

Bastrop City Council
January 13, 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. PLEDGES OF ALLEGIANCE–Council Member Jackson, founding member of county-wide MLK walk
3. INVOCATION – A Prayer for MLK Week
4. PRESENTATION - Bastrop Student Character Trait Education “*Loyalty*”
5. PROCLAMATION – “Martin Luther King Day Monday, January 19, 2015”
6. CITIZEN COMMENTS
7. ANNOUNCEMENTS

City Manager’s Informational Report for January 13, 2015: Items for update, discussion & possible action:

- I. Meetings and Events Attended:
 - A. Attended the Regular Monthly Meeting of the Main Street Advisory Board Meeting on January 7, 2014.
 - B. Attended the Mayor’s Forum on January 8, 2015.
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- II. Update on City Projects and Issues:
 - A. Discussion and Review of Water Usage for the period of December 1, 2014 through January 11, 2015.
 - B. Update on the AMI Project.
 - C. Review and Discussion Regarding the UT Mobility Study for the Proposed S.H. 71 Project.
 - D. Update on the Downtown Traffic and Parking Study and the Proposed Main Street Improvements.
 - E. Update on the Red Camera District Program.
 - F. Update on the Form Base Code Project.
 - G. Update on the Long Term Water Supply Project.
 - H. Update on the Solid-Waste RFP.
 - I. City Council Planning Retreat.
 - J. Update on the Comprehensive Plan Project.
 - K. Update on the Recent \$75.00 Rebate to BP&L Customers.
 - L. Review and Discussion Regarding LCRA Plan for a “Day of Service”.
 - M. Review and Discussion Regarding a Letter from the Bastrop Downtown Association.
 - N. Update on Development of a 380 Agreement for the Bastrop Art Guild
 - O. Update on the Fire Department Building Repairs
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- 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 agenda’s related to items 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.

	TAB	PG	REQUESTOR
A.1 Approval of Minutes for the Workshop & Regular City Council meeting held on December 9, 2014.	A.1	5	Lopez
A.2 Approval of the Contract for Election Services between the Elections Administrator of Bastrop County and the City of Bastrop for the May 9, 2015 Election.	A.2	6	Lopez
A.3 Approval of an Agreement to Conduct a Joint Election between the City of Bastrop and <u>Bastrop Independent School District</u> for the May 9, 2015 Election.	A.3	21	Lopez
A.4 Approval and Adoption of a <u>Resolution</u> calling for and Establishing the Procedures for a General Election to fill a Council vacancy for Bastrop, Texas.	A.4	26	Lopez
A.5 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request for the 969 Preliminary Plat located on the corner of Highway 969 and Wilbarger Bend Road being approximately 51.02 acres out of the Josiah Wilbarger Survey #70 within Area A of the City of Bastrop, Texas Extra Territorial Jurisdiction (ETJ).	A.5	30	McCollum
A.6 Consideration, discussion and possible action on the approval of the Bastrop Marketing Corporation's request for reimbursement of expenses.	A.6	32	Stovall

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

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|---|-----|----|-----|
| B.1 PUBLIC HEARING: A Public Hearing on a RESOLUTION of the City Council of Bastrop, Texas, authorizing the submission of a Texas Development Block Grant Program Application to the Texas Department of Agriculture for the Community Development Fund; and authorizing the City Manager to Act as the City Executive Officer and Authorized Representative in all matters pertaining to the City's participation in the Texas Community Development Block Grant Program. | B.1 | 35 | Job |
| B.2 Consideration, discussion and possible action on approval of a RESOLUTION of the City Council of Bastrop, Texas, authorizing the submission of a Texas Development Block Grant Program Application to the Texas Department of Agriculture for the Community Development Fund; and authorizing the City Manager to Act as the City Executive Officer and Authorized Representative in all matters pertaining to the City's participation in the Texas Community Development Block Grant Program. | B.2 | 43 | Job |

C. OLD BUSINESS

D. NEW BUSINESS

- D.1 Consideration, discussion and possible action regarding the amendment to the existing contract between the City of Bastrop and the Bastrop Homecoming Committee regarding the operation of the Rodeo Arena at Mayfest Park. **D.1 44** Mayor Kesselus
- D.2 Consideration, discussion and possible action concerning the management of the City of Bastrop's local access TV channel(s). **D.2 46** Mayor Kesselus
- D.3 Consideration, discussion and possible action regarding cleaning up trash left on the streets after a public event. **D.3 47** Mayor Kesselus
- D.4 Consideration, discussion and possible action on creating/adopting a policy that would allow the City's Utility Customers to select the option of donating \$1.00 to help other Utility Customers facing disconnection. **D.4 48** Mayor Kesselus
- D.5 Consideration, discussion and possible action on approval of the Seventh Amended Bylaws of the Bastrop Economic Development Corporation, as approved by the Directors of the BEDC. **D.5 49** Mayor Kesselus
- D.6 Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports for the periods ending in October and November 2014. **D.6 65** Stovall

E. EXECUTIVE SESSION

- E.1 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
 3. **SECTION 551.086** - Certain Public Power Utilities: Competitive Matters
- E.2 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, Elizabeth Lopez, City Secretary, certify that this notice of meeting was posted at the Bastrop City Hall on the ____ day of _____ 2015 at 1:00 pm

Elizabeth Lopez, City Secretary

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS THE CITY OF BASTROP IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. BASTROP CITY HALL AND COUNCIL CHAMBERS ARE WHEELCHAIR ACCESSIBLE AND SPECIAL MARKED PARKING IS AVAILABLE. PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED ASSISTANCE ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT 512-332-8800. PLEASE PROVIDE A FORTY- EIGHT HOURS NOTICE WHEN FEASIBLE. Confirm time posted: KR

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 9, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: Approval of Minutes for the Workshop & Regular City Council Meeting held on Tuesday, December 9, 2014
2. Party Making Request: Elizabeth Lopez, City Secretary
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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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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: January 9, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: Approval of the Contract for Election Services between the Elections Administrator of Bastrop County and the City of Bastrop for the May 9, 2015 Election.
2. Party Making Request: Elizabeth Lopez, City Secretary
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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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8. Staff Recommendation:
9. Advisory Board: _____Approved _____Disapproved _____None
10. Manager's Recommendation: _____Approved _____Disapproved _____None
11. Action Taken: _____

CONTRACT FOR ELECTION SERVICES
BETWEEN
THE ELECTIONS ADMINISTRATOR OF BASTROP COUNTY
AND
THE CITY OF BASTROP
FOR THE MAY 9, 2015 ELECTION

THIS CONTRACT is made and entered into by and between Bridgette Escobedo, the Elections Administrator of Bastrop County, Texas, hereinafter referred to as “Contracting Officer,” and the City of Bastrop, hereinafter referred to as the “CITY,” pursuant to the authority under Section 31.092(a) of the Texas Election Code and Chapter 791 of the Texas Government Code. In consideration of the mutual covenants and promises hereinafter set forth, the parties agree to this interlocal agreement with regard to the coordination, supervision, and running of the CITY’s May 9, 2015 Election, hereinafter referred to as “the election”. The purpose of this agreement is to maintain consistency and accessibility in voting practices, polling places and election procedures to assist the voters of the CITY.

I. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

A. *Notification to Presiding and Alternate Judges; Appointment of Clerks.*

1. The Contracting Officer shall notify each presiding judge and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election school(s), the eligibility requirements that pertain to them and to the selection of election day clerks, the date and time of the election, the rate of compensation, the number of election clerks the presiding judge may appoint, and the name of the presiding or alternate judge, as appropriate.

2. The Contracting Officer shall ensure that the presiding judges make the appropriate election clerk appointments and notify the clerks of their appointments. The recommendations of the CITY will be the accepted guidelines for the number of clerks secured to work in each polling place. The presiding election judge of each polling place, however, will use his/her discretion to determine when additional manpower is needed during peak voting hours. Election judges shall be secured by the Contracting Officer with the approval of the CITY.

3. Notification to the election judges and alternates shall be made no later than April 24, 2015.

B. Contracting with Third Parties. In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third persons for election services and supplies. The cost of such third-person services and supplies will be paid by the Contracting Officer and reimbursed by the CITY as agreed upon on Exhibit "C."

C. Election School(s). The Contracting Officer shall be responsible for conducting one or more, at her discretion, election schools to train the presiding judges, alternate judges, election clerks, and early voting clerks, and Early Voting Ballot Board members in the conduct of elections, including qualifying voters, provisional voting, and the counting of ballots. The Contracting Officer shall determine the date, time, and place for such school(s) and notify the presiding judges, alternate judges, and election clerks of such. The Contracting Officer may hold the election school(s) on a Saturday in order to increase its availability to election workers who are employed during the regular work week. If at all possible, such election schools shall be conducted within the CITY territory.

D. Publication/Posting of Election Notice. The Contracting Officer shall be responsible for having the required election notice under Section 4.003(a)(1) of the Texas Election Code published in the newspaper as required by State law. The Contracting Officer shall also be responsible for posting the notice required under Section 4.003(b) of the Texas Election Code as required by law and may require the assistance of the CITY in having such notice posted.

E. Election Supplies. The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day and the Early Voting Ballot Board (and to the Deputy Early Voting Clerks during Early Voting) the following election supplies: election kits from third-party vendors (including the appropriate envelopes, sample ballots, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code); pens; pencils; tape; markers; paper clips; ballot box seals; sample ballots; tacks, and all consumable-type office supplies necessary to hold an election.

F. Registered Voter List. The Contracting Officer shall provide all lists of registered voters required for use on Election Day and for the early voting period required by law. The Election Day list of registered voters shall be arranged in alphabetical order by each precinct.

G. Ballots. The Contracting Officer shall be responsible for the programming of the direct recording electronic voting devices (referred to as DRE's) and the printing of ballots requested by mail or used for early voting or

election day. The Contracting Officer shall be responsible for distributing the DRE's along with the election supplies.

H. *Early Voting.* In accordance with Sections 31.096 and 31.097(b) of the Texas Election Code, the Contracting Officer will serve as Early Voting Clerk for the election.

1. As Early Voting clerk, the Contracting Officer shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. The Contracting Officer shall work with the CITY in securing personnel to serve as Early Voting Deputies.

The Contracting Officer shall, upon request, provide the CITY a copy of the early voting report on a daily basis and a cumulative final early voting report following the election.

2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations listed in Exhibit "A," attached hereto and made a part of this contract.

3. The Contracting Officer shall receive mail ballot applications on behalf of the CITY. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or her deputies at 804 Pecan Street, Bastrop, Texas 78602. Any requests for early voting ballots to be voted by mail received by the CITY shall be forwarded immediately to the Contracting Officer for processing.

4. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be secured and maintained by the Contracting Officer and delivered by her or her deputy for counting in accordance with Chapter 87 of the Texas Election Code to the Early Voting Ballot Board at the Bastrop County Courthouse on Election Day, May 9, 2015.

I. *Election Day Polling Locations.* The Election Day polling locations are those listed in Exhibit "B," attached hereto and made a part of this contract. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of all polling locations for Election Day, including ensuring that each polling location has the necessary tables, chairs, and voting booths.

J. *Central Counting Station.* The Contracting Officer shall be responsible for establishing and operating the Central Counting Station to receive and tally the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. Counting Station Manager and Central Count Judge shall be Bridgette Escobedo. The Tabulation Supervisor shall be Kristin Miles. The tabulation

supervisor shall handle ballot tabulation in accordance with statutory requirements and county policies, under the auspices of the Contracting Officer.

Election night reports will be available to the CITY at the Central Counting Station on election night and will provide individual polling location totals.

K. *Manual Counting.* The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the CITY in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

L. *Election Reports.* The Contracting Officer shall prepare the unofficial tabulation of precinct results under Section 66.056(a) of the Texas Election Code and shall provide a copy of the tabulation to the CITY as soon as possible after the Contracting Officer has received the precinct returns on Election Day night. Provisional ballots will be tabulated after election night in accordance with state laws.

M. *Custodian of Voted Ballots.* The Contracting Officer is hereby appointed the custodian of voted ballots and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law.

II. RESPONSIBILITIES OF THE CITY. The CITY shall assume the following responsibilities:

A. *Election School(s).* At the request of the Contracting Officer, and at no cost to the Contracting Officer, the CITY will make available space in a CITY building to hold the election school(s), if applicable.

B. *Polling Locations.* The CITY shall pay the respective cost of all employee services required to provide access, security, or custodial services for the polling locations.

C. *Applications for Mail Ballots.* The CITY shall date stamp and then immediately hand deliver to the Contracting Officer all original mail ballot applications for mail ballots that it receives.

D. *Election Orders, Election Notices, Canvass.* The CITY shall prepare the election order, resolutions, notices, official canvass, and other pertinent documents for adoption by the CITY's governing body. Promptly after approval of election order, resolutions, notices, official canvass, and other pertinent documents by the CITY's governing body and within such time so as not to impede the orderly conduct of the election, the CITY shall return said documents to the Contracting Officer for proper posting and recordkeeping. The CITY

assumes the responsibility of promoting the schedules for Early Voting and Election Day

E. *Paper Ballots.* In advance of the March 25, 2015 date on which the Texas Secretary of State's Office encourages the mailing out of ballots for early voting by mail, the Contracting Officer shall arrange with a third party to prepare the necessary optical paper ballots for the election. The ballots shall be in English with the Spanish translation included.

The CITY shall furnish the Contracting Officer a list of candidates and/or propositions showing the order and the exact manner in which their names or proposition(s) are to appear on the official ballot (including bilingual titles and text). This list shall be delivered to the Contracting Officer as soon as possible after ballot positions have been determined. The CITY shall perform the duties required for drawing for place on the ballot by candidates. The CITY shall be responsible for proofreading and approving the ballot insofar as it pertains to the authority's candidates and/or propositions.

III. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS

A. *Compensation.* The parties agree that presiding judges and alternate judges will be compensated at a rate of \$10.00/hr, and election clerks will be compensated at a rate of \$8.00/hr. They will be compensated for all hours actually worked, including the time to set up the polling location and the time to complete the counting and to wrap up the paper work, but not to exceed one hour before and two hours after the polling location is open for voting. The presiding judge, or the election worker at the polling location that he or she designates, who picks up the election supplies on May 9, 2015 from the Contracting Officer and who returns the remaining supplies, ballot boxes, and all other election records from the polling location to the Contracting Officer will be compensated with a delivery fee of \$25 at the same time that payment is made for the hours worked. The Contracting Officer will pay the election workers directly and be reimbursed for such by the CITY.

B. *Number of Election Workers.* The parties agree that at all polling locations there will be a minimum of three election workers, consisting of the presiding judge, alternate judge, and one clerk.

IV. JOINT EXPENSES AND PAYMENT

A. *Expenses Incurred and Billing.* The participating authorities agree to share actual costs incurred to the extent that the costs and expenses are incurred in connection with a polling location used by more than one local political subdivision, such as (without limitation) the cost of renting polling locations and voting equipment, programming the voting equipment, supplies needed for the

polling place, wages and salaries of election workers. Election expenses shall be pro-rated equally among the participants.

The parties agree, for those polling locations used solely by the CITY and not shared by any other participating authority, that the CITY will pay the wages, salaries, and other applicable election costs and expenses directly related to such polling location.

It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.

Billing. As soon as reasonably possible after Election Day, the Contracting Officer will submit an itemized invoice to the CITY for (1) actual expenses directly attributable to the coordination, supervision, and running of the election and incurred on behalf of the CITY by the Contracting Officer, including expenses for supplies in connection with the election school(s), publication and printing of election notices, election supplies, wages paid to the Contracting Officer's employees for services under this contract performed outside of normal business hours, election workers, and any other expenses reasonably and directly related to the election, including, without limitation, rental and programming of DREs and audio ballots, and (2) the Contracting Officer's fee under Section 31.100(d) of the Texas Election Code and as provided in Section IV.E below. Expenses related to wages shall be supported by compensation sheets. Other expenses shall be supported by invoices or receipts, except that the price of items coming out of the Contracting Officer's stock of election supplies shall be supported by the Contracting Officer's certificate about the number of items used and the unit cost therefore according to the vendor's standard price list.

B. *Payment.* The CITY shall pay the Contracting Officer's invoice within 30 days from the date of receipt to: **Bastrop County, Attn: Bridgette Escobedo, Elections Administrator, 804 Pecan Street, Bastrop, TX 78602.** If the CITY disputes any portion of the invoice, the CITY shall pay the undisputed portion of the invoice, and the parties will discuss in good faith a resolution of the disputed portion. All payments shall be made from current revenues available to the CITY.

C. *Expense Item Larger than \$500.* If a single election expense exceeds \$500, the Contracting Officer reserves the right to invoice the CITY for such expense at the time it is incurred, supported by an invoice or receipt, rather than waiting until after Election Day. The CITY shall pay such invoice within 30 days from the date of receipt.

D. *Estimated Cost of Services.* A cost estimate for election expenses is attached hereto and made a part of this contract as Exhibit "C." The parties agree that this is an estimate only and that the CITY is obligated to pay their respective portion of the actual expenses of the election as set forth herein. The Contracting Officer agrees to advise the CITY if it appears that the actual expenses incurred by the Contracting Officer will exceed by 20% or more the estimated expenses to be paid initially by the Contracting Officer and reimbursed jointly by the CITY.

E. *Administrative Fee.* The CITY shall pay the Contracting Officer a 10 % administrative fee, pursuant to the Texas Election Code, Section 31.100.

V. GENERAL PROVISIONS

A. *Nontransferable Functions.* In accordance with Section 31.096 of the Texas Election Code, nothing in this contract shall be construed as changing

1. the authority required by state law to order the election;
2. the authority with whom applications of candidates for a place on the ballot are filed;
3. the authority with whom documents relating to political funds and campaigns under Title 15 of the Texas Election Code are filed; or
4. the authority to serve as custodian of voted ballots or other election records, except that the Contracting Officer, if requested in writing by the CITY, will become the custodian of the voted ballots.

B. *Joint Election.* The parties acknowledge that the Contracting Officer may contract with other entities holding elections at the same time as the CITY on May 9, 2015.

C. *Cancellation of Election.* If the CITY cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall only be entitled to receive the actual expenses incurred before the date of cancellation in connection with the election and an administrative fee of \$75. The Contracting Officer shall submit an invoice for such expenses (properly supported as described in **IV. PAYMENT** above) as soon as reasonably possible after the cancellation and the CITY shall make payment therefore in a manner similar to that set forth in **IV. PAYMENT** above. The Contracting Officer agrees to use reasonable diligence not to incur major costs in connection with election preparations until it is known that the election will be held, unless the CITY authorizes such major costs in writing. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the May 9, 2015 Joint Election.

D. Contract Copies to Treasurer and Auditor. In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this contract with the County Treasurer of Bastrop County, Texas and the County Auditor of Bastrop County, Texas.

E. Representatives. For purposes of implementing this contract and coordinating activities hereunder, the CITY and the Contracting Officer designate the following individuals, and whenever the contract requires submission of information or documents or notice to the CITY or the Contracting Officer, respectively, submission or notice shall be to these individuals:

For the CITY:

Elizabeth Lopez
City Secretary
City of Bastrop
1311 Chestnut Street/PO Box 427
Bastrop, TX 78602
Tel: (512) 332-8811
Fax: (512) 332-8819
Email: elopez@cityofbastrop.org

For the Contracting Officer:

Bridgette Escobedo
Elections Administrator
Bastrop County
804 Pecan Street
Bastrop, TX 78602
Tel: (512) 581-7160
Fax: (512) 581-4260
Email: elections@co.bastrop.tx.us

F. Amendment/Modification. Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of the County has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the Commissioners Court of Bastrop County, Texas. No official, representative, agent, or employee of the CITY has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the CITY. Both the Contracting Officer and the CITY may propose necessary amendments or modifications to this Agreement in writing in order to conduct a Joint Election smoothly and efficiently, except that any such proposals must be approved by the Commissioners Court of the County and the governing body of the Participating Entity, respectfully.

G. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements, including prior election services contracts and prior agreements to conduct joint elections. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

H. Severability. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

I. Third Party Beneficiaries. Except as otherwise provided herein, nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

J. Mediation. Any controversy, claim or dispute arising out of or relating to this contract, shall be settled through mediation by the parties. The parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term “confidential” as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2015.

Ken Kesselus
Mayor
City of Bastrop
Bastrop, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2015.

Paul Pape
County Judge
Bastrop County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2015.

Bridgette Escobedo
Elections Administrator
Bastrop County, Texas

EXHIBIT “A”

EARLY VOTING DATES, TIMES, AND LOCATIONS

Time Period:

Monday, April 27, 2015 through Tuesday, May 5, 2015.

Main Location:

Bastrop City Hall, 1311 Chestnut, Bastrop, TX 78602

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
27 8:00 am – 5:00 pm	28 8:00 am – 5:00 pm	29 8:00 am – 5:00 pm	30 8:00 am – 5:00 pm	1 7:00 am – 7:00 pm
4 8:00 am – 5:00 pm	5 7:00 am – 7:00 pm	6	7	8

Voting by Mail:

Bridgette Escobedo, Bastrop County Elections Administrator, 804 Pecan Street, Bastrop, TX 78602

EXHIBIT “B”

CITY OF BASTROP ELECTION DAY POLLING LOCATION

Precincts 1001, 1002, 1003, 2009, 2011

Bastrop City Hall, 1311 Chestnut, Bastrop, TX 78602

EXHIBIT "C"
ESTIMATED COST OF MAY 9, 2015 ELECTION
JOINT ELECTION WITH BASTROP ISD

CITY OF BASTROP

Newspaper Publication Expenses	\$ 388.50
Optical Ballots and Programming Expenses	\$ 1,292.24
Rental Fee for AutoMARK and Vote Tabulator (voting equipment)	\$ 2,572.56
Staff Time and Mileage, Early Voting Clerks, Election Judges & Clerks, and Ballot Board	
Election Kits & other precinct supplies	\$ 200.00
SUBTOTAL	\$ 4,453.30
10% ADMINISTRATIVE FEE	<u>\$ 445.33</u>
TOTAL	<u>\$ 4,898.63</u>

EXHIBIT "C-1"
ESTIMATED COST OF MAY 9, 2015 ELECTION
WITHOUT JOINT ELECTION

CITY OF BASTROP

Newspaper Publication Expenses	\$ 388.50
Optical Ballots and Programming Expenses	\$ 2,487.01
Rental Fee for AutoMARK and Vote Tabulator (voting equipment)	\$ 7,281.64
Staff Time and Mileage, Early Voting Clerks, Election Judges & Clerks, and Ballot Board	
Election Kits & other precinct supplies	\$ 200.00
SUBTOTAL	\$ 10,357.15
10% ADMINISTRATIVE FEE	<u>\$ 1,035.72</u>
TOTAL	<u>\$ 11,392.87</u>

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 9, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: Approval of an Agreement to Conduct a Joint Election between the City of Bastrop and Bastrop Independent School District for the May 9, 2015 Election.
2. Party Making Request: Elizabeth Lopez, City Secretary
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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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8. Staff Recommendation:
9. Advisory Board: _____ Approved _____ Disapproved _____ None
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken: _____

**AGREEMENT TO CONDUCT JOINT ELECTION BETWEEN
THE CITY OF BASTROP, THE COLONY MUNICIPAL UTILITY DISTRICT NO. 1D
AND BASTROP INDEPENDENT SCHOOL DISTRICT
FOR THE MAY 9, 2015 ELECTION**

**THE STATE OF TEXAS §
 §
COUNTY OF BASTROP §**

This Agreement to Conduct Joint Election (this “**Contract**”) is entered into by and among City of Bastrop, a political subdivision of the State of Texas (the “**CITY**”), Colony Municipal Utility District No. 1D (the “**MUD**”) and Bastrop Independent School District, a political subdivision of the State of Texas, (the “**ISD**”), individually, a “**Party**” or, collectively, the “**Parties**,” pursuant to Section 31.092 and Chapter 271 of the Texas Election Code.

RECITALS

WHEREAS, the CITY, MUD and the ISD each expect to call an election to be held on May 9, 2015; and

WHEREAS, the CITY, MUD and the ISD desire to conduct such elections jointly pursuant to Chapter 271 of the Texas Election Code, and

WHEREAS, the CITY, MUD and the ISD desire to enter into a contract setting out the respective responsibilities of the Parties;

NOW, THEREFORE, the Parties agree as follows:

**ARTICLE I
PURPOSE**

1.01 The Parties have entered into this Contract to conduct a joint election on May 9, 2015. The purpose of this agreement is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the Parties.

**ARTICLE II
JOINT ELECTION**

2.01 The Parties agree to conduct their respective May 9, 2015 elections jointly pursuant to Chapter 271 of the Texas Election Code.

**ARTICLE III.
TERM**

6.01 Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract have been completed.

**ARTICLE VII
COST OF SERVICE AND BILLING**

7.01 All costs incurred by the Parties attributable to the coordination, supervision, and running of the election and incurred on behalf of the Parties, including expenses for supplies in connection with the election school(s), election supplies, wages paid for election workers, any paper ballots to be used for the election, and any other expenses reasonably and directly related to the election, including, without limitation, rental and programming of direct recording electronic voting devices and audio ballots shall be shared by the Parties and each Party will be billed their pro-rata portion.

**ARTICLE VIII
GENERAL PROVISIONS**

8.01 This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Bastrop County, Texas.

8.02 In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provision, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been a part of the Contract.

8.03 This Contract constitutes the only agreement of the Parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.

8.04 No amendment, modification, or alteration of this Contract shall be binding unless it is in writing, dated subsequent to the date of the Contract and duly executed by all of the Parties.

8.05 Any notice to be given hereunder by any party to the other shall be in writing and may be affected by personal delivery, by certified mail, or by common carrier. Notice to a party shall be addressed as follows:

ISD:

Donald Williams
Executive Director of Community Services
Bastrop Independent School District
906 Farm Street
Bastrop, TX 78602

CITY:

Ken Kesselus
Mayor
City of Bastrop
PO Box 427
Bastrop, TX 78602

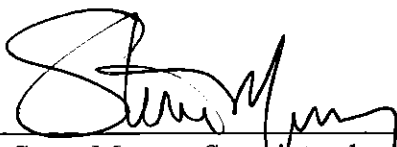
MUD:

Sam Lundeen
Legal Assistant
Armburst & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, TX 78701

Notice by hand-delivery is deemed effective immediately, notice by certified mail is deemed effective three days after deposit with a U.S. Postal Office or in a U.S. Mail Box, and notice by a common carrier, is deemed effective upon receipt. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this Section.

Executed to be effective the 16th day of December, 2014.

DISTRICT:

BY: 
Steve Murray, Superintendent
Bastrop Independent School District

Executed to be effective the ____ day of _____, 2015.

CITY:

BY: _____
Ken Kesselus, Mayor
City of Bastrop

Executed to be effective the ____ day of _____, 2015.

MUD:

BY: _____
Board President
Colony MUD No. 1D

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 9, 2015

MEETING DATE: January 13, 2015

1. Agenda Item Approval and Adoption of a Resolution calling for and Establishing the Procedures for a General Election to fill a Council vacancy for Bastrop, Texas..
2. Party Making Request: Elizabeth Lopez, City Secretary
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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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8. Staff Recommendation:
9. Advisory Board: _____ Approved _____ Disapproved _____ None
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken: _____

RESOLUTION NO. R-2015-01

**A RESOLUTION BY THE CITY COUNCIL OF BASTROP, TEXAS
CALLING FOR AND ESTABLISHING A PROCEDURE FOR A
GENERAL ELECTION ON MAY 9, 2015**

WHEREAS, the laws of the State of Texas and the City of Bastrop, provide that on **May 9, 2015** there shall be elected the following officials for the City at a general election:

PLACE 2 - COUNCIL MEMBER AT LARGE, FOR A TERM OF 3 YEARS

PLACE 4 - COUNCIL MEMBER AT LARGE, FOR A TERM OF 3 YEARS

WHEREAS, the laws of the State of Texas further provide that the Election Code of the State of Texas is applicable to said election, and in order to comply with said Code, a resolution should be passed establishing the procedure to be followed in said election, and designating the voting places for said election.

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

That all candidates, for the election to be held on the second Saturday in May 2015 for the above mentioned City offices, shall file their application to become candidates with the City Secretary of the City of Bastrop, City Hall, 1311 Chestnut Street, Bastrop, Texas 78602 on or before 5:00 P.M. on Friday, February 27, 2015 the seventy-first (71st) day before the election, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the Bastrop City Secretary as provided by Section 52.094 of the Election Code.

This City has four (4) election precincts and said election shall be held at the following location:

1. For Election Precincts 1001, 1002, 1003, 2009 and 2011 (including all of the area within the boundaries of the Bastrop City limits) the election polling place shall be at BISD Service Center, located at 906 Farm Street, Bastrop, Texas.

The County Elections Administrator is hereby authorized and instructed to provide and furnish all necessary election supplies to conduct said election. Voting at such election shall be upon paper ballots prepared in conformity to the Texas Election Code.

Section 61.012 of the Texas Election Code requires that the Bastrop City Council must provide at least one accessible voting system in each polling place used in a Texas election on or after January 1, 2006. This system must comply with state and federal laws setting the requirements for voting systems that permit voters with physical disabilities to cast a secret ballot.

The Office of the Texas Secretary of State has certified that the ES&S's AutoMARK Voter Assist Terminal version 1.0 is an accessible voting system that may legally be used in Texas elections.

Sections 123.032 and 123.035 of the Texas Election Code authorize the acquisition of voting systems by local political subdivisions and further mandate certain minimum requirements for contracts relating to the acquisition of voting of such voting systems.

As chief elections officer of the Bastrop City Council, the Bastrop Council Elections Administrator shall provide at least one ES&S AutoMARK Voter Assist Terminal version 1.0 in each polling place in every polling location used to conduct any election ordered on or after January 1, 2006.

The following named persons are hereby appointed officers for said election:

For Elections Precincts 1001, 1002, 1003, 2009 & 2011– PK Barnett shall serve as Presiding Judge;

For Elections Precincts 1001, 1002, 1003, 2009 & 2011 – Vickie Deland shall serve as Alternate Presiding Judge;

The clerks for the election will be appointed by the Presiding Judge, in a number not to exceed six (6) clerks.

The polls at the above designated polling place shall on said Election Day be open from 7:00 A.M. to 7:00 P.M.

Bridgette Escobedo is hereby appointed Clerk for Early Voting. The Main Early Voting location for the above designated election shall be at Bastrop ISD Service Center, 906 Farm Street, Bastrop, Texas, and said place shall remain open for at least eight (8) hours on each day for early voting which is not on a Saturday, Sunday, or an official State holiday, beginning on **April 27, 2015** the twelfth (12th) day before the election and continuing through **May 5, 2015**, the fourth (4th) day preceding the date of said election. Said place of voting shall remain open each weekday from **7:30 a.m. to 5:00 p.m.** Said place of voting shall remain open on **Friday, May 1, 2015 and Tuesday, May 5, 2015** for 12 hours from **7 a.m. to 7 p.m.** Branch early voting locations are: 1) Bastrop Intermediate School, 509 Old Austin Hwy, Bastrop, Texas; 2) Cedar Creek Middle School, 125 Voss Pkwy, Cedar Creek, Texas; 3) Red Rock Elementary School, 2401 FM 20, Red Rock, Texas; 4) Lost Pines Elementary School, 151 Tiger Woods Dr., Bastrop, Texas; and 5) Cedar Creek High, 793 Union Chapel, Cedar Creek, Texas. Said locations shall remain open each weekday from 7:30 a.m. to 4:00 p.m.

Ballot applications and ballots voted by mail should be addressed to the Early Voting Clerk, Bridgette Escobedo, Bastrop County Elections Administrator, 804 Pecan Street, Bastrop, Texas 78602. Applications for ballots by mail must be received no later than the close of business on **April 30, 2015**, the eighth (8th) day before the election.

For Elections Precincts 1001, 1002, 1003, 2009 and 2011, Staci Calvert is hereby appointed as Presiding Judge of the Early Voting Ballot Board. In accordance with Section 87.0021 et seq. of the Texas Election Code said presiding judge shall appoint at least two (2) other members to the Board and shall process early voting results in accordance with said Texas Election Code.

The Presiding Judge will receive compensation at the rate of \$10.00 per hour. The Alternate Presiding Judge and Clerks will receive compensation at the rate of \$8.00 per hour. The Presiding Judge will receive an additional \$25.00 for picking up the election supplies prior to election to election day and for returning the supplies after the polls close.

Said election shall be held in accordance with the Election Code of this State and only resident qualified voters of said City shall be eligible to vote at said election.

The Mayor shall give notice of this election in accordance with the terms and provisions of Sections 4.004, 83.010, 85.004, and 85.007 of the Election Code, and all necessary orders and writs for said election shall be issued by the proper authority. Returns of said election shall be made to the City Council immediately after the closing of the polls.

It is further found and determined that in accordance with the order of this governing body, the City Secretary will post notice of the date, place and subject of this meeting on the bulletin board located in the City Hall, a place convenient and readily accessible to the general public, and said notice having been so posted and remaining posted continuously for at least seventy-two (72) hours preceding the scheduled time of said meeting. A copy of the return of said posting shall be attached to the minutes of this meeting and shall be made a part thereof for all intents and purposes.

PASSED, APPROVED, AND ADOPTED this 13th day of January 2015.

Kenneth W. Kesselus, Mayor

ATTEST:

Elizabeth Minerva Lopez, City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 6, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: **Approval of the statutory denial, for a period of 180 days from the date of Council action on this request for the 969 Preliminary Plat located on the corner of Highway 969 and Wilbarger Bend Road being approximately 51.02 acres out of the Josiah Wilbarger Survey #70 within Area A of the City of Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**

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

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

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

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

STATE OF TEXAS
COUNTY OF BASTROP
KNOW ALL MEN BY THESE PRESENTS
THAT I, JAMES HANNAH AND PRISCILLA ALFONSO, BEING THE OWNERS OF 51.02 ACRES
AS CONVEYED IN BAC. NO. 10, SURVEY, ABSTRACT NO. 10 IN BASTROP COUNTY, TEXAS
AS CONVEYED IN BAC. NO. 10, SURVEY, ABSTRACT NO. 10 IN BASTROP COUNTY, TEXAS
TO THE COUNTY CLERK OF BASTROP COUNTY, TEXAS, FOR THE PURPOSES OF RECORDING THIS
PLAT SHOWING HEREIN, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE
GRANTED, TO BE KNOWN AS THE SUBDIVISION AND SO HEREIN dedicate to the
PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREIN.

WITNESS MY HAND THIS _____ DAY OF _____, A.D. _____
JAMES HANNAH
PRISCILLA ALFONSO
1538 BURNETT ROAD
AUSTIN, TEXAS 78756

STATE OF TEXAS
COUNTY OF BASTROP
BEFORE ME, the undersigned authority, on this day personally appeared JAMES
HANNAH, known to me to be the person whose name is subscribed to the
FORBIDING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR
THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. _____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PRINTED NAME OF NOTARY / EXPIRES

WITNESS MY HAND THIS _____ DAY OF _____, A.D. _____
JAMES HANNAH
PRISCILLA ALFONSO
1538 BURNETT ROAD
AUSTIN, TEXAS 78756

STATE OF TEXAS
COUNTY OF BASTROP
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THE STATE OF TEXAS

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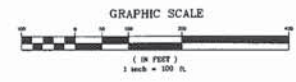
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PRISCILLA ALFONSO
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AUSTIN, TEXAS 78756

STATE OF TEXAS
COUNTY OF BASTROP
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NOTARY PUBLIC IN AND FOR
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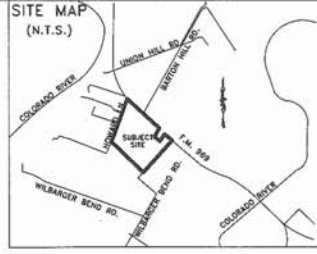
PRINTED NAME OF NOTARY / EXPIRES

WITNESS MY HAND THIS _____ DAY OF _____, A.D. _____
JAMES HANNAH
PRISCILLA ALFONSO
1538 BURNETT ROAD
AUSTIN, TEXAS 78756



969 SUBDIVISION

- LEGEND
- 1. LOT
 - 2. EASEMENT
 - 3. RIGHT-OF-WAY
 - 4. FLOOD HAZARD
 - 5. FLOOD INSURANCE RATE MAP
 - 6. FLOOD INSURANCE RATE MAP
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- PLAT NOTES:
- 1) THIS SUBDIVISION LIES WITHIN THE BASTROP VOLUNTARY EXTRA-TERRITORIAL JURISDICTION.
 - 2) NO LOT IN THIS SUBDIVISION SHALL BE RESUBDIVIDED.
 - 3) UTILITY PROVIDERS:
WATER: AQUA WATER SUPPLY CORP., PH. (512) 353-3943
ELECTRIC: BURNET ELECTRIC COOP., (800) 840-7708
WASTEWATER: PRIVATE ON-SITE SEWAGE FACILITY.
 - 4) NO LOT IN THIS SUBDIVISION LIES WITHIN A DESIGNATED FLOOD HAZARD ZONE AS SHOWN ON COMBINED PANEL NO. 4801C 1719 E OF THE FLOOD INSURANCE RATE MAP PREPARED FOR BASTROP COUNTY, TEXAS EFFECTIVE JANUARY 19, 2004.
 - 5) EROSION AND SEDIMENTATION CONTROLS ARE REQUIRED FOR CONSTRUCTION ON EACH LOT, INCLUDING SINGLE-FAMILY AND COMPLEX FACILITIES.
 - 6) NO ON-SITE WATER WELL MAY BE PLACED WITHIN 100' (20' IF ENCASED) OF AN ON-SITE SEWAGE DISPOSAL AREA, NOR CAN ANY ON-SITE SEWAGE DISPOSAL AREA BE PLACED WITHIN 100' (20' IF ENCASED) OF AN ON-SITE WATER WELL. EACH LOT SHALL HAVE A 15' (20' IF ENCASED) WATER WELL SITUATED ADJACENT TO PROPERTY LINES. PROPERTY OWNERS AND/OR REGISTERED WATER WELL INSTALLERS ARE RESPONSIBLE TO DETERMINE APPROPRIATE LOCATIONS FOR SAME, IF ANY SPECIES AREN. FURTHER INFORMATION AND REGISTRATION OF ON-SITE WATER WELLS IS OBTAINED AND ISSUED THROUGH THE LOT FINDER GROUNDWATER CONSERVATION DISTRICT.
 - 7) ALL DRIVEWAYS IN THIS SUBDIVISION MUST BE CONSTRUCTED TO FACILITATE DRAINAGE ALONG THE ROW. THE DEVELOPER AND/OR PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF RETAINMENT WALLS AND CURBS WITHIN BASTROP COUNTY SPECIFICATIONS, WHICH MAY INCLUDE CURBWAY PAV. INSTALLATION. A PERMIT MUST BE OBTAINED FROM BASTROP COUNTY PRIOR TO THE CREATION OF A DRIVEWAY.

LOTS	CLUSTER TABLE
1-4	MINIMUM STATE REQUIREMENTS
5-10 & 11-13	NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

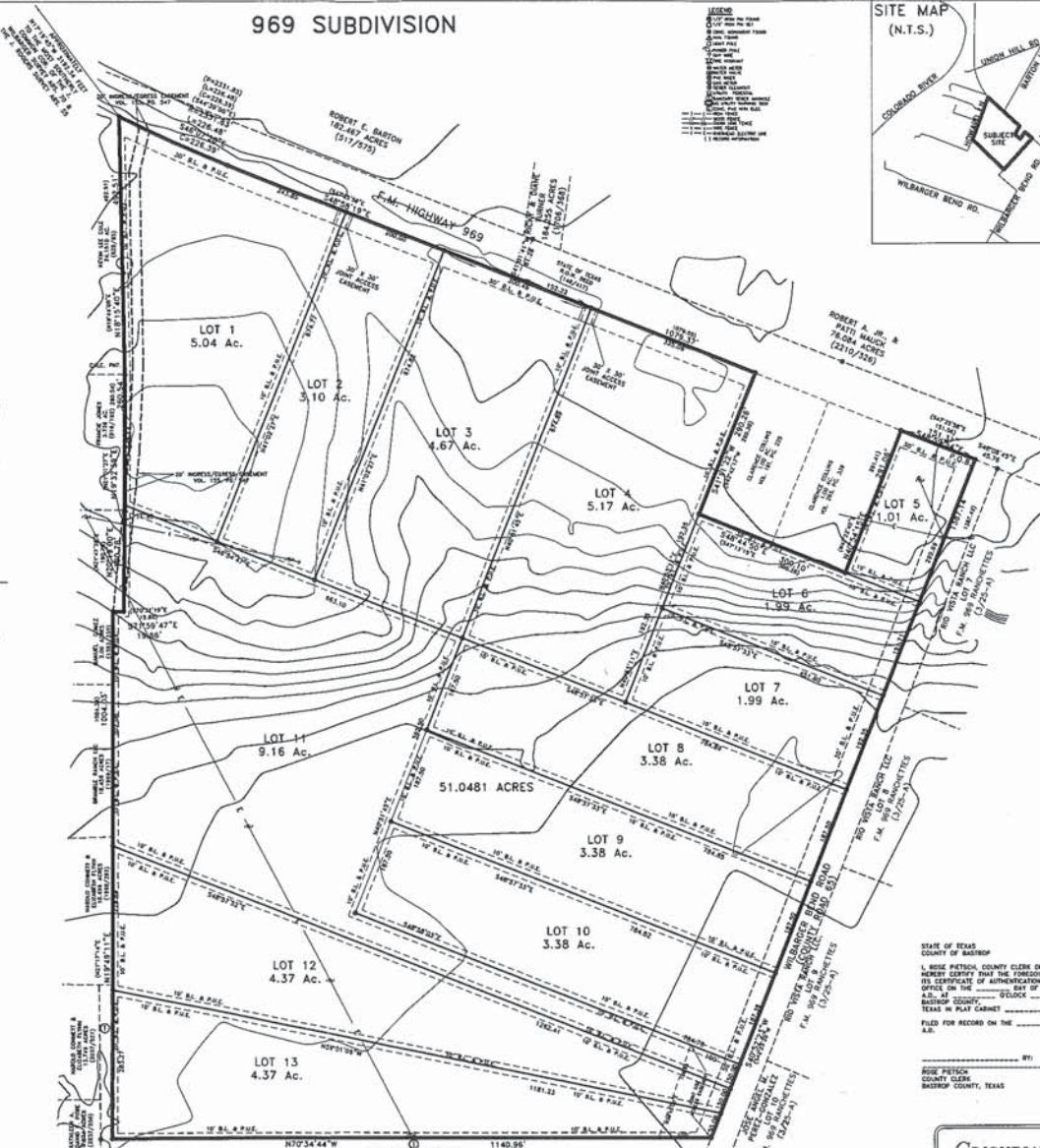
CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED

CLUSTER TABLE
LOTS 1-4: MINIMUM STATE REQUIREMENTS
LOTS 5-10 & 11-13: NONE REQUIRED



RECEIVED
DEC 22 2014
By _____

STATE OF TEXAS
COUNTY OF BASTROP
I, ROSE PITCHER, COUNTY CLERK OF BASTROP COUNTY, TEXAS, DO
HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WAS FILED FOR RECORD IN MY
OFFICE ON THE _____ DAY OF _____, A.D. _____, AT _____ O'CLOCK _____ M., IN THE PLAT BOOKS OF
BASTROP COUNTY, TEXAS IN PLAT BOOK _____ PAGE _____
FILED FOR RECORD ON THE _____ DAY OF _____, A.D. _____

Crichton
AND ASSOCIATES INC.
LAND SURVEYORS

THIS Form # 1517-10
4448 East Highway 309
Austin, Texas 78753
(512) 244-2095
CrichtonAssociates.com

DATE: DEC. 22, 2014 JOB NO. 14_264
SCALE: 1" = 100' DWG NO. 14_264

CITY COUNCIL

MEETING DATE: JAN 13, 2014

- 0111b

CITY OF BASTROP
FINANCE
DEPARTMENT

Memo

To: Mayor, City Council and City Manager
From: Karla Stovall, Chief Financial Officer
Date: January 9, 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 Oct. 2014. 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 \$81,180.97 for Oct. 2014 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.

Bastrop Marketing Corporation ("BMC")
October 2014 through September 2015 - Budget

2 0 1 4				2 0 1 5											
	September	October	November	December	January	February	March	April	May	June	July	August	September		
HRLPR Room Revenues	\$ 2,299,365.49	\$ 2,724,285.13	\$ 1,981,486.00	\$ 1,470,129.00	\$ 1,545,540.00	\$ 1,791,500.00	\$ 3,096,600.00	\$ 2,403,800.00	\$ 2,843,000.00	\$ 3,308,000.00	\$ 3,732,800.00	\$ 3,541,500.00	\$ 2,782,820		
Exemptions	(3,169.71)	-	-	-	-	-	-	-	-	-	-	-	-		
Taxable Room Revenues	2,296,195.78	2,724,285.13	1,981,486.00	1,470,129.00	1,545,540.00	1,791,500.00	3,096,600.00	2,403,800.00	2,843,000.00	3,308,000.00	3,732,800.00	3,541,500.00			
City of Bastrop HOT Rate	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%			
City of Bastrop HOT Tax	\$ 160,733.70	\$ 190,699.96	\$ 138,704.02	\$ 102,909.03	\$ 108,187.80	\$ 125,405.00	\$ 216,762.00	\$ 168,266.00	\$ 199,010.00	\$ 231,560.00	\$ 261,296.00	\$ 247,905.00			
Gross Liability to City		\$ 160,733.70	\$ 190,699.96	\$ 138,704.02	\$ 102,909.03	\$ 108,187.80	\$ 125,405.00	\$ 216,762.00	\$ 168,266.00	\$ 199,010.00	\$ 231,560.00	\$ 261,296.00	\$ 247,905.00		
Hotel Owner Collection Allowance (1%)		(1,607.34)	(1,907.00)	(1,387.04)	(1,029.09)	(1,081.88)	(1,254.05)	(2,167.62)	(1,682.66)	(1,990.10)	(2,315.60)	(2,612.96)	(2,479.05)		
Net Collection by City		159,126.36	188,792.96	137,316.98	101,879.94	107,105.92	124,150.95	214,594.38	166,583.34	197,019.90	229,244.40	258,683.04	245,425.95		
Applicable % payable to BMC		43%	43%	43%	43%	43%	43%	43%	43%	43%	43%	43%	43%		
Funds Available to BMC		68,424.33	81,180.97	59,046.30	43,808.37	46,055.55	53,384.91	92,275.58	71,630.84	84,718.56	98,575.09	111,233.71	105,533.16		
Total Budget	\$915,867.37	Allocated:	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28	76,322.28		
Payment of Funds by City to BMC	\$ 68,424.33	\$ 81,180.97	\$ 59,046.30		\$ 43,808.37	\$ 46,055.55	\$ 53,384.91	\$ 92,275.58	\$ 71,630.84	\$ 84,718.56	\$ 98,575.09	\$ 111,233.71	\$ 105,533.16		
Currently due															

check: \$ -

Prepared: 12/9/2014

149,605.30	208,651.60	252,459.97	298,515.52	351,900.43	444,176.01	515,806.85	600,525.41	699,100.50	810,334.21	915,867.37
152,644.56	228,966.84	305,289.12	381,611.40	457,933.68	534,255.96	610,578.24	686,900.52	763,222.80	839,545.08	915,867.37

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 6, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: **PUBLIC HEARING: Regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TXCDBG) grant.** The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TXCDBG funding available, all eligible TXCDBG activities, and the use of past TXCDBG funds. The City encourages citizens to participate in the development of this TXCDBG application and to make their views known at this public hearing.
2. Party Making Request: **Director of PW& Utilities, Trey Job**
3. Nature of Request: (Brief Overview) Attachments: Yes ___X___ No _____
4. Policy Implication: _____
5. Budgeted: _____Yes ___X___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>
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8. Staff Recommendation: Allow Langford & Associates to resubmit an application to the department of agriculture that would provide 275,000 dollars for the replacement of a wastewater line located along Fayette Street. A section of the wastewater line was replaced previously in 2012, and the remainder of the mainline would be replace with this grant.
9. Advisory Board: _____Approved _____Disapproved _____X_____None
10. Manager's Recommendation: _____Approved _____Disapproved _____None
11. Action Taken:

Publish in the **Thursday, January 8, 2015** edition of the *BASTROP ADVERTISER*

PUBLIC HEARING NOTICE

The city of Bastrop will hold a public hearing at 6:00 p.m. on January 13, 2015, at the Bastrop City Hall located at 1311 Chestnut, Bastrop, Texas regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TXCDBG) grant. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TXCDBG funding available, all eligible TXCDBG activities, and the use of past TXCDBG funds. The City encourages citizens to participate in the development of this TXCDBG application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views and proposals to Michael Talbot, City Manager, at the Bastrop City Hall. Persons with disabilities that wish to attend this meeting should contact the City Hall to arrange for assistance. Individuals who require auxiliary aids or services for this meeting should contact the City Hall at least two days before the meeting so that appropriate arrangements can be made. *Para más información en español, comuníquese con Traci al 512-332-8800.*

Ken Kesselus
Mayor

City of Bastrop

Agenda Information Sheet:

City Council Meeting Date:



January 13, 2015

PUBLIC HEARING: Regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TXCDBG) grant. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TXCDBG funding available, all eligible TXCDBG activities, and the use of past TXCDBG funds. The City encourages citizens to participate in the development of this TXCDBG application and to make their views known at this public hearing.

Item Summary: The Bastrop W/WW department would like to resubmit an application to the Department of Agriculture for a Texas Community Development Block Grant that would replace a section of Wastewater mainline located along Fayette Street from Farm Street to Hawthorne Street. This is a continuation of a project that was performed in 2012 replacing the waste water line from Cedar Street to Pine Street. It is an old Concrete line that is severely deteriorated. The benefits of replacing deteriorated waste water mains is reducing the amount of inflow and infiltration, therefore reducing the flow received at the WWTP.

City Contact:

Trey Job – Director of Public Works & Utilities

Attachments:

Public hearing notice

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF BASTROP, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Bastrop desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of Bastrop to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$275,000 of grant funds to provide sewer improvements.
4. That the City Council directs and designates the City Manager as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.
5. That it further be stated that the City is committing \$55,000.00 from its Water/Sewer Fund as a cash contribution toward the local match for this project.

Passed and approved this 15th day of January, 2015.

Ken Kesselus
Mayor

Elizabeth Lopez
City Secretary

City of Bastrop

2015 TxCDBG

Activity Location

WASTEWATER IMPROVEMENTS

To resolve the issue of deteriorated pipe causing excessive inflow and infiltration in the existing 12" wastewater line, the following activities will be constructed:

Installation of 2,500 linear feet of 18" PVC, SDR-26 sewer pipe, 6 manholes, 30 vertical feet of additional manholes, trench protection, and associated items.

<u>Streets</u>	<u>From</u>	<u>To</u>
Fayette Street Hawthorne Street	Farm Street Fayette Street	Hawthorne Street Westward

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Qty	Construction	Engineering	Acquisition	Total
Sewer Improvements	03J	18" PVC, SDR-26	\$80.00	LF	2,500	\$200,000	\$0	\$0	\$200,000
Sewer Improvements	03J	Manholes	\$7,000.00	EA	6	\$42,000	\$0	\$0	\$42,000
Sewer Improvements	03J	Extra Manhole Depths	\$250.00	VF	30	\$7,500	\$0	\$0	\$7,500
Sewer Improvements	03J	Trench Protection	\$2.00	LF	2,000	\$4,000	\$0	\$0	\$4,000
Sewer Improvements	03J	Services	\$1,625.00	EA	4	\$6,500	\$0	\$0	\$6,500
Sewer Improvements	03J	Engineering	\$0.00		0	\$0	\$40,000	\$0	\$40,000
						\$260,000	\$40,000	\$0	\$300,000



Signature of Registered Engineer/Architect Responsible For Budget Justification:

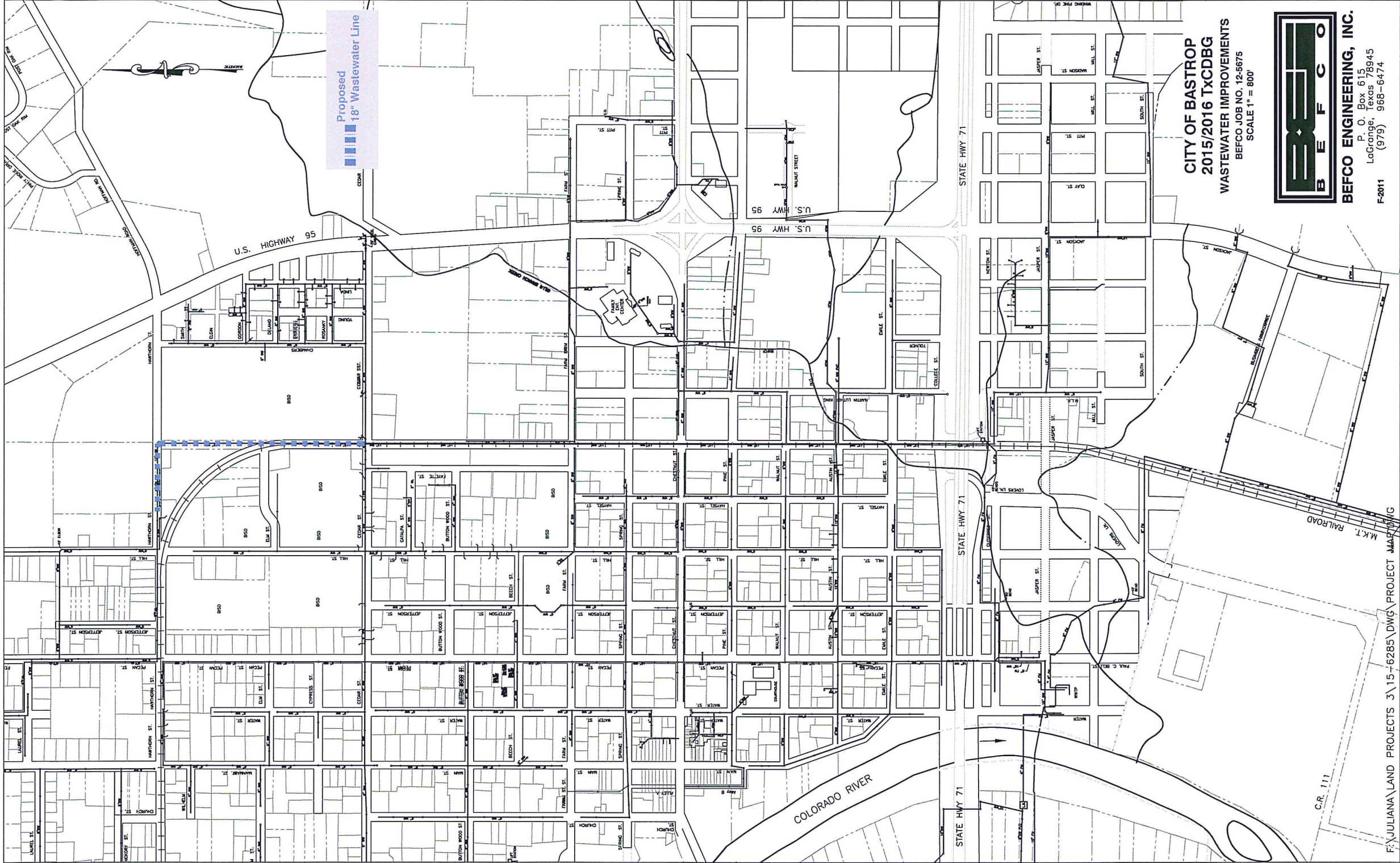
Jan 5, 2015 +1 (979) 968-6474

Date: Phone Number

Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.

\$500/yr. for line maintenance and operations.

F-2011

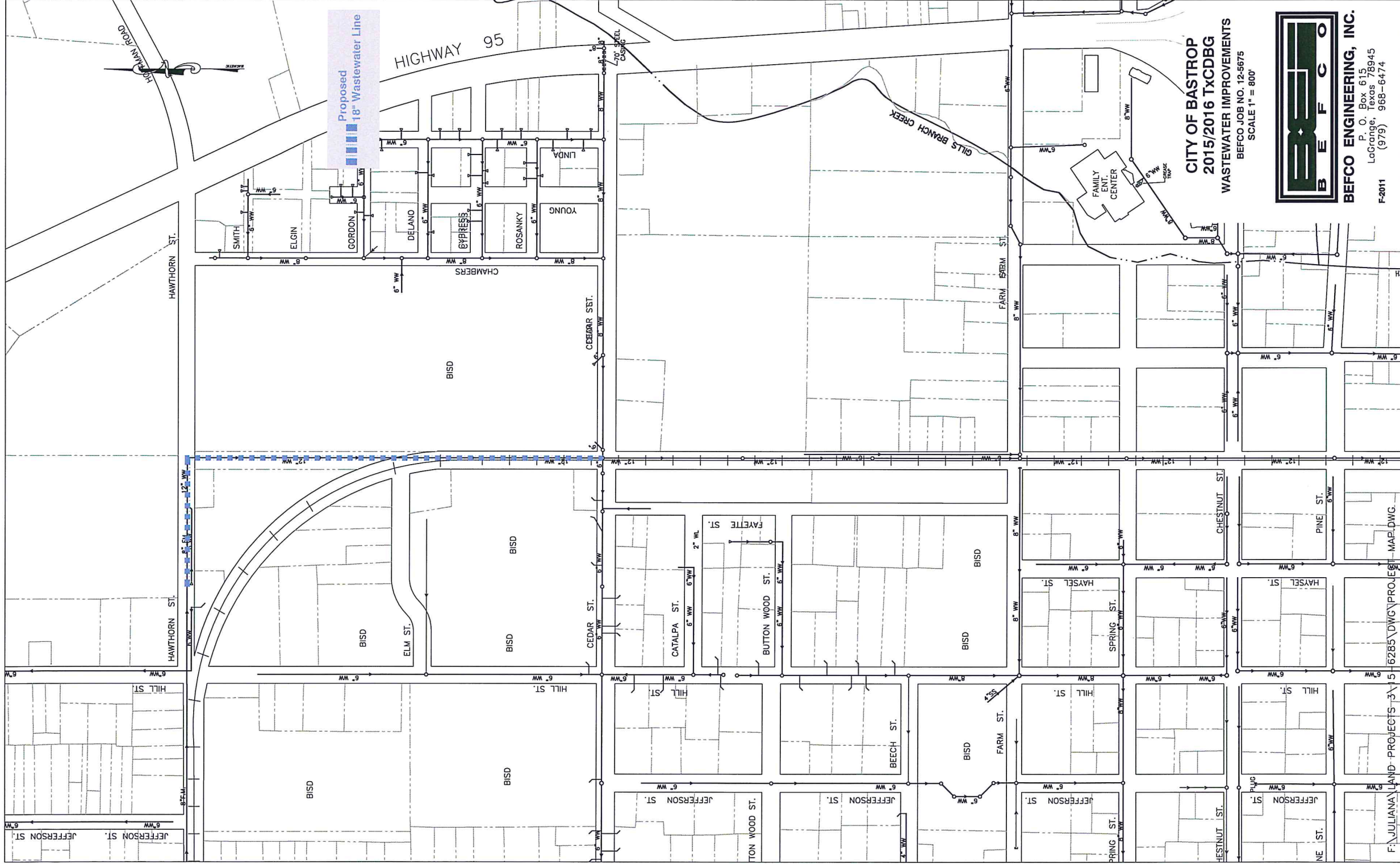


CITY OF BASTROP
2015/2016 TXCDBG
WASTEWATER IMPROVEMENTS
BEFCO JOB NO. 12-5675
SCALE 1" = 800'



BEFCO ENGINEERING, INC.
P. O. Box 615
LoGrange, Texas 78945
(979) 968-6474

F-2011



CITY OF BASTROP
2015/2016 TXCDBG
WASTEWATER IMPROVEMENTS

BEFCO JOB NO. 12-5675
SCALE 1" = 800'



BEFCO ENGINEERING, INC.

P. O. Box 615
LaGrange, Texas 78945
(979) 968-6474

F-2011

CITY COUNCIL

MEETING DATE: January 13, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION AND POSSIBLE ACTION APPROVING A RESOLUTION OF THE CITY COUNCIL OF BASTROP, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.
2. Party Making Request: **Director of PW& Utilities, Trey Job**
3. Nature of Request: (Brief Overview) Attachments: Yes X No _____
4. Policy Implication: _____
5. Budgeted: _____Yes _____X_____No ___N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE
8. Staff Recommendation: Allow Langford & Associates to resubmit an application to the department of agriculture that would provide 275,000 dollars for the replacement of a wastewater line located along Fayette Street. A section of this wastewater line was replaced previously in 2012, and the remainder of the mainline would be replace with this grant. The project Limits will be from Farm Street to Hawthorne Street along Fayette.
9. Advisory Board: _____Approved _____Disapproved _____X_____None
10. Manager's Recommendation: _____Approved _____Disapproved _____None
11. Action Taken:

MEETING DATE: January 13, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING THE AMENDMENT TO THE EXISTING CONTRACT BETWEEN THE CITY OF BASTROP AND THE BASTROP HOMECOMING COMMITTEE REGARDING THE OPERATION OF THE RODEO ARENA AT MAYFEST PARK.

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

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

Mayor Kesselus would like to have an inactive discussion with the members of the City Council and anyone from the public or members of the Homecoming Committee the present and future operations of the Rodeo Arena at Mayfest Park.

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**

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

D-1

Mike Talbot

From: Ken Kesselus <bastropmayorken@gmail.com>
Sent: Tuesday, January 06, 2015 9:45 PM
To: Tanya Mathison; Jane Sanders
Cc: Mike Talbot; Traci Chavez; lchapin_2@hotmail.com
Subject: Re: Rodeo arena

Tanya

Sorry to be so slow in responding.

Below is our understanding of the agreement we reached at our last meeting. I want to make sure it is correct before we put it on the agenda for the meeting next Tuesday. Our deadline is Thursday around noon. If you agree that we have accurately portrayed the understanding, please let me know by return email. If not, please call me at your earliest convenience at 412-940-7897.

Thanks

Ken

1. The Homecoming Committee will relinquish its lease for management of the rodeo area to the City.
2. The City will provide the Homecoming Committee without charge (other than the special events fee) use of the city park that includes the rodeo arena for a period including one week prior to and one week after the first full weekend of August for 50 years.
3. No rodeo or music event with a projected attendance of 500+ will be held at the rodeo arena 30 days prior to or 30 days after the first full weekend of August.

The Homecoming Committee will retain the use of the building known as the "ticket booth" and will maintain it, provided that other groups may request of the Homecoming Committee temporary use of the building. The City will place a plaque on this building to commemorate the fact that Homecoming Committee funds were used to build and maintain it.

The Homecoming Committee will have a right of first refusal to serve as the seller of beer for any event held in the rodeo arena by an entity that has received City approve to sell beer.

Should the City decide that it no longer wants to manage the rodeo arena, it will provide the Homecoming Committee the right of first refusal to lease the rodeo arena.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 8, 2015MEETING DATE: January 13, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION CONCERNING THE MANAGEMENT OF THE CITY OF BASTROP'S LOCAL ACCESS TV CHANNEL(S)**

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

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

Mayor Kesselus would like to have an inactive discussion with the members of the City Council and anyone from the public regarding the operation of the "Public Education Government [PEG]/Public Access Channel". As the Council is aware the City Manager has done a considerable amount research on this subject and has suggested that the City of Bastrop take over operations and management of the PEG channel, since the City of Bastrop is the owner of the PEG channel. Upon conclusion of our discussion on this matter and if the City Council is agreement with the City Manager's suggestion, then a motion would be in order directing the City Manager to prepare a report for the Council regarding how the City Manager proposes to structure operate and manage the PEG Channel and this report be submitted to the City Council at the January 27, 2015 City Council meeting.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

CITY COUNCIL

MEETING DATE: January 13, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION REGARDING
CLEANING UP TRASH LEFT ON THE STREETS AFTER A PUBLIC EVENT.**
2. Party Making Request: **Mayor Ken Kesselus**
3. Nature of Request: (Brief Overview) Attachments: Yes x No _____
4. Policy Implication: _____
5. Budgeted: _____Yes _____No N/A
 Bid Amount: _____Budgeted Amount: _____
 Under Budget: _____Over Budget: _____
 Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**
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: January 8, 2015MEETING DATE: January 13, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON CREATING/ADOPTING A POLICY THAT WOULD ALLOW THE CITY'S UTILITY CUSTOMERS TO SELECT THE OPTION OF DONATING \$1.00 TO HELP OTHER UTILITY CUSTOMERS FACING DISCONNECTION.**

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

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

Mayor Kesselus asked the City Manager what direction the City staff needs from the City Council for the City Council to implement a voluntary program whereby the City of Bastrop Utility customers could make a \$1.00 donation to assist/help City Utility Customers facing disconnection of City Utility Services. The City Manager [CM] and the City Chief Financial Officer [CFO] met to review and discuss the Mayor's request. The CM & CFO both agreed the first and most important step that need to be taken is the: "Creation of a Donation Policy" which would establish the framework in order for the City to collect the donations from Utility customers. A City Council approved policy would need to identify the donation program parameters such as the City's mission for collection, their goal and aspirations in the utilization of these funds, how the donations could be distributed and what they could be used for, who is eligible to receive funding and what organization is going to be designated to be responsible for reviewing of the applications administering these funds. The City of Bastrop's Utility Policy would need to be amended to reflect the final decision of the City Council on this matter.

The Finance Department has researched the steps in implementing a \$1 donation check box on our utility bills. We have the resources to update our utility bills and have identified our procedures to properly account for the collection and provide for the proper reporting in the collection of these funds.

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**

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: January 8, 2015MEETING DATE: January 13, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF THE SEVENTH AMENDED BYLAWS OF THE BASTROP ECONOMIC DEVELOPMENT CORPORATION, AS APPROVED BY THE DIRECTORS OF THE BEDC.**

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

3. Nature of Request: (Brief Overview) Attachments: Yes _____ No _____
The Bastrop Economic Corporation created a committee to evaluate the current By-Laws. Attached is a red-lined copy of the suggested changes to By-Laws being recommended by the Committee the Directors of the BEDC and City Council to approve. The BEDC will consider these proposed these proposed changes to the By-Laws at their regular monthly meeting on Monday January 12, 2015. I would like the Council postured to action on these proposed changes at Tuesday night's City Council meeting.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

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

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

~~SIXTH~~SEVENTH AMENDED BYLAWS OF
THE BASTROP ECONOMIC DEVELOPMENT CORPORATION
OF THE CITY OF BASTROP, TEXAS
A NON-PROFIT CORPORATION

SECTION 1
OFFICES

1.01 Registered Office and Registered Agent

The Corporation shall have and continuously maintain in the State of Texas a registered office, and a registered agent whose office is identical with such registered office, as required by the Texas Non-Profit Corporation Act. The Board of Directors may, from time to time, change the registered office, provided that such change is appropriately reflected in these Bylaws and in the Articles of Incorporation, and filed with the Secretary of State.

The registered office of the Corporation shall be 903 Main Street, Bastrop, Texas, 78602, and the registered agent shall be ~~Joe D. Newman~~ or the current ~~President/CEO~~Executive Director of the Corporation, whose mailing address is 903 Main Street, Bastrop, Texas 78602, and who may be served with process at 903 Main Street, Bastrop, Texas, 78602.

1.02 Principal Office

The principal office of the Corporation in the State of Texas shall be located at 903 Main Street, City of Bastrop, County of Bastrop, and it shall be identical with the registered office of the Corporation.

SECTION II
PURPOSES

2.01 Purposes

The Corporation is a non-profit corporation specifically governed by the Texas Development Corporation Act of 1979, ~~Tex. Rev. Civ. Stat. Ann. Article 5190.6~~Local Government Code, Subchapter A, Sections 501.001 and 505.001, et seq. Section 4B, as amended (hereinafter referred to as the "Act"). The purpose of the Corporation shall be to promote, assist, and enhance economic development in accordance with its Articles of Incorporation, and to engage in any and all activities authorized by the ~~Texas Development Corporation Act of 1979~~, as amended. The Corporation shall have all of

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the powers enumerated in [Section 23\(a\) of Article 5190.6 of the Act](#), except as limited by these Bylaws, its Articles of Incorporation, or vote of the City Council.

SECTION III **MEMBERS**

3.01 Members

The Corporation shall have no members.

SECTION IV **BOARD OF DIRECTORS**

4.01 Board of Directors

The business and affairs of the Corporation and all corporate powers shall be exercised by or under authority of the Board of Directors (the "Board"), appointed by the governing body of the City of Bastrop, and subject to applicable limitations imposed by the Texas Non-Profit Corporation Act, the Texas Business Corporation Act, the Texas Development Corporation Act, its Articles of Incorporation, or these Bylaws. The Board may, by contract, resolution, or otherwise, [give provide](#) general or limited special power and authority to the officers and employees of the Corporation to transact the general business or any special business of the Corporation, and may give powers of attorney to agents of the Corporation to transact any special business requiring such authorization.

4.02 Number, Qualification and Terms of Service

The authorized number of Directors of this Board shall be seven (7). [The City Council shall appoint the Directors of the Corporation in accordance with the ~~Texas Development Act~~ and the City's Home Rule Charter, as each may be ~~of 1979~~, as amended. The membership of the Board of Directors shall include the Mayor \[\\(provided that the Mayor may, pursuant to the appointment authority set forth in the Home Rule Charter, appoint another City Council member to take his/her place on the Board and provided, further, that the Mayor may, at his/her sole discretion reestablish his/her service on the Board thereby replacing the City Council member previously appointed to serve in his/her stead, as the Mayor deems appropriate\\)\]\(#\) and may include up to two \(2\) other City Council members; however, in no event shall there be more than three \(3\) members of the Board of Directors who are also members of the City Council. At least four \(4\) Directors of the Board shall not be officers or employees of the City of Bastrop or members of its City Council, and these four \(4\) Directors shall be referred to as "Public Members" and/or as "Public Directors" of the Board of Directors.](#)

The terms of office for the Directors of the Board are as follows: (a) -The term of Directors who are also members of the City Council, shall [be two \(2\) years and shall for those two \(2\) years will run concurrently coincide](#) with the Council member's term of elected office; (b) The terms of Public Members shall vary in length, with no term

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exceeding two (2) years, and such Public Member shall be appointed by the City Council for a term duration which results in staggered periods of service for such Directors on the Board. Directors may be removed at any time by vote of the City Council. Any Director who is a member of the governing body of the City shall cease to be a Director at the time he or she ceases to be a member of the City Council.

All Directors must be residents of the City of Bastrop or Bastrop County with no more than one Director residing outside the municipal corporate city limits but within Bastrop County, Texas.

The City Council shall consider an individual's experience, accomplishments, and educational background in appointing members to the Board, to ensure that the interests and concerns of all segments of the community are considered.

The City Manager of Bastrop may be appointed by the City Council to be a non-voting *ex officio* member of the Board of Directors, and may attend all meetings of the Board. The City Manager shall provide staff assistance and administrative support to the Board, as needed. When the City Manager participates in Board activities as a non-voting *ex officio* member, his or her participation shall not count as one of the seven (7) Board of Director positions.

4.03 Bonds

The Chairman of the Board, Vice- Chairman, -and Treasurer of the Board shall give an official bond in the sum of not less than One Hundred Thousand and no/100 Dollars (\$100,000). The bonds referred in this section shall be considered for the faithful accounting of all monies and things of value coming into the hands of such officers. The bonds shall be procured from some regularly accredited surety company authorized to do business in the State. The premiums thereafter shall be paid by the Corporation. A copy of each officers bond shall be filed with the Secretary of State.

4.04 General Duties of the Board

The Board is hereby required to perform the following duties:

1. The Board shall develop an overall economic development plan for the City, which shall include an annual budget, and the goals which the Board deems necessary to accomplish its overall economic development plan. Such plan must be approved by the City Council of the City of Bastrop before being adopted.

The overall development plan developed by the Board shall be one that includes at least the following elements:

- a) An economic development strategy to permanently bolster the business climate throughout the City.

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- b) Strategies to fully develop and utilize the assets of the City which enhance economic development.
 - c) Strategies to improve the communication, cooperation, and coordination of public, private, municipal and academic resources which are necessary to develop and enhance business opportunities for all citizens of Bastrop.
 - d) Assurance of accountability of all revenue and expenditures of the Corporation.
 - e) Identification of strategies and implementation of those strategies for direct economic development, as stipulated in this Section.
 - f) An annual work plan outlining the activities, tasks, projects or programs to be undertaken by the Board during the upcoming fiscal year. The annual work plan shall be submitted with the annual budget as outlined in Article 7.02 of these Bylaws.
2. The Board shall review and update its overall economic development plan each year to ensure that said plan is up to date with the current economic climate and is capable of meeting Bastrop's current economic development needs.
3. The Board shall expend, in accordance with all applicable laws, the funds received by it on the implementation of its overall economic development plan and on direct economic development. Such expenditures will have a direct benefit to the citizens of Bastrop. Before expending funds to undertake a project, the Corporation shall hold public hearing(s) on the proposed project in compliance with the requirements of the then applicable State law and other applicable local regulations, if any.

As used in this article, "direct economic development" shall mean projects or programs that directly accomplish or aid in the accomplishment of creating new jobs or retaining existing jobs, including educational, job training or planning and research activities necessary to promote job creation or retention. The Corporation's focus for direct economic development will be primarily in the areas of:

- a. Job and Investment Creation
 - b. Business Retention and Expansion
 - c. Infrastructure Development
 - d. Work Force Development
4. The Board of Directors shall make a detailed annual report to the City Council of Bastrop and at such other times as requested by the City Council. Such report shall include, but not be limited to, the following:

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- a) A review of all expenditures made by the Board in connection with their activities involving implementation of its overall economic development plan and for direct economic development as detailed in this article, together with a report of all other expenditures made by the Board.
- b) A review of the accomplishments of the Board in the area of direct economic development.
- c) The policies and strategy followed by the Board in relation to direct economic development, together with any new or proposed changes in these policies and strategy.
- d) The activities of the Board for the budget year addressed in the annual report, together with any proposed change in activity relating to direct economic development.
- e) A review of the activities of the Board in areas of endeavor other than direct economic development, together with any proposed changes in such activities.
- f) The annual required report shall be made to the City Council no later than August-September 1st of each year.
- g) The annual report shall be presented to the City Council for its review.

4.05 Vacancies

Any vacancy occurring on the Board of Directors through death, resignation, removal, or otherwise shall be filled ~~by appointment by the governing body of the City to hold office for a term to be determined as follows: (a) until the expiration of the term being filled; or (b) for a term of two (2) years from the date of appointment by the City Council; or (c) if a Public Member, for a term less than, pursuant to the City Code of Ordinances, Sections 1.04.001 and 1.04.002, as amended from time to time, for terms but~~ not to exceed, two (2) years from the date of appointment, and for a length of time that results in staggered period of service for the Director the terms of service. ~~, according to the direction of the City Council at the time of the appointment to fill the vacancy.~~ Directors may be removed at any time by majority vote of the City Council.

4.06 Meetings

The Board shall hold a regular meeting within the municipal limits of Bastrop on the third Monday of each month (except holidays), or upon a date and time determined to be most convenient to the majority of Directors, unless there is a determination by the Chair of the Board that there is insufficient pending business for the Board to consider. In the event that a determination is made not to hold the regularly scheduled monthly meeting, then the Board shall provide notice to the public of the cancellation by posting a

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cancellation notice, in a timely fashion, and in a place generally accessible to the public. The Board may hold additional special meetings during a month, as may be necessary for the transaction of the Board's business. Such special meetings may be called, as necessary, by either: (1) the request of the Chairman of the Board, or (2) the request of any three Board members. The requesting party(ies) shall make such requests, in writing, to the ~~President/CEO-Executive Director~~ of the EDC, who shall then provide timely notice to the members and public regarding same. All meetings of the Board shall provide notice thereof as provided and set forth in Chapter 551, Texas Government Code (The Texas Open Meetings Act). Any member of the Board may request that the Chair place an item on the Board's agenda, and such requests shall be made no later than five (5) days prior to the date of the Board meeting.

Notice of any meeting shall be given to the public in accordance with the requirements of the Texas Open Meetings Act. The notice shall contain information regarding the particular time, date, and location of the meeting and the agenda to be considered. All meetings shall be conducted in accordance with the Texas Open Meetings Act.

The annual meeting of the Board of Directors shall be in May, June or July of each year, at the offices of the Bastrop Economic Development Corporation, Bastrop, Texas.

4.07 Attendance

Regular attendance of the Board meetings is required of all Directors, and the attendance record of each Director shall be submitted to the Council prior to any reappointment to the Board. ~~The following number of absences may constitute the need for replacement of a Director: three (3) consecutive absences from regularly scheduled meetings, or attendance reflecting absences constituting 50% of the meetings over a 12-month period. In the event replacement is indicated, the Chairman of the Board shall give written notice of such fact to the Director in question, to all other Directors and the City Council. Board attendance requirements, notice of absences and attendance records shall comply with City Code of Ordinance Section 1.02.002 (b), as amended from time to time.~~

4.08 Quorum

For the purpose of convening a meeting, a simple majority of the Directors then serving on the Board shall constitute a quorum. For purposes of transacting the business of the Corporation at any meeting, a simple majority of the appointed Directors shall constitute a quorum. If there is an insufficient number of Directors present to constitute a quorum, the presiding officer shall adjourn the meeting. ~~Workshop meetings shall not require a quorum.~~

4.09 Compensation

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The duly appointed Directors of the Board shall serve without compensation, but may be reimbursed for actual cost of travel, lodging and incidental expenses as authorized by the Board, in accordance with State law.

4.10 Voting: Action of the Board of Directors

Directors must be present in order to vote at any meeting. Unless otherwise provided in these Bylaws or in the Articles of Incorporation, or as required by law, the act of a simple majority of the Directors present at any meeting for which a quorum is present shall be the act of the Board of Directors. In the event that a Director is aware of a conflict of interest or potential conflict of interest, with regard to any particular vote, the Director shall bring the same to the attention of the Board and shall abstain from the vote. In absence of a conflict of interest, each Director present at the meeting shall vote for or against each question brought before the Board. ~~Any Director shall bring to the attention of the Board any apparent conflict of interest or potential conflict of interest of any other Director, in which case the Board shall determine whether a true conflict of interest exists before any vote shall be taken regarding that particular matter. The Director as to whom a question of conflict of interest has been raised shall refrain from voting with regard to the determination as to whether a true conflict exists. The Board's~~ Directors are subject to the City's Code of Ethics, set forth in the City's Code of Ordinances, Article 1.15, *et seq.*, and shall conform thereto for purposes of addressing potential and/or actual conflicts of interest.

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4.11 Board's Relationship with City Council

In accordance with State law, the City Council may require that the Corporation be responsible to it for the proper discharge of its duties. All policies for program administration shall be submitted for City Council approval, and the Board shall administer said programs accordingly. The Board shall determine its policies and direction within the limitations of the duties imposed by applicable laws, its Articles of Incorporation, these Bylaws, contracts entered into with the City and others, and budget and fiduciary responsibilities.

4.12 Board's Relationship with Administrative Departments of the City

Any request for services made to the administrative departments of the City shall be made by the Board or its designee in writing to the City Manager. The City Manager may approve such request for assistance from the Board, subject to terms acceptable to the Board and the City Manager.

Any requests for legal assistance may be made by the Board or its designee to the City Attorney. When such services are unavailable, the Board may obtain other counsel.

SECTION V **OFFICERS**

5.01 Officers of the Corporation

The elected officers of the Corporation shall be a Chairman of the Board, Vice Chairman, Secretary, and Treasurer. The Board may appoint one or more Assistant Secretaries or one or more Assistant Treasurers as it may consider desirable. Such officers shall have the authority and shall perform the duties of the office as the Board may from time to time prescribe or as the Secretary or Treasurer may from time to time delegate to his or her respective Assistant. Any two (2) offices may be held by the same person, except the office of Chairman of the Board.

5.02 Selection of Officers

The Board shall appoint from among its Directors individuals to hold the offices of Chairman of the Board, Vice-Chairman, Secretary and Treasurer. The term of office for each of these Officers shall always be for a period of one year, provided, however, that such Officers shall continue to serve until the election of their successors.

5.03 Vacancies in Offices

Vacancies in any office which occur by reason of death, resignation, disqualification, removal, or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term of that office, in the same manner as other officers are appointed by the Board.

5.04 Chairman of the Board

The Chairman of the Board shall:

1. Preside over all meetings of the Board.
2. Have the right to vote on all matters coming before the Board.
3. Have the authority, upon notice to the Directors of the Board, to call a special meeting of the Board, when in his or her judgment such meeting is required.
4. Have the authority to appoint ad hoc committees of the Board, which may address issues of a temporary nature of concern or which have a temporary effect on the business of the Board.
5. Have the authority to appoint advisory committees to the Board to further the overall development plan of the Board.

In addition to the above mentioned duties, the Chairman of the Board shall sign with the co-signature of the Secretary of the Board, any deed mortgage, bonds, contracts,

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or other instruments which the Board of Directors has approved, unless the execution of said document has been expressly delegated to some other officer or agent of the Corporation by appropriate Board resolution, by a specific provision of these Bylaws, or by statute. In general, the Chairman of the Board shall perform all duties incident to the office, and such other duties as shall be prescribed from time to time by the Board of Directors.

5.05 Vice-Chairman

In the absence of the Chairman of the Board, or in the event of his or her inability to act, the Vice-Chairman shall perform the duties of the Chairman of the Board. When so acting, the Vice-Chairman shall have all power of and be subject to all the same restrictions as those incumbent upon the Chairman of the Board. The Vice-Chairman shall also perform other duties as from time to time may be assigned to him or her by the Chairman of the Board.

5.06 Secretary

The Secretary shall keep the minutes of all proceedings of the Board of Directors and make a proper record of the same, which shall be attested by the Secretary. The Secretary shall keep such books as may be required by the Board of Directors, and shall perform such other duties as may be required by the Board of Directors. The Secretary shall cause notices to be posted of all Board meetings in accordance with the Texas Open Meetings Act.

5.07 Treasurer

The Treasurer shall, in general, perform all the duties incident to that office, and such other duties as from time to time may be assigned to him or her by the Chairman of the Board, or the Board in general. The Treasurer shall receive and give receipt for money due and payable to the Corporation and shall deposit such moneyies received by the Corporation, in accordance with Article VII of these Bylaws, if such moneyies are not directly deposited in the Corporation's accounts.

5.08 Assistant Secretaries and Assistant Treasurers

The Assistant Secretaries and Assistant Treasurers, if any, shall in general, perform such duties as may be assigned to them by the Secretary or the Treasurer, or by the Chairman of the Board or the Board of Directors.

5.09 Contracts for Service

The Corporation may, with approval of the City Council, contract with any qualified and appropriate person, association, corporation or governmental entity to perform and discharge designated tasks which will aid or assist the Board in the performance of its duties. However, no such contract shall ever be approved or entered

into which seeks or attempts to divest the Board of Directors of its discretion and policy-making functions in discharging the duties herein above set forth in this section.

5.10 ~~President/Chief Executive Officer~~Executive Director

The Board shall create the position of ~~President/CEO~~Executive Director, who shall be the Chief Administrative Officer of the Corporation and who shall serve at the pleasure of the Board. The Board shall be responsible for hiring the ~~President/CEO~~Executive Director. The ~~President/CEO~~Executive Director shall have responsibility for all day to day activities of the Corporation, and shall be responsible for all applicable administrative requirements of its Articles of Incorporation, these Bylaws, and the ~~Development—Corporation—Act—of—1979~~, as amended. The ~~President/CEO~~Executive Director may have a staff to assist in the carrying out of his responsibilities, and the hiring of any staff shall require Board approval. The ~~President/CEO~~Executive Director shall have the authority to make purchases and sign contracts up to the value of five thousand dollars (\$5,000), on behalf of the Board, with the knowledge and approval of the Chairman and Vice-Chairman.

The Board shall develop a job description for the ~~President/CEO—Executive Director~~ position, and the ~~President/CEO~~Executive Director shall serve at the pleasure of the Board of Directors. The Board shall develop a performance review schedule and criteria for review, and shall review the performance of the ~~President/CEO~~Executive Director based upon the schedule and criteria. Nothing in this section shall be construed to convey that the ~~President/CEO~~Executive Director position is anything other than an at-will position as defined by the Texas Workforce Commission. The ~~President/CEO~~Executive Director and staff shall be required to follow all other current Personnel Policies of the City of Bastrop, and for such purposes, the ~~President/CEO~~Executive Director shall be under the same provisions as those for the City Manager.

SECTION VI
COMMITTEES

The Board may constitute from time to time committees of the Board that are deemed necessary or appropriate. No such committee shall have independent authority to act for or in the stead of the Board.

SECTION VII
FINANCIAL ADMINISTRATION

The Corporation shall contract with the City for financial and accounting services. The Corporation's financing and accounting records shall be maintained according to the following guidelines.

7.01 Fiscal Year

The fiscal year of the Corporation shall begin on October 1 and end on September 30 of the following year.

7.02 Budget

The Board of Directors shall cause to be prepared, and shall submit to the City Council of the City of Bastrop, a budget for the forthcoming fiscal year, and in accordance with the annual budget preparation schedule set forth by the City Manager. The budget shall be submitted to the City Manager for inclusion in the annual budget presentation to the City Council. The budget proposed for adoption shall include the projected operating expenses, and such other budgetary information as shall be useful to or appropriate for the Board of Directors and the City Council. No budget amendments shall become effective without City Council approval. No expenditures of funds shall be made by any Officer, employee or agent of the Corporation unless such expenditure is provided for in the approved budget of the Corporation that has been approved by the City Council.

7.03 Contracts

As provided in Article V above, the Chairman of the Board and Secretary shall execute any contracts or other instruments which the Board has approved and authorized to be executed, provided, however, that the Board may by appropriate resolution, authorize any other officer or officers or any other agent or agents, including the ~~President/CEO~~Executive Director, to enter into contracts or execute and deliver any instrument in the name and on behalf of the Corporation. Such authority may be confined to specific instances or defined in general terms. When appropriate, the Board may grant a specific power of attorney to carry out some action on behalf of the Board, provided, however, that no such power of attorney may be granted unless an appropriate resolution of the Board authorizes the same to be done.

7.04 Checks and Drafts

All checks, drafts, or orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Corporation shall be ~~signed by at least two individuals who have been approved by the City Council as official signatories of the~~ handled in compliance with the finance and payment policies, and applicable Codes, of the City of Bastrop, Texas, as amended from time to time.

7.05 Deposits

All funds of the Corporation shall be deposited on a regular basis, consistent with generally accepted accounting practices, in a local bank that is a depository of the City, which shall be federally insured and shall be selected following procedures and requirements for selecting a depository as set forth in Chapter 105 of the Local

Government Code. All deposits shall be properly accounted for as deposits of the Corporation.

7.06 Gifts

The Board may accept on behalf of the Corporation any contribution, gift, bequest, or devise for the general purpose or for any special purposes of the Corporation.

7.07 Purchasing

All purchases made and contracts executed by the Corporation shall be made in accordance with the requirements of the Texas Constitution and Statutes of the State of Texas and [Ordinances](#) of the City of Bastrop, Texas.

7.08 Investments

Temporary and idle funds, which are not needed for immediate obligations of the Corporation, shall be maintained on deposit in the Corporation's depository, or may be invested in any other legal manner with the approval of the City Council.

7.09 Bonds

Any bonds issued by the Corporation shall be in accordance with the statute governing this corporation, but in any event, no bonds shall be issued without approval of the Bastrop City Council, after review and comment by the City's bond counsel and financial advisor.

SECTION VIII **RECORD KEEPING AND AUDITING PROCEDURES**

The Corporation shall keep correct and complete books and records of all actions of the Corporation, including books and records of account and the minutes of meetings of the Board of Directors. All books and records of the Corporation may be inspected by Directors of the Corporation or his agent or attorney at any reasonable time; and any information, which may be designated as public information by law, shall be open to public inspection at any reasonable time. The Texas Open Records Act and Open Meetings Act shall apply to disclosure of public information. The Board of Directors shall provide for an annual financial audit to be performed by a competent independent audit firm. The Corporation may contract with the auditing firm retained by the City of Bastrop to perform the audit required by this section.

SECTION IX **AMENDMENTS TO BYLAWS**

These Bylaws may be amended or repealed and new Bylaws may be adopted by an affirmative vote of a two-thirds majority of the Board of Directors, at a meeting of the Directors held for such specific purpose, and the notice requirements stated hereinabove regarding special meetings shall apply.

No amendment to these By-laws shall become effective without City Council approval.

SECTION X **DISSOLUTION**

On petition of ten (10) percent of the registered voters of the City of Bastrop requesting an election on the dissolution of the Corporation, the City Council shall order an election on the issue. The election must be conducted according to the applicable provision of the Texas Election Code. The ballot for the election shall be printed to provide for voting for or against the proposition:

"Dissolution of the Bastrop Economic Development Corporation of the City of Bastrop, Texas"

If a majority of voters voting on the issue approve the dissolution, the Corporation shall continue operations only as necessary to pay the principal and interest on its bonds and to meet obligations incurred before the date of the election and, to the extent practicable, shall dispose of its assets and apply the proceeds to satisfy those obligations. When the last of the obligations is satisfied, any remaining assets of the Corporation shall be transferred to the City, and the Corporation is dissolved.

SECTION XI **INDEMNITY**

The Board of Directors shall authorize the Corporation to pay or reimburse any current or former Director or Officer of the Corporation for any costs, expenses, fines, settlements, judgments, and other amounts, actually and reasonably incurred by such person in any action, suit, or proceeding to which he or she is made a party by reason of holding such position as Officer or Director, provided, however, that such Officer or Director shall not receive such indemnification if he be finally adjudicated in such instance to be liable for gross negligence or intentional misconduct in office. The indemnification herein provided shall also extend to good faith expenditures incurred in anticipation of, or preparation for, threatened or proposed litigation. The Board of Directors may, in proper cases, extend the indemnification to cover the good faith settlement of any such action, suit, or proceedings, whether formally instituted or not.

Furthermore, as set out in ~~VACS, Article 5190.6, Section 4B~~[the Act](#), ~~the~~ The Corporation, a Director of the Corporation, the City creating the Corporation, a member of the governing body of the City, or an employee of the Corporation or City is not liable

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for damages arising from the performance of a governmental function of the Corporation or City. For the purposes of Chapter 101, Civil Practice and Remedies Code, ~~t~~^he Corporation is a governmental unit and its actions are governmental functions.

Corporation further agrees that it shall at all times exercise reasonable precautions on behalf of, and be solely responsible for, the safety of its officers, agents, employees, licensees, invitees, and other persons, as well as their property, while in the vicinity where activities are being performed. It is expressly understood and agreed that the City of Bastrop shall not be liable or responsible for the negligence of Corporation including but not limited to its officers, agents, employees, licensees, invitees, and other persons.

These Seventh Amended By Laws of the Bastrop Economic Development Corporation were Approved and adopted at a meeting of the Board of Directors of the Bastrop Economic Development Corporation, held on _____, 2007~~20~~.

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~~Tom Scott~~Steve Mills, Chair of the BEDC

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| Approved and adopted at a meeting of the City Council held on

| _____, [200720](#).

| _____
| ~~Tom Scott~~[Ken Kesselus](#), Mayor of Bastrop, Texas

Attest:

| _____
| ~~Teresa Valdez~~[Elizabeth Lopez](#), City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: January 6, 2015

MEETING DATE: January 13, 2015

1. Agenda Item: **Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports for the periods ending in October and November 2014.**

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**

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
FOR PERIOD ENDING OCTOBER 31, 2014**



CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2014

Fiscal year 2015 is 1 month or 8.3% completed as of October 31, 2014.

- General Fund revenues reflect \$591,926 collected or 6.3% of the budgeted revenue received. Expenditures represent \$663,660 or 6.7% of the budget spent.
- Water/ Wastewater Fund revenues reflect 7.4% collected or \$321,663. Expenditures represent 7.1% spent or \$279,403.
- The Electric Fund revenues reflect 9.0% collected or \$675,112. Expenditures represent 8.0% spent or \$622,848.
- The Hotel /Motel Fund revenues reflect 7.4% collected or \$195,382. Expenditures represent 15.1% spent or \$376,281.

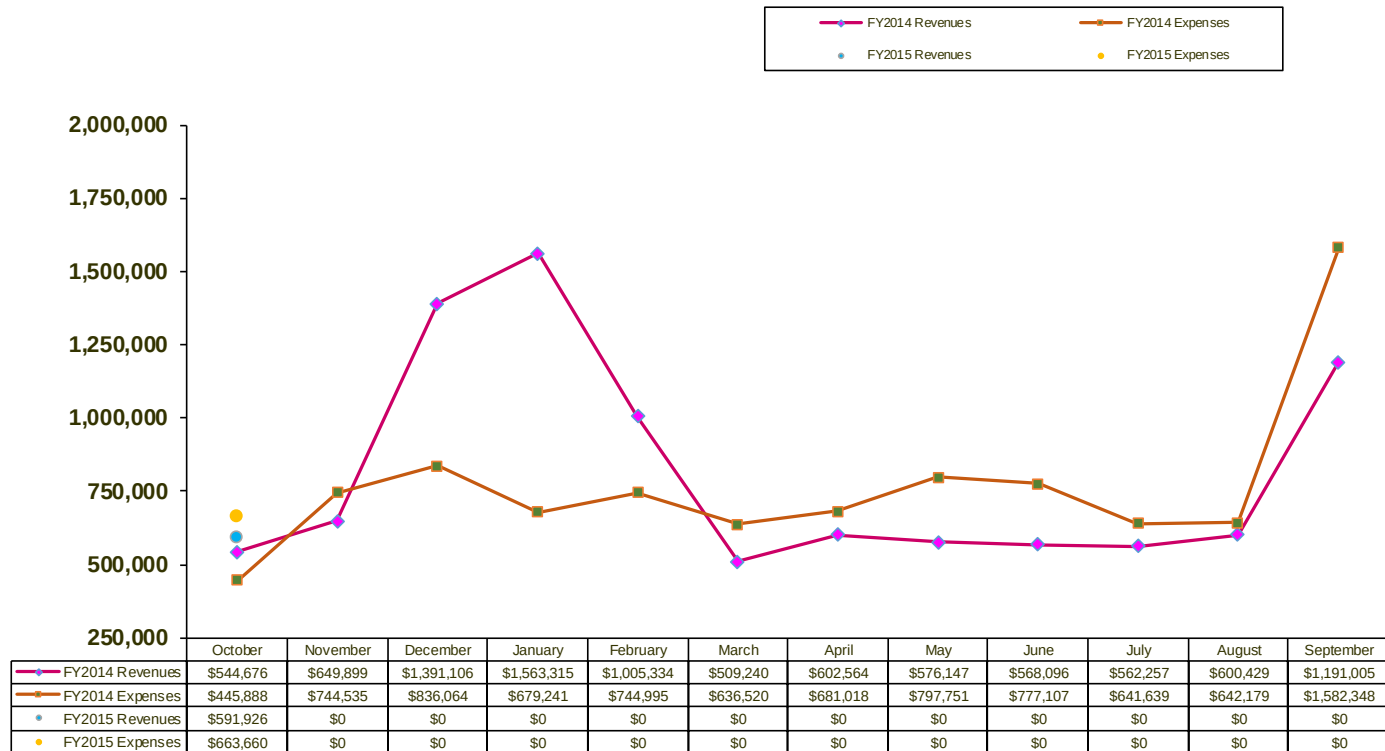
Revenues

Expenditures

	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget
General Fund	\$ 9,380,370	\$ 591,926	6.3%	\$ 9,937,090	\$ 663,660	6.7%
W/WW Fund	\$ 4,338,480	\$ 321,663	7.4%	\$ 3,911,020	\$ 279,403	7.1%
Electric Fund	\$ 7,513,000	\$ 675,112	9.0%	\$ 7,753,790	\$ 622,848	8.0%
Hotel Motel Fund	\$ 2,647,000	\$ 195,382	7.4%	\$ 2,495,988	\$ 376,281	15.1%

GENERAL FUND REVENUE & EXPENDITURES AS OF OCTOBER 31, 2014

- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.



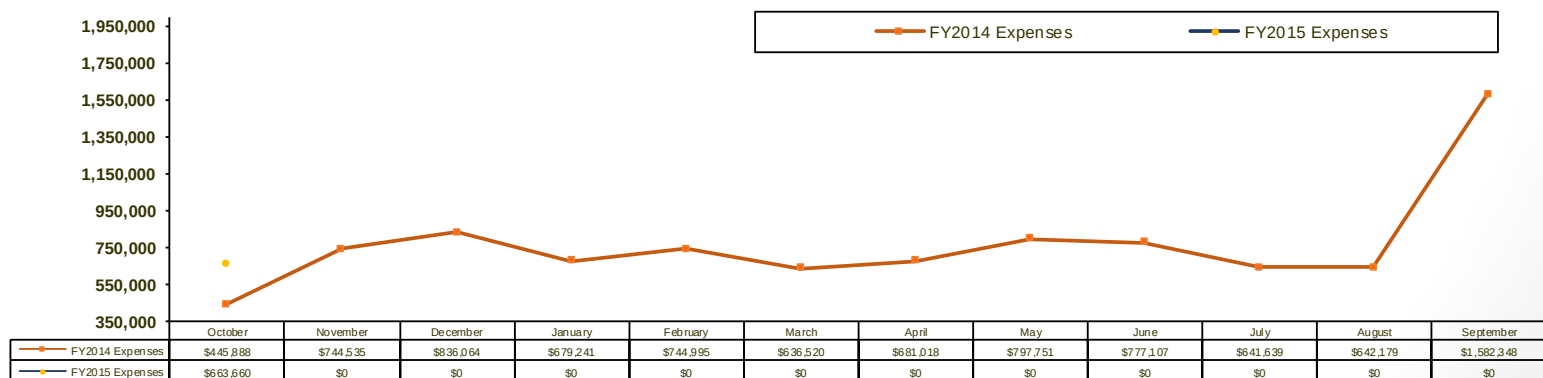
GENERAL FUND REVENUE & EXPENDITURES

AS OF OCTOBER 31, 2014

FY 2014 & 2015 Revenues



FY 2014 & 2015 Expenditures



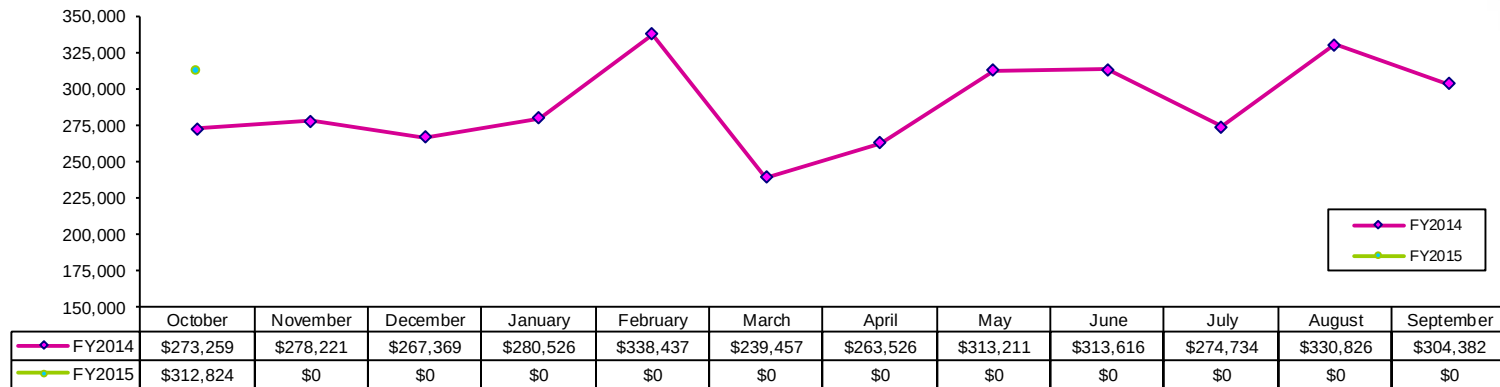
GENERAL FUND REVENUE

AS OF OCTOBER 31, 2014

Sales Tax

FY2015 YTD	\$312,824
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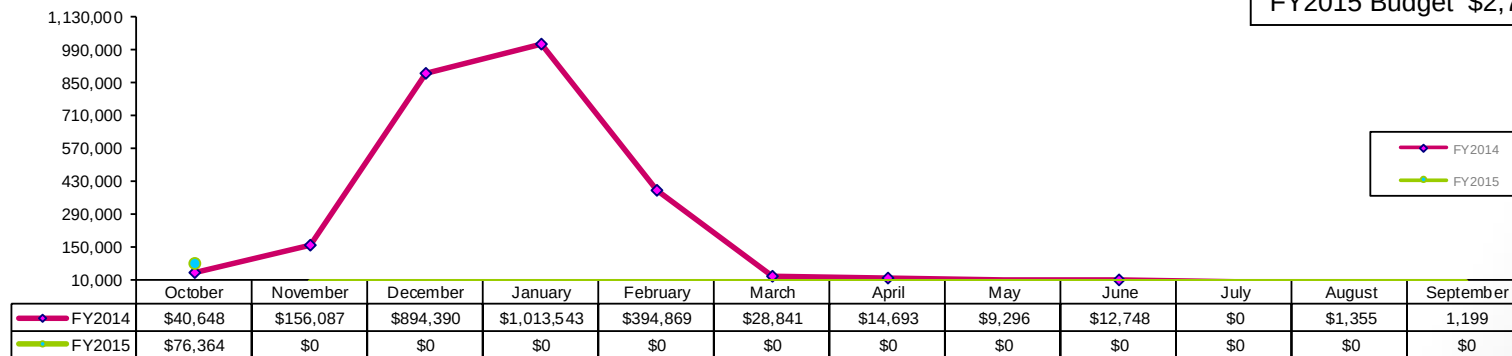
FY2015 Budgeted \$3,430,000



Ad Valorem Taxes

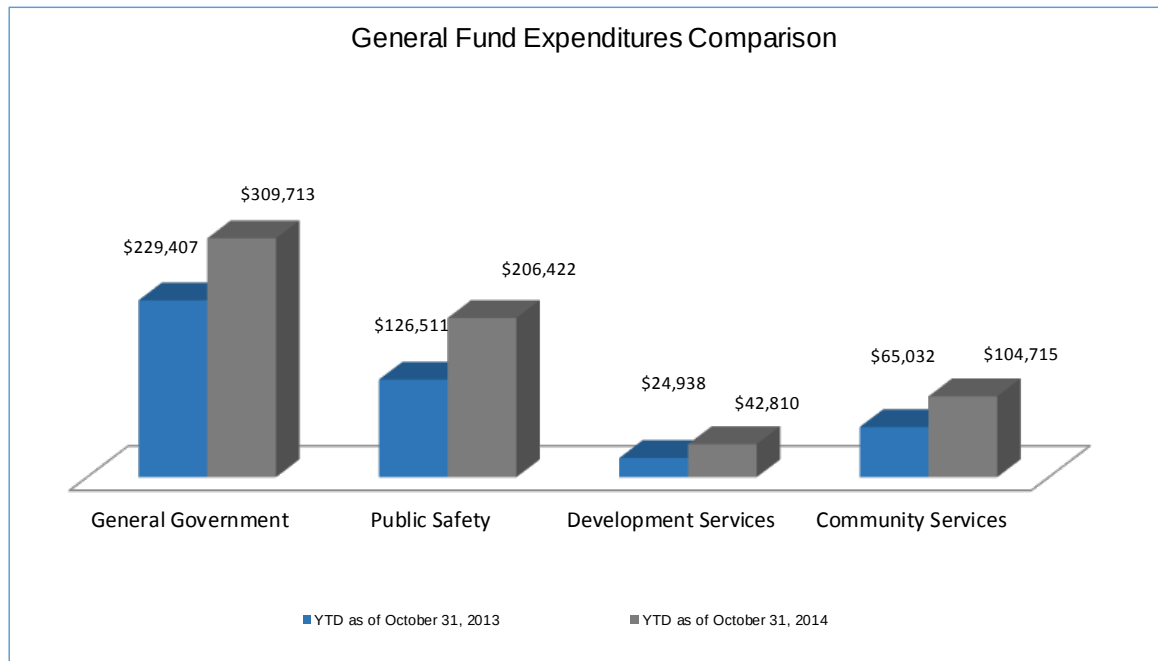
FY2015 YTD \$76,364

FY2015 Budget \$2,779,920



GENERAL FUND EXPENDITURES

AS OF OCTOBER 31, 2014

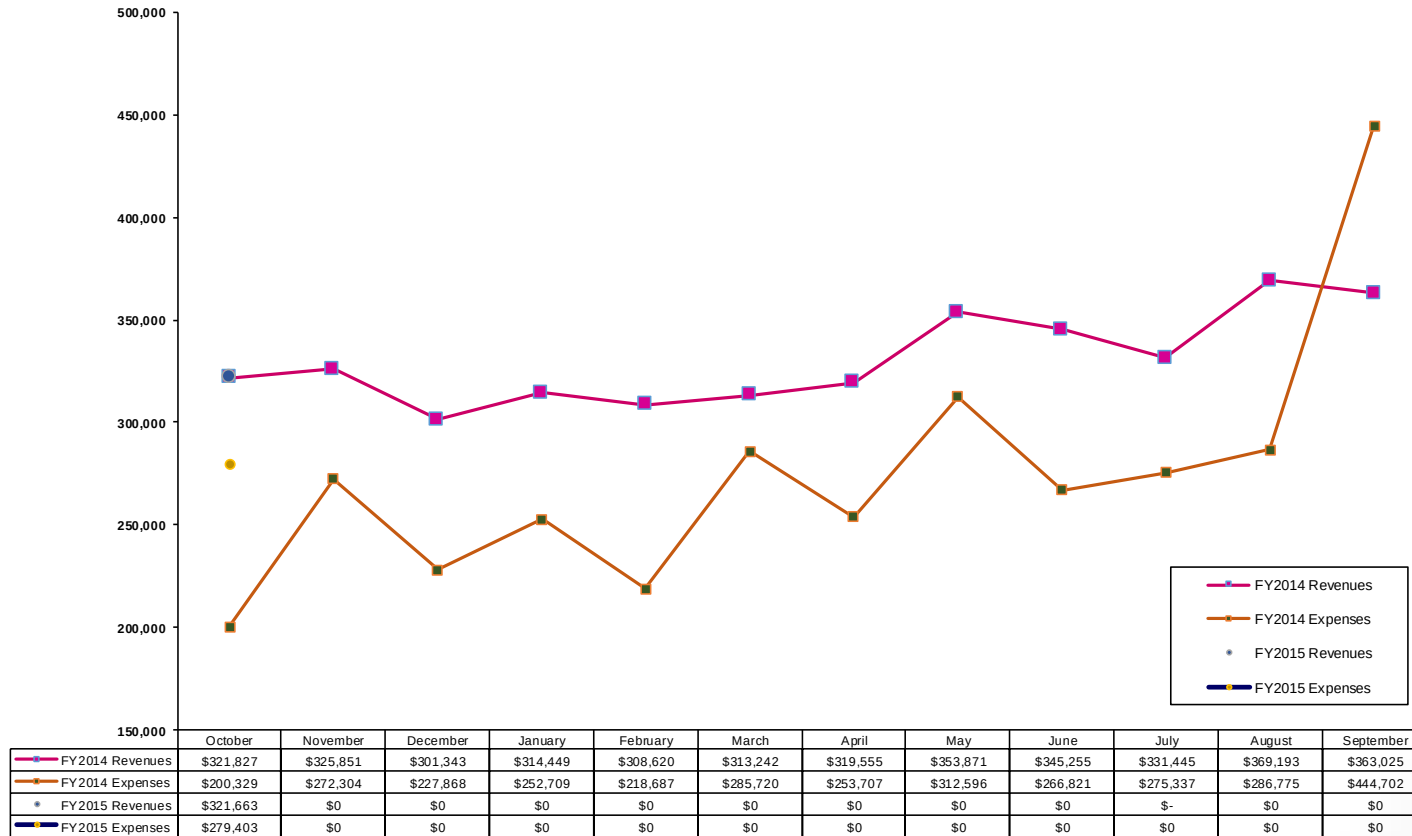


- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, and Building Maintenance
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development Services includes the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

WATER WASTEWATER FUND REVENUE & EXPENDITURES

AS OF OCTOBER 31, 2014

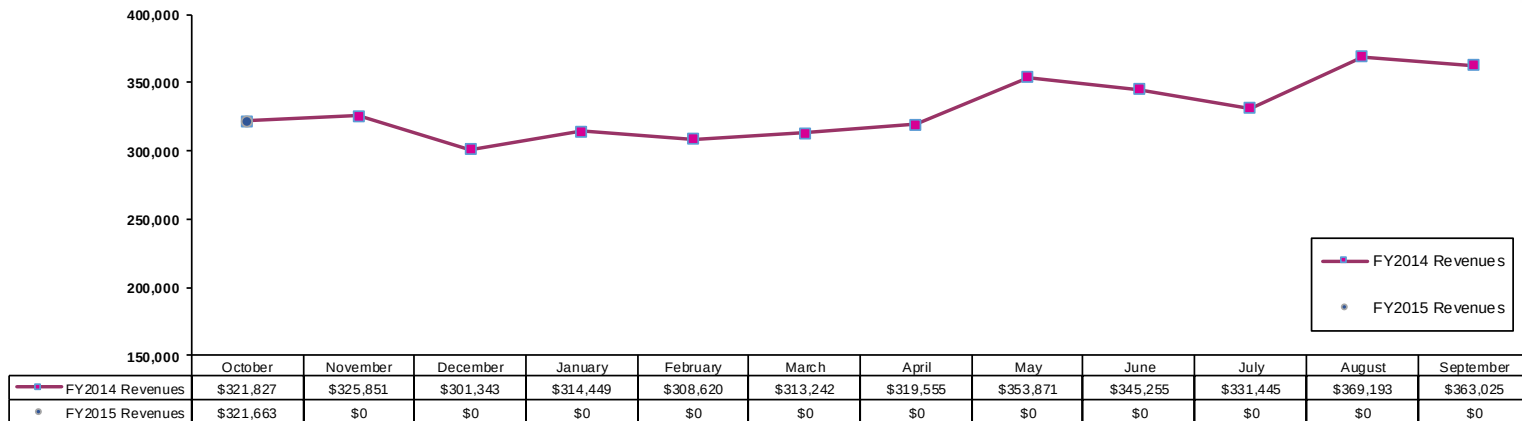
- ☐ Water/ Wastewater Fund Revenues Year-to-date (YTD) as of October 31, 2014 are \$321,663 or 7.41% of the year.



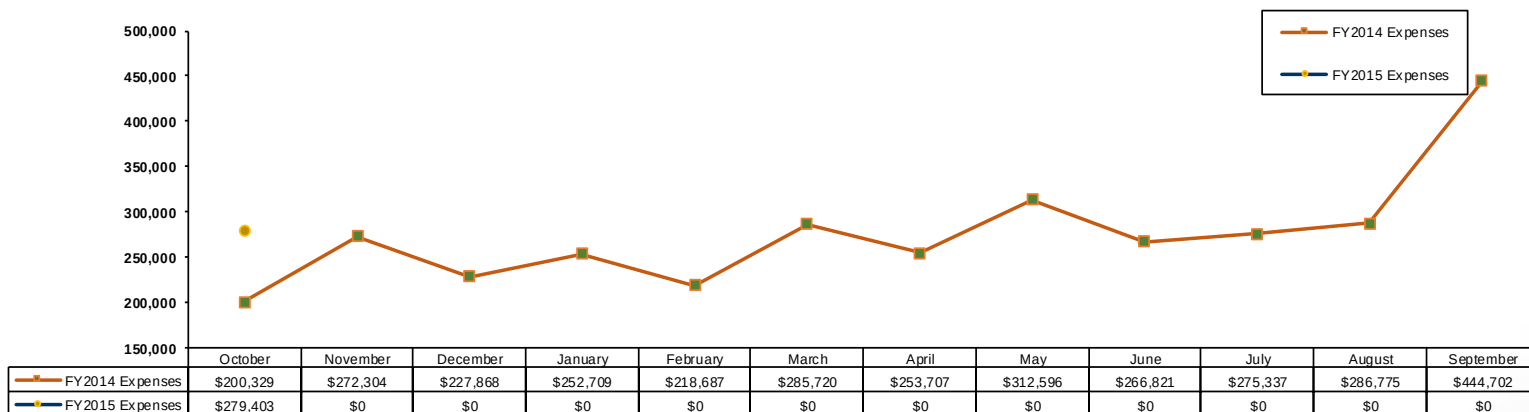
WATER WASTEWATER FUND REVENUE & EXPENDITURES

AS OF OCTOBER 31, 2014

FY 2014 & 2015 Revenues



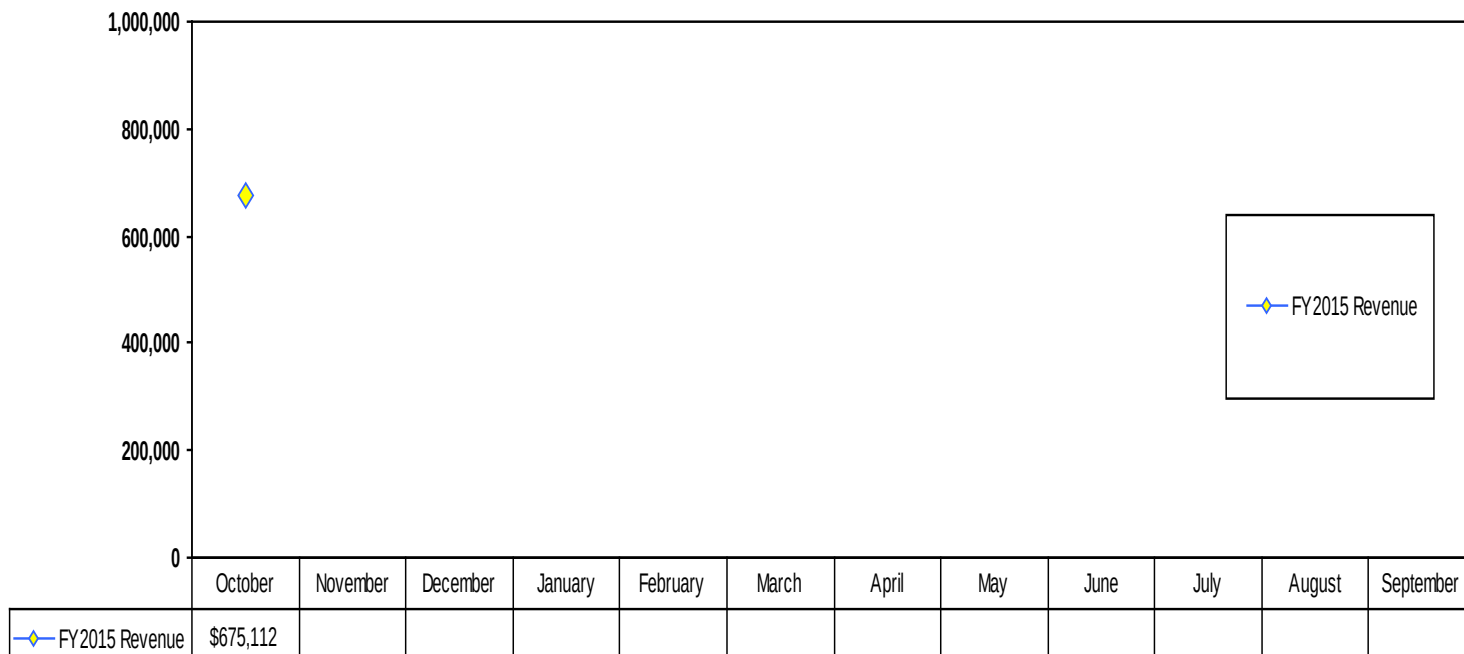
FY 2014 & 2015 Expenditures



BASTROP POWER AND LIGHT / ELECTRIC FUND REVENUE

AS OF OCTOBER 31, 2014

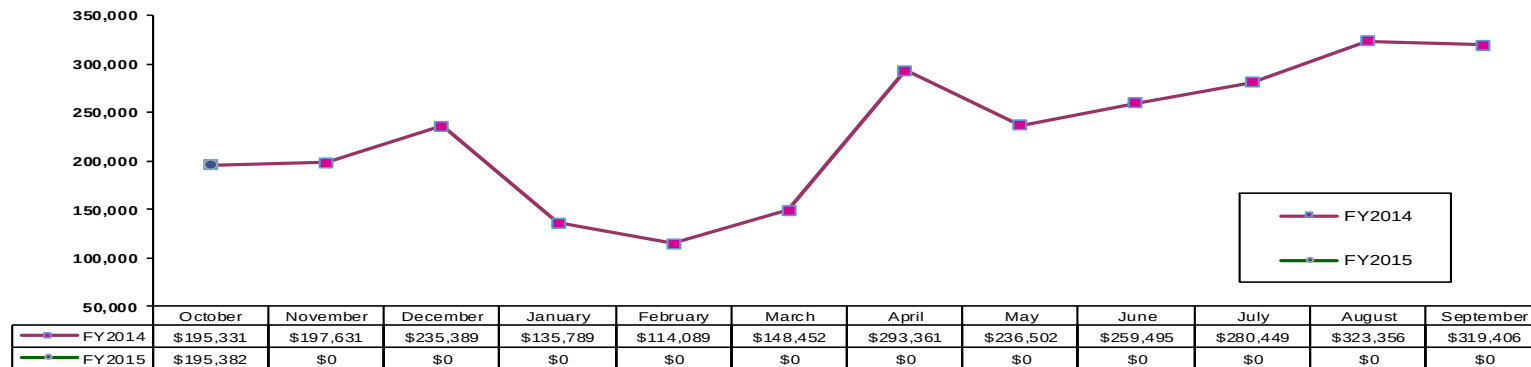
❑ Electric Fund Revenues Year-to-date (YTD) as of October 31, 2014 are \$675,112 or 9% of the FY2015 adopted budget.



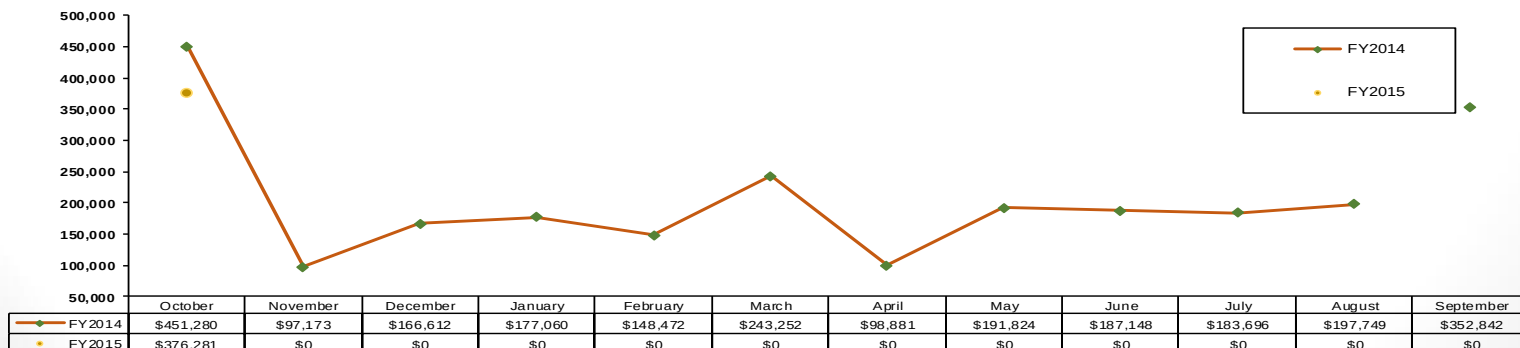
AS OF OCTOBER 31, 2014

- ❑ Revenues as of October 31, 2014 represent YTD earned revenue of \$195,382. 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



FINANCIAL STATEMENT REPORTS ARE ATTACHED

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

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

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	40,648.48	2,779,920.00	76,364.41	76,364.41	2,703,555.59	2.75
00-00-4002 DELINQUENT TAXES M&O	12,051.71	35,750.00	3,034.26	3,034.26	32,715.74	8.49
00-00-4003 PENALTIES & INTEREST M&O	810.75	26,000.00	2,488.74	2,488.74	23,511.26	9.57
00-00-4004 FRANCHISE TAX	203.98	400,000.00	3.38	3.38	399,996.62	0.00
00-00-4006 CITY SALES TAX	273,258.88	3,430,000.00	312,824.39	312,824.39	3,117,175.61	9.12
00-00-4008 OCCUPATION TAX	0.00	8,000.00	335.00	335.00	7,665.00	4.19
00-00-4009 MIXED BEVERAGE TAX	0.00	20,000.00	0.00	0.00	20,000.00	0.00
00-00-4010 380 AGREEMENT PROP REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES & PENALTIES	326,973.80	6,699,670.00	395,050.18	395,050.18	6,304,619.82	5.90
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	10,866.35	75,000.00	7,034.67	7,034.67	67,965.33	9.38
00-00-4021 ZONING FEES	300.00	3,000.00	0.00	0.00	3,000.00	0.00
00-00-4022 PLATTING FEES	0.00	6,000.00	1,200.00	1,200.00	4,800.00	20.00
00-00-4023 SPECIAL EVENT PERMIT FEE	100.00	2,000.00	0.00	0.00	2,000.00	0.00
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	11,266.35	86,000.00	8,234.67	8,234.67	77,765.33	9.58
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	40.00	200.00	30.00	30.00	170.00	15.00
00-00-4043 PARKS RECEIPTS	105.00	1,600.00	70.00	70.00	1,530.00	4.38
00-00-4044 PD ACCIDENT REPORTS	114.00	1,800.00	150.00	150.00	1,650.00	8.33
00-00-4045 DRUG DOG VISITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	0.00	35,000.00	0.00	0.00	35,000.00	0.00
00-00-4047 PROJ ESCROW REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4049 TRANSFER STATION RECEIPTS	481.00	7,000.00	400.00	400.00	6,600.00	5.71
TOTAL CHARGES FOR SERVICES	740.00	45,600.00	650.00	650.00	44,950.00	1.43
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	14,335.72	175,000.00	12,567.99	12,567.99	162,432.01	7.18
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECONNEC	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4076 LIBRARY RECEIPTS	1,644.37	16,000.00	1,235.16	1,235.16	14,764.84	7.72
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	563.27	5,100.00	424.89	424.89	4,675.11	8.33
00-00-4080 TEEN COURT (MC)	82.01	1,000.00	40.01	40.01	959.99	4.00
TOTAL FINES & FORFEITURES	16,625.37	197,100.00	14,268.05	14,268.05	182,831.95	7.24

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE						
00-00-4381 GTG 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	815.92	5,000.00	529.73	529.73	4,470.27	10.59
TOTAL INTEREST INCOME	815.92	5,000.00	529.73	529.73	4,470.27	10.59
INTERGOVERNMENTAL						
00-00-4411 BASTROP CO/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4412 BASTROP CO/WC FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4413 BISD PROJECT RECEIPTS	0.00	40,000.00	0.00	0.00	40,000.00	0.00
00-00-4414 DEPT OF JUSTICE GRANT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4415 EMERGENCY MANAGEMENT	14,025.60	30,000.00	0.00	0.00	30,000.00	0.00
00-00-4419 PROPERTY LIEN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4435 FIRE DEPT/INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4490 ELECTRIC IN-KIND	43,023.33	516,280.00	43,023.33	43,023.33	473,256.67	8.33
00-00-4491 WATER/WASTEWATER IN-KIND	44,251.66	531,020.00	44,251.66	44,251.66	486,768.34	8.33
00-00-4492 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BEDC IN-KIND	16,589.99	169,080.00	16,589.99	16,589.99	152,490.01	9.81
00-00-4495 CONVENTION CENTER IN-KIND	14,510.00	174,120.00	14,510.00	14,510.00	159,610.00	8.33
00-00-4496 DONATION IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	132,400.58	1,460,500.00	118,374.98	118,374.98	1,342,125.02	8.11
MISCELLANEOUS						
00-00-4503 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	0.00	0.00	100.00	100.00	(100.00)	0.00
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	546.00	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 FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4522 WORKERS COMP. REIMBURSE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
00-00-4523 TML REGION X MEETING	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4524 SPLASHPARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4525 SUMMER REC/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
00-00-4535 PLANNING DEPT MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	4,197.93	21,000.00	1,621.15	1,621.15	19,378.85	7.72
00-00-4537 INSURANCE PROCEEDS	530.75	0.00	1,426.12	1,426.12	(1,426.12)	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

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-00-4543 PINEY CREEK SUBDVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4544 PERSONAL PROPERTY ACQ DEBT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4553 FIRE DEPT CALLS - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4554 KERR PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4557 FEMA DISASTER RELIEF REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	4,728.68	25,000.00	3,693.27	3,693.27	21,306.73	14.77
TRANSFERS-IN						
00-00-4702 TRANSFERS IN - W/WW #202	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4703 TRANSFERS IN - ELECTRIC FUND	51,125.00	613,500.00	51,125.00	51,125.00	562,375.00	8.33
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 - BEDC	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
00-00-4710 TRANS IN - GENERAL CIP #150	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4717 TRANS IN-HOTEL TAX-CIVIC 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 2006 #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 BOARD 50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	51,125.00	861,500.00	51,125.00	51,125.00	810,375.00	5.93
** TOTAL REVENUE **	544,675.70	9,380,370.00	591,925.88	591,925.88	8,788,444.12	6.31

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

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						
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	533.15	5,970.00	477.84	477.84	5,492.16	8.00
SUPPLIES & MATERIALS	154.10	4,530.00	158.15	158.15	4,371.85	3.49
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	675.14	8,000.00	780.92	780.92	7,219.08	9.76
CONTRACTUAL SERVICES	95.00	11,800.00	75.00	75.00	11,725.00	0.64
OTHER CHARGES	1,090.34	19,940.00	1,320.00	1,320.00	18,620.00	6.62
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	2,547.73	50,240.00	2,811.91	2,811.91	47,428.09	5.60
TOTAL LEGISLATIVE	2,547.73	50,240.00	2,811.91	2,811.91	47,428.09	5.60
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	13,264.82	182,580.00	12,001.38	12,001.38	170,578.62	6.57
SUPPLIES & MATERIALS	1,152.40	14,990.00	1,172.29	1,172.29	13,817.71	7.82
MAINTENANCE & REPAIRS	332.06	7,160.00	0.00	0.00	7,160.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	50,612.04	433,570.00	57,034.40	57,034.40	376,535.60	13.15
OTHER CHARGES	5,791.16	460,865.00	6,137.55	6,137.55	454,727.45	1.33
CONTINGENCY	0.00	197,615.00	0.00	0.00	197,615.00	0.00
CAPITAL OUTLAY	22,500.00	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	93,652.48	1,296,780.00	76,345.62	76,345.62	1,220,434.38	5.89
TOTAL ORGANIZATIONAL	93,652.48	1,296,780.00	76,345.62	76,345.62	1,220,434.38	5.89
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	12,024.43	290,460.00	22,533.13	22,533.13	267,926.87	7.76
SUPPLIES & MATERIALS	654.34	6,450.00	438.33	438.33	6,011.67	6.80
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	783.27	9,400.00	763.04	763.04	8,636.96	8.12
CONTRACTUAL SERVICES	0.00	350.00	0.00	0.00	350.00	0.00
OTHER CHARGES	2,928.46	11,740.00	2,767.80	2,767.80	8,972.20	23.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	16,390.50	318,400.00	26,502.30	26,502.30	291,897.70	8.32
TOTAL CITY MANAGER	16,390.50	318,400.00	26,502.30	26,502.30	291,897.70	8.32

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

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	3,563.66	71,180.00	5,741.95	5,741.95	65,438.05	8.07
SUPPLIES & MATERIALS	331.85	5,975.00	64.65	64.65	5,910.35	1.08
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	170.51	2,190.00	234.39	234.39	1,955.61	10.70
CONTRACTUAL SERVICES	0.00	5,600.00	0.00	0.00	5,600.00	0.00
OTHER CHARGES	1,850.34	40,490.00	1,204.12	1,204.12	39,285.88	2.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	5,916.36	125,435.00	7,245.11	7,245.11	118,189.89	5.78
TOTAL CITY SECRETARY	5,916.36	125,435.00	7,245.11	7,245.11	118,189.89	5.78
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	15,388.72	323,224.00	24,989.39	24,989.39	298,234.61	7.73
SUPPLIES & MATERIALS	845.72	9,440.00	88.37	88.37	9,351.63	0.94
MAINTENANCE & REPAIRS	600.00	38,000.00	0.00	0.00	38,000.00	0.00
OCCUPANCY	561.96	7,550.00	637.76	637.76	6,912.24	8.45
CONTRACTUAL SERVICES	0.00	44,150.00	0.00	0.00	44,150.00	0.00
OTHER CHARGES	382.41	18,640.00	1,117.30	1,117.30	17,522.70	5.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	17,778.81	441,004.00	26,832.82	26,832.82	414,171.18	6.08
METER SERVICE						
PERSONNEL SERVICES	15,235.79	347,751.00	27,771.61	27,771.61	319,979.39	7.99
SUPPLIES & MATERIALS	2,952.86	35,290.00	2,570.39	2,570.39	32,719.61	7.28
MAINTENANCE & REPAIRS	0.00	8,500.00	3,538.37	3,538.37	4,961.63	41.63
OCCUPANCY	935.81	12,620.00	821.70	821.70	11,798.30	6.51
CONTRACTUAL SERVICES	615.00	17,100.00	972.75	972.75	16,127.25	5.69
OTHER CHARGES	22.90	6,580.00	198.00	198.00	6,382.00	3.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	19,762.36	427,841.00	35,872.82	35,872.82	391,968.18	8.38
TOTAL FINANCE	37,541.17	868,845.00	62,705.64	62,705.64	806,139.36	7.22
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	3,867.21	98,735.00	7,597.46	7,597.46	91,137.54	7.69
SUPPLIES & MATERIALS	10.68	1,575.00	0.00	0.00	1,575.00	0.00
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	264.23	3,445.00	299.86	299.86	3,145.14	8.70
CONTRACTUAL SERVICES	0.00	325.00	0.00	0.00	325.00	0.00
OTHER CHARGES	313.11	15,685.00	0.00	0.00	15,685.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	4,455.23	119,765.00	7,897.32	7,897.32	111,867.68	6.59

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL HUMAN RESOURCE	4,455.23	119,765.00	7,897.32	7,897.32	111,867.68	6.59
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	3,791.30	136,055.00	8,248.37	8,248.37	127,806.63	6.06
SUPPLIES & MATERIALS	1,196.79	13,710.00	349.15	349.15	13,360.85	2.55
MAINTENANCE & REPAIRS	893.87	85,270.00	32,874.29	32,874.29	52,395.71	38.55
OCCUPANCY	375.73	8,515.00	780.20	780.20	7,734.80	9.16
CONTRACTUAL SERVICES	0.00	19,200.00	0.00	0.00	19,200.00	0.00
OTHER CHARGES	0.00	4,200.00	0.00	0.00	4,200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	6,257.69	266,950.00	42,252.01	42,252.01	224,697.99	15.83
TOTAL INFORMATION TECHNOLOGY	6,257.69	266,950.00	42,252.01	42,252.01	224,697.99	15.83
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	11,183.67	432,979.00	32,609.17	32,609.17	400,369.83	7.53
SUPPLIES & MATERIALS	2,997.22	28,920.00	929.13	929.13	27,990.87	3.21
MAINTENANCE & REPAIRS	8.00	25,141.00	230.00	230.00	24,911.00	0.91
OCCUPANCY	3,574.99	54,556.00	3,461.29	3,461.29	51,094.71	6.34
CONTRACTUAL SERVICES	0.00	196,695.00	960.08	960.08	195,734.92	0.49
OTHER CHARGES	1,181.90	32,735.00	503.60	503.60	32,231.40	1.54
CAPITAL OUTLAY	0.00	6,775.00	0.00	0.00	6,775.00	0.00
TOTAL ADMINISTRATION	18,945.78	777,801.00	38,693.27	38,693.27	739,107.73	4.97
CODE ENFORCEMENT						
PERSONNEL SERVICES	2,219.13	51,557.00	4,194.96	4,194.96	47,362.04	8.14
SUPPLIES & MATERIALS	114.19	1,100.00	102.16	102.16	997.84	9.29
MAINTENANCE & REPAIRS	0.00	750.00	0.00	0.00	750.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	17,525.00	140.00	140.00	17,385.00	0.80
OTHER CHARGES	0.00	9,225.00	3,175.00	3,175.00	6,050.00	34.42
TOTAL CODE ENFORCEMENT	2,333.32	80,157.00	7,612.12	7,612.12	72,544.88	9.50
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	0.00	2,500.00	0.00
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	0.00	5,800.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE-CID						
PERSONNEL SERVICES	8,079.45	144,924.00	9,233.52	9,233.52	135,690.48	6.37
SUPPLIES & MATERIALS	126.96	3,400.00	207.60	207.60	3,192.40	6.11
MAINTENANCE & REPAIRS	0.00	1,460.00	0.00	0.00	1,460.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	652.01	3,000.00	327.38	327.38	2,672.62	10.91
OTHER CHARGES	0.00	4,745.00	0.00	0.00	4,745.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-CID	8,858.42	157,529.00	9,768.50	9,768.50	147,760.50	6.20
POLICE-PATROL						
PERSONNEL SERVICES	50,120.12	1,224,800.00	90,460.49	90,460.49	1,134,339.51	7.39
SUPPLIES & MATERIALS	6,023.63	105,013.00	6,158.47	6,158.47	98,854.53	5.86
MAINTENANCE & REPAIRS	1,284.83	20,900.00	302.10	302.10	20,597.90	1.45
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	109.95	16,310.00	2,242.01	2,242.01	14,067.99	13.75
OTHER CHARGES	0.00	12,800.00	1,040.56	1,040.56	11,759.44	8.13
CAPITAL OUTLAY	0.00	169,500.00	0.00	0.00	169,500.00	0.00
TOTAL POLICE-PATROL	57,538.53	1,549,323.00	100,203.63	100,203.63	1,449,119.37	6.47
POLICE-CRIME PREVENTION						
PERSONNEL SERVICES	0.00	85,290.00	6,921.29	6,921.29	78,368.71	8.12
SUPPLIES & MATERIALS	0.00	3,650.00	111.78	111.78	3,538.22	3.06
MAINTENANCE & REPAIRS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	0.00	1,500.00	1,081.58	1,081.58	418.42	72.11
OTHER CHARGES	0.00	1,150.00	0.00	0.00	1,150.00	0.00
TOTAL POLICE-CRIME PREVENTION	0.00	93,590.00	8,114.65	8,114.65	85,475.35	8.67
ANIMAL SERVICES						
PERSONNEL SERVICES	1,975.99	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	191.33	7,255.00	16.25	16.25	7,238.75	0.22
MAINTENANCE & REPAIRS	38.99	1,200.00	0.00	0.00	1,200.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	2,175.00	0.00	0.00	2,175.00	0.00
OTHER CHARGES	0.00	12,720.00	0.00	0.00	12,720.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	2,206.31	23,350.00	16.25	16.25	23,333.75	0.07
TOTAL POLICE	89,882.36	2,687,550.00	164,408.42	164,408.42	2,523,141.58	6.12
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	782.44	5,000.00	1,507.01	1,507.01	3,492.99	30.14
SUPPLIES & MATERIALS	1,212.87	59,075.00	1,059.60	1,059.60	58,015.40	1.79
MAINTENANCE & REPAIRS	1,392.85	97,500.00	1,622.76	1,622.76	95,877.24	1.66
OCCUPANCY	2,316.64	46,650.00	2,195.53	2,195.53	44,454.47	4.71
CONTRACTUAL SERVICES	0.00	31,040.00	0.00	0.00	31,040.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	443.96	26,825.00	282.74	282.74	26,542.26	1.05
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	6,148.76	266,090.00	6,667.64	6,667.64	259,422.36	2.51
TOTAL FIRE-VOLUNTEER	6,148.76	266,090.00	6,667.64	6,667.64	259,422.36	2.51

MUNICIPAL COURT

00-NON-PROGRAM						
PERSONNEL SERVICES	12,109.07	295,960.00	22,289.89	22,289.89	273,670.11	7.53
SUPPLIES & MATERIALS	859.51	10,000.00	18.00	18.00	9,982.00	0.18
MAINTENANCE & REPAIRS	12,549.90	14,950.00	7,938.40	7,938.40	7,011.60	53.10
OCCUPANCY	927.37	10,310.00	881.51	881.51	9,428.49	8.55
CONTRACTUAL SERVICES	2,378.50	27,850.00	2,771.24	2,771.24	25,078.76	9.95
OTHER CHARGES	1,656.00	8,800.00	1,446.62	1,446.62	7,353.38	16.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	30,480.35	367,870.00	35,345.66	35,345.66	332,524.34	9.61
TOTAL MUNICIPAL COURT	30,480.35	367,870.00	35,345.66	35,345.66	332,524.34	9.61

PLANNING & DEVELOPMENT

00-NON-PROGRAM						
PERSONNEL SERVICES	19,381.94	457,590.00	35,931.25	35,931.25	421,658.75	7.85
SUPPLIES & MATERIALS	893.82	13,850.00	484.88	484.88	13,365.12	3.50
MAINTENANCE & REPAIRS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
OCCUPANCY	782.90	12,700.00	964.13	964.13	11,735.87	7.59
CONTRACTUAL SERVICES	78.65	357,350.00	36.56	36.56	357,313.44	0.01
OTHER CHARGES	3,800.81	50,300.00	5,392.82	5,392.82	44,907.18	10.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	24,938.12	893,790.00	42,809.64	42,809.64	850,980.36	4.79
TOTAL PLANNING & DEVELOPMENT	24,938.12	893,790.00	42,809.64	42,809.64	850,980.36	4.79

HEALTH

00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC WORKS

ADMINISTRATION						
PERSONNEL SERVICES	30,458.39	637,740.00	52,679.28	52,679.28	585,060.72	8.26
SUPPLIES & MATERIALS	12,430.32	82,500.00	5,742.97	5,742.97	76,757.03	6.96
MAINTENANCE & REPAIRS	3,778.69	65,900.00	3,960.53	3,960.53	61,939.47	6.01
OCCUPANCY	1,395.62	14,010.00	749.62	749.62	13,260.38	5.35
CONTRACTUAL SERVICES	1,204.34	35,925.00	357.49	357.49	35,567.51	1.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	4,669.37	70,150.00	6,602.09	6,602.09	63,547.91	9.41
CAPITAL OUTLAY	0.00	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL ADMINISTRATION	53,936.73	1,061,225.00	70,091.98	70,091.98	991,133.02	6.60
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	0.00	42,500.00	0.00	0.00	42,500.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0.00	42,500.00	0.00	0.00	42,500.00	0.00
PARKS						
PERSONNEL SERVICES	21,023.90	529,820.00	37,955.26	37,955.26	491,864.74	7.16
SUPPLIES & MATERIALS	3,185.79	42,370.00	3,788.78	3,788.78	38,581.22	8.94
MAINTENANCE & REPAIRS	2,782.20	44,700.00	3,480.47	3,480.47	41,219.53	7.79
OCCUPANCY	4,666.48	62,740.00	4,270.46	4,270.46	58,469.54	6.81
CONTRACTUAL SERVICES	473.00	21,380.00	319.25	319.25	21,060.75	1.49
OTHER CHARGES	597.90	6,550.00	1,702.00	1,702.00	4,848.00	25.98
CAPITAL OUTLAY	0.00	33,000.00	(104.00)	(104.00)	33,104.00	0.32-
TOTAL PARKS	32,729.27	740,560.00	51,412.22	51,412.22	689,147.78	6.94
BUILDING MAINTENANCE						
PERSONNEL SERVICES	7,988.77	158,920.00	12,413.46	12,413.46	146,506.54	7.81
SUPPLIES & MATERIALS	343.76	10,100.00	1,316.15	1,316.15	8,783.85	13.03
MAINTENANCE & REPAIRS	134.08	3,200.00	90.52	90.52	3,109.48	2.83
OCCUPANCY	28.12	1,200.00	41.90	41.90	1,158.10	3.49
CONTRACTUAL SERVICES	213.30	2,090.00	0.00	0.00	2,090.00	0.00
OTHER CHARGES	0.00	300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	8,708.03	175,810.00	13,862.03	13,862.03	161,947.97	7.88
TOTAL PUBLIC WORKS	95,374.03	2,020,095.00	135,366.23	135,366.23	1,884,728.77	6.70
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	19,757.40	504,783.00	38,415.65	38,415.65	466,367.35	7.61
SUPPLIES & MATERIALS	7,750.83	64,630.00	7,934.08	7,934.08	56,695.92	12.28
MAINTENANCE & REPAIRS	1,332.09	13,405.00	2,455.84	2,455.84	10,949.16	18.32
OCCUPANCY	2,617.65	41,389.00	3,704.52	3,704.52	37,684.48	8.95
CONTRACTUAL SERVICES	0.00	19,125.00	0.00	0.00	19,125.00	0.00
OTHER CHARGES	845.15	11,948.00	792.44	792.44	11,155.56	6.63
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	32,303.12	655,280.00	53,302.53	53,302.53	601,977.47	8.13
TOTAL LIBRARY	32,303.12	655,280.00	53,302.53	53,302.53	601,977.47	8.13
*** TOTAL EXPENSES ***	445,887.90	9,937,090.00	663,660.03	663,660.03	9,273,429.97	6.68

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2014

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	98,787.80	(556,720.00)	(71,734.15)	(71,734.15)	(484,985.85)	12.89

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES						
00-00-4046 SPECIAL EVENTS HOT REIMB	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	97,368.10	1,362,500.00	96,286.25	96,286.25	1,266,213.75	7.07
00-00-4102 WATER SALES-COMMERCIAL	84,943.76	1,100,900.00	88,201.01	88,201.01	1,012,698.99	8.01
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	2,646.96	32,700.00	2,655.52	2,655.52	30,044.48	8.12
00-00-4152 WATER TAPPING FEES	2,725.00	1,000.00	0.00	0.00	1,000.00	0.00
00-00-4154 WATER SERVICE FEES	1,610.50	26,000.00	2,575.00	2,575.00	23,425.00	9.90
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	189,294.32	2,523,100.00	189,717.78	189,717.78	2,333,382.22	7.52
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	68,352.76	904,700.00	67,748.07	67,748.07	836,951.93	7.49
00-00-4202 WASTEWATER SALES-COMMERCIAL	51,809.70	686,700.00	52,896.04	52,896.04	633,803.96	7.70
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	1,637.87	23,980.00	1,608.07	1,608.07	22,371.93	6.71
00-00-4252 SEWER TAPPING FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
00-00-4253 SEPTIC TANK DUMP FEES	2,716.40	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	124,516.73	1,716,380.00	122,252.18	122,252.18	1,594,127.82	7.12
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	610.15	3,000.00	445.52	445.52	2,554.48	14.85
00-00-4401 INTEREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	610.15	3,000.00	445.52	445.52	2,554.48	14.85
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	0.00	4,000.00	600.00	600.00	3,400.00	15.00
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
00-00-4544 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
00-00-4547 BY THE WAY CAMPGROUND	1,480.91	22,000.00	2,658.49	2,658.49	19,341.51	12.08
00-00-4548 LCRA/WCID	5,924.95	70,000.00	5,988.85	5,988.85	64,011.15	8.56
00-00-4549 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	7,405.86	96,000.00	9,247.34	9,247.34	86,752.66	9.63

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2014

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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 TRANSERS IN - W/WW CIP 250	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 120	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4734 TRANS IN - ACCELERATION #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 #724	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4737 TRANS IN - FUND #725	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	321,827.06	4,338,480.00	321,662.82	321,662.82	4,016,817.18	7.41
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2014

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						
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	30,296.51	852,022.00	49,708.22	49,708.22	802,313.78	5.83
SUPPLIES & MATERIALS	4,319.27	47,210.00	3,301.97	3,301.97	43,908.03	6.99
MAINTENANCE & REPAIRS	231.31	19,130.00	415.85	415.85	18,714.15	2.17
OCCUPANCY	2,028.66	23,470.00	1,827.98	1,827.98	21,642.02	7.79
CONTRACTUAL SERVICES	52,971.22	661,420.00	56,765.47	56,765.47	604,654.53	8.58
OTHER CHARGES	1,284.15	43,000.00	2,927.17	2,927.17	40,072.83	6.81
CONTINGENCY	0.00	28,950.00	0.00	0.00	28,950.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	54,774.17	1,242,728.00	103,560.67	103,560.67	1,139,167.33	8.33
TRANSFERS OUT	14,307.00	172,000.00	14,333.34	14,333.34	157,666.66	8.33
TOTAL ADMINISTRATION	160,212.29	3,089,930.00	232,840.67	232,840.67	2,857,089.33	7.54
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	1,407.98	9,800.00	0.00	0.00	9,800.00	0.00
MAINTENANCE & REPAIRS	2,042.30	80,400.00	224.15	224.15	80,175.85	0.28
OCCUPANCY	2,671.60	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	57.95	9,840.00	112.10	112.10	9,727.90	1.14
OTHER CHARGES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL W/WW DISTRIBUT/COLLECT	6,179.83	116,540.00	336.25	336.25	116,203.75	0.29
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	2,112.34	28,500.00	1,115.81	1,115.81	27,384.19	3.92
MAINTENANCE & REPAIRS	4,070.28	94,000.00	2,171.92	2,171.92	91,828.08	2.31
OCCUPANCY	8,040.70	116,000.00	10,970.21	10,970.21	105,029.79	9.46
CONTRACTUAL SERVICES	6,022.20	126,350.00	5,772.20	5,772.20	120,577.80	4.57
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION/TREAT	20,245.52	364,850.00	20,030.14	20,030.14	344,819.86	5.49
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	1,854.60	29,800.00	607.78	607.78	29,192.22	2.04
MAINTENANCE & REPAIRS	53.52	135,100.00	2,332.07	2,332.07	132,767.93	1.73
OCCUPANCY	8,907.37	117,800.00	11,222.89	11,222.89	106,577.11	9.53
CONTRACTUAL SERVICES	2,876.00	57,000.00	12,033.00	12,033.00	44,967.00	21.11
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	13,691.49	339,700.00	26,195.74	26,195.74	313,504.26	7.71
TOTAL WATER/WASTEWATER DEPT.	200,329.13	3,911,020.00	279,402.80	279,402.80	3,631,617.20	7.14

AS OF: OCTOBER 31ST, 2014

			PRIOR	CURRENT	M-T-D	Y-T-D	BUDGET	% OF
EXPENDITURES			Y-T-D	BUDGET	ACTUAL	ACTUAL	BALANCE	BUDGET
***	TOTAL EXPENSES	***	200,329.13	3,911,020.00	279,402.80	279,402.80	3,631,617.20	7.14
			=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES			121,497.93	427,460.00	42,260.02	42,260.02	385,199.98	9.89
*** END OF REPORT ***								

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2014

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	2,643,500.00	195,000.00	195,000.00	2,448,500.00	7.38
TOTAL TAXES & PENALTIES	195,000.00	2,643,500.00	195,000.00	195,000.00	2,448,500.00	7.38
INTEREST INCOME						
00-00-4400 INTEREST EARNED	331.10	3,500.00	228.72	228.72	3,271.28	6.53
TOTAL INTEREST INCOME	331.10	3,500.00	228.72	228.72	3,271.28	6.53
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	152.81	152.81	(152.81)	0.00
00-00-4529 LCRA HISTORICAL VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	152.81	152.81	(152.81)	0.00
** TOTAL REVENUE **	195,331.10	2,647,000.00	195,381.53	195,381.53	2,451,618.47	7.38
	=====	=====	=====	=====	=====	=====

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2014

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						
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	354,106.47	1,214,529.00	277,400.00	277,400.00	937,129.00	22.84
OTHER CHARGES	0.00	45,000.00	0.00	0.00	45,000.00	0.00
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	97,173.33	1,236,459.00	98,880.83	98,880.83	1,137,578.17	8.00
TOTAL 00-NON-PROGRAM	451,279.80	2,495,988.00	376,280.83	376,280.83	2,119,707.17	15.08
TOTAL HOTEL/MOTEL TAX FUND	451,279.80	2,495,988.00	376,280.83	376,280.83	2,119,707.17	15.08
*** TOTAL EXPENSES ***	451,279.80	2,495,988.00	376,280.83	376,280.83	2,119,707.17	15.08
	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(255,948.70)	151,012.00	(180,899.30)	(180,899.30)	331,911.30	119.79-

*** END OF REPORT ***

**CITY OF BASTROP, TEXAS
MONTHLY FINANCIAL REPORT
FOR PERIOD ENDING NOVEMBER 30, 2014**



CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 2014

Fiscal year 2015 is 2 month or 16.6% completed as of November 30, 2014.

- General Fund revenues reflect \$1,280,027 collected or 13.7% of the budgeted revenue received. Expenditures represent \$1,364,564 or 13.7% of the budget spent.
- Water/ Wastewater Fund revenues reflect 15.7% collected or \$681,862. Expenditures represent 14.6% spent or \$569,243.
- The Electric Fund revenues reflect 17.3% collected or \$1,296,393. Expenditures represent 16.2% spent or \$1,254,349.
- The Hotel /Motel Fund revenues reflect 16.4% collected or \$434,364. Expenditures represent 22.3% spent or \$557,586.

Revenues

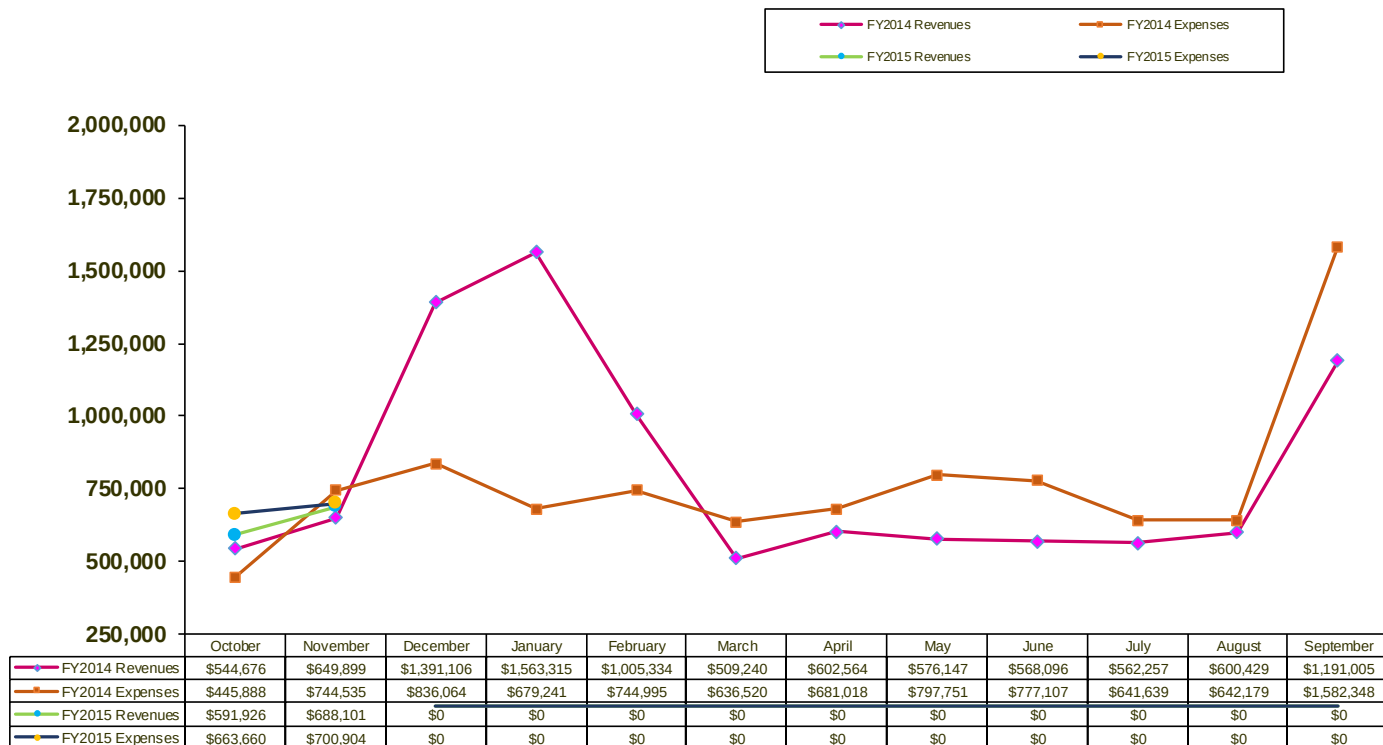
Expenditures

	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget	FY 2015 Budget	FY 2015 Actual	% of FY2015 Budget
General Fund	\$ 9,380,370	\$ 1,280,027	13.7%	\$ 9,937,090	\$ 1,364,564	13.7%
W/WW Fund	\$ 4,338,480	\$ 681,862	15.7%	\$ 3,911,020	\$ 569,243	14.6%
Electric Fund	\$ 7,513,000	\$ 1,296,393	17.3%	\$ 7,753,790	\$ 1,254,349	16.2%
Hotel Motel Fund	\$ 2,647,000	\$ 434,364	16.4%	\$ 2,495,988	\$ 557,586	22.3%

GENERAL FUND REVENUE & EXPENDITURES

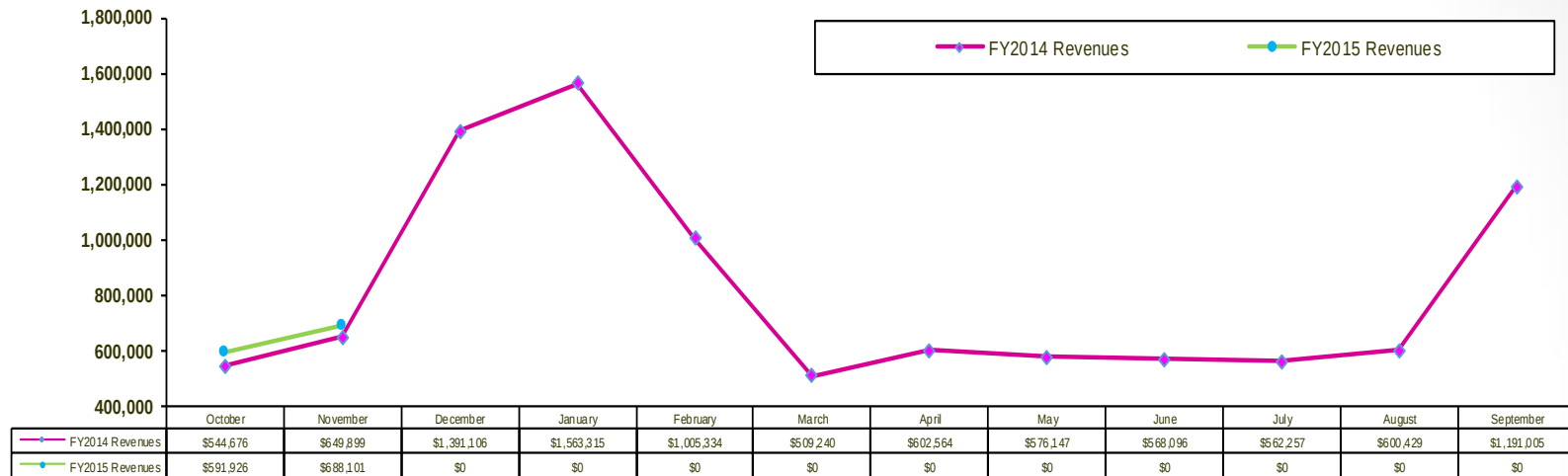
AS OF NOVEMBER 30, 2014

- ❑ Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.

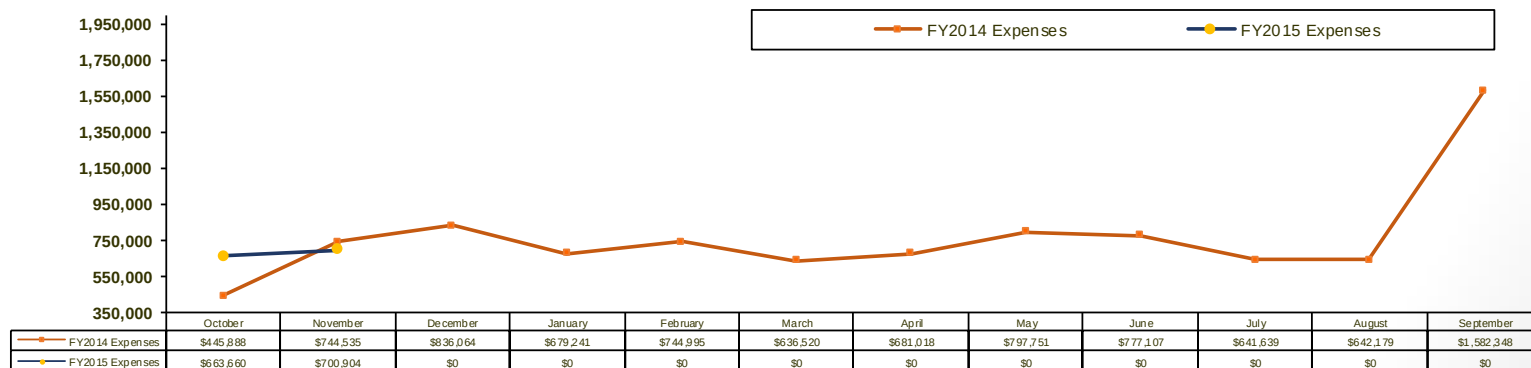


GENERAL FUND REVENUE & EXPENDITURES AS OF NOVEMBER 30, 2014

FY 2014 & 2015 Revenues



FY 2014 & 2015 Expenditures



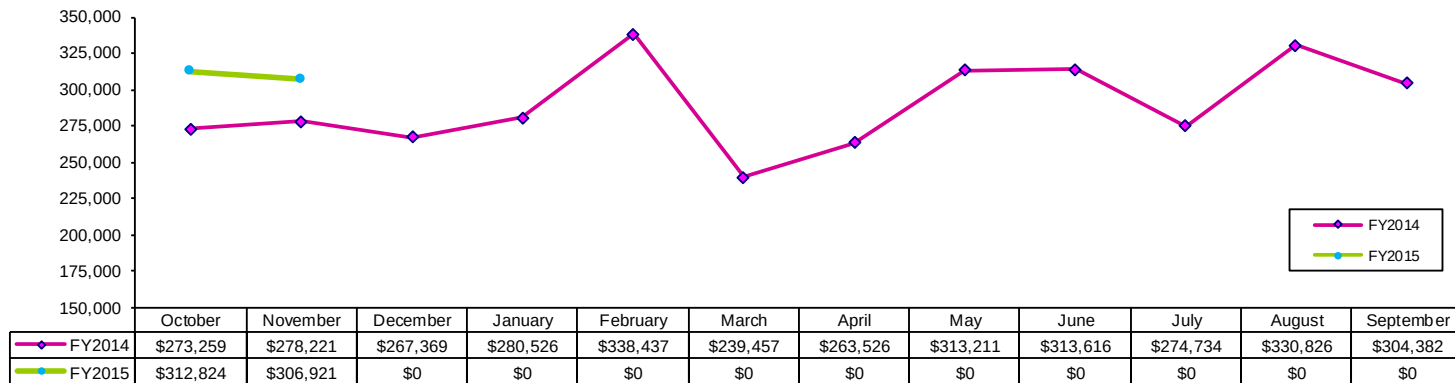
GENERAL FUND REVENUE

AS OF NOVEMBER 30, 2014

Sales Tax

FY2015 YTD	\$619,745
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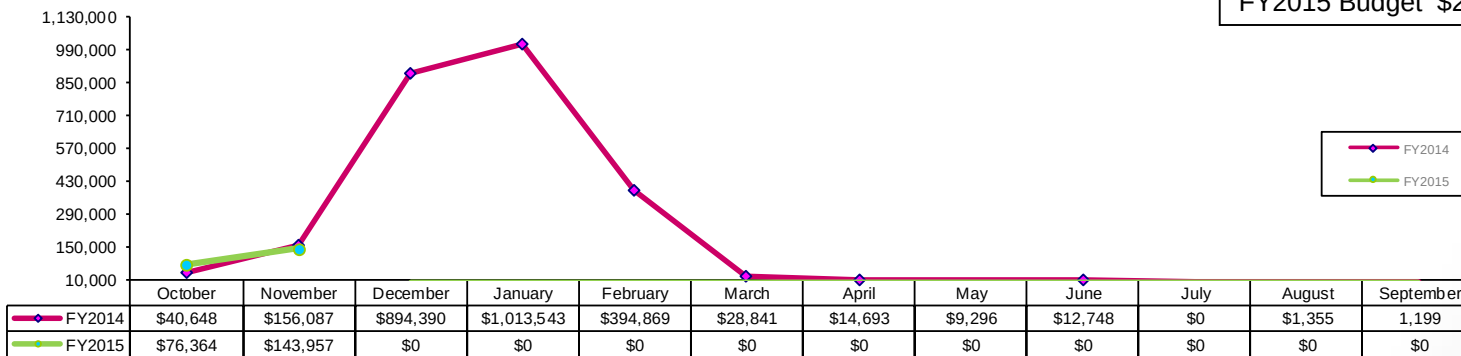
FY2015 Budgeted \$3,430,000



Ad Valorem Taxes

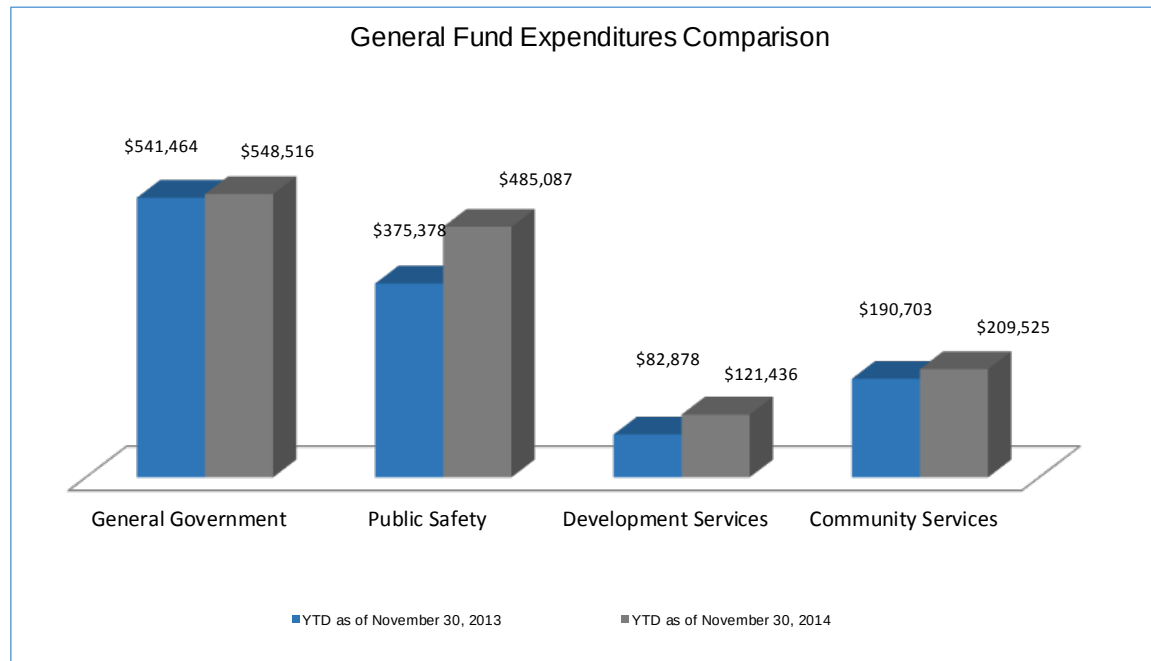
FY2015 YTD \$220,322

FY2015 Budget	\$2,779,920
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GENERAL FUND EXPENDITURES

AS OF NOVEMBER 30, 2014

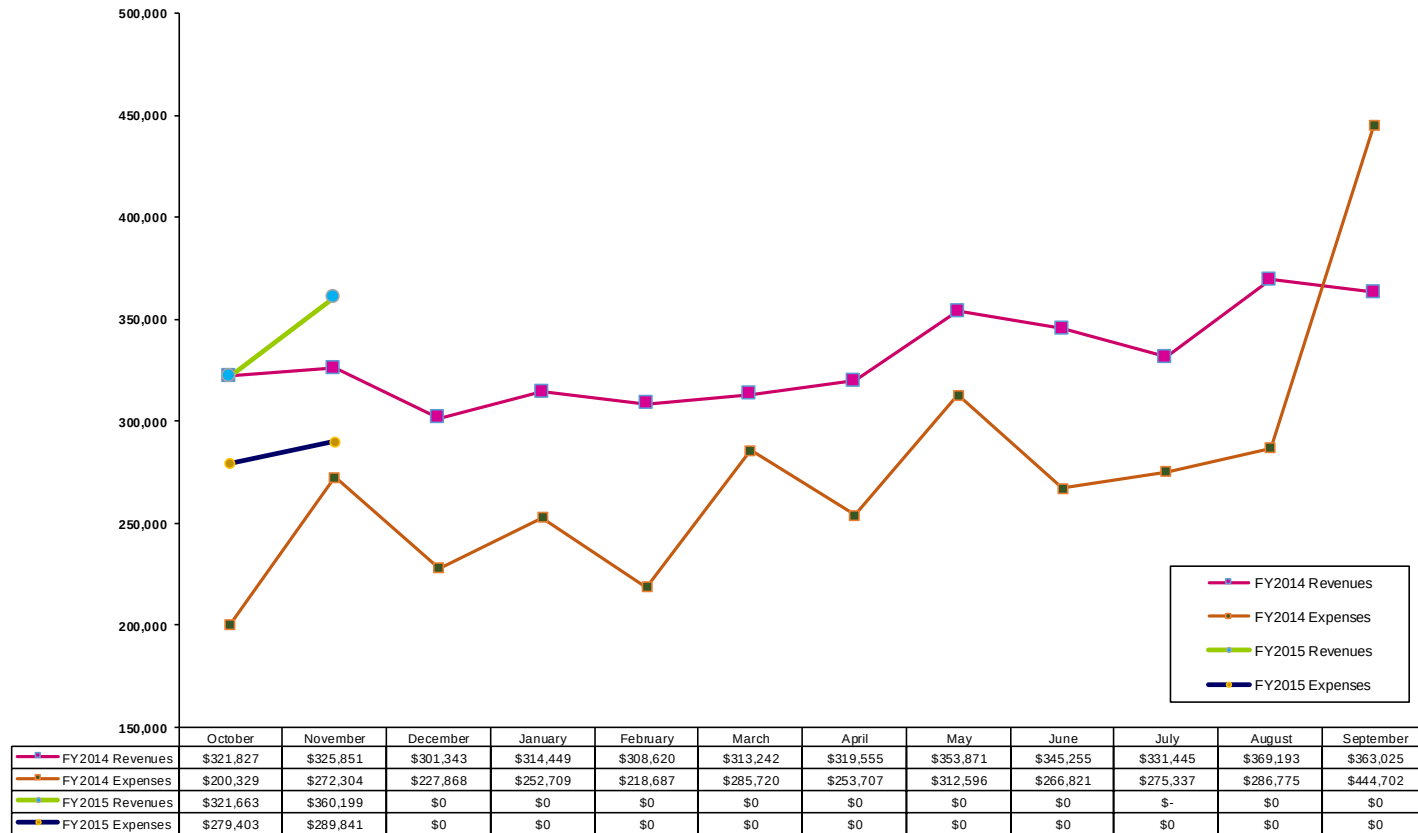


- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, and Building Maintenance
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development Services includes the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

WATER WASTEWATER FUND REVENUE & EXPENDITURES

AS OF NOVEMBER 30, 2014

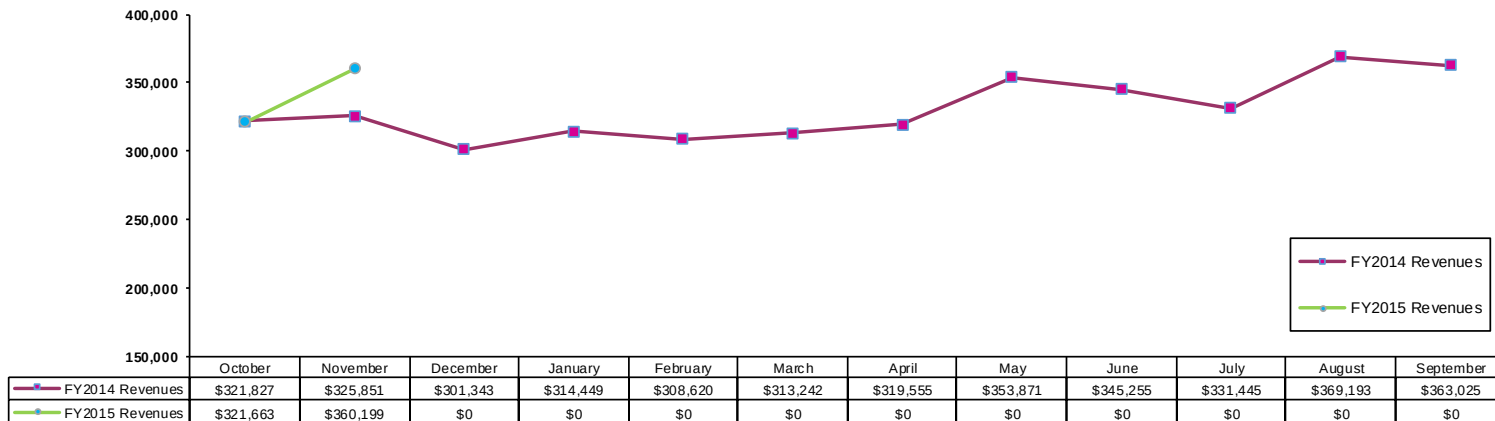
- Water/ Wastewater Fund Revenues Year-to-date (YTD) as of November 30, 2014 are \$681,862 or 15.72% of the year.



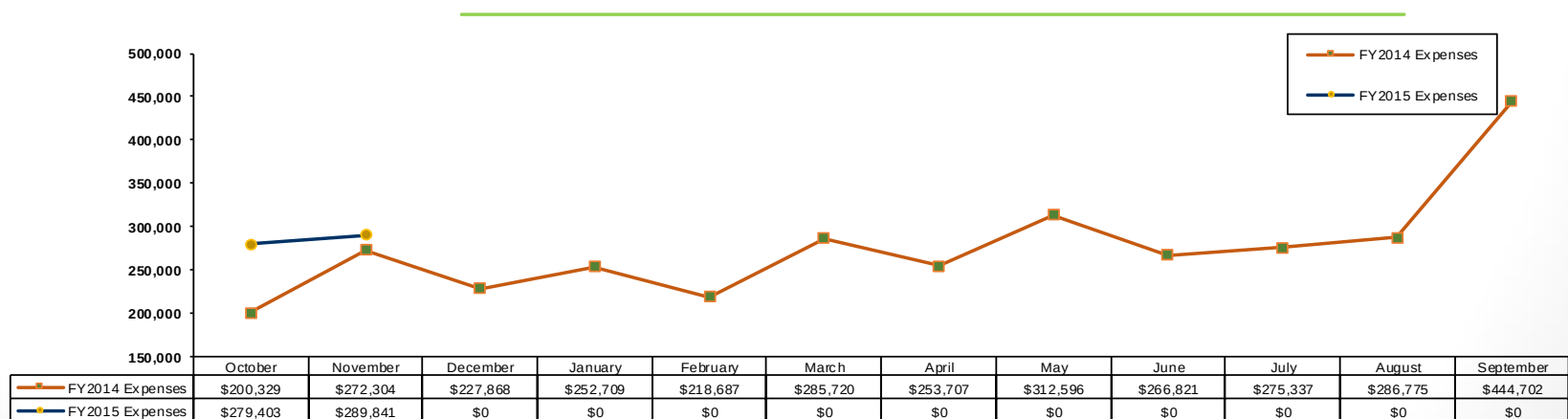
WATER WASTEWATER FUND REVENUE & EXPENDITURES

AS OF NOVEMBER 30, 2014

FY 2014 & 2015 Revenues



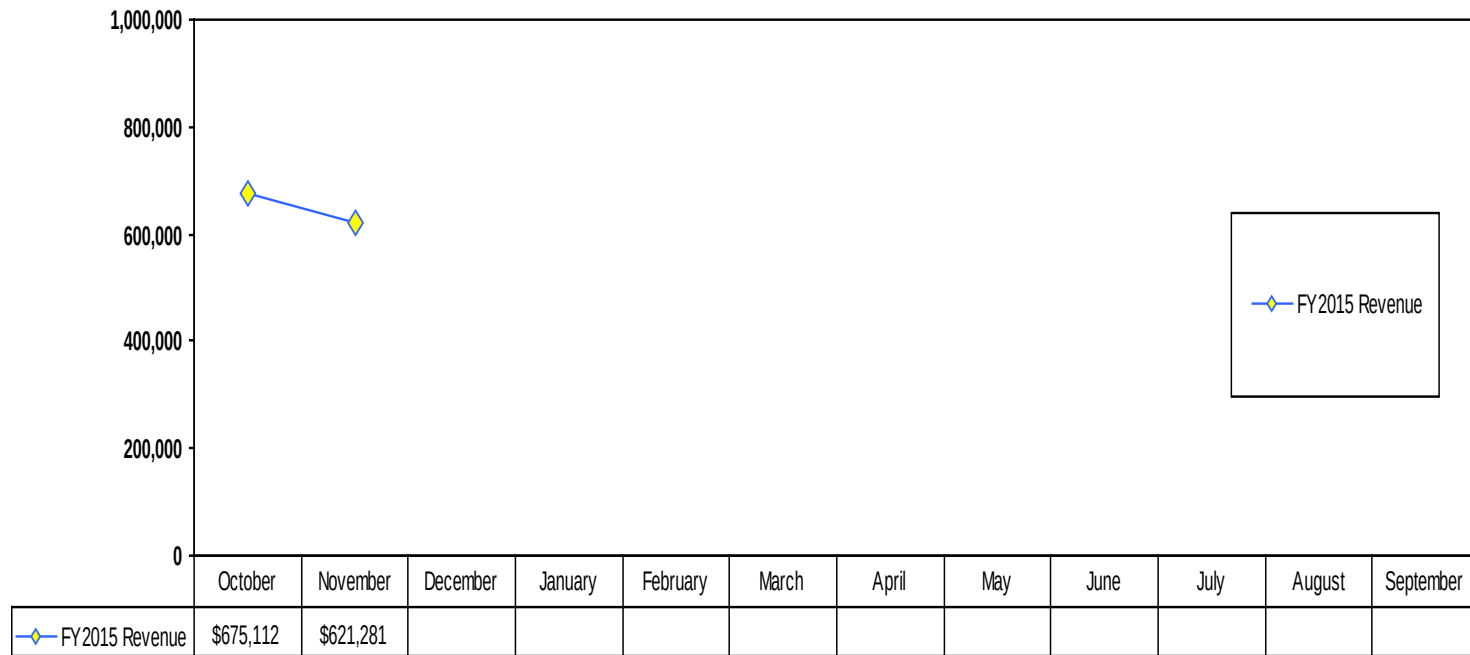
FY 2014 & 2015 Expenditures



BASTROP POWER AND LIGHT / ELECTRIC FUND REVENUE

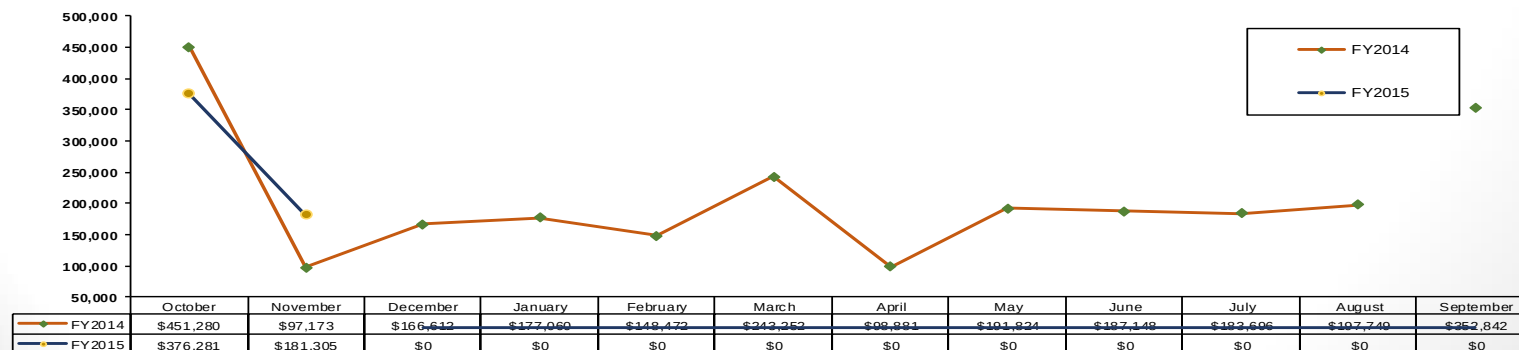
AS OF NOVEMBER 30, 2014

❑ Electric Fund Revenues Year-to-date (YTD) as of November 30, 2014 are \$1,296,393 or 17% of the FY2015 adopted budget.



AS OF NOVEMBER 30, 2014

- ## Hotel / Motel Fund Revenue



FINANCIAL STATEMENT REPORTS ARE ATTACHED

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

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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	196,735.71	2,779,920.00	143,957.34	220,321.75	2,559,598.25	7.93
00-00-4002 DELINQUENT TAXES M&O	14,384.11	35,750.00	3,357.03	6,391.29	29,358.71	17.88
00-00-4003 PENALTIES & INTEREST M&O	2,417.38	26,000.00	1,288.72	3,777.46	22,222.54	14.53
00-00-4004 FRANCHISE TAX	17,266.71	400,000.00	20,282.28	20,285.66	379,714.34	5.07
00-00-4006 CITY SALES TAX	551,479.74	3,430,000.00	306,921.07	619,745.46	2,810,254.54	18.07
00-00-4008 OCCUPATION TAX	470.00	8,000.00	30.00	365.00	7,635.00	4.56
00-00-4009 MIXED BEVERAGE TAX	0.00	20,000.00	0.00	0.00	20,000.00	0.00
00-00-4010 380 AGREEMENT PROP REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES & PENALTIES	782,753.65	6,699,670.00	475,836.44	870,886.62	5,828,783.38	13.00
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	20,112.76	75,000.00	15,993.09	23,027.76	51,972.24	30.70
00-00-4021 ZONING FEES	300.00	3,000.00	300.00	300.00	2,700.00	10.00
00-00-4022 PLATTING FEES	900.00	6,000.00	0.00	1,200.00	4,800.00	20.00
00-00-4023 SPECIAL EVENT PERMIT FEE	400.00	2,000.00	200.00	200.00	1,800.00	10.00
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	21,712.76	86,000.00	16,493.09	24,727.76	61,272.24	28.75
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	95.00	200.00	5.00	35.00	165.00	17.50
00-00-4043 PARKS RECEIPTS	140.00	1,600.00	35.00	105.00	1,495.00	6.56
00-00-4044 PD ACCIDENT REPORTS	175.00	1,800.00	0.00	150.00	1,650.00	8.33
00-00-4045 DRUG DOG VISITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	0.00	35,000.00	0.00	0.00	35,000.00	0.00
00-00-4047 PROJ ESCROW REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4049 TRANSFER STATION RECEIPTS	661.00	7,000.00	330.00	730.00	6,270.00	10.43
TOTAL CHARGES FOR SERVICES	1,071.00	45,600.00	370.00	1,020.00	44,580.00	2.24
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	24,791.19	175,000.00	7,846.86	20,414.85	154,585.15	11.67
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECONNEC	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4076 LIBRARY RECEIPTS	2,863.23	16,000.00	1,178.50	2,413.66	13,586.34	15.09
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	853.00	5,100.00	395.02	819.91	4,280.09	16.08
00-00-4080 TEEN COURT (MC)	125.11	1,000.00	85.28	125.29	874.71	12.53
TOTAL FINES & FORFEITURES	28,632.53	197,100.00	9,505.66	23,773.71	173,326.29	12.06

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE						
00-00-4381 GTG 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	973.12	5,000.00	132.37	662.10	4,337.90	13.24
TOTAL INTEREST INCOME	973.12	5,000.00	132.37	662.10	4,337.90	13.24
INTERGOVERNMENTAL						
00-00-4411 BASTROP CO/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4412 BASTROP CO/WC FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4413 BISD PROJECT RECEIPTS	1,142.86	40,000.00	0.00	0.00	40,000.00	0.00
00-00-4414 DEPT OF JUSTICE GRANT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4415 EMERGENCY MANAGEMENT	14,025.60	30,000.00	16,201.38	16,201.38	13,798.62	54.00
00-00-4419 PROPERTY LIEN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4435 FIRE DEPT/INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4490 ELECTRIC IN-KIND	86,046.66	516,280.00	43,023.33	86,046.66	430,233.34	16.67
00-00-4491 WATER/WASTEWATER IN-KIND	88,503.32	531,020.00	44,251.66	88,503.32	442,516.68	16.67
00-00-4492 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BEDC IN-KIND	33,179.98	169,080.00	16,589.99	33,179.98	135,900.02	19.62
00-00-4495 CONVENTION CENTER IN-KIND	29,020.00	174,120.00	14,510.00	29,020.00	145,100.00	16.67
00-00-4496 DONATION IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	251,918.42	1,460,500.00	134,576.36	252,951.34	1,207,548.66	17.32
MISCELLANEOUS						
00-00-4503 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	0.00	0.00	0.00	100.00	(100.00)	0.00
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 FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4522 WORKERS COMP. REIMBURSE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
00-00-4523 TML REGION X MEETING	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4524 SPLASHPARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4525 SUMMER REC/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
00-00-4535 PLANNING DEPT MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	4,632.33	21,000.00	61.71	1,682.86	19,317.14	8.01
00-00-4537 INSURANCE PROCEEDS	530.75	0.00	0.00	1,426.12	(1,426.12)	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

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-00-4543 PINEY CREEK SUBDVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4544 PERSONAL PROPERTY ACQ DEBT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4553 FIRE DEPT CALLS - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4554 KERR PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4557 FEMA DISASTER RELIEF REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,163.08	25,000.00	61.71	3,754.98	21,245.02	15.02
TRANSFERS-IN						
00-00-4702 TRANSFERS IN - W/WW #202	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4703 TRANSFERS IN - ELECTRIC FUND	102,250.00	613,500.00	51,125.00	102,250.00	511,250.00	16.67
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 - BEDC	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
00-00-4710 TRANS IN - GENERAL CIP #150	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4717 TRANS IN-HOTEL TAX-CIVIC 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 2006 #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 BOARD 50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	102,250.00	861,500.00	51,125.00	102,250.00	759,250.00	11.87
*** TOTAL REVENUE ***	1,194,474.56	9,380,370.00	688,100.63	1,280,026.51	8,100,343.49	13.65
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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						
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	1,017.59	5,970.00	484.44	962.28	5,007.72	16.12
SUPPLIES & MATERIALS	179.75	4,530.00	185.90	344.05	4,185.95	7.59
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,434.40	8,000.00	745.27	1,526.19	6,473.81	19.08
CONTRACTUAL SERVICES	170.00	11,800.00	75.00	150.00	11,650.00	1.27
OTHER CHARGES	3,590.34	19,940.00	47.26	1,367.26	18,572.74	6.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	6,392.08	50,240.00	1,537.87	4,349.78	45,890.22	8.66
TOTAL LEGISLATIVE	6,392.08	50,240.00	1,537.87	4,349.78	45,890.22	8.66
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	25,251.32	182,580.00	11,997.02	23,998.40	158,581.60	13.14
SUPPLIES & MATERIALS	2,139.16	14,990.00	689.50	1,861.79	13,128.21	12.42
MAINTENANCE & REPAIRS	918.42	7,160.00	823.01	823.01	6,336.99	11.49
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	74,197.73	433,570.00	24,845.19	81,879.59	351,690.41	18.88
OTHER CHARGES	6,680.77	460,865.00	7,161.39	13,298.94	447,566.06	2.89
CONTINGENCY	0.00	197,615.00	0.00	0.00	197,615.00	0.00
CAPITAL OUTLAY	22,500.00	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	131,687.40	1,296,780.00	45,516.11	121,861.73	1,174,918.27	9.40
TOTAL ORGANIZATIONAL	131,687.40	1,296,780.00	45,516.11	121,861.73	1,174,918.27	9.40
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	48,572.42	290,460.00	22,345.66	44,878.79	245,581.21	15.45
SUPPLIES & MATERIALS	2,167.34	6,450.00	61.25	499.58	5,950.42	7.75
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,447.05	9,400.00	752.88	1,515.92	7,884.08	16.13
CONTRACTUAL SERVICES	0.00	350.00	0.00	0.00	350.00	0.00
OTHER CHARGES	5,193.01	11,740.00	125.45	2,893.25	8,846.75	24.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	57,379.82	318,400.00	23,285.24	49,787.54	268,612.46	15.64
TOTAL CITY MANAGER	57,379.82	318,400.00	23,285.24	49,787.54	268,612.46	15.64

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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	11,890.20	71,180.00	5,683.00	11,424.95	59,755.05	16.05
SUPPLIES & MATERIALS	339.74	5,975.00	71.03	135.68	5,839.32	2.27
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	352.56	2,190.00	235.88	470.27	1,719.73	21.47
CONTRACTUAL SERVICES	0.00	5,600.00	0.00	0.00	5,600.00	0.00
OTHER CHARGES	5,806.62	40,490.00	1,991.31	3,195.43	37,294.57	7.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	18,389.12	125,435.00	7,981.22	15,226.33	110,208.67	12.14
TOTAL CITY SECRETARY	18,389.12	125,435.00	7,981.22	15,226.33	110,208.67	12.14
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	46,800.92	323,224.00	24,660.76	49,650.15	273,573.85	15.36
SUPPLIES & MATERIALS	913.57	9,440.00	1,614.89	1,703.26	7,736.74	18.04
MAINTENANCE & REPAIRS	600.00	38,000.00	0.00	0.00	38,000.00	0.00
OCCUPANCY	1,182.53	7,550.00	657.55	1,295.31	6,254.69	17.16
CONTRACTUAL SERVICES	1,125.00	44,150.00	0.00	0.00	44,150.00	0.00
OTHER CHARGES	996.32	18,640.00	600.68	1,717.98	16,922.02	9.22
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	51,618.34	441,004.00	27,533.88	54,366.70	386,637.30	12.33
METER SERVICE						
PERSONNEL SERVICES	52,810.15	347,751.00	26,365.74	54,137.35	293,613.65	15.57
SUPPLIES & MATERIALS	5,485.10	35,290.00	1,120.85	3,691.24	31,598.76	10.46
MAINTENANCE & REPAIRS	119.44	8,500.00	73.74	3,612.11	4,887.89	42.50
OCCUPANCY	1,651.92	12,620.00	807.13	1,628.83	10,991.17	12.91
CONTRACTUAL SERVICES	1,750.11	17,100.00	1,276.46	2,249.21	14,850.79	13.15
OTHER CHARGES	62.74	6,580.00	348.25	546.25	6,033.75	8.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	61,879.46	427,841.00	29,992.17	65,864.99	361,976.01	15.39
TOTAL FINANCE	113,497.80	868,845.00	57,526.05	120,231.69	748,613.31	13.84
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	14,426.62	98,735.00	7,541.30	15,138.76	83,596.24	15.33
SUPPLIES & MATERIALS	118.37	1,575.00	91.16	91.16	1,483.84	5.79
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	397.20	3,445.00	300.02	599.88	2,845.12	17.41
CONTRACTUAL SERVICES	0.00	325.00	0.00	0.00	325.00	0.00
OTHER CHARGES	313.11	15,685.00	0.00	0.00	15,685.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	15,255.30	119,765.00	7,932.48	15,829.80	103,935.20	13.22

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL HUMAN RESOURCE	15,255.30	119,765.00	7,932.48	15,829.80	103,935.20	13.22
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	15,763.98	136,055.00	8,366.61	16,614.98	119,440.02	12.21
SUPPLIES & MATERIALS	1,833.38	13,710.00	531.28	880.43	12,829.57	6.42
MAINTENANCE & REPAIRS	9,038.84	85,270.00	6,140.86	39,015.15	46,254.85	45.75
OCCUPANCY	949.87	8,515.00	665.50	1,445.70	7,069.30	16.98
CONTRACTUAL SERVICES	645.00	19,200.00	435.00	435.00	18,765.00	2.27
OTHER CHARGES	355.95	4,200.00	0.00	0.00	4,200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	28,587.02	266,950.00	16,139.25	58,391.26	208,558.74	21.87
TOTAL INFORMATION TECHNOLOGY	28,587.02	266,950.00	16,139.25	58,391.26	208,558.74	21.87
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	36,643.69	432,979.00	33,050.20	65,659.37	367,319.63	15.16
SUPPLIES & MATERIALS	4,069.59	28,920.00	5,177.22	6,106.35	22,813.65	21.11
MAINTENANCE & REPAIRS	840.19	25,141.00	102.98	332.98	24,808.02	1.32
OCCUPANCY	7,368.01	54,556.00	3,397.49	6,858.78	47,697.22	12.57
CONTRACTUAL SERVICES	62.25	196,695.00	511.93	1,472.01	195,222.99	0.75
OTHER CHARGES	3,851.65	32,735.00	3,150.00	3,653.60	29,081.40	11.16
CAPITAL OUTLAY	0.00	6,775.00	0.00	0.00	6,775.00	0.00
TOTAL ADMINISTRATION	52,835.38	777,801.00	45,389.82	84,083.09	693,717.91	10.81
CODE ENFORCEMENT						
PERSONNEL SERVICES	7,503.22	51,557.00	4,197.63	8,392.59	43,164.41	16.28
SUPPLIES & MATERIALS	339.31	1,100.00	189.11	291.27	808.73	26.48
MAINTENANCE & REPAIRS	0.00	750.00	85.07	85.07	664.93	11.34
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	17,525.00	495.00	635.00	16,890.00	3.62
OTHER CHARGES	0.00	9,225.00	0.00	3,175.00	6,050.00	34.42
TOTAL CODE ENFORCEMENT	7,842.53	80,157.00	4,966.81	12,578.93	67,578.07	15.69
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	0.00	2,500.00	0.00
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	0.00	5,800.00	0.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE-CID						
PERSONNEL SERVICES	26,000.00	144,924.00	6,107.98	15,341.50	129,582.50	10.59
SUPPLIES & MATERIALS	194.42	3,400.00	283.20	490.80	2,909.20	14.44
MAINTENANCE & REPAIRS	0.00	1,460.00	76.48	76.48	1,383.52	5.24
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,062.01	3,000.00	0.00	327.38	2,672.62	10.91
OTHER CHARGES	0.00	4,745.00	20.00	20.00	4,725.00	0.42
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-CID	27,256.43	157,529.00	6,487.66	16,256.16	141,272.84	10.32
POLICE-PATROL						
PERSONNEL SERVICES	180,059.03	1,224,800.00	92,669.63	183,130.12	1,041,669.88	14.95
SUPPLIES & MATERIALS	10,432.55	105,013.00	8,308.47	14,466.94	90,546.06	13.78
MAINTENANCE & REPAIRS	4,400.83	20,900.00	1,619.09	1,921.19	18,978.81	9.19
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	619.96	16,310.00	1,190.86	3,432.87	12,877.13	21.05
OTHER CHARGES	1,501.47	12,800.00	657.00	1,697.56	11,102.44	13.26
CAPITAL OUTLAY	0.00	169,500.00	69,338.89	69,338.89	100,161.11	40.91
TOTAL POLICE-PATROL	197,013.84	1,549,323.00	173,783.94	273,987.57	1,275,335.43	17.68
POLICE-CRIME PREVENTION						
PERSONNEL SERVICES	0.00	85,290.00	6,286.29	13,207.58	72,082.42	15.49
SUPPLIES & MATERIALS	0.00	3,650.00	0.00	111.78	3,538.22	3.06
MAINTENANCE & REPAIRS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	0.00	1,500.00	(549.58)	532.00	968.00	35.47
OTHER CHARGES	0.00	1,150.00	0.00	0.00	1,150.00	0.00
TOTAL POLICE-CRIME PREVENTION	0.00	93,590.00	5,736.71	13,851.36	79,738.64	14.80
ANIMAL SERVICES						
PERSONNEL SERVICES	6,548.74	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	389.35	7,255.00	0.00	16.25	7,238.75	0.22
MAINTENANCE & REPAIRS	38.99	1,200.00	0.00	0.00	1,200.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	2,175.00	149.97	149.97	2,025.03	6.90
OTHER CHARGES	0.00	12,720.00	434.55	434.55	12,285.45	3.42
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	6,977.08	23,350.00	584.52	600.77	22,749.23	2.57
TOTAL POLICE	291,925.26	2,687,550.00	236,949.46	401,357.88	2,286,192.12	14.93
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	782.44	5,000.00	0.00	1,507.01	3,492.99	30.14
SUPPLIES & MATERIALS	3,066.41	59,075.00	890.85	1,950.45	57,124.55	3.30
MAINTENANCE & REPAIRS	3,999.91	97,500.00	8,588.18	10,210.94	87,289.06	10.47
OCCUPANCY	4,129.40	46,650.00	2,018.88	4,214.41	42,435.59	9.03
CONTRACTUAL SERVICES	0.00	31,040.00	0.00	0.00	31,040.00	0.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	2,537.09	26,825.00	1,193.18	1,475.92	25,349.08	5.50
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	14,515.25	266,090.00	12,691.09	19,358.73	246,731.27	7.28
TOTAL FIRE-VOLUNTEER	14,515.25	266,090.00	12,691.09	19,358.73	246,731.27	7.28

MUNICIPAL COURT

00-NON-PROGRAM						
PERSONNEL SERVICES	46,275.86	295,960.00	24,039.52	46,329.41	249,630.59	15.65
SUPPLIES & MATERIALS	1,488.62	10,000.00	1,653.33	1,671.33	8,328.67	16.71
MAINTENANCE & REPAIRS	12,549.90	14,950.00	0.00	7,938.40	7,011.60	53.10
OCCUPANCY	1,801.00	10,310.00	892.08	1,773.59	8,536.41	17.20
CONTRACTUAL SERVICES	3,552.14	27,850.00	1,432.53	4,203.77	23,646.23	15.09
OTHER CHARGES	3,270.35	8,800.00	1,006.83	2,453.45	6,346.55	27.88
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	68,937.87	367,870.00	29,024.29	64,369.95	303,500.05	17.50
TOTAL MUNICIPAL COURT	68,937.87	367,870.00	29,024.29	64,369.95	303,500.05	17.50

PLANNING & DEVELOPMENT

00-NON-PROGRAM						
PERSONNEL SERVICES	68,105.42	457,590.00	35,533.04	71,464.29	386,125.71	15.62
SUPPLIES & MATERIALS	1,555.24	13,850.00	928.40	1,413.28	12,436.72	10.20
MAINTENANCE & REPAIRS	0.00	2,000.00	19.95	19.95	1,980.05	1.00
OCCUPANCY	1,607.40	12,700.00	938.45	1,902.58	10,797.42	14.98
CONTRACTUAL SERVICES	7,376.91	357,350.00	40,602.20	40,638.76	316,711.24	11.37
OTHER CHARGES	4,232.55	50,300.00	603.99	5,996.81	44,303.19	11.92
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	82,877.52	893,790.00	78,626.03	121,435.67	772,354.33	13.59
TOTAL PLANNING & DEVELOPMENT	82,877.52	893,790.00	78,626.03	121,435.67	772,354.33	13.59

HEALTH

00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC WORKS

ADMINISTRATION						
PERSONNEL SERVICES	104,849.17	637,740.00	46,781.97	99,461.25	538,278.75	15.60
SUPPLIES & MATERIALS	13,045.27	82,500.00	10,933.33	16,676.30	65,823.70	20.21
MAINTENANCE & REPAIRS	8,904.18	65,900.00	1,800.46	5,760.99	60,139.01	8.74
OCCUPANCY	2,214.35	14,010.00	844.32	1,593.94	12,416.06	11.38
CONTRACTUAL SERVICES	2,782.80	35,925.00	2,261.94	2,619.43	33,305.57	7.29

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	10,694.44	70,150.00	5,713.38	12,315.47	57,834.53	17.56
CAPITAL OUTLAY	0.00	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL ADMINISTRATION	142,490.21	1,061,225.00	68,335.40	138,427.38	922,797.62	13.04
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	0.00	42,500.00	0.00	0.00	42,500.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0.00	42,500.00	0.00	0.00	42,500.00	0.00
PARKS						
PERSONNEL SERVICES	72,265.89	529,820.00	36,615.75	74,571.01	455,248.99	14.07
SUPPLIES & MATERIALS	4,004.32	42,370.00	3,132.05	6,920.83	35,449.17	16.33
MAINTENANCE & REPAIRS	6,708.73	44,700.00	4,932.81	8,413.28	36,286.72	18.82
OCCUPANCY	7,608.76	62,740.00	4,282.98	8,553.44	54,186.56	13.63
CONTRACTUAL SERVICES	1,179.35	21,380.00	1,089.58	1,408.83	19,971.17	6.59
OTHER CHARGES	1,040.90	6,550.00	1,175.75	2,877.75	3,672.25	43.94
CAPITAL OUTLAY	0.00	33,000.00	0.00	(104.00)	33,104.00	0.32-
TOTAL PARKS	92,807.95	740,560.00	51,228.92	102,641.14	637,918.86	13.86
BUILDING MAINTENANCE						
PERSONNEL SERVICES	25,291.53	158,920.00	10,034.18	22,447.64	136,472.36	14.13
SUPPLIES & MATERIALS	844.17	10,100.00	343.88	1,660.03	8,439.97	16.44
MAINTENANCE & REPAIRS	1,121.36	3,200.00	33.68	124.20	3,075.80	3.88
OCCUPANCY	57.22	1,200.00	38.30	80.20	1,119.80	6.68
CONTRACTUAL SERVICES	470.88	2,090.00	99.20	99.20	1,990.80	4.75
OTHER CHARGES	0.00	300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	27,785.16	175,810.00	10,549.24	24,411.27	151,398.73	13.89
TOTAL PUBLIC WORKS	263,083.32	2,020,095.00	130,113.56	265,479.79	1,754,615.21	13.14
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	68,622.59	504,783.00	38,039.24	76,454.89	428,328.11	15.15
SUPPLIES & MATERIALS	12,099.19	64,630.00	4,095.04	12,029.12	52,600.88	18.61
MAINTENANCE & REPAIRS	2,862.09	13,405.00	1,668.17	4,124.01	9,280.99	30.76
OCCUPANCY	6,083.77	41,389.00	3,720.12	7,424.64	33,964.36	17.94
CONTRACTUAL SERVICES	7,143.30	19,125.00	5,960.40	5,960.40	13,164.60	31.17
OTHER CHARGES	1,084.53	11,948.00	98.70	891.14	11,056.86	7.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	97,895.47	655,280.00	53,581.67	106,884.20	548,395.80	16.31
TOTAL LIBRARY	97,895.47	655,280.00	53,581.67	106,884.20	548,395.80	16.31
*** TOTAL EXPENSES ***	1,190,423.23	9,937,090.00	700,904.32	1,364,564.35	8,572,525.65	13.73

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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	4,051.33	(556,720.00)	(12,803.69)	(84,537.84)	(472,182.16)	15.18

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES						
00-00-4046 SPECIAL EVENTS HOT REIMB	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	193,161.26	1,362,500.00	111,170.86	207,457.11	1,155,042.89	15.23
00-00-4102 WATER SALES-COMMERCIAL	173,221.51	1,100,900.00	96,725.26	184,926.27	915,973.73	16.80
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	4,747.87	32,700.00	2,626.65	5,282.17	27,417.83	16.15
00-00-4152 WATER TAPPING FEES	3,425.00	1,000.00	0.00	0.00	1,000.00	0.00
00-00-4154 WATER SERVICE FEES	4,380.50	26,000.00	1,575.00	4,150.00	21,850.00	15.96
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	378,936.14	2,523,100.00	212,097.77	401,815.55	2,121,284.45	15.93
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	137,395.95	904,700.00	77,163.65	144,911.72	759,788.28	16.02
00-00-4202 WASTEWATER SALES-COMMERCIAL	105,810.54	686,700.00	59,479.45	112,375.49	574,324.51	16.36
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	3,234.70	23,980.00	2,159.90	3,767.97	20,212.03	15.71
00-00-4252 SEWER TAPPING FEES	375.00	1,000.00	0.00	0.00	1,000.00	0.00
00-00-4253 SEPTIC TANK DUMP FEES	5,966.73	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	252,782.92	1,716,380.00	138,803.00	261,055.18	1,455,324.82	15.21
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	731.80	3,000.00	111.56	557.08	2,442.92	18.57
00-00-4401 INTEREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	731.80	3,000.00	111.56	557.08	2,442.92	18.57
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	0.00	4,000.00	0.00	600.00	3,400.00	15.00
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
00-00-4544 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
00-00-4547 BY THE WAY CAMPGROUND	3,704.01	22,000.00	2,509.48	5,167.97	16,832.03	23.49
00-00-4548 LCRA/WCID	11,523.30	70,000.00	6,677.55	12,666.40	57,333.60	18.09
00-00-4549 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,227.31	96,000.00	9,187.03	18,434.37	77,565.63	19.20

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

202-WATER/WASTEWATER FUND

	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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 TRANSERS IN - W/WW CIP 250	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 120	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4734 TRANS IN - ACCELERATION #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 #724	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4737 TRANS IN - FUND #725	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	647,678.17	4,338,480.00	360,199.36	681,862.18	3,656,617.82	15.72
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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						
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	97,589.50	852,022.00	54,840.92	104,549.14	747,472.86	12.27
SUPPLIES & MATERIALS	5,695.37	47,210.00	1,751.67	5,053.64	42,156.36	10.70
MAINTENANCE & REPAIRS	3,063.77	19,130.00	237.56	653.41	18,476.59	3.42
OCCUPANCY	3,373.13	23,470.00	1,898.17	3,726.15	19,743.85	15.88
CONTRACTUAL SERVICES	118,804.53	661,420.00	51,934.12	108,699.59	552,720.41	16.43
OTHER CHARGES	2,526.37	43,000.00	512.80	3,439.97	39,560.03	8.00
CONTINGENCY	0.00	28,950.00	0.00	0.00	28,950.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	109,548.34	1,242,728.00	103,560.67	207,121.34	1,035,606.66	16.67
TRANSFERS OUT	28,614.00	172,000.00	14,333.34	28,666.68	143,333.32	16.67
TOTAL ADMINISTRATION	369,215.01	3,089,930.00	229,069.25	461,909.92	2,628,020.08	14.95
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	1,742.00	9,800.00	309.96	309.96	9,490.04	3.16
MAINTENANCE & REPAIRS	3,276.95	80,400.00	3,410.18	3,634.33	76,765.67	4.52
OCCUPANCY	5,148.01	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	116.85	9,840.00	0.00	112.10	9,727.90	1.14
OTHER CHARGES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL W/WW DISTRIBUT/COLLECT	10,283.81	116,540.00	3,720.14	4,056.39	112,483.61	3.48
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	3,828.20	28,500.00	5,385.12	6,500.93	21,999.07	22.81
MAINTENANCE & REPAIRS	8,026.44	94,000.00	2,600.94	4,772.86	89,227.14	5.08
OCCUPANCY	18,017.09	116,000.00	9,422.52	20,392.73	95,607.27	17.58
CONTRACTUAL SERVICES	19,515.05	126,350.00	11,462.74	17,234.94	109,115.06	13.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION/TREAT	49,386.78	364,850.00	28,871.32	48,901.46	315,948.54	13.40
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	4,013.37	29,800.00	3,873.76	4,481.54	25,318.46	15.04
MAINTENANCE & REPAIRS	3,268.32	135,100.00	6,347.86	8,679.93	126,420.07	6.42
OCCUPANCY	18,924.27	117,800.00	13,205.18	24,428.07	93,371.93	20.74
CONTRACTUAL SERVICES	17,541.00	57,000.00	4,753.00	16,786.00	40,214.00	29.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	43,746.96	339,700.00	28,179.80	54,375.54	285,324.46	16.01
TOTAL WATER/WASTEWATER DEPT.	472,632.56	3,911,020.00	289,840.51	569,243.31	3,341,776.69	14.55

AS OF: NOVEMBER 30TH, 2014

			PRIOR	CURRENT	M-T-D	Y-T-D	BUDGET	% OF
EXPENDITURES			Y-T-D	BUDGET	ACTUAL	ACTUAL	BALANCE	BUDGET
***	TOTAL EXPENSES	***	472,632.56	3,911,020.00	289,840.51	569,243.31	3,341,776.69	14.55
			=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES			175,045.61	427,460.00	70,358.85	112,618.87	314,841.13	26.35
*** END OF REPORT ***								

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2014

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	392,564.18	2,643,500.00	238,926.00	433,926.00	2,209,574.00	16.41
TOTAL TAXES & PENALTIES	392,564.18	2,643,500.00	238,926.00	433,926.00	2,209,574.00	16.41
 INTEREST INCOME						
00-00-4400 INTEREST EARNED	397.42	3,500.00	56.56	285.28	3,214.72	8.15
TOTAL INTEREST INCOME	397.42	3,500.00	56.56	285.28	3,214.72	8.15
 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 LCRA 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 **	392,961.60	2,647,000.00	238,982.56	434,364.09	2,212,635.91	16.41
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C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2014

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						
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	354,106.47	1,214,529.00	82,424.30	359,824.30	854,704.70	29.63
OTHER CHARGES	0.00	45,000.00	0.00	0.00	45,000.00	0.00
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	194,346.66	1,236,459.00	98,880.83	197,761.66	1,038,697.34	15.99
TOTAL 00-NON-PROGRAM	548,453.13	2,495,988.00	181,305.13	557,585.96	1,938,402.04	22.34
TOTAL HOTEL/MOTEL TAX FUND	548,453.13	2,495,988.00	181,305.13	557,585.96	1,938,402.04	22.34
*** TOTAL EXPENSES ***	548,453.13	2,495,988.00	181,305.13	557,585.96	1,938,402.04	22.34
	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(155,491.53)	151,012.00	57,677.43	(123,221.87)	274,233.87	81.60-

*** END OF REPORT ***