



CITY OF BASTROP, TEXAS

ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$280,458, which is a 6.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$229,390.

City Council Record Vote

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

FOR: Dock Jackson, Gary Schiff, Kelly Gilleland, Kay Garcia McAnally

AGAINST: Willie DeLaRosa

PRESENT AND NOT VOTING:

NOT PRESENT DURING VOTING:

ABSENT:

Tax Rate	FY 2015-16	FY 2014-15
Property Tax Rate	0.5640	0.5640
Effective Rate	0.5504	0.5534
Effective M&O Tax Rate	0.3596	0.3447
Rollback Tax Rate	0.5830	0.5903
Debt Rate	0.2044	0.2180

The total amount of municipal debt obligation secured by property taxes for the City of Bastrop is \$14,711,427.



Public Notice Requirement

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 2015-2016, the City of Bastrop 2015 Property Tax Rates are identified as follows:

Proposed Tax Rate:	\$0.5640/ \$100
Preceding Year's Tax Rate:	\$0.5640/ \$100
Effective Tax Rate:	\$0.5504/ \$100
Rollback Tax Rate:	\$0.5830/ \$100

Initial Tax Rate presented was \$0.5740/ \$100



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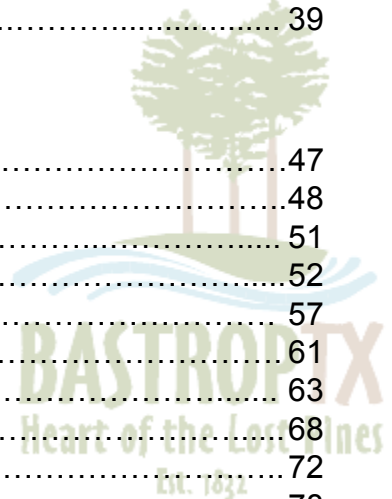


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DEPARTMENTAL BUDGET REPORTS



September 30, 2015



To the Honorable Mayor and City Council:

I am transmitting herewith the City Manager's Proposed Budget for FY 2015-2016 ("FY-16"). The FY-16 Proposed Annual Budget includes a wide variety of items that were previously discussed and reviewed with City Council at three Council budget and planning sessions held on July 7, August 4, and August 18, 2015. The purpose of those budget workshops was to provide an opportunity for the Council to pass along to me its input and guidance in developing the City's annual operating budget. It is my pleasure to provide a fiscally responsible balanced budget for FY2016.

REVIEW OF THE MAJOR FUNDS

GENERAL FUND:

The proposed FY-16 General Fund budget is currently projected to start with an estimated fund balance of \$4,694,243 and generate \$10,252,797 in revenues for total funds available for FY-16 of \$14,947,040. The proposed FY-16 General Fund expenditures currently being requested equals \$11,966,627. This means the amounts being requested for expenditures reduce the projected operational General Fund Balance from a beginning fund balance of \$4,694,243 down to \$2,980,413 or using \$1,713,830 of fund balance to balance the FY-16 proposed budget. The \$1,713,830 is being used for one time expenditures for the various departments and is not being used to fund the operational aspect of "City Services".

A major source of revenue for the General Fund is Sales Tax collection. The projected amount of sales tax collection for FY-16 is \$3,996,190 or 39% of the total revenues that will be accumulated by the City in FY-16 and applied to the General Fund. The second major source of revenue for the General Fund is Ad Valorem Taxes (property tax) revenue. The amount of property tax revenue utilized for Maintenance and Operations (M&O) for FY-16 is budgeted at \$2,973,695. The Property taxes represent 29% of the total revenues that are budgeted to be collected for and applied to the General Fund in FY-16.

The proposed property tax rate of \$0.5640 for FY-16 represents no change from the City's Tax Rate in FY-15. The allocation of a "Tax Rate for FY-16" is as follows:

- (1) The I & S portion of the tax rate is \$0.2044, assuming a 97% collection rate, which would generate revenue in the amount of \$1,689,003. The I & S portion of the Tax Rate is budgeted in the Debt Service Fund.
- (2) The M & O portion of the tax rate is \$0.3596, again assuming a 97% collection rate, would generate revenues in the amount of \$2,973,695. The M&O portion of the Tax Rate is budgeted in the General Fund.

In reviewing the proposed FY-16 General Fund expenditures budget, I wish to highlight several factors for consideration by the City Council, which are as follows: 1) An increase in the cost of City operations 2) The City's contribution to the Employee Health Plan is projected to be approximately funded at the same level as FY-15; 3) The City Manager is recommending a Market Wage Adjustment and a 2.5% for step adjustment on the employees anniversary based upon satisfactory performance evaluation to address the salary compression issues. This will allow the City to maintain the guideline of keeping employee pay structure based on a market-based compensation system and allocate resources to reward for performance through a step adjustment for employee's performing their position in satisfactory manner or above. Further it will greatly assist in resolving the salary compression issue that has confronted the City for the last several years. Further the rate of employee turnover in last several months has been increasing and I am in hopes this will assist in maintaining stability the City's current workforce. The proposed cost of the City Manager's recommended adjustment to the City's Wage & Compensation Plan is approximately \$161,000 for the General Fund.

The FY-16 General Fund Operating Budget expenditures equal the amount of \$11,966,627. The City will be drawing down \$1,713,830 of the fund balance for capital or "one time" purchases. These purchases are not recurring or maintenance and operation expenditures.

The Proposed General Fund ending fund balance of \$2,980,413 is 29% percent of the proposed annual operating budget for FY-16 or in excess three months operating balance which is in accordance with the City's Financial Management Policies.

WATER WASTEWATER FUND: The Water and Wastewater Operating Budget includes various items discussed with the Utility Committee and City Council throughout Fiscal Year-15. The Proposed FY-16 Water/Wastewater (W/WW) Operating Budget for the operating expenditures in the Water and Wastewater Departments (Department) is \$4,315,474. The FY-16 proposed W/WW Operating Budget anticipates generating water/wastewater revenues in the amount of \$4,258,480. The

projected beginning fund balance of the Water/Wastewater Fund is \$3,536,806, with a projected ending fund balance of \$3,479,812.

The FY-16 budget reflects a rate adjustment of 3.5% increase in rates for the water and wastewater fund. This rate increase was for the purpose of completing specific capital projects.

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

The projected HOT fund balance at the beginning of FY-16 is estimated to be \$2,240,408. The FY-16 budgeted HOT revenues to be collected are anticipated to be \$2,801,500. Total HOT Resources available for FY-16 is projected to be \$5,041,908.

Major Expenditures from the City's HOT funds are: (1) Contractual services related to statutorily approved HOT projects associated with Bastrop Marketing Corporation in the amount of \$799,893, (2) City HOT grants to various local programs, projects and organizations, in the amount of \$300,000, which is the same amount as used by the City last fiscal year for such grants (3) Convention Center Debt in the amount of \$495,492, and Convention Center O&M in the amount of \$625,808 (4) Bastrop Arts in Public Places funding \$166,513 (5) Main Street Program \$75,000.

CLOSING SUMMARY

The FY-16 Proposed Annual Operating Budget reflects a variety of community issues, planning initiatives, economic development opportunities, and projects. I would like to stress that I appreciate the focus, diligence, and commitment of those who made the preparation of the FY-16 Budget a success.

Sincerely,

Michael H. Talbot

Michael H. Talbot
City Manager



City Summary





City of Bastrop Mission Statement

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

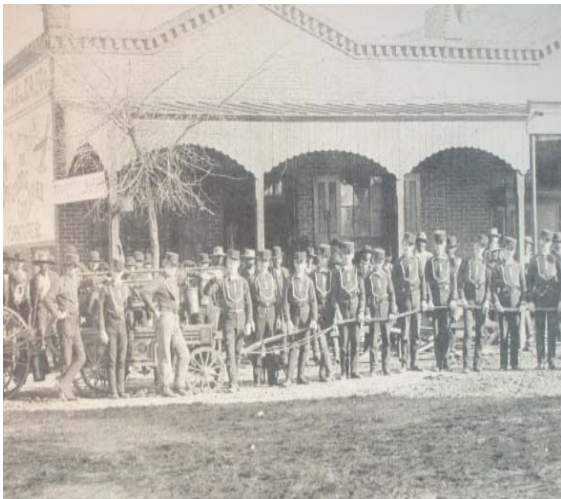


History of Bastrop, Texas

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

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

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



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

History of Bastrop, Texas continued

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

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

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





City of Bastrop, Texas

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

City Council

	<u>Term Expires</u>
Ken Kesselus, Mayor	May 2017
Willie DeLaRosa, Mayor Pro Tem	May 2018
Gary Schiff	May 2018
Kelly Gilleland	May 2016
Kay Garcia McAnally	May 2017
Dock Jackson	May 2016



Appointed Officials

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

Arts in Public Places Task Force:

Kathryn Nash Place 1
Kristi Koch Place 2
Diana Burley Place 3
Deborah Johnson Place 4
Sergio Altamirano Place 5
Teresa Saunders Place 6
Dr. Desmar Walkes Place 7

Cemetery Advisory Board:

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

Construction Standards Board:

Roger Osborne Place 1
Bruce Kana Place 2
Vacant Place 3
Chase McDonald Place 4
Charles Schroeder Place 5
Vacant Alternate #1
Vacant Alternate #2

Economic Development Corporation Board:

Kenneth W. Kesselus, Mayor Place 1
Willie DeLaRosa Place 2
Kristi Koch Place 3
Gary Schiff Place 4
Steve Mills Place 5
Camillo Chavez Place 6
Carlos Liriano Place 7

Ethics Commission:

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

Appointed Officials continued

Form Base Code Task Force:

Michael H. Talbot
Melissa McCollum
Lisa Patterson
John Koslowske
Dan Hays-Clark
Herb Goldsmith

Historic Landmark Commission:

Christine Cartwright Place 1
Dan Hayes Clark Place 2
Susan Long Place 3
Blake Kaiser Place 4
Lisa Patterson Place 5
Lisa Dougherty Place 6
Marilyn Whites Place 7

Housing Authority:

Carlton Harris Place 1
Andrew Coy Place 2
Annette Hyder Place 3
Janie McFarlin Place 4
Phillip L. Woods Place 5

Hunters Crossing Local Government Information:

Mike Talbot Place 1
Bryan Rider Place 2
Carlos Liriano Place 3
William Dildine Place 4
Jim Kershaw Place 5
Dock Jackson Place 6
Brandon Johnson Place 7

Library Board:

Rebecca Bennett Place 1
Carolyn Wiginton Place 2
Mary Jo Jenkins Place 3
Barbara Clemons Place 4
Lesia Neese Place 5
Becky Schaefer Place 6
Willie Schlickeisen Place 7
Jamie McDonald Place 8
Lisa Crick Place 9

Appointed Officials continued

Main Street Program Advisory Board:

Michelle Adams Place 1
Martha Granger Place 2
Cindy Wolford Place 3
Keith Goetz Place 4
Bonnie Coffey Place 5
Dick Smith Place 6
Dan Hepker Place 7
Shawn Anthea-Pletsch Place 8
Jeanette Condray Place 9

Parks Board / Public Tree Advisory Board:

Betty Rucker Place 1
Lee Harle Place 2
Mark Gracey Place 3
Nancy Rabensburg Place 4
Barbara Wolanski Place 5
Josh Gordon Place 6
Vacant Place 7
William Dildine, Jr. Place 8
Todd McClanahan-Rep. State Park Place 9
Youth Rep. Deven Smith

Planning and Zoning Commission/Impact Advisory Committee:

Lisa Patterson Place 1
Christy Kosser Place 2
Tish Winston Place 3
Lee Bryan Whitten, Jr. Place 4
Connie B. Schroeder Place 5
Richard Kindred, Sr. Place 6
Debbie Moore Place 7
David Bragg Place 8
William Ennis Place 9
Kay Wesson Place 10

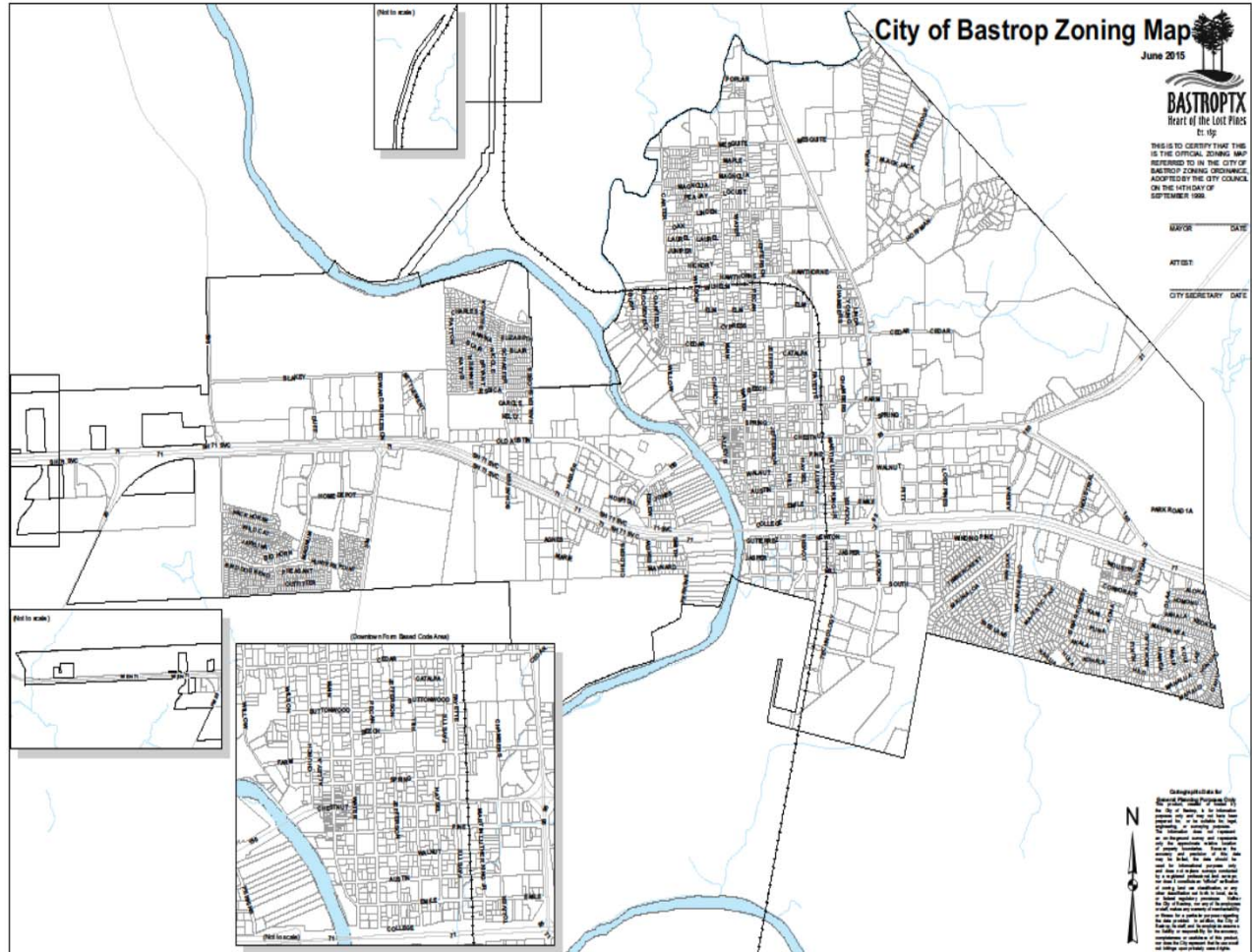
Red Light Advisory Committee:

Dock Jackson Place 1
Gary Schiff Place 2
Kelly Gilleland Place 3
Kay Garcia McAnally Place 4
Mayor Pro-Tem Willie De La Rosa Place 5
Warren Pedersen Place 6

Zoning Board of Adjustments/ Municipal Sign Review Board:

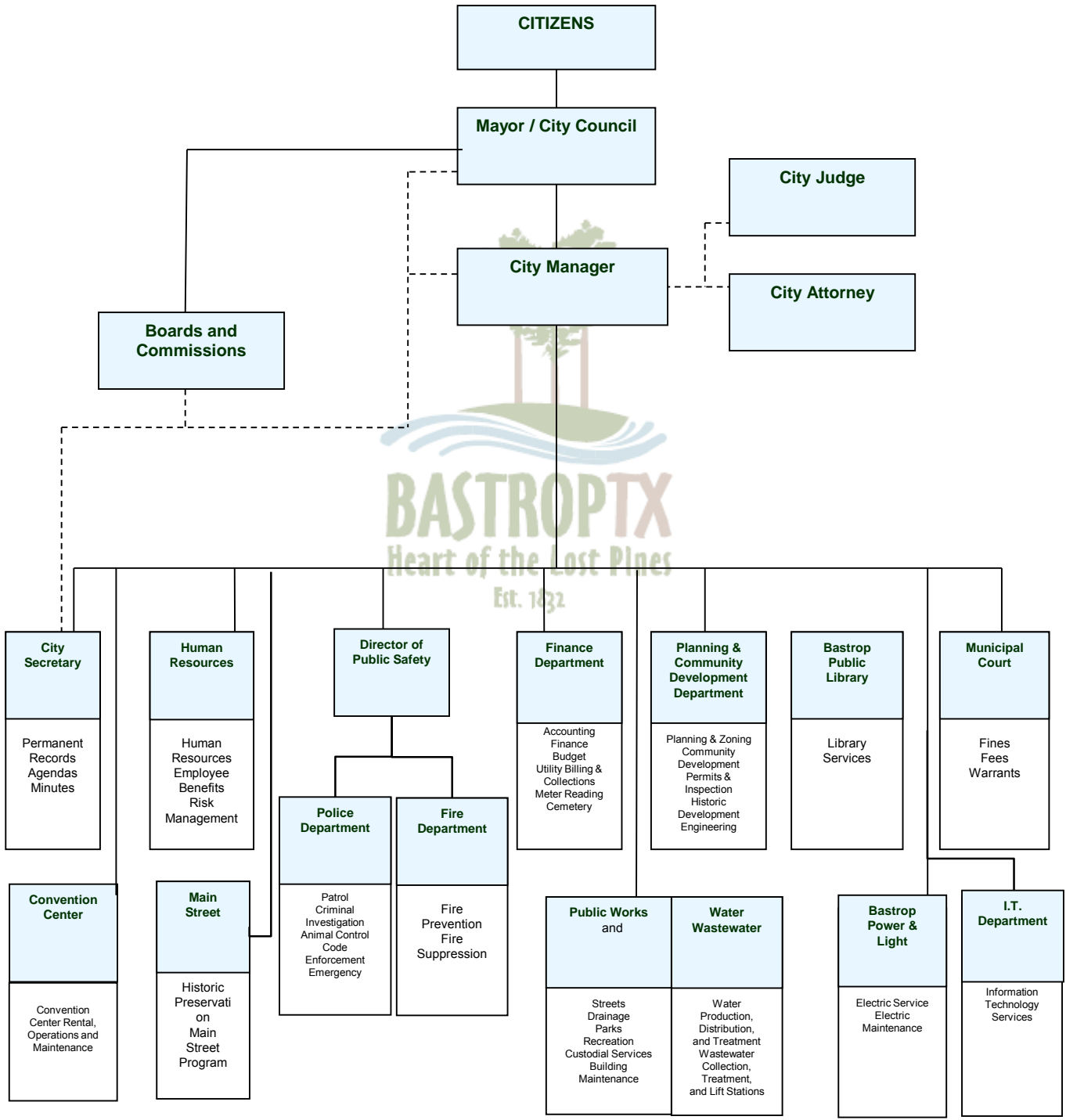
Mathew Lassen Place 1
Dan Hays-Clark Place 2
Blas Coy Place 3
Michael Gibbons Place 4
Herb Goldsmith Place 5
Bob Rogers Alternate #1
Daniel Ducloux Alternate #2

City of Bastrop, Texas Base Map



Current Organizational Chart

FY2015-2016



City of Bastrop

Departmental Staffing Summary

PAID PERSONNEL ALL FUNDS

Full-Time Equivalents (FTE)

FUND TYPE	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
General Fund	89.1	89.1	91.7	88.7
Water/Wastewater Utility	13	13	13	13
Main Street Program	1	1	1	1
Bastrop Power & Light	9	9	9	9
Convention Center	4.2	4.2	4.5	4.5
Bastrop Economic Development Corporation	2	2	2	3.5
Fairview Cemetery	.5	1.5	1.5	1.5
Total All Funds	118.8	119.8	122.7	121.2
FTE New Positions:	.3	1	2.9	1.5

The reduction in General Fund FTE's was two meter tech positions (one went to W/WW and the other we did not fill after the AMI project was complete)

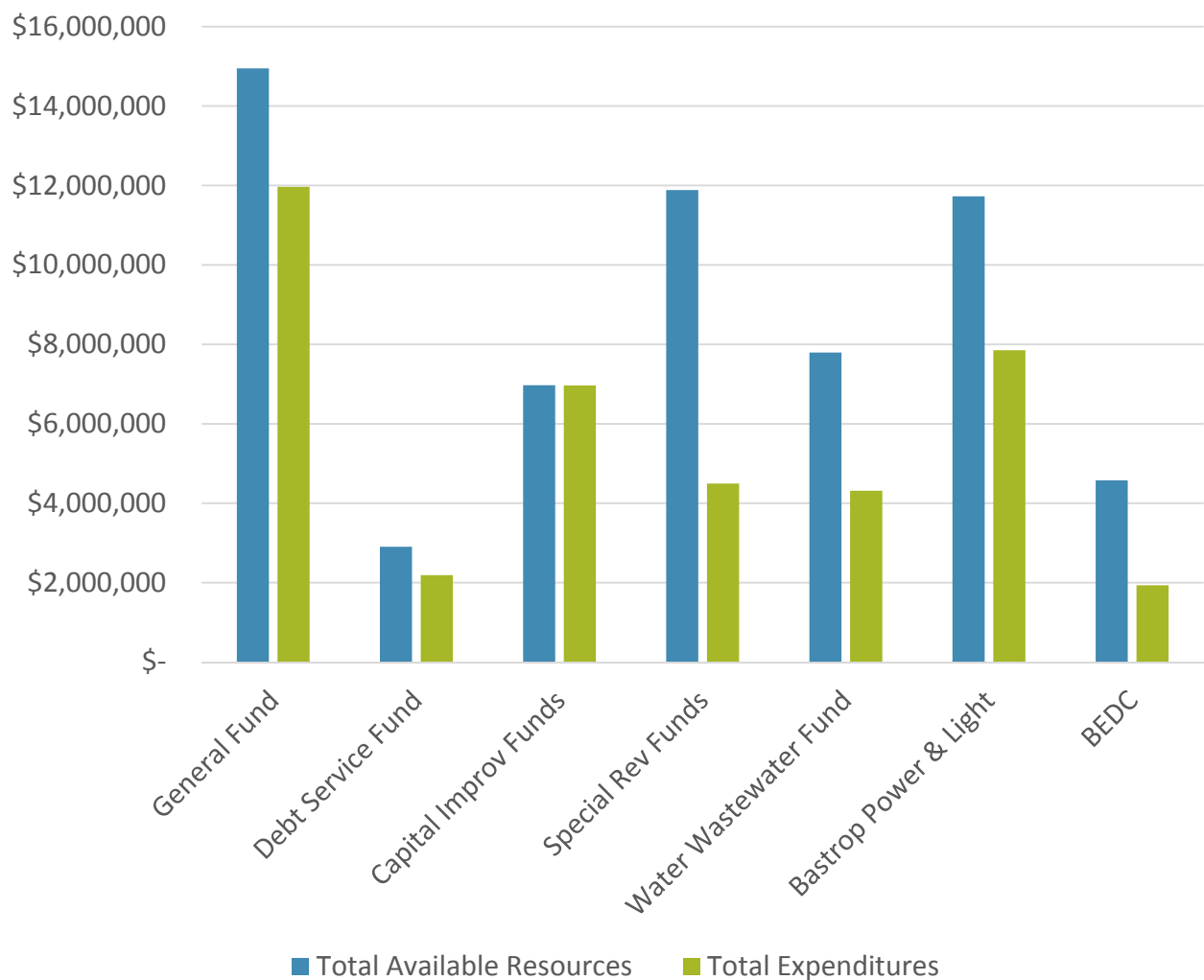


Financial Summary





Fiscal Year 2015-2016 All Funds Total Resources and Expenditures

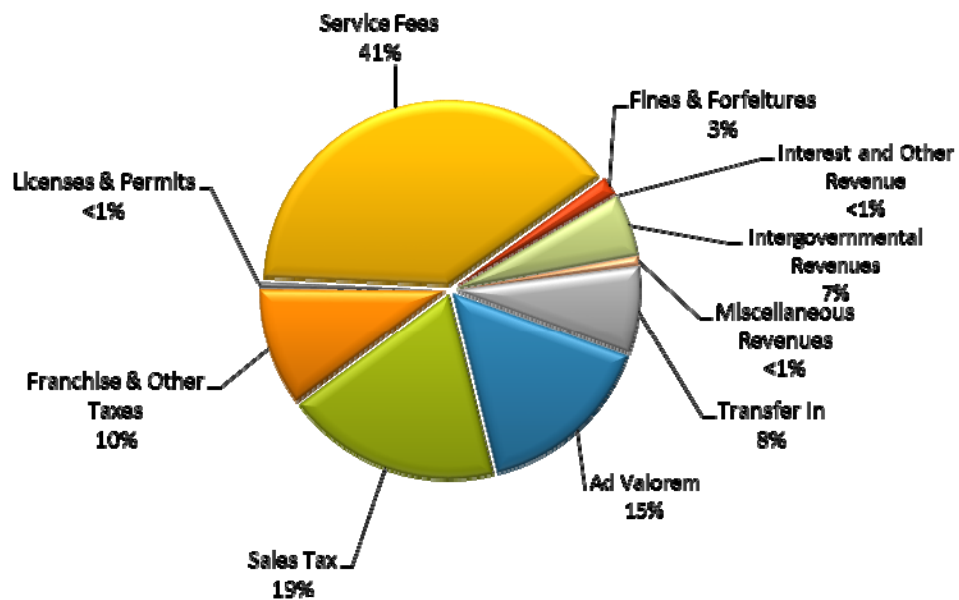


CITY OF BASTROP, TEXAS				
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2015-2016 BUDGET				
	GENERAL FUND	DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS
BEGINNING BALANCES	\$ 4,694,243	\$ 719,237	\$ 6,964,814	\$ 6,280,168
REVENUES:				-
AD VALOREM TAXES	2,973,695	1,689,004	-	289,284
SALES TAXES	3,996,190	-	-	-
FRANCHISE & OTHER TAXES	466,000	-	-	2,820,500
LICENSES & PERMITS	165,500	-	-	2,100
SERVICE FEES	521,500	-	-	319,000
FINES & FORFEITURES	219,500	-	-	297,000
INTEREST & OTHER REVENUE	4,000	1,000	7,825	8,780
INTERGOVERNMENTAL	1,323,162	-	-	390,579
MISCELLANEOUS	25,500	-	-	115,500
TOTAL REVENUES	9,695,047	1,690,004	7,825	4,242,743
TRANSFERS FROM	557,750	495,495	-	1,362,813
TOTAL AVAILABLE RESOURCES	14,947,040	2,904,736	6,972,639	11,885,724
EXPENDITURES:				-
GENERAL GOVERNMENT	5,843,022	-	-	-
PUBLIC SAFETY	3,686,522	-	-	376,500
DEVELOPMENT SERVICES	783,475	-	-	140,000
COMMUNITY SERVICES	1,653,608	-	-	534,269
UTILITIES	-	-	-	-
DEBT SERVICE	-	2,188,765	-	664,707
ECONOMIC DEVELOPMENT	-	-	-	2,603,183
CAPITAL PROJECTS	-	-	6,962,772	175,000
TOTAL EXPENDITURES	11,966,627	2,188,765	6,962,772	4,493,659
TRANSFER TO	-	-	-	1,362,813
ENDING FUND BALANCE	\$ 2,980,413	\$ 715,971	\$ 9,867	\$ 6,029,252

CITY OF BASTROP, TEXAS				
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2015-2016 BUDGET				
	WATER/ WASTEWATER FUNDS	BASTROP POWER & LIGHT	BASTROP ECONOMIC DEVELOPMENT CORP.	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 3,536,806	\$ 4,198,735	\$ 2,642,528	\$ 29,036,531
REVENUES:				
AD VALOREM TAXES	-	-	-	4,951,983
SALES TAXES	-	-	1,930,000	5,926,190
FRANCHISE & OTHER TAXES	-	-	-	3,286,500
LICENSES & PERMITS	-	-	-	167,600
SERVICE FEES	4,140,480	7,523,000	-	12,503,980
FINES & FORFEITURES	-	-	-	516,500
INTEREST & OTHER REVENUE	3,000	5,000	3,000	32,605
INTERGOVERNMENTAL	-	-	-	1,713,741
MISCELLANEOUS	115,000	-	-	256,000
TOTAL REVENUES	4,258,480	7,528,000	1,933,000	29,355,099
TRANSFERS FROM	-	-	-	2,416,058
TOTAL AVAILABLE RESOURCES	7,795,286	11,726,735	4,575,528	60,807,688
EXPENDITURES:				
GENERAL GOVERNMENT	-	-	-	5,843,022
PUBLIC SAFETY	-	-	-	4,063,022
DEVELOPMENT SERVICES	-	-	-	923,475
COMMUNITY SERVICES	-	-	-	2,187,877
UTILITIES	2,855,163	6,979,628	-	9,834,791
DEBT SERVICE	1,460,311	159,096	547,586	5,020,465
ECONOMIC DEVELOPMENT	-	-	1,385,414	3,988,597
CAPITAL PROJECTS	-	155,000	-	7,292,772
TOTAL EXPENDITURES	4,315,474	7,293,724	1,933,000	39,154,021
TRANSFER TO	-	557,750	-	1,920,563
ENDING FUND BALANCE	\$ 3,479,812	\$ 3,875,261	\$ 2,642,528	\$ 19,733,104
			TOTAL REVENUES:	\$ 31,771,157
				\$ 9,303,427
			TOTAL APPROPRIABLE FUNDS:	\$ 41,074,584

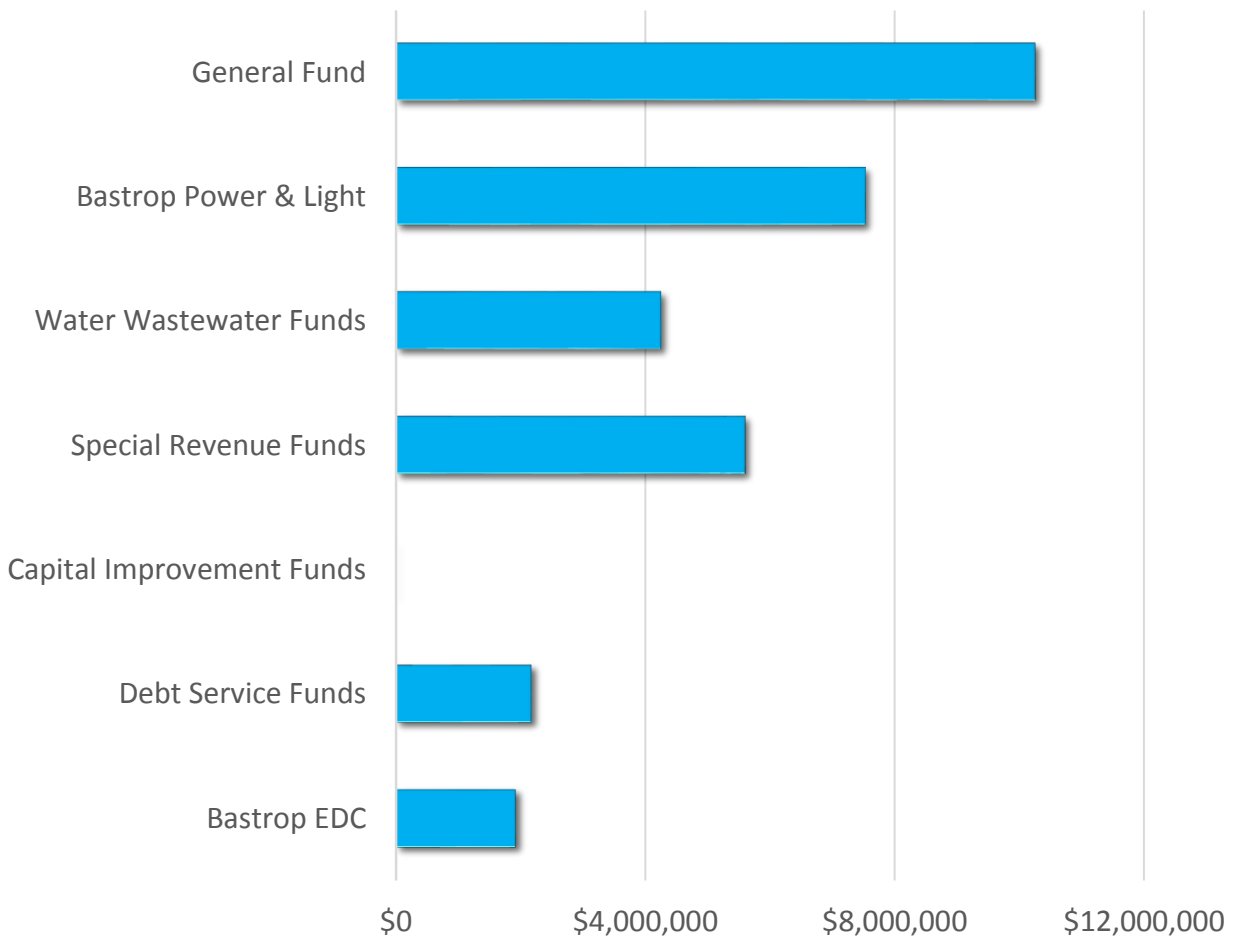
Fiscal Year 2015-2016 Proposed Revenues for All Funds by Category

	FY2015-2016
Ad Valorem Taxes	\$ 4,951,983
Sales Taxes	\$ 5,926,190
Franchise & Other Taxes	\$ 3,286,500
Licenses & Permits	\$ 167,600
Service Fees	\$ 12,503,980
Fines & Forfeitures	\$ 516,500
Interest & Other Revenue	\$ 32,605
Intergovernmental	\$ 1,713,741
Miscellaneous	\$ 256,000
Transfers	\$ 2,416,058
Total Revenues	\$ 31,771,157



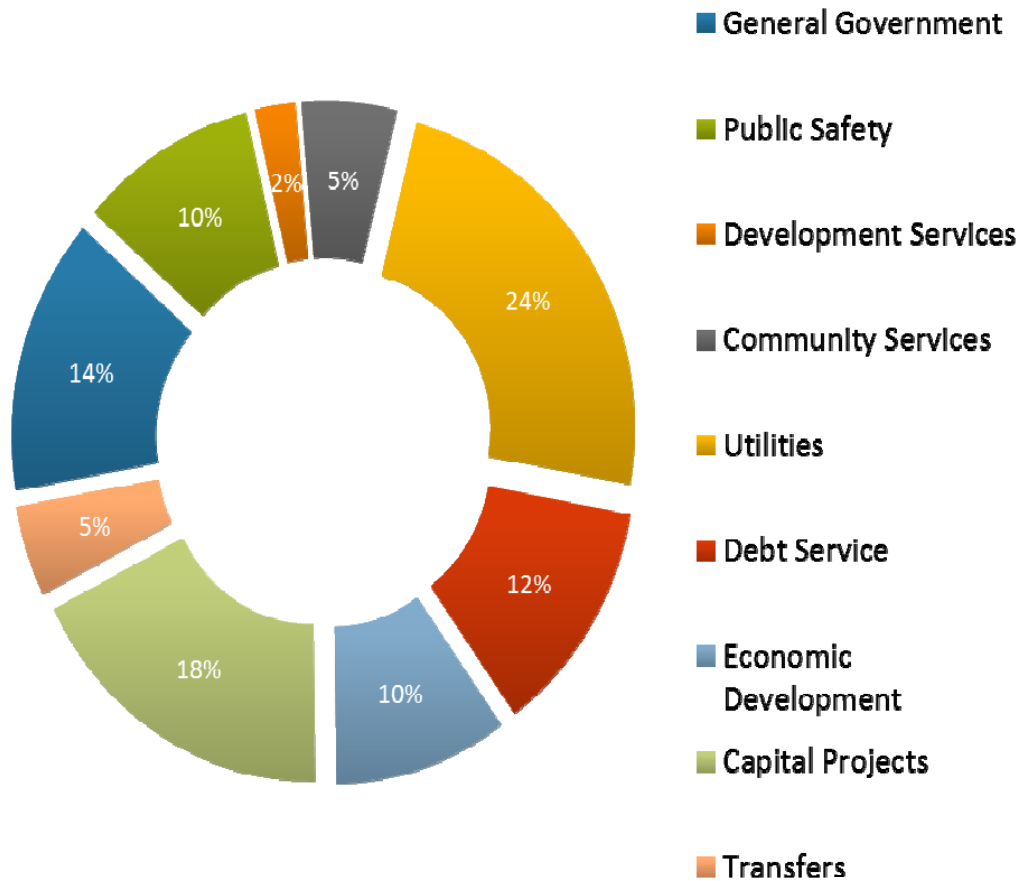
Fiscal Year 2015-2016 Proposed Revenues for All Funds by Fund Type

Total Revenue \$31,771,157

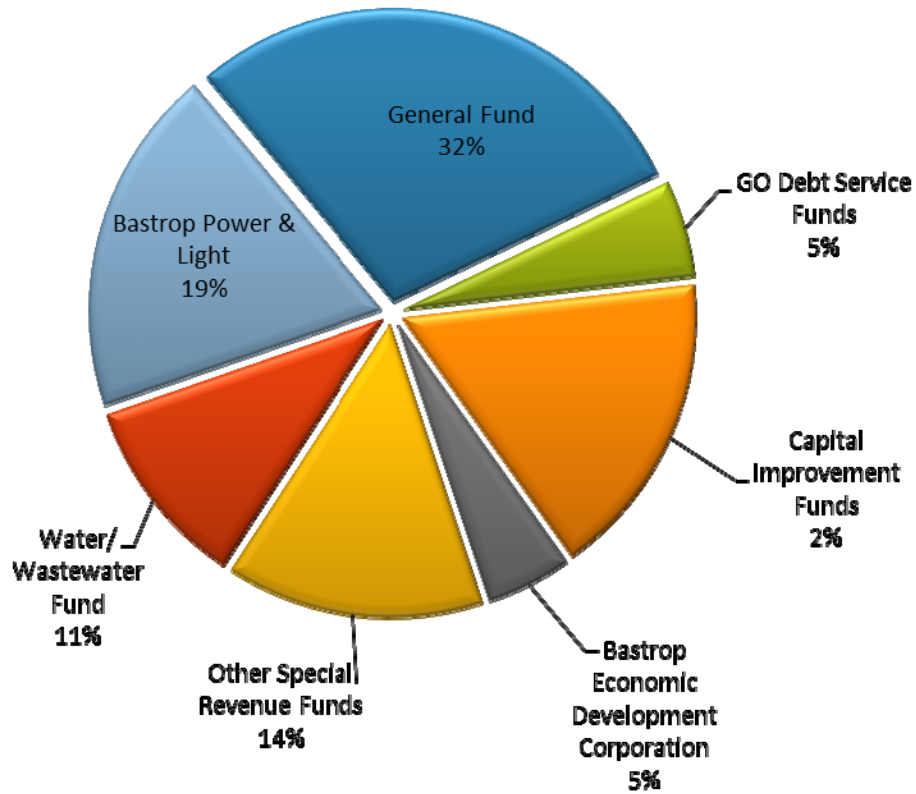


Fiscal Year 2015-2016 Proposed Expenditures for All Funds by Function

Total Expenditures \$41,074,584



Fiscal Year 2015-2016 Proposed Expenditures for All Funds by Fund Type



	FY 2015-2016 Budget
General Fund	\$ 11,966,627
GO Debt Service Funds	\$ 2,188,765
Capital Improvement Funds	\$ 6,962,772
Bastrop Economic Development Corp.	\$ 1,933,000
Other Special Revenue Funds	\$ 5,856,472
Water/ Wastewater Fund	\$ 4,315,474
Bastrop Power & Light	\$ 7,851,474
Total Expenditures	\$ 41,074,584

FY2015-2016 Program Requests

Personnel Additions

Provided Market Wage Adjustment and 2 ½% Step Increase.

Human Resources

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

Fire Department

Assistant Fire Chief- 1 FTE



FY2015-2016 Program Requests continued

Equipment/ Vehicle/ Other Additions

General Fund

Organizational

Contingency \$250,000*

Information Technology

Avaya Phone System Upgrade \$38,000*

Computer Replacement Program \$20,000*

Vehicle \$25,000*

Police Department

Patrol Vehicles (3) \$181,500*

Six (6) Handheld Radios \$20,250*

Fire Department

Station 1 Roof and Façade Repair \$50,000*

Protective Gear \$22,000

Commend Truck \$75,000*

Contingency 25,000*

Planning Department

Inspections Consulting Services \$20,000

Comprehensive Plan Carry-over \$100,000*

Trail to State Park Consulting \$20,000

Public Works

Street Improvement \$600,000*

PW Shop Improvement \$65,000*

Freightliner Dump Truck \$120,000*

Tahitian Village Drive \$45,000

Parks

Parks Play scape-Jewels Park \$48,000*

Bank Stabilization-Fisherman's \$50,000*

New Mowers (2) \$36,000*

Building Maintenance

New Van \$30,000*

Library

Computers \$3,600

*Funded from Fund Balance







Revenue Summary

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

The assessed taxable value of the roll on January 1, 2015, upon which the tax levy is based, is \$782,928,050. 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, 2016, is \$0.5640 per \$100 assessed valuation. The amount allocated for general government operations is \$0.3596, while the remaining \$0.2044 is allocated for general obligation long-term debt service.

Taxes are due by January 31st following the October 1st levy date and are considered delinquent after January 31st of each year. Based upon historical collection trends, current tax collections are estimated to be 97% of the levy and will generate \$4,637,698 in revenues. Delinquent taxes, penalties and 380 reimbursements are expected to add an additional \$25,000 in revenues.

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

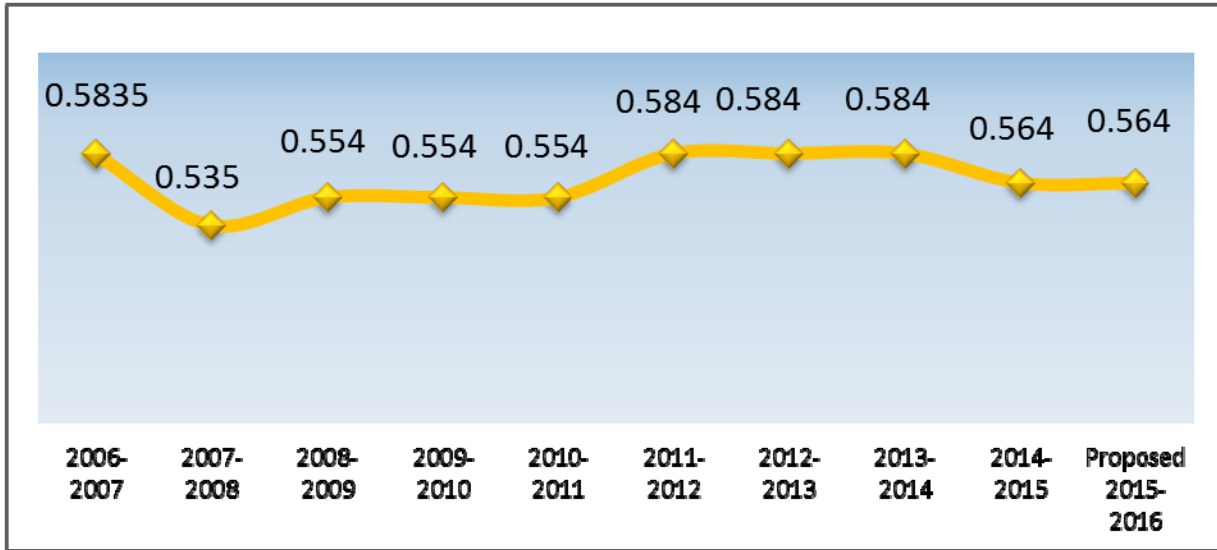
The A Truth-in-Taxation@ laws of the State of Texas require notices to be published and hold two public hearings if an entity's proposed tax rate exceeds the effective or rollback tax rate. The purpose of the public hearing is to give the taxpayers an opportunity to express their views on the tax rate. The City of Bastrop effective rate is \$0.5504/ \$100, rollback rate is \$0.5830/ \$100, and the proposed/ adopted rate is \$0.5640/ \$100. The proposed rate did exceed the effective or rollback rate therefore the City was required to publish certain notices and hold two public hearings on the tax rate.

Property Tax Calculations

(Ad Valorem Taxes)

	FY2016
	Tax Year 2015
TAX ROLL:	
Assessed Valuation (100%)	\$782,928,050
Rate per \$100	0.56400
<hr/>	
Tax Levy Freeze Adjusted	4,415,714
Tax Levy - Frozen (Disabled/ over 65)*	365,418
<hr/>	
Total Tax Levy	4,781,132
Percent of Collection	97%
<hr/>	
SUMMARY OF TAX COLLECTIONS:	
Current Tax	4,283,243
Revenue From Tax Freeze Property	354,455
Delinquent Tax	55,000
Penalty and Interest	40,000
380 Agreement (Property Refund)	(70,000)
<hr/>	
TOTAL TAX COLLECTIONS	\$4,662,698
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Property Tax Rate History

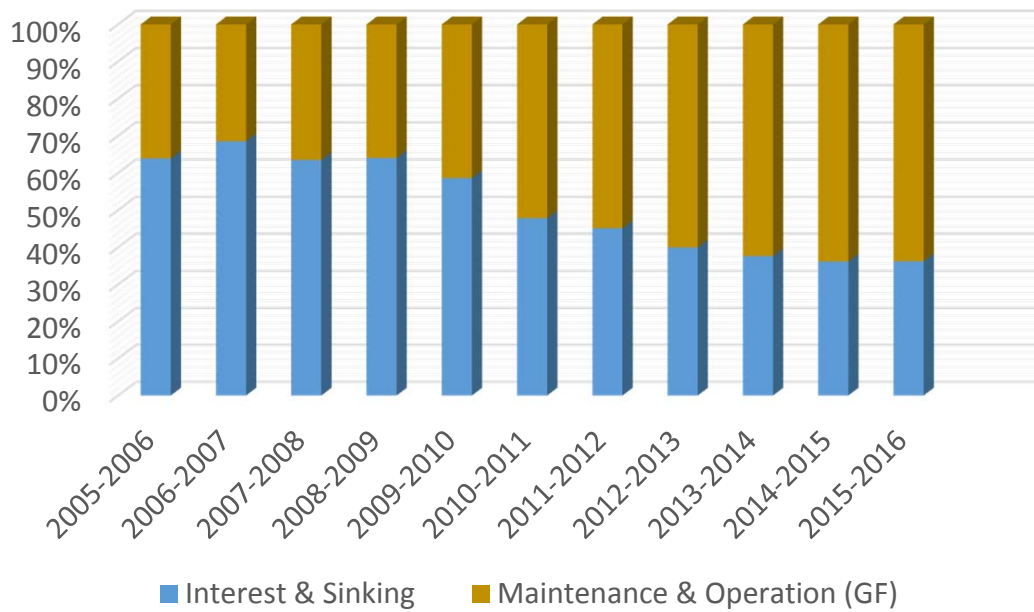


Property Tax Distribution

	TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3596		2,730,948
Revenue From Tax Freeze Property			225,997
Delinquent Tax			35,750
Penalty and Interest			26,000
380 Agreement (Property Refund)			(45,000)
Total General Fund	\$0.3596	63.76%	\$2,973,695
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2044		1,552,295
Revenues From Tax Freeze Property			128,459
Delinquent Tax			19,250
Penalty and Interest			14,000
380 Agreement (Property Refund)			(25,000)
Total Debt Service	\$0.2044	36.24%	\$1,689,003
DISTRIBUTION	\$0.5640	100.00%	\$4,662,698

Property Tax Rate Distribution History

<u>FISCAL YEAR</u>	<u>M & O</u>	<u>I & S</u>	<u>RATE</u>
2005	\$ 0.2050	\$ 0.2961	\$ 0.5011
2006	\$ 0.1902	\$ 0.3375	\$ 0.5277
2007	\$ 0.1834	\$ 0.4001	\$ 0.5835
2008	\$ 0.1952	\$ 0.3398	\$ 0.5350
2009	\$ 0.1992	\$ 0.3548	\$ 0.5540
2010	\$ 0.2292	\$ 0.3248	\$ 0.5540
2011	\$ 0.2889	\$ 0.2651	\$ 0.5540
2012	\$ 0.32027	\$ 0.26373	\$ 0.5840
2013	\$ 0.3504	\$ 0.2336	\$ 0.5840
2014	\$ 0.3638	\$ 0.2202	\$ 0.5840
2015	\$ 0.3598	\$ 0.2042	\$ 0.5640
2016	\$ 0.3596	\$ 0.2044	\$ 0.5640

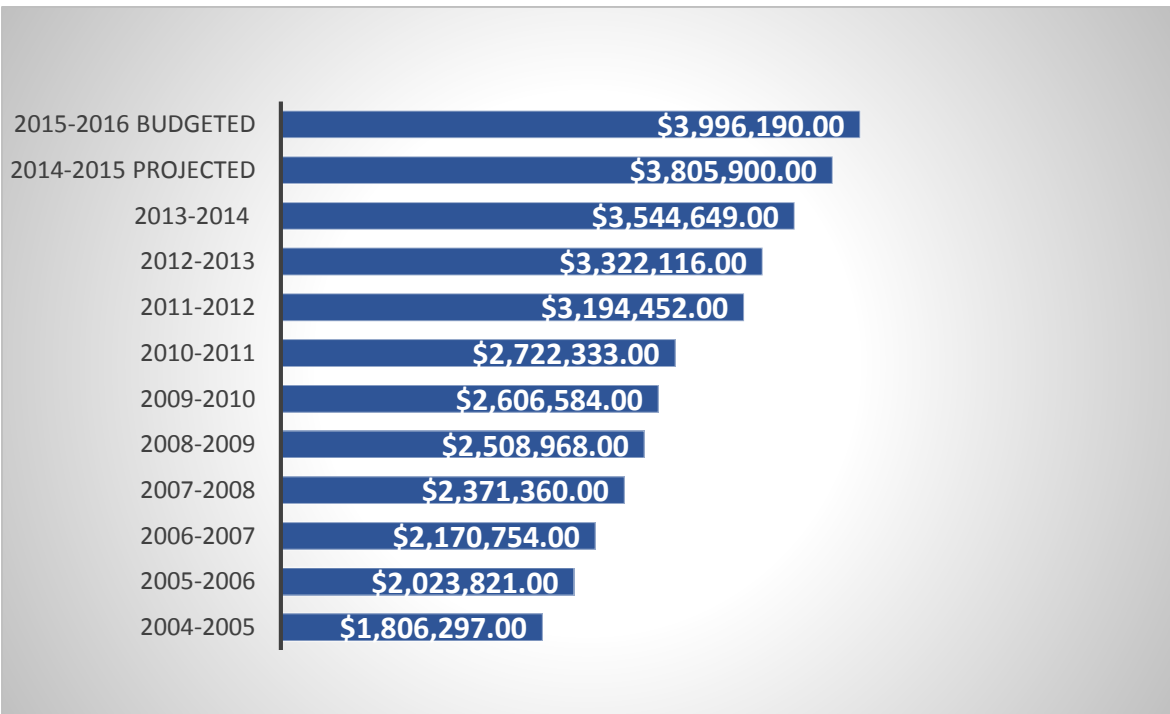


Revenue Summary continued.

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, 2015, the City of Bastrop expects to receive \$3,805,900 in sales and use tax revenue in the General Fund. The Bastrop Economic Development Corporation is expected to receive \$1,915,000. Fiscal year 2015 recognized a 8.1 percent increase above FY2014 actual levels due to economic growth.

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

LICENSE & PERMIT REVENUE Business services requiring licenses or permits to operate within the city. Permits are genuinely issued for the location and conduct of business, enterprise, or activities. A permit is required for new construction, repair of existing structures, and alteration of an existing structure including residential, commercial, and industrial. Plans must be submitted for examination and approval, and permit applications must be approved by permits issued by the Building Inspector before construction begins.

SERVICE FEES

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

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

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

Revenue Summary continued.

FINES & FORFEITURES The City of Bastrop Municipal Court charges fines upon conviction of violation of various local and state laws. Revenue accounts include Municipal Court Fines, Administration of Justice, Municipal Court Building Security Fees, Municipal Court Technology Fees, and Juvenile Case Manager fees. 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 Republic Services 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
REVENUE SUMMARY

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
TAXES & PENALTIES				
00-00-4001 CURRENT TAXES M&O	2,567,670	2,779,920	2,770,000	2,956,945
00-00-4002 DELINQUENT TAXES M&O	35,506	35,750	35,750	35,750
00-00-4003 PENALTIES & INTEREST M&O	25,902	26,000	26,000	26,000
00-00-4004 FRANCHISE TAX	432,973	400,000	410,000	410,000
00-00-4006 CITY SALES TAX	3,544,649	3,495,000	3,805,900	3,996,190
00-00-4008 OCCUPATION TAX	10,887	8,000	6,000	8,000
00-00-4009 MIXED BEVERAGE TAX	39,904	20,000	40,000	48,000
00-00-4010 380 AGREEMENT PROP REFUND	(46,457)	0	(44,030)	(45,000)
TOTAL	6,611,034	6,764,670	7,049,620	7,435,885
LICENSES & PERMITS				
00-00-4020 BUILDING PERMITS	119,269	75,000	120,000	120,000
00-00-4021 ZONING FEES	1,803	3,000	3,500	3,500
00-00-4022 PLATTING FEES	16,115	6,000	40,000	40,000
00-00-4023 SPECIAL EVENT PERMIT FEE	3,600	2,000	2,000	2,000
TOTAL	140,787	86,000	165,500	165,500
CHARGES FOR SERVICES				
00-00-4040 ANIMAL SERVICE RECEIPTS	455	200	200	200
00-00-4043 PARKS RECEIPTS	1,920	1,600	2,000	2,000
00-00-4044 PD ACCIDENT REPORTS	2,271	1,800	1,800	1,800
00-00-4046 SPECIAL EVENTS HOT REIMB	31,709	35,000	30,000	30,000
00-00-4047 PROJ ESCROW REIMB	5,472	0	0	0
00-00-4049 TRANSFER STATION RECEIPTS	5,038	7,000	5,000	5,000
00-00-4051 SANITATION REVENUE	0	0	470,000	475,000
00-00-4052 SANITATION PENALTIES	0	0	7,500	7,500
TOTAL	46,865	45,600	516,500	521,500
FINES & FORFEITURES				
00-00-4070 MUNICIPAL COURT FINES	196,685	178,800	200,000	195,000
00-00-4076 LIBRARY RECEIPTS	16,360	16,000	16,000	16,000
00-00-4078 JUVENILE CASE MANAGER-M/C	6,026	5,100	7,500	7,500
00-00-4080 TEEN COURT (MC)	1,214	1,000	1,000	1,000
TOTAL	220,284	200,900	224,500	219,500

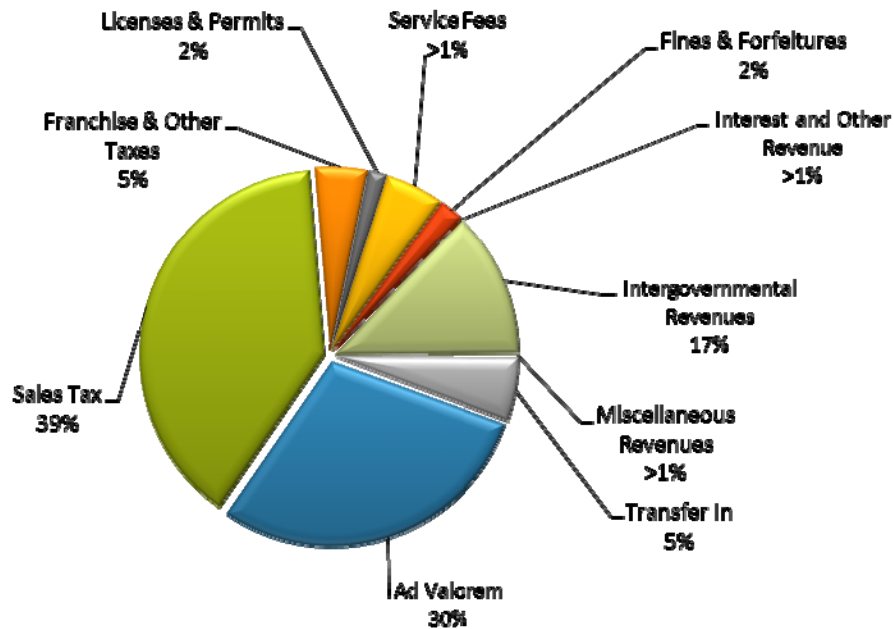
REVENUE SUMMARY - Page 2

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
INTEREST INCOME				
00-00-4400 INTEREST RECEIPTS	3,895	5,000	4,000	4,000
TOTAL	3,895	5,000	4,000	4,000
INTERGOVERNMENTAL				
00-00-4413 BISD PROJECT RECEIPTS	82,657	40,000	45,000	0
00-00-4414 DEPT OF JUSTICE GRANT REIMB	2,778	0	700	0
00-00-4415 EMERGENCY MANAGEMENT	28,051	30,000	30,000	30,000
00-00-4418 WCID REIMBURSEMENT	0	0	41,930	0
00-00-4419 PROPERTY LIEN PAYMENTS	22,767	0	8,000	0
00-00-4490 ELECTRIC IN-KIND	0	516,280	516,280	449,405
00-00-4491 WATER/WASTEWATER IN-KIND	0	531,020	531,020	488,385
00-00-4493 BEDC IN-KIND	227,360	169,080	169,080	189,000
00-00-4495 CONVENTION CENTER IN-KIND	0	174,120	174,120	166,372
00-00-4496 DONATION IN-KIND	0	0	183,000	0
TOTAL	363,614	1,460,500	1,699,130	1,323,162
MISCELLANEOUS				
00-00-4509 GENERAL DONATIONS	250	718	2,000	500
00-00-4512 SALE OF FIXED ASSETS	19,615	0	1,200	0
00-00-4518 OTHER SOURCES-BANK LOAN	475,000	0	0	0
00-00-4522 WORKERS COMP. REIMBURSE	1,208	4,000	0	0
00-00-4536 MISCELLANEOUS	49,858	21,000	21,000	25,000
00-00-4537 INSURANCE PROCEEDS	16,107	0	10,000	0
TOTAL	562,037	25,718	34,200	25,500
TRANSFERS-IN				
00-00-4703 TRANSFERS IN - ELECTRIC FUND	613,500	613,500	613,500	557,750
00-00-4704 TRANS IN - SANITATION FUND	46,167	48,000	0	0
00-00-4717 TRANS IN-HOTEL TAX-CIVIC CENT	0	0	0	0
00-00-4718 TRANSFER-IN SPECIAL PROJECT	0	200,000	200,000	0
TOTAL	659,667	861,500	813,500	557,750
TOTAL REVENUE	\$ 8,608,184	\$ 9,449,888	\$ 10,506,950	\$ 10,252,797



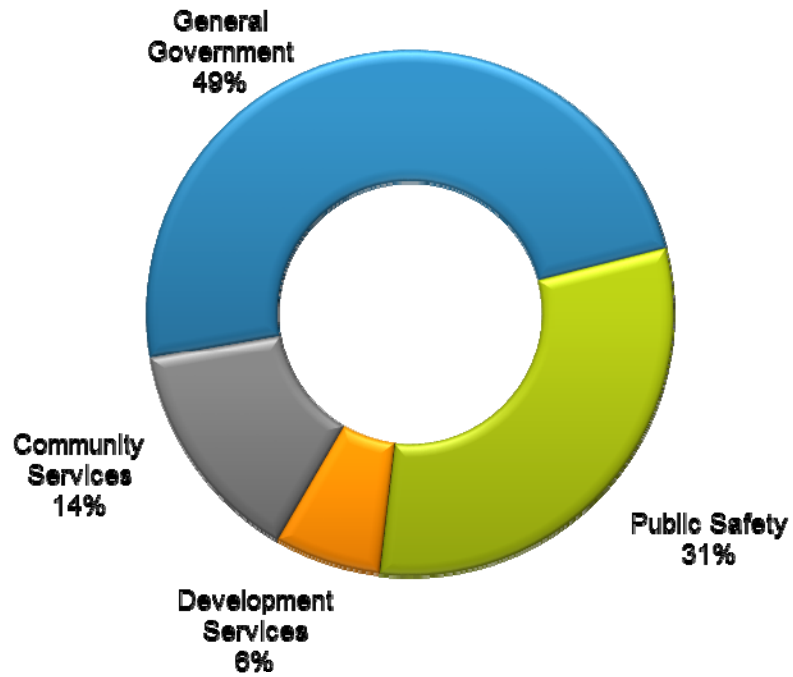
GENERAL FUND						
STATEMENT OF REVENUES AND EXPENDITURES						
		ACTUAL	BUDGET	PROJECTED	BUDGET	
		2013-2014	2014-2015	2014-2015	2015-2016	
BEGINNING BALANCE		\$ 4,118,631	\$ 3,392,398	\$ 4,763,037	\$ 4,694,243	
REVENUES:						
	Ad Valorem Taxes	2,582,621	2,841,670	2,787,720	2,973,695	
	Sales Taxes	3,544,649	3,430,000	3,805,900	3,996,190	
	Franchise & Other Taxes	483,764	428,000	456,000	466,000	
	Licenses & Permits	140,787	86,000	165,500	165,500	
	Service Fees	46,865	45,600	516,500	521,500	
	Fines & Forfeitures	220,284	245,100	224,500	219,500	
	Interest & Other Revenue	3,895	5,000	4,000	4,000	
	Intergovernmental	1,585,034	1,460,500	1,699,130	1,323,162	
	Miscellaneous	608,204	225,000	234,200	25,500	
Total Revenues		9,216,103	8,766,870	9,893,450	9,695,047	
	Transfers from Electric	613,500	613,500	613,500	557,750	
Total Transfers		613,500	613,500	613,500	557,750	
Total Revenues & Other Financing		9,829,603	9,380,370	10,506,950	10,252,797	
TOTAL AVAILABLE RESOURCES		\$ 13,948,234	\$ 12,772,768	\$ 15,269,987	\$ 14,947,040	
EXPENDITURES:						
General Government:						
	Legislative	32,108	50,240	38,935	46,535	
	Organizational	1,087,562	1,296,780	1,548,495	1,409,098	
	City Manager	346,178	318,400	321,303	335,521	
	City Secretary	114,144	125,435	106,707	146,808	
	Finance	808,579	868,845	1,299,883	1,245,845	
	Human Resource	114,113	119,765	121,572	155,001	
	Information Technology	190,628	266,950	263,589	376,114	
	Public Works	929,553	1,061,225	1,050,433	1,905,345	
	Building Maintenance	162,768	175,810	180,787	222,755	
Public Safety:						
	Police	2,378,577	2,687,550	2,741,599	2,902,206	
	Fire	663,275	266,090	259,540	482,876	
	Health	47,351	-	-	-	
	Court	352,611	367,870	381,504	301,440	
Development Services:						
	Planning	654,143	893,790	791,654	783,475	
Community Services:						
	Recreation	39,500	42,500	42,500	42,500	
	Parks	647,943	740,560	755,977	925,980	
	Library	616,164	655,280	671,266	685,128	
Total Expenditures		9,185,197	9,937,090	10,575,744	11,966,627	
ENDING FUND BALANCE		\$ 4,763,037	\$ 2,835,678	\$ 4,694,243	\$ 2,980,413	

FY 2015-2016 General Fund Proposed Revenues by Category



	FY 2015-2016 Budget
Ad Valorem Taxes	\$ 2,973,695
Sales Taxes	\$ 3,996,190
Franchise & Other Taxes	\$ 466,000
Licenses & Permits	\$ 165,500
Service Fees	\$ 521,500
Fines & Forfeitures	\$ 219,500
Interest & Other Revenue	\$ 4,000
Intergovernmental	\$ 1,323,162
Miscellaneous	\$ 25,500
Transfer In	\$ 557,750
Total Proposed Revenues	\$ 10,252,797

FY 2015-2016 General Fund Proposed Expenditures by Function



	FY 2015-2016 Budget
General Government	\$ 5,843,022
Public Safety	\$ 3,686,522
Development Services	\$ 783,475
Community Services	\$ 1,653,608
Total Proposed Expenditures	\$ 11,966,627



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 6:30 p.m. on the 2nd and 4th Tuesday of each month.
- You may contact the City Manager or City Secretary, who will contact the City Council, by phone at (512) 332-8800, or you may write the Mayor or Council at P.O. Box 427, Bastrop, Texas 78602.

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel	6,060	5,970	6,055	7,015
Supplies	5,597	4,530	7,530	4,530
Maintenance	0	0	0	0
Occupancy	8,406	8,000	8,000	8,000
Contractual	1,640	11,800	3,200	10,900
Other Charges	10,404	19,940	14,150	16,090
Total	\$32,107	\$50,240	\$38,935	\$46,535



LEGISLATIVE continued

2014-2015 Accomplishments

- Started Form-Based Codes project for zoning in FY14, anticipate completion in FY15.
 - Reviewed Hotel Occupancy Tax (HOT) Funding.
 - Continued to develop and implement Short-term and Long-term Water Plan Strategy for the City of Bastrop.
-

2015-2016 Goals

- Maintain good relations with surrounding communities in order to promote regional efforts.
- 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
- Continue to implement and develop Strategic Planning Priorities provided at the City Council Planning Retreat.



LEGISLATIVE continued

Performance Measurement Indicators	FY 2012-2013	FY2013-2014	FY2014-2015	FY2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of City Council Meetings	35	40	40	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$27,219	\$36,365	\$38,935	\$46,535
Output				
Number of Resolutions Adopted	25	20	10	18
Number of Ordinances Adopted	30	26	20	19
Number of Proclamations	20	20	20	12
Number of Annexations	0	0	0	0





ORGANIZATIONAL

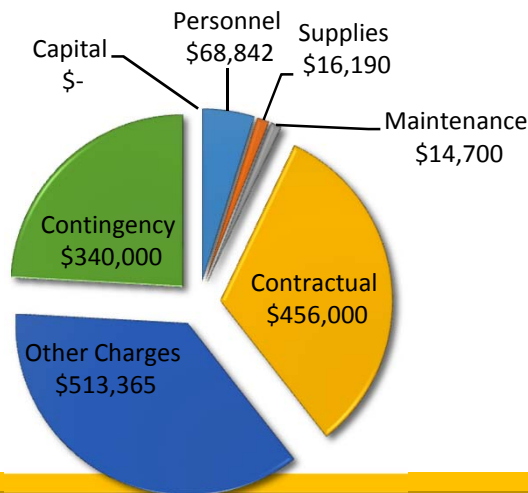
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	167,458	182,580	151,315	68,842
Supplies	14,622	14,990	17,450	16,190
Maintenance	8,027	7,160	6,660	14,700
Occupancy	0	0	0	0
Contractual Services	482,393	433,570	664,500	456,000
Other Charges	392,558	450,865	525,570	513,365
Contingency	0	207,615	0	340,000
Capital	22,500	0	183,000	0
Total	\$1,087,561	\$1,296,780	\$1,548,495	\$1,409,097





CITY MANAGER

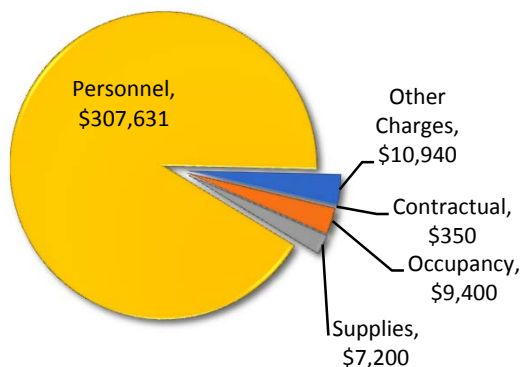
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	321,862	290,460	293,563	307,631
Supplies	5,568	6,450	7,850	7,200
Maintenance	0	0	0	0
Occupancy	8,329	9,400	9,400	9,400
Contractual Services	108	350	350	350
Other Charges	10,309	11,740	10,140	10,940
Total	\$346,178	\$318,400	\$321,303	335,521



CITY MANAGER continued

2014-2015 Accomplishments

- PID Agreement in place for Hunters Crossing Development to continue.
- On Board of Directors for Lost Pines Groundwater Conservation District.
- On Board of Trustees for Texas Municipal League Intergovernmental Risk Pool.
- Expanding partnership with YMCA for the City of Bastrop.
- New tenants Academy, Hobby Lobby and Five Below to Burleson Crossing.

2015-2016 Goals

- Continue to oversee and negotiate expected growth in West Bastrop area.
- Promote progress of City infrastructure projects: streets, piping, parks, electrical lines, and new water wells.
- Advance CIP's to fruition.
- Ensure sound City Obligation Bonds; keep ratings high.
- Continue MUD negotiations for West Bastrop Village in ETJ.
- Water Treatment Plant #3 plans "on hold" for future improvement.
- Continue PID work in on Hunters Crossing.
- Continue bid process for various City Projects.
- Continue permitting process for City of Bastrop water well located in XS Ranch.
- Continue working with XS Ranch on development of a PID.
- Project completion of Comprehensive Plan for late 2016.

2015-2016 Budget Objectives

- Oversee and dispense General Fund Budget to best apply funds where needed.
- Approve and distribute City Manager's budget for the City Manager, City Manager Executive Assistant and City Manager Receptionist as needed.

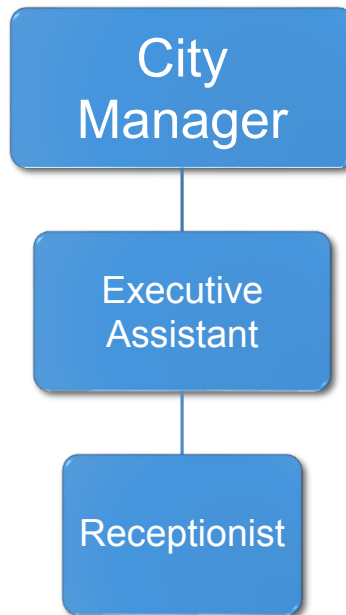


CITY MANAGER continued

Performance Measurement Indicators	FY2012-2013	FY2013-2014	FY2014-2015	FY2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of City Council Meetings	35	40	40	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$333,344	\$346,178	\$321,303	\$335,521
Total Number of Personnel (FTE)	2.625	2.625	2.625	2.625
Output				
City Council Meetings	35	40	40	40
Plan Review Meetings	45	45	45	45
Public Works Meetings	48	48	48	48
Staff Agenda Meetings	48	48	48	48
Legal Review Meetings	40	35	30	30
Workshops/ Special Other Meetings	15	16	16	16
Retreats	2	2	2	2
Public Hearings	20	25	30	30
TV Show Tapings	24	15	24	24
Efficiency				
City Manager Expenditures as % of General Fund	3.57%	3.37%	3.2%	2.8%
FTE as % of General Fund FTE	2.95%	2.95%	2.86%	2.93%
Effectiveness				
Various Grants	10	6	6	6
TPWD Grants	2	1	0	1
Agreements (Various)	40	40	30	30
% of Minutes Approved -14 days	100%	100%	100%	100%

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
City Manager	1	1	1	1
Executive Assistant	1	1	1	1
Receptionist	.625	.625	.625	.625
Total	2.625	2.625	2.625	2.625

CITY MANAGER ORGANIZATIONAL CHART





CITY SECRETARY

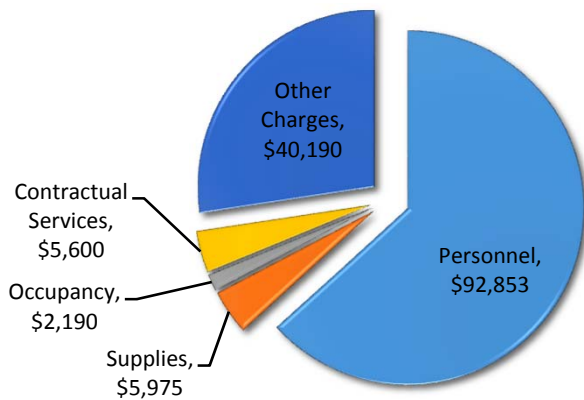
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	71,206	71,180	72,772	92,853
Supplies	1,554	5,975	1,975	5,975
Maintenance	0	0	0	0
Occupancy	2,200	2,190	2,190	2,190
Contractual Services	2,885	5,600	5,500	5,600
Other Charges	36,297	40,490	24,270	40,190
Total	\$114,143	\$125,435	\$106,707	146,808



CITY SECRETARY continued

2014-2015 Accomplishments

- Reviewed City Charter and Code to insure compliance.
- Brought current expired liquor license permits.

2015-2016 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.
- Meet with each City department to compile a records retention schedule and a list of departmental files.
- Continue education through the International Institute of Municipal Clerk Master Municipal Clerk Academy.
- Develop a City Secretary Procedures Manual.

2015-2016 Budget Objectives

- Reduce paper use by 30% by using electronic sources.
- Continue to place items on the City's Web Page.

CITY SECRETARY continued

Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of City Council Meetings	35	40	40	40
Number of City Council Members	6	6	6	6
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$105,584	\$114,143	\$106,707	\$146,808
Total Number of Personnel (FTE)	1	1	1	1
Output				
Number of Agendas	35	40	40	40
Number of Certified Agendas	22	30	30	30
Number of Minutes	38	40	40	40
Number of Resolutions	25	20	20	18
Number of Ordinances	30	26	26	19
Number of Proclamations	20	20	20	12
Number of Elections	1	1	1	0
Efficiency				
City Secretary Expenditures as % of General Fund	1.24%	1.15%	1.07%	1.23%
FTE as % of General Fund FTE	1.1%	1.1%	1.1%	1.1%

CITY SECRETARY continued

Staffing Summary	FY 2013-2014	FY 2013-2014	FY 2014-2015	FY 2015-2016
City Secretary	1	1	1	1
Total	1	1	1	1

CITY SECRETARY ORGANIZATIONAL CHART



FINANCE DEPARTMENT



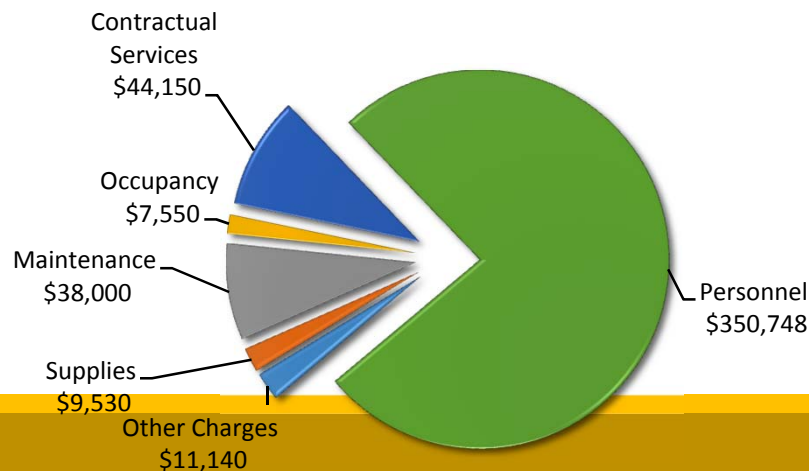
Department Description

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

Department Location

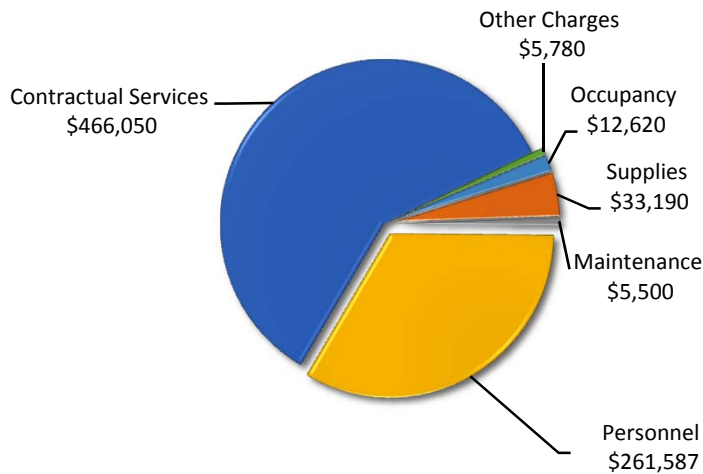
- Finance is located in City Hall at 1311 Chestnut Street, Bastrop, Texas 78602.
- Hours are 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays. Utility Customer Service offers extended hours as a convenience to our customers.
- You may contact the staff by phone at (512) 332-8820. Utility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

Expenditure Summary-Finance	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	309,147	327,224	332,953	350,748
Supplies	6,426	9,440	9,790	9,530
Maintenance	33,056	38,000	38,000	38,000
Occupancy	7,052	7,550	7,550	7,550
Contractual Services	37,413	45,150	44,150	44,150
Other Charges	11,105	12,640	15,300	11,140
Total	\$404,199	\$440,004	\$447,743	461,118



FINANCE continued

Expenditure Summary- Utility Customer Service/ Meter Services	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	335,475	348,751	333,620	261,587
Supplies	33,372	35,290	32,990	33,190
Maintenance	9,284	8,500	7,000	5,500
Occupancy	11,122	12,620	12,600	12,620
Contractual Services	11,819	17,100	460,650	466,050
Other Charges	3,302	6,580	5,280	5,780
Capital Outlay	0	0	0	0
Total	\$404,377	\$428,841	\$852,140	784,727
Grand Total	\$808,579	\$868,845	\$1,299,883	1,245,845



FINANCE continued

2014-2015 Accomplishments

Finance/ Accounting

- Completed annual independent audit and maintained fiscal responsibility and integrity.
- Completed a Consolidated Annual Financial Report (CAFR) and submitted for the GFOA Financial Reporting Award.
- Implemented electronic, bank draft and “Pcard” payments to vendors.
- Maintained Bond Ratings of Fitch AA- and Standards and Poors AA.
- Received Platinum status with Texas Comptroller Leadership Circle for Local Government Transparency Reporting.

Utility Customer Service/ Meter Services

- Provided excellent customer service by enhancing payment and billing solutions with ebills, echecks, and phone automation.
- Provided additional training opportunities for staff.
- Completed the Advanced Metering Infrastructure (AMI) project.
- Using Laserfiche to scan and track applications for service.

2015-2016 Goals

Finance/ Accounting

- Review and update City’s Financial Policies.
- 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.
- Submit City’s Annual Operating Budget document for certification through GFOA.

Utility Customer Service/ Meter Services

- Improve efficiencies within the department by adding technology.
- Improve cross training of staff.
- Continue providing excellent Customer Service.

2015-2016 Budget Objectives

Finance/ Accounting

- Enhancement of Technology to continue efficiency goals.
- 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.
- AMI Program training and utilization.

FINANCE continued

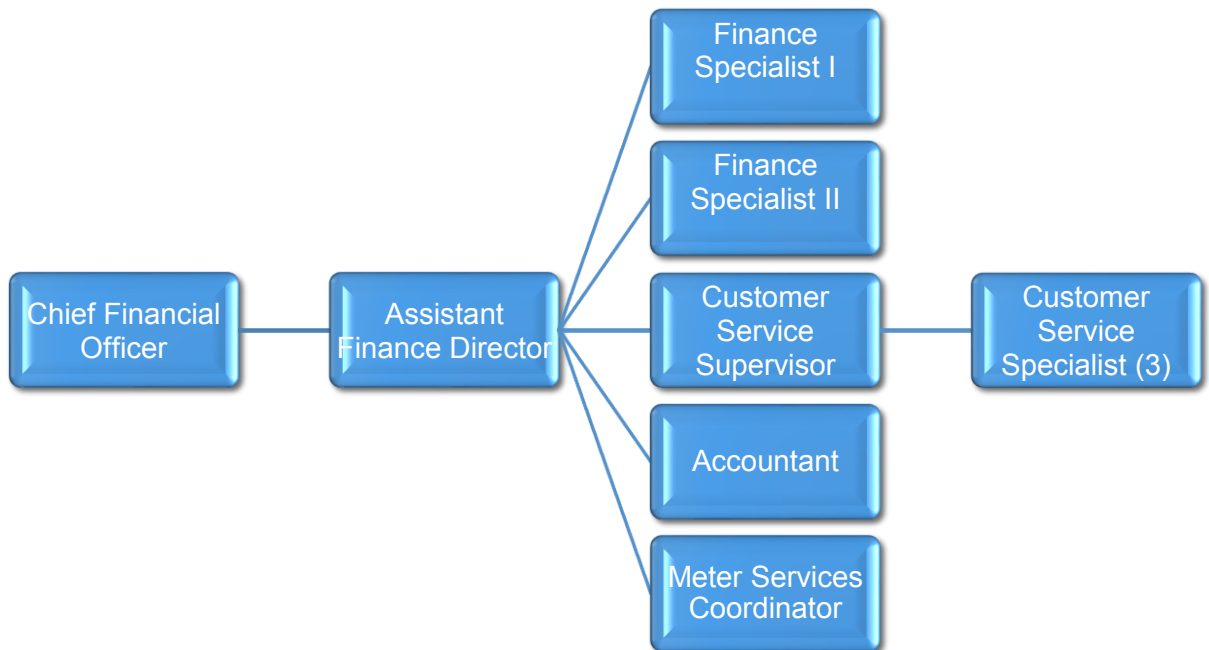
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of Budgeted Positions	118.8	119.8	122.7	121.2
Utility Customer Base	4,334	4,334	4,400	4,455
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$843,170	\$808,579	\$1,299,883	\$1,245,845
Total Number of Personnel (FTE)	11.45	11.45	11.45	9.45
Output				
Number of Utility Applications processed	1,380	1,408	1,183	1,200
Number of Utility Bills processed	51,267	53,628	56,400	57,000
Number of Work Orders processed	1,950	2,000	2,628	2,500
Number of Payroll Periods processed	26	26	26	26
Number of A/P Periods processed	51	51	51	51
Number of EFT Payments processed	0	597	1,496	1,500
Number of Bank Drafts	0	281	315	350
Number of PCard Payments	0	60	300	300
Number of Checks processed	6,300	5,400	3,000	3,000
Number of PO's processed	6,300	6,450	6,650	6,500
Number of Cemetery Plots sold	65	87	36	60
Efficiency				
Finance Expenditures as % of General Fund	9.39%	8.80%	13.08%	10.41%
FTE as % of General Fund FTE	12.85%	12.85%	12.49%	10.53%

FINANCE continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Chief Financial Officer	1	1	1	1
Assistant Finance Director	1	1	1	1
Accountant				1
Finance Specialist II	2	2	2	1
Finance Specialist I*	0.45	0.45	0.45	0.45
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	0
Total	11.45	11.45	11.45	9.45

*Partially funded by Fairview Cemetery

FINANCE DEPARTMENT ORGANIZATIONAL CHART





HUMAN RESOURCES



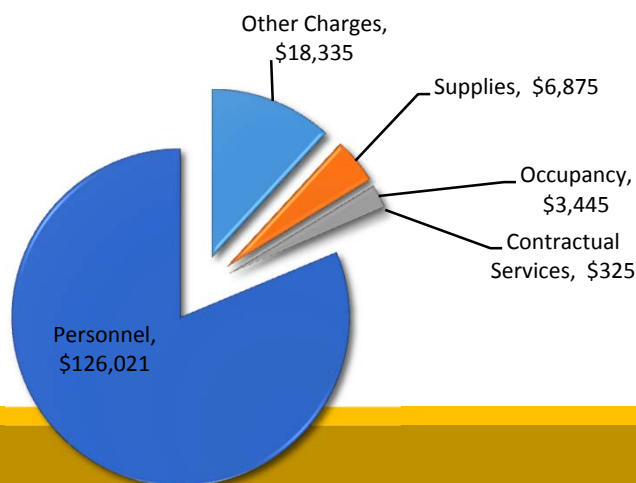
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	95,815	98,735	102,067	126,021
Supplies	1,020	1,575	1,125	6,875
Maintenance	1,015	0	0	0
Occupancy	3,347	3,445	3,445	3,445
Contractual Services	24	325	65	325
Other Charges	12,887	15,685	14,870	18,335
Total	\$114,112	\$119,765	\$121,572	\$155,001



HUMAN RESOURCES continued



2014-2015 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.
- Developed new grievance form.
- Participated in the process to revise the personnel policies.

2015-2016 Goals

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

2015-2016 Budget Objectives

- Continue to increase safety training program with TML to reduce Worker's Comp. costs.
- Increase In-house training to reduce WC costs.
- Expand orientation for new hires, buy in equals less turnover.
- Reduce turnover cost by increasing training and being more present in the organization with help of the new Administrative Assistant.



HUMAN RESOURCES continued

Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of Budgeted Positions	118.8	119.8	122.7	122.2
Number of City Departments	29	29	29	29
Input				
Operating Expenditures	\$107,660	\$114,112	\$121,572	\$155,001
Total Number of Personnel (FTE)	1.1	1.1	1.1	1.5
Output				
Number of Job Applications processed	900	1,069	850	800
Number of Job Applicants Hired	15	18	15	12
Number of Terminations processed	15	20	10	8
Efficiency				
HR Expenditures as % of General Fund	1.27%	1.29%	1.22%	1.29%
FTE as % of General Fund FTE	1.24%	1.24%	1.19%	1.67%
Effectiveness				
% of Job Turnover Rate	13%	17%	8%	6.5%

HUMAN RESOURCES continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Human Resources Director	1.1	1.1	1.1	1
Administrative Assistant				0.5
Total	1.1	1.1	1.1	1.5

HUMAN RESOURCES ORGANIZATIONAL CHART



INFORMATION TECHNOLOGY



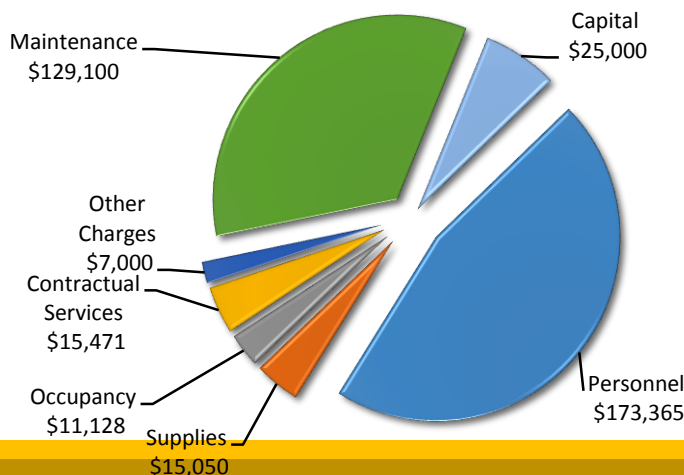
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	103,188	136,055	132,144	173,365
Supplies	7,710	13,710	15,060	15,050
Maintenance	39,675	85,270	86,770	129,100
Occupancy	6,131	8,515	8,515	11,128
Contractual Services	11,849	19,200	14,700	15,471
Other Charges	3,822	4,200	6,400	7,000
Capital	18,250	0	0	25,000
Total	\$190,628	\$266,950	\$263,589	\$376,114



INFORMATION TECHNOLOGY continued

2014-2015 Accomplishments

- Implemented enhanced Wi-Fi access points at Library, Convention Center, and Main Street house.
- Released an enhanced secured VPN solution for the Police Department.
- Upgraded City Internet from 3 Mbps to 30 Mbps.
- Installed 8 In-Car AT&T Routers for faster internet connection in Police Vehicles.
- Implemented full redundant dual host server configuration at City Hall and Police Department.
- Installed Laserfiche software for all City users.
- Set up city-wide disaster recovery for Police Department and City Hall Servers.
- Daily Full Backup of all Servers.
- Upgraded Email server and Office products to 2013.
- Hired IT Technician.

2015-2016 Goals

- Create/distribute Technology Policies and Procedures and computer standards for the City.
- Create a City intra-net website.
- Enhance workflow in Laserfiche for paperless processes.
- Provide online fillable forms for HR applications, Utilities applications and Planning and Zoning applications.
- Utilize Laserfiche for all departments to enhance retention and recall.
- Distribute live Council Meetings over the PEG Channel.
- Film and Produce original videos for the PEG Channel.

2015-2016 Budget Objectives

- Upgrade Avaya Phone System to latest version.
- Implement City wide replacement program for computers and servers.
- Upgrade Remote software to enhance security and reliability.
- Update enterprise software to latest versions.

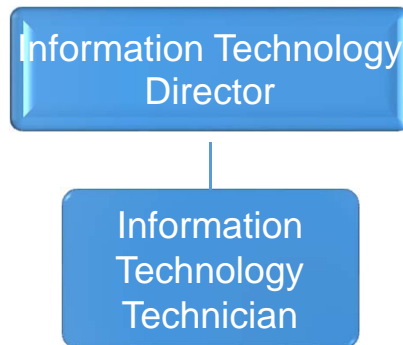


INFORMATION TECHNOLOGY continued

Performance Measure Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Number of Budgeted Positions	118.5	119.5	123.5	121.2
Number of City Departments	29	29	29	29
Number of Cell Phones	69	89	86	85
Number of Desk Phones	151	155	162	165
Number of Laptops	19	25	28	30
Number of Desktops	82	93	98	100
Number of Servers	12	16	18	20
Total managed Hard Disk Space	4TB	4TB	5TB	24TB
Number of Copiers	9	10	12	15
Number of Printers	38	42	48	50
Number of Network Equipment	19	25	48	50
Number of Email Accounts	110	115	175	180
Input				
Operating Expenditures	\$141,208	\$190,628	\$263,589	\$376,114
Total Number of Personnel (FTE)	1	1	1	2
Efficiency				
IT Expenditures as % of General Fund	1.66%	2.02%	2.65%	3.14%
FTE as % of General Fund	1.12%	1.12%	1.09%	2.23%

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Information Technology Director	1	1	1.625	1
Information Technology Technician	0	0	0	1
Total	1	1	1.625	2

INFORMATION TECHNOLOGY ORGANIZATIONAL CHART



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.

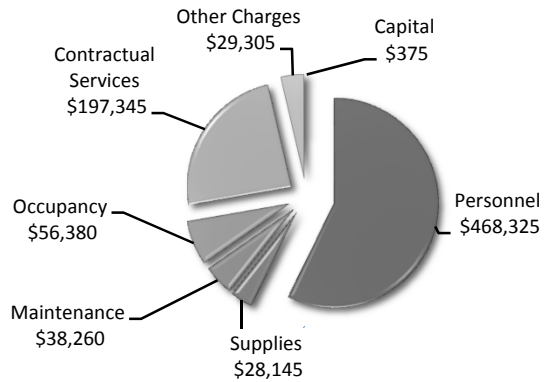
Department Location

- 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.



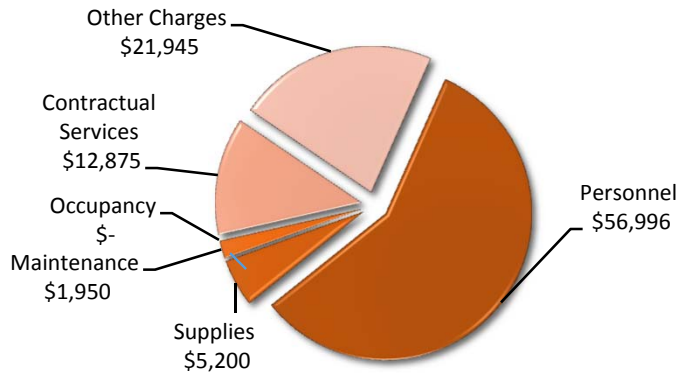
POLICE DEPARTMENT

Administration



Expenditure Summary Administration	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	315,105	355,755	443,973	468,325
Supplies	33,339	28,920	29,040	28,145
Maintenance	19,621	25,141	31,541	38,260
Occupancy	53,591	54,556	54,556	56,380
Contractual Services	200,548	196,695	196,695	197,345
Other Charges	21,991	32,735	32,735	29,305
Capital	63,990	6,775	45,745	375
Total	\$708,188	\$700,577	\$834,285	\$818,135

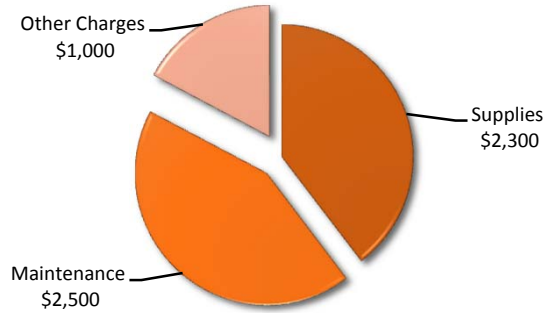
Code Enforcement/Animal Control



Expenditure Summary Code Enforcement	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	41,685	49,170	53,395	56,996
Supplies	3,472	1,100	1,600	5,200
Maintenance	90	250	750	1,950
Occupancy	0	0	0	0
Contractual Services	60	20,700	17,525	12,875
Other Charges	3,272	6,050	9,225	21,945
Total	\$48,581	\$77,270	\$82,495	\$98,966

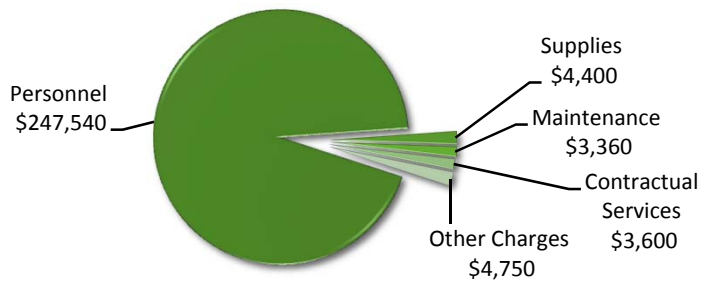
POLICE DEPARTMENT

Emergency Management



Expenditure Summary Emergency Management	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Supplies	0	2,300	2,300	2,300
Maintenance	0	2,500	2,500	1,500
Other Charges	0	1,000	1,000	2,000
Capital	0	0	0	0
Total	\$0	\$5,800	\$5,800	\$5,800

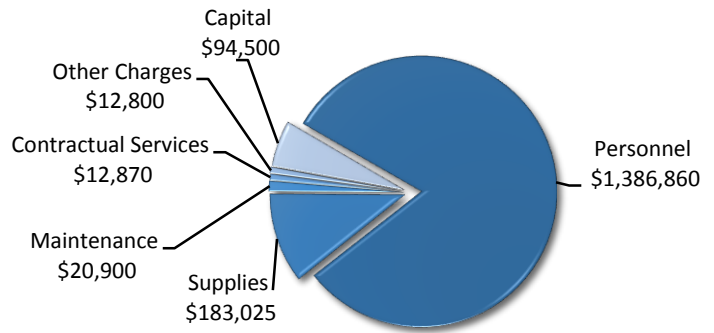
Police CID



Expenditure Summary Police CID	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	153,152	165,030	150,920	247,540
Supplies	5,096	3,400	3,400	4,400
Maintenance	329	1,460	1,460	3,360
Occupancy	0	0	0	0
Contractual Services	3,584	3,000	3,500	3,600
Other Charges	3,793	4,745	4,745	4,750
Capital	0	0	0	0
Total	\$165,956	\$177,635	\$164,025	\$263,650

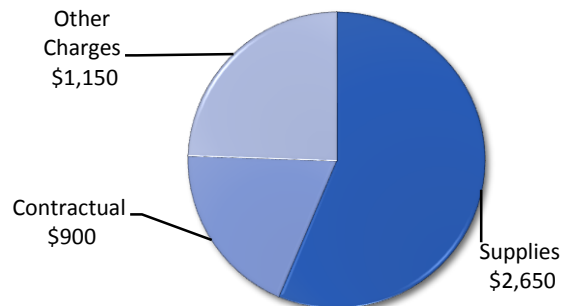
Police Department

Patrol



Expenditure Summary Police Patrol	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	1,076,602	1,284,305	1,258,306	1,386,860
Supplies	66,879	105,013	105,013	183,025
Maintenance	34,990	20,900	20,900	20,900
Occupancy	0	0	0	0
Contractual Services	21,810	16,310	16,310	12,870
Other Charges	9,234	12,800	12,800	12,800
Capital	114,905	169,500	130,530	94,500
Total	\$1,324,423	\$1,608,828	\$1,543,859	1,710,955

Crime Prevention



Expenditure Summary Crime Prevention	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	83,605	85,290	85,290	0
Supplies	668	3,650	3,650	2,650
Maintenance	80	2,000	2,000	0
Contractual Services	561	1,500	1,500	900
Other Charges	1,472	1,150	1,150	1,150
Total	\$86,389	\$93,590	\$93,590	\$4,700

POLICE DEPARTMENT continued

2014-2015 Accomplishments

- Updated the Police Department Policy Manual.
- Working towards being a Recognized department by TPCA.
- Created an operational patrol unit to focus on proactive law enforcement.
- Created an Outreach Committee to build relationships with the minority community.
- Established town hall meetings within the community.
- Combined the COP program with the Sheriff's Department.
- Conducted neighborhood traffic surveys to establish trends and identify areas to take enforcement action.
- Created an accident reconstruction team to assist on fatal accidents/crime scenes.
- Enhanced the relationship between our SRO's and the students by providing classroom programs.
- Numerous officers have attended specialized training to better serve the public.
- Provided training to our senior population in conjunction with the Sheriff's Office.
- Significantly increased our traffic enforcement.
- Increased park patrol during peak hours of the park use.
- Implemented Emergency Notification System (ENS)

2015-2016 Goals

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

2015-2016 Budget Objectives

- Create and implement a dispatch center to truly become a 24/7 police department.
- Continue to build positive relationships with the minority community.
- Increase patrol in high crime areas.
- Continue to increase police officer safety through specialized training.
- Increase patrol visibility on TX 71 to reduce aggressive driving through our community.
- Continue to make emergency management a top priority within the City.

POLICE DEPARTMENT continued

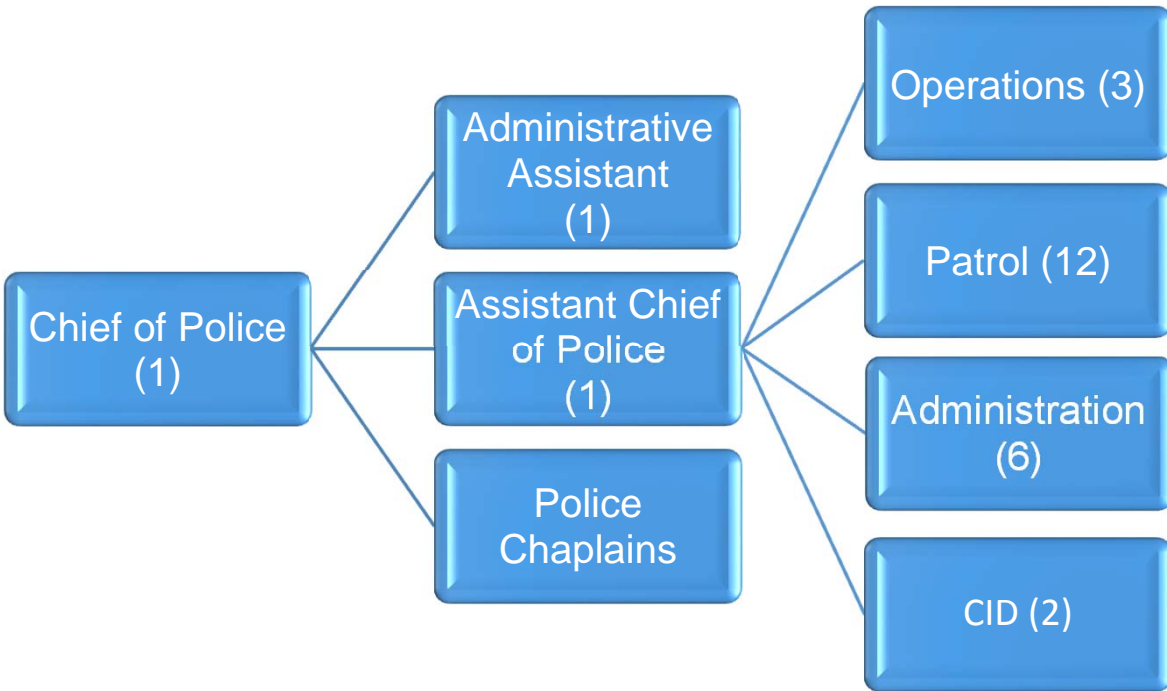
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Service Population	32,000	35,000	38,000	38,500
Calls for Service	8,914	11,276	14,500	14,500
Index Crimes Reported	421	554	600	600
Input				
Operating Expenditures	\$2,282,059	\$2,429,700	\$2,724,054	2,902,206
Total number of approved Officers	20	20	21	22
Support Staff	4.5	4.5	4.5	3.5
Output				
Accident Investigations	316	448	450	450
Citations Issued	3,606	4,125	4,000	4,000
Total Arrest	769	816	700	700
Part I Crimes Investigated	421	554	600	600
Part II Crimes Investigated	586	805	650	650
Efficiency				
Overall Clearance Rate	48%	44%	45%	45%
Part 1 Crimes Clearance Rate	42.7%	36%	35%	35%
Part II Crimes Clearance Rate	52.6%	52%	54%	54%
Expenditures as % of General Fund	26.8%	26.5%	27.4%	24.3%
FTE as % of General Fund FTE	20.6%	20.5%	27.8%	28.4%
Effectiveness				
Total Number of Cases Cleared	489	598	680	700

POLICE DEPARTMENT continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
<u>CERTIFIED</u>				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Sergeant	3	3	3	3
Corporal	3	3	2	2
Detective	2	2	2	2
Administrative Officer	0	0	1	1
School Resource Officer	2	2	1	
Police Officer	8	8	11	12
SUBTOTAL	20	20	22	22
<u>NON-CERTIFIED</u>				
Administrative Assistant	1	1	1	1
Code Compliance Officer	1	1	1	1
Records Technician	1.5	1.5	0	0
Records Clerk	0	0	1	1
File Clerk (part-time)	0	0	.5	.5
Animal Control Officer	1	1	0	0
SUBTOTAL	4.5	4.5	3.5	3.5
TOTAL	24.5	24.5	25.5	25.5



POLICE DEPARTMENT ORGANIZATIONAL CHART



FIRE DEPARTMENT



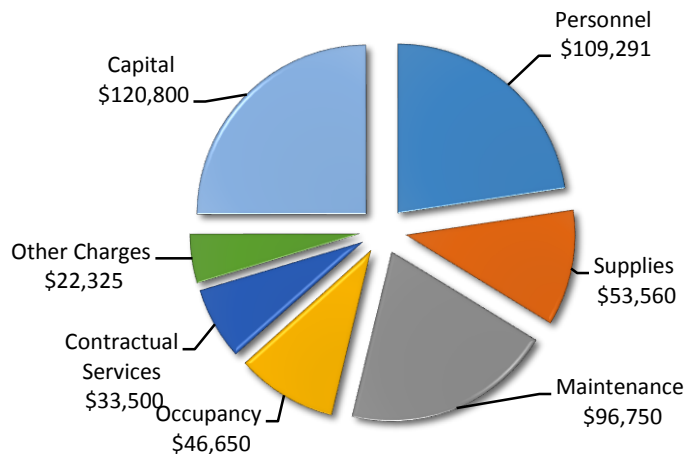
Department Description

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

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 (Bastrop County ESD #2).
- Fire Station 4 is located at 103 Indian Oak (owned by Bastrop Fire Department, Inc.)
- For emergencies, call 911. For routine inquiries, call (512) 332-8600

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	2,958	5,000	6,000	109,291
Supplies	65,563	59,075	57,250	53,560
Maintenance	31,461	97,500	97,500	96,750
Occupancy	40,314	46,650	45,000	46,650
Contractual Services	22,977	31,040	31,040	33,500
Other Charges	2,419	26,825	22,750	22,325
Capital	478,634	0	0	120,800
Total	\$663,274	\$266,090	\$259,540	\$482,876



FIRE DEPARTMENT continued



2014-2015 Accomplishments

- Responded to 1,003 calls for service.
- Achieved a response time of 7.45 minutes.
- Provided Public Fire Education to 5200+ children.
- Provided in-house training to all firefighters.
- Twenty-three (23) firefighters attended 1,120 hours of training.
- All apparatus received 6-month preventative maintenance inspections and found no failures from lack of preventative maintenance.
- Provided planning review, inspection for C/O on all new commercial development.

2015-2016 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.

2015-2016 Budget Objectives

- Strive to maintain total response time to calls of service to less than 4.5 minutes.
- All firefighters trained to SFFMA NFPA FFII National Level
- Hire three (3) career firefighters, whose duties will be to perform commercial inspections, as well as the duties of firefighting.
- Seventy-five percent (75%) of all commercial properties to be inspected and preplanned (with 3 career firefighters on staff).
- All apparatus will receive 6-month preventative maintenance inspections.
- Provide Public fire education to 5200+ children in the BISD and local day care facilities.



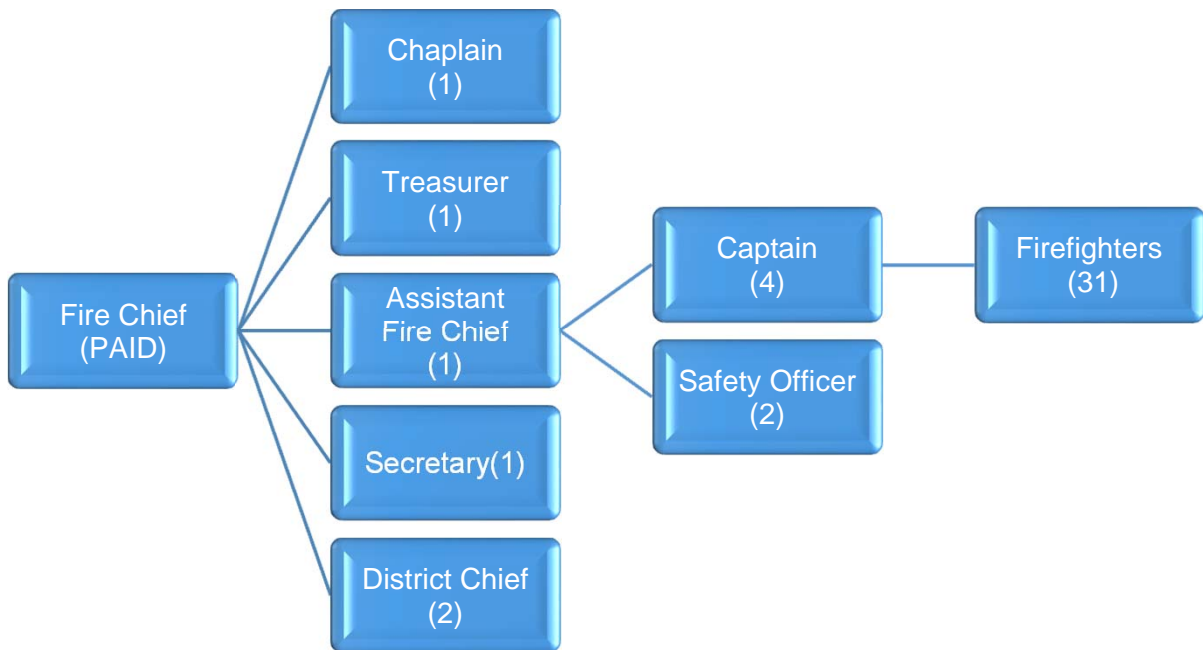
FIRE DEPARTMENT continued

Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Incident Volume (emergency & non-emergency)	998	1003	1140	1250
Input				
Operating Expenditures	\$190,445	\$663,275	\$259,540	\$482,876
Number of Personnel	48	40	40	42
Volunteer Suppression	40	32	32	31
Volunteer Administration	8	8	8	8
Career Suppression				3
Output				
Priority Calls Answered	398	461	530	575
Non-Emergency Calls Answered	600	542	610	675
Efficiency				
Coverage Population	8800	8800	9000	9500
Fire Expenditures per Capita	21.64	75.37	32.85	60.17
Expenditures as % of General Fund	2.24%	2.32%	2.61%	4.04%
Effectiveness				
Response Time Average/City	6.89/4.5	7.45/5.36	7.75/6.21	7.8/4.2
ISO Rating	4	4	4	3

FIRE DEPARTMENT continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
<u>ALL VOLUNTEERS</u>				
Chief (only PAID Staff)	1	1	1	1
Assistant Chief	1	1	1	1
District Chief	2	2	2	2
Captain	4	4	4	4
Secretary	1	1	1	1
Treasurer	1	1	1	1
Chaplain	1	1	1	1
Safety Officer	2	2	2	2
Firefighters	35	41	31	31
TOTAL	48	54	44	44

FIRE DEPARTMENT ORGANIZATIONAL CHART



MUNICIPAL COURT



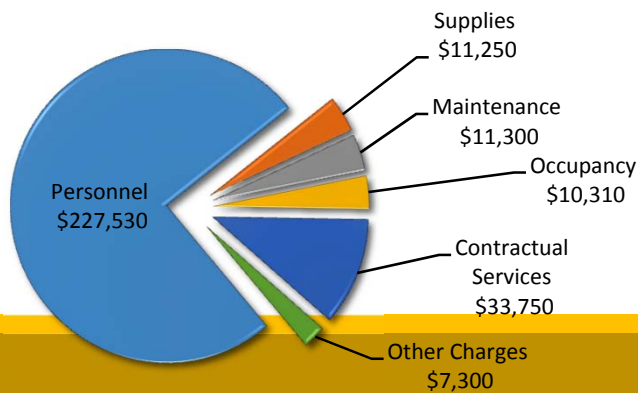
Department Description

- The Municipal Court is an entry-level trial court in the Texas Judicial System.
- The Municipal Court is the people’s court. The court processes approximately 3,000 cases a year; this means the Court see’s more people then any other court in the county.
- The Municipal Court processes complaints filed by Bastrop Police Department, Citizens of the City, Bastrop Independent School District, and Officials of the City of Bastrop.
- After adjudication, the Court is responsible to impose collection of all fines, maintain all records regarding court cases, prepare reports as required, to magistrate, set bonds, or fines, sign warrants for failure to comply with Court Orders, Failure to Appear, or Violation of Promise to Appear.
- Issue warrants on A & B Misdemeanor and Felony Cases originating in the City of Bastrop.

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	288,417	295,960	303,484	227,530
Supplies	12,021	10,000	10,000	11,250
Maintenance	12,568	14,950	14,210	11,300
Occupancy	10,360	10,310	10,310	10,310
Contractual Services	22,427	27,850	34,700	33,750
Other Charges	6,815	8,800	8,800	7,300
Capital	0	0	0	0
Total	\$352,610	\$367,870	\$381,504	\$301,440



MUNICIPAL COURT continued

2014-2015 Accomplishments

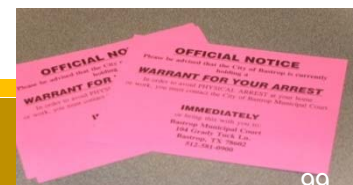
- Court has maintained and processed an average of 275 tickets a month.
- Participated in the Greater Texas Warrant Roundup, clearing 111 warrants during the time period of February 21, 2015 to March 15, 2015. Processed 392 transactions and collected \$47,912.31 in revenue for the State and City, which is up .75 percent from last year.
- Continued to enforce successful collections consisting of telephone calls, warning letters, emails and warrant notification post cards.
- Continued to utilize the IVR system, which successfully calls out automatic reminders to people for past due warrants, Teen Court, pretrial, jury and other court notices as needed in mass form.
- Utilized a Bailiff in the collection process who calls past due or warrant defendants, when not in court.
- Continued working with collection company to help with the collections of old cases. Referred 247 cases totaling \$124,286.09 with the total amount resolved of \$6,241.12.
- Staff continued their court education to maintain state certifications, including the Judge and prosecutor.
- Municipal Court Staff and Judge sponsored, along with the Bastrop High School Student Council, the Shattered Dreams Program.
- Participated in National Night Out, Back to School Bash, Municipal Court Week and conducted tours and educational programs for special need children.
- Staff represented the City of Bastrop at state organizational meetings and was involved in legislative changes.

2015-2016 Goals

- Maintain accuracy and safety of records by updating data base systems and storage options.
- Continue viable programs for collections, maintain efficient operations, expand community services and enhance community relations through social media.
- Continue to develop and expand the informational process for the citizens of the City and enhance joint agency relations.
- Evaluate and develop a safer court environment.
- Implement record management software to continue with the implementation of a paperless system and develop an effective and efficient manner of being more instrumental on staff time management.
- Continue to expand and update as technology changes.

2015-2016 Budget Objectives

- Continue to implement the Police Fleet with tickets and software license for ticket writing purpose.
- Expand the customer service window through a remodel of the lobby and court area to allow for improved customer service.
- Continue staff training to maintain knowledge of current laws and stay abreast of new technology available to the court.
- Continue to provide a safe and secure environment for staff and customers.
- Secure a safe environment for Judge's Jail Magistrations.
- Obtain a relief magistrate for jail call during Judge's absence.



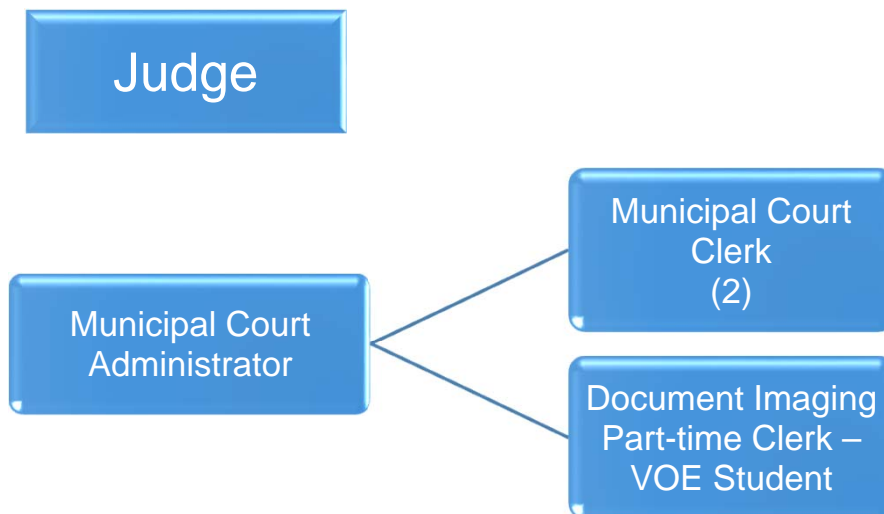
MUNICIPAL COURT continued

Performance Measure Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Cases Filed	2638	1926	1679	3250
Warrants Issued	1059	1106	802	1200
Magistrate/Jail Higher than Class C's	410	308	227	325
Juvenile Warnings and Statements	14	6	2	5
Arraignments/Trials	932	789	650	1000
Input				
Operating Expenditures	\$353,973	\$352,611	\$381,504	\$301,440
Personnel	4	4	4	3
Part-Time	2	2	3	2
Contracted Employee (Bailliff)	0	0	1	1
Output				
Collected Funds State & City	\$383,341	\$302,597	\$231,752	\$292,500
Community Service/Jail Credit	\$235,804	\$195,824	\$217,539	\$250,000
Efficiency				
Cases Closed	2,459	2,129	1,480	2,800
Cases sent to Omni	1,263	943	206	500
Cases closed through Omni	1,130	751	320	600
Warrants Cleared	1,222	1,242	689	1,200
Teen Court	73	66	18	50
Collection cases sent to MVBA	451	508	473	450
Expenditures as % of General Fund	4.18%	4.07%	3.84%	2.52%
FTE as % of General Fund	6.17%	6.17%	8.72%	6.69%
Effectiveness				
Cases Appealed	2	1	1	1
Deferred Adjudication Dismiss	144	180	85	100
Driver's Safety Dismiss	211	196	149	200
Insurance Dismiss	59	33	22	30
Compliance Dismissal	47	22	18	25

MUNICIPAL COURT continued

Staffing Summary	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
Judge	1	1	1	1
Municipal Court Administrator	1	1	1	1
Court Clerk – Juvenile Case Manager	1	1	1	1
Court Clerk – Customer Svc/Trial Coordinator	1	1	1	1
Court Clerk - Collections	1	1	1	
Document Imaging Clerk (Part-time)	.5	.5	.5	.5
Total	5.5	5.5	5.5	4.5

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.

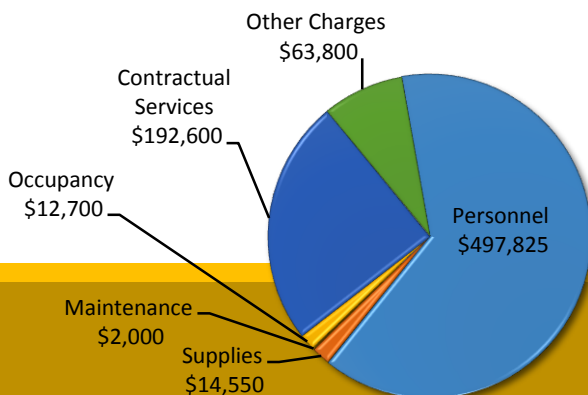
Department Description

- For community planning the process includes: maximize community strengths and minimize weaknesses; protect property rights and enhance property values; anticipate growth and provide adequate public facilities and services; balance economic growth with quality of life issues; and, avoid unmanageable concentrations or dispersal of population.
- The Planning and Development Department is the professional staff that provides and facilitates the planning and building process and ensures the implementation of the plan through the development process.
- The development process includes the enforcement of regulations on individual site construction to ensure compliance with the codes adopted by the City Council designed to achieve the goals and objectives of the plans.
- Staff liaison to Planning and Zoning Commission (P&Z), Board of Adjustments (BOA) and Municipal Sign Review Board, Historic Land Commission (HLC), Construction Standard Board, Form Based Code Task Force, Impact Fee Advisory Committee and Comprehensive Plan Steering Committee.

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 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	445,543	457,590	469,104	497,825
Supplies	14,020	13,850	12,500	14,550
Maintenance	3,652	2,000	2,000	2,000
Occupancy	10,002	12,700	12,200	12,700
Contractual Services	138,020	357,350	251,950	192,600
Other Charges	37,402	50,300	43,900	63,800
Capital Outlay	5,500	0	0	0
Total	\$654,142	\$893,790	\$791,654	\$783,475



PLANNING AND DEVELOPMENT continued



2014-2015 Accomplishments

- Completed Form Based Code for Downtown.
- Awarded the 2015 Current Planning Award by APA Central Texas Chapter for FBC and received the STATE APA award.
- Completed the extensive Scenic City application and were awarded Bronze level for 2015-2020.
- Updated the Building Codes to 2009 IBC, International Building Code and 2011 NEC, National Electric Code
- Continual improvement training of staff for GIS knowledge and efficiency.
- Updated Zoning and Annexation maps in house and online.
- Maintained and improved training for all boards and commissions that the Department supports.
- Assisted in completion of a flyer for citizens for working with Code Enforcement.
- Assisted in completion of a flyer for potential businesses with Main Street Program.
- Analyze design standards to be incorporated to the Zoning Ordinance.
- Continued to improve contractor permitting and inspection process.
- Continued to increase the utilization of GIS, WEB and other information technologies to make data and information readily usable by citizens, developers and staff.
- Completed 34 Pre-Development/Plan Review Meetings.
- Conducted 11 Preconstruction Meetings.
- Investigated and resolved 32 complaints related to zoning, subdivision and sign ordinances.
- Building permits resulted in an additional improvement value (excluding land value) of over \$9 million building value to the City's tax base.
- Received a Grant from CAPCOG for the trail from Bastrop State Park to Downtown for 1.3 Million, to be design/constructed 2017

2015-2016 Goals

- Comprehensive Plan 2016-2036
- Camp Swift JLUS, Joint Land Use Study completion
- Begin Phase II of the Form Base Code for downtown (North of RR tracks)
- Continue implementation of SDAT grant program guidelines and ideas.
- Continue Master Planning for Utilities and Capital Improvements Projects (CIP)
- Engineering Design and contract administration for in-house street and utility projects
- Update Construction Standards and Details
- Plan for future growth and Annexation Plan
- Update the Comprehensive Plan 2016-2036; and CAMPO funded Thoroughfare Plan.
- Obtain environmental clearance for State Park trail to downtown.
- Continue to maintain and improve training for all boards and commissions that the Department supports.
- Analyze online and electronic plan review and permitting and continue to improve contract permitting and inspection process.
- Analyze design standards to be incorporated to the Zoning Ordinance.
- Analyze and prepare a professional fee ordinance to recapture increased development related costs.
- Continue to improve training of staff for GIS knowledge and efficiency.
- Continue to increase the utilization of GIS, WEB and other information technologies to make data and information readily usable by citizens, developers and staff.

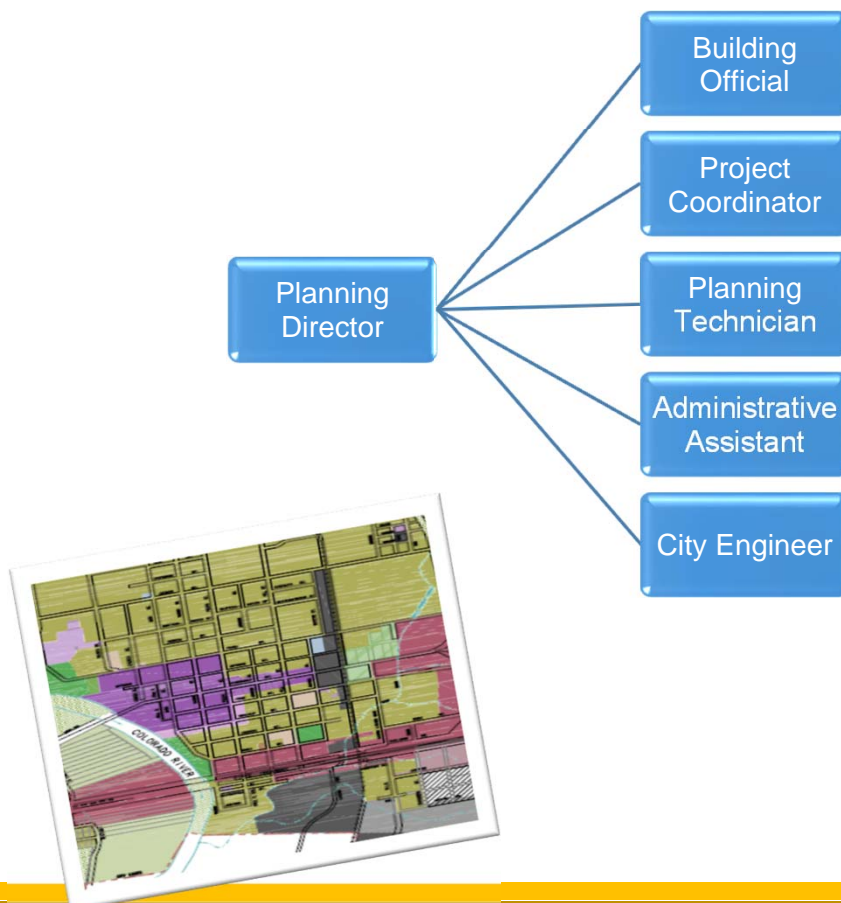
PLANNING AND DEVELOPMENT continued

Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Land within the City Limits	8,500 AC	8,500 AC	8,500 AC	8,700 AC
City Population	7,650	7,800	7,901	8,025
Input				
Operating Expenses	\$543,719	\$654,142	\$791,654	\$783,475
Number of FTE Employees	5	6	6	6
Output				
Subdivision Cases Processed	22	22	32	20
Subdivision revenues	\$9,640	\$14,795	\$44,032	\$25,000
<u>New Construction</u>				
Site Development Permits	12	10	6	8
Site Development Fees	\$9,600	\$8,650	\$4,800	\$5,000
Total Entitlement Cases	40	32	45	35
Total Entitlement Revenues	\$23,497	\$27,648	\$52,358	\$30,500
Efficiency				
<u>New Construction-Building Permits</u>				
Single Family	22	72	53	45
Commercial	17	11	13	15
Relocate/Demo	15	19	10	15
Signs	61	36	45	50
Other	26	20	36	30
Total # of Permits	141	158	157	150
Total Value	\$16,984,537	\$21,690,642	\$17,654,706	\$18,000,000
Total new construction fees	\$48,935	\$70,724	\$89,754	\$65,500
<u>Remodeling and Additions</u>				
# of Commercial	30	29	36	30
Commercial value	\$2,486,505	\$3,375,512	\$3,333,045	\$3,000,000
Commercial fees	\$11,079	\$8,251	\$11,588	\$10,500
# of Residential	32	50	64	50
Residential value	\$282,512	\$524,947	\$717,073	\$520,000
Residential fees	\$2,570	\$3,058	\$8,700	\$6,500
Total value	\$2,769,017	\$3,900,459	\$4,050,118	\$3,500,000

PLANNING AND DEVELOPMENT continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Planning Director	1	1	1	1
Project Coordinator	1	1	1	1
Building Official	1	1	1	1
Administrative Assistant	1	1	1	1
Planning Technician	1	1	1	1
City Engineer	0	1	1	1
Total	5	6	6	6

PLANNING AND DEVELOPMENT ORGANIZATIONAL CHART



PUBLIC WORKS

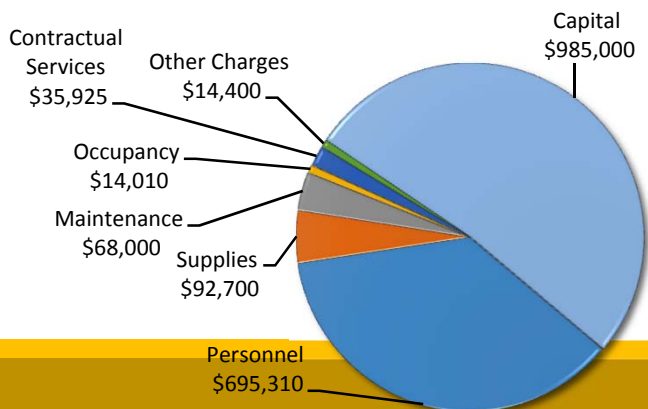
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	620,136	637,740	656,258	695,310
Supplies	81,263	82,500	77,300	92,700
Maintenance	62,879	65,900	55,400	68,000
Occupancy	10,932	14,010	11,500	14,010
Contractual Services	22,809	35,925	31,375	35,925
Other Charges	62,853	70,150	63,600	14,400
Capital	68,677	155,000	155,000	985,000
Total	\$929,553	\$1,061,225	\$1,050,433	\$1,905,345



PUBLIC WORKS continued

2014-2015 Accomplishments

- Completion of Farm street to include drainage improvements, Replacement of Water and Waste water lines and concrete paving from (Fayette to Pecan street)
- Completion of Chambers street to include full utility replacement drainage improvements and concrete paving
- Completion of Mahalua Drive and Hulu court to include drainage improvements and Asphalt paving.
- Completion of Repaving on Pecan Street from the RR tracks to Linden Street.
- Completion of Repaving on Hasler Blvd from Hwy 71 to Old Austin HWY.
- Completion of repaving on Javelina Trail.

2015-2016 Goals

- Continue the high level of service to the community with existing resources.
- Satisfy all customer complaints to the best of the department's ability.
- Respond in a reasonable time frame in regards to work orders.
- Continue operating Transfer Station for the citizens of Bastrop.
- Provide improved street and drainage services throughout the City.
- Continue to provide support for special events as needed.
- Provide employees with the proper equipment needed to increase departmental productivity.
- Provide employees with continuing education and increased training to perform duties in a safe and responsible manner.

2015-2016 Budget Objectives

- To work effectively using the existing resources available to the department.
- Provide citizens with an increased level of efficiency resulting in lower cost and increased performance.
- Improve streets and institute a street maintenance program to include a 50 year life on base material.
- Improve drainage throughout town with the equipment purchased this fiscal year.
- Implement and complete 600,000.00 dollars' worth of street maintenance projects at various locations throughout the City.



PUBLIC WORKS continued

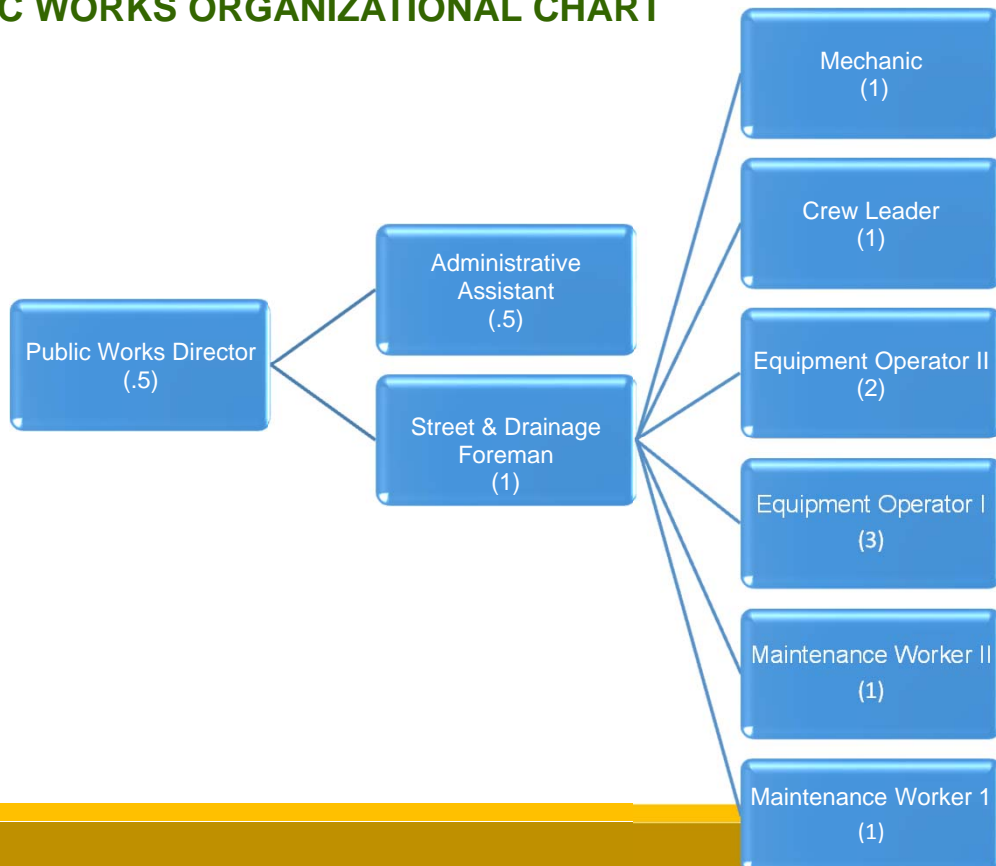
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Miles of paved streets	54	55	56	56
Miles of unpaved streets	0	0	0	0
Number of street signs	1425	1425	1435	1435
Miles of open drainage ditches	50	50	50	50
Miles of storm sewer lines	67	67	67	67
Input				
Operating Expenditures	\$928,410	\$929,554	\$1,050,433	\$1,905,345
Total number of employees in Public Works Department	11	11	11	11
Output (Monthly Average)				
Number of man hours utilized for street maintenance on a monthly basis	200	200	200	200
Number of man hours utilized for work orders on a monthly basis	23	40	40	40
Number of man hours utilized for street reconstruction / improvements on a monthly basis	225	400	400	400
Street Sign Replacement Program on a monthly basis	26	40	40	20
Number of man hours utilized for special projects on a monthly basis	75	75	75	75
Number of man hours utilized for special events on a monthly basis	56	55	55	55
Efficiency				
Work order response time (in hrs)	48	48	48	48



PUBLIC WORKS continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Public Works Director	.5	.5	.5	.5
Street & Drainage Foreman	1	1	1	1
Mechanic	1	1	1	1
Crew Leader	0	0	1	1
Equipment Operator II	7	6	2	2
Equipment Operator I	0	0	3	3
Maintenance Worker II	1	2	1	1
Maintenance Worker I	0	0	1	1
Administrative Assistant	.5	.5	.5	.5
TOTAL	11	11	11	11

PUBLIC WORKS ORGANIZATIONAL CHART



RECREATION

Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	0	0	0	0
Maintenance	0	0	0	0
Occupancy	0	0	0	0
Contractual Services	39,500	42,500	42,500	42,500
Other Charges	0	0	0	0
Total	\$39,500	\$42,500	\$42,500	\$42,500



Goals for the YMCA of Austin in Bastrop area

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

RECREATION ORGANIZATIONAL CHART



*Recreation Coordinator position funded through YMCA/ BEDC.

PARKS DEPARTMENT

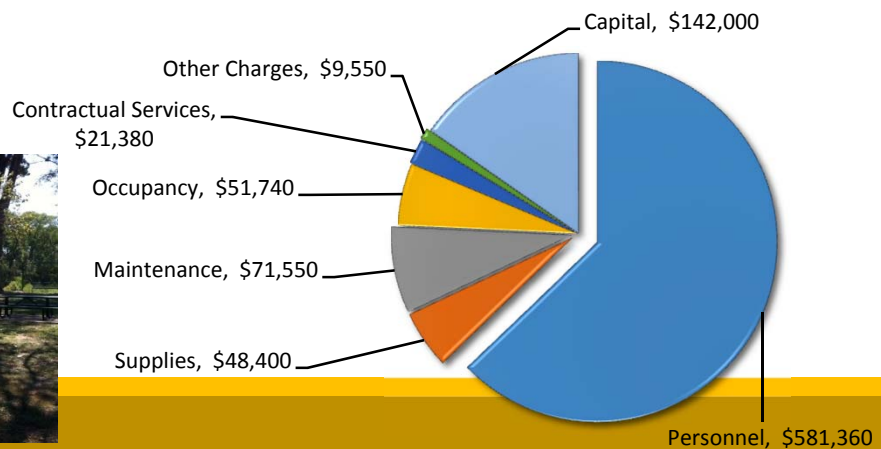
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	454,611	529,820	542,887	581,360
Supplies	42,221	42,370	38,870	48,400
Maintenance	41,018	44,700	49,150	71,550
Occupancy	49,248	62,740	50,740	51,740
Contractual Services	12,566	21,380	20,880	21,380
Other Charges	6,808	6,550	7,150	9,550
Capital	41,467	33,000	46,300	142,000
Total	\$647,943	\$740,560	\$755,977	\$925,980



PARKS DEPARTMENT continued

2014-2015 Accomplishments

- Completed the Master Parks plan update
- Coordinated two large annual events – Naturefest and Snow Day
- Interacted with 6,000 people through our parks and recreation department events.
- Brought the Circus to town, use of the Arena
- Completed Fisherman's Park play scape renovations
- Held annual Tree giveaway – Served over 500 county residents
- Regained control of the Rodeo Arena – updated infrastructure and will begin to promote events

2015-2016 Goals

- To maintain parks and facilities at a level that ensures a clean, safe, enjoyable environment.
- Increase department safety and start a city wide Safety Committee.
- 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.

2015-2016 Budget Objectives

- Continue to provide recreational opportunities for the Community
- Renovate Ferry Park play scape and fencing
- Re-dredge the Colorado River at Fisherman's Park boat launch
- Start design on bank stabilization for the Riverwalk at Fisherman's Park
- Erect shade canopies at both Bob Bryant and Fisherman's Park play grounds



PARKS DEPARTMENT continued

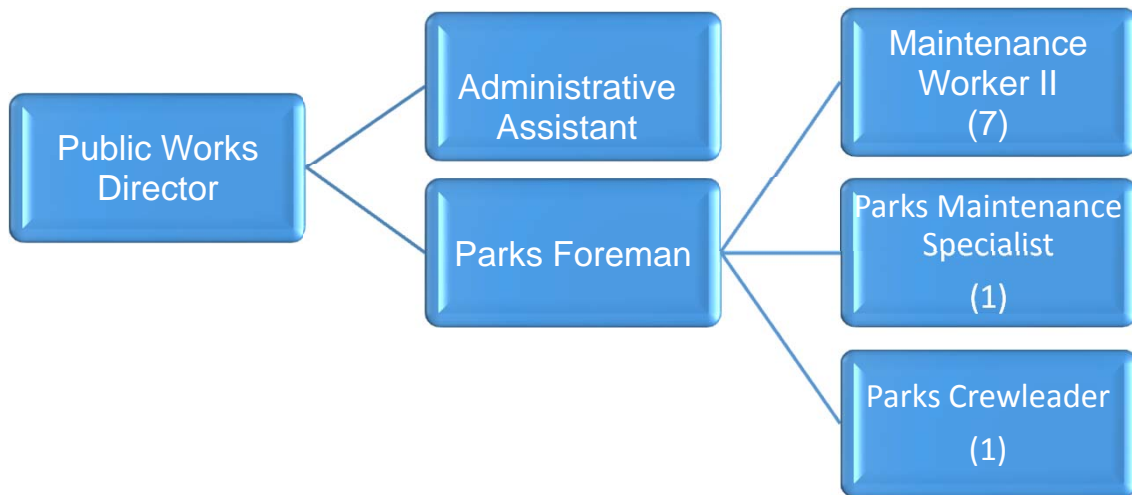
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Parks	9	9	9	9
Retention Pond	5	5	5	5
Right of Ways	55	55	55	55
Buildings	10	10	10	10
Park Acres maintained	120	120	120	120
Sprinkler Systems	10	10	10	10
Tennis Court	2	2	2	2
Basketball Court	4	4	4	4
Special Events	24	56	56	56
River walk	1	1	1	1
Ball Fields	7	7	7	7
Hike & Bike Trails	4	4	4	4
Playscapes	4	4	4	4
Splash Pad	0	1	1	1
Input				
Parks Expenditures	\$669,877	\$647,944	\$755,977	\$925,980
Parks Staff Employees	12.6	12.6	11	11
Volunteer Hours-Clean Sweep	0	0		
Output				
Special Events	24	56	56	56
Recreation Program Participants	400	400	400	450
Pavilion Rentals	96	96	96	95
New Trees Planted	50	50	50	50



PARKS DEPARTMENT continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Director of Public Works	.50	.50	.50	.50
Parks Superintendent	0	0	0	0
Recreation Coordinator	0	0	0	0
Parks Foreman	1	1	1	1
Administrative Assistant	.50	.50	.50	.50
Parks Crewleader	0	1	1	1
Parks Maintenance Specialist	1	1	1	1
Maintenance Worker II	8	7	7	7
Seasonal Maintenance Worker II	.20	.20	.20	.20
TOTAL	11.0	11.0	11.0	11.0

PARKS ORGANIZATIONAL CHART



BUILDING MAINTENANCE

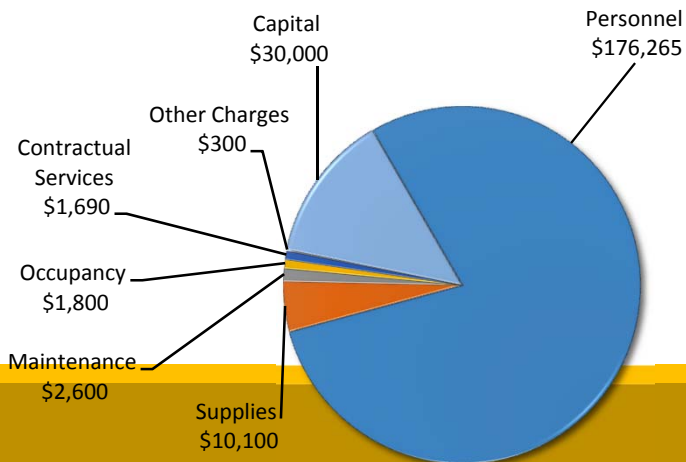
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	150,421	158,920	163,537	176,265
Supplies	7,229	10,100	12,050	10,100
Maintenance	2,894	3,500	2,600	2,600
Occupancy	347	1,200	400	1,800
Contractual Services	1,783	2,090	2,000	1,690
Other Charges	92	0	200	300
Capital	0	0	0	30,000
Total	\$162,768	\$175,810	\$180,787	\$222,755



BUILDING MAINTENANCE continued

2014-2015 Accomplishments

- Maintain current services without a significant increase in funds.

2015-2016 Goals

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

2015-2016 Budget Objectives

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



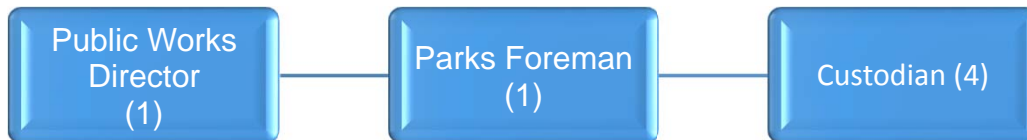
BUILDING MAINTENANCE continued

Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
<u>City Facilities-Square Footage</u>				
City Hall	12,000	12,000	12,000	12,000
Water/Wastewater	1,500	1,500	1,500	1,500
Public Works	1,700	1,700	1,700	1,700
Library	19,000	19,000	19,000	19,000
Fire Station (2)	2,270	2,270	2,270	2,270
Water Office	1,690	1,690	1,690	1,690
Police Station	12,560	12,560	12,560	12,560
Convention Center	26,000	26,000	26,000	26,000
Total	76,720	76,720	76,720	76,720
Input				
Operating Expenditures	\$167,852	\$162,768	\$180,787	\$222,755
Number of FTE	4	4	4	4
Output				
<u>City Facilities - Hrs. Per Month</u>				
City Hall	148	148	148	148
Water/Wastewater	60	60	60	60
Public Works	50	50	50	50
Library	148	148	148	148
Fire Station (2)	20	20	20	20
Utilities Office	0	0	0	0
Police Station	110	110	110	110
Convention Center	120	120	120	120
Total	656	656	656	656
Efficiency				
Hours per FTE per month	164	164	164	164
Effectiveness				
Cost per square foot of maintenance per year	\$2.19	\$2.19	\$2.19	\$2.19

BUILDING MAINTENANCE continued

Staffing Summary	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
Custodian	4	4	4	4
TOTAL	4	4	4	4

BUILDING MAINTENANCE ORGANIZATIONAL CHART



BASTROP PUBLIC LIBRARY



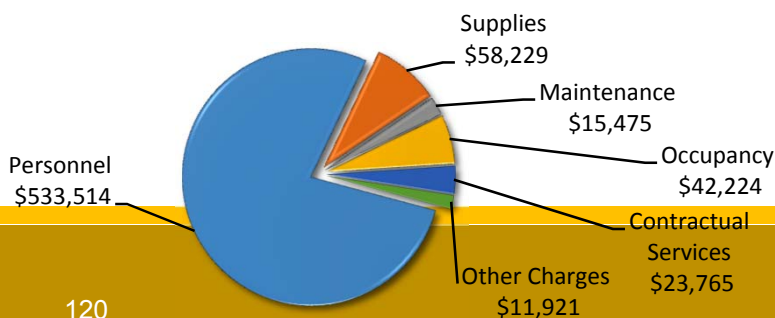
Department Description

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

Department Location

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

Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	470,235	504,783	518,287	533,514
Supplies	62,685	64,685	64,162	58,229
Maintenance	14,614	13,350	16,805	15,475
Occupancy	37,899	41,389	41,389	42,224
Contractual Services	18,836	19,125	19,120	23,765
Other Charges	11,893	11,948	11,503	11,921
Capital	0	0	0	0
Total	\$616,164	\$655,280	\$671,266	\$685,128



BASTROP PUBLIC LIBRARY continued



2014-2015 Accomplishments

- Successfully partnered with the Bastrop YMCA for October's Anti-Bullying month.
- Started Teen Volunteer program and a fourth teen program, Classic Gamers, to be held monthly.
- Expanded Manga and Anime section by purchasing more popular DVD's and graphic novels for teens.
- Created and started Tuesday Afternoon Program providing afterschool hands on activities for school age children focusing on science, engineering, art and creative thinking.
- Replaced 12 staff computers.
- Received \$8,500 donation from Bastrop County.
- Received \$15,000 donation from Friends of the Library to underwrite funds needed for library programming.
- Painted Presley Meeting Room and public restrooms.
- Promoted Summer Reading Program to more than 1,500 students at McDade, Emile and Bluebonnet Elementary schools.
- Provided tours for 523 Bastrop ISD students and participated in literacy night activities for Lost Pines and Red Rock Elementary and Bastrop Intermediate schools.
- Participated in BISD Back to School Bash, National Night Out and Downtown Business Alliance Halloween Fest to increase public awareness of the library.
- Coordinated annual Bookmark Contest to celebrate National Library Week. All BISD elementary schools and the Bastrop County Homeschoolers participated and created 2,396 bookmarks.
- Continued Homeschool classes for students 7 to 14 years of age.
- Planned, coordinated and implemented Summer Reading Program consisting of 73 programs in seven weeks with over 3,600 attendees. Registered 1,086 participants including juveniles, teens and adults who read 1,010,544 pages during the program.
- Partnered with BISD Stars program during the Summer Reading Program providing activities and books for students on a bi-weekly basis.
- Offered monthly family Super Saturday programs, Lego Club, after school storytimes for Calvary Episcopal School, and weekly Storytime Plus activity time promoting social interaction and early learning activities.
- Created Reserve-A-Librarian program providing one-on-one training to patrons on topics of their choice.
- The University of North Texas continues digitizing older copies of the Bastrop Advertiser for their Portal to Texas History database and website. Total of 63,307 searches performed on the website.
- Library had 3,351 volunteer hours worked.
- Partnered with Federal Correctional Institute to provide books for inmates.
- Library teens decorated a float and participated in the Bastrop Christmas Parade.
- Provided teen programs three times a month with an attendance of 703 teens.
- Library Associate Circulation Services reviews all donations; replaces worn copies with newer copies and adds newer editions to the collection. The library adds an estimated 1,800 items per year from donations (this averages at about 3% of our collection).
- Planned and implemented successful Gingerbread House decorating program during the Library's Annual Open House. Staff and volunteers built over 300 houses for children to decorate.

BASTROP PUBLIC LIBRARY continued



2015-2016 Goals

- Organize, update and revise the storytime boxes that go out to the daycare centers.
- Schedule at least two storytimes per month at local daycare centers and deliver storytime box for teachers to use in their classroom.
- Revamp summer reading program to include more community involvement and use Library as an information hub for summer activities to include moving to online registration and record keeping.
- Focus storytime, storytime plus and displays in children's area around the Every Child Ready to Read Early Literacy Program. Promote program to Head Start and BISD for parent and staff training.
- Continue staff encouragement and involvement in development, planning and implementation of library programming.
- Increase number of programs offered for adults.
- Continue to seek out grants for programs and collection development.
- Actively seek opportunities to participate in school and Head Start events.
- Initiate increased cooperation with BISD by offering librarian visits to classrooms and school functions.
- Participate in festivals and other events to publicize the library to the greater community.
- Continue to seek funding for the Bastrop County Complex Wildfire Archive Project.

2015-2016 Budget Objectives

- Work with Library Board and Friends of the Bastrop Public Library to achieve financial goals.
- Increase number of programs and participants at programs.
- Continue efforts in staff development and training.
- Continue upkeep of Library grounds and facilities.
- Increase number of digital books, audiobooks, DVD movies and CD audiobooks in collection.
- Replace four public access computers.
- Paint the lobby and the staff area.
- Hire part-time archivist for the Bastrop County Complex Wildfire Archive Project.



BASTROP PUBLIC LIBRARY continued

Performance Measure Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Card Holders Added:	2,396	2,553	1,974	1,974
City-Juvenile & Adult	504	601	464	464
County-Juvenile & Adult	1,892	1,952	1,510	1,510
Collection:				
Cataloged Items	50,157	51,713	52,132	52,132
Un-cataloged Items	2,000	2,000	2,000	2,000
Magazine Subscriptions	90	92	92	92
Services:				
Total Circulation	165,667	162,868	162,900	162,900
Reference requests	16,206	21,508	23,020	24,000
Story Time & Program attendance	13,161	11,825	12,000	12,000
Summer Reading Program	1,146	1,086	1,200	1,200
Interlibrary Loan Requests	592	213	248	250
User Population (per TX State Library)	7,306	30,229	30,229	30,229
Computer Use	37,626	39,191	40,834	42,000

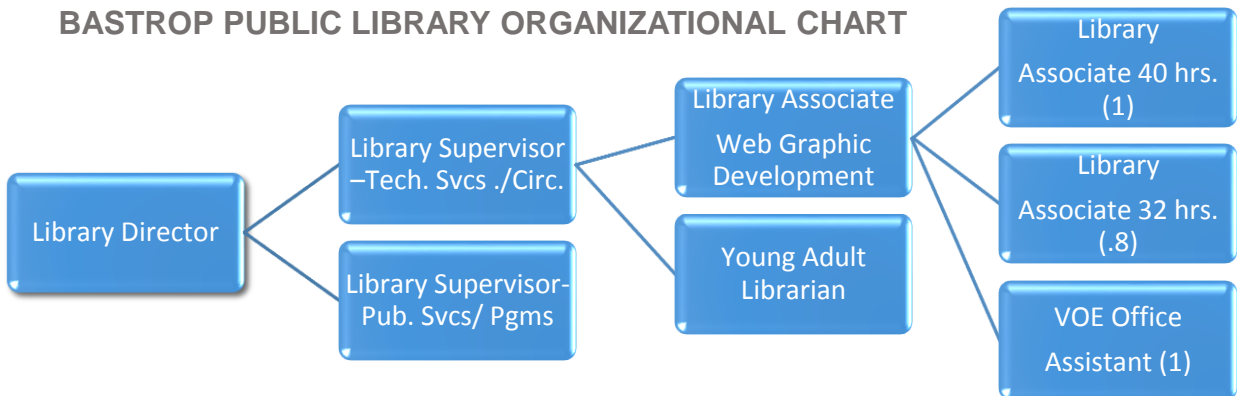
BASTROP PUBLIC LIBRARY continued

Input				
General Fund Operating expenditures	\$623,940	\$661,190	\$669,884	\$685,128
Output				
Number of Library visits	110,164	104,798	105,000	105,000
Volunteer hours per mo.	263	279	279	280
Library fines & fees	17,000	16,360	16,360	16,360
Donations/Grants	46,119	43,077	23,500	23,500
Effectiveness				
% Increase in circulation	1%	-2%	1%	Even
# of books checked out per capita	22.68	5.39	5.39	5.39
Library materials per capita	6.87	1.78	1.79	1.79
Circulation per paid staff member	16,993	16,619	16,623	16,623
Circulation per library visit	1.50	1.55	1.55	1.55
Collection turn-over rate	3.30	3.15	2.91	2.83
Computer use per capita	5.15	1.30	1.35	1.39
Computer use per visit	2.93	2.67	2.40	2.38
Patron funding per capita	85.40	21.87	22.16	

BASTROP PUBLIC LIBRARY continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Library Director	1	1	1	1
Assistant Library Director	1	0	0	0
Librarian – Reference & Young Adult	0	1	1	1
Librarian – Children’s Services	1	0	0	0
Library Associate Supervisor	1	0	0	0
Library Supervisor - Technical Svcs./ Circulation	0	1	1	1
Library Supervisor- Public Svcs./ Programs	0	1	1	1
Library Associate/Web-Graphic Dev	1	1	1	1
Library Associate (40 hrs)	1	1	1	1
Library Associate (32 hrs)	.8	.8	.8	.8
Library Assistant (40 hrs)	2	2	2	2
V.O.E. Office Assistant (20 hrs)	1	1	1	1
Total	9.8	9.8	9.8	9.8

BASTROP PUBLIC LIBRARY ORGANIZATIONAL CHART





Proprietary Funds



WATER/ WASTEWATER FUND

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

Divisions included within the Water/ Wastewater Department include:

Water/ Wastewater Administration,

Water/ Wastewater Distribution, Collection, and Lift Station

Water/ Wastewater Production Treatment

Wastewater Treatment Plant



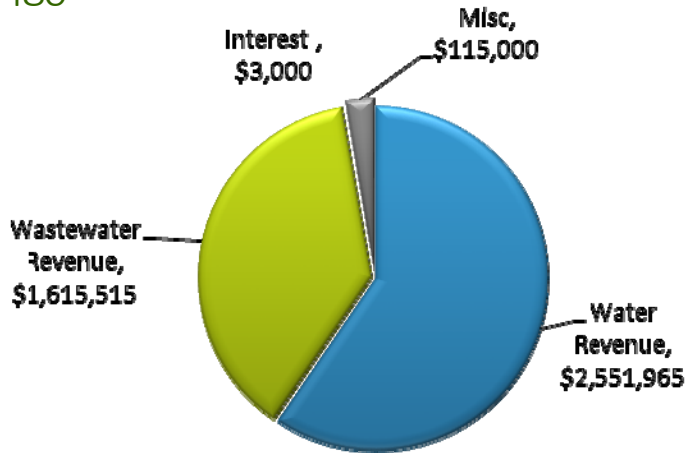
WATER/ WASTEWATER FUND-OPERATING
COMBINED STATEMENT OF REVENUES AND EXPENSES

	ACTUAL	BUDGET	ESTIMATE	BUDGET
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
BEGINNING BALANCE	\$ 2,833,495	\$ 1,941,458	\$ 3,323,031	\$ 3,536,806
REVENUES:				
Water Service	2,250,092	2,463,400	2,330,000	2,463,400
Sewer Service	1,464,561	1,591,400	1,531,035	1,591,400
Penalties	50,668	56,680	56,680	56,680
Water Tap Fees	8,775	1,000	10,000	5,000
Sewer Tap Fees	4,950	1,000	3,000	2,000
Water Service Fees	21,468	26,000	21,000	22,000
Septic Tank Dump Fees	60,478	100,000	-	-
Transfer In	378,655	-	-	-
Other	108,700	99,000	115,000	118,000
	<u>4,348,348</u>	<u>4,338,480</u>	<u>4,066,715</u>	<u>4,258,480</u>
TOTAL REVENUES	4,348,348	4,338,480	4,066,715	4,258,480
EXPENDITURES:				
Administration	2,355,157	1,675,202	1,661,822	1,749,781
Distribution/ Collection/ Liftstation	159,412	116,540	90,740	101,540
Production/ Treatment	355,825	364,850	313,850	408,250
Wastewater Treatment Plant	357,442	339,700	371,800	595,592
Debt Service	630,976	1,414,728	1,414,728	1,460,311
TOTAL EXPENDITURES	<u>3,858,812</u>	<u>3,911,020</u>	<u>3,852,940</u>	<u>4,315,474</u>
NET INCOME (LOSS)	489,536	427,460	213,775	(56,994)
ENDING FUND BALANCE	\$ 3,323,031	\$ 2,368,918	\$ 3,536,806	\$ 3,479,812

Water / Wastewater Fund Revenues

FY 2015-2016

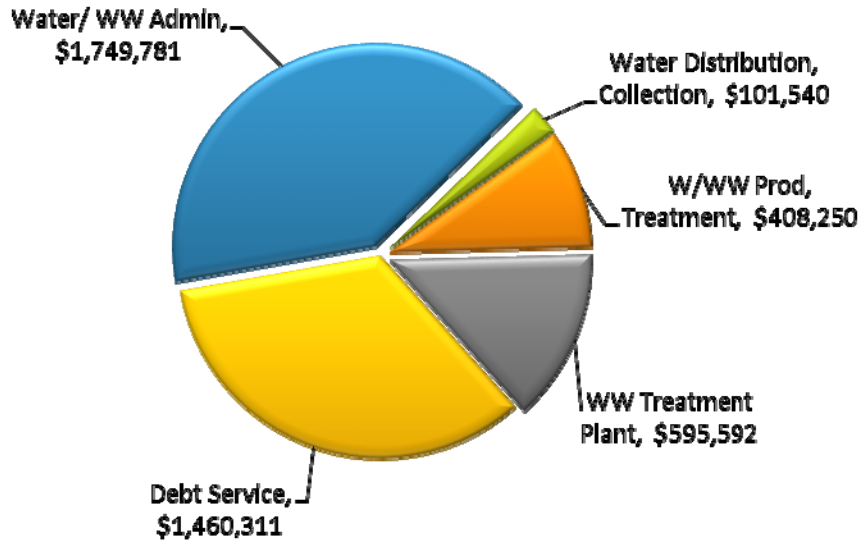
\$ 4,258,480



Water/ Wastewater Fund Expenditures

FY 2015-2016

\$ 4,315,474



WATER WASTEWATER

Administration:

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

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

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

Water Distribution, Wastewater Collection, Wastewater Lift Stations:

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

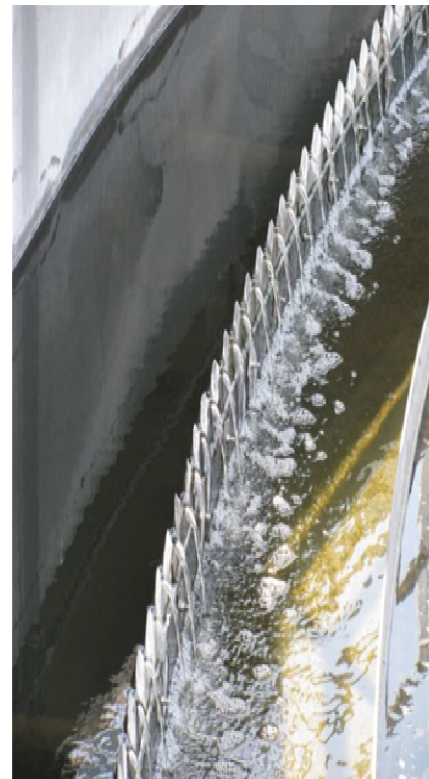
WATER WASTEWATER continued

Wastewater Treatment:

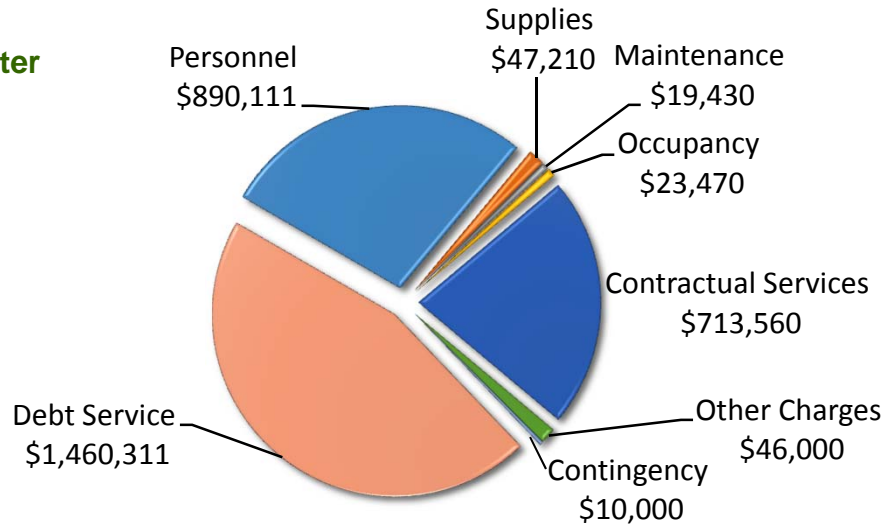
- Treat influent wastewater flow, averaging approximately above 870,000 gallons daily.
- Provide operation and maintenance of the wastewater treatment plant 7 days per week.
- Operate and maintain 12 sand drying beds for sludge dewatering.
- Operate and maintain chlorination, polymer/alum, and de-chlorination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

Department (s) Location

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



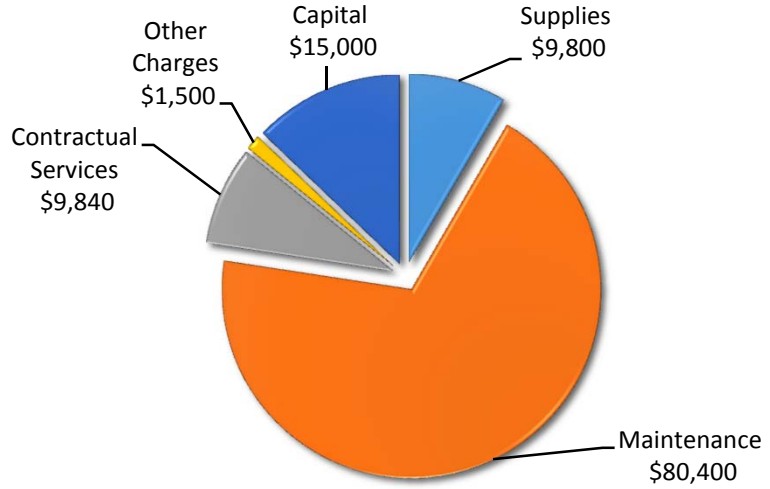
Water Wastewater Administration



Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	806,438	852,022	852,022	890,111
Supplies	37,144	47,210	38,750	47,210
Maintenance	11,280	19,130	8,730	19,430
Occupancy	21,034	23,470	22,200	23,470
Contractual Services	685,707	661,420	688,520	713,560
Other Charges	35,315	43,000	51,600	46,000
Contingency	0	28,950	0	10,000
Capital Outlay	0	0	0	0
Debt Service	630,976	1,242,728	1,242,728	1,460,311
Transfers Out	0	172,000	172,000	0
Total	\$2,227,894	\$3,089,930	\$3,076,550	\$3,210,092



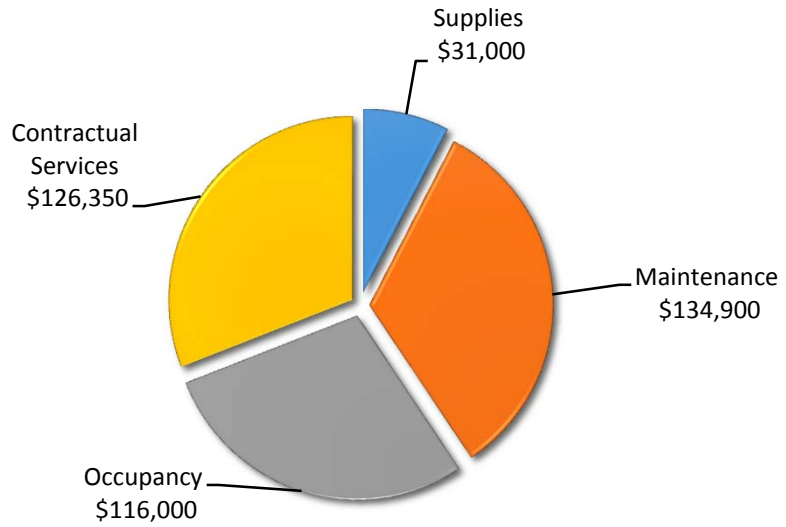
**Water Wastewater
Distribution, Collection
& Lift Station**



Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2013-2014	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	14,800	9,800	3,000	9,800
Maintenance	127,000	80,400	80,400	80,400
Occupancy	0	0	0	0
Contractual Services	1,000	9,840	5,840	9,840
Other Charges	1,000	1,500	1,500	1,500
Capital Outlay	0	15,000	0	0
Total	\$143,800	\$116,540	\$90,740	\$101,540



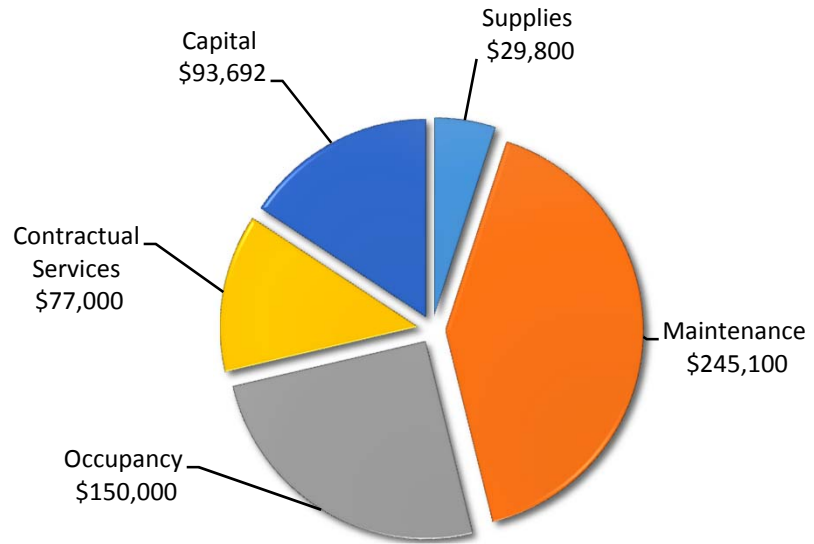
**Water Wastewater
Production, Treatment**



Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2013-2014	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	23,000	28,500	31,000	31,000
Maintenance	70,000	94,000	47,500	134,900
Occupancy	116,000	116,000	125,000	116,000
Contractual Services	98,300	126,350	110,350	126,350
Other Charges	0	0	0	0
Capital Outlay	0	0	0	0
Total	\$307,300	\$364,850	\$313,850	\$408,250



Water Wastewater Treatment Plant



Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	0	0	0	0
Supplies	29,800	29,800	29,800	29,800
Maintenance	122,000	135,100	120,000	245,100
Occupancy	117,800	117,800	150,000	150,000
Contractual Services	59,000	57,000	72,000	77,000
Other Charges	0	0	0	0
Capital Outlay	0	0	0	93,692
Total	\$328,600	\$339,700	\$371,800	\$595,592



WATER WASTEWATER continued

2014-2015 Accomplishments

- Increased efficiency in operation crews by doing more maintenance work in-house resulting in fewer after hour call outs
- Adjusted SCADA set points to reduce call outs
- Began development of a management training program, and succession plan
- Completed the Water & Wastewater main replacement for Haysel, Spring & Walnut Streets
- Relocated the water line on HWY 71 for Tahitian overpass
- Increased training by registering with TEEEX and having classes taught on site at the BP&L training facility
- Successfully completed the AMI project interdepartmental relationships and assistance from the Utility billing division



WATER WASTEWATER continued



2015-2016 Goals

Water Operations

- Continue operating and maintaining a State “Superior Water System”.
- Continue with projects described in the Capital Improvement Plan.
- Replace water line on Main Street between Spring and Pine.
- Replace infrastructure at Willow Water Plant to Main Street downtown.
- Design water tank for Highway 71 and 20.
- Optimize resources in operation and maintenance of the water system.
- Up-grade the SCADA system by adding current software and programming.
- Continue the permit process for new water sources for city’s growth demand.
- Maintain water loss program equal to or below 15% of unaccounted water.

Wastewater Operations

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

2015-2016 Budget Objectives

Water Operations

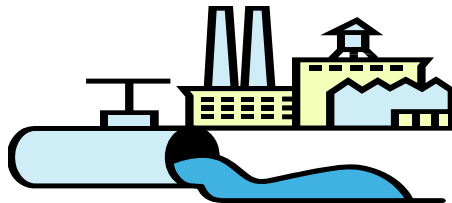
- Continue a program of ongoing education and instruction and in-house training.
- Continue a program of ongoing repairs and maintenance to plant equipment and structure as necessary.
- Reduce expenditures based on optimizing resources.
- Improve and expand Water Conservation and Backflow Prevention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

Wastewater Operations

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

WATER WASTEWATER continued

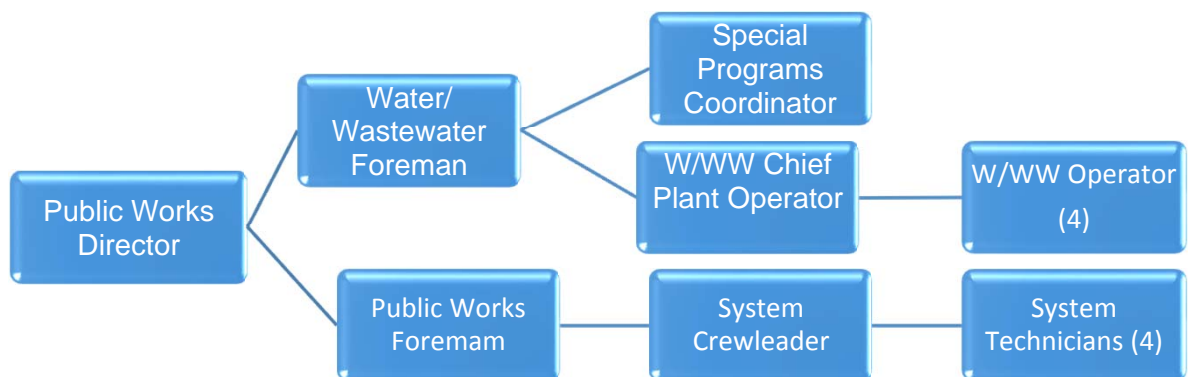
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Demand				
Millions of Gallons of treated water produced	486,076	495,797	442,785	450,000
Number of Connections	2,970	3,029	3,029	3,246
Number of Wastewater Customers	2,625	2,678	2,754	3,000
Number of Lift Stations	18	18	18	19
Input				
Service Area Population	9,425	9,521	9,521	9,570
Output				
State BAC-T Samples	132	204	130	135
Leaks & Line Breaks	254	259	118	150
Located Lines	580	592	830	830
Water Taps (New)				11
Millions of gallons of wastewater treated	319,099	325,480	325,737	326,000
Sewer Stops	176	180	53	65
Sewer Service	939	2,048	2,754	3,000
Effectiveness				
Number of Spills	30	0	0	0
Customer Satisfaction	Good	Good	Good	Good



WATER WASTEWATER continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Public Works Director	0	.5	.5	.5
W/WW Director	1	0	0	0
W/WW Assistant Director	1	0	0	0
Chief Plant Operator	1	1	1	1
W/WW Plant Operator	4	4	4	4
W/WW Foreman	1	1	1	1
System Crewleader	0	1	1	1
System Technician	4	4	4	4
Special Programs Coordinator	1	1	1	1
Total	13	12.5	12.5	12.5

WATER WASTEWATER ORGANIZATIONAL CHART







ELECTRIC FUND

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

BASTROP POWER & LIGHT FUND #404						
FY2016						
Beginning Year Fund Balance 10-01-2014					\$	4,481,400
FY2015						
Projected Revenues					\$	7,571,045
Reserve for Equipment					\$	(65,000)
Total FY 2015 Resources					\$	11,987,445
Projected Expenditures					\$	(7,748,710)
Projected Fund Balance 9-30-2015					\$	4,238,735
FY 2016						
Proposed Revenues					\$	7,528,000
Reserve for Equipment					\$	(40,000)
Total FY 2016 Resources					\$	7,488,000
Proposed Expenditures					\$	(7,851,474)
Projected Ending Fund Balance 9-30-2016*					\$	3,875,261

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 2,625 electrical customers.

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

Department (s) Location

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



Expenditure Summary	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Classification	Prior YTD	Original Budget	Projected YTD	Budget
Personnel Services	\$600,330	\$588,755	538,398	642,118
Supplies	54,420	50,200	37,700	51,700
Maintenance	204,150	157,700	93,100	203,200
Occupancy	17,060	15,500	15,100	15,500
Contractual Services	5,408,660	149,310	5,809,514	5,878,590
Other Charges	131,500	16,540	285,375	188,520
Capital Outlay	63,200	135,000	135,000	155,000
Debt Service	91,533	159,695	159,695	159,096
Transfers Out	613,500	813,500	757,750	557,750
Total	\$7,184,353	\$7,753,790	\$7,831,632	\$7,851,474

BASTROP POWER AND LIGHT continued



2014-2015 Accomplishments

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

2015-2016 Goals

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

2015-2016 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 professional manner.
- Continue to market BP&L.
- Continue to support the community's non-profit organizations;



BASTROP POWER AND LIGHT continued

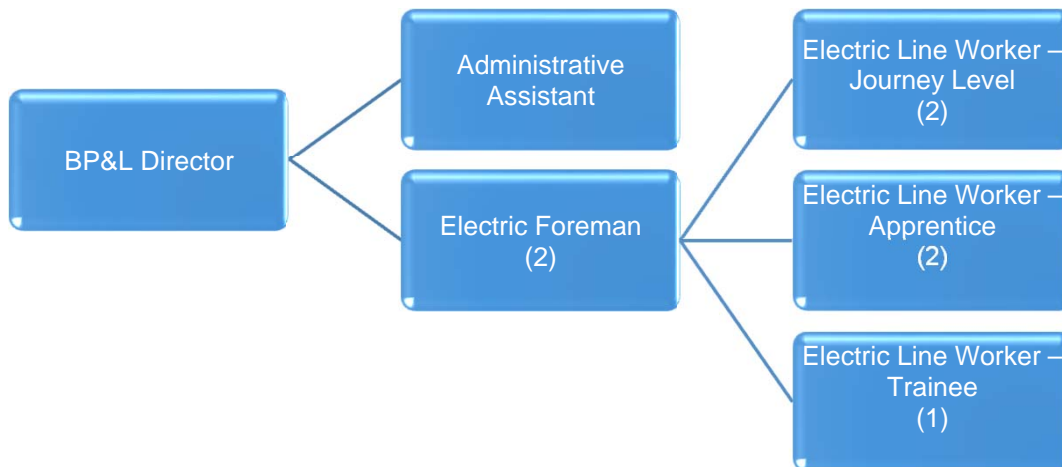
Performance Measurement Indicators	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
<u>Demand</u>				
Miles of Overhead Lines	25	25	25	25
Miles of Underground Lines	4	4	4	4
Number of Customers	2,625	2,644	2,625	2,625
<u>Input</u>				
Number of Employees	9	9	9	9
<u>Output</u>				
<u>System Maintenance</u>				
Overhead	25	25	25	25
Underground	4	4	4	4
<u>Construction</u>				
Line Extension	15	8	2	4
<u>Effectiveness</u>				
Customer Satisfaction	Good	Good	Good	Good



BASTROP POWER AND LIGHT continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Director of BP&L	1	1	1	1
Electric Foreman	2	2	2	2
Electric Line Worker – Journey Level	2	2	2	2
Electric Line Worker - Apprentice	2	2	2	2
Electric Line Worker - Trainee	1	1	1	1
Administrative Assistant	1	1	1	1
Total	9	9	9	9

BASTROP POWER AND LIGHT ORGANIZATIONAL CHART



Special Revenue / Other Funds

BASTROP ECONOMIC DEVELOPMENT CORPORATION



ABOUT BEDC The Bastrop Economic Development Corporation (BEDC) was established in 1995, after the citizens of Bastrop voted to pass a one-half cent sales tax dedicated to economic development. Because the organization’s primary function is to bring meaningful and rewarding employment to the citizens of Bastrop, the BEDC acquired 263 acres near the intersection of Highways 71, 21 and 95 – a prime location for potential businesses – and created the Bastrop Business & Industrial Park. Since then, several companies have either joined our community or expanded operations here, including Garments to Go, Dig Tech/Line Tech, Bluebonnet Trails MHMR, KKG Bastrop Investments, and Deep in the Heart Art Foundry, which has recently expanded their business for a third time. In May 2013, Johnson Architectural Metal Company (JAMCo) broke ground on a 40,000 facility that will serve as their new Texas headquarters. The BEDC has started the Industrial Park Infrastructure Expansion Project which will extend water, wastewater, and streets to 38 acres of the park, to accommodate the JAMCo project as well as prepare two additional shovel-ready sites for future companies to locate there. BEDC’s close association with Opportunity Austin, the Governor’s Office of Economic Development, and regional real estate partners has brought numerous prospects who are considering Bastrop for expansion or relocation.

The City of Bastrop may have a population of only 7,900, but our trade area is over 150,000 -- residents from 20 neighboring communities come here for shopping, dining, and entertainment. Not only is this good for Bastrop’s businesses, it also increases our sales tax revenue, which has more than doubled in the last 10 years!



In addition to bringing new businesses to the area, BEDC also contributes to existing companies with the Downtown Façade Renovation Grant Program. To date, BEDC has contributed nearly a half million dollars toward the renovation and restoration of over 75 Bastrop businesses, helping to preserve the historic charm of the city. BEDC's most ambitious undertaking (aside from the Industrial Park, of course) is the Loop 150/Chestnut Street Improvement Project, which was completed in time for the opening of the new Bastrop Convention and Exhibition Center. The Chestnut Street Improvement Project included historic medallions, landscaping, underground utilities, sidewalks, historic lighting, and entryways, at a total cost of over \$2 million, funded by BEDC. Additionally, BEDC helps fund parks department programs, beautification projects, parking lots, utility improvements, infrastructure development, and much more in commercial areas. In 2014, the BEDC plans to begin the Main Street Improvement Project, which will include replacing sidewalks and repaving the street to match the work completed on Chestnut Street.

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

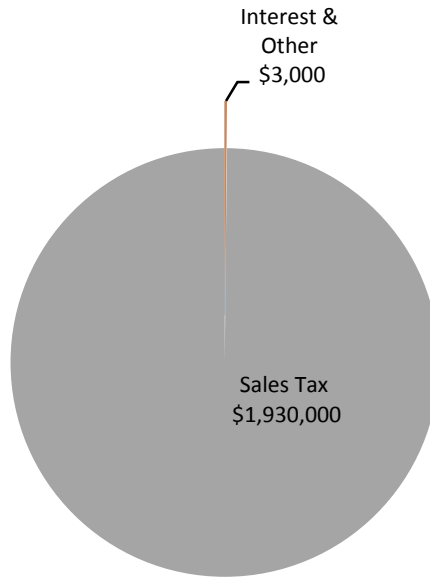
In the upcoming years, the BEDC will be implementing the recommendations from the recently completed Strategic Plan. We continue to build partnerships across the region to help promote Bastrop as a tourism and recreational destination, and to promote and support local business through our "buy local"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

For 20 years, BEDC has never wavered from its mission, which is "To enhance the quality of life in Bastrop, by providing appropriate infrastructure and by promoting and assisting the kind of economic development in our community which will provide the people of Bastrop meaningful and rewarding employment opportunities and greater access to desirable goods and services." For more information about the Bastrop Economic Development Corporation, please contact the BEDC office at (512) 303-9700.

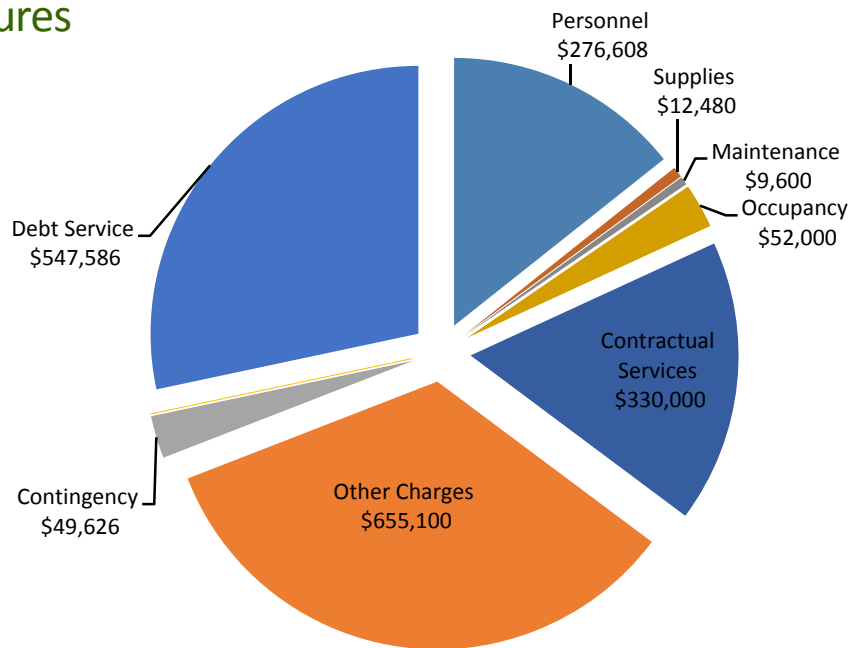


BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

BEDC Fund Revenues FY 2015-2016 \$ 1,933,000



BEDC Fund Expenditures FY 2015-2016 \$ 1,933,000



BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

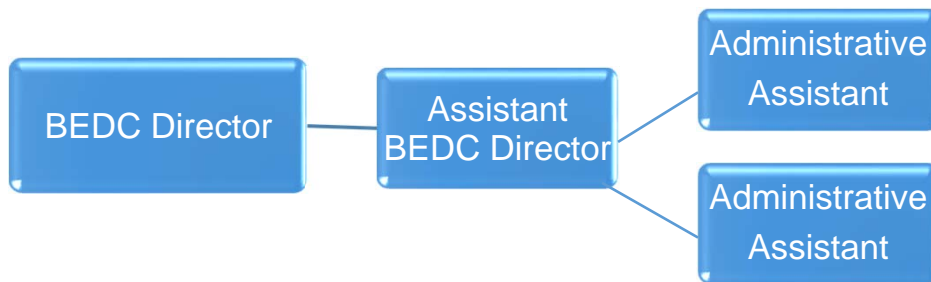
Performance Measurement Indicators	FY2012-2013	FY2013-2014	FY2014-2015	FY2015-2016
Demand				
City Population	7,650	7,800	7,901	8,025
Input				
Operating Expenditures	\$1,486,700	\$1,653,100	\$1,790,650	\$1,933,000
Total Number of Personnel (FTE)	2	2	2	3.5
Output				
City Taxable Assessed Value	\$627,256,816	\$635,808,461	\$670,721,248	\$737,922,965
Efficiency				
City Taxes	\$0.584	\$0.584	\$0.584	\$0.564
ISD Taxes	\$1.4810	\$1.4810	\$1.461	\$1.4410
Bastrop County Taxes	\$0.4979	\$0.5168	\$0.5155	\$0.5156
County Road Taxes	\$0.1196	\$0.1146	\$0.1135	\$0.1134



BASTROP ECONOMIC DEVELOPMENT CORPORATION continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Director of BEDC	1	1	1	1
Assist. BEDC Director				1
Administrative Assistant	1	1	1	1.5
Total	2	2	2	3.5

BASTROP ECONOMIC DEVELOPMENT CORPORATION ORGANIZATIONAL CHART



BASTROP CONVENTION AND EXHIBIT CENTER

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

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



**CONVENTION CENTER FUND #502
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015 \$ 999,831

FY 2015-2016

Budgeted Revenues:

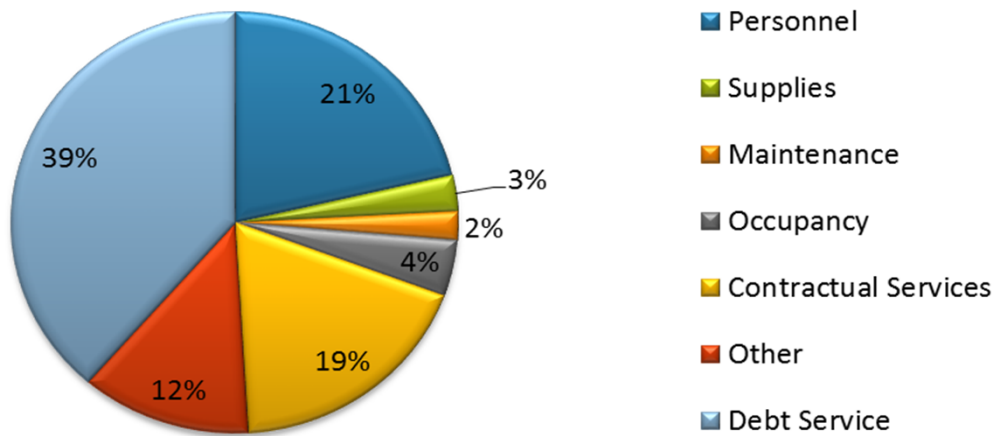
Operating Revenue	\$ 141,100
Interest Income	\$ 1,500
Transfer In - Hotel #501 - M&O	\$ 625,808
Transfer In - Hotel #501 – Debt	<u>\$ 495,492</u>
Total FY2015 Revenues	<u>\$ 1,263,900</u>

Budgeted Expenditures:

Operating Expenses	\$ (787,563)
Debt Service Payments	<u>\$ (495,492)</u>
Total FY 2015 Expenditures	<u>\$ (1,283,055)</u>

Projected Ending Fund Balance 9-30-2016 \$ 980,676

Convention Center Expenditures



BASTROP CONVENTION AND EXHIBIT CENTER continued

2014-2015 Accomplishments

- Continued with an advertising and marketing program using an overall marketing strategy that devises and implements cost effective and results-oriented programs.
- Maintained FACEBOOK, www.bastropconventioncenter.com and www.farmstreetopry.com
- Attended regional trade shows to position Bastrop as a meeting and wedding destination.
- Sponsored Southwest Showcase, Texas Society of Association Executives (TSAE), SUMMER BREAK, Meeting Professionals International (MPI), Holiday Luncheon, and KEYE Bastrop - My Hometown.
- Director was asked to serve on the Executive Board for MPI- THCC – Texas Hill Country Chapter as VP of Communications overseeing all advertising, marketing, and IT for the Chapter.
- Obtained membership into regional and national tourism, meetings, and special events organizations.
- Created positive media and promotional exposure for the Center and the City of Bastrop. The Center was featured in Austin Wedding Day Magazine, Texas Meetings, and Events Magazines.
- Continued the monthly concert series “The Farm Street Opry”.
- Booked new corporate and association events including 10th Episcopal SW Conference, TCEQ, Dairy Queen, TX Comptroller’s Office, TX Connection Academy, TriTech Software Systems, and MUTT Movie Productions.
- Booked new community events including the Calvary Baptist Church, Del Valle Spanish Congregation, and Smithville High School Prom.
- Increased in-kind City and Community meetings including “I Love My Job” Job Fair, CAMPO, ICS 300 – 400 Training, TX DOT, Chamber of Commerce Event, “Team Up to Clean Up”, Police Banquet, and Form Based Code.
- Continued with upgrade to the Outdoor Venue; and increased bookings of outdoor venue.
- Hired and trained new staff members.

2015-2016 Goals

- Continue staff training on policy and customer service.
- Enhance trade show participation to market the Center and City of Bastrop.
- Continue to solicit meetings, tradeshow, and weddings to the facility.
- Become more involved with local and regional tourism and event associations.
- Identify niche markets for the Center.
- Create and produce additional new events at the Center.
- Create a Volunteer Program to assist with Center functions.
- Host monthly marketing roundtable discussion with hospitality partners.

BASTROP CONVENTION AND EXHIBIT CENTER continued

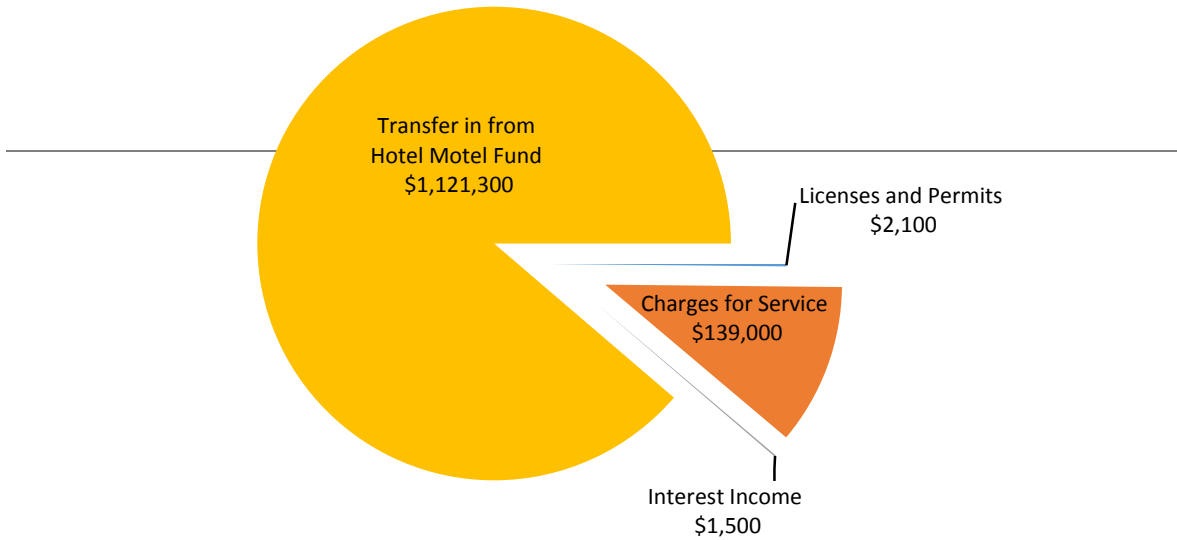
2015-2016 Budget Objectives

- Continue to operate, maintain, and market the Convention and Exhibit Center
- Advertise and solicit tourism through conventions, weddings, tradeshows, and events.
- Continue training staff in the field of tourism and hospitality industry.
- Enhance the local tourism product thus creating an economic impact for the City.



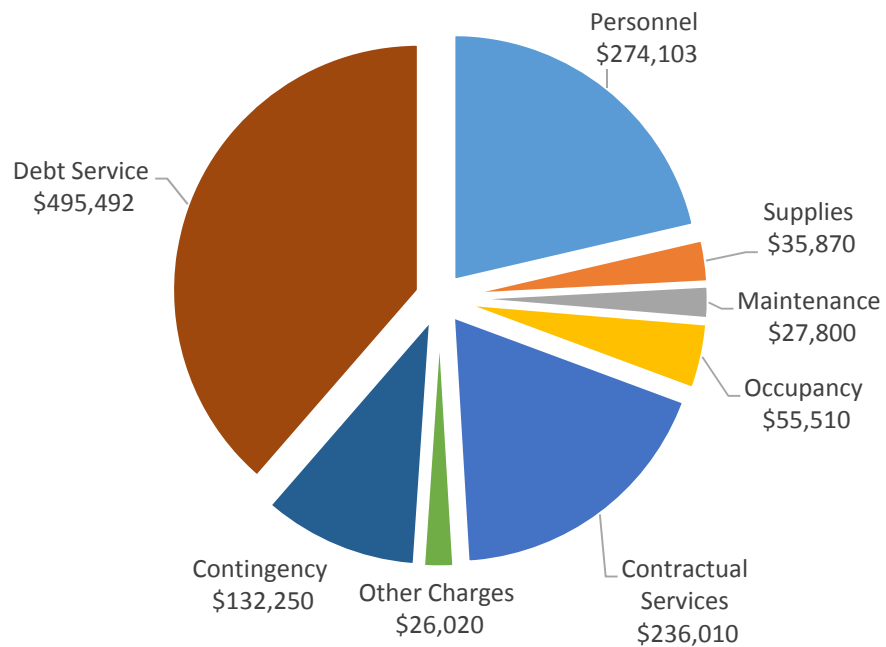
Bastrop Convention and Exhibit Center Fund Revenues FY 2015-2016

\$ 1,263,900



Bastrop Convention and Exhibit Center Fund Expenditures FY 2015-2016

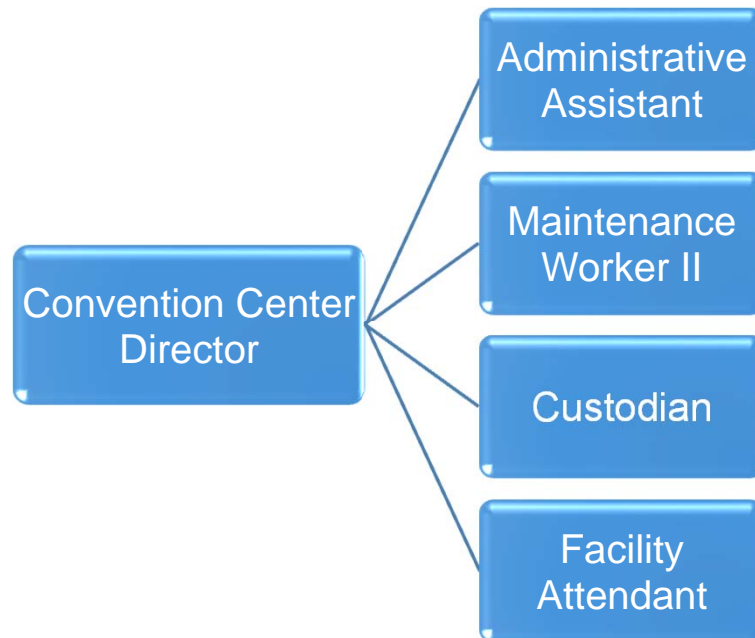
\$ 1,283,055



BASTROP CONVENTION AND EXHIBIT CENTER continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Director of Center	1	1	1	1
Administrative Assistant	1	1	1	1
Maintenance Worker II	1	1	1	1
Facility Attendant	1	1	1	1
Custodian	1	1	0.5	0.5
Event Coordinator	0.2	0.2	1	0
Total	5.2	5.2	5.5	4.5

ORGANIZATIONAL CHART



MAIN STREET PROGRAM

Department Description

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

Location

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



**MAIN STREET PROGRAM FUND #503
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015 \$ 21,639

FY 2015-2016

Budgeted Revenues \$ 125,300

Total FY 2015 Resources \$ 146,939

Budgeted Expenditures:

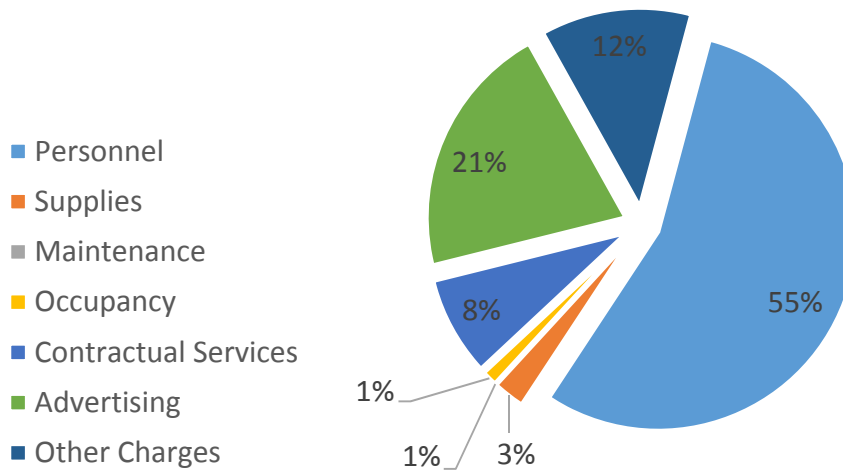
General Operating \$ (104,389)

Advertising/ Promotional \$ (42,550)

Total Budgeted Expenditures \$ (149,939)

Projected Fund Balance 9-30-2015 \$ -0-

Main Street Program Expenditures



MAIN STREET PROGRAM continued

Staffing Summary	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Director of Main Street Program	1	1	1	1
Total	1	1	1	1

ORGANIZATIONAL CHART





Special Revenue/ Other Funds include:

W-WW Impact Fee Fund
W-WW Acceleration Fee Fund
Hotel Motel Tax Revenue Fund
Library Board Fund
Park/ Trail Land Dedication Fund
Fairview Cemetery Fund
Designated Fund
Arts in Public Places
Sanitation Fund

**W-WW IMPACT FEE FUND #303
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015 \$ 1,030,870

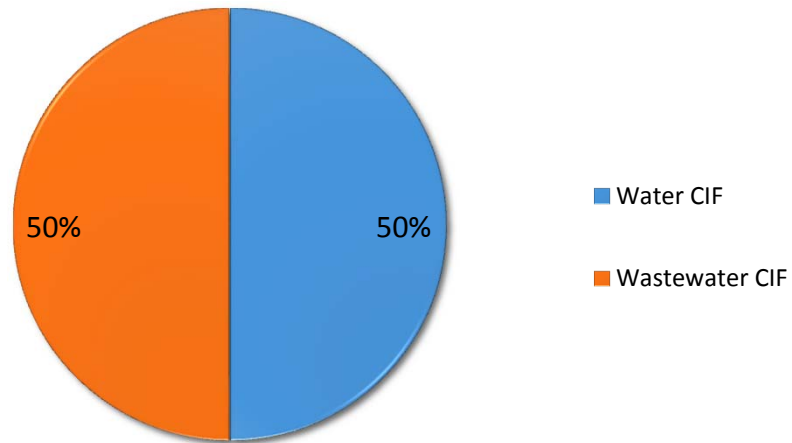
FY 2015-2016

Budgeted Revenues: \$ 90,500

Budgeted Expenditures \$ (50,000)

Projected Ending Fund Balance 9-30-2016 \$ 1,071,370

Impact Fee Expenses



**W-WW ACCELERATION RECOVERY FEES #304
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015 \$ 768,810

FY 2015-2016

Budgeted Revenues:

Acceleration Fees	\$	
Interest Income	\$	
Transfers In from W/WW Fund	\$	0
Total FY 2015 Resources	\$	0

Budgeted Expenditures \$ (169,215)

Projected Ending Fund Balance 9-30-2016 \$ 599,595

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

**W-WW IMPACT FEE FUND #305
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015 \$ 143,750

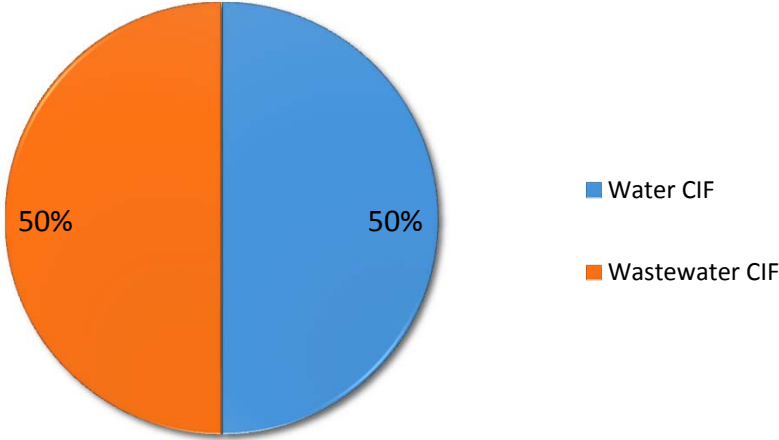
FY 2015-2016

Budgeted Revenues: \$ 90,750

Budgeted Expenditures \$ (90,000)

Projected Ending Fund Balance 9-30-2016 \$ 144,500

Impact Fee Expenses

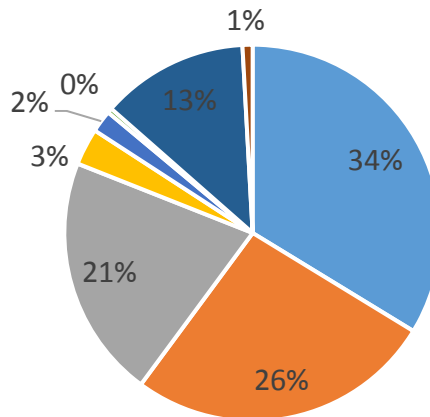


**HOTEL/ MOTEL TAX FUND #501
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	2,240,408
FY2015-2016		
Budgeted Revenues:	\$	<u>2,801,500</u>
Total FY 2016 Resources	\$	5,041,908
Budgeted Expenditures:		
Organizational Partnership Funding	\$	(300,000)
Bastrop Marketing Corporation	\$	(799,893)
Bastrop Main Street Program	\$	(75,000)
Special Event Expenses	\$	(45,000)
Bastrop Fine Arts Guild	\$	(10,000)
Arts in Public Places	\$	(166,513)
Transfer Out-Convention Center-M&O	\$	(625,808)
Transfer Out-Convention Center-Debt Payments	\$	<u>(495,492)</u>
 Total FY 2016 Expenditures	 \$	 <u>(2,517,706)</u>
Projected Ending Fund Balance 9-30-2016	\$	2,524,202

Hotel/ Motel Tax Fund Expenditures

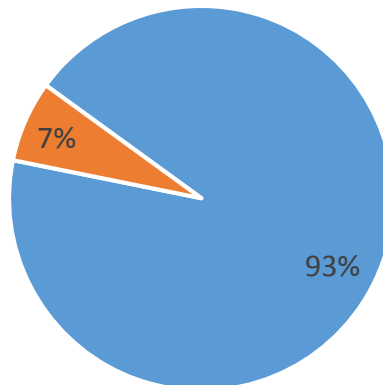
- Bastrop Marketing Corporation
- Bastrop Convention Center -Operations
- Bastrop Convention Center Debt
- Main Street Program
- Special Event Expenses
- Bastrop Fine Arts Guild
- HOT Organizational Funding
- Arts in Public Places



**LIBRARY BOARD FUND #505
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	9,854
FY 2015-2016		
Budgeted Revenues	\$	2,540
Budgeted Expenditures	\$	<u>(2,930)</u>
Projected Ending Fund Balance 9-30-2016	\$	9,464

Library Board Fund Expenditures



■ Supplies ■ Maintenance

**PARK/TRAIL LAND DEDICATION FUND #520
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	119,958
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FY 2015-2016

Budgeted Revenues	\$	200
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Budgeted Expenditures	\$	<u>(110,400)</u>
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Projected Ending Fund Balance 9-30-2016	\$	9,758
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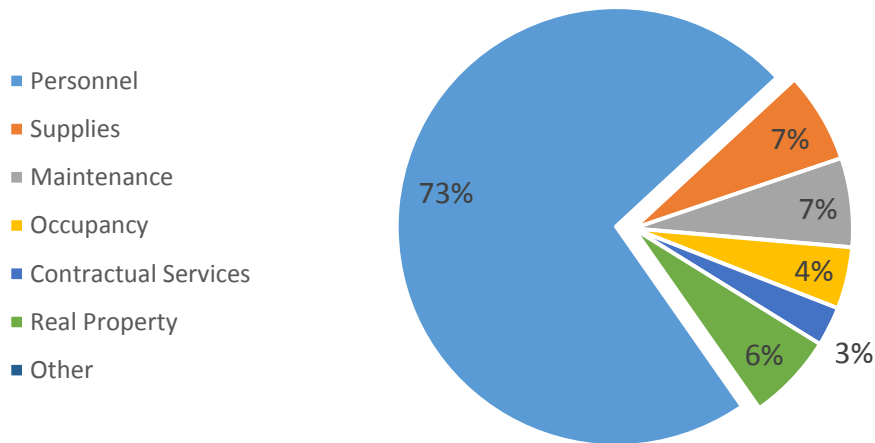
**FAIRVIEW CEMETERY OPERATING FUND #525
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	242,333
 FY 2015-2016		
Budgeted Revenues	\$	78,100
Budgeted Expenditures	\$	<u>(157,660)</u>
Projected Ending Fund Balance 9-30-2016	\$	162,773

FAIRVIEW CEMETERY PERMANENT FUND #526

Projected Fund Balance 9-30-2015	\$	383,649
FY 2016 Current Estimated Revenues	\$	<u>0</u>
Projected Ending Fund Balance 9-30-2016	\$	383,649

Fairview Cemetery Operating Expenditures



**DESIGNATED FUND
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	621,380
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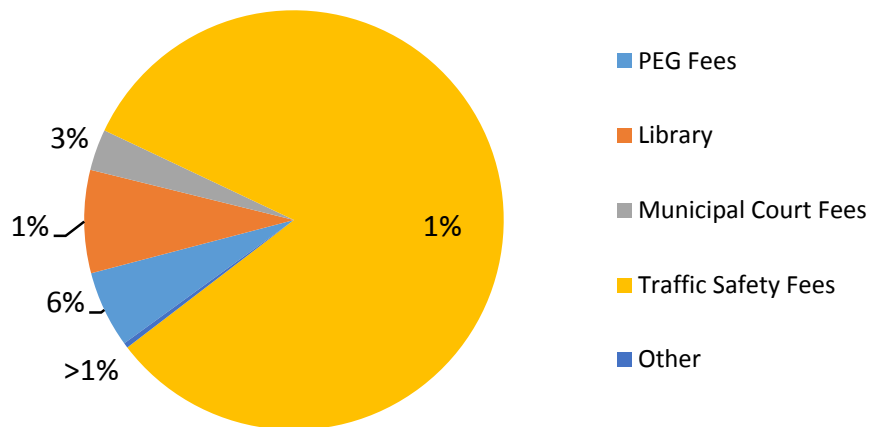
FY 2015-2016

Budgeted Revenues:	\$	346,350
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Budgeted Expenditures	\$	<u>(574,600)</u>
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Projected Ending Fund Balance 9-30-2016	\$	393,130
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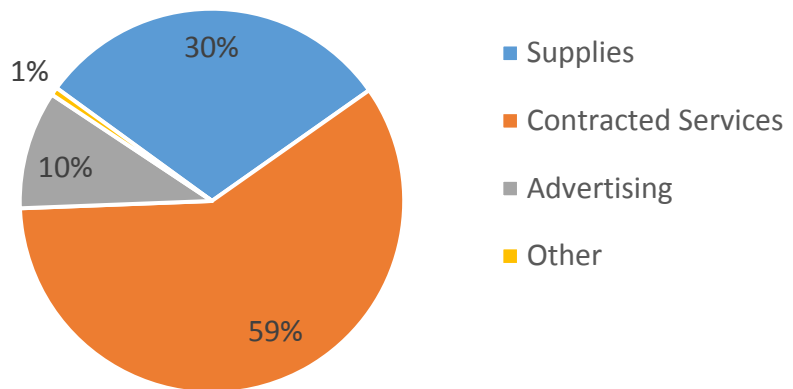
Designated Fund Revenue



**ARTS IN PUBLIC PLACES FUND #504
FY 2015-2016 BUDGET**

Projected Fund Balance 9-30-2015	\$	2,825
FY 2015-2016		
Budgeted Revenues	\$	166,513
Budgeted Expenditures	\$	<u>(149,338)</u>
Projected Ending Fund Balance 9-30-2016	\$	20,000

Arts in Public Places Expenditures





Debt Service



**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	G. O. Series 2005 - \$2,445,000			G. O. Series 2006 - \$345,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016	\$ 125,000	\$ 27,342	\$ 152,342	\$ 15,000	\$ 4,982	\$ 19,982
08/01/2016		\$ 25,048	\$ 25,048		\$ 4,664	\$ 4,664
02/01/2017	\$ 130,000	\$ 25,048	\$ 155,048	\$ 20,000	\$ 4,664	\$ 24,664
08/01/2017		\$ 22,663	\$ 22,663		\$ 4,240	\$ 4,240
02/01/2018	\$ 135,000	\$ 22,663	\$ 157,663	\$ 20,000	\$ 4,240	\$ 24,240
08/01/2018		\$ 20,185	\$ 20,185		\$ 3,816	\$ 3,816
02/01/2019	\$ 140,000	\$ 20,185	\$ 160,185	\$ 20,000	\$ 3,816	\$ 23,816
08/01/2019		\$ 17,616	\$ 17,616		\$ 3,392	\$ 3,392
02/01/2020	\$ 145,000	\$ 17,616	\$ 162,616	\$ 20,000	\$ 3,392	\$ 23,392
08/01/2020		\$ 14,956	\$ 14,956		\$ 2,968	\$ 2,968
02/01/2021	\$ 150,000	\$ 14,956	\$ 164,956	\$ 20,000	\$ 2,968	\$ 22,968
08/01/2021		\$ 12,203	\$ 12,203		\$ 2,544	\$ 2,544
02/01/2022	\$ 155,000	\$ 12,203	\$ 167,203	\$ 20,000	\$ 2,544	\$ 22,544
08/01/2022		\$ 9,359	\$ 9,359		\$ 2,120	\$ 2,120
02/01/2023	\$ 165,000	\$ 9,359	\$ 174,359	\$ 25,000	\$ 2,120	\$ 27,120
08/01/2023		\$ 6,331	\$ 6,331		\$ 1,590	\$ 1,590
02/01/2024	\$ 170,000	\$ 6,331	\$ 176,331	\$ 25,000	\$ 1,590	\$ 26,590
08/01/2024		\$ 3,212	\$ 3,212		\$ 1,060	\$ 1,060
02/01/2025	\$ 175,000	\$ 3,212	\$ 178,212	\$ 25,000	\$ 1,060	\$ 26,060
08/01/2025					\$ 530	\$ 530
02/01/2026				\$ 25,000	\$ 530	\$ 25,530
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
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08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,490,000	\$ 290,488	\$ 1,780,488	\$ 235,000	\$ 58,830	\$ 293,830

Issue Date:
Rate of Interest:

12/06/2005
3.67%

Issue Date:
Rate of Interest:

12/21/2006
4.24%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2006 - \$725,000			G. O. Series 2007 - \$1,220,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016	\$ 25,000	\$ 7,018	\$ 32,018	\$ 60,000	\$ 17,850	\$ 77,850
08/01/2016		\$ 6,495	\$ 6,495		\$ 16,626	\$ 16,626
02/01/2017	\$ 25,000	\$ 6,495	\$ 31,495	\$ 60,000	\$ 16,626	\$ 76,626
08/01/2017		\$ 5,971	\$ 5,971		\$ 15,402	\$ 15,402
02/01/2018	\$ 25,000	\$ 5,971	\$ 30,971	\$ 60,000	\$ 15,402	\$ 75,402
08/01/2018		\$ 5,447	\$ 5,447		\$ 14,178	\$ 14,178
02/01/2019	\$ 30,000	\$ 5,447	\$ 35,447	\$ 65,000	\$ 14,178	\$ 79,178
08/01/2019		\$ 4,819	\$ 4,819		\$ 12,852	\$ 12,852
02/01/2020	\$ 30,000	\$ 4,819	\$ 34,819	\$ 70,000	\$ 12,852	\$ 82,852
08/01/2020		\$ 4,190	\$ 4,190		\$ 11,424	\$ 11,424
02/01/2021	\$ 30,000	\$ 4,190	\$ 34,190	\$ 70,000	\$ 11,424	\$ 81,424
08/01/2021		\$ 3,562	\$ 3,562		\$ 9,996	\$ 9,996
02/01/2022	\$ 30,000	\$ 3,562	\$ 33,562	\$ 75,000	\$ 9,996	\$ 84,996
08/01/2022		\$ 2,933	\$ 2,933		\$ 8,466	\$ 8,466
02/01/2023	\$ 35,000	\$ 2,933	\$ 37,933	\$ 75,000	\$ 8,466	\$ 83,466
08/01/2023		\$ 2,200	\$ 2,200		\$ 6,936	\$ 6,936
02/01/2024	\$ 35,000	\$ 2,200	\$ 37,200	\$ 80,000	\$ 6,936	\$ 86,936
08/01/2024		\$ 1,467	\$ 1,467		\$ 5,304	\$ 5,304
02/01/2025	\$ 35,000	\$ 1,467	\$ 36,467	\$ 85,000	\$ 5,304	\$ 90,304
08/01/2025		\$ 733	\$ 733		\$ 3,570	\$ 3,570
02/01/2026	\$ 35,000	\$ 733	\$ 35,733	\$ 85,000	\$ 3,570	\$ 88,570
08/01/2026					\$ 1,836	\$ 1,836
02/01/2027				\$ 90,000	\$ 1,836	\$ 91,836
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
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02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 335,000	\$ 82,648	\$ 417,648	\$ 875,000	\$ 231,030	\$ 1,106,030

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2007 - \$2,320,000			C of O's Series 2008 - \$1,195,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016	\$ 110,000	\$ 33,633	\$ 143,633		\$ 1,548	\$ 1,548
08/01/2016		\$ 31,411	\$ 31,411	\$ 10,000	\$ 1,548	\$ 11,548
02/01/2017	\$ 115,000	\$ 31,411	\$ 146,411		\$ 1,355	\$ 1,355
08/01/2017		\$ 29,088	\$ 29,088	\$ 10,000	\$ 1,355	\$ 11,355
02/01/2018	\$ 120,000	\$ 29,088	\$ 149,088		\$ 1,161	\$ 1,161
08/01/2018		\$ 26,664	\$ 26,664	\$ 60,000	\$ 1,161	\$ 61,161
02/01/2019	\$ 125,000	\$ 26,664	\$ 151,664			\$ -
08/01/2019		\$ 24,139	\$ 24,139			\$ -
02/01/2020	\$ 130,000	\$ 24,139	\$ 154,139			\$ -
08/01/2020		\$ 21,513	\$ 21,513			\$ -
02/01/2021	\$ 135,000	\$ 21,513	\$ 156,513			\$ -
08/01/2021		\$ 18,786	\$ 18,786			\$ -
02/01/2022	\$ 140,000	\$ 18,786	\$ 158,786			\$ -
08/01/2022		\$ 15,958	\$ 15,958			\$ -
02/01/2023	\$ 145,000	\$ 15,958	\$ 160,958			\$ -
08/01/2023		\$ 13,029	\$ 13,029			\$ -
02/01/2024	\$ 150,000	\$ 13,029	\$ 163,029			\$ -
08/01/2024		\$ 9,999	\$ 9,999			\$ -
02/01/2025	\$ 160,000	\$ 9,999	\$ 169,999			\$ -
08/01/2025		\$ 6,767	\$ 6,767			\$ -
02/01/2026	\$ 165,000	\$ 6,767	\$ 171,767			\$ -
08/01/2026		\$ 3,434	\$ 3,434			\$ -
02/01/2027	\$ 170,000	\$ 3,434	\$ 173,434			\$ -
08/01/2027						\$ -
02/01/2028						\$ -
08/01/2028						\$ -
02/01/2029						\$ -
08/01/2029						\$ -
02/01/2030						\$ -
08/01/2030						\$ -
02/01/2031						\$ -
08/01/2031						\$ -
02/01/2032						\$ -
08/01/2032						\$ -
02/01/2033						\$ -
08/01/2033						\$ -
02/01/2034						\$ -
08/01/2034						\$ -
TOTAL	\$ 1,665,000	\$ 435,209	\$ 2,100,209	\$ 80,000	\$ 8,127	\$ 88,127

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	G. O. Series 2008 - \$2,110,000			C of O's Series 2008A - \$4,025,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016		\$ 41,285	\$ 41,285		\$ 44,308	\$ 44,308
08/01/2016	\$ 100,000	\$ 41,285	\$ 141,285	\$ 175,000	\$ 44,308	\$ 219,308
02/01/2017		\$ 38,985	\$ 38,985		\$ 39,933	\$ 39,933
08/01/2017	\$ 105,000	\$ 38,985	\$ 143,985	\$ 190,000	\$ 39,933	\$ 229,933
02/01/2018		\$ 36,570	\$ 36,570		\$ 35,183	\$ 35,183
08/01/2018	\$ 110,000	\$ 36,570	\$ 146,570	\$ 105,000	\$ 35,183	\$ 140,183
02/01/2019		\$ 34,040	\$ 34,040		\$ 32,978	\$ 32,978
08/01/2019	\$ 115,000	\$ 34,040	\$ 149,040	\$ 110,000	\$ 32,978	\$ 142,978
02/01/2020		\$ 31,395	\$ 31,395		\$ 30,613	\$ 30,613
08/01/2020	\$ 120,000	\$ 31,395	\$ 151,395	\$ 120,000	\$ 30,613	\$ 150,613
02/01/2021		\$ 28,635	\$ 28,635		\$ 27,973	\$ 27,973
08/01/2021	\$ 130,000	\$ 28,635	\$ 158,635	\$ 125,000	\$ 27,973	\$ 152,973
02/01/2022		\$ 25,645	\$ 25,645		\$ 25,223	\$ 25,223
08/01/2022	\$ 135,000	\$ 25,645	\$ 160,645	\$ 130,000	\$ 25,223	\$ 155,223
02/01/2023		\$ 22,540	\$ 22,540		\$ 22,363	\$ 22,363
08/01/2023	\$ 145,000	\$ 22,540	\$ 167,540	\$ 140,000	\$ 22,363	\$ 162,363
02/01/2024		\$ 19,205	\$ 19,205		\$ 19,213	\$ 19,213
08/01/2024	\$ 150,000	\$ 19,205	\$ 169,205	\$ 145,000	\$ 19,213	\$ 164,213
02/01/2025		\$ 15,755	\$ 15,755		\$ 15,950	\$ 15,950
08/01/2025	\$ 160,000	\$ 15,755	\$ 175,755	\$ 155,000	\$ 15,950	\$ 170,950
02/01/2026		\$ 12,075	\$ 12,075		\$ 12,366	\$ 12,366
08/01/2026	\$ 165,000	\$ 12,075	\$ 177,075	\$ 165,000	\$ 12,366	\$ 177,366
02/01/2027		\$ 8,280	\$ 8,280		\$ 8,550	\$ 8,550
08/01/2027	\$ 175,000	\$ 8,280	\$ 183,280	\$ 175,000	\$ 8,550	\$ 183,550
02/01/2028		\$ 4,255	\$ 4,255		\$ 4,394	\$ 4,394
08/01/2028	\$ 185,000	\$ 4,255	\$ 189,255	\$ 185,000	\$ 4,394	\$ 189,394
02/01/2029						
08/01/2029						
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 1,795,000	\$ 637,330	\$ 2,432,330	\$ 1,920,000	\$ 638,084	\$ 2,558,084

3202850

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	C of O's Series 2010 - \$7,400,000			G. O. Refund. Series 2010 - \$2,560,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016		\$ 120,657	\$ 120,657		\$ 30,584	\$ 30,584
08/01/2016	\$ 305,000	\$ 120,657	\$ 425,657	\$ 170,000	\$ 30,584	\$ 200,584
02/01/2017		\$ 115,319	\$ 115,319		\$ 28,034	\$ 28,034
08/01/2017	\$ 325,000	\$ 115,319	\$ 440,319	\$ 175,000	\$ 28,034	\$ 203,034
02/01/2018		\$ 109,632	\$ 109,632		\$ 25,409	\$ 25,409
08/01/2018	\$ 335,000	\$ 109,632	\$ 444,632	\$ 185,000	\$ 25,409	\$ 210,409
02/01/2019		\$ 103,769	\$ 103,769		\$ 22,634	\$ 22,634
08/01/2019	\$ 355,000	\$ 103,769	\$ 458,769	\$ 190,000	\$ 22,634	\$ 212,634
02/01/2020		\$ 97,557	\$ 97,557		\$ 19,546	\$ 19,546
08/01/2020	\$ 360,000	\$ 97,557	\$ 457,557	\$ 195,000	\$ 19,546	\$ 214,546
02/01/2021		\$ 91,257	\$ 91,257		\$ 16,231	\$ 16,231
08/01/2021	\$ 425,000	\$ 91,257	\$ 516,257	\$ 200,000	\$ 16,231	\$ 216,231
02/01/2022		\$ 83,554	\$ 83,554		\$ 12,606	\$ 12,606
08/01/2022	\$ 450,000	\$ 83,554	\$ 533,554	\$ 210,000	\$ 12,606	\$ 222,606
02/01/2023		\$ 75,398	\$ 75,398		\$ 8,800	\$ 8,800
08/01/2023	\$ 470,000	\$ 75,398	\$ 545,398	\$ 215,000	\$ 8,800	\$ 223,800
02/01/2024		\$ 66,703	\$ 66,703		\$ 4,500	\$ 4,500
08/01/2024	\$ 490,000	\$ 66,703	\$ 556,703	\$ 225,000	\$ 4,500	\$ 229,500
02/01/2025		\$ 57,270	\$ 57,270			
08/01/2025	\$ 510,000	\$ 57,270	\$ 567,270			
02/01/2026		\$ 47,325	\$ 47,325			
08/01/2026	\$ 535,000	\$ 47,325	\$ 582,325			
02/01/2027		\$ 36,625	\$ 36,625			
08/01/2027	\$ 555,000	\$ 36,625	\$ 591,625			
02/01/2028		\$ 25,248	\$ 25,248			
08/01/2028	\$ 585,000	\$ 25,248	\$ 610,248			
02/01/2029		\$ 12,963	\$ 12,963			
08/01/2029	\$ 610,000	\$ 12,963	\$ 622,963			
02/01/2030						
08/01/2030						
02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 6,310,000	\$ 2,086,550	\$ 8,396,550	\$ 1,765,000	\$ 336,688	\$ 2,101,688

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

Issue Date: 07/14/2010
Rate of Interest: 2 - 4%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	G. O. Refund. Series 2011 - \$4,260,000			G. O. Refund. Series 2012 - \$2,015,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016		\$ 40,000	\$ 40,000		\$ 26,000	\$ 26,000
08/01/2016	\$ 350,000	\$ 40,000	\$ 390,000	\$ 165,000	\$ 26,000	\$ 191,000
02/01/2017		\$ 35,625	\$ 35,625		\$ 24,350	\$ 24,350
08/01/2017	\$ 360,000	\$ 35,625	\$ 395,625	\$ 205,000	\$ 24,350	\$ 229,350
02/01/2018		\$ 31,125	\$ 31,125		\$ 22,300	\$ 22,300
08/01/2018	\$ 370,000	\$ 31,125	\$ 401,125	\$ 205,000	\$ 22,300	\$ 227,300
02/01/2019		\$ 25,575	\$ 25,575		\$ 20,250	\$ 20,250
08/01/2019	\$ 385,000	\$ 25,575	\$ 410,575	\$ 210,000	\$ 20,250	\$ 230,250
02/01/2020		\$ 19,800	\$ 19,800		\$ 17,100	\$ 17,100
08/01/2020	\$ 395,000	\$ 19,800	\$ 414,800	\$ 215,000	\$ 17,100	\$ 232,100
02/01/2021		\$ 11,900	\$ 11,900		\$ 13,875	\$ 13,875
08/01/2021	\$ 415,000	\$ 11,900	\$ 426,900	\$ 220,000	\$ 13,875	\$ 233,875
02/01/2022		\$ 3,600	\$ 3,600		\$ 10,575	\$ 10,575
08/01/2022	\$ 180,000	\$ 3,600	\$ 183,600	\$ 230,000	\$ 10,575	\$ 240,575
02/01/2023		\$ -	\$ -		\$ 7,125	\$ 7,125
08/01/2023	\$ -	\$ -	\$ -	\$ 230,000	\$ 7,125	\$ 237,125
02/01/2024		\$ -	\$ -		\$ 3,675	\$ 3,675
08/01/2024	\$ -	\$ -	\$ -	\$ 245,000	\$ 3,675	\$ 248,675
02/01/2025						
08/01/2025						
02/01/2026						
08/01/2026						
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02/01/2031						
08/01/2031						
02/01/2032						
08/01/2032						
02/01/2033						
08/01/2033						
02/01/2034						
08/01/2034						
TOTAL	\$ 2,455,000	\$ 335,250	\$ 2,790,250	\$ 1,925,000	\$ 290,500	\$ 2,215,500

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

Issue Date: 03/14/2012
Rate of Interest: 2 - 3%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment Date	Tax/ Rev. Cert. Series 2012 -\$4,300,000			Cert. of Oblig. Series 2013 -\$11,000,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2016		\$ 60,050	\$ 60,050		\$ 208,525	\$ 208,525
08/01/2016	\$ 185,000	\$ 60,050	\$ 245,050	\$ 315,000	\$ 208,525	\$ 523,525
02/01/2017		\$ 58,200	\$ 58,200		\$ 203,800	\$ 203,800
08/01/2017	\$ 180,000	\$ 58,200	\$ 238,200	\$ 290,000	\$ 203,800	\$ 493,800
02/01/2018		\$ 56,400	\$ 56,400		\$ 199,450	\$ 199,450
08/01/2018	\$ 200,000	\$ 56,400	\$ 256,400	\$ 295,000	\$ 199,450	\$ 494,450
02/01/2019		\$ 54,400	\$ 54,400		\$ 195,025	\$ 195,025
08/01/2019	\$ 185,000	\$ 54,400	\$ 239,400	\$ 315,000	\$ 195,025	\$ 510,025
02/01/2020		\$ 51,625	\$ 51,625		\$ 188,725	\$ 188,725
08/01/2020	\$ 195,000	\$ 51,625	\$ 246,625	\$ 325,000	\$ 188,725	\$ 513,725
02/01/2021		\$ 48,700	\$ 48,700		\$ 182,225	\$ 182,225
08/01/2021	\$ 200,000	\$ 48,700	\$ 248,700	\$ 325,000	\$ 182,225	\$ 507,225
02/01/2022		\$ 45,700	\$ 45,700		\$ 175,725	\$ 175,725
08/01/2022	\$ 210,000	\$ 45,700	\$ 255,700	\$ 510,000	\$ 175,725	\$ 685,725
02/01/2023		\$ 42,550	\$ 42,550		\$ 165,525	\$ 165,525
08/01/2023	\$ 215,000	\$ 42,550	\$ 257,550	\$ 535,000	\$ 165,525	\$ 700,525
02/01/2024		\$ 39,325	\$ 39,325		\$ 157,500	\$ 157,500
08/01/2024	\$ 220,000	\$ 39,325	\$ 259,325	\$ 555,000	\$ 157,500	\$ 712,500
02/01/2025		\$ 36,025	\$ 36,025		\$ 149,175	\$ 149,175
08/01/2025	\$ 235,000	\$ 36,025	\$ 271,025	\$ 610,000	\$ 149,175	\$ 759,175
02/01/2026		\$ 32,500	\$ 32,500		\$ 136,975	\$ 136,975
08/01/2026	\$ 245,000	\$ 32,500	\$ 277,500	\$ 630,000	\$ 136,975	\$ 766,975
02/01/2027		\$ 28,825	\$ 28,825		\$ 124,375	\$ 124,375
08/01/2027	\$ 250,000	\$ 28,825	\$ 278,825	\$ 685,000	\$ 124,375	\$ 809,375
02/01/2028		\$ 25,075	\$ 25,075		\$ 110,675	\$ 110,675
08/01/2028	\$ 260,000	\$ 25,075	\$ 285,075	\$ 790,000	\$ 110,675	\$ 900,675
02/01/2029		\$ 21,175	\$ 21,175		\$ 94,875	\$ 94,875
08/01/2029	\$ 265,000	\$ 21,175	\$ 286,175	\$ 845,000	\$ 94,875	\$ 939,875
02/01/2030		\$ 17,200	\$ 17,200		\$ 77,975	\$ 77,975
08/01/2030	\$ 270,000	\$ 17,200	\$ 287,200	\$ 890,000	\$ 77,975	\$ 967,975
02/01/2031		\$ 11,800	\$ 11,800		\$ 60,175	\$ 60,175
08/01/2031	\$ 290,000	\$ 11,800	\$ 301,800	\$ 930,000	\$ 60,175	\$ 990,175
02/01/2032		\$ 6,000	\$ 6,000		\$ 41,575	\$ 41,575
08/01/2032	\$ 300,000	\$ 6,000	\$ 306,000	\$ 970,000	\$ 41,575	\$ 1,011,575
02/01/2033			\$ -		\$ 21,569	\$ 21,569
08/01/2033			\$ -	\$ 1,015,000	\$ 21,569	\$ 1,036,569
02/01/2034						
08/01/2034						
TOTAL	\$ 3,905,000	\$ 1,271,100	\$ 5,176,100	\$ 10,830,000	\$ 4,987,738	\$ 15,817,738

Issue Date: 03/14/2012
Rate of Interest: 2 - 4%

Issue Date: 11/12/2013
Rate of Interest: 3-4.25%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

Payment	Cert. of Oblig. Series 2014 -\$7,000,000			Gen Oblig. Refunding 2014 -\$2,275,000		
Date	Principal	Interest	Total	Principal	Interest	Total
02/01/2016		\$ 92,738	\$ 92,738		\$ 42,225	\$ 42,225
08/01/2016	\$ 275,000	\$ 92,738	\$ 367,738		\$ 42,225	\$ 42,225
02/01/2017		\$ 89,988	\$ 89,988		\$ 42,225	\$ 42,225
08/01/2017	\$ 280,000	\$ 89,988	\$ 369,988		\$ 42,225	\$ 42,225
02/01/2018		\$ 87,188	\$ 87,188		\$ 42,225	\$ 42,225
08/01/2018	\$ 285,000	\$ 87,188	\$ 372,188	\$ 50,000	\$ 42,225	\$ 92,225
02/01/2019		\$ 84,338	\$ 84,338		\$ 41,725	\$ 41,725
08/01/2019	\$ 290,000	\$ 84,338	\$ 374,338	\$ 110,000	\$ 41,725	\$ 151,725
02/01/2020		\$ 81,438	\$ 81,438		\$ 40,625	\$ 40,625
08/01/2020	\$ 300,000	\$ 81,438	\$ 381,438	\$ 110,000	\$ 40,625	\$ 150,625
02/01/2021		\$ 78,438	\$ 78,438		\$ 39,525	\$ 39,525
08/01/2021	\$ 310,000	\$ 78,438	\$ 388,438	\$ 115,000	\$ 39,525	\$ 154,525
02/01/2022		\$ 75,338	\$ 75,338		\$ 37,800	\$ 37,800
08/01/2022	\$ 320,000	\$ 75,338	\$ 395,338	\$ 120,000	\$ 37,800	\$ 157,800
02/01/2023		\$ 72,138	\$ 72,138		\$ 35,400	\$ 35,400
08/01/2023	\$ 330,000	\$ 72,138	\$ 402,138	\$ 125,000	\$ 35,400	\$ 160,400
02/01/2024		\$ 68,425	\$ 68,425		\$ 32,900	\$ 32,900
08/01/2024	\$ 340,000	\$ 68,425	\$ 408,425	\$ 135,000	\$ 32,900	\$ 167,900
02/01/2025		\$ 64,388	\$ 64,388		\$ 30,200	\$ 30,200
08/01/2025	\$ 350,000	\$ 64,388	\$ 414,388	\$ 140,000	\$ 30,200	\$ 170,200
02/01/2026		\$ 59,794	\$ 59,794		\$ 27,400	\$ 27,400
08/01/2026	\$ 360,000	\$ 59,794	\$ 419,794	\$ 140,000	\$ 27,400	\$ 167,400
02/01/2027		\$ 54,394	\$ 54,394		\$ 24,600	\$ 24,600
08/01/2027	\$ 370,000	\$ 54,394	\$ 424,394	\$ 155,000	\$ 24,600	\$ 179,600
02/01/2028		\$ 48,844	\$ 48,844		\$ 21,500	\$ 21,500
08/01/2028	\$ 380,000	\$ 48,844	\$ 428,844	\$ 155,000	\$ 21,500	\$ 176,500
02/01/2029		\$ 43,144	\$ 43,144		\$ 18,400	\$ 18,400
08/01/2029	\$ 390,000	\$ 43,144	\$ 433,144	\$ 110,000	\$ 18,400	\$ 128,400
02/01/2030		\$ 37,294	\$ 37,294		\$ 16,200	\$ 16,200
08/01/2030	\$ 405,000	\$ 37,294	\$ 442,294	\$ 470,000	\$ 16,200	\$ 486,200
02/01/2031		\$ 30,713	\$ 30,713		\$ 6,800	\$ 6,800
08/01/2031	\$ 420,000	\$ 30,713	\$ 450,713	\$ 340,000	\$ 6,800	\$ 346,800
02/01/2032		\$ 23,625	\$ 23,625			\$ -
08/01/2032	\$ 435,000	\$ 23,625	\$ 458,625			\$ -
02/01/2033		\$ 16,013	\$ 16,013			\$ -
08/01/2033	\$ 450,000	\$ 16,013	\$ 466,013			\$ -
02/01/2034		\$ 8,138	\$ 8,138			\$ -
08/01/2034	\$ 465,000	\$ 8,138	\$ 473,138			\$ -
TOTAL	\$ 6,755,000	\$ 2,232,738	\$ 8,987,738	\$ 2,275,000	\$ 999,500	\$ 3,274,500

Issue Date: 05/15/2014
Rate of Interest: 2-3.5%

Issue Date: 05/15/2014
Rate of Interest: 2-3.5%

BEDC
SCHEDULE OF DEBT SERVICE

Payment Date	Tax Revenue/Refunding - \$2,005,000		
	Principal	Interest	Total
02/15/2016		\$ 10,373	\$ 10,373
08/15/2016	\$ 235,000	\$ 10,373	\$ 245,373
02/15/2017		\$ 4,956	\$ 4,956
08/15/2017	\$ 50,000	\$ 4,956	\$ 54,956
02/15/2018		\$ 3,803	\$ 3,803
08/15/2018	\$ 55,000	\$ 3,803	\$ 58,803
02/15/2019		\$ 2,536	\$ 2,536
08/15/2019	\$ 55,000	\$ 2,536	\$ 57,536
02/15/2020		\$ 1,268	\$ 1,268
08/15/2020	\$ 55,000	\$ 1,268	\$ 56,268
	\$ 450,000	\$ 45,870	\$ 495,870

Issue Date: 04/21/2006
Rate of Interest: 4.61%

Appendices





Capital Improvement Projects Work in Progress FY 2015-2016

Street Improvements:
In-House Street Repair

Water/ Wastewater Improvements:

Water Supply Infrastructure Improvements
Water System Development and Improvements
Wastewater System Rehabilitation
Water Wastewater Treatment Plant Phase 1
Gils Branch Lift Station Relocation

Electrical System Improvements
System Study Improvements

Other Projects:

Main Street Sidewalk and Street Replacement
Alley “D” Infrastructure and Parking Improvements





Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

Available Cash: Unobligated cash and cash equivalents.

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

Glossary of Terms continued

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

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

Bonds Issued: Bonds sold by the City.

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

GAAP: Generally Accepted Accounting Principles.

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

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

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

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

Glossary of Terms continued

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

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

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

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

Interest and Sinking Fund: See Debt Service Fund.

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

O&M: Operations and Maintenance.

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

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

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

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

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

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

Ordinance: A formal legislative enactment by the City Council.

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

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

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

Property Taxes: See Ad Valorem Taxes.

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Working Capital: Current assets less current liabilities.



2015-2016 Ordinances

Adopting Budget and Tax Rate



ORDINANCE NO. 2015-18

AN ORDINANCE OF THE CITY OF BASTROP, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2015-2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2015-2016; 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, 2015 and ending September 30, 2016; and,

WHEREAS, the City Council on September 8, 2015 conducted a public hearing to receive input from citizens of the City concerning the content of the budget, and for which notices were duly posted in the *Bastrop Advertiser*; and

WHEREAS, the City has acknowledged that this budget will raise more total property taxes than last year's budget by \$280,458 or 6.3%, and of that amount \$229,390 is tax revenue to be raised from new property added to the tax roll this year; and

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

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

Section 1. The proposed budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, 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 2015-2016; and

Section 2. The sum of forty one million, seventy four thousand, and five hundred and eighty four U.S. Dollars (\$41,074,584) is hereby appropriated for the City's FY2015-2016 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 2015-2016 budget document.

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

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

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

Section 6. The City Council of the City of Bastrop, Texas met in a public meeting on September 22, 2015, and adopted this ordinance with a majority vote as follows:

Mayor Pro Tem Willie DeLaRosa	YEA	<input type="checkbox"/>	NAY	<input checked="" type="checkbox"/>	ABSTAIN	<input type="checkbox"/>	ABSENT	<input type="checkbox"/>
Council Member Kelly Gilleland	YEA	<input checked="" type="checkbox"/>	NAY	<input type="checkbox"/>	ABSTAIN	<input type="checkbox"/>	ABSENT	<input type="checkbox"/>
Council Member Dock Jackson	YEA	<input type="checkbox"/>	NAY	<input type="checkbox"/>	ABSTAIN	<input type="checkbox"/>	ABSENT	<input checked="" type="checkbox"/>
Council Member Kay Garcia McAnally	YEA	<input checked="" type="checkbox"/>	NAY	<input type="checkbox"/>	ABSTAIN	<input type="checkbox"/>	ABSENT	<input type="checkbox"/>
Council Member Gary Schiff	YEA	<input checked="" type="checkbox"/>	NAY	<input type="checkbox"/>	ABSTAIN	<input type="checkbox"/>	ABSENT	<input type="checkbox"/>

READ and ACKNOWLEDGED on First Reading on the 8th day of September 2015.

READ and ADOPTED on Second Reading on the 22nd day of September 2015.

APPROVED:

ATTEST:



Ken Kesselus, Mayor



Ann Franklin, City Secretary

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

ORDINANCE NO. 2015-19

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF BASTROP, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BOND INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of Bastrop, Texas has on this date, by way of separate Ordinance, duly approved and adopted a Budget for the operation for the City for fiscal year 2015-2016 (FY 2015-2016); 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 2015-2016; 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 2015-2016.

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 2015-2016 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, 2015, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.5640 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 \$0.3596 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, 2016, 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 \$0.2044 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, 2016.

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

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

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

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

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

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

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

THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE; AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.20.

READ and ACKNOWLEDGED on First Reading on the 8th day of September 2015.

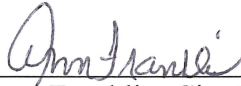
READ AND ADOPTED on Second Reading on the 22nd day of September 2015.

APPROVED:



Ken Kesselus, Mayor
On Behalf of the City Council
Of Bastrop, Texas

ATTEST:



Ann Franklin, City Secretary

APPROVED AS TO FORM:

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

Departmental Budget Reports



BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	CURRENT TAXES M&O	2,567,669.55	2,779,920	2,764,187.00	99.43	2,770,000	2,956,945.00
00-00-4002	DELINQUENT TAXES M&O	35,506.03	35,750	25,630.82	71.69	35,750	35,750.00
00-00-4003	PENALTIES & INTEREST M&O	25,901.95	26,000	33,760.57	129.85	26,000	26,000.00
00-00-4004	FRANCHISE TAX	432,972.59	400,000	393,497.71	98.37	410,000	410,000.00
00-00-4006	CITY SALES TAX	3,544,649.43	3,495,000	3,953,956.63	113.13	3,805,900	3,996,190.00
00-00-4008	OCCUPATION TAX	10,886.95	8,000	7,253.78	90.67	6,000	8,000.00
00-00-4009	MIXED BEVERAGE TAX	39,904.06	20,000	36,017.16	180.09	40,000	48,000.00
00-00-4010	380 AGREEMENT PROP REFUND	(46,456.76)	0	(44,029.26)	0.00	(44,030)	(45,000.00)
	TOTAL TAXES & PENALTIES	6,611,033.80	6,764,670	7,170,274.41	106.00	7,049,620	7,435,885.00
LICENSES & PERMITS							
00-00-4020	BUILDING PERMITS	119,269.28	75,000	140,398.17	187.20	120,000	120,000.00
00-00-4021	ZONING FEES	1,803.00	3,000	3,531.24	117.71	3,500	3,500.00
00-00-4022	PLATTING FEES	16,115.00	6,000	57,935.70	965.60	40,000	40,000.00
00-00-4023	SPECIAL EVENT PERMIT FEE	3,600.00	2,000	2,850.00	142.50	2,000	2,000.00
	TOTAL LICENSES & PERMITS	140,787.28	86,000	204,715.11	238.04	165,500	165,500.00
CHARGES FOR SERVICES							
00-00-4040	ANIMAL SERVICE RECEIPTS	455.00	200	210.00	105.00	200	200.00
00-00-4043	PARKS RECEIPTS	1,920.00	1,600	1,585.00	99.06	2,000	2,000.00
00-00-4044	PD ACCIDENT REPORTS	2,271.00	1,800	1,646.00	91.44	1,800	1,800.00
00-00-4046	SPECIAL EVENTS HOT REIMB	31,708.81	35,000	25,623.86	73.21	30,000	30,000.00
00-00-4047	PROJ ESCROW REIMB	5,472.41	0	16,832.98	0.00	0	0.00
00-00-4049	TRANSFER STATION RECEIPTS	5,038.02	7,000	8,208.80	117.27	5,000	5,000.00
00-00-4051	SANITATION REVENUE	0.00	0	474,079.64	0.00	470,000	475,000.00
00-00-4052	SANITATION PENALTIES	0.00	0	7,794.21	0.00	7,500	7,500.00
	TOTAL CHARGES FOR SERVICES	46,865.24	45,600	535,980.49	1,175.40	516,500	521,500.00
FINES & FORFEITURES							
00-00-4070	MUNICIPAL COURT FINES	196,685.05	178,800	258,484.84	144.57	200,000	195,000.00
00-00-4076	LIBRARY RECEIPTS	16,360.06	16,000	18,038.01	112.74	16,000	16,000.00
00-00-4078	JUVENILE CASE MANAGER-M/C	6,025.51	5,100	9,701.75	190.23	7,500	7,500.00
00-00-4080	TEEN COURT (MC)	1,213.58	1,000	921.69	92.17	1,000	1,000.00
	TOTAL FINES & FORFEITURES	220,284.20	200,900	287,146.29	142.93	224,500	219,500.00
OTHER REVENUE							

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	3,895.33	5,000	5,216.77	104.34	4,000	4,000.00
	TOTAL INTEREST INCOME	3,895.33	5,000	5,216.77	104.34	4,000	4,000.00
INTERGOVERNMENTAL							
00-00-4413	BISD PROJECT RECEIPTS	82,657.45	40,000	47,008.07	117.52	45,000	0.00
00-00-4414	DEPT OF JUSTICE GRANT REIMB	2,777.74	0	694.43	0.00	700	0.00
00-00-4415	EMERGENCY MANAGEMENT	28,051.19	30,000	43,686.35	145.62	30,000	30,000.00
00-00-4418	WCID REIMBURSEMENT	0.00	0	41,930.01	0.00	41,930	0.00
00-00-4419	PROPERTY LIEN PAYMENTS	22,767.14	0	7,705.00	0.00	8,000	0.00
00-00-4490	ELECTRIC IN-KIND	0.00	516,280	516,279.96	100.00	516,280	449,405.00
00-00-4491	WATER/WASTEWATER IN-KIND	0.00	531,020	531,019.92	100.00	531,020	488,385.00
00-00-4493	BEDC IN-KIND	227,360.00	169,080	204,079.76	120.70	169,080	189,000.00
00-00-4495	CONVENTION CENTER IN-KIND	0.00	174,120	174,120.00	100.00	174,120	166,372.00
00-00-4496	DONATION IN-KIND	0.00	0	183,000.00	0.00	183,000	0.00
	TOTAL INTERGOVERNMENTAL	363,613.52	1,460,500	1,749,523.50	119.79	1,699,130	1,323,162.00
MISCELLANEOUS							
00-00-4509	GENERAL DONATIONS	250.00	718	1,545.38	215.23	2,000	500.00
00-00-4512	SALE OF FIXED ASSETS	19,614.57	0	546.00	0.00	1,200	0.00
00-00-4518	OTHER SOURCES-BANK LOAN	475,000.00	0	0.00	0.00	0	0.00
00-00-4522	WORKERS COMP. REIMBURSE	1,208.46	4,000	197.29	4.93	0	0.00
00-00-4536	MISCELLANEOUS	49,857.60	21,000	30,689.06	146.14	21,000	25,000.00
00-00-4537	INSURANCE PROCEEDS	16,106.76	0	10,984.03	0.00	10,000	0.00
	TOTAL MISCELLANEOUS	562,037.39	25,718	43,961.76	170.94	34,200	25,500.00
TRANSFERS-IN							
00-00-4703	TRANSFERS IN - ELECTRIC FUND	613,500.00	613,500	613,500.00	100.00	613,500	557,750.00
00-00-4704	TRANS IN - SANITATION FUND	46,166.99	48,000	0.00	0.00	0	0.00
00-00-4717	TRANS IN-HOTEL TAX-CIVIC CENT	0.00	0	246,580.00	0.00	0	0.00
00-00-4718	TRANSFER-IN SPECIAL PROJECT	0.00	200,000	200,000.00	100.00	200,000	0.00
	TOTAL TRANSFERS-IN	659,666.99	861,500	1,060,080.00	123.05	813,500	557,750.00
TOTAL REVENUE		8,608,183.75	9,449,888	11,056,898.33	117.01	10,506,950	10,252,797.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
LEGISLATIVE							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
01-00-5101	SALARIES	5,463.00	5,712	5,712.00	100.00	5,400	6,300.00
01-00-5150	SOCIAL SECURITY	413.28	442	441.98	100.00	420	485.00
01-00-5156	WORKER'S COMPENSATION	184.21	232	231.19	99.65	235	230.00
	TOTAL PERSONNEL SERVICES	6,060.49	6,386	6,385.17	99.99	6,055	7,015.00
SUPPLIES & MATERIALS							
01-00-5201	SUPPLIES	4,991.46	3,800	3,768.08	99.16	3,800	3,800.00
01-00-5203	POSTAGE	105.96	350	101.15	28.90	350	350.00
01-00-5206	OFFICE EQUIPMENT	0.00	3,000	2,914.86	97.16	3,000	0.00
01-00-5230	FORMS PRINTING	499.45	380	348.28	91.65	380	380.00
	TOTAL SUPPLIES & MATERIALS	5,596.87	7,530	7,132.37	94.72	7,530	4,530.00
MAINTENANCE & REPAIRS							
OCCUPANCY							
01-00-5401	COMMUNICATIONS	4,155.33	3,500	3,168.26	90.52	3,500	3,500.00
01-00-5403	UTILITIES	4,250.89	5,555	5,605.28	100.91	4,500	4,500.00
	TOTAL OCCUPANCY	8,406.22	9,055	8,773.54	96.89	8,000	8,000.00
CONTRACTUAL SERVICES							
01-00-5505	PROFESSIONAL SERVICES	0.00	5,529	271.92	4.92	2,000	10,000.00
01-00-5513	RECORDING FEES	740.00	900	240.00	26.67	300	900.00
01-00-5561	MAYOR & COUNCIL	900.00	900	600.00	66.67	900	0.00
	TOTAL CONTRACTUAL SERVICES	1,640.00	7,329	1,111.92	15.17	3,200	10,900.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTRACTUAL SERVICES							
02-00-5505	PROFESSIONAL SERVICES	126,165.08	80,000	163,119.90	203.90	95,000	65,000.00
02-00-5523	PROPERTY TAX COLLECT/APPRAI	75,256.05	75,000	96,958.20	129.28	80,000	80,000.00
02-00-5525	LEGAL SERVICES	186,234.90	300,000	340,358.19	113.45	300,000	175,000.00
02-00-5526	LEGAL SERVICES - TAXES	9,995.57	18,500	12,572.06	67.96	10,000	18,500.00
02-00-5530	ENGINEERING & CONSULTING	9,140.00	10,000	23,611.50	236.12	20,000	15,000.00
02-00-5540	PROPERTY & LIABILITY INSURA	75,602.20	85,070	96,413.83	113.33	96,500	96,500.00
02-00-5561	CONTRACTUAL SERVICES	0.00	6,000	305,000.00	5,083.33	63,000	6,000.00
	TOTAL CONTRACTUAL SERVICES	482,393.80	574,570	1,038,033.68	180.66	664,500	456,000.00
OTHER CHARGES							
02-00-5601	ADVERTISING	916.15	1,500	981.72	65.45	1,500	1,500.00
02-00-5605	TRAVEL & TRAINING	5,327.44	2,500	1,168.81	46.75	2,500	2,500.00
02-00-5615	DUES, SUBSCRIPTIONS & PUB	5,101.58	7,870	7,864.77	99.93	8,300	7,545.00
02-00-5644	380 AGREEMENT REIMB-SALES T	319,532.12	415,000	427,339.35	102.97	415,000	445,000.00
02-00-5645	380 AGREEMENT REIMB-PROP TA	18,328.40	24,000	23,332.67	97.22	24,000	25,000.00
02-00-5654	WCID STREET IMPROVEMENTS	15,000.00	15,000	56,930.01	379.53	57,000	15,000.00
02-00-5655	EQUIPMENT RENTAL	788.00	1,200	708.00	59.00	1,200	1,200.00
02-00-5660	DONATED SERVICES	577.28	1,000	565.09	56.51	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	0.00	10,450	10,756.06	102.93	10,450	10,000.00
02-00-5679	BAD DEBTS	0.00	2,500	23.82	0.95	0	0.00
	TOTAL OTHER CHARGES	370,190.97	485,640	534,290.30	110.02	525,570	513,365.00
CONTINGENCY							
02-00-5900	CONTINGENCY	0.00	0	0.00	0.00	0	340,000.00
	TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	340,000.00
CAPITAL OUTLAY							
02-00-6010	EQUIPMENT	22,500.00	0	0.00	0.00	0	0.00
02-00-6060	REAL PROPERTY	0.00	0	183,000.00	0.00	183,000	0.00
	TOTAL CAPITAL OUTLAY	22,500.00	0	183,000.00	0.00	183,000	0.00
DEBT SERVICE							
02-00-7100	TDA LOAN PMT	22,368.00	0	0.00	0.00	0	0.00
	TOTAL DEBT SERVICE	22,368.00	0	0.00	0.00	0	0.00
TRANSFERS OUT							
	TOTAL 00-NON-PROGRAM	1,087,561.35	1,264,165	1,931,651.07	152.80	1,548,495	1,409,097.56
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TOTAL ORGANIZATIONAL		1,087,561.35	1,264,165	1,931,651.07	152.80	1,548,495	1,409,097.56

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CITY MANAGER							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
03-00-5101	OPERATIONAL SALARIES	239,369.90	211,629	228,272.34	107.86	211,629	222,156.00
03-00-5116	LONGEVITY	707.80	860	802.36	93.30	810	900.00
03-00-5150	SOCIAL SECURITY	14,105.78	16,254	14,471.75	89.04	16,254	17,170.00
03-00-5151	RETIREMENT	34,392.32	31,181	34,772.80	111.52	31,181	33,685.00
03-00-5155	GROUP INSURANCE	32,915.59	32,970	32,843.76	99.62	32,970	32,970.00
03-00-5156	WORKER'S COMPENSATION	371.45	719	483.33	67.22	719	750.00
	TOTAL PERSONNEL SERVICES	321,862.84	293,613	311,646.34	106.14	293,563	307,631.00
SUPPLIES & MATERIALS							
03-00-5201	SUPPLIES	4,149.00	4,400	4,234.58	96.24	4,400	4,650.00
03-00-5203	POSTAGE	45.40	60	26.56	44.27	100	300.00
03-00-5206	OFFICE EQUIPMENT	1,306.63	4,250	4,232.03	99.58	3,100	2,000.00
03-00-5230	FORMS PRINTING	67.54	55	52.10	94.73	250	250.00
	TOTAL SUPPLIES & MATERIALS	5,568.57	8,765	8,545.27	97.49	7,850	7,200.00
MAINTENANCE & REPAIRS							
OCCUPANCY							
03-00-5401	COMMUNICATIONS	6,489.32	6,725	6,184.83	91.97	7,100	7,100.00
03-00-5403	UTILITIES	1,839.78	2,450	2,425.96	99.02	2,300	2,300.00
	TOTAL OCCUPANCY	8,329.10	9,175	8,610.79	93.85	9,400	9,400.00
CONTRACTUAL SERVICES							
03-00-5505	PROFESSIONAL SERVICES	21.00	25	0.00	0.00	100	100.00
03-00-5528	PROFESSIONAL FEES	0.00	50	0.00	0.00	50	50.00
03-00-5580	EMPLOYEE BOND	87.50	100	87.50	87.50	200	200.00
	TOTAL CONTRACTUAL SERVICES	108.50	175	87.50	50.00	350	350.00
OTHER CHARGES							
03-00-5601	ADVERTISING	0.00	10	0.00	0.00	100	100.00
03-00-5605	TRAVEL & TRAINING	2,635.40	2,275	1,363.00	59.91	3,500	4,000.00
03-00-5615	DUES, SUBSCRIPTIONS & PUB	7,657.05	7,500	7,805.14	104.07	6,500	6,800.00
03-00-5655	EQUIPMENT RENTAL	16.64	40	15.95	39.88	40	40.00
	TOTAL OTHER CHARGES	10,309.09	9,825	9,184.09	93.48	10,140	10,940.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
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CAPITAL OUTLAY							
TOTAL 00-NON-PROGRAM		346,178.10	321,553	338,073.99	105.14	321,303	335,521.00
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TOTAL CITY MANAGER		346,178.10	321,553	338,073.99	105.14	321,303	335,521.00
CITY SECRETARY							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
04-00-5101 OPERATIONAL SALARIES		53,812.98	46,304	44,939.45	97.05	54,304	71,000.00
04-00-5116 LONGEVITY		0.00	63	62.25	98.81	63	0.00
04-00-5150 SOCIAL SECURITY		3,932.95	4,139	3,583.70	86.58	4,139	5,439.00
04-00-5151 RETIREMENT		5,175.59	5,722	4,957.98	86.65	5,722	7,800.00
04-00-5155 GROUP INSURANCE		8,160.25	8,360	6,204.75	74.22	8,360	8,360.00
04-00-5156 WORKER'S COMPENSATION		124.46	184	161.10	87.55	184	254.00
TOTAL PERSONNEL SERVICES		71,206.23	64,772	59,909.23	92.49	72,772	92,853.00
SUPPLIES & MATERIALS							
04-00-5201 SUPPLIES		1,366.07	1,500	1,280.98	85.40	1,500	2,500.00
04-00-5203 POSTAGE		149.89	175	41.70	23.83	165	175.00
04-00-5206 OFFICE EQUIPMENT		0.00	1,000	984.26	98.43	0	0.00
04-00-5230 FORMS PRINTING		38.50	135	132.57	98.20	150	100.00
04-00-5245 ELECTION		0.00	200	156.29	78.15	160	3,200.00
TOTAL SUPPLIES & MATERIALS		1,554.46	3,010	2,595.80	86.24	1,975	5,975.00
MAINTENANCE & REPAIRS							
OCCUPANCY							
04-00-5401 COMMUNICATION		1,544.39	1,940	1,785.50	92.04	1,440	1,440.00
04-00-5403 UTILITIES		655.79	870	864.75	99.40	750	750.00
TOTAL OCCUPANCY		2,200.18	2,810	2,650.25	94.31	2,190	2,190.00
CONTRACTUAL SERVICES							
04-00-5505 PROFESSIONAL SERVICE		0.00	20,477	20,477.00	100.00	0	0.00
04-00-5508 CODIFICATION OF ORDINANCE		2,885.00	5,375	5,335.00	99.26	5,000	5,000.00
04-00-5510 RECORDS RETENTION		0.00	500	0.00	0.00	500	500.00
04-00-5580 EMPLOYEE BOND		0.00	100	0.00	0.00	0	100.00
TOTAL CONTRACTUAL SERVICES		2,885.00	26,452	25,812.00	97.58	5,500	5,600.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER CHARGES							
04-00-5601	ADVERTISING	0.00	400	263.94	65.99	200	400.00
04-00-5605	TRAVEL & TRAINING	5,207.42	5,300	3,545.16	66.89	5,300	5,000.00
04-00-5615	DUES, SUBSCRIPTIONS & PUB	350.00	370	165.00	44.59	350	370.00
04-00-5655	EQUIPMENT RENTAL	18,879.64	20,400	20,651.26	101.23	18,320	18,320.00
04-00-5681	ELECTION EXPENSE	11,860.67	3,500	75.00	2.14	100	16,100.00
	TOTAL OTHER CHARGES	36,297.73	29,970	24,700.36	82.42	24,270	40,190.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	114,143.60	127,014	115,667.64	91.07	106,707	146,808.00

TOTAL CITY SECRETARY 114,143.60 127,014 115,667.64 91.07 106,707 146,808.00

FINANCE

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00-NON-PROGRAM

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PERSONNEL SERVICES

05-00-5101	OPERATIONAL SALARIES	239,294.29	251,047	238,834.14	95.14	251,040	263,503.00
05-00-5114	PRE-EMPLOYMENT EXPENSE	0.00	0	120.00	0.00	0	0.00
05-00-5116	LONGEVITY	645.90	772	771.85	99.98	770	830.00
05-00-5117	OVERTIME	325.87	1,550	146.01	9.42	250	2,000.00
05-00-5150	SOCIAL SECURITY	17,371.26	19,418	19,167.30	98.71	19,418	20,430.00
05-00-5151	RETIREMENT	23,127.79	26,827	26,711.85	99.57	26,827	29,270.00
05-00-5155	GROUP INSURANCE	27,729.58	25,784	23,864.25	92.55	33,784	33,815.00
05-00-5156	WORKER'S COMPENSATION	652.52	864	841.47	97.39	864	900.00
	TOTAL PERSONNEL SERVICES	309,147.21	326,262	310,456.87	95.16	332,953	350,748.00

SUPPLIES & MATERIALS

05-00-5201	SUPPLIES	3,033.87	4,850	4,037.31	83.24	4,850	3,850.00
05-00-5203	POSTAGE	2,419.97	2,590	1,355.01	52.32	2,500	2,780.00
05-00-5206	OFFICE EQUIPMENT	349.99	1,037	1,053.17	101.56	840	1,000.00
05-00-5207	COMPUTER REPAIR/REPLACEMENT	0.00	2,803	2,802.81	99.99	500	800.00
05-00-5230	FORMS PRINTING	622.78	1,000	521.40	52.14	1,000	1,000.00
05-00-5240	FUEL	0.00	160	0.00	0.00	100	100.00
	TOTAL SUPPLIES & MATERIALS	6,426.61	12,440	9,769.70	78.53	9,790	9,530.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
05-00-5320	EQUIPMENT/SOFTWARE MAINTENA	33,056.95	33,000	32,196.00	97.56	38,000	38,000.00
	TOTAL MAINTENANCE & REPAIRS	33,056.95	33,000	32,196.00	97.56	38,000	38,000.00
OCCUPANCY							
05-00-5401	COMMUNICATION	5,418.52	5,510	5,478.95	99.44	5,510	5,510.00
05-00-5403	UTILITIES	1,633.57	2,040	2,154.05	105.59	2,040	2,040.00
	TOTAL OCCUPANCY	7,052.09	7,550	7,633.00	101.10	7,550	7,550.00
CONTRACTUAL SERVICES							
05-00-5505	PROFESSIONAL SERVICES	2,257.71	23,350	22,931.96	98.21	3,850	3,850.00
05-00-5515	UNIFORMS	99.15	300	158.00	52.67	300	300.00
05-00-5518	AUDIT	35,057.00	40,000	39,292.00	98.23	40,000	40,000.00
	TOTAL CONTRACTUAL SERVICES	37,413.86	63,650	62,381.96	98.01	44,150	44,150.00
OTHER CHARGES							
05-00-5601	ADVERTISING	1,111.51	2,000	1,091.49	54.57	2,000	2,000.00
05-00-5605	TRAVEL & TRAINING	6,498.20	6,500	4,958.72	76.29	6,500	6,000.00
05-00-5606	CAR ALLOWANCE	32.31	3,660	3,659.85	100.00	3,660	0.00
05-00-5615	DUES, SUBSCRIPTIONS & PUB	1,839.06	1,430	1,248.32	87.30	1,430	1,430.00
05-00-5655	EQUIPMENT RENTAL	1,624.08	1,710	1,260.01	73.68	1,710	1,710.00
	TOTAL OTHER CHARGES	11,105.16	15,300	12,218.39	79.86	15,300	11,140.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	404,201.88	458,202	434,655.92	94.86	447,743	461,118.00
METER SERVICE							
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PERSONNEL SERVICES							
05-15-5101	OPERATIONAL SALARIES	228,456.89	237,044	223,924.43	94.47	225,000	177,165.00
05-15-5114	PRE-EMPLOYMENT EXPENSE	35.00	100	0.00	0.00	0	100.00
05-15-5116	LONGEVITY	2,253.00	2,510	2,412.00	96.10	2,420	1,312.00
05-15-5117	OVERTIME	7,215.11	8,000	6,388.74	79.86	6,000	5,000.00
05-15-5150	SOCIAL SECURITY	16,869.68	18,941	17,830.85	94.14	17,000	14,070.00
05-15-5151	RETIREMENT	22,885.59	26,169	25,551.09	97.64	25,000	20,160.00
05-15-5155	GROUP INSURANCE	55,054.81	54,841	53,158.20	96.93	54,000	41,780.00
05-15-5156	WORKER'S COMPENSATION	2,705.89	4,661	4,441.74	95.30	4,200	2,000.00
	TOTAL PERSONNEL SERVICES	335,475.97	352,266	333,707.05	94.73	333,620	261,587.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
SUPPLIES & MATERIALS							
05-15-5201	SUPPLIES	2,754.46	3,500	2,674.54	76.42	3,500	3,500.00
05-15-5203	POSTAGE	21,154.45	21,940	23,491.47	107.07	21,940	21,940.00
05-15-5206	OFFICE EQUIP	1,427.01	1,450	810.84	55.92	1,450	1,450.00
05-15-5209	SAFETY/FIRST AID	288.54	335	380.96	113.72	300	300.00
05-15-5228	SMALL TOOLS	158.03	1,015	1,026.31	101.11	800	600.00
05-15-5240	FUEL & LUBE	7,590.01	5,500	5,049.90	91.82	5,000	5,400.00
	TOTAL SUPPLIES & MATERIALS	33,372.50	33,740	33,434.02	99.09	32,990	33,190.00
MAINTENANCE & REPAIRS							
05-15-5320	EQUIPMENT/SOFTWARE MAINTENA	972.30	600	600.00	100.00	2,000	2,000.00
05-15-5340	MAINT OF VEHICLE	3,830.06	4,000	3,523.10	88.08	4,000	2,000.00
05-15-5375	METER REPAIRS	4,482.35	3,650	3,591.37	98.39	1,000	1,500.00
	TOTAL MAINTENANCE & REPAIRS	9,284.71	8,250	7,714.47	93.51	7,000	5,500.00
OCCUPANCY							
05-15-5401	COMMUNICATIONS	8,213.14	9,020	5,801.96	64.32	9,000	9,020.00
05-15-5403	UTILITIES	2,909.08	3,600	3,747.82	104.11	3,600	3,600.00
	TOTAL OCCUPANCY	11,122.22	12,620	9,549.78	75.67	12,600	12,620.00
CONTRACTUAL SERVICES							
05-15-5505	PROFESSIONAL SERVICES	10,083.82	13,650	10,912.94	79.95	13,650	13,650.00
05-15-5515	UNIFORMS	1,735.40	3,450	919.00	26.64	2,000	2,400.00
05-15-5561	CONTRACTUAL SERVICES	0.00	15,000	431,285.31	2,875.24	445,000	450,000.00
	TOTAL CONTRACTUAL SERVICES	11,819.22	32,100	443,117.25	1,380.43	460,650	466,050.00
OTHER CHARGES							
05-15-5601	ADVERTISING	157.85	100	0.00	0.00	100	100.00
05-15-5605	TRAVEL & TRAINING	2,833.41	3,538	1,762.14	49.81	2,500	3,000.00
05-15-5615	DUES, SUBSCRIPTION & PUB	0.00	240	0.00	0.00	240	240.00
05-15-5655	EQUIPMENT RENTAL	311.36	440	330.97	75.22	440	440.00
05-15-5679	BAD DEBT EXPENSE	0.00	2,000	1,795.18	89.76	2,000	2,000.00
	TOTAL OTHER CHARGES	3,302.62	6,318	3,888.29	61.54	5,280	5,780.00
CAPITAL OUTLAY							
	TOTAL METER SERVICE	404,377.24	445,294	831,410.86	186.71	852,140	784,727.00
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TOTAL FINANCE		808,579.12	903,496	1,266,066.78	140.13	1,299,883	1,245,845.00
HUMAN RESOURCE							
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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
00-NON-PROGRAM							
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PERSONNEL SERVICES							
06-00-5101	OPERATIONAL SALARIES	74,392.94	78,613	77,849.44	99.03	78,613	98,296.00
06-00-5116	LONGEVITY	501.00	540	537.00	99.44	540	575.00
06-00-5150	SOCIAL SECURITY	5,281.37	6,055	5,973.10	98.65	6,055	7,575.00
06-00-5151	RETIREMENT	7,205.98	8,234	8,593.46	104.37	8,234	10,865.00
06-00-5155	GROUP INSURANCE	8,310.23	8,360	8,335.92	99.71	8,360	8,360.00
06-00-5156	WORKER'S COMPENSATION	124.46	265	161.10	60.79	265	350.00
	TOTAL PERSONNEL SERVICES	95,815.98	102,067	101,450.02	99.40	102,067	126,021.00
SUPPLIES & MATERIALS							
06-00-5201	SUPPLIES	797.76	900	899.16	99.91	700	1,500.00
06-00-5203	POSTAGE	108.89	275	264.23	96.08	175	175.00
06-00-5206	OFFICE EQUIPMENT	0.00	0	0.00	0.00	0	4,500.00
06-00-5230	FORMS PRINTING	66.36	100	0.00	0.00	100	200.00
06-00-5232	TRAINING MATERIALS	47.20	125	0.00	0.00	150	500.00
	TOTAL SUPPLIES & MATERIALS	1,020.21	1,400	1,163.39	83.10	1,125	6,875.00
MAINTENANCE & REPAIRS							
06-00-5326	COMPUTER SOFTWARE UPGRADE	1,015.96	0	0.00	0.00	0	0.00
	TOTAL MAINTENANCE & REPAIRS	1,015.96	0	0.00	0.00	0	0.00
OCCUPANCY							
06-00-5401	COMMUNICATIONS	2,562.29	2,525	2,518.87	99.76	2,445	2,445.00
06-00-5403	UTILITIES	785.40	1,000	1,035.61	103.56	1,000	1,000.00
	TOTAL OCCUPANCY	3,347.69	3,525	3,554.48	100.84	3,445	3,445.00
CONTRACTUAL SERVICES							
06-00-5505	PROFESSIONAL SERVICES	24.74	165	35.00	21.21	65	165.00
06-00-5580	EMPLOYEE BOND	0.00	80	0.00	0.00	0	160.00
	TOTAL CONTRACTUAL SERVICES	24.74	245	35.00	14.29	65	325.00
OTHER CHARGES							
06-00-5601	ADVERTISING	0.00	0	0.00	0.00	0	150.00
06-00-5605	TRAVEL & TRAINING	1,014.55	1,500	1,074.04	71.60	1,500	3,000.00
06-00-5615	DUES, SUBSCRIPTIONS & PUB.	140.00	330	315.00	95.45	140	155.00
06-00-5653	SPECIAL EVENTS	10,529.29	10,218	10,204.34	99.87	10,200	11,000.00
06-00-5655	EQUIPMENT RENTAL	34.56	30	29.35	97.83	30	30.00
06-00-5683	CITY PINS/APPRECIATION	1,169.52	4,000	2,760.39	69.01	3,000	4,000.00
	TOTAL OTHER CHARGES	12,887.92	16,078	14,383.12	89.46	14,870	18,335.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
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CAPITAL OUTLAY							
TOTAL 00-NON-PROGRAM		114,112.50	123,315	120,586.01	97.79	121,572	155,001.00

TOTAL HUMAN RESOURCE		114,112.50	123,315	120,586.01	97.79	121,572	155,001.00
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INFORMATION TECHNOLOGY
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00-NON-PROGRAM
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PERSONNEL SERVICES							
07-00-5101 OPERATIONAL SALARIES		80,486.93	111,511	88,356.65	79.24	100,000	129,980.00
07-00-5114 PRE-EMPLOYMENT EXPENSE		0.00	0	120.00	0.00	0	0.00
07-00-5116 LONGEVITY		225.00	265	261.00	98.49	265	300.00
07-00-5117 OVERTIME		0.00	0	119.75	0.00	0	1,000.00
07-00-5150 SOCIAL SECURITY		5,968.92	8,400	7,111.80	84.66	8,400	9,975.00
07-00-5151 RETIREMENT		7,812.75	11,607	9,843.57	84.81	11,600	14,315.00
07-00-5155 GROUP INSURANCE		8,305.84	10,970	8,331.60	75.95	10,970	16,715.00
07-00-5156 WORKER'S COMPENSATION		388.87	909	591.09	65.03	909	1,080.00
TOTAL PERSONNEL SERVICES		103,188.31	143,662	114,735.46	79.86	132,144	173,365.00

SUPPLIES & MATERIALS							
07-00-5201 SUPPLIES		1,013.34	2,500	3,062.71	122.51	1,500	1,500.00
07-00-5202 IT SUPPLIES		6,243.96	8,500	9,139.86	107.53	8,000	3,500.00
07-00-5203 POSTAGE		62.81	650	403.73	62.11	650	400.00
07-00-5206 OFFICE EQUIPMENT		0.00	5,710	2,959.99	51.84	2,210	2,500.00
07-00-5228 SMALL TOOLS		200.00	2,200	1,834.00	83.36	2,200	2,000.00
07-00-5240 FUEL & LUBE		190.29	2,650	277.95	10.49	500	5,150.00
TOTAL SUPPLIES & MATERIALS		7,710.40	22,210	17,678.24	79.60	15,060	15,050.00

MAINTENANCE & REPAIRS							
07-00-5320 EQUIPMENT/SOFTWARE MAINT		39,216.21	91,270	83,613.76	91.61	84,770	128,100.00
07-00-5340 MAINT OF VEHICLES		459.57	3,500	3,098.04	88.52	2,000	1,000.00
TOTAL MAINTENANCE & REPAIRS		39,675.78	94,770	86,711.80	91.50	86,770	129,100.00

OCCUPANCY							
07-00-5401 COMMUNCIATIONS		3,502.13	5,515	5,296.27	96.03	5,515	7,816.00
07-00-5403 UTILITIES		2,629.86	3,000	3,016.16	100.54	3,000	3,312.00
TOTAL OCCUPANCY		6,131.99	8,515	8,312.43	97.62	8,515	11,128.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTRACTUAL SERVICES							
07-00-5505	PROFESSIONAL SERVICES	11,579.28	9,616	9,506.08	98.86	14,100	14,871.00
07-00-5515	UNIFORMS	269.79	600	406.68	67.78	600	600.00
	TOTAL CONTRACTUAL SERVICES	11,849.07	10,216	9,912.76	97.03	14,700	15,471.00
OTHER CHARGES							
07-00-5601	ADVERTISING	0.00	226	225.50	99.78	300	0.00
07-00-5605	TRAVEL & TRAINING	3,822.62	5,800	4,969.50	85.68	5,800	6,500.00
07-00-5615	DUES, SUBSCRIPTIONS & PUB.	0.00	658	657.17	99.87	300	500.00
	TOTAL OTHER CHARGES	3,822.62	6,684	5,852.17	87.55	6,400	7,000.00
CAPITAL OUTLAY							
07-00-6000	CAPITAL OUTLAY	18,250.21	10,000	0.00	0.00	0	0.00
07-00-6030	VEHICLES	0.00	0	0.00	0.00	0	25,000.00
	TOTAL CAPITAL OUTLAY	18,250.21	10,000	0.00	0.00	0	25,000.00
	TOTAL 00-NON-PROGRAM	190,628.38	296,057	243,202.86	82.15	263,589	376,114.00

TOTAL INFORMATION TECHNOLOGY 190,628.38 296,057 243,202.86 82.15 263,589 376,114.00

POLICE

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ADMINISTRATION

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PERSONNEL SERVICES							
09-10-5101	OPERATIONAL SALARIES-ADM	233,751.91	322,297	326,573.49	101.33	322,297	346,610.00
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	1,248.80	230	149.70	65.09	230	230.00
09-10-5116	LONGEVITY-ADM	1,418.00	1,595	1,551.00	97.24	1,595	1,790.00
09-10-5117	OVERTIME, POLICE-ADM	4,215.62	11,320	3,365.37	29.73	11,320	700.00
09-10-5150	SOCIAL SECURITY-ADM	15,966.79	25,660	25,153.51	98.03	25,660	27,145.00
09-10-5151	RETIREMENT-ADM	23,134.89	35,455	35,800.13	100.97	35,455	38,910.00
09-10-5155	GROUP INSURANCE-ADM	31,543.35	41,779	41,623.51	99.63	41,779	41,780.00
09-10-5156	WORKER'S COMPENSATION-ADM	3,826.43	5,637	4,042.48	71.71	5,637	6,160.00
	TOTAL PERSONNEL SERVICES	315,105.79	443,973	438,259.19	98.71	443,973	468,325.00

SUPPLIES & MATERIALS

09-10-5201	SUPPLIES-ADM	16,760.60	16,215	14,915.83	91.99	16,215	16,220.00
09-10-5203	POSTAGE-ADM	593.32	955	847.67	88.76	750	575.00
09-10-5217	JANITORIAL SUPPLIES-ADM	2,869.99	4,425	3,127.84	70.69	4,425	4,000.00
09-10-5218	SPECIAL PRINTING-ADM	671.99	650	365.45	56.22	650	650.00
09-10-5219	AMMUNITION/TARGETS-ADM	0.00	500	500.00	100.00	500	500.00
09-10-5220	EVIDENCE-ADM	6,875.00	2,853	2,852.33	99.98	2,000	2,000.00
09-10-5222	POLICE EQUIPMENT-ADM	2,249.97	300	281.84	93.95	300	0.00
09-10-5240	FUEL-ADM	3,318.31	4,200	3,508.66	83.54	4,200	4,200.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TOTAL SUPPLIES & MATERIALS		33,339.18	30,098	26,399.62	87.71	29,040	28,145.00
MAINTENANCE & REPAIRS							
09-10-5310 MAINTENANCE AGREEMENTS		12,148.10	15,841	10,884.81	68.71	15,841	24,690.00
09-10-5320 MAINT OF EQUIPMENT-ADM		111.07	830	149.98	18.07	1,000	1,000.00
09-10-5325 MAINT OF COMPUTER-ADM		1,282.50	1,500	1,515.03	101.00	1,500	1,500.00
09-10-5330 MAINT OF RADIO-ADM		0.00	800	270.00	33.75	800	800.00
09-10-5340 MAINT OF VEHICLE-ADM		1,510.63	2,000	9,473.84	473.69	7,900	2,420.00
09-10-5345 MAINT OF BUILDING-ADM		4,569.34	4,500	3,048.41	67.74	4,500	4,500.00
09-10-5399 MISCELLANEOUS-ADM		0.00	0	0.00	0.00	0	3,350.00
TOTAL MAINTENANCE & REPAIRS		19,621.64	25,471	25,342.07	99.49	31,541	38,260.00
OCCUPANCY							
09-10-5401 COMMUNICATION-ADM		40,104.18	42,056	37,679.23	89.59	42,056	41,980.00
09-10-5403 UTILITIES-ADM		13,487.40	15,500	14,645.15	94.48	12,500	14,400.00
TOTAL OCCUPANCY		53,591.58	57,556	52,324.38	90.91	54,556	56,380.00
CONTRACTUAL SERVICES							
09-10-5505 PROFESSIONAL SERVICES		9,417.15	1,244	377.00	30.31	5,075	5,075.00
09-10-5512 MEDICAL-ADM		273.31	750	462.89	61.72	750	750.00
09-10-5515 UNIFORMS-ADM		2,191.37	2,370	2,365.18	99.80	2,200	2,850.00
09-10-5532 DISPATCH SERVICES		188,667.00	188,670	188,670.00	100.00	188,670	188,670.00
09-10-5544 UNEMPLOYMENT TAX-ADM		0.00	6,510	6,510.00	100.00	0	0.00
TOTAL CONTRACTUAL SERVICES		200,548.83	199,544	198,385.07	99.42	196,695	197,345.00
OTHER CHARGES							
09-10-5601 ADVERTISING-ADM		757.19	1,000	166.87	16.69	1,000	1,000.00
09-10-5605 TRAVEL & TRAINING-ADM		2,244.17	4,400	7,483.37	170.08	5,000	5,000.00
09-10-5608 CRIME PREVENTION-ADM		506.02	0	0.00	0.00	0	0.00
09-10-5615 DUES, SUBSCRIPTIONS & PUB-A		1,637.00	2,635	2,635.00	100.00	2,035	2,605.00
09-10-5643 VANDALISM REWARD		0.00	500	0.00	0.00	500	500.00
09-10-5655 EQUIPMENT RENTAL-ADM		152.20	200	191.92	95.96	200	200.00
09-10-5663 PRISONER HOUSING		16,695.00	24,000	17,190.00	71.63	24,000	20,000.00
09-10-5680 OVER/SHORT-ADM		0.00	0	(96.00)	0.00	0	0.00
09-10-5699 MISCELLANEOUS-ADM		0.00	6	6.00	100.00	0	0.00
TOTAL OTHER CHARGES		21,991.58	32,741	27,577.16	84.23	32,735	29,305.00
CAPITAL OUTLAY							
09-10-6012 OFFICE EQUIPMENT-ADM		5,020.00	0	0.00	0.00	0	0.00
09-10-6016 COMPUTER AUTOMATION-ADM		58,970.00	0	0.00	0.00	0	0.00
09-10-6018 POLICE EQUIPMENT-ADM		0.00	0	0.00	0.00	6,400	0.00
09-10-6021 OFFICE FURNITURE-ADM		0.00	0	0.00	0.00	375	375.00
09-10-6123 POLICE VEHICLES-ADM		0.00	38,970	38,965.56	99.99	38,970	0.00
TOTAL CAPITAL OUTLAY		63,990.00	38,970	38,965.56	99.99	45,745	375.00
TOTAL ADMINISTRATION		708,188.60	828,353	807,253.05	97.45	834,285	818,135.00

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101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CODE ENFORCEMENT							
=====							
PERSONNEL SERVICES							
09-12-5101	OPERATIONAL SALARIES-CODE	29,040.73	37,049	37,403.41	100.96	37,049	39,440.00
09-12-5116	LONGEVITY-CODE	239.00	63	63.00	100.00	63	100.00
09-12-5117	OVERTIME-CODE	301.73	300	81.46	27.15	300	300.00
09-12-5150	SOCIAL SECURITY-CODE	2,091.13	2,862	2,982.77	104.22	2,862	3,060.00
09-12-5151	RETIREMENT-CODE	2,841.74	3,955	4,126.37	104.33	3,955	4,380.00
09-12-5155	GROUP INSURANCE-CODE	7,077.41	8,360	8,276.88	99.01	8,360	8,356.00
09-12-5156	WORKER'S COMPENSATION-CODE	94.20	806	729.81	90.55	806	1,360.00
	TOTAL PERSONNEL SERVICES	41,685.94	53,395	53,663.70	100.50	53,395	56,996.00
SUPPLIES & MATERIALS							
09-12-5201	SUPPLIES-CODE	99.99	0	0.00	0.00	0	2,500.00
09-12-5203	POSTAGE-CODE	1,253.92	500	434.86	86.97	500	500.00
09-12-5218	SPECIAL PRINTING-CODE	820.00	600	155.29	25.88	600	700.00
09-12-5240	FUEL-CODE	1,298.83	550	382.68	69.58	500	1,500.00
	TOTAL SUPPLIES & MATERIALS	3,472.74	1,650	972.83	58.96	1,600	5,200.00
MAINTENANCE & REPAIRS							
09-12-5325	MAINT OF COMPUTER-CODE	0.00	0	0.00	0.00	0	200.00
09-12-5330	MAINT OF RADIO-CODE	0.00	250	0.00	0.00	250	250.00
09-12-5340	MAINT OF VEHICLE-CODE	90.29	500	145.56	29.11	500	1,500.00
	TOTAL MAINTENANCE & REPAIRS	90.29	750	145.56	19.41	750	1,950.00
OCCUPANCY							
CONTRACTUAL SERVICES							
09-12-5505	PROFESSIONAL SERVICES-CODE	0.00	100	0.00	0.00	100	300.00
09-12-5513	RECORDING FEES-CODE	60.00	600	420.00	70.00	600	600.00
09-12-5515	UNIFORMS-CODE	0.00	0	0.00	0.00	0	400.00
09-12-5556	VETERINARY EXPENSE	0.00	0	0.00	0.00	0	1,575.00
09-12-5561	CONTRACTUAL SERVICES	0.00	10,315	6,620.00	64.18	16,825	10,000.00
	TOTAL CONTRACTUAL SERVICES	60.00	11,015	7,040.00	63.91	17,525	12,875.00
OTHER CHARGES							
09-12-5601	ADVERTISING-CODE	0.00	0	0.00	0.00	0	150.00
09-12-5605	TRAVEL & TRAINING-CODE	993.95	800	200.00	25.00	800	1,300.00
09-12-5615	DUES, SUBSCRIPTIONS & PUB-C	111.00	150	0.00	0.00	150	220.00
09-12-5621	ANIMAL SHELTER EXP	0.00	0	0.00	0.00	0	12,000.00
09-12-5655	EQUIPMENT RENTAL-CODE	27.84	100	72.01	72.01	100	100.00
09-12-5677	CODE ENFORCE CLEAN UP PROJE	2,140.00	8,175	3,175.00	38.84	8,175	8,175.00
	TOTAL OTHER CHARGES	3,272.79	9,225	3,447.01	37.37	9,225	21,945.00
	TOTAL CODE ENFORCEMENT	48,581.76	76,035	65,269.10	85.84	82,495	98,966.00

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EMERGENCY MANAGEMENT							
=====							
SUPPLIES & MATERIALS							
09-14-5201	SUPPLIES-EM	0.00	304	303.75	99.92	0	425.00
09-14-5203	POSTAGE-EM	0.00	75	1.56	2.08	75	75.00
09-14-5218	SPECIAL PRINTING-EM	0.00	921	0.00	0.00	1,225	800.00
09-14-5240	FUEL-EM	0.00	1,000	206.01	20.60	1,000	1,000.00
	TOTAL SUPPLIES & MATERIALS	0.00	2,300	511.32	22.23	2,300	2,300.00
MAINTENANCE & REPAIRS							
09-14-5320	EQUIPMENT	0.00	1,647	1,280.73	77.76	2,500	1,500.00
	TOTAL MAINTENANCE & REPAIRS	0.00	1,647	1,280.73	77.76	2,500	1,500.00
OCCUPANCY							
OTHER CHARGES							
09-14-5605	TRAVEL & TRAINING-EM	0.00	1,000	725.48	72.55	1,000	2,000.00
	TOTAL OTHER CHARGES	0.00	1,000	725.48	72.55	1,000	2,000.00
CAPITAL OUTLAY							
	TOTAL EMERGENCY MANAGEMENT	0.00	4,947	2,517.53	50.89	5,800	5,800.00
POLICE-CID							
=====							
PERSONNEL SERVICES							
09-21-5101	OPERATIONAL SALARIES-CID	110,625.76	103,282	98,587.41	95.45	103,282	173,940.00
09-21-5114	PD PRE-EMPLOYMENT EXPENSE-C	0.00	200	0.00	0.00	200	200.00
09-21-5116	LONGEVITY-CID	948.00	336	336.00	100.00	336	925.00
09-21-5117	OVERTIME-CID	4,963.13	7,000	4,079.48	58.28	7,000	8,000.00
09-21-5150	SOCIAL SECURITY-CID	8,473.91	8,474	8,171.98	96.44	8,474	14,010.00
09-21-5151	RETIREMENT-CID	8,983.06	11,708	11,488.54	98.13	11,708	20,095.00
09-21-5155	GROUP INSURANCE-CID	16,577.95	16,720	16,588.36	99.21	16,720	25,070.00
09-21-5156	WORKER'S COMPENSATION-CID	2,581.00	3,200	3,263.40	101.98	3,200	5,300.00
	TOTAL PERSONNEL SERVICES	153,152.81	150,920	142,515.17	94.43	150,920	247,540.00
SUPPLIES & MATERIALS							
09-21-5206	OFFICE EQUIPMENT-CID	0.00	250	199.99	80.00	250	250.00
09-21-5218	SPECIAL PRINTING-CID	0.00	50	0.00	0.00	50	50.00
09-21-5219	AMMUNITION/TARGETS-CID	0.00	500	500.00	100.00	500	500.00
09-21-5220	EVIDENCE-CID	3,284.55	600	520.73	86.79	600	600.00
09-21-5240	FUEL-CID	1,811.69	2,000	1,664.63	83.23	2,000	3,000.00
	TOTAL SUPPLIES & MATERIALS	5,096.24	3,400	2,885.35	84.86	3,400	4,400.00

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MAINTENANCE & REPAIRS							
09-21-5320	MAINT OF EQUIPMENT-CID	0.00	200	0.00	0.00	200	200.00
09-21-5325	MAINT OF COMPUTER-CID	0.00	37	0.00	0.00	400	400.00
09-21-5330	MAINT OF RADIO-CID	118.35	360	0.00	0.00	360	360.00
09-21-5345	MAINT OF VEHICILE-CID	211.03	500	467.17	93.43	500	2,400.00
	TOTAL MAINTENANCE & REPAIRS	329.38	1,097	467.17	42.59	1,460	3,360.00
OCCUPANCY							
CONTRACTUAL SERVICES							
09-21-5512	MEDICAL-CID	1,756.01	2,000	0.00	0.00	2,000	2,000.00
09-21-5515	UNIFORMS-CID	1,828.68	1,363	1,362.37	99.95	1,500	1,600.00
	TOTAL CONTRACTUAL SERVICES	3,584.69	3,363	1,362.37	40.51	3,500	3,600.00
OTHER CHARGES							
09-21-5605	TRAVEL & TRAINING-CID	1,665.30	2,000	1,240.00	62.00	2,000	2,000.00
09-21-5615	DUES,SUBSCRIPTIONS & PUB-CI	2,128.00	2,495	2,495.00	100.00	2,495	2,500.00
09-21-5659	SPECIAL INVEST. EXPENSE-CID	0.00	250	164.16	65.66	250	250.00
	TOTAL OTHER CHARGES	3,793.30	4,745	3,899.16	82.17	4,745	4,750.00
CAPITAL OUTLAY							
	TOTAL POLICE-CID	165,956.42	163,525	151,129.22	92.42	164,025	263,650.00
POLICE-PATROL							
=====							
PERSONNEL SERVICES							
09-22-5101	OPERATIONAL SALARIES-PATROL	755,587.99	886,298	846,899.19	95.55	886,298	980,830.00
09-22-5109	SIGN ON BONUS/RETENTION-PAT	5,000.00	15,000	10,000.00	66.67	15,000	5,000.00
09-22-5114	PRE-EMPLOYMENT EXPENSE-PATR	335.54	1,250	1,029.80	82.38	1,250	1,250.00
09-22-5116	LONGEVITY-PATROL	2,774.00	3,645	3,645.00	100.00	3,645	4,245.00
09-22-5117	OVERTIME-PATROL	41,102.26	28,000	32,666.30	116.67	28,000	40,000.00
09-22-5150	SOCIAL SECURITY-PATROL	58,138.04	71,371	68,828.45	96.44	71,371	78,910.00
09-22-5151	RETIREMENT-PATROL	81,107.43	98,613	98,512.18	99.90	98,613	113,180.00
09-22-5155	GROUP INSURANCE-PATROL	112,621.22	127,427	120,349.52	94.45	127,427	133,700.00
09-22-5156	WORKER'S COMPENSATION-PATRO	19,936.35	26,702	24,475.65	91.66	26,702	29,745.00
	TOTAL PERSONNEL SERVICES	1,076,602.83	1,258,306	1,206,406.09	95.88	1,258,306	1,386,860.00
SUPPLIES & MATERIALS							
09-22-5201	SUPPLIES-PATROL	0.00	960	374.61	39.02	960	960.00
09-22-5206	OFFICE EQUIPMENT-PATROL	23.98	375	330.96	88.26	375	525.00
09-22-5218	SPECIAL PRINTING-PATROL	1,408.52	1,489	1,293.37	86.86	1,489	1,490.00
09-22-5219	AMMUNITION/TARGETS-PATROL	5,137.52	3,600	3,373.88	93.72	3,600	5,400.00
09-22-5222	POLICE EQUIPMENT-PATROL	5,285.15	56,564	56,444.68	99.79	38,589	114,650.00
09-22-5240	FUEL-PATROL	55,024.60	60,000	47,647.90	79.41	60,000	60,000.00
	TOTAL SUPPLIES & MATERIALS	66,879.77	122,988	109,465.40	89.00	105,013	183,025.00

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EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
09-22-5320	MAINT OF EQUIPMENT-PATROL	208.00	500	184.71	36.94	500	500.00
09-22-5325	MAINT OF COMPUTER-PATROL	197.64	700	333.00	47.57	700	700.00
09-22-5330	MAINT OF RADIO-PATROL	79.68	200	128.48	64.24	1,700	1,700.00
09-22-5345	MAINT OF VEHICLE-PATROL	34,505.55	19,500	23,387.05	119.93	18,000	18,000.00
	TOTAL MAINTENANCE & REPAIRS	34,990.87	20,900	24,033.24	114.99	20,900	20,900.00
OCCUPANCY							
CONTRACTUAL SERVICES							
09-22-5515	UNIFORMS-PATROL	21,810.22	16,310	13,663.91	83.78	16,310	12,870.00
09-22-5544	UNEMPLOYMENT TAX-PATROL	0.00	0	5,580.00	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	21,810.22	16,310	19,243.91	117.99	16,310	12,870.00
OTHER CHARGES							
09-22-5601	ADVERTISING-PATROL	47.95	500	0.00	0.00	500	500.00
09-22-5605	TRAVEL & TRAINING-PATROL	8,178.77	11,200	4,708.86	42.04	11,200	11,200.00
09-22-5615	DUES, SUBSCRIPTION & PUB-PA	1,007.89	1,100	1,038.95	94.45	1,100	1,100.00
	TOTAL OTHER CHARGES	9,234.61	12,800	5,747.81	44.90	12,800	12,800.00
CAPITAL OUTLAY							
09-22-6123	POLICE VEHICLE-PATROL	114,905.40	119,330	119,324.90	100.00	130,530	94,500.00
	TOTAL CAPITAL OUTLAY	114,905.40	119,330	119,324.90	100.00	130,530	94,500.00
	TOTAL POLICE-PATROL	1,324,423.70	1,550,634	1,484,221.35	95.72	1,543,859	1,710,955.00
POLICE-CRIME PREVENTION							
=====							
PERSONNEL SERVICES							
09-23-5101	OPERATIONAL SALARIES-CP	61,096.84	62,570	59,564.88	95.20	62,570	0.00
09-23-5116	LONGEVITY-CP	291.00	330	327.00	99.09	330	0.00
09-23-5117	OVERTIME-CP	2,183.12	625	1,988.76	318.20	625	0.00
09-23-5150	SOCIAL SECURITY-CP	4,212.42	4,860	4,057.83	83.49	4,860	0.00
09-23-5151	RETIREMENT-CP	6,166.39	6,715	6,777.11	100.92	6,715	0.00
09-23-5155	GROUP INSURANCE-CP	8,249.63	8,360	8,312.80	99.44	8,360	0.00
09-23-5156	WORKER'S COMP-CP	1,406.28	1,830	1,631.70	89.16	1,830	0.00
	TOTAL PERSONNEL SERVICES	83,605.68	85,290	82,660.08	96.92	85,290	0.00
SUPPLIES & MATERIALS							
09-23-5201	SUPPLIES-CP	0.00	2,250	2,264.75	100.66	2,250	2,250.00
09-23-5203	POSTAGE-CP	0.00	100	0.00	0.00	100	100.00
09-23-5218	SPECIAL PRINTING-CP	39.63	300	239.13	79.71	300	300.00
09-23-5240	FUEL-CP	629.29	1,000	191.16	19.12	1,000	0.00
	TOTAL SUPPLIES & MATERIALS	668.92	3,650	2,695.04	73.84	3,650	2,650.00

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MAINTENANCE & REPAIRS							
09-23-5340	MAINT OF VEHICLE-CP	80.06	2,000	447.01	22.35	2,000	0.00
	TOTAL MAINTENANCE & REPAIRS	80.06	2,000	447.01	22.35	2,000	0.00
CONTRACTUAL SERVICES							
09-23-5515	UNIFORMS-CP	561.90	1,500	972.37	64.82	1,500	900.00
	TOTAL CONTRACTUAL SERVICES	561.90	1,500	972.37	64.82	1,500	900.00
OTHER CHARGES							
09-23-5605	TRAVEL & TRAINING-CP	1,442.87	1,000	483.85	48.39	1,000	1,000.00
09-23-5615	DUES, SUBSCRIPTIONS & PUB-C	30.00	150	130.00	86.67	150	150.00
	TOTAL OTHER CHARGES	1,472.87	1,150	613.85	53.38	1,150	1,150.00
	TOTAL POLICE-CRIME PREVENTION	86,389.43	93,590	87,388.35	93.37	93,590	4,700.00
ANIMAL SERVICES							
=====							
PERSONNEL SERVICES							
09-25-5101	OPERATIONAL SALARIES-A	19,347.12	2,582	0.00	0.00	0	0.00
09-25-5117	OVERTIME-AC	285.17	0	0.00	0.00	0	0.00
09-25-5150	SOCIAL SECURITY-AC	1,498.85	197	0.00	0.00	0	0.00
09-25-5151	RETIREMENT-AC	1,882.14	273	0.00	0.00	0	0.00
09-25-5155	GROUP INSURANCE-AC	5,529.93	0	0.00	0.00	0	0.00
09-25-5156	WORKER'S COMPENSATION-AC	685.32	75	0.00	0.00	0	0.00
	TOTAL PERSONNEL SERVICES	29,228.53	3,127	0.00	0.00	0	0.00
SUPPLIES & MATERIALS							
09-25-5201	SUPPLIES-AC	0.00	2,477	1,003.28	40.50	200	0.00
09-25-5218	SPECIAL PRINTING-AC	0.00	100	0.00	0.00	100	0.00
09-25-5222	EQUIPMENT-AC	429.98	678	678.00	100.00	350	0.00
09-25-5240	FUEL-AC	1,482.86	3,450	1,192.18	34.56	800	0.00
	TOTAL SUPPLIES & MATERIALS	1,912.84	6,705	2,873.46	42.86	1,450	0.00
MAINTENANCE & REPAIRS							
09-25-5325	MAINT OF COMPUTER-AC	0.00	200	0.00	0.00	200	0.00
09-25-5345	MAINT OF VEHICLE-AC	822.08	1,150	1,133.89	98.60	1,000	0.00
	TOTAL MAINTENANCE & REPAIRS	822.08	1,350	1,133.89	83.99	1,200	0.00
OCCUPANCY							

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CONTRACTUAL SERVICES							
09-25-5505	PROFESSIONAL SERVICES-AC	0.00	200	185.00	92.50	200	0.00
09-25-5515	UNIFORMS-AC	260.42	400	389.91	97.48	400	0.00
09-25-5556	VETERINARY EXPENSE-AC	88.86	1,575	651.65	41.37	1,575	0.00
	TOTAL CONTRACTUAL SERVICES	349.28	2,175	1,226.56	56.39	2,175	0.00
OTHER CHARGES							
09-25-5601	ADVERTISING-AC	0.00	0	0.00	0.00	150	0.00
09-25-5605	TRAVEL & TRAINING-AC	55.00	500	434.55	86.91	500	0.00
09-25-5615	DUES, SUBSCRIPTION & PUB-AC	0.00	70	0.00	0.00	70	0.00
09-25-5621	ANIMAL SHELTER EXPENSE	12,000.00	12,000	12,000.00	100.00	12,000	0.00
09-25-5699	MISCELLANEOUS-AC	669.42	0	0.00	0.00	0	0.00
	TOTAL OTHER CHARGES	12,724.42	12,570	12,434.55	98.92	12,720	0.00
CAPITAL OUTLAY							
	TOTAL ANIMAL SERVICES	45,037.15	25,927	17,668.46	68.15	17,545	0.00

TOTAL POLICE 2,378,577.06 2,743,011 2,615,447.06 95.35 2,741,599 2,902,206.00

FIRE-VOLUNTEER

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00-NON-PROGRAM

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PERSONNEL SERVICES							
11-00-5101	OPERATIONAL SALARIES	0.00	0	0.00	0.00	0	76,856.00
11-00-5150	SOCIAL SECURITY	0.00	0	0.00	0.00	0	5,885.00
11-00-5151	RETIREMENT	0.00	0	0.00	0.00	0	8,445.00
11-00-5155	GROUP INSURANCE	0.00	0	0.00	0.00	0	8,356.00
11-00-5156	WORKER'S COMPENSATION	2,958.96	6,178	6,177.44	99.99	6,000	9,749.00
	TOTAL PERSONNEL SERVICES	2,958.96	6,178	6,177.44	99.99	6,000	109,291.00
SUPPLIES & MATERIALS							
11-00-5201	SUPPLIES	7,230.24	6,350	5,536.65	87.19	6,600	6,500.00
11-00-5203	POSTAGE	41.27	50	21.06	42.12	50	50.00
11-00-5209	FIRST AID	350.14	1,925	0.00	0.00	500	1,750.00
11-00-5210	SMALL EQUIPMENT	16,358.82	2,850	1,755.37	61.59	2,850	0.00
11-00-5216	SPECIAL CLOTHING	2,678.62	2,750	179.98	6.54	2,750	3,660.00
11-00-5223	PROTECTIVE GEAR	19,876.55	22,000	10,161.70	46.19	22,000	22,000.00
11-00-5228	SMALL TOOLS	2,307.44	1,500	882.20	58.81	1,500	1,600.00
11-00-5229	FIRE PREVENTION MATERIALS	3,299.35	3,000	74.34	2.48	3,000	3,000.00
11-00-5240	FUEL & LUBE	13,421.21	8,822	8,172.68	92.64	18,000	15,000.00
	TOTAL SUPPLIES & MATERIALS	65,563.64	49,247	26,783.98	54.39	57,250	53,560.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
11-00-5320	MAINT OF EQUIPMENT	9,672.80	12,000	11,666.96	97.22	12,000	12,000.00
11-00-5330	MAINT OF RADIO	961.99	1,500	910.70	60.71	1,500	1,500.00
11-00-5340	MAINT OF VEHICLE	17,670.32	34,000	33,665.24	99.02	25,000	22,750.00
11-00-5345	MAINT OF BUILDING	3,156.44	58,000	48,830.97	84.19	59,000	60,500.00
	TOTAL MAINTENANCE & REPAIRS	31,461.55	105,500	95,073.87	90.12	97,500	96,750.00
OCCUPANCY							
11-00-5401	COMMUNICATION	25,727.27	30,650	27,380.96	89.33	29,000	30,650.00
11-00-5403	UTILITIES	14,587.27	16,000	15,908.10	99.43	16,000	16,000.00
	TOTAL OCCUPANCY	40,314.54	46,650	43,289.06	92.80	45,000	46,650.00
CONTRACTUAL SERVICES							
11-00-5514	SPECIAL SERVICES	11,858.30	15,000	14,971.05	99.81	15,000	18,000.00
11-00-5515	UNIFORMS	0.00	4,040	1,669.00	41.31	4,040	3,500.00
11-00-5551	FIREMEN AD&D	11,119.00	12,000	11,274.00	93.95	12,000	12,000.00
	TOTAL CONTRACTUAL SERVICES	22,977.30	31,040	27,914.05	89.93	31,040	33,500.00
OTHER CHARGES							
11-00-5605	TRAVEL & TRAINING	11,960.50	16,750	18,211.95	108.73	12,000	12,000.00
11-00-5615	DUES, SUBSCRIPTIONS & PUB	3,032.23	3,750	3,329.70	88.79	3,750	3,750.00
11-00-5653	SPECIAL EVENTS	3,952.16	4,000	3,174.60	79.37	4,000	4,000.00
11-00-5655	EQUIPMENT RENTAL	2,419.92	3,475	3,116.97	89.70	3,000	2,575.00
	TOTAL OTHER CHARGES	21,364.81	27,975	27,833.22	99.49	22,750	22,325.00
CAPITAL OUTLAY							
11-00-6010	EQUIPMENT	0.00	0	0.00	0.00	0	20,800.00
11-00-6115	PROTECTIVE GEAR	0.00	0	0.00	0.00	0	25,000.00
11-00-6122	FIRE TRUCK	478,634.00	0	0.00	0.00	0	75,000.00
	TOTAL CAPITAL OUTLAY	478,634.00	0	0.00	0.00	0	120,800.00
DEBT SERVICE							
	TOTAL 00-NON-PROGRAM	663,274.80	266,590	227,071.62	85.18	259,540	482,876.00
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	TOTAL FIRE-VOLUNTEER	663,274.80	266,590	227,071.62	85.18	259,540	482,876.00

MUNICIPAL COURT

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
PERSONNEL SERVICES							
12-00-5101	OPERATIONAL SALARIES	217,480.24	225,582	223,185.34	98.94	225,582	168,700.00
12-00-5116	LONGEVITY	1,386.00	1,535	1,530.00	99.67	1,535	735.00
12-00-5117	OVERTIME	363.59	2,000	590.70	29.54	2,000	2,000.00
12-00-5150	SOCIAL SECURITY	15,378.59	17,523	17,016.51	97.11	17,523	13,000.00
12-00-5151	RETIREMENT	16,109.83	18,264	19,352.88	105.96	18,264	13,200.00
12-00-5155	GROUP INSURANCE	37,084.66	37,110	36,835.00	99.26	37,610	29,245.00
12-00-5156	WORKER'S COMPENSATION	614.42	967	966.66	99.96	970	650.00
	TOTAL PERSONNEL SERVICES	288,417.33	302,981	299,477.09	98.84	303,484	227,530.00
SUPPLIES & MATERIALS							
12-00-5201	SUPPLIES	8,478.66	6,750	5,946.70	88.10	6,750	6,750.00
12-00-5203	POSTAGE	3,467.77	3,650	3,496.36	95.79	3,000	3,000.00
12-00-5206	OFFICE EQUIPMENT	0.00	400	398.37	99.59	0	1,250.00
12-00-5217	JANITORIAL SUPPLIES	74.85	250	68.39	27.36	250	250.00
	TOTAL SUPPLIES & MATERIALS	12,021.28	11,050	9,909.82	89.68	10,000	11,250.00
MAINTENANCE & REPAIRS							
12-00-5306	SOFTWARE MAINTENANCE	12,464.90	12,850	12,488.40	97.19	12,850	8,300.00
12-00-5320	MAINT OF EQUIPMENT	0.00	200	194.55	97.28	400	500.00
12-00-5326	COMPUTER SOFTWARE UPGRADE	0.00	0	0.00	0.00	0	2,000.00
12-00-5345	MAINTENANCE OF BUILDING	103.97	960	919.00	95.73	960	500.00
	TOTAL MAINTENANCE & REPAIRS	12,568.87	14,010	13,601.95	97.09	14,210	11,300.00
OCCUPANCY							
12-00-5401	COMMUNICATIONS	6,988.59	6,710	6,559.45	97.76	7,110	7,110.00
12-00-5403	UTILITIES	3,371.85	3,712	3,661.28	98.63	3,200	3,200.00
	TOTAL OCCUPANCY	10,360.44	10,422	10,220.73	98.07	10,310	10,310.00
CONTRACTUAL SERVICES							
12-00-5505	PROFESSIONAL SERVICES	16,125.00	16,240	34,653.52	213.38	17,000	16,200.00
12-00-5515	UNIFORMS	0.00	250	0.00	0.00	0	250.00
12-00-5522	JURY EXPENSE	468.00	750	378.00	50.40	750	750.00
12-00-5545	DEBT COLLECTION SERVICES	0.00	7,300	9,073.19	124.29	9,000	8,500.00
12-00-5561	CONTRACTED SERVICES	5,254.67	5,502	4,811.03	87.44	6,350	6,350.00
12-00-5567	TEEN COURT ADMINISTRATOR	509.00	1,500	1,089.56	72.64	1,500	1,500.00
12-00-5580	EMPLOYEE BOND	71.00	200	71.00	35.50	100	200.00
	TOTAL CONTRACTUAL SERVICES	22,427.67	31,742	50,076.30	157.76	34,700	33,750.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER CHARGES							
12-00-5601	ADVERTISING	0.00	100	0.00	0.00	100	100.00
12-00-5605	TRAVEL & TRAINING	4,355.11	5,500	4,529.46	82.35	5,500	4,000.00
12-00-5615	DUES, SUBSCRIPTIONS & PUB	714.60	900	1,012.60	112.51	900	900.00
12-00-5655	EQUIPMENT RENTAL	1,835.32	2,300	2,215.84	96.34	2,300	2,300.00
12-00-5680	OVER/SHORT	(89.85)	0	(124.61)	0.00	0	0.00
	TOTAL OTHER CHARGES	6,815.18	8,800	7,633.29	86.74	8,800	7,300.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	352,610.77	379,005	390,919.18	103.14	381,504	301,440.00
TOTAL MUNICIPAL COURT							
		352,610.77	379,005	390,919.18	103.14	381,504	301,440.00
PLANNING & DEVELOPMENT							
=====							
00-NON-PROGRAM							
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PERSONNEL SERVICES							
15-00-5101	OPERATIONAL SALARIES	333,029.15	344,936	343,233.05	99.51	344,936	368,390.00
15-00-5116	LONGEVITY	1,743.00	1,980	1,974.00	99.70	1,980	2,195.00
15-00-5117	OVERTIME	4,111.40	5,700	5,646.96	99.07	5,000	5,000.00
15-00-5150	SOCIAL SECURITY	23,818.26	26,925	26,657.15	99.01	26,925	28,835.00
15-00-5151	RETIREMENT	32,754.53	37,198	38,745.16	104.16	37,198	41,270.00
15-00-5155	GROUP INSURANCE	49,056.90	50,140	49,880.67	99.48	50,140	50,135.00
15-00-5156	WORKER'S COMPENSATION	1,030.21	2,225	1,262.49	56.74	2,925	2,000.00
	TOTAL PERSONNEL SERVICES	445,543.45	469,104	467,399.48	99.64	469,104	497,825.00
SUPPLIES & MATERIALS							
15-00-5201	SUPPLIES	5,317.16	5,200	5,021.59	96.57	5,000	5,400.00
15-00-5203	POSTAGE	259.36	1,600	1,534.93	95.93	1,500	2,000.00
15-00-5206	OFFICE EQUIPMENT	3,933.48	4,850	4,596.35	94.77	900	1,150.00
15-00-5218	SPECIAL PRINTING	173.34	800	702.25	87.78	800	1,000.00
15-00-5240	FUEL & LUBE	4,337.27	5,000	3,154.58	63.09	4,300	5,000.00
	TOTAL SUPPLIES & MATERIALS	14,020.61	17,450	15,009.70	86.02	12,500	14,550.00
MAINTENANCE & REPAIRS							
15-00-5340	MAINT OF VEHICLE	3,652.75	2,000	392.50	19.63	2,000	2,000.00
	TOTAL MAINTENANCE & REPAIRS	3,652.75	2,000	392.50	19.63	2,000	2,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OCCUPANCY							
15-00-5401	COMMUNICATIONS	6,854.73	8,850	7,010.22	79.21	9,000	9,500.00
15-00-5403	UTILITIES	3,147.35	4,150	4,104.67	98.91	3,200	3,200.00
	TOTAL OCCUPANCY	10,002.08	13,000	11,114.89	85.50	12,200	12,700.00
CONTRACTUAL SERVICES							
15-00-5505	PROFESSIONAL SERVICES	136,649.03	355,000	168,275.88	47.40	250,000	190,000.00
15-00-5507	CREDIT CARD PROCESSING FEES	339.19	800	719.57	89.95	350	400.00
15-00-5513	RECORDING FEES	100.00	1,000	524.00	52.40	500	1,000.00
15-00-5515	UNIFORMS	932.64	1,050	1,044.88	99.51	1,000	1,100.00
15-00-5530	ENGINEERING	0.00	0	1,100.00	0.00	0	0.00
15-00-5580	EMPLOYEE BOND	0.00	100	0.00	0.00	100	100.00
	TOTAL CONTRACTUAL SERVICES	138,020.86	357,950	171,664.33	47.96	251,950	192,600.00
OTHER CHARGES							
15-00-5601	ADVERTISING	2,435.39	5,300	5,284.67	99.71	4,600	5,000.00
15-00-5605	TRAVEL & TRAINING	1,676.73	4,000	3,801.83	95.05	3,000	9,800.00
15-00-5615	DUES, SUBSCRIPTION & PUB	4,895.68	4,800	4,697.77	97.87	4,300	4,300.00
15-00-5640	COMPUTER UPDATES-TRAINING	3,118.36	5,700	4,250.50	74.57	6,000	13,700.00
15-00-5652	HISTORICAL STRUCTURE REFUND	20,000.00	20,000	18,701.32	93.51	20,000	25,000.00
15-00-5655	EQUIPMENT RENTAL	5,276.78	6,000	5,768.32	96.14	6,000	6,000.00
	TOTAL OTHER CHARGES	37,402.94	45,800	42,504.41	92.80	43,900	63,800.00
CAPITAL OUTLAY							
15-00-6000	CAPITAL OUTLAY	5,500.00	0	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	5,500.00	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	654,142.69	905,304	708,085.31	78.22	791,654	783,475.00
TOTAL PLANNING & DEVELOPMENT							
		654,142.69	905,304	708,085.31	78.22	791,654	783,475.00
HEALTH							
=====							
00-NON-PROGRAM							
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PERSONNEL SERVICES							

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTRACTUAL SERVICES							
16-00-5595	AMBULANCE SERVICE	47,350.64	0	0.00	0.00	0	0.00
	TOTAL CONTRACTUAL SERVICES	47,350.64	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	47,350.64	0	0.00	0.00	0	0.00
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TOTAL HEALTH		47,350.64	0	0.00	0.00	0	0.00
PUBLIC WORKS							
=====							
ADMINISTRATION							
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PERSONNEL SERVICES							
18-10-5101	OPERATIONAL SALARIES-PW	416,889.36	426,807	429,817.07	100.71	426,807	450,140.00
18-10-5114	PRE-EMPLOYMENT - PW	205.00	300	90.00	30.00	300	300.00
18-10-5116	LONGEVITY	3,660.75	3,990	3,750.75	94.00	3,990	4,180.00
18-10-5117	OVERTIME-PW	21,054.55	20,000	13,770.49	68.85	20,000	20,000.00
18-10-5150	SOCIAL SECURITY	31,921.81	33,360	34,906.08	104.63	33,360	36,380.00
18-10-5151	RETIREMENT	42,543.66	47,649	49,158.35	103.17	47,649	52,115.00
18-10-5155	GROUP INSURANCE	80,528.74	90,958	86,337.52	94.92	90,958	96,095.00
18-10-5156	WORKER'S COMPENSATION	23,333.08	33,194	29,713.60	89.51	33,194	36,100.00
	TOTAL PERSONNEL SERVICES	620,136.95	656,258	647,543.86	98.67	656,258	695,310.00
SUPPLIES & MATERIALS							
18-10-5201	SUPPLIES	3,971.46	4,100	4,340.35	105.86	3,400	3,900.00
18-10-5203	POSTAGE	9.66	200	20.50	10.25	200	400.00
18-10-5206	OFFICE EQUIPMENT	362.79	400	0.00	0.00	400	5,400.00
18-10-5207	COMPUTER EQUIPMENT	4,312.38	1,000	864.72	86.47	1,000	1,000.00
18-10-5209	SAFETY/FIRST AID	1,690.61	1,500	1,257.12	83.81	1,500	1,500.00
18-10-5222	EQUIPMENT	4,070.91	10,150	17,781.36	175.19	4,400	4,400.00
18-10-5224	MOSQUITO SUPPLIES	1,604.57	1,000	0.00	0.00	1,000	1,000.00
18-10-5226	CHEMICALS	28.30	500	446.85	89.37	500	1,000.00
18-10-5228	SMALL TOOLS	2,285.64	2,500	1,136.95	45.48	2,500	2,500.00
18-10-5240	FUEL & LUBE	52,815.66	40,600	34,754.57	85.60	42,600	42,600.00
18-10-5246	STREET SIGNS & 911 ADDRESSI	2,251.74	2,500	1,835.61	73.42	2,500	5,000.00
18-10-5247	HOT MIX, ASPHALT, GRAVEL	7,859.56	19,000	18,763.39	98.75	17,300	20,000.00
18-10-5299	MISCELLANEOUS	0.00	0	0.00	0.00	0	4,000.00
	TOTAL SUPPLIES & MATERIALS	81,263.28	83,450	81,201.42	97.31	77,300	92,700.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
18-10-5320	EQUIPMENT MAINTENANCE	9,777.42	22,000	22,126.42	100.57	12,000	17,000.00
18-10-5340	VEHICLE MAINTENANCE	30,418.38	12,500	8,673.33	69.39	15,000	20,000.00
18-10-5345	BUILDING MAINTENANCE	2,388.69	8,900	7,971.60	89.57	8,900	4,000.00
18-10-5376	SIDEWALKS	0.00	1,651	1,650.20	99.95	3,000	4,000.00
18-10-5377	STREETS & BRIDGES	19,399.26	6,650	7,343.10	110.42	12,000	14,500.00
18-10-5378	DRAINAGE	895.52	149	60.00	40.27	2,000	7,500.00
18-10-5384	PUBLIC PARKING LOT MAINTENA	0.00	2,500	2,284.75	91.39	2,500	1,000.00
	TOTAL MAINTENANCE & REPAIRS	62,879.27	54,350	50,109.40	92.20	55,400	68,000.00
OCCUPANCY							
18-10-5401	COMMUNICATION	6,500.55	7,910	6,188.58	78.24	6,500	7,910.00
18-10-5403	UTILITIES	4,432.27	6,100	4,925.58	80.75	5,000	6,100.00
	TOTAL OCCUPANCY	10,932.82	14,010	11,114.16	79.33	11,500	14,010.00
CONTRACTUAL SERVICES							
18-10-5505	PROFESSIONAL SERVICES	565.50	3,000	2,975.00	99.17	5,000	5,000.00
18-10-5515	UNIFORMS	11,091.05	12,375	12,174.38	98.38	12,375	12,375.00
18-10-5530	ENGINEERING	0.00	0	15,000.00	0.00	0	7,500.00
18-10-5540	PROPERTY & LIABILITY INSURA	0.00	1,000	0.00	0.00	0	1,000.00
18-10-5544	UNEMPLOYMENT TAX	0.00	0	1,549.12	0.00	0	0.00
18-10-5546	TRANSFER STATION HAUL-OFF/M	5,976.37	10,000	10,767.64	107.68	9,000	6,000.00
18-10-5547	HAUL OFF - MISC.	5,176.86	6,550	7,463.77	113.95	5,000	4,050.00
	TOTAL CONTRACTUAL SERVICES	22,809.78	32,925	49,929.91	151.65	31,375	35,925.00
OTHER CHARGES							
18-10-5601	ADVERTISING	1,124.53	900	854.37	94.93	500	500.00
18-10-5603	STREET LIGHTING	55,693.36	55,750	58,450.60	104.84	55,750	0.00
18-10-5605	TRAVEL & TRAINING	3,433.38	2,400	2,328.59	97.02	3,500	5,000.00
18-10-5615	DUES, SUBSCRIPTIONS & PUB	259.75	600	590.56	98.43	650	200.00
18-10-5651	DAMAGE CLAIMS	1,078.77	700	63.00	9.00	200	700.00
18-10-5655	EQUIPMENT RENTAL	1,273.91	7,500	2,161.21	28.82	2,500	7,500.00
18-10-5680	OVER/SHORT	(10.00)	0	(15.00)	0.00	0	0.00
18-10-5695	BUILDING/SECURITY CAMERAS	0.00	500	212.50	42.50	500	500.00
	TOTAL OTHER CHARGES	62,853.70	68,350	64,645.83	94.58	63,600	14,400.00
CAPITAL OUTLAY							
18-10-6010	EQUIPMENT	0.00	0	0.00	0.00	0	120,000.00
18-10-6030	VEHICLES	23,677.80	8,500	0.00	0.00	0	0.00
18-10-6050	BUILDING	0.00	0	0.00	0.00	0	65,000.00
18-10-6132	STREET IMPROVEMENTS	45,000.00	155,000	155,000.00	100.00	155,000	755,000.00
18-10-6163	TAHITIAN VILLAGE DRIVE	0.00	0	0.00	0.00	0	45,000.00
	TOTAL CAPITAL OUTLAY	68,677.80	163,500	155,000.00	94.80	155,000	985,000.00
	TOTAL ADMINISTRATION	929,553.60	1,072,843	1,059,544.58	98.76	1,050,433	1,905,345.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
RECREATION							
=====							
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
MAINTENANCE & REPAIRS							
OCCUPANCY							
CONTRACTUAL SERVICES							
18-17-5505 PROFESSIONAL SERVICES		39,500.00	42,500	40,049.00	94.23	42,500	42,500.00
TOTAL CONTRACTUAL SERVICES		39,500.00	42,500	40,049.00	94.23	42,500	42,500.00
OTHER CHARGES							
TOTAL RECREATION		39,500.00	42,500	40,049.00	94.23	42,500	42,500.00
PARKS							
=====							
PERSONNEL SERVICES							
18-19-5101 OPERATIONAL SALARIES-PARKS		307,685.02	359,023	290,184.63	80.83	359,023	382,540.00
18-19-5114 PRE-EMPLOYMENT - PARKS		320.00	415	415.00	100.00	350	350.00
18-19-5116 LONGEVITY		1,602.00	1,945	1,444.50	74.27	1,945	1,435.00
18-19-5117 OVERTIME-PARKS		12,899.51	13,000	19,692.03	151.48	13,000	15,000.00
18-19-5150 SOCIAL SECURITY		23,459.75	28,605	24,654.28	86.19	28,605	30,580.00
18-19-5151 RETIREMENT		31,020.25	39,081	33,357.94	85.36	39,081	43,310.00
18-19-5155 GROUP INSURANCE		70,060.94	88,918	64,172.84	72.17	90,143	96,095.00
18-19-5156 WORKER'S COMPENSATION		7,564.48	10,740	10,025.51	93.35	10,740	12,050.00
TOTAL PERSONNEL SERVICES		454,611.95	541,727	443,946.73	81.95	542,887	581,360.00
SUPPLIES & MATERIALS							
18-19-5201 SUPPLIES		3,065.16	3,300	2,495.39	75.62	3,300	7,600.00
18-19-5203 POSTAGE		3.34	50	7.60	15.20	50	100.00
18-19-5206 OFFICE EQUIPMENT		55.99	100	0.00	0.00	100	100.00
18-19-5209 SAFETY/FIRST AID		1,817.03	1,700	1,654.28	97.31	1,000	3,700.00
18-19-5215 IRRIGATION SUPPLIES		2,502.67	3,600	3,605.75	100.16	1,500	2,000.00
18-19-5217 JANITORIAL SUPPLIES		4,402.11	4,000	3,778.43	94.46	3,500	3,500.00
18-19-5222 EQUIPMENT		3,185.62	5,720	6,087.81	106.43	3,420	4,400.00
18-19-5226 CHEMICALS/PESTICIDES		4,647.64	2,800	2,684.73	95.88	3,000	3,000.00
18-19-5228 SMALL TOOLS		1,068.78	1,400	887.89	63.42	1,000	2,000.00
18-19-5240 FUEL & LUBE		21,473.08	16,900	12,781.96	75.63	22,000	22,000.00
TOTAL SUPPLIES & MATERIALS		42,221.42	39,570	33,983.84	85.88	38,870	48,400.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
18-19-5320	EQUIPMENT MAINTENANCE	11,766.25	12,900	12,439.09	96.43	10,000	13,000.00
18-19-5340	VEHICLE MAINTENANCE	4,254.48	5,000	3,479.11	69.58	5,000	5,000.00
18-19-5351	CITY HALL GROUNDS	1,463.25	1,250	1,219.25	97.54	1,500	1,500.00
18-19-5352	RIVERFRONT PARK EXPENSES	4,585.57	8,300	8,022.78	96.66	5,200	8,000.00
18-19-5353	LITTLE LEAGUE PARK EXPENS	2,727.42	200	12.23	6.12	1,300	2,600.00
18-19-5354	DOG BARK PARK EXPENSE	986.92	1,050	872.03	83.05	1,050	3,500.00
18-19-5356	OLD IRON BRIDGE	838.78	600	505.01	84.17	600	1,000.00
18-19-5357	FIREMAN'S PARK/SOFTBALL FIE	2,520.15	2,700	2,616.71	96.92	2,500	4,500.00
18-19-5359	RIVERWALK MAINTENANCE	1,712.65	3,336	3,193.88	95.74	1,500	6,000.00
18-19-5360	MAYFEST PARK - LOOP 150	281.25	1,700	4,887.68	287.51	1,700	1,700.00
18-19-5361	SPLASH PAD	2,024.36	350	297.18	84.91	1,000	2,500.00
18-19-5363	TREE USA MAINTENCE PROGRAM	63.87	6,050	5,592.66	92.44	7,500	7,500.00
18-19-5364	BOB BRYANT PARK	1,982.99	3,000	2,439.11	81.30	3,000	4,000.00
18-19-5365	INDUSTRIAL PARK MAINTENANCE	620.31	150	0.00	0.00	150	1,000.00
18-19-5371	BASTROP RIVER OF LIGHTS	3,458.29	3,359	3,358.13	99.97	3,500	3,500.00
18-19-5373	TEA-21 HIKE & BIKE TRAIL	0.00	0	0.00	0.00	150	500.00
18-19-5374	JEWELL'S PARK	0.00	100	66.85	66.85	250	500.00
18-19-5381	GATEWAYS/HWY 71 LANDSCAPING	351.45	1,350	1,181.53	87.52	1,750	3,250.00
18-19-5385	KERR COMMUNITY PARK	1,380.66	1,600	1,581.65	98.85	1,500	2,000.00
	TOTAL MAINTENANCE & REPAIRS	41,018.65	52,995	51,764.88	97.68	49,150	71,550.00
OCCUPANCY							
18-19-5401	COMMUNICATIONS	3,983.81	4,940	4,238.72	85.80	4,940	4,940.00
18-19-5403	SPLASH PAD UTILITIES	9,369.91	21,000	15,446.63	73.56	10,000	10,000.00
18-19-5404	LITTLE LEAGUE UTILITIES	10,271.78	12,500	11,888.47	95.11	11,000	12,500.00
18-19-5405	TXDOT UTILITY IRRIGATION ME	7,852.20	7,000	10,718.99	153.13	7,500	7,000.00
18-19-5406	PARKS & TRAILS UTILITIES	17,770.59	21,300	22,800.83	107.05	17,300	17,300.00
	TOTAL OCCUPANCY	49,248.29	66,740	65,093.64	97.53	50,740	51,740.00
CONTRACTUAL SERVICES							
18-19-5505	PROFESSIONAL SERVICES	2,929.30	9,655	9,624.09	99.68	12,800	6,800.00
18-19-5515	UNIFORMS	8,161.54	7,015	6,220.13	88.67	7,580	7,580.00
18-19-5540	PROPERTY & LIABILITY INSURA	0.00	1,000	0.00	0.00	0	1,000.00
18-19-5544	UNEMPLOYMENT TAX	1,476.00	1,225	3,630.34	296.35	0	0.00
18-19-5551	SUMMER RECREATION PROGRAM	0.00	0	378.13	0.00	500	6,000.00
	TOTAL CONTRACTUAL SERVICES	12,566.84	18,895	19,852.69	105.07	20,880	21,380.00
OTHER CHARGES							
18-19-5601	ADVERTISING	2,192.62	750	230.01	30.67	750	3,750.00
18-19-5605	TRAVEL & TRAINING	2,710.81	4,600	3,899.92	84.78	3,900	3,300.00
18-19-5615	DUES, SUBSCRITPION & PUB.	541.88	1,150	497.56	43.27	1,000	1,500.00
18-19-5655	EQUIPMENT RENTAL	1,363.29	1,100	1,215.26	110.48	1,500	1,000.00
	TOTAL OTHER CHARGES	6,808.60	7,600	5,842.75	76.88	7,150	9,550.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CAPITAL OUTLAY							
18-19-6013	PARK EQUIPMENT	13,188.40	46,257	61,447.31	132.84	46,300	36,000.00
18-19-6030	VEHICLES	28,279.58	0	0.00	0.00	0	0.00
18-19-6105	LITTLE LEAGUE/CAP OUTLAY	0.00	0	0.00	0.00	0	8,000.00
18-19-6137	RIVERWALK PROJECT	0.00	0	0.00	0.00	0	50,000.00
18-19-6203	SPECIAL PROJECTS	0.00	0	0.00	0.00	0	48,000.00
	TOTAL CAPITAL OUTLAY	41,467.98	46,257	61,447.31	132.84	46,300	142,000.00
	TOTAL PARKS	647,943.73	773,784	681,931.84	88.13	755,977	925,980.00
BUILDING MAINTENANCE =====							
PERSONNEL SERVICES							
18-20-5100	OPERATIONAL SALARIES-CUST	98,011.17	104,336	97,427.00	93.38	104,336	114,870.00
18-20-5114	PRE-EMPLOYMENT EXPENSE	90.00	0	0.00	0.00	0	0.00
18-20-5116	LONGEVITY	1,017.00	970	933.00	96.19	970	1,080.00
18-20-5117	OVERTIME-CUSTODIAN	376.91	700	233.63	33.38	700	700.00
18-20-5150	SOCIAL SECURITY	7,011.11	8,108	7,541.74	93.02	8,108	8,970.00
18-20-5151	RETIREMENT	9,557.51	11,203	10,887.82	97.19	11,203	12,820.00
18-20-5155	GROUP INSURANCE	30,860.87	33,430	29,614.77	88.59	33,430	33,425.00
18-20-5156	WORKER'S COMPENSATION	3,496.68	3,967	4,786.44	120.66	4,790	4,400.00
	TOTAL PERSONNEL SERVICES	150,421.25	162,714	151,424.40	93.06	163,537	176,265.00
SUPPLIES & MATERIALS							
18-20-5201	SUPPLIES	320.80	1,300	1,255.68	96.59	1,100	1,100.00
18-20-5206	EQUIPMENT	667.08	1,100	816.20	74.20	1,500	1,500.00
18-20-5217	JANITORIAL SUPPLIES	5,190.02	9,850	10,703.53	108.67	7,950	5,500.00
18-20-5240	FUEL & LUBE	1,051.21	750	726.11	96.81	1,500	2,000.00
	TOTAL SUPPLIES & MATERIALS	7,229.11	13,000	13,501.52	103.86	12,050	10,100.00
MAINTENANCE & REPAIRS							
18-20-5320	EQUIPMENT MAINTENANCE	0.00	300	172.65	57.55	300	100.00
18-20-5340	VEHICLE MAINTENANCE	550.71	800	584.06	73.01	500	500.00
18-20-5345	BUILDING MAINTENANCE	2,343.84	400	149.29	37.32	1,800	2,000.00
	TOTAL MAINTENANCE & REPAIRS	2,894.55	1,500	906.00	60.40	2,600	2,600.00
OCCUPANCY							
18-20-5401	COMMUNICATIONS	0.00	0	0.00	0.00	0	1,200.00
18-20-5403	UTILITIES	347.54	600	458.26	76.38	400	600.00
	TOTAL OCCUPANCY	347.54	600	458.26	76.38	400	1,800.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTRACTUAL SERVICES							
18-20-5505	PROFESSIONAL SERVICES	0.00	90	0.00	0.00	0	90.00
18-20-5515	UNIFORMS	1,783.06	1,400	1,358.62	97.04	2,000	1,600.00
	TOTAL CONTRACTUAL SERVICES	1,783.06	1,490	1,358.62	91.18	2,000	1,690.00
OTHER CHARGES							
18-20-5601	ADVERTISING	92.58	300	175.70	58.57	200	300.00
	TOTAL OTHER CHARGES	92.58	300	175.70	58.57	200	300.00
CAPITAL OUTLAY							
18-20-6000	CAPITAL OUTLAY	0.00	0	0.00	0.00	0	30,000.00
	TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	30,000.00
	TOTAL BUILDING MAINTENANCE	162,768.09	179,604	167,824.50	93.44	180,787	222,755.00
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TOTAL PUBLIC WORKS		1,779,765.42	2,068,731	1,949,349.92	94.23	2,029,697	3,096,580.00
LIBRARY							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
21-00-5101	OPERATIONAL SALARIES	348,353.05	373,574	363,555.98	97.32	373,574	380,421.00
21-00-5116	LONGEVITY, LIBRARY	3,411.75	2,990	2,990.00	100.00	2,975	3,935.00
21-00-5117	OVERTIME, LIBRARY	0.00	1,600	0.00	0.00	500	1,600.00
21-00-5150	SOCIAL SECURITY	24,572.98	28,926	28,071.93	97.05	28,926	29,585.00
21-00-5151	RETIREMENT	32,160.39	37,521	37,888.22	100.98	37,521	41,335.00
21-00-5155	GROUP INSURANCE	60,655.98	73,540	67,357.62	91.59	73,540	75,203.00
21-00-5156	WORKER'S COMPENSATION	1,081.00	1,471	1,470.36	99.96	1,251	1,435.00
	TOTAL PERSONNEL SERVICES	470,235.15	519,622	501,334.11	96.48	518,287	533,514.00
SUPPLIES & MATERIALS							
21-00-5201	SUPPLIES	15,368.39	15,238	15,236.95	100.00	15,110	15,414.00
21-00-5203	POSTAGE	1,083.96	1,500	1,235.55	82.37	1,200	1,215.00
21-00-5206	OFFICE FURNITURE	626.51	0	0.00	0.00	0	0.00
21-00-5210	SMALL EQUIPMENT	0.00	10,832	10,831.73	100.00	10,832	3,600.00
21-00-5217	JANITORIAL	1,708.31	1,351	870.22	64.41	2,000	500.00
21-00-5231	BOOKS	26,229.98	26,520	26,511.46	99.97	26,520	29,000.00
21-00-5232	AUDIO VISUALS	8,500.00	8,500	8,497.00	99.96	8,500	8,500.00
21-00-5299	MISCELLANEOUS	9,168.57	0	0.00	0.00	0	0.00
	TOTAL SUPPLIES & MATERIALS	62,685.72	63,941	63,182.91	98.82	64,162	58,229.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
21-00-5302	BOOK MAINTENANCE	2,727.85	2,900	2,900.00	100.00	2,900	2,970.00
21-00-5320	EQUIPMENT MAINTENANCE	165.00	738	737.50	100.00	655	655.00
21-00-5325	COMPUTER MAINTENANCE	1,322.53	2,250	1,233.97	54.84	2,250	2,250.00
21-00-5345	BUILDING MAINTENANCE	10,398.93	11,309	11,182.05	98.88	11,000	9,600.00
	TOTAL MAINTENANCE & REPAIRS	14,614.31	17,197	16,053.52	93.35	16,805	15,475.00
OCCUPANCY							
21-00-5401	COMMUNICATION	15,289.32	19,389	18,750.27	96.71	19,389	19,224.00
21-00-5403	UTILITIES	22,609.97	22,000	23,647.60	107.49	22,000	23,000.00
	TOTAL OCCUPANCY	37,899.29	41,389	42,397.87	102.44	41,389	42,224.00
CONTRACTUAL SERVICES							
21-00-5505	PROFESSIONAL SERVICES	2,317.00	2,600	1,915.00	73.65	2,600	2,600.00
21-00-5533	LIBRARY AUTOMATION	4,519.30	4,525	4,520.40	99.90	4,520	4,525.00
21-00-5561	CONTRACTED SERVICES	12,000.00	12,000	12,000.00	100.00	12,000	16,640.00
	TOTAL CONTRACTUAL SERVICES	18,836.30	19,125	18,435.40	96.39	19,120	23,765.00
OTHER CHARGES							
21-00-5601	ADVERTISING	806.95	885	884.21	99.91	855	905.00
21-00-5605	TRAVEL & TRAINING	4,414.94	2,968	1,697.85	57.21	3,243	3,710.00
21-00-5615	DUES, SUBSCRIPTION & PUB	5,309.02	5,830	5,726.31	98.22	5,830	5,806.00
21-00-5655	EQUIPMENT RENTAL	1,362.96	1,538	1,445.13	93.96	1,450	1,450.00
21-00-5679	BAD DEBTS	0.00	25	0.00	0.00	25	25.00
21-00-5680	OVER/SHORT	(0.17)	65	61.18	94.12	100	25.00
	TOTAL OTHER CHARGES	11,893.70	11,311	9,814.68	86.77	11,503	11,921.00
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	616,164.47	672,584	651,218.49	96.82	671,266	685,128.00
TOTAL LIBRARY							
		616,164.47	672,584	651,218.49	96.82	671,266	685,128.00

BEDC ADMINISTRATION

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

101-GENERAL FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
<hr/>							
PERSONNEL SERVICES							
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*** TOTAL EXPENSES ***		9,185,196.51	10,121,065	10,591,094.23	104.64	10,575,744	11,966,626.56

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

102-DESIGNATED FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4010	PEG FEES	21,403.79	20,500	15,938.58	77.75	20,500	20,500.00
TOTAL TAXES & PENALTIES		21,403.79	20,500	15,938.58	77.75	20,500	20,500.00
CHARGES FOR SERVICES							
00-00-4041	PD LEOSE REV	1,872.61	0	1,795.11	0.00	1,796	0.00
00-00-4042	PD SPECIAL	100.00	0	0.00	0.00	0	0.00
TOTAL CHARGES FOR SERVICES		1,972.61	0	1,795.11	0.00	1,796	0.00
FINES & FORFEITURES							
00-00-4073	ADMIN JUSTICE REV	827.00	1,000	999.61	99.96	1,000	1,000.00
00-00-4074	BLDG SECURITY REV	3,407.76	3,200	4,949.13	154.66	3,500	3,200.00
00-00-4075	TECHNOLOGY REV	4,546.03	4,300	6,672.06	155.16	4,500	4,300.00
00-00-4076	CHILD SAFETY FUND	2,519.58	2,500	3,623.46	144.94	2,500	2,500.00
00-00-4079	RED LIGHT CAMERA PROG	911,856.60	754,000	507,489.27	67.31	495,000	286,000.00
TOTAL FINES & FORFEITURES		923,156.97	765,000	523,733.53	68.46	506,500	297,000.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	777.37	600	873.33	145.56	600	850.00
TOTAL INTEREST INCOME		777.37	600	873.33	145.56	600	850.00
INTERGOVERNMENTAL							
00-00-4435	FIRE DEPT DESIGNATED	0.00	0	4,401.07	0.00	0	0.00
TOTAL INTERGOVERNMENTAL		0.00	0	4,401.07	0.00	0	0.00
MISCELLANEOUS							
00-00-4501	LIBRARY GRANTS	23,892.03	12,000	23,082.83	192.36	24,000	25,000.00
00-00-4502	LIBRARY-ARCHIVE PROJ DONATION	2.00	2,500	2,500.00	100.00	2,500	2,500.00
00-00-4518	DESIGNATED PARK FUNDS	0.00	740	10,414.67	1,407.39	10,000	0.00
00-00-4525	ASSISTANCE DONATIONS	1.00	0	0.00	0.00	0	500.00
TOTAL MISCELLANEOUS		23,895.03	15,240	35,997.50	236.20	36,500	28,000.00
TRANSFERS-IN							
TOTAL REVENUE		971,205.77	801,340	582,739.12	72.72	565,896	346,350.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

102-DESIGNATED FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
00-00-5242	LIBRARY GRANTS	18,241.98	32,000	25,122.19	78.51	20,600	20,600.00
00-00-5243	LIB ARCHIVE PROJ-SUPPLIES	159.99	2,500	0.00	0.00	150	2,500.00
00-00-5244	LIB-HANCHER GRNT	16,595.03	150	(0.19)	0.13-	0	0.00
	TOTAL SUPPLIES & MATERIALS	34,997.00	34,650	25,122.00	72.50	20,750	23,100.00
MAINTENANCE & REPAIRS							
CONTRACTUAL SERVICES							
00-00-5585	STREET IMPROVEMENTS	52,181.42	0	0.00	0.00	0	0.00
00-00-5587	RED LIGHT CAMERA PROG	273,993.18	229,700	182,270.80	79.35	229,700	159,700.00
00-00-5588	TRAFFIC SAFETY EXPENSE	81,576.59	100,000	104,821.31	104.82	100,000	100,000.00
00-00-5589	RED LIGHT CAMERA-STATE PORT	318,931.71	259,500	0.00	0.00	200,000	100,000.00
	TOTAL CONTRACTUAL SERVICES	726,682.90	589,200	287,092.11	48.73	529,700	359,700.00
OTHER CHARGES							
00-00-5645	PD LEOSE EXP	0.00	1,000	0.00	0.00	0	1,800.00
00-00-5667	PD SPECIAL EXP	2,243.43	2,800	1,769.46	63.20	2,800	0.00
00-00-5668	TECHNOLOGY EXP	2,428.95	2,000	2,564.54	128.23	3,000	5,000.00
00-00-5669	DESIGNATED PARK FUNDS	0.00	9,740	8,222.23	84.42	9,000	0.00
00-00-5673	BLDG SECURITY EXP	7,921.75	13,000	12,561.00	96.62	7,000	10,000.00
	TOTAL OTHER CHARGES	12,594.13	28,540	25,117.23	88.01	21,800	16,800.00
CAPITAL OUTLAY							
00-00-6010	BLDG SECURITY-CAP OUTLAY	0.00	0	0.00	0.00	0	10,000.00
00-00-6012	TECHNOLOGY-CAP OUTLAY	0.00	9,450	0.00	0.00	0	30,000.00
00-00-6015	PEG-CAP OUTLAY	0.00	30,000	51,752.06	172.51	20,000	0.00
00-00-6030	TRAFFIC SAFETY - VEHICLE	0.00	50,000	47,476.93	94.95	47,360	0.00
00-00-6132	STREET IMPROVEMENTS	88,918.03	16,400	36,403.31	221.97	16,400	35,000.00
00-00-6220	TRAFFIC SAFETY - CAP OUTLAY	19,611.00	16,000	15,323.02	95.77	16,000	100,000.00
	TOTAL CAPITAL OUTLAY	108,529.03	121,850	150,955.32	123.89	99,760	175,000.00
	TOTAL 00-NON-PROGRAM	882,803.06	774,240	488,286.66	63.07	672,010	574,600.00
TOTAL NON-DEPARTMENT							
		882,803.06	774,240	488,286.66	63.07	672,010	574,600.00
*** TOTAL EXPENSES ***							
		882,803.06	774,240	488,286.66	63.07	672,010	574,600.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

120-GENERAL FUND-DEBT SERVICE

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	CURRENT TAXES	1,551,495.45	1,577,320	1,563,078.72	99.10	1,566,495	1,680,754.00
00-00-4002	DELINQUENT TAXES	21,906.03	19,250	24,065.74	125.02	19,250	19,250.00
00-00-4003	PENALTIES & INTEREST	12,710.19	14,000	16,126.65	115.19	14,000	14,000.00
00-00-4010	380 AGREEMENTS PROP REFUND (28,122.94)	0	(24,987.34)	0.00	(25,000)	(25,000.00)
	TOTAL TAXES & PENALTIES	1,557,988.73	1,610,570	1,578,283.77	98.00	1,574,745	1,689,004.00
OTHER REVENUE							
00-00-4380	BOND PROCEEDS	0.00	0	1,695,557.50	0.00	1,695,558	0.00
	TOTAL OTHER REVENUE	0.00	0	1,695,557.50	0.00	1,695,558	0.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	1,164.31	1,918	1,219.26	63.57	1,000	1,000.00
	TOTAL INTEREST INCOME	1,164.31	1,918	1,219.26	63.57	1,000	1,000.00
MISCELLANEOUS							
00-00-4600	CAPITAL CONTRIBUTIONS	203,617.00	0	0.00	0.00	259,764	0.00
	TOTAL MISCELLANEOUS	203,617.00	0	0.00	0.00	259,764	0.00
TRANSFERS-IN							
00-00-4729	TRANS IN - 2005 BOND SERS #70	0.00	0	122,399.29	0.00	0	0.00
00-00-4734	TRANS IN - CONV CTR BONDS	540,788.04	551,025	0.00	0.00	515,000	495,495.00
	TOTAL TRANSFERS-IN	540,788.04	551,025	122,399.29	22.21	515,000	495,495.00
	TOTAL REVENUE	2,303,558.08	2,163,513	3,397,459.82	157.03	4,046,067	2,185,499.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
OTHER CHARGES							
00-00-5610	ISSUANCE COST	0.00	0	60,703.37	0.00	60,705	0.00
00-00-5644	380 AGREEMENT REIMBURSEMENT	11,089.13	55,000	13,242.16	24.08	13,245	15,000.00
	TOTAL OTHER CHARGES	11,089.13	55,000	73,945.53	134.45	73,950	15,000.00
DEBT SERVICE							
00-00-7000	PPAD EXPENSE	0.00	108,541	100,487.00	92.58	108,541	103,600.00
00-00-7111	BOND PRINCIPAL-2004 LIBRARY	130,000.00	135,000	135,000.00	100.00	135,000	0.00
00-00-7112	INTEREST ON BOND-2004 LIBRA	11,132.50	5,738	5,737.50	99.99	5,738	0.00
00-00-7113	BOND PRINCIPAL - 2005 STREE	120,000.00	120,000	120,000.00	100.00	120,000	125,000.00
00-00-7114	INTEREST ON BOND - 2005 STR	61,289.00	56,886	56,860.53	99.96	56,886	52,390.00
00-00-7115	BOND PRINCIPAL - 2006 STREE	15,000.00	15,000	15,000.00	100.00	15,000	15,000.00
00-00-7116	INTEREST ON BOND - 2006 STR	10,918.00	10,282	10,278.47	99.97	10,282	9,646.00
00-00-7117	BOND PRINC-2007 STREETS/PAR	55,000.00	55,000	55,000.00	100.00	55,000	60,000.00
00-00-7118	INT ON BOND-2007 STREETS/PA	39,066.00	36,822	36,809.53	99.97	36,822	34,476.00
00-00-7121	C OF O'S PRINCIPAL-ST/EQ 20	7,850.00	7,850	7,850.00	100.00	7,850	7,850.00
00-00-7122	C OF O'S INTEREST-ST/EQ 200	4,900.84	4,572	4,570.09	99.96	4,572	4,244.00
00-00-7123	C OF O'S PRINCIPAL 2007 SER	11,420.00	11,991	11,991.00	100.00	11,991	12,562.00
00-00-7124	C OF O'S INTEREST 2007 SERI	8,396.90	7,924	7,924.00	100.00	7,924	7,429.00
00-00-7125	TAX NOTE PRINCIPAL 2008 SER	37,503.00	0	0.00	0.00	0	0.00
00-00-7126	TAX NOTE INTEREST, 2008 SER	1,147.59	0	0.00	0.00	0	0.00
00-00-7129	C OF O'S PRINCIPAL, 2008A S	93,904.00	99,773	0.00	0.00	99,773	81,445.00
00-00-7130	C OF O'S INTEREST,2008A SER	96,937.88	56,997	0.00	0.00	92,826	41,241.00
00-00-7133	PRINCIPAL-GENERAL BONDS 200	90,000.00	95,000	95,000.00	100.00	95,000	100,000.00
00-00-7134	INTEREST-GENERAL BONDS 2008	91,080.00	86,940	86,940.00	100.00	86,940	82,570.00
00-00-7137	C OF O SERIES 2010 PRINCIPA	232,680.00	207,660	41,220.00	19.85	249,300	211,121.00
00-00-7138	C OF O SERIES 2010 INTEREST	217,400.91	174,306	34,599.22	19.85	209,257	167,037.00
00-00-7139	GO REFUNDING, 2010 PRINCIPA	15,460.00	15,929	15,929.00	100.00	15,929	15,929.00
00-00-7140	GO REFUNDING, 2010 INTEREST	6,516.31	6,130	6,129.62	99.99	6,130	5,732.00
00-00-7141	GO REFUNDING SERIES 2011 PR	420,000.00	340,000	340,000.00	100.00	340,000	350,000.00
00-00-7142	GO REFUNDING SERIES 2011 IN	95,200.00	86,800	86,800.00	100.00	86,800	80,000.00
00-00-7143	GO REFUNDING 2012 PRINCIPLE	25,000.00	25,000	25,000.00	100.00	25,000	165,000.00
00-00-7144	GO REFUNDING 2012 INTEREST	53,000.00	52,500	52,500.00	100.00	52,500	52,000.00
00-00-7147	TAX & LIM REV CO, SER 2013	0.00	73,100	73,100.00	100.00	73,100	135,450.00
00-00-7148	TAX & LIM REV CO, SER 2013	219,409.46	181,525	181,524.50	100.00	181,525	179,332.00
00-00-7152	GO REFUNDING SER 2014 INT	0.00	44,234	11,480.31	25.95	44,234	56,615.00
00-00-7501	C OF O SERIES 2008 PRINC	50,000.00	40,000	0.00	0.00	40,000	10,000.00
00-00-7502	C OF O SERIES 2008 INTEREST	39,087.00	4,644	0.00	0.00	4,644	3,096.00
00-00-7999	FISCAL AGENT FEES	3,762.00	4,231	6,987.50	165.15	4,231	5,000.00
	TOTAL DEBT SERVICE	2,263,061.39	2,170,375	1,624,718.27	74.86	2,282,795	2,173,765.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

120-GENERAL FUND-DEBT SERVICE

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TRANSFERS OUT							
00-00-8941	OTHER USES-BOND REFUNDING	0.00	0	1,819,233.55	0.00	1,819,234	0.00
	TOTAL TRANSFERS OUT	0.00	0	1,819,233.55	0.00	1,819,234	0.00
	TOTAL 00-NON-PROGRAM	2,274,150.52	2,225,375	3,517,897.35	158.08	4,175,979	2,188,765.00
<hr/>							
TOTAL NON-DEPARTMENT		2,274,150.52	2,225,375	3,517,897.35	158.08	4,175,979	2,188,765.00
***	TOTAL EXPENSES	2,274,150.52	2,225,375	3,517,897.35	158.08	4,175,979	2,188,765.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CHARGES FOR SERVICES							
WATER REVENUES							
00-00-4101	WATER SALES-RESIDENTIAL	1,211,959.73	1,362,500	1,290,080.56	94.68	1,250,000	1,362,500.00
00-00-4102	WATER SALES-COMMERCIAL	1,038,132.03	1,100,900	1,123,842.62	102.08	1,080,000	1,100,900.00
00-00-4150	PENALTIES	30,668.97	32,700	34,277.00	104.82	32,700	32,700.00
00-00-4152	WATER TAPPING FEES	8,775.00	1,000	9,650.00	965.00	10,000	5,000.00
00-00-4154	WATER SERVICE FEES	21,468.00	26,000	21,105.00	81.17	21,000	22,000.00
00-00-4156	OTHER	0.00	0	300.00	0.00	0	0.00
	TOTAL WATER REVENUES	2,311,003.73	2,523,100	2,479,255.18	98.26	2,393,700	2,523,100.00
WASTEWATER REVENUES							
00-00-4201	WASTEWATER SALES-RESIDENTIAL	824,315.62	904,700	864,981.54	95.61	854,400	904,700.00
00-00-4202	WASTEWATER SALES-COMMERCIAL	640,245.67	686,700	687,307.73	100.09	676,635	686,700.00
00-00-4250	PENALTIES	19,999.09	23,980	25,004.41	104.27	23,980	23,980.00
00-00-4252	SEWER TAPPING FEES	4,950.00	1,000	2,250.00	225.00	3,000	2,000.00
00-00-4253	SEPTIC TANK DUMP FEES	60,478.46	100,000	0.00	0.00	0	0.00
00-00-4256	OTHER	0.00	0	560.00	0.00	2,000	5,000.00
	TOTAL WASTEWATER REVENUES	1,549,988.84	1,716,380	1,580,103.68	92.06	1,560,015	1,622,380.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	2,662.00	3,000	3,631.77	121.06	3,000	3,000.00
	TOTAL INTEREST INCOME	2,662.00	3,000	3,631.77	121.06	3,000	3,000.00
MISCELLANEOUS							
00-00-4512	SALE OF FIXED ASSETS	0.00	0	9,541.00	0.00	0	0.00
00-00-4519	BACKFLOW TESTING COST	6,200.00	4,000	3,400.00	85.00	3,000	3,000.00
00-00-4546	SPECIAL PROJECT REIMBURSEMENT	600,000.00	0	0.00	0.00	0	0.00
00-00-4547	BY THE WAY CAMPGROUND	28,830.97	22,000	9,755.34	44.34	22,000	22,000.00
00-00-4548	LCRA/WCID	70,609.50	70,000	96,925.65	138.47	95,000	85,000.00
	TOTAL MISCELLANEOUS	705,640.47	96,000	119,621.99	124.61	120,000	110,000.00
TRANSFERS-IN							
00-00-4708	TRANS IN - GRANT FUND	157,569.00	0	0.00	0.00	0	0.00
00-00-4734	TRANS IN - ACCELERATION #304	171,685.06	0	0.00	0.00	0	0.00
00-00-4735	TRANS IN FUND #722	49,400.98	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS-IN	378,655.04	0	0.00	0.00	0	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER SOURCES							
00-00-4810	INSURANCE PROCEEDS	398.46	0	0.00	0.00	0	0.00
TOTAL OTHER SOURCES		398.46	0	0.00	0.00	0	0.00
TOTAL REVENUE		4,948,348.54	4,338,480	4,182,612.62	96.41	4,076,715	4,258,480.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
WATER/WASTEWATER DEPT.							
=====							
ADMINISTRATION							
=====							
PERSONNEL SERVICES							
35-10-5101	OPERATIONAL SALARIES, W/WW	446,851.30	539,055	438,620.28	81.37	539,055	601,716.00
35-10-5114	PRE-EMPLOYMENT EXP, W/WW AD	195.00	500	465.00	93.00	500	500.00
35-10-5116	LONGEVITY, W/WW ADM	1,795.00	1,925	1,311.75	68.14	1,925	1,500.00
35-10-5117	OVERTIME, W/WW ADM	27,882.50	30,000	34,343.94	114.48	30,000	30,000.00
35-10-5150	SOCIAL SECURITY, W/WW ADM	34,169.09	43,680	37,415.05	85.66	43,680	48,520.00
35-10-5151	RETIREMENT, W/WW ADM	45,030.52	60,352	52,159.43	86.43	60,352	69,600.00
35-10-5155	GROUP INSURANCE, W/WW ADM	89,878.50	104,450	75,878.12	72.65	104,450	117,000.00
35-10-5156	WORKERS COMPENSATION, W/WW	14,547.07	17,060	19,370.09	113.54	17,060	21,275.00
35-10-5159	RETIREEES BENEFITS, W/WW ADM	146,089.17	55,000	44,805.58	81.46	55,000	0.00
	TOTAL PERSONNEL SERVICES	806,438.15	852,022	704,369.24	82.67	852,022	890,111.00
SUPPLIES & MATERIALS							
35-10-5201	SUPPLIES, W/WW ADM	5,947.61	5,650	5,367.42	95.00	6,000	9,000.00
35-10-5203	POSTAGE, W/WW ADM	684.95	4,500	4,575.34	101.67	5,000	4,500.00
35-10-5206	OFFICE EQUIPMENT/FURN, W/WW	292.66	0	0.00	0.00	1,000	1,000.00
35-10-5209	SAFETY/FIRST AID, W/WW ADM	5,049.05	3,950	3,701.17	93.70	5,000	6,950.00
35-10-5218	SPECIAL PRINTING, W/WW ADM	1,089.28	1,835	1,834.94	100.00	2,000	1,810.00
35-10-5228	SMALL TOOLS, W/WW ADM	0.00	200	18.48	9.24	0	200.00
35-10-5229	CONSERVATION PROGRAM, W ADM	1,385.50	1,870	1,860.97	99.52	2,750	2,750.00
35-10-5240	FUEL & LUBE, W/WW ADM	22,694.58	21,000	16,427.20	78.22	17,000	21,000.00
	TOTAL SUPPLIES & MATERIALS	37,143.63	39,005	33,785.52	86.62	38,750	47,210.00
MAINTENANCE & REPAIRS							
35-10-5320	EQUIPMENT MAINT, W/WW ADM	2,707.76	2,630	3,039.86	115.58	2,630	2,930.00
35-10-5325	COMPUTER MAINT/UPGRAD, W/WW	0.00	0	0.00	0.00	500	3,000.00
35-10-5340	BUILDING MAINTENANCE, W/WW	448.84	1,000	709.31	70.93	600	3,500.00
35-10-5345	VEHICLE MAINTENANCE, W/WW A	8,123.08	9,029	6,637.40	73.51	5,000	10,000.00
	TOTAL MAINTENANCE & REPAIRS	11,279.68	12,659	10,386.57	82.05	8,730	19,430.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OCCUPANCY							
35-10-5401	COMMUNICATIONS, W/WW ADM	17,354.67	19,270	16,964.76	88.04	18,000	19,270.00
35-10-5403	UTILITIES, W/WW ADM	3,679.63	4,200	3,833.24	91.27	4,200	4,200.00
	TOTAL OCCUPANCY	21,034.30	23,470	20,798.00	88.62	22,200	23,470.00
CONTRACTUAL SERVICES							
35-10-5505	PROFESSIONAL SERVICES, W/WW	21,210.00	12,500	16,990.24	135.92	20,000	20,000.00
35-10-5507	CREDIT CARD PROCESSING FEES	11,517.27	10,000	14,823.08	148.23	18,000	18,000.00
35-10-5509	PRO & LIAB INSURANCE, W/WW	21,527.20	32,250	32,748.33	101.55	32,750	32,250.00
35-10-5515	UNIFORMS, W/WW ADM	9,199.20	11,900	11,080.21	93.11	10,000	12,900.00
35-10-5525	LEGAL SERVICES, W/WW ADM	54,953.81	30,000	140,334.27	467.78	53,000	50,000.00
35-10-5530	ENGINEERING/CONSULT, W/WW A	32,206.03	24,241	22,024.75	90.86	10,000	25,000.00
35-10-5544	UNEMPLOYMENT, W/WW ADM	0.00	0	9,762.33	0.00	10,000	0.00
35-10-5545	DEBT COLLECTION SERV, W/WW	142.34	250	163.64	65.46	250	250.00
35-10-5560	ADMINISTRATIVE SUPPORT, W/W	531,020.00	531,020	531,019.92	100.00	531,020	455,160.00
35-10-5585	AQUA CCN, W ADM	3,930.67	0	3,280.67	0.00	3,500	100,000.00
	TOTAL CONTRACTUAL SERVICES	685,706.52	652,161	782,227.44	119.94	688,520	713,560.00
OTHER CHARGES							
35-10-5600	DEPRECIATION EXP, W/WW ADM	549,232.49	0	0.00	0.00	0	0.00
35-10-5601	ADVERTISING, W/WW ADM	4,241.36	5,500	5,321.15	96.75	6,000	6,000.00
35-10-5605	TRAVEL/TRAINING, W/WW ADM	4,363.27	7,500	6,965.27	92.87	10,000	14,000.00
35-10-5607	CONSUMER CONFIDENCE RPT, W	297.70	200	198.90	99.45	1,600	1,600.00
35-10-5610	BOND ISSUANCE COST	209,007.24	0	19,993.66	0.00	20,000	0.00
35-10-5615	DUES, SUBSCRIPT, PUB, W/WW	2,102.99	1,200	716.08	59.67	2,000	3,400.00
35-10-5655	EQUIPMENT RENTAL, W/WW ADM	5,466.30	5,050	5,045.12	99.90	5,000	5,000.00
35-10-5679	BAD DEBTS, W/WW ADM	18,843.29	16,000	7,024.41	43.90	7,000	16,000.00
	TOTAL OTHER CHARGES	793,554.64	35,450	45,264.59	127.69	51,600	46,000.00
CONTINGENCY							
35-10-5900	CONTINGENCY, W/WW ADM	0.00	10,000	0.00	0.00	0	10,000.00
35-10-5901	SALARY ADJUSTMENTS, W/WW AD	0.00	18,950	0.00	0.00	0	0.00
	TOTAL CONTINGENCY	0.00	28,950	0.00	0.00	0	10,000.00
CAPITAL OUTLAY							
DEBT SERVICE							
35-10-7121	2006 C of O's PRINC	0.00	17,150	17,150.00	100.00	17,150	17,150.00
35-10-7122	2006 C of O's INTEREST	10,706.91	9,988	9,984.33	99.96	9,988	9,270.00
35-10-7123	2007 C of O's PRINC	0.00	93,010	93,009.00	100.00	93,010	97,438.00
35-10-7124	2007 C of O's INTEREST	65,131.10	61,465	61,463.00	100.00	61,465	57,616.00
35-10-7126	2008 TAX NOTES INTEREST	1,606.41	0	0.00	0.00	0	0.00
35-10-7131	2008A C of O's PRINC	0.00	70,227	70,227.00	100.00	70,227	72,293.00
35-10-7132	2008A C of O's INTEREST	68,641.22	49,897	40,118.20	80.40	50,223	36,607.00
35-10-7139	2010 GO REFUNDING PRINC	0.00	154,072	29,631.00	19.23	29,632	154,071.00
35-10-7140	2010 GO REFUNDING INTEREST	61,854.19	59,288	11,402.28	19.23	11,402	55,437.00
35-10-7145	TAX REV CERT 2012 PRINC	0.00	175,000	175,000.00	100.00	175,000	185,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
35-10-7146	2012 TAX CERT. INTEREST	110,593.00	123,600	123,600.00	100.00	123,600	120,100.00
35-10-7147	2013 TAX & LIM REV CO PRINC	0.00	55,760	55,760.00	100.00	55,760	103,320.00
35-10-7148	2013 TAX & LIM REV CO INT	118,455.23	138,466	138,465.20	100.00	138,466	136,792.00
35-10-7149	CO 2014 SERIES-PRINC	0.00	209,475	209,475.00	100.00	209,475	235,125.00
35-10-7150	CO 2014 SERIES-INT	22,303.56	182,213	182,212.68	100.00	182,213	158,582.00
35-10-7152	GO REFUNDING SER 2014 INT	0.00	15,117	15,116.34	100.00	15,117	21,510.00
	TOTAL DEBT SERVICE	459,291.62	1,414,728	1,232,614.03	87.13	1,242,728	1,460,311.00
TRANSFERS OUT							
35-10-8140	UB DEBT SERV TRANS #304, W/	171,684.00	0	0.00	0.00	172,000	0.00
	TOTAL TRANSFERS OUT	171,684.00	0	0.00	0.00	172,000	0.00
	TOTAL ADMINISTRATION	2,986,132.54	3,058,445	2,829,445.39	92.51	3,076,550	3,210,092.00
W/WW DISTRIBUT/COLLECT							
=====							
SUPPLIES & MATERIALS							
35-41-5210	SMALL EQUIP	7,371.00	0	0.00	0.00	0	0.00
35-41-5212	CHEMICALS, W/WW DIST	8.03	300	0.00	0.00	0	300.00
35-41-5215	NEW METERS, W/WW DIST	6,171.86	3,500	39,198.83	1,119.97	0	6,500.00
35-41-5228	SMALL TOOLS, W/WW DIST	3,924.15	4,019	4,009.34	99.76	3,000	3,000.00
	TOTAL SUPPLIES & MATERIALS	17,475.04	7,819	43,208.17	552.60	3,000	9,800.00
MAINTENANCE & REPAIRS							
35-41-5303	SYSTEM MAINTENANCE, W/WW DI	89,042.22	64,362	26,425.03	41.06	60,000	60,000.00
35-41-5320	EQUIPMENT MAINT, W/WW DIST	50,400.71	19,038	14,633.50	76.86	20,400	20,400.00
	TOTAL MAINTENANCE & REPAIRS	139,442.93	83,400	41,058.53	49.23	80,400	80,400.00
OCCUPANCY							
CONTRACTUAL SERVICES							
35-41-5505	PROFESSIONAL SERVICE, W/WW	1,911.55	3,540	3,039.95	85.87	4,840	4,840.00
35-41-5511	MAPPING, W/WW DIST	0.00	90	0.00	0.00	1,000	5,000.00
	TOTAL CONTRACTUAL SERVICES	1,911.55	3,630	3,039.95	83.75	5,840	9,840.00
OTHER CHARGES							
35-41-5655	EQUIPMENT RENTAL, W/WW DIST	582.00	1,500	1,271.70	84.78	1,500	1,500.00
	TOTAL OTHER CHARGES	582.00	1,500	1,271.70	84.78	1,500	1,500.00
CAPITAL OUTLAY							
35-41-6010	EQUIPMENT, CAP OUT, W/WW DI	0.00	15,000	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	0.00	15,000	0.00	0.00	0	0.00
	TOTAL W/WW DISTRIBUT/COLLECT	159,411.52	111,349	88,578.35	79.55	90,740	101,540.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
WATER PRODUCTION/TREAT							
=====							
SUPPLIES & MATERIALS							
35-43-5212	CHEMICALS, W PROD	26,760.08	34,241	34,148.56	99.73	30,000	30,000.00
35-43-5228	SMALL TOOLS, WATER PROD	267.60	1,000	532.28	53.23	1,000	1,000.00
	TOTAL SUPPLIES & MATERIALS	27,027.68	35,241	34,680.84	98.41	31,000	31,000.00
MAINTENANCE & REPAIRS							
35-43-5303	SYSTEM MAINTENANCE, W PROD	1,258.60	5,740	3,216.12	56.03	1,500	49,200.00
35-43-5320	EQUIPMENT MAINT, W PROD	118,871.85	80,365	79,104.54	98.43	46,000	85,700.00
	TOTAL MAINTENANCE & REPAIRS	120,130.45	86,105	82,320.66	95.60	47,500	134,900.00
OCCUPANCY							
35-43-5403	UTILITIES, WATER PROD	113,655.48	116,000	131,037.31	112.96	125,000	116,000.00
	TOTAL OCCUPANCY	113,655.48	116,000	131,037.31	112.96	125,000	116,000.00
CONTRACTUAL SERVICES							
35-43-5505	PROFESSIONAL SERV, WATER PR	11,434.65	15,350	15,181.70	98.90	17,350	17,350.00
35-43-5506	LAB FEES, WATER PROD	14,310.10	18,550	13,644.56	73.56	15,000	25,000.00
35-43-5524	PUMPING FEES, WATER PROD	69,266.40	78,000	77,748.00	99.68	78,000	84,000.00
	TOTAL CONTRACTUAL SERVICES	95,011.15	111,900	106,574.26	95.24	110,350	126,350.00
CAPITAL OUTLAY							
	TOTAL WATER PRODUCTION/TREAT	<u>355,824.76</u>	<u>349,246</u>	<u>354,613.07</u>	<u>101.54</u>	<u>313,850</u>	<u>408,250.00</u>
WW TREATMENT PLANT							
=====							
SUPPLIES & MATERIALS							
35-46-5212	CHEMICALS, WW TP	18,498.73	29,000	27,785.38	95.81	29,000	29,000.00
35-46-5228	SMALL TOOLS, WW TP	757.86	2,630	2,629.59	99.98	800	800.00
	TOTAL SUPPLIES & MATERIALS	19,256.59	31,630	30,414.97	96.16	29,800	29,800.00
MAINTENANCE & REPAIRS							
35-46-5303	SYSTEM MAINT, WW TP	71,676.02	90,200	90,315.01	100.13	75,000	185,000.00
35-46-5320	EQUIPMENT MAINT, WW TP	45,308.43	60,100	54,200.73	90.18	45,000	60,100.00
	TOTAL MAINTENANCE & REPAIRS	116,984.45	150,300	144,515.74	96.15	120,000	245,100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OCCUPANCY							
35-46-5403	UTILITIES, WW TP	149,198.84	147,850	162,630.41	110.00	150,000	150,000.00
	TOTAL OCCUPANCY	149,198.84	147,850	162,630.41	110.00	150,000	150,000.00
CONTRACTUAL SERVICES							
35-46-5505	PROFESSIONAL SERVICES, WW T	34,197.00	20,000	20,773.00	103.87	35,000	40,000.00
35-46-5506	LAB FEES, WW TP	37,805.08	42,200	42,173.54	99.94	37,000	37,000.00
	TOTAL CONTRACTUAL SERVICES	72,002.08	62,200	62,946.54	101.20	72,000	77,000.00
CAPITAL OUTLAY							
35-46-6010	EQUIPMENT-CAP OUTLAY	0.00	0	0.00	0.00	0	93,692.00
	TOTAL CAPITAL OUTLAY	0.00	0	0.00	0.00	0	93,692.00
	TOTAL WW TREATMENT PLANT	357,441.96	391,980	400,507.66	102.18	371,800	595,592.00
<hr/>							
TOTAL WATER/WASTEWATER DEPT.		3,858,810.78	3,911,020	3,673,144.47	93.92	3,852,940	4,315,474.00
***	TOTAL EXPENSES	3,858,810.78	3,911,020	3,673,144.47	93.92	3,852,940	4,315,474.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

303-COMMUNITY IMPACT FEE FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
WATER REVENUES							
00-00-4199	WATER CIF	92,913.23	25,000	0.00	0.00	65,000	45,000.00
TOTAL WATER REVENUES		92,913.23	25,000	0.00	0.00	65,000	45,000.00
WASTEWATER REVENUES							
00-00-4299	WASTEWATER CIF	82,185.22	25,000	0.00	0.00	75,000	45,000.00
TOTAL WASTEWATER REVENUES		82,185.22	25,000	0.00	0.00	75,000	45,000.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	694.89	500	176.12	35.22	700	500.00
00-00-4401	INTEREST RECEIPTS	0.00	500	0.00	0.00	0	0.00
TOTAL INTEREST INCOME		694.89	1,000	176.12	17.61	700	500.00
MISCELLANEOUS							
TRANSFERS-IN							
TOTAL REVENUE		175,793.34	51,000	176.12	0.35	140,700	90,500.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
WATER-CIF =====							
WATER CIF =====							
CONTRACTUAL SERVICES							
50-50-5505	PROFESSIONAL FEES	0.00	25,000	0.00	0.00	0	25,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	25,000	0.00	0.00	0	25,000.00
CONTINGENCY							
CAPITAL OUTLAY							
TRANSFERS OUT							
	TOTAL WATER CIF	0.00	25,000	0.00	0.00	0	25,000.00
TOTAL WATER-CIF							
	TOTAL WATER-CIF	0.00	25,000	0.00	0.00	0	25,000.00
WASTEWATER-CIF =====							
WASTEWATER CIF =====							
CONTRACTUAL SERVICES							
51-51-5505	PROFESSIONAL FEES	0.00	25,000	0.00	0.00	0	25,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	25,000	0.00	0.00	0	25,000.00
CONTINGENCY							

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

303-COMMUNITY IMPACT FEE FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CAPITAL OUTLAY							
TRANSFERS OUT							
TOTAL WASTEWATER CIF		0.00	25,000	0.00	0.00	0	25,000.00
TOTAL WASTEWATER-CIF		0.00	25,000	0.00	0.00	0	25,000.00
*** TOTAL EXPENSES ***		0.00	50,000	0.00	0.00	0	50,000.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

304-ACCELERATED RECOVERY FEE

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
WATER REVENUES							
00-00-4199 ACC REC FEE - WATER		128,223.10	65,520	54,284.23	82.85	54,285	0.00
TOTAL WATER REVENUES		128,223.10	65,520	54,284.23	82.85	54,285	0.00
WASTEWATER REVENUES							
00-00-4299 ACC REV FEE - WASTEWATER		122,224.56	73,745	61,112.28	82.87	61,113	0.00
TOTAL WASTEWATER REVENUES		122,224.56	73,745	61,112.28	82.87	61,113	0.00
INTEREST INCOME							
00-00-4400 INTEREST INCOME		667.78	750	758.88	101.18	700	0.00
TOTAL INTEREST INCOME		667.78	750	758.88	101.18	700	0.00
MISCELLANEOUS							
TRANSFERS-IN							
00-00-4740 UB DEBT SERVICE TRANSFER-WATE		85,842.00	86,000	0.00	0.00	86,000	0.00
00-00-4742 UB DEBT SERVICE TRANSFER-WW		85,842.00	86,000	0.00	0.00	86,000	0.00
TOTAL TRANSFERS-IN		171,684.00	172,000	0.00	0.00	172,000	0.00
TOTAL REVENUE		422,799.44	312,015	116,155.39	37.23	288,098	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

304-ACCELERATED RECOVERY FEE

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
OTHER CHARGES							
00-00-5629	DEVELOPERS AGREEMENT	262,174.64	137,900	43,340.00	31.43	43,340	0.00
TOTAL OTHER CHARGES		262,174.64	137,900	43,340.00	31.43	43,340	0.00
CONTINGENCY _____							
DEBT SERVICE							
00-00-7139	GO REFUNDING PRINCIPAL, 201	0.00	124,440	124,440.00	100.00	124,440	124,440.00
00-00-7140	GO REFUNDING INTEREST, 2010	0.00	47,886	47,885.60	100.00	47,886	44,775.00
TOTAL DEBT SERVICE		0.00	172,326	172,325.60	100.00	172,326	169,215.00
TRANSFERS OUT							
00-00-8002	TRANSFERS OUT - W/WW	171,685.06	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT		171,685.06	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM		433,859.70	310,226	215,665.60	69.52	215,666	169,215.00
TOTAL NON-DEPARTMENT		433,859.70	310,226	215,665.60	69.52	215,666	169,215.00

WATER ACCELERATED FEE

=====

00-NON-PROGRAM

=====

CAPITAL OUTLAY

WW ACCELERATED FEE

=====

00-NON-PROGRAM

=====

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

304-ACCELERATED RECOVERY FEE

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET	
<hr/>								
CAPITAL OUTLAY								
<hr/>								
***	TOTAL EXPENSES	***	433,859.70	310,226	215,665.60	69.52	215,666	169,215.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

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

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
WATER REVENUES							
00-00-4199	WATER CIF	0.00	0	73,002.94	0.00	72,000	45,000.00
TOTAL WATER REVENUES		0.00	0	73,002.94	0.00	72,000	45,000.00
WASTEWATER REVENUES							
00-00-4299	WASTEWATER CIF	0.00	0	72,702.54	0.00	71,000	45,000.00
TOTAL WASTEWATER REVENUES		0.00	0	72,702.54	0.00	71,000	45,000.00
INTEREST INCOME							
00-00-4400	INTEREST RECEIPTS	0.00	0	618.96	0.00	750	750.00
TOTAL INTEREST INCOME		0.00	0	618.96	0.00	750	750.00
TOTAL REVENUE		0.00	0	146,324.44	0.00	143,750	90,750.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
WATER-CIF =====							
WATER CIF =====							
CONTRACTUAL SERVICES							
50-50-5505	PROFESSIONAL SERVICES	0.00	0	1,843.75	0.00	0	45,000.00
TOTAL CONTRACTUAL SERVICES		0.00	0	1,843.75	0.00	0	45,000.00
TOTAL WATER CIF		0.00	0	1,843.75	0.00	0	45,000.00
TOTAL WATER-CIF		0.00	0	1,843.75	0.00	0	45,000.00
WASTEWATER-CIF =====							
WASTEWATER CIF =====							
CONTRACTUAL SERVICES							
51-51-5505	PROFESSIONAL SERVICES	0.00	0	1,843.75	0.00	0	45,000.00
TOTAL CONTRACTUAL SERVICES		0.00	0	1,843.75	0.00	0	45,000.00
TOTAL WASTEWATER CIF		0.00	0	1,843.75	0.00	0	45,000.00
TOTAL WASTEWATER-CIF		0.00	0	1,843.75	0.00	0	45,000.00
*** TOTAL EXPENSES ***		0.00	0	3,687.50	0.00	0	90,000.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

501-HOTEL/MOTEL TAX FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4007	MOTEL/HOTEL TAX RECEIPTS	2,737,815.88	2,643,500	2,609,788.72	98.72	2,800,000	2,800,000.00
	TOTAL TAXES & PENALTIES	2,737,815.88	2,643,500	2,609,788.72	98.72	2,800,000	2,800,000.00
INTEREST INCOME							
00-00-4400	INTEREST EARNED	1,432.72	3,500	1,905.45	54.44	1,500	1,500.00
	TOTAL INTEREST INCOME	1,432.72	3,500	1,905.45	54.44	1,500	1,500.00
INTERGOVERNMENTAL							
MISCELLANEOUS							
00-00-4514	MISCELLANEOUS INCOME	0.00	0	152.81	0.00	0	0.00
	TOTAL MISCELLANEOUS	0.00	0	152.81	0.00	0	0.00
	TOTAL REVENUE	2,739,248.60	2,647,000	2,611,846.98	98.67	2,801,500	2,801,500.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
HOTEL/MOTEL TAX FUND							
=====							
00-NON-PROGRAM							
=====							
CONTRACTUAL SERVICES							
80-00-5501	CONTRACTUAL SERV CONTINGENC	1,268.90	0	0.00	0.00	0	0.00
80-00-5505	PROFESSIONAL SERVICES	1,313.67	0	0.00	0.00	0	0.00
80-00-5525	LEGAL	2,595.50	0	3,963.00	0.00	2,000	0.00
80-00-5540	ORGANIZATION FUNDING	0.00	5,050	0.00	0.00	0	300,000.00
80-00-5555	BASTROP FAMILY CRISIS CENTE	1,600.00	1,800	1,800.00	100.00	1,800	0.00
80-00-5562	BASTROP ASSOCIATION FOR ART	7,800.00	0	0.00	0.00	0	0.00
80-00-5563	BASTROP CHAMBER OF COMMERCE	48,500.00	48,000	48,000.00	100.00	48,000	0.00
80-00-5564	BASTROP HISTORICAL SOCIETY	16,200.00	18,200	18,200.00	100.00	18,200	0.00
80-00-5565	BASTROP HOMECOMING COMMITTE	17,300.00	20,400	20,400.00	100.00	20,400	0.00
80-00-5566	BASTROP OPERA HOUSE	50,700.00	50,700	50,700.00	100.00	118,410	0.00
80-00-5568	YMCA	2,900.00	3,550	3,550.00	100.00	3,550	0.00
80-00-5571	RETREET AMERICA	1,600.00	1,950	1,950.00	100.00	1,950	0.00
80-00-5572	SUPCUP	0.00	6,250	6,250.00	100.00	6,250	0.00
80-00-5573	TEXAS NON-PROFIT THEATERS	0.00	5,150	5,150.00	100.00	5,150	0.00
80-00-5574	UPSTART, INC	12,000.00	14,000	14,000.00	100.00	14,000	0.00
80-00-5575	VISITOR CENTER	55,100.00	60,700	60,700.00	100.00	60,700	0.00
80-00-5576	BASTROP MARKETING CORPORATI	939,032.43	914,529	870,735.54	95.21	914,529	799,893.00
80-00-5577	DOWNTOWN BUSINESS ALLIANCE	51,500.00	50,800	118,510.00	233.29	118,510	0.00
80-00-5578	BASTROP FINE ARTS GUILD	8,000.00	8,000	8,000.00	100.00	8,000	0.00
80-00-5580	BFAG-SPEC FUNDING AGREEMENT	50,000.00	0	0.00	0.00	144,580	10,000.00
80-00-5581	TXDOT HWY 71 OVERPASS ARTWR	0.00	67,900	67,875.00	99.96	67,900	0.00
80-00-5589	BASTROP JUNETEENTH COMMITTE	5,100.00	5,450	5,450.00	100.00	5,450	0.00
80-00-5591	KEEP BASTROP COUNTY BEAUTIF	5,200.00	0	0.00	0.00	0	0.00
TOTAL CONTRACTUAL SERVICES		1,277,710.50	1,282,429	1,305,233.54	101.78	1,559,379	1,109,893.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER CHARGES							
80-00-5667	SPECIAL EVENT EXPENSE	31,708.81	45,000	26,175.77	58.17	30,000	45,000.00
TOTAL OTHER CHARGES		31,708.81	45,000	26,175.77	58.17	30,000	45,000.00
CONTINGENCY		_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY		_____	_____	_____	_____	_____	_____
TRANSFERS OUT							
80-00-8001	TRANSFER OUT - GENERAL FUND	0.00	0	246,580.00	0.00	0	0.00
80-00-8118	TRANS OUT-BAIPP FUND	20,490.00	41,159	41,159.00	100.00	41,159	166,513.00
80-00-8119	TRANS OUT - CONVENTION CENT	1,091,080.00	1,121,300	1,121,300.00	100.00	1,121,300	1,121,300.00
80-00-8124	TRANS OUT - MAIN STREET PRO	75,000.00	75,000	75,000.00	100.00	75,000	75,000.00
TOTAL TRANSFERS OUT		1,186,570.00	1,237,459	1,484,039.00	119.93	1,237,459	1,362,813.00
TOTAL 00-NON-PROGRAM		2,495,989.31	2,564,888	2,815,448.31	109.77	2,826,838	2,517,706.00
TOTAL HOTEL/MOTEL TAX FUND		2,495,989.31	2,564,888	2,815,448.31	109.77	2,826,838	2,517,706.00
***	TOTAL EXPENSES ***	2,495,989.31	2,564,888	2,815,448.31	109.77	2,826,838	2,517,706.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

502-BASTROP CONVENTION CENTER

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
LICENSES & PERMITS							
00-00-4030	CATERING PERMITS	2,166.65	2,000	1,935.00	96.75	2,100	2,100.00
TOTAL LICENSES & PERMITS		2,166.65	2,000	1,935.00	96.75	2,100	2,100.00
CHARGES FOR SERVICES							
00-00-4043	CC SPONSORED EVENT	6,804.73	15,000	17,227.93	114.85	10,000	12,000.00
00-00-4047	RENTAL REVENUE	115,485.66	127,000	112,173.26	88.33	120,000	120,000.00
00-00-4048	CATERING SERVICES	6,461.91	10,000	4,830.37	48.30	6,500	7,000.00
TOTAL CHARGES FOR SERVICES		128,752.30	152,000	134,231.56	88.31	136,500	139,000.00
INTEREST INCOME							
00-00-4400	INTEREST INCOME	1,056.33	2,000	1,140.46	57.02	1,500	1,500.00
TOTAL INTEREST INCOME		1,056.33	2,000	1,140.46	57.02	1,500	1,500.00
MISCELLANEOUS							
00-00-4536	MISCELLANEOUS	15.00	0	0.00	0.00	0	0.00
TOTAL MISCELLANEOUS		15.00	0	0.00	0.00	0	0.00
TRANSFERS-IN							
00-00-4719	TRANS IN - HOTEL/MOTEL #501	1,091,080.00	1,121,300	1,121,300.00	100.00	1,121,300	1,121,300.00
TOTAL TRANSFERS-IN		1,091,080.00	1,121,300	1,121,300.00	100.00	1,121,300	1,121,300.00
TOTAL REVENUE		1,223,070.28	1,277,300	1,258,607.02	98.54	1,261,400	1,263,900.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

502-BASTROP CONVENTION CENTER

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
00-00-5101	OPERATIONAL SALARIES	141,916.19	180,703	171,352.82	94.83	180,703	184,933.00
00-00-5116	LONGEVITY	186.00	462	309.00	66.88	309	500.00
00-00-5117	OVERTIME	11,262.44	10,000	9,023.69	90.24	10,000	10,000.00
00-00-5150	SOCIAL SECURITY	11,347.78	13,191	14,436.40	109.44	13,191	15,275.00
00-00-5151	RETIREMENT	13,968.87	18,230	19,813.70	108.69	18,230	21,860.00
00-00-5155	GROUP INSURANCE	23,495.93	37,600	31,096.50	82.70	37,600	33,425.00
00-00-5156	WORKER'S COMPENSATION	4,307.29	7,089	5,451.48	76.90	7,089	8,110.00
00-00-5159	RETIREE BENEFITS	15,584.40	15,590	12,987.00	83.30	15,590	0.00
	TOTAL PERSONNEL SERVICES	222,068.90	282,865	264,470.59	93.50	282,712	274,103.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	18,696.51	16,700	13,785.63	82.55	16,700	14,700.00
00-00-5203	POSTAGE	238.04	1,000	841.62	84.16	1,000	1,000.00
00-00-5206	OFFICE EQUIPMENT	604.00	2,000	1,825.38	91.27	2,000	2,000.00
00-00-5207	COMPUTER EQUIPMENT	0.00	3,350	3,257.78	97.25	3,350	3,350.00
00-00-5217	JANITORIAL SUPPLIES	3,617.99	5,820	4,831.89	83.02	5,820	7,820.04
00-00-5222	EQUIPMENT	16,613.95	6,100	5,945.81	97.47	5,000	5,000.00
00-00-5228	SMALL TOOLS	1,476.22	1,500	1,403.01	93.53	1,500	1,500.00
00-00-5240	FUEL & LUBE	528.50	500	312.97	62.59	500	500.00
	TOTAL SUPPLIES & MATERIALS	41,775.21	36,970	32,204.09	87.11	35,870	35,870.04
MAINTENANCE & REPAIRS							
00-00-5320	EQUIPMENT/SOFTWARE MAINTENAN	63.42	1,500	199.89	13.33	1,500	1,500.00
00-00-5340	VEHICLE MAINTENANCE	54.39	600	584.10	97.35	300	300.00
00-00-5345	BUILDING MAINTENANCE	17,869.50	10,000	9,803.30	98.03	10,000	10,000.00
00-00-5346	GROUND MAINTENANCE	17,217.45	16,000	15,733.42	98.33	16,000	16,000.00
	TOTAL MAINTENANCE & REPAIRS	35,204.76	28,100	26,320.71	93.67	27,800	27,800.00
OCCUPANCY							
00-00-5401	COMMUNICATIONS	12,773.45	20,410	14,958.95	73.29	20,410	20,410.00
00-00-5403	UTILITIES	29,965.61	33,100	32,338.25	97.70	33,100	35,100.04
	TOTAL OCCUPANCY	42,739.06	53,510	47,297.20	88.39	53,510	55,510.04

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

502-BASTROP CONVENTION CENTER

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	19,068.55	62,500	57,205.57	91.53	62,500	62,500.00
00-00-5507	CREDIT CARD PROCESSING FEES	814.30	1,000	937.26	93.73	750	750.00
00-00-5515	UNIFORMS	0.00	1,000	627.40	62.74	1,000	1,000.00
00-00-5525	LEGALS	6,278.50	3,500	3,710.00	106.00	3,500	3,500.00
00-00-5540	PROPERTY & LIABILITY INSURA	6,009.54	8,500	5,925.78	69.72	9,000	9,000.00
00-00-5560	ADMINISTRATIVE SUPPORT	174,120.00	174,120	174,120.00	100.00	174,120	159,260.00
	TOTAL CONTRACTUAL SERVICES	206,290.89	250,620	242,526.01	96.77	250,870	236,010.00
OTHER CHARGES							
00-00-5601	ADVERTISING	104,762.33	98,950	69,232.34	69.97	100,000	0.00
00-00-5605	TRAVEL & TRAINING	2,457.36	8,270	8,027.27	97.06	7,720	7,720.00
00-00-5606	CAR ALLOWANCE	3,518.97	3,500	3,481.27	99.46	3,500	3,500.00
00-00-5615	DUES, SUBSCRIPTIONS & PUB.	4,212.97	4,300	4,219.44	98.13	4,300	4,300.00
00-00-5655	EQUIPMENT RENTAL	5,379.04	5,500	8,340.76	151.65	5,500	10,500.00
	TOTAL OTHER CHARGES	120,330.67	120,520	93,301.08	77.42	121,020	26,020.00
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	25,050	0.00	0.00	20,000	126,650.00
00-00-5901	SALARY ADJUSTMENT PLAN	0.00	5,600	0.00	0.00	0	5,600.00
	TOTAL CONTINGENCY	0.00	30,650	0.00	0.00	20,000	132,250.00
CAPITAL OUTLAY							
00-00-6000	CAPITAL OUTLAY	0.00	0	14,200.00	0.00	0	0.00
00-00-6010	EQUIPMENT	0.00	5,500	5,299.00	96.35	0	0.00
00-00-6159	CONVENTION CENTER	7,082.00	0	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	7,082.00	5,500	19,499.00	354.53	0	0.00
DEBT SERVICE							
00-00-7127	C OF O 2008A PRINCIPAL	0.00	79,118	79,118.00	100.00	79,118	81,445.00
00-00-7128	C OF O 2008A INTEREST	582.00	73,578	45,027.37	61.20	45,197	41,241.00
00-00-7137	C OF O 2010 SERIES PRINCIPA	0.00	166,440	166,440.00	100.00	166,440	169,214.00
00-00-7138	C OF O 2010 SERIES INTEREST	0.00	139,707	139,706.28	100.00	139,706	133,881.00
00-00-7152	GO REFUNDING SER 2014	0.00	39,788	28,307.64	71.15	39,788	56,615.00
00-00-7501	C OF O SERIES 2008 PRINICIP	0.00	47,720	40,000.00	83.82	40,000	10,000.00
00-00-7502	C OF O SERIES 2008 INTEREST	0.00	4,674	4,674.00	100.00	4,644	3,096.00
	TOTAL DEBT SERVICE	582.00	551,025	503,273.29	91.33	514,893	495,492.00
TRANSFERS OUT							
00-00-8120	TRANS OUT-DEBT SERVICE FUND	540,788.04	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS OUT	540,788.04	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	1,216,861.53	1,359,760	1,228,891.97	90.38	1,306,675	1,283,055.08
TOTAL NON-DEPARTMENT							
		1,216,861.53	1,359,760	1,228,891.97	90.38	1,306,675	1,283,055.08
***	TOTAL EXPENSES ***	1,216,861.53	1,359,760	1,228,891.97	90.38	1,306,675	1,283,055.08

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

503-MAIN STREET PROJECT

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST INCOME	48.12	300	21.44	7.15	60	300.00
	TOTAL INTEREST INCOME	48.12	300	21.44	7.15	60	300.00
INTERGOVERNMENTAL							
00-00-4493	BEDC SUPPORT FUNDING	40,000.00	40,000	39,999.96	100.00	40,000	40,000.00
	TOTAL INTERGOVERNMENTAL	40,000.00	40,000	39,999.96	100.00	40,000	40,000.00
MISCELLANEOUS							
00-00-4504	MAIN STREET PROG DONATIONS	10,370.30	10,000	8,766.90	87.67	9,780	10,000.00
00-00-4536	MISCELLANEOUS	0.00	0	647.37	0.00	0	0.00
	TOTAL MISCELLANEOUS	10,370.30	10,000	9,414.27	94.14	9,780	10,000.00
TRANSFERS-IN							
00-00-4717	TRANSFER IN - HOTEL #501	75,000.00	75,000	75,000.00	100.00	75,000	75,000.00
	TOTAL TRANSFERS-IN	75,000.00	75,000	75,000.00	100.00	75,000	75,000.00
	TOTAL REVENUE	125,418.42	125,300	124,435.67	99.31	124,840	125,300.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

503-MAIN STREET PROJECT

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
00-00-5101	OPERATIONAL SALARIES	58,174.83	58,350	75,291.25	129.03	55,603	61,012.00
00-00-5116	LONGEVITY	249.00	285	384.00	134.74	249	25.00
00-00-5150	SOCIAL SECURITY	4,263.77	4,490	5,963.75	132.82	4,273	4,670.00
00-00-5151	RETIREMENT	5,621.64	6,200	8,316.54	134.14	5,370	6,710.00
00-00-5155	GROUP INSURANCE	8,290.24	8,360	8,935.26	106.88	9,510	8,356.00
00-00-5156	WORKER'S COMPENSATION	124.46	200	161.10	80.55	165	200.00
00-00-5159	RETIREE BENEFITS	0.00	0	0.40	0.00	0	0.00
	TOTAL PERSONNEL SERVICES	76,723.94	77,885	99,052.30	127.18	75,170	80,973.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	848.03	800	714.99	89.37	800	1,000.00
00-00-5203	POSTAGE	86.78	100	184.25	184.25	100	100.00
00-00-5206	EQUIPMENT	995.32	0	0.00	0.00	500	500.00
00-00-5230	FORMS PRINTING	2,214.45	3,209	3,245.67	101.14	4,600	2,161.00
	TOTAL SUPPLIES & MATERIALS	4,144.58	4,109	4,144.91	100.87	6,000	3,761.00
MAINTENANCE & REPAIRS							
00-00-5320	MAINTENANCE OF EQUIPMENT	974.21	0	0.00	0.00	0	0.00
	TOTAL MAINTENANCE & REPAIRS	974.21	0	0.00	0.00	0	0.00
OCCUPANCY							
00-00-5401	COMMUNICATIONS	1,710.60	2,080	2,000.60	96.18	1,780	1,780.00
	TOTAL OCCUPANCY	1,710.60	2,080	2,000.60	96.18	1,780	1,780.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	8,920.68	10,000	9,866.00	98.66	10,000	10,000.00
00-00-5525	LEGALS	725.00	341	356.50	104.55	1,500	1,265.00
00-00-5540	INSURANCE	391.20	590	515.36	87.35	600	600.00
	TOTAL CONTRACTUAL SERVICES	10,036.88	10,931	10,737.86	98.23	12,100	11,865.00
OTHER CHARGES							
00-00-5601	ADVERTISING	30,975.60	35,391	34,845.71	98.46	31,550	30,550.00
00-00-5602	PROMOTIONAL ACTIVITIES	10,042.29	12,000	11,709.99	97.58	12,000	12,000.00
00-00-5605	TRAVEL & TRAINING	1,557.72	2,780	2,651.36	95.37	4,300	4,300.00
00-00-5615	DUES, SUBSCRIPTION & PUB	1,404.52	2,130	2,095.14	98.36	1,610	1,610.00
00-00-5655	EQUIPMENT RENTAL	16.64	19	18.49	97.32	100	100.00
	TOTAL OTHER CHARGES	43,996.77	52,320	51,320.69	98.09	49,560	48,560.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

503-MAIN STREET PROJECT

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTINGENCY							
00-00-5901	SALARY ADJUSTMENT PLAN	0.00	2,530	0.00	0.00	2,530	0.00
	TOTAL CONTINGENCY	0.00	2,530	0.00	0.00	2,530	0.00
	TOTAL 00-NON-PROGRAM	137,586.98	149,855	167,256.36	111.61	147,140	146,939.00
<hr/>							
TOTAL NON-DEPARTMENT		137,586.98	149,855	167,256.36	111.61	147,140	146,939.00
***	TOTAL EXPENSES	137,586.98	149,855	167,256.36	111.61	147,140	146,939.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

504-ART IN PUBLIC PLACES

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
<hr/>							
TRANSFERS-IN							
00-00-4719 TRANS IN-HOTEL/MOTEL #501		20,490.00	40,159	41,159.00	102.49	41,159	166,513.00
TOTAL TRANSFERS-IN		20,490.00	40,159	41,159.00	102.49	41,159	166,513.00
TOTAL REVENUE		20,490.00	40,159	41,159.00	102.49	41,159	166,513.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

504-ART IN PUBLIC PLACES

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	0.00	4,750	2,642.46	55.63	4,750	500.00
00-00-5222	EQUIPMENT	1,704.00	0	0.00	0.00	0	0.00
00-00-5236	ART PURCHASED	654.00	0	0.00	0.00	0	45,000.00
	TOTAL SUPPLIES & MATERIALS	2,358.00	4,750	2,642.46	55.63	4,750	45,500.00
CONTRACTUAL SERVICES							
00-00-5540	INSURANCE	0.00	0	0.00	0.00	0	2,500.00
00-00-5561	CONTRACTED SERVICES	3,450.94	42,280	23,943.77	56.63	42,580	85,538.00
	TOTAL CONTRACTUAL SERVICES	3,450.94	42,280	23,943.77	56.63	42,580	88,038.00
OTHER CHARGES							
00-00-5601	ADVERTISING	0.00	2,300	2,285.80	99.38	2,000	14,800.00
	TOTAL OTHER CHARGES	0.00	2,300	2,285.80	99.38	2,000	14,800.00
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	0	0.00	0.00	0	1,000.00
	TOTAL CONTINGENCY	0.00	0	0.00	0.00	0	1,000.00
CAPITAL OUTLAY							
00-00-6000	CAPITAL OUTLAY	7,360.00	45,000	45,000.00	100.00	45,000	0.00
	TOTAL CAPITAL OUTLAY	7,360.00	45,000	45,000.00	100.00	45,000	0.00
	TOTAL 00-NON-PROGRAM	13,168.94	94,330	73,872.03	78.31	94,330	149,338.00

	TOTAL NON-DEPARTMENT	13,168.94	94,330	73,872.03	78.31	94,330	149,338.00
***	TOTAL EXPENSES	13,168.94	94,330	73,872.03	78.31	94,330	149,338.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

505-LIBRARY BOARD FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST	9.36	40	10.92	27.30	20	40.00
TOTAL INTEREST INCOME		9.36	40	10.92	27.30	20	40.00
MISCELLANEOUS							
00-00-4504	LIBRARY DONATIONS	2,852.07	2,500	2,643.39	105.74	2,800	2,500.00
TOTAL MISCELLANEOUS		2,852.07	2,500	2,643.39	105.74	2,800	2,500.00
TOTAL REVENUE		2,861.43	2,540	2,654.31	104.50	2,820	2,540.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

505-LIBRARY BOARD FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
LIBRARY BOARD FUND							
=====							
00-NON-PROGRAM							
=====							
SUPPLIES & MATERIALS							
81-00-5201	SUPPLIES	184.48	257	256.58	100.00	230	230.00
81-00-5210	SMALL EQUIPMENT	1,139.02	0	0.00	0.00	0	0.00
81-00-5231	BOOKS	1,500.00	1,473	1,469.70	99.75	1,500	1,500.00
81-00-5232	AUDIO VISUALS	240.44	1,000	530.45	53.05	1,000	1,000.00
TOTAL SUPPLIES & MATERIALS		3,063.94	2,730	2,256.73	82.66	2,730	2,730.00
MAINTENANCE & REPAIRS							
81-00-5345	MAINT OF BUILDING	0.00	200	200.00	100.00	200	200.00
TOTAL MAINTENANCE & REPAIRS		0.00	200	200.00	100.00	200	200.00
OCCUPANCY							

CONTRACTUAL SERVICES							

OTHER CHARGES							

CAPITAL OUTLAY							

TRANSFERS OUT							
TOTAL 00-NON-PROGRAM		3,063.94	2,930	2,456.73	83.85	2,930	2,930.00
TOTAL LIBRARY BOARD FUND							
		3,063.94	2,930	2,456.73	83.85	2,930	2,930.00
*** TOTAL EXPENSES ***		3,063.94	2,930	2,456.73	83.85	2,930	2,930.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

520-PARK/TRAIL LAND DEDICAT

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
00-00-4400	INTEREST INCOME	102.87	200	117.51	58.76	200	200.00
	TOTAL INTEREST INCOME	102.87	200	117.51	58.76	200	200.00
MISCELLANEOUS							
TOTAL REVENUE							
		102.87	200	117.51	58.76	200	200.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

520-PARK/TRAIL LAND DEDICAT

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
MAINTENANCE & REPAIRS							
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	110,400	0.00	0.00	0	110,400.00
	TOTAL CONTINGENCY	0.00	110,400	0.00	0.00	0	110,400.00
	TOTAL 00-NON-PROGRAM	0.00	110,400	0.00	0.00	0	110,400.00
TOTAL NON-DEPARTMENT							
		0.00	110,400	0.00	0.00	0	110,400.00
***	TOTAL EXPENSES	0.00	110,400	0.00	0.00	0	110,400.00
*** END OF REPORT ***							

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

525-FAIRVIEW CEMETERY-OPERAT

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED-OPERATING	2,142.22	3,600	1,304.59	36.24	600	600.00
00-00-4401	INTEREST EARNED-PERMANENT	1,643.47	150	1,914.94	1,276.63	2,500	2,500.00
	TOTAL INTEREST INCOME	3,785.69	3,750	3,219.53	85.85	3,100	3,100.00
MISCELLANEOUS							
00-00-4526	CEMETERY DONATIONS	100.00	0	0.00	0.00	0	0.00
00-00-4536	MISCELLANEOUS	96.76	0	0.00	0.00	0	0.00
00-00-4559	RECORDING FEES	972.00	1,000	480.00	48.00	500	1,000.00
00-00-4590	LOT SALES - OPERATING	85,500.00	74,000	36,000.00	48.65	36,000	74,000.00
	TOTAL MISCELLANEOUS	86,668.76	75,000	36,480.00	48.64	36,500	75,000.00
TRANSFERS-IN							
TOTAL REVENUE		90,454.45	78,750	39,699.53	50.41	39,600	78,100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
00-00-5101	OPERATIONAL SALARIES	26,501.43	34,950	37,104.99	106.17	34,950	38,436.00
00-00-5116	LONGEVITY	26.10	88	87.90	99.89	90	150.00
00-00-5117	OVERTIME	971.38	1,200	766.95	63.91	500	1,200.00
00-00-5150	SOCIAL SECURITY	1,983.23	2,770	3,012.54	108.76	2,770	2,920.00
00-00-5151	RETIREMENT	2,658.57	3,825	4,198.97	109.78	3,825	4,140.00
00-00-5155	GROUP INSURANCE	4,867.40	8,895	8,377.31	94.18	8,895	8,774.00
00-00-5156	WORKER'S COMPENSATION	0.00	900	890.69	98.97	900	940.00
	TOTAL PERSONNEL SERVICES	37,008.11	52,628	54,439.35	103.44	51,930	56,560.00
SUPPLIES & MATERIALS							
00-00-5201	SUPPLIES	321.35	500	487.47	97.49	550	600.00
00-00-5228	SMALL TOOLS	528.14	1,600	428.65	26.79	200	1,600.00
00-00-5240	FUEL & LUBE	1,756.94	3,963	2,121.26	53.53	2,000	3,000.00
	TOTAL SUPPLIES & MATERIALS	2,606.43	6,063	3,037.38	50.10	2,750	5,200.00
MAINTENANCE & REPAIRS							
00-00-5346	GROUNDS MAINTENANCE	4,317.65	5,100	2,315.92	45.41	2,000	5,100.00
00-00-5348	ROAD MAINTENANCE	0.00	0	0.00	0.00	0	80,000.00
	TOTAL MAINTENANCE & REPAIRS	4,317.65	5,100	2,315.92	45.41	2,000	85,100.00
OCCUPANCY							
00-00-5401	COMMUNICATIONS	335.11	840	754.29	89.80	840	840.00
00-00-5403	UTILITIES	2,456.04	2,700	2,202.38	81.57	2,700	2,700.00
	TOTAL OCCUPANCY	2,791.15	3,540	2,956.67	83.52	3,540	3,540.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	325.00	30	0.00	0.00	100	100.00
00-00-5507	CREDIT CARD PROCESSING FEES	289.92	93	110.37	118.68	100	150.00
00-00-5513	RECORDING FEES	992.00	500	500.00	100.00	600	1,000.00
00-00-5515	UNIFORMS	186.12	700	684.84	97.83	700	700.00
00-00-5525	LEGAL SERVICES	130.50	300	170.50	56.83	300	300.00
00-00-5540	PROPERTY INSURANCE	0.00	426	425.52	99.89	430	10.00
	TOTAL CONTRACTUAL SERVICES	1,923.54	2,049	1,891.23	92.30	2,230	2,260.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

525-FAIRVIEW CEMETERY-OPERAT

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER CHARGES							
00-00-5652	PURCHASE OF PLOT	630.00	0	0.00	0.00	0	0.00
	TOTAL OTHER CHARGES	630.00	0	0.00	0.00	0	0.00
CONTINGENCY							
00-00-5900	CONTINGENCY	0.00	5,000	0.00	0.00	0	5,000.00
00-00-5901	SALARY ADJUSTMENT PLAN	0.00	1,280	0.00	0.00	0	0.00
	TOTAL CONTINGENCY	0.00	6,280	0.00	0.00	0	5,000.00
CAPITAL OUTLAY							
00-00-6060	REAL PROPERTY	0.00	80,000	0.00	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	0.00	80,000	0.00	0.00	0	0.00
TRANSFERS OUT							
	TOTAL 00-NON-PROGRAM	<u>49,276.88</u>	<u>155,660</u>	<u>64,640.55</u>	<u>41.53</u>	<u>62,450</u>	<u>157,660.00</u>
TOTAL NON-DEPARTMENT							
		49,276.88	155,660	64,640.55	41.53	62,450	157,660.00
***	TOTAL EXPENSES ***	49,276.88	155,660	64,640.55	41.53	62,450	157,660.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

526-FAIRVIEW CEMETERY-PERMAN

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
00-00-4401	INTEREST EARNED-PERMANENT	0.01	0	0.00	0.00	0	0.00
	TOTAL INTEREST INCOME	0.01	0	0.00	0.00	0	0.00
MISCELLANEOUS							
TRANSFERS-IN							
	TOTAL REVENUE	0.01	0	0.00	0.00	0	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

601-BASTROP E.D.C. FUND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4005 SALES TAX		1,772,063.43	1,715,000	1,974,158.18	115.11	1,915,000	1,930,000.00
TOTAL TAXES & PENALTIES		1,772,063.43	1,715,000	1,974,158.18	115.11	1,915,000	1,930,000.00
CHARGES FOR SERVICES							
00-00-4047 LEASE AGREEMENT		0.00	69,000	0.00	0.00	0	0.00
TOTAL CHARGES FOR SERVICES		0.00	69,000	0.00	0.00	0	0.00
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST INCOME		1,462.38	3,400	2,100.22	61.77	1,500	1,500.00
00-00-4401 INTEREST RECEIVED ON NOTES		2,270.83	3,250	1,886.89	58.06	2,300	1,500.00
TOTAL INTEREST INCOME		3,733.21	6,650	3,987.11	59.96	3,800	3,000.00
MISCELLANEOUS							
00-00-4512 LAND/OTHER SALES		93,475.36	0	69,327.87	0.00	0	0.00
TOTAL MISCELLANEOUS		93,475.36	0	69,327.87	0.00	0	0.00
TRANSFERS-IN							
OTHER SOURCES							
00-00-4999 DONATED ASSETS		1,384,690.36	0	0.00	0.00	0	0.00
TOTAL OTHER SOURCES		1,384,690.36	0	0.00	0.00	0	0.00
TOTAL REVENUE		3,253,962.36	1,790,650	2,047,473.16	114.34	1,918,800	1,933,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
TRANSFERS OUT							

BEDC ADMINISTRATION							
=====							
00-NON-PROGRAM							
=====							
PERSONNEL SERVICES							
70-00-5101	BEDC OPERATIONAL SALARIES	156,943.89	145,050	144,706.44	99.76	145,050	212,696.00
70-00-5114	BEDC PRE-EMPLOYMENT EXPEN	0.00	11,153	11,152.72	100.00	11,153	0.00
70-00-5116	LONGEVITY	353.25	350	222.00	63.43	350	500.00
70-00-5150	SOCIAL SECURITY	11,342.67	12,660	11,088.77	87.59	12,660	16,000.00
70-00-5151	RETIREMENT	15,435.96	17,490	18,482.24	105.67	17,490	21,400.00
70-00-5155	GROUP INSURANCE	32,877.50	11,900	11,770.51	98.91	11,900	24,912.00
70-00-5156	WORKER'S COMPENSATION	248.96	550	322.28	58.60	550	1,100.00
70-00-5159	RETIREE BENEFITS EXP	34,864.95	0	0.00	0.00	0	0.00
	TOTAL PERSONNEL SERVICES	252,067.18	199,153	197,744.96	99.29	199,153	276,608.00
SUPPLIES & MATERIALS							
70-00-5201	SUPPLIES	3,610.40	5,500	5,297.33	96.32	4,500	4,500.00
70-00-5203	POSTAGE	387.68	670	111.20	16.60	250	480.00
70-00-5206	OFFICE EQUIPMENT	780.95	21,700	21,719.58	100.09	30,000	7,500.00
	TOTAL SUPPLIES & MATERIALS	4,779.03	27,870	27,128.11	97.34	34,750	12,480.00
MAINTENANCE & REPAIRS							
70-00-5301	MAINT OF EQUIPMENT	472.00	1,000	745.00	74.50	1,000	1,000.00
70-00-5331	INDUSTRIAL PARK MAINT EXP	825.00	0	0.00	0.00	0	5,000.00
70-00-5345	BUILDING REPAIRS & MAINT.	3,329.00	21,000	20,025.04	95.36	28,500	3,600.00
	TOTAL MAINTENANCE & REPAIRS	4,626.00	22,000	20,770.04	94.41	29,500	9,600.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OCCUPANCY							
70-00-5401	COMMUNICATIONS	5,717.43	6,700	6,133.94	91.55	5,700	10,000.00
70-00-5402	OFFICE RENTAL	0.00	9,000	9,000.00	100.00	9,000	36,000.00
70-00-5403	UTILITIES	2,917.16	3,810	3,460.69	90.83	3,810	6,000.00
	TOTAL OCCUPANCY	8,634.59	19,510	18,594.63	95.31	18,510	52,000.00
CONTRACTUAL SERVICES							
70-00-5505	PROFESSIONAL SERVICES	62,068.67	93,000	95,174.18	102.34	75,000	50,000.00
70-00-5525	LEGALS	25,310.60	42,000	41,115.51	97.89	40,000	30,000.00
70-00-5530	ENGINEERING	0.00	0	0.00	0.00	0	15,000.00
70-00-5540	PROPERTY INSURANCE	743.88	2,000	960.88	48.04	721	1,000.00
70-00-5561	CONTRACTUAL SERVICES	0.00	5,000	5,000.00	100.00	5,000	5,000.00
70-00-5573	PARKS/RECREATION SUPPORT	39,500.00	39,500	39,499.92	100.00	39,500	0.00
70-00-5574	CITY CONTRACT FOR SERVICE	0.00	0	0.00	0.00	0	139,000.00
70-00-5596	MAIN STREET PROG SUPPORT	40,000.00	40,000	39,999.96	100.00	40,000	40,000.00
70-00-5598	CITY ADMINISTRATIVE SUPPORT	80,000.00	50,000	49,999.92	100.00	50,000	50,000.00
	TOTAL CONTRACTUAL SERVICES	247,623.15	271,500	271,750.37	100.09	250,221	330,000.00
OTHER CHARGES							
70-00-5600	DEPRECIATION EXPENSE	122,316.36	0	0.00	0.00	0	0.00
70-00-5603	MARKETING TRIPS	1,280.23	8,500	5,682.52	66.85	8,500	9,000.00
70-00-5604	BUSINESS DEVELOPMENT	9,634.48	7,500	8,280.13	110.40	7,500	9,000.00
70-00-5605	TRAVEL & TRAINING	6,287.01	6,500	6,980.31	107.39	6,500	9,000.00
70-00-5606	AUTO ALLOWANCE - STAFF	5,999.76	3,001	2,769.24	92.28	3,001	6,000.00
70-00-5610	ISSUANCE COST	0.00	6,375	6,372.50	99.96	6,373	0.00
70-00-5611	BILLBOARDS	11,960.00	13,000	12,350.00	95.00	13,000	13,000.00
70-00-5615	DUES, SUBSCRIPTIONS & PUBLI	10,120.89	9,500	9,316.04	98.06	8,500	9,550.00
70-00-5631	BONDS FOR BEDC OFFICERS	242.00	680	242.00	35.59	242	1,000.00
70-00-5633	LOCAL/MISC ADVERTISING	19,593.81	23,000	19,158.46	83.30	27,500	10,000.00
70-00-5634	NATIONAL ADVERTISING	25,640.95	30,000	29,505.00	98.35	30,000	40,000.00
70-00-5638	SPL PROJECTS-DOWNTOWN GRANT	10,946.41	83,700	81,007.37	96.78	83,700	0.00
70-00-5640	SPL PROJ-REDEVELOPMENT GRAN	0.00	0	0.00	0.00	0	75,000.00
70-00-5641	SPL EDUC & WORKFORCE DEVELO	0.00	0	0.00	0.00	0	10,000.00
70-00-5642	SPL ENTREPRENEURIAL/SM BUS	0.00	0	0.00	0.00	0	5,000.00
70-00-5644	380 AGREEMENT REIMBURSEMENT	231,209.26	320,000	289,846.90	90.58	320,000	320,000.00
70-00-5645	WATER RIGHTS PROP FUNDING	0.00	60,000	0.00	0.00	60,000	60,000.00
70-00-5646	SPECIAL PROJ/INCENTIVES	15,601.33	73,646	73,646.00	100.00	73,646	48,500.00
70-00-5648	SPL PROJECTS - BUS OUTREACH	6,957.77	8,000	7,915.38	98.94	8,000	0.00
70-00-5655	EQUIPMENT RENTAL	1.72	150	27.05	18.03	1	50.00
70-00-5689	OPPORTUNITY AUSTIN	10,000.00	10,000	10,000.00	100.00	10,000	10,000.00
70-00-5700	TARGETED MARKETING	7,128.12	13,500	11,593.76	85.88	14,500	20,000.00
	TOTAL OTHER CHARGES	494,920.10	677,052	574,692.66	84.88	680,963	655,100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
CONTINGENCY							
70-00-5900	CONTINGENCY	0.00	2,057	0.00	0.00	17,057	49,626.16
70-00-5999	DONATED ASSETS	3,278,482.00	203,000	203,000.00	100.00	0	0.00
	TOTAL CONTINGENCY	3,278,482.00	205,057	203,000.00	99.00	17,057	49,626.16
CAPITAL OUTLAY							
70-00-6012	OFFICE EQUIPMENT	0.00	8,300	8,300.00	100.00	0	0.00
70-00-6030	PARK TRUCK	0.00	0	0.00	0.00	20,000	0.00
70-00-6060	REAL PROPERTY	0.00	1,175	1,173.21	99.85	1,173	0.00
	TOTAL CAPITAL OUTLAY	0.00	9,475	9,473.21	99.98	21,173	0.00
DEBT SERVICE							
70-00-7133	C OF O SERIES 2013 PRINCIPAL	0.00	41,140	41,140.00	100.00	41,140	76,230.00
70-00-7134	C OF O SERIES 2013 INTEREST	88,812.92	102,161	102,160.30	100.00	100,926	100,926.00
70-00-7137	C OF O SERIES 2010 PRINCIPAL	0.00	41,640	41,640.00	100.00	42,334	42,334.00
70-00-7138	C OF O SERIES 2010 INTEREST	36,311.99	34,952	34,951.74	100.00	33,494	33,494.00
70-00-7152	GO REFUNDING SER 2014 INT	0.00	4,446	4,445.28	99.98	4,446	6,326.00
70-00-7501	C OF O SERIES 2008A PRINCIPAL	0.00	20,655	20,655.00	100.00	20,655	21,263.00
70-00-7502	C OF O SERIES 2008A, INTEREST	20,188.16	14,771	11,969.43	81.03	14,771	10,766.84
	TOTAL DEBT SERVICE	145,313.07	259,765	256,961.75	98.92	257,766	291,339.84
TRANSFERS OUT							
	TOTAL 00-NON-PROGRAM	4,436,445.12	1,691,382	1,580,115.73	93.42	1,509,093	1,676,754.00
ADMINISTRATION							
=====							
CAPITAL OUTLAY							
DEBT SERVICE							
70-10-7097	INTEREST EXPENSE ON FNB NOT	23,579.81	500	175.91	35.18	500	500.00
70-10-7603	BOND PRINCIPAL 2006	0.00	220,000	220,000.00	100.00	220,000	235,000.00
70-10-7604	BOND INTEREST 2006	40,798.50	30,888	30,887.00	100.00	30,888	20,746.00
	TOTAL DEBT SERVICE	64,378.31	251,388	251,062.91	99.87	251,388	256,246.00
	TOTAL ADMINISTRATION	64,378.31	251,388	251,062.91	99.87	251,388	256,246.00

BEDC INDUSTRIAL PARK

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

601-BASTROP E.D.C. FUND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
MAINTENANCE & REPAIRS							
70-71-5301	PARK MAINTENANCE	79,580.00	79,580	79,579.92	100.00	79,580	0.00
	TOTAL MAINTENANCE & REPAIRS	79,580.00	79,580	79,579.92	100.00	79,580	0.00
	TOTAL BEDC INDUSTRIAL PARK	79,580.00	79,580	79,579.92	100.00	79,580	0.00
<hr/>							
TOTAL	BEDC ADMINISTRATION	4,580,403.43	2,022,350	1,910,758.56	94.48	1,840,061	1,933,000.00
***	TOTAL EXPENSES	4,580,403.43	2,022,350	1,910,758.56	94.48	1,840,061	1,933,000.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

709-GEN OBLIGATION BONDS 2005

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
<hr/>							
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST EARNED		142.67	100	154.68	154.68	165	100.00
TOTAL INTEREST INCOME		142.67	100	154.68	154.68	165	100.00
INTERGOVERNMENTAL							
TOTAL REVENUE		142.67	100	154.68	154.68	165	100.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

709-GEN OBLIGATION BONDS 2005

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
OTHER CHARGES							
CAPITAL OUTLAY							
00-00-6132	STREET IMPROVEMENT	0.00	0	35,070.26	0.00	0	157,800.00
00-00-6709	PECAN STREET	10,606.57	157,800	494.00	0.31	157,800	0.00
	TOTAL CAPITAL OUTLAY	10,606.57	157,800	35,564.26	22.54	157,800	157,800.00
TRANSFERS OUT							
00-00-8123	TRANSFER OUT - DEBT SERVICE	0.00	0	122,399.29	0.00	0	0.00
	TOTAL TRANSFERS OUT	0.00	0	122,399.29	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	10,606.57	157,800	157,963.55	100.10	157,800	157,800.00
TOTAL NON-DEPARTMENT							
		10,606.57	157,800	157,963.55	100.10	157,800	157,800.00
*** TOTAL EXPENSES ***							
		10,606.57	157,800	157,963.55	100.10	157,800	157,800.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

710-HUNTERS CROSSING PID

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
TAXES & PENALTIES							
00-00-4001	COMMERCIAL-CURRENT-M&O	107,794.07	54,797	54,797.92	100.00	54,798	37,881.00
00-00-4003	COMMERCIAL-FLAT-CURRENT M&O	13,190.00	13,363	13,363.00	100.00	13,363	13,930.00
00-00-4005	SINGLE FAMILY-FLAT-CURRENT-M&	22,499.09	16,090	17,086.86	106.20	18,000	10,852.00
00-00-4006	SINGLE FAMILY-FLAT-DELINQ-M&O	102.56	0	306.41	0.00	500	500.00
00-00-4007	PENALTIES & INTEREST M&O	544.82	50	138.79	277.58	100	100.00
00-00-4008	PID PRORATED FEES-M&O	11,353.52	100	21,528.93	1,528.93	23,000	100.00
00-00-4011	COMMERCIAL-CURRENT-CIP	75,254.46	75,250	75,254.39	100.01	75,250	84,844.00
00-00-4015	SINGLE FAMILY-CURRENT-CIP	104,910.22	111,170	120,226.39	108.15	120,000	140,427.00
00-00-4016	SINGLE FAMILY-DELINQ-CIP	482.86	50	2,692.11	5,384.22	2,800	50.00
00-00-4017	PENALTIES & INTEREST-CIP	608.89	100	337.80	337.80	450	100.00
00-00-4018	PID PRORATED FEES-CIP	12,930.16	500	34,234.96	6,846.99	33,000	500.00
	TOTAL TAXES & PENALTIES	349,670.65	271,470	339,967.56	125.23	341,261	289,284.00
CHARGES FOR SERVICES							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	204.06	240	278.45	116.02	240	240.00
	TOTAL INTEREST INCOME	204.06	240	278.45	116.02	240	240.00
MISCELLANEOUS							
	TOTAL REVENUE	349,874.71	271,710	340,246.01	125.22	341,501	289,524.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

710-HUNTERS CROSSING PID

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
MAINTENANCE & REPAIRS							
00-00-5300	MAINTENANCE & OPERATIONS	86,806.15	126,229	90,282.62	71.52	80,000	99,950.00
	TOTAL MAINTENANCE & REPAIRS	86,806.15	126,229	90,282.62	71.52	80,000	99,950.00
CONTRACTUAL SERVICES							
00-00-5505	PROFESSIONAL SERVICES	3,500.00	6,000	5,500.00	91.67	6,000	6,000.00
00-00-5523	PROPERTY TAX COLLECT/APPRAI	844.56	925	924.48	99.94	1,000	1,500.00
00-00-5525	LEGAL SERVICES	1,029.50	0	1,153.38	0.00	0	0.00
00-00-5526	LEGAL SERVICES - TAXES	1,120.84	1,200	91.52	7.63	100	0.00
	TOTAL CONTRACTUAL SERVICES	6,494.90	8,125	7,669.38	94.39	7,100	7,500.00
OTHER CHARGES							
00-00-5601	ADVERTISING	492.75	536	980.94	183.01	0	0.00
00-00-5629	REIMBURSEMENT TO DEVELOPMEN	181,600.00	215,000	215,000.00	100.00	215,000	257,000.00
	TOTAL OTHER CHARGES	182,092.75	215,536	215,980.94	100.21	215,000	257,000.00
CONTINGENCY							
CAPITAL OUTLAY							
	TOTAL 00-NON-PROGRAM	275,393.80	349,890	313,932.94	89.72	302,100	364,450.00
TOTAL NON-DEPARTMENT							
		275,393.80	349,890	313,932.94	89.72	302,100	364,450.00
*** TOTAL EXPENSES ***							
		275,393.80	349,890	313,932.94	89.72	302,100	364,450.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

721-2010 CERT OF OBLIGATIONS

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	247.03	300	99.79	33.26	150	25.00
TOTAL INTEREST INCOME		247.03	300	99.79	33.26	150	25.00
TOTAL REVENUE		247.03	300	99.79	33.26	150	25.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

721-2010 CERT OF OBLIGATIONS

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
SUPPLIES & MATERIALS		_____	_____	_____	_____	_____	_____
OTHER CHARGES		_____	_____	_____	_____	_____	_____
CONTINGENCY							
00-00-5999 DONATED ASSETS		200,261.00	0	0.00	0.00	0	0.00
TOTAL CONTINGENCY		200,261.00	0	0.00	0.00	0	0.00
CAPITAL OUTLAY							
00-00-6501 SYSTEM STUDY IMPROVEMENTS		0.00	134,400	50,756.36	37.77	100,000	34,132.00
TOTAL CAPITAL OUTLAY		0.00	134,400	50,756.36	37.77	100,000	34,132.00
TRANSFERS OUT							
00-00-8711 TRANSFER OUT - #404		13,518.26	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT		13,518.26	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM		213,779.26	134,400	50,756.36	37.77	100,000	34,132.00
<hr/>							
TOTAL NON-DEPARTMENT		213,779.26	134,400	50,756.36	37.77	100,000	34,132.00
*** TOTAL EXPENSES ***		213,779.26	134,400	50,756.36	37.77	100,000	34,132.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

722-2012 CERT OF OBLIGATIONS

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST EARNED		24.09	0	0.00	0.00	0	0.00
TOTAL INTEREST INCOME		24.09	0	0.00	0.00	0	0.00
TRANSFERS-IN							
TOTAL REVENUE		24.09	0	0.00	0.00	0	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

722-2012 CERT OF OBLIGATIONS

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
CONTRACTUAL SERVICES		_____	_____	_____	_____	_____	_____
OTHER CHARGES		_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY		_____	_____	_____	_____	_____	_____
DEBT SERVICE		_____	_____	_____	_____	_____	_____
TRANSFERS OUT							
00-00-8002 TRANS OUT-W/WW #202		49,400.98	0	0.00	0.00	0	0.00
TOTAL TRANSFERS OUT		49,400.98	0	0.00	0.00	0	0.00
TOTAL 00-NON-PROGRAM		49,400.98	0	0.00	0.00	0	0.00
<hr/>							
TOTAL NON-DEPARTMENT		49,400.98	0	0.00	0.00	0	0.00
*** TOTAL EXPENSES ***		49,400.98	0	0.00	0.00	0	0.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

723-2012 REFUNDING/IMPROVEMTS

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400 INTEREST EARNED		57.01	50	8.84	17.68	50	0.00
TOTAL INTEREST INCOME		57.01	50	8.84	17.68	50	0.00
TRANSFERS-IN							
TOTAL REVENUE		57.01	50	8.84	17.68	50	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

723-2012 REFUNDING/IMPROVEMTS

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT =====							
00-NON-PROGRAM =====							
OTHER CHARGES		_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
00-00-6712 ALLEY D - PARKING IMPROVEME		11,164.50	61,150	59,153.43	96.73	59,154	0.00
TOTAL CAPITAL OUTLAY		11,164.50	61,150	59,153.43	96.73	59,154	0.00
TOTAL 00-NON-PROGRAM		11,164.50	61,150	59,153.43	96.73	59,154	0.00
<hr/>							
TOTAL NON-DEPARTMENT		11,164.50	61,150	59,153.43	96.73	59,154	0.00
*** TOTAL EXPENSES ***		11,164.50	61,150	59,153.43	96.73	59,154	0.00
*** END OF REPORT ***							

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

724-2013 COMB REV/TAX BOND

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
00-00-4380	BOND PROCEEDS	7,392,000.00	0	0.00	0.00	0	0.00
TOTAL OTHER REVENUE		7,392,000.00	0	0.00	0.00	0	0.00
INTEREST INCOME							
00-00-4400	INTEREST EARNED	5,842.92	5,000	5,021.36	100.43	5,000	3,500.00
TOTAL INTEREST INCOME		5,842.92	5,000	5,021.36	100.43	5,000	3,500.00
TOTAL REVENUE		7,397,842.92	5,000	5,021.36	100.43	5,000	3,500.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

724-2013 COMB REV/TAX BOND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
OTHER CHARGES							
00-00-5610	ISSUANCE COSTS	151,896.52	0	0.00	0.00	0	0.00
00-00-5686	BRIDGE INSPECTION	53,775.00	0	0.00	0.00	0	0.00
	TOTAL OTHER CHARGES	205,671.52	0	0.00	0.00	0	0.00
CONTINGENCY							
00-00-5999	DONATED ASSETS	1,184,429.36	0	0.00	0.00	0	0.00
	TOTAL CONTINGENCY	1,184,429.36	0	0.00	0.00	0	0.00
CAPITAL OUTLAY							
00-00-6011	STREET EQUIPMENT	518,160.45	0	0.00	0.00	0	0.00
00-00-6150	ST IMPROV-FARM ST	3,250.00	495,000	482,655.92	97.51	495,000	0.00
00-00-6151	ST IMPROV-CHAMBERS ST	437,082.88	450,000	203,869.30	45.30	205,000	0.00
00-00-6152	ST IMPROV-HASLER	336,666.41	150,000	0.00	0.00	0	0.00
00-00-6153	IN-HOUSE ST REPAIR	50,594.56	280,000	4,110.55	1.47	280,000	200,000.00
00-00-6154	MAIN ST SIDEWALK/ST REPLACE	0.00	795,000	2,965.00	0.37	0	500,000.00
00-00-6155	EXT OF HASLER/ANGES ST	0.00	335,000	0.00	0.00	0	200,000.00
00-00-6230	WATER MEMB FILTRATION	0.00	430,000	81,477.98	18.95	430,000	0.00
00-00-6231	WATER REHAB - F,W,H,S	0.00	0	380,565.18	0.00	200,000	0.00
00-00-6233	WATER WELL DEVELOPMENT	0.00	0	550.00	0.00	0	0.00
00-00-6234	HMG GENERATOR FUND MATCH	0.00	80,000	65,181.74	81.48	65,182	0.00
00-00-6608	PHASE 1 IMPROV OF BAS BUS P	0.00	695,000	50,128.76	7.21	100,000	500,000.00
00-00-6712	ALLEY "D" INFRAST/PARKING I	0.00	690,000	242,090.58	35.09	300,000	308,750.00
00-00-6723	WASTEWATER REHAB	0.00	500,000	673,844.97	134.77	400,000	0.00
00-00-6725	GILLS BRANCH LIFTST RELOCAT	0.00	950,000	54,793.00	5.77	50,000	450,000.00
00-00-6726	18" FORCE MAIN GILLS BR/WWT	0.00	620,000	45,207.00	7.29	50,000	250,000.00
	TOTAL CAPITAL OUTLAY	1,345,754.30	6,470,000	2,287,439.98	35.35	2,575,182	2,408,750.00
DEBT SERVICE							
00-00-7916	PREMIUM ON BOND ISSUANCE (127,984.72)	0	0.00	0.00	(190,460)	0.00
	TOTAL DEBT SERVICE	(127,984.72)	0	0.00	0.00	(190,460)	0.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

724-2013 COMB REV/TAX BOND

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
<hr/>							
TRANSFERS OUT							
TOTAL 00-NON-PROGRAM		2,607,870.46	6,470,000	2,287,439.98	35.35	2,384,722	2,408,750.00
<hr/>							
TOTAL NON-DEPARTMENT		2,607,870.46	6,470,000	2,287,439.98	35.35	2,384,722	2,408,750.00
*** TOTAL EXPENSES ***		2,607,870.46	6,470,000	2,287,439.98	35.35	2,384,722	2,408,750.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

725-CO 2014 SERIES

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
OTHER REVENUE							
INTEREST INCOME							
00-00-4400	INTEREST EARNED	1,422.19	1,000	5,100.08	510.01	5,000	4,000.00
TOTAL INTEREST INCOME		1,422.19	1,000	5,100.08	510.01	5,000	4,000.00
TOTAL REVENUE		1,422.19	1,000	5,100.08	510.01	5,000	4,000.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

725-CO 2014 SERIES

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
OTHER CHARGES							
00-00-5610	ISSUANCE COSTS	7,000.00	0	0.00	0.00	0	0.00
TOTAL OTHER CHARGES		7,000.00	0	0.00	0.00	0	0.00
CAPITAL OUTLAY							
00-00-6010	EQUIPMENT-VAC TRUCK	0.00	300,000	335,408.00	111.80	335,410	0.00
00-00-6705	AMI PROJECT	0.00	1,700,000	1,045,927.47	61.53	1,700,000	50,000.00
00-00-6722	WATER SYSTEM REHAB	0.00	533,100	32,958.75	6.18	100,000	90,000.00
00-00-6723	WASTEWATER SYS REHAB	0.00	500,000	0.00	0.00	0	550,000.00
00-00-6727	WATER SUPPLY INFRASTRUCTURE	0.00	3,800,000	370,387.36	9.75	500,000	3,466,690.00
00-00-6728	WWTP-PHASE 1	0.00	100,000	48,945.00	48.95	50,000	95,000.00
TOTAL CAPITAL OUTLAY		0.00	6,933,100	1,833,626.58	26.45	2,685,410	4,251,690.00
DEBT SERVICE							

TRANSFERS OUT							

TOTAL 00-NON-PROGRAM		7,000.00	6,933,100	1,833,626.58	26.45	2,685,410	4,251,690.00

TOTAL NON-DEPARTMENT		7,000.00	6,933,100	1,833,626.58	26.45	2,685,410	4,251,690.00
*** TOTAL EXPENSES ***		7,000.00	6,933,100	1,833,626.58	26.45	2,685,410	4,251,690.00

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

801-GRANTS

REVENUES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
INTEREST INCOME							
INTERGOVERNMENTAL							
00-00-4415	DOJ JAG GRANT	0.00	0	19,145.00	0.00	19,145	0.00
00-00-4445	LIBRARY IMPACT GRANT	10,000.00	0	0.00	0.00	0	0.00
00-00-4449	CAMP SWIFT JLUS GRANT	0.00	0	52,346.00	0.00	25,000	0.00
00-00-4450	HMGP-LOOP 150 GENERATOR	70,303.50	0	74,574.38	0.00	94,422	0.00
00-00-4451	HMGP-WILLOW GENERATOR	87,265.50	0	78,909.38	0.00	101,124	0.00
00-00-4452	HMGP-GILLS BRCH WF MITIGATION	0.00	295,263	0.00	0.00	50,000	245,263.00
00-00-4453	HMGP-PINEY RDG ORGAN FUEL REM	0.00	126,316	18,986.34	15.03	15,000	105,316.00
00-00-4454	EDI GRANT-FISHERMAN'S PARK	0.00	0	79,921.10	0.00	0	0.00
TOTAL INTERGOVERNMENTAL		167,569.00	421,579	323,882.20	76.83	304,691	350,579.00
MISCELLANEOUS							
TRANSFERS-IN							
TOTAL REVENUE		167,569.00	421,579	323,882.20	76.83	304,691	350,579.00

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2015

801-GRANTS

EXPENDITURES	AME	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	% OF BUDGET	2014-2015 PROJ ACTUAL	2015-2016 BASE BUDGET
NON-DEPARTMENT							
=====							
00-NON-PROGRAM							
=====							
MAINTENANCE & REPAIRS							
00-00-5371	HMGP-Piney Ridge Org Fuel R	0.00	126,316	17,437.49	13.80	15,000	105,316.00
00-00-5372	HMGP-Gills Branch Creek Cle	0.00	295,263	6,425.00	2.18	50,000	245,263.00
	TOTAL MAINTENANCE & REPAIRS	0.00	421,579	23,862.49	5.66	65,000	350,579.00
CONTRACTUAL SERVICES							
00-00-5502	CAMP SWIFT JLUS GRANT	0.00	0	47,111.40	0.00	25,000	0.00
00-00-5503	TXDOT TRANSPORTATION GRANT	0.00	0	2,168.82	0.00	0	0.00
00-00-5510	LIBRARY IMPACT GRANT	10,000.00	0	0.00	0.00	0	0.00
00-00-5517	JAG GRANT	0.00	0	19,145.00	0.00	19,145	0.00
	TOTAL CONTRACTUAL SERVICES	10,000.00	0	68,425.22	0.00	44,145	0.00
OTHER CHARGES							

CAPITAL OUTLAY							
00-00-6136	HMGP-LOOP 150 GENERATOR	0.00	0	94,422.01	0.00	94,422	0.00
00-00-6137	HMGP-WILLOW PLANT GENERATOR	0.00	0	101,123.25	0.00	101,124	0.00
00-00-6138	EDI GRANT-FISHERMAN'S PK	0.00	0	79,921.10	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	0.00	0	275,466.36	0.00	195,546	0.00
TRANSFERS OUT							
00-00-8002	TRANSFER OUT W/WW	157,569.00	0	0.00	0.00	0	0.00
	TOTAL TRANSFERS OUT	157,569.00	0	0.00	0.00	0	0.00
	TOTAL 00-NON-PROGRAM	167,569.00	421,579	367,754.07	87.23	304,691	350,579.00
TOTAL NON-DEPARTMENT		167,569.00	421,579	367,754.07	87.23	304,691	350,579.00
*** TOTAL EXPENSES ***		167,569.00	421,579	367,754.07	87.23	304,691	350,579.00

*** END OF REPORT ***