

**Bastrop City Council
December 8, 2015 at 6:30 pm**



Pursuant to the Texas Government Code, Chapter 551, the Bastrop City Council will hold a Regular Meeting on December 8, 2015, in the City Council Chambers located at 1311 Chestnut Street, Bastrop, Texas to consider the following matters:

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **PRESENTATIONS – NONE**
5. **PROCLAMATIONS - NONE**
6. **CITIZEN COMMENTS**
7. **ANNOUNCEMENTS**
 - A. Update on Comprehensive Plan Steering Committee – Kay Garcia McAnally and Dock Jackson
 - B. Clarification regarding vacancies on and applications for committees, commissions and boards – Ann Franklin
 - C. Vacancy (Council Seat) on Clean Air Coalition Board

City Manager's Informational Report for the December 8, 2015 City Council Meeting:

- I. **Meetings and Events Attended:**
 - A. **Attended The Joint Meeting of the City Council and the Planning and Zoning Commission on December 1 17, 2015.**
 - B. **Attended the Monthly Meeting of the Planning & Zoning Commission on December 3, 2015**

II. **Update on City Projects and Issues:**

- A. **Discussion and Review of Water Usage for the period of November 23, 2015 through December 6, 2015.**
- B. **Review and Discussion of the City Manager's proposed "Deal Points" for the construction of Wastewater Plant #3 to include West Bastrop Village.**
- C. **Update on the Gills Branch Drainage Project**
- D. **Update and Discussion of the Annual City Council Planning Retreat for January 2016.**
- E. **Update on the Texas Department of Transportations proposed Phase III Improvements for S.H. 71.**
- F. **Update on the Water Filtration Project – Willow Park Well Field**
- G. **Update on filling the newly created position of Fire Chief.**
- H. **Update on filling the vacancy of the Main Street Director.**

- I. Update on the Texas Department of Transportation “Tahitian Village Overpass Project.
- J. Update on the Reconstruction of portion of Church Street.
- K. Update Regarding the Creation of a “Destination Marketing Organization” [DMO].
- L. Update on Renewing the Lease Agreement between the Lower Colorado River Authority [LCRA] and the City of Bastrop for the Little League Fields at the Southwest Corner of Hill and Mesquite Street.
- M. Update on the Pecan Park Subdivision.
- N. Power Outage in Alley D on December 3, 2015.
- O. Management/Administrative Activities

III. Other City Activities:

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

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

A. CONSENT AGENDA - *All the following items are considered to be self-explanatory by the Council and will be enacted with one motion; there will be no separate discussion of these items unless a Council Members so requests.*

	<u>TAB</u>	<u>PG</u>	<u>REQUESTOR</u>
A.1 Approval of Bastrop Marketing Corporation’s request for reimbursement of funds for October 2015 in accordance with the agreement to be spent on advertising and marketing the City of Bastrop area.	A.1	1	Chief Financial Officer Tracy Waldron

EXECUTIVE SESSION: *The Council reserves the right to convene into Executive Session at any time during the meeting regarding any agenda item. In compliance with the Open Meetings Act, Ch. 551 Govt. Code, Vernon’s TX Code, Annotated, the item below will be discussed in closed session.* 1. SECTION 551.071 – Consultations with Attorney related to legal matters

B. PUBLIC HEARINGS, ORDINANCES, & OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION - NONE

C. OLD BUSINESS

- | | | | |
|-----|--|-------|--|
| C.1 | Consideration, discussion, and possible action on a License to Encroach within the Right-of-Way (ROW) for parking within Haysel and Spring Streets for the Lost Pines Art Center and Sculpture Garden, to be located at 1204 Chestnut Street. | C.1 4 | Director of Planning and Development
Melissa McCollum |
|-----|--|-------|--|

D. NEW BUSINESS

- | | | | |
|-----|--|--------|--------------------------------------|
| D.1 | Discussion and review by the city council with officials of The Hyatt Regency Lost Pine Spa regarding the Bastrop Marketing Corporation Joint Marketing Agreement. [input only/no final action] | D.1 8 | City Manager
Mike Talbot |
| D.2 | Consideration, discussion and possible action regarding the submittal of a location and type of facility the City of Bastrop proposes to build from the funds received by Bastrop County from the General Land Office for the Wildlife Disaster Program for a shelter. | D.2 11 | City Manager
Mike Talbot |
| D.3 | Consideration, discussion and possible action regarding a request from Bastrop Arts In Public Places board members requesting approval to purchase the “Poco A Poco” art sculpture rather than purchase the ‘Mystic Flight’ art sculpture. | D.3 16 | City Manager
Mike Talbot |
| D.4 | CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS IN SUPPORT OF AN APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY HAZARD MITIGATION GRANT PROGRAM TO PURCHASE EMERGENCY GENERATORS FOR CRITICAL FACILITIES. | D.4 17 | Director of Public Works
Trey Job |

- | | | | |
|-----|---|-----------|---|
| D.5 | CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING A RESOLUTION RELATED TO THE BASTROP VISION TASK FORCE; FORMALIZING THE WORK AND ACTIVITIES OF THE VISION TASK FORCE; RECOGNIZING THE VISION TASK FORCE AS AN ENTITY OF THE CITY; PROVIDING CERTAIN PROCEDURES, POLICIES AND REGULATIONS APPLICABLE TO SAME; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE | D.5 19 | Mayor
Kesselus |
| D.6 | Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ending in Oct. 31, 2015. | D.6 23 | Chief
Financial
Officer
Tracy
Waldron |
| D.7 | The Bastrop Central Appraisal District has submitted the Official Ballot for the Election of the Board of Directors with the term beginning January 1, 2016 through December 31, 2017. | D.7 75 | City
Manager
Mike
Talbot |

E. EXECUTIVE SESSION

E1. The Bastrop City Council will meet in a closed/executive session pursuant to the Texas Government Code, Chapter 551, *et seq*, to discuss the following:

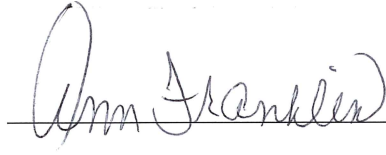
1. **SECTION 551.071(1)(A) & SECTION 551.071(2)** – Consultation with Attorney concerning: (1) potential, pending, threatened, and/or contemplated litigation or claims, including but not limited to water permits and supply and/or (2) matter upon which the Attorney has a duty and/or responsibility to report to the governmental body, concerning same, and/or any other matters posted on the agenda including contracts.
2. **SECTION 551.072** – Deliberation regarding real property: Regarding the purchase, exchange, lease, disposition, or value of real property

E2. The Bastrop City Council will reconvene into open session to discuss, consider and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items, noted above, and/or related items.

F. ADJOURNMENT

CERTIFICATION

I, Ann Franklin, City Secretary, certify that this notice of meeting was posted at the Bastrop City Hall on the 4TH. Day of **December 2015** at **5:00 pm**



NOTICE OF ASSISTANCE AT PUBLIC MEETINGS; THE CITY OF BASTROP IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. BASTROP CITY HALL COUNCIL CHAMBERS ARE WHEELCHAIR ACCESSIBLE AND SPECIAL MARKED PARKING IS AVAILABLE. PERSONS WITH DISABILITIES WHO PLAN TO ATTEND A MEETING AND WHO MAY NEED ASSISTANCE ARE ENCOURAGED TO CONTACT THE CITY SECRETARY AT 512-332-8800. PLEASE PROVIDE A FORTY-EIGHT (48) HOUR NOTICE. Confirmed by **TC**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 1, 2015

MEETING DATE: December 8, 2015

1. Agenda Item: **Approval of Bastrop Marketing Corporation's request for reimbursement of funds for October 2015 in accordance with the agreement to be spent on advertising and marketing the City of Bastrop area.**
2. Party Making Request: **Tracy Waldron, Chief Financial Officer**
3. Nature of Request: (Brief Overview) Attachments: Yes X No

4. Policy Implication: _____
5. Budgeted: X Yes No N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____			
b)	_____			
c)	_____			
8. Staff Recommendation: **Approval of Bastrop Marketing Corporation's reimbursement request for October 2015.**
9. Advisory Board: Approved Disapproved None
10. Manager's Recommendation: Approved Disapproved None
11. Action Taken: _____

**CITY OF BASTROP
FINANCE
DEPARTMENT**

Memo

To: Mayor, City Council and City Manager
From: Tracy Waldron, Chief Financial Officer
Date: December 1, 2015
Re: Reimbursement of Accrued Bastrop Marketing Corporation Expenses

Attached is the request from Bastrop Marketing Corporation (BMC) for payment of funds in accordance with the Tourism Marketing Agreement that was signed with the City of Bastrop in November 2003.

This request is for the time period for October 2015. There is a month lag in the receipt of the hotel occupancy tax monies.

It is recommended that Council approve the reimbursement of funds in the amount of \$91,059.91 for October 2015 to BMC in accordance with our agreement to be spent on advertising and marketing the City of Bastrop area. This amount represents 43% of the tax collections.

If you have any questions regarding this agreement please contact me at 512-332-8820.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 1, 2015

MEETING DATE: December 8, 2015

1. Agenda Item: **Consideration, discussion, and possible action on a License to Encroach within the Right-of-Way (ROW) for parking within Haysel and Spring Streets for the Lost Pines Art Center and Reflective Sculpture Garden, to be located at 1204 Chestnut Street.**

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

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

This is a continuation of the City Council consideration from the November 24, 2015, City Council Meeting. The Site Plan is revised to reflect discussions at the meeting. No "shared parking" off-site is proposed.

Parking has been revised to show angled parking on Haysel Street (25 spaces) and Head-In on Spring Street (14 spaces). Parking has also been added onsite totaling 10 spaces. Parking provided within the ROW and onsite will be 50 spaces which meets the parking requirement.

This property is located within the Form Based Code (FBC) area, and is zoned Civic/Cultural Arts Character Zone. For parking to be located within the ROW, a License to Encroach must be approved by City Council. Parking can be allowed within the ROW if approved by Council and built in accordance with the cross sections approved in Exhibit E, FBC.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

a) _____

b) _____

8. Staff Recommendation: **Staff recommends approval the parking within the ROW for the Lost Pines Art Center if designed and constructed in accordance with Exhibit E. Staff continues to review the Site Development Plans. If approved a License to Encroach must be executed and recorded.**

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

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

11. Action Taken: _____

City of Bastrop

Agenda Information Sheet:



City Council Meeting Date:

December 8, 2015

Project Description:

Consideration, discussion, and possible action on a License to Encroach within the Right-of-Way (ROW) for parking within Haysel and Spring Streets for the Lost Pines Art Center and Reflective Sculpture Garden, to be located at 1204 Chestnut Street..

Item Summary:

Owners: Bastrop Fine Arts Guild
Applicant: Karol Rice
Location: 1204 Chestnut Street
Utilities: City of Bastrop, Water and Wastewater and BP&L Electric
Zoning: Civic/Cultural Arts, Form Based Code (FBC)

Background:

The proposed property is to be the future home of the Lost Pines Art Center and Reflective Sculpture Garden. The property was previously used as an auto body and car repair shop (Clyde Clardy property).

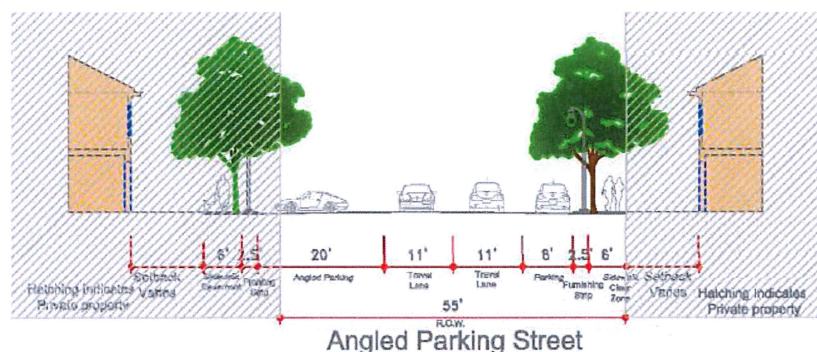
Parking within the Civic Cultural Arts zoning classification within the FBC is at 1 space per 300 sq. ft. Total parking required is 50 spaces.

Lost Pines Art Center has clarified and revised their parking calculations since the November 24, 2015 meeting and needs fifty (50) parking spaces. Forty (40) spaces are proposed within the right-of-way (ROW) and ten (10) spaces are proposed on-site.

Parking has been revised.

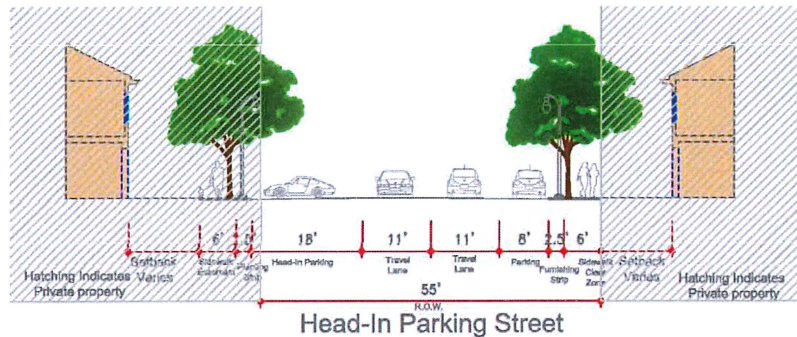
Parking is proposed to be Angled Parking within Haysel Street ROW, to be built as shown in the attached diagram, Exhibit E, Form Based Code (FBC). Parking within the ROW will necessitate some of the public improvements such as sidewalk and street trees to be located on private property.

Exhibit E, FBC, Angled Parking



Parking is proposed to be Head-In Parking within Spring Street ROW, to be built as shown in the attached diagram, Exhibit E, Form Based Code (FBC). Parking within the ROW will necessitate some public improvements such as sidewalk and street trees to be located on private property.

Exhibit E, FBC, Head-in Parking



With the newly revised plans, no shared parking agreement is proposed.

Parking and all public improvements will be built at the Lost Pines Art Center's expense, and plans will be reviewed and approved by staff prior to construction.

If this item is approved by City Council to allow the parking to be placed within the ROW a License to Encroach will be drafted and executed.

Staff Recommendation:

Staff recommends approval the parking within the ROW for the Lost Pines Art Center if designed and constructed in accordance with Exhibit E, Angled Parking (Haysel Street) and Head-In Parking (Spring Street). Staff continues to review the Site Development Plans. This site, being part of the Form Based Code (FBC) area, is an extension of downtown and parking has traditionally been allowed within the ROW for the Central Business District. If approved a License to Encroach must be executed and recorded.

City Contact:

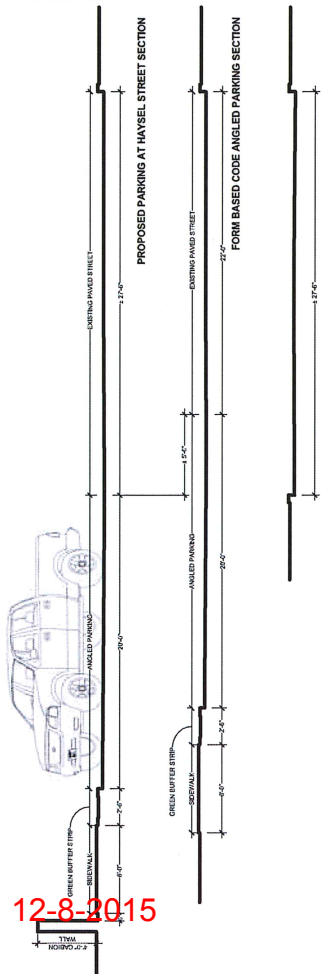
Melissa M. McCollum, AICP, LEED AP, Director
Planning and Development Department

Attachments:

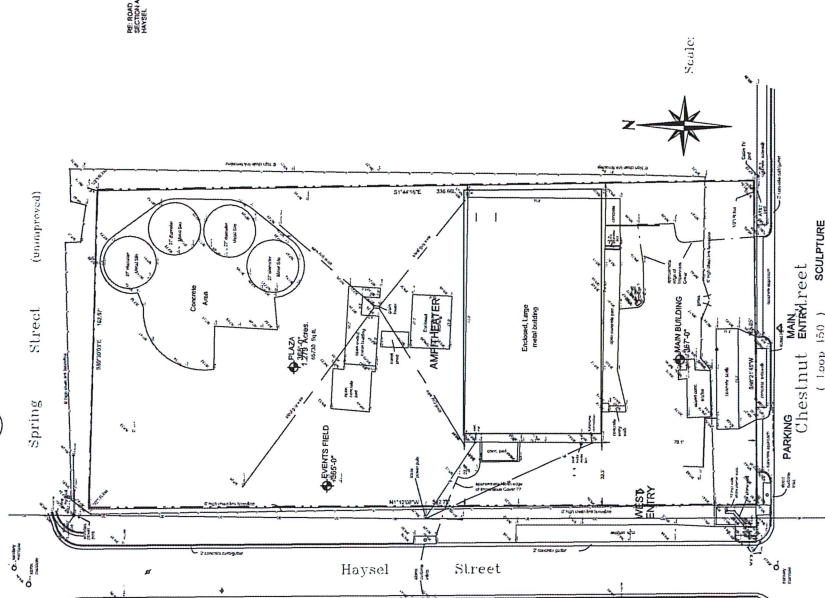
Site Development

12-8-2015

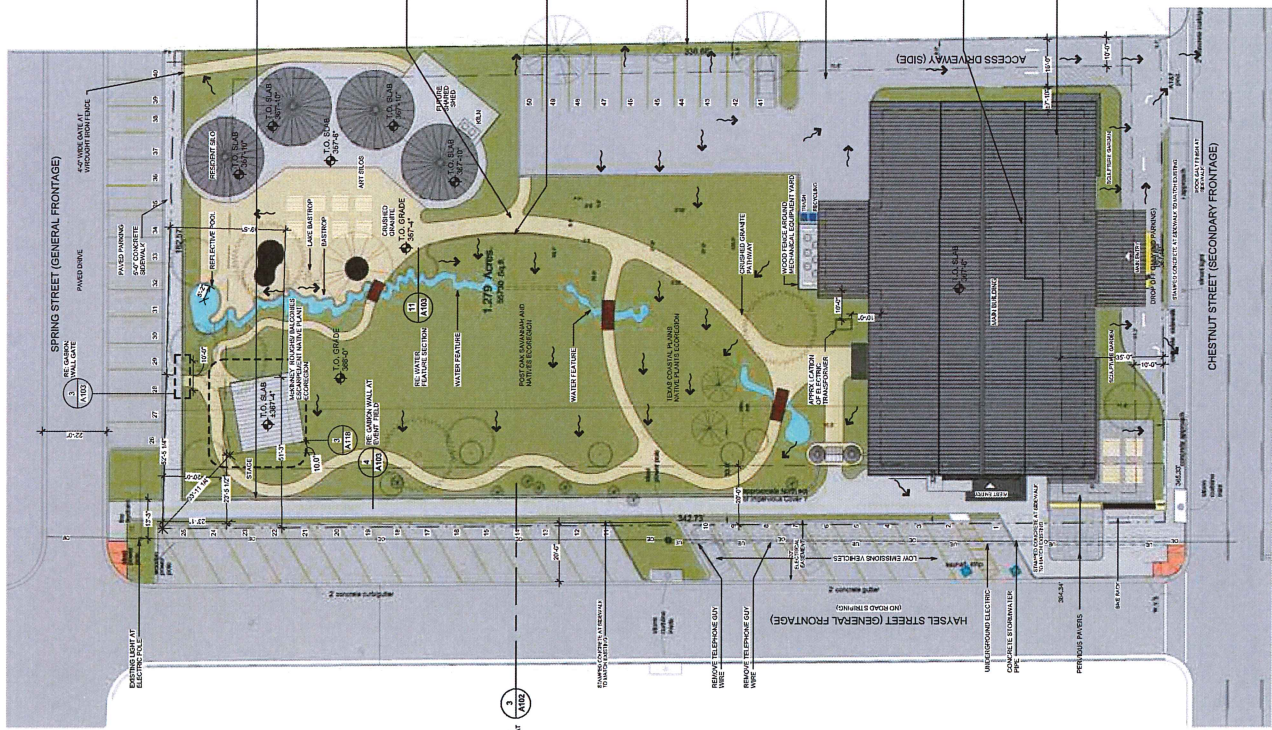
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All rights reserved. This drawing is the property of Burt Foster, Inc. and is not to be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of Burt Foster, Inc.



3 ROAD SECTIONS AT HAYSEL STREET
SCALE: 1/4" = 1'-0"



2 EXISTING SITE PLAN
SCALE: 1" = 20'-0"



1 NEW SITE PARKING PLAN
SCALE: 1" = 20'-0"

REVISIONS:

NO.	DATE	DESCRIPTION
1	12-8-2015	1. FOR PRELIMINARY REVIEW
2	12-8-2015	2. FOR PRELIMINARY REVIEW
3	12-8-2015	3. FOR PRELIMINARY REVIEW
4	12-8-2015	4. FOR PRELIMINARY REVIEW
5	12-8-2015	5. FOR PRELIMINARY REVIEW
6	12-8-2015	6. FOR PRELIMINARY REVIEW
7	12-8-2015	7. FOR PRELIMINARY REVIEW
8	12-8-2015	8. FOR PRELIMINARY REVIEW
9	12-8-2015	9. FOR PRELIMINARY REVIEW
10	12-8-2015	10. FOR PRELIMINARY REVIEW

Architect
Bartlett
1800 West 40th Street
Austin, TX 78746
P 512 476-8887

Civil Engineer
Way Consulting
Engineers, Inc.
11815 Airport Blvd., Suite 118
Austin, TX 78758
P 512 342-0186
F 512 342-0185

Structural Engineer
Bartlett
1800 West 40th Street
Austin, TX 78746
P 512 476-8887

MEP Engineer
Jerry
1800 West 40th Street
Austin, TX 78746
P 512 476-8887

Lighting Consultant
Architecture Lighting
3701 Eastman Drive
Austin, TX 78758
P 512 342-0186
F 512 342-0185

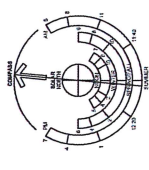
Landscaping Architect
Bartlett
1800 West 40th Street
Austin, TX 78746
P 512 476-8887

Contractor
Big D Construction
404 West 40th Street
Austin, TX 78746
P 512 476-8887

LOST PINES ART CENTER
&
REFLECTIVE SCULPTURE GARDEN
1244 West Chestnut Street, Bishop Trails



JOB NO. 1000
SHEET NO. 1000
PHASE PERMIT
SHEET
A102
3 OF 85



STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 2, 2015MEETING DATE: December 8, 2015

1. Agenda Item: DISCUSSION AND REVIEW BY THE CITY COUNCIL WITH OFFICIALS OF THE HYATT REGENCY LOST PINE SPA REGARDING THE BASTROP MARKETING CORPORATION JOINT MARKETING AGREEMENT. [INPUT ONLY/NO FINAL ACTION]

2. Party Making Request: Michael H. Talbot

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

Attached is a letter to the City from Michael Jokovion, Area Vice President and General Manager for the Hyatt Regency Lost Pines Resort & Spa ("Hyatt") regarding the Hyatt's initial input on possible terms for the extension of the joint marketing agreement between the City and the Hyatt, related to the work of the Bastrop Marketing Corporation ("BMC"). Officials from the Hyatt will be present at our meeting on Tuesday evening to discuss with the Council their views concerning how the City and the Hyatt (and the BMC) may work together to continue the success that we have enjoyed in the past. This conversation will provide both the Council Members and the Hyatt representatives an opportunity to exchange ideas and discuss options regarding the future of the work of the BMC, as well as how our two entities can continue to work together to maximize "joint marketing efforts" for the mutual benefit of the Hyatt and the City, and the City's Convention Center. I know the Council joins me in welcoming the Hyatt representatives to this meeting and we look forward to a productive and informative conversation. Please note in your evaluation of the Hyatt letter that any bullet point that references a percentage would come out of the 43% allocation that goes to the Bastrop Marketing Corporation. The last bullet item is an item that the Hyatt would like to start dialog with the Council.

4. Policy Implication: None.

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

- a) _____
b) _____
c) _____

8. Staff Recommendation:

9. Advisory Board: _____Approved _____Disapproved _____None

10. Manager's Recommendation: _____Approved _____Disapproved _____None

11. Action Taken: _____



November 19, 2015

Mr. Mike Talbot
City Manager
City of Bastrop
1311 Chestnut Street
Bastrop, Texas 78602

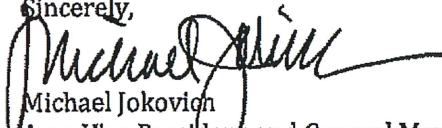
Dear Mike,

Thank you for the collaboration with Kim Britton, Director of Sales and Marketing, discussing the extension of the BMC partnership. The purpose of this letter is to underscore the resort's interest in the extension with the following considerations:

- An extension of the current agreement through September 30, 2017. We are open to an extension through September 30, 2018, however, this is the maximum time frame.
- During this extended time frame, interfacing with Texas Travel Industry Association is recommended as the initial steps are taken towards creating a Destination Marketing Organization (DMO). We support the recommendations laid out by David Teel, President and CEO, during the presentation on Tuesday, November 17, 2015. The presentation has been left in your possession.
- Administrative fee reimbursement to the Hyatt Regency Lost Pines Resort & Spa in the amount of 4% of the annual BMC HOT fund allocation.
- It is suggested a sales position for the Bastrop Convention Center be funded through the BMC budget. An initial estimate would be approximately 8% of the BMC HOT fund allocation. The resort's DOSM will assist in the development of this position.
- Marketing efforts for the convention center will be included in the work of Proof Advertising and funded through the BMC funds.
- In order to advance our competitive position against the Austin market, additional consideration to create a transportation shuttle between Bastrop hotels, airport and downtown Bastrop are recommended. Noteworthy is the transporting/sharing of Hyatt guests with the downtown Bastrop experience that will provide additional economic impact for the community during high compression times.

The Hyatt Regency Lost Pines Resort & Spa, as a key stakeholder, would like to remain a distinct voice and participant in creating a community driven, transparent advisory committee to ensure HOT funds are being strategically utilized to present Bastrop as a competitive visitor destination which in turn improves the quality of life for its citizens.

Sincerely,

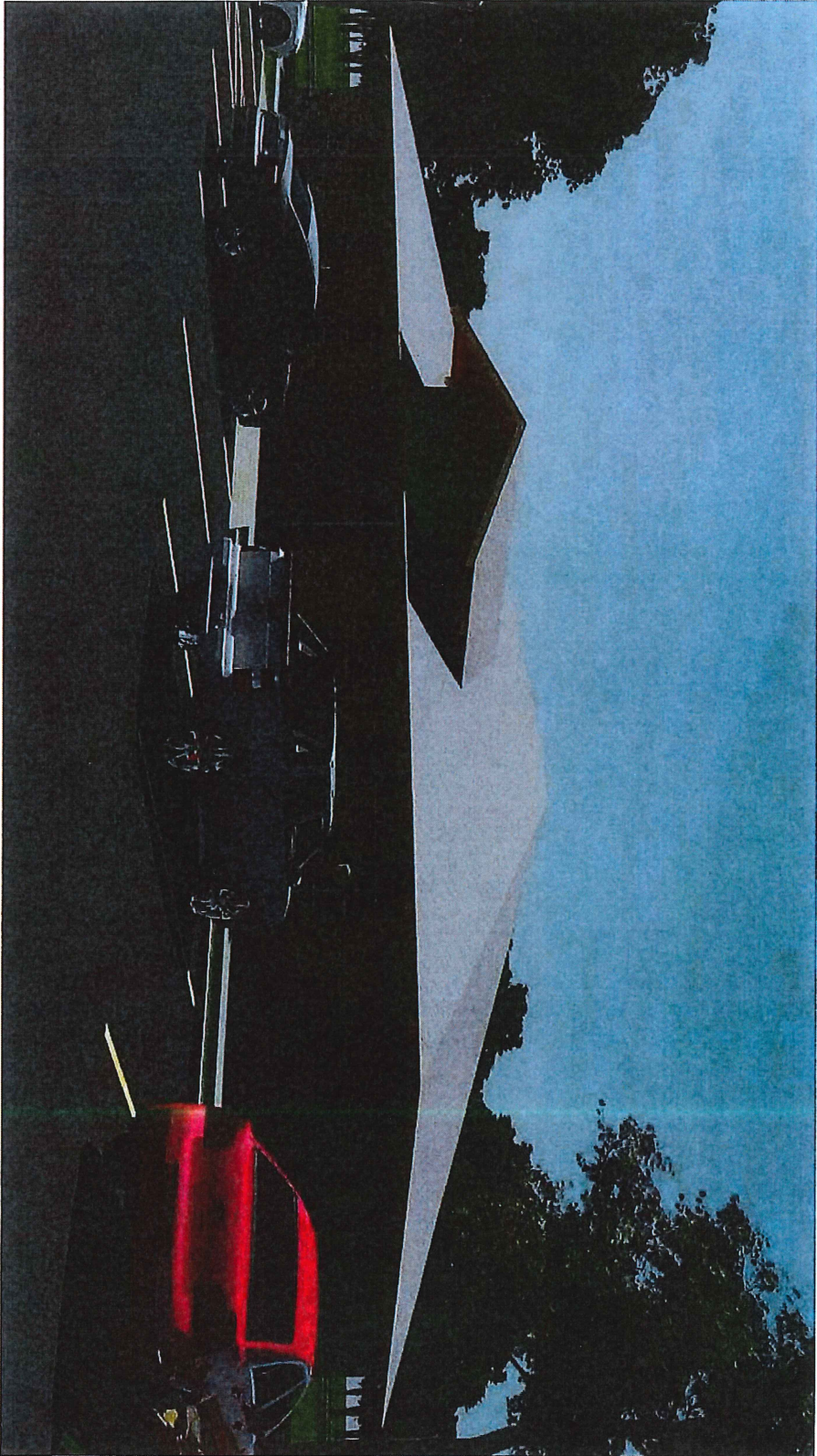

Michael Jokovich
Area Vice President and General Manager
Hyatt Regency Lost Pines Resort & Spa

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____



PRELIMINARY
Subject To Change

CITY OF BASTROP ACTIVITY CENTER

Sheet title
RENDERING

12-8-2015

No.	Description	Date

Date 12/03

G1.1

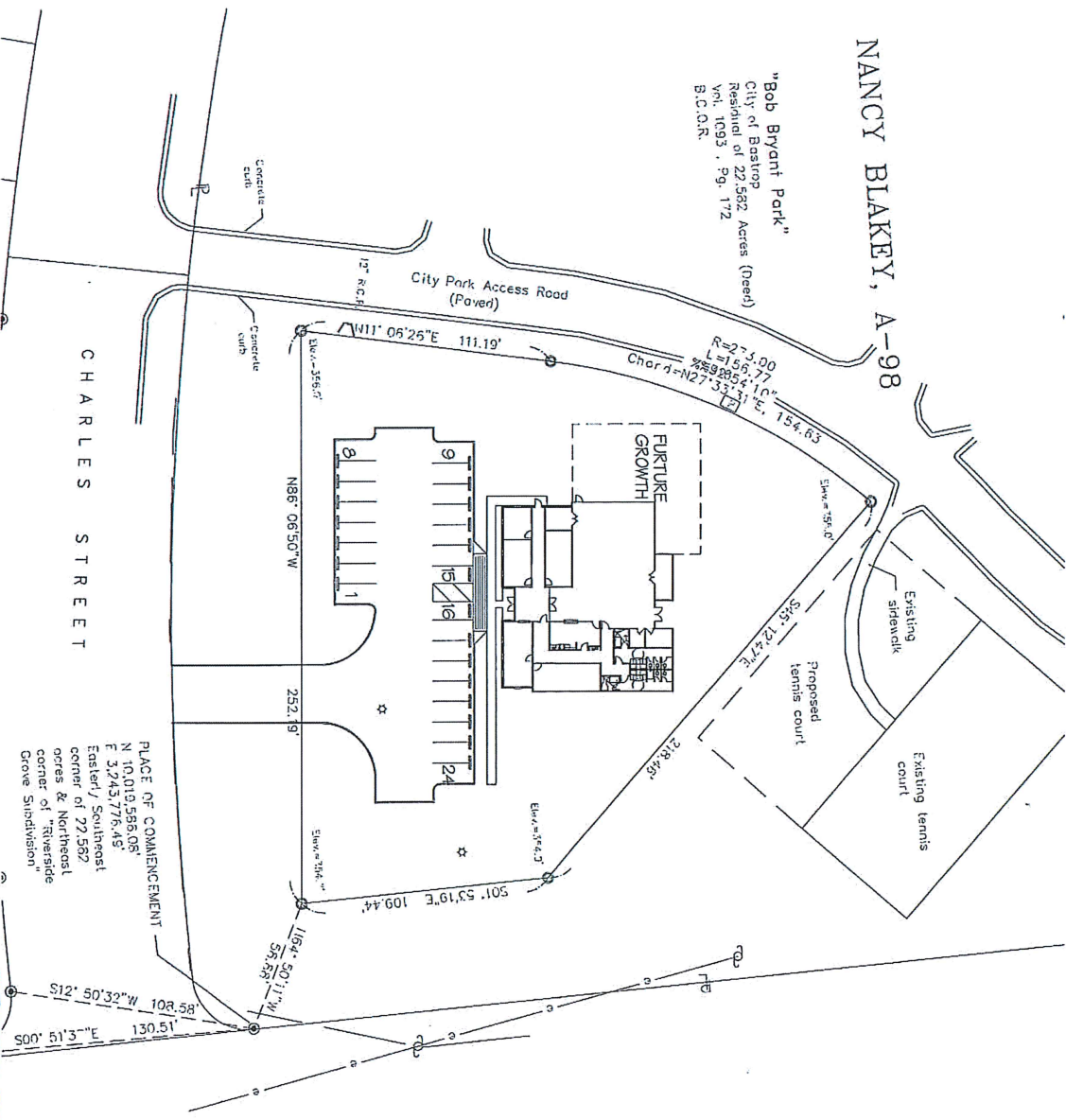
NOT FOR
REGULATORY
APPROVAL,
PERMITTING OR
CONSTRUCTION
RENDERING DATE: 12-8-2015
DRAWN BY: J. L. GIBSON
CHECKED BY: J. L. GIBSON

FATTER & EVANS
ARCHITECTS, INC.
8700 Manchaca Rd., Suite 305
Austin, Texas 78748
Phone 512-476-3181

1

SITE PLAN

SCALE: 1" = 50'-0"



NANCY BLAKEY, A-98

"Bob Bryant Park"
City of Bastrop
Residual of 22,562 Acres (Need)
Vol. 1093, Pg. 172
B.C.O.R.

CHARLES STREET

PLACE OF COMMENCEMENT
N 10,013.586.08'
E 3,243.776.45'
Southeast
corner of 22,562
acres & Northeast
corner of "Riverside
Grove Subdivision"

PROVISIONAL
Submittal
Change

CITY OF BASTROP ACTIVITY CENTER

No.	Description	Date

Sheet title
SITE PLAN
12-8-2015

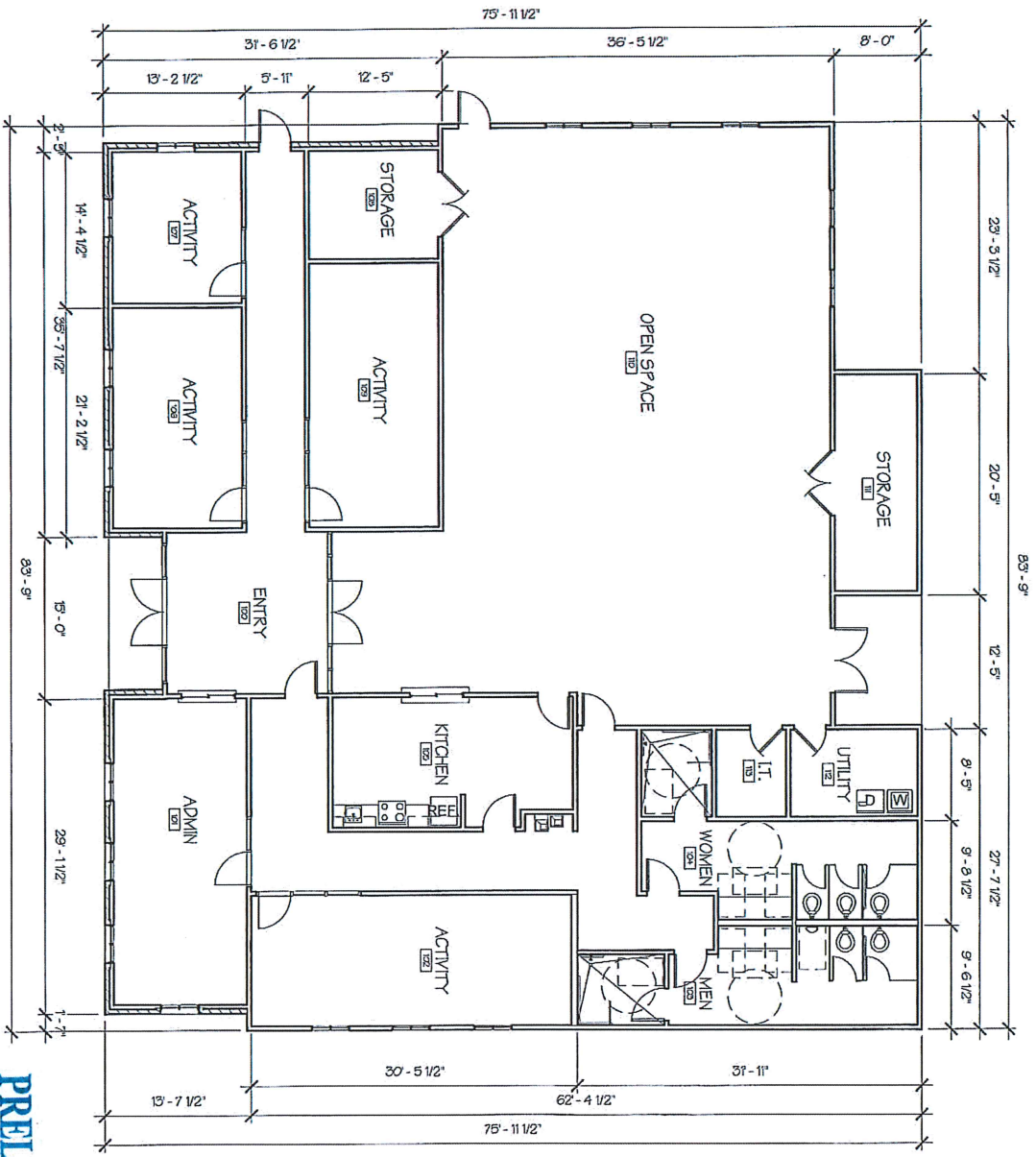
Date 12/02

A1.0

NOT FOR
REGULATORY
APPROVAL
PERMITTING OR
CONSTRUCTION
BASTROP PLANNING DEPARTMENT
BASTROP, LOUISIANA 70022

FATTER & EVANS
ARCHITECTS, INC.
8700 Manchaca Rd., Suite 305
Austin, Texas 78745
Phone 512.414.7141

1
FIRST FLOOR 5,934 SF
SCALE: 3/32" = 1'-0"



PRELIMINARY
Subject To Change

**CITY OF BASTROP
ACTIVITY CENTER**

NOT FOR
REGULATORY
APPROVAL
PERMITTING OR
CONSTRUCTION
BASTROP CITY, LOUISIANA
BASTROP CITY, LOUISIANA - 70022

FATTER & EVANS
ARCHITECTS, INC.
8700 Marshcote Rd., Suite 305
Austin, Texas 78748
Phone 512.476.3181

No.	Description	Date

Sheet title
FLOOR PLAN
12-8-2015

Date: 12/02
A1.1

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 3, 2015MEETING DATE: December 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING A REQUEST FROM BASTROP ARTS IN PUBLIC PLACES BOARD MEMBERS REQUESTING APPROVAL TO PURCHASE THE "POCO A POCO" ART SCULPTURE RATHER THAN PURCHASE THE 'MYSTIC FLIGHT' ART SCULPTURE.**

2. Party Making Request: Michael H. Talbot

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

A few months ago the City Council approved the Bastrop Art in Public Places [BAIPP] Board spending up \$12,000.00 towards the purchase of the "Mystic Flight" sculpture. This sculpture was one of the sculpture of the "Art Sculpture Project" BAIPP held in 2015. At the December Board meeting of BAIPP the Board voted to forgo purchasing the "Mystic Flight" sculpture and instead purchase the "Poco a Poco" art sculpture which was also a an art sculpture that was submitted for the "Art Sculpture Project" in 2015 . The amount of funds being requested by BAIPP for the purchase of "Poco a Poco" sculpture is \$12,000.00 which is the same amount as the Council authorized for BAIPP to spend towards the Mystic Flight sculpture. Since BAIPP is proposing to spend the funds towards a different art sculpture this requires Council approval.

4. Policy Implication: None.

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

a) _____

b) _____

c) _____

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 1, 2015

MEETING DATE: December 8, 2015

1. Agenda Item: **Consideration, discussion and possible action on a Resolution of the City Council of the City of Bastrop, Texas in support of an application to the Federal Emergency Management Agency Hazard Mitigation Grant Program to purchase emergency generators for critical facilities.**

2. Party Making Request: **Trey Job, Director of Public Works**

3. Nature of Request: Staff is requesting authorization to submit an application for grant funding under the Hazard Mitigation Grant Program. If the application is successful, the City would be eligible to receive funding for the purchase and installation of emergency generators at critical facilities, including the City's Wastewater Treatment Plant and two wastewater lift station sites.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

8. Staff Recommendation: **Staff supports the approval of the Resolution.**

9. Advisory Board: ____ Recommended Approval ____ Disapproved ____ None

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

11. Action Taken: _____

RESOLUTION R – 2015 - 30

A RESOLUTION OF THE CITY OF BASTROP, TEXAS, APPOINTING THE CITY MANAGER AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA MITIGATION PROJECT AND COMMITTING THE CITY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA MITIGATION GRANT.

WHEREAS, the City of Bastrop is developing applications for FEMA Mitigation funds to purchase emergency generators for critical facilities;

WHEREAS, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant;

WHEREAS, FEMA Mitigation Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Mitigation Grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BASTROP:

- Section 1. That the City of Bastrop is authorized to submit an application for FEMA Mitigation Funds to purchase emergency generators for critical facilities;
- Section 2. That the City Manager be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the City in all matters in connection with the FEMA Mitigation Project;
- Section 3. That the City is committing to provide 25% or more matching funds in contribution to the FEMA Mitigation Project

PASSED AND APPROVED this 8th day of December, 2015

Kenneth W. Kesselus, Mayor

ATTEST:

Ann Franklin, City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 1, 2015

MEETING DATE: December 8, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING A RESOLUTION RELATED TO THE BASTROP VISION TASK FORCE; FORMALIZING THE WORK AND ACTIVITIES OF THE VISION TASK FORCE; RECOGNIZING THE VISION TASK FORCE AS AN ENTITY OF THE CITY; PROVIDING CERTAIN PROCEDURES, POLICIES AND REGULATIONS APPLICABLE TO SAME; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
2. Party Making Request: **Mayor Kesselus and Council Member McAnally**
3. Nature of Request: (Brief Overview) Attachments: Yes X No _____

4. Policy Implication: _____
5. Budgeted: X Yes _____ No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE
a) _____
b) _____
c) _____
8. Staff Recommendation: _____
9. Advisory Board: _____ Approved _____ Disapproved _____ None
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken: _____

RESOLUTION NO. R-2015 – 29

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS,
RELATED TO THE BASTROP VISION TASK FORCE; FORMALIZING THE WORK
AND ACTIVITIES OF THE VISION TASK FORCE; RECOGNIZING THE VISION
TASK FORCE AS AN ENTITY OF THE CITY; PROVIDING CERTAIN
PROCEDURES, POLICIES AND REGULATIONS APPLICABLE TO SAME;
PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on or about November 20, 2015, the City Council of the City of Bastrop requested that Council Member Kay McAnally organize and oversee a group of volunteers who would act as an ‘informal advisory group’ of individuals, who would meet, periodically, to discuss and develop creative concepts for enhancing the lives of citizens in the community, encouraging local businesses in town, and facilitating communication and cooperation between local entities, groups, organizations, and non-profits for the benefit of the community, and that group would be referred to as the ‘Vision Task Force’ of Bastrop, and it would periodically report ideas, projects and visions to the City Council, related to its work on such matters; and

WHEREAS, since its inception, under the leadership and promotion of Council Member Kay McAnally, the Vision Task Force has been a vibrant, engaged and energetic body of citizen volunteers who have actively participated in the work done by the Task Force and the City identifying and promoting projects that promote a vision for the future of the City that encourages collaboration, and enhances to community and the unique character and history of the City, and

WHEREAS, the work done by the Vision Task Force has brought interested stakeholders together to share ideas about the City’s future, with the City Council staff and consultants, and has helped the City identify areas of priority for future focus, to ensure that the City is thinking creatively about opportunities and prospects as it moves forward with growth, opportunity, and prosperity; and

WHEREAS, the City Council believes that the Vision Task Force would benefit from being more formally recognized by the City as an organization that provides a creative and welcoming environment for its citizens, stakeholders and volunteers, and interfaces with the Council to enhance to work done by the City on various projects and events and, thus, the Council desires to formally act, publically recognize and organize the Vision Task Force, as set forth herein.

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

Part 1: The Vision Task Force is hereby recognized as a formal advisory body of the City of Bastrop, Texas, with the stated mission as follows:

The Vision Task Force Exists to Foster a Vision for Bastrop’s Future that -

- Safeguards Bastrop's unique character and honors its distinguished history
- Nurtures a vibrant business climate
- Enhances the quality of life for its citizens, and
- Facilitate collaboration and optimization of initiatives and resources among local governmental entities, nonprofit organizations and the business community.

Part 2: The Vision Task Force is organized and will operate pursuant to the policies and rules utilized by other City boards and commissions, in that it shall follow the Open Meetings and Public Information laws of the State, and the City's Code of Ethics, as they apply to all City board and commission members. The work of the Vision Task Force will be considered by the City Council annually on or about October of each year, at which time the City Council and the Task Force will review, discuss and consider the goals and objectives of the Vision Task Force for the upcoming year.

Part 3: The City will provide a staff liaison to assist the Vision Task Force with its organizational work, in the future.

Part 4: The meetings of the Vision Task Force will take place at the City Hall, unless it determines that a particular meeting should be held in an alternate location, which shall be noticed and open to the public as set forth in accord with the Open Meets Act.

Part 5: With regard to membership, the Vision Task Force shall have no fewer than 7 members and no more than 9 members, with all members serving for one (1) year terms, ending on May 31st of each calendar year. In addition to the appointed membership, the Vision Task Force may seek and have the participation of City Directors and Staff, by requesting same through the City Manager. However, the Directors' and staff's participation in the work of the Vision Task Force shall be limited to their availability given their normal work schedule and ongoing work load.

Part 6: The procedure to be used for filling any vacancies that occur on the Vision Task Force will be as follows: (1) the current members of the Vision Task Force will provide to the City Secretary a list of name(s) of individuals that the members recommend for consideration for appointment to fill the vacancy, (2) the City Secretary will provide the list from the Vision Task Force to the Mayor and Council Members, (3) that the Mayor will make an appointment from the names provided by the Vision Task Force, who will be the appointee upon confirmation by the Council.

Part 7: During the transition period from the effective date of this Resolution until May 31, 2016, the following individuals are hereby recognized and formally thanked for their past contribution and are appointed as members of the Vision Task Force:

1. Kay McAnally, Council Liaison
2. Dick Smith
3. _____
4. _____
5. _____
6. _____
7. _____

Part 8: If any section or part of this Resolution is held to be invalid or unconstitutional by a court of competent jurisdiction, that holding shall not invalidate or impair the validity, force or effect of any other section or part of this Resolution or Code of Ordinances, City of Bastrop, Texas.

Part 9: This Resolution supersedes and repeals all Resolution or parts of Resolution, if any, in conflict herewith; however, such present Resolution shall remain in full force and effect until the effective date of this Resolution.

Part 10: This Resolution shall take effect upon the date of final passage noted below.

READ and ADOPTED on the 8th day of December, 2015.

APPROVED:

ATTEST:

Ken Kesselus
Mayor

Ann Franklin
City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: Dec. 1, 2015

MEETING DATE: Dec. 8, 2015

1. Agenda Item: **Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ending in Oct. 31, 2015.**

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

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

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: **Acceptance of monthly financial reports**

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

**CITY OF BASTROP, TEXAS
MONTHLY FINANCIAL REPORT AND
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING OCT. 31, 2015**



CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF OCT. 31, 2015

Fiscal year 2016 is 1 month or 8.3% completed as of Oct. 31, 2015.

Revenues

Expenditures

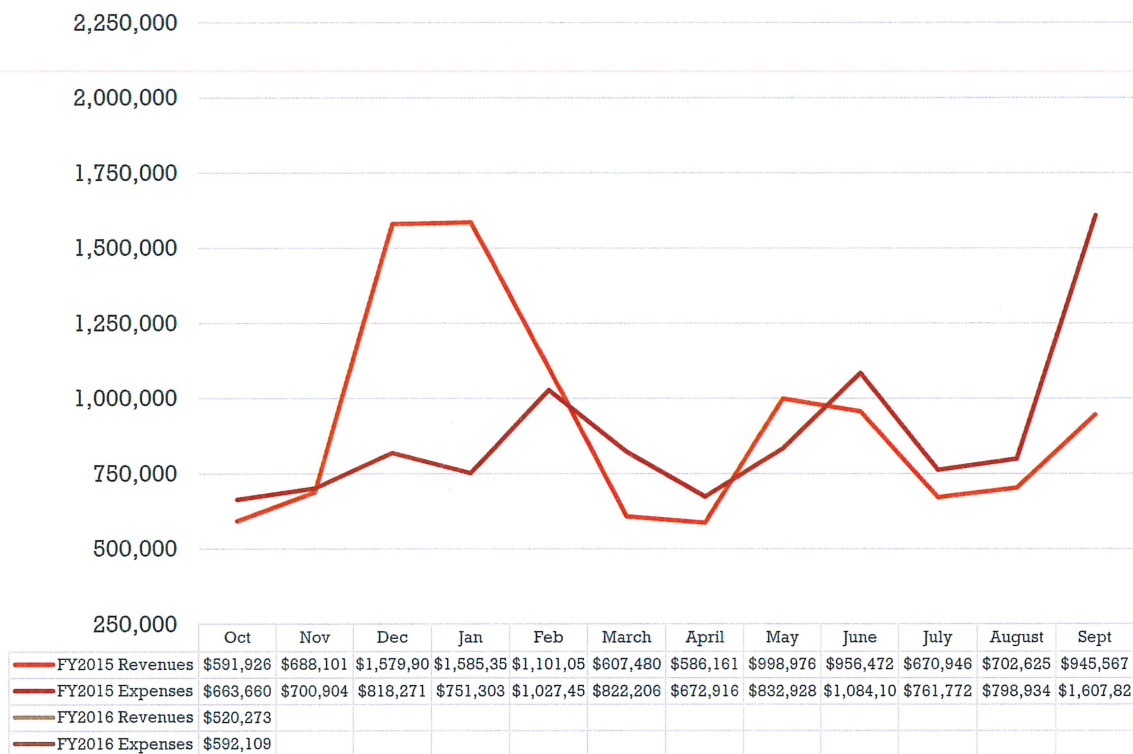
	FY 2016 Budget*	FY 2016 YTD Actual	% of FY2016 Budget	FY 2016 Budget*	FY 2016 YTD Actual	% of FY2016 Budget
General Fund	\$ 10,252,797	\$ 520,273	5.07%	\$ 11,966,627	\$ 592,109	4.95%
WWW Fund	\$ 4,258,480	\$ 325,565	7.65%	\$ 4,315,474	\$ 292,650	6.78%
Electric Fund	\$ 7,528,000	\$ 510,273	6.78%	\$ 7,851,474	\$ 568,581	7.24%
Hotel Motel Fund	\$ 2,801,500	\$ 233,812	8.35%	\$ 2,517,706	\$ 384,908	15.29%

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



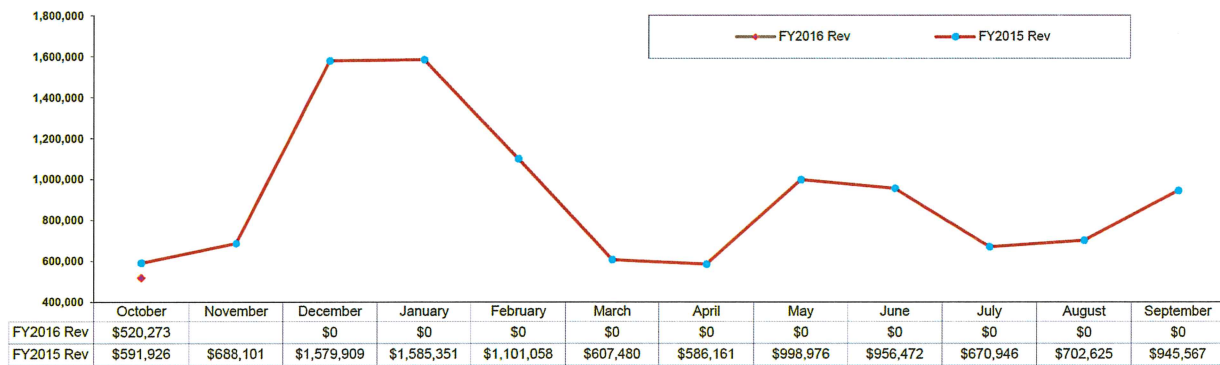
GENERAL FUND REVENUE & EXPENDITURES AS OF OCT. 31, 2015

- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Due to an audit adjustment that accrues our revenue into the period it was earned, the Sales Tax revenue earned in October and November are estimated.
- The Revenue spiked in May 2015 due to the transfer from BP&L of \$200,000 for the Comprehensive Plan and the donated land from BEDC of \$183,000 in-kind income

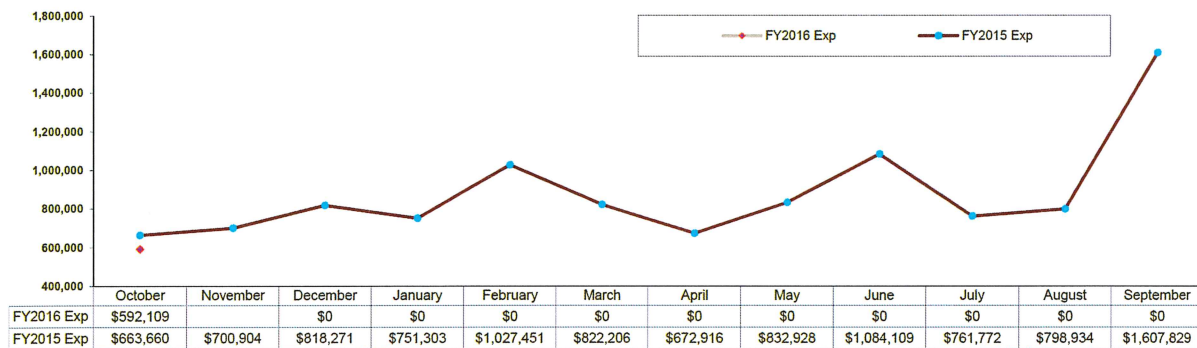


GENERAL FUND REVENUE & EXPENDITURES AS OF OCT. 31, 2015

FY 2015 & 2016 Revenues



FY 2015 & 2016 Expenditures

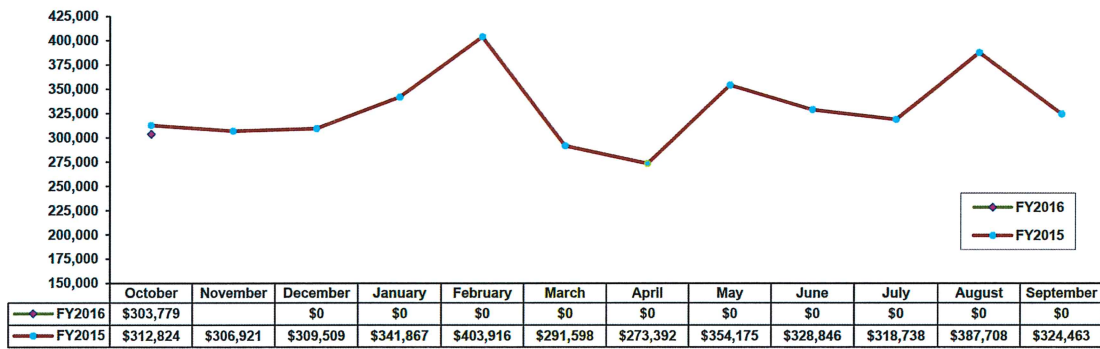


GENERAL FUND REVENUE AS OF OCT. 31, 2015

FY2016 Budgeted \$3,996,190

FY2016 YTD \$303,779

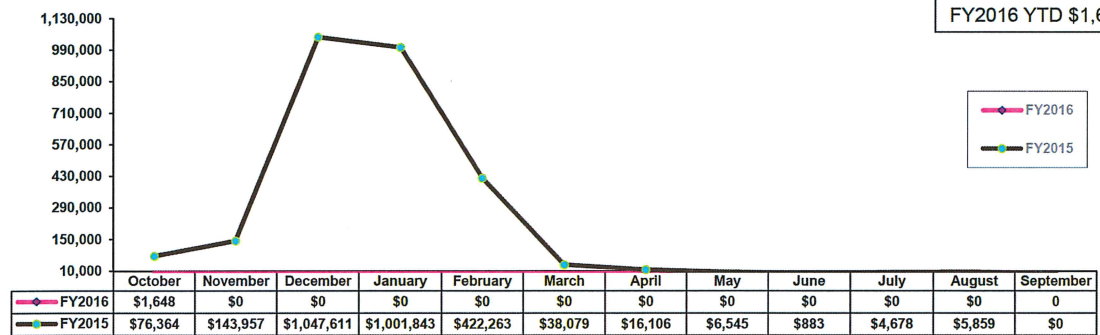
Sales Tax



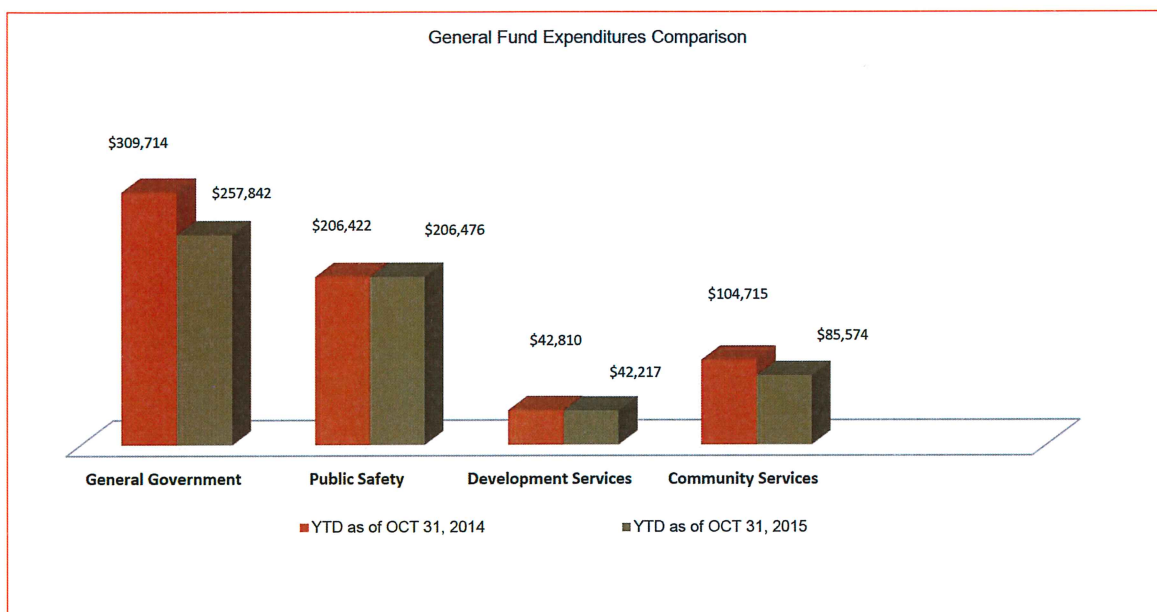
Ad Valorem Taxes

FY2016 Budget \$2,956,945

FY2016 YTD \$1,648



GENERAL FUND EXPENDITURES AS OF OCT. 31, 2015

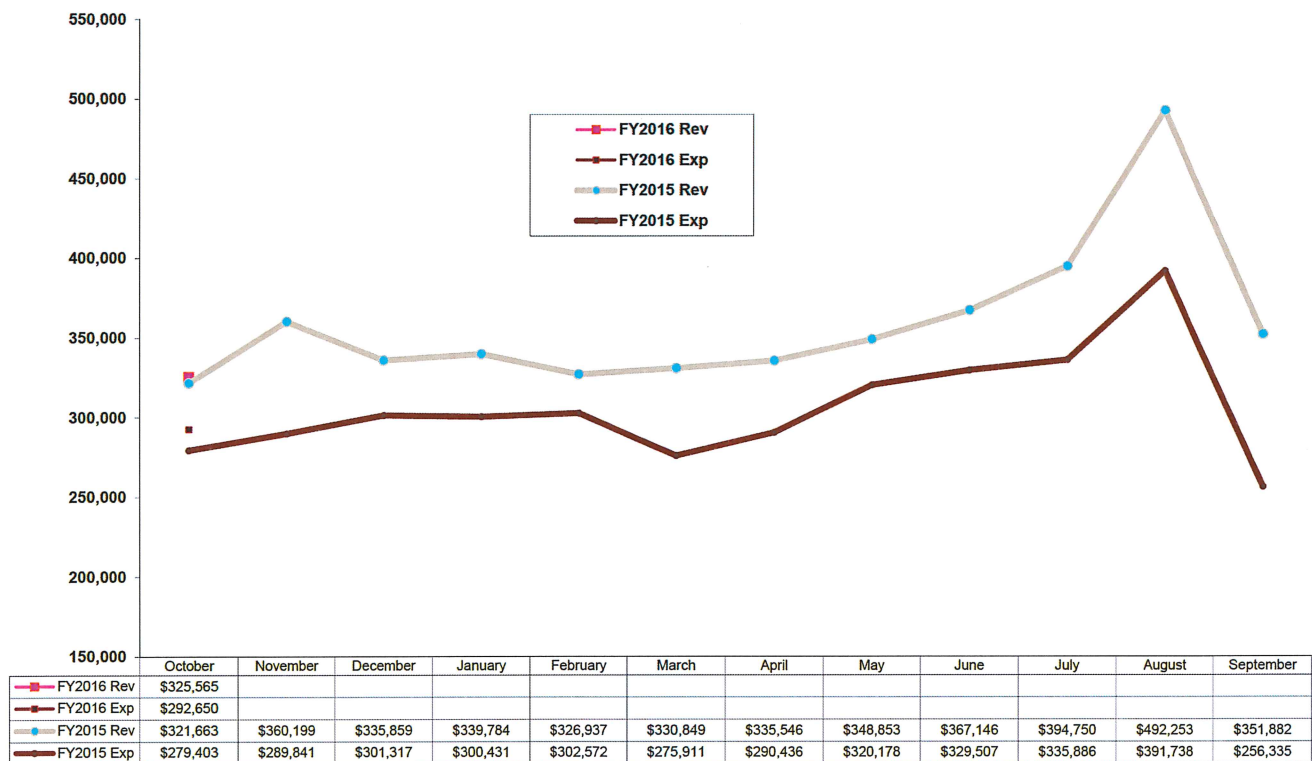


- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, and Building Maintenance
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development Services includes the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



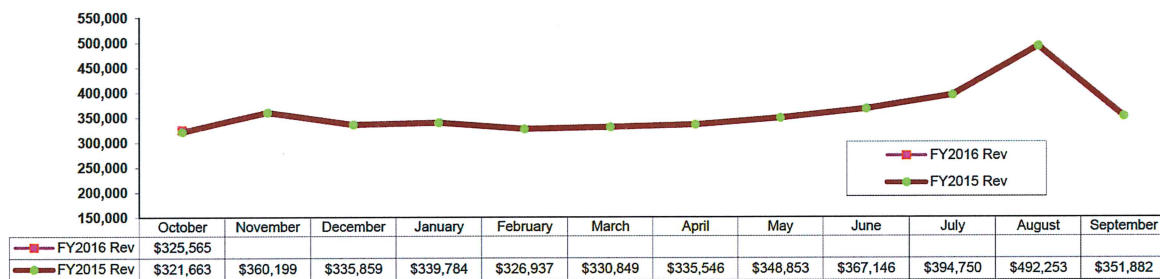
WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF OCT. 31, 2015

□ Water/ Wastewater Fund Revenues Year-to-date (YTD) as of Oct. 31, 2015 are \$325,565 or 7.65% of the year.

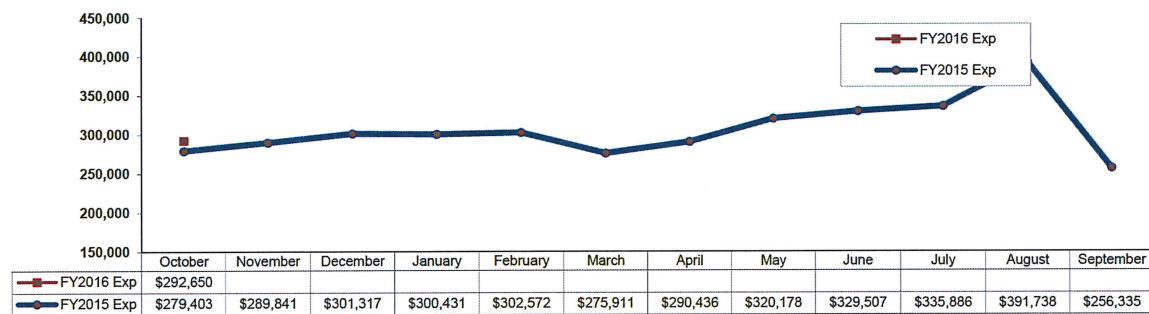


WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF OCT. 31, 2015

FY 2015 & 2016 Revenues

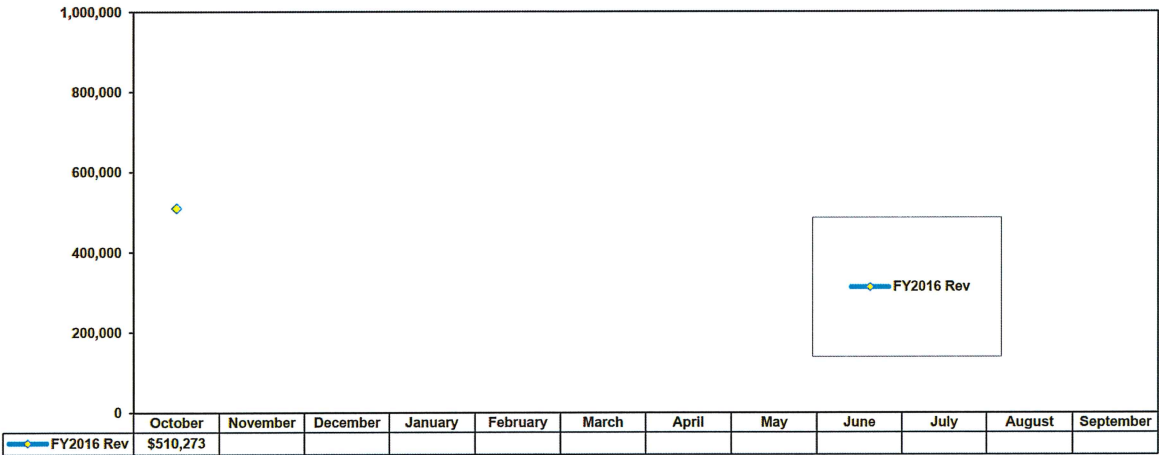


FY 2015 & 2016 Expenditures



BASTROP POWER AND LIGHT / ELECTRIC FUND REVENUE
AS OF OCT. 31, 2015

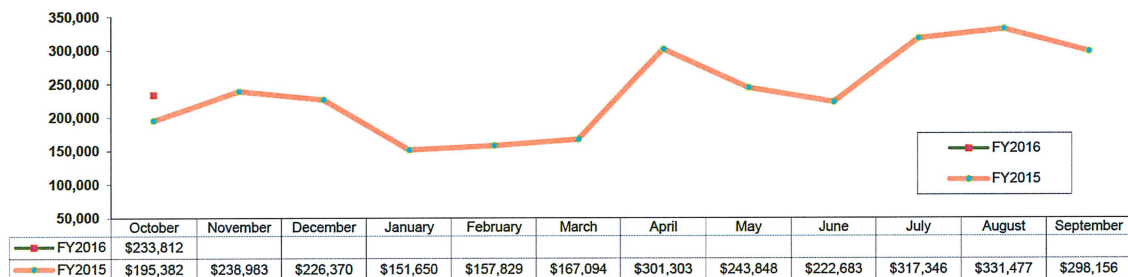
❑ Electric Fund Revenues Year-to-date (YTD) as of Oct. 30, 2015 are \$510,273 or 8.3% of the FY2016 adopted budget.



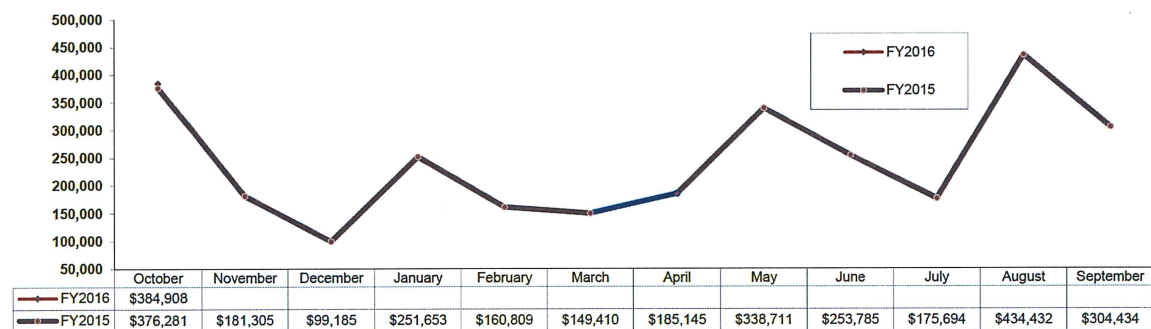
HOTEL MOTEL TAX REVENUE FUND REVENUE AND EXPENDITURES AS OF OCT 31, 2015

- ❑ Revenues as of Oct. 31, 2015 represent YTD earned revenue of \$233,812. Due to an audit adjustment that accrues our revenue into the period it was earned, the revenue earned in October is an estimate.
- ❑ Expenses in October are increased due to the one-time disbursement of funds to Hotel Motel funded organizations. The spike in August 2015 was the additional funding transfer to General Fund for Bastrop Art Guild and double payments to BMC.

Hotel / Motel Fund Revenue



Hotel / Motel Fund Expenses



FINANCIAL STATEMENT REPORTS ARE ATTACHED

- GENERAL FUND
- WATER/ WASTEWATER UTILITY FUND
- HOTEL MOTEL FUND



FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4001 CURRENT TAXES M&O	76,364.41	2,956,945.00	1,647.84	1,647.84	2,955,297.16	0.06
00-00-4002 DELINQUENT TAXES M&O	3,034.26	35,750.00	2,416.00	2,416.00	33,334.00	6.76
00-00-4003 PENALTIES & INTEREST M&O	2,488.74	26,000.00	1,492.96	1,492.96	24,507.04	5.74
00-00-4004 FRANCHISE TAX	3.38	410,000.00	0.00	0.00	410,000.00	0.00
00-00-4006 CITY SALES TAX	(296,985.61)	3,996,190.00	303,779.24	303,779.24	3,692,410.76	7.60
00-00-4008 OCCUPATION TAX	335.00	8,000.00	1,425.00	1,425.00	6,575.00	17.81
00-00-4009 MIXED BEVERAGE TAX	0.00	48,000.00	0.00	0.00	48,000.00	0.00
00-00-4010 380 AGREEMENT PROP REFUND	0.00	(45,000.00)	0.00	0.00	(45,000.00)	0.00
TOTAL TAXES & PENALTIES	(214,759.82)	7,435,885.00	310,761.04	310,761.04	7,125,123.96	4.18
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	7,034.67	120,000.00	5,932.88	5,932.88	114,067.12	4.94
00-00-4021 ZONING FEES	0.00	3,500.00	300.00	300.00	3,200.00	8.57
00-00-4022 PLATTING FEES	1,200.00	40,000.00	420.00	420.00	39,580.00	1.05
00-00-4023 SPECIAL EVENT PERMIT FEE	0.00	2,000.00	100.00	100.00	1,900.00	5.00
TOTAL LICENSES & PERMITS	8,234.67	165,500.00	6,752.88	6,752.88	158,747.12	4.08
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	30.00	200.00	0.00	0.00	200.00	0.00
00-00-4043 PARKS RECEIPTS	70.00	2,000.00	35.00	35.00	1,965.00	1.75
00-00-4044 PD ACCIDENT REPORTS	150.00	1,800.00	0.00	0.00	1,800.00	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	0.00	30,000.00	0.00	0.00	30,000.00	0.00
00-00-4049 TRANSFER STATION RECEIPTS	400.00	5,000.00	407.00	407.00	4,593.00	8.14
00-00-4051 SANITATION REVENUE	0.00	475,000.00	39,989.32	39,989.32	435,010.68	8.42
00-00-4052 SANITATION PENALTIES	0.00	7,500.00	591.34	591.34	6,908.66	7.88
TOTAL CHARGES FOR SERVICES	650.00	521,500.00	41,022.66	41,022.66	480,477.34	7.87
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	12,567.99	195,000.00	23,576.96	23,576.96	171,423.04	12.09
00-00-4076 LIBRARY RECEIPTS	1,235.16	16,000.00	1,303.08	1,303.08	14,696.92	8.14
00-00-4078 JUVENILE CASE MANAGER-M/C	424.89	7,500.00	840.71	840.71	6,659.29	11.21
00-00-4080 TEEN COURT (MC)	40.01	1,000.00	40.00	40.00	960.00	4.00
TOTAL FINES & FORFEITURES	14,268.05	219,500.00	25,760.75	25,760.75	193,739.25	11.74
OTHER REVENUE						
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	529.73	4,000.00	940.44	940.44	3,059.56	23.51
TOTAL INTEREST INCOME	529.73	4,000.00	940.44	940.44	3,059.56	23.51

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL						
00-00-4415 EMERGENCY MANAGEMENT	0.00	30,000.00	0.00	0.00	30,000.00	0.00
00-00-4490 ELECTRIC IN-KIND	43,023.33	449,405.00	35,311.67	35,311.67	414,093.33	7.86
00-00-4491 WATER/WASTEWATER IN-KIND	44,251.66	488,385.00	37,930.00	37,930.00	450,455.00	7.77
00-00-4493 BEDC IN-KIND	16,589.99	189,000.00	0.00	0.00	189,000.00	0.00
00-00-4495 CONVENTION CENTER IN-KIND	14,510.00	166,372.00	13,271.67	13,271.67	153,100.33	7.98
TOTAL INTERGOVERNMENTAL	118,374.98	1,323,162.00	86,513.34	86,513.34	1,236,648.66	6.54
MISCELLANEOUS						
00-00-4509 GENERAL DONATIONS	100.00	500.00	0.00	0.00	500.00	0.00
00-00-4512 SALE OF FIXED ASSETS	546.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	1,621.15	25,000.00	2,043.09	2,043.09	22,956.91	8.17
00-00-4537 INSURANCE PROCEEDS	1,426.12	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,693.27	25,500.00	2,043.09	2,043.09	23,456.91	8.01
TRANSFERS-IN						
00-00-4703 TRANSFERS IN - ELECTRIC FUND	51,125.00	557,750.00	46,479.17	46,479.17	511,270.83	8.33
TOTAL TRANSFERS-IN	51,125.00	557,750.00	46,479.17	46,479.17	511,270.83	8.33
** TOTAL REVENUE ** (	17,884.12)	10,252,797.00	520,273.37	520,273.37	9,732,523.63	5.07

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
LEGISLATIVE						
=====						
00-NON-PROGRAM						
=====						
PERSONNEL SERVICES						
01-00-5101 SALARIES	387.00	6,300.00	525.00	525.00	5,775.00	8.33
01-00-5150 SOCIAL SECURITY	34.44	485.00	40.18	40.18	444.82	8.28
01-00-5156 WORKER'S COMPENSATION	56.40	230.00	50.40	50.40	179.60	21.91
TOTAL PERSONNEL SERVICES	477.84	7,015.00	615.58	615.58	6,399.42	8.78
SUPPLIES & MATERIALS						
01-00-5201 SUPPLIES	127.43	3,800.00	0.00	0.00	3,800.00	0.00
01-00-5203 POSTAGE	0.00	350.00	0.00	0.00	350.00	0.00
01-00-5230 FORMS PRINTING	30.72	380.00	0.00	0.00	380.00	0.00
TOTAL SUPPLIES & MATERIALS	158.15	4,530.00	0.00	0.00	4,530.00	0.00
MAINTENANCE & REPAIRS						
OCCUPANCY						
01-00-5401 COMMUNICATIONS	268.40	3,500.00	287.40	287.40	3,212.60	8.21
01-00-5403 UTILITIES	512.52	4,500.00	532.67	532.67	3,967.33	11.84
TOTAL OCCUPANCY	780.92	8,000.00	820.07	820.07	7,179.93	10.25
CONTRACTUAL SERVICES						
01-00-5505 PROFESSIONAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
01-00-5513 RECORDING FEES	0.00	900.00	0.00	0.00	900.00	0.00
01-00-5561 MAYOR & COUNCIL	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	75.00	10,900.00	0.00	0.00	10,900.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES						
01-00-5601 ADVERTISING	0.00	2,300.00	0.00	0.00	2,300.00	0.00
01-00-5605 TRAVEL & TRAINING	1,320.00	10,200.00	245.00	245.00	9,955.00	2.40
01-00-5615 DUES, SUBSCRIPTIONS & PUB	0.00	3,340.00	785.00	785.00	2,555.00	23.50
01-00-5655 EQUIPMENT RENTAL	0.00	250.00	0.00	0.00	250.00	0.00
TOTAL OTHER CHARGES	1,320.00	16,090.00	1,030.00	1,030.00	15,060.00	6.40
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	2,811.91	46,535.00	2,465.65	2,465.65	44,069.35	5.30
TOTAL LEGISLATIVE	2,811.91	46,535.00	2,465.65	2,465.65	44,069.35	5.30
ORGANIZATIONAL						
=====						
00-NON-PROGRAM						
=====						
PERSONNEL SERVICES						
02-00-5155 GROUP INSURANCE	640.00	37,680.00	595.00	595.00	37,085.00	1.58
02-00-5159 RETIREES BENEFITS	11,361.38	31,162.56	0.52	0.52	31,162.04	0.00
TOTAL PERSONNEL SERVICES	12,001.38	68,842.56	595.52	595.52	68,247.04	0.87
SUPPLIES & MATERIALS						
02-00-5201 SUPPLIES	1,166.14	14,000.00	1,150.29	1,150.29	12,849.71	8.22
02-00-5202 EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
02-00-5203 POSTAGE	6.15	190.00	7.71	7.71	182.29	4.06
02-00-5240 FUEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	1,172.29	16,190.00	1,158.00	1,158.00	15,032.00	7.15
MAINTENANCE & REPAIRS						
02-00-5320 EQUIPMENT MAINTENANCE	0.00	700.00	0.00	0.00	700.00	0.00
02-00-5340 MAINT OF VEHICLES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
02-00-5345 SENIOR CENTER BUILDING MAIN	0.00	500.00	0.00	0.00	500.00	0.00
02-00-5346 CITY HALL BUILDING MAINTENA	0.00	12,500.00	0.00	0.00	12,500.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	14,700.00	0.00	0.00	14,700.00	0.00
OCCUPANCY						

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES						
02-00-5505 PROFESSIONAL SERVICES	16,067.00	65,000.00	377.00	377.00	64,623.00	0.58
02-00-5523 PROPERTY TAX COLLECT/APPRAI	16,283.44	80,000.00	28,769.35	28,769.35	51,230.65	35.96
02-00-5525 LEGAL SERVICES	0.00	175,000.00	0.00	0.00	175,000.00	0.00
02-00-5526 LEGAL SERVICES - TAXES	1,280.41	18,500.00	763.50	763.50	17,736.50	4.13
02-00-5530 ENGINEERING & CONSULTING	0.00	15,000.00	0.00	0.00	15,000.00	0.00
02-00-5540 PROPERTY & LIABILITY INSURA	23,403.55	96,500.00	21,390.60	21,390.60	75,109.40	22.17
02-00-5561 CONTRACTUAL SERVICES	0.00	6,000.00	1,000.00	1,000.00	5,000.00	16.67
TOTAL CONTRACTUAL SERVICES	57,034.40	456,000.00	52,300.45	52,300.45	403,699.55	11.47
OTHER CHARGES						
02-00-5601 ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
02-00-5605 TRAVEL & TRAINING	31.85	2,500.00	0.00	0.00	2,500.00	0.00
02-00-5615 DUES, SUBSCRIPTIONS & PUB	1,292.30	7,545.00	335.00	335.00	7,210.00	4.44
02-00-5644 380 AGREEMENT REIMB-SALES T	0.00	445,000.00	0.00	0.00	445,000.00	0.00
02-00-5645 380 AGREEMENT REIMB-PROP TA	0.00	25,000.00	0.00	0.00	25,000.00	0.00
02-00-5654 WCID STREET IMPROVEMENTS	90.00	15,000.00	0.00	0.00	15,000.00	0.00
02-00-5655 EQUIPMENT RENTAL	59.00	1,200.00	59.00	59.00	1,141.00	4.92
02-00-5660 DONATED SERVICES	44.40	1,000.00	52.14	52.14	947.86	5.21
02-00-5675 BASTROP CO JUVENILE BOOTCAM	4,620.00	4,620.00	0.00	0.00	4,620.00	0.00
02-00-5676 CLEAN SWEEP	0.00	10,000.00	0.00	0.00	10,000.00	0.00
02-00-5679 BAD DEBTS	0.00	0.00	8.88	8.88	(8.88)	0.00
TOTAL OTHER CHARGES	6,137.55	513,365.00	455.02	455.02	512,909.98	0.09
CONTINGENCY						
02-00-5900 CONTINGENCY	0.00	340,000.00	0.00	0.00	340,000.00	0.00
TOTAL CONTINGENCY	0.00	340,000.00	0.00	0.00	340,000.00	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
TRANSFERS OUT						
TOTAL 00-NON-PROGRAM	76,345.62	1,409,097.56	54,508.99	54,508.99	1,354,588.57	3.87
TOTAL ORGANIZATIONAL	76,345.62	1,409,097.56	54,508.99	54,508.99	1,354,588.57	3.87

CITY MANAGER

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00-NON-PROGRAM

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C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES						
03-00-5101 OPERATIONAL SALARIES	15,509.42	222,156.00	14,463.45	14,463.45	207,692.55	6.51
03-00-5116 LONGEVITY	0.00	900.00	0.00	0.00	900.00	0.00
03-00-5150 SOCIAL SECURITY	753.80	17,170.00	365.67	365.67	16,804.33	2.13
03-00-5151 RETIREMENT	3,399.38	33,685.00	2,286.84	2,286.84	31,398.16	6.79
03-00-5155 GROUP INSURANCE	2,752.62	32,970.00	2,752.62	2,752.62	30,217.38	8.35
03-00-5156 WORKER'S COMPENSATION	117.91	750.00	112.72	112.72	637.28	15.03
TOTAL PERSONNEL SERVICES	22,533.13	307,631.00	19,981.30	19,981.30	287,649.70	6.50
SUPPLIES & MATERIALS						
03-00-5201 SUPPLIES	238.34	4,650.00	679.26	679.26	3,970.74	14.61
03-00-5203 POSTAGE	0.00	300.00	20.84	20.84	279.16	6.95
03-00-5206 OFFICE EQUIPMENT	199.99	2,000.00	0.00	0.00	2,000.00	0.00
03-00-5230 FORMS PRINTING	0.00	250.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MATERIALS	438.33	7,200.00	700.10	700.10	6,499.90	9.72
MAINTENANCE & REPAIRS						
OCCUPANCY						
03-00-5401 COMMUNICATIONS	541.22	7,100.00	625.57	625.57	6,474.43	8.81
03-00-5403 UTILITIES	221.82	2,300.00	230.54	230.54	2,069.46	10.02
TOTAL OCCUPANCY	763.04	9,400.00	856.11	856.11	8,543.89	9.11
CONTRACTUAL SERVICES						
03-00-5505 PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	100.00	0.00
03-00-5528 PROFESSIONAL FEES	0.00	50.00	0.00	0.00	50.00	0.00
03-00-5580 EMPLOYEE BOND	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	350.00	0.00	0.00	350.00	0.00
OTHER CHARGES						
03-00-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
03-00-5605 TRAVEL & TRAINING	0.00	4,000.00	0.00	0.00	4,000.00	0.00
03-00-5615 DUES, SUBSCRIPTIONS & PUB	2,767.80	6,800.00	578.95	578.95	6,221.05	8.51
03-00-5655 EQUIPMENT RENTAL	0.00	40.00	0.00	0.00	40.00	0.00
TOTAL OTHER CHARGES	2,767.80	10,940.00	578.95	578.95	10,361.05	5.29
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	26,502.30	335,521.00	22,116.46	22,116.46	313,404.54	6.59
TOTAL CITY MANAGER	26,502.30	335,521.00	22,116.46	22,116.46	313,404.54	6.59

C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CITY SECRETARY =====						
00-NON-PROGRAM =====						
PERSONNEL SERVICES						
04-00-5101 OPERATIONAL SALARIES	3,958.08	71,000.00	4,566.66	4,566.66	66,433.34	6.43
04-00-5150 SOCIAL SECURITY	461.90	5,439.00	351.09	351.09	5,087.91	6.46
04-00-5151 RETIREMENT	590.23	7,800.00	498.90	498.90	7,301.10	6.40
04-00-5155 GROUP INSURANCE	692.44	8,360.00	694.48	694.48	7,665.52	8.31
04-00-5156 WORKER'S COMPENSATION	39.30	254.00	37.57	37.57	216.43	14.79
TOTAL PERSONNEL SERVICES	5,741.95	92,853.00	6,148.70	6,148.70	86,704.30	6.62
SUPPLIES & MATERIALS						
04-00-5201 SUPPLIES	0.00	2,500.00	2.26	2.26	2,497.74	0.09
04-00-5203 POSTAGE	0.00	175.00	0.00	0.00	175.00	0.00
04-00-5230 FORMS PRINTING	64.65	100.00	0.00	0.00	100.00	0.00
04-00-5245 ELECTION	0.00	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL SUPPLIES & MATERIALS	64.65	5,975.00	2.26	2.26	5,972.74	0.04
MAINTENANCE & REPAIRS						
OCCUPANCY						
04-00-5401 COMMUNICATION	155.32	1,440.00	160.24	160.24	1,279.76	11.13
04-00-5403 UTILITIES	79.07	750.00	82.18	82.18	667.82	10.96
TOTAL OCCUPANCY	234.39	2,190.00	242.42	242.42	1,947.58	11.07
CONTRACTUAL SERVICES						
04-00-5508 CODIFICATION OF ORDINANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
04-00-5510 RECORDS RETENTION	0.00	500.00	0.00	0.00	500.00	0.00
04-00-5580 EMPLOYEE BOND	0.00	100.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	5,600.00	0.00	0.00	5,600.00	0.00
OTHER CHARGES						
04-00-5601 ADVERTISING	0.00	400.00	116.37	116.37	283.63	29.09
04-00-5605 TRAVEL & TRAINING	269.12	5,000.00	0.00	0.00	5,000.00	0.00
04-00-5615 DUES, SUBSCRIPTIONS & PUB	15.00	370.00	0.00	0.00	370.00	0.00
04-00-5655 EQUIPMENT RENTAL	920.00	18,320.00	2,235.92	2,235.92	16,084.08	12.20
04-00-5681 ELECTION EXPENSE	0.00	16,100.00	0.00	0.00	16,100.00	0.00
TOTAL OTHER CHARGES	1,204.12	40,190.00	2,352.29	2,352.29	37,837.71	5.85

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	7,245.11	146,808.00	8,745.67	8,745.67	138,062.33	5.96
TOTAL CITY SECRETARY	7,245.11	146,808.00	8,745.67	8,745.67	138,062.33	5.96
FINANCE						
=====						
00-NON-PROGRAM						
=====						
PERSONNEL SERVICES						
05-00-5101 OPERATIONAL SALARIES	17,841.73	263,503.00	16,755.93	16,755.93	246,747.07	6.36
05-00-5116 LONGEVITY	0.00	830.00	0.00	0.00	830.00	0.00
05-00-5117 OVERTIME	51.38	2,000.00	0.00	0.00	2,000.00	0.00
05-00-5150 SOCIAL SECURITY	2,088.41	20,430.00	1,283.39	1,283.39	19,146.61	6.28
05-00-5151 RETIREMENT	2,691.91	29,270.00	1,822.69	1,822.69	27,447.31	6.23
05-00-5155 GROUP INSURANCE	2,110.68	33,815.00	2,094.68	2,094.68	31,720.32	6.19
05-00-5156 WORKER'S COMPENSATION	205.28	900.00	196.52	196.52	703.48	21.84
TOTAL PERSONNEL SERVICES	24,989.39	350,748.00	22,153.21	22,153.21	328,594.79	6.32
SUPPLIES & MATERIALS						
05-00-5201 SUPPLIES	88.37	3,850.00	364.85	364.85	3,485.15	9.48
05-00-5203 POSTAGE	0.00	2,780.00	97.36	97.36	2,682.64	3.50
05-00-5206 OFFICE EQUIPMENT	0.00	1,000.00	839.97	839.97	160.03	84.00
05-00-5207 COMPUTER REPAIR/REPLACEMENT	0.00	800.00	0.00	0.00	800.00	0.00
05-00-5230 FORMS PRINTING	0.00	1,000.00	96.39	96.39	903.61	9.64
05-00-5240 FUEL	0.00	100.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES & MATERIALS	88.37	9,530.00	1,398.57	1,398.57	8,131.43	14.68
MAINTENANCE & REPAIRS						
05-00-5320 EQUIPMENT/SOFTWARE MAINTENA	0.00	38,000.00	0.00	0.00	38,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	38,000.00	0.00	0.00	38,000.00	0.00
OCCUPANCY						
05-00-5401 COMMUNICATION	440.80	5,510.00	393.80	393.80	5,116.20	7.15
05-00-5403 UTILITIES	196.96	2,040.00	204.70	204.70	1,835.30	10.03
TOTAL OCCUPANCY	637.76	7,550.00	598.50	598.50	6,951.50	7.93

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES						
05-00-5505 PROFESSIONAL SERVICES	0.00	3,850.00	5.49	5.49	3,844.51	0.14
05-00-5515 UNIFORMS	0.00	300.00	0.00	0.00	300.00	0.00
05-00-5518 AUDIT	0.00	40,000.00	4,668.00	4,668.00	35,332.00	11.67
TOTAL CONTRACTUAL SERVICES	0.00	44,150.00	4,673.49	4,673.49	39,476.51	10.59
OTHER CHARGES						
05-00-5601 ADVERTISING	0.00	2,000.00	0.00	0.00	2,000.00	0.00
05-00-5605 TRAVEL & TRAINING	663.09	6,000.00	1,848.95	1,848.95	4,151.05	30.82
05-00-5606 CAR ALLOWANCE	429.21	0.00	0.00	0.00	0.00	0.00
05-00-5615 DUES, SUBSCRIPTIONS & PUB	25.00	1,430.00	0.00	0.00	1,430.00	0.00
05-00-5655 EQUIPMENT RENTAL	0.00	1,710.00	0.00	0.00	1,710.00	0.00
TOTAL OTHER CHARGES	1,117.30	11,140.00	1,848.95	1,848.95	9,291.05	16.60
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	26,832.82	461,118.00	30,672.72	30,672.72	430,445.28	6.65
METER SERVICE						
=====						
PERSONNEL SERVICES						
05-15-5101 OPERATIONAL SALARIES	16,826.67	177,165.00	11,725.15	11,725.15	165,439.85	6.62
05-15-5114 PRE-EMPLOYMENT EXPENSE	0.00	100.00	0.00	0.00	100.00	0.00
05-15-5116 LONGEVITY	0.00	1,312.00	0.00	0.00	1,312.00	0.00
05-15-5117 OVERTIME	504.26	5,000.00	495.61	495.61	4,504.39	9.91
05-15-5150 SOCIAL SECURITY	1,960.24	14,070.00	901.05	901.05	13,168.95	6.40
05-15-5151 RETIREMENT	2,564.58	20,160.00	1,330.46	1,330.46	18,829.54	6.60
05-15-5155 GROUP INSURANCE	4,832.28	41,780.00	3,781.25	3,781.25	37,998.75	9.05
05-15-5156 WORKER'S COMPENSATION	1,083.58	2,000.00	390.87	390.87	1,609.13	19.54
TOTAL PERSONNEL SERVICES	27,771.61	261,587.00	18,624.39	18,624.39	242,962.61	7.12
SUPPLIES & MATERIALS						
05-15-5201 SUPPLIES	70.80	3,500.00	215.93	215.93	3,284.07	6.17
05-15-5203 POSTAGE	1,693.79	21,940.00	1,791.89	1,791.89	20,148.11	8.17
05-15-5206 OFFICE EQUIP	0.00	1,450.00	0.00	0.00	1,450.00	0.00
05-15-5209 SAFETY/FIRST AID	0.00	300.00	15.83	15.83	284.17	5.28
05-15-5228 SMALL TOOLS	212.07	600.00	0.00	0.00	600.00	0.00
05-15-5240 FUEL & LUBE	593.73	5,400.00	232.37	232.37	5,167.63	4.30
TOTAL SUPPLIES & MATERIALS	2,570.39	33,190.00	2,256.02	2,256.02	30,933.98	6.80

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
05-15-5320 EQUIPMENT/SOFTWARE MAINTENA	600.00	2,000.00	0.00	0.00	2,000.00	0.00
05-15-5340 MAINT OF VEHICLE	2,938.37	2,000.00	44.24	44.24	1,955.76	2.21
05-15-5375 METER REPAIRS	0.00	1,500.00	4,213.23	4,213.23	(2,713.23)	280.88
TOTAL MAINTENANCE & REPAIRS	3,538.37	5,500.00	4,257.47	4,257.47	1,242.53	77.41
OCCUPANCY						
05-15-5401 COMMUNICATIONS	478.01	9,020.00	476.01	476.01	8,543.99	5.28
05-15-5403 UTILITIES	343.69	3,600.00	369.32	369.32	3,230.68	10.26
TOTAL OCCUPANCY	821.70	12,620.00	845.33	845.33	11,774.67	6.70
CONTRACTUAL SERVICES						
05-15-5505 PROFESSIONAL SERVICES	972.75	13,650.00	687.04	687.04	12,962.96	5.03
05-15-5515 UNIFORMS	0.00	2,400.00	0.00	0.00	2,400.00	0.00
05-15-5561 CONTRACTUAL SERVICES	0.00	450,000.00	0.00	0.00	450,000.00	0.00
TOTAL CONTRACTUAL SERVICES	972.75	466,050.00	687.04	687.04	465,362.96	0.15
OTHER CHARGES						
05-15-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
05-15-5605 TRAVEL & TRAINING	198.00	3,000.00	33.60	33.60	2,966.40	1.12
05-15-5615 DUES, SUBSCRIPTION & PUB	0.00	240.00	0.00	0.00	240.00	0.00
05-15-5655 EQUIPMENT RENTAL	0.00	440.00	0.00	0.00	440.00	0.00
05-15-5679 BAD DEBT EXPENSE	0.00	2,000.00	97.92	97.92	1,902.08	4.90
TOTAL OTHER CHARGES	198.00	5,780.00	131.52	131.52	5,648.48	2.28
CAPITAL OUTLAY						
TOTAL METER SERVICE	35,872.82	784,727.00	26,801.77	26,801.77	757,925.23	3.42
TOTAL FINANCE	62,705.64	1,245,845.00	57,474.49	57,474.49	1,188,370.51	4.61

HUMAN RESOURCE

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00-NON-PROGRAM

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PERSONNEL SERVICES						
06-00-5101 OPERATIONAL SALARIES	5,441.62	98,296.00	5,289.40	5,289.40	93,006.60	5.38
06-00-5116 LONGEVITY	0.00	575.00	0.00	0.00	575.00	0.00
06-00-5150 SOCIAL SECURITY	615.85	7,575.00	393.84	393.84	7,181.16	5.20
06-00-5151 RETIREMENT	806.03	10,865.00	575.19	575.19	10,289.81	5.29
06-00-5155 GROUP INSURANCE	694.66	8,360.00	694.66	694.66	7,665.34	8.31
06-00-5156 WORKER'S COMPENSATION	39.30	350.00	37.57	37.57	312.43	10.73
TOTAL PERSONNEL SERVICES	7,597.46	126,021.00	6,990.66	6,990.66	119,030.34	5.55

C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES & MATERIALS						
06-00-5201 SUPPLIES	0.00	1,500.00	2.26	2.26	1,497.74	0.15
06-00-5203 POSTAGE	0.00	175.00	0.00	0.00	175.00	0.00
06-00-5206 OFFICE EQUIPMENT	0.00	4,500.00	0.00	0.00	4,500.00	0.00
06-00-5230 FORMS PRINTING	0.00	200.00	0.00	0.00	200.00	0.00
06-00-5232 TRAINING MATERIALS	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	6,875.00	2.26	2.26	6,872.74	0.03
MAINTENANCE & REPAIRS						
OCCUPANCY						
06-00-5401 COMMUNICATIONS	205.17	2,445.00	240.18	240.18	2,204.82	9.82
06-00-5403 UTILITIES	94.69	1,000.00	98.41	98.41	901.59	9.84
TOTAL OCCUPANCY	299.86	3,445.00	338.59	338.59	3,106.41	9.83
CONTRACTUAL SERVICES						
06-00-5505 PROFESSIONAL SERVICES	0.00	165.00	0.00	0.00	165.00	0.00
06-00-5580 EMPLOYEE BOND	0.00	160.00	0.00	0.00	160.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	325.00	0.00	0.00	325.00	0.00
OTHER CHARGES						
06-00-5601 ADVERTISING	0.00	150.00	0.00	0.00	150.00	0.00
06-00-5605 TRAVEL & TRAINING	0.00	3,000.00	0.00	0.00	3,000.00	0.00
06-00-5615 DUES, SUBSCRIPTIONS & PUB.	0.00	155.00	35.00	35.00	120.00	22.58
06-00-5653 SPECIAL EVENTS	0.00	11,000.00	0.00	0.00	11,000.00	0.00
06-00-5655 EQUIPMENT RENTAL	0.00	30.00	0.00	0.00	30.00	0.00
06-00-5683 CITY PINS/APPRECIATION	0.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL OTHER CHARGES	0.00	18,335.00	35.00	35.00	18,300.00	0.19
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	7,897.32	155,001.00	7,366.51	7,366.51	147,634.49	4.75
TOTAL HUMAN RESOURCE	7,897.32	155,001.00	7,366.51	7,366.51	147,634.49	4.75

INFORMATION TECHNOLOGY

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00-NON-PROGRAM

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C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES						
07-00-5101 OPERATIONAL SALARIES	5,846.35	129,980.00	8,416.90	8,416.90	121,563.10	6.48
07-00-5116 LONGEVITY	0.00	300.00	0.00	0.00	300.00	0.00
07-00-5117 OVERTIME	0.00	1,000.00	223.33	223.33	776.67	22.33
07-00-5150 SOCIAL SECURITY	689.18	9,975.00	665.82	665.82	9,309.18	6.67
07-00-5151 RETIREMENT	874.34	14,315.00	945.51	945.51	13,369.49	6.61
07-00-5155 GROUP INSURANCE	694.30	16,715.00	694.30	694.30	16,020.70	4.15
07-00-5156 WORKER'S COMPENSATION	144.20	1,080.00	157.25	157.25	922.75	14.56
TOTAL PERSONNEL SERVICES	8,248.37	173,365.00	11,103.11	11,103.11	162,261.89	6.40
SUPPLIES & MATERIALS						
07-00-5201 SUPPLIES	49.16	1,500.00	2.26	2.26	1,497.74	0.15
07-00-5202 IT SUPPLIES	299.99	3,500.00	6.00	6.00	3,494.00	0.17
07-00-5203 POSTAGE	0.00	400.00	0.00	0.00	400.00	0.00
07-00-5206 OFFICE EQUIPMENT	0.00	2,500.00	234.24	234.24	2,265.76	9.37
07-00-5228 SMALL TOOLS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
07-00-5240 FUEL & LUBE	0.00	5,150.00	25.61	25.61	5,124.39	0.50
TOTAL SUPPLIES & MATERIALS	349.15	15,050.00	268.11	268.11	14,781.89	1.78
MAINTENANCE & REPAIRS						
07-00-5320 EQUIPMENT/SOFTWARE MAINT	32,874.29	128,100.00	26,686.40	26,686.40	101,413.60	20.83
07-00-5340 MAINT OF VEHICLES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	32,874.29	129,100.00	26,686.40	26,686.40	102,413.60	20.67
OCCUPANCY						
07-00-5401 COMMUNICATIONS	416.76	7,816.00	144.19	144.19	7,671.81	1.84
07-00-5403 UTILITIES	363.44	3,312.00	364.37	364.37	2,947.63	11.00
TOTAL OCCUPANCY	780.20	11,128.00	508.56	508.56	10,619.44	4.57
CONTRACTUAL SERVICES						
07-00-5505 PROFESSIONAL SERVICES	0.00	14,871.00	0.00	0.00	14,871.00	0.00
07-00-5515 UNIFORMS	0.00	600.00	0.00	0.00	600.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	15,471.00	0.00	0.00	15,471.00	0.00
OTHER CHARGES						
07-00-5605 TRAVEL & TRAINING	0.00	6,500.00	0.00	0.00	6,500.00	0.00
07-00-5615 DUES, SUBSCRIPTIONS & PUB.	0.00	500.00	150.00	150.00	350.00	30.00
TOTAL OTHER CHARGES	0.00	7,000.00	150.00	150.00	6,850.00	2.14

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY						
07-00-6030 VEHICLES	0.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,000.00	0.00	0.00	25,000.00	0.00
 TOTAL 00-NON-PROGRAM	 42,252.01	 376,114.00	 38,716.18	 38,716.18	 337,397.82	 10.29
 TOTAL INFORMATION TECHNOLOGY	 42,252.01	 376,114.00	 38,716.18	 38,716.18	 337,397.82	 10.29
 POLICE =====						
 ADMINISTRATION =====						
 PERSONNEL SERVICES						
09-10-5101 OPERATIONAL SALARIES-ADM	21,743.66	346,610.00	22,368.79	22,368.79	324,241.21	6.45
09-10-5109 SIGN ON BONUS/RETENTION-ADM	0.00	5,000.00	0.00	0.00	5,000.00	0.00
09-10-5114 PD PRE-EMPLOYMENT EXPENSE-A	0.00	230.00	0.00	0.00	230.00	0.00
09-10-5116 LONGEVITY-ADM	0.00	1,790.00	0.00	0.00	1,790.00	0.00
09-10-5117 OVERTIME, POLICE-ADM	555.87	700.00	186.13	186.13	513.87	26.59
09-10-5150 SOCIAL SECURITY-ADM	2,501.87	27,145.00	1,669.74	1,669.74	25,475.26	6.15
09-10-5151 RETIREMENT-ADM	3,310.01	38,910.00	2,459.12	2,459.12	36,450.88	6.32
09-10-5155 GROUP INSURANCE-ADM	3,511.58	41,780.00	3,466.70	3,466.70	38,313.30	8.30
09-10-5156 WORKER'S COMPENSATION-ADM	986.18	6,160.00	1,014.61	1,014.61	5,145.39	16.47
TOTAL PERSONNEL SERVICES	32,609.17	468,325.00	31,165.09	31,165.09	437,159.91	6.65
 SUPPLIES & MATERIALS						
09-10-5201 SUPPLIES-ADM	400.22	16,220.00	4,670.09	4,670.09	11,549.91	28.79
09-10-5203 POSTAGE-ADM	57.05	575.00	98.62	98.62	476.38	17.15
09-10-5217 JANITORIAL SUPPLIES-ADM	0.00	4,000.00	0.00	0.00	4,000.00	0.00
09-10-5218 SPECIAL PRINTING-ADM	49.16	650.00	0.00	0.00	650.00	0.00
09-10-5219 AMMUNITION/TARGETS-ADM	0.00	500.00	0.00	0.00	500.00	0.00
09-10-5220 EVIDENCE-ADM	0.00	2,000.00	0.00	0.00	2,000.00	0.00
09-10-5240 FUEL-ADM	422.70	4,200.00	670.13	670.13	3,529.87	15.96
TOTAL SUPPLIES & MATERIALS	929.13	28,145.00	5,438.84	5,438.84	22,706.16	19.32
 MAINTENANCE & REPAIRS						
09-10-5310 MAINTENANCE AGREEMENTS	0.00	24,690.00	0.00	0.00	24,690.00	0.00
09-10-5320 MAINT OF EQUIPMENT-ADM	0.00	1,000.00	0.00	0.00	1,000.00	0.00
09-10-5325 MAINT OF COMPUTER-ADM	0.00	1,500.00	49.98	49.98	1,450.02	3.33
09-10-5330 MAINT OF RADIO-ADM	0.00	800.00	0.00	0.00	800.00	0.00
09-10-5340 MAINT OF VEHICLE-ADM	0.00	2,420.00	100.98	100.98	2,319.02	4.17
09-10-5345 MAINT OF BUILDING-ADM	230.00	4,500.00	379.00	379.00	4,121.00	8.42
09-10-5399 MISCELLANEOUS-ADM	0.00	3,350.00	0.00	0.00	3,350.00	0.00
TOTAL MAINTENANCE & REPAIRS	230.00	38,260.00	529.96	529.96	37,730.04	1.39

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
09-10-5401 COMMUNICATION-ADM	2,171.03	41,980.00	1,241.24	1,241.24	40,738.76	2.96
09-10-5403 UTILITIES-ADM	1,290.26	14,400.00	1,601.00	1,601.00	12,799.00	11.12
TOTAL OCCUPANCY	3,461.29	56,380.00	2,842.24	2,842.24	53,537.76	5.04
CONTRACTUAL SERVICES						
09-10-5505 PROFESSIONAL SERVICES	0.00	5,075.00	0.00	0.00	5,075.00	0.00
09-10-5512 MEDICAL-ADM	65.57	750.00	0.00	0.00	750.00	0.00
09-10-5515 UNIFORMS-ADM	894.51	2,850.00	0.00	0.00	2,850.00	0.00
09-10-5532 DISPATCH SERVICES	0.00	188,670.00	0.00	0.00	188,670.00	0.00
TOTAL CONTRACTUAL SERVICES	960.08	197,345.00	0.00	0.00	197,345.00	0.00
OTHER CHARGES						
09-10-5601 ADVERTISING-ADM	0.00	1,000.00	0.00	0.00	1,000.00	0.00
09-10-5605 TRAVEL & TRAINING-ADM	195.00	5,000.00	4,695.55	4,695.55	304.45	93.91
09-10-5615 DUES, SUBSCRIPTIONS & PUB-A	308.60	2,605.00	417.60	417.60	2,187.40	16.03
09-10-5643 VANDALISM REWARD	0.00	500.00	0.00	0.00	500.00	0.00
09-10-5655 EQUIPMENT RENTAL-ADM	0.00	200.00	0.00	0.00	200.00	0.00
09-10-5663 PRISONER HOUSING	0.00	20,000.00	1,305.00	1,305.00	18,695.00	6.53
TOTAL OTHER CHARGES	503.60	29,305.00	6,418.15	6,418.15	22,886.85	21.90
CAPITAL OUTLAY						
09-10-6021 OFFICE FURNITURE-ADM	0.00	375.00	0.00	0.00	375.00	0.00
TOTAL CAPITAL OUTLAY	0.00	375.00	0.00	0.00	375.00	0.00
TOTAL ADMINISTRATION	38,693.27	818,135.00	46,394.28	46,394.28	771,740.72	5.67
CODE ENFORCEMENT						
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PERSONNEL SERVICES						
09-12-5101 OPERATIONAL SALARIES-CODE	2,612.93	39,440.00	2,544.56	2,544.56	36,895.44	6.45
09-12-5116 LONGEVITY-CODE	0.00	100.00	0.00	0.00	100.00	0.00
09-12-5117 OVERTIME-CODE	11.34	300.00	9.84	9.84	290.16	3.28
09-12-5150 SOCIAL SECURITY-CODE	309.72	3,060.00	195.81	195.81	2,864.19	6.40
09-12-5151 RETIREMENT-CODE	393.19	4,380.00	278.24	278.24	4,101.76	6.35
09-12-5155 GROUP INSURANCE-CODE	689.74	8,356.00	689.74	689.74	7,666.26	8.25
09-12-5156 WORKER'S COMPENSATION-CODE	178.04	1,360.00	290.98	290.98	1,069.02	21.40
TOTAL PERSONNEL SERVICES	4,194.96	56,996.00	4,009.17	4,009.17	52,986.83	7.03

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES & MATERIALS						
09-12-5201 SUPPLIES-CODE	0.00	2,500.00	0.00	0.00	2,500.00	0.00
09-12-5203 POSTAGE-CODE	0.00	500.00	27.36	27.36	472.64	5.47
09-12-5218 SPECIAL PRINTING-CODE	0.00	700.00	0.00	0.00	700.00	0.00
09-12-5240 FUEL-CODE	102.16	1,500.00	67.05	67.05	1,432.95	4.47
TOTAL SUPPLIES & MATERIALS	102.16	5,200.00	94.41	94.41	5,105.59	1.82
MAINTENANCE & REPAIRS						
09-12-5325 MAINT OF COMPUTER-CODE	0.00	200.00	0.00	0.00	200.00	0.00
09-12-5330 MAINT OF RADIO-CODE	0.00	250.00	0.00	0.00	250.00	0.00
09-12-5340 MAINT OF VEHICLE-CODE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	1,950.00	0.00	0.00	1,950.00	0.00
OCCUPANCY						
CONTRACTUAL SERVICES						
09-12-5505 PROFESSIONAL SERVICES-CODE	0.00	300.00	0.00	0.00	300.00	0.00
09-12-5513 RECORDING FEES-CODE	140.00	600.00	60.00	60.00	540.00	10.00
09-12-5515 UNIFORMS-CODE	0.00	400.00	0.00	0.00	400.00	0.00
09-12-5556 VETERINARY EXPENSE	0.00	1,575.00	0.00	0.00	1,575.00	0.00
09-12-5561 CONTRACTUAL SERVICES	0.00	10,000.00	50.00	50.00	9,950.00	0.50
TOTAL CONTRACTUAL SERVICES	140.00	12,875.00	110.00	110.00	12,765.00	0.85
OTHER CHARGES						
09-12-5601 ADVERTISING-CODE	0.00	150.00	0.00	0.00	150.00	0.00
09-12-5605 TRAVEL & TRAINING-CODE	0.00	1,300.00	0.00	0.00	1,300.00	0.00
09-12-5615 DUES, SUBSCRIPTIONS & PUB-C	0.00	220.00	0.00	0.00	220.00	0.00
09-12-5621 ANIMAL SHELTER EXP	0.00	12,000.00	0.00	0.00	12,000.00	0.00
09-12-5655 EQUIPMENT RENTAL-CODE	0.00	100.00	0.00	0.00	100.00	0.00
09-12-5677 CODE ENFORCE CLEAN UP PROJE	3,175.00	8,175.00	0.00	0.00	8,175.00	0.00
TOTAL OTHER CHARGES	3,175.00	21,945.00	0.00	0.00	21,945.00	0.00
TOTAL CODE ENFORCEMENT	7,612.12	98,966.00	4,213.58	4,213.58	94,752.42	4.26
EMERGENCY MANAGEMENT						
=====						
SUPPLIES & MATERIALS						
09-14-5201 SUPPLIES-EM	0.00	425.00	0.00	0.00	425.00	0.00
09-14-5203 POSTAGE-EM	0.00	75.00	0.00	0.00	75.00	0.00
09-14-5218 SPECIAL PRINTING-EM	0.00	800.00	0.00	0.00	800.00	0.00
09-14-5240 FUEL-EM	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	2,300.00	0.00	0.00	2,300.00	0.00

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
09-14-5320 EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
OCCUPANCY						
OTHER CHARGES						
09-14-5605 TRAVEL & TRAINING-EM	0.00	2,000.00	200.00	200.00	1,800.00	10.00
TOTAL OTHER CHARGES	0.00	2,000.00	200.00	200.00	1,800.00	10.00
CAPITAL OUTLAY						
TOTAL EMERGENCY MANAGEMENT	0.00	5,800.00	200.00	200.00	5,600.00	3.45
POLICE-CID						
=====						
PERSONNEL SERVICES						
09-21-5101 OPERATIONAL SALARIES-CID	5,310.08	173,940.00	12,128.26	12,128.26	161,811.74	6.97
09-21-5114 PD PRE-EMPLOYMENT EXPENSE-C	0.00	200.00	0.00	0.00	200.00	0.00
09-21-5116 LONGEVITY-CID	0.00	925.00	0.00	0.00	925.00	0.00
09-21-5117 OVERTIME-CID	143.58	8,000.00	319.62	319.62	7,680.38	4.00
09-21-5150 SOCIAL SECURITY-CID	700.58	14,010.00	912.21	912.21	13,097.79	6.51
09-21-5151 RETIREMENT-CID	899.94	20,095.00	1,354.03	1,354.03	18,740.97	6.74
09-21-5155 GROUP INSURANCE-CID	1,383.22	25,070.00	1,745.36	1,745.36	23,324.64	6.96
09-21-5156 WORKER'S COMPENSATION-CID	796.12	5,300.00	832.84	832.84	4,467.16	15.71
TOTAL PERSONNEL SERVICES	9,233.52	247,540.00	17,292.32	17,292.32	230,247.68	6.99
SUPPLIES & MATERIALS						
09-21-5206 OFFICE EQUIPMENT-CID	0.00	250.00	0.00	0.00	250.00	0.00
09-21-5218 SPECIAL PRINTING-CID	0.00	50.00	0.00	0.00	50.00	0.00
09-21-5219 AMMUNITION/TARGETS-CID	0.00	500.00	0.00	0.00	500.00	0.00
09-21-5220 EVIDENCE-CID	0.00	600.00	0.00	0.00	600.00	0.00
09-21-5240 FUEL-CID	207.60	3,000.00	167.42	167.42	2,832.58	5.58
TOTAL SUPPLIES & MATERIALS	207.60	4,400.00	167.42	167.42	4,232.58	3.81
MAINTENANCE & REPAIRS						
09-21-5320 MAINT OF EQUIPMENT-CID	0.00	200.00	0.00	0.00	200.00	0.00
09-21-5325 MAINT OF COMPUTER-CID	0.00	400.00	0.00	0.00	400.00	0.00
09-21-5330 MAINT OF RADIO-CID	0.00	360.00	0.00	0.00	360.00	0.00
09-21-5345 MAINT OF VEHICLE-CID	0.00	2,400.00	49.49	49.49	2,350.51	2.06
TOTAL MAINTENANCE & REPAIRS	0.00	3,360.00	49.49	49.49	3,310.51	1.47

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
CONTRACTUAL SERVICES						
09-21-5512 MEDICAL-CID	0.00	2,000.00	0.00	0.00	2,000.00	0.00
09-21-5515 UNIFORMS-CID	327.38	1,600.00	0.00	0.00	1,600.00	0.00
TOTAL CONTRACTUAL SERVICES	327.38	3,600.00	0.00	0.00	3,600.00	0.00
OTHER CHARGES						
09-21-5605 TRAVEL & TRAINING-CID	0.00	2,000.00	0.00	0.00	2,000.00	0.00
09-21-5615 DUES,SUBSCRIPTIONS & PUB-CI	0.00	2,500.00	0.00	0.00	2,500.00	0.00
09-21-5659 SPECIAL INVEST. EXPENSE-CID	0.00	250.00	0.00	0.00	250.00	0.00
TOTAL OTHER CHARGES	0.00	4,750.00	0.00	0.00	4,750.00	0.00
CAPITAL OUTLAY						
TOTAL POLICE-CID	9,768.50	263,650.00	17,509.23	17,509.23	246,140.77	6.64
POLICE-PATROL						
=====						
PERSONNEL SERVICES						
09-22-5101 OPERATIONAL SALARIES-PATROL	57,319.56	980,830.00	60,812.74	60,812.74	920,017.26	6.20
09-22-5109 SIGN ON BONUS/RETENTION-PAT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
09-22-5114 PRE-EMPLOYMENT EXPENSE-PATR	0.00	1,250.00	0.00	0.00	1,250.00	0.00
09-22-5116 LONGEVITY-PATROL	0.00	4,245.00	0.00	0.00	4,245.00	0.00
09-22-5117 OVERTIME-PATROL	3,445.26	40,000.00	1,453.60	1,453.60	38,546.40	3.63
09-22-5150 SOCIAL SECURITY-PATROL	6,716.84	78,910.00	4,664.99	4,664.99	74,245.01	5.91
09-22-5151 RETIREMENT-PATROL	8,762.92	113,180.00	6,774.62	6,774.62	106,405.38	5.99
09-22-5155 GROUP INSURANCE-PATROL	8,244.98	133,700.00	11,079.58	11,079.58	122,620.42	8.29
09-22-5156 WORKER'S COMPENSATION-PATRO	5,970.93	29,745.00	6,662.74	6,662.74	23,082.26	22.40
TOTAL PERSONNEL SERVICES	90,460.49	1,386,860.00	91,448.27	91,448.27	1,295,411.73	6.59
SUPPLIES & MATERIALS						
09-22-5201 SUPPLIES-PATROL	0.00	960.00	0.00	0.00	960.00	0.00
09-22-5206 OFFICE EQUIPMENT-PATROL	0.00	525.00	0.00	0.00	525.00	0.00
09-22-5218 SPECIAL PRINTING-PATROL	266.09	1,490.00	0.00	0.00	1,490.00	0.00
09-22-5219 AMMUNITION/TARGETS-PATROL	125.55	5,400.00	0.00	0.00	5,400.00	0.00
09-22-5222 POLICE EQUIPMENT-PATROL	2,046.88	114,650.00	0.00	0.00	114,650.00	0.00
09-22-5240 FUEL-PATROL	3,719.95	60,000.00	4,036.46	4,036.46	55,963.54	6.73
TOTAL SUPPLIES & MATERIALS	6,158.47	183,025.00	4,036.46	4,036.46	178,988.54	2.21

C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
09-22-5320 MAINT OF EQUIPMENT-PATROL	0.00	500.00	0.00	0.00	500.00	0.00
09-22-5325 MAINT OF COMPUTER-PATROL	0.00	700.00	0.00	0.00	700.00	0.00
09-22-5330 MAINT OF RADIO-PATROL	0.00	1,700.00	0.00	0.00	1,700.00	0.00
09-22-5345 MAINT OF VEHICLE-PATROL	302.10	18,000.00	1,542.78	1,542.78	16,457.22	8.57
TOTAL MAINTENANCE & REPAIRS	302.10	20,900.00	1,542.78	1,542.78	19,357.22	7.38
OCCUPANCY						
CONTRACTUAL SERVICES						
09-22-5515 UNIFORMS-PATROL	2,242.01	12,870.00	454.84	454.84	12,415.16	3.53
TOTAL CONTRACTUAL SERVICES	2,242.01	12,870.00	454.84	454.84	12,415.16	3.53
OTHER CHARGES						
09-22-5601 ADVERTISING-PATROL	0.00	500.00	0.00	0.00	500.00	0.00
09-22-5605 TRAVEL & TRAINING-PATROL	450.56	11,200.00	226.95	226.95	10,973.05	2.03
09-22-5615 DUES, SUBSCRIPTION & PUB-PA	590.00	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER CHARGES	1,040.56	12,800.00	226.95	226.95	12,573.05	1.77
CAPITAL OUTLAY						
09-22-6123 POLICE VEHICLE-PATROL	0.00	94,500.00	0.00	0.00	94,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	94,500.00	0.00	0.00	94,500.00	0.00
TOTAL POLICE-PATROL	100,203.63	1,710,955.00	97,709.30	97,709.30	1,613,245.70	5.71
POLICE-CRIME PREVENTION						
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PERSONNEL SERVICES						
09-23-5101 OPERATIONAL SALARIES-CP	4,245.46	0.00	0.00	0.00	0.00	0.00
09-23-5117 OVERTIME-CP	455.88	0.00	0.00	0.00	0.00	0.00
09-23-5150 SOCIAL SECURITY-CP	462.12	0.00	0.00	0.00	0.00	0.00
09-23-5151 RETIREMENT-CP	666.96	0.00	0.00	0.00	0.00	0.00
09-23-5155 GROUP INSURANCE-CP	692.81	0.00	324.60	324.60	(324.60)	0.00
09-23-5156 WORKER'S COMP-CP	398.06	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	6,921.29	0.00	324.60	324.60	(324.60)	0.00
SUPPLIES & MATERIALS						
09-23-5201 SUPPLIES-CP	17.95	2,250.00	41.21	41.21	2,208.79	1.83
09-23-5203 POSTAGE-CP	0.00	100.00	0.00	0.00	100.00	0.00
09-23-5218 SPECIAL PRINTING-CP	0.00	300.00	0.00	0.00	300.00	0.00
09-23-5240 FUEL-CP	93.83	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	111.78	2,650.00	41.21	41.21	2,608.79	1.56

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
CONTRACTUAL SERVICES						
09-23-5515 UNIFORMS-CP	1,081.58	900.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	1,081.58	900.00	0.00	0.00	900.00	0.00
OTHER CHARGES						
09-23-5605 TRAVEL & TRAINING-CP	0.00	1,000.00	295.00	295.00	705.00	29.50
09-23-5615 DUES, SUBSCRIPTIONS & PUB-C	0.00	150.00	0.00	0.00	150.00	0.00
TOTAL OTHER CHARGES	0.00	1,150.00	295.00	295.00	855.00	25.65
TOTAL POLICE-CRIME PREVENTION	8,114.65	4,700.00	660.81	660.81	4,039.19	14.06
ANIMAL SERVICES						
PERSONNEL SERVICES						
SUPPLIES & MATERIALS						
09-25-5240 FUEL-AC	16.25	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	16.25	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS						
OCCUPANCY						
CONTRACTUAL SERVICES						
OTHER CHARGES						
CAPITAL OUTLAY						
TOTAL ANIMAL SERVICES	16.25	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	164,408.42	2,902,206.00	166,687.20	166,687.20	2,735,518.80	5.74

FIRE-VOLUNTEER

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00-NON-PROGRAM

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FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES						
11-00-5101 OPERATIONAL SALARIES	0.00	76,856.00	0.00	0.00	76,856.00	0.00
11-00-5150 SOCIAL SECURITY	0.00	5,885.00	0.00	0.00	5,885.00	0.00
11-00-5151 RETIREMENT	0.00	8,445.00	0.00	0.00	8,445.00	0.00
11-00-5155 GROUP INSURANCE	0.00	8,356.00	0.00	0.00	8,356.00	0.00
11-00-5156 WORKER'S COMPENSATION	1,507.01	9,749.00	1,336.27	1,336.27	8,412.73	13.71
TOTAL PERSONNEL SERVICES	1,507.01	109,291.00	1,336.27	1,336.27	107,954.73	1.22
SUPPLIES & MATERIALS						
11-00-5201 SUPPLIES	110.88	6,500.00	0.00	0.00	6,500.00	0.00
11-00-5203 POSTAGE	0.00	50.00	0.00	0.00	50.00	0.00
11-00-5209 FIRST AID	0.00	1,750.00	0.00	0.00	1,750.00	0.00
11-00-5216 SPECIAL CLOTHING	0.00	3,660.00	0.00	0.00	3,660.00	0.00
11-00-5223 PROTECTIVE GEAR	52.92	22,000.00	0.00	0.00	22,000.00	0.00
11-00-5228 SMALL TOOLS	0.00	1,600.00	0.00	0.00	1,600.00	0.00
11-00-5229 FIRE PREVENTION MATERIALS	0.00	3,000.00	2,530.00	2,530.00	470.00	84.33
11-00-5240 FUEL & LUBE	895.80	15,000.00	665.17	665.17	14,334.83	4.43
TOTAL SUPPLIES & MATERIALS	1,059.60	53,560.00	3,195.17	3,195.17	50,364.83	5.97
MAINTENANCE & REPAIRS						
11-00-5320 MAINT OF EQUIPMENT	47.06	12,000.00	343.00	343.00	11,657.00	2.86
11-00-5330 MAINT OF RADIO	491.25	1,500.00	0.00	0.00	1,500.00	0.00
11-00-5340 MAINT OF VEHICLE	1,084.45	22,750.00	1,723.72	1,723.72	21,026.28	7.58
11-00-5345 MAINT OF BUILDING	0.00	60,500.00	0.00	0.00	60,500.00	0.00
TOTAL MAINTENANCE & REPAIRS	1,622.76	96,750.00	2,066.72	2,066.72	94,683.28	2.14
OCCUPANCY						
11-00-5401 COMMUNICATION	1,227.75	30,650.00	1,781.00	1,781.00	28,869.00	5.81
11-00-5403 UTILITIES	967.78	16,000.00	817.07	817.07	15,182.93	5.11
TOTAL OCCUPANCY	2,195.53	46,650.00	2,598.07	2,598.07	44,051.93	5.57
CONTRACTUAL SERVICES						
11-00-5514 SPECIAL SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0.00
11-00-5515 UNIFORMS	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-00-5551 FIREMEN AD&D	0.00	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	33,500.00	0.00	0.00	33,500.00	0.00
OTHER CHARGES						
11-00-5605 TRAVEL & TRAINING	282.74	12,000.00	1,969.00	1,969.00	10,031.00	16.41
11-00-5615 DUES, SUBSCRIPTIONS & PUB	0.00	3,750.00	608.64	608.64	3,141.36	16.23
11-00-5653 SPECIAL EVENTS	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-00-5655 EQUIPMENT RENTAL	0.00	2,575.00	443.90	443.90	2,131.10	17.24
TOTAL OTHER CHARGES	282.74	22,325.00	3,021.54	3,021.54	19,303.46	13.53

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY						
11-00-6010 EQUIPMENT	0.00	20,800.00	0.00	0.00	20,800.00	0.00
11-00-6115 PROTECTIVE GEAR	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-00-6122 FIRE TRUCK	0.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	120,800.00	0.00	0.00	120,800.00	0.00
DEBT SERVICE						
TOTAL 00-NON-PROGRAM	6,667.64	482,876.00	12,217.77	12,217.77	470,658.23	2.53
TOTAL FIRE-VOLUNTEER	6,667.64	482,876.00	12,217.77	12,217.77	470,658.23	2.53

MUNICIPAL COURT

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00-NON-PROGRAM

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PERSONNEL SERVICES

12-00-5101 OPERATIONAL SALARIES	15,367.27	168,700.00	11,013.98	11,013.98	157,686.02	6.53
12-00-5116 LONGEVITY	0.00	735.00	0.00	0.00	735.00	0.00
12-00-5117 OVERTIME	75.29	2,000.00	227.08	227.08	1,772.92	11.35
12-00-5150 SOCIAL SECURITY	1,729.38	13,000.00	831.37	831.37	12,168.63	6.40
12-00-5151 RETIREMENT	1,781.26	13,200.00	823.03	823.03	12,376.97	6.24
12-00-5155 GROUP INSURANCE	3,100.87	29,245.00	3,042.83	3,042.83	26,202.17	10.40
12-00-5156 WORKER'S COMPENSATION	235.82	650.00	225.44	225.44	424.56	34.68
TOTAL PERSONNEL SERVICES	22,289.89	227,530.00	16,163.73	16,163.73	211,366.27	7.10

SUPPLIES & MATERIALS

12-00-5201 SUPPLIES	18.00	6,750.00	452.78	452.78	6,297.22	6.71
12-00-5203 POSTAGE	0.00	3,000.00	300.37	300.37	2,699.63	10.01
12-00-5206 OFFICE EQUIPMENT	0.00	1,250.00	0.00	0.00	1,250.00	0.00
12-00-5217 JANITORIAL SUPPLIES	0.00	250.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MATERIALS	18.00	11,250.00	753.15	753.15	10,496.85	6.69

MAINTENANCE & REPAIRS

12-00-5306 SOFTWARE MAINTENANCE	7,938.40	8,300.00	7,601.52	7,601.52	698.48	91.58
12-00-5320 MAINT OF EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.00
12-00-5326 COMPUTER SOFTWARE UPGRADE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
12-00-5345 MAINTENANCE OF BUILDING	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	7,938.40	11,300.00	7,601.52	7,601.52	3,698.48	67.27

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
12-00-5401 COMMUNICATIONS	558.94	7,110.00	473.33	473.33	6,636.67	6.66
12-00-5403 UTILITIES	322.57	3,200.00	400.25	400.25	2,799.75	12.51
TOTAL OCCUPANCY	881.51	10,310.00	873.58	873.58	9,436.42	8.47
CONTRACTUAL SERVICES						
12-00-5505 PROFESSIONAL SERVICES	2,000.00	16,200.00	984.60	984.60	15,215.40	6.08
12-00-5515 UNIFORMS	0.00	250.00	0.00	0.00	250.00	0.00
12-00-5522 JURY EXPENSE	192.00	750.00	0.00	0.00	750.00	0.00
12-00-5545 DEBT COLLECTION SERVICES	0.00	8,500.00	0.00	0.00	8,500.00	0.00
12-00-5561 CONTRACTED SERVICES	99.00	6,350.00	491.55	491.55	5,858.45	7.74
12-00-5567 TEEN COURT ADMINISTRATOR	480.24	1,500.00	0.00	0.00	1,500.00	0.00
12-00-5580 EMPLOYEE BOND	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	2,771.24	33,750.00	1,476.15	1,476.15	32,273.85	4.37
OTHER CHARGES						
12-00-5601 ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
12-00-5605 TRAVEL & TRAINING	1,059.62	4,000.00	471.38	471.38	3,528.62	11.78
12-00-5615 DUES, SUBSCRIPTIONS & PUB	400.00	900.00	240.00	240.00	660.00	26.67
12-00-5655 EQUIPMENT RENTAL	0.00	2,300.00	0.00	0.00	2,300.00	0.00
12-00-5680 OVER/SHORT (13.00)	(13.00)	0.00	(8.10)	(8.10)	8.10	0.00
TOTAL OTHER CHARGES	1,446.62	7,300.00	703.28	703.28	6,596.72	9.63
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	35,345.66	301,440.00	27,571.41	27,571.41	273,868.59	9.15
TOTAL MUNICIPAL COURT	35,345.66	301,440.00	27,571.41	27,571.41	273,868.59	9.15

PLANNING & DEVELOPMENT

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00-NON-PROGRAM

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PERSONNEL SERVICES

15-00-5101 OPERATIONAL SALARIES	24,547.71	368,390.00	24,271.00	24,271.00	344,119.00	6.59
15-00-5116 LONGEVITY	0.00	2,195.00	0.00	0.00	2,195.00	0.00
15-00-5117 OVERTIME	363.35	5,000.00	296.39	296.39	4,703.61	5.93
15-00-5150 SOCIAL SECURITY	2,818.62	28,835.00	1,801.39	1,801.39	27,033.61	6.25
15-00-5151 RETIREMENT	3,736.86	41,270.00	2,691.39	2,691.39	38,578.61	6.52
15-00-5155 GROUP INSURANCE	4,156.72	50,135.00	4,156.72	4,156.72	45,978.28	8.29
15-00-5156 WORKER'S COMPENSATION	307.99	2,000.00	405.99	405.99	1,594.01	20.30
TOTAL PERSONNEL SERVICES	35,931.25	497,825.00	33,622.88	33,622.88	464,202.12	6.75

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES & MATERIALS						
15-00-5201 SUPPLIES	119.78	5,400.00	13.58	13.58	5,386.42	0.25
15-00-5203 POSTAGE	0.00	2,000.00	29.08	29.08	1,970.92	1.45
15-00-5206 OFFICE EQUIPMENT	0.00	1,150.00	0.00	0.00	1,150.00	0.00
15-00-5218 SPECIAL PRINTING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
15-00-5240 FUEL & LUBE	365.10	5,000.00	299.72	299.72	4,700.28	5.99
TOTAL SUPPLIES & MATERIALS	484.88	14,550.00	342.38	342.38	14,207.62	2.35
MAINTENANCE & REPAIRS						
15-00-5340 MAINT OF VEHICLE	0.00	2,000.00	1,627.38	1,627.38	372.62	81.37
TOTAL MAINTENANCE & REPAIRS	0.00	2,000.00	1,627.38	1,627.38	372.62	81.37
OCCUPANCY						
15-00-5401 COMMUNICATIONS	588.30	9,500.00	584.68	584.68	8,915.32	6.15
15-00-5403 UTILITIES	375.83	3,200.00	396.85	396.85	2,803.15	12.40
TOTAL OCCUPANCY	964.13	12,700.00	981.53	981.53	11,718.47	7.73
CONTRACTUAL SERVICES						
15-00-5505 PROFESSIONAL SERVICES	0.00	190,000.00	270.00	270.00	189,730.00	0.14
15-00-5507 CREDIT CARD PROCESSING FEES	36.56	400.00	31.71	31.71	368.29	7.93
15-00-5513 RECORDING FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
15-00-5515 UNIFORMS	0.00	1,100.00	0.00	0.00	1,100.00	0.00
15-00-5580 EMPLOYEE BOND	0.00	100.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	36.56	192,600.00	301.71	301.71	192,298.29	0.16
OTHER CHARGES						
15-00-5601 ADVERTISING	120.32	5,000.00	331.87	331.87	4,668.13	6.64
15-00-5605 TRAVEL & TRAINING	20.00	9,800.00	1,247.00	1,247.00	8,553.00	12.72
15-00-5615 DUES, SUBSCRIPTION & PUB	1,625.00	4,300.00	135.00	135.00	4,165.00	3.14
15-00-5640 COMPUTER UPDATES-TRAINING	3,200.00	13,700.00	3,200.00	3,200.00	10,500.00	23.36
15-00-5652 HISTORICAL STRUCTURE REFUND	0.00	25,000.00	0.00	0.00	25,000.00	0.00
15-00-5655 EQUIPMENT RENTAL	427.50	6,000.00	427.50	427.50	5,572.50	7.13
TOTAL OTHER CHARGES	5,392.82	63,800.00	5,341.37	5,341.37	58,458.63	8.37
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	42,809.64	783,475.00	42,217.25	42,217.25	741,257.75	5.39
TOTAL PLANNING & DEVELOPMENT	42,809.64	783,475.00	42,217.25	42,217.25	741,257.75	5.39

HEALTH

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FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-NON-PROGRAM						
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PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____
PUBLIC WORKS						
=====						
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
18-10-5101 OPERATIONAL SALARIES-PW	29,097.86	450,140.00	30,057.62	30,057.62	420,082.38	6.68
18-10-5114 PRE-EMPLOYMENT - PW	0.00	300.00	0.00	0.00	300.00	0.00
18-10-5116 LONGEVITY	0.00	4,180.00	40.50	40.50	4,139.50	0.97
18-10-5117 OVERTIME-PW	1,541.96	20,000.00	447.21	447.21	19,552.79	2.24
18-10-5150 SOCIAL SECURITY	3,519.70	36,380.00	2,318.97	2,318.97	34,061.03	6.37
18-10-5151 RETIREMENT	4,535.91	52,115.00	3,333.39	3,333.39	48,781.61	6.40
18-10-5155 GROUP INSURANCE	6,735.10	96,095.00	7,427.57	7,427.57	88,667.43	7.73
18-10-5156 WORKER'S COMPENSATION	7,248.75	36,100.00	7,007.95	7,007.95	29,092.05	19.41
TOTAL PERSONNEL SERVICES	52,679.28	695,310.00	50,633.21	50,633.21	644,676.79	7.28
SUPPLIES & MATERIALS						
18-10-5201 SUPPLIES	264.76	3,900.00	0.00	0.00	3,900.00	0.00
18-10-5203 POSTAGE	0.00	400.00	0.00	0.00	400.00	0.00
18-10-5206 OFFICE EQUIPMENT	0.00	5,400.00	0.00	0.00	5,400.00	0.00
18-10-5207 COMPUTER EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-10-5209 SAFETY/FIRST AID	0.00	1,500.00	0.00	0.00	1,500.00	0.00
18-10-5222 EQUIPMENT	1,048.50	4,400.00	0.00	0.00	4,400.00	0.00
18-10-5224 MOSQUITO SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-10-5226 CHEMICALS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-10-5228 SMALL TOOLS	36.43	2,500.00	0.00	0.00	2,500.00	0.00
18-10-5240 FUEL & LUBE	3,570.57	42,600.00	2,974.98	2,974.98	39,625.02	6.98
18-10-5246 STREET SIGNS & 911 ADDRESSI	0.00	5,000.00	0.00	0.00	5,000.00	0.00
18-10-5247 HOT MIX, ASPHALT, GRAVEL	822.71	20,000.00	0.00	0.00	20,000.00	0.00
18-10-5299 MISCELLANEOUS	0.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL SUPPLIES & MATERIALS	5,742.97	92,700.00	2,974.98	2,974.98	89,725.02	3.21

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
18-10-5320 EQUIPMENT MAINTENANCE	2,126.11	17,000.00	0.00	0.00	17,000.00	0.00
18-10-5340 VEHICLE MAINTENANCE	903.42	20,000.00	546.91	546.91	19,453.09	2.73
18-10-5345 BUILDING MAINTENANCE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
18-10-5376 SIDEWALKS	931.00	4,000.00	0.00	0.00	4,000.00	0.00
18-10-5377 STREETS & BRIDGES	0.00	14,500.00	0.00	0.00	14,500.00	0.00
18-10-5378 DRAINAGE	0.00	7,500.00	0.00	0.00	7,500.00	0.00
18-10-5384 PUBLIC PARKING LOT MAINTENA	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	3,960.53	68,000.00	546.91	546.91	67,453.09	0.80
OCCUPANCY						
18-10-5401 COMMUNICATION	494.21	7,910.00	871.98	871.98	7,038.02	11.02
18-10-5403 UTILITIES	255.41	6,100.00	330.96	330.96	5,769.04	5.43
TOTAL OCCUPANCY	749.62	14,010.00	1,202.94	1,202.94	12,807.06	8.59
CONTRACTUAL SERVICES						
18-10-5505 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
18-10-5515 UNIFORMS	357.49	12,375.00	174.99	174.99	12,200.01	1.41
18-10-5530 ENGINEERING	0.00	7,500.00	0.00	0.00	7,500.00	0.00
18-10-5540 PROPERTY & LIABILITY INSURA	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-10-5546 TRANSFER STATION HAUL-OFF/M	0.00	6,000.00	0.00	0.00	6,000.00	0.00
18-10-5547 HAUL OFF - MISC.	0.00	4,050.00	0.00	0.00	4,050.00	0.00
TOTAL CONTRACTUAL SERVICES	357.49	35,925.00	174.99	174.99	35,750.01	0.49
OTHER CHARGES						
18-10-5601 ADVERTISING	0.00	500.00	0.00	0.00	500.00	0.00
18-10-5603 STREET LIGHTING	5,065.42	0.00	0.00	0.00	0.00	0.00
18-10-5605 TRAVEL & TRAINING	991.67	5,000.00	0.00	0.00	5,000.00	0.00
18-10-5615 DUES, SUBSCRIPTIONS & PUB	420.00	200.00	0.00	0.00	200.00	0.00
18-10-5651 DAMAGE CLAIMS	0.00	700.00	0.00	0.00	700.00	0.00
18-10-5655 EQUIPMENT RENTAL	125.00	7,500.00	125.00	125.00	7,375.00	1.67
18-10-5695 BUILDING/SECURITY CAMERAS	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL OTHER CHARGES	6,602.09	14,400.00	125.00	125.00	14,275.00	0.87
CAPITAL OUTLAY						
18-10-6010 EQUIPMENT	0.00	120,000.00	0.00	0.00	120,000.00	0.00
18-10-6050 BUILDING	0.00	65,000.00	0.00	0.00	65,000.00	0.00
18-10-6132 STREET IMPROVEMENTS	0.00	755,000.00	0.00	0.00	755,000.00	0.00
18-10-6163 TAHITIAN VILLAGE DRIVE	0.00	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	985,000.00	0.00	0.00	985,000.00	0.00
TOTAL ADMINISTRATION	70,091.98	1,905,345.00	55,658.03	55,658.03	1,849,686.97	2.92

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
RECREATION						
=====						
PERSONNEL SERVICES						
SUPPLIES & MATERIALS						
MAINTENANCE & REPAIRS						
OCCUPANCY						
CONTRACTUAL SERVICES						
18-17-5505 PROFESSIONAL SERVICES	0.00	42,500.00	0.00	0.00	42,500.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	42,500.00	0.00	0.00	42,500.00	0.00
OTHER CHARGES						
TOTAL RECREATION	0.00	42,500.00	0.00	0.00	42,500.00	0.00

PARKS

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PERSONNEL SERVICES						
18-19-5101 OPERATIONAL SALARIES-PARKS	21,542.91	382,540.00	21,024.79	21,024.79	361,515.21	5.50
18-19-5114 PRE-EMPLOYMENT - PARKS	0.00	350.00	0.00	0.00	350.00	0.00
18-19-5116 LONGEVITY	0.00	1,435.00	0.00	0.00	1,435.00	0.00
18-19-5117 OVERTIME-PARKS	1,203.72	15,000.00	818.22	818.22	14,181.78	5.45
18-19-5150 SOCIAL SECURITY	2,654.36	30,580.00	1,668.44	1,668.44	28,911.56	5.46
18-19-5151 RETIREMENT	3,391.18	43,310.00	2,377.18	2,377.18	40,932.82	5.49
18-19-5155 GROUP INSURANCE	6,721.20	96,095.00	5,347.96	5,347.96	90,747.04	5.57
18-19-5156 WORKER'S COMPENSATION	2,441.89	12,050.00	2,137.74	2,137.74	9,912.26	17.74
TOTAL PERSONNEL SERVICES	37,955.26	581,360.00	33,374.33	33,374.33	547,985.67	5.74
SUPPLIES & MATERIALS						
18-19-5201 SUPPLIES	149.69	7,600.00	0.00	0.00	7,600.00	0.00
18-19-5203 POSTAGE	0.00	100.00	0.00	0.00	100.00	0.00
18-19-5206 OFFICE EQUIPMENT	0.00	100.00	0.00	0.00	100.00	0.00
18-19-5209 SAFETY/FIRST AID	0.00	3,700.00	0.00	0.00	3,700.00	0.00
18-19-5215 IRRIGATION SUPPLIES	143.74	2,000.00	0.00	0.00	2,000.00	0.00
18-19-5217 JANITORIAL SUPPLIES	465.60	3,500.00	0.00	0.00	3,500.00	0.00
18-19-5222 EQUIPMENT	1,498.49	4,400.00	0.00	0.00	4,400.00	0.00
18-19-5226 CHEMICALS/PESTICIDES	271.69	3,000.00	0.00	0.00	3,000.00	0.00
18-19-5228 SMALL TOOLS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
18-19-5240 FUEL & LUBE	1,259.57	22,000.00	1,142.38	1,142.38	20,857.62	5.19
TOTAL SUPPLIES & MATERIALS	3,788.78	48,400.00	1,142.38	1,142.38	47,257.62	2.36

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
18-19-5320 EQUIPMENT MAINTENANCE	2,306.30	13,000.00	938.60	938.60	12,061.40	7.22
18-19-5340 VEHICLE MAINTENANCE	153.79	5,000.00	0.00	0.00	5,000.00	0.00
18-19-5351 CITY HALL GROUNDS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
18-19-5352 RIVERFRONT PARK EXPENSES	278.59	8,000.00	85.00	85.00	7,915.00	1.06
18-19-5353 LITTLE LEAGUE PARK EXPENS	0.00	2,600.00	0.00	0.00	2,600.00	0.00
18-19-5354 DOG BARK PARK EXPENSE	0.00	3,500.00	0.00	0.00	3,500.00	0.00
18-19-5356 OLD IRON BRIDGE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-19-5357 FIREMAN'S PARK/SOFTBALL FIE	340.00	4,500.00	160.00	160.00	4,340.00	3.56
18-19-5359 RIVERWALK MAINTENANCE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
18-19-5360 MAYFEST PARK - LOOP 150	0.00	1,700.00	0.00	0.00	1,700.00	0.00
18-19-5361 SPLASH PAD	0.00	2,500.00	0.00	0.00	2,500.00	0.00
18-19-5363 TREE USA MAINTENCE PROGRAM	111.00	7,500.00	0.00	0.00	7,500.00	0.00
18-19-5364 BOB BRYANT PARK	120.79	4,000.00	0.00	0.00	4,000.00	0.00
18-19-5365 INDUSTRIAL PARK MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-19-5371 BASTROP RIVER OF LIGHTS	0.00	3,500.00	0.00	0.00	3,500.00	0.00
18-19-5373 TEA-21 HIKE & BIKE TRAIL	0.00	500.00	0.00	0.00	500.00	0.00
18-19-5374 JEWELL'S PARK	0.00	500.00	0.00	0.00	500.00	0.00
18-19-5381 GATEWAYS/HWY 71 LANDSCAPING	0.00	3,250.00	0.00	0.00	3,250.00	0.00
18-19-5385 KERR COMMUNITY PARK	170.00	2,000.00	85.00	85.00	1,915.00	4.25
TOTAL MAINTENANCE & REPAIRS	3,480.47	71,550.00	1,268.60	1,268.60	70,281.40	1.77
OCCUPANCY						
18-19-5401 COMMUNICATIONS	355.85	4,940.00	427.84	427.84	4,512.16	8.66
18-19-5403 SPLASH PAD UTILITIES	693.79	10,000.00	583.55	583.55	9,416.45	5.84
18-19-5404 LITTLE LEAGUE UTILITIES	925.85	12,500.00	1,587.98	1,587.98	10,912.02	12.70
18-19-5405 TXDOT UTILITY IRRIGATION ME	901.33	7,000.00	1,942.88	1,942.88	5,057.12	27.76
18-19-5406 PARKS & TRAILS UTILITIES	1,393.64	17,300.00	2,274.76	2,274.76	15,025.24	13.15
TOTAL OCCUPANCY	4,270.46	51,740.00	6,817.01	6,817.01	44,922.99	13.18
CONTRACTUAL SERVICES						
18-19-5505 PROFESSIONAL SERVICES	0.00	6,800.00	0.00	0.00	6,800.00	0.00
18-19-5515 UNIFORMS	319.25	7,580.00	164.99	164.99	7,415.01	2.18
18-19-5540 PROPERTY & LIABILITY INSURA	0.00	1,000.00	0.00	0.00	1,000.00	0.00
18-19-5551 SUMMER RECREATION PROGRAM	0.00	6,000.00	8.64	8.64	5,991.36	0.14
TOTAL CONTRACTUAL SERVICES	319.25	21,380.00	173.63	173.63	21,206.37	0.81
OTHER CHARGES						
18-19-5601 ADVERTISING	0.00	3,750.00	0.00	0.00	3,750.00	0.00
18-19-5605 TRAVEL & TRAINING	1,475.00	3,300.00	0.00	0.00	3,300.00	0.00
18-19-5615 DUES, SUBSCRIPTION & PUB.	102.00	1,500.00	0.00	0.00	1,500.00	0.00
18-19-5655 EQUIPMENT RENTAL	125.00	1,000.00	125.00	125.00	875.00	12.50
TOTAL OTHER CHARGES	1,702.00	9,550.00	125.00	125.00	9,425.00	1.31

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY						
18-19-6013 PARK EQUIPMENT	0.00	36,000.00	0.00	0.00	36,000.00	0.00
18-19-6030 VEHICLES (	104.00)	0.00	0.00	0.00	0.00	0.00
18-19-6105 LITTLE LEAGUE/CAP OUTLAY	0.00	8,000.00	0.00	0.00	8,000.00	0.00
18-19-6137 RIVERWALK PROJECT	0.00	50,000.00	0.00	0.00	50,000.00	0.00
18-19-6203 SPECIAL PROJECTS	0.00	48,000.00	0.00	0.00	48,000.00	0.00
TOTAL CAPITAL OUTLAY (	104.00)	142,000.00	0.00	0.00	142,000.00	0.00
 TOTAL PARKS	 51,412.22	 925,980.00	 42,900.95	 42,900.95	 883,079.05	 4.63
 BUILDING MAINTENANCE						
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PERSONNEL SERVICES						
18-20-5100 OPERATIONAL SALARIES-CUST	6,680.24	114,870.00	6,218.81	6,218.81	108,651.19	5.41
18-20-5116 LONGEVITY	0.00	1,080.00	0.00	0.00	1,080.00	0.00
18-20-5117 OVERTIME-CUSTODIAN	4.46	700.00	0.00	0.00	700.00	0.00
18-20-5150 SOCIAL SECURITY	779.56	8,970.00	461.08	461.08	8,508.92	5.14
18-20-5151 RETIREMENT	1,023.07	12,820.00	679.00	679.00	12,141.00	5.30
18-20-5155 GROUP INSURANCE	2,758.46	33,425.00	2,069.10	2,069.10	31,355.90	6.19
18-20-5156 WORKER'S COMPENSATION	1,167.67	4,400.00	1,029.00	1,029.00	3,371.00	23.39
TOTAL PERSONNEL SERVICES	12,413.46	176,265.00	10,456.99	10,456.99	165,808.01	5.93
 SUPPLIES & MATERIALS						
18-20-5201 SUPPLIES	105.55	1,100.00	0.00	0.00	1,100.00	0.00
18-20-5206 EQUIPMENT	342.74	1,500.00	0.00	0.00	1,500.00	0.00
18-20-5217 JANITORIAL SUPPLIES	791.41	5,500.00	63.39	63.39	5,436.61	1.15
18-20-5240 FUEL & LUBE	76.45	2,000.00	52.77	52.77	1,947.23	2.64
TOTAL SUPPLIES & MATERIALS	1,316.15	10,100.00	116.16	116.16	9,983.84	1.15
 MAINTENANCE & REPAIRS						
18-20-5320 EQUIPMENT MAINTENANCE	0.00	100.00	0.00	0.00	100.00	0.00
18-20-5340 VEHICLE MAINTENANCE	90.52	500.00	0.00	0.00	500.00	0.00
18-20-5345 BUILDING MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	90.52	2,600.00	0.00	0.00	2,600.00	0.00
 OCCUPANCY						
18-20-5401 COMMUNICATIONS	0.00	1,200.00	0.00	0.00	1,200.00	0.00
18-20-5403 UTILITIES	41.90	600.00	43.55	43.55	556.45	7.26
TOTAL OCCUPANCY	41.90	1,800.00	43.55	43.55	1,756.45	2.42

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES						
18-20-5505 PROFESSIONAL SERVICES	0.00	90.00	0.00	0.00	90.00	0.00
18-20-5515 UNIFORMS	0.00	1,600.00	173.19	173.19	1,426.81	10.82
TOTAL CONTRACTUAL SERVICES	0.00	1,690.00	173.19	173.19	1,516.81	10.25
OTHER CHARGES						
18-20-5601 ADVERTISING	0.00	300.00	0.00	0.00	300.00	0.00
TOTAL OTHER CHARGES	0.00	300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY						
18-20-6000 CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL BUILDING MAINTENANCE	13,862.03	222,755.00	10,789.89	10,789.89	211,965.11	4.84
TOTAL PUBLIC WORKS	135,366.23	3,096,580.00	109,348.87	109,348.87	2,987,231.13	3.53

LIBRARY

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00-NON-PROGRAM

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PERSONNEL SERVICES

21-00-5101 OPERATIONAL SALARIES	25,954.29	380,421.00	23,314.49	23,314.49	357,106.51	6.13
21-00-5116 LONGEVITY, LIBRARY	0.00	3,935.00	0.00	0.00	3,935.00	0.00
21-00-5117 OVERTIME, LIBRARY	0.00	1,600.00	0.00	0.00	1,600.00	0.00
21-00-5150 SOCIAL SECURITY	2,915.41	29,585.00	1,753.94	1,753.94	27,831.06	5.93
21-00-5151 RETIREMENT	3,658.70	41,335.00	2,408.45	2,408.45	38,926.55	5.83
21-00-5155 GROUP INSURANCE	5,528.55	75,203.00	6,177.82	6,177.82	69,025.18	8.21
21-00-5156 WORKER'S COMPENSATION	358.70	1,435.00	324.07	324.07	1,110.93	22.58
TOTAL PERSONNEL SERVICES	38,415.65	533,514.00	33,978.77	33,978.77	499,535.23	6.37

SUPPLIES & MATERIALS

21-00-5201 SUPPLIES	2,493.82	15,414.00	1,267.24	1,267.24	14,146.76	8.22
21-00-5203 POSTAGE	0.00	1,215.00	160.00	160.00	1,055.00	13.17
21-00-5210 SMALL EQUIPMENT	0.00	3,600.00	0.00	0.00	3,600.00	0.00
21-00-5217 JANITORIAL	438.54	500.00	0.00	0.00	500.00	0.00
21-00-5231 BOOKS	3,576.47	29,000.00	1,106.53	1,106.53	27,893.47	3.82
21-00-5232 AUDIO VISUALS	1,425.25	8,500.00	1,293.50	1,293.50	7,206.50	15.22
TOTAL SUPPLIES & MATERIALS	7,934.08	58,229.00	3,827.27	3,827.27	54,401.73	6.57

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS						
21-00-5302 BOOK MAINTENANCE	0.00	2,970.00	0.00	0.00	2,970.00	0.00
21-00-5320 EQUIPMENT MAINTENANCE	82.50	655.00	0.00	0.00	655.00	0.00
21-00-5325 COMPUTER MAINTENANCE	0.00	2,250.00	0.00	0.00	2,250.00	0.00
21-00-5345 BUILDING MAINTENANCE	2,373.34	9,600.00	0.00	0.00	9,600.00	0.00
TOTAL MAINTENANCE & REPAIRS	2,455.84	15,475.00	0.00	0.00	15,475.00	0.00
OCCUPANCY						
21-00-5401 COMMUNICATION	1,579.53	19,224.00	1,571.83	1,571.83	17,652.17	8.18
21-00-5403 UTILITIES	2,124.99	23,000.00	1,885.73	1,885.73	21,114.27	8.20
TOTAL OCCUPANCY	3,704.52	42,224.00	3,457.56	3,457.56	38,766.44	8.19
CONTRACTUAL SERVICES						
21-00-5505 PROFESSIONAL SERVICES	0.00	2,600.00	250.00	250.00	2,350.00	9.62
21-00-5533 LIBRARY AUTOMATION	0.00	4,525.00	0.00	0.00	4,525.00	0.00
21-00-5561 CONTRACTED SERVICES	0.00	16,640.00	0.00	0.00	16,640.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	23,765.00	250.00	250.00	23,515.00	1.05
OTHER CHARGES						
21-00-5601 ADVERTISING	129.00	905.00	488.10	488.10	416.90	53.93
21-00-5605 TRAVEL & TRAINING	60.00	3,710.00	0.00	0.00	3,710.00	0.00
21-00-5615 DUES, SUBSCRIPTION & PUB	504.70	5,806.00	572.70	572.70	5,233.30	9.86
21-00-5655 EQUIPMENT RENTAL	99.00	1,450.00	99.00	99.00	1,351.00	6.83
21-00-5679 BAD DEBTS	0.00	25.00	0.00	0.00	25.00	0.00
21-00-5680 OVER/SHORT	(0.26)	25.00	(0.73)	(0.73)	25.73	2.92-
TOTAL OTHER CHARGES	792.44	11,921.00	1,159.07	1,159.07	10,761.93	9.72
CAPITAL OUTLAY						
TOTAL 00-NON-PROGRAM	53,302.53	685,128.00	42,672.67	42,672.67	642,455.33	6.23
TOTAL LIBRARY	53,302.53	685,128.00	42,672.67	42,672.67	642,455.33	6.23

BEDC ADMINISTRATION

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00-NON-PROGRAM

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CITY OF BASTROP
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES						
*** TOTAL EXPENSES ***	663,660.03	11,966,626.56	592,109.12	592,109.12	11,374,517.44	4.95

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES						
CHARGES FOR SERVICES						
WATER REVENUES						
00-00-4101 WATER SALES-RESIDENTIAL	96,286.25	1,362,500.00	104,963.71	104,963.71	1,257,536.29	7.70
00-00-4102 WATER SALES-COMMERCIAL	88,201.01	1,100,900.00	98,593.18	98,593.18	1,002,306.82	8.96
00-00-4150 PENALTIES	2,655.52	32,700.00	2,980.62	2,980.62	29,719.38	9.12
00-00-4152 WATER TAPPING FEES	0.00	5,000.00	300.00	300.00	4,700.00	6.00
00-00-4154 WATER SERVICE FEES	2,575.00	22,000.00	1,475.00	1,475.00	20,525.00	6.70
00-00-4156 OTHER	0.00	0.00	300.00	300.00	(300.00)	0.00
TOTAL WATER REVENUES	189,717.78	2,523,100.00	208,612.51	208,612.51	2,314,487.49	8.27
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	67,748.07	904,700.00	57,450.97	57,450.97	847,249.03	6.35
00-00-4202 WASTEWATER SALES-COMMERCIAL	52,896.04	686,700.00	47,702.21	47,702.21	638,997.79	6.95
00-00-4250 PENALTIES	1,608.07	23,980.00	1,823.64	1,823.64	22,156.36	7.60
00-00-4252 SEWER TAPPING FEES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
00-00-4256 OTHER	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL WASTEWATER REVENUES	122,252.18	1,622,380.00	106,976.82	106,976.82	1,515,403.18	6.59
OTHER REVENUE						
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	445.52	3,000.00	824.18	824.18	2,175.82	27.47
TOTAL INTEREST INCOME	445.52	3,000.00	824.18	824.18	2,175.82	27.47
INTERGOVERNMENTAL						
MISCELLANEOUS						
00-00-4519 BACKFLOW TESTING COST	600.00	3,000.00	0.00	0.00	3,000.00	0.00
00-00-4547 BY THE WAY CAMPGROUND	2,658.49	22,000.00	0.00	0.00	22,000.00	0.00
00-00-4548 LCRA/WCID	5,988.85	85,000.00	9,151.90	9,151.90	75,848.10	10.77
TOTAL MISCELLANEOUS	9,247.34	110,000.00	9,151.90	9,151.90	100,848.10	8.32
TRANSFERS-IN						
OTHER SOURCES						
** TOTAL REVENUE **	321,662.82	4,258,480.00	325,565.41	325,565.41	3,932,914.59	7.65

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
WATER/WASTEWATER DEPT.						
=====						
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
35-10-5101 OPERATIONAL SALARIES, W/WW	28,772.46	601,716.00	40,147.07	40,147.07	561,568.93	6.67
35-10-5114 PRE-EMPLOYMENT EXP, W/WW AD	0.00	500.00	0.00	0.00	500.00	0.00
35-10-5116 LONGEVITY, W/WW ADM	0.00	1,500.00	40.50	40.50	1,459.50	2.70
35-10-5117 OVERTIME, W/WW ADM	2,739.97	30,000.00	2,197.41	2,197.41	27,802.59	7.32
35-10-5150 SOCIAL SECURITY, W/WW ADM	3,732.31	48,520.00	3,240.49	3,240.49	45,279.51	6.68
35-10-5151 RETIREMENT, W/WW ADM	4,805.86	69,600.00	4,622.79	4,622.79	64,977.21	6.64
35-10-5155 GROUP INSURANCE, W/WW ADM	5,906.03	117,000.00	8,522.80	8,522.80	108,477.20	7.28
35-10-5156 WORKERS COMPENSATION, W/WW	4,725.41	21,275.00	4,419.61	4,419.61	16,855.39	20.77
35-10-5159 RETIREES BENEFITS, W/WW AD(	973.82)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	49,708.22	890,111.00	63,190.67	63,190.67	826,920.33	7.10
SUPPLIES & MATERIALS						
35-10-5201 SUPPLIES, W/WW ADM	427.71	9,000.00	1,011.92	1,011.92	7,988.08	11.24
35-10-5203 POSTAGE, W/WW ADM	0.00	4,500.00	14.09	14.09	4,485.91	0.31
35-10-5206 OFFICE EQUIPMENT/FURN, W/WW	0.00	1,000.00	0.00	0.00	1,000.00	0.00
35-10-5209 SAFETY/FIRST AID, W/WW ADM	1,718.53	6,950.00	1,021.55	1,021.55	5,928.45	14.70
35-10-5218 SPECIAL PRINTING, W/WW ADM	0.00	1,810.00	237.74	237.74	1,572.26	13.13
35-10-5228 SMALL TOOLS, W/WW ADM	0.00	200.00	0.00	0.00	200.00	0.00
35-10-5229 CONSERVATION PROGRAM, W ADM	0.00	2,750.00	0.00	0.00	2,750.00	0.00
35-10-5240 FUEL & LUBE, W/WW ADM	1,155.73	21,000.00	1,720.92	1,720.92	19,279.08	8.19
TOTAL SUPPLIES & MATERIALS	3,301.97	47,210.00	4,006.22	4,006.22	43,203.78	8.49
MAINTENANCE & REPAIRS						
35-10-5320 EQUIPMENT MAINT, W/WW ADM	0.00	2,930.00	0.00	0.00	2,930.00	0.00
35-10-5325 COMPUTER MAINT/UPGRAD, W/WW	0.00	3,000.00	0.00	0.00	3,000.00	0.00
35-10-5340 BUILDING MAINTENANCE, W/WW	0.00	3,500.00	2,950.00	2,950.00	550.00	84.29
35-10-5345 VEHICLE MAINTENANCE, W/WW A	415.85	10,000.00	46.34	46.34	9,953.66	0.46
TOTAL MAINTENANCE & REPAIRS	415.85	19,430.00	2,996.34	2,996.34	16,433.66	15.42

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OCCUPANCY						
35-10-5401 COMMUNICATIONS, W/WW ADM	1,500.38	19,270.00	1,666.07	1,666.07	17,603.93	8.65
35-10-5403 UTILITIES, W/WW ADM	327.60	4,200.00	341.39	341.39	3,858.61	8.13
TOTAL OCCUPANCY	1,827.98	23,470.00	2,007.46	2,007.46	21,462.54	8.55
CONTRACTUAL SERVICES						
35-10-5505 PROFESSIONAL SERVICES, W/WW	0.00	20,000.00	0.00	0.00	20,000.00	0.00
35-10-5507 CREDIT CARD PROCESSING FEES	1,314.13	18,000.00	966.48	966.48	17,033.52	5.37
35-10-5509 PRO & LIAB INSURANCE, W/WW	8,052.35	32,250.00	8,076.96	8,076.96	24,173.04	25.04
35-10-5515 UNIFORMS, W/WW ADM	3,136.71	12,900.00	1,293.87	1,293.87	11,606.13	10.03
35-10-5525 LEGAL SERVICES, W/WW ADM	0.00	50,000.00	0.00	0.00	50,000.00	0.00
35-10-5530 ENGINEERING/CONSULT, W/WW A	0.00	25,000.00	0.00	0.00	25,000.00	0.00
35-10-5545 DEBT COLLECTION SERV, W/WW	10.62	250.00	0.00	0.00	250.00	0.00
35-10-5560 ADMINISTRATIVE SUPPORT, W/W	44,251.66	455,160.00	37,930.00	37,930.00	417,230.00	8.33
35-10-5585 AQUA CCN, W ADM	0.00	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CONTRACTUAL SERVICES	56,765.47	713,560.00	48,267.31	48,267.31	665,292.69	6.76
OTHER CHARGES						
35-10-5601 ADVERTISING, W/WW ADM	405.00	6,000.00	0.00	0.00	6,000.00	0.00
35-10-5605 TRAVEL/TRAINING, W/WW ADM	1,668.00	14,000.00	114.00	114.00	13,886.00	0.81
35-10-5607 CONSUMER CONFIDENCE RPT, W	0.00	1,600.00	0.00	0.00	1,600.00	0.00
35-10-5615 DUES, SUBSCRIPT, PUB, W/WW	136.00	3,400.00	50.00	50.00	3,350.00	1.47
35-10-5655 EQUIPMENT RENTAL, W/WW ADM	401.59	5,000.00	430.12	430.12	4,569.88	8.60
35-10-5679 BAD DEBTS, W/WW ADM	316.58	16,000.00	754.59	754.59	15,245.41	4.72
TOTAL OTHER CHARGES	2,927.17	46,000.00	1,348.71	1,348.71	44,651.29	2.93
CONTINGENCY						
35-10-5900 CONTINGENCY, W/WW ADM	0.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTINGENCY	0.00	10,000.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
35-10-7121 2006 C of O's PRINC	1,429.17	17,150.00	1,429.17	1,429.17	15,720.83	8.33
35-10-7122 2006 C of O's INTEREST	832.33	9,270.00	772.50	772.50	8,497.50	8.33
35-10-7123 2007 C of O's PRINC	7,750.83	97,438.00	8,119.83	8,119.83	89,318.17	8.33
35-10-7124 2007 C of O's INTEREST	5,122.08	57,616.00	4,801.33	4,801.33	52,814.67	8.33
35-10-7131 2008A C of O's PRINC	5,852.25	72,293.00	6,024.42	6,024.42	66,268.58	8.33
35-10-7132 2008A C of O's INTEREST	5,445.00	36,607.00	3,050.58	3,050.58	33,556.42	8.33
35-10-7139 2010 GO REFUNDING PRINC	2,469.33	154,071.00	2,469.33	2,469.33	151,601.67	1.60
35-10-7140 2010 GO REFUNDING INTEREST	950.17	55,437.00	888.50	888.50	54,548.50	1.60
35-10-7145 TAX REV CERT 2012 PRINC	14,583.33	185,000.00	15,416.67	15,416.67	169,583.33	8.33
35-10-7146 2012 TAX CERT. INTEREST	10,300.00	120,100.00	10,008.33	10,008.33	110,091.67	8.33
35-10-7147 2013 TAX & LIM REV CO PRINC	4,646.67	103,320.00	8,610.00	8,610.00	94,710.00	8.33
35-10-7148 2013 TAX & LIM REV CO INT	11,538.83	136,792.00	11,399.33	11,399.33	125,392.67	8.33
35-10-7149 CO 2014 SERIES-PRINC	17,456.25	235,125.00	19,593.75	19,593.75	215,531.25	8.33
35-10-7150 CO 2014 SERIES-INT	15,184.43	158,582.00	13,215.09	13,215.09	145,366.91	8.33

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
35-10-7152 GO REFUNDING SER 2014 INT	0.00	21,510.00	1,792.38	1,792.38	19,717.62	8.33
TOTAL DEBT SERVICE	103,560.67	1,460,311.00	107,591.21	107,591.21	1,352,719.79	7.37
TRANSFERS OUT						
35-10-8140 UB DEBT SERV TRANS #304, W/	14,333.34	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	14,333.34	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	232,840.67	3,210,092.00	229,407.92	229,407.92	2,980,684.08	7.15
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS						
35-41-5212 CHEMICALS, W/WW DIST	0.00	300.00	0.00	0.00	300.00	0.00
35-41-5215 NEW METERS, W/WW DIST	0.00	6,500.00	0.00	0.00	6,500.00	0.00
35-41-5228 SMALL TOOLS, W/WW DIST	0.00	3,000.00	1,084.48	1,084.48	1,915.52	36.15
TOTAL SUPPLIES & MATERIALS	0.00	9,800.00	1,084.48	1,084.48	8,715.52	11.07
MAINTENANCE & REPAIRS						
35-41-5303 SYSTEM MAINTENANCE, W/WW DI	181.68	60,000.00	9,493.11	9,493.11	50,506.89	15.82
35-41-5320 EQUIPMENT MAINT, W/WW DIST	42.47	20,400.00	102.57	102.57	20,297.43	0.50
TOTAL MAINTENANCE & REPAIRS	224.15	80,400.00	9,595.68	9,595.68	70,804.32	11.93
OCCUPANCY						
CONTRACTUAL SERVICES						
35-41-5505 PROFESSIONAL SERVICE, W/WW	112.10	4,840.00	77.90	77.90	4,762.10	1.61
35-41-5511 MAPPING, W/WW DIST	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	112.10	9,840.00	77.90	77.90	9,762.10	0.79
OTHER CHARGES						
35-41-5655 EQUIPMENT RENTAL, W/WW DIST	0.00	1,500.00	497.50	497.50	1,002.50	33.17
TOTAL OTHER CHARGES	0.00	1,500.00	497.50	497.50	1,002.50	33.17
CAPITAL OUTLAY						
TOTAL W/WW DISTRIBUT/COLLECT	336.25	101,540.00	11,255.56	11,255.56	90,284.44	11.08

WATER PRODUCTION/TREAT

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES & MATERIALS						
35-43-5212 CHEMICALS, W PROD	836.03	30,000.00	4,350.62	4,350.62	25,649.38	14.50
35-43-5228 SMALL TOOLS, WATER PROD	279.78	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	1,115.81	31,000.00	4,350.62	4,350.62	26,649.38	14.03
MAINTENANCE & REPAIRS						
35-43-5303 SYSTEM MAINTENANCE, W PROD	17.76	49,200.00	0.00	0.00	49,200.00	0.00
35-43-5320 EQUIPMENT MAINT, W PROD	2,154.16	85,700.00	817.47	817.47	84,882.53	0.95
TOTAL MAINTENANCE & REPAIRS	2,171.92	134,900.00	817.47	817.47	134,082.53	0.61
OCCUPANCY						
35-43-5403 UTILITIES, WATER PROD	10,970.21	116,000.00	11,786.20	11,786.20	104,213.80	10.16
TOTAL OCCUPANCY	10,970.21	116,000.00	11,786.20	11,786.20	104,213.80	10.16
CONTRACTUAL SERVICES						
35-43-5505 PROFESSIONAL SERV, WATER PR	0.00	17,350.00	0.00	0.00	17,350.00	0.00
35-43-5506 LAB FEES, WATER PROD	0.00	25,000.00	0.00	0.00	25,000.00	0.00
35-43-5524 PUMPING FEES, WATER PROD	5,772.20	84,000.00	6,714.60	6,714.60	77,285.40	7.99
TOTAL CONTRACTUAL SERVICES	5,772.20	126,350.00	6,714.60	6,714.60	119,635.40	5.31
CAPITAL OUTLAY						
TOTAL WATER PRODUCTION/TREAT	20,030.14	408,250.00	23,668.89	23,668.89	384,581.11	5.80
WW TREATMENT PLANT						
=====						
SUPPLIES & MATERIALS						
35-46-5212 CHEMICALS, WW TP	607.78	29,000.00	724.50	724.50	28,275.50	2.50
35-46-5228 SMALL TOOLS, WW TP	0.00	800.00	0.00	0.00	800.00	0.00
TOTAL SUPPLIES & MATERIALS	607.78	29,800.00	724.50	724.50	29,075.50	2.43
MAINTENANCE & REPAIRS						
35-46-5303 SYSTEM MAINT, WW TP	2,201.90	185,000.00	0.00	0.00	185,000.00	0.00
35-46-5320 EQUIPMENT MAINT, WW TP	130.17	60,100.00	340.25	340.25	59,759.75	0.57
TOTAL MAINTENANCE & REPAIRS	2,332.07	245,100.00	340.25	340.25	244,759.75	0.14
OCCUPANCY						
35-46-5403 UTILITIES, WW TP	11,222.89	150,000.00	14,518.30	14,518.30	135,481.70	9.68
TOTAL OCCUPANCY	11,222.89	150,000.00	14,518.30	14,518.30	135,481.70	9.68

C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES						
35-46-5505 PROFESSIONAL SERVICES, WW T	12,033.00	40,000.00	12,734.93	12,734.93	27,265.07	31.84
35-46-5506 LAB FEES, WW TP	0.00	37,000.00	0.00	0.00	37,000.00	0.00
TOTAL CONTRACTUAL SERVICES	12,033.00	77,000.00	12,734.93	12,734.93	64,265.07	16.54
CAPITAL OUTLAY						
35-46-6010 EQUIPMENT-CAP OUTLAY	0.00	93,692.00	0.00	0.00	93,692.00	0.00
TOTAL CAPITAL OUTLAY	0.00	93,692.00	0.00	0.00	93,692.00	0.00
TOTAL WW TREATMENT PLANT	26,195.74	595,592.00	28,317.98	28,317.98	567,274.02	4.75
TOTAL WATER/WASTEWATER DEPT.	279,402.80	4,315,474.00	292,650.35	292,650.35	4,022,823.65	6.78
*** TOTAL EXPENSES ***	279,402.80	4,315,474.00	292,650.35	292,650.35	4,022,823.65	6.78

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	195,000.00	2,800,000.00	233,458.00	233,458.00	2,566,542.00	8.34
TOTAL TAXES & PENALTIES	195,000.00	2,800,000.00	233,458.00	233,458.00	2,566,542.00	8.34
INTEREST INCOME						
00-00-4400 INTEREST EARNED	228.72	1,500.00	353.86	353.86	1,146.14	23.59
TOTAL INTEREST INCOME	228.72	1,500.00	353.86	353.86	1,146.14	23.59
INTERGOVERNMENTAL						
MISCELLANEOUS						
00-00-4514 MISCELLANEOUS INCOME	152.81	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	152.81	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	195,381.53	2,801,500.00	233,811.86	233,811.86	2,567,688.14	8.35

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
=====						
00-NON-PROGRAM						
=====						
HOTEL/MOTEL TAX FUND						
=====						
00-NON-PROGRAM						
=====						
CONTRACTUAL SERVICES						
80-00-5540 ORGANIZATION FUNDING	0.00	300,000.00	0.00	0.00	300,000.00	0.00
80-00-5555 BASTROP FAMILY CRISIS CENTE	1,800.00	0.00	1,667.00	1,667.00	(1,667.00)	0.00
80-00-5563 BASTROP CHAMBER OF COMMERCE	48,000.00	0.00	24,278.00	24,278.00	(24,278.00)	0.00
80-00-5564 BASTROP HISTORICAL SOCIETY	18,200.00	0.00	22,347.00	22,347.00	(22,347.00)	0.00
80-00-5565 BASTROP HOMECOMING COMMITTEE	20,400.00	0.00	20,788.00	20,788.00	(20,788.00)	0.00
80-00-5566 BASTROP OPERA HOUSE	50,700.00	0.00	58,555.00	58,555.00	(58,555.00)	0.00
80-00-5571 RETREET AMERICA	1,950.00	0.00	0.00	0.00	0.00	0.00
80-00-5572 SUPCUP	6,250.00	0.00	0.00	0.00	0.00	0.00
80-00-5573 TEXAS NON-PROFIT THEATERS	5,150.00	0.00	0.00	0.00	0.00	0.00
80-00-5575 VISITOR CENTER	60,700.00	0.00	78,243.00	78,243.00	(78,243.00)	0.00
80-00-5576 BASTROP MARKETING CORPORATI	0.00	799,893.00	0.00	0.00	799,893.00	0.00
80-00-5577 DOWNTOWN BUSINESS ALLIANCE	50,800.00	0.00	45,854.00	45,854.00	(45,854.00)	0.00
80-00-5578 BASTROP FINE ARTS GUILD	8,000.00	0.00	0.00	0.00	0.00	0.00
80-00-5580 BFAG-SPEC FUNDING AGREEMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
80-00-5582 TOUGH MUDDER	0.00	0.00	4,608.00	4,608.00	(4,608.00)	0.00
80-00-5589 BASTROP JUNETEENTH COMMITTEE	5,450.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL CONTRACTUAL SERVICES	277,400.00	1,109,893.00	271,340.00	271,340.00	838,553.00	24.45
OTHER CHARGES						
80-00-5667 SPECIAL EVENT EXPENSE	0.00	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL OTHER CHARGES	0.00	45,000.00	0.00	0.00	45,000.00	0.00
CONTINGENCY						

C I T Y O F B A S T R O P
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY						
TRANSFERS OUT						
80-00-8118 TRANS OUT-BAIPP FUND	1,707.50	166,513.00	13,876.08	13,876.08	152,636.92	8.33
80-00-8119 TRANS OUT - CONVENTION CENT	90,923.33	1,121,300.00	93,441.67	93,441.67	1,027,858.33	8.33
80-00-8124 TRANS OUT - MAIN STREET PRO	6,250.00	75,000.00	6,250.00	6,250.00	68,750.00	8.33
TOTAL TRANSFERS OUT	98,880.83	1,362,813.00	113,567.75	113,567.75	1,249,245.25	8.33
TOTAL 00-NON-PROGRAM	376,280.83	2,517,706.00	384,907.75	384,907.75	2,132,798.25	15.29
TOTAL HOTEL/MOTEL TAX FUND	376,280.83	2,517,706.00	384,907.75	384,907.75	2,132,798.25	15.29
*** TOTAL EXPENSES ***	376,280.83	2,517,706.00	384,907.75	384,907.75	2,132,798.25	15.29

*** END OF REPORT ***

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: December 1, 2015

MEETING DATE: December 8, 2015

1. Agenda Item: **The Bastrop Central Appraisal District has submitted the Official Ballot for the Election of the Board of Directors with the term beginning January 1, 2016 through December 31, 2017.**
2. Party Making Request: **Mike Talbot, City Manager**
3. Nature of Request: (Brief Overview) Attachments: Yes X No

4. Policy Implication: _____
5. Budgeted: X Yes No N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____			
b)	_____			
c)	_____			
8. Staff Recommendation: **Each voting unit must cast its vote by written resolution for submission to the Interim Chief Appraiser before December 15, 2015. The City of Bastrop has 2013 votes out of a total of 5,000 to cast for the candidate(s) of its choice.**
9. Advisory Board: Approved Disapproved None
10. Manager's Recommendation: Approved Disapproved None
11. Action Taken: _____



BASTROP CENTRAL APPRAISAL DISTRICT

P.O. DRAWER 578 • BASTROP, TEXAS 78602-0578
PHONE (512) 303-1930 • FAX (512) 303-4805

BOARD OF DIRECTORS

ELAINE SEIDEL
Chairman

October 23, 2015

DAVID REDD
Secretary

BRYAN BRACEWELL
RODERICK EMANUEL
BILL HECTOR
LINDA HARMON

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

Chief Appraiser
MARK BOEHNKE
RPA/RTA

Re: Election of Board of Directors
Bastrop Central Appraisal District

Dear Mr. Kesselus:

Enclosed is the Official Ballot for the Election of the Board of Directors for the Bastrop Central Appraisal District. The term begins January 1, 2016, and ends December 31, 2017.

As shown on the Calendar of Events sent to you, each voting unit must cast its vote by written resolution and submit it to the Interim Chief Appraiser before **December 15, 2015**. A sample resolution is enclosed. The City of Bastrop has **213** votes out of a total of 5000 to cast for the candidate(s) of its choice.

If you have any questions, please give me a call at 512-303-1930.

Sincerely,

Leslie Muller
Interim Chief Appraiser

Enclosures

cc: Mr. Mike Talbot, City Manager
Ms. Tracy Waldron, Interim Finance Director



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Chief Appraiser
MARK BOEHNKE
RPA/RTA

OFFICIAL BALLOT

FOR THE ELECTION OF THE BOARD OF DIRECTORS FOR THE
BASTROP CENTRAL APPRAISAL DISTRICT

JANUARY 1, 2016 – DECEMBER 31, 2017

CANDIDATES

NUMBER OF VOTES

Bracewell, Bryan
(Elgin ISD; City of Elgin)

Bunte, Becky
(Bastrop County; Smithville ISD)

Emanuel, Roderick
(City of Bastrop)

Hector, William (Bill)
(City of Smithville)

Redd, David
(Bastrop ISD)

RESOLUTION No. R - 2015-28

WHEREAS, under the Texas Property Tax Code, Section 6.03, election of the Bastrop County Appraisal District's Board of Directors is the responsibility of the governing bodies of the taxing entities of Bastrop County.

The City of Bastrop does hereby **RESOLVE** to cast their votes for the following individual as a Member of the Bastrop Central Appraisal District Board of Directors.

Candidate

Votes Cast

PASSED AND APPROVED the 8th day of **December 2015**.

Ken Kesselus, Mayor

Attest:

Ann Franklin, City Secretary