUP INSURANCE-CID	20,393.01	23,432	23,106.96	98.61	23,110	22,950.00
09-21-5156 WORKER'S COMPENSATION-CID	7,792.25	6,959	6,944.67	99.79	6,950	7,600.00
TOTAL PERSONNEL SERVICES	211,634.51	222,560	212,913.85	100.60	219,395	235,282.00
<u>SUPPLIES &amp; MATERIALS</u>						
09-21-5201 SUPPLIES-CID	1,902.42	1,500	1,492.51	99.50	2,000	0.00
09-21-5206 OFFICE EQUIPMENT-CID	779.00	0	0.00	0.00	0	0.00
09-21-5218 SPECIAL PRINTING-CID	36.00	50	35.00	70.00	60	50.00
09-21-5219 AMMUNITION/TARGETS-CID	400.00	400	400.00	100.00	400	0.00
09-21-5220 EVIDENCE-CID	206.54	520	48.00	9.23	600	250.00
09-21-5222 POLICE EQUIPMENT-CID	969.44	0	0.00	0.00	2,500	0.00
09-21-5240 FUEL-CID	2,971.82	2,500	2,402.33	96.09	3,500	3,500.00
TOTAL SUPPLIES & MATERIALS	7,265.22	4,970	4,377.84	60.26	9,060	3,800.00
<u>MAINTENANCE &amp; REPAIRS</u>						
09-21-5320 MAINT OF EQUIPMENT-CID	0.00	300	0.00	0.00	100	200.00
09-21-5325 MAINT OF COMPUTER-CID	500.00	1,000	905.40	90.54	1,000	400.00
09-21-5330 MAINT OF RADIO-CID	0.00	300	0.00	0.00	900	0.00
09-21-5345 MAINT OF VEHICLE-CID	3,948.11	4,500	4,304.17	95.65	2,500	990.00
TOTAL MAINTENANCE & REPAIRS	4,448.11	6,100	5,209.57	117.12	4,500	1,590.00
<u>OCCUPANCY</u>						
09-21-5401 COMMUNICATIONS-CID	3,172.34	3,540	3,363.82	95.02	3,150	0.00
TOTAL OCCUPANCY	3,172.34	3,540	3,363.82	106.04	3,150	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
09-21-5512 MEDICAL-CID	877.00	3,600	1,516.62	42.13	1,600	1,800.00
09-21-5515 UNIFORMS-CID	<u>67.25</u>	<u>1,500</u>	<u>509.98</u>	<u>34.00</u>	<u>1,500</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	944.25	5,100	2,026.60	214.63	3,100	3,300.00
<u>OTHER CHARGES</u>						
09-21-5605 TRAVEL & TRAINING-CID	3,561.60	5,100	5,097.47	99.95	5,100	4,000.00
09-21-5615 DUES, SUBSCRIPTIONS & PUB-CI	636.73	2,495	2,317.87	92.90	2,500	2,495.00
09-21-5659 SPECIAL INVEST. EXPENSE-CID	<u>105.00</u>	<u>500</u>	<u>170.00</u>	<u>34.00</u>	<u>400</u>	<u>500.00</u>
TOTAL OTHER CHARGES	4,303.33	8,095	7,585.34	176.27	8,000	6,995.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL POLICE-CID	231,767.76	250,365	235,477.02	101.60	247,205	250,967.00
 POLICE-PATROL =====						
<u>PERSONNEL SERVICES</u>						
09-22-5101 OPERATIONAL SALARIES-PATROL	663,096.11	702,322	702,315.31	100.00	705,752	710,806.00
09-22-5109 SIGN ON BONUS/RETENTION-PAT	10,000.00	10,000	10,000.00	100.00	10,000	30,000.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR	1,027.23	380	0.00	0.00	200	1,250.00
09-22-5116 LONGEVITY-PATROL	1,367.25	1,894	1,887.00	99.63	1,887	2,324.00
09-22-5117 OVERTIME-PATROL	33,692.91	39,000	37,908.97	97.20	39,000	39,000.00
09-22-5150 SOCIAL SECURITY-PATROL	49,953.00	57,959	56,559.07	97.58	57,580	59,909.00
09-22-5151 RETIREMENT-PATROL	81,356.73	80,406	79,322.58	98.65	81,440	74,397.00
09-22-5155 GROUP INSURANCE-PATROL	96,195.11	109,162	108,076.76	99.01	108,800	114,750.00
09-22-5156 WORKER'S COMPENSATION-PATRO	<u>34,555.20</u>	<u>30,059</u>	<u>30,031.38</u>	<u>99.91</u>	<u>30,040</u>	<u>34,167.00</u>
TOTAL PERSONNEL SERVICES	971,243.54	1,031,182	1,026,101.07	105.65	1,034,699	1,066,603.00
<u>SUPPLIES &amp; MATERIALS</u>						
09-22-5201 SUPPLIES-PATROL	5,450.62	6,442	5,228.29	81.16	4,800	0.00
09-22-5206 OFFICE EQUIPMENT-PATROL	0.00	2,160	2,154.50	99.75	2,155	0.00
09-22-5218 SPECIAL PRINTING-PATROL	639.41	1,670	468.29	28.04	500	1,000.00
09-22-5219 AMMUNITION/TARGETS-PATROL	1,639.60	1,900	1,842.56	96.98	1,900	3,800.00
09-22-5222 POLICE EQUIPMENT-PATROL	11,979.62	5,606	5,296.62	94.48	5,606	2,600.00
09-22-5240 FUEL-PATROL	<u>48,103.67</u>	<u>69,500</u>	<u>69,494.36</u>	<u>99.99</u>	<u>65,000</u>	<u>64,800.00</u>
TOTAL SUPPLIES & MATERIALS	67,812.92	87,278	84,484.62	124.58	79,961	72,200.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>						
09-22-5320 MAINT OF EQUIPMENT-PATROL	1,615.14	952	523.49	54.99	1,500	1,500.00
09-22-5325 MAINT OF COMPUTER-PATROL	2,465.57	3,700	3,183.49	86.04	3,700	3,700.00
09-22-5330 MAINT OF RADIO-PATROL	432.77	2,400	0.00	0.00	2,400	4,000.00
09-22-5345 MAINT OF VEHICLE-PATROL	<u>31,923.54</u>	<u>19,990</u>	<u>19,985.68</u>	<u>99.98</u>	<u>20,000</u>	<u>20,000.00</u>
TOTAL MAINTENANCE & REPAIRS	36,437.02	27,042	23,692.66	65.02	27,600	29,200.00
<u>OCCUPANCY</u>						
09-22-5401 COMMUNICATIONS-PATROL	<u>9,847.84</u>	<u>11,712</u>	<u>11,582.38</u>	<u>98.89</u>	<u>10,560</u>	<u>0.00</u>
TOTAL OCCUPANCY	9,847.84	11,712	11,582.38	117.61	10,560	0.00
<u>CONTRACTUAL SERVICES</u>						
09-22-5505 PROFESSIONAL SERVICES-PATRO	0.00	50	50.00	100.00	100	0.00
09-22-5515 UNIFORMS-PATROL	<u>5,275.19</u>	<u>7,000</u>	<u>6,410.79</u>	<u>91.58</u>	<u>9,000</u>	<u>6,000.00</u>
TOTAL CONTRACTUAL SERVICES	5,275.19	7,050	6,460.79	122.48	9,100	6,000.00
<u>OTHER CHARGES</u>						
09-22-5601 ADVERTISING-PATROL	96.65	300	285.00	95.00	100	100.00
09-22-5605 TRAVEL & TRAINING-PATROL	7,484.62	8,010	7,739.20	96.62	8,010	8,010.00
09-22-5615 DUES, SUBSCRIPTION & PUB-PA	433.72	650	548.60	84.40	650	650.00
09-22-5658 DRUG DOG - PATROL	<u>591.51</u>	<u>1,700</u>	<u>1,230.73</u>	<u>72.40</u>	<u>1,700</u>	<u>700.00</u>
TOTAL OTHER CHARGES	8,606.50	10,660	9,803.53	113.91	10,460	9,460.00
<u>CAPITAL OUTLAY</u>						
09-22-6123 POLICE VEHICLE-PATROL	<u>0.00</u>	<u>84,232</u>	<u>82,611.04</u>	<u>98.08</u>	<u>82,620</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>84,232</u>	<u>82,611.04</u>	<u>0.00</u>	<u>82,620</u>	<u>0.00</u>
TOTAL POLICE-PATROL	1,099,223.01	1,259,156	1,244,736.09	113.24	1,255,000	1,183,463.00
<u>ANIMAL SERVICES</u>						
<u>PERSONNEL SERVICES</u>						
09-25-5101 OPERATIONAL SALARIES-A	24,541.30	25,967	25,959.68	99.97	25,640	25,813.00
09-25-5116 LONGEVITY-AC	0.00	72	72.00	100.00	72	108.00
09-25-5117 OVERTIME-AC	108.57	600	581.66	96.94	200	200.00
09-25-5150 SOCIAL SECURITY-AC	1,942.42	2,052	2,035.78	99.21	1,980	1,998.00
09-25-5151 RETIREMENT-AC	3,046.97	2,873	2,870.37	99.91	2,800	2,481.00
09-25-5155 GROUP INSURANCE-AC	6,730.83	7,591	7,588.32	99.96	7,810	7,650.00
09-25-5156 WORKER'S COMPENSATION-AC	<u>972.07</u>	<u>1,054</u>	<u>1,019.78</u>	<u>96.75</u>	<u>1,050</u>	<u>1,080.00</u>
TOTAL PERSONNEL SERVICES	37,342.16	40,209	40,127.59	107.46	39,552	39,330.00

CITY OF BASTROP  
BASE BUDGET REPORT

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
09-25-5201 SUPPLIES-AC	450.00	450	428.46	95.21	450	0.00
09-25-5218 SPECIAL PRINTING-AC	0.00	100	54.48	54.48	100	100.00
09-25-5222 EQUIPMENT-AC	535.31	1,696	1,692.74	99.84	1,696	210.00
09-25-5240 FUEL-AC	<u>3,084.04</u>	<u>5,600</u>	<u>5,599.19</u>	<u>99.99</u>	<u>5,000</u>	<u>4,500.00</u>
TOTAL SUPPLIES & MATERIALS	4,069.35	7,846	7,774.87	191.06	7,246	4,810.00
<u>MAINTENANCE &amp; REPAIRS</u>						
09-25-5325 MAINT OF COMPUTER-AC	0.00	0	0.00	0.00	330	200.00
09-25-5330 MAINT OF RADIO-AC	0.00	0	0.00	0.00	200	0.00
09-25-5345 MAINT OF VEHICLE-AC	<u>317.34</u>	<u>500</u>	<u>173.45</u>	<u>34.69</u>	<u>500</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	317.34	500	173.45	54.66	1,030	1,200.00
<u>OCCUPANCY</u>						
09-25-5401 COMMUNICATIONS-AC	<u>690.17</u>	<u>1,064</u>	<u>988.33</u>	<u>92.89</u>	<u>1,000</u>	<u>0.00</u>
TOTAL OCCUPANCY	690.17	1,064	988.33	143.20	1,000	0.00
<u>CONTRACTUAL SERVICES</u>						
09-25-5505 PROFESSIONAL SERVICES-AC	0.00	0	0.00	0.00	0	800.00
09-25-5515 UNIFORMS-AC	476.36	400	334.97	83.74	400	400.00
09-25-5556 VETERINARY EXPENSE-AC	<u>1,160.85</u>	<u>675</u>	<u>566.59</u>	<u>83.94</u>	<u>900</u>	<u>825.00</u>
TOTAL CONTRACTUAL SERVICES	1,637.21	1,075	901.56	55.07	1,300	2,025.00
<u>OTHER CHARGES</u>						
09-25-5601 ADVERTISING-AC	0.00	150	0.00	0.00	150	150.00
09-25-5605 TRAVEL & TRAINING-AC	542.40	305	294.82	96.82	285	500.00
09-25-5615 DUES, SUBSCRIPTION & PUB-AC	0.00	50	50.00	100.00	70	70.00
09-25-5621 ANIMAL SHELTER EXPENSE	<u>12,000.00</u>	<u>12,000</u>	<u>12,000.00</u>	<u>100.00</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL OTHER CHARGES	12,542.40	12,505	12,344.82	98.42	12,505	12,720.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL ANIMAL SERVICES	56,598.63	63,198	62,310.62	110.09	62,633	60,085.00
<b>TOTAL POLICE</b>	<b>1,957,191.46</b>	<b>2,260,654</b>	<b>2,163,362.03</b>	<b>110.53</b>	<b>2,247,912</b>	<b>2,187,342.00</b>
<b>FIRE-VOLUNTEER</b>						
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<b>00-NON-PROGRAM</b>						
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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
11-00-5156 WORKER'S COMPENSATION	4,151.71	10,000	9,999.21	99.99	10,000	10,000.00
TOTAL PERSONNEL SERVICES	4,151.71	10,000	9,999.21	240.85	10,000	10,000.00
<u>SUPPLIES &amp; MATERIALS</u>						
11-00-5201 SUPPLIES	8,341.85	10,400	10,135.78	97.46	7,000	7,000.00
11-00-5203 POSTAGE	37.60	50	3.99	7.98	50	50.00
11-00-5206 SMALL EQUIPMENT	2,500.00	13,355	13,261.92	99.30	13,355	0.00
11-00-5209 FIRST AID	329.59	686	685.46	99.92	980	1,000.00
11-00-5216 SPECIAL CLOTHING	3,606.64	4,000	3,983.55	99.59	3,850	4,000.00
11-00-5223 PROTECTIVE GEAR	17,880.42	17,750	17,724.99	99.86	17,750	17,750.00
11-00-5228 SMALL TOOLS	1,490.18	1,439	1,358.68	94.42	1,500	1,475.00
11-00-5229 FIRE PREVENTION MATERIALS	3,056.59	4,000	3,998.65	99.97	4,000	3,100.00
11-00-5240 FUEL & LUBE	11,528.44	19,920	19,915.41	99.98	15,000	15,500.00
TOTAL SUPPLIES & MATERIALS	48,771.31	71,600	71,068.43	145.72	63,485	49,875.00
<u>MAINTENANCE &amp; REPAIRS</u>						
11-00-5320 MAINT OF EQUIPMENT	8,982.89	9,000	8,949.46	99.44	9,000	10,000.00
11-00-5330 MAINT OF RADIO	3,359.63	1,500	848.44	56.56	2,800	2,800.00
11-00-5340 MAINT OF VEHICLE	13,499.45	27,260	26,827.12	98.41	31,750	18,000.00
11-00-5345 MAINT OF BUILDING	7,154.49	11,870	11,865.23	99.96	11,000	3,500.00
TOTAL MAINTENANCE & REPAIRS	32,996.46	49,630	48,490.25	146.96	54,550	34,300.00
<u>OCCUPANCY</u>						
11-00-5401 COMMUNICATION	22,009.01	20,630	20,545.24	99.59	20,800	16,805.00
11-00-5403 UTILITIES	13,486.33	13,500	13,086.67	96.94	13,700	13,700.00
TOTAL OCCUPANCY	35,495.34	34,130	33,631.91	94.75	34,500	30,505.00
<u>CONTRACTUAL SERVICES</u>						
11-00-5514 SPECIAL SERVICES	10,995.97	11,000	10,996.78	99.97	10,997	11,000.00
11-00-5540 PROPERTY & LIABILITY INSURA	9,747.24	0	0.00	0.00	0	0.00
11-00-5551 FIREMEN AD&D	10,258.00	10,260	10,258.00	99.98	10,260	10,260.00
TOTAL CONTRACTUAL SERVICES	31,001.21	21,260	21,254.78	68.56	21,257	21,260.00
<u>OTHER CHARGES</u>						
11-00-5605 TRAVEL & TRAINING	10,502.38	10,000	9,802.08	98.02	10,000	10,000.00
11-00-5615 DUES, SUBSCRIPTIONS & PUB	2,848.40	3,200	2,842.45	88.83	3,200	3,200.00
11-00-5653 SPECIAL EVENTS	2,248.50	2,500	1,982.23	79.29	2,500	2,500.00
11-00-5655 EQUIPMENT RENTAL	33.02	400	388.99	97.25	25	2,425.00
TOTAL OTHER CHARGES	15,632.30	16,100	15,015.75	96.06	15,725	18,125.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	168,048.33	202,720	199,460.33	118.69	199,517	164,065.00
TOTAL FIRE-VOLUNTEER	168,048.33	202,720	199,460.33	118.69	199,517	164,065.00

MUNICIPAL COURT

00-NON-PROGRAM

PERSONNEL SERVICES

12-00-5101 OPERATIONAL SALARIES	184,442.16	203,629	202,573.32	99.48	203,629	204,658.00
12-00-5116 LONGEVITY	894.00	942	939.00	99.68	939	1,102.00
12-00-5117 OVERTIME	3,491.30	2,000	1,492.65	74.63	2,000	2,000.00
12-00-5150 SOCIAL SECURITY	13,478.32	15,803	15,099.90	95.55	15,810	15,894.00
12-00-5151 RETIREMENT	15,759.11	16,264	16,056.59	98.72	16,600	14,393.00
12-00-5155 GROUP INSURANCE	22,983.15	35,149	33,527.91	95.39	33,530	34,427.00
12-00-5156 WORKER'S COMPENSATION	750.88	943	912.99	96.82	920	963.00
TOTAL PERSONNEL SERVICES	241,798.92	274,730	270,602.36	111.91	273,428	273,437.00

SUPPLIES & MATERIALS

12-00-5201 SUPPLIES	6,246.27	9,150	8,544.17	93.38	8,750	8,750.00
12-00-5203 POSTAGE	5,800.85	4,700	3,155.30	67.13	3,500	3,600.00
12-00-5206 OFFICE EQUIPMENT	1,200.00	8,967	8,966.49	99.99	9,000	0.00
12-00-5217 JANITORIAL SUPPLIES	200.00	0	0.00	0.00	250	200.00
TOTAL SUPPLIES & MATERIALS	13,447.12	22,817	20,665.96	153.68	21,500	12,550.00

MAINTENANCE & REPAIRS

12-00-5306 SOFTWARE MAINTENANCE	8,432.17	10,416	10,187.11	97.80	10,400	11,780.00
12-00-5320 MAINT OF EQUIPMENT	267.49	400	378.00	94.50	378	400.00
12-00-5325 COMPUTER MAINTENANCE	856.13	0	0.00	0.00	0	0.00
12-00-5345 MAINTENANCE OF BUILDING	200.00	600	499.50	83.25	1,000	500.00
TOTAL MAINTENANCE & REPAIRS	9,755.81	11,416	11,064.61	113.42	11,778	12,680.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
12-00-5401 COMMUNICATIONS	6,058.20	7,160	7,150.51	99.87	6,500	6,500.00
12-00-5403 UTILITIES	<u>3,113.26</u>	<u>3,400</u>	<u>3,209.08</u>	<u>94.38</u>	<u>3,000</u>	<u>3,200.00</u>
TOTAL OCCUPANCY	9,171.46	10,560	10,359.59	112.95	9,500	9,700.00
<u>CONTRACTUAL SERVICES</u>						
12-00-5505 PROFESSIONAL SERVICES	18,025.28	20,950	20,885.14	99.69	17,000	17,000.00
12-00-5515 UNIFORMS	0.00	250	0.00	0.00	250	250.00
12-00-5522 JURY EXPENSE	222.00	140	84.00	60.00	200	240.00
12-00-5540 INSURANCE	2,097.08	0	0.00	0.00	0	0.00
12-00-5545 DEBT COLLECTION SERVICES	110.68	250	71.91	28.76	100	0.00
12-00-5561 CONTRACTED SERVICES	5,433.55	3,261	1,903.11	58.36	3,000	7,500.00
12-00-5567 TEEN COURT ADMINISTRATOR	6,000.00	6,000	6,000.00	100.00	6,000	6,000.00
12-00-5580 EMPLOYEE BOND	<u>71.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	31,959.59	30,851	28,944.16	90.56	26,550	31,190.00
<u>OTHER CHARGES</u>						
12-00-5601 ADVERTISING	334.50	400	348.00	87.00	348	100.00
12-00-5605 TRAVEL & TRAINING	5,140.97	7,800	7,571.06	97.06	7,000	4,500.00
12-00-5615 DUES, SUBSCRIPTIONS & PUB	795.44	800	790.00	98.75	608	761.00
12-00-5640 COMPUTER UPDATES-TRAINING	0.00	0	0.00	0.00	200	0.00
12-00-5655 EQUIPMENT RENTAL	3,296.23	3,000	2,895.37	96.51	2,800	2,900.00
12-00-5667 ADMINISTRATION OF JUSTICE E	6,295.45	0	0.00	0.00	0	0.00
12-00-5668 TECHNOLOGY EXPENSE	15,092.06	0	0.00	0.00	0	0.00
12-00-5672 BUILDING SECURITY EXPENSE	1,500.00	0	0.00	0.00	0	0.00
12-00-5680 OVER/SHORT	( 46.76)	0	( 13.89)	0.00	0	0.00
TOTAL OTHER CHARGES	32,407.89	12,000	11,590.54	35.76	10,956	8,261.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	338,540.79	362,374	353,227.22	104.34	353,712	347,818.00
TOTAL MUNICIPAL COURT	338,540.79	362,374	353,227.22	104.34	353,712	347,818.00

PLANNING & DEVELOPMENT

00-NON-PROGRAM

CITY OF BASTROP  
BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
15-00-5101 OPERATIONAL SALARIES	187,736.10	227,332	227,312.43	99.99	224,330	227,365.00
15-00-5116 LONGEVITY	1,317.00	1,163	1,161.00	99.83	1,160	1,390.00
15-00-5117 OVERTIME	7,270.19	6,000	5,274.38	87.91	7,000	5,000.00
15-00-5150 SOCIAL SECURITY	13,715.32	17,786	16,767.91	94.28	17,780	17,880.00
15-00-5151 RETIREMENT	23,273.58	25,236	25,232.24	99.99	25,150	22,236.00
15-00-5155 GROUP INSURANCE	27,670.23	38,974	38,337.01	98.37	39,054	38,250.00
15-00-5156 WORKER'S COMPENSATION	<u>1,484.71</u>	<u>1,433</u>	<u>1,377.65</u>	<u>96.14</u>	<u>1,433</u>	<u>1,450.00</u>
TOTAL PERSONNEL SERVICES	262,467.13	317,924	315,462.62	120.19	315,907	313,541.00
<u>SUPPLIES &amp; MATERIALS</u>						
15-00-5201 SUPPLIES	11,121.81	5,000	3,730.05	74.60	5,000	4,900.00
15-00-5203 POSTAGE	574.70	800	786.67	98.33	800	800.00
15-00-5206 OFFICE EQUIPMENT	779.00	850	0.00	0.00	0	0.00
15-00-5218 SPECIAL PRINTING	1,239.52	850	439.50	51.71	1,000	900.00
15-00-5240 FUEL & LUBE	<u>966.79</u>	<u>1,800</u>	<u>1,687.92</u>	<u>93.77</u>	<u>1,400</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	14,681.82	9,300	6,644.14	45.25	8,200	8,100.00
<u>MAINTENANCE &amp; REPAIRS</u>						
15-00-5320 MAINT OF EQUIPMENT	0.00	500	252.50	50.50	500	0.00
15-00-5340 MAINT OF VEHICLE	16.25	500	374.70	74.94	500	2,000.00
15-00-5345 MAINT OF BUILDING	<u>241.95</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	258.20	1,500	627.20	242.91	1,200	2,000.00
<u>OCCUPANCY</u>						
15-00-5401 COMMUNICATIONS	4,311.40	5,200	5,040.30	96.93	4,600	5,500.00
15-00-5403 UTILITIES	1,480.95	3,000	2,960.97	98.70	3,000	3,000.00
15-00-5415 BUILDING LEASE	<u>5,897.88</u>	<u>2,302</u>	<u>2,301.33</u>	<u>99.97</u>	<u>2,302</u>	<u>0.00</u>
TOTAL OCCUPANCY	11,690.23	10,502	10,302.60	88.13	9,902	8,500.00
<u>CONTRACTUAL SERVICES</u>						
15-00-5505 PROFESSIONAL SERVICES	136,042.83	136,910	136,904.34	100.00	134,150	82,500.00
15-00-5513 RECORDING FEES	182.00	300	232.00	77.33	300	300.00
15-00-5515 UNIFORMS	554.55	740	583.98	78.92	740	700.00
15-00-5540 PROPERTY & LIABILITY INSURA	2,399.04	0	0.00	0.00	0	0.00
15-00-5544 UNEMPLOYMENT TAX	0.00	7,840	7,440.68	94.91	7,500	0.00
15-00-5561 CONTRACTED SERVICES	0.00	750	750.00	100.00	0	0.00
15-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	139,178.42	146,640	145,911.00	104.84	142,790	83,600.00



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

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
15-00-5601 ADVERTISING	3,324.00	4,530	4,520.25	99.78	4,000	4,000.00
15-00-5605 TRAVEL & TRAINING	3,240.61	7,048	6,286.56	89.20	8,040	5,800.00
15-00-5606 PLANNER AUTO REIMBURSEMENT	719.99	0	0.00	0.00	0	0.00
15-00-5615 DUES, SUBSCRIPTION & PUB	2,374.68	2,400	2,387.95	99.50	2,900	5,650.00
15-00-5640 COMPUTER UPDATES-TRAINING	5,779.00	120	72.29	60.24	2,300	1,500.00
15-00-5652 HISTORICAL STRUCTURE REFUND	19,405.57	20,000	19,999.96	100.00	20,000	17,750.00
15-00-5655 EQUIPMENT RENTAL	2,494.08	3,475	3,395.95	97.73	5,275	5,275.00
15-00-5680 OVERS/SHORTS	0.00	0	25.00	0.00	0	0.00
15-00-5683 HISTORIC LANDMARK PLAQUES	0.00	100	98.64	98.64	2,000	1,000.00
TOTAL OTHER CHARGES	37,337.93	37,673	36,736.60	98.39	44,515	40,975.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	465,613.73	523,539	515,684.16	110.75	522,514	456,716.00
TOTAL PLANNING & DEVELOPMENT	465,613.73	523,539	515,684.16	110.75	522,514	456,716.00

HEALTH

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00-NON-PROGRAM

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<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
16-00-5595 AMBULANCE SERVICE	71,025.96	75,000	71,025.96	94.70	71,050	71,050.00
TOTAL CONTRACTUAL SERVICES	71,025.96	75,000	71,025.96	100.00	71,050	71,050.00
TOTAL 00-NON-PROGRAM	71,025.96	75,000	71,025.96	100.00	71,050	71,050.00
TOTAL HEALTH	71,025.96	75,000	71,025.96	100.00	71,050	71,050.00

CONSTRUCTION MANAGER

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00-NON-PROGRAM

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CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>SUPPLIES &amp; MATERIALS</u>						
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
<u>CONTRACTUAL SERVICES</u>						
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	0.00
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL CONSTRUCTION MANAGER	0.00	0	0.00	0.00	0	0.00

PUBLIC WORKS

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ADMINISTRATION

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<u>PERSONNEL SERVICES</u>						
18-10-5101 OPERATIONAL SALARIES	325,339.14	352,513	352,505.92	100.00	350,690	365,614.00
18-10-5114 PRE-EMPLOYMENT - PW	140.00	300	210.00	70.00	300	300.00
18-10-5116 LONGEVITY	2,626.50	3,000	2,998.50	99.95	2,300	7,354.00
18-10-5117 OVERTIME	20,434.67	23,340	23,333.54	99.97	20,000	20,000.00
18-10-5150 SOCIAL SECURITY	24,316.51	28,793	28,638.19	99.46	28,540	29,450.00
18-10-5151 RETIREMENT	39,897.70	40,954	40,949.32	99.99	40,360	36,572.00
18-10-5155 GROUP INSURANCE	71,347.48	75,479	75,478.23	100.00	83,920	84,155.00
18-10-5156 WORKER'S COMPENSATION	44,312.46	42,650	42,645.58	99.99	42,650	39,000.00
TOTAL PERSONNEL SERVICES	528,414.46	567,029	566,759.28	107.26	568,760	582,445.00

CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
18-10-5201 SUPPLIES	2,720.16	3,700	3,637.41	98.31	3,500	3,400.00
18-10-5203 POSTAGE	14.39	200	65.55	32.78	20	200.00
18-10-5206 OFFICE EQUIPMENT	30.00	315	312.28	99.14	0	0.00
18-10-5207 COMPUTER EQUIPMENT	0.00	125	118.88	95.10	0	0.00
18-10-5209 SAFETY/FIRST AID	1,591.89	1,690	1,686.41	99.79	2,000	3,000.00
18-10-5222 EQUIPMENT	1,052.48	5,800	5,784.86	99.74	840	800.00
18-10-5224 MOSQUITO SUPPLIES	777.34	2,400	2,313.64	96.40	2,400	0.00
18-10-5226 CHEMICALS	22.69	135	0.00	0.00	200	1,000.00
18-10-5228 SMALL TOOLS	3,510.33	4,250	3,988.63	93.85	3,750	3,000.00
18-10-5240 FUEL & LUBE	32,302.83	38,060	38,059.05	100.00	37,000	37,600.00
18-10-5246 STREET SIGNS & 911 ADDRESSI	7,667.48	8,987	8,627.51	96.00	5,704	5,000.00
18-10-5247 HOT MIX, ASPHALT, GRAVEL	<u>32,657.37</u>	<u>24,917</u>	<u>24,510.21</u>	<u>98.37</u>	<u>30,000</u>	<u>30,000.00</u>
TOTAL SUPPLIES & MATERIALS	82,346.96	90,579	89,104.43	108.21	85,414	84,000.00
<u>MAINTENANCE &amp; REPAIRS</u>						
18-10-5320 EQUIPMENT MAINTENANCE	7,911.39	9,440	9,062.05	96.00	7,000	7,000.00
18-10-5340 VEHICLE MAINTENANCE	6,422.93	10,000	9,810.13	98.10	7,900	8,000.00
18-10-5345 BUILDING MAINTENANCE	12,219.21	8,452	8,137.74	96.28	6,500	5,000.00
18-10-5376 SIDEWALKS	0.00	0	0.00	0.00	0	2,500.00
18-10-5377 STREETS & BRIDGES	9,251.88	3,788	2,344.18	61.88	6,000	5,000.00
18-10-5378 DRAINAGE	5,745.66	3,975	3,478.99	87.52	5,500	5,000.00
18-10-5384 PUBLIC PARKING LOT MAINTENA	<u>739.54</u>	<u>240</u>	<u>238.68</u>	<u>99.45</u>	<u>1,000</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	42,290.61	35,895	33,071.77	78.20	33,900	33,000.00
<u>OCCUPANCY</u>						
18-10-5401 COMMUNICATION	6,661.32	9,600	9,555.75	99.54	7,900	7,500.00
18-10-5403 UTILITIES	<u>5,851.69</u>	<u>5,900</u>	<u>5,602.80</u>	<u>94.96</u>	<u>6,100</u>	<u>6,100.00</u>
TOTAL OCCUPANCY	12,513.01	15,500	15,158.55	121.14	14,000	13,600.00
<u>CONTRACTUAL SERVICES</u>						
18-10-5505 PROFESSIONAL SERVICES	1,126.55	3,670	3,665.03	99.86	30	0.00
18-10-5515 UNIFORMS	7,181.06	7,330	7,308.76	99.71	5,000	5,825.00
18-10-5530 ENGINEERING	4,035.00	15,960	15,950.00	99.94	5,000	5,000.00
18-10-5540 PROPERTY & LIABILITY INSURA	9,621.52	0	0.00	0.00	0	0.00
18-10-5546 TRANSFER STATION HAUL-OFF/M	<u>0.00</u>	<u>145</u>	<u>140.81</u>	<u>97.11</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	21,964.13	27,105	27,064.60	123.22	10,030	10,825.00
<u>OTHER CHARGES</u>						
18-10-5601 ADVERTISING	0.00	450	358.50	79.67	400	500.00
18-10-5603 STREET LIGHTING	59,365.80	58,325	58,322.01	99.99	59,000	59,000.00
18-10-5605 TRAVEL & TRAINING	530.25	670	664.20	99.13	2,000	1,000.00
18-10-5615 DUES, SUBSCRIPTIONS & PUB	69.00	270	121.00	44.81	200	200.00
18-10-5651 DAMAGE CLAIMS	189.79	210	28.33	13.49	200	200.00
18-10-5655 EQUIPMENT RENTAL	2,892.73	3,480	3,194.78	91.80	6,000	6,000.00
18-10-5695 BUILDING/SECURITY CAMERAS	<u>9,168.42</u>	<u>3,300</u>	<u>2,786.58</u>	<u>84.44</u>	<u>5,000</u>	<u>5,000.00</u>
TOTAL OTHER CHARGES	72,215.99	66,705	65,475.40	90.67	72,800	71,900.00

CITY OF BASTROP  
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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
18-10-6010 EQUIPMENT	0.00	45,492	45,451.00	99.91	45,451	0.00
18-10-6050 BUILDING	0.00	8,446	8,435.86	99.88	4,660	0.00
18-10-6104 DRAINAGE PROJECT	0.00	16,564	16,563.09	99.99	16,560	0.00
18-10-6131 SIDEWALKS	0.00	4,920	4,915.48	99.91	4,620	0.00
18-10-6132 STREET IMPROVEMENTS	<u>62,182.96</u>	<u>122,850</u>	<u>122,763.83</u>	<u>99.93</u>	<u>135,000</u>	<u>81,296.00</u>
TOTAL CAPITAL OUTLAY	<u>62,182.96</u>	<u>198,272</u>	<u>198,129.26</u>	<u>318.62</u>	<u>206,291</u>	<u>81,296.00</u>
TOTAL ADMINISTRATION	821,928.12	1,001,085	994,763.29	121.03	991,195	877,066.00
<u>CONSTRUCTION MANAGER</u>						
<u>PERSONNEL SERVICES</u>						
18-16-5101 OPERATIONAL SALARIES	51,118.53	53,402	53,396.99	99.99	55,180	52,179.00
18-16-5116 LONGEVITY	40.20	112	110.70	98.84	120	155.00
18-16-5117 OVERTIME	15,848.64	15,440	15,438.56	99.99	16,000	13,000.00
18-16-5150 SOCIAL SECURITY	5,090.36	5,224	5,211.04	99.75	5,460	4,998.00
18-16-5151 RETIREMENT	8,380.64	7,540	7,539.47	99.99	7,720	6,207.00
18-16-5155 GROUP INSURANCE	7,992.16	9,373	9,201.12	98.17	9,210	9,181.00
18-16-5156 WORKER'S COMPENSATION	<u>1,632.09</u>	<u>1,961</u>	<u>1,767.57</u>	<u>90.14</u>	<u>1,770</u>	<u>2,030.00</u>
TOTAL PERSONNEL SERVICES	90,102.62	93,052	92,665.45	102.84	95,460	87,750.00
<u>SUPPLIES &amp; MATERIALS</u>						
18-16-5201 SUPPLIES	172.15	670	669.91	99.99	1,000	500.00
18-16-5203 POSTAGE	1.61	100	1.04	1.04	50	100.00
18-16-5206 OFFICE EQUIPMENT	396.84	0	0.00	0.00	0	0.00
18-16-5230 FORMS PRINTING	0.00	0	0.00	0.00	200	200.00
18-16-5240 FUEL & LUBE	<u>2,434.71</u>	<u>3,500</u>	<u>3,383.18</u>	<u>96.66</u>	<u>2,800</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,005.31	4,270	4,054.13	134.90	4,050	3,800.00
<u>MAINTENANCE &amp; REPAIRS</u>						
18-16-5340 VEHICLE MAINTENANCE	<u>608.62</u>	<u>240</u>	<u>232.05</u>	<u>96.69</u>	<u>200</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	608.62	240	232.05	38.13	200	500.00
<u>OCCUPANCY</u>						
18-16-5401 COMMUNICATIONS	<u>1,256.88</u>	<u>2,220</u>	<u>2,056.37</u>	<u>92.63</u>	<u>1,860</u>	<u>1,560.00</u>
TOTAL OCCUPANCY	1,256.88	2,220	2,056.37	163.61	1,860	1,560.00
<u>CONTRACTUAL SERVICES</u>						
18-16-5515 UNIFORMS	793.09	700	641.85	91.69	600	600.00
18-16-5540 PROPERTY & LIABILITY INSURANCE	1,978.32	0	0.00	0.00	0	0.00
18-16-5561 CONTRACTED SERVICES	<u>0.00</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,771.41	950	641.85	23.16	600	600.00

CITY OF BASTROP  
BASE BUDGET REPORT

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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
18-16-5601 ADVERTISING	0.00	0	0.00	0.00	250	250.00
18-16-5605 TRAVEL & TRAINING	31.36	0	0.00	0.00	250	1,000.00
18-16-5655 EQUIPMENT RENTAL	<u>145.44</u>	<u>150</u>	<u>132.17</u>	<u>88.11</u>	<u>100</u>	<u>150.00</u>
TOTAL OTHER CHARGES	176.80	150	132.17	74.76	600	1,400.00
<u>CAPITAL OUTLAY</u>						
18-16-6012 EQUIPMENT - CAPITAL OUTLAY	<u>0.00</u>	<u>20,305</u>	<u>20,302.00</u>	<u>99.99</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>20,305</u>	<u>20,302.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONSTRUCTION MANAGER	97,921.64	121,187	120,084.02	122.63	102,770	95,610.00
<u>RECREATION</u>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>SUPPLIES &amp; MATERIALS</u>						
TOTAL SUPPLIES & MATERIALS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>OCCUPANCY</u>						
TOTAL OCCUPANCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<u>CONTRACTUAL SERVICES</u>						
18-17-5505 PROFESSIONAL SERVICES	1,650.00	35,700	35,637.58	99.83	1,000	35,000.00
18-17-5551 BISD COMMUNITY EDUCATION	<u>15,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	16,650.00	35,700	35,637.58	214.04	1,000	35,000.00
<u>OTHER CHARGES</u>						
18-17-5649 RECREATION PROGRAMS	<u>1,000.00</u>	<u>38,410</u>	<u>1,650.00</u>	<u>4.30</u>	<u>26,250</u>	<u>2,500.00</u>
TOTAL OTHER CHARGES	<u>1,000.00</u>	<u>38,410</u>	<u>1,650.00</u>	<u>165.00</u>	<u>26,250</u>	<u>2,500.00</u>
TOTAL RECREATION	17,650.00	74,110	37,287.58	211.26	27,250	37,500.00
<u>PARKS</u>						
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CITY OF BASTROP  
BASE BUDGET REPORT

101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
18-19-5101 OPERATIONAL SALARIES	249,725.75	287,386	287,223.00	99.94	293,170	297,446.00
18-19-5114 PRE-EMPLOYMENT - PARKS	70.00	510	140.00	27.45	210	350.00
18-19-5116 LONGEVITY	1,023.30	1,190	1,183.80	99.48	1,190	1,550.00
18-19-5117 OVERTIME	12,619.49	17,000	16,809.94	98.88	16,000	13,000.00
18-19-5150 SOCIAL SECURITY	20,582.96	23,560	23,060.25	97.88	23,750	23,868.00
18-19-5151 RETIREMENT	32,603.64	32,535	32,534.99	100.00	33,590	29,249.00
18-19-5155 GROUP INSURANCE	58,651.86	75,177	74,558.16	99.18	76,530	82,625.00
18-19-5156 WORKER'S COMPENSATION	<u>14,811.85</u>	<u>11,024</u>	<u>10,875.26</u>	<u>98.65</u>	<u>10,880</u>	<u>13,600.00</u>
TOTAL PERSONNEL SERVICES	390,088.85	448,382	446,385.40	114.43	455,320	461,688.00
<u>SUPPLIES &amp; MATERIALS</u>						
18-19-5201 SUPPLIES	5,685.62	4,420	4,403.58	99.63	4,700	4,000.00
18-19-5203 POSTAGE	1.78	50	2.87	5.74	50	50.00
18-19-5206 OFFICE EQUIPMENT	99.99	0	0.00	0.00	70	0.00
18-19-5209 SAFETY/FIRST AID	1,380.14	2,000	1,977.60	98.88	2,600	2,000.00
18-19-5217 JANITORIAL SUPPLIES	0.00	4,000	3,031.56	75.79	2,000	2,000.00
18-19-5222 EQUIPMENT	3,546.00	0	0.00	0.00	0	1,420.00
18-19-5226 CHEMICALS/PESTICIDES	1,030.84	5,360	5,166.49	96.39	5,000	5,500.00
18-19-5228 SMALL TOOLS	1,494.18	1,460	1,296.71	88.82	1,700	1,500.00
18-19-5240 FUEL & LUBE	<u>16,378.00</u>	<u>26,500</u>	<u>23,290.71</u>	<u>87.89</u>	<u>21,000</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	29,616.55	43,790	39,169.52	132.26	37,120	38,470.00
<u>MAINTENANCE &amp; REPAIRS</u>						
18-19-5320 EQUIPMENT MAINTENANCE	9,175.52	6,000	4,145.87	69.10	5,500	5,000.00
18-19-5340 VEHICLE MAINTENANCE	2,233.49	4,000	3,840.19	96.00	2,800	4,000.00
18-19-5351 CITY HALL GROUNDS	0.00	0	0.00	0.00	0	4,000.00
18-19-5352 RIVERFRONT PARK EXPENSES	8,470.63	8,300	8,250.77	99.41	10,000	8,000.00
18-19-5353 LITTLE LEAGUE PARK EXPENS	2,142.02	7,500	7,424.50	98.99	3,500	2,500.00
18-19-5354 DOG BARK PARK EXPENSE	178.42	750	740.37	98.72	750	250.00
18-19-5356 OLD IRON BRIDGE	455.58	1,400	1,383.93	98.85	0	1,000.00
18-19-5357 FIREMAN'S PARK/SOFTBALL FIE	6,856.15	4,400	4,348.87	98.84	4,000	4,000.00
18-19-5359 RIVERWALK MAINTENANCE	737.80	2,000	1,631.56	81.58	1,000	2,000.00
18-19-5360 MAYFEST PARK - LOOP 150	1,667.64	3,200	2,298.96	71.84	1,700	1,700.00
18-19-5363 TREE USA MAINTENCE PROGRAM	320.00	1,500	1,358.74	90.58	1,500	1,400.00
18-19-5364 BOB BRYANT PARK	2,059.43	4,400	3,854.60	87.60	3,500	6,600.00
18-19-5365 INDUSTRIAL PARK MAINTENANCE	18.15	530	521.09	98.32	100	500.00
18-19-5371 BASTROP RIVER OF LIGHTS	2,517.98	2,310	2,308.77	99.95	3,000	2,000.00
18-19-5373 TEA-21 HIKE & BIKE TRAIL	365.00	500	50.00	10.00	200	500.00
18-19-5374 HILL STREET PARK	0.00	1,030	0.00	0.00	300	500.00
18-19-5381 GATEWAYS/HWY 71 LANDSCAPING	1,580.78	4,000	3,075.69	76.89	3,000	4,000.00
18-19-5385 KERR COMMUNITY PARK	<u>2,578.04</u>	<u>2,140</u>	<u>2,134.10</u>	<u>99.72</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	41,356.63	53,960	47,368.01	114.54	43,050	49,950.00

CITY OF BASTROP  
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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
18-19-5401 COMMUNICATIONS	3,163.37	5,750	5,730.21	99.66	6,100	7,000.00
18-19-5404 LITTLE LEAGUE UTILITIES	13,033.93	13,300	13,234.35	99.51	12,500	12,500.00
18-19-5405 TXDOT UTILITY IRRIGATION ME	7,264.36	8,680	8,674.50	99.94	7,300	7,000.00
18-19-5406 PARKS & TRAILS UTILITIES	<u>17,609.20</u>	<u>17,990</u>	<u>17,823.67</u>	<u>99.08</u>	<u>17,200</u>	<u>17,300.00</u>
TOTAL OCCUPANCY	41,070.86	45,720	45,462.73	110.69	42,800	43,800.00
<u>CONTRACTUAL SERVICES</u>						
18-19-5504 FRIENDS OF PARK EXPENSE	0.00	290	283.50	97.76	0	0.00
18-19-5505 PROFESSIONAL SERVICES	357.00	18,500	18,497.14	99.98	10,000	5,800.00
18-19-5515 UNIFORMS	4,740.88	7,080	6,695.46	94.57	5,400	7,080.00
18-19-5540 PROPERTY & LIABILITY INSURA	3,547.94	0	0.00	0.00	0	0.00
18-19-5544 UNEMPLOYMENT TAX	<u>3,710.29</u>	<u>13,590</u>	<u>13,451.96</u>	<u>98.98</u>	<u>10,000</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	12,356.11	39,460	38,928.06	315.05	25,400	12,880.00
<u>OTHER CHARGES</u>						
18-19-5601 ADVERTISING	577.50	2,750	2,096.50	76.24	750	750.00
18-19-5605 TRAVEL & TRAINING	695.36	900	600.88	66.76	1,500	1,900.00
18-19-5615 DUES, SUBSCRIPTION & PUB.	340.00	700	597.00	85.29	500	500.00
18-19-5655 EQUIPMENT RENTAL	<u>837.17</u>	<u>800</u>	<u>752.46</u>	<u>94.06</u>	<u>800</u>	<u>1,500.00</u>
TOTAL OTHER CHARGES	2,450.03	5,150	4,046.84	165.18	3,550	4,650.00
<u>CAPITAL OUTLAY</u>						
18-19-6013 PARK EQUIPMENT	8,035.00	0	0.00	0.00	0	0.00
18-19-6030 VEHICLES	19,103.00	0	0.00	0.00	0	0.00
18-19-6107 CAPITAL OUTLAY/RIVERFRONT	0.00	2,630	2,318.22	88.15	5,000	0.00
18-19-6203 SPECIAL PROJECTS	0.00	0	389,889.00	0.00	0	0.00
18-19-6715 SPLASH PARK	6,001.50	13,223	13,001.15	98.32	3,510	0.00
18-19-6717 PARK LAND	<u>3,085.50</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>36,225.00</u>	<u>15,853</u>	<u>405,208.37</u>	<u>1,118.59</u>	<u>8,510</u>	<u>0.00</u>
TOTAL PARKS	553,164.03	652,315	1,026,568.93	185.58	615,750	611,438.00
<u>BUILDING MAINTENANCE</u>						
<u>PERSONNEL SERVICES</u>						
18-20-5100 OPERATIONAL SALARIES	69,658.40	90,595	85,821.95	94.73	85,500	92,851.00
18-20-5114 PRE-EMPLOYMENT EXPENSE	0.00	0	0.00	0.00	100	0.00
18-20-5116 LONGEVITY	516.00	630	624.00	99.05	623	736.00
18-20-5117 OVERTIME	457.44	2,425	2,192.52	90.41	1,200	700.00
18-20-5150 SOCIAL SECURITY	5,240.03	7,126	6,440.04	90.37	6,690	7,213.00
18-20-5151 RETIREMENT	8,475.90	10,078	9,512.79	94.39	9,450	8,957.00
18-20-5155 GROUP INSURANCE	20,150.82	23,383	23,374.50	99.96	23,420	30,600.00
18-20-5156 WORKER'S COMPENSATION	<u>4,400.05</u>	<u>1,915</u>	<u>1,914.54</u>	<u>99.98</u>	<u>1,920</u>	<u>4,814.00</u>
TOTAL PERSONNEL SERVICES	108,898.64	136,152	129,880.34	119.27	128,903	145,871.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
18-20-5201 SUPPLIES	36.22	200	52.90	26.45	250	100.00
18-20-5206 EQUIPMENT	0.00	990	533.93	53.93	1,000	1,500.00
18-20-5217 JANITORIAL SUPPLIES	2,813.08	6,300	6,190.05	98.25	5,800	5,500.00
18-20-5240 FUEL & LUBE	<u>1,064.31</u>	<u>1,540</u>	<u>1,536.21</u>	<u>99.75</u>	<u>1,200</u>	<u>1,200.00</u>
TOTAL SUPPLIES & MATERIALS	3,913.61	9,030	8,313.09	212.41	8,250	8,300.00
<u>MAINTENANCE &amp; REPAIRS</u>						
18-20-5320 EQUIPMENT MAINTENANCE	0.00	60	46.27	77.12	50	100.00
18-20-5340 VEHICLE MAINTENANCE	14.50	460	451.49	98.15	250	350.00
18-20-5345 BUILDING MAINTENANCE	<u>1,107.80</u>	<u>3,890</u>	<u>3,165.52</u>	<u>81.38</u>	<u>3,500</u>	<u>4,000.00</u>
TOTAL MAINTENANCE & REPAIRS	1,122.30	4,410	3,663.28	326.41	3,800	4,450.00
<u>OCCUPANCY</u>						
18-20-5401 COMMUNICATIONS	65.19	190	69.79	36.73	80	72.00
18-20-5403 UTILITIES	<u>0.00</u>	<u>300</u>	<u>294.98</u>	<u>98.33</u>	<u>300</u>	<u>400.00</u>
TOTAL OCCUPANCY	65.19	490	364.77	559.55	380	472.00
<u>CONTRACTUAL SERVICES</u>						
18-20-5505 PROFESSIONAL SERVICES	0.00	90	20.00	22.22	20	90.00
18-20-5515 UNIFORMS	1,286.86	1,700	1,644.48	96.73	1,500	1,600.00
18-20-5540 PROPERTY & LIABILITY INSURA	<u>2,004.32</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,291.18	1,790	1,664.48	50.57	1,520	1,690.00
<u>OTHER CHARGES</u>						
18-20-5601 ADVERTISING	<u>0.00</u>	<u>110</u>	<u>109.50</u>	<u>99.55</u>	<u>110</u>	<u>110.00</u>
TOTAL OTHER CHARGES	0.00	110	109.50	0.00	110	110.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	117,290.92	151,982	143,995.46	122.77	142,963	160,893.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,607,954.71</b>	<b>2,000,679</b>	<b>2,322,699.28</b>	<b>144.45</b>	<b>1,879,928</b>	<b>1,782,507.00</b>

LIBRARY

00-NON-PROGRAM



CITY OF BASTROP  
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101-GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
21-00-5101 OPERATIONAL SALARIES	301,302.97	338,856	331,831.13	97.93	332,840	343,990.00
21-00-5116 LONGEVITY, LIBRARY	2,472.75	2,720	2,715.75	99.84	2,720	3,027.00
21-00-5117 OVERTIME, LIBRARY	0.00	1,000	665.13	66.51	1,000	1,000.00
21-00-5150 SOCIAL SECURITY	21,663.18	26,207	24,109.26	92.00	25,750	26,623.00
21-00-5151 RETIREMENT	33,414.62	34,625	33,493.91	96.73	34,040	30,950.00
21-00-5155 GROUP INSURANCE	44,466.53	64,480	56,666.43	87.88	56,670	67,324.00
21-00-5156 WORKER'S COMPENSATION	<u>1,496.70</u>	<u>1,690</u>	<u>1,398.22</u>	<u>82.73</u>	<u>1,400</u>	<u>1,580.00</u>
TOTAL PERSONNEL SERVICES	404,816.75	469,578	450,879.83	111.38	454,420	474,494.00
<u>SUPPLIES &amp; MATERIALS</u>						
21-00-5201 SUPPLIES	9,869.57	15,950	15,866.18	99.47	15,000	14,000.00
21-00-5203 POSTAGE	1,379.24	1,250	1,184.47	94.76	1,600	1,600.00
21-00-5206 OFFICE FURNITURE	700.00	2,255	2,255.00	100.00	2,255	0.00
21-00-5217 JANITORIAL	3,109.32	3,700	3,659.13	98.90	3,700	3,700.00
21-00-5231 BOOKS	24,999.21	26,450	26,447.50	99.99	26,250	25,250.00
21-00-5232 AUDIO VISUALS	6,800.00	8,177	8,176.58	99.99	7,630	6,900.00
21-00-5242 LIBRARY GRANT'S	<u>28,596.27</u>	<u>16,559</u>	<u>15,538.11</u>	<u>93.83</u>	<u>20,000</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	75,453.61	74,341	73,126.97	96.92	76,435	51,450.00
<u>MAINTENANCE &amp; REPAIRS</u>						
21-00-5302 BOOK MAINTENANCE	2,860.00	3,000	3,000.00	100.00	3,000	2,780.00
21-00-5320 EQUIPMENT MAINTENANCE	4,286.00	700	680.00	97.14	1,100	1,000.00
21-00-5325 COMPUTER MAINTENANCE	2,724.67	1,703	897.72	52.71	3,145	1,900.00
21-00-5345 BUILDING MAINTENANCE	<u>9,855.91</u>	<u>10,500</u>	<u>10,407.32</u>	<u>99.12</u>	<u>6,500</u>	<u>6,500.00</u>
TOTAL MAINTENANCE & REPAIRS	19,726.58	15,903	14,985.04	75.96	13,745	12,180.00
<u>OCCUPANCY</u>						
21-00-5401 COMMUNICATION	5,947.13	10,920	10,919.37	99.99	9,150	10,580.00
21-00-5403 UTILITIES	<u>21,172.07</u>	<u>24,580</u>	<u>20,648.06</u>	<u>84.00</u>	<u>20,000</u>	<u>21,000.00</u>
TOTAL OCCUPANCY	27,119.20	35,500	31,567.43	116.40	29,150	31,580.00
<u>CONTRACTUAL SERVICES</u>						
21-00-5505 PROFESSIONAL SERVICES	2,033.00	2,300	2,229.41	96.93	2,300	2,300.00
21-00-5531 COMPUTER TECHNOLOGY	209.88	740	0.00	0.00	740	780.00
21-00-5533 LIBRARY AUTOMATION	4,100.00	4,300	4,049.10	94.17	4,050	4,100.00
21-00-5540 INSURANCE	6,409.58	0	0.00	0.00	0	0.00
21-00-5561 CONTRACTED SERVICES	6,928.00	12,000	12,000.00	100.00	12,000	12,000.00
21-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	19,680.46	19,440	18,278.51	92.88	19,090	19,180.00

C I T Y O F B A S T R O P  
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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
21-00-5601 ADVERTISING	779.50	840	721.59	85.90	840	840.00
21-00-5605 TRAVEL & TRAINING	4,756.73	2,020	1,980.89	98.06	4,020	4,000.00
21-00-5615 DUES, SUBSCRIPTION & PUB	5,854.72	7,000	5,838.05	83.40	6,500	6,200.00
21-00-5655 EQUIPMENT RENTAL	253.65	260	256.08	98.49	240	260.00
21-00-5679 BAD DEBTS	8.60	5	0.00	0.00	0	25.00
21-00-5680 OVER/SHORT	<u>91.37</u>	<u>25</u>	<u>( 1.01)</u>	<u>4.04-</u>	<u>0</u>	<u>25.00</u>
TOTAL OTHER CHARGES	11,744.57	10,150	8,795.60	74.89	11,600	11,350.00
<u>CAPITAL OUTLAY</u>						
21-00-6010 EQUIPMENT	<u>0.00</u>	<u>7,252</u>	<u>7,251.98</u>	<u>100.00</u>	<u>7,250</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>7,252</u>	<u>7,251.98</u>	<u>0.00</u>	<u>7,250</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	558,541.17	632,164	604,885.36	108.30	611,690	600,234.00
TOTAL LIBRARY	558,541.17	632,164	604,885.36	108.30	611,690	600,234.00
*** TOTAL EXPENSES ***	7,061,711.19	8,377,039	8,433,676.33	119.43	8,087,137	8,049,090.00

\*\*\* END OF REPORT \*\*\*

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BASE BUDGET REPORT

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120-GENERAL FUND-DEBT SERVICE

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
00-00-4001 CURRENT TAXES	1,927,105.63	1,739,969	1,648,259.37	94.73	0	1,695,879.00
00-00-4002 DELINQUENT TAXES	63,391.56	47,850	49,689.74	103.84	0	30,000.00
00-00-4003 PENALTIES & INTEREST	<u>30,928.76</u>	<u>35,887</u>	<u>21,526.55</u>	<u>59.98</u>	<u>0</u>	<u>20,850.00</u>
TOTAL TAXES & PENALTIES	2,021,425.95	1,823,706	1,719,475.66	85.06	0	1,746,729.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	<u>11,663.59</u>	<u>6,000</u>	<u>3,356.45</u>	<u>55.94</u>	<u>0</u>	<u>3,100.00</u>
TOTAL INTEREST INCOME	11,663.59	6,000	3,356.45	28.78	0	3,100.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0</u>	<u>19,901.60</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0	19,901.60	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4732 TRANS IN - C OF O 2010 #721	<u>19,407.20</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS-IN	19,407.20	0	0.00	0.00	0	0.00
TOTAL REVENUE	2,052,496.74	1,829,706	1,742,733.71	84.91	0	1,749,829.00

CITY OF BASTROP  
BASE BUDGET REPORT

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>OTHER CHARGES</u>						
00-00-5644 380 AGREEMENT REIMBURSEMENT	27,256.01	33,655	33,654.22	100.00	0	39,000.00
TOTAL OTHER CHARGES	27,256.01	33,655	33,654.22	123.47	0	39,000.00
<u>DEBT SERVICE</u>						
00-00-7000 PPAD EXPENSE	0.00	0	0.00	0.00	0	47,500.00
00-00-7096 FNB LOAN #27198 - PRINCIPAL	27,967.00	29,450	29,344.99	99.64	0	15,199.11
00-00-7097 FNB LOAN #27198 - INTEREST	3,159.12	1,818	1,781.13	97.97	0	363.95
00-00-7098 FNB LOAN #27406 - PRINCIPAL	65,000.00	64,901	64,897.64	99.99	0	0.00
00-00-7099 FNB LOAN #27406 - INTEREST	6,258.69	3,045	3,041.21	99.88	0	0.00
00-00-7101 BOND PRINCIPAL-1997 STREET	330,000.00	345,000	345,000.00	100.00	0	0.00
00-00-7102 INTEREST ON BOND-1997 STREET	52,250.00	35,750	36,434.55	101.91	0	0.00
00-00-7103 BOND PRINCIPAL-2001 STREET	140,000.00	145,000	145,000.00	100.00	0	0.00
00-00-7104 INTEREST ON BOND-2001 STREET	105,060.00	99,110	102,547.22	103.47	0	0.00
00-00-7105 BOND PRINCIPAL-99 PUBLIC SA	75,000.00	75,000	75,000.00	100.00	0	0.00
00-00-7106 INTEREST BOND-99 PUBLIC SAF	18,000.00	14,775	15,199.77	102.87	0	0.00
00-00-7107 BOND PRINCIPAL-2002 STREET	115,000.00	120,000	120,000.00	100.00	0	125,000.00
00-00-7108 BOND INTEREST-2002 STREET	86,642.50	81,928	84,617.21	103.28	0	4,750.00
00-00-7109 BOND PRINCIPAL-2003 ROW/FIR	11,712.50	0	0.00	0.00	0	0.00
00-00-7110 INTEREST ON BOND-2003 ROW/F	11,549.69	0	0.00	0.00	0	0.00
00-00-7111 BOND PRINCIPAL-2004 LIBRARY	115,000.00	120,000	120,000.00	100.00	0	120,000.00
00-00-7112 INTEREST ON BOND-2004 LIBRA	104,087.50	99,488	99,487.50	100.00	0	94,688.00
00-00-7113 BOND PRINCIPAL - 2005 STREE	100,000.00	105,000	105,000.00	100.00	0	110,000.00
00-00-7114 INTEREST ON BOND - 2005 STR	77,416.62	73,676	73,675.25	100.00	0	69,731.00
00-00-7115 BOND PRINCIPAL - 2006 STREE	15,000.00	15,000	15,000.00	100.00	0	15,000.00
00-00-7116 INTEREST ON BOND - 2006 STR	13,458.46	12,826	12,826.00	100.00	0	12,190.00
00-00-7117 BOND PRINC-2007 STREETS/PAR	45,000.00	45,000	45,000.00	100.00	0	50,000.00
00-00-7118 INT ON BOND-2007 STREETS/PA	47,022.00	45,186	45,186.00	100.00	0	43,248.00
00-00-7119 TAX NOTE PRINCIPAL, 2006 SE	30,000.00	30,000	30,000.00	100.00	0	35,000.00
00-00-7120 TAX NOTE INTEREST, 2006 SER	4,891.90	3,621	3,621.00	100.00	0	2,237.00
00-00-7121 C OF O'S PRINCIPAL-ST/EQ 20	95,000.00	6,280	6,280.00	100.00	0	6,280.00
00-00-7122 C OF O'S INTEREST-ST/EQ 200	20,613.64	5,723	5,723.12	100.00	0	5,460.15
00-00-7123 C OF O'S PRINCIPAL 2007 SER	85,000.00	10,278	10,278.00	100.00	0	10,849.00
00-00-7124 C OF O'S INTEREST 2007 SERI	88,577.00	9,712	9,711.80	100.00	0	9,285.03
00-00-7125 TAX NOTE PRINCIPAL 2008 SER	110,000.00	33,336	33,336.00	100.00	0	35,419.50
00-00-7126 TAX NOTE INTEREST, 2008 SER	13,731.75	4,335	4,323.30	99.72	0	3,315.27
00-00-7133 PRINCIPAL-GENERAL BONDS 200	10,000.00	15,000	15,000.00	100.00	0	20,000.00
00-00-7134 INTEREST-GENERAL BONDS 2008	97,060.00	96,600	96,600.00	100.00	0	95,910.00
00-00-7137 C OF O SERIES 2010 PRINCIPA	0.00	70,000	70,000.00	100.00	0	80,000.00
00-00-7138 C OF O SERIES 2010 INTEREST	0.00	59,305	59,304.06	100.00	0	38,061.72

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BASE BUDGET REPORT

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120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
00-00-7139 GO REFUNDING, 2010 PRINCIPA	0.00	13,118	13,118.00	100.00	0	14,992.00
00-00-7140 GO REFUNDING, 2010 INTEREST	0.00	8,608	8,607.86	100.00	0	7,115.77
00-00-7141 GO REFUNDING SERIES 2011 PR	0.00	0	0.00	0.00	0	635,000.00
00-00-7142 GO REFUNDING SERIES 2011 IN	0.00	0	0.00	0.00	0	135,450.00
00-00-7999 FISCAL AGENT FEES	3,502.50	3,000	5,635.36	187.85	0	5,500.00
TOTAL DEBT SERVICE	2,122,960.87	1,900,868	1,910,576.97	90.00	0	1,847,545.50
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	2,150,216.88	1,934,523	1,944,231.19	90.42	0	1,886,545.50
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TOTAL NON-DEPARTMENT	2,150,216.88	1,934,523	1,944,231.19	90.42	0	1,886,545.50
*** TOTAL EXPENSES ***	2,150,216.88	1,934,523	1,944,231.19	90.42	0	1,886,545.50

\*\*\* END OF REPORT \*\*\*

## BASE BUDGET REPORT

## 202-WATER/WASTEWATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CHARGES FOR SERVICES</u>						
00-00-4046 SPECIAL EVENTS HOT REIMB	234.61	0	0.00	0.00	0	0.00
TOTAL CHARGES FOR SERVICES	234.61	0	0.00	0.00	0	0.00
<u>WATER REVENUES</u>						
00-00-4101 WATER SALES-RESIDENTIAL	927,945.86	1,085,000	1,101,426.54	101.51	1,050,000	1,085,000.00
00-00-4102 WATER SALES-COMMERCIAL	763,152.54	765,000	869,999.17	113.73	848,000	765,000.00
00-00-4150 PENALTIES	28,553.74	33,800	25,517.12	75.49	27,330	28,000.00
00-00-4152 WATER TAPPING FEES	14,100.00	21,000	3,600.00	17.14	7,600	7,600.00
00-00-4154 WATER SERVICE FEES	18,175.00	7,600	29,782.50	391.88	26,000	21,000.00
00-00-4156 OTHER	47.50	100	736.71	736.71	200	100.00
00-00-4161 SPECIAL PROJECT REIMB	19,451.25	0	0.00	0.00	0	0.00
TOTAL WATER REVENUES	1,771,425.89	1,912,500	2,031,062.04	114.66	1,959,130	1,906,700.00
<u>WASTEWATER REVENUES</u>						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	636,350.47	680,000	663,354.74	97.55	656,000	630,000.00
00-00-4202 WASTEWATER SALES-COMMERCIAL	468,980.49	516,000	503,793.38	97.63	493,000	500,000.00
00-00-4250 PENALTIES	20,542.35	22,900	15,910.44	69.48	18,000	19,000.00
00-00-4252 SEWER TAPPING FEES	4,950.00	5,200	1,725.00	33.17	5,000	5,200.00
00-00-4253 SEPTIC TANK DUMP FEES	77,354.74	66,100	103,214.99	156.15	93,000	78,500.00
00-00-4256 OTHER	13,762.68	100	843.43	843.43	1,000	100.00
TOTAL WASTEWATER REVENUES	1,221,940.73	1,290,300	1,288,841.98	105.47	1,266,000	1,232,800.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	3,237.23	3,200	2,481.26	77.54	2,000	3,200.00
00-00-4401 INTEREST RECEIPTS	3,237.21	3,200	2,481.27	77.54	2,000	3,200.00
TOTAL INTEREST INCOME	6,474.44	6,400	4,962.53	76.65	4,000	6,400.00
<u>MISCELLANEOUS</u>						
00-00-4501 GRANT PROCEEDS	0.00	73,644	46,700.28	63.41	40,000	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	1,000	0.00	0.00	0	1,000.00
00-00-4519 BACKFLOW TESTING COST	2,802.50	3,000	1,425.00	47.50	1,000	3,000.00
00-00-4522 WORKER'S COMPENSATION REIMB	1,796.26	500	0.00	0.00	0	500.00
00-00-4528 CONSERVATION PROGRAM	140.44	100	18.48	18.48	100	100.00
00-00-4547 BY THE WAY CAMPGROUND	8,188.09	10,200	9,498.61	93.12	10,200	10,200.00
00-00-4548 LCRA/WCID	66,393.00	66,000	67,836.00	102.78	65,880	66,000.00
TOTAL MISCELLANEOUS	79,320.29	154,444	125,478.37	158.19	117,180	80,800.00

CITY OF BASTROP  
 BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
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TRANSFERS-IN						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	3,079,395.96	3,363,644	3,450,344.92	112.05	3,346,310	3,226,700.00

CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
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TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
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WATER-ADMINISTRATION						
=====						
ADMINISTRATION						
=====						
<u>PERSONNEL SERVICES</u>						
30-10-5101 OPERATION SALARIES, WATER-A	84,430.34	91,220	91,212.10	99.99	84,970	0.00
30-10-5116 LONGEVITY, WATER-ADM	297.00	352	351.00	99.72	352	0.00
30-10-5117 OVERTIME, WATER-ADM	69.50	100	0.00	0.00	100	0.00
30-10-5150 SOCIAL SECURITY, WATER-ADM	3,988.39	6,953	6,945.94	99.90	6,753	0.00
30-10-5151 RETIREMENT, WATER-ADM	7,768.28	9,931	9,927.37	99.96	9,551	0.00
30-10-5155 GROUP INSURANCE, WATER-ADM	10,300.62	11,570	11,569.20	99.99	11,720	0.00
30-10-5156 WORKER'S COMPENSATION, W-AD	4,419.47	4,028	4,025.18	99.93	3,838	0.00
30-10-5159 RETIREES BENEFITS, WATER-AD	<u>6,289.99</u>	<u>7,180</u>	<u>7,175.40</u>	<u>99.94</u>	<u>7,280</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	117,563.59	131,334	131,206.19	111.60	124,564	0.00
 <u>SUPPLIES &amp; MATERIALS</u>						
30-10-5201 SUPPLIES	1,870.68	2,640	2,631.58	99.68	2,570	0.00
30-10-5203 POSTAGE	231.19	360	358.68	99.63	300	0.00
30-10-5206 OFFICE EQUIPMENT/FURNITURE	524.87	125	102.69	82.15	125	0.00
30-10-5209 SAFETY/FIRST AID	37.10	50	50.00	100.00	50	0.00
30-10-5216 SPECIAL CLOTHING	204.98	140	129.89	92.78	150	0.00
30-10-5218 SPECIAL PRINTING	503.63	515	482.33	93.66	425	0.00
30-10-5228 SMALL TOOLS	59.97	100	87.43	87.43	100	0.00
30-10-5229 CONSERVATION PROGRAM	385.40	4,265	4,263.16	99.96	3,500	0.00
30-10-5240 FUEL & LUBE	<u>1,487.81</u>	<u>1,360</u>	<u>1,352.48</u>	<u>99.45</u>	<u>1,150</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,305.63	9,555	9,458.24	178.27	8,370	0.00



CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>						
30-10-5325 COMPUTER UPGRADE/MAINT	0.00	40	40.00	100.00	100	0.00
30-10-5340 MAINTENANCE OF BUILDING	17.25	1,650	1,368.50	82.94	1,650	0.00
30-10-5345 VEHICLE MAINTENANCE	<u>393.08</u>	<u>9,300</u>	<u>9,299.39</u>	<u>99.99</u>	<u>10,100</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	410.33	10,990	10,707.89	2,609.58	11,850	0.00
<u>OCCUPANCY</u>						
30-10-5401 COMMUNICATIONS, W-ADM	<u>4,407.04</u>	<u>5,640</u>	<u>5,606.34</u>	<u>99.40</u>	<u>4,500</u>	<u>0.00</u>
TOTAL OCCUPANCY	4,407.04	5,640	5,606.34	127.21	4,500	0.00
<u>CONTRACTUAL SERVICES</u>						
30-10-5505 PROFESSIONAL SERVICES	7,139.82	28,815	24,258.29	84.19	31,800	0.00
30-10-5509 PRO & LIAB INSURANCE, W-ADM	7,397.58	10,000	9,270.75	92.71	10,000	0.00
30-10-5515 UNIFORMS, W-ADM	341.55	300	263.86	87.95	300	0.00
30-10-5525 LEGAL SERVICES	2,270.25	10,150	10,118.69	99.69	8,000	0.00
30-10-5530 ENGINEERING & CONSULTING	14,166.98	1,075	105.00	9.77	3,575	0.00
30-10-5539 W/WW JOINT STUDY	0.00	113,463	100,586.24	88.65	118,463	0.00
30-10-5545 DEBT COLLECTION SERVICES	517.87	700	593.93	84.85	0	0.00
30-10-5560 ADMINISTRATIVE SUPPORT	365,304.00	264,175	264,175.00	100.00	264,175	0.00
30-10-5585 AQUA CCN	<u>19,451.26</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	416,589.31	428,678	409,371.76	98.27	436,313	0.00
<u>OTHER CHARGES</u>						
30-10-5601 ADVERTISING	230.80	250	208.50	83.40	250	0.00
30-10-5605 TRAVEL & TRAINING	1,974.79	2,175	2,142.05	98.49	2,775	0.00
30-10-5607 CONSUMER CONFIDENCE REPORT	1,346.32	1,400	1,345.29	96.09	1,400	0.00
30-10-5615 DUES, SUBSCRIPTIONS, PUB, W	1,249.98	1,500	612.94	40.86	1,500	0.00
30-10-5655 EQUIPMENT RENTAL	1,070.36	2,130	2,100.86	98.63	2,130	0.00
30-10-5679 BAD DEBTS	<u>8,973.21</u>	<u>9,000</u>	<u>8,533.77</u>	<u>94.82</u>	<u>9,000</u>	<u>0.00</u>
TOTAL OTHER CHARGES	14,845.46	16,455	14,943.41	100.66	17,055	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TRANSFERS OUT</u>						
30-10-8117 TRANS OUT - W/WW CIP #250	145,824.00	198,390	198,390.00	100.00	198,390	0.00
30-10-8140 UB DEBT SERVICE TRANSFER #3	35,875.00	50,000	50,000.00	100.00	50,000	0.00
TOTAL TRANSFERS OUT	181,699.00	248,390	248,390.00	136.70	248,390	0.00
TOTAL ADMINISTRATION	740,820.36	851,042	829,683.83	112.00	851,042	0.00
TOTAL WATER-ADMINISTRATION	740,820.36	851,042	829,683.83	112.00	851,042	0.00

WATER-DISTRIBUTION

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WATER DISTRIBUTION

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PERSONNEL SERVICES

32-32-5101 OPERATION SALARIES, WATER-D	83,550.90	83,139	82,210.71	98.88	83,140	0.00
32-32-5114 PRE-EMPLOYMENT EXPENSE	0.00	575	570.00	99.13	0	0.00
32-32-5116 LONGEVITY, WATER-DIST	312.24	750	307.50	41.00	310	0.00
32-32-5117 OVERTIME, WATER-DIST	7,500.03	9,000	8,926.69	99.19	9,000	0.00
32-32-5150 SOCIAL SECURITY, WATER-DIST	6,727.43	7,244	6,606.80	91.20	7,080	0.00
32-32-5151 RETIREMENT, WATER-DIST	11,345.27	10,246	9,891.00	96.54	10,010	0.00
32-32-5155 GROUP INSURANCE, WATER-DIST	16,819.53	18,990	18,981.79	99.96	19,500	0.00
32-32-5156 WORKER'S COMPENSATION, W-D	5,073.59	4,594	4,586.66	99.84	4,640	0.00
TOTAL PERSONNEL SERVICES	131,328.99	134,538	132,081.15	100.57	133,680	0.00

SUPPLIES & MATERIALS

32-32-5201 SUPPLIES	1,061.13	1,200	1,055.40	87.95	1,133	0.00
32-32-5206 OFFICE EQUIPMENT	240.53	100	80.00	80.00	2,000	0.00
32-32-5209 SAFETY/FIRST AID	698.93	990	978.84	98.87	1,000	0.00
32-32-5215 NEW METERS	5,056.94	3,760	3,751.86	99.78	5,000	0.00
32-32-5216 SPECIAL CLOTHING	756.18	1,250	1,192.99	95.44	1,250	0.00
32-32-5228 SMALL TOOLS	1,483.36	1,500	1,474.40	98.29	1,500	0.00
32-32-5240 FUEL & LUBE	5,599.55	6,434	6,398.65	99.45	6,500	0.00
TOTAL SUPPLIES & MATERIALS	14,896.62	15,234	14,932.14	100.24	18,383	0.00

MAINTENANCE & REPAIRS

32-32-5303 MOS	15,429.09	32,500	18,682.32	57.48	29,500	0.00
32-32-5304 METER REPAIR/CALIBRATION	7,657.41	500	476.66	95.33	500	0.00
32-32-5320 MAINT OF EQUIPMENT	167.20	1,250	1,238.97	99.12	1,250	0.00
32-32-5326 COMPUTER UPGRADE	1,888.50	500	500.00	100.00	500	0.00
32-32-5340 MAINT OF VEHICLE	2,395.56	5,850	5,848.61	99.98	5,850	0.00
32-32-5346 GROUNDS MAINTENANCE	219.80	250	199.80	79.92	250	0.00
32-32-5354 MOE/TANKS, W-DIST	200.00	200	200.00	100.00	200	0.00
32-32-5355 MOE/PUMPS, W-DIST	0.00	6,720	6,719.33	99.99	200	0.00
32-32-5358 MOE/VALVES	5,612.00	13,166	12,889.36	97.90	16,400	0.00
32-32-5361 MOE/HYDRANTS	1,638.21	3,100	3,096.61	99.89	3,000	0.00
32-32-5362 MOS/REPAIR MAINS	6,905.77	6,970	5,029.84	72.16	7,500	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
32-32-5368 MOE/CONTROLS	0.00	26,000	25,952.45	99.82	15,200	0.00
32-32-5376 MOS/SAND-GRAVEL	2,936.48	5,990	4,592.38	76.67	5,900	0.00
32-32-5383 MOS/REPLACE SERVICE	9,809.15	9,645	9,644.02	99.99	12,000	0.00
TOTAL MAINTENANCE & REPAIRS	54,859.17	112,641	95,070.35	173.30	98,250	0.00
<u>OCCUPANCY</u>						
32-32-5401 COMMUNICATIONS	1,340.18	1,500	1,382.86	92.19	2,000	0.00
32-32-5403 UTILITIES	7,847.47	2,000	1,995.92	99.80	10,000	0.00
TOTAL OCCUPANCY	9,187.65	3,500	3,378.78	36.78	12,000	0.00
<u>CONTRACTUAL SERVICES</u>						
32-32-5505 PROFESSIONAL SERVICES	5,121.95	3,650	3,640.94	99.75	1,150	0.00
32-32-5511 MAPPING	1,600.00	550	250.00	45.45	2,500	0.00
32-32-5515 UNIFORMS	1,409.34	1,500	1,493.11	99.54	1,500	0.00
TOTAL CONTRACTUAL SERVICES	8,131.29	5,700	5,384.05	66.21	5,150	0.00
<u>OTHER CHARGES</u>						
32-32-5601 ADVERTISING	85.50	250	226.50	90.60	250	0.00
32-32-5605 TRAVEL & TRAINING	1,485.29	1,550	1,528.68	98.62	2,000	0.00
32-32-5615 DUES, SUBSCRIPTIONS & PUB.	224.38	220	215.50	97.95	450	0.00
32-32-5655 EQUIPMENT RENTAL	1,000.01	140	133.01	95.01	870	0.00
TOTAL OTHER CHARGES	2,795.18	2,160	2,103.69	75.26	3,570	0.00
<u>CAPITAL OUTLAY</u>						
32-32-6010 EQUIPMENT	0.56	10,000	9,999.87	100.00	10,000	0.00
32-32-6228 WATER LOSS PREVENTION	9,717.63	6,375	6,375.00	100.00	6,370	0.00
32-32-6240 IMPROVEMENTS	92,121.12	438,510	438,506.69	100.00	438,510	0.00
TOTAL CAPITAL OUTLAY	101,838.19	454,885	454,881.56	446.67	454,880	0.00
TOTAL WATER DISTRIBUTION	323,037.09	728,658	707,831.72	219.12	725,913	0.00

WATER-PRODUCTIONS

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WATER PRODUCTION

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PERSONNEL SERVICES

34-34-5101 OPERATION SALARIES, WATER-P	29,315.72	37,657	34,457.42	91.50	37,660	0.00
34-34-5114 PRE-EMPLOYMENT EXPENSE	0.00	25	17.50	70.00	20	0.00
34-34-5116 LONGEVITY, WATER-PROD	56.25	90	83.25	92.50	90	0.00
34-34-5117 OVERTIME, WATER-PROD	7,385.35	7,910	7,904.38	99.93	8,000	0.00
34-34-5150 SOCIAL SECURITY, WATER-PROD	2,843.29	3,532	3,145.66	89.06	3,540	0.00
34-34-5151 RETIREMENT, WATER-PROD	4,575.29	4,996	4,573.67	91.55	5,000	0.00
34-34-5155 GROUP INSURANCE, WATER-PROD	5,663.36	9,764	6,393.90	65.48	9,760	0.00
34-34-5156 WORKER'S COMPENSATION, W-PR	1,907.16	2,381	1,708.54	71.76	2,380	0.00
TOTAL PERSONNEL SERVICES	51,746.42	66,355	58,284.32	112.63	66,450	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
34-34-5201 SUPPLIES	1,039.16	1,100	1,094.98	99.54	1,100	0.00
34-34-5206 OFFICE EQUIPMENT	280.44	0	0.00	0.00	350	0.00
34-34-5209 SAFETY/FIRST AID	443.19	400	399.66	99.92	400	0.00
34-34-5216 SPECIAL CLOTHING	361.93	500	125.00	25.00	500	0.00
34-34-5228 SMALL TOOLS	299.11	800	797.11	99.64	500	0.00
34-34-5240 FUEL & LUBE	<u>2,670.89</u>	<u>2,470</u>	<u>2,139.08</u>	<u>86.60</u>	<u>2,500</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,094.72	5,270	4,555.83	89.42	5,350	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
34-34-5350 MOE/WELLS, W-PROD	20,322.21	51,030	51,023.11	99.99	40,000	0.00
34-34-5354 MOE/TANKS	16,700.59	7,000	6,996.55	99.95	6,000	0.00
34-34-5368 MOE/CONTROLS	14,316.46	10,000	9,989.69	99.90	10,000	0.00
34-34-5369 MAINT OF VEHICLE, W-PROD	<u>1,659.27</u>	<u>1,000</u>	<u>999.81</u>	<u>99.98</u>	<u>1,000</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	52,998.53	69,030	69,009.16	130.21	57,000	0.00
<u>OCCUPANCY</u>						
34-34-5401 COMMUNICATIONS	1,267.75	1,150	1,136.42	98.82	1,150	0.00
34-34-5403 UTILITIES, W-PROD	<u>25,791.03</u>	<u>39,000</u>	<u>31,968.68</u>	<u>81.97</u>	<u>40,000</u>	<u>0.00</u>
TOTAL OCCUPANCY	27,058.78	40,150	33,105.10	122.35	41,150	0.00
<u>CONTRACTUAL SERVICES</u>						
34-34-5505 PROFESSIONAL SERVICES, W-PR	0.00	200	200.00	100.00	0	0.00
34-34-5515 UNIFORMS	558.26	750	633.86	84.51	750	0.00
34-34-5524 PUMPING FEES	46,783.32	65,000	64,886.52	99.83	65,000	0.00
34-34-5525 LEGAL SERVICES	<u>0.00</u>	<u>850</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	47,341.58	66,800	65,720.38	138.82	66,750	0.00
<u>OTHER CHARGES</u>						
34-34-5601 ADVERTISING	250.00	250	142.50	57.00	250	0.00
34-34-5605 TRAVEL & TRAINING	1,060.01	1,000	517.25	51.73	1,000	0.00
34-34-5615 DUES, SUBSCRIPTIONS & PUB.	<u>146.00</u>	<u>250</u>	<u>65.00</u>	<u>26.00</u>	<u>250</u>	<u>0.00</u>
TOTAL OTHER CHARGES	1,456.01	1,500	724.75	49.78	1,500	0.00
<u>CAPITAL OUTLAY</u>						
34-34-6233 WATER WELL DEVELOPMENT	<u>25,409.40</u>	<u>24,000</u>	<u>91,834.59</u>	<u>382.64</u>	<u>23,000</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,409.40	24,000	91,834.59	361.42	23,000	0.00
TOTAL WATER PRODUCTION	211,105.44	273,105	323,234.13	153.12	261,200	0.00
TOTAL WATER-PRODUCTIONS	211,105.44	273,105	323,234.13	153.12	261,200	0.00

WATER/WASTEWATER DEPT.

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202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
35-10-5101 OPERATIONAL SALARIES, W/WW	0.00	0	0.00	0.00	0	508,983.00
35-10-5116 LONGEVITY, W/WW ADM	0.00	0	0.00	0.00	0	2,658.00
35-10-5117 OVERTIME, W/WW ADM	0.00	0	0.00	0.00	0	50,000.00
35-10-5150 SOCIAL SECURITY, W/WW ADM	0.00	0	0.00	0.00	0	42,963.00
35-10-5151 RETIREMENT, W/WW ADM	0.00	0	0.00	0.00	0	54,081.00
35-10-5155 GROUP INSURANCE, W/WW ADM	0.00	0	0.00	0.00	0	99,460.00
35-10-5156 WORKERS COMPENSATION, W/WW	0.00	0	0.00	0.00	0	28,922.00
35-10-5159 RETIREES BENEFITS, W/WW ADM	0.00	0	0.00	0.00	0	15,536.00
TOTAL PERSONNEL SERVICES	0.00	0	0.00	0.00	0	802,603.00
<u>SUPPLIES &amp; MATERIALS</u>						
35-10-5201 SUPPLIES, W/WW ADM	0.00	0	0.00	0.00	0	13,430.00
35-10-5203 POSTAGE, W/WW ADM	0.00	0	0.00	0.00	0	800.00
35-10-5206 OFFICE EQUIPMENT/FURN, W/WW	0.00	0	0.00	0.00	0	3,550.00
35-10-5209 SAFETY/FIRST AID, W/WW ADM	0.00	0	0.00	0.00	0	5,750.00
35-10-5218 SPECIAL PRINTING, W/WW ADM	0.00	0	0.00	0.00	0	1,000.00
35-10-5228 SMALL TOOLS, W/WW ADM	0.00	0	0.00	0.00	0	200.00
35-10-5229 CONSERVATION PROGRAM, W ADM	0.00	0	0.00	0.00	0	3,500.00
35-10-5240 FUEL & LUBE, W/WW ADM	0.00	0	0.00	0.00	0	25,475.00
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	53,705.00
<u>MAINTENANCE &amp; REPAIRS</u>						
35-10-5320 EQUIPMENT MAINT, W/WW ADM	0.00	0	0.00	0.00	0	750.00
35-10-5325 COMPUTER MAINT/UPGRAD, W/WW	0.00	0	0.00	0.00	0	1,500.00
35-10-5340 BUILDING MAINTENANCE, W/WW	0.00	0	0.00	0.00	0	3,500.00
35-10-5345 VEHICLE MAINTENANCE, W/WW A	0.00	0	0.00	0.00	0	18,450.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	24,200.00
<u>OCCUPANCY</u>						
35-10-5401 COMMUNICATIONS, W/WW ADM	0.00	0	0.00	0.00	0	16,200.00
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	16,200.00
<u>CONTRACTUAL SERVICES</u>						
35-10-5505 PROFESSIONAL SERVICES, W/WW	0.00	0	0.00	0.00	0	24,000.00
35-10-5509 PRO & LIAB INSURANCE, W/WW	0.00	0	0.00	0.00	0	19,000.00
35-10-5515 UNIFORMS, W/WW ADM	0.00	0	0.00	0.00	0	12,900.00
35-10-5525 LEGAL SERVICES, W/WW ADM	0.00	0	0.00	0.00	0	11,750.00
35-10-5530 ENGINEERING/CONSULT, W/WW A	0.00	0	0.00	0.00	0	16,000.00
35-10-5544 UNEMPLOYMENT, W/WW ADM	0.00	0	0.00	0.00	0	1,000.00
35-10-5545 DEBT COLLECTION SERV, W/WW	0.00	0	0.00	0.00	0	550.00
35-10-5560 ADMINISTRATIVE SUPPORT, W/W	0.00	0	0.00	0.00	0	531,020.00
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	616,220.00

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

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
35-10-5601 ADVERTISING, W/WW ADM	0.00	0	0.00	0.00	0	1,250.00
35-10-5605 TRAVEL/TRAINING, W/WW ADM	0.00	0	0.00	0.00	0	14,000.00
35-10-5607 CONSUMER CONFIDENCE RPT, W	0.00	0	0.00	0.00	0	1,500.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/WW	0.00	0	0.00	0.00	0	4,950.00
35-10-5655 EQUIPMENT RENTAL, W/WW ADM	0.00	0	0.00	0.00	0	5,000.00
35-10-5679 BAD DEBTS, W/WW ADM	0.00	0	0.00	0.00	0	9,000.00
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	35,700.00
<u>CONTINGENCY</u>						
35-10-5901 SALARY ADJUSTMENTS, W/WW AD	0.00	0	0.00	0.00	0	15,100.00
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	15,100.00
<u>CAPITAL OUTLAY</u>						
35-10-6030 VEHICLES, CAP OUTLAY, W/WW	0.00	0	0.00	0.00	0	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	40,000.00
<u>TRANSFERS OUT</u>						
35-10-8117 TRANS OUT-W/WW CIP #250, W/	0.00	0	0.00	0.00	0	500,000.00
35-10-8140 UB DEBT SERV TRANS #304, W/	0.00	0	0.00	0.00	0	110,000.00
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	610,000.00
TOTAL ADMINISTRATION	0.00	0	0.00	0.00	0	2,213,728.00
<u>W/WW DISTRIBUT/COLLECT</u>						
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<u>SUPPLIES &amp; MATERIALS</u>						
35-41-5212 CHEMICALS, W/WW DIST	0.00	0	0.00	0.00	0	300.00
35-41-5215 NEW METERS, W/WW DIST	0.00	0	0.00	0.00	0	5,000.00
35-41-5228 SMALL TOOLS, W/WW DIST	0.00	0	0.00	0.00	0	3,300.00
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	8,600.00
<u>MAINTENANCE &amp; REPAIRS</u>						
35-41-5303 SYSTEM MAINTENANCE, W/WW DI	0.00	0	0.00	0.00	0	116,050.00
35-41-5320 EQUIPMENT MAINT, W/WW DIST	0.00	0	0.00	0.00	0	79,800.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	195,850.00
<u>OCCUPANCY</u>						
35-41-5403 UTILITIES, W/WW DIST	0.00	0	0.00	0.00	0	34,000.00
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	34,000.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
35-41-5505 PROFESSIONAL SERVICE, W/WW	0.00	0	0.00	0.00	0	11,875.00
35-41-5511 MAPPING, W/WW DIST	0.00	0	0.00	0.00	0	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	16,875.00
<u>OTHER CHARGES</u>						
35-41-5655 EQUIPMENT RENTAL, W/WW DIST	0.00	0	0.00	0.00	0	1,870.00
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	1,870.00
<u>CAPITAL OUTLAY</u>						
35-41-6010 EQUIPMENT, CAP OUT, W/WW DI	0.00	0	0.00	0.00	0	38,500.00
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	38,500.00
TOTAL W/WW DISTRIBUTE/COLLECT	0.00	0	0.00	0.00	0	295,695.00
<u>WATER PRODUCTION/TREAT</u>						
<u>SUPPLIES &amp; MATERIALS</u>						
35-43-5212 CHEMICALS, W PROD	0.00	0	0.00	0.00	0	27,500.00
35-43-5228 SMALL TOOLS, WATER PROD	0.00	0	0.00	0.00	0	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	28,500.00
<u>MAINTENANCE &amp; REPAIRS</u>						
35-43-5303 SYSTEM MAINTENANCE, W PROD	0.00	0	0.00	0.00	0	17,000.00
35-43-5320 EQUIPMENT MAINT, W PROD	0.00	0	0.00	0.00	0	99,050.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	116,050.00
<u>OCCUPANCY</u>						
35-43-5403 UTILITIES, WATER PROD	0.00	0	0.00	0.00	0	90,000.00
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	90,000.00
<u>CONTRACTUAL SERVICES</u>						
35-43-5505 PROFESSIONAL SERV, WATER PR	0.00	0	0.00	0.00	0	8,000.00
35-43-5506 LAB FEES, WATER PROD	0.00	0	0.00	0.00	0	12,500.00
35-43-5524 PUMPING FEES, WATER PROD	0.00	0	0.00	0.00	0	68,500.00
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	89,000.00
<u>CAPITAL OUTLAY</u>						
35-43-6010 EQUIPMENT, CAP OUT, W/WW PR	0.00	0	0.00	0.00	0	38,500.00
35-43-6233 WATER WELL DEVELOP, WATER P	0.00	0	0.00	0.00	0	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	88,500.00
TOTAL WATER PRODUCTION/TREAT	0.00	0	0.00	0.00	0	412,050.00

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202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>WW TREATMENT PLANT</u>						
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<u>SUPPLIES &amp; MATERIALS</u>						
35-46-5212 CHEMICALS, WW TP	0.00	0	0.00	0.00	0	29,000.00
35-46-5228 SMALL TOOLS, WW TP	0.00	0	0.00	0.00	0	800.00
TOTAL SUPPLIES & MATERIALS	0.00	0	0.00	0.00	0	29,800.00
<u>MAINTENANCE &amp; REPAIRS</u>						
35-46-5303 SYSTEM MAINT, WW TP	0.00	0	0.00	0.00	0	62,100.00
35-46-5320 EQUIPMENT MAINT, WW TP	0.00	0	0.00	0.00	0	37,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	99,100.00
<u>OCCUPANCY</u>						
35-46-5403 UTILITIES, WW TP	0.00	0	0.00	0.00	0	65,000.00
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	65,000.00
<u>CONTRACTUAL SERVICES</u>						
35-46-5505 PROFESSIONAL SERVICES, WW T	0.00	0	0.00	0.00	0	18,000.00
35-46-5506 LAB FEES, WW TP	0.00	0	0.00	0.00	0	42,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0	0.00	0.00	0	60,000.00
<u>CAPITAL OUTLAY</u>						
35-46-6060 REAL PROPERTY, WW TP	0.00	0	0.00	0.00	0	500.00
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	500.00
TOTAL WW TREATMENT PLANT	0.00	0	0.00	0.00	0	254,400.00
TOTAL WATER/WASTEWATER DEPT.	0.00	0	0.00	0.00	0	3,175,873.00

WATER-TREATMENT

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WATER TREATMENT

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PERSONNEL SERVICES

36-36-5101 OPERATION SALARIES, WATER-T	29,316.27	36,835	34,458.02	93.55	36,840	0.00
36-36-5114 PRE-EMPLOYMENT EXPESNE	0.00	25	17.50	70.00	20	0.00
36-36-5116 LONGEVITY, WATER-TREAT	56.25	100	83.25	83.25	90	0.00
36-36-5117 OVERTIME, WATER-TREAT	7,385.91	8,000	7,904.97	98.81	8,000	0.00
36-36-5150 SOCIAL SECURITY-WATER-TREAT	2,843.46	3,532	3,145.77	89.06	3,540	0.00
36-36-5151 RETIREMENT, WATER-TREAT	4,575.50	4,996	4,573.80	91.55	5,000	0.00
36-36-5155 GROUP INSURANCE, WATER-TREA	5,663.35	7,044	6,393.50	90.77	9,760	0.00
36-36-5156 WORKER'S COMPENSATION, W-TR	1,907.17	2,381	1,708.55	71.76	2,380	0.00
TOTAL PERSONNEL SERVICES	51,747.91	62,913	58,285.36	112.63	65,630	0.00



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BASE BUDGET REPORT

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202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>SUPPLIES &amp; MATERIALS</u>						
36-36-5201 SUPPLIES	994.45	1,250	1,247.42	99.79	1,250	0.00
36-36-5204 GAS CHLORINE	5,751.47	8,000	6,991.14	87.39	8,000	0.00
36-36-5205 LAB CHEMICALS	2,341.65	3,500	2,955.48	84.44	3,000	0.00
36-36-5206 OFFICE EQUIPMENT	164.96	23	22.99	99.96	350	0.00
36-36-5208 OTHER CHEMICALS	242.48	0	0.00	0.00	1,000	0.00
36-36-5209 SAFETY/FIRST AID	168.88	450	444.46	98.77	450	0.00
36-36-5214 SEQUESTERANT	10,407.50	12,000	11,155.00	92.96	12,000	0.00
36-36-5215 FLUORIDE	5,724.13	6,448	5,952.20	92.31	6,500	0.00
36-36-5216 SPECIAL CLOTHING	250.00	400	360.73	90.18	400	0.00
36-36-5228 SMALL TOOLS	58.25	500	493.19	98.64	500	0.00
36-36-5240 FUEL & LUBE	<u>1,190.39</u>	<u>2,220</u>	<u>2,088.65</u>	<u>94.08</u>	<u>2,000</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	27,294.16	34,791	31,711.26	116.18	35,450	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
36-36-5340 VEHICLE MAINTENANCE	1,153.78	1,000	943.90	94.39	1,000	0.00
36-36-5345 BUILDING	1,506.36	13,600	13,151.59	96.70	13,500	0.00
36-36-5346 GROUNDS MAINTENANCE	2,594.26	3,500	2,769.76	79.14	3,500	0.00
36-36-5355 MOE/PUMPS	24,610.53	45,000	44,999.72	100.00	40,000	0.00
36-36-5368 MOE/CONTROLS	<u>19,224.23</u>	<u>23,327</u>	<u>22,468.28</u>	<u>96.32</u>	<u>23,000</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	49,089.16	86,427	84,333.25	171.80	81,000	0.00
<u>OCCUPANCY</u>						
36-36-5401 COMMUNICATIONS	1,284.87	1,225	1,166.43	95.22	1,150	0.00
36-36-5403 UTILITIES	<u>48,573.08</u>	<u>52,100</u>	<u>51,151.56</u>	<u>98.18</u>	<u>50,300</u>	<u>0.00</u>
TOTAL OCCUPANCY	49,857.95	53,325	52,317.99	104.93	51,150	0.00
<u>CONTRACTUAL SERVICES</u>						
36-36-5505 PROFESSIONAL SERVICES	6,768.20	8,417	8,305.70	98.68	8,000	0.00
36-36-5506 LAB FEES, W-TREAT	11,994.25	12,860	12,851.45	99.93	12,500	0.00
36-36-5515 UNIFORMS	558.31	750	633.84	84.51	750	0.00
36-36-5525 LEGAL SERVICES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	19,320.76	22,027	21,790.99	112.79	21,350	0.00
<u>OTHER CHARGES</u>						
36-36-5601 ADVERTISING	0.00	250	142.50	57.00	250	0.00
36-36-5605 TRAVEL & TRAINING	1,026.45	1,000	682.68	68.27	1,000	0.00
36-36-5615 DUES, SUBSCRIPTIONS & PUB.	<u>216.00</u>	<u>300</u>	<u>40.00</u>	<u>13.33</u>	<u>300</u>	<u>0.00</u>
TOTAL OTHER CHARGES	1,242.45	1,550	865.18	69.63	1,550	0.00

CITY OF BASTROP  
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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL WATER TREATMENT	198,552.39	261,033	249,304.03	125.56	256,130	0.00
TOTAL WATER-TREATMENT	198,552.39	261,033	249,304.03	125.56	256,130	0.00
<u>WW-ADMINISTRATION</u>						
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
40-10-5101 OPERATION SALARIES, WW-ADM	84,552.44	92,371	91,131.86	98.66	89,890	0.00
40-10-5116 LONGEVITY, WW-ADM	297.00	360	351.00	97.50	360	0.00
40-10-5117 OVERTIME, WW-ADM	79.81	100	0.00	0.00	0	0.00
40-10-5150 SOCIAL SECURITY, WW-ADM	6,364.16	6,943	6,939.29	99.95	6,910	0.00
40-10-5151 RETIREMENT, WW-ADM	10,527.82	9,921	9,918.75	99.98	9,770	0.00
40-10-5155 GROUP INSURANCE, WW-ADM	10,268.31	11,720	11,569.44	98.72	11,570	0.00
40-10-5156 WORKERS COMPENSATION, WW-AD	4,419.47	4,028	4,025.18	99.93	4,030	0.00
40-10-5159 RETIREE BENEFITS	6,322.08	7,280	7,175.52	98.56	7,180	0.00
TOTAL PERSONNEL SERVICES	122,831.09	132,723	131,111.04	106.74	129,710	0.00
<u>SUPPLIES &amp; MATERIALS</u>						
40-10-5201 SUPPLIES	1,835.05	2,210	2,207.79	99.90	2,170	0.00
40-10-5203 POSTAGE	218.96	360	358.67	99.63	400	0.00
40-10-5206 OFFICE EQUIPMENT/FURNITURE	439.98	475	472.66	99.51	1,000	0.00
40-10-5209 SAFETY/FIRST AID	278.42	100	91.68	91.68	100	0.00
40-10-5216 SPECIAL CLOTHING	0.00	180	0.00	0.00	250	0.00
40-10-5228 SMALL TOOLS	0.00	350	334.39	95.54	350	0.00
40-10-5240 FUEL & LUBE	731.16	1,345	1,341.75	99.76	1,275	0.00
TOTAL SUPPLIES & MATERIALS	3,503.57	5,020	4,806.94	137.20	5,545	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
40-10-5320 EQUIPMENT MAINTENANCE	0.00	750	352.07	46.94	750	0.00
40-10-5326 COMPUTER UPGRADE/MAINT	0.00	500	499.99	100.00	100	0.00
40-10-5340 VEHICLE MAINTENANCE	649.67	850	809.61	95.25	850	0.00
40-10-5345 MAINTENANCE OF BUILDING	790.72	1,750	1,349.46	77.11	1,750	0.00
TOTAL MAINTENANCE & REPAIRS	1,440.39	3,850	3,011.13	209.05	3,450	0.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
40-10-5401 COMMUNICATIONS	4,442.88	5,685	5,645.41	99.30	4,030	0.00
TOTAL OCCUPANCY	4,442.88	5,685	5,645.41	127.07	4,030	0.00
<u>CONTRACTUAL SERVICES</u>						
40-10-5505 PROFESSIONAL FEES	8,993.04	35,070	17,160.88	48.93	8,000	0.00
40-10-5509 PROPERTY & LIABILITY INSURA	9,312.20	7,000	6,985.07	99.79	9,000	0.00
40-10-5525 LEGAL SERVICES, WW-ADM	784.25	13,450	13,439.31	99.92	4,000	0.00
40-10-5530 ENGINEERING & CONSULT, WW-A	2,811.66	4,720	210.00	4.45	7,180	0.00
40-10-5544 UNEMPLOYMENT	0.00	0	0.00	0.00	1,000	0.00
40-10-5560 ADMINISTRATIVE SUPPORT, WW-	143,396.00	254,175	264,175.00	100.00	264,175	0.00
TOTAL CONTRACTUAL SERVICES	165,297.15	324,415	301,970.26	182.68	293,355	0.00
<u>OTHER CHARGES</u>						
40-10-5601 ADVERTISING	0.00	1,000	834.75	83.48	1,000	0.00
40-10-5605 TRAVEL & TRAINING	2,430.41	3,500	2,306.45	65.90	3,500	0.00
40-10-5615 DUES, SUBSCRIPTIONS & PUB	1,065.98	1,100	742.96	67.54	1,700	0.00
40-10-5655 EQUIPMENT RENTAL	898.67	2,000	1,998.61	99.93	2,000	0.00
40-10-5699 MISCELLANEOUS	175.15	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES	4,570.21	7,600	5,882.77	128.72	8,200	0.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
TOTAL DEBT SERVICE	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
40-10-8117 TRANS OUT - W/WW CIP	145,827.96	198,390	198,390.00	100.00	198,390	0.00
40-10-8140 UB DEBT SERVICE TRANSFER #3	31,780.00	50,000	50,000.00	100.00	50,000	0.00
TOTAL TRANSFERS OUT	177,607.96	248,390	248,390.00	139.85	248,390	0.00
TOTAL ADMINISTRATION	479,693.25	727,683	700,817.55	146.10	692,680	0.00
TOTAL WW-ADMINISTRATION	479,693.25	727,683	700,817.55	146.10	692,680	0.00

WW-COLLECTION

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WW COLLECTION

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CITY OF BASTROP  
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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>PERSONNEL SERVICES</u>						
42-42-5101 OPERATIONAL SALARIES, WW-CO	83,551.49	84,951	82,211.51	96.78	84,950	0.00
42-42-5116 LONGEVITY, WW-COLL	312.24	750	307.50	41.00	310	0.00
42-42-5117 OVERTIME, WW-COLL	7,500.42	9,000	8,815.15	97.95	9,000	0.00
42-42-5150 SOCIAL SECURITY, WW-COLL	6,727.26	7,244	6,598.21	91.09	7,080	0.00
42-42-5151 RETIREMENT, WW-COLL	11,345.24	10,246	9,934.57	96.96	10,200	0.00
42-42-5155 GROUP INSURANCE, WW-COLL	16,819.20	19,530	18,953.52	97.05	19,530	0.00
42-42-5156 WORKER'S COMPENSATION, WW-C	<u>5,073.55</u>	<u>4,884</u>	<u>4,586.66</u>	<u>93.91</u>	<u>4,800</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	131,329.40	136,605	131,407.12	100.06	135,870	0.00
<u>SUPPLIES &amp; MATERIALS</u>						
42-42-5201 SUPPLIES	1,265.74	1,500	1,238.80	82.59	1,500	0.00
42-42-5209 SAFETY/FIRST AID	910.83	1,000	968.63	96.86	1,000	0.00
42-42-5213 DRY CHLORINE, WW-COLL	24.94	0	0.00	0.00	0	0.00
42-42-5216 SPECIAL CLOTHING	986.14	1,200	1,193.01	99.42	1,200	0.00
42-42-5228 SMALL TOOLS	1,299.99	1,500	1,474.39	98.29	1,500	0.00
42-42-5240 FUEL & LUBE	<u>5,042.81</u>	<u>9,000</u>	<u>6,320.41</u>	<u>70.23</u>	<u>9,000</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	9,530.45	14,200	11,195.24	117.47	14,200	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
42-42-5320 MAINT OF EQUIPMENT, WW-COLL	81.52	2,450	1,864.63	76.11	1,450	0.00
42-42-5340 VEHICLE MAINTENANCE	4,588.66	6,300	6,268.32	99.50	6,150	0.00
42-42-5345 BUILDING MAINTENANCE	686.56	100	85.48	85.48	250	0.00
42-42-5370 MAINT OF SYSTEM, WW-COLL	31,913.00	66,000	37,440.21	56.73	60,530	0.00
42-42-5390 MOS/SAND, WW-COLL	<u>5,022.41</u>	<u>5,250</u>	<u>4,634.70</u>	<u>88.28</u>	<u>5,250</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	42,292.15	80,100	50,293.34	118.92	73,630	0.00
<u>OCCUPANCY</u>						
42-42-5401 COMMUNICATIONS	<u>1,340.13</u>	<u>2,000</u>	<u>1,382.84</u>	<u>69.14</u>	<u>2,000</u>	<u>0.00</u>
TOTAL OCCUPANCY	1,340.13	2,000	1,382.84	103.19	2,000	0.00
<u>CONTRACTUAL SERVICES</u>						
42-42-5505 PROFESSIONAL SERVICES	0.00	2,500	2,368.26	94.73	2,500	0.00
42-42-5511 MAPPING	500.00	650	250.00	38.46	650	0.00
42-42-5515 UNIFORMS	<u>1,464.81</u>	<u>1,500</u>	<u>1,433.11</u>	<u>99.54</u>	<u>1,500</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,964.81	4,650	4,111.37	209.25	4,650	0.00
<u>OTHER CHARGES</u>						
42-42-5605 TRAVEL & TRAINING	1,328.03	2,000	1,803.68	90.18	2,000	0.00
42-42-5615 DUES, SUBSCRIPTIONS & PUB.	574.38	450	215.50	47.89	450	0.00
42-42-5655 EQUIP RENTAL, WW-COLL	<u>125.00</u>	<u>1,000</u>	<u>215.70</u>	<u>21.57</u>	<u>1,000</u>	<u>0.00</u>
TOTAL OTHER CHARGES	2,027.41	3,450	2,234.88	110.23	3,450	0.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
42-42-6010 CAP OUTLAY, EQUIPMENT, WW-C	44,356.79	10,000	9,999.88	100.00	10,000	0.00
TOTAL CAPITAL OUTLAY	<u>44,356.79</u>	<u>10,000</u>	<u>9,999.88</u>	<u>22.54</u>	<u>10,000</u>	<u>0.00</u>
TOTAL WW COLLECTION	232,841.14	251,005	210,624.67	90.46	243,800	0.00
TOTAL WW-COLLECTION	232,841.14	251,005	210,624.67	90.46	243,800	0.00
 WW-LIFT STATIONS =====						
WW LIFT STATIONS =====						
<u>PERSONNEL SERVICES</u>						
44-44-5101 OPERATIONAL SALARIES, WW-LS	29,316.27	36,080	34,458.02	95.50	36,080	0.00
44-44-5114 PRE-EMPLOYMENT EXPENSE	0.00	25	17.50	70.00	20	0.00
44-44-5116 LONGEVITY, WW-LS	56.25	100	83.25	83.25	90	0.00
44-44-5117 OVERTIME, WW-LS	7,385.88	8,000	7,904.97	98.81	8,000	0.00
44-44-5150 SOCIAL SECURITY, WW-LS	2,843.34	3,532	3,145.74	89.06	3,540	0.00
44-44-5151 RETIREMENT, WW-LS	4,575.50	4,996	4,518.71	90.45	5,000	0.00
44-44-5155 GROUP INSURANCE, WW-LS	5,662.52	6,464	6,408.15	99.14	9,760	0.00
44-44-5156 WORKER'S COMPENSATION, WW-L	1,907.17	1,781	1,708.55	95.93	2,380	0.00
TOTAL PERSONNEL SERVICES	51,746.93	60,978	58,244.89	112.56	64,870	0.00
 <u>SUPPLIES &amp; MATERIALS</u>						
44-44-5201 SUPPLIES	1,236.78	1,500	1,264.57	84.30	1,500	0.00
44-44-5209 SAFETY/FIRST AID	480.29	400	398.59	99.65	400	0.00
44-44-5216 SPECIAL CLOTHING	388.41	870	865.33	99.46	600	0.00
44-44-5228 SMALL TOOLS	299.25	300	298.86	99.62	300	0.00
44-44-5240 FUEL & LUBE	2,420.17	2,400	2,381.67	99.24	3,000	0.00
TOTAL SUPPLIES & MATERIALS	4,824.90	5,470	5,209.02	107.96	5,800	0.00
 <u>MAINTENANCE &amp; REPAIRS</u>						
44-44-5340 VEHICLE MAINTENANCE	393.98	500	446.73	89.35	500	0.00
44-44-5345 BUILDING MAINTENANCE	4,701.46	1,000	902.03	90.20	6,000	0.00
44-44-5346 GROUNDS MAINTENANCE	3,720.56	4,000	3,876.16	96.90	4,000	0.00
44-44-5362 MOE/LIFT, WW-LS	59,210.04	56,260	54,913.26	97.61	50,000	0.00
TOTAL MAINTENANCE & REPAIRS	68,026.04	61,760	60,138.18	88.40	60,500	0.00

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EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OCCUPANCY</u>						
44-44-5401 COMMUNICATIONS	993.79	1,150	1,136.45	98.82	1,150	0.00
44-44-5403 UTILITIES, WW-LS	<u>24,407.97</u>	<u>29,820</u>	<u>29,797.74</u>	<u>99.93</u>	<u>26,000</u>	<u>0.00</u>
TOTAL OCCUPANCY	25,401.76	30,970	30,934.19	121.78	27,150	0.00
<u>CONTRACTUAL SERVICES</u>						
44-44-5515 UNIFORMS	<u>535.68</u>	<u>750</u>	<u>633.87</u>	<u>84.52</u>	<u>750</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	535.68	750	633.87	118.33	750	0.00
<u>OTHER CHARGES</u>						
44-44-5605 TRAVEL & TRAINING	746.50	400	380.02	95.01	1,000	0.00
44-44-5615 DUES & SUBSCRIPTIONS & PUB.	<u>125.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>	<u>0.00</u>
TOTAL OTHER CHARGES	871.50	400	380.02	43.61	1,250	0.00
<u>CAPITAL OUTLAY</u>						
44-44-6242 REPLACEMENT OF WWTP PUMPS	<u>17,456.92</u>	<u>0</u>	<u>12,723.26</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>17,456.92</u>	<u>0</u>	<u>12,723.26</u>	<u>72.88</u>	<u>0</u>	<u>0.00</u>
TOTAL WW LIFT STATIONS	168,863.73	160,328	168,263.43	99.64	160,320	0.00
TOTAL WW-LIFT STATIONS	168,863.73	160,328	168,263.43	99.64	160,320	0.00

WW-TREATMENT PLANT

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WW TREATMENT PLANT

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PERSONNEL SERVICES

46-46-5101 OPERATIONAL SALARIES, WW-TP	29,316.27	36,080	34,458.02	95.50	36,080	0.00
46-46-5114 PRE-EMPLOYMENT EXPENSE	0.00	25	17.50	70.00	20	0.00
46-46-5116 LONGEVITY, WW-TP	56.25	90	83.25	92.50	90	0.00
46-46-5117 OVERTIME, WW-TP	7,385.87	7,910	7,904.97	99.94	8,000	0.00
46-46-5150 SOCIAL SECURITY, WW-TP	2,843.45	3,532	3,145.45	89.06	3,540	0.00
46-46-5151 RETIREMENT, WW-TP	4,575.40	4,996	4,574.03	91.55	5,000	0.00
46-46-5155 GROUP INSURANCE, WW-TP	5,662.45	6,464	6,408.14	99.14	9,760	0.00
46-46-5156 WORKERS COMPENSATION, WW-TP	<u>1,907.17</u>	<u>1,781</u>	<u>1,708.54</u>	<u>95.93</u>	<u>2,380</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	51,746.86	60,878	58,299.90	112.66	64,870	0.00

SUPPLIES & MATERIALS

46-46-5201 SUPPLIES	1,930.33	2,000	1,964.49	98.22	2,000	0.00
46-46-5204 GAS CHLORINE, WW-TP	7,503.69	8,500	7,957.02	93.61	8,500	0.00
46-46-5205 LAB CHEMICALS, WW-TP	1,517.68	2,000	1,210.46	60.52	2,000	0.00
46-46-5208 OTHER CHEMICALS, WW-TP	6,548.54	6,247	6,017.28	96.32	9,500	0.00
46-46-5209 SAFETY/FIRST AID	638.32	800	799.46	99.93	800	0.00
46-46-5212 DE-CHLOR, WW-TP	14,216.10	11,000	9,218.50	83.80	9,000	0.00
46-46-5216 SPECIAL CLOTHING	375.79	600	454.98	75.83	600	0.00
46-46-5228 SMALL TOOLS	556.42	800	796.51	99.56	800	0.00

CITY OF BASTROP  
BASE BUDGET REPORT

202-WATER/WASTEWATER FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
46-46-5240 FUEL & LUBE	2,099.66	2,350	2,245.00	95.53	1,850	0.00
TOTAL SUPPLIES & MATERIALS	35,386.53	34,297	30,663.70	86.65	35,050	0.00
<u>MAINTENANCE &amp; REPAIRS</u>						
46-46-5320 MAINT OF EQUIPMENT	7,447.85	8,000	7,978.88	99.74	8,000	0.00
46-46-5326 COMPUTER EQUIPMENT	2,430.18	2,500	2,499.08	99.96	2,500	0.00
46-46-5340 VEHICLE MAINTENANCE	1,945.64	2,000	1,807.08	90.35	2,000	0.00
46-46-5345 BUILDING MAINTENANCE	521.90	600	594.59	99.10	600	0.00
46-46-5346 GROUNDS MAINTENANCE	3,690.81	4,000	3,949.62	98.74	4,000	0.00
46-46-5366 MOE/WWTP, WW-TP	19,969.69	38,200	30,424.88	79.65	37,000	0.00
46-46-5367 MOE/BLOWERS, WW-TP	6,139.99	5,600	5,565.33	99.38	5,500	0.00
46-46-5391 MOS/BED-SAND, WW-TP	0.00	0	0.00	0.00	130	0.00
46-46-5392 MOS/SLUDGE, WW-TP	46,058.45	51,520	51,519.27	100.00	55,000	0.00
TOTAL MAINTENANCE & REPAIRS	88,204.51	112,420	104,338.73	118.29	114,730	0.00
<u>OCCUPANCY</u>						
46-46-5401 COMMUNICATIONS	880.15	1,150	1,136.44	98.82	1,150	0.00
46-46-5403 UTILITIES, WW-TP	63,811.18	73,500	69,303.98	94.29	62,500	0.00
TOTAL OCCUPANCY	64,691.33	74,650	70,440.42	108.89	63,650	0.00
<u>CONTRACTUAL SERVICES</u>						
46-46-5505 PROFESSIONAL SERVICES	10,527.50	15,743	15,615.00	99.19	18,000	0.00
46-46-5506 LAB FEES, WW-TP	33,579.75	39,690	39,682.45	99.98	42,000	0.00
46-46-5515 UNIFORMS	538.25	750	633.87	84.52	750	0.00
TOTAL CONTRACTUAL SERVICES	44,665.50	56,183	55,931.32	125.22	60,750	0.00
<u>OTHER CHARGES</u>						
46-46-5605 TRAVEL & TRAINING	770.96	1,000	902.28	90.23	1,000	0.00
46-46-5615 DUES & SUBSCRIPTIONS & PUB.	125.00	250	0.00	0.00	130	0.00
TOTAL OTHER CHARGES	895.96	1,250	902.28	100.71	1,130	0.00
<u>CAPITAL OUTLAY</u>						
46-46-6060 REAL PROPERTY	0.00	32,500	32,500.00	100.00	31,500	0.00
TOTAL CAPITAL OUTLAY	0.00	32,500	32,500.00	0.00	31,500	0.00
TOTAL WW TREATMENT PLANT	285,590.69	372,178	353,076.35	123.63	371,680	0.00
TOTAL WW-TREATMENT PLANT	285,590.69	372,178	353,076.35	123.63	371,680	0.00
*** TOTAL EXPENSES ***	2,640,504.09	3,625,032	3,542,835.71	134.17	3,562,765	3,175,873.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
 BASE BUDGET REPORT

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

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	66.07	0	0.00	0.00	0	200.00
TOTAL INTEREST INCOME	66.07	0	0.00	0.00	0	200.00
<u>TRANSFERS-IN</u>						
00-00-4702 TRANS IN - W/WW FUND	291,651.96	396,780	396,780.00	100.00	0	500,000.00
TOTAL TRANSFERS-IN	291,651.96	396,780	396,780.00	136.05	0	500,000.00
TOTAL REVENUE	291,718.03	396,780	396,780.00	136.01	0	500,200.00



CITY OF BASTROP  
BASE BUDGET REPORT

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<b>NON-DEPARTMENT</b>						
<b>00-NON-PROGRAM</b>						
<u>DEBT SERVICE</u>						
00-00-7999 FISCAL AGENT FEES	123.93	0	0.00	0.00	0	0.00
TOTAL DEBT SERVICE	123.93	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	123.93	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	123.93	0	0.00	0.00	0	0.00
<b>W/WW C.I.P.</b>						
<b>00-NON-PROGRAM</b>						
<u>OTHER CHARGES</u>						
TOTAL OTHER CHARGES	0.00	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
55-00-5900 CONTINGENCY	0.00	0	0.00	0.00	0	100,000.00
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	100,000.00
<u>CAPITAL OUTLAY</u>						
55-00-6174 WEST WWTP	12,252.50	0	0.00	0.00	0	0.00
55-00-6312 WATER WELL/TANK/PIPING-WEST	582,008.70	3,200	3,200.00	100.00	0	0.00
55-00-6721 YOUNG SUBDIVISION	77,311.96	0	0.00	0.00	0	0.00
TOTAL CAPITAL OUTLAY	671,573.16	3,200	3,200.00	0.48	0	0.00
<u>DEBT SERVICE</u>						
55-00-7109 2003 C OF O'S PRINCIPAL	21,787.50	0	0.00	0.00	0	0.00
55-00-7110 2003 C OF O'S INTEREST	21,484.65	0	0.00	0.00	0	0.00
55-00-7121 2006 C OF O'S PRINCIPLE	0.00	13,720	13,720.00	100.00	0	13,720.00
55-00-7122 2006 C OF O'S INTEREST	0.00	12,504	12,503.38	100.00	0	11,928.00
55-00-7123 2007 C OF O'S PRENCIPAL	0.00	79,722	79,722.00	100.00	0	84,150.00
55-00-7124 2007 C OF O'S INTEREST	0.00	75,331	75,330.20	100.00	0	72,020.00
55-00-7125 2008 TAX NOTES PRINCIPLE	0.00	46,664	46,664.00	100.00	0	49,582.00
55-00-7126 2008 TAX NOTES INTEREST	0.00	6,067	6,051.80	99.75	0	4,641.00
55-00-7131 2008A C OF O'S PRINCIPAL	22,720.50	43,376	43,375.50	100.00	0	47,507.00
55-00-7132 2008A C OF O'S INTEREST	77,419.60	76,284	76,283.56	100.00	0	74,115.00

CITY OF BASTROP  
 BASE BUDGET REPORT

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

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
55-00-7139 GO REFUNDING, PRINCIPAL 20	0.00	24,409	24,402.00	99.97	0	27,888.00
55-00-7140 GO REFUNDING, INTEREST 2010	0.00	18,320	16,012.29	87.40	0	13,237.00
55-00-7999 FISCAL AGENT FEES	<u>123.93</u>	<u>380</u>	<u>357.13</u>	<u>93.98</u>	<u>0</u>	<u>1,000.00</u>
TOTAL DEBT SERVICE	143,536.18	396,777	394,421.86	274.79	0	399,788.00
<b>TRANSFERS OUT</b>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CO-NON-PROGRAM	815,109.34	399,977	397,621.86	48.78	0	499,788.00
TOTAL W/WW C.I.P.	815,109.34	399,977	397,621.86	48.78	0	499,788.00
*** TOTAL EXPENSES ***	815,233.27	399,977	397,621.86	48.77	0	499,788.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

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303-COMMUNITY IMPACT FEE FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
TOTAL TAXES & PENALTIES	0.00	0	0.00	0.00	0	0.00
<u>WATER REVENUES</u>						
00-00-4199 WATER CIF	61,056.00	35,000	15,314.00	43.75	25,000	25,000.00
TOTAL WATER REVENUES	61,056.00	35,000	15,314.00	25.08	25,000	25,000.00
<u>WASTEWATER REVENUES</u>						
00-00-4299 WASTEWATER CIF	52,440.00	45,000	15,000.00	33.33	25,000	25,000.00
TOTAL WASTEWATER REVENUES	52,440.00	45,000	15,000.00	28.60	25,000	25,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST RECEIPTS	682.22	1,000	583.07	58.31	500	500.00
00-00-4401 INTEREST RECEIPTS	639.45	1,000	545.44	54.54	500	500.00
TOTAL INTEREST INCOME	1,321.67	2,000	1,128.51	85.39	1,000	1,000.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	114,817.67	82,000	31,442.51	27.38	51,000	51,000.00

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

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<u>WATER-CIF</u>						
<u>WATER CIF</u>						
<u>CONTRACTUAL SERVICES</u>						
50-50-5505 PROFESSIONAL FEES	16,731.91	10,000	9,251.73	92.52	5,000	10,000.00
TOTAL CONTRACTUAL SERVICES	16,731.91	10,000	9,251.73	55.29	5,000	10,000.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL WATER CIF	16,731.91	10,000	9,251.73	55.29	5,000	10,000.00
TOTAL WATER-CIF	16,731.91	10,000	9,251.73	55.29	5,000	10,000.00
<u>WASTEWATER-CIF</u>						
<u>WASTEWATER CIF</u>						
<u>CONTRACTUAL SERVICES</u>						
51-51-5505 PROFESSIONAL FEES	16,731.96	10,000	8,976.21	89.76	5,000	10,000.00
TOTAL CONTRACTUAL SERVICES	16,731.96	10,000	8,976.21	53.65	5,000	10,000.00

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

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTINGENCY</u>						
51-51-5900 CONTINGENCY	<u>0.00</u>	<u>95,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>30,000.00</u>
TOTAL CONTINGENCY	0.00	95,000	0.00	0.00	0	30,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL WASTEWATER CIF	16,731.96	105,000	8,976.21	53.65	5,000	40,000.00
TOTAL WASTEWATER-CIF	16,731.96	105,000	8,976.21	53.65	5,000	40,000.00
*** TOTAL EXPENSES ***	33,463.87	115,000	18,227.94	54.47	10,000	50,000.00

\*\*\* END OF REPORT \*\*\*

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

304-ACCELERATED RECOVERY FEE

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>WATER REVENUES</u>						
00-00-4199 ACC REC FEE - WATER	<u>19,680.00</u>	<u>14,432</u>	<u>16,728.00</u>	<u>115.91</u>	<u>14,432</u>	<u>15,000.00</u>
TOTAL WATER REVENUES	19,680.00	14,432	16,728.00	85.00	14,432	15,000.00
<u>WASTEWATER REVENUES</u>						
00-00-4299 ACC REV FEE - WASTEWATER	<u>62,176.00</u>	<u>47,168</u>	<u>49,312.00</u>	<u>104.55</u>	<u>47,168</u>	<u>49,000.00</u>
TOTAL WASTEWATER REVENUES	62,176.00	47,168	49,312.00	79.31	47,168	49,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>499.46</u>	<u>800</u>	<u>347.07</u>	<u>43.38</u>	<u>304</u>	<u>500.00</u>
TOTAL INTEREST INCOME	499.46	800	347.07	69.49	304	500.00
<u>TRANSFERS-IN</u>						
00-00-4740 UB DEBT SERVICE TRANSFER-WATE	35,875.00	50,000	50,000.00	100.00	50,000	55,000.00
00-00-4742 UB DEBT SERVICE TRANSFER-WW	<u>31,780.00</u>	<u>50,000</u>	<u>50,000.00</u>	<u>100.00</u>	<u>50,000</u>	<u>55,000.00</u>
TOTAL TRANSFERS-IN	<u>67,655.00</u>	<u>100,000</u>	<u>100,000.00</u>	<u>147.81</u>	<u>100,000</u>	<u>110,000.00</u>
TOTAL REVENUE	150,010.46	162,400	166,387.07	110.92	161,904	174,500.00

CITY OF BASTROP  
 BASE BUDGET REPORT

304-ACCELERATED RECOVERY FEE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<b>NON-DEPARTMENT</b>						
=====						
00-NON-PROGRAM						
=====						
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
00-00-7109 BOND PRINCIPAL 2003 W/WW	91,500.00	0	0.00	0.00	0	117,120.00
00-00-7110 BOND INTEREST 2003 W/WW	90,228.16	0	0.00	0.00	0	55,590.00
00-00-7139 GO REFUNDING PRINCIPAL, 201	0.00	102,480	102,480.00	100.00	102,480	0.00
00-00-7140 GO REFUNDING INTEREST, 2010	0.00	67,250	67,246.09	99.99	67,250	0.00
00-00-7999 FISCAL AGENT FEES	0.00	0	979.34	0.00	1,000	1,000.00
TOTAL DEBT SERVICE	181,728.16	169,730	170,705.43	93.93	170,730	173,710.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	181,728.16	169,730	170,705.43	93.93	170,730	173,710.00
=====						
TOTAL NON-DEPARTMENT	181,728.16	169,730	170,705.43	93.93	170,730	173,710.00
<b>WATER ACCELERATED FEE</b>						
=====						
00-NON-PROGRAM						
=====						
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
=====						
TOTAL WATER ACCELERATED FEE	0.00	0	0.00	0.00	0	0.00

WW ACCELERATED FEE

=====

00-NON-PROGRAM

=====

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

304-ACCELERATED RECOVERY FEE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
<hr/>						
TOTAL WW ACCELERATED FEE	0.00	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***	181,728.16	169,730	170,705.43	93.93	170,730	173,710.00

\*\*\* END OF REPORT \*\*\*



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

501-HOTEL/MOTEL TAX FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	<u>1,935,748.79</u>	<u>1,807,521</u>	<u>2,078,921.79</u>	<u>115.02</u>	<u>1,910,900</u>	<u>2,070,600.00</u>
TOTAL TAXES & PENALTIES	1,935,748.79	1,807,521	2,078,921.79	107.40	1,910,900	2,070,600.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	<u>4,635.01</u>	<u>5,000</u>	<u>3,996.29</u>	<u>79.93</u>	<u>3,500</u>	<u>5,000.00</u>
TOTAL INTEREST INCOME	4,635.01	5,000	3,996.29	86.22	3,500	5,000.00
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL	0.00	0	0.00	0.00	0	0.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	1,940,383.80	1,812,521	2,082,918.08	107.35	1,914,400	2,075,600.00

CITY OF BASTROP  
BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00

HOTEL/MOTEL TAX FUND

=====						
00-NON-PROGRAM						
=====						
<u>CONTRACTUAL SERVICES</u>						
80-00-5501 CONTRACTUAL SERV CONTINGENC	0.00	0	0.00	0.00	283,500	0.00
80-00-5525 LEGAL	1,139.50	0	924.50	0.00	0	0.00
80-00-5555 BASTROP FAMILY CRISIS CENTE	0.00	0	0.00	0.00	0	1,300.00
80-00-5562 BASTROP ASSOCIATION FOR ART	15,000.00	14,300	14,300.00	100.00	0	8,700.00
80-00-5563 BASTROP CHAMBER OF COMMERCE	50,000.00	51,300	51,300.00	100.00	0	52,000.00
80-00-5564 BASTROP HISTORICAL SOCIETY	13,000.00	13,600	13,600.00	100.00	0	13,200.00
80-00-5565 BASTROP HOMECOMING COMMITTE	15,000.00	15,200	15,200.00	100.00	0	15,500.00
80-00-5566 BASTROP OPERA HOUSE	50,000.00	51,000	51,000.00	100.00	0	50,500.00
80-00-5574 JPSTART, INC	15,000.00	13,600	13,600.00	100.00	0	12,200.00
80-00-5575 VISITOR CENTER	47,000.00	51,700	51,700.00	100.00	0	54,500.00
80-00-5576 BASTROP MARKETING CORPORATI	737,793.76	691,899	769,363.65	111.20	745,000	750,000.00
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	55,000.00	55,100	55,100.00	100.00	0	54,000.00
80-00-5578 BASTROP FINE ARTS GUILD	5,000.00	6,400	6,400.00	100.00	0	7,600.00
80-00-5586 ENVIRONMENTAL STEWARDSHIP	18,000.00	0	0.00	0.00	0	0.00
80-00-5588 BASTROP COMMUNITY CHORUS/OR	0.00	1,500	1,500.00	100.00	0	0.00
80-00-5589 BASTROP JUNETEENTH COMMITTE	0.00	3,300	3,300.00	100.00	0	3,800.00
80-00-5590 BASTROP FILM COMMISSION	0.00	6,500	6,500.00	100.00	0	6,400.00
80-00-5591 KEEP BASTROP COUNTY BEAUTIF	0.00	0	0.00	0.00	0	3,800.00
TOTAL CONTRACTUAL SERVICES	1,021,933.26	975,399	1,053,788.15	103.12	1,028,500	1,033,500.00
<u>OTHER CHARGES</u>						
80-00-5601 ADVERTISING/TML BOOTH	222.00	0	0.00	0.00	0	0.00
80-00-5667 SPECIAL EVENT EXPENSE	43,367.37	60,000	28,246.56	47.08	45,000	45,000.00
TOTAL OTHER CHARGES	43,589.37	60,000	28,246.56	64.80	45,000	45,000.00

CITY OF BASTROP  
BASE BUDGET REPORT

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
80-00-8119 TRANS OUT - CONVENTION CENT	272,465.00	829,492	829,492.00	100.00	829,492	948,680.00
80-00-8124 TRANS OUT - MAIN STREET PRO	<u>85,576.00</u>	<u>150,000</u>	<u>150,000.00</u>	<u>100.00</u>	<u>150,000</u>	<u>75,000.00</u>
TOTAL TRANSFERS OUT	<u>358,041.00</u>	<u>979,492</u>	<u>979,492.00</u>	<u>273.57</u>	<u>979,492</u>	<u>1,023,680.00</u>
TOTAL 00-NON-PROGRAM	1,423,563.63	2,014,891	2,061,526.71	144.81	2,052,992	2,102,180.00
TOTAL HOTEL/MOTEL TAX FUND	1,423,563.63	2,014,891	2,061,526.71	144.81	2,052,992	2,102,180.00
*** TOTAL EXPENSES ***	1,423,563.63	2,014,891	2,061,526.71	144.81	2,052,992	2,102,180.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>LICENSES &amp; PERMITS</u>						
00-00-4030 CATERING PERMITS	0.00	0	600.00	0.00	500	600.00
TOTAL LICENSES & PERMITS	0.00	0	600.00	0.00	500	600.00
<u>CHARGES FOR SERVICES</u>						
00-00-4047 RENTAL REVENUE	0.00	120,000	17,832.25	14.86	20,000	110,000.00
00-00-4048 CATERING SERVICES	0.00	0	1,052.45	0.00	1,500	10,000.00
TOTAL CHARGES FOR SERVICES	0.00	120,000	18,884.70	0.00	21,500	120,000.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	2,930.59	5,000	2,343.00	46.86	5,000	4,000.00
TOTAL INTEREST INCOME	2,930.59	5,000	2,343.00	79.95	5,000	4,000.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4719 TRANS IN - HOTEL/MOTEL #501	272,465.00	829,492	829,492.00	100.00	829,492	948,680.00
TOTAL TRANSFERS-IN	272,465.00	829,492	829,492.00	304.44	829,492	948,680.00
 TOTAL REVENUE	 275,395.59	 954,492	 851,319.70	 309.13	 856,492	 1,073,280.00

CITY OF BASTROP  
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<b>NON-DEPARTMENT</b>						
=====						
<b>00-NON-PROGRAM</b>						
=====						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	10,421.35	120,558	103,603.08	85.94	105,340	138,040.00
00-00-5115 PRE-EMPLOYMENT EXPENSE	0.00	0	0.00	0.00	200	0.00
00-00-5116 LONGEVITY	0.00	0	0.00	0.00	0	52.00
00-00-5117 OVERTIME	0.00	8,000	6,782.59	84.78	8,000	4,000.00
00-00-5150 SOCIAL SECURITY	846.54	9,223	8,482.00	91.97	8,614	10,530.00
00-00-5151 RETIREMENT	1,327.88	13,044	11,674.97	89.50	12,694	13,077.00
00-00-5155 GROUP INSURANCE	1,047.74	31,243	14,089.98	45.10	15,520	32,440.00
00-00-5156 WORKER'S COMPENSATION	0.00	3,930	3,924.61	99.86	4,127	7,842.00
TOTAL PERSONNEL SERVICES	13,643.51	185,998	148,557.23	1,088.85	154,495	205,981.00
<u>SUPPLIES &amp; MATERIALS</u>						
00-00-5201 SUPPLIES	829.04	8,000	6,770.90	84.64	6,500	19,700.00
00-00-5203 POSTAGE	25.52	1,300	141.06	10.85	500	1,500.00
00-00-5206 OFFICE EQUIPMENT	0.00	3,000	2,047.68	68.26	3,000	1,000.00
00-00-5217 JANITORIAL SUPPLIES	0.00	6,500	6,182.43	95.11	6,500	5,820.00
00-00-5228 SMALL TOOLS	0.00	4,200	3,171.28	75.51	5,000	3,500.00
00-00-5240 FUEL & LUBE	0.00	500	269.99	54.00	900	4,800.00
TOTAL SUPPLIES & MATERIALS	854.56	23,500	18,583.34	2,174.61	22,400	36,320.00
<u>MAINTENANCE &amp; REPAIRS</u>						
00-00-5320 EQUIPMENT/SOFTWARE MAINTENAN	0.00	3,700	3,650.00	98.65	3,500	3,500.00
00-00-5340 VEHICLE MAINTENANCE	0.00	250	30.44	12.18	200	600.00
00-00-5345 BUILDING MAINTENANCE	0.00	4,600	4,449.88	96.74	2,600	10,000.00
00-00-5346 GROUND MAINTENANCE	0.00	7,500	6,290.74	83.88	6,000	8,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	16,050	14,421.06	0.00	12,300	22,100.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	269.56	3,820	3,806.34	99.64	5,000	7,300.00
00-00-5403 UTILITIES	0.00	19,850	12,399.20	62.46	12,000	35,100.00
TOTAL OCCUPANCY	269.56	23,670	16,205.54	6,011.85	17,000	42,400.00

CITY OF BASTROP  
BASE BUDGET REPORT

502-BASTROP CONVENTION CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	136.00	35,400	33,952.77	95.91	35,000	20,000.00
00-00-5515 UNIFORMS	0.00	1,200	502.89	41.91	0	0.00
00-00-5525 LEGALS	0.00	6,550	6,540.00	99.85	5,000	2,500.00
00-00-5540 PROPERTY & LEABILITY INSURA	103.10	4,960	4,597.11	92.68	4,960	15,000.00
00-00-5560 ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>174,120.00</u>
TOTAL CONTRACTUAL SERVICES	239.10	48,110	45,592.77	9,068.49	44,960	211,620.00
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	2,394.00	110,305	103,154.48	93.52	100,000	110,000.00
00-00-5605 TRAVEL & TRAINING	1,434.95	6,600	6,011.35	91.08	7,700	7,720.00
00-00-5606 CAR ALLOWANCE	644.25	3,530	3,394.35	96.16	3,530	3,500.00
00-00-5615 DUES, SUBSCRIPTIONS & PUB.	60.00	3,730	3,566.00	95.60	3,730	4,300.00
00-00-5655 EQUIPMENT RENTAL	<u>0.00</u>	<u>1,850</u>	<u>1,801.54</u>	<u>97.38</u>	<u>1,500</u>	<u>6,000.00</u>
TOTAL OTHER CHARGES	4,533.20	126,015	117,927.72	2,601.42	116,460	131,520.00
<u>CONTINGENCY</u>						
00-00-5900 CONTINGENCY	<u>0.00</u>	<u>7,880</u>	<u>0.00</u>	<u>0.00</u>	<u>17,730</u>	<u>40,000.00</u>
TOTAL CONTINGENCY	0.00	7,880	0.00	0.00	17,730	40,000.00
<u>CAPITAL OUTLAY</u>						
00-00-6060 REAL PROPERTY	215.72	0	0.00	0.00	0	0.00
00-00-6159 CONVENTION CENTER	<u>1,015.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,230.72	0	0.00	0.00	0	0.00
<u>DEBT SERVICE</u>						
00-00-7127 C OF O 2008A PRINICIPAL	25,597.00	48,867	48,867.00	100.00	48,867	53,521.00
00-00-7128 C OF O 2008A INTEREST	87,221.20	85,942	85,941.36	100.00	85,941	83,498.00
00-00-7138 C OF O 2010 SERIES INTEREST	0.00	239,461	239,460.69	100.00	239,461	153,687.00
00-00-7501 C OF O SERIES 2008 PRINICIP	45,000.00	45,000	45,000.00	100.00	45,000	45,000.00
00-00-7502 C OF O SERIES 2008 INTEREST	46,118.04	44,504	44,381.37	99.72	44,505	42,764.00
00-00-7999 FISCAL AGENT FEES	<u>279.24</u>	<u>730</u>	<u>139.62</u>	<u>19.13</u>	<u>2,000</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE	204,215.48	464,504	463,790.04	227.11	465,774	380,470.00
<u>TRANSFERS OUT</u>						
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	224,986.13	895,727	825,077.70	366.72	851,119	1,070,411.00
TOTAL NON-DEPARTMENT	224,986.13	895,727	825,077.70	366.72	851,119	1,070,411.00
*** TOTAL EXPENSES ***	224,986.13	895,727	825,077.70	366.72	851,119	1,070,411.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

503-MAIN STREET PROJECT

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>356.99</u>	<u>300</u>	<u>465.70</u>	<u>155.23</u>	<u>300</u>	<u>300.00</u>
TOTAL INTEREST INCOME	356.99	300	465.70	130.45	300	300.00
<u>INTERGOVERNMENTAL</u>						
00-00-4426 PRESERVE AMERICAN GRANT	<u>31,530.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	31,530.00	0	0.00	0.00	0	0.00
<u>MISCELLANEOUS</u>						
00-00-4504 MAIN STREET PROG DONATIONS	<u>5,760.50</u>	<u>0</u>	<u>199.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,760.50	0	199.00	3.45	0	0.00
<u>TRANSFERS-IN</u>						
00-00-4706 TRANS IN - BEDC #601	35,000.00	80,000	80,000.00	100.00	80,000	40,000.00
00-00-4717 TRANSFER IN - HOTEL #501	<u>85,576.00</u>	<u>150,000</u>	<u>150,000.00</u>	<u>100.00</u>	<u>150,000</u>	<u>75,000.00</u>
TOTAL TRANSFERS-IN	<u>120,576.00</u>	<u>230,000</u>	<u>230,000.00</u>	<u>190.75</u>	<u>230,000</u>	<u>115,000.00</u>
TOTAL REVENUE	158,223.49	230,300	230,664.70	145.78	230,300	115,300.00

CITY OF BASTROP  
BASE BUDGET REPORT

503-MAIN STREET PROJECT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>NON-DEPARTMENT</u>						
<u>00-NON-PROGRAM</u>						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	49,683.01	52,330	52,327.23	99.99	51,910	53,260.00
00-00-5116 LONGEVITY	105.00	141	141.00	100.00	140	180.00
00-00-5150 SOCIAL SECURITY	3,676.28	3,987	3,986.11	99.98	3,980	4,020.00
00-00-5151 RETIREMENT	5,895.97	5,663	5,662.26	99.99	5,640	4,990.00
00-00-5155 GROUP INSURANCE	6,825.37	7,810	7,715.64	98.79	7,810	8,110.00
00-00-5156 WORKER'S COMPENSATION	<u>225.52</u>	<u>290</u>	<u>234.38</u>	<u>80.82</u>	<u>290</u>	<u>250.00</u>
TOTAL PERSONNEL SERVICES	66,411.15	70,221	70,066.62	105.50	69,770	70,810.00
<u>SUPPLIES &amp; MATERIALS</u>						
00-00-5201 SUPPLIES	889.63	400	345.25	86.31	350	770.00
00-00-5203 POSTAGE	114.30	200	138.15	69.08	150	500.00
00-00-5206 OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	1,775.00
00-00-5230 FORMS PRINTING	<u>522.66</u>	<u>2,265</u>	<u>554.26</u>	<u>43.82</u>	<u>1,265</u>	<u>3,550.00</u>
TOTAL SUPPLIES & MATERIALS	1,526.59	2,865	1,037.66	67.97	1,765	6,595.00
<u>MAINTENANCE &amp; REPAIRS</u>						
00-00-5320 MAINTENANCE OF EQUIPMENT	<u>0.00</u>	<u>199</u>	<u>37.86</u>	<u>19.03</u>	<u>100</u>	<u>650.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	199	37.86	0.00	100	650.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	<u>2,309.25</u>	<u>2,860</u>	<u>2,695.91</u>	<u>94.26</u>	<u>2,400</u>	<u>2,860.00</u>
TOTAL OCCUPANCY	2,309.25	2,860	2,695.91	116.74	2,400	2,860.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	10,748.49	53,900	20,199.75	37.48	26,500	29,000.00
00-00-5525 LEGALS	698.42	4,070	3,942.75	96.87	1,000	2,000.00
00-00-5530 ENGINEERING	0.00	0	0.00	0.00	1,000	1,000.00
00-00-5540 INSURANCE	1,763.32	1,680	1,675.13	99.71	1,600	1,600.00
00-00-5580 EMPLOYEE BOND	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	13,210.23	59,750	25,817.63	195.44	30,200	33,700.00



CITY OF BASTROP  
BASE BUDGET REPORT

503-MAIN STREET PROJECT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	34,953.87	139,300	32,991.41	23.68	32,000	172,876.00
00-00-5602 PROMOTIONAL ACTIVITIES	8,801.82	9,500	5,125.40	53.95	5,000	5,000.00
00-00-5603 PRESERVE AMERICA GRANT	14,178.43	0	0.00	0.00	0	0.00
00-00-5605 TRAVEL & TRAINING	2,877.62	4,395	4,177.71	95.06	4,395	3,395.00
00-00-5615 DUES, SUBSCRIPTION & PUB	580.00	650	580.00	89.23	650	950.00
00-00-5655 EQUIPMENT RENTAL	<u>12.69</u>	<u>100</u>	<u>10.76</u>	<u>10.76</u>	<u>50</u>	<u>100.00</u>
TOTAL OTHER CHARGES	61,404.43	153,945	42,885.28	69.84	42,095	182,321.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL 00-NON-PROGRAM	144,861.65	288,840	142,540.96	98.40	146,330	296,936.00
TOTAL NON-DEPARTMENT	144,861.65	288,840	142,540.96	98.40	146,330	296,936.00
*** TOTAL EXPENSES ***	144,861.65	288,840	142,540.96	98.40	146,330	296,936.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

505-LIBRARY BOARD FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>INTEREST INCOME</u>						
CO-00-4400 INTEREST	<u>48.53</u>	<u>100</u>	<u>37.09</u>	<u>37.09</u>	<u>35</u>	<u>40.00</u>
TOTAL INTEREST INCOME	48.53	100	37.09	76.43	35	40.00
<u>MISCELLANEOUS</u>						
CO-00-4504 LIBRARY DONATIONS	<u>11,906.02</u>	<u>5,000</u>	<u>3,098.39</u>	<u>61.97</u>	<u>2,500</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS	<u>11,906.02</u>	<u>5,000</u>	<u>3,098.39</u>	<u>26.02</u>	<u>2,500</u>	<u>2,500.00</u>
TOTAL REVENUE	11,954.55	5,100	3,135.48	26.23	2,535	2,540.00

CITY OF BASTROP  
BASE BUDGET REPORT

505-LIBRARY BOARD FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<hr/>						
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
<hr/>						
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<hr/>						
LIBRARY BOARD FUND						
=====						
00-NON-PROGRAM						
=====						
<u>SUPPLIES &amp; MATERIALS</u>						
81-00-5201 SUPPLIES	567.89	404	403.70	99.83	404	500.00
81-00-5203 POSTAGE	0.00	44	44.00	100.00	44	0.00
81-00-5231 BOOKS	2,561.77	2,500	2,500.00	100.00	2,500	2,500.00
81-00-5232 AUDIO VISUALS	872.22	1,000	1,000.00	100.00	1,000	1,000.00
TOTAL SUPPLIES & MATERIALS	4,001.88	3,948	3,947.70	98.65	3,948	4,000.00
 <u>MAINTENANCE &amp; REPAIRS</u>						
81-00-5345 MAINT OF BUILDING	0.00	400	0.00	0.00	4,500	400.00
TOTAL MAINTENANCE & REPAIRS	0.00	400	0.00	0.00	4,500	400.00
 <u>OCCUPANCY</u>						
TOTAL OCCUPANCY	0.00	0	0.00	0.00	0	0.00
 <u>CONTRACTUAL SERVICES</u>						
81-00-5505 PROFESSIONAL SERVICES	96.67	70	0.00	0.00	0	70.00
TOTAL CONTRACTUAL SERVICES	96.67	70	0.00	0.00	0	70.00
 <u>OTHER CHARGES</u>						
81-00-5601 ADVERTISING	138.00	0	0.00	0.00	0	0.00
81-00-5605 TRAVEL & TRAINING	20.28	606	501.18	82.70	425	650.00
81-00-5679 BAD DEBTS	5.00	0	0.00	0.00	0	0.00
81-00-5699 MISCELLANEOUS	25.00	26	25.62	100.00	26	30.00
TOTAL OTHER CHARGES	188.28	632	526.80	279.80	451	680.00

CITY OF BASTROP  
 BASE BUDGET REPORT

505-LIBRARY BOARD FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
81-00-8001 TRANSFER OUT-GENERAL PD 101	0.00	3,572	3,572.00	100.00	3,572	0.00
TOTAL TRANSFERS OUT	0.00	3,572	3,572.00	0.00	3,572	0.00
TOTAL CO-NON-PROGRAM	4,286.83	8,622	8,046.50	187.70	12,471	5,150.00
TOTAL LIBRARY BOARD FUND	4,286.83	8,622	8,046.50	187.70	12,471	5,150.00
*** TOTAL EXPENSES ***	4,286.83	8,622	8,046.50	187.70	12,471	5,150.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
 BASE BUDGET REPORT

520-PARK/TRAIL LAND DEDICAT

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	<u>377.48</u>	<u>343</u>	<u>279.59</u>	<u>81.51</u>	<u>250</u>	<u>275.00</u>
TOTAL INTEREST INCOME	<u>377.48</u>	<u>343</u>	<u>279.59</u>	<u>74.07</u>	<u>250</u>	<u>275.00</u>
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUE	<u>377.48</u>	<u>343</u>	<u>279.59</u>	<u>74.07</u>	<u>250</u>	<u>275.00</u>

CITY OF BASTROP  
 BASE BUDGET REPORT

520-PARK/TRAIL LAND DEDICAT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>MAINTENANCE &amp; REPAIRS</u>						
TOTAL MAINTENANCE & REPAIRS	0.00	0	0.00	0.00	0	0.00
<u>CONTINGENCY</u>						
00-00-5900 CONTINGENCY	0.00	109,928	0.00	0.00	0	110,488.00
TOTAL CONTINGENCY	0.00	109,928	0.00	0.00	0	110,488.00
TOTAL 00-NON-PROGRAM	0.00	109,928	0.00	0.00	0	110,488.00
TOTAL NON-DEPARTMENT	0.00	109,928	0.00	0.00	0	110,488.00
*** TOTAL EXPENSES ***	0.00	109,928	0.00	0.00	0	110,488.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

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525-FAIRVIEW CEMETERY-OPERAT

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED-OPERATING	4,975.40	5,000	3,781.08	75.62	4,160	4,330.00
00-00-4401 INTEREST EARNED-PERMANENT	<u>290.57</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL INTEREST INCOME	5,265.97	5,000	3,781.08	71.80	4,160	4,330.00
<u>MISCELLANEOUS</u>						
00-00-4526 CEMETERY DONATIONS	0.00	0	100.00	0.00	100	0.00
00-00-4536 MISCELLANEOUS	296.60	500	0.00	0.00	0	0.00
00-00-4559 RECORDING FEES	960.00	800	500.00	62.50	800	800.00
00-00-4590 LOT SALES - OPERATING	20,750.00	42,600	18,400.00	43.19	24,600	41,400.00
00-00-4592 LOT SALES - PERMANENT	<u>17,200.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	39,206.60	43,900	19,000.00	48.46	25,500	42,200.00
<u>TRANSFERS-IN</u>						
00-00-4703 TRANSFER IN - ELECTRIC #404	<u>9,000.00</u>	<u>9,000</u>	<u>9,000.00</u>	<u>100.00</u>	<u>9,000</u>	<u>0.00</u>
TOTAL TRANSFERS-IN	<u>9,000.00</u>	<u>9,000</u>	<u>9,000.00</u>	<u>100.00</u>	<u>9,000</u>	<u>0.00</u>
TOTAL REVENUE	53,472.57	57,900	31,781.08	59.43	38,660	46,530.00

CITY OF BASTROP  
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<b>NON-DEPARTMENT</b>						
=====						
<b>00-NON-PROGRAM</b>						
=====						
<u>PERSONNEL SERVICES</u>						
00-00-5101 OPERATIONAL SALARIES	0.00	11,000	4,597.03	41.79	8,200	12,260.00
00-00-5114 PRE-EMPLOYMENT EXPENSE	0.00	70	70.00	100.00	75	80.00
00-00-5117 OVERTIME	0.00	30	20.94	69.80	0	0.00
00-00-5150 SOCIAL SECURITY	0.00	850	353.24	41.56	628	940.00
00-00-5151 RETIREMENT	0.00	700	481.20	68.74	465	920.00
00-00-5156 WORKER'S COMPENSATION	0.00	0	0.00	0.00	0	210.00
TOTAL PERSONNEL SERVICES	0.00	12,650	5,522.41	0.00	9,368	14,410.00
<u>SUPPLIES &amp; MATERIALS</u>						
00-00-5201 SUPPLIES	311.43	750	266.89	35.59	750	800.00
TOTAL SUPPLIES & MATERIALS	311.43	750	266.89	85.70	750	800.00
<u>MAINTENANCE &amp; REPAIRS</u>						
00-00-5346 GROUNDS MAINTENANCE	35,932.78	2,900	2,301.97	79.38	1,100	1,000.00
TOTAL MAINTENANCE & REPAIRS	35,932.78	2,900	2,301.97	6.41	1,100	1,000.00
<u>OCCUPANCY</u>						
00-00-5401 COMMUNICATIONS	0.00	150	0.00	0.00	0	0.00
00-00-5403 UTILITIES	1,776.10	1,850	1,842.79	99.61	1,800	2,000.00
TOTAL OCCUPANCY	1,776.10	2,000	1,842.79	103.75	1,800	2,000.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	0.00	20	0.00	0.00	0	0.00
00-00-5513 RECORDING FEES	920.00	800	460.00	57.50	800	800.00
00-00-5516 CEMETERY PLOT LOCATION	400.00	480	0.00	0.00	0	0.00
00-00-5525 LEGAL SERVICES	791.75	500	0.00	0.00	250	500.00
00-00-5530 ENGINEERING & CONSULTING	520.00	3,750	0.00	0.00	0	0.00
00-00-5540 PROPERTY INSURANCE	32.42	40	4.28	10.70	10	30.00
00-00-5561 CONTRACTED SERVICES-MOWING	0.00	33,050	21,825.00	66.04	26,675	38,830.00
TOTAL CONTRACTUAL SERVICES	2,664.17	38,640	22,289.28	836.63	27,735	40,160.00



CITY OF BASTROP  
BASE BUDGET REPORT

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	0.00	260	253.50	97.50	255	100.00
00-00-5652 PURCHASE OF PLOT	<u>630.00</u>	<u>700</u>	<u>700.00</u>	<u>100.00</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER CHARGES	630.00	960	953.50	151.35	255	100.00
<u>CONTINGENCY</u>						
00-00-5901 SALARY ADJUSTMENT PLAN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>250.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	250.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
<u>TRANSFERS OUT</u>						
00-00-8128 TRANS OUT - CEMETERY PERM 5	<u>34,514.17</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	34,514.17	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	75,828.65	57,900	33,176.84	43.75	41,008	58,720.00
TOTAL NON-DEPARTMENT	75,828.65	57,900	33,176.84	43.75	41,008	58,720.00
*** TOTAL EXPENSES ***	75,828.65	57,900	33,176.84	43.75	41,008	58,720.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

526-FAIRVIEW CEMETERY-PERMAN

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>INTEREST INCOME</u>						
00-00-4401 INTEREST EARNED-PERMANENT	984.62	700	653.24	93.32	380	700.00
TOTAL INTEREST INCOME	984.62	700	653.24	66.34	380	700.00
<u>MISCELLANEOUS</u>						
00-00-4536 MISCELLANEOUS	529.82	640	405.38	63.34	405	640.00
00-00-4592 LOT SALES - PERMANENT	16,000.00	28,400	16,000.00	56.34	14,600	28,400.00
TOTAL MISCELLANEOUS	16,529.82	29,040	16,405.38	99.25	15,005	29,040.00
<u>TRANSFERS-IN</u>						
00-00-4735 TRANS IN - CEMETERY OPER 525	34,514.17	0	0.00	0.00	0	0.00
TOTAL TRANSFERS-IN	34,514.17	0	0.00	0.00	0	0.00
TOTAL REVENUE	52,028.61	29,740	17,058.62	32.79	15,385	29,740.00

CITY OF BASTROP  
 BASE BUDGET REPORT

526-FAIRVIEW CEMETERY-PERMAN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
NON-DEPARTMENT =====						
00-NON-PROGRAM =====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***	0.00	0	0.00	0.00	0	0.00
*** END OF REPORT ***						

CITY OF BASTROP  
BASE BUDGET REPORT

601-BASTROP E.D.C. FUND

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
00-00-4005 SALES TAX	1,307,159.79	1,315,000	1,360,962.30	103.50	1,339,000	1,379,170.00
TOTAL TAXES & PENALTIES	1,307,159.79	1,315,000	1,360,962.30	104.12	1,339,000	1,379,170.00
<u>CHARGES FOR SERVICES</u>						
00-00-4047 LEASE AGREEMENT	0.00	60,000	60,000.00	100.00	60,000	0.00
TOTAL CHARGES FOR SERVICES	0.00	60,000	60,000.00	0.00	60,000	0.00
<u>OTHER REVENUE</u>						
TOTAL OTHER REVENUE	0.00	0	0.00	0.00	0	0.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST INCOME	7,082.11	15,000	5,235.41	34.90	5,000	5,000.00
00-00-4401 INTEREST RECEIVED ON NOTES	3,599.50	10,000	3,033.40	30.33	3,250	3,250.00
TOTAL INTEREST INCOME	10,681.61	25,000	8,268.81	77.41	8,250	8,250.00
<u>MISCELLANEOUS</u>						
00-00-4514 MISCELLANEOUS INCOME	4,735.00	10,000	75.00	0.75	100	100.00
00-00-4537 INSURANCE PROCEEDS	8,046.37	0	0.00	0.00	0	0.00
TOTAL MISCELLANEOUS	12,781.37	10,000	75.00	0.59	100	100.00
<u>TRANSFERS-IN</u>						
TOTAL TRANSFERS-IN	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	1,330,622.77	1,410,000	1,429,306.11	107.42	1,407,350	1,387,520.00

CITY OF BASTROP  
BASE BUDGET REPORT

601-BASTROP E.D.C. FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<b>NON-DEPARTMENT</b>						
=====						
<b>00-NON-PROGRAM</b>						
=====						
TOTAL 00-NON-PROGRAM	0.00	0	0.00	0.00	0	0.00
<hr/>						
TOTAL NON-DEPARTMENT	0.00	0	0.00	0.00	0	0.00
<b>BEDC ADMINISTRATION</b>						
=====						
<b>00-NON-PROGRAM</b>						
=====						
<u>PERSONNEL SERVICES</u>						
70-00-5101 BEDC OPERATIONAL SALARIES	130,686.20	168,787	141,058.15	83.57	168,787	144,540.00
70-00-5114 BEDC PRE-EMPLOYMENT EXPEN	0.00	7,820	7,819.51	99.99	0	0.00
70-00-5116 LONGEVITY	408.00	551	548.01	99.46	550	115.00
70-00-5117 OVERTIME	0.00	1,700	1,689.37	99.37	0	1,000.00
70-00-5150 SOCIAL SECURITY	9,951.38	13,443	10,554.18	78.51	13,442	11,150.00
70-00-5151 RETIREMENT	16,210.29	17,773	11,622.00	65.39	19,043	13,840.00
70-00-5155 GROUP INSURANCE	13,694.10	12,822	12,716.86	99.18	12,822	16,220.00
70-00-5156 WORKER'S COMPENSATION	602.31	664	662.16	99.72	664	700.00
TOTAL PERSONNEL SERVICES	171,552.28	223,560	186,670.24	108.81	215,308	187,565.00
<u>SUPPLIES &amp; MATERIALS</u>						
70-00-5201 SUPPLIES	3,382.80	4,400	3,652.65	83.01	3,600	4,500.00
70-00-5203 POSTAGE	269.22	600	60.04	10.01	400	670.00
70-00-5206 OFFICE EQUIPMENT	2,450.19	5,000	4,636.27	92.73	4,700	5,000.00
TOTAL SUPPLIES & MATERIALS	6,102.21	10,000	8,348.96	136.82	8,700	10,170.00
<u>MAINTENANCE &amp; REPAIRS</u>						
70-00-5301 MAINT OF EQUIPMENT	250.00	1,000	226.51	22.65	400	1,000.00
70-00-5345 BUILDING REPAIRS & MAINT.	2,235.00	2,730	2,715.62	99.47	2,500	3,000.00
TOTAL MAINTENANCE & REPAIRS	2,485.00	3,730	2,942.13	118.40	2,900	4,000.00
<u>OCCUPANCY</u>						
70-00-5401 COMMUNICATIONS	3,307.48	4,000	2,758.82	68.97	3,500	4,500.00
70-00-5403 UTILITIES	4,051.05	4,500	3,869.52	85.99	4,500	4,500.00
TOTAL OCCUPANCY	7,358.53	8,500	6,628.34	90.08	8,000	9,000.00

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BASE BUDGET REPORT

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601-BASTROP E.D.C. FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>CONTRACTUAL SERVICES</u>						
70-00-5505 PROFESSIONAL SERVICES	20,343.20	46,100	46,072.22	99.94	44,300	100,000.00
70-00-5525 LEGALS	14,110.62	58,000	48,897.86	84.31	58,000	25,000.00
70-00-5540 PROPERTY INSURANCE	1,890.84	1,700	1,686.30	99.19	1,700	2,000.00
70-00-5544 UNEMPLOYMENT TAX	2,878.42	0	0.00	0.00	0	0.00
70-00-5572 PARKS/RECREATION PLANNING	10,000.00	10,000	10,000.00	100.00	10,000	0.00
70-00-5573 PARKS/RECREATION SUPPORT	0.00	35,000	35,000.00	100.00	35,000	35,000.00
70-00-5598 CITY ADMINISTRATIVE SUPPORT	<u>14,000.00</u>	<u>35,000</u>	<u>35,000.00</u>	<u>100.00</u>	<u>35,000</u>	<u>50,000.00</u>
TOTAL CONTRACTUAL SERVICES	63,223.08	185,800	176,656.38	279.42	184,000	212,000.00
<u>OTHER CHARGES</u>						
70-00-5603 MARKETING TRIPS	6,554.67	8,000	3,479.54	43.49	8,000	8,000.00
70-00-5604 BUSINESS DEVELOPMENT	0.00	0	0.00	0.00	0	5,000.00
70-00-5605 TRAVEL & TRAINING	3,172.31	5,450	5,383.39	98.78	4,000	4,000.00
70-00-5606 AUTO ALLOWANCE - STAFF	5,808.59	5,900	2,283.20	38.70	5,900	6,000.00
70-00-5611 BILLBOARDS	31,785.00	16,000	12,282.00	76.76	16,000	15,000.00
70-00-5615 DUES, SUBSCRIPTIONS & PUBLI	3,717.92	5,000	2,351.32	47.03	5,000	5,000.00
70-00-5631 BONDS FOR BEDC OFFICERS	242.00	675	242.00	35.85	675	675.00
70-00-5633 LOCAL/MISC ADVERTISING	4,788.75	7,000	6,177.50	88.25	5,150	7,000.00
70-00-5634 NATIONAL ADVERTISING	33,179.66	35,000	32,015.00	91.47	34,950	35,000.00
70-00-5635 BEDC NEWSLETTER	1,500.00	2,000	272.76	13.64	2,000	2,000.00
70-00-5638 SPL PROJECTS-DOWNTOWN GRANT	10,887.50	175,000	88,597.33	50.63	175,000	100,000.00
70-00-5644 380 AGREEMENT REIMBURSEMENT	94,440.62	100,000	79,224.43	79.22	100,000	145,000.00
70-00-5646 SPL PROJECTS-OTHER/MISC CON	0.00	9,932	9,932.00	100.00	9,932	10,000.00
70-00-5647 UNFORESEEN PROJECTS/INCENTI	76,567.60	46,140	1,908.68	4.14	20,000	0.00
70-00-5655 EQUIPMENT RENTAL	78.46	50	42.63	85.26	50	150.00
70-00-5689 OPPORTUNITY AUSTIN	10,000.00	10,000	10,000.00	100.00	10,000	10,000.00
70-00-5698 BEDC GRANT EXPENSE	100,000.00	100,000	100,000.00	100.00	100,000	0.00
70-00-5700 TARGETED MARKETING	<u>10,447.36</u>	<u>12,000</u>	<u>11,791.37</u>	<u>98.26</u>	<u>12,000</u>	<u>12,000.00</u>
TOTAL OTHER CHARGES	393,170.44	538,147	365,983.15	93.09	508,657	364,825.00
<u>CONTINGENCY</u>						
70-00-5900 CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>83,830.00</u>
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	83,830.00
<u>CAPITAL OUTLAY</u>						
70-00-6012 OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	15,000.00
70-00-6030 PARK TRUCK	27,138.00	0	0.00	0.00	0	0.00
70-00-6104 MAIN STREET LIGHTING IMPROV	0.00	320,000	156,279.02	48.84	250,000	25,000.00
70-00-6607 LOOP 150/CHESTNUT IMPROVEME	0.00	100	0.00	0.00	0	0.00
70-00-6712 ALLEY B INFRASTRUCTURE	<u>39,023.20</u>	<u>425,000</u>	<u>400,196.19</u>	<u>94.16</u>	<u>425,000</u>	<u>12,700.00</u>
TOTAL CAPITAL OUTLAY	66,161.20	745,100	556,475.21	841.09	675,000	52,700.00

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601-BASTROP E.D.C. FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>DEBT SERVICE</u>						
70-00-7137 C OF O SERIES 2010 PRINCIPA	0.00	9,720	0.00	0.00	9,720	0.00
70-00-7138 C OF O SERIES 2010 INTEREST	0.00	59,910	59,908.33	100.00	59,910	38,450.00
70-00-7501 C OF O SERIES 2008A PRINCIP	6,682.50	12,760	12,757.50	99.98	12,760	13,980.00
70-00-7502 C OF O SERIES 2008A, INTERE	22,770.46	22,440	22,436.34	99.98	22,440	21,800.00
TOTAL DEBT SERVICE	29,452.96	104,830	95,102.17	322.90	104,830	74,230.00
<u>TRANSFERS OUT</u>						
70-00-8001 TRANS OUT - GENERAL FUND #1	200,000.00	0	0.00	0.00	0	0.00
70-00-8124 TRANS OUT - MAIN STREET #50	35,000.00	80,000	80,000.00	100.00	80,000	40,000.00
TOTAL TRANSFERS OUT	235,000.00	80,000	80,000.00	34.04	80,000	40,000.00
TOTAL CO-NON-PROGRAM	974,505.70	1,899,667	1,478,806.58	151.75	1,787,395	1,038,320.00
<u>ADMINISTRATION</u>						
<u>CAPITAL OUTLAY</u>						
70-10-6602 TECHNOLOGY AND JACKSON DRIV	67,310.00	45,138	44,522.50	98.64	0	15,000.00
TOTAL CAPITAL OUTLAY	67,310.00	45,138	44,522.50	66.15	0	15,000.00
<u>DEBT SERVICE</u>						
70-10-7603 BOND PRINCIPAL 2006	175,000.00	185,000	185,000.00	100.00	185,000	195,000.00
70-10-7604 BOND INTEREST 2006	75,604.00	67,537	67,536.50	100.00	67,537	59,010.00
70-10-7999 FISCAL AGENT FEES	72.90	610	36.45	5.98	610	610.00
TOTAL DEBT SERVICE	250,676.90	253,147	252,572.95	100.76	253,147	254,620.00
TOTAL ADMINISTRATION	317,986.90	298,285	297,095.45	93.43	253,147	269,620.00
<u>BEDC INDUSTRIAL PARK</u>						
<u>MAINTENANCE &amp; REPAIRS</u>						
70-71-5301 PARK MAINTENANCE	76,186.00	79,580	79,580.00	100.00	79,580	79,580.00
TOTAL MAINTENANCE & REPAIRS	76,186.00	79,580	79,580.00	104.45	79,580	79,580.00
TOTAL BEDC INDUSTRIAL PARK	76,186.00	79,580	79,580.00	104.45	79,580	79,580.00
TOTAL BEDC ADMINISTRATION	1,368,678.60	2,277,532	1,855,482.03	135.57	2,120,122	1,387,520.00
*** TOTAL EXPENSES ***	1,368,678.60	2,277,532	1,855,482.03	135.57	2,120,122	1,387,520.00

\*\*\* END OF REPORT \*\*\*

CITY OF BASTROP  
BASE BUDGET REPORT

710-HUNTERS CROSSING PID

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
<u>TAXES &amp; PENALTIES</u>						
00-00-4001 COMMERCIAL-CURRENT-M&O	45,713.88	63,000	88,289.92	140.14	88,289	98,500.00
00-00-4002 COMMERCIAL-DELINQUENT-M&O	0.00	0	1,981.76	0.00	1,981	0.00
00-00-4003 COMMERCIAL-FLAT-CURRENT M&O	10,000.00	10,000	12,281.00	122.81	12,281	12,500.00
00-00-4005 SINGLE FAMILY-FLAT-CURRENT-M&	7,876.62	7,000	13,937.99	199.11	13,937	15,500.00
00-00-4006 SINGLE FAMILY-FLAT-DELINQ-M&O	228.43	100	179.03	179.03	87	100.00
00-00-4007 PENALTIES & INTEREST M&O	378.34	250	1,623.19	649.28	1,508	500.00
00-00-4011 COMMERCIAL-CURRENT-CIP	72,126.38	75,000	75,253.12	100.34	75,253	79,000.00
00-00-4012 COMMERCIAL-DELINQ-CIP	0.00	0	3,126.78	0.00	3,126	0.00
00-00-4015 SINGLE FAMILY-CURRENT-CIP	64,799.38	63,850	68,175.01	106.77	68,175	71,500.00
00-00-4016 SINGLE FAMILY-DELINQ-CIP	1,215.71	500	1,009.43	201.89	559	500.00
00-00-4017 PENALTIES & INTEREST-CIP	700.26	500	1,033.60	206.72	945	500.00
TOTAL TAXES & PENALTIES	203,039.00	220,200	266,890.83	131.45	266,141	278,600.00
<u>INTEREST INCOME</u>						
00-00-4400 INTEREST EARNED	599.23	3,000	252.18	8.41	250	250.00
TOTAL INTEREST INCOME	599.23	3,000	252.18	42.08	250	250.00
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0.00	0	0.00	0.00	0	0.00
TOTAL REVENUE	203,638.23	223,200	267,143.01	131.19	266,391	278,850.00



CITY OF BASTROP  
BASE BUDGET REPORT

710-HUNTERS CROSSING PID

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2010-2011 PROJ ACTUAL	2011-2012 BASE BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
<u>MAINTENANCE &amp; REPAIRS</u>						
00-00-5300 MAINTENANCE & OPERATIONS	0.00	36,000	45,962.98	127.67	38,000	104,000.00
TOTAL MAINTENANCE & REPAIRS	0.00	36,000	45,962.98	0.00	38,000	104,000.00
<u>CONTRACTUAL SERVICES</u>						
00-00-5505 PROFESSIONAL SERVICES	123.00	7,170	5,493.00	76.61	130	1,000.00
00-00-5523 PROPERTY TAX COLLECT/APPRAI	725.04	900	742.40	82.49	750	800.00
00-00-5525 LEGAL SERVICES	19,353.09	26,800	26,741.03	99.78	25,000	20,000.00
00-00-5526 LEGAL SERVICES - TAXES	281.47	500	114.28	22.86	200	400.00
TOTAL CONTRACTUAL SERVICES	20,482.60	35,370	33,090.71	161.56	26,080	22,200.00
<u>OTHER CHARGES</u>						
00-00-5601 ADVERTISING	191.25	0	0.00	0.00	0	200.00
00-00-5629 REIMBURSEMENT TO DEVELOPMEN	396,351.47	151,830	150,931.51	99.41	150,935	162,000.00
TOTAL OTHER CHARGES	396,542.72	151,830	150,931.51	38.06	150,935	162,200.00
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM	417,025.32	223,200	229,985.20	55.15	215,015	288,400.00
TOTAL NON-DEPARTMENT	417,025.32	223,200	229,985.20	55.15	215,015	288,400.00
*** TOTAL EXPENSES ***	417,025.32	223,200	229,985.20	55.15	215,015	288,400.00

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