NOTICE OF REGULAR MEETING
BASTROP CITY COUNCIL
July 10, 2012 6:00 P.M.

Pursuant to the Texas Government Code, Chapter 551, the City Council of Bastrop, Texas will hold a regular meeting on **July 10, 2012 at 6:00 p.m**. at Council Chambers of City Hall, 1311 Chestnut Street, Bastrop, Texas and will consider the following matters to wit:

REGULAR MEETING	TAB	PAGE	ORIGINATOR	STATUS

ANNOUNCEMENTS

1. Call to Order
2. Pledge of Allegiance and Invocation
3. Presentations
   A. Character Education – Bastrop student.
4. Proclamations
5. Announcements

CITY MANAGER INFORMATIONAL UPDATE REPORT: Items for update, discussion and possible action:

A. Meetings and Events Attended:
B. Update on City Projects:
   1. Splash Pad.
   2. Pecan Street Sewer Project.
   3. Fayette Street Sewer Project.
   4. Chestnut Street/Main Street Sidewalk Project.
   5. Water Wells.
C. Update on City Business:
   1. Convention Center Activities.
   2. Main Street Program Activities.
   3. Commercial/Residential Construction Projects in the City.
   4. YMCA Activities.
D. Department and Board Reports.
E. Inviting input from Council related to issues for possible inclusion on future agendas, related to issues such as (but not limited to) municipal projects, personnel, public property, development and other City/public business.

A. CONSENT AGENDA

All of the following items on the Consent Agenda 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 Member so requests.

	TAB	PAGE	ORIGINATOR	STATUS
A.1 Approval of meeting minutes of June 26, 2012.	A.1	6	Teresa Valdez	
A.2 Approval of Bastrop Marketing Corporation's request for reimbursement of expenses.	A.2	17	Karla Stovall	
A.3 Approval of changing the time for Council Meetings from 6:00 p.m. to 6:15 p.m.	A.3	20	Mayor Terry Orr	
A.4 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request for the Final Plat for Pine Vista Subdivision creating two (2) commercial lots within the city limits of Bastrop, Texas.	A.4	21	Melissa McCollum	
A.5 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request for the Final Plat for Purcell Pointe Subdivision creating three (3) commercial lots within the city limits of Bastrop, Texas.	A.5	23	Melissa McCollum	

B. PUBLIC HEARINGS:

B.1 Citizen Comments.

* *

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, Chapter 551 Government Code, Vernon's Texas Code, Annotated, the item below will be discussed in closed session.

1. Section 551.071 – Consultations with Attorney

* *

C. OLD BUSINESS

D. NEW BUSINESS

ORDINANCES FOR FIRST READING:

ORDINANCES AND OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION:

D.1 Consideration, discussion and possible action on acceptance of Monthly Financial Report for the period ending of May 31, 2012	D.1	25	Karla 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 to discuss the following:

1. Section 551.071(1)(A) and Section 551.071(2) - Consultations with Attorney: (1) threatened and/or contemplated litigation, and (2) matters upon which the Attorney has a duty and/or responsibility to report to the governmental body – Appointment of Council Members to Boards and Commissions and compliance with State and Local law.
2. 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

CERTIFICATE

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Bastrop, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted the 6th day of July at 11:30 a.m. Copies of this agenda have been provided to those members of the media requesting such information.

Teresa Valdez

Teresa Valdez, 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 512-332-8811. PLEASE PROVIDE FORTY-EIGHT HOURS NOTICE WHEN FEASIBLE.

Confirm time posted: TC

CITY OF BASTROP AGENDA ITEM : **City Manager Report**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 6, 2012
MEETING DATE: July 10, 2012

1. Agenda Item: **City Manager informational update report: Items for update, discussion and possible action:**
   - **A. Meetings and Events Attended**
   - **B. Update on City Projects:**
     1. **Splash Pad.**
     2. **Pecan Street Sewer Project.**
     3. **Fayette Street Sewer Project.**
     4. **Chestnut Street/Main Street Sidewalk Project.**
     5. **Water Wells.**
   - **C. Update on City Business:**
     1. **Convention Center Activities.**
     2. **Main Street Program Activities.**
     3. **Commercial/Residential Construction Projects in the City.**
     4. **YMCA Activities.**
   - **D. Department and Board Reports.**
   - **E. Inviting input from Council related to issues for possible inclusion on future agendas, related to issues such as (but not limited to) municipal projects, personnel, public property, development and other City/public business.**

2. Party Making Request: **Mike Talbot**

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

4. Policy Implication: ______

5. Budgeted: ______Yes ______No N/A
   Bid Amount: ______ Budgeted Amount: ______
   Under Budget: ______ Over Budget: ______
   Amount Remaining: ______

6. Alternate Option/Costs: ______

7. Routing:

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			
b)			
c)			

8. Staff Recommendation: ______

9. Advisory Board: __________Approved __________Disapproved ____________None

10. Manager's Recommendation: ___________Approved ___________Disapproved ___________None

11. Action Taken: ____

____

BASTROP FIRE DEPARTMENT
MONTHLY FIRE DEPARTMENT REPORT

June-12

Part 1

Number of Calls, by type

Structure *	1	Wildland **	2
Vehicles	1	EMS Assist	1
Mutual Aid	0	False Alarms	41
Control Burns	7	Haz-Mat	17
Rescue/Extrication	0	Other	4

Total Calls: 74

* % of Structure Saved (Use back of page, if needed)

0%		

	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Other
Fires By District	8	11	5	8	0
CTY	42	0			

** Total Number of Acres Burned: half

Part 2

PERSONNEL HOURS*

Total Personnel Hours at Calls (Part 1)	529.76
Total Personnel Hours at Training	215
Total Personnel Hours at other Events	200

Total Personnel Hours This Month: 944.76

1. Number of Accidents/Injuries this Month. 0

Part 3

Average Response Time 6.3 Minutes

	Top 5 Responders	Amount of Calls
1	carolyn laird	62
2	bill laird	59
3	george martinez	45
4	violet schneider	43
5	brock kovar/josh gill	38

Planning and Development Department
Monthly Report – June 1, 2012 – June 30, 2012

Building Permit Type	Month	YTD	2011 YTD
Single Family Residences	4	16	14
Commercial Starts	1	6	10
Miscellaneous (electrical, plumbing, HVAC, pools, sprinklers, storage buildings, patio covers, signs	31	224	147
Residential Remodels	2	28	19
Commercial Remodels	3	25	11
Total Permits Issued	41	209	229
Commercial and Residential Inspections	119	836	737

Business Information requests:
- Moving/Storage
- Restaurant – no drive thru

Projects in Process:

Commercial Construction
- Main Street Historic Museum
- LaHacienda Restaurant, Meat Market and Tortilla Factory
- Buc-ee's Convenience Store
- Subway and Retail-Hwy 95
- TJ Maxx – Burleson
- Bastrop Market Cell Tower
- Sierra Classic Homes-Model

Commercial Const Remodels
- BP&L Bldg Expansion
- Cherry Berry Yogurt-Burleson
- Dickies Bar B Que-Centers of Woodland
- Cajun Bayou Grill-Bastrop Market Place

Land Development Plans
- Covert Chevrolet-Remodel
- Bethlehem Baptist Church
- Capps Medical Office
- Popeye's Chicken

Site Work
- Calvary Episcopal Church play field
- Temp emergency access Bear Hunter

Subdivisions
- Bastrop Grove Preliminary Plat
- Kresge-Powell Main St Plat
- Pine Forest Amended Plat
- El Camino Real Amended Plat
- Hunters Crossing, Section 9C Final
- Tahitian Village-Capps Amended Plat
- Final Plat for Bear Hunter Drive in Hunters Crossing
- XS Ranch Prelim Phase 1A
- Purcell Pointe Revised Lot Layout Final Plat

Other Projects/Activities in Process:

Regulatory/Policy Documents:
- Granite Driveway - P&Z Workshop for June, 2012 Meeting – Cancelled lack of quorum

Official Meetings:
- 2 City Council Meetings
- 0 Planning and Zoning Commission Meeting
- 1 Board of Adjustment Meeting
- 0 Historic Landmark Commission Meeting
- 3 Predevelopment Meeting (Tuesdays with developers)
- 1 preconstruction meeting with contractors

CITY OF BASTROP
UTILITY/FINANCE MONTHLY REPORT
June 28, 2012

METERS READ AND BILLED:	MONTHLY FY 2011-2012	MONTHLY COMPARISON FY 2010-2011
ELECTRICAL:		
Residential:	1992	1967
Commercial:	597	623
Key Accounts:	46	47
Total Customers:	2635	2637
WATER:		
Residential:	2253	2237
Commercial:	624	610
Total Customers:	2877	2847

SALES OF SERVICES:	MONTHLY FY 2011-2012	YEAR TO DATE FY 2011-2012	YEAR TO DATE COMPARISON FY 2010-2011
ELECTRICAL:			
KWH:	5,984,480	41,193,858	40,320,848
Amount:	$589,912.18	$4,469,583.55	$4,457,916.09
* KWH Purchased/ LCRA	6,805,721		
WATER:			
Gallons:	40,869,900	304,724,000	302,577,000
Amount:	$188,931.91	$1,485,946.89	$1,333,827.61
* Gallons Pumped/ Treated			
WASTEWATER:			
Amount:	$116,668.83	$1,062,806.95	$910,202.03
WORK ORDERS WRITTEN:	140		
OTHER RECEIPTS:			
SALES TAX:	$271,318.50	$2,369,495.70	$2,016,158.22
ECONOMIC DEV. SALES TAX	$135,638.91	$1,184,570.16	$1,011,431.92
FRANCHISE TAX:	$12,775.85	$286,634.85	$299,827.44
OCCUPATION TAX:	$15.00	$9,800.00	$3,720.00
MIXED BEVERAGE TAX:	$0.00	$14,815.48	$18,845.63

*We read from approximately the 1st day through the 22ND day of the month; therefore, these are overlapping periods and difficult to compare.

CITY OF BASTROP **AGENDA ITEM: A.1**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: June 27, 2012
MEETING DATE: July 10, 2012

1. Agenda Item: **Approval of meeting minutes of June 26, 2012.**

2. Party Making Request: **Teresa Valdez, City Secretary**

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

4. Policy Implication: ____________________

5. Budgeted: _________Yes __________No N/A
   Bid Amount: ________________ Budgeted Amount: ________________
   Under Budget: ________________ Over Budget: ________________
   Amount Remaining: ________________

6. Alternate Option/Costs: ____________________

7. Routing: **NAME/TITLE INITIAL DATE CONCURRENCE**
   a) ____________________
   b) ____________________
   c) ____________________

8. Staff Recommendation: ____________________

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____________________
____

June 26, 2012

The Bastrop City Council met in regular session on June 26, 2012 at 6:00 p.m. at the Council Chambers of City Hall, 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Terry Orr and Council Members Ken Kesselus, Kay Garcia McAnally, Willie DeLaRosa, Dock Jackson and Joe Beal.

ANNOUNCEMENTS

1. CALL TO ORDER

At 6:00 p.m. Mayor Terry Orr called the meeting to order with all members present.

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Council Member Willie DeLaRosa led the pledges of allegiance to the U.S. and Texas flags. Reverend Richard Shahan led the invocation.

3. PRESENTATIONS

There were no presentations.

4. PROCLAMATIONS

There were no proclamations.

5. ANNOUNCEMENTS

Council Member Joe Beal announced the ribbon cutting for the Splash Pad will be held at Fisherman's Park at 10:00 a.m. on Saturday, June 30, 2010.

Council Member Kay Garcia McAnally stated the Film Commission has been very busy showing film producers around town.

CITY MANAGER INFORMATIONAL UPDATE REPORT: ITEMS FOR UPDATE, DISCUSSION AND POSSIBLE ACTION:

A. MEETINGS AND EVENTS ATTENDED:
   1. LOST PINES GROUNDWATER CONSERVATION DISTRICT MONTHLY BOARD MEETING ON MAY 16, 2012.
   2. GRAND OPENING OF LOST PINES TOYOTA.
B. UPDATE ON CITY PROJECTS:
   1. STRATEGIC DIRECTIONS REPORT/NEXT QUARTERLY MEETING.
   2. SPLASH PAD PROJECT.
   3. PECAN STREET SEWER LINE PROJECT.
   4. PUBLIC WORKS DIRECTOR AND IT DIRECTOR POSITIONS.
   5. WATER WELL OPERATIONS IN FISHERMAN'S PARK.
   6. POWER OUTAGE OF JUNE 12, 2012.

7. PLANNING AND ZONING COMMISSION MEETING OF JUNE 28, 2012.
8. UPDATE ON WORK REGARDING PINE FOREST UNIT #6.

C. UPDATE ON CITY BUSINESS:
1. CONVENTION CENTER ACTIVITIES.
2. MAIN STREET PROGRAM ACTIVITIES.
3. COMMERCIAL/RESIDENTIAL CONSTRUCTION PROJECTS IN THE CITY.
4. YMCA ACTIVITIES.

D. DEPARTMENT AND BOARD REPORTS.

E. INVITING INPUT FROM COUNCIL RELATED TO ISSUES FOR POSSIBLE INCLUSION ON FUTURE AGENDAS, RELATED TO ISSUES SUCH AS (BUT NOT LIMITED TO) MUNICIPAL PROJECTS, PERSONNEL, PUBLIC PROPERTY, DEVELOPMENT AND OTHER CITY/PUBLIC BUSINESS.

City Manager, Mike Talbot stated his written City Manager's Report had been given to Council.

Mr. Talbot stated the first City Council Budget Workshop is scheduled for July 17, 2012.

Mr. Talbot gave an update on Item B.5. Mr. Talbot stated the Splash Pad will be opening this Saturday. Mr. Talbot stated Well "C" pump is installed and will be in operation by Friday. Mr. Talbot stated that will dictate the hours of operations of the Splash Pad.

Mr. Talbot gave an update on Item B.4. Mr. Talbot stated a Public Works Director has been hired, Mr. William (Trey) Job, III, and he will begin work on July 16, 2012. Mr. Talbot stated an Information Technology (IT) Director has been hired. Mr. Talbot stated Andreas Rosales, has been working for the City as a Police Officer and also serving as the Interim IT Director. Mr. Talbot stated Mr. Rosales was selected to fill the position of IT Director for the City of Bastrop.

Mr. Talbot gave an update on Item B.7. Mr. Talbot stated the Planning and Zoning Commission will be discussing the red granite driveways issue that Council asked them to review.

Mayor Orr acknowledged Council Member Kay Garcia McAnally's presence at the meeting tonight because her husband had a very unfortunate medical issue and has had major orthopedic surgery and he is back in town today. Mayor Orr wished Conner McAnally all the best.

A. CONSENT AGENDA

ALL OF THE FOLLOWING ITEMS ON THE CONSENT AGENDA 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 MEMBER SO REQUESTS.

A.1 APPROVAL OF MEETING MINUTES OF JUNE 12, 2012.

A.2 ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS GRANTING A CONDITIONAL USE PERMIT TO ALLOW FOR THE CONSTRUCTION OF A STRUCTURE TO BE THREE (3) STORIES, 42 FEET, WHERE 35 FEET IS ALLOWED, FOR SENIOR HOUSING, PHASE 1 AND PASE 2

TO BE LOCATED ON +/-2.99 ACRES, WITHIN BASTROP WEST COMMERCIAL, BLOCK A, LOT 7A-1C-A AND LOT 7A-1B-A, AN AREA ZONED MF2, MULTI FAMILY-2 LOCATED WITHIN THE CITY LIMITS OF THE CITY OF BASTROP, TEXAS; SETTING OUT CONDITIONS; AND PROVIDING AN EFFECTIVE DATE.

A.3 ADOPTION OF AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2012 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH AND PROVIDING FOR AN EFFECIVE DATE.

A.4 ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF BASTROP, TEXAS UNIFYING PROVISIONS IN EXISTING ORDINANCES RELATED TO THE MEMBERSHIP, TERMS AND FILLING OF VACANCIES ON VARIOUS CITY BOARDS AND COMMISSIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A.5 APPROVAL OF A STATUTORY DENIAL, FOR A PERIOD OF 180 DAYS FROM THE DATE OF CITY COUNCIL ACTION ON THE XS RANCH PHASE 1-1 PRELIMINARY PLAT WITHIN THE CITY OF BASTROP, TEXAS EXTRA TERRITORIAL JURISDICITON (ETJ).

A.6 APPROVAL OF AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT TO AGREEMENT, DATED APRIL 21, 2000 BETWEEN THE CITY OF BASTROP, TEXAS AND THE LOWER COLORADO RIVER AUTHORITY (LCRA) CONCERNING THE TREATMENT OF WASTEWATER IN LCRA'S TAHITIAN VILLAGE WASTEWATER SYSTEM.

A.7 APPROVAL OF AN AMENDMENT TO CHAPTER 2 SECTION 8 OF THE CITY OF BASTROP PERSONNEL POLICIES MANUAL.

Mayor Orr stated that Item A.4 will be pulled from the Agenda for separate discussion.

Council Member Willie DeLaRosa asked that Item A.6 be pulled for separate discussion.

Mayor Orr read the captions of the Ordinances listed as Consent Agenda Items A.2 and A.3.

Willie DeLaRosa moved to approve the Consent Agenda minus Items A.4 and A.6. Seconded by Kay Garcia McAnally and carried unanimously.

Mayor Orr read the caption of the Ordinance for Item A.4.

City Secretary, Teresa Valdez stated that in the proposed Ordinance under Consent Agenda Item A.4 on page 48 of the Agenda packet there is a correction. Ms. Valdez stated that according to the Texas Local Government Code the commissioners of a Municipal Housing Authority can only serve terms of two (2) years so Section G(2) could be deleted from the proposed Ordinance.

Ms. Valdez stated that in Section G(3) of the proposed Ordinance, the Council needs to select a number to fill in the two (2) blanks. Ms. Valdez stated that Section G(4) should be corrected to reflect terms of two (2) years. Ms. Valdez read the corrected language for Section G(4).

Discussion was held among Council.

Ken Kesselus moved to approve Consent Agenda Item A.4 on the second reading, with the wording to be determined by the City Attorney and City Manager to clarify the fact that the Housing Authority Commissioners are to serve two (2) year terms with the corrections as stated by Ms. Valdez making it clear that one (1) Housing Authority Commissioner is to be a resident of the City and a resident of the public housing project, three (3) other Commissioners to be residents of the City and one (1) Commissioner being a resident of the City's ETJ. Seconded by Kay Garcia McAnally and carried unanimously.

Council Member Willie DeLaRosa asked Mr. Talbot in Item A.6 what reserve capacity is it that the City is giving LCRA, and what capacity of that is the City's.

Mr. Talbot explained that was in the original Agreement and it is about 20% and that has not changed.

Joe Beal moved to approve Consent Agenda Item A.6. Seconded by Dock Jackson and carried unanimously.

B. PUBLIC HEARINGS:

B.1 PUBLIC HEARING: REQUESTS FROM CIVIC ORGANIZATIONS FOR FUNDING FOR SERVICES NOT CURRENTLY PROVIDED BY CITY STAFF.

Karla Stovall, Chief Financial Officer, addressed the Council. Ms. Stovall stated in accordance with the Community Services Funding Calendar the civic organizations will present their requests for funding tonight.

Mayor Orr stated this was a Public Hearing and asked that each presenter limit their presentation to three (3) minutes.

1. BASTROP COUNTY CHILD PROTECTIVE SERVICE WELFARE BOARD

Tamara Brown, Vice Chairperson of the Bastrop County CPS Welfare Board gave a brief presentation and requested $2,500 Community Support funding.

2. BASTROP COUNTY EMERGENCY FOOD PANTRY & SUPPORT CENTER, INC.

Tresha Silva, Executive Director of Bastrop County Emergency Food Pantry & Support Center, Inc., gave a brief presentation and requested $18,100 Community Support funding.

3. BASTROP COUNTY WOMEN'S SHELTER, INC – FAMILY CRISIS CENTER

Laurin Jones, Grants Manager of Bastrop County Women's Shelter, Inc. – Family Crisis Center, gave a brief presentation and requested $11,000 Community Support funding.

4. BASTROP YOUTH SOCCER ORGANIZATION

Mayor Orr stated that Camilo (Cam) Chavez) had emailed a letter to the Council stating a Bastrop Youth Soccer Organization representative could not attend the Council meeting tonight due to prior commitments.

Per the information included in the Agenda packet the Bastrop Youth Soccer Organization is requesting $15,000 Community Support funding

5. BOYS & GIRLS CLUB OF BASTROP COUNTY

Anthony Robles, Executive Director of the Boys and Girls Club of Bastrop County, gave a brief presentation and requested $15,000 Community Support funding.

6. CAPITAL AREA RURAL TRANSPORTATION (CARTS)

Lyle Nelson, Chief Operation Coordinator for Capital Area Rural Transportation (CARTS) gave a brief presentation and requested $8,000 Community Support funding.

7. CHILDREN'S ADVOCACY CENTER OF BASTROP COUNTY

Coreen Schmidt, Executive Director of Children's Advocacy Center of Bastrop County, gave a brief presentation and requested $8,000 Community Support funding.

8. COMBINED COMMUNITY ACTION, INC.

Kelly Franke, Executive Director of Combined Community Action, gave a brief presentation and requested $8,000 Community Support funding.

9. COURT APPOINTED SPECIAL ADVOCATES OF BASTROP COUNTY (CASA)

Julie Dunn, Program Director and Volunteer Coordinator for Appointed Special Advocates of Bastrop County (CASA), gave a brief presentation and requested $5,400 Community Support funding.

10. LITERACY VOLUNTEERS OF AMERICA – BASTROP

Tracy Carver, Program Coordinator of Literacy Volunteers of America – Bastrop, gave a brief presentation and requested $7,200 Community Support funding.

11. MINORITIES FOR EQUALITY IN EMPLOYMENT, EDUCATION AND JUSTICE, INC.

Latreese Cooke, Executive Director of Minorities for Equality in Employment, Education and Justice, Inc., gave a brief presentation and requested $18,000 Community Support funding.

Mayor Orr declared the Public Hearing closed.

Council Member Ken Kesselus requested the Council move to Item D.1 on the Agenda.

Mayor Orr stated the Council will consider Item B.2 and then move to Item D.1.

B.2 PUBLIC HEARING: REQUESTING VARIANCES TO SUBDIVISION REGULATIONS SECTION 1.30.6 A AND SECTION 1.30.6 C MINIMUM ROAD STANDARDS TO NOT REQUIRE THE EXTENSION OF INDUSTRY LANE TO BE BUILT TO THE END OF TAHITIAN VILLAGE, UNIT 1, BLOCK 22, LOT 1-1667 AND LOT 1-1668, BEING APPROXIMATELY 0.503 ACRES OF LAND WITHIN THE CITY LIMITS OF BASTROP, TEXAS.

Planning and Development Director, Melissa McCollum addressed the Council. Ms. McCollum stated the property is located between undeveloped Industry Lane and Commercial Drive within the city limits of Bastrop, Texas. Ms. McCollum stated the applicant is requesting a variance to not extend Industry Lane located to the rear of the platted Lot 1-1667 and the lots to be developed have frontage on Commercial Drive. Ms. McCollum stated CAPPS Medical is requesting a variance from 1.30.6A and 1.30.6 C Minimum Road Standards and Sierra Classic, the lot north of Industry Lane had requested and received a variance to this requirement at the May 22, 2012 City Council Meeting. Ms. McCollum stated staff recommends approval of the requested variances.

Discussion was held among Council.

There were no public comments.

D. NEW BUSINESS

ORDINANCES FOR FIRST READING:

ORDINANCES AND OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION:

D.1 PRESENTATION BY ORGANIZATIONS SEEKING FUNDING FROM HOTEL OCCUPANCY TAX FOR THE 2012 FISCAL YEAR:

Karla Stovall, Chief Financial Officer, addressed the Council. Ms. Stovall stated in accordance with the Hotel Occupancy Tax Funding Calendar the organizations will present their requests for funding tonight.

1. BASTROP ASSOCIATION FOR THE ARTS.

Sherry Gilmore, Treasurer of Bastrop Association for the Arts, gave a brief presentation and requested $13,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

2. BASTROP CHAMBER OF COMMERCE

Susan Wendel, Executive Director and Chief Executive Officer of Bastrop Chamber of Commerce, gave a brief presentation and requested $75,800.00 funding from Hotel Occupancy Tax for the 2012-2012 Fiscal Year.

3. BASTROP DOWNTOWN BUSINESS ALLIANCE

Druscilla Rogers, President of the Bastrop Downtown Business Alliance, gave a brief presentation and requested $57,100.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

4. BASTROP FINE ARTS GUILD

Jeanette Condray, President of Bastrop Fine Arts Guild, gave a brief presentation and requested $10,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

5. BASTROP COUNTY HISTORICAL SOCIETY

Robbie Sanders, President of Bastrop County Historical Society, gave a brief presentation and requested $ 25,500.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

Council Member Kay Garcia McAnally noted that the annual Holiday Homes Tour will not be in Bastrop this year.

6. BASTROP HOMECOMING COMMITTEE

Jane Sanders representing the Bastrop Homecoming Committee, gave a brief presentation and requested $30,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

7. BASTROP JUNETEENTH COMMITTEE

Tammy Bell Johnson, a member of the Bastrop Juneteenth Committee, gave a brief presentation and requested $5,000 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

8. BASTROP OLD TOWN VISITOR'S CENTER

Cindy Wolford, Director of Bastrop Old Town Visitor's Center, gave a brief presentation and requested $78,820.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

9. BASTROP OPERA HOUSE

Chester Eitze, Executive Director of the Bastrop Opera House, gave a brief presentation and requested $65,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

10. BOYS & GIRLS CLUB OF BASTROP COUNTY

Anthony Robles, Executive Director of the Boys & Girls Club of Bastrop County, gave a brief presentation and requested $5,000 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

11. FAMILY CRISIS CENTER

Charlotte Pietsch, Fundraising Manager of the Family Crisis Center gave a brief presentation and requested $1,500.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

12. KEEP BASTROP COUNTY BEAUTIFUL

Dorothy Skarnulis of Keep Bastrop County Beautiful, gave a brief presentation and requested $10,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

13. LONE STAR RELAYS, LLC

Jay Hilscher, Executive Director of Lone Star Relays, LLC, gave a brief presentation and requested $15,000 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

Council Member Joe Beal stated on the check list included in the Agenda packet, City staff indicates that not all documentation (Financial Statement, 501(c) Letter, Articles of Incorporation and the List of Board Members) had not been received with the Funding Application. Mr. Beal stated that Mr. Hilscher should probably get that documentation to staff.

Mr. Hilscher stated Lone Star Relays, LLC is not a 501(c) organization.

14. UPSTART, INC.

Carolyn Banks, Executive Director of Upstart, Inc., gave a brief presentation and requested $34,400.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year.

15. YMCA OF AUSTIN

Terry Moore, Recreation Specialist of YMCA - Austin, gave a brief presentation and requested $20,000.00 funding from Hotel Occupancy Tax for the 2012-2013 Fiscal Year to run the swimming pool in Bastrop State Park.

Council addressed questions to some of the organizations as they gave their presentations.

B.3 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON A REQUEST FOR VARIANCES TO SUBDIVISION REGULATIONS SECTION 1.30.6 A AND SECTION 1.30.6 C MINIMUM ROAD STANDARDS TO NOT REQUIRE THE EXTENSION OF INDUSTRY LANE TO BE BUILT TO THE END OF TAHITIAN VILLAGE, UNIT 1, BLOCK 22, LOT 1-1667 AND LOT 1-1668, BEING APPROXIMATELY 0.503 ACRES OF LAND WITHIN THE CITY LIMITS OF BASTROP, TEXAS.

Planning and Development Director, Melissa McCollum stated this was the action item from previous Agenda Item B.2.

Joe Beal moved to grant the variances. Seconded by Willie DeLaRosa and carried unanimously.

B.4 CITIZEN COMMENTS.

Carolyn Banks addressed the Council and voiced comments on the following: 1) Hotel Occupancy Tax Funding is marketing and she thinks all of the organizations should sit down and do cooperative marketing, and 2) Bastrop Springs – what does a citizen have to do to get heard – she had sent an email in July 2011 to City staff regarding the Bastrop Springs, and why is it so hard to get a sign placed at the Springs.

C. OLD BUSINESS

E. EXECUTIVE SESSION:

E.1 THE BASTROP CITY COUNCIL WILL MEET IN A CLOSED/EXECUTIVE SESSION PURSUANT TO THE TEXAS GOVERNMENT CODE, CHAPTER 551, TO DISCUSS THE FOLLOWING:

1. SECTION 551.071(1)(A) AND SECTION 551.071(2) - CONSULTATIONS WITH ATTORNEY: (1) THREATENED AND/OR CONTEMPLATED LITIGATION, AND (2) MATTERS UPON WHICH THE ATTORNEY HAS A DUTY AND/OR RESPONSIBILITY TO REPORT TO THE GOVERNMENTAL BODY.

At 7:45 p.m., Mayor Orr convened the Bastrop City Council into a closed/executive session pursuant to the Texas Government Code, Chapter 551, to discuss the following:

1. Section 551.071(1)(A) and Section 551.071(2) – Consultations with Attorney: (1) Threatened and/or contemplated litigation, and (2) Matters upon which the attorney has a duty and/or responsibility to report to the governmental body.

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.

At 8:55 p.m., Mayor Orr reconvened the Bastrop City Council 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.

No action was taken.

F. ADJOURNMENT

At 8:56 p.m., Willie DeLaRosa moved to adjourn. Seconded by Joe Beal and carried unanimously.

APPROVED:

____
Terry Orr, Mayor

ATTEST:

____
Teresa Valdez, City Secretary

CITY OF BASTROP **AGENDA ITEM A.2**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 2, 2012
MEETING DATE: July 10, 2012

1. Agenda Item: **Approval of Bastrop Marketing Corporation's request for reimbursement of expenses.**

2. Party Making Request: **Karla Stovall, Chief Financial Officer**

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

4. Policy Implication: ______

5. Budgeted: ____X____Yes _________No N/A
   Bid Amount: ______ Budgeted Amount: ______
   Under Budget: ______ Over Budget: ______
   Amount Remaining: ______

6. Alternate Option/Costs: ______

7. Routing:

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			
b)			
c)			

8. Staff Recommendation: ______

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ______

CITY OF BASTROP FINANCE DEPARTMENT

Memo

To: Mayor, City Council and City Manager

From: Karla Stovall, Chief Financial Officer

Date: July 5, 2012

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 May 2012. 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 $75,217.40 for May 2012 to BMC in accordance with our agreement to be spent on advertising and marketing the City of Bastrop area. This amount represents 45% of the tax collections.

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

Bastrop Marketing Corporation ("BMC") Updated: June 25, 2012
October 2011 through September 2012 - Budget

	2011				2012								
	September	October	November	December	January	February	March	April	May	June	July	August	September
HRLPR Room Revenues	$ 2,169,911.11	$ 2,071,428.57	$ 1,615,177.09	$ 1,092,520.79	$ 1,167,342.21	$ 1,512,929.75	$ 2,490,063.76	$ 2,525,134.75	$ 2,414,455.51	$ 2,986,947.00	$ 3,161,963.00	$ 2,653,655.00	$ 2,378,009
Exemptions	(39,280.86)	(1,070.00)	(1,376.00)	(1,111.00)	(657.28)	(131.00)	(1,092.00)	(432.00)	(2,482.00)	-	-	-	
Taxable Room Revenues	2,130,630.25	2,070,358.57	1,613,801.09	1,091,409.79	1,166,684.93	1,512,798.75	2,488,971.76	2,524,702.75	2,411,973.51	2,986,947.00	3,161,963.00	2,653,655.00	
City of Bastrop HOT Rate	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	
City of Bastrop HOT Tax	$ 149,144.12	$ 144,925.10	$ 112,966.08	$ 76,398.69	$ 81,667.94	$ 105,895.91	$ 174,228.02	$ 176,729.19	$ 168,838.15	$ 209,086.29	$ 221,337.41	$ 185,755.85	
Gross Liability to City		$ 149,144.12	$ 144,925.10	$ 112,966.08	$ 76,398.69	$ 81,667.94	$ 105,895.91	$ 174,228.02	$ 176,729.19	$ 168,838.15	$ 209,086.29	$ 221,337.41	$ 185,755.85
Hotel Owner Collection Allowance (1%)		(1,491.44)	(1,449.25)	(1,129.66)	(763.99)	(816.68)	(1,058.96)	(1,742.28)	(1,767.29)	(1,688.38)	(2,090.86)	(2,213.37)	(1,857.56)
Net Collection by City		147,652.68	143,475.85	111,836.42	75,634.70	80,851.26	104,836.95	172,485.74	174,961.90	167,149.77	206,995.43	219,124.04	183,898.29
Applicable % payable to BMC		45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%
Funds Available to BMC		66,443.71	64,564.13	50,326.39	34,035.62	36,383.07	47,176.63	77,618.58	78,732.86	75,217.40	93,147.94	98,605.82	82,754.23
Total Budget $ 805,006.38	Allocated:	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.87	67,083.81
Payment of Funds by City to BMC		$ 66,443.71	$ 64,564.13	$ 50,326.39	$ 34,035.62	$ 36,383.07	$ 47,176.63	$ 77,618.58	$ 78,732.86	$ 75,217.40	$ 93,147.94	$ 98,605.82	$ 82,754.23
		Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Currently due			
												check:	$ -

Prepared:

CITY OF BASTROP **AGENDA ITEM: A.3**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 5, 2012
MEETING DATE: July 10, 2012

1. Agenda Item: **Approval of changing the time for Council Meetings from 6:00 p.m. to 6:15 p.m.**

2. Party Making Request: **Terry Orr, Mayor**

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

4. Policy Implication: ______________________________

5. Budgeted: _________Yes __________No N/A
   Bid Amount: ________________ Budgeted Amount: ________________
   Under Budget: ________________ Over Budget: ________________
   Amount Remaining: ________________

6. Alternate Option/Costs: ______________________________

7. Routing: **NAME/TITLE INITIAL DATE CONCURRENCE**
   a) ______________________________
   b) ______________________________
   c) ______________________________

8. Staff Recommendation: ______________________________

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ______________________________
____

CITY OF BASTROP **AGENDA ITEM A.4**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 3, 2012
MEETING DATE: July 10, 2012

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 Final Plat for Pine Vista Subdivision creating two commercial lots within the city limits of Bastrop, Texas.**

2. Party Making Request: **City of Bastrop**

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
   a) ____
   b) ____
   c) ____

8. Staff Recommendation:

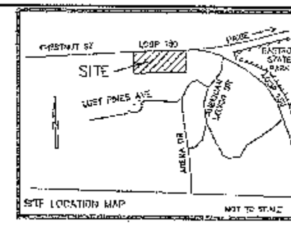
9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____
____

FINAL PLAT
PINE VISTA
COMMERCIAL SUBDIVISION

2401 LOOP 150
BASTROP, TEXAS



LEGAL DESCRIPTION

8.858 ACRES OF LAND OUT OF THE BASTROP TOWN TRACT, ABSTRACT 11 IN BASTROP COUNTY, TEXAS, COMPOSED OF THAT TRACT CONVEYED AS 8.851 ACRES TO CAB PROPERTIES, INC. PER VOLUME 203, PAGE 215, OFFICIAL RECORDS OF BASTROP COUNTY AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS SURVEYED UNDER THE SUPERVISION OF C RICHARD RALPH, R.P.L.S. NO. 4758 DURING JULY, 2011:

BEGINNING at an iron rod found for the northeast corner hereof, the common north corner of said 8.851 acres and that tract conveyed as 3.973 acres to Runkle Enterprises, LLC and Robert C. Runkle, Jr. per Volume 1664, Page 458 of said Official Records and point on the south right-of-way line of Loop 150 (State Highway No. 21, also Chestnut Street), from which, for reference, the common westerly corner of said Bastrop Town Tract and the Stephen F. Austin Survey, Abstract 2 in Bastrop County, same being on the east line of the Moses Rousseau Survey, Abstract 6 in Bastrop County and being within the confines of the Colorado River bears approximately S 87°55' W, 7970 feet (per data scaled from Bastrop Central Appraisal District Aerial Map 10-11 and referenced hereto – surveyor accepts no liability for the accuracy of said map);

THENCE S 00°10' E, 407.27 feet to an iron rod found for the southeast corner hereof, the common south corner of said 8.851 acres and said 3.973 acres and a point on the north line of that tract conveyed as 10.989 acre to Kenneth Foust per Volume 298, Page 465 of said Official Records;

THENCE The following three (3) courses along the south line of said 8.851 acres and the north line of said 10.989 acre, the north line of that tract conveyed as 4.79 acres to Michael S. Jane per Volume 1595, Page 680 of said Official Records, the north line of that tract conveyed as 9.000 acres to Richard Warren per Volume 1878, Page 898 of said Official Records and the north line of that tract conveyed as 1.27 acres to Maude Hamlen per Volume 162, Page 67, Deed Records of Bastrop County:

1) S 89°55'12" W, 738.95 feet to an iron rod set;
2) S 01°19'17" E, 21.51 feet to an iron rod set;
3) S 89°54'58" W, 226.13 feet to an iron rod found for the southwest corner hereof, the common south corner of said 8.851 acres and that tract conveyed as 6.093 acres to Wilson Rufus Evans, et al per Volume 487, Page 512, of said Official Records and a point on the north line of said 1.27 acres;

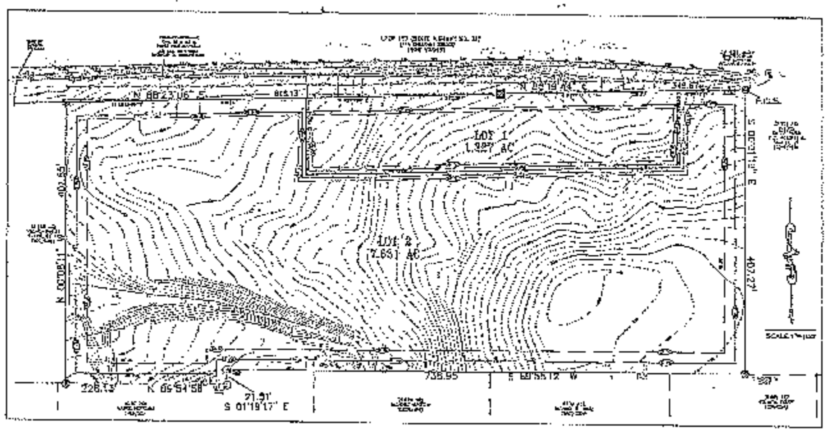
THENCE N 00°05'12" W, 401.85 feet to an iron rod found for the northwest corner hereof, the common north corner of said 8.851 acres and said 6.093 acres and a point on the south line of said Loop 150;

THENCE N 05°33'05" E, (bearing basis for this survey per said Volume 2043, Page 215) 610.73 feet to a concrete right-of-way marker found and N 89°12'44" E, 348.67 feet along the south line of said Loop 150 to the POINT OF BEGINNING, containing 8.858 acres of land, more or less.

STATE OF TEXAS
COUNTY OF BASTROP

That I, C. Richard Ralph, hereby certify that this plat was prepared from an actual and accurate on-the-ground survey of the land, and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the City of Bastrop, Texas Subdivision Regulations.

C. Richard Ralph, R.P.L.S. No. 4758 — Date
Professional Land Surveyors
1515 Chestnut Street
Bastrop, Texas 78621
(512) 303-0951



LEGEND

P.O.B.	Point of Beginning
○	Iron Rod Set
◎	Iron Rod Found
☐	Concrete monument set
▣	Concrete monument found
⊛	Iron Pipe Found
(xx)	Record Call
——	Boundary
— — PUE	Public Utility Easement
— — BSL	Building Line

OWNER: CAB Bastrop Properties, Inc.
826 Ponderosa Road
Bastrop, Texas 78602

ACREAGE: 8.858

SURVEY: The Bastrop Town Tract
NUMBER OF BLOCKS: One

NUMBER OF LOTS: 2

LINEAR FEET OF NEW STREETS: None

DATE: June, 2012

SURVEYOR: Professional Land Surveyors
1515 Chestnut Street
Bastrop, Texas 78602
Phone: (512) 303-0952

ENGINEER: B-Squared Engineering
PO Box 9684
Austin, Texas 78766-9684
Phone: (512) 569-0743
Email: brianb.pe@gmail.com

SHEET 1 OF 2

PROFESSIONAL LAND SURVEYORS

CITY OF BASTROP **AGENDA ITEM A.5**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 3, 2012
MEETING DATE: July 10, 2012

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 Final Plat for Purcell Pointe Subdivision creating three commercial lots within the city limits of Bastrop, Texas.**

2. Party Making Request: **City of Bastrop**

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.

This proposed final plat presents a different lot layout than the one that Council approved December 13, 2011. The final plat that Council approved in December, 2011 has not been recorded at the County.

4. Policy Implication: ______________________________________

5. Budgeted: _________Yes __________No N/A
   Bid Amount: ________________ Budgeted Amount: _________________
   Under Budget: _______________ Over Budget: _____________________
   Amount Remaining: ________________

6. Alternate Option/Costs: ______________________________________

7. Routing:

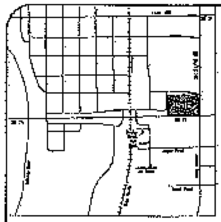
	NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)				
b)				
c)				

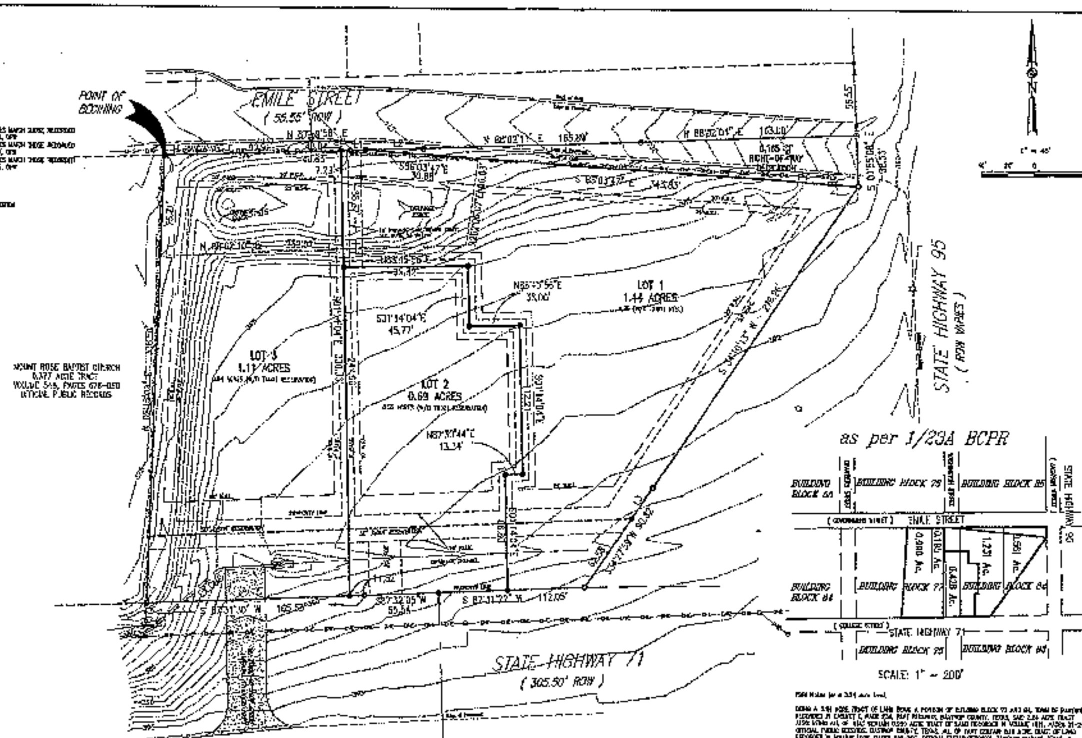
8. Staff Recommendation:

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____





FINAL PLAT FOR PURCELL POINTE SUBDIVISION

ACREAGE 3.406
3 LOTS

BEING a 3.406 acre tract or parcel of land out of and being portions of Building Blocks 77 and 84, East of Main Street (EMS), and Washington Street, in the City of Bastrop, Bastrop County, Texas, as recorded in Plat Cabinet 1, Page 23A, of the Bastrop County Plat Records, and being all of that certain 0.561 acre tract described in a deed from American Porta Con, LLC, to John Kleese Co., recorded in Volume 1871, Page 17, Bastrop County Deed Records, all of that certain 1.231 acre tract described in a deed from Lena Ruth Philips-Purcell to John Kleese Co., Inc., recorded in Volume 1870, Page 861, Bastrop County Deed Records, all of that certain 0.428 acre tract described in a deed from the City of Bastrop to John Kleese Company, recorded in Volume 1874, Page 561, Bastrop County Deed Records, all of that certain 0.195 acre tract described in a deed from Evelyn Bryant to John Kleese Co., recorded in Volume 1976, Page 868, Bastrop County Deed Records, and all of that certain 0.990 acre tract described in a deed from Suzanne Sanders and John A. Sanders, to John Kleese Co., recorded in Volume 1871, Page 21, Bastrop County Deed Records.

MATKINHOOVER ENGINEERING & SURVEYING

STATE OF TEXAS
COUNTY OF BASTROP KNOW ALL MEN BY THESE PRESENTS:

That NYCD, LLC, the lien holder of that certain tract land shown hereon, do hereby join, approve, and consent to all dedications and plat note requirements shown hereon. I do hereby approve the subdivision of this subdivision plat and dedicate to the public use forever any easements and roads that are shown hereon. This subdivision is to be known as PURCELL POINTE.

Witness my hand this the ____ day of __________, 200__, A.D.

Jeffrey S. Kelly, Trustee

NYCD, LLC
Road
Austin TX 78746

STATE OF TEXAS
COUNTY OF BASTROP
This instrument was acknowledged before me on the ____ day of __________ 200__ by

(SEAL)

Notary Public, State of Texas

Printed Name of Notary / Expires

STATE OF TEXAS
COUNTY OF BASTROP KNOW ALL MEN BY THESE PRESENTS:

That John Kleese Co., Inc., owner of 3.406 Acres in Building Blocks 77 and 84 (EMS), and Washington Street, Bastrop, described in a deeds recorded in Volume 1871, Page 17, Volume 1870, Page 861, Volume 1874, Page 561, Volume______, Page______ and Volume 1871, Page 21, Bastrop County Deed Records, do hereby subdivide said tracts in accordance with the plat shown hereon, subject to any easements or restrictions heretofore granted, to be known as PURCELL POINTE, and do hereby dedicate to the Public the use of the Easements as shown hereon.

Witness my hand this the ____ day of __________ 200____ A.D.

John Kleese, President
794 Oakdale Drive
Sunset Valley TX 78745

STATE OF TEXAS
COUNTY OF BASTROP
This instrument was acknowledged before me on the _____ day of __________ 200____ by John Kleese.

(SEAL)

Notary Public, State of Texas

Printed Name of Notary / Expires

Approved on this ____ day of __________ 200__ A.D., by the City Council of Bastrop.

APPROVED: ATTEST:

Terry Orr, Mayor of the City of Bastrop, Texas

Texas Voller, City Secretary, City of Bastrop, Texas

STATE OF TEXAS
COUNTY OF BASTROP

I, Rose Pietsch, Clerk of the County Court in and for the County and State aforesaid, do hereby certify that on the ______ day of __________ 20__ A.D., the Commissioners' Court of Bastrop County, Texas passed and order authorizing the filing for the record of this plat and that said order has been entered into the minutes of said court in Book ______ Page ______.

Witness my hand and seal at the office of County Clerk of said County on this the _____ day of __________ 200__ A.D.

Deputy

Rose Pietsch
County Clerk
Bastrop County, Texas

STATE OF TEXAS
COUNTY OF BASTROP

That I, Wes Reeder, do hereby certify that I prepared this plat from an actual and accurate on-the-ground survey of the land, and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bastrop, Bastrop County, Texas. All easements of record are shown hereon.

JEFF BOERNER
REGISTERED PROFESSIONAL LAND SURVEYOR # 4939
MATKIN HOOVER ENGINEERING & SURVEYING

STATE OF TEXAS
COUNTY OF BASTROP

I, Jeffrey Carroll, do hereby certify that the street and drainage design, as shown hereon, complies with the Subdivision Regulations for Bastrop County, and that the 100 Year Flood Plain is as shown and will be contained within the Drainage Easements, as shown hereon.

JEFFREY D. CARROLL
LICENSED PROFESSIONAL ENGINEER # 93625
MATKIN HOOVER ENGINEERING & SURVEYING

42. THE SUBDIVISION IS ENCUMBERED BY A BLANKET TEMPORARY ACCESS AND CONSTRUCTION EASEMENT AS RECORDED ... OF THE BASTROP COUNTY OFFICIAL RECORDS.

DATE	REVISION
5/9/11	CITY COMMENTS
10/31/11	CITY COMMENTS
11/11/11	CITY COMMENTS
06/08/12	OWNER REV.

OWNER/DEVELOPER:
JOHN KLEESE CO. INC. A TEXAS CORPORATION
ATTN: JOHN KLEESE, PRESIDENT
AUSTIN, TEXAS

LIEN HOLDER:
WORLD CLASS CAPITAL FUND ?
AUSTIN, TX 78746

ENGINEER/SURVEYOR:
MATKINHOOVER ENGINEERING & SURVEYING

LINE TABLE

L1	N 88°02'11" E	11.74'
L2	S 88°02'11" W	42.86'
L3	S 34°27'59" W	28.24'

CITY OF BASTROP **AGENDA ITEM D.1**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: June 26, 2012
MEETING DATE: July 10, 2012

1. Agenda Item: **Consideration, discussion and possible action on acceptance of Monthly Financial Report for the period ending of May 31, 2012.**

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

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

4. Policy Implication: ____________________

5. Budgeted: ______Yes __________No N/A
   Bid Amount: ________________ Budgeted Amount: ________________
   Under Budget: ________________ Over Budget: ________________
   Amount Remaining: ________________

6. Alternate Option/Costs: ____________________

7. Routing: **NAME/TITLE INITIAL DATE CONCURRENCE**
   a) ____________________
   b) ____________________
   c) ____________________

8. Staff Recommendation: ____________________

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____________________
____

TO: MAYOR & CITY COUNCIL MEMBERS

FROM: KARLA STOVALL, CHIEF FINANCIAL OFFICER

DATE: JUNE 20, 2012

MONTHLY FINANCIAL REPORTS

FOR PERIOD ENDING MAY 31, 2012

CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2012

Fiscal year 2012 is 8 month or 66.67% completed as of May 31, 2012.

- General Fund revenues reflect 80.61% collected or $6,570,697. Revenues during this same time period last year reflected $5,596,657 recognizing an increase of 17.41% over last year. Expenditures represent 60.07% spent or $5,008,884.

- Water/ Wastewater Fund revenues reflect 63.91% collected or $2,343,216. Revenues continue to appear slightly greater than in comparison to this same time last year. Expenditures represent 64.90% spent or $2,061,067.

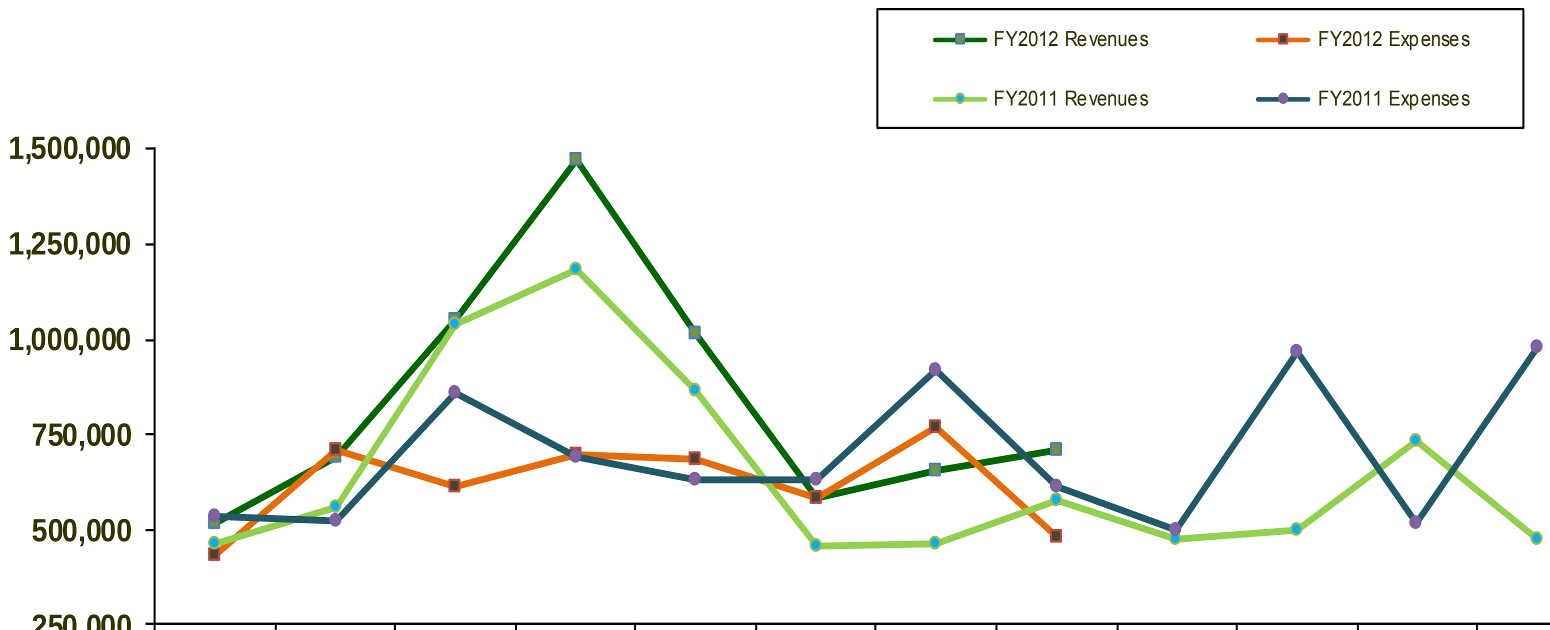
- The Electric Fund revenues reflect 61.69% collected or $4,457,192. Revenues during this same time period last year reflected $4,224,937 recognizing an increase of 5.50% over last year. Expenditures represent 56.4% spent or $4,134,002.

- The Hotel /Motel Fund revenues reflect 66.97% collected or $1,390,073. Revenues during this same time period last year reflected $1,192,839. Expenditures represent 68.16% spent or $1,432,753.

	Revenues			Expenditures		
	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget
General Fund	$ 8,151,151	$ 6,570,697	80.61%	$ 8,338,839	$ 5,008,884	60.07%
W/WW Fund	$ 3,666,700	$ 2,343,216	63.91%	$ 3,175,873	$ 2,061,067	64.90%
Electric Fund	$ 7,224,640	$ 4,457,192	61.69%	$ 7,329,226	$ 4,134,002	56.4%
Hotel Motel Fund	$ 2,075,600	$ 1,390,073	66.97%	$ 2,102,180	$ 1,432,753	68.16%

GENERAL FUND REVENUE & EXPENDITURES MAY 31, 2012

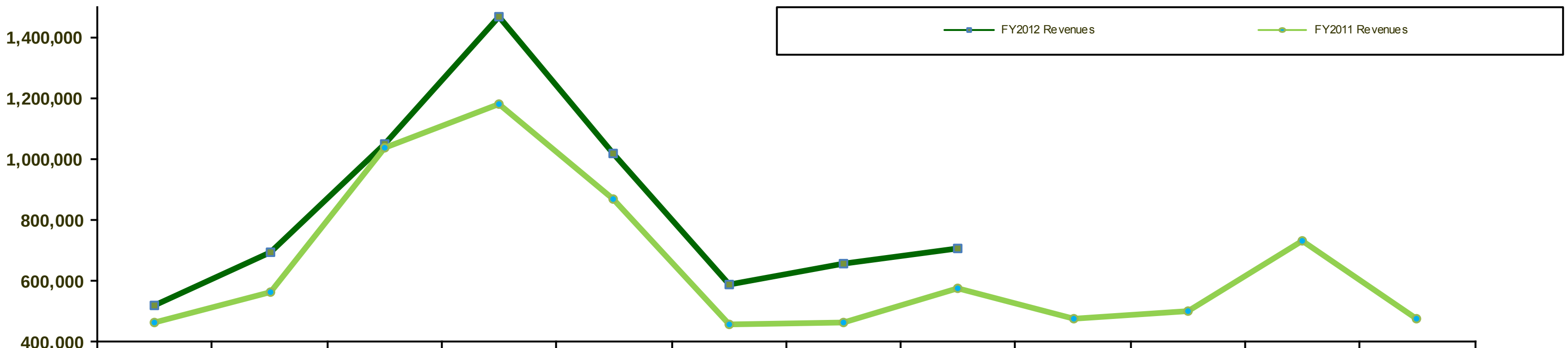
- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Expenditures recognized an increase due to the timing of expenses processed through accounts payable.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$516,444	$690,754	$1,048,434	$1,472,933	$1,015,950	$585,293	$657,935	$706,409				
FY2012 Expenses	$433,286	$711,215	$612,501	$696,133	$683,092	$586,059	$766,462	$481,740				
FY2011 Revenues	$462,166	$560,419	1,038,083	$1,180,521	$866,060	$455,496	$463,625	$575,162	$474,221	$499,563	$730,777	$475,679
FY2011 Expenses	$535,414	$526,031	859,097	$693,258	$630,663	$631,722	$920,779	$612,067	$496,471	$965,566	$516,268	$979,000

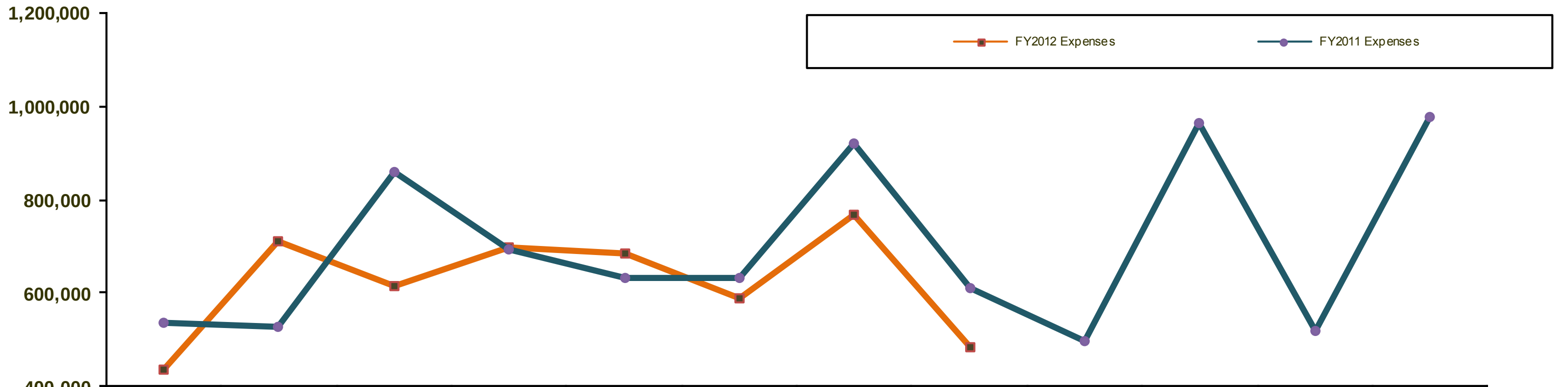
GENERAL FUND REVENUE & EXPENDITURES MAY 31, 2012

FY 2011 & 2012 Revenues



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$516,444	$690,754	$1,048,434	$1,472,933	$1,015,950	$585,293	$657,935	$706,409				
FY2011 Revenues	$462,166	$560,419	1,038,083	$1,180,521	$866,060	$455,496	$463,625	$575,162	$474,221	$499,563	$730,777	$475,679

FY 2011 & 2012 Expenditures



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Expenses	$433,286	$711,215	$612,501	$696,133	$683,092	$586,059	$766,462	$481,740				
FY2011 Expenses	$535,414	$526,031	859,097	$693,258	$630,663	$631,722	$920,779	$612,067	$496,471	$965,566	$516,268	$979,000

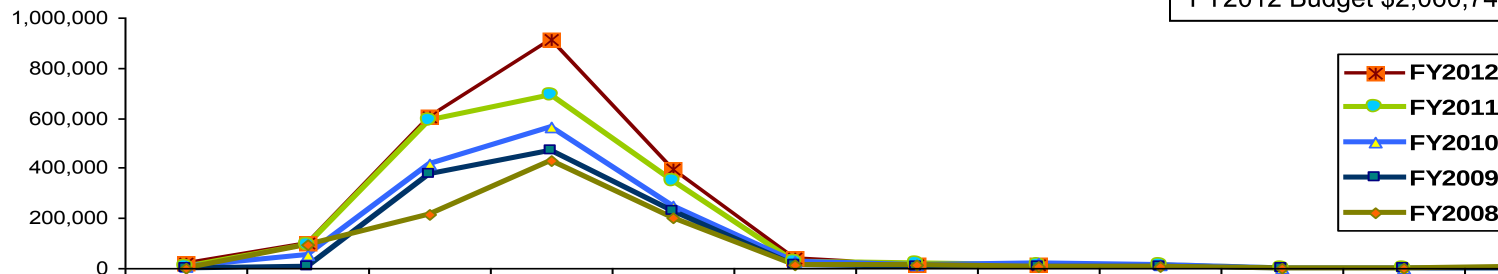
GENERAL FUND REVENUE

MAY 31, 2012

FY2012 May YTD $2,103,130

FY2012 Budget $2,060,743

Current Ad Valorem Taxes (no I&S)

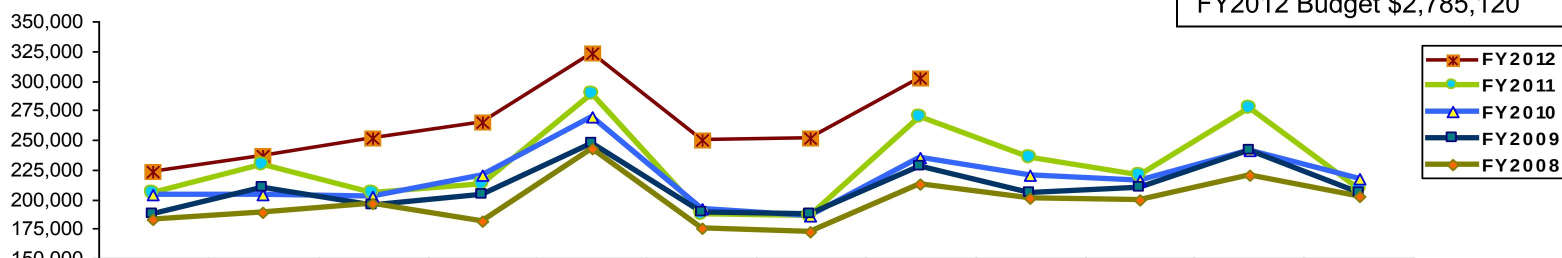


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$18,656	$101,931	$606,815	$915,400	$397,164	$37,642	$10,960	$14,562				
FY2011	$5,278	$92,062	$593,362	$688,733	$350,847	$25,618	$16,858	$11,401	$11,414	$1,721	$0	$0
FY2010	$7,365	$55,739	$418,988	$560,535	$247,874	$27,670	$10,112	$20,248	$11,138	$2,726	$0	$0
FY2009	$0	$9,152	$378,301	$472,367	$228,320	$14,793	$9,750	$7,708	$8,987	$0	$0	$0
FY2008	$560	$91,380	$217,918	$426,278	$199,252	$14,801	$13,861	$7,015	$7,166	$0	$0	$3,787

FY2012 May YTD $2,101,997

FY2012 Budget $2,785,120

Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$222,962	$235,967	$252,100	$264,335	$323,035	$249,657	$251,788	$302,153				
FY2011	$204,511	$228,660	$205,674	$212,705	$288,125	$186,948	$185,447	$269,378	$234,711	$220,577	$277,234	$208,364
FY2010	$203,488	$203,921	$201,819	$219,826	$269,416	$192,131	$185,838	$235,379	$220,887	$215,539	$241,138	$217,202
FY2009	$187,611	$209,928	$195,397	$203,552	$246,877	$188,648	$187,967	$227,084	$204,885	$210,418	$240,895	$205,704
FY2008	$182,655	$188,441	$195,697	$181,334	$242,020	$175,005	$171,736	$212,993	$200,920	$199,209	$219,542	$201,807

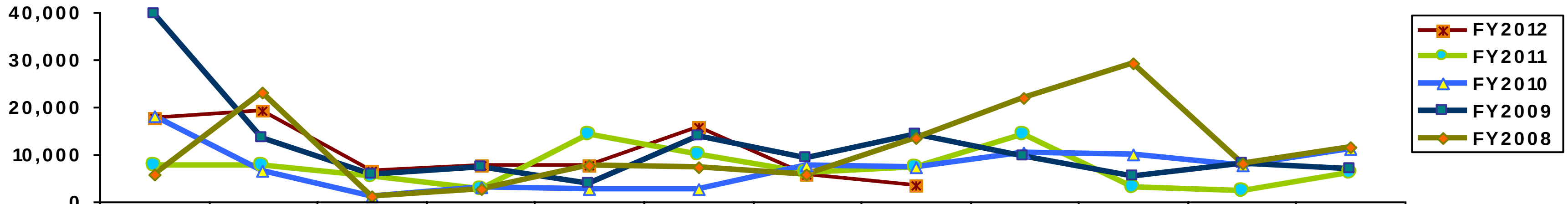
GENERAL FUND REVENUE

MAY 31, 2012

FY2012 May YTD $83,623

FY2012 Budget $100,000

Building Permits

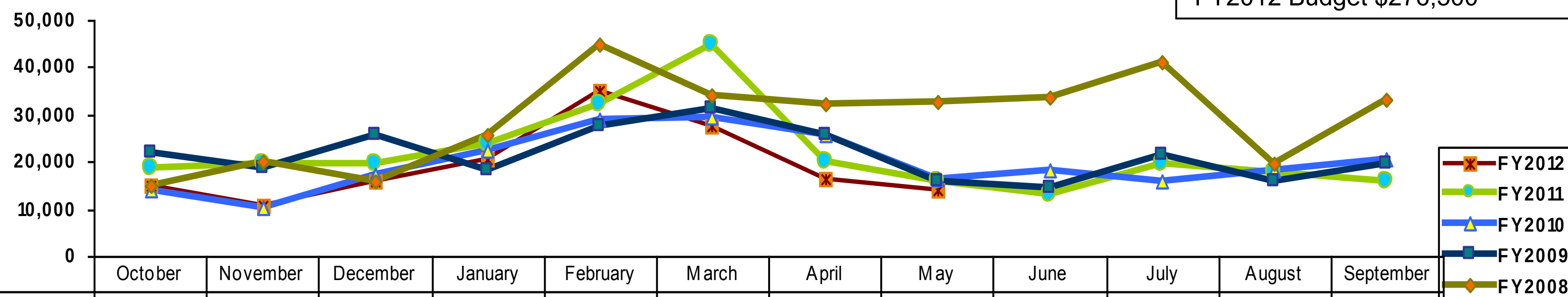


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$17,519	$19,297	$6,389	$7,769	$7,667	$15,679	$5,789	$3,513				
FY2011	$7,803	$7,749	$5,249	$2,681	$14,368	$9,857	$6,273	$7,120	$14,333	$3,094	$2,214	$6,017
FY2010	$18,159	$6,402	$1,344	$3,139	$2,508	$2,762	$7,601	$7,127	$10,549	$10,047	$7,773	$11,024
FY2009	$39,587	$13,273	$5,690	$7,386	$3,901	$13,716	$9,347	$14,291	$9,734	$5,486	$8,232	$6,769
FY2008	$5,623	$22,904	$1,241	$2,734	$7,543	$7,268	$5,787	$13,374	$22,064	$29,203	$8,186	$11,489

FY2012 May YTD $155,503

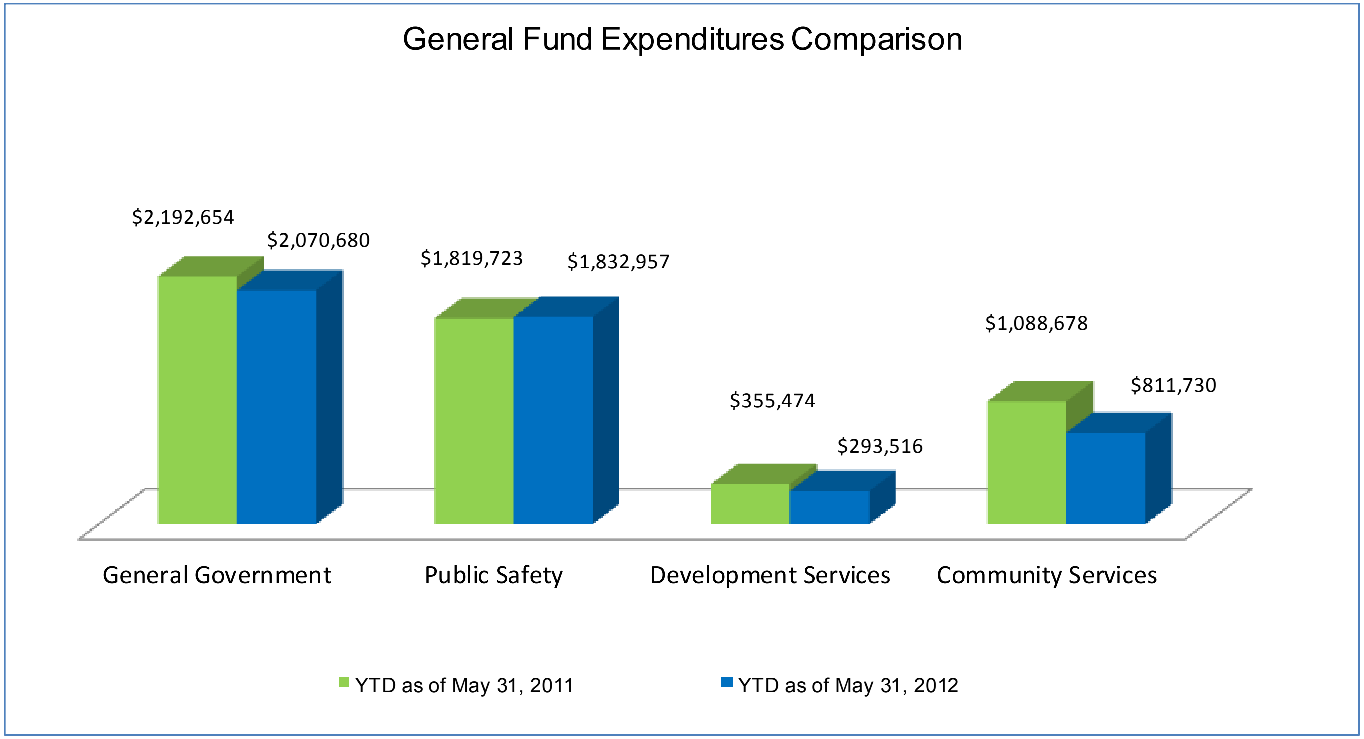
FY2012 Budget $276,500

Court Fines



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$14,853	$10,696	$15,931	$20,460	$35,247	$27,740	$16,457	$14,121				
FY2011	$18,922	$19,470	$19,442	$23,719	$32,200	$44,877	$20,277	$15,882	$12,858	$19,541	$17,828	$15,662
FY2010	$13,893	$10,199	$17,374	$22,365	$29,196	$29,505	$25,786	$16,215	$18,329	$15,742	$18,372	$20,760
FY2009	$21,805	$18,599	$25,488	$18,423	$27,801	$31,435	$25,881	$16,113	$14,460	$21,468	$16,054	$19,583
FY2008	$14,917	$20,173	$16,037	$25,912	$45,040	$34,070	$32,309	$32,791	$33,496	$41,084	$19,649	$33,219

GENERAL FUND EXPENDITURES MAY 31, 2012

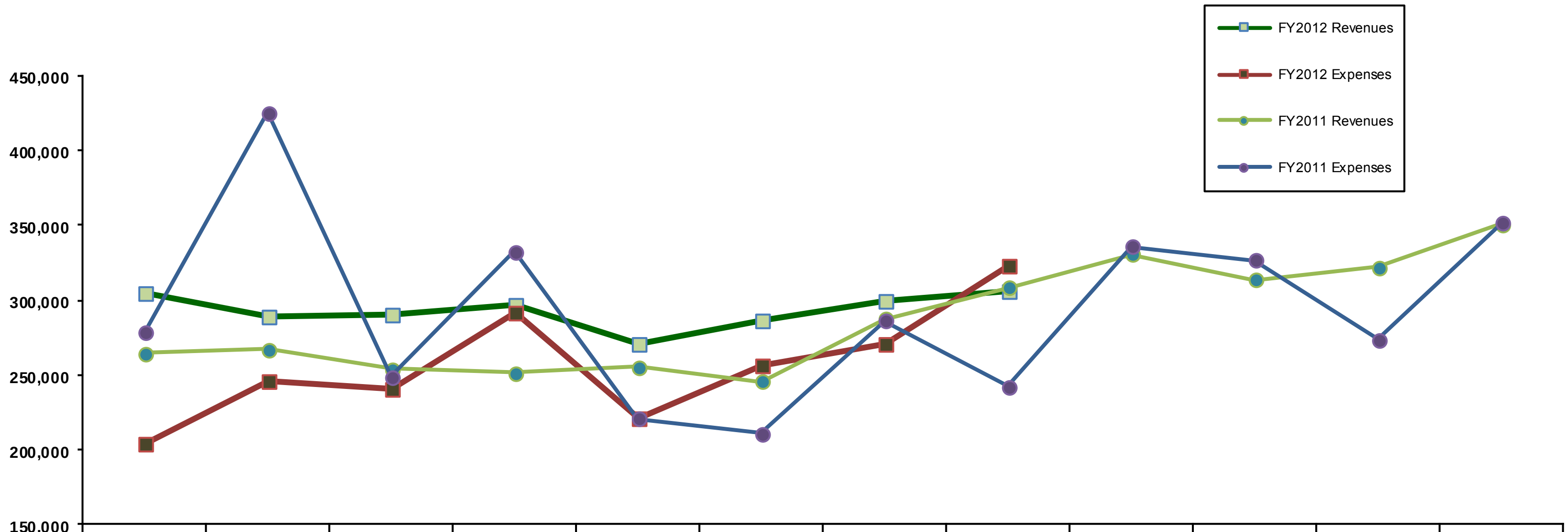


- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, Construction Manager, and Building Maintenance.
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development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

WATER/WASTEWATER FUND REVENUE & EXPENDITURES

MAY 31, 2012

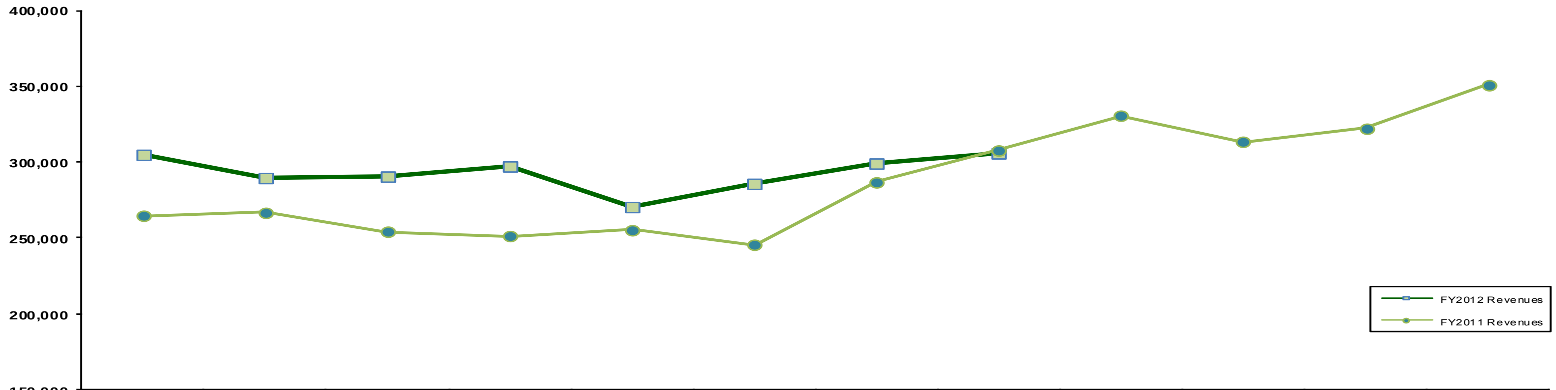
- Water/ Wastewater Fund Revenues Year-to-date (YTD) as of May 31, 2012 are $2,343,216 or 63.91% of the year. In comparison to last year YTD revenue, as of May 31, 2011, was $2,132,896, the revenues appear to identify gains in water and wastewater sales, penalties and septic tank dump fees.
- Expenditures in May 2012 appear inflated due to the purchase of budgeted capital equipment totaling $63,863.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$304,576	$289,671	$290,456	$297,445	$270,249	$285,897	$298,901	$306,022				
FY2012 Expenses	$203,278	$245,976	$240,847	$291,695	$220,789	$256,095	$270,785	$323,118				
FY2011 Revenues	$264,303	$266,967	$254,041	$251,304	$255,300	$245,553	$287,211	$308,217	$330,717	$313,387	$322,258	$351,087
FY2011 Expenses	$278,472	$425,663	$248,468	$332,506	$220,769	$210,866	$286,212	$242,304	$335,967	$326,522	$273,896	$351,703

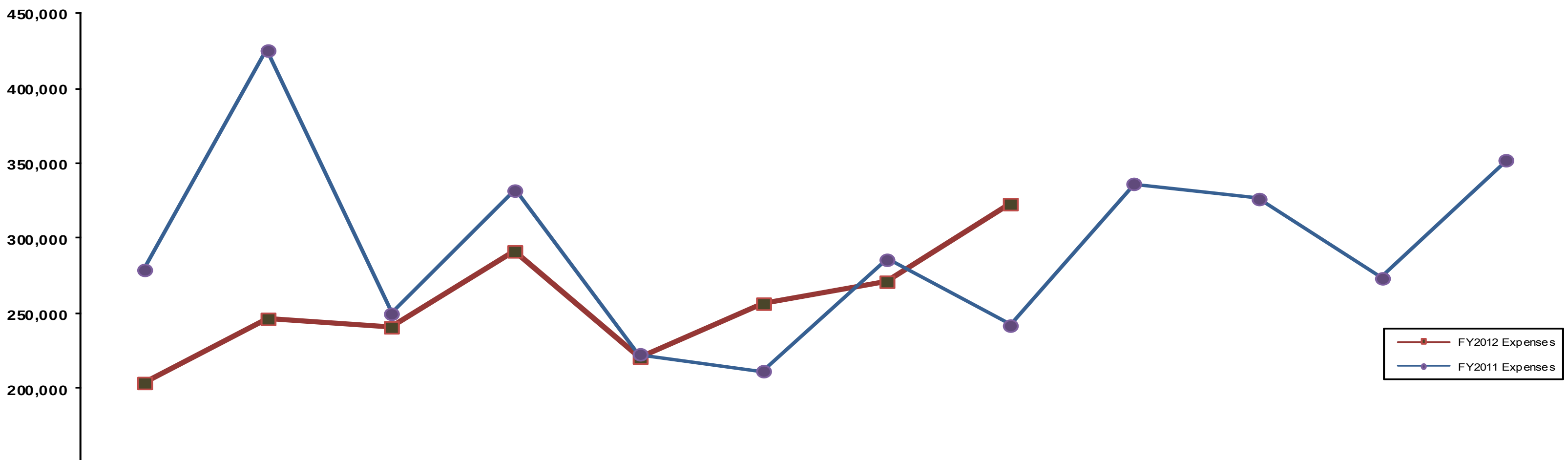
WATER WASTEWATER FUND REVENUE & EXPENDITURES MAY 31, 2012

FY 2011 & 2012 Revenues



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$304,576	$289,671	$290,456	$297,445	$270,249	$285,897	$298,901	$306,022				
FY2011 Revenues	$264,303	$266,967	$254,041	$251,304	$255,300	$245,553	$287,211	$308,217	$330,717	$313,387	$322,258	$351,087

FY 2011 & 2012 Expenditures



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Expenses	$203,278	$245,976	$240,847	$291,695	$220,789	$256,095	$270,785	$323,118				
FY2011 Expenses	$278,472	$425,663	$249,779	$332,506	$222,417	$210,866	$286,212	$242,304	$335,967	$326,522	$273,896	$351,703

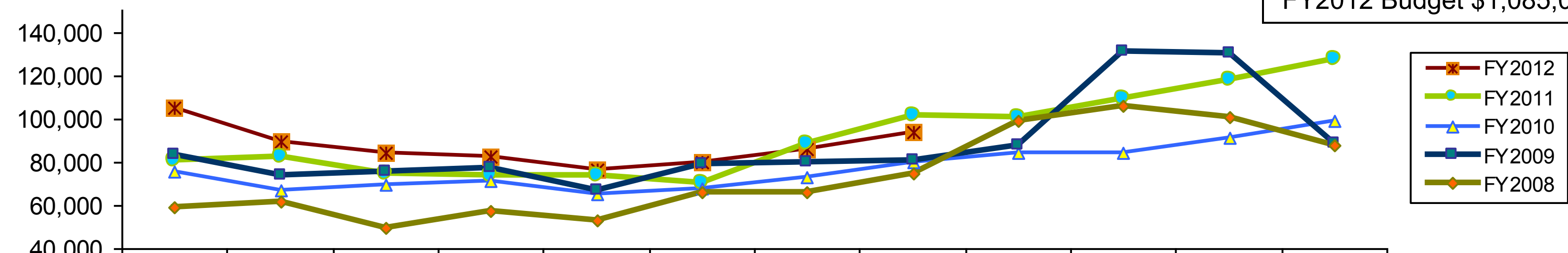
WATER/ WASTEWATER FUND REVENUE

MAY 31, 2012

Water Sales Residential

FY2012 May YTD $697,012

FY2012 Budget $1,085,000

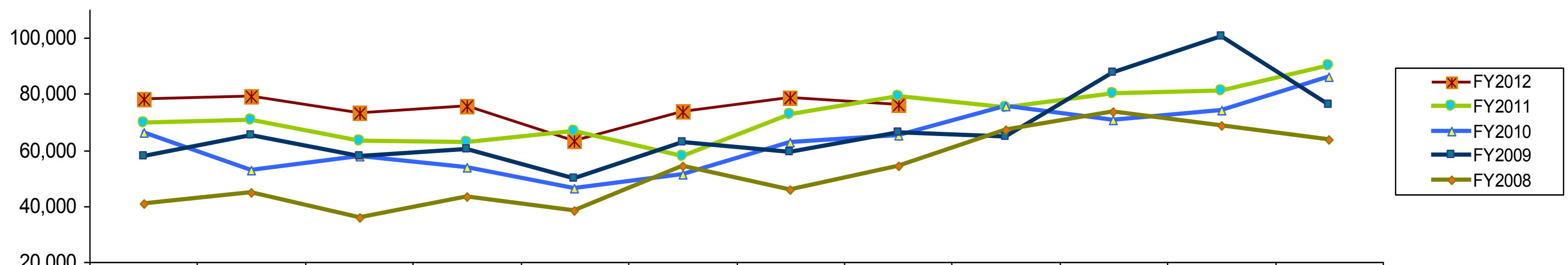


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$105,228	$89,216	$83,997	$82,618	$76,155	$80,242	$85,572	$93,983				
FY2011	$80,662	$82,274	$74,870	$74,044	$74,147	$70,717	$88,074	$101,078	$100,704	$109,337	$117,811	$127,709
FY2010	$75,686	$66,808	$69,053	$71,436	$65,291	$68,056	$72,889	$79,800	$84,148	$84,554	$91,201	$99,024
FY2009	$83,038	$74,009	$75,199	$77,506	$66,790	$78,865	$79,440	$80,601	$87,818	$131,029	$130,228	$88,872
FY2008	$58,672	$61,675	$49,395	$57,506	$52,882	$66,331	$66,179	$74,435	$98,495	$105,897	$100,494	$87,548

Water Sales Commercial

FY2012 May YTD $598,567

FY2012 Budget $765,000

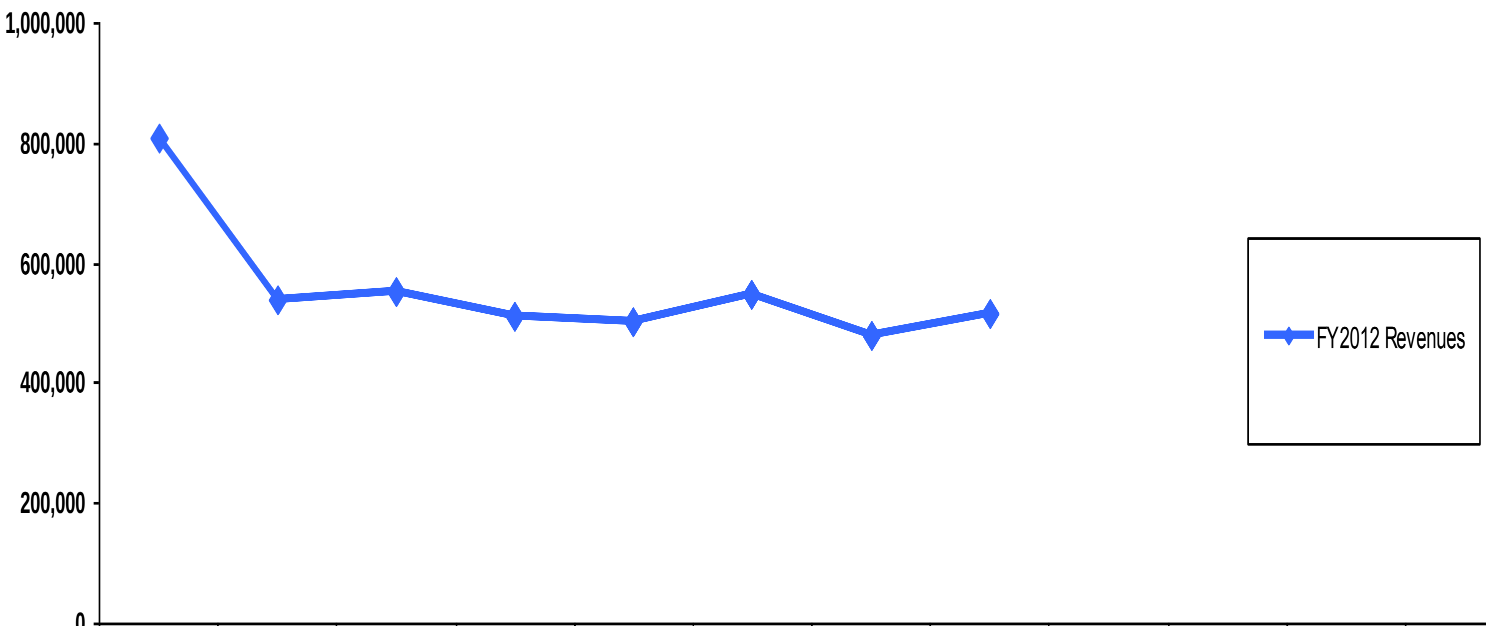


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$78,266	$79,332	$73,453	$75,655	$63,199	$73,562	$78,821	$76,280				
FY2011	$69,950	$70,564	$63,397	$62,610	$66,855	$57,608	$72,758	$79,000	$75,323	$80,376	$81,303	$90,254
FY2010	$65,999	$52,627	$57,590	$53,919	$46,510	$51,432	$62,678	$65,442	$75,802	$70,747	$74,280	$86,128
FY2009	$57,850	$65,394	$58,005	$60,407	$49,813	$62,872	$59,101	$66,166	$64,670	$87,637	$100,423	$76,006
FY2008	$40,726	$44,924	$36,005	$43,374	$38,632	$54,145	$45,750	$54,306	$67,172	$73,636	$68,656	$63,610

ELECTRIC FUND

MAY 31, 2012

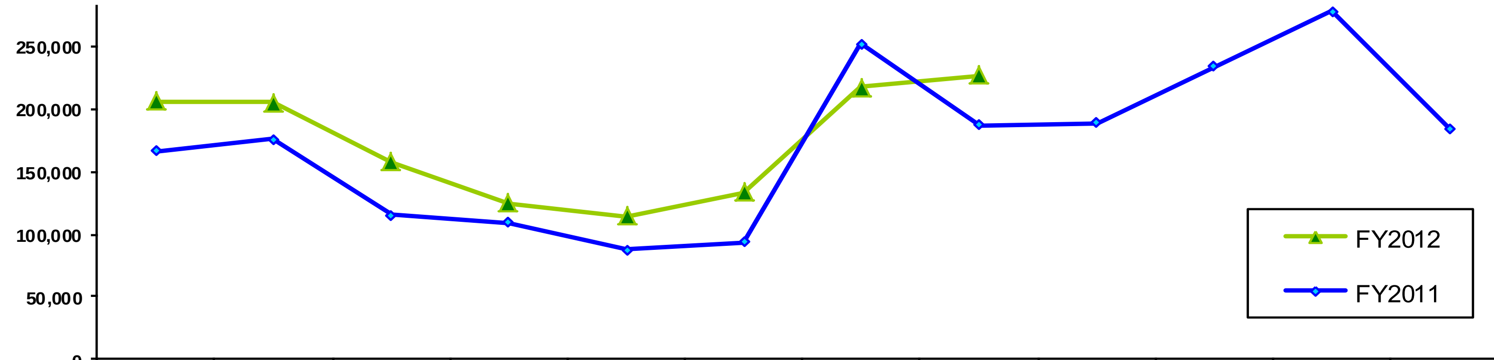
❑ Electric Fund Revenues Year-to-date (YTD) as of May 31, 2012 are $4,457,192 or 61.69% of the FY2012 adopted budget. Revenues during this same time period last year reflected $4,224,937 recognizing an increase of 5.5% over last year. Expenditures represent 56.40% spent or $4,134,002.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$810,056	$539,550	$552,220	$510,221	$502,375	$548,845	$478,342	$515,583				

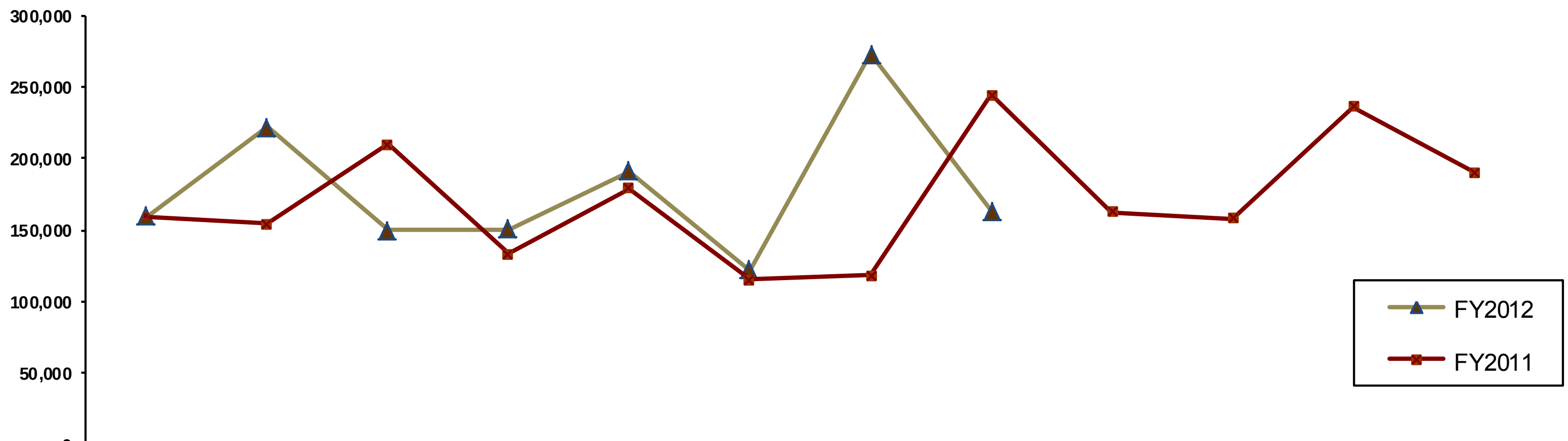
- Hotel Motel Fund Revenues Year-to-date (YTD) as of May 31, 2012 are $1,390,073 or 66.97% of the year. Expenditures represent 68.16% spent or $1,432,753. The monthly expenditures as of May 31, 2012 appear greater due to the timing of payments made to organizations.

Hotel / Motel Tax Receipt Revenue



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$206,463	$206,329	$157,798	$124,811	$114,635	$133,715	$218,259	$227,765				
FY2011	$166,543	$176,565	$115,804	$109,232	$87,899	$93,713	$252,934	$187,465	$189,836	$234,569	$279,507	$184,854

Hotel / Motel Fund Expenses



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$159,553	$222,300	$149,871	$150,729	$191,016	$121,690	$273,858	$163,360				
FY2011	$159,739	$154,077	$210,431	$132,855	$179,009	$115,236	$117,876	$244,731	$162,410	$158,318	$236,370	$190,475

Financial Statement reports are attached for the FOUR major funds.

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

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	1,784,158.20	2,060,743.00	14,561.87	2,103,129.70	(42,386.70)	102.06
00-00-4002 DELINQUENT TAXES M&O	12,804.25	35,690.00	2,918.53	47,563.35	(11,873.35)	133.27
00-00-4003 PENALTIES & INTEREST M&O	18,387.07	24,705.00	4,435.39	37,534.16	(12,829.16)	151.93
00-00-4004 FRANCHISE TAX	283,486.37	385,000.00	60,727.96	273,859.00	111,141.00	71.13
00-00-4006 CITY SALES TAX	1,781,446.90	2,785,120.00	302,152.91	2,101,997.49	683,122.51	75.47
00-00-4008 OCCUPATION TAX	3,430.00	5,000.00	2,055.00	9,785.00	(4,785.00)	195.70
00-00-4009 MIXED BEVERAGE TAX	18,845.63	25,000.00	0.00	14,815.48	10,184.52	59.26
TOTAL TAXES & PENALTIES	3,902,558.42	5,321,258.00	386,851.66	4,588,684.18	732,573.82	86.23
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	61,100.94	100,000.00	3,513.11	83,622.96	16,377.04	83.62
00-00-4021 ZONING FEES	2,805.00	3,000.00	909.00	2,962.00	38.00	98.73
00-00-4022 PLATTING FEES	3,900.00	6,000.00	0.00	8,878.58	(2,878.58)	147.98
00-00-4023 SPECIAL EVENT PERMIT FEE	1,400.00	2,000.00	200.00	1,225.00	775.00	61.25
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	69,205.94	111,000.00	4,622.11	96,688.54	14,311.46	87.11
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	75.00	200.00	40.00	190.00	10.00	95.00
00-00-4043 PARKS RECEIPTS	725.00	1,600.00	50.00	750.00	850.00	46.88
00-00-4044 PD ACCIDENT REPORTS	1,290.00	1,800.00	324.00	1,178.00	622.00	65.44
00-00-4045 DRUG DOG VISITS	1,925.00	8,250.00	0.00	0.00	8,250.00	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	13,410.16	40,000.00	0.00	14,139.03	25,860.97	35.35
00-00-4049 TRANSFER STATION RECEIPTS	0.00	4,000.00	1,868.30	4,831.80	(831.80)	120.80
TOTAL CHARGES FOR SERVICES	17,425.16	55,850.00	2,282.30	21,088.83	34,761.17	37.76
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	194,788.82	276,500.00	14,120.75	155,503.45	120,996.55	56.24
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECONNEC	5,195.12	8,000.00	642.82	5,337.39	2,662.61	66.72
00-00-4073 ADMINISTRATION OF JUSTICE (MC	726.55	2,250.00	0.00	526.13	1,723.87	23.38
00-00-4074 MUNICIPAL COURT BLDG SECURITY	2,945.55	6,000.00	0.00	1,955.48	4,044.52	32.59
00-00-4075 TECHNOLOGY ACCOUNT - (MC)	3,791.33	7,000.00	0.00	2,503.98	4,496.02	35.77
00-00-4076 LIBRARY RECEIPTS	10,618.03	18,000.00	1,592.25	10,012.09	7,987.91	55.62
00-00-4077 SANITATION PROCEEDS	24,802.44	40,000.00	3,621.82	27,068.35	12,931.65	67.67
00-00-4078 JUVENILE CASE MANAGER-M/C	4,417.77	5,100.00	0.00	2,974.46	2,125.54	58.32
00-00-4080 TEEN COURT (MC)	0.00	0.00	357.54	697.54	(697.54)	0.00
TOTAL FINES & FORFEITURES	247,285.61	362,850.00	20,335.18	206,578.87	156,271.13	56.93

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	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER REVENUE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	4,895.83	9,500.00	406.61	4,020.13	5,479.87	42.32
TOTAL INTEREST INCOME	4,895.83	9,500.00	406.61	4,020.13	5,479.87	42.32
INTERGOVERNMENTAL						
00-00-4411 BASTROP CO/LIBRARY	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00
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	42,963.51	72,420.00	0.00	45,369.77	27,050.23	62.65
00-00-4414 DEPT OF JUSTICE GRANT REIMB	1,350.00	33,420.00	0.00	33,422.14	(2.14)	100.01
00-00-4415 EMERGENCY MANAGEMENT	18,534.00	24,170.00	0.00	26,798.81	(2,628.81)	110.88
00-00-4419 PROPERTY LIEN PAYMENTS	13,035.47	4,000.00	0.00	3,945.29	54.71	98.63
00-00-4424 PADDLE TRAIL GRANT RIEMB	0.00	0.00	123,679.00	123,679.00	(123,679.00)	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	341,686.64	516,280.00	43,023.33	344,186.64	172,093.36	66.67
00-00-4491 WATER/WASTEWATER IN-KIND	352,233.28	531,020.00	44,251.66	354,013.28	177,006.72	66.67
00-00-4492 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BEDC IN-KIND	23,333.28	50,000.00	4,166.66	29,583.28	20,416.72	59.17
00-00-4495 CONVENTION CENTER IN-KIND	0.00	174,120.00	14,510.00	116,080.00	58,040.00	66.67
00-00-4496 GENERAL IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	801,636.18	1,413,930.00	229,630.65	1,085,578.21	328,351.79	76.78
MISCELLANEOUS						
00-00-4501 LIBRARY GRANT'S	19,739.00	6,885.00	0.00	9,385.00	(2,500.00)	136.31
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	50.00	0.00	0.00	0.00	0.00	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	3,178.75	2,500.00	0.00	0.00	2,500.00	0.00
00-00-4515 GRANTS - MISCELLANEOUS	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	1.73	0.00	0.00	1.44	(1.44)	0.00
00-00-4522 WORKERS COMP. REIMBURSE	0.00	1,000.00	3,748.32	3,748.32	(2,748.32)	374.83
00-00-4523 TML REGION X MEETING	0.00	2,000.00	0.00	0.00	2,000.00	0.00
00-00-4524 SPLASHPARK DONATIONS	5,286.00	3,100.00	100.00	3,200.00	(100.00)	103.23
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	12,406.44	61,869.00	11,100.77	37,290.35	24,578.65	60.27
00-00-4537 INSURANCE PROCEEDS	29,935.00	66,329.00	350.00	28,104.87	38,224.13	42.37
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	941.80	(941.80)	0.00

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	(13,692.30)	0.00	0.00	0.00
TOTAL MISCELLANEOUS	70,596.92	143,683.00	1,606.79	82,671.78	61,011.22	57.54
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	400,000.00	613,500.00	51,125.00	409,000.00	204,500.00	66.67
00-00-4706 TRANSFERS IN - BEDC	83,053.20	114,580.00	9,548.32	76,386.56	38,193.44	66.67
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	0.00	0.00	0.00	0.00	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
00-00-4736 TRANSFER IN -LIBRARY BOARD 50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	483,053.20	728,080.00	60,673.32	485,386.56	242,693.44	66.67
** TOTAL REVENUE **	5,596,657.26	8,151,151.00	706,408.62	6,570,697.10	1,580,453.90	80.61
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101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE						
00-NON-PROGRAM						
PERSONNEL SERVICES	2,695.58	4,045.00	403.70	2,910.92	1,134.08	71.96
SUPPLIES & MATERIALS	4,642.13	4,700.00	363.46	2,563.37	2,136.63	54.54
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,191.34	7,600.00	414.62	4,683.14	2,916.86	61.62
CONTRACTUAL SERVICES	1,596.00	3,992.00	170.00	2,387.00	1,605.00	59.79
OTHER CHARGES	13,519.93	13,218.00	1,537.82	5,686.12	7,531.88	43.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	25,644.98	33,555.00	2,889.60	18,230.55	15,324.45	54.33
TOTAL LEGISLATIVE	25,644.98	33,555.00	2,889.60	18,230.55	15,324.45	54.33
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	55,547.59	81,900.00	7,258.56	53,665.34	28,234.66	65.53
SUPPLIES & MATERIALS	10,493.83	5,160.00	342.72	3,972.30	1,187.70	76.98
MAINTENANCE & REPAIRS	1,259.87	500.00	0.00	0.00	500.00	0.00
OCCUPANCY	4,538.21	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	299,201.92	402,142.00	34,559.59	274,285.96	127,856.04	68.21
OTHER CHARGES	158,041.68	266,819.00	191.36	190,375.35	76,443.65	71.35
CONTINGENCY	0.00	43,965.00	0.00	0.00	43,965.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	529,083.10	800,486.00	42,352.23	522,298.95	278,187.05	65.25
TOTAL ORGANIZATIONAL	529,083.10	800,486.00	42,352.23	522,298.95	278,187.05	65.25
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	157,799.69	281,021.00	21,601.16	169,589.68	111,431.32	60.35
SUPPLIES & MATERIALS	7,919.79	5,340.00	106.77	3,971.66	1,368.34	74.38
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	5,214.65	7,700.00	501.81	4,845.96	2,854.04	62.93
CONTRACTUAL SERVICES	148.12	350.00	6.00	119.28	230.72	34.08
OTHER CHARGES	7,242.22	10,140.00	58.11	8,987.85	1,152.15	88.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	178,324.47	304,551.00	22,273.85	187,514.43	117,036.57	61.57
TOTAL CITY MANAGER	178,324.47	304,551.00	22,273.85	187,514.43	117,036.57	61.57

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	42,522.40	68,221.00	5,218.29	42,597.49	25,623.51	62.44
SUPPLIES & MATERIALS	884.85	1,290.00	5.43	445.91	844.09	34.57
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	998.35	1,350.00	65.34	744.74	605.26	55.17
CONTRACTUAL SERVICES	2,660.00	5,450.00	0.00	2,280.00	3,170.00	41.83
OTHER CHARGES	17,684.33	30,950.00	1,220.00	17,092.95	13,857.05	55.23
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	64,749.93	107,261.00	6,509.06	63,161.09	44,099.91	58.89
TOTAL CITY SECRETARY	64,749.93	107,261.00	6,509.06	63,161.09	44,099.91	58.89
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	174,090.67	318,574.00	10,835.95	195,167.06	123,406.94	61.26
SUPPLIES & MATERIALS	5,834.25	10,040.00	1,038.56	3,749.47	6,290.53	37.35
MAINTENANCE & REPAIRS	30,018.08	36,000.00	1,794.87	24,063.96	11,936.04	66.84
OCCUPANCY	3,919.04	7,020.00	292.99	3,981.27	3,038.73	56.71
CONTRACTUAL SERVICES	21,195.48	34,480.00	2,475.00	25,856.56	8,623.44	74.99
OTHER CHARGES	6,643.52	9,120.00	(25.62)	4,104.25	5,015.75	45.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	241,701.04	415,234.00	16,411.75	256,922.57	158,311.43	61.87
METER SERVICE						
PERSONNEL SERVICES	206,784.39	322,114.00	21,355.03	189,833.18	132,280.82	58.93
SUPPLIES & MATERIALS	20,452.11	30,175.00	4,523.31	20,332.02	9,842.98	67.38
MAINTENANCE & REPAIRS	2,853.72	6,200.00	241.07	2,006.25	4,193.75	32.36
OCCUPANCY	4,100.33	10,500.00	656.17	6,007.54	4,492.46	57.21
CONTRACTUAL SERVICES	6,799.23	10,440.00	1,204.51	5,363.08	5,076.92	51.37
OTHER CHARGES	2,679.29	4,500.00	132.16	3,088.67	1,411.33	68.64
CAPITAL OUTLAY	20,028.34	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	263,697.41	383,929.00	28,112.25	226,630.74	157,298.26	59.03
TOTAL FINANCE	505,398.45	799,163.00	44,524.00	483,553.31	315,609.69	60.51
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	51,058.71	89,910.00	6,752.01	54,885.18	35,024.82	61.04
SUPPLIES & MATERIALS	803.85	1,925.00	4.98	459.41	1,465.59	23.87
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,294.68	3,320.00	165.14	1,707.46	1,612.54	51.43
CONTRACTUAL SERVICES	134.92	360.00	11.00	22.55	337.45	6.26
OTHER CHARGES	6,220.97	9,650.00	1,471.19	6,374.67	3,275.33	66.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	59,513.13	105,165.00	8,404.32	63,449.27	41,715.73	60.33

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	59,513.13	105,165.00	8,404.32	63,449.27	41,715.73	60.33
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	54,471.54	90,906.00	4,068.97	53,208.06	37,697.94	58.53
SUPPLIES & MATERIALS	5,158.70	6,350.00	2,307.23	6,704.60	(354.60)	105.58
MAINTENANCE & REPAIRS	3,065.40	29,413.00	1,293.44	19,171.42	10,241.58	65.18
OCCUPANCY	1,972.44	7,647.00	434.20	4,615.38	3,031.62	60.36
CONTRACTUAL SERVICES	1,802.47	19,700.00	0.00	17,817.85	1,882.15	90.45
OTHER CHARGES	471.29	2,950.00	0.00	2,481.81	468.19	84.13
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	66,941.84	156,966.00	8,103.84	103,999.12	52,966.88	66.26
TOTAL INFORMATION TECHNOLOGY	66,941.84	156,966.00	8,103.84	103,999.12	52,966.88	66.26
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	194,938.50	342,440.00	25,170.52	208,363.39	134,076.61	60.85
SUPPLIES & MATERIALS	15,922.12	22,060.00	1,693.17	16,292.10	5,767.90	73.85
MAINTENANCE & REPAIRS	6,004.54	9,550.00	76.90	8,436.80	1,113.20	88.34
OCCUPANCY	14,790.90	43,644.00	2,667.81	24,593.51	19,050.49	56.35
CONTRACTUAL SERVICES	101,620.01	191,267.00	0.00	142,936.31	48,330.69	74.73
OTHER CHARGES	21,649.97	28,890.00	2,419.07	21,017.28	7,872.72	72.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	354,926.04	637,851.00	32,027.47	421,639.39	216,211.61	66.10
CODE ENFORCEMENT						
PERSONNEL SERVICES	28,014.82	46,075.00	3,519.51	28,500.13	17,574.87	61.86
SUPPLIES & MATERIALS	1,131.19	1,900.00	162.53	1,799.81	100.19	94.73
MAINTENANCE & REPAIRS	35.47	300.00	0.00	189.38	110.62	63.13
OCCUPANCY	642.15	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,043.00	1,350.00	0.00	379.70	970.30	28.13
OTHER CHARGES	1,973.20	10,700.00	0.00	665.10	10,034.90	6.22
TOTAL CODE ENFORCEMENT	32,839.83	60,325.00	3,682.04	31,534.12	28,790.88	52.27
EMERGENCY MANAGEMENT						
SUPPLIES & MATERIALS	940.52	800.00	295.43	317.09	482.91	39.64
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
OTHER CHARGES	840.20	4,848.00	0.00	3,742.20	1,105.80	77.19
CAPITAL OUTLAY	0.00	6,803.00	0.00	6,802.16	0.84	99.99
TOTAL EMERGENCY MANAGEMENT	1,780.72	12,451.00	295.43	10,861.45	1,589.55	87.23

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	129,825.82	239,264.00	15,797.31	151,170.33	88,093.67	63.18
SUPPLIES & MATERIALS	3,611.31	3,800.00	434.28	1,725.59	2,074.41	45.41
MAINTENANCE & REPAIRS	2,071.47	1,590.00	0.00	924.47	665.53	58.14
OCCUPANCY	2,466.52	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,051.19	3,300.00	1,636.90	2,994.02	305.98	90.73
OTHER CHARGES	1,397.35	6,695.00	366.69	3,950.30	2,744.70	59.00
CAPITAL OUTLAY	0.00	300.00	0.00	0.00	300.00	0.00
TOTAL POLICE-CID	140,423.66	254,949.00	18,235.18	160,764.71	94,184.29	63.06
POLICE-PATROL						
PERSONNEL SERVICES	639,364.65	1,085,761.00	80,822.85	647,523.20	438,237.80	59.64
SUPPLIES & MATERIALS	53,700.47	71,900.00	6,399.25	47,460.05	24,439.95	66.01
MAINTENANCE & REPAIRS	15,833.19	29,200.00	640.66	19,464.22	9,735.78	66.66
OCCUPANCY	8,563.72	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,019.02	6,300.00	444.93	6,194.99	105.01	98.33
OTHER CHARGES	6,432.53	9,460.00	231.62	6,767.77	2,692.23	71.54
CAPITAL OUTLAY	82,611.04	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-PATROL	809,524.62	1,202,621.00	88,539.31	727,410.23	475,210.77	60.49
ANIMAL SERVICES						
PERSONNEL SERVICES	24,649.22	40,337.00	3,014.99	24,927.85	15,409.15	61.80
SUPPLIES & MATERIALS	5,356.76	4,810.00	286.86	2,874.45	1,935.55	59.76
MAINTENANCE & REPAIRS	71.98	1,200.00	0.00	205.10	994.90	17.09
OCCUPANCY	663.77	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	297.32	2,025.00	0.00	158.02	1,866.98	7.80
OTHER CHARGES	6,234.82	12,720.00	3,000.00	8,000.00	4,720.00	62.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	37,273.87	61,092.00	6,301.85	36,165.42	24,926.58	59.20
TOTAL POLICE	1,376,768.74	2,229,289.00	149,081.28	1,388,375.32	840,913.68	62.28
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	7,734.30	17,000.00	0.00	11,439.28	5,560.72	67.29
SUPPLIES & MATERIALS	56,263.91	78,802.00	5,379.76	67,559.02	11,242.98	85.73
MAINTENANCE & REPAIRS	46,396.31	43,550.00	2,330.99	37,459.25	6,090.75	86.01
OCCUPANCY	24,904.61	34,446.00	1,894.42	23,561.07	10,884.93	68.40
CONTRACTUAL SERVICES	21,254.78	22,119.00	0.00	22,118.90	0.10	100.00
OTHER CHARGES	9,105.33	18,336.00	1,210.59	17,688.41	647.59	96.47
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	165,659.24	214,253.00	10,815.76	179,825.93	34,427.07	83.93
TOTAL FIRE-VOLUNTEER	165,659.24	214,253.00	10,815.76	179,825.93	34,427.07	83.93

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT						
00-NON-PROGRAM						
PERSONNEL SERVICES	169,318.72	278,994.00	20,848.17	170,696.56	108,297.44	61.18
SUPPLIES & MATERIALS	17,702.12	12,550.00	395.52	4,678.99	7,871.01	37.28
MAINTENANCE & REPAIRS	10,684.61	12,680.00	0.00	12,003.17	676.83	94.66
OCCUPANCY	6,362.05	9,700.00	507.25	6,191.88	3,508.12	63.83
CONTRACTUAL SERVICES	17,562.65	30,990.00	2,201.91	14,941.27	16,048.73	48.21
OTHER CHARGES	8,314.65	11,261.00	734.41	8,893.52	2,367.48	78.98
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	229,944.80	356,175.00	24,687.26	217,405.39	138,769.61	61.04
TOTAL MUNICIPAL COURT	229,944.80	356,175.00	24,687.26	217,405.39	138,769.61	61.04
PLANNING & DEVELOPMENT						
00-NON-PROGRAM						
PERSONNEL SERVICES	196,307.82	319,813.00	24,755.12	200,273.09	119,539.91	62.62
SUPPLIES & MATERIALS	5,103.69	10,000.00	1,774.87	5,219.43	4,780.57	52.19
MAINTENANCE & REPAIRS	500.45	2,000.00	238.39	500.85	1,499.15	25.04
OCCUPANCY	6,775.44	8,500.00	526.85	5,079.23	3,420.77	59.76
CONTRACTUAL SERVICES	115,585.19	83,600.00	5,168.80	54,202.56	29,397.44	64.84
OTHER CHARGES	31,201.59	39,075.00	3,981.15	28,241.30	10,833.70	72.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	355,474.18	462,988.00	36,445.18	293,516.46	169,471.54	63.40
TOTAL PLANNING & DEVELOPMENT	355,474.18	462,988.00	36,445.18	293,516.46	169,471.54	63.40
HEALTH						
00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	47,350.64	71,050.00	5,918.83	47,350.64	23,699.36	66.64
TOTAL 00-NON-PROGRAM	47,350.64	71,050.00	5,918.83	47,350.64	23,699.36	66.64
TOTAL HEALTH	47,350.64	71,050.00	5,918.83	47,350.64	23,699.36	66.64
CONSTRUCTION MANAGER						
00-NON-PROGRAM						
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	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	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
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS						
ADMINISTRATION						
PERSONNEL SERVICES	354,532.86	583,359.00	30,804.89	298,276.37	285,082.63	51.13
SUPPLIES & MATERIALS	57,679.46	71,125.00	9,281.15	36,965.86	34,159.14	51.97
MAINTENANCE & REPAIRS	25,499.93	79,380.00	8,646.54	30,302.04	49,077.96	38.17
OCCUPANCY	9,400.19	14,800.00	890.71	9,656.91	5,143.09	65.25
CONTRACTUAL SERVICES	8,446.55	73,484.00	5,112.27	53,488.53	19,995.47	72.79
OTHER CHARGES	47,423.77	70,800.00	6,851.89	48,130.97	22,669.03	67.98
CAPITAL OUTLAY	109,343.50	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL ADMINISTRATION	612,326.26	925,948.00	61,587.45	476,820.68	449,127.32	51.50
CONSTRUCTION MANAGER						
PERSONNEL SERVICES	58,657.09	86,400.00	383.76	45,189.19	41,210.81	52.30
SUPPLIES & MATERIALS	2,341.15	3,310.00	0.00	1,404.60	1,905.40	42.44
MAINTENANCE & REPAIRS	14.50	500.00	0.00	463.71	36.29	92.74
OCCUPANCY	1,337.92	2,000.00	84.76	1,367.21	632.79	68.36
CONTRACTUAL SERVICES	400.67	4,450.00	910.00	3,998.09	451.91	89.84
OTHER CHARGES	70.12	650.00	10.00	80.00	570.00	12.31
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION MANAGER	62,821.45	97,310.00	1,388.52	52,502.80	44,807.20	53.95
RECREATION						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	1.73	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	70.70	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	656.71	39,500.00	20,096.19	20,119.69	19,380.31	50.94
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	729.14	39,500.00	20,096.19	20,119.69	19,380.31	50.94
PARKS						
PERSONNEL SERVICES	273,947.15	471,890.00	33,056.56	272,746.46	199,143.54	57.80
SUPPLIES & MATERIALS	26,964.97	43,605.00	3,787.51	28,174.89	15,430.11	64.61
MAINTENANCE & REPAIRS	31,527.86	50,410.00	7,405.90	33,638.51	16,771.49	66.73
OCCUPANCY	28,865.08	43,800.00	3,090.39	30,257.33	13,542.67	69.08
CONTRACTUAL SERVICES	22,743.76	9,880.00	590.89	5,630.47	4,249.53	56.99
OTHER CHARGES	3,404.77	4,150.00	301.99	1,856.88	2,293.12	44.74
CAPITAL OUTLAY	325,353.22	222,564.00	(75,460.00)	27,322.21	195,241.79	12.28
TOTAL PARKS	712,806.81	846,299.00	(27,226.76)	399,626.75	446,672.25	47.22
BUILDING MAINTENANCE						
PERSONNEL SERVICES	77,240.48	149,524.00	11,180.04	89,762.80	59,761.20	60.03
SUPPLIES & MATERIALS	5,692.45	8,300.00	900.08	6,171.83	2,128.17	74.36
MAINTENANCE & REPAIRS	3,562.42	4,450.00	361.95	1,886.95	2,563.05	42.40
OCCUPANCY	172.45	472.00	24.82	250.43	221.57	53.06
CONTRACTUAL SERVICES	1,053.07	1,690.00	108.35	1,078.25	611.75	63.80

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER CHARGES	109.50	110.00	0.00	0.00	110.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	87,830.37	164,546.00	12,575.24	99,150.26	65,395.74	60.26
TOTAL PUBLIC WORKS	1,476,514.03	2,073,603.00	68,420.64	1,048,220.18	1,025,382.82	50.55
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	275,248.60	482,094.00	35,775.73	292,973.80	189,120.20	60.77
SUPPLIES & MATERIALS	48,664.93	65,519.00	9,041.71	47,084.38	18,434.62	71.86
MAINTENANCE & REPAIRS	6,081.34	12,180.00	2,165.12	10,844.78	1,335.22	89.04
OCCUPANCY	17,647.07	33,461.00	2,281.08	19,433.00	14,028.00	58.08
CONTRACTUAL SERVICES	12,437.60	19,730.00	1,754.00	16,540.80	3,189.20	83.84
OTHER CHARGES	7,810.78	11,350.00	296.09	5,106.80	6,243.20	44.99
CAPITAL OUTLAY	7,251.98	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	375,142.30	624,334.00	51,313.73	391,983.56	232,350.44	62.78
TOTAL LIBRARY	375,142.30	624,334.00	51,313.73	391,983.56	232,350.44	62.78
*** TOTAL EXPENSES ***	5,456,509.83	8,338,839.00	481,739.58	5,008,884.20	3,329,954.80	60.07
	==============	==============	=============	=============	==============	======
REVENUES OVER/(UNDER) EXPENDITURES	140,147.43	(187,688.00)	224,669.04	1,561,812.90	(1,749,500.90)	832.13-

*** END OF REPORT ***

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	645,864.63	1,085,000.00	93,983.43	697,011.93	387,988.07	64.24
00-00-4102 WATER SALES-COMMERCIAL	542,741.93	765,000.00	76,279.79	598,567.20	166,432.80	78.24
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	17,312.11	28,000.00	2,503.61	20,966.32	7,033.68	74.88
00-00-4152 WATER TAPPING FEES	3,600.00	7,600.00	0.00	900.00	6,700.00	11.84
00-00-4154 WATER SERVICE FEES	19,772.50	21,000.00	3,272.89	20,470.39	529.61	97.48
00-00-4156 OTHER	464.95	100.00	38.00	4,843.00	(4,743.00)	843.00
00-00-4161 SPECIAL PROJECT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER REVENUES	1,229,756.12	1,906,700.00	176,077.72	1,342,758.84	563,941.16	70.42
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	430,977.32	630,000.00	62,367.66	478,218.46	151,781.54	75.91
00-00-4202 WASTEWATER SALES-COMMERCIAL	326,769.18	500,000.00	47,772.18	371,526.33	128,473.67	74.31
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	11,233.38	19,000.00	1,744.67	13,579.56	5,420.44	71.47
00-00-4252 SEWER TAPPING FEES	1,725.00	5,200.00	0.00	900.00	4,300.00	17.31
00-00-4253 SEPTIC TANK DUMP FEES	75,369.87	78,500.00	12,127.26	78,937.34	(437.34)	100.56
00-00-4256 OTHER	843.43	100.00	0.00	0.00	100.00	0.00
TOTAL WASTEWATER REVENUES	846,918.18	1,232,800.00	124,011.77	943,161.69	289,638.31	76.51
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	1,696.21	3,200.00	171.90	1,087.48	2,112.52	33.98
00-00-4401 INTEREST RECEIPTS	1,696.22	3,200.00	0.00	915.59	2,284.41	28.61
TOTAL INTEREST INCOME	3,392.43	6,400.00	171.90	2,003.07	4,396.93	31.30
MISCELLANEOUS						
00-00-4501 GRANT PROCEEDS	0.00	0.00	0.00	12,701.68	(12,701.68)	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
00-00-4519 BACKFLOW TESTING COST	712.50	3,000.00	0.00	95.00	2,905.00	3.17
00-00-4522 WORKER'S COMPENSATION REIMB	0.00	500.00	0.00	0.00	500.00	0.00
00-00-4528 CONSERVATION PROGRAM	18.48	100.00	0.00	750.00	(650.00)	750.00
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	440,000.00	0.00	0.00	440,000.00	0.00
00-00-4547 BY THE WAY CAMPGROUND	6,771.19	10,200.00	1,571.15	10,012.09	187.91	98.16
00-00-4548 LCRA/WCID	45,327.00	66,000.00	4,189.31	31,733.50	34,266.50	48.08
00-00-4549 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	52,829.17	520,800.00	5,760.46	55,292.27	465,507.73	10.62

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						
00-00-4707 TRANSERS IN - W/WW CIP 250	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
TOTAL TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	2,132,895.90	3,666,700.00	306,021.85	2,343,215.87	1,323,484.13	63.91

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-ADMINISTRATION						
ADMINISTRATION						
PERSONNEL SERVICES	82,573.64	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,310.49	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	2,170.64	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,149.76	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	256,678.28	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5,874.32	0.00	0.00	0.00	0.00	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
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	132,260.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	486,017.13	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-ADMINISTRATION	486,017.13	0.00	0.00	0.00	0.00	0.00
WATER-DISTRIBUTION						
WATER DISTRIBUTION						
PERSONNEL SERVICES	81,983.02	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	10,125.27	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	50,168.59	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,783.72	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,961.92	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	1,800.43	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	454,881.56	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	602,704.51	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-DISTRIBUTION	602,704.51	0.00	0.00	0.00	0.00	0.00
WATER-PRODUCTIONS						
WATER PRODUCTION						
PERSONNEL SERVICES	36,722.51	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	2,979.93	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	34,664.60	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	22,035.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	32,451.31	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	337.25	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	825.62	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION	130,017.20	0.00	0.00	0.00	0.00	0.00

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL WATER-PRODUCTIONS	130,017.20	0.00	0.00	0.00	0.00	0.00
WATER/WASTEWATER DEPT.						
ADMINISTRATION						
PERSONNEL SERVICES	0.00	817,913.00	59,871.44	479,949.42	337,963.58	58.68
SUPPLIES & MATERIALS	0.00	60,605.00	4,581.91	33,348.03	27,256.97	55.03
MAINTENANCE & REPAIRS	0.00	23,990.00	3,387.51	10,943.86	13,046.14	45.62
OCCUPANCY	0.00	19,200.00	1,188.60	13,136.01	6,063.99	68.42
CONTRACTUAL SERVICES	0.00	620,220.00	60,273.11	440,657.51	179,562.49	71.05
OTHER CHARGES	0.00	36,300.00	3,925.89	22,370.66	13,929.34	61.63
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	40,000.00	0.00	36,267.46	3,732.54	90.67
TRANSFERS OUT	0.00	610,000.00	50,833.32	406,666.56	203,333.44	66.67
TOTAL ADMINISTRATION	0.00	2,228,228.00	184,061.78	1,443,339.51	784,888.49	64.78
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	0.00	8,600.00	318.52	5,023.52	3,576.48	58.41
MAINTENANCE & REPAIRS	0.00	188,850.00	22,340.45	125,157.12	63,692.88	66.27
OCCUPANCY	0.00	34,000.00	2,649.62	27,143.02	6,856.98	79.83
CONTRACTUAL SERVICES	0.00	14,600.00	68.40	12,419.90	2,180.10	85.07
OTHER CHARGES	0.00	1,870.00	0.00	0.00	1,870.00	0.00
CAPITAL OUTLAY	0.00	38,500.00	31,889.50	36,389.50	2,110.50	94.52
TOTAL W/WW DISTRIBUT/COLLECT	0.00	286,420.00	57,266.49	206,133.06	80,286.94	71.97
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	0.00	28,500.00	693.61	8,388.53	20,111.47	29.43
MAINTENANCE & REPAIRS	0.00	116,050.00	14,640.85	67,435.76	48,614.24	58.11
OCCUPANCY	0.00	90,000.00	7,028.88	50,772.19	39,227.81	56.41
CONTRACTUAL SERVICES	0.00	83,775.00	9,206.84	47,824.04	35,950.96	57.09
CAPITAL OUTLAY	0.00	88,500.00	31,974.36	77,199.89	11,300.11	87.23
TOTAL WATER PRODUCTION/TREAT	0.00	406,825.00	63,544.54	251,620.41	155,204.59	61.85
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	0.00	29,800.00	2,035.24	18,268.26	11,531.74	61.30
MAINTENANCE & REPAIRS	0.00	99,100.00	8,316.62	56,034.23	43,065.77	56.54
OCCUPANCY	0.00	65,000.00	5,181.55	46,257.64	18,742.36	71.17
CONTRACTUAL SERVICES	0.00	60,000.00	2,712.00	39,413.52	20,586.48	65.69
CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL WW TREATMENT PLANT	0.00	254,400.00	18,245.41	159,973.65	94,426.35	62.88
TOTAL WATER/WASTEWATER DEPT.	0.00	3,175,873.00	323,118.22	2,061,066.63	1,114,806.37	64.90

WATER-TREATMENT

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER TREATMENT						
PERSONNEL SERVICES	36,723.23	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	21,956.10	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	53,102.72	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	31,695.11	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	13,427.19	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	439.30	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	157,343.65	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-TREATMENT	157,343.65	0.00	0.00	0.00	0.00	0.00
WW-ADMINISTRATION						
ADMINISTRATION						
PERSONNEL SERVICES	82,573.42	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	2,935.79	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	2,304.57	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,168.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	194,802.63	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	4,155.82	0.00	0.00	0.00	0.00	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
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	132,260.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	422,200.23	0.00	0.00	0.00	0.00	0.00
TOTAL WW-ADMINISTRATION	422,200.23	0.00	0.00	0.00	0.00	0.00
WW-COLLECTION						
WW COLLECTION						
PERSONNEL SERVICES	81,440.64	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	7,304.31	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	37,078.37	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	913.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,228.18	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	1,686.38	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,999.88	0.00	0.00	0.00	0.00	0.00
TOTAL WW COLLECTION	141,651.74	0.00	0.00	0.00	0.00	0.00
TOTAL WW-COLLECTION	141,651.74	0.00	0.00	0.00	0.00	0.00

WW-LIFT STATIONS

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
WW LIFT STATIONS						
PERSONNEL SERVICES	36,682.50	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,442.20	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	32,958.47	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	19,570.20	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	354.08	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	255.02	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW LIFT STATIONS	93,262.47	0.00	0.00	0.00	0.00	0.00
TOTAL WW-LIFT STATIONS	93,262.47	0.00	0.00	0.00	0.00	0.00
WW-TREATMENT PLANT						
WW TREATMENT PLANT						
PERSONNEL SERVICES	36,737.52	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	19,658.31	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	74,490.87	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	51,955.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	35,099.01	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	774.78	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	219,215.49	0.00	0.00	0.00	0.00	0.00
TOTAL WW-TREATMENT PLANT	219,215.49	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	2,252,412.42	3,175,873.00	323,118.22	2,061,066.63	1,114,806.37	64.90
REVENUES OVER/(UNDER) EXPENDITURES	(119,516.52)	490,827.00	(17,096.37)	282,149.24	208,677.76	57.48

*** END OF REPORT ***

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	1,190,155.94	2,070,600.00	227,578.08	1,387,853.06	682,746.94	67.03
TOTAL TAXES & PENALTIES	1,190,155.94	2,070,600.00	227,578.08	1,387,853.06	682,746.94	67.03
INTEREST INCOME						
00-00-4400 INTEREST EARNED	2,683.29	5,000.00	186.76	2,220.06	2,779.94	44.40
TOTAL INTEREST INCOME	2,683.29	5,000.00	186.76	2,220.06	2,779.94	44.40
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	0.00	0.00	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	0.00	0.00	0.00
** TOTAL REVENUE **	1,192,839.23	2,075,600.00	227,764.84	1,390,073.12	685,526.88	66.97

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	644,992.57	1,033,500.00	78,053.58	734,404.87	299,095.13	71.06
OTHER CHARGES	14,841.16	45,000.00	0.00	15,894.56	29,105.44	35.32
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	652,994.64	1,023,680.00	85,306.66	682,453.28	341,226.72	66.67
TOTAL 00-NON-PROGRAM	1,312,828.37	2,102,180.00	163,360.24	1,432,752.71	669,427.29	68.16
TOTAL HOTEL/MOTEL TAX FUND	1,312,828.37	2,102,180.00	163,360.24	1,432,752.71	669,427.29	68.16
*** TOTAL EXPENSES ***	1,312,828.37	2,102,180.00	163,360.24	1,432,752.71	669,427.29	68.16
REVENUES OVER/(UNDER) EXPENDITURES	(119,989.14)	(26,580.00)	64,404.60	(42,679.59)	16,099.59	160.57

*** END OF REPORT ***