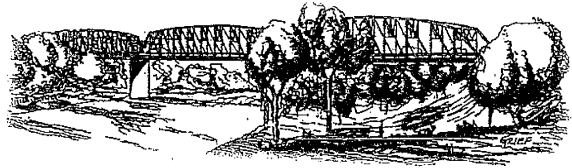


Bastrop City Council
April 28, 2015 at 6:30 pm



Pursuant to the Texas Government Code, Chapter 551, the Bastrop City Council will hold a Regular Meeting on the aforementioned date 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 – Council Member Joe Beal
3. INVOCATION – Words of the Sesquicentennial Song, “No Place but Texas”, written by Alex Harvey
4. PRESENTATIONS:
Flag Ceremony – Chief David Canales (USN Ret.) and Cadets of the Bastrop High School Naval Junior Reserved Office Training Corps:
Retiring present Texas flag and installing new Texas flag, once flown over the capitol,
Donated by Representative John Cyrier, District 17.
5. PROCLAMATIONS - None
6. CITIZEN COMMENTS
7. ANNOUNCEMENTS

City Manager’s Informational Report for April 28, 2015: Items for update, discussion & possible action:

I. Update on City Projects and Issues:

A. Update on Long Term Water Supply

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 the Final Plat for the 969 Subdivision being +/- 51.02 acres within the Josiah Wilbarger Survey, Abstract No. 70, located within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).	A.1	1	City Engineer Wesley Brandon

 *****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

- | | | | | |
|-----|---|-----|---|------------------------------|
| B.1 | <u>PUBLIC HEARING</u> to Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/- 6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ). | B.1 | 5 | City Engineer Wesley Brandon |
| B.2 | Consideration, discussion and possible action by the City Council on a Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ). | B.2 | 9 | City Engineer Wesley Bandon |

C. OLD BUSINESS

- | | | | | |
|-----|--|-----|----|-----------------|
| C.1 | Consideration, discussion and possible action on the additional funding request by the Bastrop Homecoming Committee. | C.1 | 10 | Tanya Mathison |
| C.2 | Consideration, discussion and possible action on the additional funding request by Upstart for \$85,148 for program enhancements/improvements. | C.2 | 11 | Donald Barron |
| C.3 | Consideration, discussion and possible action on the additional funding request by Bastrop Opera House for \$100,000 for a new roof. | C.3 | 12 | Chester Eitze |
| C.4 | Consideration, discussion and possible action on the additional funding request by the Downtown Business Alliance. | C.4 | 15 | Deborah Johnson |

D. NEW BUSINESS

- | | | | | |
|-----|--|-----|----|------------------------------------|
| D.1 | Consideration, discussion and possible action on the approval of Community Support funding application and process for the Fiscal Year 2016 budget and direct staff to modify as determined. | D.1 | 17 | CFO Karla Stovall |
| D.2 | Consideration, discussion and possible action on the approval of the Hotel Motel funding application and process for the Fiscal Year 2016 budget and direct staff to modify as determined. | D.2 | 23 | CFO Karla Stovall |
| D.3 | Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ended in March 31, 2015 | D.3 | 29 | CFO Karla Stovall |
| D.4 | Consideration, discussion and possible action regarding critical needs identified by the City Manager, does the critical needs meet the requirements of the City Council as set forth at the March 31, 2015 Special City Council workshop and consideration by the City Council to issue certificate obligations. | D.4 | 58 | City Manager Talbot |
| D.5 | Consideration, discussion and possible action on a Resolution of the City Council of the City of Bastrop, Texas in support of an application to receive funding to construct bicycle and pedestrian transportation pathways under the TxDOT 2015 Transportation Alternatives Program. | D.5 | 61 | City Engineer Wesley Brandon |
| D.6 | Consideration, discussion and possible action regarding the approval of the FIRST READING an ordinance of the City Council of the City of Bastrop, Texas amending chapter 1, article 1.04.001 of the City's code of ordinances, entitled "boards, committees and commissions, related to service by council members on City boards, committees, commissions, task forces and all other bodies of the City of Bastrop; providing a savings clause; and providing an effective date. | D.6 | 63 | Council Member Kay Garcia McAnally |

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 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.

2. **SECTION 551.072** – Deliberation regarding real property: Regarding the purchase, exchange, lease, disposition, or value of real property – property acquisition for public purpose.
3. **SECTION 551.074** – Personnel Matters – Administration
4. **SECTION 551.086** - Certain Public Power Utilities: Competitive Matters
5. **SECTION 551.087**–Deliberations regarding economic development negotiations, regarding the ongoing discussions with economic development prospect.

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, Traci Chavez, Interim City Secretary, certify that this notice of meeting was posted at the Bastrop City Hall on the **24** day of **April 2015** at **3:00 pm**

Traci Chavez

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 KL

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 21, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: Approval of the Final Plat for the 969 Subdivision being +/-51.02 acres within the Josiah Wilbarger Survey, Abstract No. 70, located within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).
2. Party Making Request: Wesley Brandon, PE, City Engineer
3. Nature of Request: (Brief Overview) Attachments: Yes X No _____
4. Policy Implication: _____
5. Budgeted: _____ Yes _____ No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE
a) _____
8. Staff Recommendation: Staff recommends approval of the Final Plat for the 969 Subdivision being +/-51.02 acres within the Josiah Wilbarger Survey, Abstract No. 70, located within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).
9. Advisory Board: _____ Recommended Approval _____ Disapproved _____ None
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken:

City of Bastrop

Agenda Information Sheet:



City Council Meeting Date:

April 28, 2015

Project Description:

Approval of the Final Plat for 969 Subdivision being +/-51.02 acres within the Josiah Wilbarger Survey, Abstract No. 70, located within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).

Item Summary:

Owner: Vance Naumann and Pedro Alfonso
Applicant: Vance Naumann
Location: Corner of 969 and Wilbarger Bend Road
Utilities: Bluebonnet electric, Aqua water and septic systems

Background:

The Final Plat for 969 Subdivision consists of 13 tracts within the Extra Territorial Jurisdiction (ETJ). The plat of approximately 51 acres has existing frontage on FM Highway 969 and Wilbarger Bend Road (County Road 65). The property is located within Area A of the Interlocal Agreement between the City of Bastrop and Bastrop County.

March 10, 2015 City Council approved the Preliminary Plat. The developer has worked with the surrounding property owners and prepared the Covenants, Conditions and Restrictions of 969 Subdivision. The deed restrictions will be recorded at the same time the plat is recorded at the Bastrop County Courthouse.

Basis of Support:

Staff supports the 969 Final Plat. The Final Plat generally meets all subdivision requirements.

Comments:

Thirteen (13) adjacent property owner notifications were mailed April 10, 2015. No comments regarding the Final Plat have been received.

Staff Recommendation:

Staff recommends approval of the requested Final Plat for 969 Subdivision being +/-51.02 acres within the Josiah Wilbarger Survey, Abstract No. 70, located within Area A of the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).

Attachments:

Final plat and location map

City Contact:

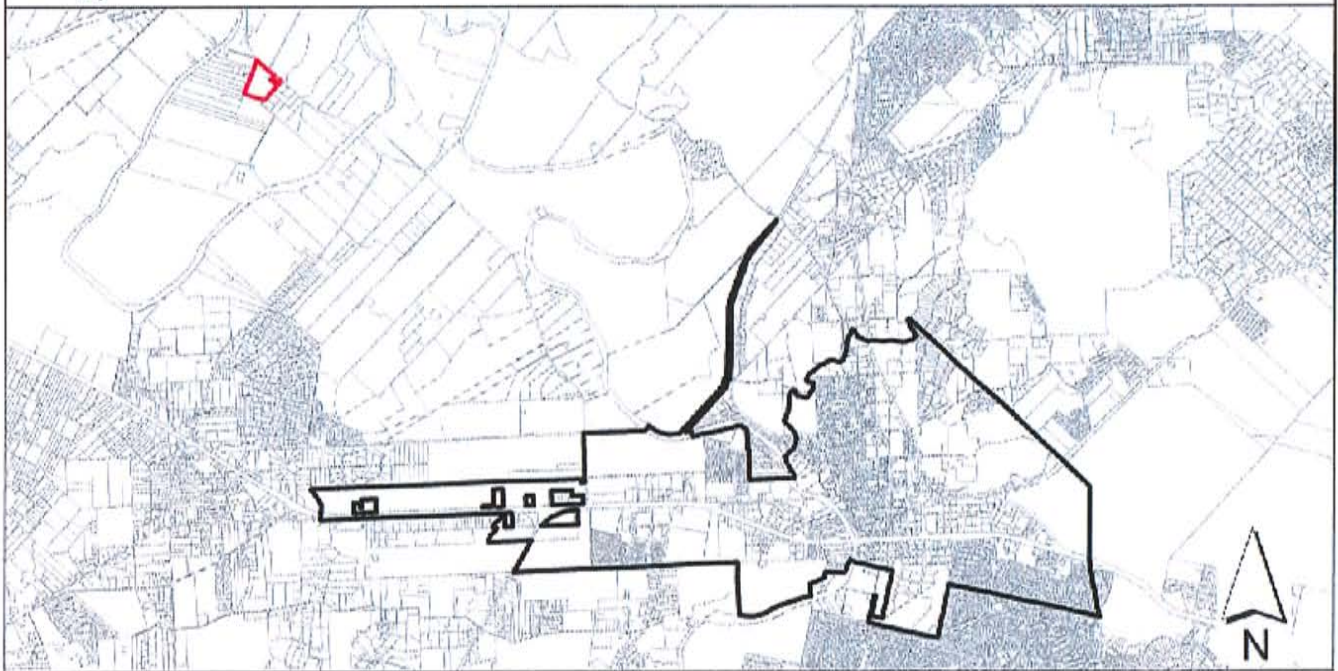
Yvonne Pritchard, Interim Director and
Wesley Brandon, PE, City Engineer
Planning and Development Department



**Property Location Map
for the
969 Subdivision**

Legend

-  City Limits
-  969 Subdivision



STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 21, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: **CONDUCT A PUBLIC HEARING** to receive citizens input on a Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (E.T.J).

2. Party Making Request: Wesley Brandon, PE, City Engineer

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

4. Policy Implication:

5. Budgeted:	Yes	No	N/A
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Bid Amount:

Budgeted Amount:

Under Budget: _____

Over Budget:

Amount Remaining:

6. Alternate Option/Costs: _____

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

b)

c)

8. Staff Recommendation:

Staff recommends approval of the Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (ETJ).

9. Advisory Board: Recommended Approval Disapproved None

10. Manager's Recommendation: Approved Disapproved None

11. Action Taken: _____

City of Bastrop Agenda Information Sheet:



City Council Meeting Date:

April 28, 2015

Project Description:

Public Hearing: Consideration, discussion and possible action by the City Council on the Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (ETJ).

Item Summary:

Owner: Forestar Real Estate Group, Inc.
Applicant: Darlene Louk
Location: Located within Area A of the Bastrop, Texas
Utilities: The Colony MUD 1D Water and Wastewater and Bluebonnet Electric

Background:

This property is located within the Colony Subdivision north of State Highway 71. The developer, Forestar Real Estate Group, Inc. is redesigning Sam Houston Drive to accommodate improved circulation and property access.

Proposed improvements to Sam Houston Drive will be constructed in conjunction with the development of The Colony MUD, Section 1, Phase A.

Basis of Support:

Staff supports the request to replat the property. City staff has reviewed the replat and determined that it conforms to the approved Consent Agreement for the Colony Municipal Utility District No.1 dated February, 2004.

Special Considerations: None.

Comments: Forty-five (45) surrounding property owner notifications were mailed April 13, 2015. At this time we have received one response in opposition to the replat request.

Staff Recommendation:

Staff recommends approval of the Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (ETJ).

City Contact:

Yvonne Pritchard, Interim Director
Wesley Brandon, PE, City Engineer
Planning and Development Department

Attachments:

Staff report and replat



X

PROPERTY OWNER'S RESPONSE

As a property owner within 200': (please check ✓ one) Your input is important!

- ☐ I am in favor of the request.
☒ I am opposed to the request.
☐ I have no objection to the request

Property Owner Name: Gary Summerville

Property Address: 109 McCoy Circle

Phone (optional): 409) 925-1098

Mailing Address: 1828 Ave S - Santa Fe, Tx. 77510

Email (optional): gwsvette@yahoo.com

Property Owner's Signature: [Signature]
Comments: (Optional)

Please provide reply to: Planning and Development Department
City of Bastrop, P.O. Box 427, Bastrop, Texas 78602 or via fax (512) 322-8849

Re: Replat Colony, MUD 1E, Section 1 - notices mailed 4/13/2015

RECEIVED
APR 20 2015
By [Signature]

STANDARDIZED AGENDA RECOMMENDATION FORM**CITY COUNCIL****DATE SUBMITTED: April 21, 2015****MEETING DATE: April 28, 2015**

1. Agenda Item: **Consideration, discussion and possible action by the City Council on a Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (ETJ).**

2. Party Making Request: **Wesley Brandon, PE, City Engineer**

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

a) _____

b) _____

c) _____

8. Staff Recommendation:

Staff recommends approval of the Replat of Lots 1-3, Block C, Lot 1, Block D, Reserve E4 and a Portion of Reserve E3, The Colony MUD 1E, Section 1 to redesign Sam Houston Drive being +/-6.333 acres out of the Jose Manuel Bangs Survey Abstract Number 5 within Area A of the Bastrop, Texas, Extra Territorial Jurisdiction (ETJ).

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

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

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: **Consideration, discussion and possible action on additional funding request
By the HOMECOMING COMMITTEE.**

2. Party Making Request: **Tanya Mathison**

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: **Consideration, discussion and possible action on additional funding request
By UPSTART for \$85,148.00 for program enhancements/improvements**

2. Party Making Request: **Donald Barron**

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: **Consideration, discussion and possible action on additional funding request
By BASTROP OPERA HOUSE for \$100,000.00 for roof repairs.**

2. Party Making Request: **Donald Barron**

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____



BASTROP Opera House

P. O. Box 691

(512) 321-6283

711 Spring St.

Bastrop, TX 78602

July 15, 2014

Dear Mayor Kesselus, Council members: Garcia-McAnally, Gilleland, De La Rosa, Beal, Jackson and City Manager Talbot:

This letter is difficult for me to write. I have built the Bastrop Opera House (BOH) into a small arts business in our historic downtown over the last thirty years under my leadership. However, while we do pay our way, a structural need has become more prevalent than our routine business can address.

The 1979 roof needs to be repaired or replaced as assessed by Jim Whitten Roof Consultants last spring. Their conservative estimate was \$56,000.-76,000. covered in two options to address this issue. Whitten Consultants charged \$2,100. for the report which they donated back to BOH in full.

The BOH has raised \$22,000. held in our preservation/restoration savings account.

I am requesting your consideration of funding the re-roofing project and restoration of the leak damaged interior walls throughout the building. In addition these requested funds would cover interior restoration plastering, sanding and painting. If funds remain then the floors, windows and front doors would be refinished. Should the requested funds only cover the re-roofing, our savings would begin to address the interior upgrades.

(continued)

www.bastropoperahouse.com
A Non-profit Theatre Organization

Page 2 of 2

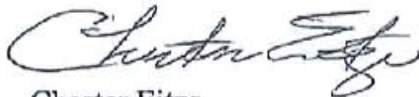
I am requesting \$100,000., in full or in part, to address the roofing project.

I, along with the new eleven-member BOH Production Board and the newly forming nine-member BOH Preservation Guild, both to be installed by September 30, 2014, welcome your guidance and proposals regarding this request.

The Production Board will be concerned with the daily operations and program activities while the Preservation Guild will oversee the projects and monies allocated to their tasks, including the roof project, the 715 Spring Street support building capital campaign, the eventual stage house extension construction and future property acquisitions. Both elements of the BOH governance would consider a partnership with the City of Bastrop.

Having built a significant theatre program, cultivated tourism development and maintained to the best of my abilities the visibility of this historic opera house throughout Texas, I appreciate your consideration of my bold request.

Respectfully,



Chester Eitze
Executive Director
Bastrop Opera House
chester@BastropOperaHouse.com
(512) 922-1159 personal cell

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: **Consideration, discussion and possible action on additional funding request
By DOWNTOWN BUSINESS ALLIANCE**

2. Party Making Request: **Donald Barron**

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____



December 17, 2015

To Mayor Ken Kesselus, Mike Talbot, and Members of the Bastrop City Council

From The Steering Committee of the Bastrop Downtown Business Alliance

As mentioned in our previous letter, we would like to request additional HOT funds different from our earlier request in order to reflect the shift in focus that DBA is taking in its goal of promoting downtown Bastrop. We would like to request a total of \$74,000 above the amount that we received in our regularly scheduled request for HOT funds. This amount is broken into three parts:

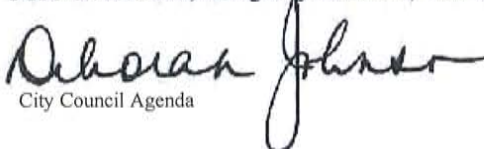
1. \$25,000 in billboards between Austin and Bastrop on Highway 71. We have successfully put together a billboard campaign that has joined the forces of DBA, BEDC, Main Street Program, the Chamber of Commerce, and over 25 of our downtown businesses to fund billboards between Bastrop and Houston for the next year. The billboards to the West of Bastrop are much more expensive to fund. With this additional funding, we will be able to continue this campaign to encompass the highway between Austin and Bastrop.
2. \$25,000 in billboards on IH 35 south between Bastrop and San Antonio and north between Bastrop and Dallas/Ft. Worth area. This will be the third area that we would like to encompass in this billboard campaign. In adding at least one billboard on each side, we will be covering traffic coming into Bastrop from Houston, Austin, San Antonio and Dallas/Ft. Worth markets.
3. \$24,000 in digital and Facebook marketing targeting Houston, Austin and the Hill Country, San Antonio and Dallas as our main tourist areas. Previous marketing done by Main Street and DBA have shown these types of targeted marketing campaigns on the internet to be particularly effective.

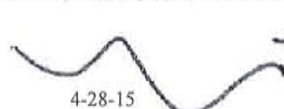
There has been a tremendous growth in cooperative advertising coming out of the downtown business community through several initiatives taken this year including advertising packages offered by KEYE, KXAN, and Bastrop Creative in which various businesses have purchased advertising that markets not just the individual businesses but Bastrop as a destination. Many businesses have individually stepped up their own advertising. In order for businesses to continue to thrive and to benefit the city not just through increased tourism but through increased sales tax, a much more extensive and organized campaign needs to happen. The billboard campaign that is going forth needs to expand and other marketing needs to build on it.

DBA asks the City Council to consider at their January workshop the funding of this extended advertising campaign to spread the word that Bastrop is a destination for shopping, dining, recreation, leisure, and business. Please help us make this happen.

On behalf of the DBA Steering Committee,

Deborah Johnson, Out-going President, and Naseem Khonsari, 2015 President


City Council Agenda


4-28-15

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: Consideration, discussion and possible action on approval of the Community Support funding application and process for the Fiscal Year 2016 budget and direct staff to modify as determined.

2. Party Making Request: **Karla Stovall**

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

4. Policy Implication:

Attachment 1: FY2016 Community Support Funding Calendar

Attachment 2: Community Support Application application for Fiscal Year 2016

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
-------------	------------	---------	------	-------------

b)

c)

8. Staff Recommendation: _____

9. Advisory Board: Approved Disapproved None

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

11. Action Taken:

COMMUNITY SUPPORT FUNDING CALENDAR

Funding for FISCAL YEAR 2016

- March 24, 2015 Council to accept Community Support Calendar
- April 2, 2015 Committee to meet with organizations to review draft ideas for the funding process
Community Support Funding Recipients- 5:00 p.m. - 5:30 p.m.
- April 7, 2015 Organizations to return their ideas in Writing (optional)
- April 14, 2015 Council Meeting
Council to review draft ideas for the funding request forms listed under City Manager's Report.
- April 22, 2015 Submit final funding forms to City Secretary for council agenda
- April 28, 2015 Council Meeting
Council to review proposed application and the process for requesting funds
- May 1, 2015 Submit final process for organizations to City Manager
- May 12, 2015 Final process for requesting funds will be placed under City Manager's Report
Hand out will be given to council of application
- May 18, 2015 Funding applications available at City Hall or online
- June 5, 2015 Deadline for submitting funding applications to Finance Office, 5:00 P.M.
- July 8, 2015 Submit information to City Secretary for council agenda
(to include Organizations - History Summary, Funding Application, Council Ranking Worksheet)
- July 14, 2015 Council Meeting
Organizations to present their requests
Council to receive funding score list from Finance
- July 21, 2015 Council to return funding score list to the Finance Director
- July 28, 2015 Finance Office to hand out the average ranking of score to Council
- August 11, 2015 Council to approve funding levels for organizations.

After approval of the FY 2016 Budget, Agreements will be sent out for signatures

CITY OF BASTROP
2016 COMMUNITY SUPPORT FUNDING APPLICATION

ORGANIZATION INFORMATION:

Official Name of Organization		Date	
Address	City	State	Zip
Contact Person		E-mail	
Phone Number		Fax Number	
Federal ID #		State ID #	

Is your Organization:

☐ 501(c)3

Other (provide description) _____

\$ _____
Funding Amount Requested

Required Attachments:

- 1) Last fiscal year's financial statement (profit & loss statement) for your organization as a whole
- 2) Proposed Budget FY2015 (10/01/2015 - 09/30/2016) as directly related to funding
- 3) Copy of 501 (c) letter from Internal Revenue Service
- 4) Articles of Incorporation
- 5) Identify other sources of funding
- 6) List of all Board Members

Answer the following. Your focus should be on how your organization benefits the community and City of Bastrop citizens. Be as specific as possible.

Provide a brief summary on why you are requesting funds:

Describe the organization's purpose.

CITY OF BASTROP
2016 COMMUNITY SUPPORT FUNDING APPLICATION

Share your organization's experience, accomplishments and qualifications to successfully complete the program services.

Identify any in-kind services that you currently receive, or have received in the past from the City of Bastrop (include dates).

Over the past year, identify what percentage of your total organizations purpose benefited City of Bastrop citizens.

PROGRAM SERVICES

Describe your program services.

**CITY OF BASTROP
2016 COMMUNITY SUPPORT FUNDING APPLICATION**

How will the City of Bastrop funds be used?

How will the program services benefit the community?

For your organization's purpose, what percentage of City of Bastrop citizens do you estimate will benefit from this funding?

How do you know these program services are needed? Are there other entities providing the same or similar services which are available to City of Bastrop citizens? Will there be a coordination of services? Explain.

**CITY OF BASTROP
2016 COMMUNITY SUPPORT FUNDING APPLICATION**

REPORTING

How will you track the number of City of Bastrop citizens benefited by your organization's program services?

How will you evaluate if you were effective?

If you have done/currently doing these program services, describe the results you have experienced and statistics.

The information contained herein and attached to this application is true and correct to the best of my knowledge. I hereby acknowledge that any funding received from the City of Bastrop must be expended as I have represented in this application and according to any requirements set by the City of Bastrop City Council and according to the opinion of the City of Bastrop, to the program guidelines. I agree that if funds are not expended accordingly, in said funds will be returned to the City of Bastrop within ten (10) days from the date the City of Bastrop demands such.

Authorized Signature for the Applicant

Date

Name Printed or Typed

Title

Return this application to:

City of Bastrop
Finance Department
P. O. Box 427
1311 Chestnut Street
Bastrop, Texas 78602

DEADLINE: 5:00 P.M., June 5, 2015

Electronic/Facsimile submissions will not be considered.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: Consideration, discussion and possible action on approval of the Hotel Motel funding application and process for the Fiscal Year 2016 budget and direct staff to modify as determined.
2. Party Making Request: Karla Stovall
3. Nature of Request: (Brief Overview) Attachments: Yes ☒ No ☐
4. Policy Implication:
Attachment 1: FY2016 HOT Funding Calendar
Attachment 2: HOT funding application for Fiscal Year 2016
5. Budgeted: ☐ Yes ☐ No ☐ N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing:
- | | NAME/TITLE | INITIAL | DATE | CONCURRENCE |
|----|------------|---------|-------|-------------|
| a) | _____ | _____ | _____ | _____ |
| b) | _____ | _____ | _____ | _____ |
| c) | _____ | _____ | _____ | _____ |
8. Staff Recommendation: _____
9. Advisory Board: ☐ Approved ☐ Disapproved ☐ None
10. Manager's Recommendation: ☐ Approved ☐ Disapproved ☐ None
11. Action Taken: _____

HOT FUNDING CALENDAR

Funding for FISCAL YEAR 2016

March 24, 2015	Council to accept HOT Funding Calendar
April 2, 2015	Committee to meet with organizations to review draft ideas for the funding process Hotel Occupancy Tax Recipients - 5:30 p.m. - 6:00 p.m.
April 7, 2015	Organizations to return their ideas in Writing. (optional)
April 14, 2015	Council Meeting Council to review draft ideas for the funding request forms listed under City Manager's Report.
April 22, 2015	Submit final funding process to City Secretary for council agenda
April 28, 2015	Council Meeting Council to review proposed process for requesting funds and provide feedback to Finance
May 1, 2015	Submit final process for organizations to City Manager
May 12, 2015	Final process for requesting funds will be placed under City Manager's Report. Hand out will be provided to council of application
May 18, 2015	Funding applications available at City Hall or online Letter to be sent to Hotel, Motels, Bed and Breakfasts welcoming their input regarding funding.
June 5, 2015	Deadline for submitting funding applications to Finance Office, 5:00 P.M.
June 12 to June 22, 2015	Hotels, motels, and bed & breakfasts submit to Council in writing recommendations and suggestions regarding expenditure of specific HOT funding.
June 17, 2015	Submit Information to City Secretary for council agenda (to include Organizations - History Summary, Funding Application, Council Ranking Worksheet)
June 23, 2015	Council Meeting Organizations to present their requests Council to receive funding score list from Finance
July 2, 2015	Council to return funding score list to the Finance
July 14, 2015	Finance to hand out the average ranking of score to Council - no agenda item
August 11, 2015	Council to approve preliminary funding levels for organizations
October 13, 2015	Council to approve final funding level for organizations. After approval of the FY 2016 Budget, Agreements will be sent out for signatures

CITY OF BASTROP
2016 HOTEL OCCUPANCY TAX FUNDING APPLICATION

ORGANIZATION INFORMATION:

Official Name of Organization _____

_____ Date

Contact Person _____

_____ E-mail

Organization Address _____

_____ Phone Number

Website Address _____

Is your Organization:

☐ 501(c)3

Other (provide description) _____

\$ _____

Total Amount Requested

Provide a brief description of your organization's mission:

Required Attachments:

- 1) Last fiscal year's financial statement (profit & loss statement) for your organization as a whole
- 2) Proposed Budget FY2016 (10/01/2015 - 09/30/2016) as directly related to funding, event specific, if applicable
- 3) Copy of 501 (c) letter from Internal Revenue Service
- 4) Articles of Incorporation
- 5) Identify other sources of funding
- 6) List of all Board Members
- 7) NO STAPLES, ALL ATTACHMENTS SHOULD BE PROVIDED IN 8.5" X 11" SIZE, NO OTHER ATTACHMENTS ACCEPTED

CITY OF BASTROP
2016 HOTEL OCCUPANCY TAX FUNDING APPLICATION

EVENT OR PROJECT INFORMATION

(COMPLETE A SEPARATE FORM FOR EACH EVENT)

Project Number

of

Name of Organization

Fiscal Year of Request

Name of Event or Project

Date of Event or Project

\$

Amount Requested

Primary Location of Event or Project

Expected Attendance

How many years have you held this Event or Program

Percentage of attendance that will be
staying overnight in hotels

Estimated number of hotel room nights will be
generated by the Event

How will you measure the impact of your event on area hotel activity?

Do your promotional materials/website note area lodging facilities that can host participants?

Tell us about your event or project:

CITY OF BASTROP
2016 HOTEL OCCUPANCY TAX FUNDING APPLICATION

EVENT OR PROJECT INFORMATION

(COMPLETE A SEPARATE FORM FOR EACH EVENT)

Project Number _____

of _____

To qualify for financial assistance under the Hotel Occupancy Tax for Bastrop, the expenditure must satisfy Part One and at least ONE of the options in Part Two.

PART ONE - In order to be eligible to receive HOT Funding you must comply with State Law/Chapter 351 of the Tax Code. Revenues must be used to directly promote tourism and the convention and hotel industry. How will this event promote tourism and the convention and hotel industry?

PART TWO - Check which categories apply to funding request and amount requested under each category:

☐ Expenditures will be utilized for the acquisition of convention center facilities or visitor center sites and the construction, improvement, enlarging, equipping, repairing, operations, and maintenance of convention center facilities or visitor information centers, or both.

\$ _____

☐ Expenditures will be utilized for the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

\$ _____

☐ Expenditure will be utilized for advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

\$ _____

☐ Expenditure will be utilized to the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

\$ _____

☐ Expenditure will be utilized for historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.

\$ _____

☐ Expenditure will be utilized for expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality.

\$ _____

**CITY OF BASTROP
2016 HOTEL OCCUPANCY TAX FUNDING APPLICATION**

The information contained herein and attached to this application is true and correct to the best of my knowledge. I hereby acknowledge that any funding received from the City of Bastrop must be expended as I have represented in this application and according to any requirements set by the City of Bastrop City Council and according to the program guidelines. I agree that if funds are not expended accordingly, in the opinion of the City of Bastrop, said funds will be returned to the City of Bastrop within ten (10) days from the date the City of Bastrop demands such.

Authorized Signature for the Applicant

Date

Name Printed or Typed

Title

Return completed application and attachments to:

DEADLINE: 5:00 P.M., JUNE 5, 2015

City of Bastrop

Finance Department

P. O. Box 427

1311 Chestnut Street

Bastrop, Texas 78602

Electronic/Facsimile submissions will not be considered.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 16, 2015

MEETING DATE: April 28, 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 March 31, 2015.**

2. Party Making Request: **Karla Stovall**

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 MARCH 31, 2015**



CITY OF BASTROP SUMMARY OF REVENUES AND EXPENDITURES AS OF MARCH 31, 2015

Fiscal year 2015 is 6 month or 50% completed as of March 31, 2015.

- ☐ General Fund revenues reflect \$6,153,824 collected or 66% of the budgeted revenue received. Expenditures represent \$4,783,795 or 48% of the budget spent.
- ☐ Water/ Wastewater Fund revenues reflect 46% collected or \$2,015,290. Expenditures represent 45% spent or \$1,749,475.
- ☐ The Electric Fund revenues reflect 49% collected or \$3,662,154. Expenditures represent 41% spent or \$3,178,494.
- ☐ The Hotel /Motel Fund revenues reflect 43% collected or \$1,137,308. Expenditures represent 49% spent or \$1,218,644.

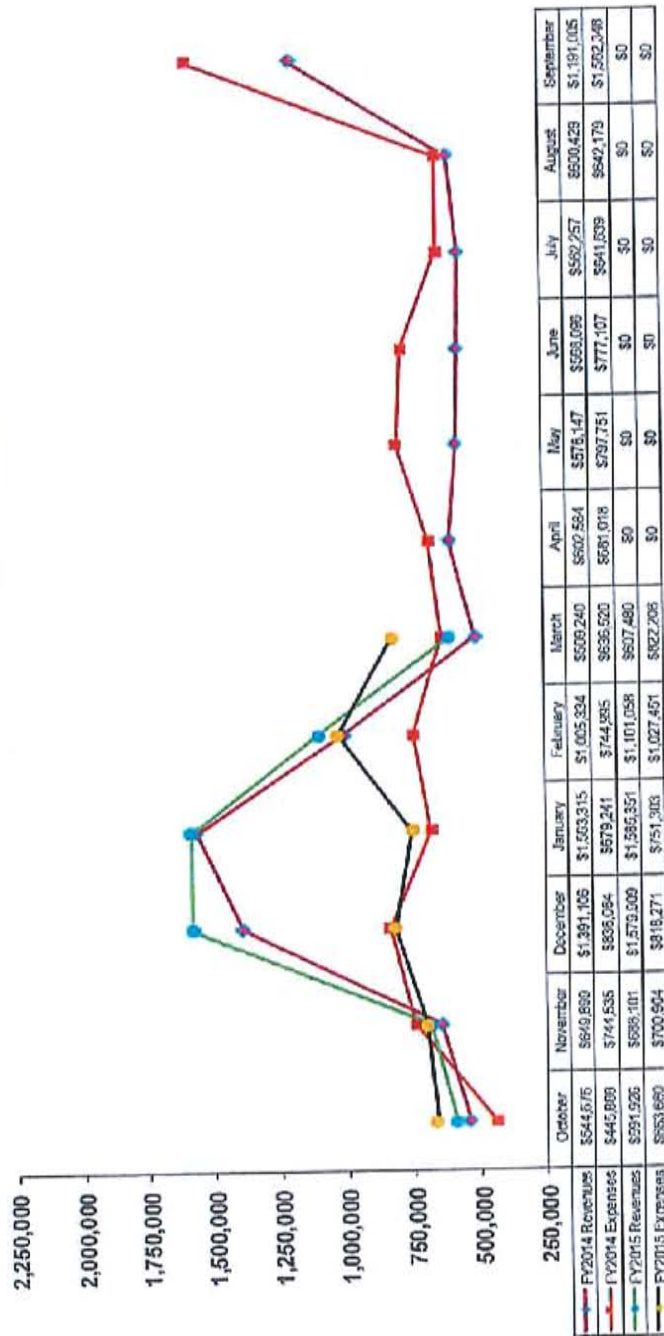
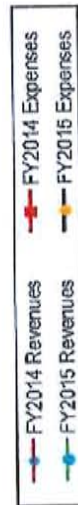
Revenues

Expenditures

	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget
General Fund	\$ 9,381,088	\$ 6,153,824	65.6%	\$ 9,937,808	\$ 4,783,795	48.14%
WWW Fund	\$ 4,338,480	\$ 2,015,290	46.45%	\$ 3,911,020	\$ 1,749,475	44.73%
Electric Fund	\$ 7,513,000	\$ 3,662,154	48.74%	\$ 7,753,790	\$ 3,178,494	40.99%
Hotel Motel Fund	\$ 2,647,000	\$ 1,137,308	42.97%	\$ 2,495,988	\$ 1,218,644	48.82%

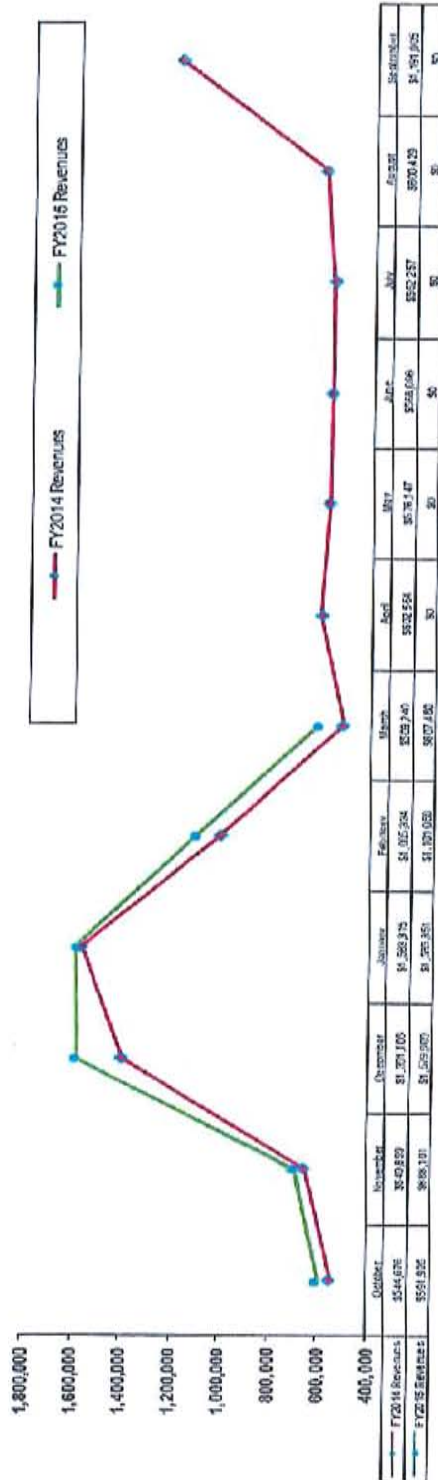
GENERAL FUND REVENUE & EXPENDITURES AS OF MARCH 31, 2015

- 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.

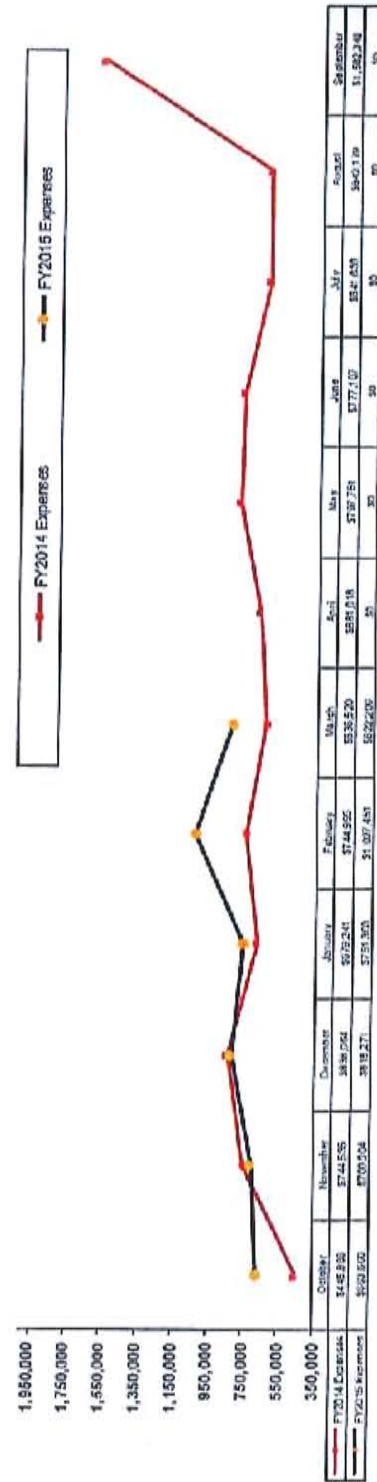


GENERAL FUND REVENUE & EXPENDITURES AS OF MARCH 31, 2015

FY 2014 & 2015 Revenues



FY 2014 & 2015 Expenditures

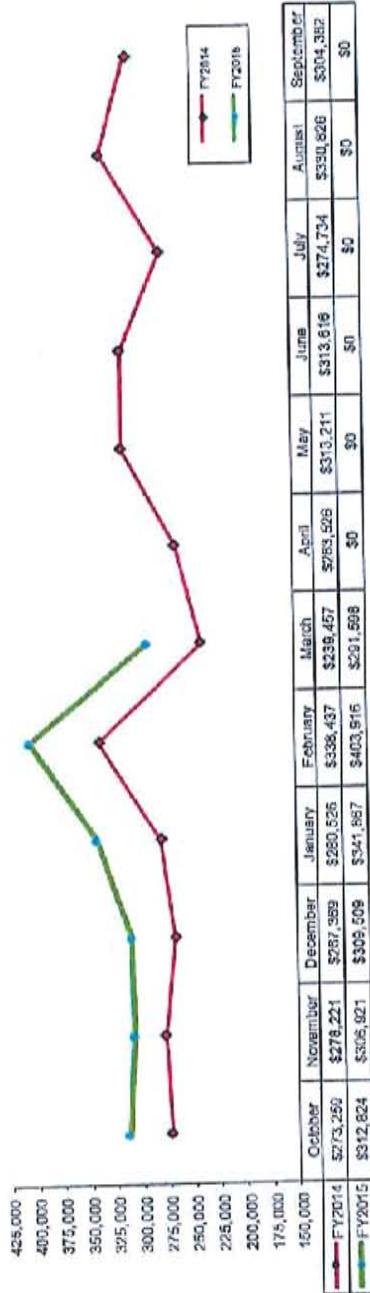


GENERAL FUND REVENUE AS OF MARCH 31, 2015

Sales Tax

FY2015 YTD \$1,966,635

FY2015 Budgeted \$3,430,000



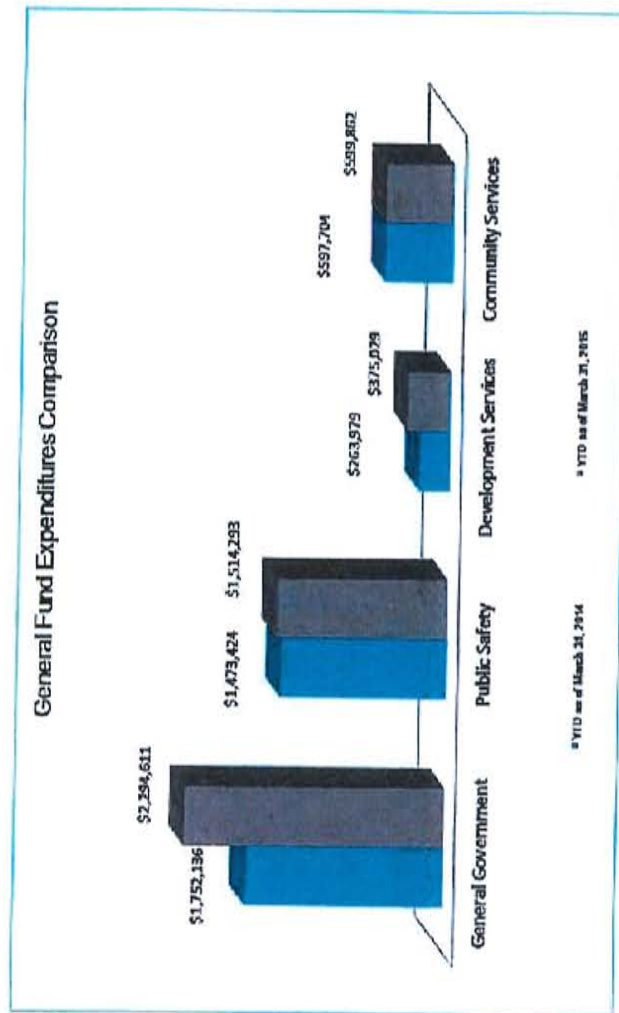
Ad Valorem Taxes

FY2015 YTD \$2,730,117

FY2015 Budget \$2,779,920



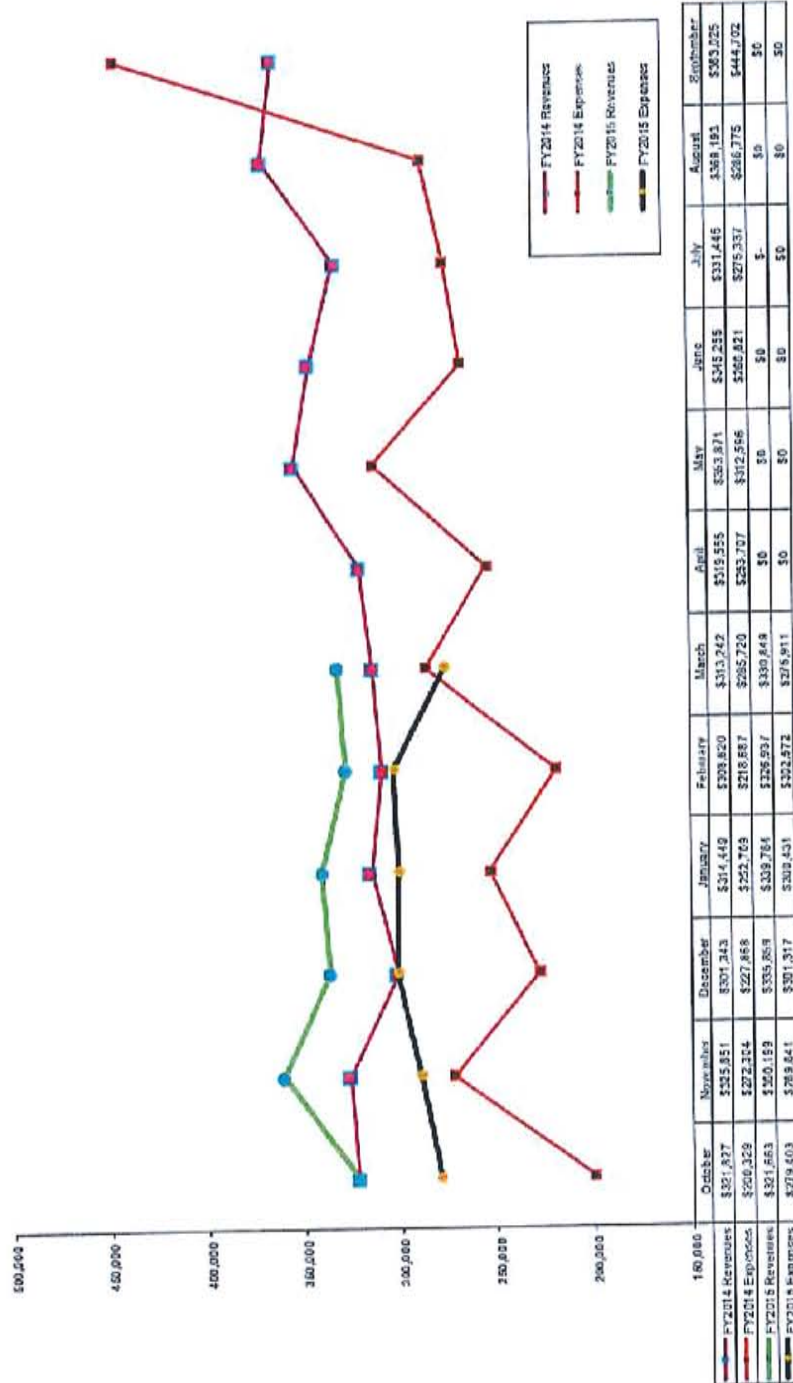
GENERAL FUND EXPENDITURES AS OF MARCH 31, 2015



- 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

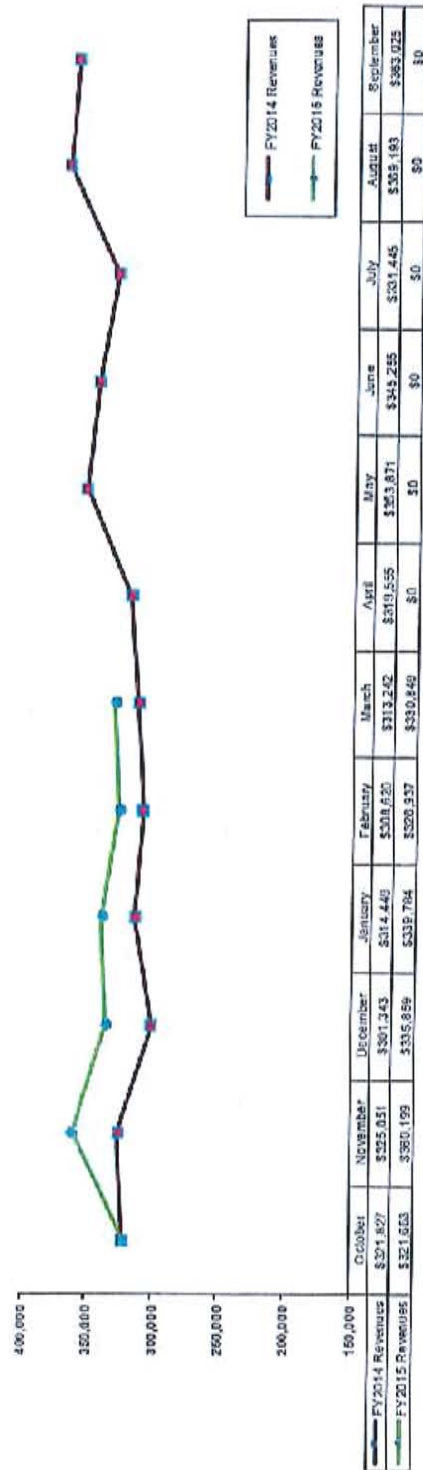
WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF MARCH 31, 2015

- Water/Wastewater Fund Revenues Year-to-date (YTD) as of March 31, 2015 are \$2,015,290 or 46.45% of the year.

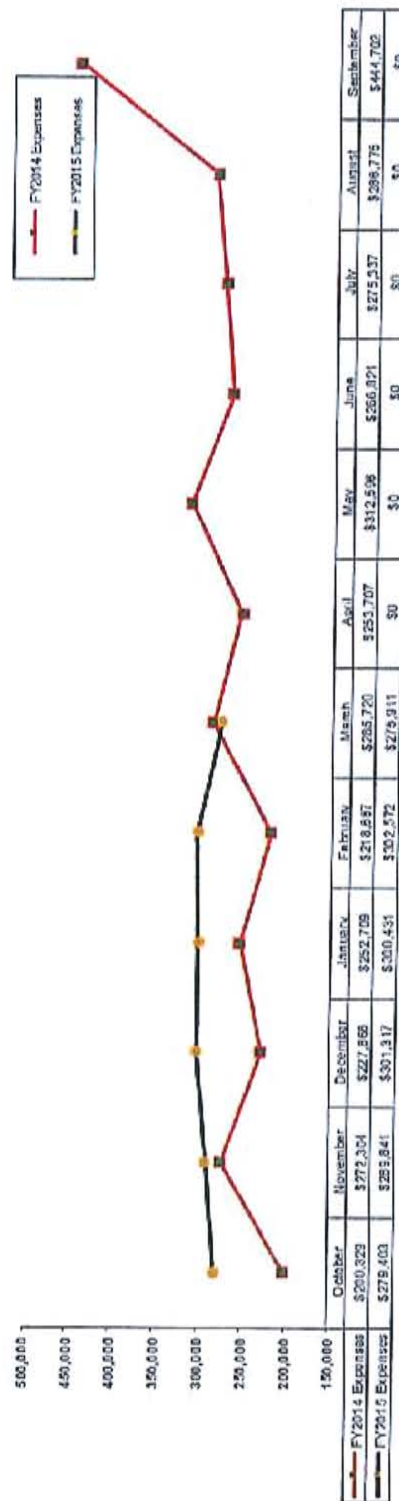


WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF MARCH 31, 2015

FY 2014 & 2015 Revenues

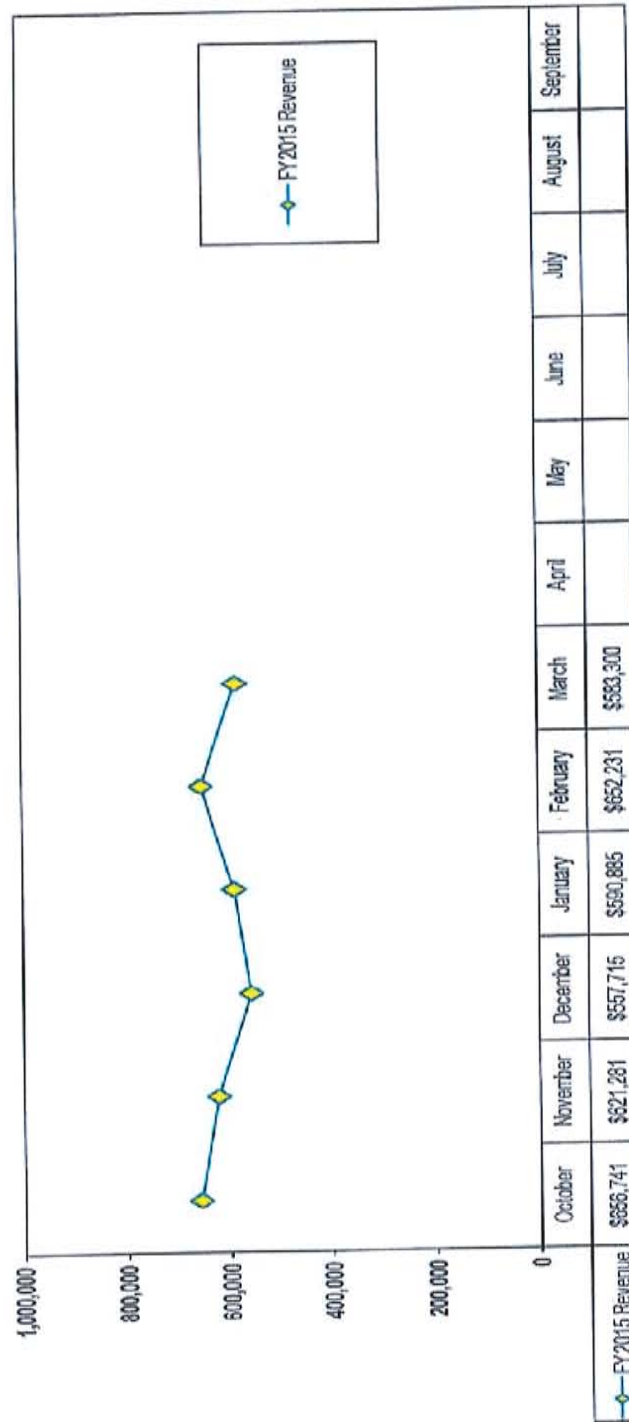


FY 2014 & 2015 Expenditures



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

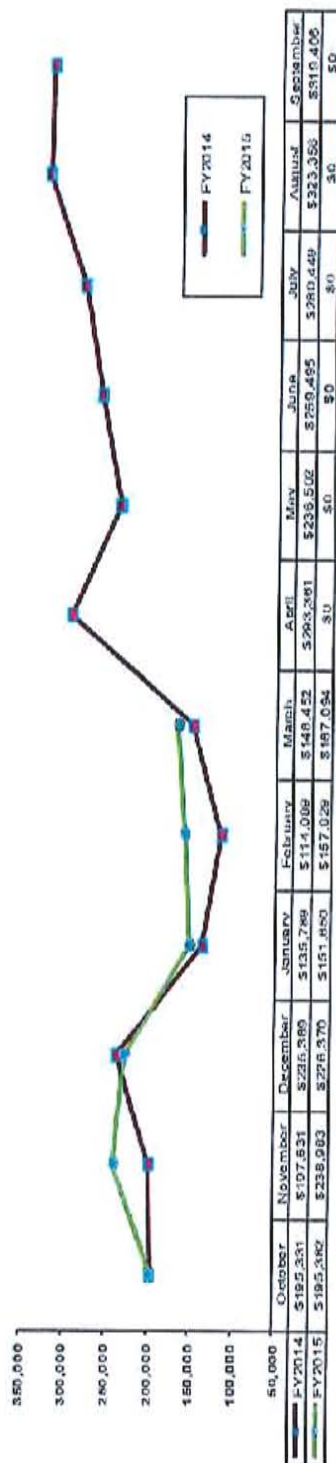
□ Electric Fund Revenues Year-to-date (YTD) as of March 31, 2015 are \$3,662,154 or 49% of the FY2015 adopted budget.



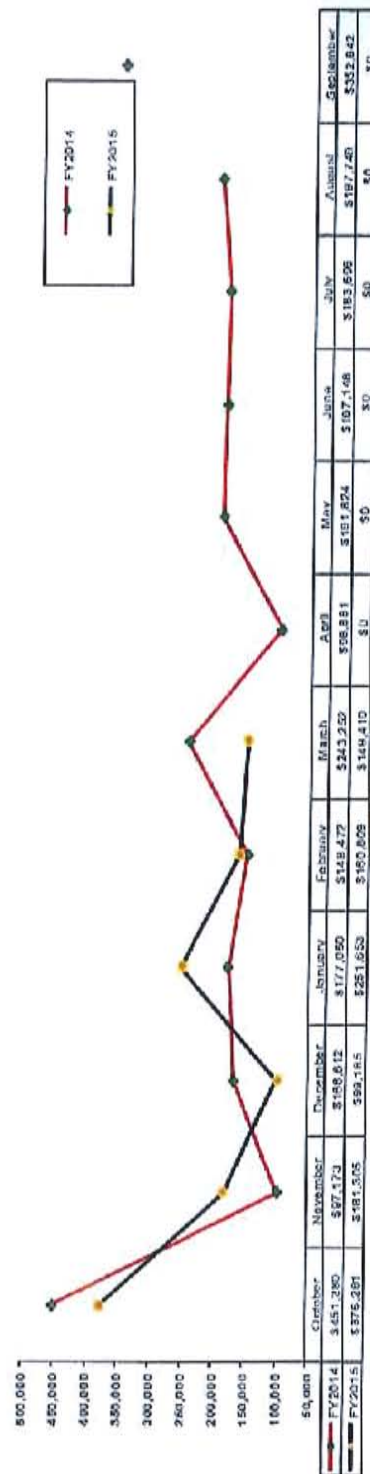
HOTEL MOTEL TAX REVENUE FUND REVENUE AND EXPENDITURES AS OF MARCH 31, 2015

- Revenues as of March 31, 2015 represent YTD earned revenue of \$11,37,308. 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.

Hotel / Motel Fund Revenue



Hotel / Motel Fund Expenses



City of Bastrop
Quarterly Investment Summary
As of March 31, 2015

TEXPOOL

12/31/2014 Beginning Book and Market Value Balance \$32,762,657
Subtractions/ Changes to Market Value \$1,621,583
03/31/2015 Ending Book and Market Value Balance \$34,384,240
Accrued Interest for Reporting Period: \$3,905.54
Weighted Average Maturity (WAM): 53 days
Average Monthly Yield, on a simple basis: .05%

CERTIFICATES OF DEPOSIT

12/31/2014 Beginning Balance and Market Value \$1,500,000
Additions/ Changes to Market Value \$0
3/31/2015 Current Balance and Market Value \$1,500,000
Maturity Date: 04/26/2015
Term Date: 365 days
Current Rate: .80 %

POOLED CASH

12/31/2014 Beginning Book and Market Value Balance \$1,314,251.21
Subtractions/ Changes to Market Value (\$880,408.36)
03/31/2015 Ending Book and Market Value Balance \$433,842.85
Accrued Interest for Reporting Period: \$4,189.55

FINANCIAL STATEMENT REPORTS ARE ATTACHED

- General Fund
- Water/Wastewater Utility Fund
- Electric Fund
- Hotel Motel Fund

CITY OF BASTROP
FINANCIAL STATEMENT
AS OF: MARCH 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						
00-00-4000 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4001 CURRENT TAXES M&O	2,528,379.92	2,779,929.00	38,079.03	2,739,117.33	49,802.67	99.31
00-00-4002 DELINQUENT TAXES M&O	21,545.47	35,750.00	3,890.31	16,874.43	18,875.57	47.20
00-00-4003 PENALTIES & INTEREST M&O	13,583.82	26,000.00	4,636.56	13,953.46	10,946.54	57.90
00-00-4004 FRANCHISE TAX	128,758.56	400,000.00	17,516.26	142,462.67	257,537.33	35.62
00-00-4006 CITY SALES TAX	1,677,266.52	3,430,000.00	291,597.53	1,866,634.46	1,463,365.54	57.34
00-00-4008 OCCUPATION TAX	7,100.95	8,000.00	30.00	1,450.00	6,550.00	18.13
00-00-4009 MIXED BEVERAGE TAX	11,079.99	20,000.00	0.00	11,003.26	8,996.74	55.02
00-00-4010 3RD AGREEMENT PROF BEYOND	0.00	0.00	0.00	44,029.26	44,029.26	0.00
TOTAL TAXES & PENALTIES	4,391,416.23	6,698,579.00	356,043.76	6,833,566.39	1,860,103.63	72.24
LICENSES & PERMITS						
00-00-4023 BUILDING PERMITS	44,328.20	75,000.00	6,069.59	62,026.64	12,973.36	82.70
00-00-4021 ZONING FEES	1,303.00	3,000.00	0.00	612.00	2,388.00	20.40
00-00-4022 PLATTING FEES	5,060.00	6,000.00	1,770.00	16,013.80	10,013.80	266.90
00-00-4025 SPECIAL EVENT PERMIT FEE	600.00	2,000.00	0.00	400.00	1,600.00	20.00
00-00-4024 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4025 PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4026 MECHANICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4027 OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4030 LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	51,291.20	86,000.00	7,839.59	79,052.44	6,917.56	91.92
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	180.00	000.00	0.00	135.00	65.00	67.50
00-00-4041 PARKS RECEIPTS	945.00	1,600.00	395.00	575.00	1,025.00	35.94
00-00-4044 PD ACCIDENT REPORTS	999.00	1,800.00	134.00	976.00	824.00	54.22
00-00-4045 DRUG DOG VISITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4046 SPECIAL EVENTS NOT REIME	9,644.32	35,000.00	0.00	10,613.00	24,387.00	30.32
00-00-4047 PRCD ESCROW RETMP	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4049 TRANSFER STATION RECEIPTS	1,536.00	5,000.00	505.00	2,380.00	4,620.00	47.60
TOTAL CHARGES FOR SERVICES	14,404.32	49,600.00	954.00	14,699.00	39,921.00	22.19
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	50,358.70	175,000.00	45,450.62	135,051.43	39,948.57	77.17
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECKONMO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4076 LIBRARY RECEIPTS	8,167.23	16,000.00	1,414.81	8,945.71	7,054.29	50.29
00-00-4077 SANITATION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4078 JUVENILE CASE MANAGER-M/C	2,553.50	5,100.00	1,508.37	4,761.37	336.63	93.40
00-00-4080 PEEN COURT (MCI)	992.56	1,000.00	76.82	330.25	669.75	33.01
TOTAL FINES & FORFEITURES	101,372.04	197,100.00	48,450.35	149,150.92	48,909.65	75.19

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE						
00-00-4351 GIG SETTLEMENT TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4391 STREET/ROW VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	2,107.65	5,000.00	262.05	2,191.37	2,808.63	43.83
TOTAL INTEREST INCOME	2,107.65	5,000.00	262.05	2,191.37	2,808.63	43.83
INTERGOVERNMENTAL						
00-00-4411 BASTROP CO/LIBRARY	8,500.00	0.00	0.00	0.00	0.00	0.00
00-00-4412 BASTROP CO/NO FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4413 BIRD PROJECT RECEIPTS	25,230.74	40,000.00	14,368.35	14,415.25	25,584.75	36.04
00-00-4414 DEPT OF JUSTICE GRANT PRIME	0.00	0.00	0.00	894.43	894.43	0.00
00-00-4415 EMERGENCY MANAGEMENT	28,051.19	30,000.00	0.00	16,201.38	12,798.62	34.00
00-00-4419 PROPERTY LIEN PAYMENTS	7,398.00	0.00	511.93	2,268.23	2,268.23	0.00
00-00-4435 FIRE DEPT/INSURANCE PRIME	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4450 ELECTRIC IN-KIND	258,139.98	516,080.00	43,023.33	258,139.98	258,140.00	50.00
00-00-4461 WATER/WASTEWATER IN-KIND	265,509.96	531,020.00	44,251.86	265,509.96	265,510.04	50.00
00-00-4462 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4492 BDC IN-KIND	59,539.94	169,050.00	16,589.99	59,539.94	69,540.06	58.87
00-00-4495 CONVENTION CENTER IN-KIND	87,060.00	174,120.00	14,510.00	87,060.00	87,060.00	50.00
00-00-4496 DONATION IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	779,429.81	1,150,500.00	132,875.26	743,829.17	716,670.83	50.90
MISCELLANEOUS						
00-00-4505 FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4507 175TH ANNIVERSARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4508 MEMORIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4509 GENERAL DONATIONS	350.00	118.00	300.00	1,545.35	827.38	215.23
00-00-4511 BANNER FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	0.00	0.00	546.00	546.00	0.00
00-00-4515 GRANTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4518 OTHER SOURCES-BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4519 SNOW PLAYDAY	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4521 LCRA-FISHERMAN PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4522 WORKERS COMP. REIMBURSE	1,309.48	1,000.00	0.00	1.00	1,000.00	0.00
00-00-4523 TML REGION 4 MEETING	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4524 SPASHPARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4525 SUMMER BDC/FILM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4526 DOG BARK PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4527 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4528 PLANNING DEPT MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	14,236.98	21,000.00	5,479.77	11,615.88	9,394.91	55.31
00-00-4537 INSURANCE PROCEEDS	0.00	0.00	2,244.08	5,857.78	1,857.78	0.00
00-00-4538 BEVERAGE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4540 HUNTERS CROSSING REIMB	0.00	0.00	0.00	0.00	0.00	0.00

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

101-GENERAL FUND

REVENUES	PERIOD Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-00-4343 PINEY CREEK SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4344 PERSONAL PROPERTY ACQ SERV	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4353 FIRE DEPT CALLS - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4354 KERR PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4357 FEMA DISASTER RELIEF REIMBORS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	16,035.44	25,718.00	9,823.83	15,564.85	6,155.15	25.97
TRANSFERS-IN						
00-00-4700 TRANSFERS IN - W/WW #200	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4703 TRANSFERS IN - ELECTRIC FUND	306,750.00	613,500.00	51,125.00	306,750.00	306,750.00	50.00
00-00-4704 TRANS IN - SANITATION FUND	0.00	48,000.00	0.00	0.00	48,000.00	0.00
00-00-4706 TRANSFERS IN - BECD	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4706 TRANS IN - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4710 TRANS IN - GENERAL CIP #150	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4717 TRANS IN-HOTEL TAX-OLVIC CENT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4718 TRANSFER-IN SPECIAL PROJECT	0.00	200,000.00	0.00	0.00	200,000.00	0.00
00-00-4725 TRANS IN - TAX NOTE #714	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4726 TRANS IN-C OF O'S #306 #713	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4731 TRANS IN-LIMITED TAX NOTE #71	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4732 TRANSFER IN - BOND #709	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4736 TRANSFER IN -LIBRARY BOND 50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	306,750.00	861,500.00	51,125.00	306,750.00	554,750.00	25.61
** TOTAL REVENUE **	5,665,568.71	9,381,358.00	607,479.84	6,133,824.17	3,217,263.88	65.60
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CITY OF BASTROP
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOE Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

LEGISLATIVE

00-NON-PROGRAM						
PERSONNEL SERVICES	2,893.43	5,970.00	454.44	2,952.03	3,007.90	49.62
SUPPLIES & MATERIALS	325.76	4,530.00	348.61	2,551.32	1,948.68	56.98
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	4,205.20	5,000.00	572.77	3,559.69	4,140.31	48.25
CONTRACTUAL SERVICES	530.00	11,890.00	95.00	625.00	11,155.00	5.38
OTHER CHARGES	4,483.15	19,940.00	1,323.67	6,846.87	13,393.93	34.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	12,638.54	50,240.00	3,523.49	16,884.11	33,355.89	33.61
TOTAL LEGISLATIVE	12,638.54	50,240.00	3,523.49	16,884.11	33,355.89	33.61

ORGANIZATIONAL

00-NON-PROGRAM						
PERSONNEL SERVICES	73,323.87	162,580.00	11,589.20	72,335.20	133,264.60	49.45
SUPPLIES & MATERIALS	7,157.00	14,990.00	2,425.97	6,591.90	6,598.10	57.98
MAINTENANCE & REPAIRS	4,095.90	7,160.00	249.95	2,586.00	4,374.00	36.12
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	222,665.46	420,070.00	52,717.91	625,146.11	(205,076.11)	149.53
OTHER CHARGES	153,255.09	450,805.00	127,843.62	284,893.57	175,971.23	61.82
CONTINGENCY	0.00	40,000.00	0.00	0.00	40,000.00	0.00
CAPITAL OUTLAY	22,500.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	483,911.40	1,123,665.00	194,629.29	1,003,652.98	122,012.02	89.16
TOTAL ORGANIZATIONAL	483,911.40	1,123,665.00	194,629.29	1,003,652.98	122,012.02	89.16

CITY MANAGER

00-NON-PROGRAM						
PERSONNEL SERVICES	153,197.65	293,610.00	23,137.58	136,122.06	155,490.94	47.04
SUPPLIES & MATERIALS	4,083.45	6,450.00	1,015.82	4,423.23	2,026.70	68.58
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	4,261.99	9,440.00	670.89	3,935.02	5,403.98	42.51
CONTRACTUAL SERVICES	108.50	350.00	0.00	57.50	262.50	15.00
OTHER CHARGES	5,453.74	11,740.00	666.06	7,050.85	4,709.15	58.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	167,985.36	321,550.00	25,394.34	153,659.66	167,893.34	47.79

CITY OF DASTROP
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

101-GENERAL FUND

EXPENDITURES	FFY04 Y-T-D	CURRENT BUDGET	FFY05 ACTUAL	FFY06 ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL CITY MANAGER	167,085.36	301,553.00	25,594.34	153,659.66	167,593.34	47.79
CITY SECRETARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	33,110.62	72,759.00	5,733.80	14,408.89	33,350.11	47.29
SUPPLIES & MATERIALS	697.87	5,975.00	405.76	931.15	5,043.85	15.58
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,056.80	2,130.00	224.43	1,302.80	887.20	59.49
CONTRACTUAL SERVICES	950.00	5,600.00	355.00	2,090.00	3,510.00	37.32
OTHER CHARGES	13,160.79	40,490.00	2,918.64	12,960.44	12,629.54	31.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	48,986.09	127,014.00	9,657.63	31,593.30	75,420.70	40.62
TOTAL CITY SECRETARY	48,986.09	127,014.00	9,657.63	31,593.30	75,420.70	40.62
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	142,126.39	334,710.00	24,970.56	150,335.42	184,374.59	44.92
SUPPLIES & MATERIALS	3,643.85	3,440.00	219.38	4,002.41	5,437.59	42.40
MAINTENANCE & REPAIRS	24,221.03	38,000.00	8,138.29	27,140.24	10,859.76	71.42
OCCUPANCY	3,552.38	7,150.00	608.60	2,518.27	4,031.73	46.60
CONTRACTUAL SERVICES	26,080.24	44,150.00	8,000.00	16,174.34	15,975.66	63.82
OTHER CHARGES	4,285.89	18,640.00	753.77	5,532.70	15,107.30	29.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	203,907.80	438,490.00	42,680.32	218,703.38	235,786.61	48.32
METER SERVICE						
PERSONNEL SERVICES	159,901.81	355,916.00	26,639.99	164,597.92	191,318.08	46.25
SUPPLIES & MATERIALS	17,235.40	35,290.00	2,351.64	16,014.87	15,275.13	43.39
MAINTENANCE & REPAIRS	2,382.31	8,500.00	44.24	3,706.26	4,793.74	43.60
OCCUPANCY	7,184.89	12,600.00	615.58	4,753.16	7,866.84	37.66
CONTRACTUAL SERVICES	5,977.62	17,100.00	1,154.63	15,857.09	1,242.91	92.73
OTHER CHARGES	1,674.78	6,560.00	145.03	1,131.53	5,456.30	17.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	194,362.81	436,006.00	30,955.13	206,050.80	239,955.20	47.20
TOTAL FINANCE	398,270.61	874,496.00	73,635.72	424,754.18	463,741.82	47.81
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	44,335.33	102,907.00	7,781.14	46,483.50	55,563.50	45.54
SUPPLIES & MATERIALS	173.81	1,575.00	5.25	145.08	1,429.62	9.21
MAINTENANCE & REPAIRS	1,015.96	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,834.28	3,445.00	140.79	1,527.00	1,918.60	44.33
CONTRACTUAL SERVICES	11.00	325.00	0.00	15.00	310.00	1.62
OTHER CHARGES	7,573.13	15,903.00	10.74	7,451.13	8,451.85	46.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	55,043.50	123,215.00	7,937.92	55,621.72	67,893.27	45.11

CITY OF PASTOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PREOR. Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL HUMAN RESOURCE	55,043.50	123,315.00	7,937.92	55,621.73	67,693.27	45.11
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	47,952.55	155,162.00	8,341.59	50,377.14	104,190.86	32.43
SUPPLIES & MATERIALS	4,760.67	12,710.00	915.41	5,320.13	7,389.87	41.83
MAINTENANCE & REPAIRS	18,382.10	86,770.00	1,822.15	47,201.31	38,568.69	54.40
OCCUPANCY	2,720.93	8,515.00	492.72	2,678.33	4,835.67	45.21
CONTRACTUAL SERVICES	3,645.00	16,700.00	364.19	3,299.15	13,400.81	19.76
OTHER CHARGES	675.06	6,200.00	0.00	4,432.97	1,767.03	71.50
CAPITAL OUTLAY	0.00	1.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	77,737.29	286,057.00	11,952.46	114,304.07	171,752.93	39.96
TOTAL INFORMATION TECHNOLOGY	77,737.29	286,057.00	11,952.46	114,304.07	171,752.93	39.96
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	132,846.36	443,973.00	33,391.79	231,593.93	262,379.07	45.41
SUPPLIES & MATERIALS	14,075.75	28,920.00	774.56	11,267.31	17,652.69	30.96
MAINTENANCE & REPAIRS	14,719.40	25,141.00	10,827.86	12,676.40	12,464.60	50.42
OCCUPANCY	57,426.20	54,356.00	3,195.41	30,304.73	24,051.27	55.36
CONTRACTUAL SERVICES	28,346.91	196,695.00	47,761.15	97,881.25	98,833.74	49.75
OTHER CHARGES	9,360.28	32,735.00	619.39	9,033.53	23,701.47	27.60
CAPITAL OUTLAY	58,970.00	45,745.00	0.00	34,405.30	11,340.00	75.21
TOTAL ADMINISTRATION	355,734.90	827,765.00	96,759.96	397,042.16	630,722.84	47.97
CODE ENFORCEMENT						
PERSONNEL SERVICES	22,702.52	53,345.00	4,020.44	24,740.19	38,653.91	46.34
SUPPLIES & MATERIALS	1,287.10	1,100.00	0.00	433.46	666.52	39.41
MAINTENANCE & REPAIRS	45.99	750.00	38.99	131.06	618.94	17.47
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	17,515.00	60.00	4,545.00	12,969.00	25.93
OTHER CHARGES	13.92	9,225.00	17.81	3,211.33	6,013.67	34.81
TOTAL CODE ENFORCEMENT	25,049.53	81,995.00	4,137.04	33,062.06	46,932.04	40.33
EMERGENCY MANAGEMENT						
SUPPLIES & MATERIALS	0.00	2,300.00	0.00	0.00	2,300.00	0.00
MAINTENANCE & REPAIRS	0.00	2,500.00	0.00	100.54	2,399.00	4.28
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	0.00	5,800.00	0.00	100.54	5,699.00	1.84

CITY OF DASTROP
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-O-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	\$ OF BUDGET
POLICE-CID						
PERSONNEL SERVICES	72,379.55	150,920.00	10,960.57	60,554.70	90,365.30	40.12
SUPPLIES & MATERIALS	575.25	3,400.00	289.94	1,255.06	2,144.94	36.31
MAINTENANCE & REPAIRS	250.39	1,460.00	56.56	173.60	1,286.40	11.89
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,796.06	3,000.00	0.00	320.33	2,679.67	10.91
OTHER CHARGES	200.00	4,745.00	2,128.00	1,973.00	1,772.00	82.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-CID	75,201.15	163,525.00	13,435.97	65,203.74	97,241.26	39.92
POLICE-PATROL						
PERSONNEL SERVICES	509,826.24	1,259,306.00	82,310.00	551,365.98	706,936.02	43.82
SUPPLIES & MATERIALS	31,356.92	105,013.00	4,778.75	53,260.30	52,752.68	50.72
MAINTENANCE & REPAIRS	10,162.10	20,908.00	1,128.94	8,508.72	12,399.28	49.71
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	10,530.87	16,310.00	2,643.57	7,227.26	9,082.74	44.31
OTHER CHARGES	4,323.60	12,800.00	90.00	3,957.86	8,842.14	39.14
CAPITAL OUTLAY	78,641.40	130,530.00	0.00	91,516.89	39,013.11	70.11
TOTAL POLICE-PATROL	644,531.14	1,543,859.00	91,140.38	715,741.03	808,117.97	46.36
POLICE-CRIME PREVENTION						
PERSONNEL SERVICES	30,556.20	65,290.00	6,193.24	39,309.18	16,360.82	45.76
SUPPLIES & MATERIALS	236.47	3,550.00	0.00	431.66	3,218.34	11.83
MAINTENANCE & REPAIRS	0.00	2,000.00	0.00	130.00	1,870.00	6.50
CONTRACTUAL SERVICES	561.90	1,500.00	0.00	532.00	968.00	30.47
OTHER CHARGES	180.00	1,150.00	0.00	35.00	1,065.00	3.60
TOTAL POLICE-CRIME PREVENTION	32,534.64	73,490.00	6,193.24	40,407.84	23,402.16	42.94
ANIMAL SERVICES						
PERSONNEL SERVICES	19,765.41	3,120.00	0.00	0.00	3,120.00	0.00
SUPPLIES & MATERIALS	1,407.55	7,255.00	143.18	545.40	6,709.60	7.56
MAINTENANCE & REPAIRS	655.81	1,200.00	35.99	473.90	726.09	39.91
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	249.29	2,175.00	0.00	190.34	1,984.66	22.09
OTHER CHARGES	5,669.42	12,720.00	0.00	4,434.55	8,285.45	29.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	27,748.48	26,470.00	182.17	5,164.41	21,534.59	15.67
TOTAL POLICE	1,166,803.14	2,743,011.00	211,847.86	1,256,365.18	1,636,644.82	45.86
FIRE-VOLUNTEER						
CO-NON-PROGRAM						
PERSONNEL SERVICES	1,354.08	5,000.00	0.00	3,100.42	1,895.58	63.27
SUPPLIES & MATERIALS	15,632.75	59,575.00	1,717.44	6,479.64	53,095.36	10.71
MAINTENANCE & REPAIRS	19,660.59	97,500.00	4,344.31	20,407.21	77,092.79	20.99
OCCUPANCY	25,355.09	46,650.00	1,903.72	14,885.82	31,764.18	31.91
CONTRACTUAL SERVICES	22,949.11	31,940.00	0.00	26,245.05	1,794.95	81.55

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

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	W-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	11,559.90	16,820.00	2,299.10	9,917.64	16,907.36	36.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	99,680.92	266,590.00	8,864.57	91,058.78	185,521.22	20.41
TOTAL FIRE-VOLUNTEER	99,680.92	266,590.00	8,864.57	91,058.78	185,521.22	20.41

MUNICIPAL COURT

00-NON-PROGRAM						
PERSONNEL SERVICES	135,917.00	303,295.00	23,567.79	138,037.08	165,257.92	45.51
SUPPLIES & MATERIALS	5,451.08	10,900.00	1,451.95	6,785.38	3,214.62	67.65
MAINTENANCE & REPAIRS	12,949.90	13,250.00	82.50	2,103.40	5,146.60	61.16
OCCUPANCY	5,053.15	10,310.00	825.08	4,991.73	5,318.27	48.42
CONTRACTUAL SERVICES	8,559.15	25,950.00	2,447.11	15,989.01	15,560.99	47.34
OTHER CHARGES	3,996.87	8,800.00	485.25	4,961.41	3,838.59	56.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	171,427.17	375,205.00	27,389.68	176,868.01	198,336.99	47.14
TOTAL MUNICIPAL COURT	171,427.17	375,205.00	27,389.68	176,868.01	198,336.99	47.14

PLANNING & DEVELOPMENT

00-NON-PROGRAM						
PERSONNEL SERVICES	206,280.51	159,100.00	25,816.14	217,619.29	251,594.11	46.35
SUPPLIES & MATERIALS	7,210.52	13,850.00	996.59	5,560.85	8,289.15	49.15
MAINTENANCE & REPAIRS	95.40	2,000.00	0.00	15.95	1,984.05	1.00
OCCUPANCY	4,943.03	12,700.00	834.71	5,133.18	7,566.82	49.42
CONTRACTUAL SERVICES	16,342.82	157,330.00	12,457.45	113,595.33	243,754.67	31.75
OTHER CHARGES	29,106.18	50,300.00	3,902.84	33,299.76	17,000.24	68.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	263,978.46	905,330.00	73,147.83	375,028.96	530,275.04	41.43
TOTAL PLANNING & DEVELOPMENT	263,978.46	905,330.00	73,147.83	375,028.96	530,275.04	41.43

HEALTH

00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	35,512.98	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	35,512.98	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH	35,512.98	0.00	0.00	0.00	0.00	0.00

PUBLIC WORKS

ADMINISTRATION						
PERSONNEL SERVICES	259,459.39	656,250.00	46,636.38	226,640.00	359,619.00	43.20
SUPPLIES & MATERIALS	39,169.81	80,200.00	4,297.29	32,501.50	46,698.50	39.54
MAINTENANCE & REPAIRS	21,543.88	61,900.00	2,345.07	19,439.50	43,460.50	29.82
OCCUPANCY	6,645.47	14,010.00	831.95	5,458.76	8,521.22	35.18
CONTRACTUAL SERVICES	9,898.75	35,925.00	3,406.62	13,434.79	20,490.21	37.40

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

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	Y 04 BUDGET
OTHER CHARGES	32,783.98	69,950.00	4,878.66	34,906.09	34,943.91	49.37
CAPITAL OUTLAY	23,607.80	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL ADMINISTRATION	433,191.01	1,075,143.00	62,613.97	401,433.66	873,712.34	97.34
RECREATION						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	9,875.00	42,500.00	10,118.84	10,667.84	31,832.16	25.10
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	9,875.00	42,500.00	10,118.84	10,667.84	31,832.16	25.10
PARKS						
PERSONNEL SERVICES	217,544.99	542,887.00	39,323.71	262,402.04	340,484.96	37.28
SUPPLIES & MATERIALS	16,657.54	62,300.00	1,168.38	12,158.39	30,211.61	28.70
MAINTENANCE & REPAIRS	18,467.92	68,700.00	3,987.81	26,622.10	22,677.90	64.67
OCCUPANCY	20,946.49	62,740.00	3,765.10	24,139.43	38,600.57	38.48
CONTRACTUAL SERVICES	4,347.04	21,560.00	665.77	3,727.96	17,632.04	17.44
OTHER CHARGES	4,609.87	7,150.00	440.40	3,936.48	3,213.52	55.06
CAPITAL OUTLAY	13,188.40	33,600.00	0.00	104.00	33,104.00	0.32
TOTAL PARKS	298,795.45	758,937.00	39,581.19	272,582.40	485,344.60	33.99
BUILDING MAINTENANCE						
PERSONNEL SERVICES	70,692.05	162,714.00	11,499.92	65,413.18	97,300.82	49.20
SUPPLIES & MATERIALS	2,413.73	10,100.00	1,185.19	5,999.07	4,100.92	59.40
MAINTENANCE & REPAIRS	2,365.50	2,600.00	165.63	349.39	2,250.61	13.44
OCCUPANCY	162.76	1,800.00	33.06	190.23	1,609.17	13.69
CONTRACTUAL SERVICES	1,044.59	2,090.00	196.11	592.47	1,507.53	27.87
OTHER CHARGES	90.55	300.00	0.00	173.70	126.30	58.57
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	76,771.21	179,604.00	13,072.81	72,710.64	106,893.36	40.46
TOTAL PUBLIC WORKS	821,532.67	2,095,434.00	125,459.89	757,691.50	1,297,792.46	36.86
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	214,212.06	519,387.00	36,509.03	226,827.84	292,569.16	13.69
SUPPLIES & MATERIALS	34,299.35	65,062.00	5,900.06	40,528.48	24,533.52	62.29
MAINTENANCE & REPAIRS	7,585.99	13,405.00	238.66	10,488.83	2,916.17	78.23
OCCUPANCY	17,501.03	41,389.00	5,549.41	20,377.12	21,011.88	49.23
CONTRACTUAL SERVICES	12,003.30	19,115.00	1,309.00	12,364.40	6,750.60	64.85
OTHER CHARGES	3,925.97	11,516.00	617.39	5,723.08	5,792.92	49.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	289,533.00	669,864.00	49,174.55	316,311.75	353,572.25	47.22
TOTAL LIBRARY	289,533.76	669,864.00	49,174.55	316,311.75	353,572.25	47.22
*** TOTAL EXPENSES ***	4,087,443.09	9,937,808.00	822,105.82	4,723,793.25	3,154,313.75	48.14

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CITY OF EASTON
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

PAGE: 10

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES OVER/ (UNDER) EXPENDITURES	1,576,325.82	556,720.00	214,729.99	1,370,028.87	1,926,748.87	246.09%

*** END OF REPORT ***

CITY OF EASTROP
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

202-WATER/WASTEWATER FUND

	PPTOP Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES						
CHARGES FOR SERVICES						
00-00-4046 SPECIAL EVENTS NOT REIM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
WATER REVENUES						
00-00-4101 WATER SALES-RESIDENTIAL	556,130.90	1,362,500.00	98,265.71	607,658.36	751,841.64	44.60
00-00-4102 WATER SALES-COMMERCIAL	455,825.95	1,190,900.00	83,904.36	523,281.86	577,618.34	43.53
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	16,560.78	32,700.00	2,647.31	15,782.23	16,917.77	48.26
00-00-4152 WATER TAPPING FEES	4,125.00	1,000.00	0.00	300.00	700.00	30.00
00-00-4154 WATER SERVICE FEES	12,623.00	26,000.00	1,125.00	9,576.03	16,423.96	36.83
00-00-4155 SANITATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4156 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4161 SPECIAL PROJECT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER REVENUES	1,074,565.63	2,523,100.00	186,242.38	1,156,597.25	1,356,502.75	45.84
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	405,994.18	904,700.00	74,758.33	444,756.54	459,903.46	49.17
00-00-4202 WASTEWATER SALES-COMMERCIAL	515,921.20	686,700.00	59,735.59	345,520.64	337,179.36	50.90
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	10,542.75	23,980.00	1,862.76	10,978.25	13,001.74	45.76
00-00-4252 SEWER TAPPING FEES	375.00	1,000.00	300.00	0.00	1,000.00	0.00
00-00-4253 SEPTIC TANK DUMP FEES	28,464.01	100,000.00	0.00	0.00	100,000.00	0.00
00-00-4256 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER REVENUES	761,297.15	1,716,380.00	136,656.68	800,255.44	911,084.56	46.90
OTHER REVENUE						
00-00-4380 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME						
00-00-4480 INTEREST RECEIPTS	1,400.40	3,000.00	175.04	1,528.76	1,473.24	50.89
00-00-4481 INTEREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	1,400.40	3,000.00	175.04	1,528.76	1,473.24	50.89
MISCELLANEOUS						
00-00-4501 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4505 SANITATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4506 SANITATION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4519 BACKFLOW TESTING COST	1,000.00	4,000.00	0.00	1,500.00	2,500.00	37.50
00-00-4522 WORKER'S COMPENSATION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4528 CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4514 PERSONAL PROPERTY ACQ DEBT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4545 REGULATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4546 SPECIAL PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

202-WATER/WASTEWATER FUND

	PRIOR Y-T-D	CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES						
00-00-4347 BY THE WAY CAMPGROUND	10,505.13	22,000.00	0.00	3,755.34	12,244.66	44.34
00-00-4348 LOCA/NCID	35,166.30	70,000.00	8,374.45	40,615.55	29,384.45	58.02
00-00-4349 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	45,671.43	92,000.00	8,374.45	44,370.89	41,629.11	54.03
TRANSFERS-IN						
00-00-4702 TRANS IN-DEBT SRV FUND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4707 TRANSFERS IN - W/WW CLF 150	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4708 TRANS IN - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4731 TRANS IN-LIMITED TAX NOTE #71	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4733 TRANSFERS IN - DEBT SERV 100	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4734 TRANS IN - ACCORDATION #304	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4735 TRANS IN FUND #722	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4736 TRANS IN - FUND #124	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4737 TRANS IN - FUND #125	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
00-00-4805 GAIN/LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4810 INSURANCE PROCEEDS	396.46	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	396.46	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	46,067.89	92,000.00	8,374.45	44,370.89	41,629.11	54.03

CITY OF EASTPORT
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

702-WATER/WASTEWATER FUND

	PRIOR Y-T-D	CURRENT BUDGET	M-O-S ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
WATER/WASTEWATER DEPT.						
ADMINISTRATION						
PERSONNEL SERVICES	311,726.24	532,002.00	49,965.26	308,369.39	543,652.61	36.19
SUPPLIES & MATERIALS	17,585.12	47,210.00	4,897.33	15,660.32	31,549.66	23.17
MAINTENANCE & REPAIRS	8,857.06	19,150.00	95.02	4,136.05	14,891.95	2.63
OCCUPANCY	10,790.66	23,450.00	1,653.70	10,393.27	13,076.73	44.28
CONTRACTUAL SERVICES	334,206.53	684,420.00	51,214.95	376,392.16	335,027.81	49.35
OTHER CHARGES	10,536.93	43,000.00	5,139.78	36,838.51	6,151.49	85.67
CONTINGENCY	0.00	23,950.00	0.00	0.00	23,950.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	378,454.02	1,245,725.00	103,560.67	625,725.65	617,002.15	50.35
TRANSFERS OUT	85,842.00	172,000.00	14,333.34	86,000.04	25,939.96	50.00
TOTAL ADMINISTRATION	1,156,212.74	3,089,933.00	231,184.05	1,413,517.42	1,676,412.58	45.75
W/WW DISTRIBUTE/COLLECT						
SUPPLIES & MATERIALS	6,163.63	9,800.00	151.97	1,181.62	8,618.38	12.06
MAINTENANCE & REPAIRS	31,176.46	60,400.00	1,178.53	7,722.58	32,677.42	9.61
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	611.10	9,840.00	149.53	1,331.15	8,508.85	13.53
OTHER CHARGES	395.00	1,500.00	0.00	148.50	1,351.50	9.30
CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL W/WW DISTRIBUTE/COLLECT	38,346.29	116,540.00	1,479.03	10,383.85	106,156.15	8.91
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	10,654.81	23,500.00	1,931.27	16,683.36	11,816.52	55.81
MAINTENANCE & REPAIRS	13,827.20	94,000.00	8,223.58	20,960.40	71,039.56	29.43
OCCUPANCY	49,855.81	116,000.00	9,003.69	66,557.35	49,443.65	57.38
CONTRACTUAL SERVICES	48,330.81	26,350.00	3,255.01	49,357.55	76,992.45	39.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION/TREAT	122,669.33	364,850.00	22,473.55	153,558.73	269,291.33	42.64
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	9,540.64	29,800.00	2,253.75	11,535.90	18,264.10	38.71
MAINTENANCE & REPAIRS	26,274.02	131,100.00	676.73	42,717.57	95,382.43	31.63
OCCUPANCY	72,443.79	117,800.00	10,942.65	75,117.62	61,653.38	64.64
CONTRACTUAL SERVICES	32,239.08	57,000.00	4,894.54	39,583.54	17,406.46	68.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	140,497.53	339,700.00	20,767.71	170,914.63	169,685.37	50.05
TOTAL WATER/WASTEWATER DEPT.	1,457,415.99	3,911,023.00	275,911.28	1,744,474.60	2,161,545.40	44.73

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

WATER/WASTEWATER FUND

EXPENDITURES	PERIOD Y-T-D	CURRENT BUDGET	R-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
*** TOTAL EXPENSES ***	1,457,615.99	1,311,020.00	255,911.26	1,749,474.60	2,161,545.46	84.93
REVENUES OVER/(UNDER) EXPENDITURES	427,716.48	427,460.00	54,937.33	265,813.74	161,644.36	62.13

*** END OF REPORT ***

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

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4007 HOTEL/MOTEL TAX RECEIPTS	1,025,927.60	2,643,500.00	167,907.36	1,136,356.81	1,507,143.19	42.99
TOTAL TAXES & PENALTIES	1,025,927.60	2,643,500.00	167,907.36	1,136,356.81	1,507,143.19	42.99
INTEREST INCOME						
00-00-4400 INTEREST EARNED	752.58	3,500.00	86.22	798.15	2,701.85	22.80
TOTAL INTEREST INCOME	752.58	3,500.00	86.22	798.15	2,701.85	22.80
INTERGOVERNMENTAL						
00-00-4418 TEXAS YES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
00-00-4514 MISCELLANEOUS INCOME	0.00	0.00	0.00	152.81	152.81	0.00
00-00-4529 LORA HISTORICAL VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	152.81	152.81	0.00
** TOTAL REVENUE **	1,026,680.18	2,647,000.00	167,993.58	1,137,307.77	1,509,896.23	42.97

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

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOE Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX FUND						
00-NON-PROGRAM						
CONTRACTUAL SERVICES	660,919.35	1,214,529.00	59,579.63	614,715.34	599,783.26	50.62
OTHER CHARGES	9,644.35	45,000.00	0.00	10,613.00	34,387.00	23.58
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	593,264.99	1,236,459.00	99,880.83	593,264.99	643,174.02	47.98
TOTAL 00-NON-PROGRAM	1,263,848.69	2,495,988.00	149,410.46	1,218,643.72	1,277,344.28	48.82
TOTAL HOTEL/MOTEL TAX FUND	1,263,848.69	2,495,988.00	149,410.46	1,218,643.72	1,277,344.28	48.82
*** TOTAL EXPENSES ***	1,263,848.69	2,495,988.00	149,410.46	1,218,643.72	1,277,344.28	48.82
REVENUES OVER/(UNDER) EXPENDITURES	(257,168.47)	151,012.00	17,693.22	(61,335.95)	232,319.95	93.86%

*** END OF REPORT ***

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 23, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING CRITICAL NEEDS IDENTIFIED BY THE CITY MANAGER, DOES THE CRITICAL NEEDS MEET THE REQUIREMENTS OF THE CITY COUNCIL AS SET FORTH AT THE March 31, 2015 SPECIAL CITY COUNCIL WORKSHOP AND CONSIDERATION BY THE CITY COUNCIL TO ISSUE CERTIFICATE OBLIGATIONS.

2. Party Making Request: Michael H. Talbot

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a)

b)

c)

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken:

CERTIFICATE OF OBLIGATIONS – FY15
CRITICAL NEEDS – OPTION I

I. STREET RECONSTRUCTION:

1. The reconstruction of MLK Street
from Chestnut Street to College Street.

[This project calls for MLK Street to be reconstructed
as concrete street with sidewalks]

- A portion of the wastewater main will need to
replaced as part of this project. The replacement
of the waste water main was funded as part of
the FY-14 C.O issue.

Projected Cost: \$2,000,000.00

2. The reconstruction of Water Street from
Pine Street to College Street. [The reconstruction
of this street will be an asphalt paved street.] A portion
of the water main will needed to be replaced prior
to reconstructing Water Street. The water main
is part FY-15 Water & Wastewater Rehabilitation
Program.

Projected Cost: \$250,000.00

3. The reconstruction of Laurel with Storm water
improvements from Wilson Street to Pecan Street.
[The reconstruction of this street will be an asphalt paved street.]
A portion of the wastewater main will needed to be replaced
prior to reconstructing Laurel Street. The water main
is part FY-15 Water & Wastewater Rehabilitation
Program.

Projected Cost: \$750,000.00

TOTAL \$3,000,000.000

CERTIFICATE OF OBLIGATIONS – FY15 CRITICAL NEEDS – OPTION II

I. STREET RECONSTRUCTION:

1. The reconstruction of MLK Street from Chestnut Street to College Street.

[This project calls for MLK Street to be reconstructed as concrete street with sidewalks]

- A portion of the wastewater main will need to be replaced as part of this project. The replacement of the waste water main was funded as part of the FY-14 C.O issue.

Projected Cost: \$2,000,000.00

2. The reconstruction of Water Street from Pine Street to College Street. [The reconstruction of this street will be an asphalt paved street.] A portion of the water main will needed to be replaced prior to reconstructing Water Street. The water main is part FY-15 Water & Wastewater Rehabilitation Program.

Projected Cost: \$250,000.00

3. Police Out Department Facility: This alternative project calls for the build-out of the remaining portion of the Police Department Facility to include a 911 "Call Center".

1. Build out the remaining unfinished [3,900 sq. ft.] portion of the Police Department facility. \$230,000.00
2. Equipment, components and related items to have A fully functioning "911-Dispatching Center". \$185,000.00
3. Expansion of Parking Lot. \$30,000.00
4. Secure Parking & Covered Parking for PD Vehicles. \$100,000.00
5. Contingency. \$50,000.00

Sub-Total \$595,000.00

Less Contribution from Red-Light Fund <\$90,000.00>

Total Project Cost \$505,000.00

TOTAL \$2,755,000.00

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 24, 2015

MEETING DATE: April 28, 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 receive funding to construct bicycle and pedestrian transportation pathways under the TxDOT 2015 Transportation Alternatives Program.**

2. Party Making Request: **Wesley Brandon, City Engineer**

3. Nature of Request: Staff is requesting authorization to submit an application for grant funding under the TxDOT 2015 Transportation Alternatives Program. If the application is successful, the City would be eligible to receive funding for pedestrian and bicycle improvements in the amount of 80% of the improvement costs. The City would also be eligible for a reduction in the required 20% local match due to Bastrop County's classification as economically disadvantaged.

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: _____

City of Bastrop

Bicycle and Pedestrian Transportation Pathway

RESOLUTION NO. _____

A RESOLUTION TO CERTIFY FUNDING AND SUPPORT FOR THE 2015 STATEWIDE TRANSPORTATION ALTERNATIVES PROGRAM NOMINATION FORM WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE APPLICATION TO RECEIVE FUNDING TO CONSTRUCT BICYCLE AND PEDESTRIAN TRANSPORTATION PATHWAYS

WHEREAS, the Texas Department of Transportation issued a call for nominations in January 2015 for communities to apply for federal highway funding assistance made available through the TXDOT Transportation Alternatives Program (TAP); and

WHEREAS, The City of Bastrop wishes to improve the safety and efficiency of the movement of people by walking or bicycling and:

WHEREAS, Bicycle and Pedestrian Transportation Pathways are a viable and important asset to the City and Schools,

WHEREAS, The construction of the Pathways will accomplish the intention of the City and surface transportation partners:

NOW THEREFORE BE IT RESOLVED, The City of Bastrop will apply for funding through the Texas Department of Transportation to make the necessary improvements for bike & pedestrian pathways. The City, as project sponsor, supports funding this project as described in the TAP 2015 Nomination Form (including the construction budget, the department's 15% administrative costs, and the required local match) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The project sponsor is willing and able to enter into an agreement with the department by resolution or ordinance should the project receive TAP funding.

Passed and approved this 28th day of April, 2015.

Mayor

Attest: _____
City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: April 17, 2015

MEETING DATE: April 28, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING
"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS AMENDING
CHAPTER 1, ARTICLE 1.04.001 OF THE CITY'S CODE OF ORDINANCES, ENTITLED
"BOARDS, COMMITTEES, COMMISSIONS, TASK FORCES AND ALL OTHER BODIES OF
THE CITY OF BASTROP; PROVIDING A SAVINGS CLAUSE AND PROVIDING AN
EFFECTIVE DATE.

2. Party Making Request: Council Member Kay Garcia McAnally

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

4. Policy Implication:

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS AMENDING CHAPTER 1, ARTICLE 1.04.001 OF THE CITY'S CODE OF ORDINANCES, ENTITLED "BOARDS, COMMITTEES AND COMMISSIONS," RELATED TO SERVICE BY COUNCIL MEMBERS ON CITY BOARDS, COMMITTEES, COMMISSIONS, TASK FORCES AND ALL OTHER BODIES OF THE CITY OF BASTROP; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to the City's Home Rule Charter, the Council of the City of Bastrop has full authority to, and at this time has determined a need to amend a portion of an existing Code of Ordinances, pertaining to the service of City Council members who are appointed to serve on City Boards, Committees, Commissions, Task Forces, and all other City Bodies.

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

PART 1: That Section 1.04.001, "Attendance at meetings; appointments" shall be, and is hereby amended as follows:

(a) - (c) remain unchanged.

- (d) When any Council Member is appointed by the Council to serve on any City Board, Committee, Commission Task Force or other City Body, or when any City Council member sits on such City Body because of the provisions of the bodies' bylaws, policies, and/or the City's Code, then the Council Member serves as a member of that body for purposes of counting members, calculating quorums, and acts as the Council's liaison between the body and the Council. However, the Council Member shall not hold an office on any such body and shall not vote on matters before the body, except in cases where the Council Member's vote is needed to break a tie of the votes of the other members of the Body on a question before the body, and in such cases the Mayor or other Council Member

with seniority in total service time on the Council shall be entitled to cast a tie breaking vote. This provision related to Council Member service does not apply to one-time projects, initiatives or other temporary work groups or task forces that are not permanent boards, commissions and/or bodies of the City of Bastrop.

PART 2: That should any section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Ordinance or any other Ordinance of the City as a whole or any part thereof, other than the part so declared to be invalid.

PART 3: This Ordinance supersedes and repeals all Ordinances or parts of Ordinances, if any, in conflict herewith; however, such present Ordinances shall remain in full force and effect until the effective date of this Ordinance.

PART 4: This Ordinance supersedes and replaces all City and Advisory Body: (1) rules, (2) By-Laws, (3) policies, (4) procedures, and ordinances that are in conflict herewith, as of the Effective Date of this Ordinance.

PART 5: This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas. ("Effective Date").

READ and Approved on First Reading on the ____ day of _____, 2015.

READ and Adopted on Second Reading on the ____ day of _____, 2015.

APPROVED:

BY: _____
Mayor Ken Kesselus

Draft 4.24.15

ATTEST

BY: _____
Traci Chavez, Interim City Secretary