

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 18, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF MINUTES FROM THE REGULAR COUNCIL MEETING OF MAY 10, 2016.**

2. Party Making Request: **City Secretary, Ann Franklin**

3. Nature of Request: (Brief Overview) Attachments: Yes No
This is to receive approval of accuracy from Council for the minutes recorded during May 10, 2016 Council Meeting.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Motion Requested: **Approval of the May 10, 2016 Council Minutes.**

**MINUTES OF REGULAR COUNCIL MEETING
BASTROP CITY COUNCIL
MAY 10, 2016**

The Bastrop City Council met in a Regular Meeting on Tuesday, May 10, 2016 at 6:30 p.m. at the Bastrop City Hall Council Chambers, located at 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Ken Kesselus, Mayor Pro Tem DeLaRosa, and Council Members, Dock Jackson, and Gary Schiff. Council Member Gilleland was absent.

CALL TO ORDER

At 6:33 p.m. Mayor Kesselus called the Meeting to order with a Quorum being present.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem DeLaRosa led the Pledge.

INVOCATION

Council Member Schiff gave the Invocation.

PRESENTATIONS

A. Susan G. Komen Austin Ambassador Training – Eliza May

Eliza May gave a presentation to Council regarding the Ambassador Training which will be held in Bastrop on May 14, 2016.

PROCLAMATIONS

A. National Police Week – Steve Adcock, Public Safety Director, Chief of Police

The proclamation was accepted by Steve Adcock, Public Safety Director, Chief of Police

B. Motorcycle Safety Awareness Month

The proclamation was accepted by Bob Johnson

CITIZEN COMMENTS

Bonnie Coffey – Stated that three Council Members on the BEDC is a problem.

Pastor Roland Nova – Announced the Community Picnic on the North End will be held on Saturday, May 14, 2016 at the Jewell Hodges Park. Pastor Nova provided invitations to the Council.

ANNOUNCEMENTS

A. Update on Comprehensive Plan Steering Committee – Kay Garcia McAnally and Dock Jackson - **None**

B. Items Targeted for Future Meetings,

June 7, 2016

- Workshop – consideration of Bond Election and Charter change proposals
Date to be determined
- Vendor use policy for property immediately west of the Convention Center
- Discussion of property at 921 Main Street

City Manager's Informational Report for the May 10, 2016 City Council Meeting:

I. Meetings and Events Attended:

II. Update on City Projects and Issues:**A. Discussion and Review of Water Usage for the period of April 1, 2016 through May 8 2016, 2016.**

The City Manager stated that there was a severe leak in the Piney Ridge Subdivision and an employee was sent out to hand deliver the morning notices which met the stage requirements for the timeline to residents (Residents that were not accessible due to gates/fences notices were hung on the gates/fences of the closest accessibility.) and reverse 911 calls were made to the customers affected.

Jim Nodler – Stated that he has an issue with the notice for the boiled water. He stated that he did not receive a notice and the reverse 911 call came after 5:00 p.m. and he did not find anything on the City website regarding this until the next day. Mr. Nodler stated that he lives at 197 Laurel Lane and his daughter lives at 187 Laurel Lane and his daughter did not receive notice until the following day. The City Manager stated that he would check into Mr. Nodler's concerns and report back to Council at the next Council meeting.

Charlie Schraeder - Stated that he lives at 238 Laurel Lane and he did not receive a notice for the boiled water and did not receive a reverse 911 call nor was he notified when the ban was lifted. The City Manager stated that he would check into Mr. Schraeder's concerns and report back to Council at the next Council meeting.

B. Update on the Chestnut Fire Station Renovation Project.

The City Manager stated that there have been several rainy days and the contractor did not want to work until the ground was dry. The contractor and engineer got together to enhance the integrity of the wall and the remainder of the work should be finished by the end of May if weather permits.

C. Review of the Rodeo Arena at Mayfest Park.

The City Manager expressed his desire to bring the Rodeo Arena back to a more professional setting.

D. Update on the Texas Department of Transportation "Tahitian Village Overpass Project.

The City Manager stated that all of the issues with the Union Pacific Railroad has been resolved by TxDot. TxDot is attempting to have a ground breaking ceremony either June the 1st or 2nd with the preconstruction being around this same time frame. The City Manager anticipates full construction to be in progress by the end of June.

E. Update on the Texas Department of Transportation "S.H.71 – S.H. 95 Overpass Project."**F. Update on the DMO and the development of a RFQ.****G. Update on the Bus Shelter Project.**

The City Manager stated that all materials are in and the crew will begin to install the bus shelter. The shelter is facing the corner of Linden and Main and it is being replaced as a school bus stop and a CARTs bus stop.

H. Update on the Comprehensive Plan

The City Manager stated that Chapters 1 through 4 have been reviewed by the Steering Committee and all four chapters are posted on the website. A draft of Chapter 7, Parks and Recreation has been submitted to the staff for preliminary review; Chapter 5, Land Use and Community Image, Transportation and Cultural Arts and Tourism are being drafted currently by the consultant. The next Steering Committee meeting will be scheduled following review of Chapter 5.

I. Update on the "HUD Shelter Grant" Building.

The City Manager stated that he is moving forward with progress and he chose not to go with the "Monolithic Building" because the time did not allow for addressing an alternate way that this would need to be done with the time left to complete this project.

J. Discussion and Review Regarding the City Owned Lot Adjacent to the Convention Center.

The City Manager recommended to the Council that the Main Street Department would be responsible for overseeing the activities occurring on the lot.

Council Member Schiff made the motion to go forward with the plan as proposed (Main Street Department will be responsible for overseeing the activities occurring on the lot) and direction to the City Manager to provide the 1832 Farmers Market with a 30 day notice of the cancellation of the lease, seconded by Council Member McAnally. The motion was approved on a 4-0 vote. Council Member Gilleland was absent.

K. Review of the FY-2017 Budget Calendar

L. Management/Administrative Activities

The City Manager stated:

- Working through the bond refinancing process
- Had a rating call
Had a good review and if nothing else will maintain the current rating, the City has strong fund balances and it was agreed that the City should not get too bloated on the fund balances and were impressed that Council is allocating the funds for one time purchases.
- Going to market on May 19th
- Bastrop County, City of Bastrop and BISD vs Pine Forest Investment Group – The City Manager read into record the Judge's Ruling.

III. Other City Activities:

- A. City of Bastrop Convention Center Activities.**
- B. The City of Bastrop Main Street Program.**
- C. Planning Department – Inspection Report.**
- D. Update on the YMCA Program**

Inviting input from the City Council related to issues for possible inclusion on future agendas related to issues such as (but not limited to) municipal projects, personnel, public property, development and other City/public business.

- A. CONSENT AGENDA - All the following items are considered to be self-explanatory by the Council and will be enacted with one motion; there will be no separate discussion of these items unless a Council Members so requests.**
- A.1 Consideration, discussion and possible action regarding approval of minutes from the special utility workshop meeting of September 15, 2015 regular Council Meeting of April 26, 2016.**

- A.2** Consideration, discussion and possible action approving the second reading of an ordinance amending Section 1.15.035; "Ethics Ordinance" in the Code of Ordinances of the City Of Bastrop; providing a severability clause; and providing an effective date. (From the April 26TH meeting Item D.3)
- A.4** Approval of the statutory denial for a period of 180 days from the date of Council action on a request for the Replat of Lots 21 and 22B of Suburbia Estates being a +/- 3.500 acres out of the Nancy Blakey Survey Abstract No. 98 within the City of Bastrop, Texas One Mile Extra Territorial Jurisdiction (ETJ).
- A.5** Approval of the Final Plat of Magnolia Gardens being +/-0.467 acres within Farm Lot 8, East of Main Street, also known at 704 Magnolia Street, located northwest of the intersection of Magnolia and Water Street within the city limits
- A.6** Approval of Bastrop Marketing Corporation's request for reimbursement of funds for March 2016 in accordance with the agreement to be spent on advertising and marketing the City of Bastrop area.
- A.7** Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports for the period ending March 31, 2016.
- A.8** Consideration, discussion and possible action acknowledgment of the Bastrop Market Corporation Quarterly Report.

Mayor Pro Tem DeLaRosa made the motion to approve the consent agenda, seconded by Council Member McAnally. The motion was approved on a vote of 4-0. Council Member Gilleland was absent.

- A.3** Consideration, discussion and possible action on the second reading of a proposed ordinance by the City Council of the City of Bastrop Texas, amending the budget for the Fiscal Year 2016 in accordance with existing statutory requirements; appropriating the various amounts herein; repealing all prior ordinances and actions in conflict herewith; and providing for an effective date. (From the April 26TH meeting Item D.5)
Mayor Pro Tem DeLaRosa made the motion to approve the ordinance, seconded by Council Member Jackson. The motion was approved on a vote of 4-0. Council Member Gilleland was absent.

B. PUBLIC HEARINGS, ORDINANCES, & OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION

- B.1** PUBLIC HEARING: For a request that the Council grant two (2) Variances to the Fairview Cemetery Ordinance; (1) 2009-31, Sec. 15.16.f. stating that "Mausoleum and Crypts are not permitted in the Fairview Cemetery" and (2) Sec. 15.16.e. concerning maximum height of markers stating that "Height restrictions. Monuments, markers, memorials, or tombstones in the Fairview Cemetery shall be four (4) feet in height or less, unless approved by the City Manager. The two (2) variances requested ask the Council to allow: (1) construction and placement of an 'above-ground mausoleum

structure (which will containing human remains) in the Fairview Cemetery, (2) at a total height of 7'2", which exceeds the height allowed by City Code by three feet and 2 inches. The public hearing was closed.

Terry Sanders – Spoke in favor of the variance request.

Henry Bell – Stated the background for his request of the variance.

D. NEW BUSINESS

- D.3** Consideration, discussion and possible action on a request that the Council grant two (2) Variances to the Fairview Cemetery Ordinance; (1) 2009-31, Sec. 15.16.f. stating that "Mausoleum and Crypts are not permitted in the Fairview Cemetery" and (2) Sec. 15.16.e. concerning maximum height of markers stating that "Height restrictions. Monuments, markers, memorials, or tombstones in the Fairview Cemetery shall be four (4) feet in height or less, unless approved by the City Manager. The two (2) variances requested ask the Council to allow: (1) construction and placement of an 'above-ground mausoleum structure (which will containing human remains) in the Fairview Cemetery, (2) at a total height of 7'2", which exceeds the height allowed by City Code by three feet and 2 inches.

Council Member Jackson made the motion to approve the two variances, seconded by Council Member McAnally. The motion was approved on a vote of 4-0. Council Member Gilleland was absent. The request was made to have the whole Cemetery Ordinance looked at in order to provide more options.

C. OLD BUSINESS - NONE

D. NEW BUSINESS CONTINUED

- D.1** Consideration, discussion and possible action on a presentation by Mr. Michael Jokovich Area Vice President and General Manager of the Hyatt Regency Lost Pines Resort & spa regarding the creation of a Destination Marketing Organization as it relates to the Bastrop Marketing Corporation and the implications as it relates to the Hotel/Motel Tax.

The presentation was made by Michael Jokovich. No action was taken.

- D.2** Consideration, discussion and possible action on the donation of a 1.7 acre tract for a pocket park.

This item was postponed to June 2016.

- D.4** Consideration, discussion and possible action on the adoption of a resolution giving permission to the Bastrop Fire Department to apply for a grant from FEMA for three (3) full-time firefighters.

Council Member McAnally made the motion to approve the resolution and to proceed with application for three fire fighters under the grant program and upon receiving notification of the amount being awarded come back to Council for approval of amount to accept, seconded by Council Member Schiff. The motion was approved on a vote of 4-0. Council Member Gilleland was absent.

E. EXECUTIVE SESSION

E1. The Bastrop City Council met at 8:45 p.m. in a closed/executive session pursuant to the Texas Government Code, Chapter 551, *et seq*, to discuss the following:

1. **SECTION 551.071(1)(A)(B) & SECTION 551.071(2)** – Consultation with Attorney concerning: (1) potential, pending, threatened, and/or contemplated litigation, claims, and/or settlement/mediation, including (*but not limited to*) the following: municipal water supply, pending and/or potential code enforcement, litigation related to subdivision development, and/or (2) matter upon which the Attorney(s) have a duty and/or responsibility pursuant to the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas to report to the governmental body, concerning these matters, and/or any other matters posted on the agenda.
2. **SECTION 551.072** – Deliberation regarding real property: Regarding the purchase, exchange, lease, disposition, negotiations or value of real property.
3. **Section 551.087** – To discuss, evaluate or deliberate regarding commercial, financial, business or other information that the City has received related to economic development opportunities or prospects in or near the territory of the City, and/or to deliberate the potential offer of economic incentives to a business prospect, as note herein.
4. **SECTION 551.086** – To discuss Certain Public Power Utilities: Competitive Matters – Bastrop Power & Light Budget, and/or related electric public power utility information and matters.

This item was withdrawn.

The Bastrop City Council reconvened at 9:54 p.m. into open session to discuss, consider and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items, noted above, and/or related items.

ACTION

The City Manager stated that Council had reviewed various issues related to pending real estate matters and potential economic development projects, but that no action was needed by the Council on any item at this time.

ADJOURNMENT

Council Member Jackson made the motion to adjourn the meeting at 9:56 p.m., seconded by Mayor Pro Tem DeLaRosa. The motion was approved on a 4-0 vote. Council Member Gilleland was absent.

APPROVED:

ATTEST:

 Mayor Ken Kesselus

 City Secretary Ann Franklin

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 18, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: BOARD APPOINTMENT BY MAYOR KEN KESSELUS AND CONFIRMATION BY THE BASTROP CITY COUNCIL MEMBERS ON THE BOARD APPOINTMENTS

2. Party Making Request: **Mayor Ken Kesselus**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation:

9. Advisory Board: Approved Disapproved None

10. Manager's Recommendation: Approved Disapproved None

11. Motion Requested: **Approval of the board appointments.**



CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION			
Last Name	CHAVEZ III	First	CAMILO
Middle	RAMIREZ		
Street Address	1401 PECAN ST		Mailing Address
Apt/Unit #	City	State	ZIP Code
	BASTROP	TX	78602
Phone	E-mail Address		
(512) 577-0410	cchavez25@aatt.net		
Date Available	I have lived in Bastrop	years.	Place of Employment
6/1/16	7		C. MORALES & FAMILY
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?
			2015
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed
			YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES	
<i>Please list three professional references.</i>	
Full Name	Relationship
CARLOS LIRIO	FRIEND
Company	Phone
LOST PINES TOYOTA	(504) 416-2723
Full Name	Relationship
MIRON SARGENT	BUSINESS
Company	Phone
GLAZERS - SR. VICE PRESIDENT	(214) 675-4730
Full Name	Relationship
CHARS DILLON	FRIEND
Company	Phone
DILLON LAW	(512) 303-2889

SECTION C: ADDITIONAL INFORMATION
<i>Do you currently serve on any other boards, commissions, or committees? Please list any below:</i>
PRESIDENT - BYSO
<i>What qualifies you to serve on the board(s) you are applying for?</i>
STRONG BUSINESS BACKGROUND, ABILITY TO VIEW/EVALUATE ALL OPTIONS.
<i>Why do you want to serve on the board(s) you are applying for?</i>
TO CONTINUE ON THIS BOARD, JUST NOW GETTING GOING

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input checked="" type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISS Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	<p>*Please indicate which position(s) you are qualified to serve under.</p> <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature  Date 5/16/16

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY RECEIVED MAY 17 2016			
Date Application Received: 5/17/2016	RECEIVED MAY 17 2016 XR		Application Received by: 
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

ECONOMIC DEVELOPMENT CORPORATION BOARD

BEDC is a non-profit corporation, specifically governed by the Texas Development Corporation Act of 1979. The purpose of the Corporation is to promote, assist and enhance economic development in accordance with the Act and to engage in activities as authorized by the Act and its Articles of Incorporation for those purposes, except as limited by the Bylaws, or the vote of the Council.

Answer the following questions by checking the boxes and providing additional detailed information as needed.

Yes No

I work, or one of my relatives* works, in the real estate industry (construction, demolition, building, development, broker or sales).

Who: BARBARA ALBERTSON Relationship: MOTHER-IN-LAW

What trade: REAL ESTATE AGENT

Explain further: ALSO - MICHAEL TORRENCE - COUSIN IN-LAW
REAL ESTATE AGENT

Yes No

I work, or one of my relatives* works, in the financial, banking, lending, bond or contracting industry.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I have, or one of my relatives* has, an interest in a company that is involved in an economic development related industry in the Central Texas area (including, for example, business site locator, retail marketing, construction of residences or other buildings).

Who: _____ Relationship: _____

What type of activity is done: _____

Explain further: _____

I own shares or serve on the board of directors of, or a relative* owns shares or serves on the board of directors of, the following company that is potentially related to economic development in the Bastrop area.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.

Signature

Camilo R. Chavez III
Printed Name



PLACE 2
B E D L

received
5/4/16

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment: Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Rogers	First	Davilla	Middle	D.
Street Address	103 Briar Forest		Mailing Address	SAME	
Apt/Unit #	City	Bastrop	State	TX	ZIP Code
Phone	(512) 565-5848		E-mail Address	BASTROPSUGAN@GMAIL.COM	
Date Available	5-5-16	I have lived in Bastrop	8 years.	Place of Employment	SUGAN SHACK
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?	2013	
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	TERRY MOORE	Relationship	Friend and Have been on boards together
Company	YMCA	Phone	(727) 643 2977
Full Name	BONNIE COFFEY	Relationship	Friend
Company	Retired	Phone	(512) 983 6481
Full Name	JIMMY ANN VAUGH	Relationship	Friend
Company	Retired	Phone	(512) 965 0000

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:
Pine Forest Property Owners

What qualifies you to serve on the board(s) you are applying for?
I feel I understand a lot of Bastrop Business Residents & Have spent the last 10 years serving on several boards that helped Bastrop become a great city.

Why do you want to serve on the board(s) you are applying for?
I would like to help Bastrop grow for the future in the way that keep the lifestyle we all love here.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input checked="" type="checkbox"/> Bastrop Parks Board	<input checked="" type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input checked="" type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input checked="" type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input checked="" type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature 

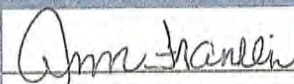
Date 5-3-16

WRITTEN NOTICE

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City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	5/3/16	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

ECONOMIC DEVELOPMENT CORPORATION BOARD

BEDC is a non-profit corporation, specifically governed by the Texas Development Corporation Act of 1979. The purpose of the Corporation is to promote, assist and enhance economic development in accordance with the Act and to engage in activities as authorized by the Act and its Articles of Incorporation for those purposes, except as limited by the Bylaws, or the vote of the Council.

Answer the following questions by checking the boxes and providing additional detailed information as needed.

Yes No

I work, or one of my relatives* works, in the real estate industry (construction, demolition, building, development, broker or sales).

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

Yes No

I work, or one of my relatives* works, in the financial, banking, lending, bond or contracting industry.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I have, or one of my relatives* has, an interest in a company that is involved in an economic development related industry in the Central Texas area (including, for example, business site locator, retail marketing, construction of residences or other buildings).

Who: _____ Relationship: _____

What type of activity is done: _____

Explain further: _____

I own shares or serve on the board of directors of, or a relative* owns shares or serves on the board of directors of, the following company that is potentially related to economic development in the Bastrop area.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Drusilla Rosen
Printed Name



Handwritten in red: **ATTN: BOA ZONING**

CITY OF BASTROP
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
 http://www.cityofbastrop.org

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Rogers	First	Robert (Bob)	Middle	R	
Street Address	1408 Wilson St		Mailing Address	Same		
Apt/Unit #	City	BASTROP	State	TX	ZIP Code	78602
Phone	(512) 627-1570		E-mail Address	prairiestar40@yahoo.com		
Date Available	I have lived in Bastrop		20	years.	Place of Employment	RETIRED
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?			last term
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?			
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Ken Kessels	Relationship	Friend
Company	MAYOR	Phone	(512) 940-7897
Full Name	Joe Newman	Relationship	Friend
Company	Retired	Phone	(512) 581-2332
Full Name	Joe Best	Relationship	Friend
Company		Phone	(512) 658-0102

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

BOA

What qualifies you to serve on the board(s) you are applying for?

25 yrs municipal Experience

Why do you want to serve on the board(s) you are applying for?

To help guide members with my experience

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

Bastrop Parks Board	Bastrop Economic Development Corporation	Bastrop Housing Authority
Planning and Zoning Commission	Board of Adjustment <u>1</u>	Construction Standards Board of Adjustments
Main Street Advisory Board	Fairview Cemetery Advisory Board	Art in Public Places Board
Hunters Crossing Local Government Corporation Board	Bastrop Library Board (City Resident / BISD Area Resident)	
Automated Red Light Advisory Committee	Other:	
Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. Architect, Planner, Designer Licensed Real Estate Professional Own Commercial Historic Structure/Property Own Residential Historic Structure/Property General Resident of City of Bastrop Planning and Zoning Member Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature

Rolf R. Ragan

Date

4/19/16

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	RECEIVED APR 20 2016	Application Received by:	<i>Kay Beetta</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

LETTER OF INTENT

Mayor, City Council:

My intent to serve on BOA another term to use my twenty five years of municipal experience to help guide the board through the consideration of granting variances based on municipal law and rules set out by state and local governments.

Sincerely,

A handwritten signature in black ink that reads "Bob Rogers". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Bob Rogers

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

ZONING BOARD OF ADJUSTMENT (ZBA)

MUNICIPAL SIGN REVIEW BOARD

ZBA members are tasked with hearing and deciding appeals regarding administrative zoning decisions, with authorizing continuation of a nonconforming structure, and, under certain limited circumstances, granting variances from the City's established zoning. ZBA members also serve on the Municipal Sign Review Board, which is charged with reviewing applications for variances from the City's sign code, conduct hearings and granting or denying such variance applications.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

- I work, or one of my relatives* works, in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What type of activity is done: _____

- I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a property development company.

Who: _____ Name of Company: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I have an interest in or work for, or one of my relatives* has an interest in or works for, a company that owns real property that could potentially derive an economic benefit from a zoning variance.

Who: _____ Relationship: _____

Explain the interest or company position: _____

I work for, own or have a substantial interest, or one of my relatives* works for, owns, or has a substantial interest, in a company that is engaged in outdoor advertising or sign business.

Who: _____ Relationship: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.

TRZog
Signature

Bob Rojery
Printed Name



FAX 332 8819
512-332 8819

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

Cemetery

RECEIVED
4/26/16

Application for City Board/Commission/Committee Please Print or Type Clearly.

Cemetery Board

Historical Commission
New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	<i>LONG</i>	First	<i>Cheryl</i>	Middle	<i>M.</i>
Street Address	<i>1501 Church St.</i>		Mailing Address		
Apt/Unit #	City	State	ZIP Code		
	<i>Bastrop</i>	<i>TX</i>	<i>78602</i>		
Phone	<i>(512) 321-5472</i>		E-mail Address		
			<i>purewestcl@aol.com</i>		
Date Available	I have lived in Bastrop	years.	Place of Employment		
<i>For Meeting 5?</i>	<i>43</i>		<i>purewest / pure vintage</i>		
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?		
			<i>LAST year</i>		
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	<i>Jim Lugianni - V.P. Dallas Market</i>	Relationship	<i>0</i>
Company	<i>Vice Pres. Dallas Market center</i>	Phone	<i>(214) 655 6100</i>
Full Name	<i>Bud Royer</i>	Relationship	<i>0</i>
Company	<i>Royers CAFE Roundtop tex</i>	Phone	<i>(979) 249 3611</i>
Full Name	<i>Ken Kessulus</i>	Relationship	<i>0</i>
Company	<i>BASTROP MAYOR</i>	Phone	<i>() email - city mayor</i>

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Cemetery Board

What qualifies you to serve on the board(s) you are applying for?

*NATIONALLY
Artwork in MANY
MUSEUM Included*

See enclosed

Resume

working!!!

Why do you want to serve on the board(s) you are applying for?

*I Love the cemetery - it is one of the most
BEAUTIFUL ones in the country - THE History of BASTROP needs to be
emphasized more in the perhaps even a "walking trail"
thru the cemetery - explaining perhaps a timeline - The new Area*

Antoine Dan

②

The new Area - needs to be Laidout with the ^{BEAUM} SOFTNESS OF trees and shrubs - NOT JUST A FLAT PIECE OF LAND - PLUS - THE Aquisition OF NEW properties needs to Be Addressed with the city expansion -

I HAVE emailed Ken Kessalus + Mike TALBOT ON IMPORTANCE OF A CALENDAR ^{TIME} FOR MEETINGS - NOT JUST A WEEK BEFORE PHONE CALL

The Historical Commission:

- ① to protect the integrity of our Historical Buildings + neighborhoods
- ② Codes are too Loose - and allow sectioning + selling OFF OF PARTIALS in Historic Neighborhoods
- ③ SMALL

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input checked="" type="checkbox"/> Fairview Cemetery Advisory Board (1)	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	

Historic Landmark Commission (2)

*Please indicate which position(s) you are qualified to serve under.

- Architect, Planner, Designer
- Licensed Real Estate Professional
- Own Commercial Historic Structure/Property
- Own Residential Historic Structure/Property
- General Resident of City of Bastrop (41 years)
- Planning and Zoning Member
- Bastrop County Historic Society Member

ANTIQUE DEALER

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature: *Charles Long* Date: *April 16-16*

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:		Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

CHERYL M. LONG
P.O. BOX 430
BASTROP, TX 78602
(512) 321-5472

ARTIST
DESIGNER
PHOTOGRAPHER

EDUCATION:

Bachelor of Fine Arts Degree, 1984
University of Texas, Austin, TX
Emphasis in painting and photography.
Minor in fashion design.

RELATED EXPERIENCE:

- ◇ Assisted in teaching visual and drawing skills to fashion design students while attending the *University of Texas*.
- ◇ Established Pure West, which was originally a t-shirt line with my mixed media photographs silkscreened onto them. This evolved into a full spectrum ladies' clothing and home furnishings line.
- ◇ Developed and Copyrighted the concept of a "single touch of color" on a black and white photograph for the Pure West t-shirt line.
- ◇ Active in all aspects of business at Pure West, especially design, marketing, advertising and public relations.
- ◇ Ability to do complete garment design from formative sketches to custom fabrication through patterns and finished tailoring.
- ◇ Excellent knowledge of the changing customer and their needs gained from ten years of industry experience.
- ◇ Taught and perfected the techniques of painting on leather and suede to Patricia Wolf.

EMPLOYMENT:

1989-present
1992 & 1995

Designer for **PURE WEST**, Bastrop, TX
Designed catalog cover for Justin Belts for **LEEGIN LEATHER PRODUCTS**, City of Industry, CA

1992-1993

Designed catalog covers for **SODA CREEK OUTFITTERS**, Steamboat Springs, CO

1987-1988

Freelance photography, *Western Horseman Magazine*, Colorado Springs, CO

1987-1988

Freelance photography and artwork for ad campaign, **PATRICIA WOLF**, Smithville, TX

1984-1988

Exhibited art in various galleries, specifically **ALTERMAN-MORRIS GALLERY**, Houston, TX

POINTS OF INTEREST:

- ◇ The following have my original works of art in their collections:
Browning-Ferris Industries
Compaq Computers
Ralph Lauren
Paine Webber, NYC
Torch Energy Museums

◇ Included in the *Whole Cowboy Catalog*, by Rod Mcqueary and Sue Wallis, 1995.

◇ Commissioned by Durango Cowboy Gathering to do signature poster, Durango, CO, Fall 1990.

Continued

PROFESSIONAL -

1) 30 YEARS DESIGN CONSULTANT WITH MAJOR COMPANIES

- a) COORSUCH - ASPEN, COLORADO
- b) BRIGHTON-LEGGIN BELTS

2) ORIGINAL ART IN PERMANENT CORPORATE COLLECTIONS, MUSEUMS

- a) TENCH ENERGY MUSEUM - HOUSTON, TEXAS
- b) HARRY RANSOME MUSEUM - ARCHIVES - UNIVERSITY OF TEXAS
- c) RALPH LAUREN. N.Y. CITY - N.Y.
- d) CLINT EASTWOOD, ARMEL, CO.

3) WEARABLE ART COLLECTED BY:

- a) JANE SEYMOUR - HOLLYWOOD
- b) ANDIE MCDOWELL - ASHVILLE, N.C.
- c) BRAD PAISLEY - KIMBERLEY PAISLEY, NASHVILLE
- d) NOW DECEASED - DENNIS HOPPER - TIPS, N.M., HOLLYWOOD

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

CEMETERY ADVISORY BOARD

CAB members are tasked with assisting the City in recommending rules concerning the use, care, control management and protection of the City's cemetery and advising the City on issues related to the proper conduct of cemetery business of the Fairview Cemetery.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I have, or one of my relatives* has, a financial interest in the Fairview Cemetery.
Who: _____ Relationship: _____

I have, or one of my relatives* has, an interest in real property that is connected to or otherwise near or adjacent to, or that is potentially related to the City's Cemetery.
Who: _____ Relationship: _____
Where is Related Property: _____

I work for or own, or a relative* works for or owns, a company that designs, produces and/or sells funeral services, equipment or related products in Bastrop County.
Who: _____ Name of Company: _____
Position held: _____ How long employed: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.

Signature

Printed Name



Const Standards

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name <i>McDonald</i>		First <i>Chase</i>	Middle <i>Glenn</i>
Street Address <i>1805 Garfield St</i>		Mailing Address <i>same</i>	
Apt/Unit #	City <i>Bastrop</i>	State <i>Tx</i>	ZIP Code <i>78602</i>
Phone <i>(512) 332-6733</i>		E-mail Address <i>chasemcdonaldvic@gmail.com</i>	
Date Available	I have lived in Bastrop <i>30</i> years.	Place of Employment <i>SELF, General Contractor</i>	
Have you filed an application here before? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		If so, when?	
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Relationship
Company	Phone () -
Full Name	Relationship
Company	Phone () -
Full Name	Relationship
Company	Phone () -

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Construction Standards Board

What qualifies you to serve on the board(s) you are applying for?

Why do you want to serve on the board(s) you are applying for?

I work in the field of construction and plan to stay in Bastrop.

05-24-2016



Const Standards

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION			
Last Name	<i>McDonald</i>	First	<i>Chase</i>
		Middle	<i>Glenn</i>
Street Address	<i>1805 Garfield St</i>		Mailing Address <i>SAME</i>
Apt/Unit #	City <i>Bastrop</i>	State <i>Tx</i>	ZIP Code <i>78602</i>
Phone	<i>(512) 332-6733</i>		
	E-mail Address		<i>chasemcdonald@icloud.com</i>
Date Available	I have lived in Bastrop	<i>30</i> years.	Place of Employment <i>SELF, General Contractor</i>
Have you filed an application here before?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	If so, when?	
Have you ever been convicted of a crime?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	If so, when?	
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Currently Employed	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<p><i>Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.</i></p>			

SECTION B: REFERENCES	
<i>Please list three professional references.</i>	
Full Name	Relationship
Company	Phone () -
Full Name	Relationship
Company	Phone () -
Full Name	Relationship
Company	Phone () -

SECTION C: ADDITIONAL INFORMATION
<i>Do you currently serve on any other boards, commissions, or committees? Please list any below:</i>
<i>Construction Standards Board</i>
<i>What qualifies you to serve on the board(s) you are applying for?</i>
<i>Why do you want to serve on the board(s) you are applying for?</i>
<i>I work in the field of construction and plan to stay in Bastrop.</i>

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input checked="" type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.


Signature  Date 4/14/2016

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	<u>4/29/16</u>	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

CONSTRUCTION STANDARDS BOARD

CSB members are tasked with assisting the City in hearing appeals of decisions and interpretations of the building official and to consider variances of the technical codes of the City by builders, owners and tradesmen.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in the construction industry.

Who: Chase McDonald Relationship: Self

What trade: General Contractor

Explain further: _____

I have, or one of my relatives* has, an interest in a company that is involved in construction in Bastrop (including, for example, demolition, site preparation, infrastructure installation, construction of residences or other buildings, paving, lighting, sale of construction materials, rental/sale of construction equipment).

Who: Chase McDonald Relationship: Self

What type of activity is done: _____

I own shares or serve, or a relative* owns shares or serves, on the board of directors of a construction related company.

Who: _____ Name of Company: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I am, or a relative* is, a promoter, a financial supporter, or on the board of an entity, a business or an organization that has a construction project proposed, planned or underway in the City of Bastrop.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Chase McDonald
Printed Name



received
4-15-16

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name <i>Osborn</i>		First <i>Michael</i>	Middle <i>Lee</i>
Street Address <i>101 magna Trl</i>		Mailing Address	
Apt/Unit #	City <i>Bastrop</i>	State <i>TX</i>	ZIP Code <i>78602</i>
Phone <i>(512) 304-8116</i>		E-mail Address <i>mikeosborn09@gmail.com</i>	
Date Available <i>now</i>	I have lived in Bastrop <i>29</i> years.	Place of Employment <i>Osborn Plumbing</i>	
Have you filed an application here before? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name <i>Roger Osborn</i>	Relationship <i>Boss / Father</i>
Company <i>Osborn Plumbing</i>	Phone <i>(512) 304-8120</i>
Full Name <i>James "Skip" Lowden</i>	Relationship <i>CO-worker</i>
Company <i>Osborn Plumbing</i>	Phone <i>(512) 304-5896</i>
Full Name <i>Chase McDonald</i>	Relationship <i>Friend / working relationship</i>
Company <i>KM General Contracting</i>	Phone <i>(512) 332-6733</i>

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

NO

What qualifies you to serve on the board(s) you are applying for?

10+ years of Residential & commercial service.

Why do you want to serve on the board(s) you are applying for? *I believe I should serve on the board since I have been involved in the plumbing industry in bastrop for over 10 years and have knowledge of the fast changes occurring in this industry.*

05-24-2016

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input checked="" type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature  Date 4-15-16

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:		Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

05-24-2016

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

CONSTRUCTION STANDARDS BOARD

CSB members are tasked with assisting the City in hearing appeals of decisions and interpretations of the building official and to consider variances of the technical codes of the City by builders, owners and tradesmen.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in the construction industry.

Who: Roger Osborn Relationship: Father

What trade: Plumbing

Explain further: Roger and I both work at Osborn Plumbing and primarily do residential and commercial services

I have, or one of my relatives* has, an interest in a company that is involved in construction in Bastrop (including, for example, demolition, site preparation, infrastructure installation, construction of residences or other buildings, paving, lighting, sale of construction materials, rental/sale of construction equipment).

Who: Same above Relationship: _____

What type of activity is done: no new construction just service and repairs

I own shares or serve, or a relative* owns shares or serves, on the board of directors of a construction related company.

Who: _____ Name of Company: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I am, or a relative* is, a promoter, a financial supporter, or on the board of an entity, a business or an organization that has a construction project proposed, planned or underway in the City of Bastrop.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Michael Osborn
Printed Name



Housing Authority

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800

http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name <i>McFarlin</i>		First <i>JANIE</i>	Middle <i>ELIZABETH</i>
Street Address <i>604 Hi "</i>		Mailing Address	
Apt/Unit # <i>A</i>	City <i>BASTROP</i>	State <i>TX</i>	ZIP Code <i>78602-3917</i>
Phone <i>(512) 332-0942</i>		E-mail Address	
Date Available <i>now</i>	I have lived in Bastrop <i>60</i> years.	Place of Employment <i>NA</i>	
Have you filed an application here before? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		If so, when? <i>Last Year</i>	
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name <i>Rev C. A. Williams</i>	Relationship <i>Pastor</i>
Company <i>Macedonia, Baptist Church</i>	Phone <i>(512) 587-4550</i> <i>Church (303-3727)</i>
Full Name <i>Etta Madison</i>	Relationship <i>Friend</i>
Company <i>Bastrop Co. (Retired Child Protection)</i>	Phone <i>(512) 303-0604</i>
Full Name <i>Mary/Tips Williams</i>	Relationship <i>Friend</i>
Company <i>TRAVIS Co.</i>	Phone <i>(512) 225-4527</i>

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

NO

What qualifies you to serve on the board(s) you are applying for?

By being a long time resident of Bastrop and know lot of people of Bastrop

Why do you want to serve on the board(s) you are applying for?

I believe that I can be an asset to Bastrop and hope to be of help in way that I can

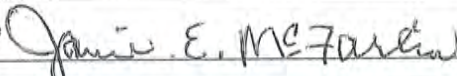
SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input checked="" type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input checked="" type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
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- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature 	Date 4-27-14
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WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:		Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Bastrop Housing Authority

The Bastrop Housing Authority Members are tasked with assisting the City in identifying and filling the needs of the community related to low-rent housing, to function as the City's Housing Authority, pursuant to the Statute authorizing same, found in Local Government Code, Chapter 392, et seq.

Answer the following questions by checking the boxes and providing additional detailed information as needed.

Yes No

- I work, or one of my relatives* works, for a company that provides services and/or products to housing authorities.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the provision, building, financing or operation of low-income housing facilities in Central Texas and in the Bastrop area.

Who: _____ Relationship: _____

What type of activity is done: _____

- I own, or one of my relatives* owns, shares, or serves on the board of directors of a company that is in some way related to the low-income housing industry.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.

Janie E. McFarlin
Signature

JANIE E. MCFARLIN
Printed Name

JANIE McFARLIN
604-A Hill Street
Bastrop, TX 78602

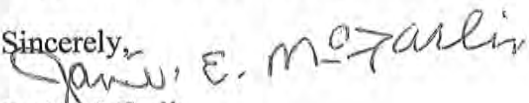
April 27, 2016

Honorable Mayor Ken Kessellus
P.O. Box 427
Bastrop, TX 78602

Honorable Mayor Kessellus:

My term as Resident Commissioner on the Bastrop Housing Authority Board will expire in June of 2016. I understand that I can serve two consecutive 2 year terms as Resident Commissioner. I am sincerely interested in continuing the work on the Board of Commissioners and this letter comes as a request for your consideration for reappointment for a second term.

Sincerely,


Janie McFarlin



CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name Anzaldua		First Brandon		Middle Chad	
Street Address 211 Remington Run			Mailing Address 211 Remington Run		
Apt/Unit #	City Bastrop	State TX	ZIP Code 78602		
Phone (512) 913-6226		E-mail Address bcanzaldua@gmail.com			
Date Available 05/01/2016	I have lived in Bastrop 28 years.		Place of Employment CHAN Healthcare		
Have you filed an application here before? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?			
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?			
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>			
<p><i>Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.</i></p>					

SECTION B: REFERENCES

Please list three professional references.

Full Name Summer Daniel	Relationship Supervisor
Company CHAN Healthcare	Phone (512) 324-3042
Full Name Kellen Hunt	Relationship Former Subordinate
Company Austin ISD	Phone (512) 414-3993
Full Name Mark Jayaram	Relationship Former Subordinate
Company TMHP	Phone (512) 596-9223

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

N/A

What qualifies you to serve on the board(s) you are applying for?

I have been an auditor for over 9 years and an Audit Manager for 4+. I am a certified internal auditor as well as a certified fraud examiner. The auditing and management background I have along with my certifications directly correlate with objective, independent opinions.

Why do you want to serve on the board(s) you are applying for?

I believe that I would provide an objective professional analysis where necessary that brings value to the community.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input checked="" type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input checked="" type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input checked="" type="checkbox"/> Other: Ethics Commission	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.


Signature  Date 4-22-16

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	4/25/16	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

ETHICS COMMISSION

ETHICS COMMISSION members are tasked with assisting the City in dealing with requests by citizens, the Council and Boards regarding requests for clarifications, amendment and interpretations of the City's Ethic's Ordinance and in handling Complaints filed thereunder, as set forth in the Ordinance.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

- I, my spouse, or my children and/or parents are related (by blood or marriage) to a member of a City Board or Commission or a City Official, as that term is defined in the City's Code of Ethics.

Who: Kathy Hanna Relationship: Mother in law

Who: _____ Relationship: _____

- I am involved, or one of my relatives* is involved, in various work in the community that would likely result in frequent ethical conflicts of interest, when I am called upon to make decisions related to complaints brought pursuant to the City's Ethic's Ordinance, as follows:

Who: _____ Relationship: _____

When: _____ What: _____

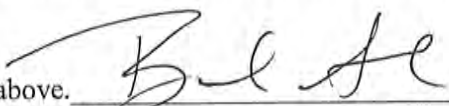
- I have worked, or a relative* has worked, on the political campaign of a City Official in the past, supporting them in their attempt to become a City official with the City of Bastrop, Texas.

Who: _____ Who did they support: _____

Position held: _____ How long ago: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Brandon Anzaldúa
Printed Name

05-24-2016

Brandon Anzaldúa
Printed Name



Housing Authority

Received 4/28/16

CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Woods	First	Phillip	Middle	Leon
Street Address	471 Kelley Road		Mailing Address	Same	
Apt/Unit #	City	Bastrop	State	TX	ZIP Code 78602
Phone	(512) 627-5229		E-mail Address	woophill@aol.com	
Date Available	I have lived in Bastrop 21 years.		Place of Employment	First Assembly of God Church	
Have you filed an application here before?			YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when? 2015
Have you ever been convicted of a crime?			YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?
Do you reside within the City Limits of Bastrop?			YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Kay Wesson	Relationship	Friend
Company	Remax	Phone	(512) 303-4441
Full Name	Robert Vidaurri	Relationship	Friend
Company	Mission Net Cast	Phone	(512) 203-7777
Full Name	Roger Osborne	Relationship	Friend
Company	Osborne Plumbing	Phone	(512) 303-0262

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Chaplain for Bastrop Police Department and Bastrop Sheriff's Department
 Regional Mission Representative
 Sectional Committee Representative

What qualifies you to serve on the board(s) you are applying for?

I have attended multiple classes to educate myself in order to fully understand the Housing Authority's operations and my role as a commissioner. I am able to make myself available to staff whenever they need checks co-signed and for meetings.

Why do you want to serve on the board(s) you are applying for?

I want to ensure we provide quality affordable housing for the less fortunate. The HA's annual assessment and physical inspection scores indicate that we have done this but we also set goals that we have not yet met. Primarily, we recognize there is a need to increase affordable housing opportunities as Bastrop grows and we are exploring options that may be available to the HA to meet those needs.


SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input checked="" type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input checked="" type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

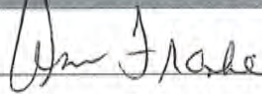
Signature 	Date 04/27/2016
---	-----------------

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	4/28/16	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

PHIL WOODS
471 Kelly Road
Bastrop, TX 78602

April 27, 2016

Honorable Mayor Ken Kesselus
P.O. Box 427
Bastrop, TX 78602

Dear Mayor Kesselus:

My term with the Bastrop Housing Authority Board of Commissioners will expire in June of 2016. I am sincerely interested in continuing the work of the Housing Authority's Board of Commissioners as we begin renovation projects over the next several months. The Housing Authority is also aware of the growing need to provide more affordable housing opportunities in Bastrop and we are continuing to explore options that may be available to the Housing Authority to help meet those needs. This letter comes as a request for your consideration for reappointment.

Sincerely,



Phil Woods

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Bastrop Housing Authority

The Bastrop Housing Authority Members are tasked with assisting the City in identifying and filling the needs of the community related to low-rent housing, to function as the City's Housing Authority, pursuant to the Statute authorizing same, found in Local Government Code, Chapter 392, et seq.

Answer the following questions by checking the boxes and providing additional detailed information as needed.

Yes No

- I work, or one of my relatives* works, for a company that provides services and/or products to housing authorities.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the provision, building, financing or operation of low-income housing facilities in Central Texas and in the Bastrop area.

Who: _____ Relationship: _____

What type of activity is done: _____


- I own, or one of my relatives* owns, shares, or serves on the board of directors of a company that is in some way related to the low-income housing industry.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Phil Woods
Printed Name



HC/PIA

CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name <i>Johnson</i>		First <i>Brandon</i>	Middle <i>Kyle</i>
Street Address <i>103 Thompson Trail</i>		Mailing Address	
Apt/Unit #	City <i>Bastrop</i>	State <i>Texas</i>	ZIP Code <i>78602</i>
Phone <i>(512) 925-1330</i>		E-mail Address <i>brandon.johnson@bluebonnet.coop</i>	
Date Available <i>Now</i>	I have lived in Bastrop <i>10</i> years.	Place of Employment <i>Bluebonnet electric</i>	
Have you filed an application here before? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		If so, when? <i>2 yrs ago</i>	
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name <i>Robert Thompson</i>	Relationship <i>Direct Supervisor</i>
Company <i>Bluebonnet Electric</i>	Phone <i>(713) 202-6575</i>
Full Name <i>Nick Barta</i>	Relationship <i>Work Peer</i>
Company <i>Bluebonnet Electric</i>	Phone <i>(512) 988-1387</i>
Full Name <i>Lestee Yadau</i>	Relationship <i>Peer</i>
Company <i>Bluebonnet Electric</i>	Phone <i>(979) 255-8511</i>

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

PIA Board

What qualifies you to serve on the board(s) you are applying for?

Previous board member

Why do you want to serve on the board(s) you are applying for?

ET directly affects the people in my community.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input checked="" type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	

<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under.
	<input type="checkbox"/> Architect, Planner, Designer
	<input type="checkbox"/> Licensed Real Estate Professional
	<input type="checkbox"/> Own Commercial Historic Structure/Property
	<input type="checkbox"/> Own Residential Historic Structure/Property
	<input type="checkbox"/> General Resident of City of Bastrop
	<input type="checkbox"/> Planning and Zoning Member
<input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature *Brenda Johnson* Date *4-27-16*

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	<i>4/28/16</i>	Application Received by:	<i>Ann Frank</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

HUNTERS CROSSING LOCAL GOVERNMENT CORPORATION

The HXING LGC Members are tasked with assisting the City in evaluating and overseeing the operations of the Hunter's Crossing Public Improvements District, acting in that capacity as an administrative arm of the City.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in a company that provides services and/or products to the Hxing PID or the Hxing LGC.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

I have, or one of my relatives* has, an interest in a company that is involved in the provision, building, financing or operation of the Hxing PID or the Hxing LGC.

Who: _____ Relationship: _____

What type of activity is done: _____

I own shares or serve, or a relative* owns shares or serves, on the board of directors of a company that is in some way related to the Hxing PID or the Hxing LGC, beyond my residence, or operation of a business, in the PID.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature


Printed Name



L. BRARY Bd

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Wiginton	First	Carolyn	Middle	Marques
Street Address	413 Cedar St.		Mailing Address	(same)	
Apt/Unit #	City	Bastrop	State	Tx	ZIP Code
					78602
Phone	(512) 845 8740		E-mail Address	cmwiginton@aol.com	
Date Available	4/27/16	I have lived in Bastrop	27 years.	Place of Employment	self employed
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?		
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Mary Jo Jenkins	Relationship	Fellow ^(Library) Board member
Company	BISD (Retired) Sub.	Phone	(512) 303-6108
Full Name	Karol Rice	Relationship	(Former) fellow Board ^(BFAA) member
Company	Bastrop Fine Arts Guild	Phone	(512) 565-6912
Full Name	Sherril Gilmore	Relationship	Friend
Company	Ed. Consultant	Phone	(512) 924-3227

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Vice President Protemp Bastrop Fine Arts Guild

What qualifies you to serve on the board(s) you are applying for? I am an educator active participant in My interest in libraries goes back to my childhood. I have served on several different boards & Committees and ^{communit} ^{events} _{am}

Why do you want to serve on the board(s) you are applying for? familiar with Board Procedures As explained in the attached letter, I have extensive experience in a reading specialist, and I love books & history.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input checked="" type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BIRD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	<p>*Please indicate which position(s) you are qualified to serve under.</p> <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature *Carolyn Marques Wiginton* Date *April 27, 2016*

WRITTEN NOTICE

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City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	<i>4/27/16</i>	Application Received by:	<i>[Signature]</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

LIBRARY BOARD

The Library Board members are tasked with assisting the City in making recommendations to the City Council and the Library staff for the supervision, management and operation of the Library, and shall carry out the directives and policies established by the City Council.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in a company that provides services or products to the City's Library, such as publications, books, copiers, computer services or other library services.

Who: _____ Relationship: _____

What do they do: _____

Explain further: _____

I have, or one of my relatives* has, an interest in a company that is involved in the provision of services or materials to the City's Library system.

Who: _____ Relationship: _____

What type of activity is done: _____

I share or serve, or one of my relatives* shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Library and the services and products it uses.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

I have read and understand the statement above. Carolyn Marques Wiginton
Signature

Carolyn Marques Wiginton
Printed Name

April 25, 2016

The Honorable Ken Kessler
Mayor, City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

RE: Library Board Appointment

Dear Mayor Kessler,

I am requesting that I be retained on the Library Board. As you know, we have had two members who recently passed on, and we feel the loss keenly. The stability of the Board is essential to maintain and upgrade the quality of services so necessary in our growing community.

I served on the Board for several years in the past, but family issues required me to train and work at Rawson Saunders School for Dyslexics. My son needed the education that institution was able to provide. As soon as I returned to Bastrop, I contacted Mary Jo Jenkins because my specialized knowledge can help in programs at the library.

I would like to see the monthly program restored that encourages timid readers to read to therapy dogs. I also act as an informal liaison between the Bastrop Art Community and the Library coordinating art exhibits and art related activities. I truly feel I'm an asset to the Board and I would like to remain on it another three years.

Thank you for your consideration,

Carolyn Marques-Wiginton

Carolyn Wiginton

Library Board Member



CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION			
Last Name	Jenkins	First	Mary
		Middle	Jo
Street Address	204 Maynard St.		Mailing Address same
Apt/Unit #	City	State	ZIP Code
	Bastrop	TX	78602
Phone	E-mail Address		
(512) 303-6308	mjenk77553@aol.com		
Date Available	I have lived in Bastrop	years.	Place of Employment
4-4-16	38		Retired BIRD
Have you filed an application here before?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	If so, when? 2015	
Have you ever been convicted of a crime?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	If so, when? - - -	
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Retired
<p><i>Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.</i></p>			

SECTION B: REFERENCES	
Please list three professional references.	
Full Name	Relationship
Willie DehaRosa	friend
Company	Phone
- - -	(512) 332-8800
Full Name	Relationship
Will Jenkins	friend, attorney
Company	Phone
Jenkins & Jenkins Law	(512) 303-4700
Full Name	Relationship
Reid Sharp	friend, banker
Company	Phone
First National Bank Bastrop	(512) 321-2561

SECTION C: ADDITIONAL INFORMATION
Do you currently serve on any other boards, commissions, or committees? Please list any below:
Library Board
What qualifies you to serve on the board(s) you are applying for?
I am a retired educator & I love the library and helping people.
Why do you want to serve on the board(s) you are applying for?
I want more people to know about and utilize our wonderful library.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input checked="" type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input checked="" type="checkbox"/> BHSB Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
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- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature *Mary J Jenkins* Date *4-4-16*

WRITTEN NOTICE

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City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	<i>4/5/16</i>	Application Received by:	<i>Kay Revetta</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

LIBRARY BOARD

The Library Board members are tasked with assisting the City in making recommendations to the City Council and the Library staff for the supervision, management and operation of the Library, and shall carry out the directives and policies established by the City Council.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

- I work, or one of my relatives* works, in a company that provides services or products to the City's Library, such as publications, books, copiers, computer services or other library services.

Who: _____ Relationship: _____

What do they do: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the provision of services or materials to the City's Library system.

Who: _____ Relationship: _____

What type of activity is done: _____

- I share or serve, or one of my relatives* shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Library and the services and products it uses.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

I have read and understand the statement above. Mary Jo Jenkins
Signature
Mary Jo Jenkins
Printed Name
4-4-16

April 4, 2016

Ken Kesselus

1311 Chestnut Street

Bastrop, Texas 78602

Dear Mayor Kesselus,

I would very much like to be reappointed to the library board. I feel that my level of experience is valuable to the board. I also see many needs for the future.

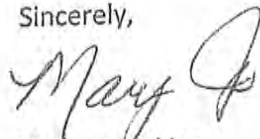
We need to strive to better serve the underserved population of the county. We are working on reaching out through attending literacy nights at the schools, and speaking to church groups to encourage people to use the library. We also will be reaching out to people in the housing projects and letting them know that we want them to use the library and we want to help them do that. We also need to try to better serve our senior population. Possibly offering to take books to the nursing homes and to seniors with limited mobility.

There are so many other things that we can do such as social services on line and having a digital center.

I would like for the staff, the friends, and the board to work together to let people know where the library is and how they can utilize it.

Our public library has so very much to offer the citizens and I have a strong desire to help this happen. Please consider appointing me to the library board again.

Sincerely,



Mary Jo Jenkins



CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
 http://www.cityofbastrop.org

L. Bluffy Board

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION			
Last Name	<i>Schaefer</i>	First	<i>Rebecca</i>
		Middle	<i>Orozco</i>
Street Address	<i>507 Elm St</i>		Mailing Address <i>same</i>
Apt/Unit #	City <i>Bastrop</i>	State <i>TX</i>	ZIP Code <i>78602</i>
Phone	<i>(512) 321-5852</i>	E-mail Address	<i>beckyschaefer@hotmail.com</i>
Date Available	I have lived in Bastrop <i>52</i> years.	Place of Employment	<i>retired</i>
Have you filed an application here before?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	If so, when?	<i>yearly</i>
Have you ever been convicted of a crime?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	If so, when?	
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
<p><i>Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.</i></p>			

SECTION B: REFERENCES	
<i>Please list three professional references.</i>	
Full Name <i>Sarah Chalmers</i>	Relationship <i>close friend</i>
Company <i>—</i>	Phone <i>(512) 321-2890</i>
Full Name <i>Cindy Sharp</i>	Relationship <i>close friend</i>
Company	Phone <i>(512) 304-0010</i>
Full Name <i>Rachel Yates</i>	Relationship <i>Cousin</i>
Company	Phone <i>(512) 284-0266</i>

SECTION C: ADDITIONAL INFORMATION	
<i>Do you currently serve on any other boards, commissions, or committees? Please list any below:</i>	
<i>Bastrop Public Library Board</i>	
<i>What qualifies you to serve on the board(s) you are applying for? I am currently a member of the Library Board. I have been a part of the Board that has helped make significant changes and improvements over the years.</i>	
<i>Why do you want to serve on the board(s) you are applying for? As a member of the current board I feel that the group works very well together and I would love to continue helping as the library grows. My passion for the library continues to grow and it has been an honor to serve on the Board.</i>	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

LIBRARY BOARD

The Library Board members are tasked with assisting the City in making recommendations to the City Council and the Library staff for the supervision, management and operation of the Library, and shall carry out the directives and policies established by the City Council.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in a company that provides services or products to the City's Library, such as publications, books, copiers, computer services or other library services.

Who: Rachel Yates Relationship: cousin

What do they do: works at Bastrop Copier

Explain further: the Library periodically orders supplies from this store

I have, or one of my relatives* has, an interest in a company that is involved in the provision of services or materials to the City's Library system.

Who: _____ Relationship: _____

What type of activity is done: _____

I share or serve, or one of my relatives* shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Library and the services and products it uses.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

I have read and understand the statement above



Signature

Rebecca L. Schaefer

Printed Name

City Sec

From: Becky Schaefer <beckyschaefer@hotmail.com>
Sent: Monday, April 25, 2016 9:16 AM
To: City Sec
Subject: Fw: Library Board

I sent this to Ken but Kay told me last Friday that you had not received it.

Becky Schaefer

From: Becky Schaefer <beckyschaefer@hotmail.com>
Sent: Wednesday, April 20, 2016 9:22 PM
To: bastropmayorken@gmail.com
Subject: Library Board

Ken,

I turned in my application and Conflict of Interest forms today. I want you to know that I have never felt like I was a dedicated citizen just doing my duty by serving on a City Board. When I was appointed to the Library Board I considered it a huge honor. I am very proud to have been a part of a group that has helped the Library grow in size and increase the services it has to offer. I would like for my position to be extended so I can continue to work with the Board on future projects. I have the level of passion needed to continue to support the growth of our library. I feel that the current board works very well together and we all have the best interest of the library first and foremost.

Thank you,

Becky Schaefer
512-321-5852



Library Bd
Vac.

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	SORIANO	First	RUBEN	Middle	N/A
Street Address	707 WATER ST.		Mailing Address	SAME	
Apt/Unit #	N/A	City	BASTROP	State	TX
				ZIP Code	78602
Phone	(512) 303-9151		E-mail Address	rsoriano@custin.rr.com	
Date Available	5/18/16	I have lived in Bastrop	30 years.	Place of Employment	SEMI-RETIRED / SELF-EMPLOYED
Have you filed an application here before?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	MICHAEL MALICOTE	Relationship	PROFESSIONAL / SOCIAL
Company	U.S. ARMY RET.	Phone	(512) 360-5527
Full Name	KEN KESSLUS	Relationship	PROFESSIONAL / SOCIAL
Company	MAYOR CITY OF BASTROP	Phone	(512) 940-7837
Full Name	CLARE SANTACROCE	Relationship	PROFESSIONAL / SOCIAL
Company	I.R.S.	Phone	(512) 825-2113

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

No.

What qualifies you to serve on the board(s) you are applying for?

FIRST, I WAS ASKED. SECOND, I HAVE PARTICIPATED IN VARIOUS COMMUNITY ORGANIZATIONS ON A VOLUNTEER BASIS.

Why do you want to serve on the board(s) you are applying for?

I CARE ABOUT LITERACY & ACCESSABILITY TO THE WRITTEN WORD.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input checked="" type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	

<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under.
	<input type="checkbox"/> Architect, Planner, Designer
	<input type="checkbox"/> Licensed Real Estate Professional
	<input type="checkbox"/> Own Commercial Historic Structure/Property
	<input type="checkbox"/> Own Residential Historic Structure/Property
	<input type="checkbox"/> General Resident of City of Bastrop
	<input type="checkbox"/> Planning and Zoning Member
<input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature  Date 5/18/2016

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	RECEIVED MAY 18 2016	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

LIBRARY BOARD

The Library Board members are tasked with assisting the City in making recommendations to the City Council and the Library staff for the supervision, management and operation of the Library, and shall carry out the directives and policies established by the City Council.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

- I work, or one of my relatives* works, in a company that provides services or products to the City's Library, such as publications, books, copiers, computer services or other library services.

Who: _____ Relationship: _____

What do they do: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the provision of services or materials to the City's Library system.

Who: _____ Relationship: _____

What type of activity is done: _____

- I share or serve, or one of my relatives* shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Library and the services and products it uses.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.



MAN PL ST
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CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

Application for
City Board/Commission/Committee
Please Print or Type Clearly.

[Handwritten signature]

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION			
Last Name	Moore	First	Terry
Middle	Lyne		
Street Address	415 Patton Cove		Mailing Address same
Apt/Unit #	City	State	ZIP Code
	Bastrop	TX	78602
Phone	(727) 643-2977		E-mail Address tmoore@hotmail.com
Date Available	I have lived in Bastrop 8 1/2 years.		Place of Employment YMCA of Austin
as soon as needed			
Have you filed an application here before?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	If so, when?
Have you ever been convicted of a crime?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	If so, when?
Do you reside within the City Limits of Bastrop?		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<p><i>Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.</i></p>			

SECTION B: REFERENCES	
<i>Please list three professional references.</i>	
Full Name	Mac Craig (City Manager)
Relationship	previous employer
Company	City of Largo, Florida
Phone	(727) 580-4942
Full Name	Tamera McIntyre
Relationship	fellow volunteer
Company	City of Bastrop, Police Department
Phone	(512) 581-8052
Full Name	Sharon Peterson
Relationship	co-worker
Company	We worked together at KIX103 (Arkansas)
Phone	(870-314-1259)

SECTION C: ADDITIONAL INFORMATION	
Do you currently serve on any other boards, commissions, or committees? Please list any below:	Bastrop Opera House Board Member
What qualifies you to serve on the board(s) you are applying for?	I have had the honor of working and volunteering for the Main Street organization in 3 different states-AR, FL, TX. I managed a program in FL and understand the way the program operates and it's mission.
Why do you want to serve on the board(s) you are applying for?	I believe in it's purpose and it's mission. I have volunteered in the communities I've lived in for over 30 years. MS has and continues to make a big impact on this community. I want to be a part of that work.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

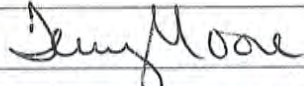
Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input checked="" type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	

<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under.
	<input type="checkbox"/> Architect, Planner, Designer
	<input type="checkbox"/> Licensed Real Estate Professional
	<input type="checkbox"/> Own Commercial Historic Structure/Property
	<input type="checkbox"/> Own Residential Historic Structure/Property
	<input type="checkbox"/> General Resident of City of Bastrop
	<input type="checkbox"/> Planning and Zoning Member
<input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

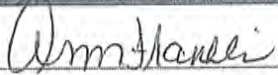
Signature 	Date 5.3.16
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WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	5/3/16	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

MAIN STREET ADVISORY BOARD

The MSAB members are tasked with assisting the City in policy, review of the annual Main Street Program and budget, and determining the goals and objectives of the Main Street Program.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No **[HLC Chair, P&Z Chair, BEDC Chair and Chamber of Commerce are to participate.]**

I work, or one of my relatives* works, in a company that provides services or products to businesses on Main Street or that are involved in the Main Street Program.

Who: _____ Relationship: _____

What do they do: _____

Explain further: _____

I own, operate or lease, or one of my relatives* owns, operates or leases, a company or lease(s) to a company that is located on Main Street.

Who: Myself Relationship: _____

What type of activity is done: Operate the Bastrop Y at 1112 Main

Also aboard member of Bastrop Opera House

I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Main Street Advisory Board.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.

Terry Moore
Signature

Terry Moore
Printed Name



received
9-6-16

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

MAIN STREET
PLACE 3

**Application for
City Board/Commission/Committee**
Please Print or Type Clearly.

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name Bridges		First Stephen		Middle Nathaniel	
Street Address 469 Ott Road			Mailing Address		
Apt/Unit #		City Rosanky		State TX	
Phone (512) 284-1495		E-mail Address stevebridges2@gmail.com			
Date Available 4/1/2016		I have lived in Bastrop 0 years.		Place of Employment self	
Have you filed an application here before?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Have you ever been convicted of a crime?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

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SECTION B: REFERENCES

Please list three professional references.

Full Name Dick Smith	Relationship friend
Company retired	Phone (512) 731-5927
Full Name Debbie Moore	Relationship friend
Company Consultant	Phone (225) 802-4702
Full Name Nancy Wood	Relationship friend
Company Main Street Program - City of Bastrop	Phone (512) 629-6514

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

No

What qualifies you to serve on the board(s) you are applying for?

I am a successful entrepreneur, having operated a retail plant nursery in Bastrop for 15 years. I'm now self employed as a contractor. I've lived in Bastrop County for over 30 years and appreciate the people and lifestyle here very much.

Why do you want to serve on the board(s) you are applying for?

I hope I can assist Bastrop thrive in a sustainable way.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input checked="" type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input checked="" type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.


Signature  Date 4/2/2016

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	4/6/16	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

MAIN STREET ADVISORY BOARD

The MSAB members are tasked with assisting the City in policy, review of the annual Main Street Program and budget, and determining the goals and objectives of the Main Street Program.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No [HLC Chair, P&Z Chair, BEDC Chair and Chamber of Commerce are to participate.]

I work, or one of my relatives* works, in a company that provides services or products to businesses on Main Street or that are involved in the Main Street Program.

Who: LEA WINDY Relationship: GIRLFRIEND

What do they do: ARTMAKERS COLLECTIVE, MARANTIC

Explain further: _____

I own, operate or lease, or one of my relatives* owns, operates or leases, a company or lease(s) to a company that is located on Main Street.

Who: SEAN Relationship: _____

What type of activity is done: _____

I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Main Street Advisory Board.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above. SAW
Signature

STEVE BRIMAS
Printed Name



CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Smarzik		First	Richard		Middle	James		
Street Address	1900 Walnut			Mailing Address	925 Main Street				
Apt/Unit #	1009	City	Bastrop		State	Texas		ZIP Code	78602
Phone	(210) 863 - 9544			E-mail Address	rsmarzik@me.com				
Date Available	05/01/2016		I have lived in Bastrop ,County	5 years.		Place of Employment	HEB Grocery Company		
Have you filed an application here before?	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>	If so, when?				
Have you ever been convicted of a crime?	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>	If so, when?				
Do you reside within the City Limits of Bastrop?	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>	Currently Employed	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Anne Smarzik		Relationship	Business Partner and Wife				
Company	Relics Jewelry & Gift Emporium			Phone	(512) 581 - 5399			
Full Name	Rick Brackett		Relationship	Friend				
Company	Neighbors Kitchen and Yard			Phone	(979) 412 - 2191			
Full Name	Robert Martinez		Relationship	Manager				
Company	HEB Grocery Company			Phone	(210) 269 - 3321			

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:
 No other boards at this time.

What qualifies you to serve on the board(s) you are applying for?
 I am interested in serving on the Main Street Advisory Board. I have 25+ years as a project manager with HEB and feel that my skill set that includes Project Planning, Scope Definition, Facilitation, Requirements Elicitation and Use Case drafting, can be an aid in the Main Street Improvement Initiative.

Why do you want to serve on the board(s) you are applying for?
 My wife and I own and run a business on Main Street. I would like to help with the scoping, planning, and execution of the Main Street Improvement Initiative.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

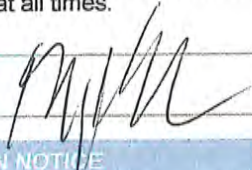
Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input checked="" type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	<p>*Please indicate which position(s) you are qualified to serve under.</p> <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature



Date

4/12/2016

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	RECEIVED APR 12 2016	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

MAIN STREET ADVISORY BOARD

The MSAB members are tasked with assisting the City in policy, review of the annual Main Street Program and budget, and determining the goals and objectives of the Main Street Program.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No **[HLC Chair, P&Z Chair, BEDC Chair and Chamber of Commerce are to participate.]**

I work, or one of my relatives* works, in a company that provides services or products to businesses on Main Street or that are involved in the Main Street Program.

Who: _____ Relationship: _____

What do they do: _____

Explain further: _____

I own, operate or lease, or one of my relatives* owns, operates or leases, a company or lease(s) to a company that is located on Main Street.

Who: Anne Snaizik Relationship: wife

What type of activity is done: Retail shops

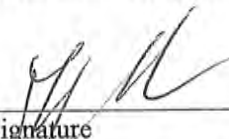
I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a company that is in some way related to the City of Bastrop's Main Street Advisory Board.

Who: _____ Name of Company: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above.


Signature

Richard Snaizik
Printed Name



CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Nava		First	Roland	Middle	Anthony
Street Address	607 B Linden		Mailing Address	P.O. Box 1921		
Apt/Unit #	City	Bastrop	State	TX	ZIP Code	78602
Phone	(512) 317-7503		E-mail Address	Pastor.nava@itshok-ministry.org		
Date Available	5-30-16	I have lived in Bastrop	2 1/2 years.	Place of Employment	open Door soup Kitchen	
Have you filed an application here before?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?			
Have you ever been convicted of a crime?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when? 1996, 2004, 2006			
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name	Rouvie McDonald	Relationship	Spiritual Advertiser
Company	B.O.L.D Church	Phone	(512) 848-7958
Full Name	Mike Vega	Relationship	my Pastor
Company	Impact Faith Fellowship	Phone	(512) 659-8831
Full Name	Ralph Ladd	Relationship	Business Advertiser
Company	Retired	Phone	(512) 412-8836

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

The Form Base Code.

What qualifies you to serve on the board(s) you are applying for?

I am active in our community and looking to better the full community of our city.

Why do you want to serve on the board(s) you are applying for?

cause I see a great need to better some parks, one being Jewell Hodges Park in the North Area.

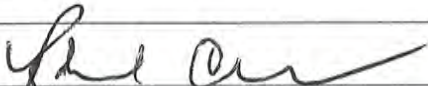
SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input checked="" type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature  Date **5-19-16**

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:		Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

PARKS BOARD

PUBLIC TREE ADVISORY BOARD

Parks Board members are tasked with assisting and advising the City Council and City Manager in recommending future improvement and development of public parks, playgrounds and recreational facilities, including the purchase of land and the maintenance, use and care of same for the public welfare. Parks Board members also serve on the Public Tree Advisory Board, which is tasked with the promotion of healthy trees on public property, reviewing City department and public concerns related to tree care on the City's public property, and developing public awareness and education programs relating to trees in the City.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work for or own, or one of my relatives* works for or owns, a company that has a financial interest in and/or provides goods or services to City parks, playgrounds, and/or recreational facilities.

Who: _____ Relationship: _____

Position held: _____ How long employed: _____

I have, or one of my relatives* has, an interest in real property that is connected to or otherwise near or adjacent to, or that is potentially related to the City's current or planned City parks, playgrounds or recreational facilities.

Who: _____ Relationship: _____

Property location: _____

I work for or own, or a relative* works for or owns, a company that engages in the planting, maintenance, and/or removal of trees and/or other landscaping services.


Who: _____ Name of Company: _____

Position held: _____ How long employed: _____

Explain further: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

I have read and understand the statement above. 
Signature

Rolando A. Nava
Printed Name



P 22

CITY OF BASTROP

City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602
 (512) 332-8800
<http://www.cityofbastrop.org>

**Application for
 City Board/Commission/Committee
 Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name Patterson		First Lisa	Middle Diane
Street Address 1002 Buttonwood		Mailing Address	
Apt/Unit #	City Bastrop	State Texas	ZIP Code 78602
Phone (512) 303-4960		E-mail Address lisap@pattersonlawtx.com	
Date Available 5/1/2016	I have lived in Bastrop 15 years.	Place of Employment Law Office of Lisa Patterson	
Have you filed an application here before? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		If so, when? 2005	
Have you ever been convicted of a crime? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		If so, when?	
Do you reside within the City Limits of Bastrop? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Currently Employed YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name Bill Ennis	Relationship Neighbor
Company	Phone (512) 925-2295
Full Name Kristi Koch	Relationship Neighbor
Company	Phone (512) 897-8855
Full Name John Creamer	Relationship Board President
Company BCWCID #2	Phone (512) 922-2933

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Planning & Zoning Commission, Historic Landmark Commission, Form Based Code Task Force, Comprehensive Plan Steering Committee

What qualifies you to serve on the board(s) you are applying for?

Please see attached letter

Why do you want to serve on the board(s) you are applying for?

Please see attached letter


SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input checked="" type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	
<input checked="" type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. <input type="checkbox"/> Architect, Planner, Designer <input type="checkbox"/> Licensed Real Estate Professional <input type="checkbox"/> Own Commercial Historic Structure/Property <input type="checkbox"/> Own Residential Historic Structure/Property <input type="checkbox"/> General Resident of City of Bastrop <input checked="" type="checkbox"/> Planning and Zoning Member <input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature  Date 4-26-16

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
 City Secretary's Office
 1311 Chestnut Street
 Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	RECEIVED APR 26 2016	Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

PLANNING AND ZONING COMMISSION

Planning and Zoning Commission members are tasked with advising the City Council and making recommendations regarding: (1) amendments to the Comprehensive Plan and general City planning; (2) changes to current zoning; (3) the zoning to be applied to newly-annexed areas; (4) the approval of plats of subdivisions; and (5) other related matters.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

- I work, or one of my relatives* works, in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

- I have, or one of my relatives* has, an interest in a company that is involved in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What type of activity is done: _____

- I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a property development company.

Who: _____ Name of Company: _____

Explain further: _____

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

I have an interest in or work for, or one of my relatives* has an interest in or works for, a company that owns real property that could potentially derive an economic benefit from a change in zoning or in the City's Comprehensive Plan.

Who: Bastrop County Water Control and Improvement District #2

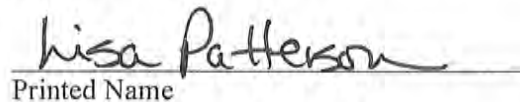
Relationship: Self

Explain the interest or company position: I serve as the General Counsel for the Bastrop County Water Control and Improvement District #2. Since a portion of the District is within the city limits of the City of Bastrop and the entirety of the District is within the extraterritorial jurisdiction of the City, it is possible that, in an attenuated fashion, there are revisions to the City's zoning that may affect the interests of the District, though whether such an impact would constitute an "economic benefit" is unclear. Nevertheless, I have always recused myself from matters which may affect the District's interests and I will continue to do so.

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above


Signature


Printed Name



P & Z

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
http://www.cityofbastrop.org

**Application for
City Board/Commission/Committee
Please Print or Type Clearly.**

New Appointment:

Request for Re-Appointment:

SECTION A: APPLICANT INFORMATION

Last Name	Whitten Jr.	First	Lee	Middle	Bryan
Street Address	1406 Jefferson St.		Mailing Address	1406 Jefferson St.	
Apt/Unit #	City	Bastrop	State	TX	ZIP Code
Phone	512 321-6468		E-mail Address	janean.whitten@gmail.com	
Date Available	next term	I have lived in Bastrop	53	years.	Place of Employment
Have you filed an application here before?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	If so, when?	prior to my last appointment	
Have you ever been convicted of a crime?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If so, when?		
Do you reside within the City Limits of Bastrop?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Currently Employed	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

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SECTION B: REFERENCES

Please list three professional references.

Full Name	Lisa Patterson	Relationship	neighbor / friend
Company	Patterson Law Firm	Phone	512-772-3605
Full Name	Dan Hayes - Clark	Relationship	neighbor / friend
Company	Paperwhite	Phone	512) 303 - 7701
Full Name	Reid Sharp	Relationship	neighbor / friend
Company	First National Bank Bastrop	Phone	512) - 321-2561 stock holder in bank

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:
Currently serving on Planning and Zoning Commission

What qualifies you to serve on the board(s) you are applying for? Many years of successful service on the P+Z commission. I received my 5 year service pen for service on this commission several years ago.

Why do you want to serve on the board(s) you are applying for?
I want to continue to help guide the city's development via this commission in the years to come. We have a lot of issues that require careful and thoughtful decisions. I have the experience to handle this task.

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

<input type="checkbox"/> Bastrop Parks Board	<input type="checkbox"/> Bastrop Economic Development Corporation	<input type="checkbox"/> Bastrop Housing Authority
<input checked="" type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Construction Standards Board of Adjustments
<input type="checkbox"/> Main Street Advisory Board	<input type="checkbox"/> Fairview Cemetery Advisory Board	<input type="checkbox"/> Art in Public Places Board
<input type="checkbox"/> Hunters Crossing Local Government Corporation Board	<input type="checkbox"/> Bastrop Library Board (<input type="checkbox"/> City Resident / <input type="checkbox"/> BISD Area Resident)	
<input type="checkbox"/> Automated Red Light Advisory Committee	<input type="checkbox"/> Other:	

<input type="checkbox"/> Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under.
	<input type="checkbox"/> Architect, Planner, Designer
	<input type="checkbox"/> Licensed Real Estate Professional
	<input type="checkbox"/> Own Commercial Historic Structure/Property
	<input type="checkbox"/> Own Residential Historic Structure/Property
	<input type="checkbox"/> General Resident of City of Bastrop
	<input type="checkbox"/> Planning and Zoning Member
<input type="checkbox"/> Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

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- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature <i>Joe Dyer Whitt</i>	Date <i>April 20, 2016</i>
---------------------------------	----------------------------

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	RECEIVED APR 20 2016	Application Received by:	<i>Kay Brette</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

PLANNING AND ZONING COMMISSION

Planning and Zoning Commission members are tasked with advising the City Council and making recommendations regarding: (1) amendments to the Comprehensive Plan and general City planning; (2) changes to current zoning; (3) the zoning to be applied to newly-annexed areas; (4) the approval of plats of subdivisions; and (5) other related matters.

Answer the following questions by checking the boxes and providing additional detailed information, as needed.

Yes No

I work, or one of my relatives* works, in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What trade: _____

Explain further: _____

I have, or one of my relatives* has, an interest in a company that is involved in the residential, commercial, industrial and/or public property development industry.

Who: _____ Relationship: _____

What type of activity is done: _____

I own shares or serve, or one of my relatives* owns shares or serves, on the board of directors of a property development company.

Who: LEE BRYAN WHITTEN JR. Name of Company: 4 STAR DEVELOPMENT Co.

Explain further: I SERVE AS A DIRECTOR ON THE 56
MUD IN THE COLONY SUBDIVISION OWNED BY
4 STAR DEVELOPMENT Co.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE
BASTROP'S CODE OF ETHICS

Yes No

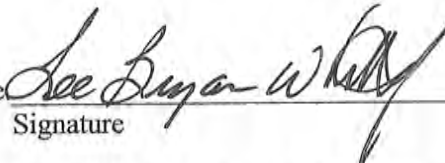
I have an interest in or work for, or one of my relatives* has an interest in or works for, a company that owns real property that could potentially derive an economic benefit from a change in zoning or in the City's Comprehensive Plan.

Who: _____ Relationship: _____

Explain the interest or company position: _____

*In some cases, your relatives, whether by blood or marriage, may tie you so closely to contracts, businesses and other organizations that you have a 'conflict of interest' and need to refrain from working on a particular matter or case while serving on a City board or commission. The relatives that generally fall within the City's Ethics Code (and that you need to list on this form above) include your spouse, parents, children, grandparents, grandchildren, uncles/aunts, nieces/nephews, in-laws and cousins.

I have read and understand the statement above


Signature

LEE BRYAN WHITTEN JR.
Printed Name

Ken,

I request that you consider recommending me for a new term on the Planning & Zoning Commission. As you probably know I am possibly the only one, or one of just a few members on Bastrop's Boards and Commissions that is a Native Bastropian. Having been born and raised here as well as you & Richard, has given us a unique perspective as to what has made Bastrop the great place it is to live and work. I understand that growth is inevitable and this change to our city requires us to be thoughtful as to how and where this growth occurs. We must be vigilant to ensure that growth is compatible with what has made our city so sought after as a place to live and work.

Also, I venture to say my attendance record at P & Z meetings over the years is unsurpassed. I still have a passion to serve on the P&Z commission and my years of experience on this commission gives me a unique perspective to help guide our city to continued excellence in the future.

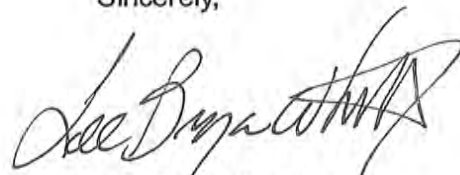
I have a business background, graduated from The University of Texas at Austin with a Bachelor in Business Administration Degree. I am also a Vietnam veteran serving in Vietnam with the Americal Infantry Division in North I Corp near Chu Lai.

I will submit my three official documents that Ms. Melissa McCollum advised me that were required for me to be considered for reappointment to the Planning & Zoning Commission to the City of Bastrop secretary on Monday, April 18, 2016. In addition I will submit the note to you as requested explaining why I want to be reappointed to the P&Z Commission.

The four documents I will submit on Monday, April 18, 2016 are the following:

- Application for City Board/Commission/Committee
- Potential Conflict of Interest Disclosure Bastrop's Code of Ethics
Planning and Zoning Commission
- Potential Conflict of Interest Disclosure Bastrop's Code of Ethics
Impact Fee Advisory Committee
- The above note to you, as requested, explaining why I want to be reappointed to the P&Z Commission.

Sincerely,



Lee Bryan Whitten, Jr.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 17, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: **Approval of the statutory denial for a period of 180 days from the date of Council action on a request for the Administrative Plat of Baham Interests Subdivision being +/- 0.767 acres within Building Block 17 West of Water Street in the city limits of Bastrop, Texas.**

2. Party Making Request: **Melissa McCollum, Director of Planning and Development**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

A city must take action on a plat within 30 days or the plat is automatically approved.

4. Policy Implication: _____

5. Budgeted: Yes No N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____

8. Staff Recommendation: **Staff recommends approval of the statutory denial.**

9. Advisory Board: Approved Disapproved None

10. Manager's Recommendation: Approved Disapproved None

11. Motion Requested: **Approval of the statutory denial for the Baham Interests Subdivision for 180 days.**

BAHAM INTERESTS SUBDIVISION
PRELIMINARY PLAT

1. ALL INTERESTS IN THIS SUBDIVISION SHALL BE SUBJECT TO THE CITY OF BAHAMA CODE OF ORDINANCES GOVERNING ZONING, PLANNING AND DEVELOPMENT REGULATIONS.
2. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
3. THE CITY OF BAHAMA HAS REVIEWED THE SUBDIVISION AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
4. ALL INTERESTS IN THIS SUBDIVISION SHALL BE SUBJECT TO THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
5. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
6. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
7. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
8. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
9. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
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11. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
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14. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.
15. THE CITY OF BAHAMA HAS REVIEWED THIS PRELIMINARY PLAT AND HAS DETERMINED THAT THE SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF BAHAMA ZONING AND DEVELOPMENT REGULATIONS.



Plate Book 483

OWNER: BAHAM INTERESTS, L.P.
3500 GUYANA DRIVE
SUITE 100
750-390-0000

APPROVED BY: BDC ENGINEERING, INC.
15000 W. 11TH AVENUE
SUITE 100
750-390-0000

STATE OF TEXAS
COUNTY OF DALLAS
I, _____, County Clerk of Dallas County, Texas, do hereby certify that the foregoing plat of a subdivision of land is a true and correct copy of the original plat as the same appears on file in my office.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THIS _____ DAY OF _____, 2016.

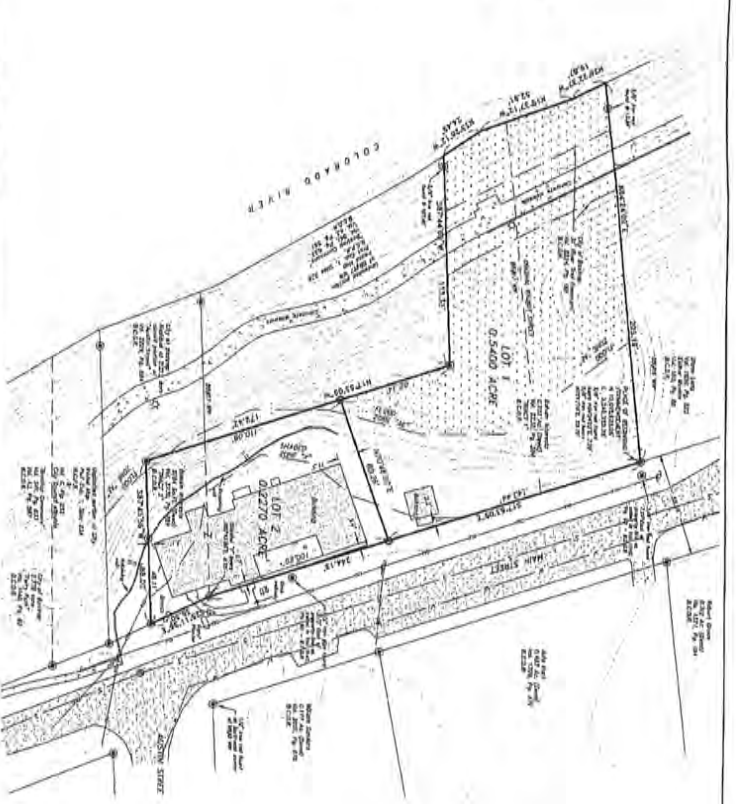
STATE OF TEXAS
COUNTY OF DALLAS
I, _____, County Clerk of Dallas County, Texas, do hereby certify that the foregoing plat of a subdivision of land is a true and correct copy of the original plat as the same appears on file in my office.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THIS _____ DAY OF _____, 2016.

GRAPHIC SCALE
1" = 20' (AS SHOWN)

LEGEND
- - - - - 1/2" Fee and Easement (As Shown)
- - - - - 1" Fee and Easement (As Shown)
- - - - - 2" Fee and Easement (As Shown)

BAHAM INTERESTS SUBDIVISION
BDC ENGINEERING, INC.
15000 W. 11TH AVENUE
SUITE 100
750-390-0000



STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 17, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: **Approval of the statutory denial for a period of 180 days from the date of Council action on a request for the Administrative Plat of R. Aldridge Subdivision being +/- 1.046 acres out of The Mozea Rousseau Abstract No. 56 within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**

2. Party Making Request: **Melissa McCollum, Director of Planning and Development**

3. Nature of Request: (Brief Overview) Attachments: Yes No

A city must take action on a plat within 30 days or the plat is automatically approved.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

6. Alternate Option/Costs: _____

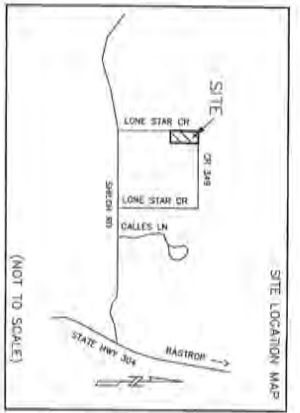
7. Routing:	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____

8. Staff Recommendation: **Staff recommends approval of the statutory denial.**

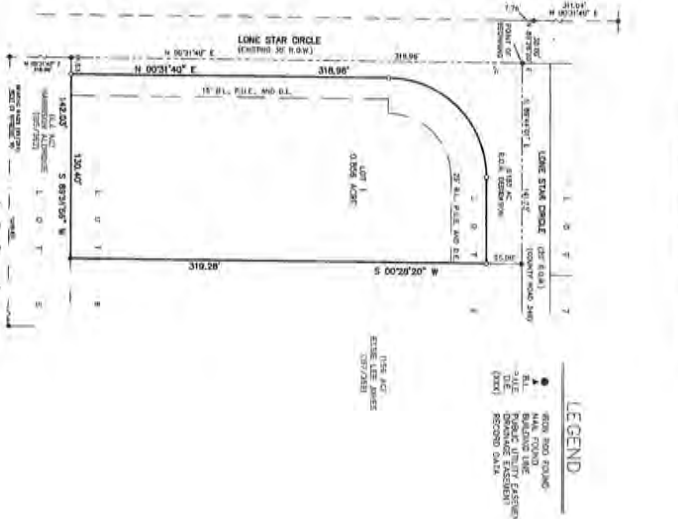
9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Motion Requested: **Approval of the statutory denial for the R. Aldridge Subdivision for 180 days.**



R. ADDRIDGE SUBDIVISION
FINAL PLAN



GENERAL NOTES:

1. BY APPROVING THIS PLAN, THE CITY OF BASTROP ASSURES NO OBLIGATION TO CONDUCT SURVEYING OR RECORDING FOR THE SUBDIVISION OF THIS LOT IN THIS SUBDIVISION. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
2. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
3. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
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6. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
7. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
8. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
9. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.
10. THE CITY OF BASTROP IS NOT RESPONSIBLE FOR THE ACCURACY OF THE SURVEYING OR RECORDING INFORMATION PROVIDED BY ANY OTHER PARTY.

STATE OF TEXAS
COUNTY OF BASTROP

PROFESSIONAL LAND SURVEYOR
C. RICHARD BUSH, LICENSE NO. 4739
1715 W. MAIN STREET
BASTROP, TEXAS 77981

RECEIVED
MAY 11 2016

PLAT NO. _____

DATE OF RECORDING: _____

DATE OF DEED: _____

EXTRA RECORDING JURISDICTION NOTE:

THIS SUBDIVISION LIES WITHIN THE EXTRA-TERRITORIAL JURISDICTION AREA 4 OF THE CITY OF BASTROP, AS ESTABLISHED BY THE METROLOGICAL AGREEMENT FILED OF RECORD IN VOLUME 1004, PAGE 227-231 OFFICIAL RECORDS OF BASTROP COUNTY, TEXAS.

PLAT INFORMATION:

PLAT NO. _____

DATE OF RECORDING: _____

DATE OF DEED: _____

PLAT NO. _____

DATE OF RECORDING: _____

DATE OF DEED: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 17, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: **Approval of the statutory denial for a period of 180 days from the date of Council action on a request for the Administrative Plat of Terrell Subdivision being +/- 0.9212 acres within Building Block 15 East of Main Street in the city limits of Bastrop, Texas.**

2. Party Making Request: **Melissa McCollum, Director of Planning and Development**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

A city must take action on a plat within 30 days or the plat is automatically approved.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____

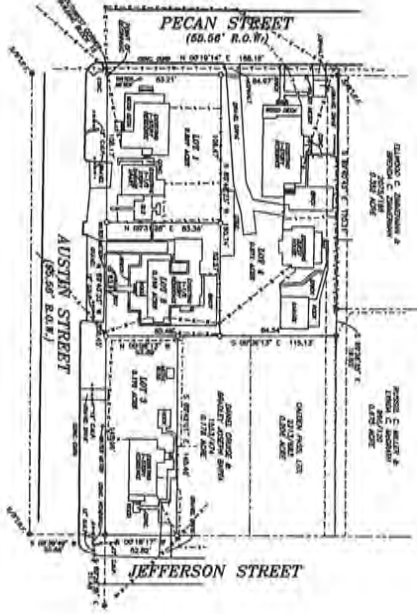
8. Staff Recommendation: **Staff recommends approval of the statutory denial.**

9. Advisory Board: _____ Approved _____ Disapproved _____ None

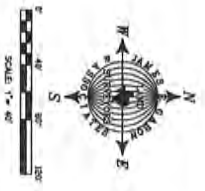
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Motion Requested: **Approval of the statutory denial for the Terrell Subdivision for 180 days.**

TERRILL SUBDIVISION



OWNER: JAMES E. CARON & ASSOCIATES, INC.
 PROJECT: TERRILL SUBDIVISION, TEXAS TRACT
 OWNER ADDRESS: 10000 W. LOOP WEST, SUITE 1000, HOUSTON, TEXAS 77042
 ARCHITECT: JAMES E. CARON & ASSOCIATES, INC., 10000 W. LOOP WEST, SUITE 1000, HOUSTON, TEXAS 77042
 ADDRESS: 10000 W. LOOP WEST, SUITE 1000, HOUSTON, TEXAS 77042
 PHONE: 281-481-2277
 FAX: 281-481-2277
 DATE: 08/11/2010
 DRAWING NO.: 10000 W. LOOP WEST, SUITE 1000, HOUSTON, TEXAS 77042
 PROJECT NO.: 10000 W. LOOP WEST, SUITE 1000, HOUSTON, TEXAS 77042



LEGEND

○	1/2" DIA. HOLE LOCATED HERE
○	1/4" DIA. HOLE LOCATED HERE
○	3/8" DIA. HOLE LOCATED HERE
○	1" DIA. HOLE LOCATED HERE
○	2" DIA. HOLE LOCATED HERE
○	4" DIA. HOLE LOCATED HERE
○	6" DIA. HOLE LOCATED HERE
○	8" DIA. HOLE LOCATED HERE
○	10" DIA. HOLE LOCATED HERE
○	12" DIA. HOLE LOCATED HERE
○	14" DIA. HOLE LOCATED HERE
○	16" DIA. HOLE LOCATED HERE
○	18" DIA. HOLE LOCATED HERE
○	20" DIA. HOLE LOCATED HERE
○	22" DIA. HOLE LOCATED HERE
○	24" DIA. HOLE LOCATED HERE
○	26" DIA. HOLE LOCATED HERE
○	28" DIA. HOLE LOCATED HERE
○	30" DIA. HOLE LOCATED HERE
○	32" DIA. HOLE LOCATED HERE
○	34" DIA. HOLE LOCATED HERE
○	36" DIA. HOLE LOCATED HERE
○	38" DIA. HOLE LOCATED HERE
○	40" DIA. HOLE LOCATED HERE
○	42" DIA. HOLE LOCATED HERE
○	44" DIA. HOLE LOCATED HERE
○	46" DIA. HOLE LOCATED HERE
○	48" DIA. HOLE LOCATED HERE
○	50" DIA. HOLE LOCATED HERE
○	52" DIA. HOLE LOCATED HERE
○	54" DIA. HOLE LOCATED HERE
○	56" DIA. HOLE LOCATED HERE
○	58" DIA. HOLE LOCATED HERE
○	60" DIA. HOLE LOCATED HERE
○	62" DIA. HOLE LOCATED HERE
○	64" DIA. HOLE LOCATED HERE
○	66" DIA. HOLE LOCATED HERE
○	68" DIA. HOLE LOCATED HERE
○	70" DIA. HOLE LOCATED HERE
○	72" DIA. HOLE LOCATED HERE
○	74" DIA. HOLE LOCATED HERE
○	76" DIA. HOLE LOCATED HERE
○	78" DIA. HOLE LOCATED HERE
○	80" DIA. HOLE LOCATED HERE
○	82" DIA. HOLE LOCATED HERE
○	84" DIA. HOLE LOCATED HERE
○	86" DIA. HOLE LOCATED HERE
○	88" DIA. HOLE LOCATED HERE
○	90" DIA. HOLE LOCATED HERE
○	92" DIA. HOLE LOCATED HERE
○	94" DIA. HOLE LOCATED HERE
○	96" DIA. HOLE LOCATED HERE
○	98" DIA. HOLE LOCATED HERE
○	100" DIA. HOLE LOCATED HERE



APPROVED THIS _____ DAY OF _____ 2010 BY THE
 CITY CLERK OF THE CITY OF BAYLOR, TEXAS _____

APPROVED: _____ ATTEST: _____
 DEAN J. BARNETT, MAYOR CITY CLERK

STATE OF TEXAS
 COUNTY OF BAYLOR

I, JAMES E. CARON, SO ORDERED, HAVE CAUSED THIS PLAN TO BE RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF BAYLOR, TEXAS, AND I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

STATE OF TEXAS
 COUNTY OF BAYLOR

I, JAMES E. CARON, SO ORDERED, HAVE CAUSED THIS PLAN TO BE RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF BAYLOR, TEXAS, AND I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

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STATE OF TEXAS
 COUNTY OF BAYLOR

I, JAMES E. CARON, SO ORDERED, HAVE CAUSED THIS PLAN TO BE RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF BAYLOR, TEXAS, AND I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

TERRILL SUBDIVISION

JAMES E. CARON & ASSOC.
 ARCHITECTS

10000 W. LOOP WEST, SUITE 1000
 HOUSTON, TEXAS 77042
 PHONE: 281-481-2277
 FAX: 281-481-2277
 WWW.JCARONARCHITECTS.COM

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: MAY 18, 2016

MEETING DATE: MAY 24, 2016

1. Agenda Item: **Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports for the period ending April 30, 2016.**

2. Party Making Request: **Tracy Waldron, Chief Financial Officer**

3. Nature of Request: (Brief Overview) Attachments: Yes No

Provide City Council the monthly financial report overview for four major funds to include General Fund, Water-Wastewater Fund, Bastrop Power & Light and the Hotel Motel Fund.

4. Policy Implication: N/A

5. Budgeted: Yes No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**

a) _____

b) _____

c) _____

8. Staff Recommendation: **Acceptance of the unaudited financial report for the period ending April 30, 2016**

9. Advisory Board: Approved Disapproved None

10. Manager's Recommendation: Approved Disapproved None

11. Motion Requested: _____

CITY OF BASTROP, TEXAS
MONTHLY FINANCIAL REPORT AND
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING APRIL 30, 2016



CITY OF BASTROP
 SUMMARY OF REVENUES AND EXPENDITURES
 AS OF APRIL 30, 2016

Fiscal year 2016 is 7 month or 58.3% completed as of April 30, 2016.

Revenues

Expenditures

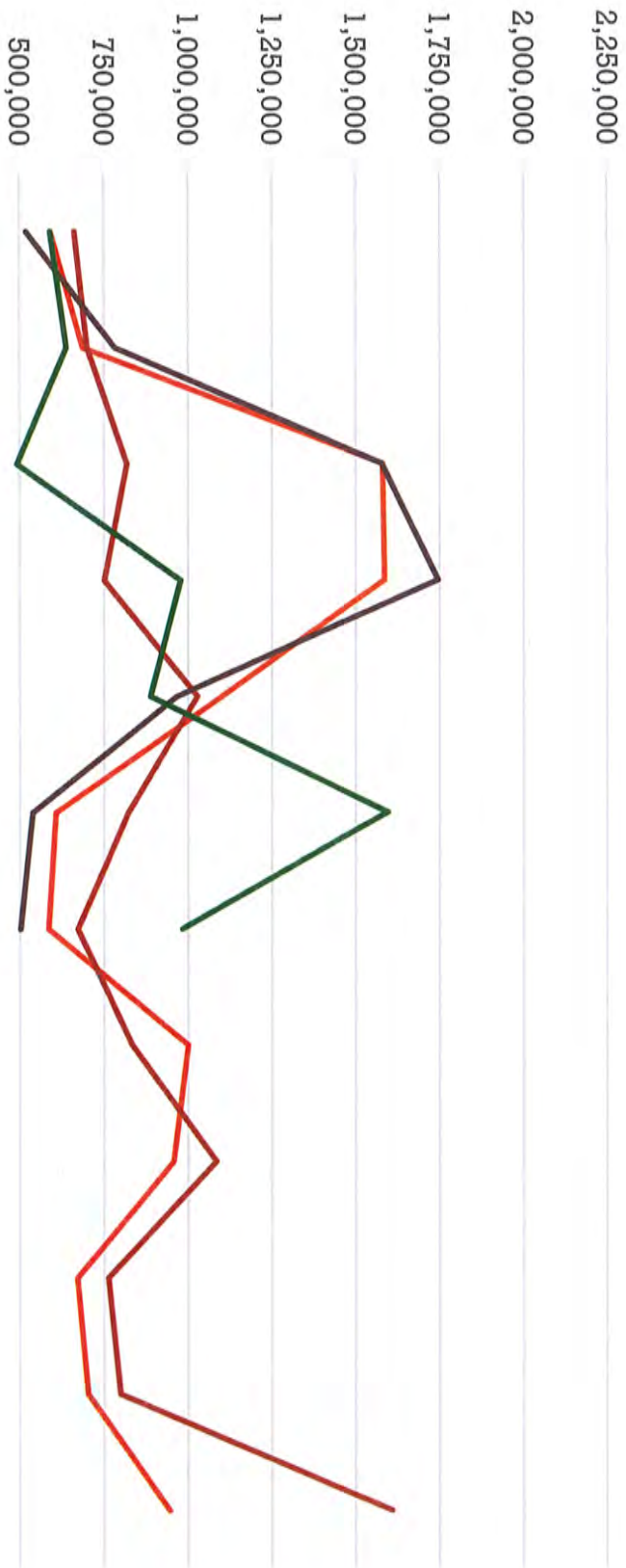
	FY 2016 Budget*	FY 2016 YTD Actual	% of FY2016 Budget	FY 2016 Budget*	FY 2016 YTD Actual	% of FY2016 Budget
General Fund	\$ 9,149,676	\$ 6,636,146	72.5%	\$ 12,244,243	\$ 6,163,718	50.3%
W/WW Fund	\$ 4,258,480	\$ 2,856,107	67%	\$ 6,960,286	\$ 2,550,382	36.6%
Electric Fund	\$ 7,528,000	\$ 3,576,130	47.5%	\$ 8,436,474	\$ 3,597,382	42.6%
Hotel Motel Fund	\$ 2,801,500	\$ 1,448,269	51.7%	\$ 2,678,706	\$ 1,479,827	55.2%

*Budget amounts reflect any budget amendments approved by Council during the Fiscal Year



GENERAL FUND REVENUE & EXPENDITURES AS OF APRIL 30, 2016

- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Due to an audit adjustment that accrues our revenue into the period it was earned, the Sales Tax revenue earned in October and November are estimated.
- The Revenue spiked in May 2015 due to the transfer from BP&L of \$200,000 for the Comprehensive Plan and the donated land from BEDC of \$183,000 in-kind income
- FY2016 reflects a re-class of the overhead allocation from W/WW, BP&L and Convention Center for Administrative support. This use to come in as revenue but do to auditors adjustments, are being re-classed as a reduction of expense in each department. (This amounts to approximately \$86,500 a month)
- FY2016 March expenses reflect approved budget amendment to move \$625,000 out of General fund into Vehicle/Equip. Replacement fund, also 50% payment on new restrooms at Fisherman's Park

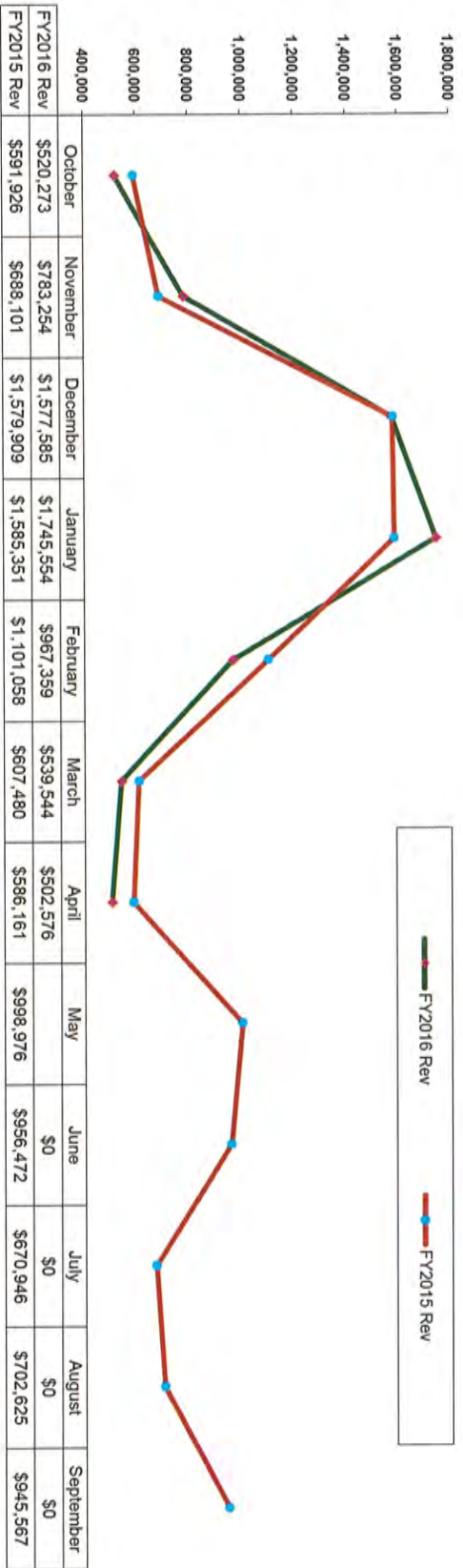


	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept
FY2015 Revenues	\$591,926	\$688,101	\$1,579,909	\$1,585,351	\$1,101,058	\$607,480	\$586,161	\$998,976	\$956,472	\$670,946	\$702,625	\$945,567
FY2015 Expenses	\$663,660	\$700,904	\$818,271	\$751,303	\$1,027,451	\$822,206	\$672,916	\$832,928	\$1,084,109	\$761,772	\$798,934	\$1,607,829
FY2016 Revenues	\$520,273	\$783,254	\$1,577,585	\$1,745,554	\$967,359	\$539,544	\$502,576					
FY2016 Expenses	\$592,109	\$640,105	\$492,501	\$978,544	\$889,284	\$1,594,857	\$983,706					

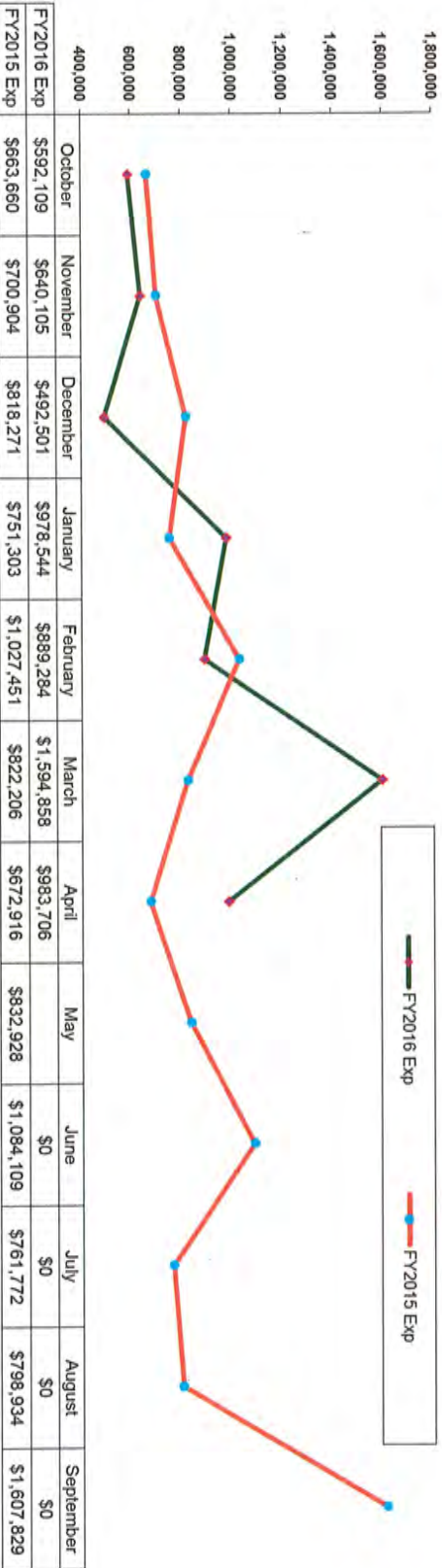


GENERAL FUND REVENUE & EXPENDITURES AS OF APRIL 30, 2016

FY 2015 & 2016 Revenues



FY 2015 & 2016 Expenditures

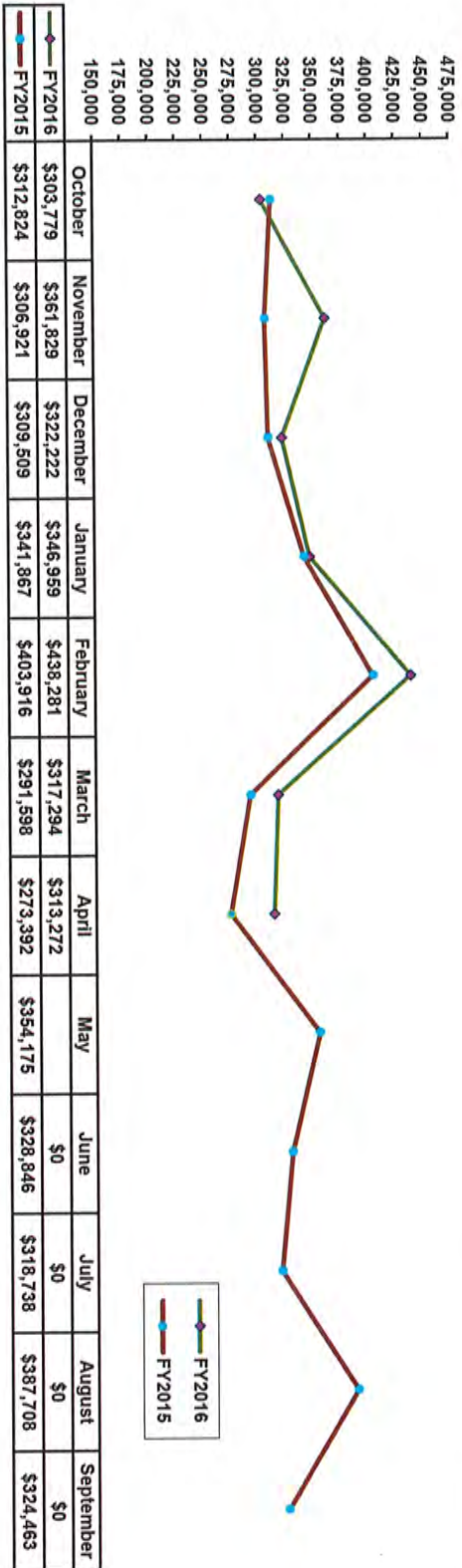


NEW in FY16 expense reflects a credit amount in each fund for the allocated overhead for Admin. support from WWW, BP&L and Convention Center



GENERAL FUND REVENUE
AS OF APRIL 30, 2016

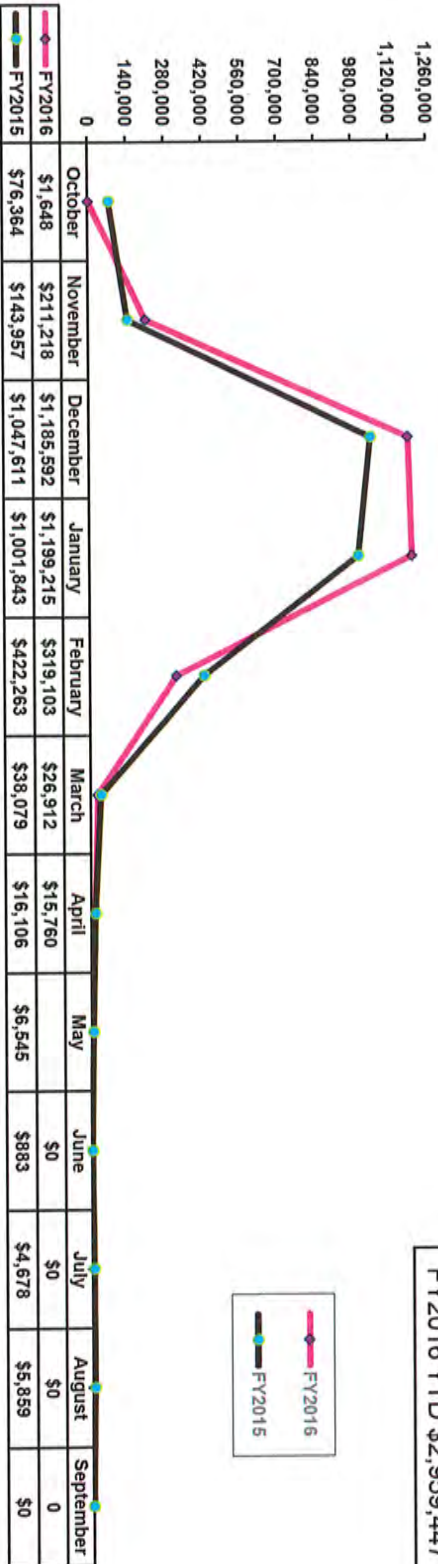
Sales Tax



FY2016 Budgeted \$3,996,190

FY2016 YTD \$2,403,636

Ad Valorem Taxes



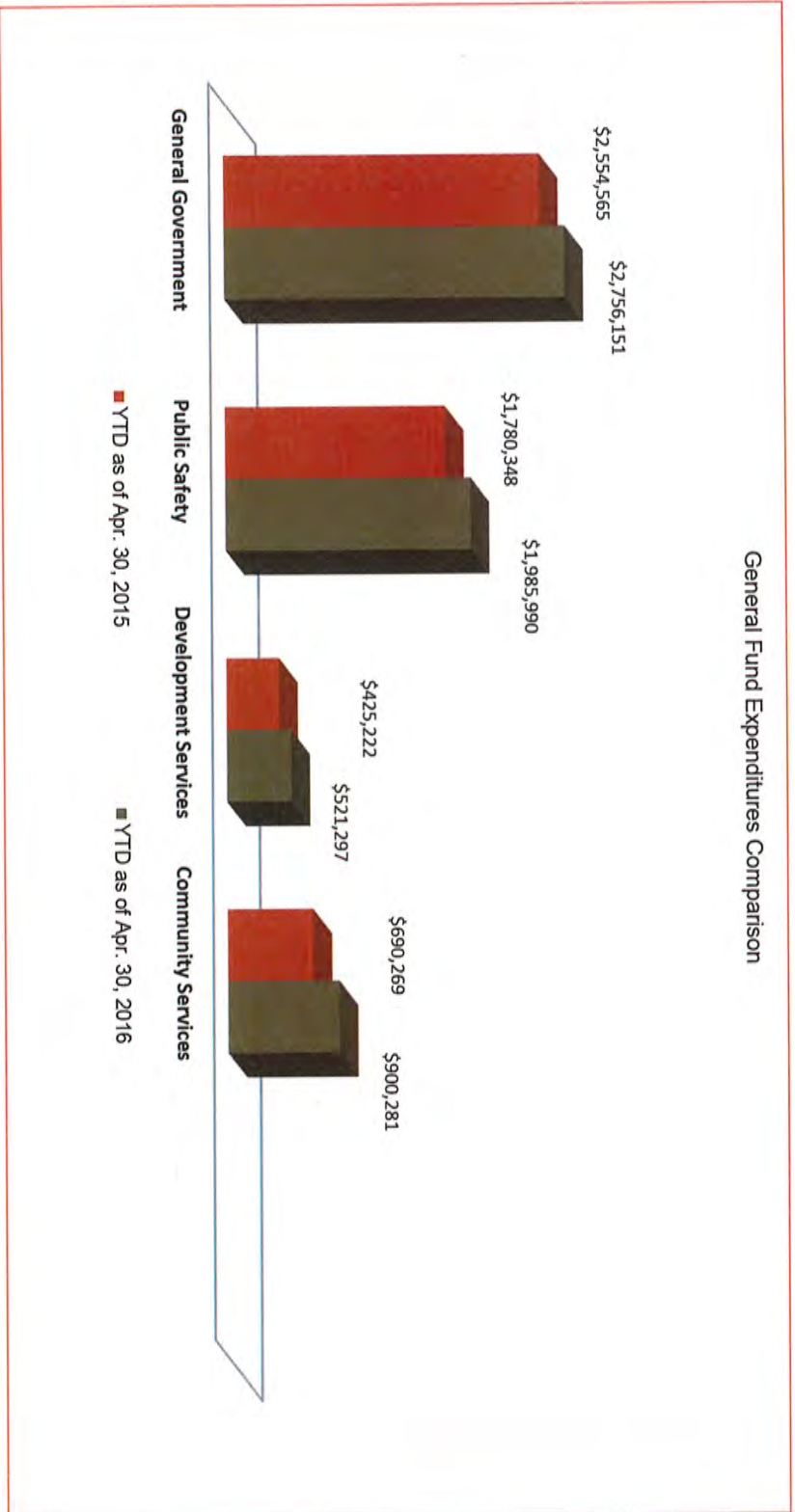
FY2016 Budget \$2,956,945

FY2016 YTD \$2,959,447



GENERAL FUND EXPENDITURES AS OF APRIL 30, 2016

General Fund Expenditures Comparison

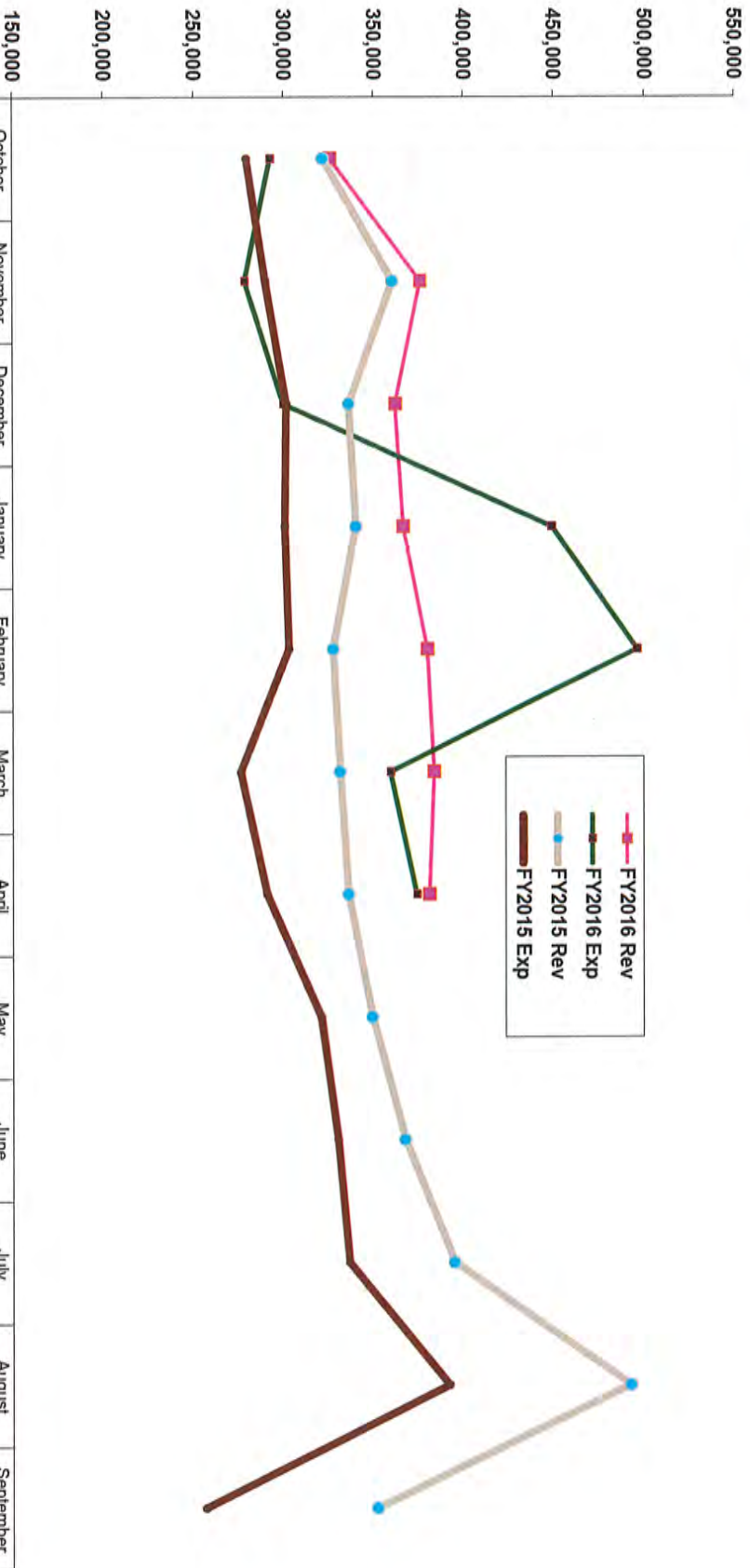


- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, and Building Maintenance
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development Services includes the Planning Department
- Community Services includes Recreation, Parks, and Library



WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF APRIL 30, 2016

- Water/ Wastewater Fund Revenues Year-to-date (YTD) as of Apr. 30, 2016 are \$2,856,107 or 67% of the year.
- Jan 2016 expenses are higher due to additional maintenance and capital outlay for additional equipment of \$93,400
- Feb 2016 expense higher due to additional maintenance on Wells E, H & I

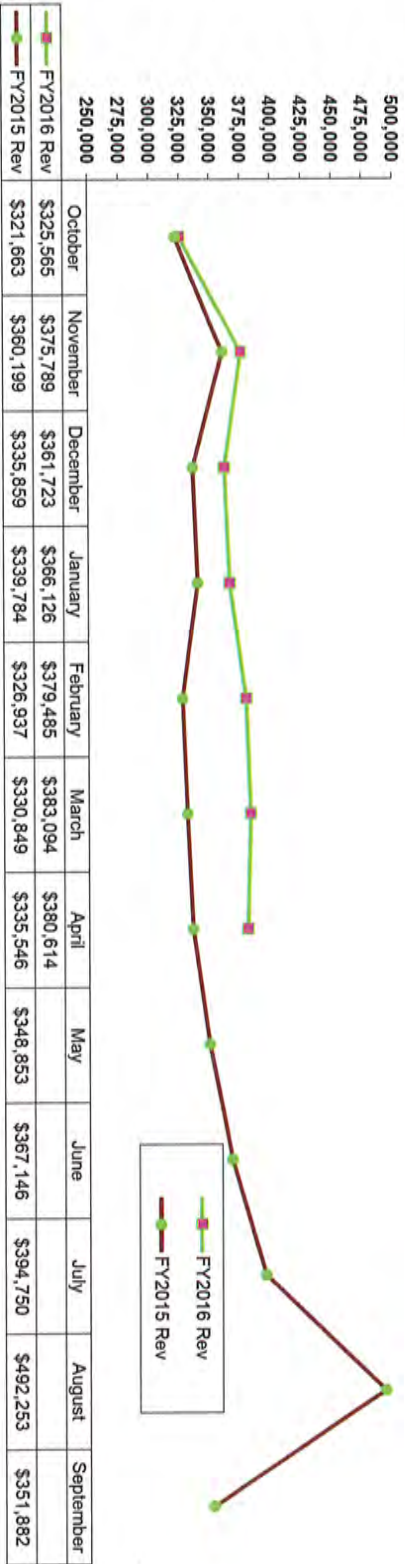


Month	FY2016 Rev	FY2015 Rev	FY2016 Exp	FY2015 Exp
October	\$325,565	\$375,789	\$292,650	\$321,663
November	\$375,789	\$278,412	\$360,199	\$279,403
December	\$361,723	\$299,751	\$335,859	\$301,317
January	\$366,127	\$448,892	\$339,784	\$300,431
February	\$379,485	\$495,879	\$326,937	\$302,572
March	\$383,094	\$358,908	\$330,849	\$275,911
April	\$390,614	\$373,676	\$335,546	\$290,436
May		\$348,853		\$320,178
June		\$367,146		\$329,507
July		\$394,750		\$335,886
August		\$492,253		\$391,738
September		\$351,882		\$256,335

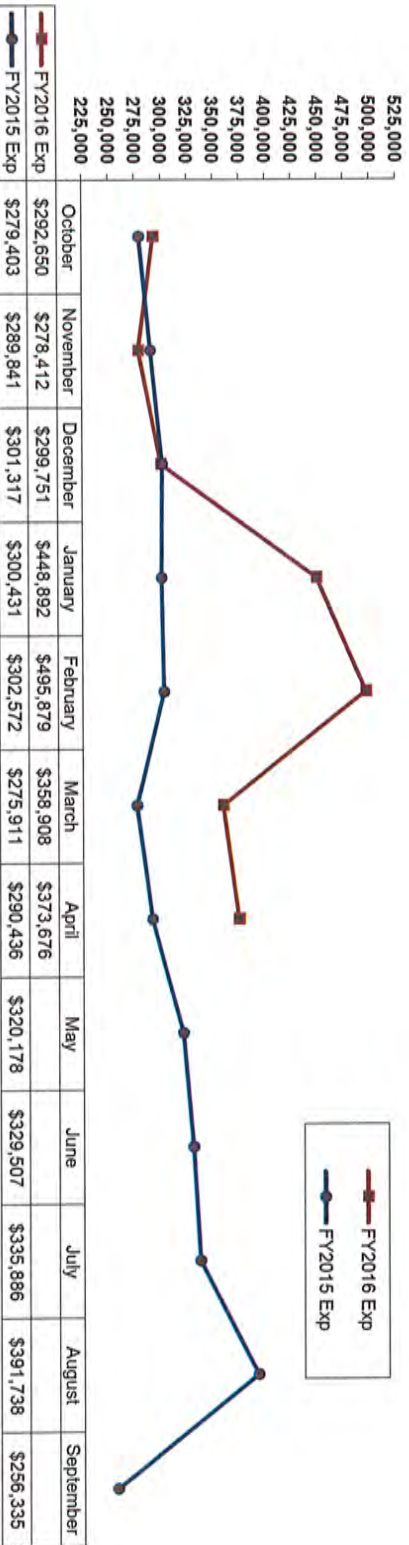


WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF APRIL 30, 2016

FY 2015 & 2016 Revenues

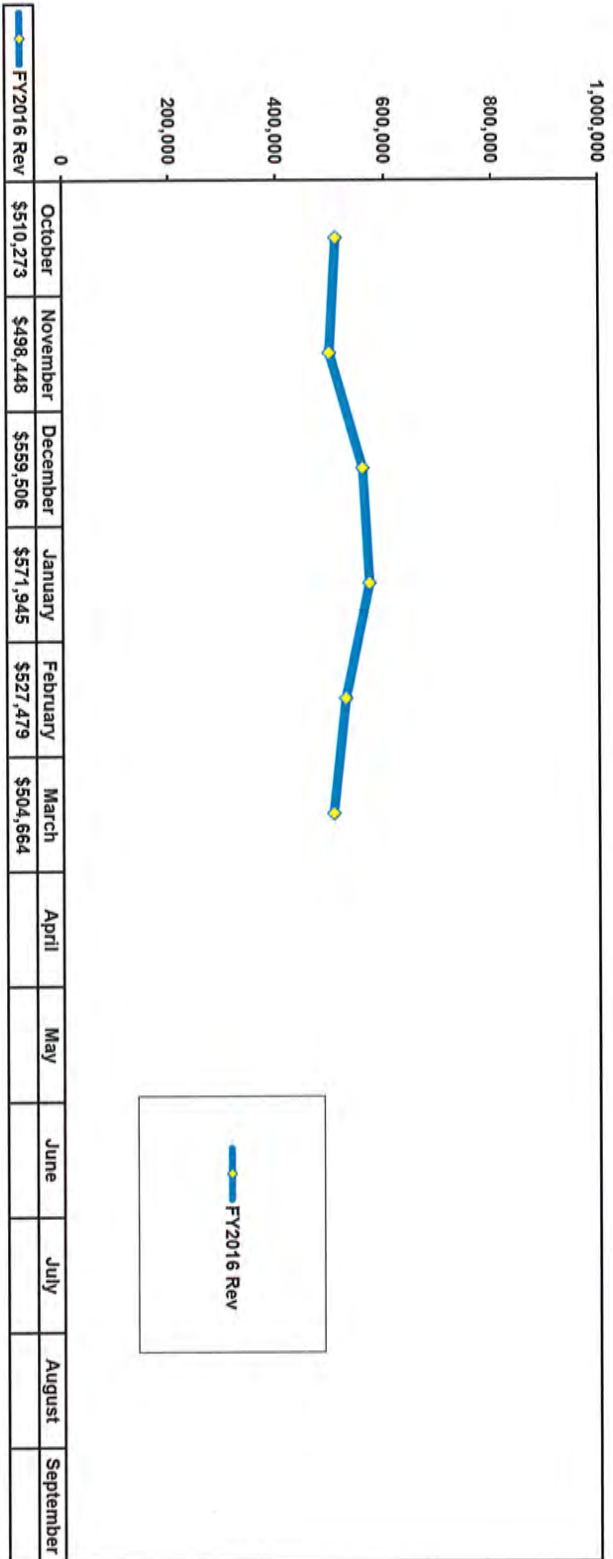


FY 2015& 2016 Expenditures



BASTROP POWER AND LIGHT / ELECTRIC FUND REVENUE
AS OF APRIL 30, 2016

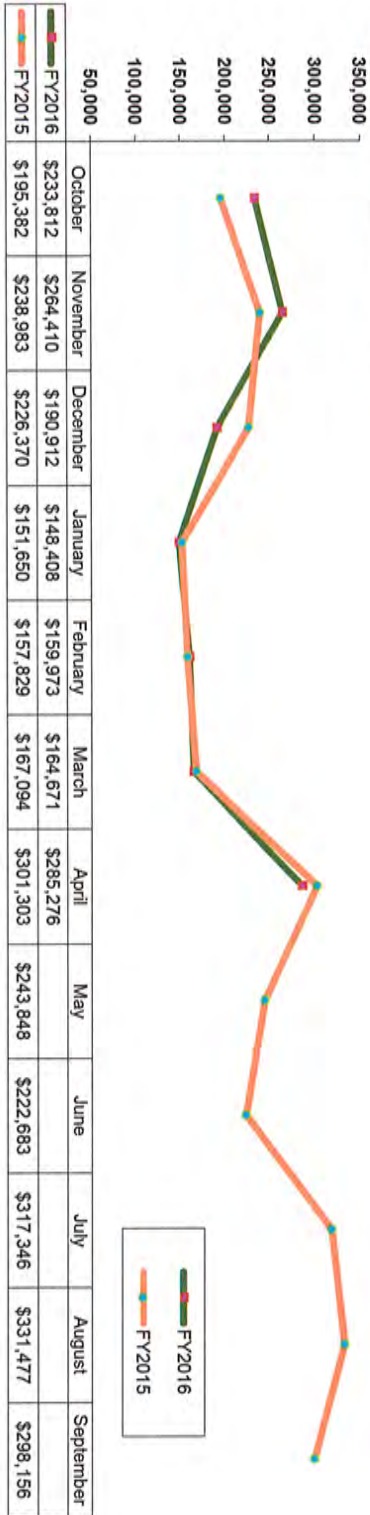
□ Electric Fund Revenues Year-to-date (YTD) as of Apr. 30, 2016 are \$3,576,130 or 47.5% of the FY2016 adopted budget.



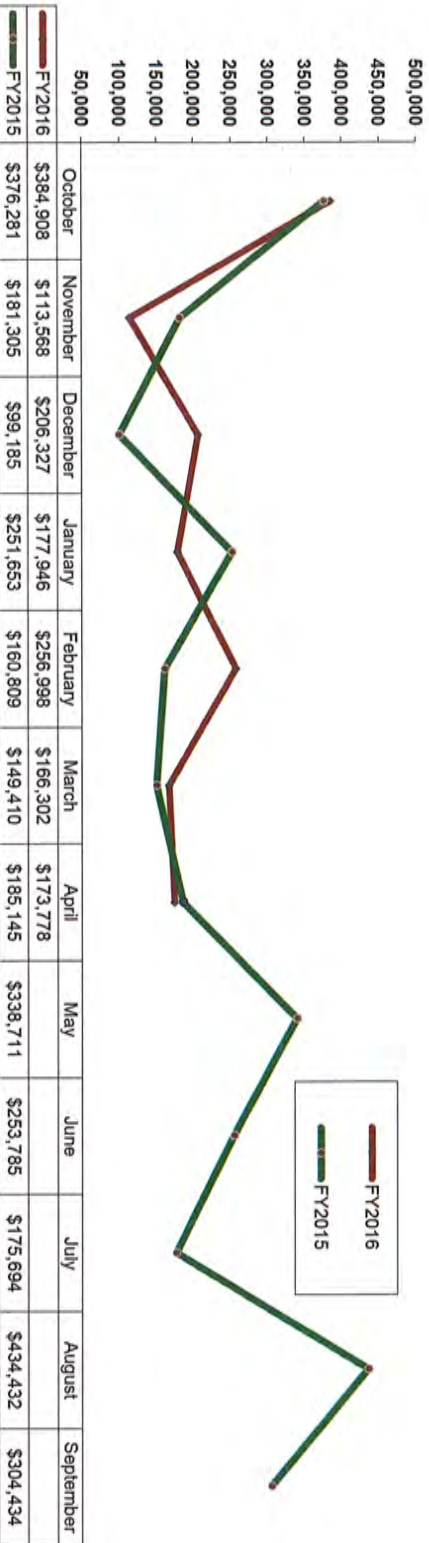
HOTEL MOTEL TAX REVENUE FUND REVENUE AND EXPENDITURES
AS OF APRIL 30, 2016

- Revenues as of Dec. 31, 2015 represent YTD earned revenue of \$689,134. Due to an audit adjustment that accrues our revenue into the period it was earned, the revenue earned in October is an estimate.
- Expenses in October are increased due to the one-time disbursement of funds to Hotel Motel funded organizations. The spike in August 2015 was the additional funding transfer to General Fund for Bastrop Art Guild and double payments to BMC.

Hotel / Motel Fund Revenue



Hotel / Motel Fund Expenses



FINANCIAL STATEMENT REPORTS ARE ATTACHED
- GENERAL FUND
- WATER/ WASTEWATER UTILITY FUND
- HOTEL MOTEL FUND



101-GENERAL FUND

REVENUES

	PRIOR	CURRENT	M-T-D	Y-T-D	BUDGET	BALANCE	% OF
	Y-T-D	BUDGET	ACTUAL	ACTUAL			BUDGET

TAXES & PENALTIES

00-00-4001 CURRENT TAXES MO	2,746,222.89	2,956,945.00	15,760.15	2,959,446.69	(2,501.69)	100.08
00-00-4002 DELINQUENT TAXES MO	19,075.26	35,750.00	(1,151.97)	15,043.14	20,706.86	42.08
00-00-4003 PENALTIES & INTEREST MO	19,034.51	28,000.00	4,433.48	17,536.48	8,463.52	67.45
00-00-4004 FRANCHISE TAX	213,737.74	410,000.00	17,723.57	190,731.17	219,268.83	46.52
00-00-4006 CITY SALES TAX	2,240,026.49	3,996,190.00	313,271.61	2,403,635.72	1,592,554.28	60.15
00-00-4008 OCCUPATION TAX	2,515.00	8,000.00	120.00	4,092.67	3,907.33	51.16
00-00-4009 MIXED BEVERAGE TAX	23,055.37	48,000.00	13,658.51	25,965.33	22,034.67	54.09
00-00-4010 3RD AGREEMENT PROP FUND	(44,029.26)	(45,000.00)	0.00	(46,607.13)	1,607.13	103.57
TOTAL TAXES & PENALTIES	5,219,638.00	7,435,885.00	363,815.35	5,569,844.07	1,866,040.93	74.90

LICENSES & PERMITS

00-00-4020 BUILDING PERMITS	68,649.59	120,000.00	6,293.73	48,416.26	71,583.74	40.35
00-00-4021 ZONING FEES	612.00	3,500.00	(600.00)	1,809.00	1,691.00	51.69
00-00-4022 PLATTING FEES	16,013.80	40,000.00	500.00	46,574.13	(6,574.13)	116.44
00-00-4023 SPECIAL EVENT PERMIT FEE	600.00	2,000.00	419.00	1,244.00	756.00	62.20
TOTAL LICENSES & PERMITS	85,875.39	165,500.00	6,612.73	98,043.39	67,456.61	59.24

CHARGES FOR SERVICES

00-00-4040 ANIMAL SERVICE RECEIPTS	140.00	200.00	65.00	145.00	55.00	72.50
00-00-4043 PARK RENTALS & FEES	820.00	2,000.00	450.00	1,535.00	465.00	76.75
00-00-4044 PD ACCIDENT REPORTS	1,160.00	1,800.00	341.00	1,041.00	759.00	57.83
00-00-4046 SPECIAL EVENTS HOT REIMB	10,613.00	30,000.00	0.00	4,453.24	25,546.76	14.84
00-00-4047 PROJ ESCROW REIMB	0.00	0.00	0.00	3,946.24	(3,946.24)	0.00
00-00-4049 TRANSFER STATION RECEIPTS	2,885.00	5,000.00	320.00	4,874.62	125.38	97.49
00-00-4051 SANITATION REVENUE	0.00	475,000.00	39,994.29	280,128.98	194,871.02	58.97
00-00-4052 SANITATION PENALTIES	0.00	7,500.00	505.18	4,169.25	3,330.75	55.59
TOTAL CHARGES FOR SERVICES	15,618.00	521,500.00	41,675.47	300,293.33	221,206.67	57.58

FINES & FORFEITURES

00-00-4070 MUNICIPAL COURT FINES	151,392.45	195,000.00	29,051.76	181,557.38	13,442.62	93.11
00-00-4076 LIBRARY RECEIPTS	9,395.27	16,000.00	1,482.00	9,888.44	6,111.56	61.80
00-00-4078 JUVENILE CASE MANAGER-M/C	5,452.44	7,500.00	1,205.65	6,277.49	1,222.51	83.70
00-00-4080 TEEN COURT (MC)	354.40	1,000.00	80.00	883.32	116.68	88.33
TOTAL FINES & FORFEITURES	166,594.56	219,500.00	30,819.41	198,606.63	20,893.37	90.48

INTEREST INCOME

00-00-4400 INTEREST RECEIPTS	2,948.60	4,000.00	2,451.52	11,999.69	(7,999.69)	299.99
TOTAL INTEREST INCOME	2,948.60	4,000.00	2,451.52	11,999.69	(7,999.69)	299.99

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	H-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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INTERGOVERNMENTAL						
00-00-4413 BISO PROJECT RECEIPTS	26,499.33	0.00	0.00	0.00	0.00	0.00
00-00-4414 DEPT OF JUSTICE GRANT PRIMG	694.43	0.00	0.00	0.00	0.00	0.00
00-00-4415 EMERGENCY MANAGEMENT	23,368.97	30,000.00	0.00	7,652.26	22,347.74	25.51
00-00-4419 PROPERTY LIEN PAYMENTS	7,705.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BRCC IN-KIND	96,129.85	189,000.00	10,023.41	54,855.12	134,144.88	29.02
TOTAL INTERGOVERNMENTAL	154,397.58	219,000.00	10,023.41	62,507.38	156,492.62	28.54

MISCELLANEOUS						
00-00-4509 GENERAL DONATIONS	1,545.38	1,200.00	0.00	725.00	475.00	60.42
00-00-4512 SALE OF FIXED ASSETS	546.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	12,545.53	25,000.00	699.32	39,472.64	14,472.64	157.89
00-00-4537 INSURANCE PROCEEDS	9,906.31	341.00	0.00	341.00	0.00	100.00
00-00-4543 DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	18,171.52	18,171.52	0.00
TOTAL MISCELLANEOUS	24,543.22	26,541.00	699.32	58,710.16	32,169.16	221.21

TRANSFERS-IN						
00-00-4703 TRANSFERS IN - ELECTRIC FUND	357,875.00	557,750.00	46,479.17	325,354.19	232,395.81	58.33
00-00-4709 TRANSFERS IN - DESIGNATED	0.00	0.00	0.00	10,787.30	10,787.30	0.00
TOTAL TRANSFERS-IN	357,875.00	557,750.00	46,479.17	336,141.49	221,608.51	60.27

** TOTAL REVENUE **	6,027,490.35	9,149,676.00	502,576.38	6,636,146.14	2,513,529.86	72.53
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FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-DEPARTMENT

00-NON-PROGRAM

00-NON-PROGRAM

LEGISLATIVE

PERSONNEL COSTS

01-00-5101 SALARIES	3,087.00	6,300.00	525.00	3,675.00	2,625.00	56.33
01-00-5150 SOCIAL SECURITY	241.08	485.00	40.18	281.26	203.74	57.99
01-00-5156 WORKER'S COMPENSATION	174.79	230.00	50.40	153.88	76.12	66.90
TOTAL PERSONNEL COSTS	3,502.87	7,015.00	615.58	4,110.14	2,904.86	58.59

SUPPLIES & MATERIALS

01-00-5201 SUPPLIES	2,923.35	3,800.00	21.44	811.48	2,988.52	21.35
01-00-5203 POSTAGE	91.07	350.00	0.00	135.84	214.16	38.81
01-00-5230 FORMS PRINTING	348.28	380.00	0.00	0.00	380.00	0.00
TOTAL SUPPLIES & MATERIALS	3,362.70	4,530.00	21.44	947.32	3,582.68	20.91

OCCUPANCY

01-00-5401 COMMUNICATIONS	1,793.38	3,500.00	306.37	2,060.44	1,439.56	58.87
01-00-5403 UTILITIES	2,714.69	4,500.00	395.45	2,685.26	1,814.74	59.67
TOTAL OCCUPANCY	4,508.07	8,000.00	701.82	4,745.70	3,254.30	59.32

CONTRACTUAL SERVICES

01-00-5505 PROFESSIONAL SERVICES	125.00	10,000.00	0.00	4,474.36	5,525.64	44.74
01-00-5513 RECORDING FEES	60.00	900.00	0.00	0.00	900.00	0.00
01-00-5561 MAYOR & COUNCIL	525.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	710.00	10,900.00	0.00	4,474.36	6,425.64	41.05

OTHER CHARGES

01-00-5601 ADVERTISING	0.00	2,300.00	0.00	51.72	2,248.28	2.25
01-00-5605 TRAVEL & TRAINING	5,723.63	10,200.00	455.00	1,137.87	9,062.13	11.16
01-00-5615 DUES, SUBSCRIPTIONS & PUB	1,220.40	3,340.00	0.00	2,965.88	374.12	88.80
01-00-5655 EQUIPMENT RENTAL	2.04	250.00	0.00	83.51	166.49	33.40
01-00-5670 OVERHEAD ALLOCATION	0.00	26,970.00	2,247.50	15,732.50	11,237.50	58.33
TOTAL OTHER CHARGES	6,946.07	10,880.00	1,792.50	11,493.52	613.52	105.64

TOTAL 00-NON-PROGRAM

TOTAL 00-NON-PROGRAM	19,029.71	19,565.00	453.66	2,784.00	16,781.00	14.23
TOTAL LEGISLATIVE	19,029.71	19,565.00	453.66	2,784.00	16,781.00	14.23

EXPENDITURES PRIOR Y-T-D CURRENT BUDGET M-T-D ACTUAL Y-T-D ACTUAL BALANCE BUDGET % OF BUDGET

ORGANIZATIONAL

00-NON-PROGRAM

PERSONNEL COSTS

02-00-5155 GROUP INSURANCE	19,165.00	37,680.00	7,995.00	19,286.68	18,383.32	51.21
02-00-5159 RETIREES BENEFITS	79,549.40	31,162.56	1,298.96	10,391.16	20,771.40	33.35
TOTAL PERSONNEL COSTS	98,714.40	68,842.56	9,293.96	29,687.84	39,154.72	43.12

SUPPLIES & MATERIALS

02-00-5201 SUPPLIES	9,238.94	14,000.00	1,258.79	6,987.92	7,012.08	49.91
02-00-5202 EQUIPMENT	0.00	1,400.00	0.00	1,326.24	73.76	94.73
02-00-5203 POSTAGE	10.26	190.00	0.00	128.85	61.15	67.82
02-00-5240 FUEL	62.89	1,000.00	0.00	22.84	977.16	2.28
02-00-5248 BUS SHELTERS	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00
TOTAL SUPPLIES & MATERIALS	9,312.09	16,590.00	4,458.79	11,665.85	4,924.15	70.32

MAINTENANCE & REPAIRS

02-00-5320 EQUIPMENT MAINTENANCE	546.00	700.00	0.00	273.00	427.00	39.00
02-00-5340 MAINT OF VEHICLES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
02-00-5345 SENIOR CENTER BUILDING MAINT	0.00	1,000.00	0.00	1,000.00	0.00	100.00
02-00-5346 CITY HALL BUILDING MAINTENANCE	2,223.98	11,600.00	0.00	2,292.00	9,308.00	19.76
TOTAL MAINTENANCE & REPAIRS	2,769.98	14,300.00	0.00	3,565.00	10,735.00	24.93

CONTRACTUAL SERVICES

02-00-5505 PROFESSIONAL SERVICES	48,568.00	65,000.00	5,454.50	31,692.60	33,307.40	48.76
02-00-5521 RSV EMERGENCY MANAGEMENT	0.00	0.00	0.00	600.36	600.36	0.00
02-00-5523 PROPERTY TAX COLLECT/APPRAI	62,334.62	80,000.00	0.00	66,701.31	13,298.69	83.38
02-00-5525 LEGAL SERVICES	158,753.62	175,000.00	36,436.48	254,903.49	79,903.49	145.66
02-00-5526 LEGAL SERVICES - TAXES	6,815.72	18,500.00	1,210.71	5,570.92	12,929.08	30.11
02-00-5530 ENGINEERING & CONSULTING	6,435.00	15,000.00	0.00	5,090.00	5,910.00	60.60
02-00-5540 PROPERTY & LIABILITY INSURANCE	72,308.51	96,500.00	21,366.77	64,078.10	32,421.90	66.40
02-00-5561 CONTRACTUAL SERVICES	302,000.00	6,000.00	0.00	4,000.00	2,000.00	66.67
TOTAL CONTRACTUAL SERVICES	657,215.47	456,000.00	64,568.46	436,636.78	19,363.22	95.75

OTHER CHARGES

02-00-5601 ADVERTISING	482.72	1,500.00	0.00	1,006.02	493.98	67.07
02-00-5605 TRAVEL & TRAINING	592.41	2,500.00	74.03	1,707.59	792.41	68.30
02-00-5615 DUES, SUBSCRIPTIONS & PUB	7,762.66	7,545.00	100.00	3,552.10	3,992.90	47.08
02-00-5644 380 AGREEMENT PRIME-SALES T	206,399.26	445,000.00	139,203.00	242,129.60	202,870.40	54.41
02-00-5645 380 AGREEMENT BEING-PROP TA	23,332.67	25,000.00	0.00	30,321.60	5,321.60	121.29
02-00-5654 WCID STREET IMPROVEMENTS	32,641.73	15,000.00	0.00	0.00	15,000.00	0.00
02-00-5655 EQUIPMENT RENTAL	413.00	1,000.00	59.00	413.00	787.00	34.42
02-00-5660 DONATED SERVICES	324.18	1,200.00	47.50	338.56	661.44	33.86
02-00-5675 BASTROP CO JUVENILE BOOTCAM	4,620.00	4,620.00	0.00	4,620.00	0.00	100.00

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02-00-5676 CLEAN SHEEP	10,431.06	5,283.00	0.00	3,892.73	1,390.27	73.68
02-00-5679 BAD DEBTS	0.00	0.00	13.00	59.21	(59.21)	0.00
TOTAL OTHER CHARGES	286,999.69	508,648.00	139,496.53	288,040.41	220,607.59	56.63
CONTINGENCY						
02-00-5900 CONTINGENCY	0.00	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL CONTINGENCY	0.00	90,000.00	0.00	0.00	90,000.00	0.00
CAPITAL OUTLAY						
02-00-6010 EQUIPMENT	0.00	4,717.00	0.00	4,717.00	0.00	100.00
02-00-6060 REAL PROPERTY	0.00	0.00	0.00	11,600.00	(11,600.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	4,717.00	0.00	16,317.00	(11,600.00)	345.92
TRANSFERS OUT						
02-00-9130 TRANSFER OUT-VEHICLE/EQUIP	0.00	625,000.00	0.00	625,000.00	0.00	100.00
TOTAL TRANSFERS OUT	0.00	625,000.00	0.00	625,000.00	0.00	100.00
TOTAL 00-NON-PROGRAM	1,055,011.63	1,784,097.56	217,817.74	1,410,912.88	373,184.68	79.08
TOTAL ORGANIZATIONAL	1,055,011.63	1,784,097.56	217,817.74	1,410,912.88	373,184.68	79.08
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL COSTS						
03-00-5101 OPERATIONAL SALARIES	116,103.58	222,156.00	31,217.78	133,810.57	88,345.43	60.23
03-00-5116 LONGEVITY	802.36	900.00	0.00	896.92	3.08	99.66
03-00-5150 SOCIAL SECURITY	6,918.50	17,170.00	2,372.92	8,272.15	8,897.85	48.18
03-00-5151 RETIREMENT	18,294.76	33,685.00	4,806.36	20,455.21	13,229.79	60.72
03-00-5155 GROUP INSURANCE	19,080.66	32,970.00	2,752.62	19,268.34	13,701.66	59.44
03-00-5156 WORKER'S COMPENSATION	365.42	750.00	112.72	344.14	405.86	45.99
TOTAL PERSONNEL COSTS	161,565.28	307,631.00	41,262.40	183,047.33	124,593.67	59.50
SUPPLIES & MATERIALS						
03-00-5201 SUPPLIES	3,081.69	4,650.00	172.03	2,927.57	1,722.43	62.96
03-00-5203 POSTAGE	19.39	300.00	0.00	51.19	248.81	17.06
03-00-5206 OFFICE EQUIPMENT	1,677.53	2,000.00	148.49	260.76	1,739.24	13.04
03-00-5230 FORMS PRINTING	52.10	250.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MATERIALS	4,830.71	7,200.00	320.52	3,239.52	3,960.48	44.99

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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MAINTENANCE & REPAIRS

OCCUPANCY						
03-00-5401 COMMUNICATIONS	3,514.18	7,100.00	519.19	3,602.38	3,497.62	50.74
03-00-5403 UTILITIES	1,174.92	2,300.00	171.15	1,162.17	1,137.83	50.53
TOTAL OCCUPANCY	4,689.10	9,400.00	690.34	4,764.55	4,635.45	50.69

CONTRACTUAL SERVICES

03-00-5505 PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	100.00	0.00
03-00-5528 PROFESSIONAL FEES	0.00	50.00	0.00	0.00	50.00	0.00
03-00-5580 EMPLOYEE BOND	87.50	200.00	0.00	87.50	112.50	43.75
TOTAL CONTRACTUAL SERVICES	87.50	350.00	0.00	87.50	262.50	25.00

OTHER CHARGES

03-00-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
03-00-5605 TRAVEL & TRAINING	564.00	4,000.00	957.62	1,765.60	2,234.40	44.14
03-00-5615 DUES, SUBSCRIPTIONS & PUB	5,929.84	6,800.00	748.95	6,164.53	635.47	90.65
03-00-5655 EQUIPMENT RENTAL	3.01	40.00	0.47	2.24	37.76	5.60
03-00-5670 OVERHEAD ALLOCATION	0.00	(199,304.00)	(16,608.67)	(116,260.66)	(83,043.34)	58.33
TOTAL OTHER CHARGES	6,496.85	(189,364.00)	(14,901.63)	(108,328.29)	(80,035.71)	57.51

CAPITAL OUTLAY

TOTAL 00-NON-PROGRAM	177,669.44	136,217.00	27,371.63	82,810.61	53,406.39	60.79
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TOTAL CITY MANAGER

177,669.44

136,217.00

27,371.63

82,810.61

53,406.39

60.79

CITY SECRETARY

00-NON-PROGRAM

PERSONNEL COSTS

04-00-5101 OPERATIONAL SALARIES	32,199.57	71,000.00	8,259.54	39,909.55	31,090.45	56.21
04-00-5116 LONGEVITY	62.25	0.00	0.00	0.00	0.00	0.00
04-00-5150 SOCIAL SECURITY	2,606.36	5,439.00	634.33	3,287.84	2,171.16	60.08
04-00-5151 RETIREMENT	3,568.09	7,800.00	915.60	4,398.56	3,401.44	56.39
04-00-5155 GROUP INSURANCE	4,847.08	8,360.00	694.48	4,861.36	3,498.64	58.15
04-00-5156 WORKER'S COMPENSATION	121.80	254.00	37.57	114.71	139.29	45.16
TOTAL PERSONNEL COSTS	43,405.15	92,853.00	10,541.52	52,552.02	40,300.98	56.60

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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SUPPLIES & MATERIALS						
04-00-5201 SUPPLIES	796.86	2,500.00	54.81	258.20	2,241.80	10.33
04-00-5203 POSTAGE	20.72	175.00	1.40	41.93	133.07	23.96
04-00-5206 OFFICE EQUIPMENT	0.00	0.00	0.00	279.99	(279.99)	0.00
04-00-5230 FORMS PRINTING	64.65	100.00	0.00	0.00	100.00	0.00
04-00-5245 ELECTION	156.29	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL SUPPLIES & MATERIALS	1,038.52	5,975.00	56.21	580.12	5,394.88	9.71

MAINTENANCE & REPAIRS

OCCUPANCY						
04-00-5401 COMMUNICATION	1,114.29	1,440.00	122.58	1,034.27	405.73	71.82
04-00-5403 UTILITIES	418.80	750.00	61.01	414.27	335.73	55.24
TOTAL OCCUPANCY	1,533.09	2,190.00	183.59	1,448.54	741.46	66.14

CONTRACTUAL SERVICES

04-00-5508 CODIFICATION OF ORDINANCE	2,090.00	5,000.00	0.00	0.00	5,000.00	0.00
04-00-5510 RECORDS RETENTION	0.00	500.00	0.00	0.00	500.00	0.00
04-00-5580 EMPLOYER BOND	0.00	100.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	2,090.00	5,600.00	0.00	0.00	5,600.00	0.00

OTHER CHARGES

04-00-5601 ADVERTISING	0.00	400.00	0.00	116.37	283.63	29.09
04-00-5605 TRAVEL & TRAINING	3,165.66	5,000.00	99.00	1,183.73	3,816.27	23.67
04-00-5615 DUES, SUBSCRIPTIONS & FUB	165.00	370.00	0.00	309.00	61.00	83.51
04-00-5655 EQUIPMENT RENTAL	11,889.60	18,320.00	1,844.88	13,836.23	4,483.77	75.53
04-00-5670 OVERHEAD ALLOCATION	0.00	(60,735.00)	(5,061.33)	(35,429.30)	(25,305.70)	58.33
04-00-5681 ELECTION EXPENSE	75.00	16,100.00	0.00	240.48	15,859.52	1.49
TOTAL OTHER CHARGES	15,295.26	(20,545.00)	(3,117.45)	(19,743.49)	801.51)	96.10

CAPITAL OUTLAY

TOTAL 00--NON-PROGRAM	63,362.02	86,073.00	7,663.87	34,837.19	51,235.81	40.47
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TOTAL CITY SECRETARY	63,362.02	86,073.00	7,663.87	34,837.19	51,235.81	40.47
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FINANCE

00--NON--PROGRAM

101-GENERAL FUND

EXPENDITURES	ERROR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL COSTS						
05-00-5101 OPERATIONAL SALARIES	132,770.06	263,503.00	30,624.30	150,130.23	113,372.77	56.97
05-00-5116 LONGEVITY	701.85	830.00	0.00	545.55	284.45	65.73
05-00-5117 OVERTIME	105.41	500.00	0.00	111.62	388.38	22.32
05-00-5150 SOCIAL SECURITY	11,029.56	20,430.00	2,341.77	12,223.41	8,206.59	59.83
05-00-5151 RETIREMENT	15,112.35	29,270.00	3,385.19	16,565.78	12,704.22	56.60
05-00-5155 GROUP INSURANCE	14,768.22	33,815.00	2,788.23	18,892.23	14,922.77	55.87
05-00-5156 WORKER'S COMPENSATION	636.19	900.00	196.71	600.19	299.81	66.69
TOTAL PERSONNEL COSTS	175,123.64	349,248.00	39,336.20	199,069.01	150,178.99	57.00
SUPPLIES & MATERIALS						
05-00-5201 SUPPLIES	2,919.31	3,850.00	23.81	957.09	2,892.91	24.86
05-00-5203 POSTAGE	911.47	1,780.00	153.69	822.07	957.93	46.18
05-00-5206 OFFICE EQUIPMENT	833.21	1,000.00	0.00	839.97	160.03	84.00
05-00-5207 COMPUTER REPAIR/REPLACEMENT	0.00	800.00	0.00	0.00	800.00	0.00
05-00-5230 FORMS PRINTING	521.40	1,000.00	0.00	222.97	777.03	22.30
TOTAL SUPPLIES & MATERIALS	5,185.39	8,430.00	177.50	2,842.10	5,587.90	33.71
MAINTENANCE & REPAIRS						
05-00-5320 EQUIPMENT/SOFTWARE MAINTENANCE	27,140.24	33,000.00	0.00	16,812.44	16,187.56	50.95
TOTAL MAINTENANCE & REPAIRS	27,140.24	33,000.00	0.00	16,812.44	16,187.56	50.95
OCCUPANCY						
05-00-5401 COMMUNICATION	3,071.15	5,510.00	365.56	2,810.74	2,699.26	51.01
05-00-5403 UTILITIES	1,043.23	2,040.00	151.96	1,031.92	1,008.08	50.58
TOTAL OCCUPANCY	4,114.38	7,550.00	517.52	3,842.66	3,707.34	50.90
CONTRACTUAL SERVICES						
05-00-5505 PROFESSIONAL SERVICES	609.34	17,350.00	435.00	1,050.12	16,299.88	6.05
05-00-5515 UNIFORMS	0.00	300.00	214.00	214.00	86.00	71.33
05-00-5518 AUDIT	28,000.00	40,000.00	0.00	32,818.00	7,182.00	82.05
TOTAL CONTRACTUAL SERVICES	28,609.34	57,650.00	649.00	34,082.12	23,567.88	59.12
OTHER CHARGES						
05-00-5601 ADVERTISING	148.83	1,000.00	0.00	0.00	1,000.00	0.00
05-00-5605 TRAVEL & TRAINING	2,654.11	6,000.00	144.00	4,936.16	1,063.84	82.27
05-00-5606 CAR ALLOWANCE	3,198.33	0.00	0.00	0.00	0.00	0.00
05-00-5615 DUES, SUBSCRIPTIONS & FEE	195.00	1,430.00	0.00	449.00	981.00	31.40
05-00-5655 EQUIPMENT RENTAL	582.88	1,710.00	245.57	478.68	1,231.32	27.99
05-00-5670 OVERHEAD ALLOCATION	0.00	221,667.00	19,305.58	135,139.09	96,527.91	58.33
TOTAL OTHER CHARGES	6,789.15	221,527.00	18,916.01	129,275.25	92,251.75	58.36

101-GENERAL FUND

EXPENDITURE	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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CAPITAL OUTLAY

TOTAL 00-NON-PROGRAM	246,962.14	234,351.00	21,764.21	127,373.08	106,977.92	54.35
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METER SERVICE

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PERSONNEL COSTS

05-15-5101 OPERATIONAL SALARIES	123,508.91	177,165.00	20,947.06	101,700.14	75,464.86	57.40
05-15-5114 PRE-EMPLOYMENT EXPENSE	0.00	100.00	0.00	0.00	100.00	0.00
05-15-5116 LONGEVITY	2,412.00	1,312.00	0.00	1,311.00	1.00	99.92
05-15-5117 OVERTIME	2,846.66	5,000.00	485.82	2,272.87	2,727.13	45.46
05-15-5150 SOCIAL SECURITY	10,170.09	14,070.00	1,586.03	8,305.44	5,764.56	59.03
05-15-5151 RETIREMENT	14,231.09	20,160.00	2,369.97	11,568.98	8,591.02	57.39
05-15-5155 GROUP INSURANCE	32,446.20	41,780.00	3,451.14	24,488.09	17,291.91	58.61
05-15-5156 WORKER'S COMPENSATION	3,359.16	2,000.00	468.99	1,427.72	572.28	71.39
TOTAL PERSONNEL COSTS	189,973.11	261,587.00	29,309.01	151,074.24	110,512.76	57.75

SUPPLIES & MATERIALS

05-15-5201 SUPPLIES	1,223.28	3,500.00	132.71	823.89	2,676.11	23.54
05-15-5203 POSTAGE	11,618.70	21,940.00	1,741.87	9,322.14	12,617.86	42.49
05-15-5206 OFFICE EQUIP	75.90	1,450.00	0.00	0.00	1,450.00	0.00
05-15-5209 SAFETY/FIRST AID	170.72	300.00	15.37	160.80	139.20	53.60
05-15-5228 SMALL TOOLS	399.93	600.00	0.00	72.75	527.25	12.13
05-15-5240 FUEL & LOBE	3,206.57	3,400.00	87.11	849.10	2,550.90	24.97
TOTAL SUPPLIES & MATERIALS	16,685.10	31,190.00	1,977.06	11,228.68	19,961.32	36.00

MAINTENANCE & REPAIRS

05-15-5320 EQUIPMENT/SOFTWARE MAINTENANCE	600.00	22,000.00	0.00	47.50	21,952.50	0.22
05-15-5340 MAINT OF VEHICLE	3,136.26	2,000.00	0.00	48.21	1,951.79	2.41
05-15-5375 METER REPAIRS	0.00	1,500.00	0.00	4,421.55	2,921.55	294.77
TOTAL MAINTENANCE & REPAIRS	3,736.26	25,500.00	0.00	4,517.26	20,982.74	17.71

OCCUPANCY

05-15-5401 COMMUNICATIONS	3,644.01	6,020.00	2,320.82	5,745.06	274.94	95.43
05-15-5403 UTILITIES	1,781.34	3,600.00	256.81	1,784.34	1,815.66	49.57
TOTAL OCCUPANCY	5,425.35	9,620.00	2,577.63	7,529.40	2,090.60	78.27

CONTRACTUAL SERVICES

05-15-5505 PROFESSIONAL SERVICES	5,405.09	13,650.00	691.94	3,976.88	9,673.12	29.13
05-15-5515 UNIFORMS	739.00	2,400.00	293.36	488.35	1,911.65	20.35
05-15-5561 CONTRACTUAL SERVICES	9,713.00	420,000.00	35,137.60	245,530.60	184,469.40	57.10
TOTAL CONTRACTUAL SERVICES	15,857.09	446,050.00	36,122.90	249,995.83	196,054.17	56.05

101-GENERAL FUND

EXPENDITURE	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OTHER CHARGES						
05-15-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
05-15-5605 TRAVEL & TRAINING	1,554.16	3,000.00	82.08	1,998.10	1,001.90	66.60
05-15-5615 DUES, SUBSCRIPTION & PUB	0.00	240.00	0.00	0.00	240.00	0.00
05-15-5655 EQUIPMENT RENTAL	137.92	440.00	35.20	165.76	274.24	37.67
05-15-5670 OVERHEAD ALLOCATION	0.00	(327,223.00)	(27,268.66)	(190,880.65)	(136,342.35)	58.33
05-15-5679 BAD DEBT EXPENSE	0.00	2,000.00	189.67	777.87	1,222.13	38.89
TOTAL OTHER CHARGES	1,692.08	(321,443.00)	(26,911.71)	(187,938.92)	(133,504.08)	58.47

CAPITAL OUTLAY

TOTAL METER SERVICE	232,378.99	452,504.00	43,074.89	236,406.49	216,097.51	52.24
TOTAL FINANCE	479,341.13	686,855.00	64,839.10	363,779.57	323,075.43	52.96

HUMAN RESOURCE

00-NON-PROGRAM

PERSONNEL COSTS						
06-00-5101 OPERATIONAL SALARIES	40,944.82	98,296.00	9,566.79	46,241.65	52,054.35	47.04
06-00-5116 LONGEVITY	537.00	575.00	0.00	573.00	2.00	99.65
06-00-5150 SOCIAL SECURITY	3,256.65	7,575.00	713.16	3,675.20	3,899.80	48.52
06-00-5151 RETIREMENT	4,581.05	10,865.00	1,057.08	5,139.95	5,725.05	47.31
06-00-5155 GROUP INSURANCE	4,862.62	8,360.00	694.66	4,862.62	3,497.38	58.17
06-00-5156 WORKER'S COMPENSATION	121.80	350.00	37.57	114.71	235.29	32.77
TOTAL PERSONNEL COSTS	54,303.94	126,021.00	12,069.26	60,607.13	65,413.87	48.09

SUPPLIES & MATERIALS

06-00-5201 SUPPLIES	119.85	1,500.00	258.11	664.72	835.28	44.31
06-00-5203 POSTAGE	30.69	175.00	0.93	13.38	161.62	7.65
06-00-5206 OFFICE EQUIPMENT	0.00	4,500.00	0.00	0.00	4,500.00	0.00
06-00-5230 FORMS PRINTING	0.00	200.00	74.32	74.32	125.68	37.16
06-00-5232 TRAINING MATERIALS	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MATERIALS	150.54	6,875.00	333.36	752.42	6,122.58	10.94

MAINTENANCE & REPAIRS

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OCCUPANCY						
06-00-5401 COMMUNICATIONS	1,453.50	2,445.00	132.34	1,283.38	1,161.62	52.49
06-00-5403 UTILITIES	501.55	1,000.00	73.06	496.11	503.89	49.61
TOTAL OCCUPANCY	1,955.05	3,445.00	205.40	1,779.49	1,665.51	51.65

CONTRACTUAL SERVICES						
06-00-5505 PROFESSIONAL SERVICES	20.00	165.00	3.00	16.00	149.00	9.70
06-00-5580 EMPLOYEE BOND	0.00	160.00	0.00	0.00	160.00	0.00
TOTAL CONTRACTUAL SERVICES	20.00	325.00	3.00	16.00	309.00	4.92

OTHER CHARGES						
06-00-5601 ADVERTISING	0.00	250.00	248.05	248.05	1.95	99.22
06-00-5605 TRAVEL & TRAINING	260.00	2,900.00	0.00	0.00	2,900.00	0.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.	140.00	155.00	0.00	35.00	120.00	22.58
06-00-5653 SPECIAL EVENTS	6,833.40	11,700.00	0.00	8,763.69	2,936.31	74.90
06-00-5655 EQUIPMENT RENTAL	12.75	30.00	1.63	3.40	26.60	11.33
06-00-5670 OVERHEAD ALLOCATION	0.00	(30,818.00)	(2,568.17)	(17,977.18)	(12,840.82)	58.33
06-00-5683 CITY PINS/APPRECIATION	455.00	4,000.00	0.00	840.00	3,160.00	21.00
TOTAL OTHER CHARGES	7,701.15	(11,783.00)	(2,318.49)	(8,087.04)	(3,695.96)	68.53

CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	64,130.68	124,883.00	10,292.53	55,068.00	69,815.00	44.10

TOTAL HUMAN RESOURCE	64,130.68	124,883.00	10,292.53	55,068.00	69,815.00	44.10
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INFORMATION TECHNOLOGY

00-NON-PROGRAM

PERSONNEL COSTS						
07-00-5101 OPERATIONAL SALARIES	44,591.79	129,980.00	15,103.05	74,314.22	55,665.78	57.17
07-00-5116 LONGEVITY	261.00	300.00	0.00	297.00	3.00	99.00
07-00-5117 OVERTIME	0.00	1,000.00	211.26	1,339.99	(339.99)	134.00
07-00-5150 SOCIAL SECURITY	3,726.44	9,975.00	1,179.67	6,198.57	3,776.43	62.14
07-00-5151 RETIREMENT	5,034.57	14,315.00	1,710.62	8,406.04	5,908.96	58.72
07-00-5155 GROUP INSURANCE	4,860.10	16,715.00	1,385.66	9,008.26	7,706.74	53.89
07-00-5156 WORKER'S COMPENSATION	446.89	1,080.00	236.21	716.98	363.02	66.39
TOTAL PERSONNEL COSTS	59,920.79	173,365.00	19,826.47	100,281.06	73,083.94	57.84

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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SUPPLIES & MATERIALS

07-00-5201 SUPPLIES	607.46	3,500.00	80.77	1,893.91	1,606.09	54.11
07-00-5202 IT SUPPLIES	3,437.58	5,500.00	0.00	4,057.18	1,442.82	73.77
07-00-5203 POSTAGE	287.63	400.00	0.00	0.00	400.00	0.00
07-00-5206 OFFICE EQUIPMENT	0.00	2,500.00	0.00	3,954.13	(1,454.13)	158.17
07-00-5228 SMALL TOOLS	1,211.52	2,000.00	0.00	451.82	1,548.18	22.59
07-00-5240 FUEL & LUBE	135.00	5,150.00	67.16	250.75	4,899.25	4.87
TOTAL SUPPLIES & MATERIALS	5,679.19	19,050.00	147.93	10,607.79	8,442.21	55.68

MAINTENANCE & REPAIRS

07-00-5320 EQUIPMENT/SOFTWARE MAINT	57,778.54	129,100.00	670.31	45,989.99	82,110.01	35.90
07-00-5340 MAINT OF VEHICLES	1,703.62	1,000.00	0.00	89.25	910.75	8.93
TOTAL MAINTENANCE & REPAIRS	59,482.16	129,100.00	670.31	46,079.24	83,020.76	35.69

OCCUPANCY

07-00-5401 COMMUNICATIONS	2,995.36	7,816.00	599.41	6,143.42	1,672.58	78.60
07-00-5403 UTILITIES	1,697.89	3,312.00	233.56	1,777.41	1,534.59	53.67
TOTAL OCCUPANCY	4,693.25	11,128.00	832.97	7,920.83	3,207.17	71.18

CONTRACTUAL SERVICES

07-00-5505 PROFESSIONAL SERVICES	2,935.00	10,871.00	0.00	1,000.00	9,871.00	9.20
07-00-5515 UNIFORMS	406.68	600.00	0.00	0.00	600.00	0.00
TOTAL CONTRACTUAL SERVICES	3,341.68	11,471.00	0.00	1,000.00	10,471.00	8.72

OTHER CHARGES

07-00-5605 TRAVEL & TRAINING	4,175.80	6,500.00	0.00	1,099.46	5,400.54	16.91
07-00-5615 DUES, SUBSCRIPTIONS & PUB.	257.17	500.00	0.00	220.13	279.87	44.03
07-00-5670 OVERHEAD ALLOCATION	0.00	(114,380.00)	(9,531.58)	(66,721.10)	(47,658.90)	58.33
TOTAL OTHER CHARGES	4,432.97	(107,380.00)	(9,531.58)	(65,401.51)	(41,978.49)	60.91

CAPITAL OUTLAY

07-00-6030 VEHICLES	0.00	25,000.00	0.00	24,245.00	755.00	96.98
TOTAL CAPITAL OUTLAY	0.00	25,000.00	0.00	24,245.00	755.00	96.98

TOTAL 00-NON-PROGRAM

TOTAL 00-NON-PROGRAM	136,550.04	261,734.00	11,946.10	124,732.41	137,001.59	47.66
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TOTAL INFORMATION TECHNOLOGY

TOTAL INFORMATION TECHNOLOGY	136,550.04	261,734.00	11,946.10	124,732.41	137,001.59	47.66
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FILMING/BROADCASTING

FILMING/BROADCASTING	0.00	0.00	0.00	0.00	0.00	0.00
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00-NON-PROGRAM

00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL COSTS

SUPPLIES & MATERIALS

MAINTENANCE & REPAIRS

OCCUPANCY

CONTRACTUAL SERVICES

OTHER CHARGES

POLICE

ADMINISTRATION

PERSONNEL COSTS

09-10-5101 OPERATIONAL SALARIES-ADM	172,148.39	346,610.00	45,216.70	208,912.33	137,697.67	60.27
09-10-5109 SIGN ON BONUS/RETENTION-ADM	0.00	5,000.00	0.00	0.00	5,000.00	0.00
09-10-5114 PD PER-EMPLOYMENT EXPENSE-A	139.75	230.00	30.00	40.21	189.79	17.48
09-10-5116 LONGEVITY-ADM	1,551.00	1,790.00	0.00	1,789.50	0.50	99.97
09-10-5117 OVERTIME, POLICE-ADM	2,469.91	700.00	110.09	794.54	(94.54)	113.51
09-10-5150 SOCIAL SECURITY-ADM	13,698.99	27,145.00	3,664.13	16,766.41	10,378.59	61.77
09-10-5151 RETIREMENT-ADM	19,148.16	38,910.00	5,227.18	23,491.11	15,418.89	60.37
09-10-5155 GROUP INSURANCE-ADM	24,290.01	41,780.00	3,466.70	24,266.90	17,513.10	58.08
09-10-5156 WORKER'S COMPENSATION-ADM	3,056.30	6,160.00	1,101.87	3,359.49	2,800.51	54.54
TOTAL PERSONNEL COSTS	236,502.51	468,325.00	58,816.67	279,420.49	188,904.51	59.66
SUPPLIES & MATERIALS						
09-10-5201 SUPPLIES-ADM	8,522.59	16,220.00	560.89	10,182.61	6,037.39	62.78
09-10-5203 POSTAGE-ADM	469.25	575.00	157.60	789.80	(214.80)	137.36
09-10-5217 JANITORIAL SUPPLIES-ADM	1,717.26	4,000.00	5.64	1,862.95	2,137.05	46.57
09-10-5218 SPECIAL PRINTING-ADM	49.16	650.00	40.00	150.32	499.68	23.13
09-10-5219 AMMUNITION/TARGETS-ADM	0.00	500.00	0.00	0.00	500.00	0.00
09-10-5220 EVIDENCE-ADM	479.88	2,000.00	0.00	0.00	2,000.00	0.00
09-10-5240 FUEL-ADM	1,761.19	4,200.00	192.39	2,313.47	1,886.53	55.08
TOTAL SUPPLIES & MATERIALS	12,999.33	28,145.00	956.52	15,299.15	12,845.85	54.36

101-GENERAL FUND

EXPENDITURES	PRIOR	CURRENT	M-T-D	Y-T-D	BUDGET	BALANCE	% OF
	Y-T-D	BUDGET	ACTUAL	ACTUAL			BUDGET
MAINTENANCE & REPAIRS							
09-10-5310 MAINTENANCE AGREEMENTS	9,659.80	18,690.00	0.00	13,213.10	5,476.90	70.70	
09-10-5320 MAINT OF EQUIPMENT-ADM	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
09-10-5325 MAINT OF COMPUTER-ADM	1,271.81	1,500.00	1,200.00	1,249.98	250.02	83.33	
09-10-5330 MAINT OF RADIO-ADM	0.00	800.00	0.00	0.00	800.00	0.00	
09-10-5340 MAINT OF VEHICLE-ADM	7,795.91	2,420.00	312.24	1,061.37	1,358.63	43.86	
09-10-5345 MAINT OF BUILDING-ADM	2,450.61	8,300.00	445.00	1,538.32	6,761.68	18.53	
TOTAL MAINTENANCE & REPAIRS	21,168.13	32,710.00	1,957.24	17,062.77	15,647.23	52.16	
OCCUPANCY							
09-10-5401 COMMUNICATION-ADM	25,556.46	41,980.00	2,330.55	22,037.96	19,942.04	52.50	
09-10-5403 UTILITIES-ADM	8,179.01	14,400.00	990.70	7,302.05	7,097.95	50.71	
TOTAL OCCUPANCY	33,735.47	56,380.00	3,321.25	29,340.01	27,039.99	52.04	
CONTRACTUAL SERVICES							
09-10-5505 PROFESSIONAL SERVICES	377.00	5,075.00	0.00	46.50	5,028.50	0.92	
09-10-5512 MEDICAL-ADM	255.33	750.00	0.00	389.92	360.08	51.99	
09-10-5515 UNIFORMS-ADM	2,075.24	2,850.00	45.90	1,084.32	1,765.68	38.05	
09-10-5532 DISPATCH SERVICES	94,333.50	188,670.00	0.00	94,333.50	94,336.50	50.00	
TOTAL CONTRACTUAL SERVICES	97,041.07	197,345.00	45.90	95,854.24	101,490.76	48.57	
OTHER CHARGES							
09-10-5601 ADVERTISING-ADM	166.87	1,000.00	0.00	0.00	1,000.00	0.00	
09-10-5605 TRAVEL & TRAINING-ADM	1,023.65	11,350.00	1,135.92	6,096.95	5,253.05	53.72	
09-10-5615 DUES, SUBSCRIPTIONS & FDB-A	1,153.60	2,605.00	0.00	1,737.48	867.52	66.70	
09-10-5655 EQUIPMENT RENTAL-ADM	83.41	200.00	93.84	159.64	40.36	79.82	
09-10-5663 PRISONER HOUSING	7,650.00	20,000.00	1,485.00	10,125.00	9,875.00	50.63	
TOTAL OTHER CHARGES	10,077.53	35,155.00	2,714.76	18,119.07	17,035.93	51.54	
CAPITAL OUTLAY							
09-10-6021 OFFICE FURNITURE-ADM	0.00	375.00	0.00	0.00	375.00	0.00	
09-10-6050 BUILDING-ADM	0.00	505,000.00	1,497.50	1,497.50	503,502.50	0.30	
09-10-6123 POLICE VEHICLES-ADM	34,405.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	34,405.00	505,375.00	1,497.50	1,497.50	503,877.50	0.30	
TOTAL ADMINISTRATION	445,929.04	1,323,435.00	69,309.84	456,593.23	866,841.77	34.50	

CODE ENFORCEMENT

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL COSTS						
09-12-5101 OPERATIONAL SALARIES-CODE	19,611.01	39,440.00	4,586.09	22,098.64	17,341.36	56.03
09-12-5116 LONGEVITY-CODE	63.00	100.00	0.00	99.00	1.00	99.00
09-12-5117 OVERTIME-CODE	77.24	300.00	0.00	9.84	290.16	3.28
09-12-5150 SOCIAL SECURITY-CODE	1,619.93	3,060.00	351.39	1,811.14	1,248.86	59.19
09-12-5151 RETIREMENT-CODE	2,188.54	4,380.00	507.21	2,441.34	1,938.66	55.74
09-12-5155 GROUP INSURANCE-CODE	4,828.18	8,356.00	689.74	4,828.18	3,527.82	57.78
09-12-5156 WORKER'S COMPENSATION-CODE	551.77	1,360.00	342.72	1,043.62	316.38	76.74
TOTAL PERSONNEL COSTS	28,939.67	56,996.00	6,477.14	32,331.76	24,664.24	56.73
SUPPLIES & MATERIALS						
09-12-5201 SUPPLIES-CODE	0.00	2,500.00	0.00	21.76	2,478.24	0.87
09-12-5203 POSTAGE-CODE	240.03	500.00	13.87	57.28	442.72	11.46
09-12-5218 SPECIAL PRINTING-CODE	0.00	700.00	0.00	60.96	639.04	8.71
09-12-5240 FUEL-CODE	267.74	1,500.00	101.01	735.79	764.21	49.05
TOTAL SUPPLIES & MATERIALS	507.77	5,200.00	114.88	875.79	4,324.21	16.84
MAINTENANCE & REPAIRS						
09-12-5325 MAINT OF COMPUTER-CODE	0.00	200.00	0.00	0.00	200.00	0.00
09-12-5330 MAINT OF RADIO-CODE	0.00	250.00	0.00	0.00	250.00	0.00
09-12-5340 MAINT OF VEHICLE-CODE	131.06	1,500.00	183.97	222.96	1,277.04	14.86
TOTAL MAINTENANCE & REPAIRS	131.06	1,950.00	183.97	222.96	1,727.04	11.43
OCCUPANCY						
CONTRACTUAL SERVICES						
09-12-5505 PROFESSIONAL SERVICES-CODE	0.00	300.00	0.00	0.00	300.00	0.00
09-12-5513 RECORDING FEES-CODE	320.00	600.00	30.00	140.00	460.00	23.33
09-12-5515 UNIFORMS-CODE	0.00	400.00	99.99	99.99	300.01	25.00
09-12-5556 VETERINARY EXPENSE	0.00	1,575.00	0.00	0.00	1,575.00	0.00
09-12-5561 CONTRACTUAL SERVICES	4,475.00	10,000.00	50.00	100.00	9,900.00	1.00
TOTAL CONTRACTUAL SERVICES	4,795.00	12,875.00	179.99	339.99	12,535.01	2.64
OTHER CHARGES						
09-12-5601 ADVERTISING-CODE	0.00	150.00	0.00	0.00	150.00	0.00
09-12-5605 TRAVEL & TRAINING-CODE	50.00	1,300.00	0.00	0.00	1,300.00	0.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-C	0.00	220.00	0.00	0.00	220.00	0.00
09-12-5621 ANIMAL SHELTER EXP	0.00	12,000.00	0.00	0.00	12,000.00	0.00
09-12-5655 EQUIPMENT RENTAL-CODE	36.33	100.00	1.87	3.94	96.06	3.94
09-12-5677 CODE ENFORCE CLEAN UP PROJE	3,175.00	8,175.00	0.00	0.00	8,175.00	0.00
TOTAL OTHER CHARGES	3,261.33	21,945.00	1.87	3.94	21,941.06	0.02
TOTAL CODE ENFORCEMENT	37,634.83	98,966.00	6,957.85	33,774.44	65,191.56	34.13

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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EMERGENCY MANAGEMENT

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SUPPLIES & MATERIALS

09-14-5201 SUPPLIES-EM	0.00	425.00	0.00	29.49	395.51	6.94
09-14-5203 POSTAGE-EM	1.19	75.00	0.00	0.00	75.00	0.00
09-14-5218 SPECIAL PRINTING-EM	0.00	660.00	0.00	0.00	660.00	0.00
09-14-5240 FUEL-EM	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	1.19	2,160.00	0.00	29.49	2,130.51	1.37

MAINTENANCE & REPAIRS

09-14-5320 EQUIPMENT	106.94	1,640.00	0.00	1,631.97	8.03	99.51
TOTAL MAINTENANCE & REPAIRS	106.94	1,640.00	0.00	1,631.97	8.03	99.51

OCCUPANCY

OTHER CHARGES

09-14-5605 TRAVEL & TRAINING-EM	188.52	2,000.00	0.00	1,076.89	923.11	53.84
TOTAL OTHER CHARGES	188.52	2,000.00	0.00	1,076.89	923.11	53.84

CAPITAL OUTLAY

TOTAL EMERGENCY MANAGEMENT

	296.65	5,800.00	0.00	2,738.35	3,061.65	47.21
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POLICE-CID

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PERSONNEL COSTS

09-21-5101 OPERATIONAL SALARIES-CID	49,112.08	173,940.00	20,181.06	89,840.45	75,099.55	56.82
09-21-5114 PD PRG-EMPLOYMENT EXPENSE-C	0.00	200.00	0.00	0.00	200.00	0.00
09-21-5116 LONGEVITY-CID	336.00	925.00	0.00	771.00	154.00	83.35
09-21-5117 OVERTIME-CID	1,258.26	8,000.00	267.97	2,240.10	5,759.90	28.00
09-21-5150 SOCIAL SECURITY-CID	4,127.51	14,010.00	1,492.18	7,610.39	6,399.61	54.32
09-21-5151 RETIREMENT-CID	5,683.68	20,095.00	2,262.12	11,185.01	8,909.99	55.66
09-21-5155 GROUP INSURANCE-CID	9,671.76	25,070.00	2,076.12	14,202.08	10,867.92	56.65
09-21-5156 WORKER'S COMPENSATION-CID	2,467.28	5,300.00	920.10	2,804.53	2,495.47	52.92
TOTAL PERSONNEL COSTS	72,656.57	247,540.00	27,199.55	137,653.56	109,886.44	55.61

SUPPLIES & MATERIALS

09-21-5206 OFFICE EQUIPMENT-CID	199.99	175.00	0.00	0.00	175.00	0.00
09-21-5218 SPECIAL PRINTING-CID	0.00	125.00	0.00	121.92	3.08	97.54
09-21-5219 AMMUNITION/TARGETS-CID	0.00	500.00	0.00	0.00	500.00	0.00
09-21-5220 EVIDENCE-CID	216.00	930.00	0.00	0.00	930.00	0.00
09-21-5240 FUEL-CID	1,008.85	2,670.00	92.92	839.36	1,830.64	31.44
TOTAL SUPPLIES & MATERIALS	1,424.84	4,400.00	92.92	961.28	3,438.72	21.85

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
09-21-5320 MAINT OF EQUIPMENT-CID	0.00	200.00	0.00	0.00	200.00	0.00
09-21-5325 MAINT OF COMPUTER-CID	0.00	400.00	0.00	0.00	400.00	0.00
09-21-5330 MAINT OF RADIO-CID	0.00	360.00	0.00	0.00	360.00	0.00
09-21-5345 MAINT OF VEHICLE-CID	173.60	2,400.00	45.14	102.13	2,297.87	4.26
TOTAL MAINTENANCE & REPAIRS	173.60	3,360.00	45.14	102.13	3,257.87	3.04
OCCUPANCY						
CONTRACTUAL SERVICES						
09-21-5512 MEDICAL-CID	0.00	2,000.00	0.00	0.00	2,000.00	0.00
09-21-5515 UNIFORMS-CID	462.37	1,600.00	0.00	0.00	1,600.00	0.00
TOTAL CONTRACTUAL SERVICES	462.37	3,600.00	0.00	0.00	3,600.00	0.00
OTHER CHARGES						
09-21-5605 TRAVEL & TRAINING-CID	845.00	2,000.00	500.00	1,493.25	506.75	74.66
09-21-5615 DUES, SUBSCRIPTIONS & PUB-CI	2,128.00	4,700.00	130.00	774.40	3,925.60	16.48
TOTAL OTHER CHARGES	2,973.00	6,700.00	630.00	2,267.65	4,432.35	33.85
CAPITAL OUTLAY						
TOTAL POLICE-CID	77,690.38	265,600.00	27,967.61	140,984.62	124,615.38	53.08
POLICE-PATROL						
PERSONNEL COSTS						
09-22-5101 OPERATIONAL SALARIES-PATROL	439,896.87	980,830.00	107,131.73	549,086.20	431,743.80	55.98
09-22-5109 SIGN ON BONUS/PENSION-PAT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR	649.90	1,250.00	0.00	0.00	1,250.00	0.00
09-22-5116 LONGEVITY-PATROL	3,645.00	4,245.00	0.00	4,188.00	57.00	98.66
09-22-5117 OVERTIME-PATROL	21,401.34	40,000.00	1,009.37	11,285.52	28,714.48	28.21
09-22-5150 SOCIAL SECURITY-PATROL	37,079.73	78,910.00	8,384.38	45,113.24	33,796.76	57.17
09-22-5151 RETIREMENT-PATROL	51,901.49	113,180.00	12,342.61	62,939.54	50,240.46	55.61
09-22-5155 GROUP INSURANCE-PATROL	66,468.15	133,700.00	11,073.44	77,876.05	55,823.95	58.25
09-22-5156 WORKER'S COMPENSATION-PATRO	18,504.72	29,745.00	7,360.82	22,436.25	7,308.75	75.43
TOTAL PERSONNEL COSTS	644,547.20	1,386,860.00	147,302.35	777,924.80	608,935.20	56.09
SUPPLIES & MATERIALS						
09-22-5201 SUPPLIES-PATROL	74.85	960.00	18.00	326.04	633.96	33.96
09-22-5206 OFFICE EQUIPMENT-PATROL	0.00	525.00	0.00	0.00	525.00	0.00
09-22-5218 SPECIAL PRINTING-PATROL	760.02	1,490.00	60.96	279.29	1,210.71	18.74
09-22-5219 AMMUNITION/TARGETS-PATROL	125.55	5,400.00	0.00	0.00	5,400.00	0.00
09-22-5222 POLICE EQUIPMENT-PATROL	31,916.66	47,611.00	391.40	40,852.84	6,758.16	85.81
09-22-5240 FUEL-PATROL	24,513.31	53,000.00	2,860.62	20,608.07	32,391.93	38.88
TOTAL SUPPLIES & MATERIALS	57,390.39	108,986.00	3,330.98	62,066.24	46,919.76	56.95

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
09-22-5320 MAINT OF EQUIPMENT-PATROL	184.71	500.00	0.00	177.50	322.50	35.50
09-22-5325 MAINT OF COMPUTER-PATROL	0.00	700.00	0.00	0.00	700.00	0.00
09-22-5330 MAINT OF RADIO-PATROL	128.48	1,700.00	80.00	80.00	1,620.00	4.71
09-22-5345 MAINT OF VEHICLE-PATROL	8,732.95	18,341.00	2,052.21	8,749.94	9,591.06	47.71
TOTAL MAINTENANCE & REPAIRS	9,046.14	21,241.00	2,132.21	9,007.44	12,233.56	42.41
CONTRACTUAL SERVICES						
09-22-5505 PROFESSIONAL SERVICES-PATRO	0.00	0.00	0.00	1.50	(1.50)	0.00
09-22-5515 UNIFORMS-PATROL	9,503.46	12,870.00	0.00	1,477.65	11,392.35	11.48
09-22-5544 UNEMPLOYMENT TAX-PATROL	5,580.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	15,083.46	12,870.00	0.00	1,479.15	11,390.85	11.48
OTHER CHARGES						
09-22-5601 ADVERTISING-PATROL	0.00	500.00	0.00	0.00	500.00	0.00
09-22-5605 TRAVEL & TRAINING-PATROL	3,140.93	8,200.00	530.00	1,828.99	6,371.01	22.30
09-22-5615 DUES, SUBSCRIPTION & PUB-PA	845.12	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER CHARGES	3,986.05	9,800.00	530.00	1,828.99	7,971.01	18.66
CAPITAL OUTLAY						
09-22-6123 POLICE VEHICLE-PATROL	91,516.89	168,539.00	0.00	168,537.38	1.62	100.00
TOTAL CAPITAL OUTLAY	91,516.89	168,539.00	0.00	168,537.38	1.62	100.00
TOTAL POLICE-PATROL	821,570.13	1,708,296.00	153,295.54	1,020,844.00	687,452.00	59.76
POLICE-CRIME PREVENTION						
PERSONNEL COSTS						
09-23-5101 OPERATIONAL SALARIES-CP	31,812.70	0.00	0.00	0.00	0.00	0.00
09-23-5116 LONGEVITY-CP	327.00	0.00	0.00	0.00	0.00	0.00
09-23-5117 OVERTIME-CP	1,431.48	0.00	0.00	0.00	0.00	0.00
09-23-5150 SOCIAL SECURITY-CP	2,263.88	0.00	(140.09)	0.00	0.00	0.00
09-23-5151 RETIREMENT-CP	3,694.18	0.00	0.00	0.00	0.00	0.00
09-23-5155 GROUP INSURANCE-CP	4,848.80	0.00	0.00	0.00	0.00	0.00
09-23-5156 WORKER'S COMP-CP	1,233.64	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	45,611.68	0.00	(140.09)	0.00	0.00	0.00
SUPPLIES & MATERIALS						
09-23-5201 SUPPLIES-CP	359.47	2,250.00	312.75	921.94	1,328.06	40.98
09-23-5203 POSTAGE-CP	0.00	100.00	0.00	0.00	100.00	0.00
09-23-5218 SPECIAL PRINTING-CP	0.00	300.00	0.00	0.00	300.00	0.00
09-23-5240 FUEL-CP	93.83	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	453.30	2,650.00	312.75	921.94	1,728.06	34.79

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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MAINTENANCE & REPAIRS						
09-23-5340 MAINT OF VEHICLE-CP	130.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	130.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES						
09-23-5515 UNIFORMS-CP	532.00	900.00	84.50	84.50	815.50	9.39
TOTAL CONTRACTUAL SERVICES	532.00	900.00	84.50	84.50	815.50	9.39

OTHER CHARGES						
09-23-5605 TRAVEL & TRAINING-CP	0.00	1,000.00	250.00	569.00	431.00	56.90
09-23-5615 DUES, SUBSCRIPTIONS & PUB-C	65.00	150.00	0.00	35.00	115.00	23.33
TOTAL OTHER CHARGES	65.00	1,150.00	250.00	604.00	546.00	52.52

TOTAL POLICE-CRIME PREVENTION	46,791.98	4,700.00	507.16	1,610.44	3,089.56	34.26
TOTAL POLICE	1,429,913.01	3,406,797.00	258,038.00	1,656,545.08	1,750,251.92	48.62

FIRE-VOLUNTEER

00-NON PROGRAM

PERSONNEL COSTS						
11-00-5101 OPERATIONL SALARIES	0.00	59,856.00	9,089.43	24,844.40	35,011.60	41.51
11-00-5150 SOCIAL SECURITY	0.00	5,882.00	591.05	1,482.60	4,402.40	25.19
11-00-5151 RETIREMENT	0.00	8,445.00	1,003.77	2,743.95	5,701.05	32.49
11-00-5155 GROUP INSURANCE	0.00	8,356.00	695.52	2,782.10	5,573.90	33.29
11-00-5156 WORKER'S COMPENSATION	4,670.43	9,749.00	1,336.27	4,079.77	5,669.23	41.85
TOTAL PERSONNEL COSTS	4,670.43	92,291.00	12,716.04	35,932.82	56,358.18	38.93

SUPPLIES & MATERIALS						
11-00-5201 SUPPLIES	1,017.95	6,500.00	369.22	1,385.07	5,114.93	21.31
11-00-5203 POSTAGE	4.11	50.00	2.32	2.32	47.68	4.64
11-00-5209 FIRST AID	0.00	1,750.00	0.00	556.16	1,193.84	31.78
11-00-5210 SMALL EQUIPMENT	163.27	9,500.00	0.00	9,220.56	279.44	97.06
11-00-5216 SPECIAL CLOTHING	179.98	3,660.00	2,070.72	3,345.48	314.52	91.41
11-00-5223 PROTECTIVE GEAR	553.31	12,000.00	0.00	4,006.20	7,993.80	33.39
11-00-5228 SMALL TOOLS	316.72	1,600.00	0.00	642.87	957.13	40.18
11-00-5229 FIRE PREVENTION MATERIALS	74.34	3,000.00	0.00	2,530.00	470.00	84.33
11-00-5240 FUEL & LUBE	4,881.92	10,000.00	531.97	3,484.46	6,515.54	34.84
TOTAL SUPPLIES & MATERIALS	7,191.60	48,060.00	2,974.23	25,173.12	22,886.88	52.38

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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MAINTENANCE & REPAIRS

11-00-5320 MAINT OF EQUIPMENT	10,618.47	12,500.00	2,667.00	10,212.12	2,287.88	81.70
11-00-5330 MAINT OF RADIO	910.70	1,500.00	0.00	712.00	788.00	47.47
11-00-5340 MAINT OF VEHICLE	13,895.34	22,750.00	366.14	18,142.49	4,607.51	79.75
11-00-5345 MAINT OF BUILDING	47,764.63	140,500.00	1,033.93	9,095.17	131,404.83	6.47
TOTAL MAINTENANCE & REPAIRS	73,189.14	177,250.00	4,097.07	38,161.78	139,088.22	21.53

OCCUPANCY

11-00-5401 COMMUNICATION	9,092.01	30,150.00	14,922.10	21,361.63	8,788.37	70.85
11-00-5403 UTILITIES	10,633.50	16,000.00	1,291.82	7,207.29	8,792.71	45.05
TOTAL OCCUPANCY	19,725.51	46,150.00	16,213.92	28,568.92	17,581.08	61.90

CONTRACTUAL SERVICES

11-00-5514 SPECIAL SERVICES	14,971.05	19,000.00	0.00	17,910.08	89.92	99.50
11-00-5515 UNIFORMS	0.00	3,500.00	0.00	2,051.68	1,448.32	58.62
11-00-5551 FIREMEN ADGD	11,274.00	4,000.00	0.00	2,635.00	1,365.00	65.88
TOTAL CONTRACTUAL SERVICES	26,245.05	25,500.00	0.00	22,596.76	2,903.24	88.61

OTHER CHARGES

11-00-5605 TRAVEL & TRAINING	4,360.13	12,000.00	1,871.94	8,087.89	3,912.11	67.40
11-00-5615 DUES, SUBSCRIPTIONS & PUB	2,295.70	3,750.00	533.11	2,384.85	1,365.15	63.60
11-00-5653 SPECIAL EVENTS	1,145.00	4,000.00	190.00	826.73	3,173.27	20.67
11-00-5655 EQUIPMENT RENTAL	2,228.42	2,575.00	112.12	1,108.95	1,466.05	43.07
TOTAL OTHER CHARGES	10,029.25	22,325.00	2,707.17	12,408.42	9,916.58	55.58

CAPITAL OUTLAY

11-00-6010 EQUIPMENT	0.00	19,300.00	0.00	0.00	19,300.00	0.00
11-00-6122 FIRE TRUCK	0.00	52,000.00	0.00	0.00	52,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	71,300.00	0.00	0.00	71,300.00	0.00

TOTAL 00-NON-PROGRAM

TOTAL 00-NON-PROGRAM	141,050.98	482,876.00	38,708.43	162,841.82	320,034.18	33.72
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TOTAL FIRE-VOLUNTEER

TOTAL FIRE-VOLUNTEER	141,050.98	482,876.00	38,708.43	162,841.82	320,034.18	33.72
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MUNICIPAL COURT

MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
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00-NON-PROGRAM

00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL COSTS						
12-00-5101 OPERATIONAL SALARIES	116,910.36	168,700.00	19,596.16	95,462.06	73,237.94	56.59
12-00-5116 LONGEVITY	1,530.00	735.00	57.75	789.75	(54.75)	107.45
12-00-5117 OVERTIME	310.99	2,000.00	49.96	564.60	1,435.40	28.23
12-00-5150 SOCIAL SECURITY	9,220.66	13,000.00	1,384.56	7,554.04	5,445.96	58.11
12-00-5151 RETIREMENT	10,236.17	13,200.00	1,419.82	7,470.42	5,729.58	56.59
12-00-5155 GROUP INSURANCE	21,487.06	29,245.00	2,375.96	16,290.00	12,955.00	55.70
12-00-5156 WORKER'S COMPENSATION	730.84	650.00	225.44	688.29	(38.29)	105.89
TOTAL PERSONNEL COSTS	160,426.08	227,530.00	24,109.65	128,819.16	98,710.84	56.62
SUPPLIES & MATERIALS						
12-00-5201 SUPPLIES	4,694.04	6,750.00	443.58	3,221.30	3,528.70	47.72
12-00-5203 POSTAGE	2,322.26	3,000.00	226.56	2,134.65	865.35	71.16
12-00-5206 OFFICE EQUIPMENT	0.00	1,250.00	0.00	0.00	1,250.00	0.00
12-00-5217 JANITORIAL SUPPLIES	68.39	250.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MATERIALS	7,084.69	11,250.00	670.14	5,355.95	5,894.05	47.61
MAINTENANCE & REPAIRS						
12-00-5306 SOFTWARE MAINTENANCE	12,488.40	8,300.00	0.00	7,601.52	698.48	91.58
12-00-5320 MAINT OF EQUIPMENT	165.00	500.00	0.00	0.00	500.00	0.00
12-00-5345 MAINTENANCE OF BUILDING	0.00	500.00	0.00	424.50	75.50	84.90
TOTAL MAINTENANCE & REPAIRS	12,653.40	9,300.00	0.00	8,026.02	1,273.98	86.30
OCCUPANCY						
12-00-5401 COMMUNICATIONS	3,825.63	7,110.00	529.34	3,364.09	3,745.91	47.31
12-00-5403 UTILITIES	2,044.74	3,200.00	247.68	1,825.51	1,374.49	57.05
TOTAL OCCUPANCY	5,870.37	10,310.00	777.02	5,189.60	5,120.40	50.34
CONTRACTUAL SERVICES						
12-00-5505 PROFESSIONAL SERVICES	9,750.00	16,200.00	875.00	6,922.10	9,277.90	42.73
12-00-5507 CREDIT CARD PROCESSING FEE	0.00	2,000.00	492.03	2,765.49	(765.49)	138.27
12-00-5515 UNIFORMS	0.00	250.00	0.00	0.00	250.00	0.00
12-00-5522 JURY EXPENSE	432.00	750.00	0.00	0.00	750.00	0.00
12-00-5545 DEBT COLLECTION SERVICES	4,713.02	8,500.00	0.00	3,285.82	5,214.18	38.66
12-00-5561 CONTRACTED SERVICES	2,406.80	6,350.00	226.19	2,211.81	4,138.19	34.83
12-00-5567 TEEN COURT ADMINISTRATOR	939.56	1,500.00	0.00	77.75	1,422.25	5.18
12-00-5580 EMPLOYEE BOND	0.00	200.00	71.00	71.00	129.00	35.50
TOTAL CONTRACTUAL SERVICES	18,241.38	35,750.00	1,664.22	15,333.97	20,416.03	42.89

101-GENERAL FUND

EXPENDITURE	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OTHER CHARGES						
12-00-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
12-00-5605 TRAVEL & TRAINING	3,297.61	4,000.00	192.76	2,331.24	1,668.76	58.28
12-00-5615 DUES, SUBSCRIPTIONS & PUB	807.60	900.00	0.00	446.00	454.00	49.56
12-00-5655 EQUIPMENT RENTAL	1,081.49	2,300.00	625.36	1,149.72	1,150.28	49.99
12-00-5680 OVER/SHORT	(78.46)	0.00	(0.94)	(48.74)	48.74	0.00
TOTAL OTHER CHARGES	5,108.24	7,300.00	817.18	3,878.22	3,421.78	53.13

CAPITAL OUTLAY

TOTAL 00-NON-PROGRAM	209,384.16	301,440.00	28,038.21	166,602.92	134,837.08	55.27
TOTAL MUNICIPAL COUPT	209,384.16	301,440.00	28,038.21	166,602.92	134,837.08	55.27

PLANNING & DEVELOPMENT

00-NON-PROGRAM

PERSONNEL COSTS

15-00-5101 OPERATIONAL SALARIES	183,653.29	368,390.00	42,832.98	208,169.83	160,220.17	56.51
15-00-5116 LONGEVITY	1,974.00	2,155.00	0.00	2,150.00	5.00	99.77
15-00-5117 OVERTIME	2,754.32	5,000.00	158.85	900.26	4,099.74	18.01
15-00-5150 SOCIAL SECURITY	14,766.65	28,835.00	3,194.12	16,482.51	12,352.49	57.16
15-00-5151 RETIREMENT	20,961.52	41,270.00	4,778.81	23,339.16	17,930.84	56.55
15-00-5155 GROUP INSURANCE	29,097.04	50,135.00	4,156.72	29,097.04	21,037.96	58.04
15-00-5156 WORKER'S COMPENSATION	954.50	2,000.00	405.99	1,239.52	760.48	61.99
TOTAL PERSONNEL COSTS	254,161.32	497,825.00	55,527.47	281,418.32	216,406.68	56.53

SUPPLIES & MATERIALS

15-00-5201 SUPPLIES	2,170.60	5,400.00	(929.56)	925.58	4,474.42	17.14
15-00-5203 POSTAGE	1,209.71	2,000.00	15.66	448.26	1,551.74	22.41
15-00-5206 OFFICE EQUIPMENT	299.99	1,150.00	0.00	532.85	617.15	46.33
15-00-5218 SPECIAL PRINTING	652.27	1,000.00	0.00	237.50	762.50	23.75
15-00-5240 FUEL & LOBE	1,653.94	5,000.00	271.54	1,067.90	3,932.10	21.36
TOTAL SUPPLIES & MATERIALS	5,986.51	14,550.00	(642.36)	3,212.09	11,337.91	22.08

MAINTENANCE & REPAIRS

15-00-5340 MAINT OF VEHICLE	19.95	2,000.00	0.00	1,744.65	255.35	87.23
TOTAL MAINTENANCE & REPAIRS	19.95	2,000.00	0.00	1,744.65	255.35	87.23

101-GENERAL FUND

EXPENDITURE	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OCCUPANCY						
15-00-5401 COMMUNICATIONS	4,031.91	9,500.00	468.18	3,763.74	5,736.26	39.62
15-00-5403 UTILITIES	1,970.54	3,200.00	295.21	1,975.51	1,224.49	61.73
TOTAL OCCUPANCY	6,002.45	12,700.00	763.39	5,739.25	6,960.75	45.19

CONTRACTUAL SERVICES						
15-00-5505 PROFESSIONAL SERVICES	124,049.69	305,000.00	18,601.92	160,082.71	144,917.29	52.49
15-00-5507 CREDIT CARD PROCESSING FEES	231.04	400.00	76.89	348.84	51.16	87.21
15-00-5513 RECORDING FEES	114.00	1,000.00	0.00	10.00	990.00	1.00
15-00-5515 UNIFORMS	424.92	1,100.00	0.00	478.36	621.64	43.49
15-00-5525 LEGAL SERVICES	0.00	0.00	2,773.00	34,832.03	34,832.03	0.00
TOTAL CONTRACTUAL SERVICES	124,819.65	307,500.00	21,451.81	195,751.94	111,748.06	63.66

OTHER CHARGES						
15-00-5601 ADVERTISING	3,334.55	5,000.00	405.14	2,779.91	2,220.09	55.60
15-00-5605 TRAVEL & TRAINING	415.00	9,800.00	320.00	3,410.60	6,389.40	34.80
15-00-5615 DUES, SUBSCRIPTION & PUB	3,761.91	4,300.00	1,665.84	3,940.13	359.87	91.63
15-00-5640 COMPUTER UPDATES-TRAINING	3,200.00	13,700.00	0.00	3,292.00	10,408.00	24.03
15-00-5652 HISTORICAL STRUCTURE REFUND	20,000.00	25,000.00	0.00	25,000.00	0.00	100.00
15-00-5655 EQUIPMENT RENTAL	3,521.02	6,000.00	502.39	3,471.24	2,528.76	57.85
15-00-5670 OVERHEAD ALLOCATION	0.00	14,509.00	1,209.01	8,463.10	6,045.90	58.33
TOTAL OTHER CHARGES	34,232.48	49,291.00	1,684.36	33,430.78	15,860.22	67.82

CAPITAL OUTLAY						
15-00-6000 CAPITAL OUTLAY	0.00	73,000.00	0.00	0.00	73,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	73,000.00	0.00	0.00	73,000.00	0.00

TOTAL 00-NON-PROGRAM	425,222.36	956,866.00	79,784.67	521,297.03	435,568.97	54.48
TOTAL PLANNING & DEVELOPMENT	425,222.36	956,866.00	79,784.67	521,297.03	435,568.97	54.48

PUBLIC WORKS

ADMINISTRATION

PERSONNEL COSTS						
18-10-5101 OPERATIONAL SALARIES-FW	226,451.45	450,140.00	47,889.96	228,622.53	221,517.47	50.79
18-10-5114 PRE-EMPLOYMENT - FW	90.00	300.00	0.00	35.00	265.00	11.67
18-10-5116 LONGEVITY	3,750.75	4,180.00	0.00	4,100.25	79.75	98.09
18-10-5117 OVERTIME-FW	4,608.82	20,000.00	1,438.57	5,356.59	14,643.41	26.78
18-10-5150 SOCIAL SECURITY	18,872.26	36,380.00	3,736.30	19,207.05	17,172.95	52.80
18-10-5151 RETIREMENT	25,972.04	52,115.00	5,466.99	26,203.21	25,911.79	50.28
18-10-5155 GROUP INSURANCE	49,214.32	96,095.00	6,746.67	48,511.32	47,583.68	50.48
18-10-5156 WORKER'S COMPENSATION	22,464.85	36,100.00	7,007.97	21,396.01	14,703.99	59.27
TOTAL PERSONNEL COSTS	351,424.49	695,310.00	72,286.46	353,431.96	341,878.04	50.83

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET	BALANCE	% OF BUDGET
SUPPLIES & MATERIALS							
18-10-5201 SUPPLIES	2,375.18	3,900.00	218.50	2,342.52	1,557.48	60.06	
18-10-5203 POSTAGE	16.51	400.00	6.96	8.42	391.58	2.11	
18-10-5206 OFFICE EQUIPMENT	0.00	5,400.00	99.98	243.97	5,156.03	4.52	
18-10-5207 COMPUTER EQUIPMENT	118.46	1,000.00	14.99	14.99	985.01	1.50	
18-10-5209 SAFETY/FIRST AID	537.79	1,500.00	70.27	625.00	875.00	41.67	
18-10-5222 EQUIPMENT	1,970.97	4,400.00	0.00	3,525.20	874.80	80.12	
18-10-5226 CHEMICALS	356.00	200.00	0.00	17.01	182.99	8.51	
18-10-5228 SMALL TOOLS	301.24	2,500.00	18.92	589.36	1,910.64	23.57	
18-10-5240 FUEL & LUBE	19,582.40	42,600.00	1,837.40	12,419.69	30,180.31	29.15	
18-10-5246 STREET SIGNS & 911 ADDRESSI	1,550.08	3,500.00	887.26	1,544.66	1,955.34	44.13	
18-10-5247 HOT MIX, ASPHALT, GRAVEL	10,038.57	20,000.00	233.60	14,690.19	5,309.81	73.45	
TOTAL SUPPLIES & MATERIALS	36,847.20	85,400.00	3,397.88	36,021.01	49,378.99	42.18	
MAINTENANCE & REPAIRS							
18-10-5320 EQUIPMENT MAINTENANCE	11,383.29	17,000.00	5,154.79	15,999.40	1,000.60	94.11	
18-10-5340 VEHICLE MAINTENANCE	3,812.19	20,000.00	463.46	6,933.16	13,066.84	34.67	
18-10-5345 BUILDING MAINTENANCE	740.35	4,000.00	60.42	1,260.18	2,739.82	31.50	
18-10-5376 SIDEWALKS	1,650.20	2,000.00	0.00	799.34	1,200.66	39.97	
18-10-5377 STREETS & BRIDGES	3,067.65	6,500.00	256.90	1,550.45	4,949.55	23.85	
18-10-5378 DRAINAGE	60.00	7,500.00	0.00	54,750.80	47,250.80	730.01	
18-10-5384 PUBLIC PARKING LOT MAINTENA	148.00	1,000.00	0.00	280.73	719.27	28.07	
TOTAL MAINTENANCE & REPAIRS	20,861.68	58,000.00	5,935.57	81,574.06	23,574.06	140.64	
OCCUPANCY							
18-10-5401 COMMUNICATION	3,353.46	7,910.00	637.11	4,982.50	2,927.50	62.99	
18-10-5403 UTILITIES	3,134.17	6,100.00	277.99	2,188.13	3,911.87	35.87	
TOTAL OCCUPANCY	6,487.63	14,010.00	915.10	7,170.63	6,839.37	51.18	
CONTRACTUAL SERVICES							
18-10-5505 PROFESSIONAL SERVICES	475.00	15,000.00	1,840.00	15,262.50	262.50	101.75	
18-10-5515 UNIFORMS	7,640.86	12,375.00	199.99	5,661.74	6,713.26	45.75	
18-10-5530 ENGINEERING	0.00	6,500.00	0.00	5,000.00	1,500.00	76.92	
18-10-5540 PROPERTY & LIABILITY INSURA	0.00	1,000.00	0.00	31.50	968.50	3.15	
18-10-5544 UNEMPLOYMENT TAX	0.00	0.00	0.00	436.89	436.89	0.00	
18-10-5546 TRANSFER STATION HAUL-OFF/M	4,221.31	15,000.00	1,515.21	5,329.28	9,670.72	35.53	
18-10-5547 HAUL OFF - MISC.	3,354.29	8,850.00	0.00	4,491.71	4,358.29	50.75	
TOTAL CONTRACTUAL SERVICES	15,691.46	59,725.00	3,555.20	36,213.62	22,511.38	61.67	

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OTHER CHARGES						
18-10-5601 ADVERTISING	0.00	1,000.00	150.00	571.25	428.75	57.13
18-10-5603 STREET LIGHTING	36,796.11	0.00	0.00	0.00	0.00	0.00
18-10-5605 TRAVEL & TRAINING	2,302.57	5,000.00	0.00	2,731.37	2,268.63	54.63
18-10-5615 DVES, SUBSCRIPTIONS & PUB	460.56	200.00	72.00	112.56	87.44	56.28
18-10-5651 DAMAGE CLAIMS	63.00	700.00	0.00	65.00	635.00	9.29
18-10-5655 EQUIPMENT RENTAL	1,366.95	7,500.00	71.29	809.84	6,690.16	10.80
18-10-5680 OVER/SHORT	(10.00)	0.00	0.00	0.00	0.00	0.00
18-10-5695 BUILDING/SECURITY CAMERAS	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL OTHER CHARGES	40,969.19	14,900.00	293.29	4,290.02	10,609.98	28.79

CAPITAL OUTLAY						
18-10-6010 EQUIPMENT	0.00	124,000.00	0.00	4,000.00	120,000.00	3.23
18-10-6050 BUILDING	0.00	65,000.00	0.00	0.00	65,000.00	0.00
18-10-6132 STREET IMPROVEMENTS	0.00	745,000.00	829.07	90,637.05	654,362.95	12.17
18-10-6163 TAHITIUM VILLAGE DRIVE	0.00	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	979,000.00	829.07	94,637.05	884,362.95	9.67

TOTAL ADMINISTRATION	472,281.65	1,905,345.00	87,202.57	613,338.35	1,292,006.65	32.19
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RECREATION

PERSONNEL COSTS

SUPPLIES & MATERIALS

MAINTENANCE & REPAIRS

OCCUPANCY

CONTRACTUAL SERVICES

18-17-5505 PROFESSIONAL SERVICES

TOTAL CONTRACTUAL SERVICES

OTHER CHARGES

TOTAL RECREATION

PARKS

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101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL COSTS						
18-19-5101 OPERATIONAL SALARIES-PARKS	149,892.44	382,540.00	40,848.28	190,815.40	191,724.60	49.88
18-19-5114 PRE-EMPLOYMENT - PARKS	180.00	450.00	0.00	360.00	90.00	80.00
18-19-5116 LONGEVITY	1,395.75	1,435.00	0.00	1,254.75	180.25	87.44
18-19-5117 OVERTIME-PARKS	7,480.29	15,000.00	1,087.58	8,950.04	6,049.96	59.67
18-19-5150 SOCIAL SECURITY	13,011.36	30,580.00	3,197.61	16,219.48	14,360.52	53.04
18-19-5151 RETIREMENT	17,580.08	43,310.00	4,637.70	22,085.01	21,224.99	50.99
18-19-5155 GROUP INSURANCE	38,076.18	96,095.00	5,424.96	37,555.97	58,539.03	39.08
18-19-5156 WORKER'S COMPENSATION	7,583.62	12,050.00	2,137.74	6,526.73	5,523.27	54.16
TOTAL PERSONNEL COSTS	235,199.72	581,460.00	57,333.87	283,767.38	297,692.62	48.80
SUPPLIES & MATERIALS						
18-19-5201 SUPPLIES	1,025.47	4,900.00	67.66	1,052.79	3,847.21	21.49
18-19-5203 POSTAGE	7.60	100.00	1.15	1.15	98.85	1.15
18-19-5206 OFFICE EQUIPMENT	0.00	100.00	0.00	0.00	100.00	0.00
18-19-5209 SAFETY/FIRST AID	573.34	3,700.00	206.85	644.21	3,055.79	17.41
18-19-5215 IRRIGATION SUPPLIES	972.80	4,000.00	0.00	2,863.84	1,136.16	71.60
18-19-5217 JANITORIAL SUPPLIES	1,291.06	3,500.00	300.00	2,132.58	1,367.42	60.93
18-19-5222 EQUIPMENT	1,619.77	4,400.00	1,126.11	2,536.61	1,863.39	57.65
18-19-5226 CHEMICALS/PESTICIDES	1,550.84	3,000.00	14.22	25.50	2,974.50	0.85
18-19-5228 SMALL TOOLS	203.71	2,000.00	0.00	1,100.33	899.67	55.02
18-19-5240 FUEL & LUBE	6,531.15	15,000.00	769.84	5,353.21	9,646.79	35.69
TOTAL SUPPLIES & MATERIALS	13,775.74	40,700.00	2,485.93	15,710.22	24,989.78	38.60
MAINTENANCE & REPAIRS						
18-19-5320 EQUIPMENT MAINTENANCE	7,565.37	13,000.00	218.63	6,079.75	6,920.25	46.77
18-19-5340 VEHICLE MAINTENANCE	1,683.87	11,000.00	2,050.85	7,574.62	3,425.38	68.96
18-19-5351 CITY HALL GROUNDS	598.47	1,500.00	0.00	746.69	753.31	49.78
18-19-5352 RIVERFRONT PARK EXPENSES:	4,942.73	11,000.00	419.08	9,177.59	1,822.41	83.43
18-19-5353 LITTLE LEAGUE PARK EXPENS	0.00	1,600.00	1,401.66	1,429.02	170.98	89.31
18-19-5354 DOG PARK EXPENSE	21.08	3,400.00	10.20	996.35	2,403.65	29.30
18-19-5356 OLD IRON BRIDGE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-19-5357 FIREMAN'S PARK/SOFTBALL FIE	1,571.95	6,500.00	296.24	5,224.13	1,275.87	80.37
18-19-5359 RIVERMAK MAINTENANCE	10.50	2,000.00	0.00	74.85	1,925.15	3.74
18-19-5360 WAVEEST PARK - LOOP 150	952.75	1,700.00	0.00	1,062.26	637.74	62.49
18-19-5361 SPLASH PAD	77.82	2,000.00	0.00	0.00	2,000.00	0.00
18-19-5363 TREE USA MAINTENANCE PROGRAM	5,498.68	5,000.00	233.40	1,966.41	3,033.59	39.33
18-19-5364 BOB BRYANT PARK	1,206.21	9,362.00	210.58	5,444.32	3,917.68	58.15
18-19-5365 INDUSTRIAL PARK MAINTENANCE	0.00	400.00	0.00	0.00	400.00	0.00
18-19-5371 BASTROP RIVER OF LIGHTS	3,358.13	6,739.00	0.00	6,738.02	0.98	99.99
18-19-5374 JEWELL'S PARK	63.25	500.00	60.00	60.00	440.00	12.00
18-19-5381 GATEWAYS/HWY 71 LANDSCAPING	1,172.08	2,750.00	6.07	6.07	2,743.93	0.22
18-19-5385 KERR COMMUNITY PARK	854.46	1,499.00	145.00	844.34	654.66	56.33
TOTAL MAINTENANCE & REPAIRS	29,577.35	80,950.00	5,051.71	47,424.42	33,525.58	58.58

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
18-19-5401 COMMUNICATIONS	2,366.70	4,940.00	451.48	2,591.28	2,348.72	52.46
18-19-5403 SPLASH PAD UTILITIES	1,109.95	10,000.00	617.43	2,053.48	7,946.52	20.53
18-19-5404 LITTLE LEAGUE UTILITIES	6,705.63	12,500.00	870.54	8,611.82	3,888.18	68.89
18-19-5405 TROOP UTILITY IRRIGATION ME	4,424.01	7,000.00	556.22	6,093.15	906.85	87.05
18-19-5406 PARKS & TRAILS UTILITIES	14,360.27	16,300.00	1,435.60	13,255.58	3,044.42	81.32
TOTAL OCCUPANCY	28,966.56	50,740.00	3,931.27	32,605.31	18,134.69	64.26
CONTRACTUAL SERVICES						
18-19-5505 PROFESSIONAL SERVICES	374.89	6,800.00	0.00	3,548.50	3,251.50	52.18
18-19-5515 UNIFORMS	3,581.94	7,580.00	0.00	4,772.32	2,807.68	62.96
18-19-5551 RECREATION PROGRAM	378.13	6,000.00	159.80	1,436.96	4,563.04	23.95
TOTAL CONTRACTUAL SERVICES	4,334.96	20,380.00	159.80	9,757.78	10,622.22	47.88
OTHER CHARGES						
18-19-5601 ADVERTISING	0.00	3,250.00	1,310.83	1,460.83	1,789.17	44.95
18-19-5605 TRAVEL & TRAINING	2,981.24	3,300.00	237.48	2,898.35	401.65	87.83
18-19-5615 DUES, SUBSCRIPTION & FUB.	332.56	1,500.00	113.66	554.22	945.78	36.95
18-19-5655 EQUIPMENT RENTAL	793.61	1,700.00	214.15	1,529.07	170.93	89.95
TOTAL OTHER CHARGES	4,107.41	9,750.00	1,876.12	6,442.47	3,307.53	66.08
CAPITAL OUTLAY						
18-19-6013 PARK EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0.00
18-19-6030 VEHICLES	(104.00)	0.00	0.00	0.00	0.00	0.00
18-19-6102 BOB BRIANT PARK	0.00	23,000.00	0.00	0.00	23,000.00	0.00
18-19-6105 LITTLE LEAGUE/CAP OUTLAY	0.00	8,000.00	0.00	0.00	8,000.00	0.00
18-19-6107 CAPITAL OUTLAY/RIVERFRONT	0.00	250,000.00	0.00	111,349.00	138,651.00	44.54
18-19-6137 RIVERWALK PROJECT	0.00	49,000.00	0.00	0.00	49,000.00	0.00
18-19-6203 SPECIAL PROJECTS	0.00	48,000.00	0.00	0.00	48,000.00	0.00
TOTAL CAPITAL OUTLAY	(104.00)	391,000.00	0.00	111,349.00	279,651.00	28.48
TOTAL PARKS	315,857.74	1,174,980.00	70,838.60	507,056.58	667,923.42	43.15
BUILDING MAINTENANCE						
PERSONNEL COSTS						
18-20-5100 OPERATIONAL SALARIES-CUST	48,999.74	114,870.00	10,053.62	49,696.39	65,173.61	43.26
18-20-5116 LONGEVITY	933.00	1,080.00	0.00	1,041.00	39.00	96.39
18-20-5117 OVERTIME-CUSTODIAN	138.42	700.00	0.00	182.56	517.44	26.08
18-20-5150 SOCIAL SECURITY	3,967.99	8,970.00	748.07	3,981.03	4,988.97	44.38
18-20-5151 RETIREMENT	5,593.51	12,820.00	1,115.01	5,610.04	7,209.96	43.76
18-20-5155 GROUP INSURANCE	15,822.27	33,425.00	2,064.10	14,483.70	18,941.30	43.33
18-20-5156 WORKER'S COMPENSATION	3,618.77	4,400.00	1,081.75	3,299.89	1,100.11	75.00
TOTAL PERSONNEL COSTS	79,073.70	176,265.00	15,067.55	78,294.61	97,970.39	44.42

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES & MATERIALS						
18-20-5201 SUPPLIES	834.72	1,100.00	45.09	897.14	202.86	81.56
18-20-5206 EQUIPMENT	647.20	1,500.00	0.00	354.75	1,145.25	23.65
18-20-5217 JANITORIAL SUPPLIES	4,802.16	7,500.00	606.13	5,510.86	1,989.14	73.48
18-20-5240 FUEL & LUBE	385.48	1,300.00	45.93	316.99	983.01	24.38
TOTAL SUPPLIES & MATERIALS	6,669.56	11,400.00	697.15	7,079.74	4,320.26	62.10
MAINTENANCE & REPAIRS						
18-20-5320 EQUIPMENT MAINTENANCE	59.67	300.00	0.00	105.27	194.73	35.09
18-20-5340 VEHICLE MAINTENANCE	243.26	500.00	0.00	397.49	102.51	79.50
18-20-5345 BUILDING MAINTENANCE	77.50	500.00	0.00	38.37	461.63	7.67
TOTAL MAINTENANCE & REPAIRS	380.43	1,300.00	0.00	541.13	758.87	41.63
OCCUPANCY						
18-20-5403 UTILITIES	221.94	600.00	32.33	219.52	380.48	36.59
TOTAL OCCUPANCY	221.94	600.00	32.33	219.52	380.48	36.59
CONTRACTUAL SERVICES						
18-20-5515 UNIFORMS	666.95	1,600.00	0.00	742.61	857.39	46.41
TOTAL CONTRACTUAL SERVICES	666.95	1,600.00	0.00	742.61	857.39	46.41
OTHER CHARGES						
18-20-5601 ADVERTISING	175.70	300.00	0.00	0.00	300.00	0.00
18-20-5670 OVERHEAD ALLOCATION	0.00	(32,554.00)	(2,712.84)	(18,989.80)	(13,564.20)	58.33
TOTAL OTHER CHARGES	175.70	(32,254.00)	(2,712.84)	(18,989.80)	(13,264.20)	58.88
CAPITAL OUTLAY						
18-20-6000 CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL BUILDING MAINTENANCE	87,188.28	188,911.00	13,084.19	67,887.81	121,023.19	35.94
TOTAL PUBLIC WORKS	885,995.51	3,311,736.00	171,125.36	1,198,157.74	2,113,579.26	36.18

LIBRARY

00-NON-PROGRAM

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL COSTS						
21-00-5101 OPERATIONAL SALARIES	189,784.67	380,421.00	45,051.38	215,328.02	165,092.98	56.60
21-00-5116 LONGEVITY, LIBRARY	2,910.00	3,935.00	0.00	2,895.00	1,040.00	73.57
21-00-5117 OVERTIME, LIBRARY	0.00	1,600.00	0.00	0.00	1,600.00	0.00
21-00-5150 SOCIAL SECURITY	15,083.38	29,595.00	3,354.74	17,078.17	12,506.83	57.73
21-00-5151 RETIREMENT	20,111.68	41,335.00	4,742.96	22,861.36	18,473.64	55.31
21-00-5155 GROUP INSURANCE	38,537.98	75,203.00	6,177.82	43,244.76	31,958.24	57.50
21-00-5156 WORKER'S COMPENSATION	1,111.66	1,435.00	332.47	1,014.62	420.38	70.71
TOTAL PERSONNEL COSTS	266,539.37	533,514.00	59,659.37	302,421.93	231,092.07	56.68
SUPPLIES & MATERIALS						
21-00-5201 SUPPLIES	9,032.34	15,414.00	521.81	9,239.84	6,174.16	59.94
21-00-5203 POSTAGE	637.72	1,215.00	27.88	665.30	549.70	54.76
21-00-5210 SMALL EQUIPMENT	10,831.73	3,600.00	0.00	0.00	3,600.00	0.00
21-00-5217 JANITORIAL	566.57	500.00	19.76	19.76	480.24	3.95
21-00-5231 BOOKS	18,256.00	29,000.00	3,592.17	19,170.82	9,829.18	66.11
21-00-5232 AUDIO VISUALS	4,200.78	8,500.00	604.49	5,811.07	2,688.93	68.37
TOTAL SUPPLIES & MATERIALS	43,525.14	58,229.00	4,766.11	34,906.79	23,322.21	59.95
MAINTENANCE & REPAIRS						
21-00-5302 BOOK MAINTENANCE	1,537.16	2,970.00	0.00	907.55	2,062.45	30.56
21-00-5320 EQUIPMENT MAINTENANCE	655.00	655.00	0.00	532.50	122.50	81.30
21-00-5325 COMPUTER MAINTENANCE	993.97	2,250.00	0.00	1,009.00	1,241.00	44.84
21-00-5345 BUILDING MAINTENANCE	7,427.70	9,600.00	673.94	4,206.37	5,393.63	43.82
TOTAL MAINTENANCE & REPAIRS	10,613.83	15,475.00	673.94	6,655.42	8,819.58	43.01
OCCUPANCY						
21-00-5401 COMMUNICATION	10,843.23	19,224.00	764.15	10,192.00	9,032.00	53.02
21-00-5403 UTILITIES	12,529.02	23,000.00	1,404.31	9,627.06	13,372.94	41.86
TOTAL OCCUPANCY	23,372.25	42,224.00	2,168.46	19,819.06	22,404.94	46.94
CONTRACTUAL SERVICES						
21-00-5505 PROFESSIONAL SERVICES	100.00	2,600.00	0.00	700.00	1,900.00	26.92
21-00-5533 LIBRARY AUTOMATION	4,520.40	4,525.00	0.00	4,500.20	24.80	99.45
21-00-5561 CONTRACTED SERVICES	7,744.00	16,640.00	1,360.00	7,276.00	9,364.00	43.73
TOTAL CONTRACTUAL SERVICES	12,364.40	23,765.00	1,360.00	12,476.20	11,288.80	52.50
OTHER CHARGES						
21-00-5601 ADVERTISING	553.87	905.00	40.00	657.10	247.90	72.61
21-00-5605 TRAVEL & TRAINING	1,460.53	3,710.00	722.36	847.16	2,862.84	22.83
21-00-5615 DIETS, SUBSCRIPTION & PUB	4,402.81	5,806.00	45.00	4,797.40	1,008.60	82.63
21-00-5655 EQUIPMENT RENTAL	838.17	1,450.00	99.00	770.30	679.70	53.12
21-00-5680 OVER/SHORT	73.35	25.00	0.20	2.36	27.36	9.44
TOTAL OTHER CHARGES	7,328.73	11,896.00	906.56	7,069.60	4,826.40	59.43

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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CAPITAL OUTLAY

TOTAL 00-NON-PROGRAM	363,743.72	685,103.00	69,534.44	383,349.00	301,754.00	55.95
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TOTAL LIBRARY	363,743.72	685,103.00	69,534.44	383,349.00	301,754.00	55.95
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BEHC ADMINISTRATION

00-NON-PROGRAM

PERSONNEL COSTS

OCCUPANCY

CONTRACTUAL SERVICES

OTHER CHARGES

*** TOTAL EXPENSES ***	5,450,404.39	12,244,242.56	983,706.42	6,163,718.25	6,080,524.31	50.34
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*** END OF REPORT ***

202-WATER/MASTWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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CHARGES FOR SERVICES

WATER REVENUES						
00-00-4101 WATER SALES-RESIDENTIAL	707,956.42	1,362,500.00	107,930.14	746,555.87	613,944.13	54.94
00-00-4102 WATER SALES-COMMERCIAL	604,556.37	1,100,900.00	103,118.58	714,035.22	386,864.78	64.86
00-00-4150 PENALTIES	18,398.13	32,700.00	2,938.00	20,783.31	11,916.69	63.56
00-00-4152 WATER TAPPING FEES	5,400.00	5,000.00	300.00	4,100.00	900.00	82.00
00-00-4154 WATER SERVICE FEES	11,045.00	22,000.00	1,255.00	9,355.00	12,645.00	42.52
00-00-4156 OTHER	150.00	0.00	0.00	400.00	(400.00)	0.00
TOTAL WATER REVENUES	1,347,505.92	2,523,100.00	215,541.72	1,497,229.40	1,025,870.60	59.34

MASTWATER REVENUES

00-00-4201 WASTWATER SALES-RESIDENTIAL	519,411.66	904,700.00	79,646.81	533,276.80	371,423.20	58.95
00-00-4202 WASTWATER SALES-COMMERCIAL	406,627.23	686,700.00	63,031.81	435,452.03	251,247.97	63.41
00-00-4250 PENALTIES	13,265.23	23,980.00	2,324.72	13,919.96	10,060.04	58.05
00-00-4252 SEMI TAPPING FEES	750.00	2,000.00	300.00	1,500.00	500.00	75.00
00-00-4256 OTHER	0.00	5,000.00	150.00	450.00	4,550.00	9.00
TOTAL MASTWATER REVENUES	940,054.12	1,622,380.00	145,453.34	984,598.79	637,781.21	60.69

OTHER REVENUE

INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	2,062.28	3,000.00	2,174.56	9,076.90	(6,076.80)	302.56
TOTAL INTEREST INCOME	2,062.28	3,000.00	2,174.56	9,076.90	(6,076.80)	302.56

INTERGOVERNMENTAL

MISCELLANEOUS						
00-00-4519 BACKFLOW TESTING COST	1,500.00	3,000.00	2,300.00	5,200.00	(2,200.00)	173.33
00-00-4547 BY THE WAY CAMPGROUND	9,755.34	22,000.00	4,196.18	4,196.18	17,803.82	19.07
00-00-4548 LCRA/MCID	49,959.15	85,000.00	10,948.00	71,653.57	13,346.43	84.30
TOTAL MISCELLANEOUS	61,214.49	110,000.00	17,444.18	81,049.75	28,950.25	73.68

TRANSFERS-IN

00-00-4732 TRANS IN - IMPACT FUND #303	0.00	0.00	0.00	246,683.39	(246,683.39)	0.00
00-00-4737 TRANS IN - FUND #725	0.00	0.00	0.00	37,026.59	(37,026.59)	0.00
TOTAL TRANSFERS-IN	0.00	0.00	0.00	283,709.98	(283,709.98)	0.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2016

202-WATER/MASTWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OTHER SOURCES						
00-00-4810 INSURANCE PROCEEDS	0.00	0.00	0.00	441.85	(441.85)	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	441.85	(441.85)	0.00
** TOTAL REVENUE **	2,350,836.81	4,258,480.00	380,613.80	2,856,106.57	1,402,373.43	67.07

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-DEPARTMENT

00-NON-PROGRAM

WATER/WASTEWATER DEPT.

ADMINISTRATION

PERSONNEL COSTS

35-10-5101 OPERATIONAL SALARIES, W/WM	215,241.46	601,716.00	62,183.61	307,156.70	294,559.30	51.05
35-10-5114 PRE-EMPLOYMENT EXP, W/WM AD	180.00	500.00	0.00	0.00	500.00	0.00
35-10-5116 LONGEVITY, W/WM ADM	1,290.50	1,500.00	0.00	2,808.00	(1,308.00)	187.20
35-10-5117 OVERTIME, W/WM ADM	14,758.35	30,000.00	3,627.03	20,095.46	9,904.54	66.98
35-10-5150 SOCIAL SECURITY, W/WM ADM	18,910.39	48,520.00	5,022.31	26,700.04	21,819.96	55.03
35-10-5151 RETIREMENT, W/WM ADM	25,732.89	69,600.00	7,290.96	36,324.12	33,275.88	52.19
35-10-5155 GROUP INSURANCE, W/WM ADM	41,229.53	117,000.00	7,942.50	58,864.58	58,135.42	50.31
35-10-5156 WORKERS COMPENSATION, W/WM	14,644.68	21,275.00	4,653.96	14,196.57	7,078.43	66.73
35-10-5159 RETIREES BENEFITS, W/WM ADM	29,546.09	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	361,533.89	890,111.00	90,720.37	466,145.47	423,965.53	52.37

SUPPLIES & MATERIALS

35-10-5201 SUPPLIES, W/WM ADM	3,249.50	9,000.00	221.45	3,467.27	5,532.73	38.53
35-10-5203 POSTAGE, W/WM ADM	1,141.70	4,500.00	84.75	1,724.79	2,775.21	38.33
35-10-5206 OFFICE EQUIPMENT/FURN, W/WM	0.00	1,000.00	0.00	0.00	1,000.00	0.00
35-10-5209 SAFETY/FIRST AID, W/WM ADM	2,896.61	6,950.00	0.00	1,787.48	5,162.52	25.72
35-10-5218 SPECIAL PRINTING, W/WM ADM	480.07	1,810.00	0.00	478.20	1,331.80	26.42
35-10-5229 CONSERVATION PROGRAM, W ADM	0.00	200.00	0.00	0.00	200.00	0.00
35-10-5240 FUEL & OIL, W/WM ADM	1,780.98	11,250.00	0.00	0.00	11,250.00	0.00
TOTAL SUPPLIES & MATERIALS	8,402.50	18,000.00	1,486.97	9,562.67	8,437.33	53.13

MAINTENANCE & REPAIRS

35-10-5320 EQUIPMENT MAINT, W/WM ADM	2,289.86	2,930.00	0.00	2,184.00	746.00	74.54
35-10-5325 COMPUTER MAINT/DEGRAD, W/WM	0.00	3,000.00	0.00	0.00	3,000.00	0.00
35-10-5340 BUILDING MAINTENANCE, W/WM	116.31	3,500.00	0.00	2,950.00	550.00	84.29
35-10-5345 VEHICLE MAINTENANCE, W/WM A	1,933.57	10,000.00	576.16	2,797.23	7,202.77	27.97
TOTAL MAINTENANCE & REPAIRS	4,339.74	19,430.00	576.16	7,931.23	11,498.77	40.82

202-WATER/WASTEWATER FUND

EXPENDITURES

EXPENDITURES	Y-T-D	PRETOR	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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OCCUPANCY							
35-10-5401 COMMUNICATIONS, W/MW ADM	10,138.92	19,270.00	1,326.20	9,403.20	9,966.80	48.80	
35-10-5403 UTILITIES, W/MW ADM	2,057.37	4,200.00	229.49	1,646.71	2,553.29	39.21	
TOTAL OCCUPANCY	12,196.29	23,470.00	1,555.69	11,049.91	12,420.09	47.08	

CONTRACTUAL SERVICES

35-10-5505 PROFESSIONAL SERVICES, W/MW	7,214.02	20,000.00	350.00	32,701.28	(12,701.28)	163.51
35-10-5507 CREDIT CARD PROCESSING FEES	10,257.16	19,000.00	2,437.85	7,889.32	10,110.68	43.83
35-10-5509 PRO & LAB INSURANCE, W/MW	24,560.89	32,250.00	8,013.98	24,036.17	8,213.83	74.53
35-10-5515 UTILITIES, W/MW ADM	6,829.03	12,900.00	0.00	5,391.16	7,508.84	41.79
35-10-5525 LEGAL SERVICES, W/MW ADM	21,089.81	50,000.00	36,093.50	157,716.92	(107,716.92)	315.43
35-10-5530 ENGINEERING/CONSULT, W/MW A	3,000.00	21,000.00	0.00	31,395.00	(10,395.00)	149.50
35-10-5544 UNEMPLOYMENT, W/MW ADM	3,224.80	0.00	0.00	0.00	0.00	0.00
35-10-5545 DEBT COLLECTION SERV, W/MW	19.47	250.00	49.86	151.84	98.16	60.74
35-10-5560 ADMINISTRATIVE SUPPORT, W/MW	309,761.62	455,160.00	37,930.00	265,510.00	189,650.00	58.33
35-10-5585 AQUA COV, W ADM	0.00	89,500.00	0.00	0.00	89,500.00	0.00
TOTAL CONTRACTUAL SERVICES	385,956.80	699,080.00	84,875.19	524,791.69	174,268.31	75.07

OTHER CHARGES

35-10-5601 ADVERTISING, W/MW ADM	4,477.94	6,000.00	198.44	198.44	5,801.56	3.31
35-10-5605 TRAVEL/TRAINING, W/MW ADM	6,807.95	14,000.00	140.46	4,228.59	9,771.41	30.20
35-10-5607 CONSUMER CONFIDENCE PFT, W	0.00	1,600.00	0.00	0.00	1,600.00	0.00
35-10-5610 BOND ISSUANCE COST	19,993.66	0.00	0.00	0.00	0.00	0.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/MW	300.08	3,400.00	188.50	400.02	2,999.98	11.77
35-10-5655 EQUIPMENT RENTAL, W/MW ADM	2,493.03	5,000.00	21.94	2,532.69	2,467.31	50.65
35-10-5679 BAD DEBTS, W/MW ADM	3,812.57	16,000.00	552.86	3,605.45	12,394.55	22.53
TOTAL OTHER CHARGES	37,885.23	46,000.00	1,102.20	10,965.19	35,034.81	23.84

CONTINGENCY

35-10-5900 CONTINGENCY, W/MW ADM	0.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTINGENCY	0.00	10,000.00	0.00	0.00	10,000.00	0.00

CAPITAL OUTLAY

DEBT SERVICE

35-10-7121 2006 C of O's PRINC	10,004.19	17,150.00	1,429.17	10,004.19	7,145.81	58.33
35-10-7122 2006 C of O's INTEREST	5,826.31	9,270.00	772.50	5,407.50	3,862.50	58.33
35-10-7123 2007 C of O's PRINC	54,255.81	97,438.00	8,119.83	56,838.81	40,599.19	58.33
35-10-7124 2007 C of O's INTEREST	35,854.56	57,616.00	4,801.33	33,609.31	24,006.69	58.33
35-10-7131 2008A C of O's PRINC	40,965.75	72,293.00	6,024.42	42,170.94	30,122.06	58.33
35-10-7132 2008A C of O's INTEREST	38,115.00	36,607.00	3,050.58	21,354.06	15,252.94	58.33
35-10-7139 2010 GO REFINANCING PRINC	17,285.31	154,071.00	12,839.25	89,875.07	64,195.93	58.33
35-10-7140 2010 GO REFINANCING INTEREST	6,651.19	55,437.00	4,619.75	32,338.25	23,098.75	58.33
35-10-7145 TAX REV CEPT 2012 PRINC	102,083.31	185,000.00	15,416.67	107,916.69	77,083.31	58.33
35-10-7146 2012 TAX CERT. INTEREST	72,100.00	120,100.00	10,008.33	70,058.31	50,041.69	58.33
35-10-7147 2013 TAX & LIM REV CO PRINC	32,526.69	103,320.00	8,610.00	60,270.00	43,050.00	58.33
35-10-7148 2013 TAX & LIM REV CO INT	80,771.81	136,792.00	11,399.33	79,795.31	56,996.69	58.33

202-WATER/WASTEWATER FUND

EXPENDITURES

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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35-10-7149 CO 2014 SERIES-PRINC	122,193.75	235,125.00	19,593.75	137,156.25	97,968.75	58.33
35-10-7150 CO 2014 SERIES-INT	106,291.01	158,582.00	13,215.09	92,505.63	66,076.37	58.33
35-10-7152 GO REBONDING SER 2014 INT	4,361.63	21,510.00	1,792.46	12,546.90	8,963.10	58.33
TOTAL DEBT SERVICE	729,286.32	1,460,311.00	121,692.46	851,847.22	608,463.78	58.33

TRANSEERS OUT

35-10-8130 TRANS OUT-VEHICLE/EQUIP RPL	0.00	275,000.00	0.00	0.00	275,000.00	0.00
35-10-8140 UB DEBT SERV TRANS #304, W/	100,333.38	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSEERS OUT	100,333.38	275,000.00	0.00	0.00	275,000.00	0.00

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	1,649,483.01	3,476,092.00	302,315.24	1,889,751.12	1,586,340.88	54.36
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W/WW DISTRIBUT/COLLECT

SUPPLIES & MATERIALS

35-41-5212 CHEMICALS, W/WW DIST	0.00	300.00	0.00	238.97	60.03	79.99
35-41-5215 NEW METERS, W/WW DIST	0.00	18,200.00	0.00	7,613.53	10,586.47	41.83
35-41-5228 SMALL TOOLS, W/WW DIST	1,335.35	3,300.00	64.30	2,982.43	317.57	90.38
TOTAL SUPPLIES & MATERIALS	1,335.35	21,800.00	64.30	10,835.93	10,964.07	49.71

MAINTENANCE & REPAIRS

35-41-5303 SYSTEM MAINTENANCE, W/WW DI	12,361.42	53,000.00	3,931.18	29,891.71	23,108.29	56.40
35-41-5320 EQUIPMENT MAINT, W/WW DIST	1,203.81	20,400.00	9,228.69	17,800.36	2,599.64	87.26
TOTAL MAINTENANCE & REPAIRS	13,565.23	73,400.00	13,159.87	47,692.07	25,707.93	64.98

OCCUPANCY

CONTRACTUAL SERVICES	1,444.20	4,840.00	1,379.75	3,189.35	1,650.65	65.90
35-41-5505 PROFESSIONAL SERVICE, W/WW	0.00	5,000.00	0.00	0.00	5,000.00	0.00
35-41-5511 HARRINGS, W/WW DIST	1,444.20	9,840.00	1,379.75	3,189.35	6,650.65	32.41
TOTAL CONTRACTUAL SERVICES	1,444.20	14,680.00	1,379.75	3,189.35	11,650.65	32.41

OTHER CHARGES

35-41-5655 EQUIPMENT RENTAL, W/WW DIST	148.50	1,500.00	0.00	497.50	1,002.50	33.17
TOTAL OTHER CHARGES	148.50	1,500.00	0.00	497.50	1,002.50	33.17

CAPITAL OUTLAY

35-41-6320 ELEVATED STORAGE TANK HMT20	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00
TOTAL W/WW DISTRIBUT/COLLECT	16,493.28	2,406,540.00	14,603.92	62,214.85	2,344,325.15	2.59

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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WATER PRODUCTION/TREAT

SUPPLIES & MATERIALS						
35-43-5212 CHEMICALS, W PROD	18,642.19	30,000.00	5,315.92	17,762.12	12,237.88	59.21
35-43-5228 SMALL TOOLS, WATER PROD	320.58	1,000.00	95.00	646.52	353.48	64.65
TOTAL SUPPLIES & MATERIALS	18,962.77	31,000.00	5,410.92	18,408.64	12,591.36	59.38

MAINTENANCE & REPAIRS

35-43-5303 SYSTEM MAINTENANCE, W PROD	125.45	49,200.00	325.00	2,780.61	46,419.39	5.65
35-43-5320 EQUIPMENT MAINT, W PROD	23,991.12	155,512.00	8,694.58	159,528.54	4,016.54	102.58
TOTAL MAINTENANCE & REPAIRS	24,116.57	204,712.00	9,019.58	162,309.15	42,402.85	79.29

OCCUPANCY

35-43-5403 UTILITIES, WATER PROD	75,197.85	116,000.00	9,978.84	59,189.63	56,810.37	51.03
TOTAL OCCUPANCY	75,197.85	116,000.00	9,978.84	59,189.63	56,810.37	51.03

CONTRACTUAL SERVICES

35-43-5505 PROFESSIONAL SERV, WATER PR	12,016.70	21,350.00	5,755.00	13,928.70	7,421.30	65.24
35-43-5506 LAB FEES, WATER PROD	7,831.76	25,000.00	275.00	5,685.30	19,314.70	22.74
35-43-5524 PUMPING FEES, WATER PROD	37,460.40	84,000.00	6,714.60	40,287.60	43,712.40	47.96
TOTAL CONTRACTUAL SERVICES	57,308.86	130,350.00	1,234.60	59,901.60	70,448.40	45.95

CAPITAL OUTLAY

TOTAL WATER PRODUCTION/TREAT	175,586.05	482,062.00	25,643.94	299,809.02	182,252.98	62.19
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WM TREATMENT PLANT

SUPPLIES & MATERIALS						
35-46-5212 CHEMICALS, WM TP	12,679.61	29,000.00	2,989.57	13,218.66	15,781.34	45.58
35-46-5228 SMALL TOOLS, WM TP	489.79	800.00	366.47	544.12	255.88	68.02
TOTAL SUPPLIES & MATERIALS	13,169.40	29,800.00	3,356.04	13,762.78	16,037.22	46.18

MAINTENANCE & REPAIRS

35-46-5303 SYSTEM MAINT, WM TP	33,878.74	185,000.00	12,402.12	56,171.82	128,828.18	30.36
35-46-5320 EQUIPMENT MAINT, WM TP	19,958.27	60,100.00	41.56	7,319.42	52,780.58	12.18
TOTAL MAINTENANCE & REPAIRS	52,837.01	245,100.00	12,443.68	63,491.24	181,608.76	25.90

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2016

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
35-46-5403 UTILITIES, WW TP	89,895.15	150,000.00	14,467.70	96,949.44	53,050.56	64.63
TOTAL OCCUPANCY	89,895.15	150,000.00	14,467.70	96,949.44	53,050.56	64.63
CONTRACTUAL SERVICES						
35-46-5505 PROFESSIONAL SERVICES, WW T	20,073.00	40,000.00	0.00	14,624.93	25,375.07	36.56
35-46-5506 LAB FEES, WW TP	22,373.54	37,000.00	845.00	16,378.18	20,621.82	44.27
TOTAL CONTRACTUAL SERVICES	42,446.54	77,000.00	845.00	31,003.11	45,996.89	40.26
CAPITAL OUTLAY						
35-46-6010 EQUIPMENT-CAP OUTLAY	0.00	93,692.00	0.00	93,400.00	292.00	99.69
TOTAL CAPITAL OUTLAY	0.00	93,692.00	0.00	93,400.00	292.00	99.69
TOTAL WW TREATMENT PLANT	199,348.10	598,592.00	31,112.42	298,606.57	296,985.43	50.14
TOTAL WATER/WASTEWATER DEPT.	2,039,910.44	6,960,286.00	373,675.52	2,550,381.56	4,409,904.44	36.64
*** TOTAL EXPENSES ***	2,039,910.44	6,960,286.00	373,675.52	2,550,381.56	4,409,904.44	36.64

*** END OF REPORT ***

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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TAXES & PENALTIES						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	1,437,387.74	2,800,000.00	285,275.55	1,444,832.20	1,355,167.80	51.60
TOTAL TAXES & PENALTIES	1,437,387.74	2,800,000.00	285,275.55	1,444,832.20	1,355,167.80	51.60

INTEREST INCOME						
00-00-4400 INTEREST EARNED	1,070.08	1,500.00	808.02	3,437.11	(1,937.11)	229.14
TOTAL INTEREST INCOME	1,070.08	1,500.00	808.02	3,437.11	(1,937.11)	229.14

MISCELLANEOUS						
00-00-4514 MISCELLANEOUS INCOME	152.91	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	152.91	0.00	0.00	0.00	0.00	0.00

** TOTAL REVENUE **	1,438,610.63	2,901,500.00	286,083.57	1,448,269.31	1,353,230.69	51.70
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501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-DEPARTMENT

00-NON-PROGRAM

HOTEL/MOTEL TAX FUND

00-NON-PROGRAM

CONTRACTUAL SERVICES

80-00-5525 LEGAL	768.50	0.00	0.00	1,782.50	(1,782.50)	0.00
80-00-5555 BASTROP FAMILY CRISIS CENTRE	1,900.00	1,667.00	0.00	1,667.00	0.00	100.00
80-00-5563 BASTROP CHAMBER OF COMMERCE	48,000.00	24,278.00	0.00	24,278.00	0.00	100.00
80-00-5564 BASTROP HISTORICAL SOCIETY	18,200.00	22,347.00	0.00	22,347.00	0.00	100.00
80-00-5565 BASTROP HOMEOWNING COMMITTEE	20,400.00	20,788.00	0.00	20,788.00	0.00	100.00
80-00-5566 BASTROP OPERA HOUSE	50,700.00	126,555.00	0.00	58,555.00	68,000.00	46.27
80-00-5568 YMCA	0.00	6,478.00	0.00	0.00	6,478.00	0.00
80-00-5571 RETIREMENT AMERICA	1,950.00	0.00	0.00	0.00	0.00	0.00
80-00-5572 SUICIDE	6,250.00	0.00	0.00	0.00	0.00	0.00
80-00-5573 TEXAS NON-PROFIT THEATERS	5,150.00	0.00	0.00	0.00	0.00	0.00
80-00-5574 UPSTART, INC	14,000.00	13,308.00	0.00	0.00	13,308.00	0.00
80-00-5575 VISITOR CENTER	60,700.00	78,243.00	0.00	78,243.00	0.00	100.00
80-00-5576 BASTROP MARKETING CORPORATI	380,634.77	799,893.00	0.00	311,800.01	488,092.99	38.98
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	50,800.00	45,854.00	0.00	45,854.00	0.00	100.00
80-00-5578 BASTROP FINE ARTS GUILD	8,000.00	0.00	0.00	0.00	0.00	0.00
80-00-5580 BRAG-SPEC FUNDING AGREEMENT	0.00	10,000.00	0.00	10,000.00	0.00	100.00
80-00-5582 TOUGH MUDDER	0.00	4,608.00	0.00	4,608.00	0.00	100.00
80-00-5583 FRIENDS OF FAIRVIEW	0.00	1,600.00	0.00	0.00	1,600.00	0.00
80-00-5589 BASTROP JUNETEENTH COMMITTEE	5,450.00	5,000.00	0.00	5,000.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	672,803.27	1,160,619.00	57,733.20	584,922.51	575,696.49	50.40
OTHER CHARGES						
80-00-5601 ADVERTISING/TML BOOTH	0.00	17,274.00	2,476.81	2,476.81	14,797.19	14.34
80-00-5667 SPECIAL EVENT EXPENSE	10,613.00	45,000.00	0.00	4,453.24	40,546.76	9.90
TOTAL OTHER CHARGES	10,613.00	62,274.00	2,476.81	6,930.05	55,343.95	11.13

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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CONTINGENCY

TRANSFERS OUT

80-00-8118 TRANS OUT-BAIRP FUND	40,159.00	166,513.00	13,876.08	97,132.56	69,380.44	58.33
80-00-8119 TRANS OUT - CONVENTION CENT	636,463.31	1,121,300.00	93,441.67	654,091.69	467,208.31	58.33
80-00-8121 TRANS OUT-ROBEO ARENA FUND	0.00	93,000.00	0.00	93,000.00	0.00	100.00
80-00-8124 TRANS OUT - MAIN STREET PRO	43,750.00	75,000.00	6,250.00	43,750.00	31,250.00	58.33
TOTAL TRANSFERS OUT	720,372.31	1,455,813.00	113,567.75	887,974.25	567,838.75	61.00

TOTAL 00-NON-PROGRAM	1,403,788.58	2,678,706.00	173,777.76	1,479,826.81	1,198,879.19	55.24
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TOTAL HOTEL/MOTEL TAX FUND	1,403,788.58	2,678,706.00	173,777.76	1,479,826.81	1,198,879.19	55.24
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*** TOTAL EXPENSES ***	1,403,788.58	2,678,706.00	173,777.76	1,479,826.81	1,198,879.19	55.24
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*** END OF REPORT ***

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: May 18, 2016

MEETING DATE: May 24, 2016

1. Agenda Item: **PUBLIC HEARING: Receive public input on a request for Amendments to the Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to the Created by Division of the Colony Municipal Utility District No. 1 being +/-1,491.04 acres in the Jose Manuel Bangs Survey A-5 within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**

2. Party Making Request: **Melissa McCollum, Director of Planning and Development**

3. Nature of Request: (Brief Overview) Attachments: Yes X X No _____

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE
a) _____
b) _____

8. Staff Recommendation: **N/A (Public Hearing)**

This item is to conduct the Public Hearing to consider the Amendment to the Consent Agreement only.

The proposed amendment would revise the Consent Agreement to include specific land use standards, as well as define the procedure for subdivision plan review and construction inspections. Other "clean-up" items are also addressed in the proposed amendment.

9. Advisory Board Recommendation: _____ Recommended Approval _____ Denial _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Motion Requested: **N/A (Public Hearing)**

City of Bastrop

Agenda Information Sheet:



City Council Meeting Date:

May 24, 2016

Project Description:

Public hearing, discussion, consideration and possible action on the First Amendment to the Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to the Created by Division of the Colony Municipal Utility District No. 1 being +/-1,491.04 acres in the Jose Manuel Bangs Survey A-5 within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).

Item Summary:

Owner/Applicant: Forestar Real Estate Group Inc.
Location: Colony Subdivision north of State Highway 71
Utilities: The Colony MUD Water and Wastewater and Bluebonnet Electric

Background:

The applicant is requesting approval to amend certain terms and conditions of the Colony MUD Consent Agreement, which was originally approved by City Council in February 2004. The Consent Agreement describes the infrastructure design, construction, and land use standards that apply to the subdivision. The proposed amendment would revise the Consent Agreement to include specific land use standards, as well as define the procedure for subdivision plan review and construction inspections. Other "clean-up" items are also addressed in the proposed amendment.

Comments:

Seventy-four property owner notifications were mailed May 10, 2016. As of this date, three (3) responses have been received - one (1) comment in favor one (1) comment opposed and one (1) comment has no objection to the proposed amendments.

Staff Recommendation:

Staff recommends approval of the proposed amendment. The proposed land use standards are consistent with other approved developments within the City's jurisdiction.

City Contact:

Melissa M. McCollum, AICP, LEED AP, Director Planning and Development Department
Wesley Brandon, PE, City Engineer

Attachments:

Letter from Forestar Real Estate Group, Original MUD Consent Agreement and Land Use Map, Proposed First Amendment to the Consent Agreement and Lot Matrix, and property owner responses.



May 9, 2016

City of Bastrop, Texas
1311 Chestnut Street
Bastrop, Texas 78602


Re: First Amendment to Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by Division of The Colony Municipal Utility District No. 1

Honorable Mayor and City Council of the City of Bastrop, Texas:

As you know, the City and Forestar (USA) Real Estate Group Inc. are parties to a Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated effective as of February 23, 2004 (the "Consent Agreement"), which established a regulatory process for the development of a portion of "The Colony" project, which is located within the City's extraterritorial jurisdiction. Forestar has worked closely with City staff on an amendment to the Consent Agreement that will (i) identify the development standards for single family residential lots developed in future phases of the project, (ii) revise the procedures for inspections and testing of subdivision infrastructure, and (iii) reflect certain administrative updates, and Forestar respectfully requests that the proposed amendment be approved by City Council. If you have any questions, please let me know.

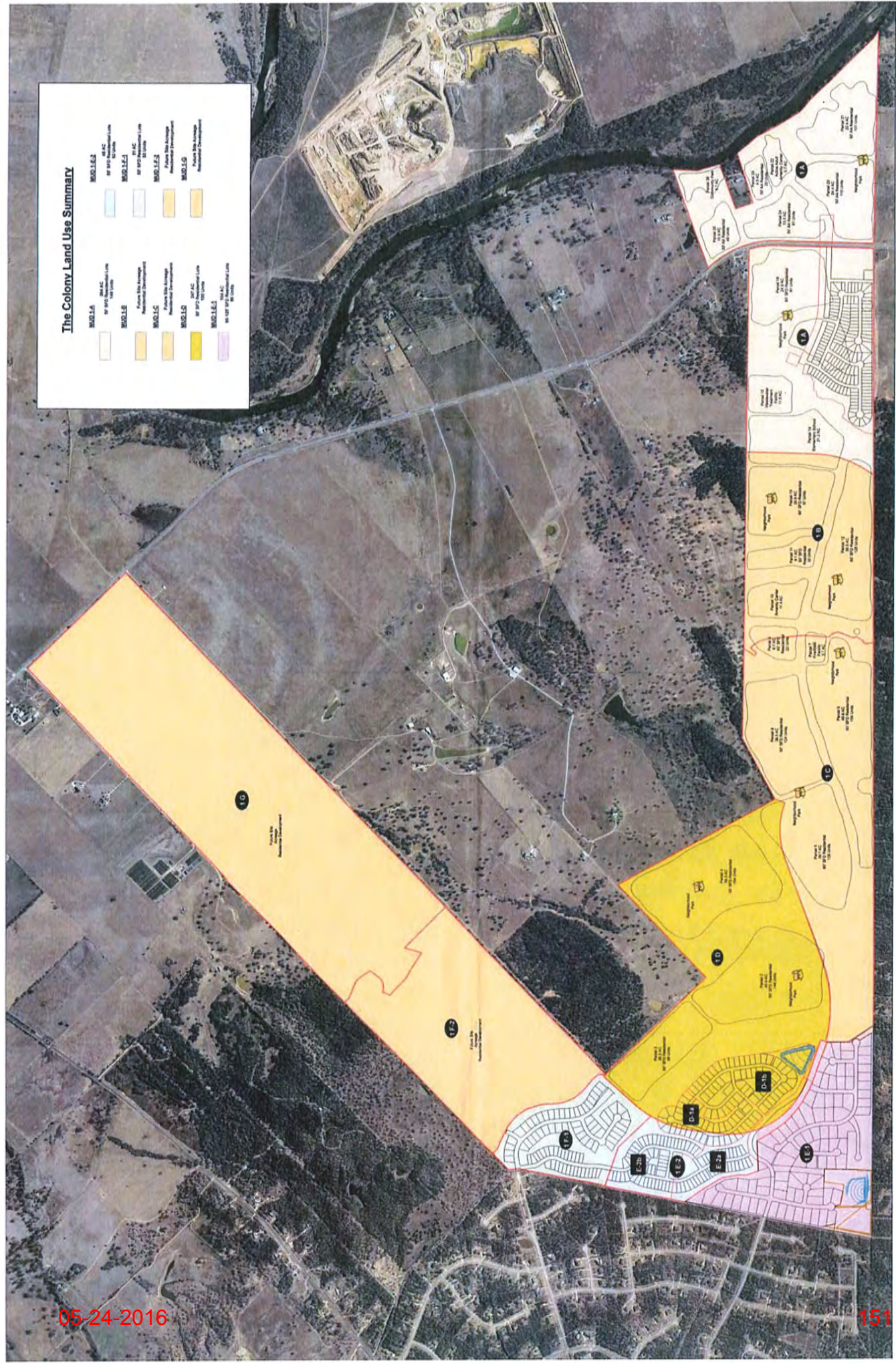
Sincerely,

**FORESTAR (USA) REAL ESTATE
GROUP INC.**

By: 
Name: Brad Stein
Title: VP

The Colony Land Use Summary

	M01L2 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L3 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L4 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L5 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L6 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L7 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L8 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L9 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L10 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L11 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L12 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L13 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L14 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L15 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L16 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L17 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L18 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L19 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L20 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L21 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L22 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L23 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L24 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L25 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L26 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L27 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L28 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L29 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L30 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L31 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L32 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L33 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L34 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L35 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L36 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L37 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L38 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L39 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L40 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L41 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L42 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L43 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L44 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L45 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L46 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L47 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L48 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L49 100' 50' 0" AC Residential Lots 100' 50' 0"
	M01L50 100' 50' 0" AC Residential Lots 100' 50' 0"



05-24-2016

151

The Colony
Bastrop County, Texas

NEW/Proposed Amendments

Colburn, Bergman & Deering, Inc.
Civil Engineers & Surveyors



**FIRST AMENDMENT TO CONSENT AGREEMENT FOR THE COLONY MUNICIPAL
UTILITY DISTRICT NO. 1 AND SUCCESSOR DISTRICTS TO BE CREATED BY
DIVISION OF THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1**

This **FIRST AMENDMENT TO CONSENT AGREEMENT FOR THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1 AND SUCCESSOR DISTRICTS TO BE CREATED BY DIVISION OF THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1** (this "Amendment") is entered into effective as of _____, 2016 among the **CITY OF BASTROP, TEXAS**, a Texas municipal corporation located in Bastrop County (the "City"); **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("Forestar" or the "Developer") and successor-by-merger to Sabine Investment Company ("Sabine"); and **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1A** ("District 1A"), **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1B** ("District 1B"), **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1C** ("District 1C"), **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1D** ("District 1D"), **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1E** ("District 1E"), **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1F** ("District 1F"), and **THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1G** ("District 1G"), each of which is a political subdivision of the State of Texas created by division of The Colony Municipal Utility District No. 1 (the "Original District") and operating under the provisions of Chapters 49 and 54, Texas Water Code. In this Agreement, District 1A, District 1B, District 1C, District 1D, District 1E, District 1F, and District 1G are sometimes referred to individually as a "Successor District" and all of the Successor Districts are sometimes referred to collectively as the "Successor Districts". The City, the Developer, and the Successor Districts are sometimes referred to herein collectively as the "Parties" and individually as a "Party".

RECITALS

WHEREAS, the City and Sabine previously entered into a Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated effective as of February 23, 2004 (the "Consent Agreement"), which, among other things, provided for the creation of the Original District, the division of the Original District in to the Successor Districts, and a regulatory process for the development of ±1491.04 acres of land within the City's extraterritorial jurisdiction;

WHEREAS, the Original District was created by House Bill 3636, Acts of the 78th Legislature, Regular Session, CH. 778, Texas Session Law Service 2003 (the "Creation Legislation") and, as required by the Consent Agreement, the Original District joined in and consented to the Consent Agreement by Joinder and Consent to Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated June 8, 2004;

WHEREAS, as permitted by the Creation Legislation and the Consent Agreement, the Original District subsequently divided in to the Successor Districts pursuant to an election held by the Original District on February 5, 2005;

WHEREAS, as required by the Consent Agreement, District 1A joined in and consented to the Consent Agreement by Joinder and Consent to Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated May 18, 2005, and each of the remaining Successor Districts joined in and consented to the Consent Agreement by a Joinder and Consent to Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated June 14, 2005;

WHEREAS, effective December 30, 2006, Sabine merged with and into Forestar at which time Forestar succeeded, by operation of law, to Sabine's interest in and to the Consent Agreement. To memorialize the merger, Forestar also joined in and consented to the Consent Agreement by Joinder and Consent to Consent Agreement for The Colony Municipal Utility District No. 1 and Successor Districts to be Created by the Division of The Colony Municipal Utility District No. 1 dated effective December 30, 2006; and

WHEREAS, the Parties now desire to amend the Consent Agreement to establish development standards for single family residential lots in the Project, revise the procedures for inspections and testing of subdivision infrastructure, and reflect certain administrative updates;

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties amend the Consent Agreement as follows:

AGREEMENT

1. Defined Terms. Capitalized terms not defined in this Amendment have the meanings ascribed thereto in the Consent Agreement.

2. Lot Standards. The Phases of the Project identified on Exhibit "A" to this Amendment are referred to herein as the "Prior Phases". All Phases of the Project not identified on Exhibit "A" are referred to herein as "Future Phases". Notwithstanding anything in Section 2.01 of the Consent Agreement to the contrary, the lot standards set forth on Exhibit "B" to this Amendment (the "Lot Standards") will apply to all Future Phases. Each of the Prior Phases was developed prior to the effective date of this Amendment and, therefore, will remain subject to the lot standards applicable to such Prior Phase as originally determined under the Consent Agreement. With respect to all Future Phases, if there is any conflict between any Applicable Rules and the Lot Standards, the Lot Standards will control.

3. Inspections and Testing. Pursuant to Section 2.02 of the Consent Agreement, if the entity contemplated to be responsible for conducting inspections and testing of roads, wastewater, and water infrastructure does not conduct such inspections and testing, the City has the right to perform and charge for the inspections and tests. For each Phase in which the City is to perform inspections and tests under Section 2.02 of the Consent Agreement, the City agrees that, to the extent that any Applicable Rules require an escrow or other similar deposit to fund the costs of the City's inspections, tests, and plan review for such Phase (each, an "Escrow Deposit"), the amount of the Escrow Deposit will not exceed two percent (2%) of the estimated construction costs of the facilities to be inspected and tested by the City within that Phase as determined by the opinion of probable costs for the Phase prepared by the Developer's design engineer. If the City's actual costs to perform the inspections, tests, and plan review for a Phase exceed the applicable Escrow Deposit, the City will invoice the Developer for the shortfall. Alternatively, if, after all City inspections and tests for a Phase have been completed, there are surplus funds in the Escrow Deposit for that Phase, the City will promptly refund the surplus to the Developer. Any Escrow Deposits held by the City as of the effective date of this Amendment will be reduced accordingly. Additionally, upon request by the Developer, the City may in its sole but reasonable discretion agree that, for any Phase, the Developer may directly engage a third-party inspector reasonably acceptable to the City to perform the inspections and tests that the City would otherwise perform for such Phase, in which event, (i) no Escrow Deposit for inspections and testing for that Phase will be required (it being understood that an Escrow Deposit for plan review will still be required); (ii) the City will not perform the inspections and tests for that Phase; and (iii) the Developer will provide copies of all inspection reports and tests results for the Phase to the City in a timely manner.

4. References to LCRA. The LCRA and Sabine, as predecessor to Forestar, previously entered into a “Wastewater Treatment Facility Construction and Service Agreement” dated September 21, 2004 (the “Wastewater Contract”) under which the LCRA agreed to provide wholesale wastewater collection, treatment, and disposal services to the Successor Districts for the Project. Pursuant to an Assignment, Release and Permit Transfer and Renewal Agreement dated effective August 20, 2008 between the LCRA, Forestar, and District 1A, the LCRA subsequently assigned its interest in the Wastewater Contract to District 1A, which had been designated as the “Managing District” for the purpose of coordinating the design, construction, ownership, operation, and maintenance of the shared water and wastewater capacity and facilities that serve the Successor Districts pursuant to an Agreement Regarding Shared Water and Wastewater Capacity and Facilities for the Colony Districts dated effective April 14, 2008 (the “Shared Facility Agreement”). The Parties hereby agree that all references to the LCRA in the Consent Agreement will be deemed to refer to District 1A in its capacity as the “Managing District” under the Shared Facilities Agreement; provided, however, that where the Consent Agreement references compliance with LCRA’s requirements, standards, and/or specifications for wastewater facilities, such provisions will be deemed instead to require compliance with the City’s applicable requirements, standards, and/or specifications.

5. Addresses for Notice. The Parties addresses for notice set forth in Section 6.01 of the Consent Agreement are hereby updated as follows:

City:	City of Bastrop 1311 Chestnut Street Bastrop, Texas 78602 Attn: City Manager
With Required Copy to:	Jo-Christy Brown Law Offices of Jo-Christy Brown, P.C. 1411 West Avenue, Suite 100 Austin, Texas 78701
Developer:	Forestar (USA) Real Estate Group Inc. 6300 Bee Cave Road Bldg. Two, Suite 500 Austin, Texas 78746-5149
With Required Copy to:	John W. Bartram Armbrust & Brown, PLLC 100 Congress Avenue, Suite 1300 Austin, Texas 78701
Successor Districts:	c/o Armbrust & Brown, PLLC Attn: John W. Bartram 100 Congress Avenue, Suite 1300 Austin, Texas 78701

6. Effect of Amendment. Except as specifically provided in this Amendment, the terms of the Consent Agreement continue to govern the rights and obligations of the parties, and the terms of the Consent Agreement remain in full force and effect. If there is any conflict or inconsistency between this Amendment and the Consent Agreement, this Amendment will control and modify the Consent Agreement.

7. Counterparts. To facilitate execution, (a) this Amendment may be executed in any number of counterparts; (b) the signature pages taken from separate individually executed counterparts of this instrument may be combined to form multiple fully executed counterparts; and (c) a signature delivered by facsimile or in another electronic format (*e.g.*, .PDF via email) will be deemed to be an original signature for all purposes. All executed counterparts of this instrument will be deemed to be originals, and all such counterparts, when taken together, will constitute one and the same agreement.

* * *

IN WITNESS WHEREOF, the Parties have executed this Amendment to be effective as of the date first written above.

[counterpart signature pages follow]

EXHIBIT "A"

PRIOR PHASES

The Colony MUD 1E, Section 1, a subdivision in Bastrop County, Texas according to the plat recorded in Book 4, Pages 197-B, 198-A, and 198-B, Plat Records of Bastrop County, Texas, as amended, comprised of ±99.954 acres and containing 104 lots.

EXHIBIT "B"
LOT STANDARDS

City of Bastrop Zoning Equivalent	¹ Zoning Category for the Colony (Colony - Zoning)	Min. Lot Area Sq. Ft.	Min. Dwelling Unit Size Sq. Ft.	Min. Lot Width	Min. Lot Depth	Min. Front Yard	Min. Interior Side Yard	Min. Side when two Story & Adj. SF Zoning	Min. Ext. Yard (See Sec. 43.3)	Min. Rear Yard	Min. Rear when two Story & Adj. SF Zoning	Max. Height of Building	Max. Lot Coverage by Building	² Maximum Percent of Acreage by Land Use Category	
Single Family	Single Family Residential														
NA	Colony - E (Estate Lot)	10,000 Sq. Ft.	1800 Sq. Ft.	80'	120'	30'	10'		15'	25'		2.5 stories	40%	70%	
NA	Colony - S (Standard Lot)	6,000 Sq. Ft.	1000 Sq. Ft.	50'	110'	20'	5'		15'	15'		2.5 stories	50%	40%	
PD	Colony - G (Garden Home)	4,500 Sq. Ft.	1000 Sq. Ft.	45'	100'	20'	0' & 10'		15'	10'/20'		2.5 stories	50%	20%	
Multi-Family	Multi family														
MF-1	MF-1	10,000 Sq. Ft.	600 Sq. Ft.	100'	100'		25'	15'	60'	15'	35'	80'	3 stories	50%	5%
MF-2	MF-2	15,000 Sq. Ft.	600 Sq. Ft.	100'	125'										
Commercial	Commercial														
O	O	7,000 Sq. Ft.	N/A	60'	110'	25'	10/25'	60'	25'	20/25'	60'	2 stories	50%	5%	
NS	NS	7,000 Sq. Ft.	N/A	60'	110'	25'	10/25'		25'	20/25'		1 story	50%		
GR	GR	12,000 Sq. Ft.	N/A	100'	110'	25'	10/30'	60'	25'	20/30'	60'	2 stories	50%		
CT	CT	12,000 Sq. Ft.	N/A	100'	110'	25'	10'		25'	20'		2 stories	50%		
C-1	C-1	12,000 Sq. Ft.	N/A	100'	110'	25'	10/30'	60'	25'	20/30'	60'	2.5 stories	50%		
C-2	C-2	12,000 Sq. Ft.	N/A	100'	110'	25'	10/30'	60'	25'	20/30'	60'	2.5 stories	65%		
Summary of Setback Restrictions	Colony - G (Garden Home)	Minimum Side Yard	Zero lot line residences are required to have a ten (10) ft. setback on the opposite side of the zero (0) lot line.												
		Roof Overhangs	Roof overhangs on the zero lot line side of a Garden Home Lot may extend up to eighteen (18) inches into the adjacent lot ten (10) ft. setback.												
		Maintenance Easement	A five (5) ft. maintenance easement is reserved in the ten (10) ft. side yard setback of each lot for maintenance of the adjacent Garden Home property.												
		Minimum Rear Yard	When a residence has a rear loaded garage, the spacing between the alley and the garage must be a minimum of twenty (20) ft.												
	O	Minimum Interior Side Yard	Setback is ten (10) ft. for single story structures, twenty-five (25) ft. for multi-story buildings and sixty (60) ft. adjacent single-family lot.												
		Minimum Rear Yard	Setback is ten (10) ft. for single story structures, thirty (30) ft. for multi-story buildings and sixty (60) ft. adjacent single-family lot.												
	NS	Minimum Interior Side Yard	Ten feet (10') or twenty-five feet (25') when adjacent to a single-family lot.												
		Minimum Rear Yard	Twenty feet (20') or twenty-five feet (25') when adjacent to a single-family lot.												
	GR	Side Setback	Single Story - minimum ten (10) ft. interior / twenty-five (25) ft. exterior side setback. Thirty (30) ft. setback if adjacent to single family residential. Sixty (60) ft. setback if structure over one (1) story.												
		Rear Setback	Minimum twenty (20) ft. setback adjacent to single-family lot, shall observe thirty (30) ft. setback if one (1) story structure. Multi-story structure sixty (60) ft. setback.												
	C-1	Side Setback	Single Story - minimum ten (10) ft. interior / twenty-five (25) ft. exterior side setback. Thirty (30) ft. setback if adjacent to single-family lot. Sixty (60) ft. setback if over one (1) story.												
		Rear Setback	Minimum twenty (20) ft. setback adjacent to single-family lot, shall observe thirty (30) ft. setback if one (1) story structure. Multi-story structure sixty (60) ft. setback.												
C-2	Side Setback	Single Story - minimum ten (10) ft. interior / twenty-five (25) ft. exterior side setback. Thirty (30) ft. setback if adjacent to single-family lot. Sixty (60) ft. setback if over one (1) story.													
	Rear Setback	Minimum twenty (20) ft. setback adjacent to single-family lot, shall observe thirty (30) ft. setback if one (1) story structure. Multi-story structure sixty (60) ft. setback.													
Footnotes	¹ This Lot Matrix controls in the event of a conflict with City of Bastrop development regulations, where this Lot Matrix is silent the Bastrop development regulations control.														
	² Maximum number of Living Unit Equivalence (LUE) will not exceed 2396 LUE's. (2500 Total LUE's inclusive of MUD 1E1)														



**CONSENT AGREEMENT FOR
THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1
AND SUCCESSOR DISTRICTS TO BE CREATED BY DIVISION OF
THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1**

**THE STATE OF TEXAS §
 §
COUNTY OF BASTROP §**

This "Consent Agreement for the Colony Municipal Utility District No. 1 and Successor Districts to be Created by Division of the Colony Municipal Utility District No. 1" ("Agreement") is between the City of Bastrop, Texas ("the City"), a municipal corporation located in Bastrop County, Texas and Sabine Investment Company, a Delaware corporation ("Developer"). At the organizational meeting of the Board of Directors of The Colony Municipal Utility District No. 1 (the "Original District") and any district created by division of the Original District, as described below (a "Successor District"), that district must join in this Agreement for purposes of evidencing its agreement to be bound by the terms hereof. Additionally, before a District, as defined below, may call an election to authorize the issuance of bonds, notes, warrants or other obligations, all owners of land within that District must join in this Agreement for purposes of evidencing their agreement to be bound by the terms hereof, as provided in Section 4.01.

INTRODUCTION

Developer owns or controls approximately 1,491.04 acres of land ("Land") located within the extraterritorial jurisdiction ("ETJ") of the City. The Land is more particularly described on the attached Exhibit "A".

Developer intends to develop the Land as a mixed-use development, which will include single-family residential land uses, together with parkland and recreational amenities, and may include multi-family, commercial and retail land uses (collectively, the "Project"). Because the Project constitutes a significant area that will be developed in phases, Developer and the City wish to enter into this Agreement, which will provide a regulatory process for the development of the Project, will provide certainty with regard to the regulatory requirements applicable to the Project throughout the term of this Agreement, and will result in a high-quality development for the benefit of the present and future residents of the City as well as of the Project.

Therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including the agreements set forth below, the parties agree as follows:

ARTICLE I DEFINITIONS

Section 1.01. Definitions. In addition to the terms defined elsewhere in this Agreement or in the City's ordinances, the following terms and phrases used in this Agreement will have the meanings set out below:

Agreement: This "Consent Agreement for the Colony Municipal Utility District No. 1 and Successor Districts to be Created by Division of the Colony Municipal Utility District No. 1" between the City of Bastrop, Texas and Developer.

Aqua WSC: Aqua Water Supply Corporation, a member owned, non-profit water supply corporation operating pursuant to Chapter 67 of the Texas Water Code.

City Manager: The City's City Manager.

Commission: The Texas Commission on Environmental Quality, or any successor agency hereafter created to exercise the power of supervision of municipal utility districts.

Land: The approximately 1,491.04 acres of land as more fully described on Exhibit "A".

Original District: The Colony Municipal Utility District No. 1, a district authorized to be created, with the consent of the City, by H.B. 3636, Acts of the 78th Legislative Session.

District: The Original District or any Successor District.

Districts: The Original District and all Successor Districts, collectively.

Effective Date of this Agreement: The date when one or more counterparts of this Agreement, individually or taken together, bear the signature of all parties.

LCRA: The Lower Colorado River Authority, a conservation and reclamation district and political subdivision of the State of Texas.

Phase: A portion of the Land covered by an administratively complete master plan submitted to the City.

Project: The mixed use development of the Land, including single-family residential land uses, together with parkland and recreational amenities and possible multi-family, commercial and retail land uses.

Successor District: Any district created by division of the Original District, as contemplated by H.B. 3636, Acts of the 78th Legislative Session.

ARTICLE II DEVELOPMENT

Section 2.01. **Applicable Rules; Development Plan.**

(a) The Developer and the City agree that the Land will be developed in accordance with all applicable City regulations and ordinances, including, but not limited to the City's subdivision ordinance. Except as otherwise provided in this Agreement or separate agreement with the City, the City ordinances, rules, and regulations applicable to the development of the Land (the "Applicable Rules") during the term of this Agreement will be those City ordinances, rules, and regulations (collectively, "City Rules") in force and as interpreted by the City by policy or practice on the vesting date (the "Vesting Date"), as defined below, for each Phase of the Project. For purposes of this Agreement, each Phase will have a Vesting Date particular to it. The Vesting Date for each Phase will be the date on which the Developer submits to the City an administratively complete master plan covering that Phase. No City Rules adopted after the Vesting Date, whether by means of an ordinance, initiative, referendum, resolution, order, or otherwise, are or will be applicable to the development in a Phase, unless otherwise provided in this Agreement or applicable State law, or the application is agreed to, in writing, by Developer and the City. For the term of this Agreement, the development and use of the Land will be controlled by the terms of this Agreement and the Applicable Rules. If there is any conflict between the Applicable Rules and the terms of this Agreement, the terms of this Agreement will control.

(b) The Developer proposes that the Land will be developed in Phases, and the Developer plans to activate, develop and build-out the Districts in a progressive and orderly manner, in compliance with this Agreement and the Applicable Rules. For purposes of this Agreement, the development within each Phase will be considered a separate "project" as that term is defined Section 245.001 of the Local Government Code. Prior to the Developer's submission of its first application for approval of a preliminary plan or plat, final plat, phasing agreement, building permit, or any related City approval for the land within a proposed Phase, the Developer agrees to file a master plan covering the Phase to the City for review and approval. This master plan will show a proposed conceptual layout of the land within the Phase, including preliminary land uses, preliminary street and utility layouts, preliminary drainage facilities, and preliminary park and recreational facilities. The City's approval of any such master plan will not be unreasonably withheld or delayed and, in the event the City does not approve any such master plan, the City will give written notice to Developer of the specific reasons for disapproval. The parties agree that a master plan is not required for the Original District and that the Original District will not have a Vesting Date unless an administratively complete master plan covering the Original District is submitted; however, the Developer agrees to provide the City an overall schematic showing the general nature of the development for the entire Original District at or before the time it submits the master plan for the first Phase. Any material change to an approved master plan will require re-submission of the master plan for City review and approval. Minor changes to a master plan, including minor modifications of street alignments, minor changes in lot lines, changes in lot sizes that do not result in a material increase in the overall density of development and minor variations of a preliminary plat or final plat from the master plan that do not materially increase the overall density of development of a Phase will not require an amendment to the master plan but shall be subject to the approval of the City's Director of Planning.

Section 2.02. Review/Submittal Fees. Developer agrees to timely pay the City's standard plat application fees, plan review fees and, if applicable under this Section, inspection and testing fees. As a condition of receiving City approval of such applications, reviews and, if applicable, inspections and testing, the Developer must also timely comply with all applicable rules, regulations and requirements of Aqua WSC and LCRA. The City intends to continue negotiations with Bastrop County for the purpose of reaching an agreement concerning a cooperative subdivision review process and a coordinated and equitable fee program. Until such an agreement becomes effective, the Developer must pay all applicable City fees; provided, however, the City will reduce its fees in an amount equivalent to the fees charged Developer by Bastrop County (as such fees exist on January 1, 2004) for plat applications and plan reviews which are applicable to the property covered by the application. After such an agreement between Bastrop County and the City becomes effective, the Developer must pay all applicable fees in accordance with the agreement. The parties contemplate that Bastrop County, LCRA and Aqua WSC will be responsible for inspecting and testing road, wastewater and water infrastructure, respectively, within the Land. So long as inspections and tests are conducted by these entities and copies of the inspection reports and/or test results provided to the City in a timely manner, the City will not perform inspections of these facilities and no related City inspection or testing fees will be assessed; provided, however, that the City will have the right to perform and charge for inspections and tests if (i) the entity otherwise responsible for conducting the inspection fails to conduct the inspection and (ii) following annexation of any area. In addition, the Developer must pay to the City within thirty (30) days of the Effective Date of this Agreement all of the City's reasonable expenses incurred in drafting and negotiating this Agreement in an amount not to exceed \$ 29,297.

Section 2.03 Restrictive Covenants. Developer agrees that restrictive covenants will be imposed against the land within each Phase at the time development within that Phase is commenced, which will specify a minimum dwelling size and contain other provisions which will enhance and protect the standard of development within the Project.

ARTICLE III CREATION AND OPERATION OF DISTRICTS

Section 3.01. Consent to Creation of Districts. The City acknowledges receipt of Developer's request, in accordance with Section 54.016, Texas Water Code and Section 42.042, Texas Local Government Code, for creation of the Districts over the Land. The City confirms its approval of the resolution attached as Exhibit "B", pursuant to the requirements of Section 54.016 of the Texas Water Code and Section 42.042 of the Texas Local Government Code, consenting to the inclusion of the Land within the Districts.

Section 3.02. Water and Wastewater Services to Districts.

The City and the Developer acknowledge and agree that water supply to the Districts will be provided by Aqua WSC and that wastewater treatment service to the Districts will be provided by the LCRA. The City will have no obligation to extend or provide water and wastewater services to the Land during the term of this Agreement.

Section 3.03. Construction and Ownership of District Facilities

(a) Except as hereinafter provided below (related to cases of conflict between the City's requirements and other), all water, wastewater, drainage and park facilities within a District must comply with all applicable City requirements and regulations. In this regard, the parties acknowledge and agree that Aqua WSC may not be required to provide water supply that meets applicable "fire flow" requirements; however, fire hydrants must be spaced and installed and water lines sized and constructed in compliance with City requirements regarding fire flow. No water, wastewater, drainage or park facilities may be constructed unless the plans and specifications for those facilities have been approved by the City and all other applicable governmental entities having jurisdiction. In the event of any conflict between the City's requirements and those of Aqua WSC (for water) or LCRA (for wastewater), the requirements of LCRA or Aqua WSC will control and the District's compliance with such requirements will be deemed sufficient to comply with this subsection, provided that, at a minimum, all water mains and fire hydrants shall conform to the City's requirements for sizing and valve locations and all water mains shall be at a minimum C-900, Class 150 or better. All District projects must be built in compliance with the City approved plans and specifications. The City will have the right to inspect all District facilities, whether constructed by the Developer or a District, and to assess and collect all inspection, review and approval fees related thereto, subject to Section 2.02 hereof. A District may reimburse the Developer for the cost of design and construction of any District facilities constructed by the Developer on behalf of the District to the extent authorized by the Commission, this Agreement and applicable statutes. To the extent a District is not permitted to reimburse the Developer for any facilities, the Developer will dedicate such facilities to the District without compensation.

(b) The internal water and wastewater infrastructure located within boundaries of each respective District must be conveyed to such District at the time the District issues bonds and reimburses the Developer for the costs of the facilities to the extent permitted by law and, thereafter, shall be owned and operated by the pertinent District or by the City at such time or times that the City acquires same pursuant to State law and this Agreement.

Section 3.04. Area of and Limitations on Service

Unless the prior approval of the City Council of the City is obtained, a District may not: (1) construct or install water or wastewater lines or facilities to serve areas outside the Land; (2) sell or deliver water or wastewater service to areas outside the District; or (3) annex or otherwise incorporate or join any land located outside the boundaries of the Land into the District.

Section 3.05. Operation and Maintenance

(a) Each District must either operate and maintain the water and wastewater system located within such District's boundaries, or may contract for operation and maintenance of its facilities. In addition to the requirements set forth in Section 3.03(a), above, all water and wastewater connections within each District must comply with the requirements of the Uniform Plumbing Code, all requirements of Aqua WSC (for water) and LCRA (for wastewater), and the requirements of the Commission. Water and wastewater service lines (those lines connecting individual customer connections to the street lines) must also comply with all standards and specifications of Aqua WSC

(for water) and LCRA (for wastewater), as applicable. To the extent that the City's standards and specifications for service lines conflict with those of Aqua WSC (for water) or LCRA (for wastewater), then the requirements of LCRA or Aqua WSC, whichever is applicable, will be given effect and the District's compliance with such requirements will be deemed sufficient to comply with this subsection.

(b) The Districts will promote water conservation, and will adopt a water conservation and drought management plan in compliance with the provisions of the Texas Water Code, as amended from time to time. In preparing such a plan, each District will use reasonable efforts to include the provisions of the City's Water Conservation Ordinance, as amended; however, if the City's Water Conservation Ordinance conflicts with the water conservation requirements of LCRA or Aqua WSC, then the requirements of LCRA or Aqua WSC, whichever is applicable, will be given effect and the District's compliance with such requirements will be deemed sufficient to comply with this subsection.

Section 3.06. Park and Recreational Facilities. Each District may operate and maintain the parks and recreational facilities located within the District's boundaries, or such facilities may be operated and maintained by a property owners' association.

Section 3.07. Filing of Budget and Audit Report. Each District will file (i) a copy of its annual audit, and (ii) a copy of its approved budget for the following fiscal year showing projected expenses and revenues with the City Clerk and the City Manager of the City within 30 days after approval by the Board of Directors.

Section 3.08. Annexation.

(a) The Land lies wholly within the ETJ of the City; is not bordered by another city, town, or village; and is anticipated to ultimately be scheduled for annexation by the City. The creation of the Districts, and the City's consent thereto, are for the purpose of promoting the orderly development and extension of utility services to the Land.

(b) In furtherance of the purposes of this Agreement, the Developer agrees, on behalf of itself, and its successors and assigns, and, upon each District's joinder in this Agreement, such District will covenant and agree, to the extent allowed by law, that, except upon written consent of the City Council, it will not: (1) seek or support any effort to incorporate any of the Land, or any part thereof; or (2) sign, join in, or direct to be signed any petition seeking to incorporate any of the Land, or to include any of the Land within any incorporated entity other than the City. The Developer and Districts further agree to support and cooperate with the City in the orderly annexation of the Land by the City, as provided in this Agreement.

(c) In order to allow for the orderly development of the Land and annexation of the Land by the City, the Original District will be divided into at least five Successor Districts. The City may annex any District at such time as it deems annexation is appropriate, subject to applicable state law and the terms of this Agreement. Prior to annexation of a District, the District must negotiate with the City the terms of a strategic partnership agreement as provided in Section 43.0751, Texas Local Government Code, under which the District will become a limited district which owns and maintains the parks and amenities located in the District (to the extent that such facilities are owned by the

District, and not by a homeowners' association), with the ability to enforce restrictive covenants. It is acknowledged that creation of a limited district, with separate taxing authority from that of the City, will require approval by the voters in the District. Any limited district that is created will be obligated to file its annual budget and audit with the City, in the same manner as is provided for a District under Section 3.07.

(d) Except as otherwise approved by the City in writing, no District will issue bonds for facilities other than facilities that will be owned by the District, in order to assure that the City is not required to assume debt associated with facilities that will not be owned by the City upon annexation. A District may issue bonds for the purpose of purchasing committed capacity in, or paying for contract rights related to, water supply or wastewater treatment or collection facilities and services.

(e) The City agrees not to annex or dissolve any District, in whole or in part, until: (1)(i) at least ninety percent (90%) by dollar amount of the total water, wastewater and drainage facilities for which District bonds may be authorized ("requisite percentage of District facilities") have been constructed, and (ii) Developer has been fully reimbursed by the applicable District for such requisite percentage of District facilities in accordance with the rules of the Commission; or (2) the City has expressly assumed the obligation to reimburse the Developer for such facilities at the time of annexation as required by Section 43.075, Texas Local Government Code, or (3) at the expiration or termination of this Agreement, as provided herein. Each District agrees that the requisite percentage of District facilities will be installed within seven (7) years from the date of City approval of the first final plat covering land within that District. If such installation of the requisite percentage of District facilities has not been accomplished within said seven (7) year period, the City, at its option, may annex the entire District and revoke its approval for the installation of any further facilities and revoke its authorization for the issuance of the balance of the District's unissued bonds; however, if the District has begun construction of any facilities and that construction is in progress, in good faith, at the expiration of seven (7) years, the annexation of the District, and the corresponding revocation of authority to issue bonds to finance these facilities, will be postponed until the construction is completed, the bonds issued and the purchase of those facilities is accomplished. At any time following the installation of the requisite percentage of District facilities, the annexation process may be completed and the District included within the corporate boundaries of the City subject to the terms and conditions of the strategic partnership agreement. The District will be dissolved on the date and in the manner specified in the City ordinance completing such annexation, but in no event more than 90 days after the effective date of such annexation. Upon the dissolution of the District, the City will, subject to the terms and conditions of the strategic partnership agreement, immediately succeed to all properties, powers, duties, assets, debts, liabilities, and obligations of the District.

(f) Upon annexation, the City reserves its right to charge customers within the Land for water, wastewater and other City services at rates which it deems appropriate under State Law.

Section 3.09. **Generally.** Developer will have the right to select the providers of cable television, gas, electric, telephone, telecommunications and all other utilities and services, including solid waste collection and recycling services, or to provide "bundled" utilities within the Project. At the time of annexation of a District, the utilities within such District will become subject to applicable City franchise requirements.

ARTICLE IV ISSUANCE OF BONDS

Section 4.01. Purposes. Each District may issue bonds or notes for the purpose of the purchase, construction, acquisition, repair, extension and improvement of land, easements, works, improvements, facilities, plants, equipment and appliances, or contract rights therefor, necessary to (1) provide a water supply for municipal uses, domestic uses and commercial purposes; (2) collect, transport, process, dispose of and control all domestic, industrial or communal wastes whether in fluid, solid or composite state; (3) gather, conduct, divert and control local storm water or other local harmful excesses of water in the District; (4) pay those expenses authorized pursuant to Section 49.155 of the Texas Water Code and (5) develop and maintain park and recreational facilities for the respective District as authorized pursuant to Subchapter N of Chapter 49, Texas Water Code (Sections 49.461, et seq.) of the Texas Water Code. Each District may reimburse the Developer in amounts and for purposes only as authorized by Commission rules and regulations. Prior to calling an election to authorize the issuance of bonds, each District must obtain and deliver to the City a written joinder in and consent to the terms of this Agreement executed by all of the owners of land within the boundaries of that District. In the event that any owner fails or refuses to execute such a joinder, the District must exclude the land owned by the non-joining landowner pursuant to the authority granted to the District under Section 49.303, Texas Water Code prior to calling the election.

Section 4.02. Notice to City. Each District must notify the City of its intention to issue bonds and notes, including bond anticipation notes and revenue notes, by filing the information described in this Section with the City. To the extent that Commission approval is necessary for the issuance of bonds or notes, the District must submit a copy of the bond application, including the engineering report and expected debt service schedule, to the City Manager at the time the District submits the application to the Commission, and the City reserves the right to contest any application to the Commission for approval of an engineering project and/or bond or note issue if the District is in violation of the material terms of this Agreement. To the extent that Commission approval is not necessary for the issuance of bonds or notes, the District must submit to the City Manager a copy of the District's proposed bond or note resolution or order and debt service schedule, with the debt service schedule showing debt service due on all debt of the District outstanding both before and after issuance of the proposed bonds and notes, at least 30 days prior to the anticipated date of execution of the proposed bond or note purchase agreement.

Section 4.03. Sale of Bonds or Notes. Each District will proceed to obtain the necessary authorization for issuance of its bonds or notes for financing the purchase or construction of its creation and organizational expenses, and water, wastewater and drainage facilities or contract rights prior to or simultaneously with the authorization of bonds or notes for any other purposes. Bonds or notes for financing District facilities must be amortized over a period of time not to exceed 25 years for any given bond or note issue. This maximum amortization period for any issue of notes or bonds may only be modified upon application of the Board of Directors of the District to the City Manager of the City, stating the reasons and necessity requiring modification of such requirement. Anything in this Article IV to the contrary notwithstanding, in connection with: (i) an advance bond or note refunding which (A) has a final maturity no longer than the final maturity on the refunded

bonds or notes, (B) will achieve a net present value savings of at least three percent (3%), and (C) has savings which are substantially or fairly uniform over each maturity of bonds or notes being refunded; or (ii) any current bond or note refunding which (A) has a final maturity no longer than the final maturity on the refunded bonds or notes, (B) will achieve a net present value savings, and (C) has savings which are substantially or fairly uniform over each maturity of bonds or notes being refunded, no City review or approval will be required other than the presentation to the City of evidence of compliance with the requirements in this sentence three business days prior to the execution of a note or bond purchase agreement for the refunding bonds or notes. Unless otherwise approved by the City Manager, the maturities of each bond or note issue of the District will be structured so that substantially level debt service will be maintained throughout the amortization period of each bond or note issue. It is specifically agreed that the District's bonds or notes, when issued, must be secured by a pledge of the District's taxes and/or revenues, as required by market conditions at the time of issuance.

Section 4.04. Other Funds. A District may obtain and use funds and assets from any other available, lawful source to provide for such acquisition, ownership, maintenance and operation, as well as to accomplish any purpose or to exercise any function, act, power or right authorized by law. Such funds and assets may include, without limiting the generality of the foregoing, revenues from any of the systems, facilities, properties and assets of the District not otherwise committed for the payment of indebtedness of the District; maintenance taxes; loans, gifts, grants and donations from public or private sources; and revenues from any other source lawfully available to the District; provided, however, that neither bonds nor notes shall be issued by the District for any purpose not specifically authorized pursuant to this Agreement.

ARTICLE V TERM, ASSIGNMENT AND REMEDIES

Section 5.01. Term. The term of this Agreement will commence on the date that one or more counterparts of this Agreement, individually or taken together, bear the signatures of all of the parties (the "Effective Date"), and will continue for 25 years after the Effective Date unless otherwise terminated prior thereto pursuant to the terms of this Agreement. Upon the expiration of 25 years, this Agreement may be extended, at the Developer's request and with City Council approval, which will not be unreasonably withheld or delayed, for up to two successive fifteen (15) year periods. In addition, the City may extend the term of this Agreement for up to two successive fifteen (15) year periods upon thirty (30) day notice to the Developer and the Districts.

Section 5.02. Termination and Amendment by Agreement. This Agreement may be terminated or amended as to all of the Land at any time by mutual written consent of the City and Developer and all then-existing Districts, or may be terminated or amended only as to a portion of the Land by the mutual written consent of the City, the owners of the portion of the Land affected by the amendment or termination and Developer, and any existing District which contains such portion of the Land.

Section 5.03. Assignment. The Developer, its successors and assigns may, from time to time, transfer, convey or assign all or any part of its rights and obligations under this

Agreement with respect to all or any part of the land within a District owned by it (i) to a subsidiary or affiliate of Developer, or (ii) subject to the prior written consent of the City, which will not be unreasonably withheld or delayed, to a purchaser of a portion of the undeveloped Land. Provided that the assignee or assignees assume the liabilities, responsibilities and obligations of the Developer under this Agreement and, if applicable, subject to City consent, the party assigning its rights and obligations under this Agreement shall be released from the liabilities, responsibilities and obligations under this Agreement to the extent of the land involved in such assignment or assignments, or to the extent approved by the City, if applicable. Except for the Original District, which is specifically authorized to assign its rights under this Agreement to the Successor Districts, no District may assign its obligations under this Agreement as to the land situated within that District's boundaries without written consent of the City. It is specifically intended that this Agreement and all terms, conditions and covenants herein shall survive a transfer, conveyance or assignment occasioned by the exercise of foreclosure of lien rights by a creditor or a party hereto, whether judicial or non-judicial. If the Developer assigns its rights and obligations as to a portion of the Land, then the rights and obligations of any assignee and the Developer will be severable, and the Developer will not be liable for the nonperformance of the assignee and vice versa. In the case of nonperformance by one developer or one District, the City may pursue all remedies against that nonperforming developer or District, but will not impede development activities of any performing developer or District as a result of that nonperformance.

Section 5.04. Remedies.

(a) If the City defaults under this Agreement, Developer may enforce this Agreement by seeking a writ of mandamus from a Bastrop County District Court, or may give notice setting forth the event of default ("Notice") to the City. In addition, if the City fails to cure any alleged default within 45 days from the date the City receives the Notice, Developer may terminate this Agreement by providing written notice to the City as to all of the Land owned by Developer, or as to the portion of the Land affected by the default and/or Developer may pursue any remedy available to the Developer at law or in equity; however, any such remedy shall not revoke the City's consent to the creation or division of the Original District, or to the creation of the Successor Districts.

(b) If Developer defaults under this Agreement, the City must give Notice to Developer. If Developer fails to commence the cure of an alleged default specified in the Notice within a reasonable period of time, not less than 45 days, after the date of the Notice, and thereafter to diligently pursue such cure to completion, the City may seek any remedy available to the City at law or in equity, however, any such remedy shall not revoke the City's consent to the creation or division of the Original District, or to the creation of the Successor Districts.

(c) If a District defaults under this Agreement, City may enforce this Agreement by seeking a writ of mandamus from a Bastrop County District Court, or may give Notice to the defaulting District. If a defaulting District fails to cure any alleged default within 45 days from the date the District receives the Notice, the City may seek any remedy available to the City at law or in equity, however, any such remedy shall not revoke the City's consent to the creation or division of the Original District, or to the creation of the Successor Districts.

(d) If a party defaults under this Agreement, the prevailing party in the dispute will be entitled to recover its reasonable attorney's fees, expenses and court costs from the non-prevailing party.

Section 5.05. Cooperation.

(a) The parties each agree to cooperate with each other to carry out the intent of this Agreement, including but not limited to the execution of such further documents as may be reasonably necessary.

(b) The City agrees to cooperate with Developer, at Developer's expense, in connection with any waivers, permits or approvals Developer may need or desire from any regulatory authority other than the City in order to carry out the Project.

(c) In the event of any third party lawsuit or other claim relating to the validity of this Agreement or any actions taken hereunder, the parties agree to cooperate in the defense of such suit or claim, and to use their respective best efforts to resolve the suit or claim without diminution in their respective rights and obligations under this Agreement.

(d) A party may initiate mediation on any issues in dispute and the other parties must participate in good faith. The cost of mediation will be a joint expense, shared equally by each party.

**ARTICLE VI
MISCELLANEOUS PROVISIONS**

Section 6.01. Notice. Any notice or other communication given under this Agreement must be in writing and may be given: (i) by depositing it in the United States mail, certified, with return receipt requested, addressed to the party to be notified and with all charges prepaid; or (ii) by depositing it with Federal Express or another service guaranteeing "next day delivery", addressed to the party to be notified and with all charges prepaid; (iii) by personally delivering it to the party, or any agent of the party listed in this Agreement, or (iv) by facsimile during regular office hours with confirming copy sent by one of the other described methods of notice set forth above. Notice by mail will be effective on the earlier of the date of receipt or three days after the date of mailing. Notice given in any other manner will be effective only when received. For purposes of notice, the addresses of the parties will, until changed as provided below, be as follows:

City: City of Bastrop
904 Main St.
Bastrop, Texas 78602
Attn: City Manager

With Required Copy to: Jo-Christy Brown
Brown & Carls, L.L.P.
106 E. 6th St., Ste. 550
Austin, Texas 78701

Developer: Sabine Investment Company
1015 Main St.
Bastrop, Texas 78602
Attn: Steve Mills

With Required Copy to: Sue Brooks Littlefield
Armbrust & Brown, LLP
100 Congress Avenue, Suite 1300
Austin, Texas 78701

The parties may change their respective addresses to any other address within the United States of America by giving at least five days' written notice to the other party. Developer may, by giving at least five days' written notice to the City, designate additional parties to receive copies of notices under this Agreement. Upon a District joining in this Agreement, that District will be added to this Agreement as a party for purposes of notice.

Section 6.02. Severability; Waiver. If any provision of this Agreement is illegal, invalid, or unenforceable, under present or future laws, it is the intention of the parties that the remainder of this Agreement not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision be added to this Agreement which is legal, valid, and enforceable and is as similar in terms to the illegal, invalid or enforceable provision as is possible.

Any failure by a party to insist upon strict performance by the other party of any material provision of this Agreement will not be deemed a waiver or of any other provision, and such party may at any time thereafter insist upon strict performance of any and all of the provisions of this Agreement.

Section 6.03. Applicable Law and Venue. The interpretation, performance, enforcement and validity of this Agreement are governed by the laws of the State of Texas. Venue will be in a court of appropriate jurisdiction in Bastrop County, Texas.

Section 6.04. Entire Agreement. This Agreement contains the entire agreement of the parties. There are no other agreements or promises, oral or written, between the parties regarding the subject matter of this Agreement. This Agreement can be amended only by written agreement signed by the parties. This Agreement supersedes all other agreements between the parties concerning the subject matter.

Section 6.05. Exhibits, Headings, Construction and Counterparts. All schedules and exhibits referred to in or attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the paragraphs. The parties acknowledge that each of them have been actively and equally involved in the negotiation of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting party will not be employed in interpreting this Agreement or any exhibits. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument.

Section 6.06. Time. Time is of the essence of this Agreement. In computing the number of days for purposes of this Agreement, all days will be counted, including Saturdays, Sundays and legal holidays; however, if the final day of any time period falls on a Saturday, Sunday or legal holiday, then the final day will be deemed to be the next day that is not a Saturday, Sunday or legal holiday.

Section 6.07. Authority for Execution. The City certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with City ordinances. The Developer certifies, represents and warrants that the execution of this Agreement is duly authorized and adopted in conformity with its organizational documents.

Section 6.08. Exhibits. The following exhibits are attached to this Agreement, and made a part hereof for all purposes:

Exhibit "A" - Description of the Land

Exhibit "B" - District Consent Resolution

The undersigned parties have executed this Agreement on the dates indicated below.

CITY OF BASTROP

Tom Scott

Tom Scott, Mayor
February 10, 2004

ATTEST:

Teresa Miertschin
Teresa Miertschin, City Secretary

STATE OF TEXAS §
 §
COUNTY OF BASTROP §

This instrument was acknowledged before me the 10th day of February 2004, by Tom Scott, Mayor of the City of Bastrop, Texas, a municipal corporation, on behalf of the City.



(Seal)

Teresa Miertschin
Notary Public Signature

SABINE INVESTMENT COMPANY

By: Steve Mills
Steve Mills, President

Date: 2/23/04

STATE OF TEXAS §

COUNTY OF Bastrop §
§

This instrument was acknowledged before me the 23rd day of February 2004 by Steve Mills, President of Sabine Investment Company, a Delaware corporation, on behalf of the corporation.



(Seal)

Tracie J Bone
Notary Public Signature

EXHIBIT B

RESOLUTION NO. R-2004-3

A RESOLUTION GRANTING THE CONSENT OF THE CITY OF BASTROP, TEXAS, TO THE CREATION OF AND CONTAINING OTHER PROVISIONS RELATING TO THE CREATION, OPERATION AND DIVISION OF THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1 AND THE CREATION, OPERATION OF, AND ANNEXATION AND EXCLUSION OF LAND BY, THE DISTRICTS TO BE CREATED BY DIVISION OF THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1

WHEREAS, on May 12, 2003, the City of Bastrop Texas (the "City"), received a Petition for Consent to the Creation of a Municipal Utility District, proposed to be known as The Colony Municipal Utility District No. 1 (the "District") covering approximately 1,491.04 acres of land located in the City's extraterritorial jurisdiction (the "Land"), a copy of which petition is attached as Exhibit A; and

WHEREAS, the proposed developer of the Land, Sabine Investment Company (the "Developer"), has advised the City that the Developer may ultimately desire to divide the District and to create up to a total of ten municipal utility districts (collectively, the "Subsequent Districts") on the Land for the Developer's proposed project, which is known as "The Colony" (the "Project"); and

WHEREAS, Section 42.042 of the Local Government Code provides that land within a city's extraterritorial jurisdiction may not be included within a district without the city's written consent; and

WHEREAS, by H.B. 3636, Acts of the 78th Legislative Session (the "Act"), the creation and future division of the District has been approved by the Legislature of the State of Texas, contingent upon the written consent of the City; and

WHEREAS, the City and the Developer have mutually agreed upon the terms of a written contract containing terms and provisions authorized by Section 54.016, Texas Water Code, to be entered into between the City and the Developer, and, upon creation of the District and the Subsequent Districts, to be entered into by District and each Subsequent District (the "Consent Agreement"); and

WHEREAS, the City wishes to confirm (i) its consent to the creation of the District pursuant to the Act; (ii) its consent to the division of the District into, and the creation of, the Subsequent Districts pursuant to the Act, (iii) its consent to the annexation of and the exclusion of land within the boundaries of the Land by the Subsequent Districts as provided herein, and (iv) its approval of the Consent Agreement attached hereto as Exhibit B (the "Consent Agreement"), NOW, THEREFORE,

**BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF BASTROP, TEXAS:**

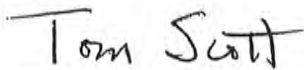
Section 1. That the City Council of the City of Bastrop, Texas, gives its written consent to the creation of the District, covering 1,491.04 acres of land located in the City's extraterritorial jurisdiction, as described in the petition attached hereto as Exhibit A and incorporated herein by reference, and as provided in the Act. At the organizational meeting of the Board of Directors of the District, the District must enter into and approve the Consent Agreement.

Section 2. That the City Council further consents to the division of the District and to the creation by division of up to a total of ten Subsequent Districts within the Land. No further action on the part of the City will be required to evidence its consent to the division of the District and/or the creation by division of any such Subsequent District, but the City agrees to provide specific resolutions confirming such consent if requested to do so by the Developer or any Subsequent District. At the organizational meeting of the Board of Directors of each Subsequent District created, each Subsequent District must enter into and approve the Consent Agreement.

Section 3. That the City Council consents to and agrees that any Subsequent District may annex or exclude land located within the boundaries of the Land pursuant to this Resolution and the Consent Agreement. No further action on the part of the City will be required to evidence its consent to the inclusion, annexation or exclusion of land located within the boundaries of the Land by any Subsequent District, but the City agrees to provide additional confirmation of its consent if requested to do so by the Developer or any such district.

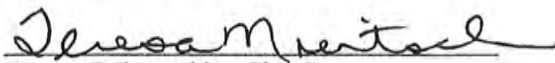
Section 4. The City's consent is specifically limited to the matters contained in this Resolution and nothing herein will otherwise abrogate, diminish or otherwise alter any rights, powers, privileges, functions or authority of the City granted to it by the laws of the State, including, but not limited to, Chapter 42 of the Local Government Code and Chapter 54 of the Water Code, related to the creation of special political districts in the City's extraterritorial jurisdiction.

PASSED AND APPROVED on the 10th day of February 2004.



Mayor, City of Bastrop, Texas

ATTEST:



Teresa Miertschin, City Secretary

Exhibit A

**PETITION FOR CONSENT TO THE CREATION
OF A MUNICIPAL UTILITY DISTRICT**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF BASTROP,
TEXAS:

The undersigned ("Petitioners"), holding title to the land described below and acting pursuant to the provisions of Chapters 49 and 54, Texas Water Code, respectfully petition the City Council of the City of Bastrop, Texas, for its written consent to the creation of a municipal utility district over the land described below (the "Land") and, in support thereof, would show the following:

I.

The name of the proposed District is ~~THE~~ THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1 ("District").

II.

The District will be created and organized under the terms and provisions of Article XVI, Section 59 of the Constitution of Texas and Chapters 49 and 54, Texas Water Code. The District further proposes to have the power to divide into two or more districts following the procedure set forth in Sections 51.749 through 51.758, Texas Water Code, and Petitioners request the City of Bastrop, Texas's (the "City") consent to such division and the creation of the resulting districts.

III.

The District is proposed to contain a total of approximately 1,491.04 acres of land, more or less, situated in Bastrop County, Texas. All of the Land proposed to be included in the District is located within the extraterritorial jurisdiction of the City. All of the Land proposed to be included may properly be included in the District. The Land owned by Petitioners is more fully described on Exhibit "A", attached hereto and incorporated herein by reference.

IV.

Petitioners hold title to the Land, which is proposed to be included within the District.

V.

The general nature of the work to be done by the District at the present time is the design, construction, acquisition, maintenance and operation of a waterworks and sanitary sewer system for domestic and commercial purposes, and the construction, acquisition, improvement, extension, maintenance and operation of works, improvements, facilities, plants, equipment and appliances helpful or necessary to provide more adequate drainage for the District, and to control, abate and amend local storm waters or other harmful excesses of waters, and such other

construction, acquisition, improvement, maintenance and operation of such additional facilities, systems, plants and enterprises as shall be consonant with all of the purposes for which the District is created.

VI.

There is a necessity for the above-described work, because there is not now available within the area, which will be developed for single family residential and commercial uses, an adequate waterworks system, sanitary sewer system, or drainage and storm sewer system. The health and welfare of the present and future inhabitants of the area and of the territories adjacent thereto require the purchase, design, construction, acquisition, ownership, operation, repair, improvement and extension of an adequate waterworks system, sanitary sewer system, and drainage and storm sewer system. A public necessity, therefore, exists for the creation of the District, to provide for the purchase, design, construction, acquisition, ownership, operation, repair, improvement and extension of such waterworks system, sanitary sewer system, and drainage and storm sewer system, to promote the purity and sanitary condition of the State's waters and the public health and welfare of the community.

VII.

Petitioners, by submission of this Petition, request the City's consent to the creation of the District containing the Land, as described in this Petition.

WHEREFORE, Petitioners pray that this Petition be heard and that your Honorable Body duly pass and approve an ordinance or resolution granting consent to the creation of the District and authorizing the inclusion of the Land within the District.

This Agreement may be executed simultaneously in two or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument.

RESPECTFULLY SUBMITTED this 27th day of April, 2003.

PETITIONERS:

JOHN E. DUFF CHILDREN'S TRUST

By: 

Robert E. Duff, Trustee

ROBERT E. DUFF CHILDREN'S TRUST

By: 

John B. Duff, Trustee

STATE OF TEXAS

COUNTY OF Dallas

This instrument was acknowledged before me on the 28th day of April, 2003, by Robert E. Duff, Trustee of the John B. Duff Children's Trust, on behalf of said trust.



Suzanne R. Brdecka
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF Dallas

This instrument was acknowledged before me on the 28th day of April, 2003, by John B. Duff, Trustee of the Robert E. Duff Children's Trust, on behalf of said trust.



Suzanne R. Brdecka
Notary Public, State of Texas