

CITY OF



BASTROP TX

Heart of the Lost Pines / Est. 1832



**Annual
Adopted Budget
2016-2017**



CITY OF BASTROP, TEXAS

Annual Operating Budget Fiscal Year 2016-2017

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

City Council Record Vote

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

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

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

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

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



City of Bastrop, Texas

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

City Council

Term Expires

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





Government Finance Officers Association

Certificate of
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Reporting

Presented to

City of Bastrop
Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015

Executive Director/CEO

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OVERVIEW SECTION





August 24, 2016



To the Honorable Mayor and City Council:

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

REVIEW OF THE MAJOR FUNDS

GENERAL FUND:

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

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

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

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

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

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

WATER WASTEWATER FUND:

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

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

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

HOTEL MOTEL TAX REVENUE FUND:

The municipal hotel occupancy tax ("HOT") is a tax which may be imposed on persons who stay overnight in a local hotel, motel, inn or B&B ("Hotels"). The revenue generated by Hotels within the City generally may be expended on endeavors which promote Hotel stays and are associated with one of nine (9) categories of expenditures set forth in the Tax Code.

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

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

CLOSING SUMMARY

The FY-17 Proposed Annual Operating Budget reflects a variety of community issues, planning initiatives, economic development opportunities, and projects. I would like to stress that I appreciate the focus, diligence, and commitment of those who made the preparation of the FY-17 Budget a success.

Sincerely,

Marvin Townsend

Interim City Manager

Vision Statement

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

Priorities and Issues

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

Financial Goals

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

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

Budget Process

OPERATING BUDGET

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

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

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

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

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

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

CAPITAL BUDGET

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

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

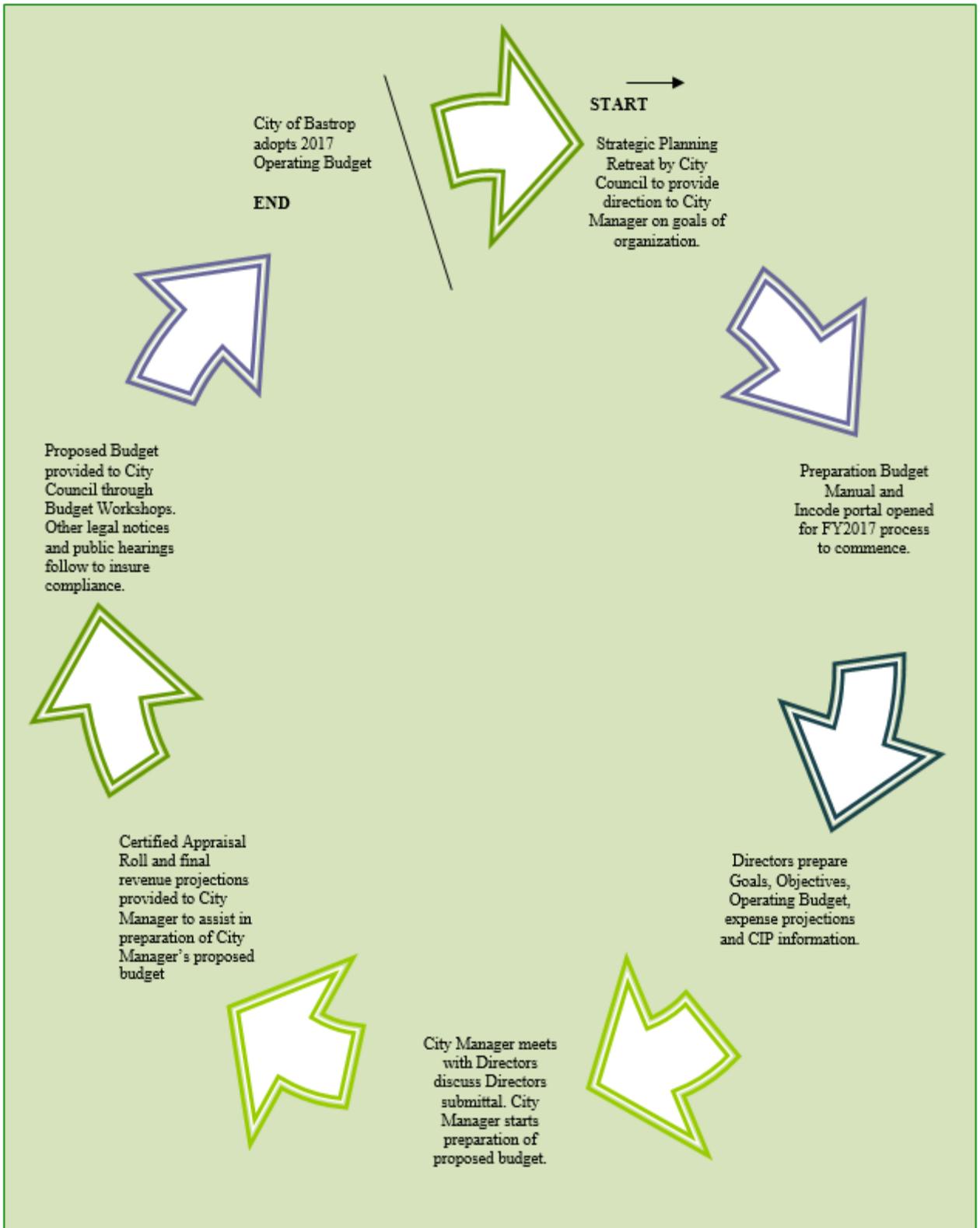
CONTROL – All capital project expenditures must be appropriated in the capital budget. Finance must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

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

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

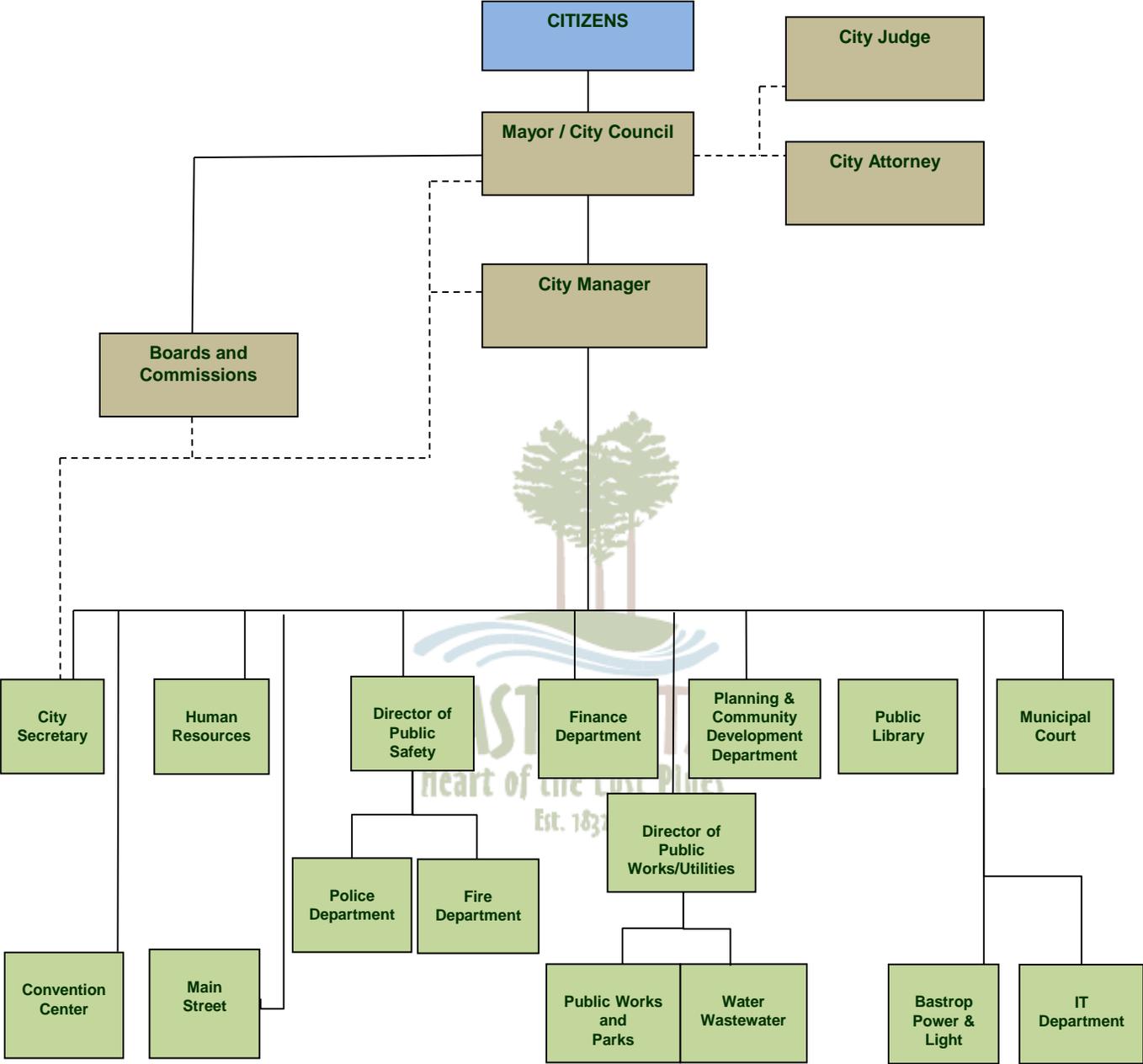
REPORTING – Financial reports will be available to enable the department managers to manage their operating budgets and to enable the Finance Department to monitor the operating budget as authorized by the City Manager.

Fiscal Year 2017 Budget Cycle



Current Organizational Chart

FY2016-2017



COMMUNITY PROFILE

GENERAL

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

RECREATION AND CULTURE

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

LIBRARY

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

PUBLIC SAFETY

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

UTILITIES

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

PLANNING AND DEVELOPMENT

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

City of Bastrop

Departmental Staffing Summary

PAID PERSONNEL ALL FUNDS
Full-Time Equivalents (FTE)

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

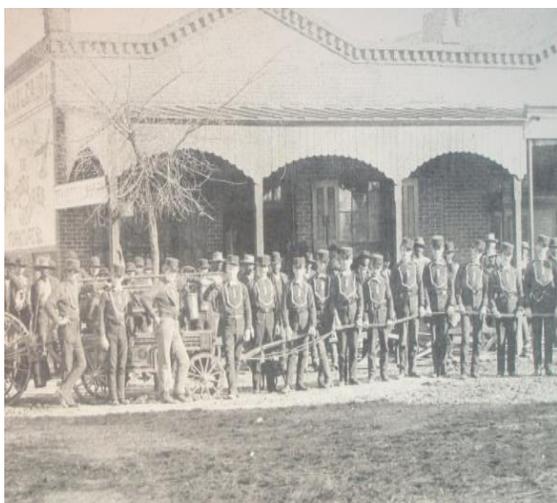


History of Bastrop, Texas

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

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

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



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

History of Bastrop, Texas continued

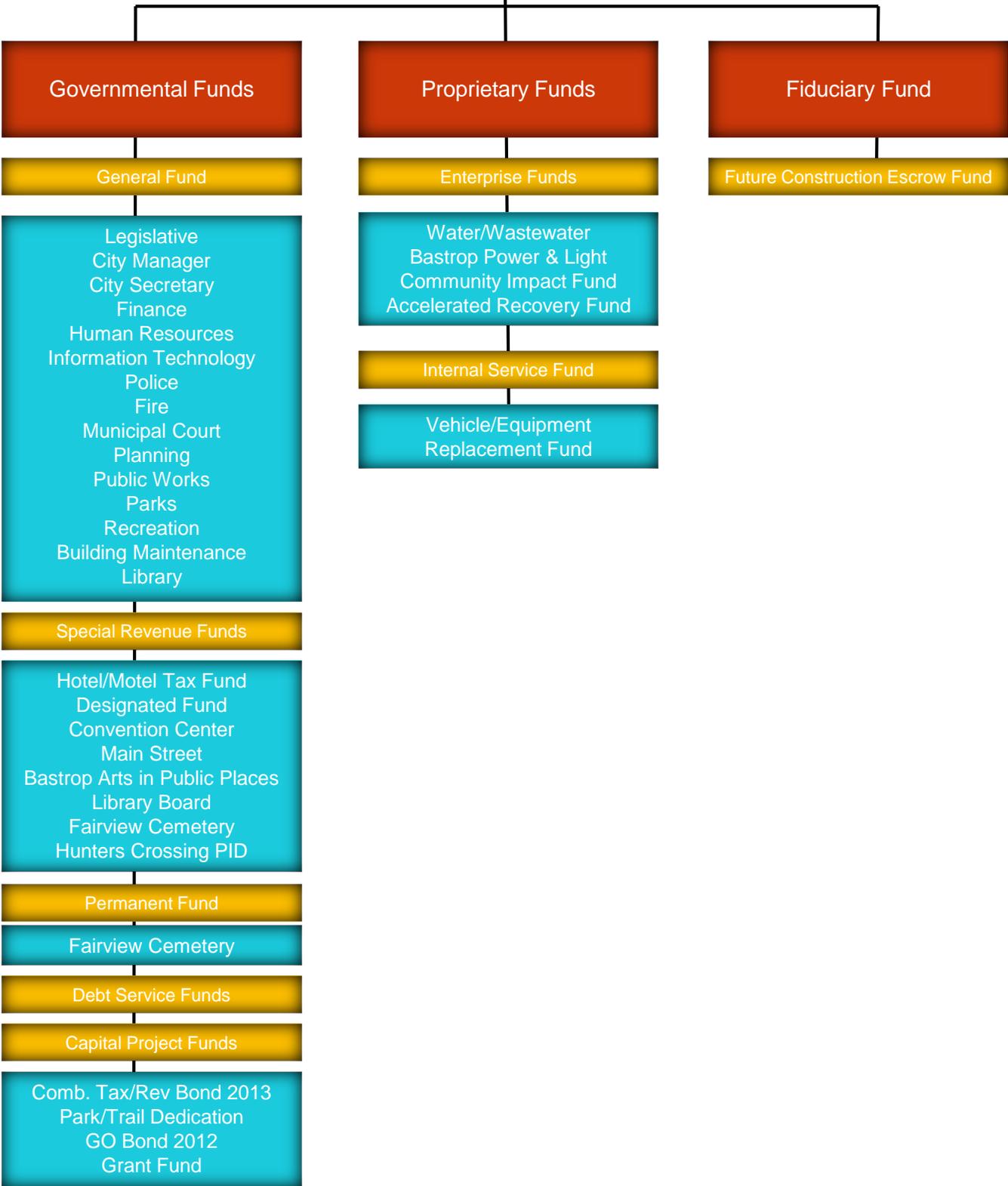
The population in Bastrop increased to about 5,000 during World War II, after the establishment of nearby Camp Swift seven miles north of Bastrop. Camp Swift was the largest army training and transshipment camp in Texas at approximately 90,000 troops. When the camp gradually closed after the war, the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

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

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



City of Bastrop Fund Structure





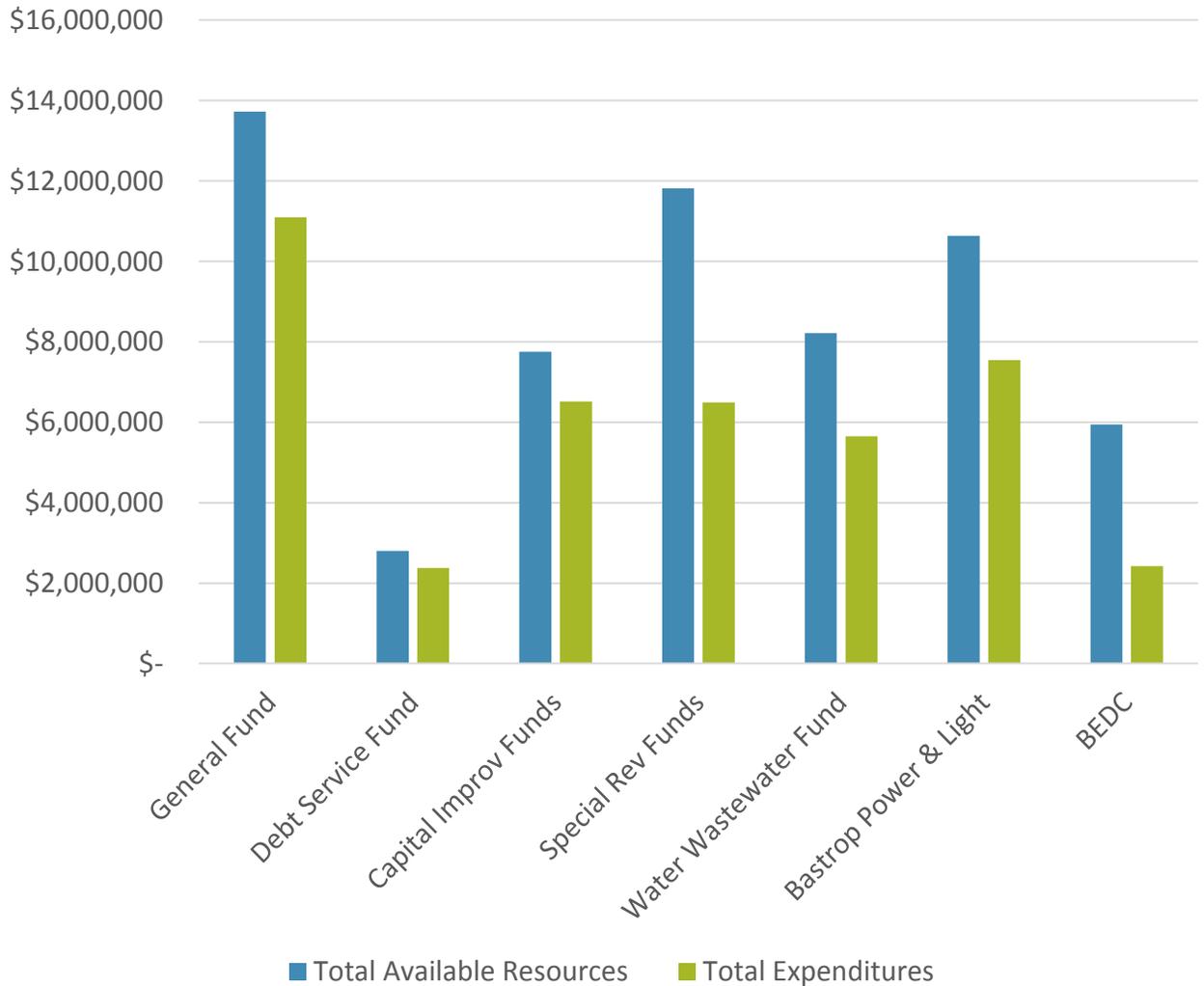
Financial Summary





Fiscal Year 2016-2017

All Funds Total Resources and Expenditures



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

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

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

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

TOTAL REVENUES: \$ 33,061,945

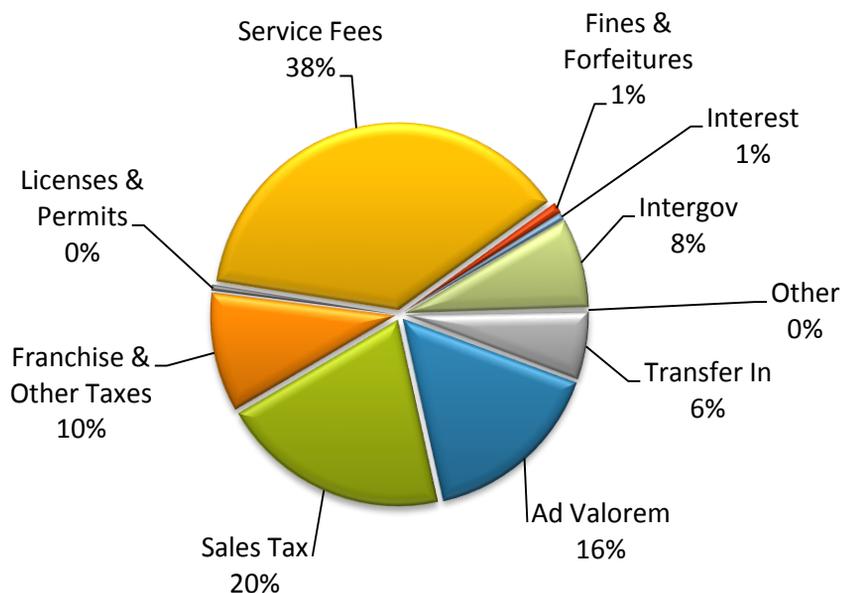
\$ 9,031,712

TOTAL APPROPRIABLE FUNDS: \$ 42,093,657



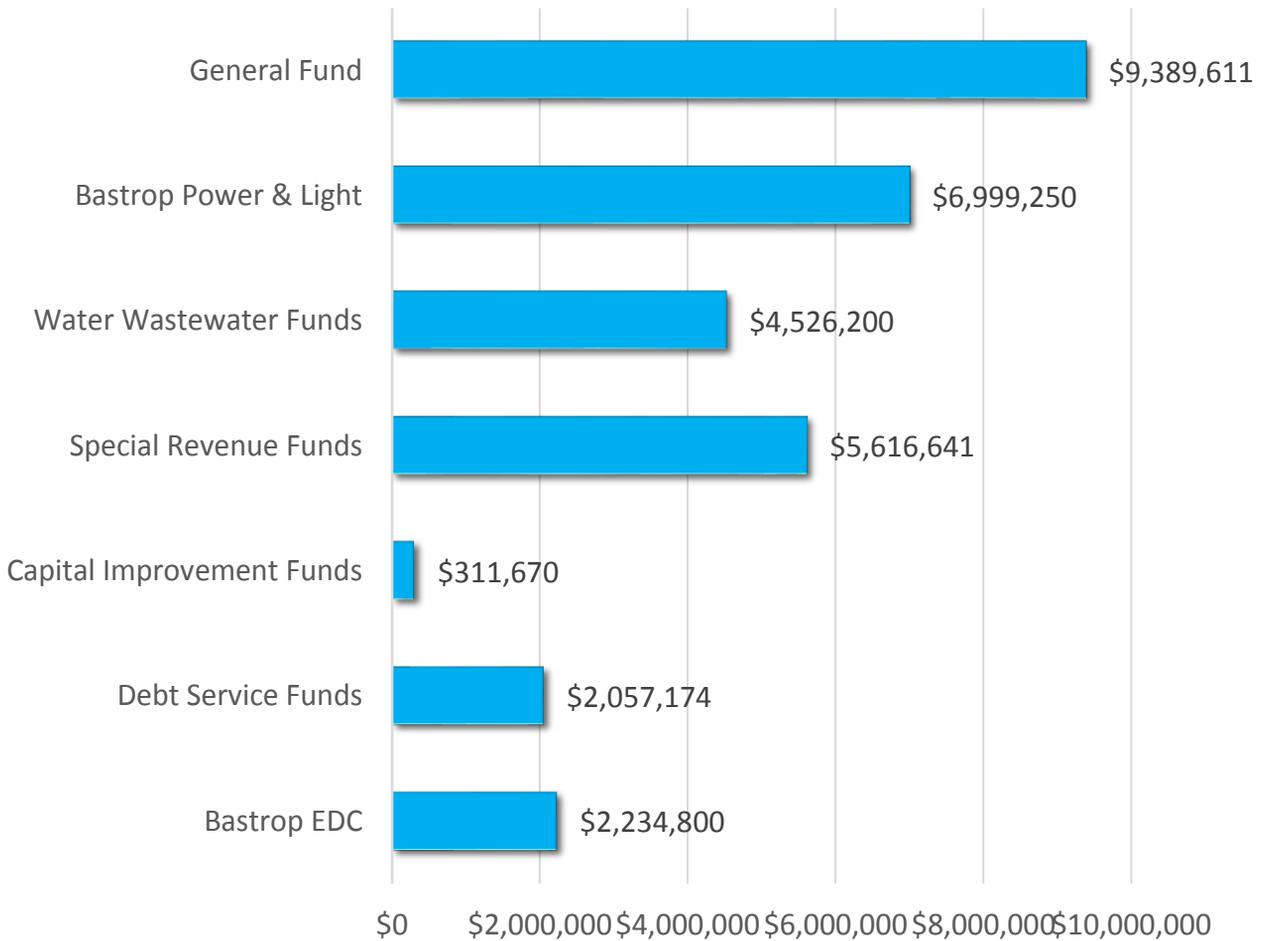
Fiscal Year 2016-2017 Proposed Revenues for All Funds by Category

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



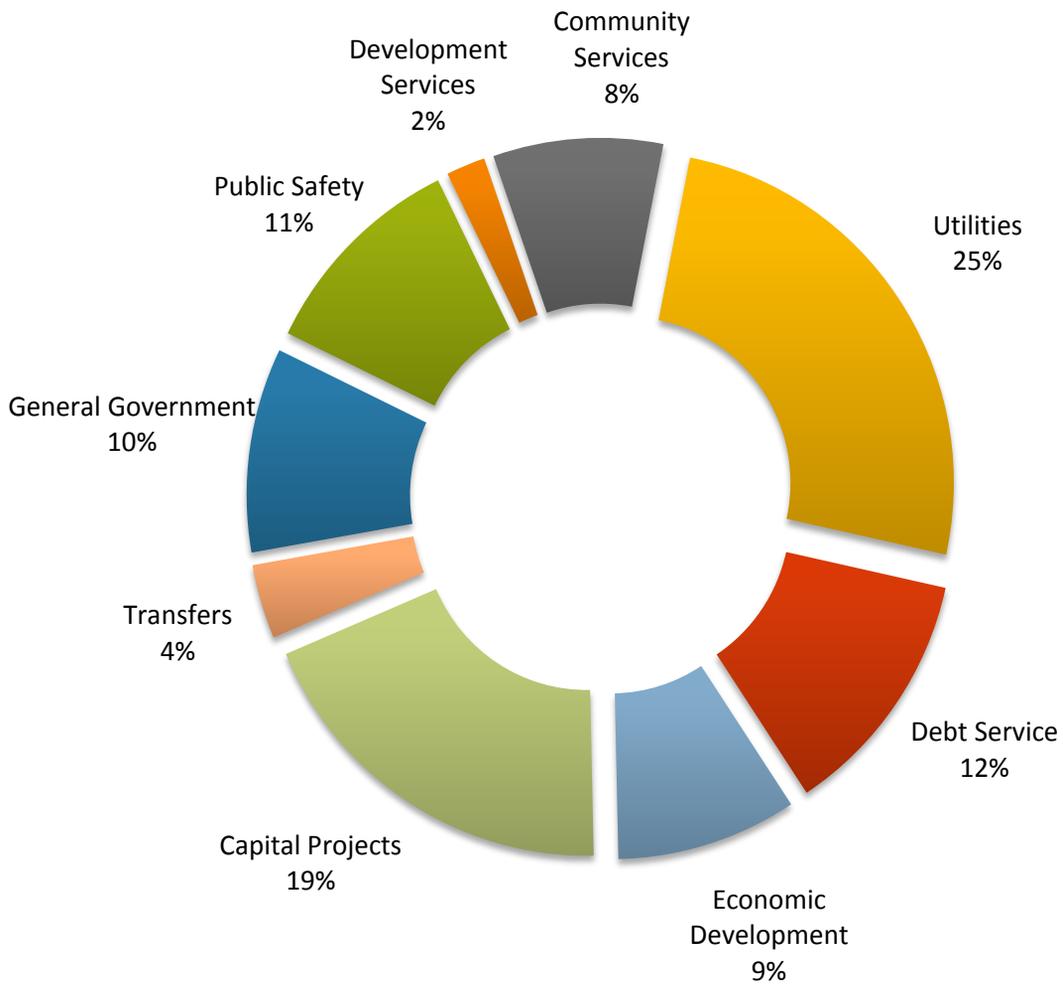
Fiscal Year 2016-2017 Proposed Revenues for All Funds by Fund Type

Total Revenue \$31,135,346

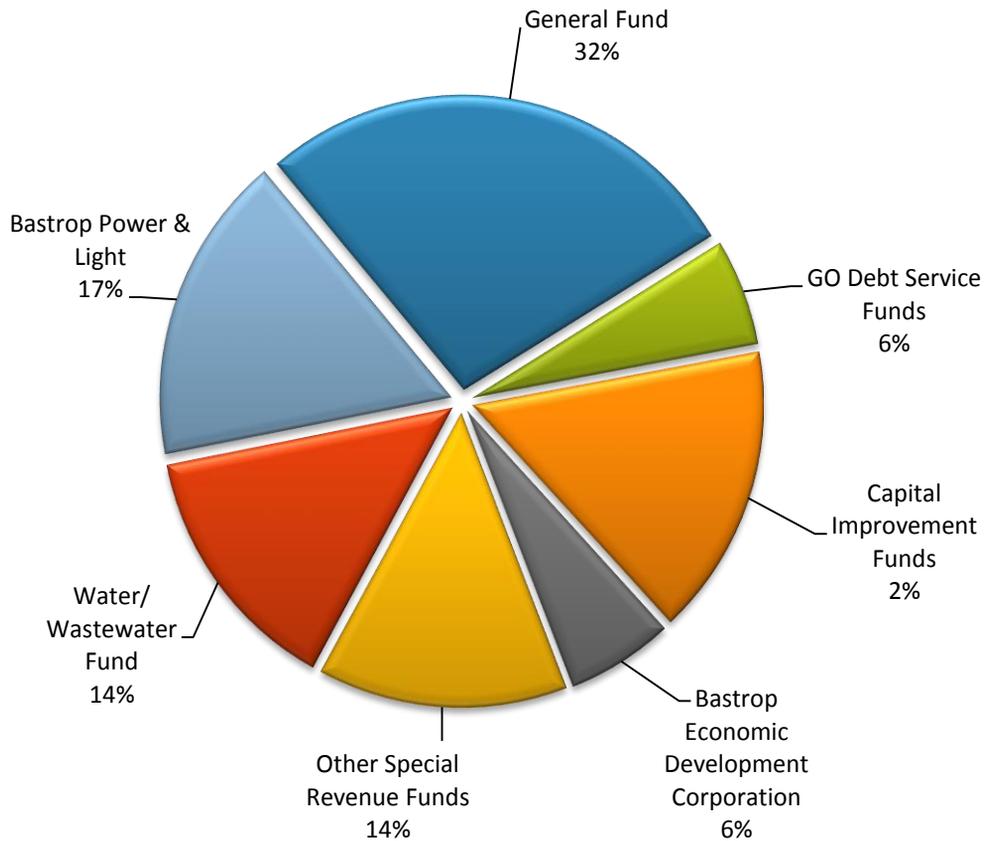


Fiscal Year 2016-2017 Proposed Expenditures for All Funds by Function

Total Expenditures \$40,566,988



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



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

FY2016-2017 Program Requests

Personnel Additions

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

Parks

Facility Maintenance Worker – 1 FTE

Field Groundskeeper - 1 FTE

Main Street Program

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

Recreation

Recreation Coordinator – (4 mos. budgeted)

Water/Wastewater

Wastewater Operators (2) – 2 FTE



FY2016-2017 Program Requests (con't)

Equipment/ Vehicle/ Other Additions

General Fund

Information Technology

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

Filming/Broadcasting

- Created New Department \$24,488

Police Department

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

Fire Department

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

Planning Department

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

Public Works

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

Parks

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

Recreation

- Expanded Programs \$45,030

Library

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

*Funded from Fund Balance



Revenue Summary

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

The assessed taxable value of the roll on January 1, 2016, upon which the tax levy is based, is \$825,822,058. The City is permitted by Article XI, Section 5 of the State of Texas Constitution to levy taxes up to \$2.50 per \$100 of assessed valuation for general government services including the payment of principal and interest on general obligation long-term debt. The tax rate for the year ending September 30, 2017, is \$0.5640 per \$100 assessed valuation. The amount allocated for general government operations is \$0.3640, while the remaining \$0.2000 is allocated for general obligation long-term debt service.

Taxes are due by January 31st following the October 1st levy date and are considered delinquent after January 31st of each year. Based upon historical collection trends, current tax collections are estimated to be 97% of the levy and will generate \$4,851,885 in revenues. Delinquent taxes, penalties less 380 reimbursements are expected to add an additional \$12,250 in revenues.

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

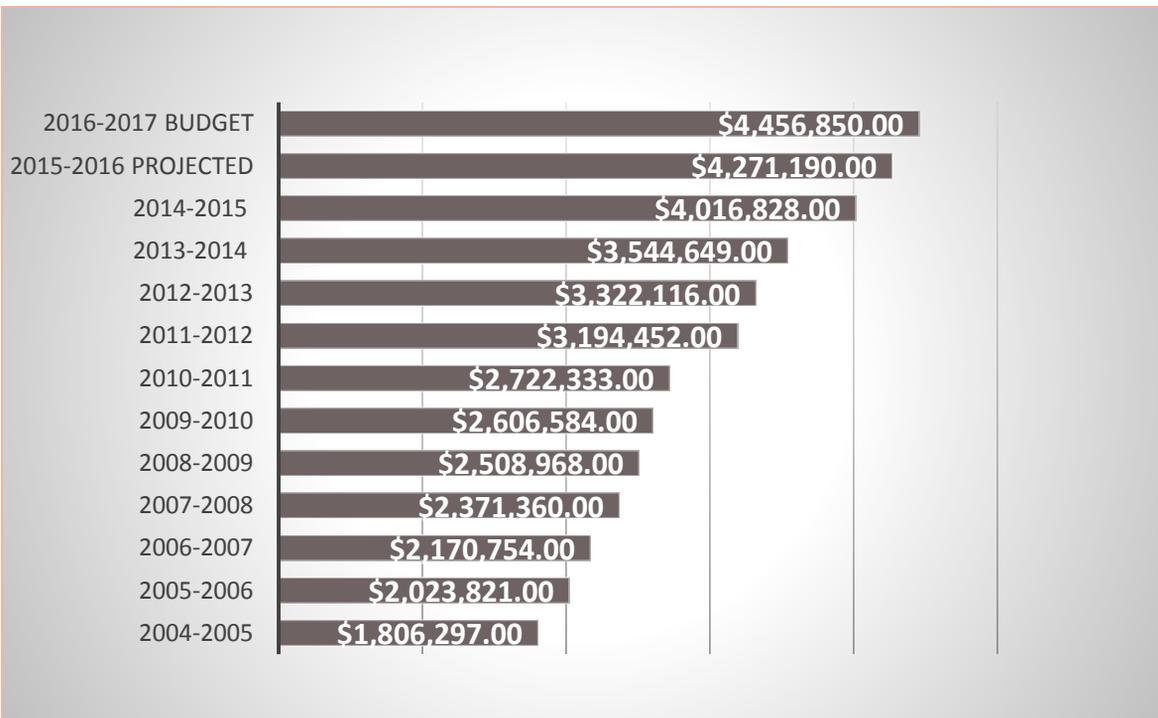
The Truth-in-Taxation laws of the State of Texas require notices to be published and hold two public hearings if an entity's proposed tax rate exceeds the effective or rollback tax rate. The purpose of the public hearing is to give the taxpayers an opportunity to express their views on the tax rate.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

Revenue Summary continued.

SALES TAX in the City of Bastrop is collected at a rate of 8.25% of the goods and services sold within the City’s boundaries. The tax is collected by businesses making the sale and is remitted to the State’s Comptroller of Public Accounts on a monthly, and, in some cases, a quarterly basis. The State retains 6.25%, the county retains .5%, BEDC retains .5%, and the remaining 1% is distributed to the City of Bastrop within forty days following the period for which the tax is collected by the businesses.

For the year ending September 30, 2016, the City of Bastrop expects to receive \$4,271,190 in sales and use tax revenue in the General Fund. The Bastrop Economic Development Corporation is expected to receive \$2,118,250. Fiscal year 2016 recognized a 6.3 percent increase above FY2015 actual levels due to economic growth.

Annual Sales Tax Receipts – General Fund



Revenue Summary continued.

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

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

SERVICE FEES

General Fund Service Fee Revenue includes Animal Control Receipts, Parks Receipts, PD Accident Reports, Drug Dog Visit Receipts, and Special Event Reimbursement Receipts. Revenue is collected through Sanitation Fees. Fees collected for curbside garbage pick up, including recycling and special pick-ups. The City contracts with Progressive Waste Services for garbage service.

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

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

Revenue Summary continued.

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

INTEREST INCOME The City has diversified its investment types over the past year thus increasing projected interest revenue. Projections are based on anticipated cash balances from contingency reserves, bond proceeds invested through the life of construction projects and fund balances, as well as continued existing market conditions.

INTERGOVERNMENTAL REVENUE The City periodically receives funding from federal/state agencies as the result of new programs, temporary programs or from grant applications.

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

PROPERTY TAX CALCULATIONS

FY2017
TAX YEAR 2016

TAX ROLL:

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

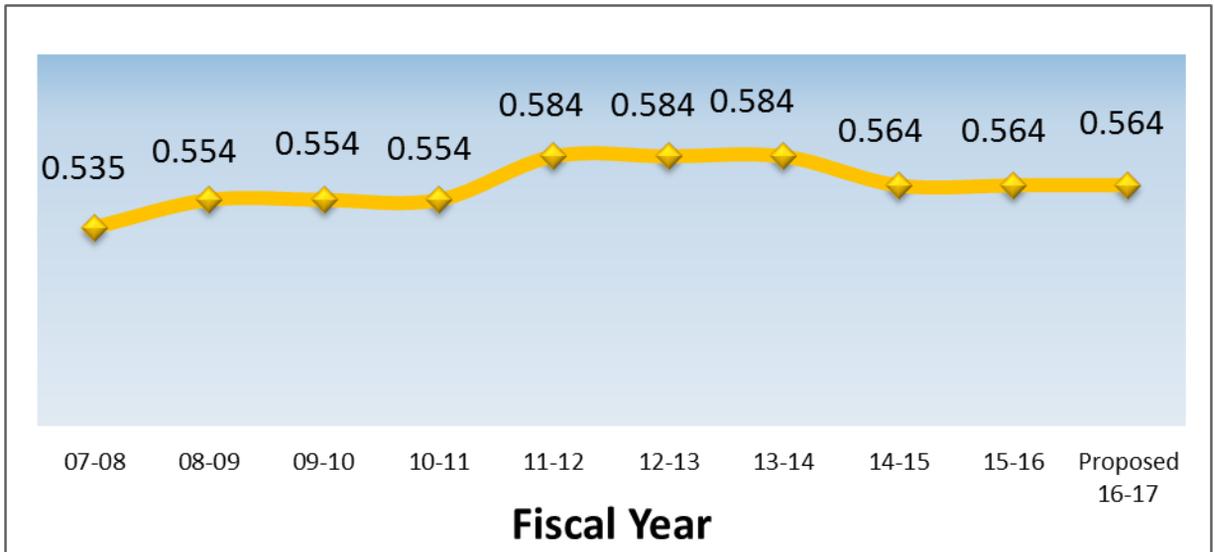
SUMMARY OF TAX COLLECTIONS:

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

DISTRIBUTION:

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

Property Tax Rate History

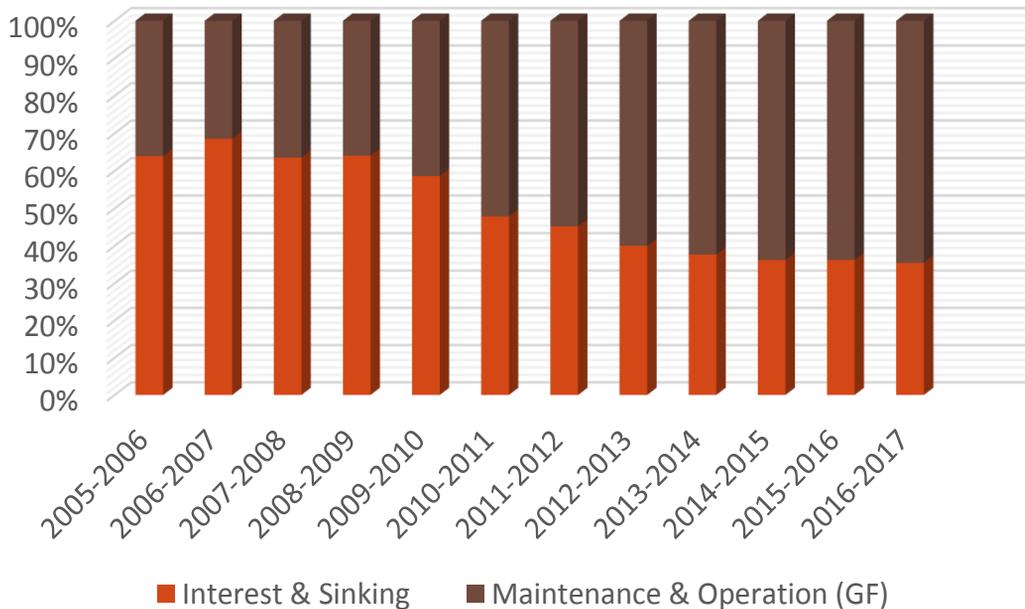


Property Tax Distribution

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

Property Tax Rate Distribution History

| <u>FISCAL YEAR</u> | <u>M & O</u> | <u>I & S</u> | <u>RATE</u> |
|--------------------|------------------|------------------|-------------|
| 2005 | \$ 0.2050 | \$ 0.2961 | \$ 0.5011 |
| 2006 | \$ 0.1902 | \$ 0.3375 | \$ 0.5277 |
| 2007 | \$ 0.1834 | \$ 0.4001 | \$ 0.5835 |
| 2008 | \$ 0.1952 | \$ 0.3398 | \$ 0.5350 |
| 2009 | \$ 0.1992 | \$ 0.3548 | \$ 0.5540 |
| 2010 | \$ 0.2292 | \$ 0.3248 | \$ 0.5540 |
| 2011 | \$ 0.2889 | \$ 0.2651 | \$ 0.5540 |
| 2012 | \$ 0.32027 | \$ 0.26373 | \$ 0.5840 |
| 2013 | \$ 0.3504 | \$ 0.2336 | \$ 0.5840 |
| 2014 | \$ 0.3638 | \$ 0.2202 | \$ 0.5840 |
| 2015 | \$ 0.3598 | \$ 0.2042 | \$ 0.5640 |
| 2016 | \$ 0.3596 | \$ 0.2044 | \$ 0.5640 |
| 2017 | \$ 0.3640 | \$ 0.2000 | \$ 0.5640 |





General Fund





General Fund

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

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

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



GENERAL FUND

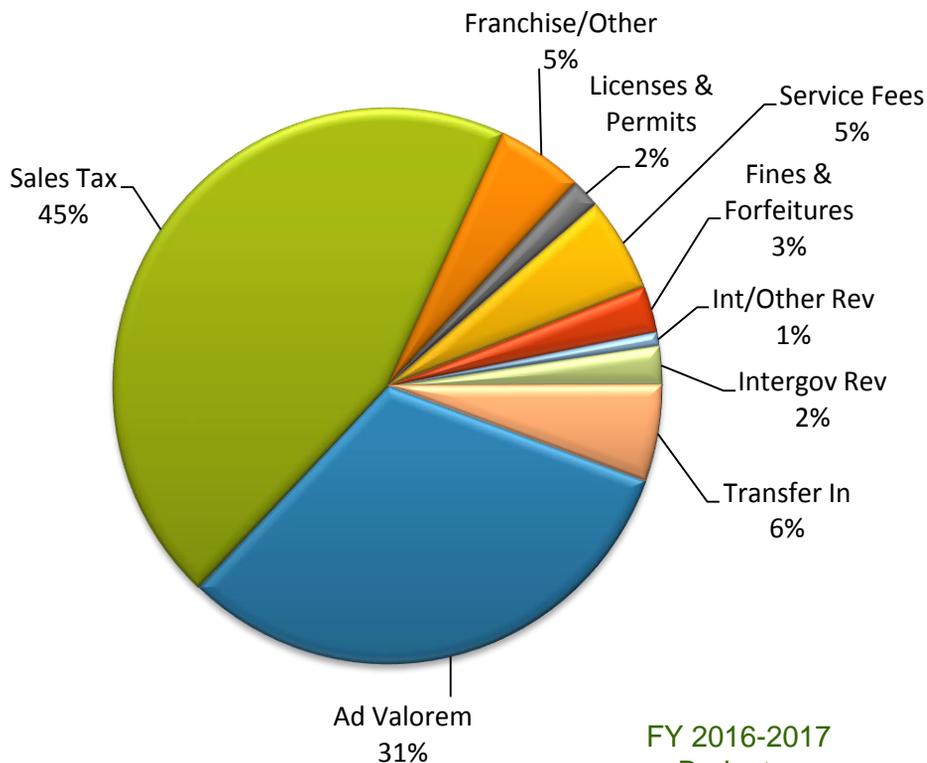
REVENUE SUMMARY

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

REVENUE SUMMARY - Page 2

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

FY 2016-2017 General Fund Proposed Revenues by Category

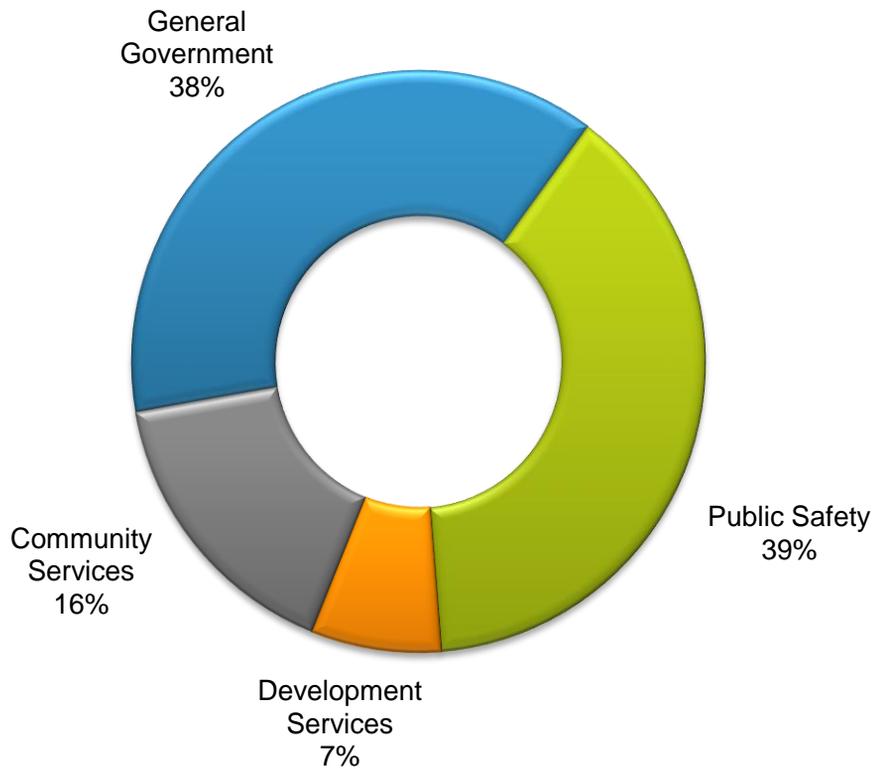


| | FY 2016-2017 Budget |
|--------------------------------|----------------------------|
| Ad Valorem Taxes | \$ 3,136,861 |
| Sales Taxes | \$ 4,456,850 |
| Franchise & Other Taxes | \$ 510,000 |
| Licenses & Permits | \$ 165,500 |
| Service Fees | \$ 548,900 |
| Fines & Forfeitures | \$ 272,000 |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

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

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

FY 2016-2017 General Fund Proposed Expenditures by Function



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

General Fund Departmental Summaries





LEGISLATIVE

Mission Statement

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

Description

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



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

LEGISLATIVE EXPENDITURES

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

ORGANIZATIONAL

Description

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

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



CITY MANAGER

Description

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

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

Recent Accomplishments

2015-2016

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

CITY MANAGER EXPENDITURES

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

CITY SECRETARY

Mission Statement

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

Description

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

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



Recent Accomplishments

2015-2016

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

CITY SECRETARY EXPENDITURES

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

FINANCE DEPARTMENT

Mission Statement

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

Description

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

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



Recent Accomplishments

2015-2016

Finance

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

Utilities

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

FINANCE DEPARTMENT EXPENDITURES

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

FINANCE DEPARTMENT EXPENDITURES- UTILITY CUSTOMER SERVICE

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



HUMAN RESOURCES

Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

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



HUMAN RESOURCES EXPENDITURES

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

INFORMATION TECHNOLOGY

Mission Statement

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

Description

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

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



Recent Accomplishments

2015-2016.

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

INFORMATION TECHNOLOGY EXPENDITURES

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

BROADCASTING & FILMING

Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

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



BROADCASTING & FILMING EXPENDITURES

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

POLICE DEPARTMENT



Mission Statement

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

Description

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



Recent Accomplishments

2015-2016.

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



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

POLICE DEPARTMENT EXPENDITURES

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

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

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

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

Patrol

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

Crime Prevention

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



FIRE DEPARTMENT

Mission Statement

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

Description

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



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

Recent Accomplishments

2015-2016

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

Department Location

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

FIRE DEPARTMENT

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

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



MUNICIPAL COURT

Mission Statement

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

Description

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



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

Recent Accomplishments

2015-2016.

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

MUNICIPAL COURT EXPENDITURES

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

PLANNING & DEVELOPMENT

Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

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



PLANNING & DEVELOPMENT EXPENDITURES

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

PUBLIC WORKS

Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

- Church Street Improvements
- Walnut Street Improvements
- Repave Buttonwood



PUBLIC WORKS EXPENDITURES

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

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



RECREATION

Description

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

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

Recent Accomplishments

2015-2016.

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



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

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

RECREATION EXPENDITURES

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

PARKS DEPARTMENT

Description

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

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

Recent Accomplishments

2015-2016.

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



PARKS EXPENDITURES

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

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

BUILDING MAINTENANCE

Description

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

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



Recent Accomplishments

2015-2016.

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

BUILDING MAINTENANCE EXPENDITURES

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

BASTROP PUBLIC LIBRARY



Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

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



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

Library- 1100 Church St., Bastrop, Texas (512) 332-8880

Web address: www.bastroplibrary.org

Email: Mickey@bastroplibrary.org

PUBLIC LIBRARY EXPENDITURES

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

Proprietary Funds





WATER WASTEWATER FUND

Description

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

Divisions include:

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



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

Recent Accomplishments

2015-2016

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

WATER WASTEWATER

Administration:

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

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

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

Water Distribution, Wastewater Collection, Wastewater Lift Stations:

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

WATER WASTEWATER continued

Wastewater Treatment:

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



WATER WASTEWATER EXPENDITURES

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

Detail is in the back of the book under Budget Reports

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

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

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

W/W Impact Fee #305 2016-2017 Budget

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



BASTROP POWER & LIGHT

Electric Fund

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

Description

Bastrop Power & Light is responsible for the City's 7200-volt electric distribution system. There are 25 miles of overhead electrical lines and 4 miles of underground electrical lines which provide service to approximately 2,625 electrical customers.

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

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

Recent Accomplishments

2015-2016.

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

BASTROP POWER & LIGHT BUDGET

2016-2017

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



Special Revenue / Other Funds



BASTROP ECONOMIC DEVELOPMENT CORPORATION

ABOUT BEDC The mission of the BEDC is to enhance the quality of life in Bastrop, by providing appropriate infrastructure and by promoting and assisting the kind of economic development in our community which will provide the people of Bastrop meaningful and rewarding employment opportunities and greater access to desirable goods and services.

The Bastrop Economic Development Corporation (BEDC) was established in 1995, after the citizens of Bastrop voted to pass a one-half cent sales tax dedicated to economic development. Because the organization's primary function is to bring meaningful and rewarding employment to the citizens of Bastrop, the BEDC acquired 263 acres near the intersection of Highways 71, 21 and 95 – a prime location for potential businesses – and created the Bastrop Business & Industrial Park.

Since then, several companies have either joined our community or expanded operations here, including Garments to Go, Dig Tech/Line Tech, Bluebonnet Trails Community Services, the Bastrop Art Warehouse, Deep in the Heart Art Foundry, and The Coghlan Group, which recently completed a 60,000 square foot expansion. Georgia-based Johnson Architectural Metal Company (JAMCo) opened their Texas headquarters in the Park in 2014; Elliott Electric Supply opened a facility in 2016. AEI Technologies and Good Soul Brewing Company are in the project design phase, and there are several other prospects with whom the BEDC is currently negotiating.

The City of Bastrop may have a population of only 8,000, but our trade area is over 180,000 -- residents from 20 neighboring communities come here for shopping, dining, and entertainment. Not only is this good for Bastrop's businesses, it also increases our sales tax revenue, which has more than doubled in the last 10 years!

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

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

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

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



BASTROP ECONOMIC DEVELOPMENT CORPORATION FUND

FY 2016-2017

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

FY 2016-2017

Budgeted Revenues \$ 2,234,800

Total FY 2017 Resources \$ 5,947,146

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

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



Recent Accomplishments

2015-2016.

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



BASTROP CONVENTION CENTER

Mission Statement

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

Description

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

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

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

Recent Accomplishments

2015-2016.

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



BASTROP CONVENTION CENTER BUDGET

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

FY 2017

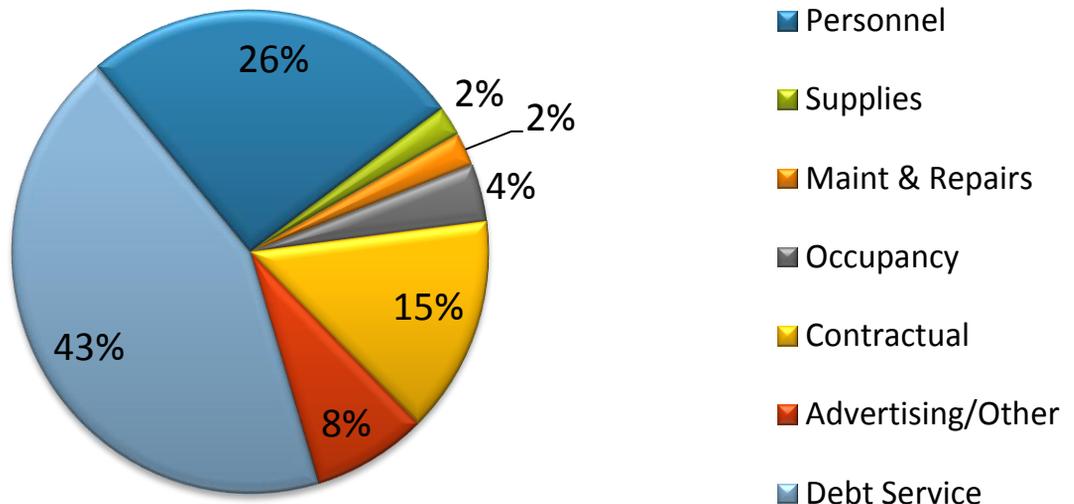
Proposed Revenues:

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

Proposed Expenditures:

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

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



MAIN STREET PROGRAM

Mission Statement

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

Description

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

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

Recent Accomplishments

2015-2016.

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



MAIN STREET PROGRAM FUND #503

FY 2016-2017 BUDGET

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

FY 2017

| | | |
|-------------------|----|---------|
| Proposed Revenues | \$ | 165,050 |
|-------------------|----|---------|

| | | |
|-------------------------|----|---------|
| Total FY 2017 Resources | \$ | 165,050 |
|-------------------------|----|---------|

Proposed Expenditures:

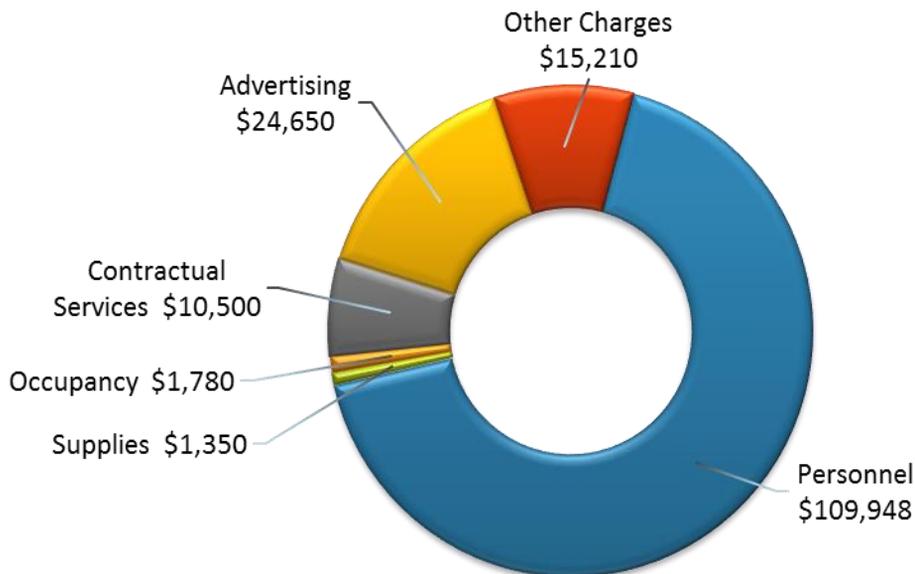
| | | |
|-------------------|--|-----------|
| General Operating | | (138,788) |
|-------------------|--|-----------|

| | | |
|--------------------------|--|----------|
| Advertising/ Promotional | | (24,650) |
|--------------------------|--|----------|

| | | |
|-----------------------------|----|-----------|
| Total Proposed Expenditures | \$ | (163,438) |
|-----------------------------|----|-----------|

| | | |
|---------------------------------|----|-------|
| Proposed Fund Balance 9-30-2017 | \$ | 1,612 |
|---------------------------------|----|-------|

Main Street Program Expenditures



VEHICLE/EQUIPMENT REPLACEMENT FUND #380

FY 2016-2017 BUDGET

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

FY 2016-2017

Budgeted Revenues: \$ 288,170

Budgeted Expenditures \$ (686,274)

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

List of equipment to be purchased

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

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

| | | |
|--|----|-------------|
| Projected Fund Balance 9-30-2016 | \$ | 2,240,408 |
| | | |
| FY 2017 | | |
| | | |
| Proposed Revenues: | \$ | 2,882,000 |
| Total FY 2017 Resources | \$ | 5,122,408 |
| | | |
| Proposed Expenditures: | | |
| Organizational Funding | \$ | (225,000) |
| Visitor Center (contracted) | \$ | (115,000) |
| Bastrop Marketing Corporation | \$ | - |
| Special Event Expenses | \$ | (30,000) |
| Professional Services | \$ | (130,000) |
| Legislative Expenses | \$ | (3,823) |
| Legal | \$ | (2,000) |
| Advertising Tourism | \$ | - |
| Transfer Out-Bastrop Main Street Program | \$ | (110,000) |
| Transfer Out-Arts in Public Places | \$ | (158,992) |
| Transfer Out-Rodeo Arena | \$ | (100,000) |
| Transfer Out-Convention Center-M&O | \$ | - |
| Transfer Out-Convention Center-Debt Payments | \$ | (499,927) |
| Total Proposed Expenditures | \$ | (1,374,742) |
| | | |
| Proposed Fund Balance 9-30-2017 | \$ | 3,747,666 |

DESIGNATED FUND FY 2016-2017 BUDGET

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

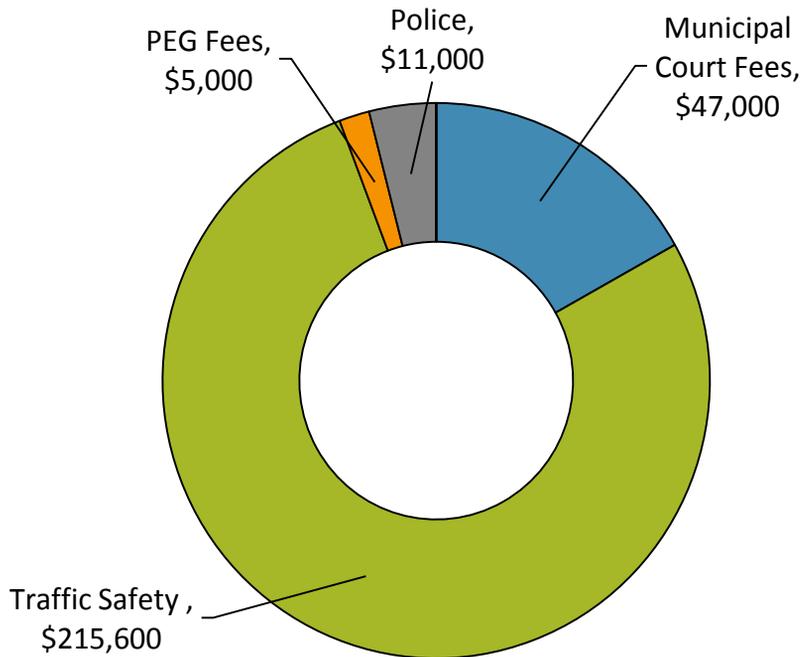
FY 2016-2017

Budgeted Revenues: \$ 77,450

Budgeted Expenditures \$ (278,600)

Projected Ending Fund Balance 9-30-2017 \$ 416,379

Designated Fund Revenue

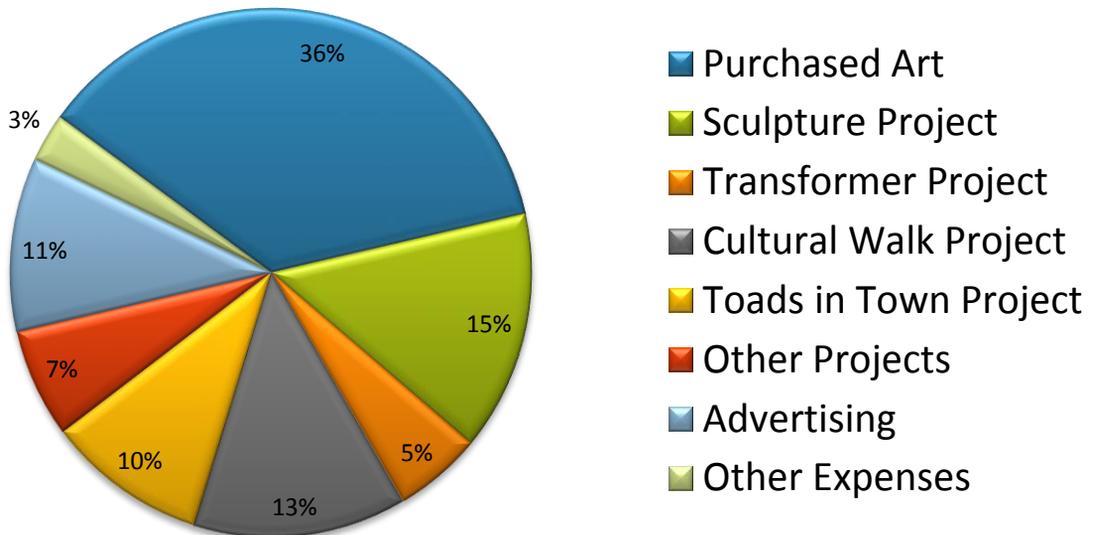


ARTS IN PUBLIC PLACES FUND #504

FY 2016-2017 BUDGET

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

Arts in Public Places Expenditures



LIBRARY BOARD FUND #505 FY 2016-2017 BUDGET

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

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

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

FY 2016-2017

Budgeted Revenues \$ 500

Budgeted Expenditures \$ (123,126)

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

FAIRVIEW CEMETERY OPERATING FUND #525

2016-2017 BUDGET

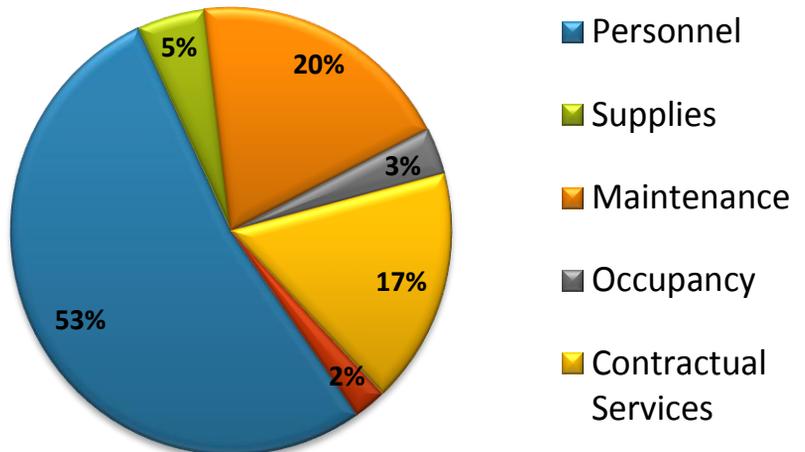
| | | |
|---|----|-----------------|
| Projected Fund Balance 9-30-2016 | \$ | 154,018 |
| | | |
| FY 2016-2017 | | |
| Budgeted Revenues | \$ | 72,800 |
| Budgeted Expenditures | \$ | <u>(84,830)</u> |
| Projected Ending Fund Balance 9-30-2017 | \$ | 141,988 |

FAIRVIEW CEMETERY PERMANENT FUND #526

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



Fairview Cemetery Operating Expenditures



GRANT FUND FY 2016-2017 BUDGET

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

FY 2016-2017

Budgeted Revenues \$ 1,756,011

Budgeted Expenditures \$ (1,756,011)

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

Debt Service



Bonded Debt Service as of 9/30/15

Long-Term Debt Obligations

Tax-Supported

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

Revenue Supported (Water/Wastewater and Electric)

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

Debt Schedules



**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | G. O. Series 2005 - \$2,445,000 | | | G. O. Series 2006 - \$345,000 | | |
|-----------------|---------------------------------|-------------------|---------------------|-------------------------------|------------------|-------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | \$ 130,000 | \$ 25,048 | \$ 155,048 | \$ 20,000 | \$ 4,664 | \$ 24,664 |
| 08/01/2017 | | \$ 22,663 | \$ 22,663 | | \$ 4,240 | \$ 4,240 |
| 02/01/2018 | \$ 135,000 | \$ 22,663 | \$ 157,663 | \$ 20,000 | \$ 4,240 | \$ 24,240 |
| 08/01/2018 | | \$ 20,185 | \$ 20,185 | | \$ 3,816 | \$ 3,816 |
| 02/01/2019 | \$ 140,000 | \$ 20,185 | \$ 160,185 | \$ 20,000 | \$ 3,816 | \$ 23,816 |
| 08/01/2019 | | \$ 17,616 | \$ 17,616 | | \$ 3,392 | \$ 3,392 |
| 02/01/2020 | \$ 145,000 | \$ 17,616 | \$ 162,616 | \$ 20,000 | \$ 3,392 | \$ 23,392 |
| 08/01/2020 | | \$ 14,956 | \$ 14,956 | | \$ 2,968 | \$ 2,968 |
| 02/01/2021 | \$ 150,000 | \$ 14,956 | \$ 164,956 | \$ 20,000 | \$ 2,968 | \$ 22,968 |
| 08/01/2021 | | \$ 12,203 | \$ 12,203 | | \$ 2,544 | \$ 2,544 |
| 02/01/2022 | \$ 155,000 | \$ 12,203 | \$ 167,203 | \$ 20,000 | \$ 2,544 | \$ 22,544 |
| 08/01/2022 | | \$ 9,359 | \$ 9,359 | | \$ 2,120 | \$ 2,120 |
| 02/01/2023 | \$ 165,000 | \$ 9,359 | \$ 174,359 | \$ 25,000 | \$ 2,120 | \$ 27,120 |
| 08/01/2023 | | \$ 6,331 | \$ 6,331 | | \$ 1,590 | \$ 1,590 |
| 02/01/2024 | \$ 170,000 | \$ 6,331 | \$ 176,331 | \$ 25,000 | \$ 1,590 | \$ 26,590 |
| 08/01/2024 | | \$ 3,212 | \$ 3,212 | | \$ 1,060 | \$ 1,060 |
| 02/01/2025 | \$ 175,000 | \$ 3,212 | \$ 178,212 | \$ 25,000 | \$ 1,060 | \$ 26,060 |
| 08/01/2025 | | | | | \$ 530 | \$ 530 |
| 02/01/2026 | | | | \$ 25,000 | \$ 530 | \$ 25,530 |
| 08/01/2026 | | | | | | |
| 02/01/2027 | | | | | | |
| 08/01/2027 | | | | | | |
| 02/01/2028 | | | | | | |
| 08/01/2028 | | | | | | |
| 02/01/2029 | | | | | | |
| 08/01/2029 | | | | | | |
| 02/01/2030 | | | | | | |
| 08/01/2030 | | | | | | |
| 02/01/2031 | | | | | | |
| 08/01/2031 | | | | | | |
| 02/01/2032 | | | | | | |
| 08/01/2032 | | | | | | |
| 02/01/2033 | | | | | | |
| 08/01/2033 | | | | | | |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 1,365,000 | \$ 238,098 | \$ 1,603,098 | \$ 220,000 | \$ 49,184 | \$ 269,184 |

Issue Date: 12/06/2005
Rate of Interest: 3.67%

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | C of O's Series 2006 - \$725,000 | | | G. O. Series 2007 - \$1,220,000 | | |
|-----------------|----------------------------------|------------------|-------------------|---------------------------------|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | \$ 25,000 | \$ 6,495 | \$ 31,495 | \$ 60,000 | \$ 16,626 | \$ 76,626 |
| 08/01/2017 | | \$ 5,971 | \$ 5,971 | | \$ 15,402 | \$ 15,402 |
| 02/01/2018 | \$ 25,000 | \$ 5,971 | \$ 30,971 | \$ 60,000 | \$ 15,402 | \$ 75,402 |
| 08/01/2018 | | \$ 5,447 | \$ 5,447 | | \$ 14,178 | \$ 14,178 |
| 02/01/2019 | \$ 30,000 | \$ 5,447 | \$ 35,447 | \$ 65,000 | \$ 14,178 | \$ 79,178 |
| 08/01/2019 | | \$ 4,819 | \$ 4,819 | | \$ 12,852 | \$ 12,852 |
| 02/01/2020 | \$ 30,000 | \$ 4,819 | \$ 34,819 | \$ 70,000 | \$ 12,852 | \$ 82,852 |
| 08/01/2020 | | \$ 4,190 | \$ 4,190 | | \$ 11,424 | \$ 11,424 |
| 02/01/2021 | \$ 30,000 | \$ 4,190 | \$ 34,190 | \$ 70,000 | \$ 11,424 | \$ 81,424 |
| 08/01/2021 | | \$ 3,562 | \$ 3,562 | | \$ 9,996 | \$ 9,996 |
| 02/01/2022 | \$ 30,000 | \$ 3,562 | \$ 33,562 | \$ 75,000 | \$ 9,996 | \$ 84,996 |
| 08/01/2022 | | \$ 2,933 | \$ 2,933 | | \$ 8,466 | \$ 8,466 |
| 02/01/2023 | \$ 35,000 | \$ 2,933 | \$ 37,933 | \$ 75,000 | \$ 8,466 | \$ 83,466 |
| 08/01/2023 | | \$ 2,200 | \$ 2,200 | | \$ 6,936 | \$ 6,936 |
| 02/01/2024 | \$ 35,000 | \$ 2,200 | \$ 37,200 | \$ 80,000 | \$ 6,936 | \$ 86,936 |
| 08/01/2024 | | \$ 1,467 | \$ 1,467 | | \$ 5,304 | \$ 5,304 |
| 02/01/2025 | \$ 35,000 | \$ 1,467 | \$ 36,467 | \$ 85,000 | \$ 5,304 | \$ 90,304 |
| 08/01/2025 | | \$ 733 | \$ 733 | | \$ 3,570 | \$ 3,570 |
| 02/01/2026 | \$ 35,000 | \$ 733 | \$ 35,733 | \$ 85,000 | \$ 3,570 | \$ 88,570 |
| 08/01/2026 | | | | | \$ 1,836 | \$ 1,836 |
| 02/01/2027 | | | | \$ 90,000 | \$ 1,836 | \$ 91,836 |
| 08/01/2027 | | | | | | |
| 02/01/2028 | | | | | | |
| 08/01/2028 | | | | | | |
| 02/01/2029 | | | | | | |
| 08/01/2029 | | | | | | |
| 02/01/2030 | | | | | | |
| 08/01/2030 | | | | | | |
| 02/01/2031 | | | | | | |
| 08/01/2031 | | | | | | |
| 02/01/2032 | | | | | | |
| 08/01/2032 | | | | | | |
| 02/01/2033 | | | | | | |
| 08/01/2033 | | | | | | |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 310,000 | \$ 69,135 | \$ 379,135 | \$ 815,000 | \$ 196,554 | \$ 1,011,554 |

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | C of O's Series 2007 - \$2,320,000 | | | C of O's Series 2008 - \$1,195,000 | | |
|-----------------|------------------------------------|-------------------|---------------------|------------------------------------|-----------------|------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | \$ 115,000 | \$ 31,411 | \$ 146,411 | | \$ 1,355 | \$ 1,355 |
| 08/01/2017 | | \$ 29,088 | \$ 29,088 | \$ 10,000 | \$ 1,355 | \$ 11,355 |
| 02/01/2018 | \$ 120,000 | \$ 29,088 | \$ 149,088 | | \$ 1,161 | \$ 1,161 |
| 08/01/2018 | | \$ 26,664 | \$ 26,664 | \$ 60,000 | \$ 1,161 | \$ 61,161 |
| 02/01/2019 | \$ 125,000 | \$ 26,664 | \$ 151,664 | | | \$ - |
| 08/01/2019 | | \$ 24,139 | \$ 24,139 | | | \$ - |
| 02/01/2020 | \$ 130,000 | \$ 24,139 | \$ 154,139 | | | \$ - |
| 08/01/2020 | | \$ 21,513 | \$ 21,513 | | | \$ - |
| 02/01/2021 | \$ 135,000 | \$ 21,513 | \$ 156,513 | | | \$ - |
| 08/01/2021 | | \$ 18,786 | \$ 18,786 | | | \$ - |
| 02/01/2022 | \$ 140,000 | \$ 18,786 | \$ 158,786 | | | \$ - |
| 08/01/2022 | | \$ 15,958 | \$ 15,958 | | | \$ - |
| 02/01/2023 | \$ 145,000 | \$ 15,958 | \$ 160,958 | | | \$ - |
| 08/01/2023 | | \$ 13,029 | \$ 13,029 | | | \$ - |
| 02/01/2024 | \$ 150,000 | \$ 13,029 | \$ 163,029 | | | \$ - |
| 08/01/2024 | | \$ 9,999 | \$ 9,999 | | | \$ - |
| 02/01/2025 | \$ 160,000 | \$ 9,999 | \$ 169,999 | | | \$ - |
| 08/01/2025 | | \$ 6,767 | \$ 6,767 | | | \$ - |
| 02/01/2026 | \$ 165,000 | \$ 6,767 | \$ 171,767 | | | \$ - |
| 08/01/2026 | | \$ 3,434 | \$ 3,434 | | | \$ - |
| 02/01/2027 | \$ 170,000 | \$ 3,434 | \$ 173,434 | | | \$ - |
| 08/01/2027 | | | | | | \$ - |
| 02/01/2028 | | | | | | \$ - |
| 08/01/2028 | | | | | | \$ - |
| 02/01/2029 | | | | | | \$ - |
| 08/01/2029 | | | | | | \$ - |
| 02/01/2030 | | | | | | \$ - |
| 08/01/2030 | | | | | | \$ - |
| 02/01/2031 | | | | | | \$ - |
| 08/01/2031 | | | | | | \$ - |
| 02/01/2032 | | | | | | \$ - |
| 08/01/2032 | | | | | | \$ - |
| 02/01/2033 | | | | | | \$ - |
| 08/01/2033 | | | | | | \$ - |
| 02/01/2034 | | | | | | \$ - |
| 08/01/2034 | | | | | | \$ - |
| TOTAL | \$ 1,555,000 | \$ 370,165 | \$ 1,925,165 | \$ 70,000 | \$ 5,031 | \$ 75,031 |

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | G. O. Series 2008 - \$2,110,000 | | | C of O's Series 2008A - \$4,025,000 | | |
|-----------------|---------------------------------|-----------------|-------------------|-------------------------------------|-------------------|-------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | | \$ 2,415 | \$ 2,415 | | \$ 12,664 | \$ 12,664 |
| 08/01/2017 | \$ 105,000 | \$ 2,415 | \$ 107,415 | \$ 190,000 | \$ 12,664 | \$ 202,664 |
| 02/01/2018 | | | \$ - | | \$ 7,914 | \$ 7,914 |
| 08/01/2018 | | | \$ - | \$ 25,000 | \$ 7,914 | \$ 32,914 |
| 02/01/2019 | | | \$ - | | \$ 7,389 | \$ 7,389 |
| 08/01/2019 | | | \$ - | \$ 25,000 | \$ 7,389 | \$ 32,389 |
| 02/01/2020 | | | \$ - | | \$ 6,851 | \$ 6,851 |
| 08/01/2020 | | | \$ - | \$ 25,000 | \$ 6,851 | \$ 31,851 |
| 02/01/2021 | | | \$ - | | \$ 6,301 | \$ 6,301 |
| 08/01/2021 | | | \$ - | \$ 30,000 | \$ 6,301 | \$ 36,301 |
| 02/01/2022 | | | \$ - | | \$ 5,641 | \$ 5,641 |
| 08/01/2022 | | | \$ - | \$ 30,000 | \$ 5,641 | \$ 35,641 |
| 02/01/2023 | | | \$ - | | \$ 4,981 | \$ 4,981 |
| 08/01/2023 | | | \$ - | \$ 30,000 | \$ 4,981 | \$ 34,981 |
| 02/01/2024 | | | \$ - | | \$ 4,306 | \$ 4,306 |
| 08/01/2024 | | | \$ - | \$ 35,000 | \$ 4,306 | \$ 39,306 |
| 02/01/2025 | | | \$ - | | \$ 3,519 | \$ 3,519 |
| 08/01/2025 | | | \$ - | \$ 35,000 | \$ 3,519 | \$ 38,519 |
| 02/01/2026 | | | \$ - | | \$ 2,709 | \$ 2,709 |
| 08/01/2026 | | | \$ - | \$ 35,000 | \$ 2,709 | \$ 37,709 |
| 02/01/2027 | | | \$ - | | \$ 1,900 | \$ 1,900 |
| 08/01/2027 | | | \$ - | \$ 40,000 | \$ 1,900 | \$ 41,900 |
| 02/01/2028 | | | \$ - | | \$ 950 | \$ 950 |
| 08/01/2028 | | | \$ - | \$ 40,000 | \$ 950 | \$ 40,950 |
| 02/01/2029 | | | | | | |
| 08/01/2029 | | | | | | |
| 02/01/2030 | | | | | | |
| 08/01/2030 | | | | | | |
| 02/01/2031 | | | | | | |
| 08/01/2031 | | | | | | |
| 02/01/2032 | | | | | | |
| 08/01/2032 | | | | | | |
| 02/01/2033 | | | | | | |
| 08/01/2033 | | | | | | |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 105,000 | \$ 4,830 | \$ 109,830 | \$ 540,000 | \$ 130,251 | \$ 670,251 |

3202850

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | C of O's Series 2010 - \$7,400,000 | | | G. O. Refund. Series 2010 - \$2,560,000 | | |
|-----------------|------------------------------------|---------------------|---------------------|---|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | | \$ 115,319 | \$ 115,319 | | \$ 28,034 | \$ 28,034 |
| 08/01/2017 | \$ 325,000 | \$ 115,319 | \$ 440,319 | \$ 175,000 | \$ 28,034 | \$ 203,034 |
| 02/01/2018 | | \$ 109,632 | \$ 109,632 | | \$ 25,409 | \$ 25,409 |
| 08/01/2018 | \$ 335,000 | \$ 109,632 | \$ 444,632 | \$ 185,000 | \$ 25,409 | \$ 210,409 |
| 02/01/2019 | | \$ 103,769 | \$ 103,769 | | \$ 22,634 | \$ 22,634 |
| 08/01/2019 | \$ 355,000 | \$ 103,769 | \$ 458,769 | \$ 190,000 | \$ 22,634 | \$ 212,634 |
| 02/01/2020 | | \$ 97,557 | \$ 97,557 | | \$ 19,546 | \$ 19,546 |
| 08/01/2020 | \$ 360,000 | \$ 97,557 | \$ 457,557 | \$ 195,000 | \$ 19,546 | \$ 214,546 |
| 02/01/2021 | | \$ 91,257 | \$ 91,257 | | \$ 16,231 | \$ 16,231 |
| 08/01/2021 | \$ 425,000 | \$ 91,257 | \$ 516,257 | \$ 200,000 | \$ 16,231 | \$ 216,231 |
| 02/01/2022 | | \$ 83,554 | \$ 83,554 | | \$ 12,606 | \$ 12,606 |
| 08/01/2022 | \$ 450,000 | \$ 83,554 | \$ 533,554 | \$ 210,000 | \$ 12,606 | \$ 222,606 |
| 02/01/2023 | | \$ 75,398 | \$ 75,398 | | \$ 8,800 | \$ 8,800 |
| 08/01/2023 | \$ 470,000 | \$ 75,398 | \$ 545,398 | \$ 215,000 | \$ 8,800 | \$ 223,800 |
| 02/01/2024 | | \$ 66,703 | \$ 66,703 | | \$ 4,500 | \$ 4,500 |
| 08/01/2024 | \$ 490,000 | \$ 66,703 | \$ 556,703 | \$ 225,000 | \$ 4,500 | \$ 229,500 |
| 02/01/2025 | | \$ 57,270 | \$ 57,270 | | | |
| 08/01/2025 | \$ 510,000 | \$ 57,270 | \$ 567,270 | | | |
| 02/01/2026 | | \$ 47,325 | \$ 47,325 | | | |
| 08/01/2026 | \$ 535,000 | \$ 47,325 | \$ 582,325 | | | |
| 02/01/2027 | | \$ 36,625 | \$ 36,625 | | | |
| 08/01/2027 | \$ 555,000 | \$ 36,625 | \$ 591,625 | | | |
| 02/01/2028 | | \$ 25,248 | \$ 25,248 | | | |
| 08/01/2028 | \$ 585,000 | \$ 25,248 | \$ 610,248 | | | |
| 02/01/2029 | | \$ 12,963 | \$ 12,963 | | | |
| 08/01/2029 | \$ 610,000 | \$ 12,963 | \$ 622,963 | | | |
| 02/01/2030 | | | | | | |
| 08/01/2030 | | | | | | |
| 02/01/2031 | | | | | | |
| 08/01/2031 | | | | | | |
| 02/01/2032 | | | | | | |
| 08/01/2032 | | | | | | |
| 02/01/2033 | | | | | | |
| 08/01/2033 | | | | | | |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 6,005,000 | \$ 1,845,236 | \$ 7,850,236 | \$ 1,595,000 | \$ 275,520 | \$ 1,870,520 |

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | G. O. Refund. Series 2011 - \$4,260,000 | | | G. O. Refund. Series 2012 - \$2,015,000 | | |
|-----------------|---|-------------------|---------------------|---|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | | \$ 35,625 | \$ 35,625 | | \$ 24,350 | \$ 24,350 |
| 08/01/2017 | \$ 360,000 | \$ 35,625 | \$ 395,625 | \$ 205,000 | \$ 24,350 | \$ 229,350 |
| 02/01/2018 | | \$ 31,125 | \$ 31,125 | | \$ 22,300 | \$ 22,300 |
| 08/01/2018 | \$ 370,000 | \$ 31,125 | \$ 401,125 | \$ 205,000 | \$ 22,300 | \$ 227,300 |
| 02/01/2019 | | \$ 25,575 | \$ 25,575 | | \$ 20,250 | \$ 20,250 |
| 08/01/2019 | \$ 385,000 | \$ 25,575 | \$ 410,575 | \$ 210,000 | \$ 20,250 | \$ 230,250 |
| 02/01/2020 | | \$ 19,800 | \$ 19,800 | | \$ 17,100 | \$ 17,100 |
| 08/01/2020 | \$ 395,000 | \$ 19,800 | \$ 414,800 | \$ 215,000 | \$ 17,100 | \$ 232,100 |
| 02/01/2021 | | \$ 11,900 | \$ 11,900 | | \$ 13,875 | \$ 13,875 |
| 08/01/2021 | \$ 415,000 | \$ 11,900 | \$ 426,900 | \$ 220,000 | \$ 13,875 | \$ 233,875 |
| 02/01/2022 | | \$ 3,600 | \$ 3,600 | | \$ 10,575 | \$ 10,575 |
| 08/01/2022 | \$ 180,000 | \$ 3,600 | \$ 183,600 | \$ 230,000 | \$ 10,575 | \$ 240,575 |
| 02/01/2023 | | \$ - | \$ - | | \$ 7,125 | \$ 7,125 |
| 08/01/2023 | \$ - | \$ - | \$ - | \$ 230,000 | \$ 7,125 | \$ 237,125 |
| 02/01/2024 | | \$ - | \$ - | | \$ 3,675 | \$ 3,675 |
| 08/01/2024 | \$ - | \$ - | \$ - | \$ 245,000 | \$ 3,675 | \$ 248,675 |
| 02/01/2025 | | | | | | |
| 08/01/2025 | | | | | | |
| 02/01/2026 | | | | | | |
| 08/01/2026 | | | | | | |
| 02/01/2027 | | | | | | |
| 08/01/2027 | | | | | | |
| 02/01/2028 | | | | | | |
| 08/01/2028 | | | | | | |
| 02/01/2029 | | | | | | |
| 08/01/2029 | | | | | | |
| 02/01/2030 | | | | | | |
| 08/01/2030 | | | | | | |
| 02/01/2031 | | | | | | |
| 08/01/2031 | | | | | | |
| 02/01/2032 | | | | | | |
| 08/01/2032 | | | | | | |
| 02/01/2033 | | | | | | |
| 08/01/2033 | | | | | | |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 2,105,000 | \$ 255,250 | \$ 2,360,250 | \$ 1,760,000 | \$ 238,500 | \$ 1,998,500 |

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

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

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

| Payment Date | Tax/ Rev. Cert. Series 2012 -\$4,300,000 | | | Cert. of Oblig. Series 2013 -\$11,000,000 | | |
|-----------------|--|---------------------|---------------------|---|---------------------|----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 02/01/2017 | | \$ 58,200 | \$ 58,200 | | \$ 203,800 | \$ 203,800 |
| 08/01/2017 | \$ 180,000 | \$ 58,200 | \$ 238,200 | \$ 290,000 | \$ 203,800 | \$ 493,800 |
| 02/01/2018 | | \$ 56,400 | \$ 56,400 | | \$ 199,450 | \$ 199,450 |
| 08/01/2018 | \$ 200,000 | \$ 56,400 | \$ 256,400 | \$ 295,000 | \$ 199,450 | \$ 494,450 |
| 02/01/2019 | | \$ 54,400 | \$ 54,400 | | \$ 195,025 | \$ 195,025 |
| 08/01/2019 | \$ 185,000 | \$ 54,400 | \$ 239,400 | \$ 315,000 | \$ 195,025 | \$ 510,025 |
| 02/01/2020 | | \$ 51,625 | \$ 51,625 | | \$ 188,725 | \$ 188,725 |
| 08/01/2020 | \$ 195,000 | \$ 51,625 | \$ 246,625 | \$ 325,000 | \$ 188,725 | \$ 513,725 |
| 02/01/2021 | | \$ 48,700 | \$ 48,700 | | \$ 182,225 | \$ 182,225 |
| 08/01/2021 | \$ 200,000 | \$ 48,700 | \$ 248,700 | \$ 325,000 | \$ 182,225 | \$ 507,225 |
| 02/01/2022 | | \$ 45,700 | \$ 45,700 | | \$ 175,725 | \$ 175,725 |
| 08/01/2022 | \$ 210,000 | \$ 45,700 | \$ 255,700 | \$ 510,000 | \$ 175,725 | \$ 685,725 |
| 02/01/2023 | | \$ 42,550 | \$ 42,550 | | \$ 165,525 | \$ 165,525 |
| 08/01/2023 | \$ 215,000 | \$ 42,550 | \$ 257,550 | \$ 535,000 | \$ 165,525 | \$ 700,525 |
| 02/01/2024 | | \$ 39,325 | \$ 39,325 | | \$ 157,500 | \$ 157,500 |
| 08/01/2024 | \$ 220,000 | \$ 39,325 | \$ 259,325 | \$ 555,000 | \$ 157,500 | \$ 712,500 |
| 02/01/2025 | | \$ 36,025 | \$ 36,025 | | \$ 149,175 | \$ 149,175 |
| 08/01/2025 | \$ 235,000 | \$ 36,025 | \$ 271,025 | \$ 610,000 | \$ 149,175 | \$ 759,175 |
| 02/01/2026 | | \$ 32,500 | \$ 32,500 | | \$ 136,975 | \$ 136,975 |
| 08/01/2026 | \$ 245,000 | \$ 32,500 | \$ 277,500 | \$ 630,000 | \$ 136,975 | \$ 766,975 |
| 02/01/2027 | | \$ 28,825 | \$ 28,825 | | \$ 124,375 | \$ 124,375 |
| 08/01/2027 | \$ 250,000 | \$ 28,825 | \$ 278,825 | \$ 685,000 | \$ 124,375 | \$ 809,375 |
| 02/01/2028 | | \$ 25,075 | \$ 25,075 | | \$ 110,675 | \$ 110,675 |
| 08/01/2028 | \$ 260,000 | \$ 25,075 | \$ 285,075 | \$ 790,000 | \$ 110,675 | \$ 900,675 |
| 02/01/2029 | | \$ 21,175 | \$ 21,175 | | \$ 94,875 | \$ 94,875 |
| 08/01/2029 | \$ 265,000 | \$ 21,175 | \$ 286,175 | \$ 845,000 | \$ 94,875 | \$ 939,875 |
| 02/01/2030 | | \$ 17,200 | \$ 17,200 | | \$ 77,975 | \$ 77,975 |
| 08/01/2030 | \$ 270,000 | \$ 17,200 | \$ 287,200 | \$ 890,000 | \$ 77,975 | \$ 967,975 |
| 02/01/2031 | | \$ 11,800 | \$ 11,800 | | \$ 60,175 | \$ 60,175 |
| 08/01/2031 | \$ 290,000 | \$ 11,800 | \$ 301,800 | \$ 930,000 | \$ 60,175 | \$ 990,175 |
| 02/01/2032 | | \$ 6,000 | \$ 6,000 | | \$ 41,575 | \$ 41,575 |
| 08/01/2032 | \$ 300,000 | \$ 6,000 | \$ 306,000 | \$ 970,000 | \$ 41,575 | \$ 1,011,575 |
| 02/01/2033 | | | \$ - | | \$ 21,569 | \$ 21,569 |
| 08/01/2033 | | | \$ - | \$ 1,015,000 | \$ 21,569 | \$ 1,036,569 |
| 02/01/2034 | | | | | | |
| 08/01/2034 | | | | | | |
| TOTAL | \$ 3,720,000 | \$ 1,151,000 | \$ 4,871,000 | \$ 10,515,000 | \$ 4,570,688 | \$ 15,085,688 |

Issue Date:
Rate of Interest:

03/14/2012
2 - 4%

Issue Date:
Rate of Interest:

11/12/2013
3-4.25%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

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

Issue Date:
Rate of Interest:

05/15/2014
2-3.5%

Issue Date:
Rate of Interest:

05/15/2014
2-3.5%

**CITY OF BASTROP
SCHEDULE OF DEBT SERVICE**

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

Issue Date:
Rate of Interest:

05/26/2014
2%

Issue Date:
Rate of Interest:

04/21/2006
4.61%

Capital Improvements



Capital Improvement Projects Work in Progress FY 2016-2017

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





Glossary Section



Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

Available Cash: Unobligated cash and cash equivalents.

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

Glossary of Terms continued

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

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

Bonds Issued: Bonds sold by the City.

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

GAAP: Generally Accepted Accounting Principles.

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

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

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

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

Glossary of Terms continued

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

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

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

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

Interest and Sinking Fund: See Debt Service Fund.

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms continued

O&M: Operations and Maintenance.

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

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

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

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

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

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

Ordinance: A formal legislative enactment by the City Council.

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

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

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

Property Taxes: See Ad Valorem Taxes.

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

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

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

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

Glossary of Terms continued

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Working Capital: Current assets less current liabilities.

Departmental Budget Reports



BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

101-GENERAL FUND

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

BASE BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|-----------------------|-----------------------------|---------------------|---------------------|-----------------|----------------|--------------------------|--------------------------|
| ORGANIZATIONAL | | | | | | | |
| ===== | | | | | | | |
| 00-NON-PROGRAM | | | | | | | |
| ===== | | | | | | | |
| PERSONNEL COSTS | | | | | | | |
| 02-00-5155 | GROUP INSURANCE | 37,075.00 | 37,680 | 28,989.36 | 76.94 | 37,680 | 37,680.00 |
| 02-00-5159 | RETIREEES BENEFITS | 113,641.70 | 31,163 | 14,286.48 | 45.85 | 17,000 | 15,581.28 |
| | TOTAL PERSONNEL COSTS | 150,716.70 | 68,843 | 43,275.84 | 62.86 | 54,680 | 53,261.28 |
| SUPPLIES & MATERIALS | | | | | | | |
| 02-00-5201 | SUPPLIES | 13,113.16 | 15,300 | 11,928.53 | 77.96 | 13,500 | 15,000.00 |
| 02-00-5202 | EQUIPMENT | 4,203.65 | 1,400 | 1,326.24 | 94.73 | 1,400 | 1,400.00 |
| 02-00-5203 | POSTAGE | 16.38 | 190 | 128.85 | 67.82 | 200 | 190.00 |
| 02-00-5240 | FUEL | 132.44 | 1,000 | 118.31 | 11.83 | 100 | 1,000.00 |
| 02-00-5248 | BUS SHELTERS | 0.00 | 0 | 5,835.94 | 0.00 | 5,500 | 0.00 |
| | TOTAL SUPPLIES & MATERIALS | 17,465.63 | 17,890 | 19,337.87 | 108.09 | 20,700 | 17,590.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| 02-00-5320 | EQUIPMENT MAINTENANCE | 546.00 | 700 | 273.00 | 39.00 | 550 | 700.00 |
| 02-00-5340 | MAINT OF VEHICLES | 45.98 | 1,000 | 176.24 | 17.62 | 50 | 1,000.00 |
| 02-00-5345 | SENIOR CENTER BUILDING MAIN | 0.00 | 1,000 | 1,000.00 | 100.00 | 1,000 | 500.00 |
| 02-00-5346 | CITY HALL BUILDING MAINTENA | 7,552.78 | 11,300 | 18,072.07 | 159.93 | 11,300 | 7,000.00 |
| | TOTAL MAINTENANCE & REPAIRS | 8,144.76 | 14,000 | 19,521.31 | 139.44 | 12,900 | 9,200.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| 02-00-5505 | PROFESSIONAL SERVICES | 163,119.90 | 65,000 | 38,870.60 | 59.80 | 65,000 | 65,624.00 |
| 02-00-5521 | RSV EMERGENCY MANAGEMENT | 0.00 | 0 | 5,245.97 | 0.00 | 0 | 0.00 |
| 02-00-5523 | PROPERTY TAX COLLECT/APPRAI | 79,646.41 | 80,000 | 85,667.29 | 107.08 | 86,000 | 98,451.00 |
| 02-00-5525 | LEGAL SERVICES | 354,304.34 | 175,000 | 757,168.31 | 432.67 | 600,000 | 200,000.00 |
| 02-00-5526 | LEGAL SERVICES - TAXES | 12,572.06 | 18,500 | 7,794.67 | 42.13 | 10,000 | 18,500.00 |
| 02-00-5530 | ENGINEERING & CONSULTING | 22,611.50 | 15,000 | 21,275.00 | 141.83 | 20,000 | 15,000.00 |
| 02-00-5540 | PROPERTY & LIABILITY INSURA | 96,413.83 | 96,500 | 85,444.87 | 88.54 | 85,450 | 96,500.00 |
| 02-00-5561 | CONTRACTUAL SERVICES | 305,000.00 | 6,000 | 5,500.00 | 91.67 | 6,000 | 6,000.00 |
| | TOTAL CONTRACTUAL SERVICES | 1,033,668.04 | 456,000 | 1,006,966.71 | 220.83 | 872,450 | 500,075.00 |
| OTHER CHARGES | | | | | | | |
| 02-00-5601 | ADVERTISING | 981.72 | 1,800 | 1,656.83 | 92.05 | 1,800 | 1,500.00 |
| 02-00-5605 | TRAVEL & TRAINING | 1,192.26 | 2,500 | 2,073.29 | 82.93 | 2,500 | 3,000.00 |
| 02-00-5615 | DUES, SUBSCRIPTIONS & PUB | 7,864.77 | 7,545 | 4,799.87 | 63.62 | 7,545 | 6,945.00 |
| 02-00-5644 | 380 AGREEMENT REIMB-SALES T | 427,339.35 | 445,000 | 358,769.45 | 80.62 | 445,000 | 445,000.00 |
| 02-00-5645 | 380 AGREEMENT REIMB-PROP TA | 23,332.67 | 25,000 | 30,321.60 | 121.29 | 30,321 | 35,000.00 |
| 02-00-5654 | WCID STREET IMPROVEMENTS | 56,930.01 | 15,000 | 0.00 | 0.00 | 15,000 | 15,000.00 |
| 02-00-5655 | EQUIPMENT RENTAL | 708.00 | 1,200 | 649.00 | 54.08 | 700 | 1,200.00 |
| 02-00-5660 | DONATED SERVICES | 565.09 | 1,000 | 489.65 | 48.97 | 750 | 1,000.00 |
| 02-00-5675 | BASTROP CO JUVENILE BOOTCAM | 4,620.00 | 4,620 | 4,620.00 | 100.00 | 4,620 | 4,620.00 |

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

CITY MANAGER

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00-NON-PROGRAM

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

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

FINANCE

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

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

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

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

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

POLICE
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101-GENERAL FUND

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

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

101-GENERAL FUND

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

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

101-GENERAL FUND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|--|-----|---------------------|---------------------|-----------------|----------------|--------------------------|--------------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 09-23-5515 UNIFORMS-CP | | 972.37 | 900 | 408.50 | 45.39 | 900 | 1,974.00 |
| TOTAL CONTRACTUAL SERVICES | | 972.37 | 900 | 408.50 | 45.39 | 900 | 1,974.00 |
| OTHER CHARGES | | | | | | | |
| 09-23-5605 TRAVEL & TRAINING-CP | | 483.85 | 1,000 | 842.31 | 84.23 | 1,000 | 2,400.00 |
| 09-23-5615 DUES, SUBSCRIPTIONS & PUB-C | | 130.00 | 150 | 35.00 | 23.33 | 150 | 420.00 |
| TOTAL OTHER CHARGES | | 613.85 | 1,150 | 877.31 | 76.29 | 1,150 | 2,820.00 |
| TOTAL POLICE-CRIME PREVENTION | | 87,037.34 | 4,700 | 2,509.78 | 53.40 | 4,300 | 104,613.00 |
| <hr/> | | | | | | | |
| TOTAL POLICE | | 2,583,647.94 | 3,406,797 | 2,470,258.73 | 72.51 | 2,842,550 | 3,466,073.00 |
| FIRE-VOLUNTEER | | | | | | | |
| ===== | | | | | | | |
| 00-NON-PROGRAM | | | | | | | |
| ===== | | | | | | | |
| PERSONNEL COSTS | | | | | | | |
| 11-00-5101 OPERATIONAL SALARIES | | 0.00 | 59,856 | 49,082.88 | 82.00 | 58,500 | 81,850.00 |
| 11-00-5116 LONGEVITY | | 0.00 | 0 | 0.00 | 0.00 | 0 | 50.00 |
| 11-00-5150 SOCIAL SECURITY | | 0.00 | 5,885 | 2,918.56 | 49.59 | 3,300 | 6,275.00 |
| 11-00-5151 RETIREMENT | | 0.00 | 8,445 | 4,751.49 | 56.26 | 6,430 | 9,470.00 |
| 11-00-5155 GROUP INSURANCE | | 0.00 | 8,356 | 4,868.66 | 58.27 | 6,260 | 8,285.00 |
| 11-00-5156 WORKER'S COMPENSATION | | 6,177.44 | 9,749 | 5,416.04 | 55.55 | 5,420 | 5,250.00 |
| TOTAL PERSONNEL COSTS | | 6,177.44 | 92,291 | 67,037.63 | 72.64 | 79,910 | 111,180.00 |
| SUPPLIES & MATERIALS | | | | | | | |
| 11-00-5201 SUPPLIES | | 3,160.37 | 6,470 | 4,944.90 | 76.43 | 4,000 | 5,000.00 |
| 11-00-5203 POSTAGE | | 21.06 | 80 | 69.66 | 87.08 | 80 | 50.00 |
| 11-00-5209 FIRST AID | | 0.00 | 1,170 | 556.16 | 47.54 | 1,000 | 1,500.00 |
| 11-00-5210 SMALL EQUIPMENT | | 4,724.87 | 9,500 | 13,499.22 | 142.10 | 14,000 | 5,200.00 |
| 11-00-5216 SPECIAL CLOTHING | | 179.98 | 3,362 | 3,361.71 | 99.99 | 3,660 | 6,250.00 |
| 11-00-5222 EQUIPMENT | | 0.00 | 10,296 | 11,390.51 | 110.63 | 4,000 | 33,899.00 |
| 11-00-5223 PROTECTIVE GEAR | | 11,056.53 | 13,877 | 13,732.03 | 98.96 | 12,000 | 34,500.00 |
| 11-00-5228 SMALL TOOLS | | 882.20 | 1,600 | 1,576.31 | 98.52 | 1,600 | 1,500.00 |
| 11-00-5229 FIRE PREVENTION MATERIALS | | 160.34 | 3,345 | 3,341.77 | 99.90 | 3,000 | 3,000.00 |
| 11-00-5240 FUEL & LUBE | | 8,172.68 | 8,300 | 6,364.22 | 76.68 | 8,000 | 8,500.00 |
| TOTAL SUPPLIES & MATERIALS | | 28,358.03 | 58,000 | 58,836.49 | 101.44 | 51,340 | 99,399.00 |

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

MUNICIPAL COURT

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00-NON-PROGRAM

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

PUBLIC WORKS

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ADMINISTRATION

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BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

101-GENERAL FUND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET | | | | |
|--|-----|---------------------|---------------------|---------------------|----------------|--------------------------|--------------------------|---|---------|---|------------|
| OCCUPANCY | | | | | | | | | | | |
| 18-20-5401 COMMUNICATIONS | | 0.00 | 600 | 6.78 | 1.13 | 250 | 1,200.00 | | | | |
| 18-20-5403 UTILITIES | | 458.26 | 600 | 332.72 | 55.45 | 450 | 600.00 | | | | |
| TOTAL OCCUPANCY | | 458.26 | 1,200 | 339.50 | 28.29 | 700 | 1,800.00 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 18-20-5515 UNIFORMS | | 1,358.62 | 1,600 | 1,442.38 | 90.15 | 1,600 | 2,350.00 | | | | |
| 18-20-5595 VEHICLE/EQUIP REPLACEMENT F | | 0.00 | 0 | 0.00 | 0.00 | 0 | 6,000.00 | | | | |
| TOTAL CONTRACTUAL SERVICES | | 1,358.62 | 1,600 | 1,442.38 | 90.15 | 1,600 | 8,350.00 | | | | |
| OTHER CHARGES | | | | | | | | | | | |
| 18-20-5601 ADVERTISING | | 365.56 | 131 | 130.79 | 99.84 | 200 | 300.00 | | | | |
| 18-20-5670 OVERHEAD ALLOCATION | (| 50,231.00) | (| 32,554) | (| 27,128.32) | 83.33 | (| 32,554) | (| 45,907.00) |
| TOTAL OTHER CHARGES | (| 49,865.44) | (| 32,423) | (| 26,997.53) | 83.27 | (| 32,354) | (| 45,607.00) |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 18-20-6000 CAPITAL OUTLAY | | 0.00 | 30,000 | 0.00 | 0.00 | 30,000 | 0.00 | | | | |
| TOTAL CAPITAL OUTLAY | | 0.00 | 30,000 | 0.00 | 0.00 | 30,000 | 0.00 | | | | |
| TOTAL BUILDING MAINTENANCE | | 117,350.46 | 177,611 | 115,680.55 | 65.13 | 171,750 | 168,648.00 | | | | |
| TOTAL PUBLIC WORKS | | 1,832,336.78 | 3,312,936 | 1,996,035.92 | 60.25 | 2,700,230 | 2,601,721.00 | | | | |

LIBRARY

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00-NON-PROGRAM

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

101-GENERAL FUND

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

101-GENERAL FUND

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

*** END OF REPORT ***

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

102-DESIGNATED FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

102-DESIGNATED FUND

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

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

120-GENERAL FUND-DEBT SERVICE

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

120-GENERAL FUND-DEBT SERVICE

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

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

120-GENERAL FUND-DEBT SERVICE

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

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

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

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

202-WATER/WASTEWATER FUND

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

202-WATER/WASTEWATER FUND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|------------------------|------------------------------|---------------------|---------------------|-----------------|----------------|--------------------------|--------------------------|
| NON-DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 00-NON-PROGRAM | | | | | | | |
| ===== | | | | | | | |
| WATER/WASTEWATER DEPT. | | | | | | | |
| ===== | | | | | | | |
| ADMINISTRATION | | | | | | | |
| ===== | | | | | | | |
| PERSONNEL COSTS | | | | | | | |
| 35-10-5101 | OPERATIONAL SALARIES, W/WW | 438,620.28 | 601,716 | 489,913.16 | 81.42 | 550,000 | 99,283.00 |
| 35-10-5114 | PRE-EMPLOYMENT EXP, W/WW AD | 555.00 | 500 | 120.00 | 24.00 | 500 | 0.00 |
| 35-10-5116 | LONGEVITY, W/WW ADM | 1,311.75 | 1,500 | 2,808.00 | 187.20 | 2,808 | 269.00 |
| 35-10-5117 | OVERTIME, W/WW ADM | 34,343.94 | 30,000 | 32,042.91 | 106.81 | 30,000 | 0.00 |
| 35-10-5150 | SOCIAL SECURITY, W/WW ADM | 35,852.87 | 48,520 | 41,512.71 | 85.56 | 48,520 | 7,625.00 |
| 35-10-5151 | RETIREMENT, W/WW ADM | 50,416.75 | 69,600 | 52,416.30 | 75.31 | 60,352 | 10,981.00 |
| 35-10-5155 | GROUP INSURANCE, W/WW ADM | 75,878.12 | 117,000 | 84,090.68 | 71.87 | 100,000 | 12,534.00 |
| 35-10-5156 | WORKERS COMPENSATION, W/WW | 19,370.09 | 21,275 | 18,850.53 | 88.60 | 18,850 | 1,333.00 |
| 35-10-5159 | RETIREEES BENEFITS, W/WW ADM | 41,281.58 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | TOTAL PERSONNEL COSTS | 697,630.38 | 890,111 | 721,754.29 | 81.09 | 811,030 | 132,025.00 |
| SUPPLIES & MATERIALS | | | | | | | |
| 35-10-5201 | SUPPLIES, W/WW ADM | 5,367.42 | 7,000 | 5,466.89 | 78.10 | 6,000 | 9,000.00 |
| 35-10-5203 | POSTAGE, W/WW ADM | 4,575.34 | 4,500 | 2,803.12 | 62.29 | 3,000 | 3,000.00 |
| 35-10-5206 | OFFICE EQUIPMENT/FURN, W/WW | 0.00 | 400 | 107.53 | 26.88 | 0 | 1,000.00 |
| 35-10-5209 | SAFETY/FIRST AID, W/WW ADM | 3,701.17 | 4,450 | 3,211.22 | 72.16 | 4,000 | 5,750.00 |
| 35-10-5218 | SPECIAL PRINTING, W/WW ADM | 1,834.94 | 1,310 | 784.05 | 59.85 | 1,810 | 1,310.00 |
| 35-10-5228 | SMALL TOOLS, W/WW ADM | 18.48 | 200 | 26.97 | 13.49 | 200 | 100.00 |
| 35-10-5229 | CONSERVATION PROGRAM, W ADM | 1,860.97 | 10,250 | 9,755.00 | 95.17 | 10,000 | 2,750.00 |
| 35-10-5240 | FUEL & LUBE, W/WW ADM | 16,427.20 | 18,000 | 17,055.72 | 94.75 | 17,500 | 2,000.00 |
| | TOTAL SUPPLIES & MATERIALS | 33,785.52 | 46,110 | 39,210.50 | 85.04 | 42,510 | 24,910.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| 35-10-5320 | EQUIPMENT MAINT, W/WW ADM | 3,039.86 | 2,930 | 2,184.00 | 74.54 | 2,930 | 2,930.00 |
| 35-10-5325 | COMPUTER MAINT/UPGRAD, W/WW | 0.00 | 500 | 0.00 | 0.00 | 500 | 3,000.00 |
| 35-10-5340 | BUILDING MAINTENANCE, W/WW | 709.31 | 3,500 | 2,980.00 | 85.14 | 3,500 | 3,500.00 |
| 35-10-5345 | VEHICLE MAINTENANCE, W/WW A | 6,637.40 | 10,000 | 5,239.19 | 52.39 | 5,000 | 5,000.00 |
| | TOTAL MAINTENANCE & REPAIRS | 10,386.57 | 16,930 | 10,403.19 | 61.45 | 11,930 | 14,430.00 |

BASE BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

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

202-WATER/WASTEWATER FUND

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

W/WW DISTRIBUT/COLLECT

=====

| PERSONNEL COSTS | | | | | | | |
|-----------------------|-----------------------------|-----------|--------|-----------|-------|--------|------------|
| 35-41-5101 | OPERATIONAL SAL, W/WW DIST/ | 0.00 | 0 | 0.00 | 0.00 | 0 | 273,498.00 |
| 35-41-5116 | LONGEVITY, W/WW DIST/COL | 0.00 | 0 | 0.00 | 0.00 | 0 | 1,041.00 |
| 35-41-5117 | OVERTIME, W/WW DISTR/COL | 0.00 | 0 | 0.00 | 0.00 | 0 | 10,000.00 |
| 35-41-5150 | SOCIAL SECURITY, W/WW DIST/ | 0.00 | 0 | 0.00 | 0.00 | 0 | 22,264.00 |
| 35-41-5151 | RETIREMENT, W/WW DISTR/COL | 0.00 | 0 | 0.00 | 0.00 | 0 | 31,385.00 |
| 35-41-5155 | GROUP INSURANCE, W/WW DIST/ | 0.00 | 0 | 0.00 | 0.00 | 0 | 62,669.00 |
| 35-41-5156 | WORKERS COMP, W/WW DISTR/CO | 0.00 | 0 | 0.00 | 0.00 | 0 | 9,351.00 |
| | TOTAL PERSONNEL COSTS | 0.00 | 0 | 0.00 | 0.00 | 0 | 410,208.00 |
| SUPPLIES & MATERIALS | | | | | | | |
| 35-41-5212 | CHEMICALS, W/WW DIST | 0.00 | 300 | 239.97 | 79.99 | 300 | 300.00 |
| 35-41-5215 | NEW METERS, W/WW DIST | 39,198.83 | 18,700 | 18,435.68 | 98.59 | 20,000 | 16,000.00 |
| 35-41-5228 | SMALL TOOLS, W/WW DIST | 4,009.34 | 3,800 | 3,620.04 | 95.26 | 3,300 | 3,000.00 |
| 35-41-5240 | FUEL & LUBE, W/WW DISTR/COL | 0.00 | 0 | 0.00 | 0.00 | 0 | 8,000.00 |
| | TOTAL SUPPLIES & MATERIALS | 43,208.17 | 22,800 | 22,295.69 | 97.79 | 23,600 | 27,300.00 |
| MAINTENANCE & REPAIRS | | | | | | | |
| 35-41-5303 | SYSTEM MAINTENANCE, W/WW DI | 26,425.03 | 67,000 | 63,119.32 | 94.21 | 49,000 | 60,000.00 |
| 35-41-5320 | EQUIPMENT MAINT, W/WW DIST | 14,633.50 | 27,900 | 26,091.23 | 93.52 | 25,000 | 20,400.00 |
| 35-41-5340 | BUILDING MAINT, DIST/COLLEC | 0.00 | 0 | 0.00 | 0.00 | 0 | 2,000.00 |
| 35-41-5345 | VEHICLE MAINT., W/WW DIST/C | 0.00 | 0 | 0.00 | 0.00 | 0 | 2,000.00 |
| | TOTAL MAINTENANCE & REPAIRS | 41,058.53 | 94,900 | 89,210.55 | 94.00 | 74,000 | 84,400.00 |

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

202-WATER/WASTEWATER FUND

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

*** END OF REPORT ***

303-COMMUNITY IMPACT FEE FUND

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

303-COMMUNITY IMPACT FEE FUND

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

303-COMMUNITY IMPACT FEE FUND

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

*** END OF REPORT ***

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

304-ACCELERATED RECOVERY FEE

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

304-ACCELERATED RECOVERY FEE

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

*** END OF REPORT ***

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

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

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

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

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

*** END OF REPORT ***

380-VEHICLE & EQUIP REPL FUND

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

380-VEHICLE & EQUIP REPL FUND

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

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

501-HOTEL/MOTEL TAX FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

501-HOTEL/MOTEL TAX FUND

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

HOTEL/MOTEL TAX FUND

=====

00-NON-PROGRAM

=====

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

501-HOTEL/MOTEL TAX FUND

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

*** END OF REPORT ***

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

502-BASTROP CONVENTION CENTER

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

502-BASTROP CONVENTION CENTER

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

502-BASTROP CONVENTION CENTER

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

*** END OF REPORT ***

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

503-MAIN STREET PROJECT

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

503-MAIN STREET PROJECT

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

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

503-MAIN STREET PROJECT

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

*** END OF REPORT ***

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

504-ART IN PUBLIC PLACES

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

504-ART IN PUBLIC PLACES

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

*** END OF REPORT ***

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

505-LIBRARY BOARD FUND

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

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

505-LIBRARY BOARD FUND

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

*** END OF REPORT ***

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

506-ARENA FUND

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

506-ARENA FUND

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

*** END OF REPORT ***

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

520-PARK/TRAIL LAND DEDICAT

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

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

520-PARK/TRAIL LAND DEDICAT

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

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

525-FAIRVIEW CEMETERY-OPERAT

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

525-FAIRVIEW CEMETERY-OPERAT

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

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

525-FAIRVIEW CEMETERY-OPERAT

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

*** END OF REPORT ***

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

526-FAIRVIEW CEMETERY-PERMAN

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

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|-----------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------------|--------------------------|--------------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 70-00-5505 | PROFESSIONAL SERVICES | 95,174.18 | 50,000 | 47,666.45 | 95.33 | 50,000 | 66,300.00 |
| 70-00-5525 | LEGALS | 40,815.51 | 30,000 | 19,244.50 | 64.15 | 30,000 | 30,000.00 |
| 70-00-5530 | ENGINEERING | 0.00 | 15,000 | 12,472.50 | 83.15 | 15,000 | 15,000.00 |
| 70-00-5540 | PROPERTY INSURANCE | 960.88 | 1,000 | 769.49 | 76.95 | 578 | 1,200.00 |
| 70-00-5561 | CONTRACTUAL SERVICES | 5,000.00 | 6,000 | 6,000.00 | 100.00 | 6,000 | 6,000.00 |
| 70-00-5574 | CITY CONTRACT FOR SERVICE | 0.00 | 139,000 | 58,691.36 | 42.22 | 117,000 | 139,000.00 |
| 70-00-5596 | MAIN STREET PROG SUPPORT | 39,999.96 | 40,000 | 36,666.63 | 91.67 | 40,000 | 40,000.00 |
| 70-00-5598 | CITY ADMINISTRATIVE SUPPORT | 49,999.92 | 50,000 | 30,004.55 | 60.01 | 42,000 | 50,000.00 |
| | TOTAL CONTRACTUAL SERVICES | 231,950.45 | 331,000 | 211,515.48 | 63.90 | 300,578 | 347,500.00 |
| OTHER CHARGES | | | | | | | |
| 70-00-5600 | DEPRECIATION EXPENSE | 122,592.00 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 70-00-5603 | MARKETING TRAVEL | 5,104.84 | 9,000 | 6,634.57 | 73.72 | 9,000 | 12,000.00 |
| 70-00-5604 | BUSINESS DEVELOPMENT | 7,030.13 | 9,000 | 6,905.67 | 76.73 | 9,000 | 10,000.00 |
| 70-00-5605 | TRAINING TRAVEL | 6,305.31 | 9,000 | 8,723.49 | 96.93 | 9,000 | 10,000.00 |
| 70-00-5606 | AUTO ALLOWANCE - STAFF | 2,769.24 | 0 | 0.00 | 0.00 | 0 | 6,000.00 |
| 70-00-5610 | ISSUANCE COST | 6,372.50 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 70-00-5611 | BILLBOARDS | 12,350.00 | 7,500 | 7,500.00 | 100.00 | 7,500 | 0.00 |
| 70-00-5615 | DUES, SUBSCRIPTIONS & PUBLI | 9,316.04 | 9,550 | 9,222.54 | 96.57 | 9,550 | 11,284.00 |
| 70-00-5631 | BONDS FOR BEDC OFFICERS | 242.00 | 1,000 | 626.97 | 62.70 | 560 | 1,000.00 |
| 70-00-5633 | LOCAL/MISC ADV & SPONSORSHI | 19,158.46 | 15,000 | 9,668.66 | 64.46 | 15,000 | 15,000.00 |
| 70-00-5634 | NATIONAL ADV & MARKETING | 29,505.00 | 40,000 | 14,983.55 | 37.46 | 40,000 | 50,000.00 |
| 70-00-5635 | REGIONAL ADV & MARKETING | 0.00 | 0 | 0.00 | 0.00 | 0 | 15,000.00 |
| 70-00-5636 | DIGITAL ADV & MARKETING | 0.00 | 0 | 0.00 | 0.00 | 0 | 10,000.00 |
| 70-00-5637 | SPECIAL ADV & MARKETING | 0.00 | 0 | 0.00 | 0.00 | 0 | 12,000.00 |
| 70-00-5638 | SPL PROJECTS-DOWNTOWN GRANT | 78,508.37 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 70-00-5640 | SPL PROJ-REDEVELOPMENT GRAN | 0.00 | 50,000 | 2,607.90 | 5.22 | 2,950 | 50,000.00 |
| 70-00-5641 | SPL EDUC & WORKFORCE DEVELO | 0.00 | 10,000 | 5,661.43 | 56.61 | 10,000 | 10,000.00 |
| 70-00-5642 | SPL ENTREPRENEURIAL/SM BUS | 0.00 | 5,000 | 1,416.26 | 28.33 | 5,000 | 10,000.00 |
| 70-00-5644 | 380 AGREEMENT REIMBURSEMENT | 289,846.90 | 320,000 | 239,079.19 | 74.71 | 320,000 | 329,000.00 |
| 70-00-5645 | WATER RIGHTS PROP FUNDING | 0.00 | 60,000 | 0.00 | 0.00 | 60,000 | 60,000.00 |
| 70-00-5646 | SPECIAL PROJ/INCENTIVES | 73,646.00 | 48,500 | 37,372.85 | 77.06 | 48,500 | 49,205.00 |
| 70-00-5648 | SPL PROJECTS - BUS OUTREACH | 7,915.38 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 70-00-5649 | SPL PRJT DISASTER RELIEF GR | 0.00 | 0 | 0.00 | 0.00 | 0 | 10,000.00 |
| 70-00-5650 | SPL PRJT BUS RETEN & EXPAN | 0.00 | 0 | 0.00 | 0.00 | 0 | 10,000.00 |
| 70-00-5655 | EQUIPMENT RENTAL | 27.05 | 50 | 0.00 | 0.00 | 0 | 0.00 |
| 70-00-5689 | OPPORTUNITY AUSTIN | 10,000.00 | 10,000 | 10,000.00 | 100.00 | 10,000 | 10,000.00 |
| 70-00-5700 | TARGETED MARKETING | 11,734.38 | 25,500 | 20,733.81 | 81.31 | 25,500 | 0.00 |
| | TOTAL OTHER CHARGES | 692,423.60 | 629,100 | 381,136.89 | 60.58 | 581,560 | 690,489.00 |

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

601-BASTROP E.D.C. FUND

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

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

710-HUNTERS CROSSING PID

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

710-HUNTERS CROSSING PID

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

*** END OF REPORT ***

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

724-2013 COMB REV/TAX BOND

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

724-2013 COMB REV/TAX BOND

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|--|-----|---------------------|---------------------|-----------------|----------------|--------------------------|--------------------------|
| NON-DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 00-NON-PROGRAM | | | | | | | |
| ===== | | | | | | | |
| MAINTENANCE & REPAIRS | | | | | | | |
| 00-00-5331 INDUSTRIAL PARK MAINT EXP | | 45,628.76 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL MAINTENANCE & REPAIRS | | 45,628.76 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| OTHER CHARGES | | | | | | | |
| ----- | | | | | | | |
| CONTINGENCY | | | | | | | |
| ----- | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 00-00-6150 ST IMPROV-FARM ST | | 482,655.92 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 00-00-6151 ST IMPROV-CHAMBERS ST | | 203,869.30 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 00-00-6153 IN-HOUSE ST REPAIR | | 4,573.05 | 200,000 | 164,210.48 | 82.11 | 200,000 | 65,000.00 |
| 00-00-6154 MAIN ST SIDEWALK/ST REPLACE | | 0.00 | 500,000 | 1,703.50 | 0.34 | 1,000 | 800,000.00 |
| 00-00-6155 EXT OF HASLER/ANGES ST | | 0.00 | 200,000 | 1,440.00 | 0.72 | 2,000 | 335,000.00 |
| 00-00-6230 WATER MEMB FILTRATION | | 0.00 | 0 | 337,242.49 | 0.00 | 337,425 | 0.00 |
| 00-00-6608 PHASE 1 IMPROV OF BAS BUS P | | 0.00 | 500,000 | 0.00 | 0.00 | 0 | 625,000.00 |
| 00-00-6712 ALLEY "D" INFRAST/PARKING I | | 242,410.10 | 308,750 | 28,430.77 | 9.21 | 35,000 | 440,000.00 |
| 00-00-6725 LIFT STATION REHAB | | 0.00 | 450,000 | 632,908.00 | 140.65 | 660,000 | 0.00 |
| 00-00-6726 18" FORCE MAIN GILLS BR/WWT | | 0.00 | 250,000 | 322,947.36 | 129.18 | 322,950 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 933,508.37 | 2,408,750 | 1,488,882.60 | 61.81 | 1,558,375 | 2,265,000.00 |
| DEBT SERVICE | | | | | | | |
| ----- | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| TOTAL 00-NON-PROGRAM | | 979,137.13 | 2,408,750 | 1,488,882.60 | 61.81 | 1,558,375 | 2,265,000.00 |
| ----- | | | | | | | |
| TOTAL NON-DEPARTMENT | | 979,137.13 | 2,408,750 | 1,488,882.60 | 61.81 | 1,558,375 | 2,265,000.00 |
| *** TOTAL EXPENSES *** | | 979,137.13 | 2,408,750 | 1,488,882.60 | 61.81 | 1,558,375 | 2,265,000.00 |

*** END OF REPORT ***

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

725-CO 2014 SERIES

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

725-CO 2014 SERIES

| EXPENDITURES | AME | 2014-2015 ACTUAL | 2015-2016 BUDGET | Y-T-D ACTUAL | % OF BUDGET | 2015-2016 PROJ ACTUAL | 2016-2017 BASE BUDGET |
|--|-----|---------------------|---------------------|-----------------|----------------|--------------------------|--------------------------|
| NON-DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 00-NON-PROGRAM | | | | | | | |
| ===== | | | | | | | |
| OTHER CHARGES | | | | | | | |
| ----- | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 00-00-6705 AMI PROJECT | | 0.00 | 50,000 | 15,000.00 | 30.00 | 15,000 | 0.00 |
| 00-00-6722 WATER SYSTEM REHAB | | 0.00 | 90,000 | 152,887.75 | 169.88 | 250,000 | 350,000.00 |
| 00-00-6723 WASTEWATER SYS REHAB | | 0.00 | 550,000 | 0.00 | 0.00 | 0 | 500,000.00 |
| 00-00-6727 WATER SUPPLY INFRASTRUCTURE | | 32,647.11 | 3,466,690 | 67,215.85 | 1.94 | 600,000 | 2,580,490.00 |
| 00-00-6728 WWTP-PHASE 1 | | 0.00 | 95,000 | 63,477.50 | 66.82 | 95,000 | 10,000.00 |
| TOTAL CAPITAL OUTLAY | | 32,647.11 | 4,251,690 | 298,581.10 | 7.02 | 960,000 | 3,440,490.00 |
| DEBT SERVICE | | | | | | | |
| ----- | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 00-00-8120 TRANS OUT - W/WW | | 0.00 | 0 | 37,026.59 | 0.00 | 37,027 | 0.00 |
| 00-00-8711 TRANS OUT - FUND #404 | | 0.00 | 0 | 37,026.58 | 0.00 | 37,027 | 0.00 |
| TOTAL TRANSFERS OUT | | 0.00 | 0 | 74,053.17 | 0.00 | 74,054 | 0.00 |
| TOTAL 00-NON-PROGRAM | | 32,647.11 | 4,251,690 | 372,634.27 | 8.76 | 1,034,054 | 3,440,490.00 |
| ----- | | | | | | | |
| TOTAL NON-DEPARTMENT | | 32,647.11 | 4,251,690 | 372,634.27 | 8.76 | 1,034,054 | 3,440,490.00 |
| *** TOTAL EXPENSES *** | | 32,647.11 | 4,251,690 | 372,634.27 | 8.76 | 1,034,054 | 3,440,490.00 |

*** END OF REPORT ***

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

801-GRANTS

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

BASE BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2016

801-GRANTS

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

*** END OF REPORT ***

