

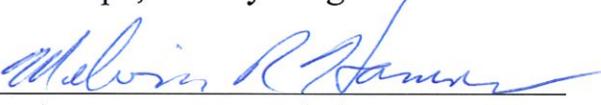
# Bastrop County Fiscal Year 2020–2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,684,935, which is a 7.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,139,461.

PASSED and APPROVED on this 14th day of September 2020.

COURT MEMBERS VOTING AYE:

  
\_\_\_\_\_  
Paul Pape, County Judge

  
\_\_\_\_\_  
Mel Hamner, Commissioner Pct. 1

  
\_\_\_\_\_  
Clara Beckett, Commissioner Pct. 2

  
\_\_\_\_\_  
Mark Meuth, Commissioner Pct. 3

  
\_\_\_\_\_  
Donna Snowden, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

\_\_\_\_\_  
Paul Pape, County Judge

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Mel Hamner, Commissioner Pct. 1

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Clara Beckett, Commissioner Pct. 2

\_\_\_\_\_  
Mark Meuth, Commissioner Pct. 3

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Donna Snowden, Commissioner Pct.4

## Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.5599/100	\$0.5699/100
NNR (Effective) Tax Rate:	\$0.5278/100	\$0.5424/100
NNR (Effective) Maintenance & Operations Tax Rate:	\$0.5350/100	\$0.4603/100
Voter approval Tax Rate:	\$0.5721/100	\$0.5803/100
Debt Rate:	\$0.0742/100	\$0.0772/100

Total debt obligation for Bastrop County secured by property taxes: \$ 5,131,564.

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
100-311-1000 CURRENT TAXES	22,998,075	23,669,616	25,900,000	25,436,610	25,424,000	27,100,000	27,300,000
100-311-1001 381 AGREEMENT PROP. TAX	( 91,087)	0	0	0	0	0	0
100-311-3000 DELINQUENT TAXES	554,858	539,818	500,000	470,170	433,000	400,000	475,000
100-319-3000 P & I ON DELINQUENT TAXES	<u>384,374</u>	<u>393,914</u>	<u>370,000</u>	<u>338,371</u>	<u>308,000</u>	<u>250,000</u>	<u>350,000</u>
TOTAL TAXES	23,846,220	24,603,347	26,770,000	26,245,150	26,165,000	27,750,000	28,125,000

GRANT REVENUES

100-333-1003 BISD SECURITY SERVICES	0	613	500	0	0	700	700
100-333-1004 BIOLOGIST MONITORING REIMBU	0	0	38,000	0	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	0	25,484	2,200	14,976	14,000	10,000	15,000
100-333-1007 FAMILY CRISIS CENTER GRANT	94,679	105,371	134,831	99,967	134,831	355,575	355,575
100-333-1008 JUDICIAL FUND REIMBURSEMENT	84,000	84,000	84,000	63,000	84,000	84,000	84,000
100-333-1010 DA ASSISTANT LONGEVITY PROG	16,580	15,984	15,000	7,980	16,000	15,000	16,400
100-333-1011 MHMR TRANSPORT OFFICER	142,029	124,956	140,612	75,573	140,000	125,000	125,000
100-333-1012 SCAAP PROGRAM	0	94,425	20,000	89,538	89,538	90,000	90,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	30,200	20,200	25,200	25,200	25,200	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	4,310	3,951	0	0	0	4,000	4,000
100-333-1021 INDIGENT DEFENSE TASK FORCE	60,831	70,646	70,000	60,863	81,150	80,000	80,000
100-333-1025 SAVNS- VINE GRANT	0	0	0	9,309	18,619	18,000	18,000
100-333-4108 St. Davids- Parks with Purp	0	0	25,000	100,000	200,000	0	0
100-333-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	75,000	150,000	112,500	112,500
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	39,990	5,393	44,750	0	0	24,000	24,000
100-333-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-333-4136 EMERGENCY MGMT PERFORMANCE	33,991	0	52,500	33,163	52,500	60,000	60,000
100-333-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-333-4152 STONY POINT GRANT	0	0	0	15,750	16,500	287,000	287,000
100-333-4159 TWDB Flood Protection Plann	188,185	299,866	240,000	225,635	325,000	128,680	128,680
100-333-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-333-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-333-4163 FERAL HOG GRANT	12,000	1,000	15,000	0	0	15,000	15,000
100-333-4165 CAECD CONSOLE	45,664	0	0	0	0	0	0
100-333-4168 HOGG FOUNDATION GRANT	24,151	117,190	269,042	201,217	201,217	154,522	154,522
100-333-4169 DFPS/HOME VISITING GRANT	498,805	538,154	550,000	442,665	564,300	550,000	550,000
100-333-4170 PETSMAST GRANT	20,000	0	0	0	0	0	0
100-333-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-333-4172 2018 BULLETPROOF VEST GRANT	0	441	13,163	5,100	8,896	0	0
100-333-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-333-4174 2019 JAG- SO EQUIPMENT	0	0	0	7,427	14,854	0	0
100-333-4175 NUISANCE PEACE OFFICER	0	0	0	0	0	87,435	87,435
100-333-4176 FUELS MIT EQUIPMENT USAGE R	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
TOTAL GRANT REVENUES	1,306,372	1,605,685	1,754,970	1,552,363	2,146,021	4,233,052	4,359,452

SPECIAL REVENUES

100-335-3000 \$1.50 PER REGISTRATION	466,198	389,865	335,000	355,738	356,000	300,000	400,000
100-335-7000 ALCOHOL BEVERAGE TAX	188,591	195,310	185,000	106,687	130,000	140,000	185,000
100-335-8000 BINGO GROSS RECEIPTS	5,750	6,649	5,000	4,226	4,226	5,000	5,000
100-335-9004 AUTO TITLE FEES	255,029	339,645	270,000	282,255	350,000	250,000	300,000
100-335-9005 PARCEL COLLECTION FEES	308,081	319,003	330,000	347,694	347,694	350,000	372,526

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

			----- 2019-2020 -----		----- 2020-2021 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-335-9006 CO. PORTION 1/2 CENT SALES	4,437,978	4,684,184	4,350,000	3,991,376	4,350,000	4,500,000	4,800,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	812,408	893,374	900,000	901,815	901,815	925,000	925,000
100-335-9008 381 AGREEMENT SALES TAX	(107,727)	0	0	0	0	0	0
TOTAL SPECIAL REVENUES	6,366,308	6,828,031	6,375,000	5,989,790	6,439,735	6,470,000	6,987,526

FEES

100-341-1001 CO. JUDGE FEES OF OFFICE	2,183	2,734	2,200	1,737	1,500	2,000	2,200
100-341-2000 FEES OF OFFICE, CO SHERIFF	258,103	179,849	200,000	123,875	150,000	150,000	175,000
100-341-3000 ESTRAY FEES	16,848	14,138	15,000	16,952	17,000	15,000	17,000
100-341-3500 ELECTIONS FEES	867	260	300	355	350	350	350
100-341-4000 FEES OF OFFICE, CO CLERK	506,636	522,797	500,000	548,399	550,000	400,000	525,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	279,548	280,154	300,000	276,806	300,000	275,000	300,000
100-341-4003 G/F RECORDS MGMT FEE	17,064	17,784	15,000	88	68	0	0
100-341-4005 VIDEO FEES	822	717	650	142	142	200	200
100-341-4006 TRAFFIC COURT COSTS	12	28	25	18	25	20	20
100-341-4008 JURY FEE REIMBURSEMENT	3,811	3,473	2,800	3,446	2,800	2,000	2,000
100-341-4009 COUNTY CLERK JUDICIARY FUND	172	178	150	67	100	50	50
100-341-4010 CO CLK CASH BOND & TRUST AC	743	1,400	1,000	700	550	500	500
100-341-4011 SUP CT-INITIATED GUARDIANSH	5,200	5,170	4,000	4,244	4,000	3,000	4,000
100-341-4012 CO CLERK CRIMESTOPPERS FEE	643	115	100	427	420	400	400
100-341-4015 BOND FEE (\$10)	1,886	2,016	1,800	984	1,000	1,000	1,000
100-341-4016 APPEALED CASES DEFERRED SP	15,028	5,325	6,000	200	250	300	300
100-341-4017 CO CLERK COURT REPORTER SER	0	0	0	2,289	2,500	2,000	2,500
100-341-4019 CO CLERK SPECIALTY COURT AC	0	0	0	226	150	50	150
100-341-5000 FEES OF OFFICE, CO TAX ASSR	69,291	159,304	120,000	75,179	80,000	75,000	95,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	4,963	5,006	4,500	1,955	0	1,500	1,500
100-341-7000 FEES OF OFFICE, DIST CLERK	229,024	226,255	220,000	164,747	180,000	150,000	225,000
100-341-7012 DC CRIMESTOPPERS REPAYMENT	3,720	4,024	3,500	2,025	2,500	1,500	2,000
100-341-7015 DISTRICT CLERK PASSPORT	27,593	25,425	25,000	15,102	17,000	15,000	20,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,623	4,143	3,200	3,860	4,300	3,000	4,000
100-341-7018 TAX WRITE-OUT FEES	0	0	140,000	73,661	100,000	140,000	140,000
100-341-7019 DIST CLERK SPECIALTY COURT	0	0	0	99	100	75	75
100-341-7020 DIST CLERK PEACE OFFICER FE	0	0	0	33	20	0	0
100-341-7500 COURTHOUSE SECURITY FEES	29,870	30,754	28,000	5	0	0	0
100-341-7601 COURTHOUSE SECURITY FEES-JP	1,523	4,527	3,500	0	0	0	0
100-341-7602 COURTHOUSE SECURITY FEES-JP	18,553	12,762	10,000	0	0	0	0
100-341-7603 COURTHOUSE SECURITY FEES-JP	9,387	6,000	5,000	0	0	0	0
100-341-7604 COURTHOUSE SECURITY FEES-JP	10,330	8,126	7,000	0	0	0	0
100-341-7701 JP #1, SJFC	300	957	750	710	700	700	700
100-341-7702 JP #2, SJFC	3,707	2,549	2,000	904	900	750	1,000
100-341-7703 JP #3, SJFC	1,845	1,181	1,200	497	500	500	500
100-341-7704 JP #4, SJFC	2,041	1,605	1,500	516	525	500	500
100-341-8001 JP1 CIVIL FILING FEES	11,096	12,557	10,000	10,099	10,500	7,500	12,000
100-341-8002 JP2 CIVIL FILING FEES	856	820	600	735	800	500	700
100-341-8003 JP3 CIVIL FILING FEES	3,855	5,455	4,200	5,160	5,000	3,750	4,500
100-341-8004 JP4 CIVIL FILING FEES	4,071	6,501	5,000	5,371	5,400	4,000	5,000
100-341-9001 FEES OF OFFICE, CONST. PCT.	17,524	19,755	20,000	11,599	12,000	8,000	15,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	15,024	18,098	16,000	11,798	12,000	8,000	15,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	10,025	10,775	10,000	9,068	8,000	4,500	8,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	13,525	17,800	15,000	8,699	10,000	6,200	12,000

100-GENERAL FUND

REVENUES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-341-9201 OMNI FTA FEES, PCT 1	1,477	1,142	1,000	1,431	1,600	1,200	1,600
100-341-9202 OMNI FTA FEES, PCT 2	1,504	3,613	2,700	2,719	3,000	3,000	3,000
100-341-9203 OMNI FTA FEES, PCT 3	3,583	3,210	2,700	1,993	2,200	3,000	3,000
100-341-9204 OMNI FTA FEES, PCT 4	3,531	2,415	2,200	1,544	1,700	2,500	2,500
100-341-9205 DIST CLERK ADMIN/OMNI FEE	30	70	75	100	100	100	100
100-341-9206 CO CLERK OMNI FEES - ADMIN	242	529	500	401	400	350	350
100-341-9301 JP1 ADMIN FEE - OMNI	985	778	650	1,314	1,400	1,200	1,200
100-341-9302 JP 2 ADMIN FEE - OMNI	1,003	2,379	1,800	2,368	2,500	1,750	2,500
100-341-9303 JP3 ADMIN FEE - OMNI	2,389	2,140	2,000	1,409	1,500	1,000	1,500
100-341-9304 JP4 ADMIN FEE - OMNI	2,354	1,610	1,500	1,149	1,200	800	1,500
100-341-9305 TIME PAYMENT FEE	0	0	0	2,383	6,000	1,250	2,000
100-341-9400 DIST CLERK JURY FUND	4,129	4,977	3,500	3,568	3,500	2,100	3,500
100-341-9401 SHERIFF ARREST FEES	31,435	22,585	25,000	16,784	20,000	12,000	20,000
100-341-9402 CONSTABLE ARREST FEES	198	46	50	28	35	25	50
100-341-9403 COUNTY JP'S JURY FUND	202	91	100	340	300	200	300
100-341-9501 JP1 WARRANT FEE - PEACE OFF	3,548	3,774	2,400	7,769	8,300	8,000	9,000
100-341-9502 JP2 WARRANT FEE - PEACE OFF	2,116	3,465	2,100	4,240	5,000	5,000	5,000
100-341-9503 JP3 WARRANT FEE - PEACE OFF	100	150	150	1,200	1,500	1,300	1,300
100-341-9504 JP4 WARRANT FEE - PEACE OFF	1,884	2,797	2,000	2,960	3,500	3,000	3,000
100-341-9600 COPIES JP COURTS	316	144	150	235	220	150	150
100-341-9601 JP 1 LOCAL TRAFFIC FINE	653	2,517	1,700	3,592	3,400	2,700	3,500
100-341-9602 JP2 LOCAL TRAFFICE FINE	15,341	9,681	7,500	4,657	5,000	4,000	5,000
100-341-9603 JP 3 LOCAL TRAFFIC FINE	5,251	2,399	2,100	1,371	1,500	1,000	2,000
100-341-9604 JP4 LOCAL TRAFFIC FINE	6,759	4,716	4,000	1,945	2,000	1,400	2,000
100-341-9605 COUNTY JP'S DISMISSAL FEES	27,927	10,589	10,000	4,415	5,000	3,000	5,000
100-341-9707 TERTIARY CARE FEE	6,548	6,754	6,000	2,498	2,700	2,000	2,500
100-341-9708 JP - CMIT	1	6	0	3	2	5	5
100-341-9801 COLLECTION AGENCY FEE, JP 1	17,451	15,751	18,000	23,299	25,000	2,000	25,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	79,000	96,042	90,000	55,412	60,000	45,000	65,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	46,439	48,750	50,000	32,522	35,000	25,000	30,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	60,203	62,581	60,000	39,273	42,000	30,000	40,000
100-342-5000 JECT FEES	<u>1,300</u>	<u>1,270</u>	<u>1,000</u>	<u>1,063</u>	<u>1,000</u>	<u>750</u>	<u>1,000</u>
TOTAL FEES	1,930,209	1,937,488	2,005,850	1,606,758	1,727,657	1,447,625	1,835,700

FINES

100-351-1000 FINES, DISTRICT CLERK	29,688	29,605	28,000	27,501	28,000	21,000	25,000
100-351-1003 DIST CLERK FAMILY VIOLENCE	0	0	0	168	165	50	150
100-351-2000 FINES, CO CLERK [MISDEMEANO	51,127	40,452	40,000	34,413	35,000	20,000	30,000
100-351-2001 PEACE OFFICER WARRANT FEE	1,402	1,093	1,500	1,152	1,500	11,000	1,500
100-351-3001 FINES, J. P. PCT. #1	27,780	66,620	55,000	64,720	72,000	55,000	70,000
100-351-3002 FINES, J. P. PCT. #2	341,691	327,340	265,000	176,366	198,000	150,000	200,000
100-351-3003 FINES, J. P. PCT. #3	201,819	167,407	150,000	108,020	118,000	85,000	120,000
100-351-3004 FINES, J. P. PCT. #4	211,401	170,294	160,000	94,492	105,000	75,000	100,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	39,194	104,499	85,000	165,731	174,000	120,000	155,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	216,443	157,310	160,000	63,074	66,000	50,000	65,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	173,310	104,160	100,000	74,652	76,000	50,000	80,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	190,118	147,449	150,000	70,047	73,000	50,000	70,000
100-351-4000 DEFERRED ADJUDICATION	<u>161,613</u>	<u>144,410</u>	<u>120,000</u>	<u>74,347</u>	<u>84,000</u>	<u>65,000</u>	<u>80,000</u>
TOTAL FINES	1,645,585	1,460,639	1,314,500	954,682	1,030,665	752,050	996,650

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER</u>							
100-361-2000 INTEREST, BANK DEPOSITS	27,669	153,929	130,000	114,039	108,200	50,000	120,000
100-361-3000 INTEREST, INVESTMENTS	316,435	404,281	340,000	142,397	168,100	150,000	155,000
100-364-0000 DISPATCHING SERVICES	251,783	308,305	304,305	310,805	310,805	250,000	340,000
100-365-1000 REFUNDS, TAXES	0	7,688	5,000	2,280	3,000	0	3,000
100-366-1000 HOUSING OF PRISONERS	2,520,142	2,451,977	2,200,000	1,629,464	2,000,000	2,100,000	2,200,000
100-366-3000 INMATE MEDICAL/DENTAL FEES	9,432	8,980	7,000	8,973	8,500	6,000	8,500
100-370-1000 911 ADDRESSING/MAPPING	87,604	116,677	90,000	96,388	100,000	90,000	100,000
100-370-3000 ATTORNEY FEE REBATES	246,809	263,631	200,000	206,524	195,000	150,000	225,000
100-370-3010 DISCOVERY FEES	356	355	300	234	250	250	250
100-370-3551 HHW FACILITY - OPERATING	18,000	8,547	10,000	1,404	1,404	1,500	1,500
100-370-4000 INDIGENT HEALTH REFUNDS	48,020	20,024	22,000	14,809	17,500	15,000	20,000
100-370-4950 WRIT OF EXECUTION/SANCTION	75,100	2,569	2,600	0	0	1,000	1,000
100-370-5000 MISCELLANEOUS	296,026	552,691	300,000	76,597	100,000	100,000	150,000
100-370-5300 SEXUAL ASSAULT NURSE EXAM	14,931	13,706	5,000	17,118	18,000	14,000	14,000
100-370-5310 AMBULANCE SERVICE FEES	0	5,629	0	18,607	20,000	18,000	20,000
100-370-5400 RADIO-BILLING	218,290	240,881	240,000	209,634	219,168	210,000	220,000
100-370-5401 UTILITY REIMB BILLING	6,196	5,221	3,000	3,443	3,443	2,500	3,500
100-370-5450 TOWER LEASE-PHI AIR	13,200	13,100	13,200	11,000	12,000	13,200	13,200
100-370-5451 TOWER LEASE- TEXAS WIRELESS	6,050	6,600	6,600	6,600	6,600	6,600	6,600
100-370-5452 TADS RENTAL	2,400	2,837	2,400	2,750	3,300	2,400	2,400
100-370-5453 Purdue Contract	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-370-5454 FISCAL SERVICE FEE	5,825	5,706	5,847	0	5,847	5,847	5,847
100-370-5500 TOBACCO SETTLEMENT	39,285	41,336	40,000	41,404	41,404	40,000	40,000
100-370-5600 ELECTION CONTRACT SRVS	54,547	74,953	70,000	101,186	101,186	15,000	50,000
100-370-6000 PERMITS	480,449	648,190	530,000	720,255	770,172	500,000	700,000
100-370-6200 RESTAURANT INSPECTION FEES	90,725	88,881	90,000	96,300	105,000	95,000	95,000
100-370-6250 DRIVEWAY CULVERT PERMITS	10,090	12,002	9,000	17,070	18,000	12,000	12,000
100-370-6260 DEVELOPMENT PERMIT FEES	291,560	347,138	300,000	403,876	431,000	300,000	375,000
100-370-6261 DEVELOPMENT RECORDING FEES	4,484	5,573	4,200	4,891	5,000	3,000	4,000
100-370-6501 TRANSFER STATION FEES	183,992	253,017	220,000	138,729	166,000	50,000	50,000
100-370-6600 HCP APPLICATION FEES	13,891	14,475	15,000	14,950	15,500	14,000	14,000
100-370-6601 LPHCP RECORDING FEES	4,550	4,078	4,000	4,080	4,500	3,500	4,000
100-370-6700 SIGNAGE FEES	6,621	1,200	1,000	3,485	4,000	3,000	3,000
100-370-7500 ANIMAL CONTROL FEES	135,783	129,158	125,000	164,495	165,000	125,000	175,000
100-370-7502 ANIMAL CONTROL MICROCHIPS	0	987	3,600	1,546	1,400	2,000	2,000
100-370-7503 ANIMAL WELLNESS CLINIC	0	42,653	70,000	114,100	104,000	70,000	125,000
100-370-7505 TREE FOLKS	0	0	0	0	0	60,000	60,000
100-390-1000 PORTION CJP FUND	130,280	119,485	120,000	53,798	95,000	90,000	90,000
100-390-2100 OTHER SOURCES OF REVENUE	0	(2,375)	0	0	0	0	0
TOTAL OTHER	5,635,525	6,399,086	5,514,052	4,778,231	5,353,279	4,593,797	5,433,797
TOTAL REVENUES	40,730,218	42,834,276	43,734,372	41,126,975	42,862,357	45,246,524	47,738,125

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-400-1100 SALARY	101,771	79,438	83,291	76,646	83,291	83,291	83,435
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	86,757	90,125	96,873	93,044	96,873	96,873	96,262
TOTAL SALARIES	188,528	169,563	180,164	169,690	180,164	180,164	179,697
<u>CERTIFICATION COMP</u>							
100-400-1900 STATE SUPPLEMENT	0	25,200	25,200	23,262	25,200	25,200	25,200
TOTAL CERTIFICATION COMP	0	25,200	25,200	23,262	25,200	25,200	25,200
<u>FRINGE BENEFITS</u>							
100-400-2000 FRINGE BENEFITS	0	0	71,937	0	70,000	71,937	71,937
100-400-2010 FICA	15,710	16,176	0	15,944	0	0	0
100-400-2020 RETIREMENT	21,196	21,896	0	22,630	0	0	0
100-400-2030 INSURANCE	26,027	25,313	0	22,831	0	0	0
100-400-2050 WORKMANS COMPENSATION	555	458	0	306	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	103	126	0	145	0	0	0
TOTAL FRINGE BENEFITS	63,591	63,970	71,937	61,856	70,000	71,937	71,937
<u>SUPPLIES</u>							
100-400-3100 OFFICE SUPPLIES	2,261	1,751	5,150	1,903	2,000	5,000	5,000
TOTAL SUPPLIES	2,261	1,751	5,150	1,903	2,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-400-4130 COURT APPOINTED ATTY PRO	1,418	2,057	4,000	0	0	4,000	4,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	2,000	0	0	2,000	2,000
100-400-4134 PSYCH EVALUATION	0	0	2,000	0	0	2,000	2,000
100-400-4211 COMMUNICATIONS	4,537	4,318	4,680	4,103	4,680	4,680	4,788
100-400-4231 TRANSPORTATION	13,125	12,600	12,300	11,650	12,300	12,300	12,600
100-400-4232 CONFERENCES/TRAINING	611	1,362	2,000	790	800	2,000	2,000
TOTAL OPERATING EXPENSES	19,691	20,337	26,980	16,543	17,780	26,980	27,388
<u>CAPITAL OUTLAY</u>							
100-400-5750 FURNITURE/EQUIPMENT	1,682	1,275	5,450	1,407	1,500	5,000	3,750
TOTAL CAPITAL OUTLAY	1,682	1,275	5,450	1,407	1,500	5,000	3,750
<u>DEBT SERVICE</u>							
TOTAL 400-COUNTY JUDGE	275,754	282,096	314,881	274,659	296,644	314,281	312,972

100-GENERAL FUND

401-COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
TOTAL SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	58,601	0	44,000	58,601	58,601
100-401-2010 FICA	11,164	11,681	0	11,286	0	0	0
100-401-2020 RETIREMENT	15,141	15,924	0	15,808	0	0	0
100-401-2030 INSURANCE	11,400	10,861	0	10,881	0	0	0
100-401-2050 WORKMANS COMPENSATION	0	0	0	240	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	37,707	38,466	58,601	38,216	44,000	58,601	58,601
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
TOTAL SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	146,743	207,887	100,000	49,925	50,000	100,000	80,090
100-401-4205 REAL ESTATE	500	0	0	0	0	0	0
100-401-4211 COMMUNICATIONS	15	0	0	0	0	0	0
100-401-4231 TRANSPORTATION	30	0	0	0	0	0	0
100-401-4232 CONFERENCES, SEMINARS	1,804	6,306	2,500	1,229	1,100	2,500	2,500
100-401-4542 SUPPLIES	4,050	3,258	3,400	3,575	4,000	3,400	3,400
TOTAL OPERATING EXPENSES	153,142	217,451	105,900	54,729	55,100	105,900	85,990
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
TOTAL MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	0	542	1,500	0	0	1,500	1,500
100-401-5756 COPIER/EQUIPMENT	4,142	4,523	5,000	3,148	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	4,142	5,065	6,500	3,148	5,000	6,500	6,500
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	342,229	412,708	330,919	242,124	263,118	330,919	311,683

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	70,750	73,143	77,681	71,811	77,681	77,681	77,681
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	<u>314,383</u>	<u>321,982</u>	<u>359,755</u>	<u>331,912</u>	<u>359,755</u>	<u>359,755</u>	<u>361,305</u>
TOTAL SALARIES	385,133	395,126	437,436	403,723	437,436	437,436	438,986
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	157,715	0	157,715	157,715	168,778
100-403-2010 FICA	28,615	29,510	0	30,151	0	0	0
100-403-2020 RETIREMENT	40,075	41,206	0	44,088	0	0	0
100-403-2030 INSURANCE	74,501	72,319	0	73,383	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,498	1,238	0	760	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	<u>398</u>	<u>514</u>	<u>0</u>	<u>597</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	145,087	144,786	157,715	148,979	157,715	157,715	168,778
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	<u>15,592</u>	<u>11,601</u>	<u>13,000</u>	<u>10,874</u>	<u>13,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES	15,592	11,601	13,000	10,874	13,000	10,000	10,000
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	1,382	2,018	1,500	1,755	1,560	1,200	1,200
100-403-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-403-4231 TRANSPORTATION	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	<u>722</u>	<u>1,740</u>	<u>2,000</u>	<u>470</u>	<u>600</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	4,916	6,458	6,200	4,700	4,860	5,900	5,900
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
100-403-5750 EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	5,000	5,000
<u>DEBT SERVICE</u>							
100-403-5900 Capital Asset	<u>18,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	18,392	0	0	0	0	0	0
<hr/>							
TOTAL 403-COUNTY CLERK	569,120	557,971	622,351	568,276	613,011	616,051	628,664

100-GENERAL FUND

404-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	52,904	61,066	75,000	62,308	75,000	75,000	75,000
100-404-1105 ASST EMERGENCY MGMT COORD	22,655	29,400	47,449	46,573	65,000	65,000	65,000
100-404-1106 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>20,000</u>
TOTAL SALARIES	75,559	90,466	122,449	108,881	140,000	185,000	160,000
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	42,517	0	42,517	58,267	57,500
100-404-2010 FICA	6,147	7,370	0	8,721	0	0	0
100-404-2020 RETIREMENT	8,494	10,120	0	12,348	0	0	0
100-404-2030 INSURANCE	9,408	13,368	0	12,144	0	0	0
100-404-2050 WORKERS COMPENSATION	278	229	0	571	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>69</u>	<u>136</u>	<u>0</u>	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,395	31,223	42,517	33,946	42,517	58,267	57,500
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>2,004</u>	<u>1,432</u>	<u>2,500</u>	<u>1,331</u>	<u>2,500</u>	<u>2,727</u>	<u>2,727</u>
TOTAL SUPPLIES	2,004	1,432	2,500	1,331	2,500	2,727	2,727
<u>OPERATING EXPENSES</u>							
100-404-3213 UNIFORMS	0	0	0	0	0	1,800	1,200
100-404-4211 COMMUNICATIONS	1,313	1,788	1,200	3,005	2,900	3,960	3,960
100-404-4231 TRANSPORTATION	4,050	4,400	4,800	6,600	7,400	10,100	9,600
100-404-4232 CONFERENCES/TRAINING	<u>1,899</u>	<u>1,666</u>	<u>3,000</u>	<u>1,812</u>	<u>2,000</u>	<u>4,360</u>	<u>3,360</u>
TOTAL OPERATING EXPENSES	7,262	7,854	9,000	11,417	12,300	20,220	18,120
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	3,076	1,177	1,000	1,574	1,580	1,435	1,000
100-404-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>858</u>	<u>1,700</u>	<u>1,700</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	3,076	1,177	2,700	2,432	3,280	3,135	2,200
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	112,296	132,152	179,166	158,007	200,597	269,349	240,547

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
 405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	35,434	35,604	50,973	46,905	50,973	50,973	50,973
100-405-1105 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>20,000</u>
TOTAL SALARIES	35,434	35,604	50,973	46,905	50,973	90,973	70,973
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	16,804	0	20,000	30,804	25,841
100-405-2010 FICA	3,040	3,027	0	3,910	0	0	0
100-405-2020 RETIREMENT	4,160	4,124	0	5,528	0	0	0
100-405-2030 INSURANCE	399	270	0	8,222	0	0	0
100-405-2050 WORKMANS COMPENSATION	160	132	0	96	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>40</u>	<u>48</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	7,799	7,600	16,804	17,818	20,000	30,804	25,841
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>286</u>	<u>240</u>	<u>300</u>	<u>238</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	286	240	300	238	300	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	625	570	650	550	650	650	650
100-405-4231 TRANSPORTATION	4,375	3,675	4,000	3,850	4,000	4,000	4,200
100-405-4232 CONFERENCES, SEMINARS	<u>1,502</u>	<u>385</u>	<u>3,000</u>	<u>263</u>	<u>300</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	6,502	4,630	7,650	4,663	4,950	7,650	7,850
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>1,001</u>	<u>1,262</u>	<u>2,000</u>	<u>2,108</u>	<u>2,041</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,001	1,262	2,000	2,108	2,041	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	51,022	49,336	77,727	71,731	78,264	131,227	106,464

100-GENERAL FUND  
 406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-406-1100 SALARY	66,159	88,989	71,507	65,731	71,507	71,507	71,507
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	<u>209,745</u>	<u>226,846</u>	<u>281,491</u>	<u>240,911</u>	<u>281,491</u>	<u>281,491</u>	<u>285,418</u>
TOTAL SALARIES	275,904	315,835	352,998	306,642	352,998	352,998	356,925
<u>FRINGE BENEFITS</u>							
100-406-2000 FRINGE BENEFITS	0	0	124,729	0	124,729	124,729	127,393
100-406-2010 FICA	20,134	23,216	0	22,712	0	0	0
100-406-2020 RETIREMENT	29,262	33,253	0	34,309	0	0	0
100-406-2030 INSURANCE	51,577	48,483	0	54,769	0	0	0
100-406-2050 WORKMANS COMPENSATION	776	641	0	656	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	<u>320</u>	<u>428</u>	<u>0</u>	<u>499</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	102,069	106,021	124,729	112,946	124,729	124,729	127,393
<u>SUPPLIES</u>							
100-406-3100 OFFICE SUPPLIES	<u>3,590</u>	<u>3,186</u>	<u>3,500</u>	<u>3,181</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	3,590	3,186	3,500	3,181	3,500	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-406-4100 PROFESSIONAL SERVICES	6,382	3,221	8,000	1,287	2,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,257	3,299	4,444	4,249	4,444	5,044	4,444
100-406-4231 TRANSPORTATION	4,580	4,484	4,920	4,651	5,720	4,920	4,920
100-406-4232 CONFERENCES AND SEMINARS	<u>3,777</u>	<u>4,107</u>	<u>5,500</u>	<u>1,247</u>	<u>2,000</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OPERATING EXPENSES	17,995	15,111	22,864	11,434	14,164	23,464	22,864
<u>CAPITAL OUTLAY</u>							
100-406-5750 MACHINERY/EQUIPMENT	6,406	2,656	3,000	4,088	4,500	3,000	3,000
100-406-5756 COPIER LEASE	<u>0</u>	<u>2,563</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	6,406	5,220	8,000	4,088	4,500	8,000	8,000
<u>DEBT SERVICE</u>							
TOTAL 406-HUMAN RESOURCES	405,964	445,373	512,091	438,290	499,891	512,691	518,682

100-GENERAL FUND

407- 911 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-407-1100 SALARIES	769,136	842,164	61,080	56,588	61,080	61,080	61,224
100-407-1105 COMMUNICATIONS ASSISTANTS	<u>0</u>	<u>0</u>	<u>992,927</u>	<u>827,846</u>	<u>913,000</u>	<u>1,144,767</u>	<u>1,071,785</u>
TOTAL SALARIES	769,136	842,164	1,054,007	884,434	974,080	1,205,847	1,133,009
<u>CERTIFICATION COMP</u>							
100-407-1900 CERTIFICATION COMPENSATION	<u>15,986</u>	<u>16,206</u>	<u>18,975</u>	<u>15,588</u>	<u>15,000</u>	<u>18,975</u>	<u>20,000</u>
TOTAL CERTIFICATION COMP	15,986	16,206	18,975	15,588	15,000	18,975	20,000
<u>FRINGE BENEFITS</u>							
100-407-2000 FRINGE BENEFITS	0	0	358,929	0	360,000	412,073	396,259
100-407-2010 FICA	58,447	64,069	0	67,133	0	0	0
100-407-2020 RETIREMENT	81,349	88,676	0	98,397	0	0	0
100-407-2030 INSURANCE	139,690	147,174	0	159,026	0	0	0
100-407-2050 WORKERS COMPENSATION	0	0	0	1,380	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	<u>836</u>	<u>1,202</u>	<u>0</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	280,323	301,121	358,929	327,364	360,000	412,073	396,259
<u>SUPPLIES</u>							
100-407-3100 OFFICE SUPPLIES	<u>6,629</u>	<u>9,848</u>	<u>6,000</u>	<u>4,225</u>	<u>5,500</u>	<u>7,000</u>	<u>6,000</u>
TOTAL SUPPLIES	6,629	9,848	6,000	4,225	5,500	7,000	6,000
<u>OPERATING EXPENSES</u>							
100-407-3213 UNIFORMS	960	539	1,000	810	1,000	1,000	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	3,619	3,030	3,000	3,804	3,000	3,000	3,000
100-407-4211 COMMUNICATIONS	4,335	5,353	3,425	4,217	4,500	4,200	4,200
100-407-4231 TRANSPORTATION	0	0	600	0	0	600	600
100-407-4232 CONFERENCES AND SEMINARS	5,160	3,444	4,500	2,494	3,000	4,000	4,000
100-407-4233 TCLEOSE TRAINING	<u>380</u>	<u>3,009</u>	<u>3,000</u>	<u>2,279</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	14,454	15,375	15,525	13,603	14,500	15,800	15,800
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-407-5750 EQUIPMENT	2,014	2,142	1,600	1,639	1,639	1,650	1,650
100-407-5756 Copier Lease	<u>0</u>	<u>857</u>	<u>3,205</u>	<u>5,383</u>	<u>6,300</u>	<u>4,000</u>	<u>5,700</u>
TOTAL CAPITAL OUTLAY	2,014	2,999	4,805	7,022	7,939	5,650	7,350
<hr/>							
TOTAL 407- 911 COMMUNICATIONS	1,088,543	1,187,713	1,458,241	1,252,235	1,377,019	1,665,345	1,578,418

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-410-1012 SCAAP PROGRAM	0	20,774	4,500	19,698	19,698	20,000	20,000
100-410-1069 DFPS/HOME VISITING GRANT	<u>19,555</u>	<u>39,873</u>	<u>42,000</u>	<u>40,627</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
TOTAL SALARIES	19,555	60,647	46,500	60,325	61,698	62,000	62,000
<u>FRINGE BENEFITS</u>							
100-410-2000 FRINGE BENEFITS	0	0	15,000	0	15,000	15,000	18,000
100-410-2010 FICA	1,482	2,780	0	2,851	0	0	0
100-410-2020 RETIREMENT	1,897	4,115	0	4,417	0	0	0
100-410-2030 INSURANCE	2,894	8,443	0	8,222	0	0	0
100-410-2050 WORKMANS COMPENSATION	0	0	0	60	0	0	0
100-410-2060 UNEMPLOYMENT INSURANCE	<u>8</u>	<u>53</u>	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	6,281	15,392	15,000	15,611	15,000	15,000	18,000
<u>OPERATING EXPENSES</u>							
100-410-4107 FAMILY CRISIS CENTER GRANT	110,697	96,748	134,831	108,590	134,831	355,573	355,573
100-410-4108 St. Davids- Parks with Purp	0	0	25,000	170,055	230,000	0	0
100-410-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	16,606	87,500	112,500	112,500
100-410-4125 SAVNS- VINE GRANT	0	0	0	13,964	18,619	18,000	18,000
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	44,314	5,393	0	0	0	24,000	24,000
100-410-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-410-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-410-4152 STONY POINT GRANT	0	0	0	25,000	16,500	287,000	287,000
100-410-4159 TWDB Flood Protection Plann	273,015	444,567	240,000	265,156	325,000	128,680	128,680
100-410-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-410-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-410-4165 CAECD CONSOLE	45,912	0	0	0	0	0	0
100-410-4166 TCEQ LECP GRANT	34,796	0	0	0	0	0	0
100-410-4168 HOGG FOUNDATION GRANT	24,151	117,190	134,340	100,830	108,627	154,522	154,522
100-410-4169 DFPS/HOME VISITING GRANT	474,440	483,369	493,000	396,528	507,300	493,000	493,000
100-410-4170 PETSMAART GRANT	19,957	43	0	0	0	0	0
100-410-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-410-4172 2018 BULLETPROOF VEST GRANT	0	2,141	13,163	3,825	7,196	0	0
100-410-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-410-4174 2019 JAG- SO EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,854</u>	<u>14,854</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,038,237	1,247,461	1,055,506	1,115,408	1,459,843	3,579,915	3,579,915
<u>CAPITAL OUTLAY</u>							
TOTAL 410-GRANTS	1,064,074	1,323,499	1,117,006	1,191,344	1,536,541	3,656,915	3,659,915

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

426-COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-426-1100 SALARY	141,529	142,172	177,364	159,843	177,364	177,364	177,364
100-426-1110 OFFICE SALARIES	85,530	84,921	92,099	88,597	92,099	92,099	93,174
100-426-1115 COURT REPORTER SALARIES	<u>52,114</u>	<u>72,449</u>	<u>83,600</u>	<u>76,376</u>	<u>83,600</u>	<u>83,600</u>	<u>83,087</u>
TOTAL SALARIES	279,173	299,542	353,063	324,816	353,063	353,063	353,625
<u>FRINGE BENEFITS</u>							
100-426-2000 FRINGE BENEFITS	0	0	109,709	0	95,000	109,709	104,397
100-426-2010 FICA	21,121	22,167	0	24,455	0	0	0
100-426-2020 RETIREMENT	29,273	31,426	0	35,555	0	0	0
100-426-2030 INSURANCE	30,365	23,387	0	23,982	0	0	0
100-426-2050 WORKMANS COMPENSATION	1,159	958	0	503	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	<u>172</u>	<u>244</u>	<u>0</u>	<u>296</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	82,090	78,182	109,709	84,791	95,000	109,709	104,397
<u>SUPPLIES</u>							
100-426-3100 OFFICE SUPPLIES	<u>1,047</u>	<u>1,385</u>	<u>2,500</u>	<u>452</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,047	1,385	2,500	452	500	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-426-3999 VISITING JUDGE	22,356	3,503	7,000	11,030	13,000	7,000	7,000
100-426-4100 CT REPORTER	3,010	1,305	5,000	1,709	2,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	3,125	450	4,000	400	500	4,000	4,000
100-426-4102 INTERPRETER	10,522	16,354	10,000	10,681	9,500	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	221,785	246,836	250,000	195,958	220,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	204,106	215,705	200,000	129,491	200,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	17,500	17,425	30,000	10,689	12,000	30,000	30,000
100-426-4133 INVESTIGATOR	500	0	1,000	1,355	1,500	1,000	1,000
100-426-4134 PSYCH EVAL	1,680	0	2,000	0	0	2,000	2,000
100-426-4211 COMMUNICATIONS	2,813	2,700	0	1,100	1,000	2,000	1,200
100-426-4231 TRANSPORTATION	1,250	2,175	1,200	2,200	2,000	1,500	2,400
100-426-4232 CONFERENCES, SEMINARS	<u>0</u>	<u>1,325</u>	<u>1,000</u>	<u>75</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	488,647	507,779	511,200	364,688	461,500	513,500	513,600
<u>CAPITAL OUTLAY</u>							
100-426-5750 EQUIPMENT	<u>2,630</u>	<u>2,744</u>	<u>2,500</u>	<u>4,349</u>	<u>5,200</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY	2,630	2,744	2,500	4,349	5,200	2,500	2,500
<u>DEBT SERVICE</u>							
TOTAL 426-COUNTY COURT AT LAW	853,587	889,631	978,972	779,095	915,263	980,772	976,122

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-435-1110 OFFICE SALARIES	49,470	50,997	59,843	56,519	59,843	59,843	60,701
100-435-1115 COURT REPORTERS	171,046	182,590	195,718	180,504	195,718	206,395	196,403
100-435-1129 COURT ADMINISTRATOR	<u>95,817</u>	<u>99,716</u>	<u>108,163</u>	<u>99,872</u>	<u>108,163</u>	<u>108,163</u>	<u>108,533</u>
TOTAL SALARIES	316,333	333,303	363,724	336,896	363,724	374,401	365,637
<u>CERTIFICATION COMP</u>							
100-435-1901 423RD JUDGE STIPEND	0	0	0	0	3,364	0	0
100-435-1925 SUPPLEMENT SALARIES DISTICT	<u>3,493</u>	<u>3,431</u>	<u>3,364</u>	<u>3,096</u>	<u>0</u>	<u>3,364</u>	<u>3,364</u>
TOTAL CERTIFICATION COMP	3,493	3,431	3,364	3,096	3,364	3,364	3,364
<u>FRINGE BENEFITS</u>							
100-435-2000 FRINGE BENEFITS	0	0	136,675	0	120,000	140,412	131,675
100-435-2010 FICA	24,819	25,760	0	26,579	0	0	0
100-435-2020 RETIREMENT	33,494	35,453	0	37,398	0	0	0
100-435-2030 INSURANCE	43,575	42,686	0	41,565	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,600	2,428	0	1,087	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	<u>361</u>	<u>456</u>	<u>0</u>	<u>528</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	104,849	106,784	136,675	107,156	120,000	140,412	131,675
<u>SUPPLIES</u>							
100-435-3100 OFFICE SUPPLIES	<u>6,486</u>	<u>6,047</u>	<u>8,000</u>	<u>1,628</u>	<u>2,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	6,486	6,047	8,000	1,628	2,000	8,000	8,000
<u>OPERATING EXPENSES</u>							
100-435-4010 VISITING JUDGES	3,457	3,529	7,000	2,065	2,000	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	8,796	8,025	20,000	2,988	2,000	20,000	20,000
100-435-4102 INTERPRETER	16,341	27,469	20,000	26,923	19,000	20,000	20,000
100-435-4103 CT APPT ATTY FELONY - 21ST	116,713	116,618	90,000	71,405	76,000	90,000	90,000
100-435-4105 CT APPT ATTY FELONY - 335TH	94,843	80,372	70,000	56,700	55,000	70,000	70,000
100-435-4107 CT APPT ATTY FELONY - 423RD	63,744	79,760	100,000	96,320	100,000	100,000	100,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	37,152	55,202	50,000	60,927	60,000	50,000	50,000
100-435-4133 INVESTIGATOR	21,973	14,852	20,000	14,187	15,000	20,000	20,000
100-435-4134 PSYCH EVAL	21,415	19,206	20,000	18,668	19,000	20,000	20,000
100-435-4135 COURT REPORTERS	29,430	17,196	20,000	12,620	12,000	20,000	20,000
100-435-4231 TRANSPORTATION/PER DIEM	2,500	2,400	2,400	2,200	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	660	1,377	5,000	75	75	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	<u>2,439</u>	<u>3,317</u>	<u>3,000</u>	<u>2,570</u>	<u>2,570</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	419,462	429,323	427,400	367,648	365,045	427,400	427,400
<u>CAPITAL OUTLAY</u>							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	<u>0</u>	<u>608</u>	<u>2,000</u>	<u>3,488</u>	<u>4,100</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	608	2,000	3,488	4,100	2,000	2,000

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEBT SERVICE

TOTAL 435-DISTRICT COURT	850,623	879,496	941,163	819,911	858,233	955,577	938,076
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100-GENERAL FUND  
 450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-450-1100 SALARY	67,780	70,137	73,977	68,107	73,977	73,977	74,121
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	<u>537,227</u>	<u>528,747</u>	<u>620,395</u>	<u>530,695</u>	<u>620,395</u>	<u>620,395</u>	<u>621,558</u>
TOTAL SALARIES	605,007	598,884	694,372	598,801	694,372	694,372	695,679
<u>FRINGE BENEFITS</u>							
100-450-2000 FRINGE BENEFITS	0	0	251,095	0	240,000	251,095	260,426
100-450-2010 FICA	44,905	44,169	0	44,008	0	0	0
100-450-2020 RETIREMENT	63,206	62,288	0	65,586	0	0	0
100-450-2030 INSURANCE	117,880	113,554	0	120,280	0	0	0
100-450-2050 WORKMANS COMPENSATION	2,313	1,911	0	2,085	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	<u>610</u>	<u>730</u>	<u>0</u>	<u>827</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	228,915	222,653	251,095	232,786	240,000	251,095	260,426
<u>SUPPLIES</u>							
100-450-3100 OFFICE SUPPLIES	<u>16,913</u>	<u>13,466</u>	<u>20,000</u>	<u>11,417</u>	<u>11,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	16,913	13,466	20,000	11,417	11,000	20,000	20,000
<u>OPERATING EXPENSES</u>							
100-450-4100 PROFESSIONAL SERVICES	7,525	3,197	6,000	3,572	4,000	5,000	5,000
100-450-4211 COMMUNICATIONS	2,188	2,100	2,100	1,925	2,100	2,100	2,100
100-450-4231 TRANSPORTATION	4,395	1,200	2,000	1,100	2,000	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	<u>1,859</u>	<u>2,472</u>	<u>5,000</u>	<u>483</u>	<u>100</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	15,967	8,969	15,100	7,080	8,200	14,100	14,100
<u>CAPITAL OUTLAY</u>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	1,886	1,257	1,500	0	0	1,500	1,500
100-450-5756 COPIER LEASE	<u>4,868</u>	<u>8,256</u>	<u>7,300</u>	<u>7,493</u>	<u>8,600</u>	<u>7,300</u>	<u>7,300</u>
TOTAL CAPITAL OUTLAY	6,753	9,513	8,800	7,493	8,600	8,800	8,800
<u>DEBT SERVICE</u>							
TOTAL 450-DISTRICT CLERK	873,555	853,485	989,367	857,578	962,172	988,367	999,005

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	54,520	56,426	58,749	54,004	58,749	58,749	58,749
100-451-1110 OFFICE SALARIES	<u>80,721</u>	<u>85,302</u>	<u>99,190</u>	<u>86,969</u>	<u>99,190</u>	<u>126,251</u>	<u>125,901</u>
TOTAL SALARIES	135,241	141,728	157,939	140,973	157,939	185,000	184,650
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	57,029	0	61,000	66,327	73,704
100-451-2010 FICA	10,319	11,264	0	11,180	0	0	0
100-451-2020 RETIREMENT	14,848	15,603	0	16,293	0	0	0
100-451-2030 INSURANCE	32,400	27,364	0	29,377	0	0	0
100-451-2050 WORKERS COMPENSATION	700	578	0	459	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>98</u>	<u>117</u>	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	58,364	54,926	57,029	57,446	61,000	66,327	73,704
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>3,500</u>	<u>8,755</u>	<u>6,000</u>	<u>7,876</u>	<u>8,000</u>	<u>6,000</u>	<u>8,000</u>
TOTAL SUPPLIES	3,500	8,755	6,000	7,876	8,000	6,000	8,000
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	67	225	500	675	800	500	500
100-451-4211 COMMUNICATIONS	1,563	3,150	2,250	2,750	3,000	2,250	3,300
100-451-4231 TRANSPORTATION	7,080	6,750	6,750	6,188	6,750	6,750	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>260</u>	<u>3,000</u>	<u>219</u>	<u>220</u>	<u>3,000</u>	<u>0</u>
TOTAL OPERATING EXPENSES	8,710	10,385	12,500	9,832	10,770	12,500	10,550
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	205,815	215,794	233,468	216,126	237,709	269,827	276,904

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-452-1100 SALARY	56,410	58,352	63,749	59,004	63,749	63,749	63,749
100-452-1110 OFFICE SALARIES	<u>103,381</u>	<u>130,229</u>	<u>142,067</u>	<u>131,465</u>	<u>142,067</u>	<u>142,067</u>	<u>142,427</u>
TOTAL SALARIES	159,791	188,582	205,816	190,469	205,816	205,816	206,176
<u>FRINGE BENEFITS</u>							
100-452-2000 FRINGE BENEFITS	0	0	75,387	0	70,000	75,387	75,387
100-452-2010 FICA	12,479	14,449	0	14,613	0	0	0
100-452-2020 RETIREMENT	17,357	20,552	0	21,616	0	0	0
100-452-2030 INSURANCE	21,125	25,900	0	25,148	0	0	0
100-452-2050 WORKERS COMPENSATION	668	552	0	392	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>127</u>	<u>177</u>	<u>0</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	51,757	61,629	75,387	61,972	70,000	75,387	75,387
<u>SUPPLIES</u>							
100-452-3100 OFFICE SUPPLIES	<u>5,500</u>	<u>5,262</u>	<u>6,000</u>	<u>3,523</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,500	5,262	6,000	3,523	4,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-452-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-452-4211 COMMUNICATIONS	2,865	3,012	2,250	2,761	3,000	2,500	3,012
100-452-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,896	9,762	9,500	8,949	9,750	9,750	10,262
<u>DEBT SERVICE</u>							
TOTAL 452-JUSTICE OF PEACE #2	226,944	265,235	296,703	264,912	289,566	295,953	296,825

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-453-1100 SALARY	57,598	59,540	63,749	59,004	63,749	63,749	63,749
100-453-1110 OFFICE SALARIES	<u>76,741</u>	<u>104,738</u>	<u>125,486</u>	<u>107,334</u>	<u>125,486</u>	<u>125,486</u>	<u>126,844</u>
TOTAL SALARIES	134,339	164,278	189,235	166,338	189,235	189,235	190,593
<u>FRINGE BENEFITS</u>							
100-453-2000 FRINGE BENEFITS	0	0	68,991	0	68,991	68,991	72,609
100-453-2010 FICA	10,268	12,293	0	12,565	0	0	0
100-453-2020 RETIREMENT	14,722	18,271	0	19,053	0	0	0
100-453-2030 INSURANCE	22,421	32,135	0	32,930	0	0	0
100-453-2050 WORKMENS COMPENSATION	668	552	0	392	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>80</u>	<u>141</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	48,159	63,392	68,991	65,106	68,991	68,991	72,609
<u>SUPPLIES</u>							
100-453-3100 OFFICE SUPPLIES	<u>2,500</u>	<u>3,116</u>	<u>2,500</u>	<u>2,352</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	2,500	3,116	2,500	2,352	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	3,164	3,118	2,250	3,481	3,700	3,200	3,756
100-453-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>7,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	10,195	9,868	9,500	9,668	10,450	10,700	11,006
<u>DEBT SERVICE</u>							
TOTAL 453-JUSTICE OF PEACE #3	195,193	240,654	270,226	243,465	271,176	271,426	276,708

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-454-1100 SALARY	52,737	57,770	63,285	58,540	63,285	63,285	63,501
100-454-1110 OFFICE SALARIES	<u>93,484</u>	<u>102,328</u>	<u>112,699</u>	<u>103,847</u>	<u>112,699</u>	<u>112,699</u>	<u>112,891</u>
TOTAL SALARIES	146,220	160,098	175,984	162,387	175,984	175,984	176,392
<u>FRINGE BENEFITS</u>							
100-454-2000 FRINGE BENEFITS	0	0	63,394	0	69,000	63,394	71,696
100-454-2010 FICA	11,012	12,161	0	12,342	0	0	0
100-454-2020 RETIREMENT	15,970	17,367	0	18,453	0	0	0
100-454-2030 INSURANCE	24,056	31,017	0	32,947	0	0	0
100-454-2050 WORKERS COMPENSATION	661	546	0	390	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>97</u>	<u>143</u>	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	51,796	61,233	63,394	64,296	69,000	63,394	71,696
<u>SUPPLIES</u>							
100-454-3100 OFFICE SUPPLIES	<u>3,600</u>	<u>3,600</u>	<u>4,500</u>	<u>5,497</u>	<u>6,000</u>	<u>4,200</u>	<u>4,800</u>
TOTAL SUPPLIES	3,600	3,600	4,500	5,497	6,000	4,200	4,800
<u>OPERATING EXPENSES</u>							
100-454-4002 JURORS/INTERPRETERS	0	0	1,000	0	0	500	1,000
100-454-4211 COMMUNICATIONS	1,563	1,500	2,250	1,375	6,750	2,500	2,250
100-454-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>0</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	8,594	8,250	10,000	7,563	6,750	9,750	10,000
<u>CAPITAL OUTLAY</u>							
100-454-5750 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,000	0
<u>DEBT SERVICE</u>							
TOTAL 454-JUSTICE OF PEACE #4	210,210	233,181	253,878	239,743	257,734	256,328	262,888

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
 460-COLLECTIONS COMPLIANC  
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-460-1100 SALARY	0	0	51,146	46,218	51,146	51,146	50,312
100-460-1105 ASSISTANT SALARIES	0	0	42,740	39,292	42,740	42,740	42,740
TOTAL SALARIES	0	0	93,886	85,510	93,886	93,886	93,052
<u>FRINGE BENEFITS</u>							
100-460-2000 FRINGE BENEFITS	0	0	33,518	0	34,000	33,518	33,518
100-460-2010 FICA	0	0	0	6,328	0	0	0
100-460-2020 RETIREMENT	0	0	0	9,065	0	0	0
100-460-2030 INSURANCE	0	0	0	14,782	0	0	0
100-460-2050 WORKERS COMPENSATION	0	0	0	344	0	0	0
100-460-2060 UNEMPLOYMENT INSURANCE	0	0	0	68	0	0	0
TOTAL FRINGE BENEFITS	0	0	33,518	30,588	34,000	33,518	33,518
<u>SUPPLIES</u>							
100-460-3100 OFFICE SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
TOTAL SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-460-4211 COMMUNICATIONS	0	0	1,200	1,100	1,200	1,200	1,200
100-460-4232 CONFERENCES & SEMINARS	0	0	2,000	698	700	2,000	2,000
TOTAL OPERATING EXPENSES	0	0	3,200	1,798	1,900	3,200	3,200
<u>CAPITAL OUTLAY</u>							
100-460-5750 OFFICE FURNITURE & EQUIPMEN	0	0	2,500	2,771	2,771	2,500	3,000
TOTAL CAPITAL OUTLAY	0	0	2,500	2,771	2,771	2,500	3,000
<hr/>							
TOTAL 460-COLLECTIONS COMPLIANC	0	0	135,104	121,343	133,557	135,104	134,770

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	10,903	10,945	7,263	10,022	7,263	7,263	7,263
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	777,649	777,766	850,841	778,726	850,841	850,841	850,555
100-475-1110 OFFICE SALARIES	<u>195,332</u>	<u>216,928</u>	<u>255,491</u>	<u>225,878</u>	<u>255,491</u>	<u>255,491</u>	<u>265,707</u>
TOTAL SALARIES	983,883	1,005,639	1,113,595	1,014,627	1,113,595	1,113,595	1,123,525
<u>FRINGE BENEFITS</u>							
100-475-2000 FRINGE BENEFITS	0	0	392,567	0	392,567	392,927	388,950
100-475-2010 FICA	73,150	75,497	0	76,410	0	0	0
100-475-2020 RETIREMENT	103,525	106,346	0	111,999	0	0	0
100-475-2030 INSURANCE	116,571	109,588	0	113,726	0	0	0
100-475-2050 WORKERS COMPENSATION	2,969	2,453	0	1,158	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>1,117</u>	<u>1,421</u>	<u>0</u>	<u>1,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	297,333	295,304	392,567	304,935	392,567	392,927	388,950
<u>SUPPLIES</u>							
100-475-3100 OFFICE SUPPLIES	16,760	17,674	20,000	15,314	17,000	20,000	20,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>342</u>	<u>204</u>	<u>3,000</u>	<u>2,455</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	17,102	17,878	23,000	17,769	19,500	23,000	23,000
<u>OPERATING EXPENSES</u>							
100-475-4211 COMMUNICATIONS	4,398	4,067	4,500	4,165	4,500	4,500	4,500
100-475-4231 TRANSPORTATION	1,612	1,828	2,500	0	0	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>8,111</u>	<u>7,635</u>	<u>10,500</u>	<u>1,098</u>	<u>900</u>	<u>10,500</u>	<u>10,500</u>
TOTAL OPERATING EXPENSES	14,121	13,530	17,500	5,263	5,400	17,500	17,500
<u>CAPITAL OUTLAY</u>							
100-475-5750 MACHINERY & EQUIPMENT	<u>5,639</u>	<u>3,389</u>	<u>3,500</u>	<u>1,937</u>	<u>2,300</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CAPITAL OUTLAY	5,639	3,389	3,500	1,937	2,300	3,500	3,500
<u>DEBT SERVICE</u>							
TOTAL 475-DISTRICT ATTORNEY	1,318,080	1,335,741	1,550,162	1,344,531	1,533,362	1,550,522	1,556,475

100-GENERAL FUND  
 495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-495-1100 SALARY	101,772	104,419	109,991	101,511	109,991	109,991	110,135
100-495-1105 ASSISTANT AUDITORS	<u>265,623</u>	<u>277,812</u>	<u>312,950</u>	<u>287,070</u>	<u>312,950</u>	<u>312,950</u>	<u>313,933</u>
TOTAL SALARIES	367,395	382,232	422,941	388,581	422,941	422,941	424,068
<u>FRINGE BENEFITS</u>							
100-495-2000 FRINGE BENEFITS	0	0	153,417	0	150,000	153,417	153,417
100-495-2010 FICA	29,446	30,038	0	30,225	0	0	0
100-495-2020 RETIREMENT	40,875	42,479	0	45,100	0	0	0
100-495-2030 INSURANCE	55,108	53,408	0	57,290	0	0	0
100-495-2050 WORKERS COMPENSATION	1,000	826	0	707	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>415</u>	<u>523</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	126,843	127,274	153,417	133,921	150,000	153,417	153,417
<u>SUPPLIES</u>							
100-495-3100 OFFICE SUPPLIES	<u>3,831</u>	<u>4,601</u>	<u>3,800</u>	<u>1,644</u>	<u>1,700</u>	<u>3,800</u>	<u>3,800</u>
TOTAL SUPPLIES	3,831	4,601	3,800	1,644	1,700	3,800	3,800
<u>OPERATING EXPENSES</u>							
100-495-4211 COMMUNICATIONS	7,661	6,961	7,750	5,700	7,750	9,800	9,800
100-495-4231 TRANSPORTATION	24,906	22,175	25,200	22,000	25,200	25,200	25,200
100-495-4232 CONFERENCES & SEMINARS	<u>4,030</u>	<u>4,344</u>	<u>5,000</u>	<u>1,552</u>	<u>1,700</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	36,596	33,479	37,950	29,252	34,650	40,000	40,000
<u>CAPITAL OUTLAY</u>							
100-495-5750 MACHINERY & EQUIPMENT	<u>5,034</u>	<u>13,822</u>	<u>6,000</u>	<u>3,236</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	5,034	13,822	6,000	3,236	4,000	6,000	6,000
<u>DEBT SERVICE</u>							
TOTAL 495-COUNTY AUDITOR	539,700	561,408	624,108	556,634	613,291	626,158	627,285

100-GENERAL FUND

497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	72,197	74,704	78,617	72,372	78,617	78,617	78,761
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	<u>204,535</u>	<u>217,971</u>	<u>145,872</u>	<u>134,354</u>	<u>145,872</u>	<u>145,872</u>	<u>147,132</u>
TOTAL SALARIES	276,732	292,675	224,489	206,726	224,489	224,489	225,893
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	76,166	0	76,166	76,166	82,566
100-497-2010 FICA	20,028	21,270	0	15,219	0	0	0
100-497-2020 RETIREMENT	29,103	30,775	0	23,128	0	0	0
100-497-2030 INSURANCE	49,636	50,873	0	34,675	0	0	0
100-497-2050 WORKERS COMPENSATION	1,031	852	0	474	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>225</u>	<u>301</u>	<u>0</u>	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	100,024	104,072	76,166	73,778	76,166	76,166	82,566
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	3,924	2,841	2,500	1,902	2,200	2,500	2,500
100-497-3101 RESTITUTION SUPPLIES	<u>2,221</u>	<u>2,090</u>	<u>3,000</u>	<u>1,568</u>	<u>1,600</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	6,145	4,931	5,500	3,470	3,800	5,500	5,500
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	3,825	3,788	1,800	2,381	2,600	2,500	2,700
100-497-4231 TRANSPORTATION	1,868	1,200	3,000	1,100	1,200	2,000	2,100
100-497-4232 CONFERENCES, SEMINARS	<u>2,010</u>	<u>3,539</u>	<u>1,300</u>	<u>217</u>	<u>330</u>	<u>1,300</u>	<u>1,300</u>
TOTAL OPERATING EXPENSES	7,703	8,527	6,100	3,698	4,130	5,800	6,100
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	<u>4,084</u>	<u>3,455</u>	<u>3,200</u>	<u>3,028</u>	<u>3,600</u>	<u>3,200</u>	<u>3,600</u>
TOTAL CAPITAL OUTLAY	4,084	3,455	3,200	3,028	3,600	3,200	3,600
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	394,688	413,659	315,455	290,700	312,185	315,155	323,659

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	57,097	59,036	70,008	63,156	70,008	70,008	68,792
100-498-1105 OTHER SALARY	<u>110,894</u>	<u>119,905</u>	<u>135,106</u>	<u>124,267</u>	<u>135,106</u>	<u>135,106</u>	<u>135,394</u>
TOTAL SALARIES	167,992	178,941	205,114	187,422	205,114	205,114	204,186
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	73,598	0	67,000	73,598	73,598
100-498-2010 FICA	13,133	13,966	0	14,715	0	0	0
100-498-2020 RETIREMENT	17,787	19,195	0	21,046	0	0	0
100-498-2030 INSURANCE	14,950	23,193	0	25,087	0	0	0
100-498-2050 WORKERS COMPENSATION	263	217	0	300	0	0	0
100-498-2060 UNEMPLOYMENT	<u>189</u>	<u>243</u>	<u>0</u>	<u>278</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	46,322	56,813	73,598	61,425	67,000	73,598	73,598
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	<u>1,133</u>	<u>2,358</u>	<u>3,000</u>	<u>942</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,133	2,358	3,000	942	1,000	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-498-3213 UNIFORMS	1,473	1,046	1,000	710	400	1,000	1,000
100-498-4100 PROFESSIONAL SERVICES	100	100	1,000	150	200	1,000	1,000
100-498-4211 COMMUNICATIONS	2,238	3,225	3,000	3,180	3,000	3,000	4,159
100-498-4231 TRANSPORTATION	4,550	3,600	4,000	3,300	4,000	4,000	4,000
100-498-4232 CONFERENCES & SEMINARS	3,352	4,070	4,000	2,390	2,400	4,000	4,000
100-498-4542 FUEL	443	624	1,000	180	250	500	500
100-498-4543 VEHICLE MAINTENANCE	<u>1,583</u>	<u>1,296</u>	<u>3,000</u>	<u>89</u>	<u>90</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OPERATING EXPENSES	13,739	13,961	17,000	9,999	10,340	17,500	18,659
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	<u>3,271</u>	<u>2,799</u>	<u>9,200</u>	<u>2,774</u>	<u>3,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	3,271	2,799	9,200	2,774	3,000	10,000	10,000
<u>DEBT SERVICE</u>							
100-498-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	24,000	24,000
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TOTAL 498-PURCHASING	232,457	254,872	307,912	262,563	286,454	332,212	332,443

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-499-1100 SALARY	75,410	77,953	82,321	76,076	82,321	82,321	82,321
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	<u>345,961</u>	<u>393,537</u>	<u>466,850</u>	<u>419,984</u>	<u>466,850</u>	<u>536,850</u>	<u>503,916</u>
TOTAL SALARIES	421,371	471,490	549,171	496,060	549,171	619,171	586,237
<u>FRINGE BENEFITS</u>							
100-499-2000 FRINGE BENEFITS	0	0	199,388	0	198,000	223,888	211,683
100-499-2010 FICA	31,587	35,899	0	37,421	0	0	0
100-499-2020 RETIREMENT	44,423	49,600	0	54,632	0	0	0
100-499-2030 INSURANCE	83,546	82,268	0	87,270	0	0	0
100-499-2050 WORKERS COMPENSATION	1,785	1,475	0	1,125	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	<u>396</u>	<u>537</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	161,738	169,779	199,388	181,091	198,000	223,888	211,683
<u>SUPPLIES</u>							
100-499-3100 OFFICE SUPPLIES	<u>14,618</u>	<u>16,339</u>	<u>17,000</u>	<u>12,308</u>	<u>14,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL SUPPLIES	14,618	16,339	17,000	12,308	14,000	23,000	23,000
<u>OPERATING EXPENSES</u>							
100-499-4100 PROFESSIONAL SERVICES	557,526	586,717	606,764	766,574	612,589	606,764	606,764
100-499-4211 COMMUNICATIONS	1,563	1,500	1,750	1,375	1,750	0	2,350
100-499-4231 TRANSPORTATION	7,490	7,200	7,950	6,600	7,950	0	8,550
100-499-4232 CONFERENCES AND SEMINARS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	566,578	595,417	617,464	774,549	622,289	615,764	625,164
<u>DEBT SERVICE</u>							
TOTAL 499-TAX ASSESSOR/COLLECT	1,164,304	1,253,025	1,383,023	1,464,008	1,383,460	1,481,823	1,446,084

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

500-TAX COLLECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-500-1110 OFFICE SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
TOTAL SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
<u>FRINGE BENEFITS</u>							
100-500-2000 FRINGE BENEFITS	0	0	101,832	0	101,832	125,910	117,833
100-500-2010 FICA	16,893	18,492	0	18,783	0	0	0
100-500-2020 RETIREMENT	24,800	26,673	0	28,293	0	0	0
100-500-2030 INSURANCE	41,303	49,367	0	49,442	0	0	0
100-500-2050 WORKMANS COMPENSATION	953	787	0	576	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	268	348	0	407	0	0	0
TOTAL FRINGE BENEFITS	84,217	95,667	101,832	97,503	101,832	125,910	117,833
<u>SUPPLIES</u>							
100-500-3100 OFFICE SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
TOTAL SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
<u>OPERATING EXPENSES</u>							
100-500-4211 COMMUNICATIONS	625	600	600	550	600	600	600
100-500-4212 POSTAGE	17,577	18,183	20,000	18,645	20,000	20,000	20,000
100-500-4231 TRANSPORTATION	0	0	0	0	0	500	600
100-500-4232 CONFERENCES AND SEMINARS	750	0	1,000	0	0	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	497	508	1,000	548	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	19,449	19,291	22,600	19,743	21,600	23,100	23,200
<u>CAPITAL OUTLAY</u>							
100-500-5750 MACHINERY/EQUIPMENT	1,000	1,114	1,000	211	500	1,000	2,800
TOTAL CAPITAL OUTLAY	1,000	1,114	1,000	211	500	1,000	2,800
<u>DEBT SERVICE</u>							
TOTAL 500-TAX COLLECTIONS	355,177	391,362	424,249	388,850	418,749	517,620	487,500

100-GENERAL FUND  
503-DATA PROCESSING  
DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FRINGE BENEFITS

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OPERATING EXPENSES

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CAPITAL OUTLAY

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DEBT SERVICE

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-505-1100 SALARY	89,642	97,856	102,235	94,042	102,235	102,235	102,379
100-505-1101 COMMUNICATIONS SALARIES	97,551	100,989	108,389	110,840	108,389	108,389	108,944
100-505-1105 IT ASSISTANTS SALARIES	281,837	355,935	380,169	317,990	380,169	380,169	380,914
100-505-1107 GIS MAPPING SALARIES	0	125,581	181,764	167,586	181,764	188,474	188,665
TOTAL SALARIES	469,030	680,361	772,557	690,458	772,557	779,267	780,902
<u>FRINGE BENEFITS</u>							
100-505-2000 FRINGE BENEFITS	0	0	248,085	0	248,085	250,434	274,238
100-505-2010 FICA	34,598	50,138	0	52,007	0	0	0
100-505-2020 RETIREMENT	50,395	72,960	0	77,503	0	0	0
100-505-2030 INSURANCE	66,916	93,586	0	95,485	0	0	0
100-505-2050 WORKMANS COMPENSATION	265	500	0	757	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	545	930	0	1,076	0	0	0
TOTAL FRINGE BENEFITS	152,719	218,113	248,085	226,828	248,085	250,434	274,238
<u>SUPPLIES</u>							
100-505-3100 OFFICE SUPPLIES	1,547	4,996	5,000	3,347	4,000	4,000	4,000
TOTAL SUPPLIES	1,547	4,996	5,000	3,347	4,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-505-3550 GIS OPERATING SUPPLIES	0	1,099	0	0	0	0	0
100-505-4100 PROFESSIONAL SERVICES	19,125	3,875	10,000	10,150	10,500	10,000	10,000
100-505-4211 COMMUNICATIONS	12,973	17,001	12,300	18,088	20,000	15,000	15,000
100-505-4212 COMMUNICATION RADIO SYSTEM	35,014	33,245	20,000	39,049	42,000	25,000	25,000
100-505-4213 RADIO REPAIR	5,992	4,168	6,000	4,667	60,000	15,000	15,000
100-505-4214 TOWER REPAIR	26,671	21,499	25,000	23,658	25,000	25,000	25,000
100-505-4231 TRANSPORTATION	16,184	12,615	17,100	10,834	15,000	17,100	17,100
100-505-4232 CONFERENCES AND SEMINARS	3,895	4,878	9,500	742	1,000	9,500	9,500
100-505-4235 TRAINING	10,680	6,670	15,000	13,285	15,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	422,823	580,782	593,000	667,570	680,000	620,000	620,000
100-505-4501 HARDWARE MAINTENANCE	27,306	16,966	30,000	27,737	25,000	30,000	30,000
100-505-4502 PHONE MAINTENANCE SYSTEM	9,957	968	15,000	6,375	10,000	15,000	15,000
100-505-4503 COMMUNICATIONS CONTRACT	246,735	247,271	251,500	238,442	251,500	251,500	251,500
100-505-4504 TOWER RENTAL CONTRACT	33,833	31,404	35,000	32,204	35,000	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	5,834	8,424	6,000	2,729	5,000	6,000	6,000
100-505-4542 FUEL	1,596	1,867	2,500	899	1,200	2,000	2,000
100-505-4543 VEHICLE MAINTENANCE	976	892	2,500	320	500	1,500	1,500
TOTAL OPERATING EXPENSES	879,593	993,627	1,050,400	1,096,750	1,196,700	1,092,600	1,092,600
<u>CAPITAL OUTLAY</u>							
100-505-5750 MACHINERY/EQUIPMENT	50,359	27,414	72,000	74,670	75,000	76,000	76,000
100-505-5752 OFFICE EQUIPMENT	8,299	6,104	5,000	2,974	3,000	11,000	10,000
100-505-5756 COMPUTER LEASE	55,631	0	50,000	50,093	55,000	50,000	50,000
100-505-5757 COMPUTER PURCHASES	8,665	91,150	59,780	51,212	53,000	90,000	90,000
TOTAL CAPITAL OUTLAY	122,955	124,668	186,780	178,949	186,000	227,000	226,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
 505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>DEBT SERVICE</u>							
100-505-5900 CAPITAL ASSET	36,741	24,674	0	0	0	0	0
TOTAL DEBT SERVICE	36,741	24,674	0	0	0	0	0
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TOTAL 505-INFORMATION TECH	1,662,583	2,046,439	2,262,822	2,196,333	2,407,342	2,353,301	2,377,740

100-GENERAL FUND

510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-510-1100 SALARY	50,145	52,492	58,141	53,485	58,141	76,500	58,285
100-510-1115 OTHER SALARIES	<u>273,995</u>	<u>331,026</u>	<u>448,481</u>	<u>382,563</u>	<u>448,481</u>	<u>685,981</u>	<u>479,467</u>
TOTAL SALARIES	324,140	383,519	506,622	436,047	506,622	762,481	537,752
<u>FRINGE BENEFITS</u>							
100-510-2000 FRINGE BENEFITS	0	0	184,863	0	184,863	274,414	211,863
100-510-2010 FICA	24,393	29,238	0	33,234	0	0	0
100-510-2020 RETIREMENT	34,266	40,512	0	48,628	0	0	0
100-510-2030 GROUP INSURANCE	78,692	66,575	0	86,741	0	0	0
100-510-2050 WORKERS COMPENSATION	9,034	8,739	0	10,780	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>350</u>	<u>514</u>	<u>0</u>	<u>624</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	146,735	145,578	184,863	180,007	184,863	274,414	211,863
<u>SUPPLIES</u>							
100-510-3100 OFFICE SUPPLIES	<u>461</u>	<u>803</u>	<u>2,100</u>	<u>1,090</u>	<u>2,500</u>	<u>2,100</u>	<u>2,000</u>
TOTAL SUPPLIES	461	803	2,100	1,090	2,500	2,100	2,000
<u>OPERATING EXPENSES</u>							
100-510-3318 JANITORIAL SUPPLIES	15,935	31,178	35,000	27,371	21,000	47,250	35,000
100-510-3620 HARVEY FLOOD	74,296	7,097	0	0	0	78,250	50,000
100-510-4100 CONTRACTED JANITORIAL SERVI	2,864	2,586	12,000	1,914	600	12,000	10,000
100-510-4211 COMMUNICATIONS	10,447	10,378	10,300	11,769	12,000	15,576	10,300
100-510-4232 CONFERENCES & SEMINARS	1,469	3,054	3,250	0	0	5,850	3,250
100-510-4510 MAINTENANCE & REPAIRS	284,039	228,019	150,000	245,986	230,000	361,500	160,000
100-510-4511 PARK CARE	15,951	25,897	25,000	14,155	9,500	144,550	25,000
100-510-4512 PARK SERVICES	8,875	13,446	20,000	20,106	22,000	135,750	25,000
100-510-4515 AC BUILDING REPAIR	0	87,674	40,000	1,210	2,000	88,500	50,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	9,682	9,455	8,500	13,485	15,000	44,300	10,000
100-510-4544 FUEL	<u>15,013</u>	<u>20,591</u>	<u>15,000</u>	<u>14,911</u>	<u>15,000</u>	<u>19,300</u>	<u>15,000</u>
TOTAL OPERATING EXPENSES	438,571	439,373	319,050	350,908	327,100	952,826	393,550
<u>CAPITAL OUTLAY</u>							
100-510-5750 MACHINERY & EQUIPMENT	2,369	8,883	25,000	22,313	25,000	145,350	25,000
100-510-5756 COPIER LEASE	<u>1,616</u>	<u>1,890</u>	<u>2,500</u>	<u>1,574</u>	<u>1,900</u>	<u>2,500</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	3,985	10,773	27,500	23,888	26,900	147,850	27,000
<u>DEBT SERVICE</u>							
100-510-5900 CAPITAL ASSET	<u>100,168</u>	<u>0</u>	<u>70,000</u>	<u>91,968</u>	<u>91,968</u>	<u>495,000</u>	<u>25,000</u>
TOTAL DEBT SERVICE	100,168	0	70,000	91,968	91,968	495,000	25,000
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TOTAL 510-GENERAL SERVICES	1,014,060	980,047	1,110,135	1,083,909	1,139,953	2,634,671	1,197,165

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-520-1100 ENGINEER SALARY	95,737	104,158	108,470	99,772	108,470	108,470	108,626
100-520-1105 ENGINEER ASSISTANTS SALARIE	124,677	185,184	234,938	209,428	234,938	234,938	236,831
100-520-1110 SIGN SHOP SALARIES	63,735	66,133	71,479	65,878	71,479	71,479	71,711
100-520-1115 PLANNING ADMINISTRATION	118,514	124,383	134,008	123,433	134,008	134,008	134,918
100-520-1117 ENVIRO SERV MANAGER SALARY	0	49,593	55,969	44,013	55,969	55,969	54,495
100-520-1120 ENVIRO ADMINISTRATION SALAR	0	76,545	84,349	71,680	84,349	118,149	118,470
100-520-1122 INSPECTORS SALARIES	0	311,700	354,139	299,976	354,139	354,139	405,632
100-520-1125 TRANSFER STATION	0	34,023	37,706	35,059	37,706	72,546	72,825
TOTAL SALARIES	402,664	951,720	1,081,058	949,237	1,081,058	1,149,698	1,203,508
<u>FRINGE BENEFITS</u>							
100-520-2000 FRINGE BENEFITS	0	0	368,403	0	368,403	392,427	434,797
100-520-2010 FICA	30,580	70,810	0	70,413	0	0	0
100-520-2020 RETIREMENT	41,756	99,174	0	103,922	0	0	0
100-520-2030 INSURANCE	76,081	180,183	0	183,901	0	0	0
100-520-2050 WORKER'S COMPENSATION	223	1,386	0	2,692	0	0	0
100-520-2060 UNEMPLOYMENT	452	1,349	0	1,585	0	0	0
TOTAL FRINGE BENEFITS	149,093	352,901	368,403	362,512	368,403	392,427	434,797
<u>SUPPLIES</u>							
100-520-3100 OFFICE SUPPLIES	1,503	4,123	6,000	3,362	4,000	7,500	7,500
TOTAL SUPPLIES	1,503	4,123	6,000	3,362	4,000	7,500	7,500
<u>OPERATING EXPENSES</u>							
100-520-3213 UNIFORMS	0	0	1,210	0	0	725	750
100-520-3550 SIGN SHOP OPERATING SUPPLIE	2,500	5,000	7,500	8,237	7,500	7,500	7,500
100-520-3551 TRANSFER STATION DISPOSAL O	0	243,076	250,000	183,257	200,000	250,000	250,000
100-520-3552 HHW OPERATING EXPENSE	0	19,808	18,000	11,979	13,000	18,000	18,000
100-520-3553 TRANSFER STATION RENOVATION	0	0	10,000	0	0	10,000	10,000
100-520-4100 PROFESSIONAL SERVICES	0	14,190	10,000	17,130	16,000	10,000	10,000
100-520-4211 COMMUNICATIONS	1,250	7,930	8,000	7,000	8,000	8,000	8,000
100-520-4231 TRANSPORTATION	1,250	1,200	1,300	1,100	1,300	1,200	1,200
100-520-4232 CONFERENCES AND SEMINARS	2,046	8,672	10,000	4,184	4,500	8,000	8,000
100-520-4500 SOFTWARE LICENSE	3,687	0	0	0	0	0	0
100-520-4542 GASOLINE	2,138	24,701	18,000	14,970	14,500	25,000	25,000
100-520-4543 VEHICLE MAINTENANCE	533	5,640	10,000	7,884	8,500	10,000	10,000
100-520-4545 TCEQ FEES	0	0	0	0	0	14,000	14,000
TOTAL OPERATING EXPENSES	13,404	330,217	344,010	255,741	273,300	362,425	362,450
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	4,649	608	2,500	3,565	4,200	2,500	4,000
TOTAL CAPITAL OUTLAY	4,649	608	2,500	3,565	4,200	2,500	4,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>DEBT SERVICE</u>							
100-520-5900 CAPITAL ASSETS	<u>0</u>	<u>41,132</u>	<u>48,000</u>	<u>42,452</u>	<u>42,450</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE	0	41,132	48,000	42,452	42,450	50,000	50,000
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TOTAL 520-DEVELOPMENT SERVICES	571,312	1,680,700	1,849,971	1,616,870	1,773,411	1,964,550	2,062,255

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	41,486	42,941	47,358	43,800	47,358	47,358	47,550
TOTAL SALARIES	41,486	42,941	47,358	43,800	47,358	47,358	47,550
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	17,075	0	20,000	17,075	21,075
100-551-2010 FICA	3,680	3,797	0	3,811	0	0	0
100-551-2020 RETIREMENT	5,498	5,665	0	5,914	0	0	0
100-551-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-551-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,311	19,304	17,075	18,778	20,000	17,075	21,075
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	0	249	500	181	200	500	500
TOTAL SUPPLIES	0	249	500	181	200	500	500
<u>OPERATING EXPENSES</u>							
100-551-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-551-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-551-4232 CONFERENCES & SEMINARS	0	259	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,959	11,950	10,725	11,600	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	89	100	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	89	100	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	77,220	74,453	77,883	73,573	79,258	77,883	82,075

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	41,846	43,301	48,582	45,024	48,582	48,582	48,798
TOTAL SALARIES	41,846	43,301	48,582	45,024	48,582	48,582	48,798
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,619
100-552-2010 FICA	4,010	4,123	0	4,218	0	0	0
100-552-2020 RETIREMENT	5,534	5,703	0	6,041	0	0	0
100-552-2030 INSURANCE	8,710	8,460	0	8,198	0	0	0
100-552-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,661	19,641	19,919	19,246	20,000	19,919	21,619
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	393	179	500	337	500	500	500
TOTAL SUPPLIES	393	179	500	337	500	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-552-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	0	250	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,950	11,950	10,725	11,600	12,350	11,950
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	4,617	30	1,000	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	4,617	30	1,000	0	0	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	78,704	75,101	81,951	75,332	80,682	82,851	84,367

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	41,726	43,181	47,838	44,280	47,838	47,838	48,528
TOTAL SALARIES	41,726	43,181	47,838	44,280	47,838	47,838	48,528
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,319
100-553-2010 FICA	3,796	4,064	0	3,972	0	0	0
100-553-2020 RETIREMENT	5,522	5,690	0	5,964	0	0	0
100-553-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-553-2050 WORKERS COMPENSATION	1,407	1,355	0	789	0	0	0
TOTAL FRINGE BENEFITS	19,450	19,595	19,919	18,988	20,000	19,919	21,319
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
<u>OPERATING EXPENSES</u>							
100-553-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-553-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-553-4232 CONFERENCES & SEMINARS	0	0	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,700	11,950	10,725	11,600	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	77,600	74,476	81,207	73,994	79,438	81,207	83,297

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	40,022	39,002	45,150	41,592	45,150	45,150	45,294
TOTAL SALARIES	40,022	39,002	45,150	41,592	45,150	45,150	45,294
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	19,919	0	19,000	19,919	21,069
100-554-2010 FICA	3,953	3,792	0	3,984	0	0	0
100-554-2020 RETIREMENT	5,350	5,184	0	5,684	0	0	0
100-554-2030 INSURANCE	8,681	8,175	0	8,263	0	0	0
100-554-2050 WORKERS COMPENSATION	1,616	1,526	0	897	0	0	0
TOTAL FRINGE BENEFITS	19,601	18,677	19,919	18,829	19,000	19,919	21,069
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	28	514	500	463	500	500	500
TOTAL SUPPLIES	28	514	500	463	500	500	500
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	625	575	600	550	500	600	600
100-554-4211 COMMUNICATIONS	1,563	1,438	1,500	1,375	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	10,000	9,000	9,600	8,800	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	0	0	250	85	100	250	250
TOTAL OPERATING EXPENSES	12,188	11,013	11,950	10,810	11,700	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	5,492	0	1,000	0	0	1,000	2,000
TOTAL CAPITAL OUTLAY	5,492	0	1,000	0	0	1,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	77,331	69,205	78,519	71,694	76,350	78,519	80,813

100-GENERAL FUND  
 560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-560-1100 ELECTED OFFICIAL SALARIES	82,981	86,633	90,027	82,756	90,027	90,027	90,615
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	222,162	231,361	248,536	243,753	248,536	248,536	242,369
100-560-1105 C.I.D. SALARIES	1,459,751	1,552,315	1,655,984	1,517,564	1,655,984	1,702,984	1,717,172
100-560-1106 PATROL SALARIES	2,333,331	2,347,347	2,914,687	2,484,776	2,730,000	3,089,687	2,995,783
100-560-1107 SPECIAL SERVICES SALARIES	140,619	160,668	171,692	157,985	171,692	171,692	172,022
100-560-1110 OFFICE SALARIES	<u>385,719</u>	<u>425,260</u>	<u>455,450</u>	<u>419,218</u>	<u>455,450</u>	<u>498,450</u>	<u>457,544</u>
TOTAL SALARIES	4,624,564	4,803,583	5,536,376	4,906,051	5,351,689	5,801,376	5,675,505
<u>CERTIFICATION COMP</u>							
100-560-1900 CERTIFICATION COMPENSATION	83,630	82,220	80,000	79,875	76,000	80,000	80,000
100-560-1902 FTO STIPEND	0	0	9,600	8,050	9,600	9,600	9,600
100-560-1905 PATROL CAREER INCENTIVE STI	0	0	65,000	32,264	38,000	65,000	65,000
100-560-1910 CONTRACT REIMBURSABLE SAL	1,332	594	7,500	875	1,000	7,500	2,500
100-560-1920 OVERTIME COMPENSATION	<u>43,018</u>	<u>78,090</u>	<u>75,000</u>	<u>82,348</u>	<u>76,000</u>	<u>75,000</u>	<u>50,000</u>
TOTAL CERTIFICATION COMP	127,979	160,904	237,100	203,412	200,600	237,100	207,100
<u>FRINGE BENEFITS</u>							
100-560-2000 FRINGE BENEFITS	0	0	1,903,073	0	1,903,073	1,995,823	2,035,271
100-560-2010 FICA	355,310	378,304	0	389,785	0	0	0
100-560-2020 RETIREMENT	494,923	528,972	0	568,605	0	0	0
100-560-2030 INSURANCE	699,333	694,219	0	694,424	0	0	0
100-560-2050 WORKERS COMPENSATION	85,974	87,239	0	62,391	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>5,112</u>	<u>6,824</u>	<u>0</u>	<u>7,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,640,652	1,695,557	1,903,073	1,723,006	1,903,073	1,995,823	2,035,271
<u>SUPPLIES</u>							
100-560-3100 OFFICE SUPPLIES	21,110	20,410	25,000	23,297	24,000	35,000	25,000
100-560-3103 AMMUNITION	14,389	14,902	20,000	17,708	19,000	27,000	20,000
100-560-3105 EVIDENCE SUPPLIES	<u>10,996</u>	<u>11,636</u>	<u>11,000</u>	<u>9,840</u>	<u>11,000</u>	<u>12,000</u>	<u>11,000</u>
TOTAL SUPPLIES	46,494	46,947	56,000	50,845	54,000	74,000	56,000
<u>OPERATING EXPENSES</u>							
100-560-3213 UNIFORMS FOR OFFICERS	28,748	37,084	36,440	27,192	29,000	40,000	36,500
100-560-3319 BUILDING MAINTENANCE	0	755	0	0	0	75,000	0
100-560-3322 ANIMAL CARE	551	1,949	2,000	1,223	2,000	2,000	2,000
100-560-4100 PROFESSIONAL SERVICES	1,560	5,326	3,500	2,558	3,000	3,500	2,500
100-560-4103 MEDICAL EXPENSES-CHILD PSY	19,493	26,832	15,000	1,740	2,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	22,979	22,146	25,000	11,306	12,500	25,000	25,000
100-560-4211 COMMUNICATIONS	90,714	155,566	125,819	152,357	141,000	125,819	125,819
100-560-4231 TRANSPORTATION/LODGING	13,074	17,023	15,000	9,238	9,000	15,000	15,000
100-560-4234 VEHICLE ALLOWANCE	20,000	19,200	18,000	17,600	18,000	18,000	18,000
100-560-4235 TRAINING	30,101	32,540	35,000	17,628	18,000	35,000	35,000
100-560-4415 BONDS	4,563	4,647	5,000	4,873	5,000	5,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	300	0	51,480	51,480	51,480	0	0
100-560-4542 GASOLINE	332,081	264,431	225,000	204,552	223,000	250,000	225,000
100-560-4543 VEHICLE MAINTENANCE	162,380	173,475	135,000	100,792	110,000	150,000	125,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>1,010</u>	<u>1,114</u>	<u>1,000</u>	<u>734</u>	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	727,553	762,088	693,239	603,272	624,980	762,319	630,819

100-GENERAL FUND  
 560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	10,324	9,933	9,000	6,899	8,000	9,000	9,000
100-560-4998 REIMBURSABLE ITEMS	165	797	1,000	256	0	1,000	1,000
100-560-4999 MISCELLANEOUS	14,107	8,008	10,000	6,800	8,000	14,000	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	2,175	1,649	1,750	1,643	1,750	1,750	1,750
100-560-5003 PRINTING/FORMS	4,210	5,092	5,000	4,771	5,000	5,000	5,000
100-560-5004 K9 SUPPLIES	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	30,980	25,503	26,750	20,368	22,750	30,750	26,750
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	319,527	399,387	350,000	320,937	350,000	450,000	405,100
100-560-5751 OFFICE FURNITURE	2,419	2,902	1,000	749	1,000	5,000	2,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	447	1,000	1,000	78	100	1,000	1,000
100-560-5753 POLICE EQUIPMENT	23,920	43,693	41,000	43,137	43,150	41,000	46,500
100-560-5755 RADIO EQUIPMENT	32,741	34,927	22,000	21,100	22,000	35,000	33,500
100-560-5756 COPIER/EQUIPMENT	18,656	22,138	16,000	17,471	18,000	16,000	18,000
100-560-5757 COMPUTER EQUIPMENT	20,827	0	0	0	0	3,000	0
100-560-5766 PHOTOGRAPH SUPPLIES	<u>0</u>	<u>213</u>	<u>500</u>	<u>218</u>	<u>400</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	418,537	504,260	431,500	403,691	434,650	551,500	506,600
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	7,616,760	7,998,841	8,884,038	7,910,646	8,591,742	9,452,868	9,138,045

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND

561-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	<u>198,815</u>	<u>200,085</u>	<u>245,975</u>	<u>219,405</u>	<u>245,975</u>	<u>245,975</u>	<u>247,354</u>
TOTAL SALARIES	198,815	200,085	245,975	219,405	245,975	245,975	247,354
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	<u>4,613</u>	<u>4,875</u>	<u>3,500</u>	<u>5,688</u>	<u>6,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CERTIFICATION COMP	4,613	4,875	3,500	5,688	6,000	3,500	3,500
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	0	88,391	0	83,000	88,391	88,391
100-561-2010 FICA	14,925	15,113	0	16,832	0	0	0
100-561-2020 RETIREMENT	20,793	21,717	0	24,596	0	0	0
100-561-2030 INSURANCE	34,085	30,175	0	34,863	0	0	0
100-561-2050 WORKERS COMPENSATION	0	0	0	2,086	0	0	0
100-561-2060 UNEMPLOYMENT	<u>232</u>	<u>288</u>	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	70,035	67,292	88,391	78,716	83,000	88,391	88,391
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	<u>1,087</u>	<u>494</u>	<u>500</u>	<u>570</u>	<u>600</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	1,087	494	500	570	600	500	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	<u>1,245</u>	<u>2,375</u>	<u>1,200</u>	<u>2,550</u>	<u>2,600</u>	<u>1,500</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	1,245	2,375	1,200	2,550	2,600	1,500	3,000
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	<u>1,733</u>	<u>1,117</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>16,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,733	1,117	1,500	1,500	1,500	16,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 561-COURTHOUSE SECURITY	277,527	276,239	341,066	308,429	339,675	356,366	344,245

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>							
100-562-1101 JAIL ADMINISTRATOR	66,228	69,142	73,047	67,210	73,047	73,047	73,191
100-562-1116 JAIL CORRECTIONS OFFICER	2,958,407	3,100,234	3,364,780	3,029,801	3,300,000	3,544,780	3,423,893
100-562-1118 JAIL SUPPORT STAFF	<u>1,586,341</u>	<u>1,657,821</u>	<u>1,963,420</u>	<u>1,685,857</u>	<u>1,963,420</u>	<u>1,963,420</u>	<u>1,971,608</u>
TOTAL SALARIES	4,610,976	4,827,197	5,401,247	4,782,869	5,336,467	5,581,247	5,468,692
<b>CERTIFICATION COMP</b>							
100-562-1900 CERTIFICATION COMPENSATION	65,426	62,648	78,500	56,688	78,000	78,500	65,000
100-562-1902 FTO STIPEND	0	0	0	0	0	9,600	0
100-562-1904 SPANISH STIPEND	0	0	4,800	3,800	4,800	4,800	4,800
100-562-1920 OVERTIME COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL CERTIFICATION COMP	65,426	62,648	83,300	60,488	82,800	142,900	69,800
<b>FRINGE BENEFITS</b>							
100-562-2000 FRINGE BENEFITS	0	0	1,867,030	0	1,867,030	1,930,030	1,987,846
100-562-2010 FICA	344,404	373,914	0	357,703	0	0	0
100-562-2020 RETIREMENT	480,884	522,626	0	525,077	0	0	0
100-562-2030 INSURANCE	835,246	807,618	0	804,563	0	0	0
100-562-2050 WORKERS COMPENSATION	75,609	72,858	0	63,940	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>5,261</u>	<u>6,832</u>	<u>0</u>	<u>7,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,741,405	1,783,848	1,867,030	1,759,022	1,867,030	1,930,030	1,987,846
<b>SUPPLIES</b>							
100-562-3100 OFFICE SUPPLIES	14,041	17,481	16,000	14,591	16,000	16,000	16,000
100-562-3103 AMMUNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,500</u>
TOTAL SUPPLIES	14,041	17,481	16,000	14,591	16,000	21,000	18,500
<b>OPERATING EXPENSES</b>							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	19,286	19,739	20,000	19,415	21,000	20,000	20,000
100-562-3215 INMATE CLOTHING	15,731	11,513	10,000	4,287	5,000	12,000	10,000
100-562-3313 INMATE LAUNDRY	10,452	12,954	12,000	9,872	7,000	15,000	12,000
100-562-3316 FOOD FOR PRISONERS	389,378	356,027	325,000	365,127	365,000	350,000	350,000
100-562-3317 FOOD SERVICE EQUIPMENT	4,240	2,942	3,000	2,977	2,000	3,000	2,000
100-562-3318 MAY 2019 LOW RISK GUARD 4 R	0	19,582	0	3,019	3,019	1,000	1,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	6,151	5,210	5,000	8,058	9,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	2,528	1,828	2,000	1,899	2,000	7,000	2,500
100-562-3321 INMATE JANITORIAL EXPENSES	12,184	18,017	16,000	18,480	20,000	20,000	18,000
100-562-3322 JAIL BEDDING	10,173	11,633	10,000	8,882	9,500	12,000	10,000
100-562-3323 INMATE PAPER GOODS	22,165	25,476	20,000	20,305	20,000	22,000	22,000
100-562-3333 MEDICAL EXPENSE	298,041	269,825	250,000	276,541	273,000	250,000	250,000
100-562-4100 PROFESSIONAL SERVICES	18,547	24,068	22,000	19,179	20,000	22,000	22,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	0	3,009	2,000	2,660	3,000	2,000	2,000
100-562-4210 RADIO EQUIPMENT	540	30,085	10,000	2,309	2,500	10,000	10,000
100-562-4211 COMMUNICATIONS	5,455	11,915	9,000	9,057	9,000	9,000	9,000
100-562-4231 TRANSPORTATION & LODGING	10,024	10,681	10,000	7,855	5,500	10,000	10,000
100-562-4235 TRAINING	5,908	10,094	10,000	4,679	5,000	10,000	10,000
100-562-4237 EXTRADITIONS	4,638	5,767	4,000	3,648	4,000	4,000	4,000
100-562-4430 UTILITIES	319,065	350,920	300,000	284,965	275,000	325,000	300,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
 562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-562-4542 GASOLINE	887	2,576	9,250	24,735	15,500	9,250	9,250
100-562-4543 VEHICLE MAINTENANCE	17,553	43,343	15,000	6,459	5,500	15,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>475</u>	<u>436</u>	<u>500</u>	<u>117</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,173,421	1,247,637	1,064,750	1,104,527	1,081,719	1,135,750	1,096,250
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	850	1,201	1,000	1,000	1,000	2,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	2,027	943	1,000	1,093	1,200	1,000	1,000
100-562-5003 PRINTING/FORMS	1,691	701	1,000	825	1,000	1,000	1,000
100-562-5004 SAFETY EQUIPMENT	<u>4,823</u>	<u>5,847</u>	<u>6,000</u>	<u>4,584</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS	9,391	8,693	9,000	7,502	6,200	10,000	9,000
<u>CAPITAL OUTLAY</u>							
100-562-5700 PURCHASE OF POLICE VEHICLES	0	37,516	0	0	0	20,000	0
100-562-5750 MACHINERY & EQUIPMENT	0	0	10,000	5,682	7,000	20,000	15,000
100-562-5756 COPIER/EQUIPMENT LEASE	18,135	19,570	15,000	17,047	18,500	15,000	18,000
100-562-5758 GUARD 4/LOW RISK REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,118</u>	<u>229,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,135	57,086	25,000	251,847	255,000	55,000	33,000
<u>DEBT SERVICE</u>							
100-562-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	20,000
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TOTAL 562-COUNTY JAIL	7,632,795	8,004,590	8,466,327	7,980,846	8,645,216	8,875,927	8,703,088

100-GENERAL FUND  
 563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	58,328	60,309	63,868	58,757	63,868	63,868	64,012
100-563-1105 ASSISTANTS SALARIES	433,260	536,627	666,510	579,067	666,510	786,390	676,106
100-563-1110 ANIMAL SHELTER COORDINATOR	<u>28,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	519,862	596,936	730,378	637,824	730,378	850,258	740,118
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	247,984	0	296,000	289,942	310,289
100-563-2010 FICA	38,222	45,118	0	48,160	0	0	0
100-563-2020 RETIREMENT	54,006	62,453	0	69,621	0	0	0
100-563-2030 INSURANCE	119,249	133,362	0	141,900	0	0	0
100-563-2050 WORKERS COMPENSATION	7,412	6,554	0	17,887	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	<u>551</u>	<u>810</u>	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	219,441	248,299	247,984	278,522	296,000	289,942	310,289
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	<u>3,703</u>	<u>3,848</u>	<u>6,000</u>	<u>2,900</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	3,703	3,848	6,000	2,900	3,000	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	3,971	4,673	5,000	4,882	5,000	5,000	5,000
100-563-3319 BLDG MAINTENANCE	7,746	8,543	7,000	6,969	7,000	7,000	7,000
100-563-3320 MAINTENANCE SUPPLIES	2,192	4,218	3,000	2,217	2,500	3,000	3,000
100-563-3321 JANITORIAL	6,673	7,437	8,000	2,571	3,000	8,000	8,000
100-563-3322 CARE & KEEPING SUPPLIES	4,886	5,371	5,500	5,883	6,000	5,500	5,500
100-563-3330 WELLNESS CLINIC	0	252	25,000	52,696	50,000	50,000	50,000
100-563-3332 MEDICAL CONTRACT	44,050	43,830	45,000	44,200	45,000	55,000	50,000
100-563-3333 MEDICAL	44,788	69,208	44,000	59,655	55,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	27,297	22,189	40,000	25,729	27,000	30,000	30,000
100-563-4100 PROFESSIONAL SERVICES	9,562	11,652	8,000	7,698	7,500	8,000	8,000
100-563-4211 COMMUNICATIONS	9,314	8,954	6,600	6,530	6,600	6,600	7,224
100-563-4231 TRANSPORTATION & LODGING	325	1,211	2,000	0	0	2,000	2,000
100-563-4235 TRAINING	1,541	2,105	2,000	1,725	800	2,000	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	926	160	1,000	1,327	1,327	1,000	1,000
100-563-4431 REFUNDS	1,160	425	500	635	650	500	500
100-563-4432 PROPANE	5,260	3,175	5,000	3,615	4,000	5,000	5,000
100-563-4542 GASOLINE	13,915	13,680	15,000	10,649	11,000	15,000	12,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	7,924	5,027	7,500	2,651	3,000	7,500	7,500
100-563-4544 EQUIPMENT MAINTENANCE & REP	<u>2,189</u>	<u>808</u>	<u>2,000</u>	<u>120</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	193,719	212,917	232,100	239,750	235,877	263,100	255,724

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND  
 563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>1,419</u>	<u>711</u>	<u>750</u>	<u>735</u>	<u>750</u>	<u>1,000</u>	<u>750</u>
TOTAL MISCELLANEOUS	1,419	711	750	735	750	1,000	750
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	4,393	11,453	12,200	12,191	7,000	12,200	12,200
100-563-5756 COPIER/EQUIP LEASE	<u>3,174</u>	<u>5,242</u>	<u>7,000</u>	<u>5,740</u>	<u>6,000</u>	<u>7,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	7,567	16,695	19,200	17,931	13,000	19,200	18,200
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>92,684</u>	<u>51,384</u>	<u>36,000</u>	<u>30,917</u>	<u>30,917</u>	<u>42,000</u>	<u>7,836</u>
TOTAL DEBT SERVICE	92,684	51,384	36,000	30,917	30,917	42,000	7,836
TOTAL 563-ANIMAL CONTROL	1,038,394	1,130,790	1,272,412	1,208,579	1,309,922	1,471,500	1,338,917

100-GENERAL FUND

574-JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	18,217	0	10,000	0	0	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	298,818	328,068	328,000	328,068	328,000	328,000	328,000
100-574-4540 MAINTENANCE AND EQUIPMENT	0	204	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	317,035	328,272	339,000	328,068	328,000	339,000	339,000
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
<u>DEBT SERVICE</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL 574-JUVENILE PROBATION	317,035	328,272	339,000	328,068	328,000	339,000	339,000

100-GENERAL FUND

575-DEPT OF PUBLIC SAFTY

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
TOTAL SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	35,978	0	35,978	35,978	37,803
100-575-2010 FICA	6,657	6,907	0	7,017	0	0	0
100-575-2020 RETIREMENT	9,061	9,413	0	10,021	0	0	0
100-575-2030 INSURANCE	17,406	16,929	0	16,485	0	0	0
100-575-2050 WORKERS COMPENSATION	265	219	0	180	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	100	125	0	144	0	0	0
TOTAL FRINGE BENEFITS	33,490	33,593	35,978	33,847	35,978	35,978	37,803
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	2,566	2,536	3,500	1,622	2,000	3,500	3,500
TOTAL SUPPLIES	2,566	2,536	3,500	1,622	2,000	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	1,454	1,600	1,500	731	750	1,500	1,500
TOTAL OPERATING EXPENSES	1,454	1,600	1,500	731	750	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	348	489	500	195	200	500	500
TOTAL MISCELLANEOUS	348	489	500	195	200	500	500
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	1,072	2,981	2,000	914	1,000	2,000	2,000
TOTAL CAPITAL OUTLAY	1,072	2,981	2,000	914	1,000	2,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	126,627	132,163	143,414	129,644	139,864	143,414	145,476

100-GENERAL FUND  
 590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	56,550	67,689	62,208	57,321	62,208	62,208	62,376
100-590-1105 ASSISTANTS SALARIES	<u>69,361</u>	<u>65,541</u>	<u>78,060</u>	<u>69,389</u>	<u>78,060</u>	<u>78,060</u>	<u>78,060</u>
TOTAL SALARIES	125,911	133,231	140,268	126,710	140,268	140,268	140,436
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	0	51,319	0	53,000	51,319	58,329
100-590-2010 FICA	13,332	15,528	0	16,012	0	0	0
100-590-2020 RETIREMENT	14,499	14,896	0	15,269	0	0	0
100-590-2030 INSURANCE	14,549	22,709	0	20,236	0	0	0
100-590-2050 WORKMANS COMPENSATION	184	152	0	222	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>179</u>	<u>230</u>	<u>0</u>	<u>281</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,743	53,514	51,319	52,019	53,000	51,319	58,329
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>4,936</u>	<u>4,330</u>	<u>5,000</u>	<u>3,753</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	4,936	4,330	5,000	3,753	5,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	39,764	56,556	60,000	53,020	55,000	60,000	60,000
100-590-3550 ELECTIONS - DIRECT	142,930	145,751	176,000	156,196	204,969	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	46,550	80,960	50,000	30,271	44,431	50,000	50,000
100-590-4211 COMMUNICATIONS	5,092	4,783	5,000	4,704	5,000	5,000	5,000
100-590-4231 TRANSPORTATION	7,525	7,575	7,200	6,450	7,200	7,200	7,200
100-590-4232 CONFERENCES AND SEMINARS	<u>5,212</u>	<u>4,753</u>	<u>5,000</u>	<u>4,439</u>	<u>4,439</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	247,073	300,378	303,200	255,080	321,039	303,200	303,200
<u>CAPITAL OUTLAY</u>							
100-590-5756 COPIER LEASE	<u>3,311</u>	<u>4,053</u>	<u>3,870</u>	<u>3,342</u>	<u>4,000</u>	<u>3,870</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	3,311	4,053	3,870	3,342	4,000	3,870	3,870
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	423,975	495,506	503,657	440,905	523,307	503,657	510,835

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-593-1100 SALARY	6,096	6,278	6,404	5,911	6,404	6,404	6,404
100-593-1105 OTHER SALARIES	<u>3,672</u>	<u>3,994</u>	<u>5,359</u>	<u>4,947</u>	<u>5,359</u>	<u>5,359</u>	<u>5,359</u>
TOTAL SALARIES	9,768	10,272	11,763	10,858	11,763	11,763	11,763
<u>FRINGE BENEFITS</u>							
100-593-2000 FRINGE BENEFITS	0	0	6,717	0	5,500	6,717	6,717
100-593-2010 FICA	885	949	0	975	0	0	0
100-593-2020 RETIREMENT	1,294	1,316	0	1,316	0	0	0
100-593-2030 INSURANCE	1,964	1,854	0	2,089	0	0	0
100-593-2050 WORKMANS COMPENSATION	<u>223</u>	<u>206</u>	<u>0</u>	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	4,366	4,325	6,717	4,806	5,500	6,717	6,717
<u>SUPPLIES</u>							
100-593-3100 OFFICE SUPPLIES	775	1,250	1,500	547	150	1,500	1,500
100-593-3101 MARKETING	<u>13</u>	<u>2,030</u>	<u>5,000</u>	<u>93</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	788	3,280	6,500	640	150	6,500	6,500
<u>OPERATING EXPENSES</u>							
100-593-4100 PROFESSIONAL SERVICES	2,450	3,350	7,000	500	550	7,000	7,000
100-593-4231 TRANSPORTATION	2,656	2,550	2,550	2,338	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,648	3,752	4,500	2,174	1,800	3,000	3,000
100-593-4234 EDUCATION/PUBLICATION	<u>41</u>	<u>141</u>	<u>300</u>	<u>166</u>	<u>170</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	7,795	9,793	14,350	5,178	5,070	12,850	12,850
<u>CAPITAL OUTLAY</u>							
100-593-5750 MACHINERY/EQUIPMENT	276	552	0	0	0	0	0
100-593-5756 COPIER LEASE	<u>3,401</u>	<u>3,316</u>	<u>3,000</u>	<u>4,102</u>	<u>4,900</u>	<u>3,000</u>	<u>3,700</u>
TOTAL CAPITAL OUTLAY	3,677	3,868	3,000	4,102	4,900	3,000	3,700
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TOTAL 593- ECONOMIC DEVELOPMEN	26,395	31,539	42,330	25,584	27,383	40,830	41,530

100-GENERAL FUND

597-ENVIRONMENTAL/SANITA

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-597-1100 SALARY	47,253	0	0	0	0	0	0
100-597-1105 OTHER SALARIES	73,811	0	0	0	0	0	0
100-597-1106 INSPECTORS	232,539	0	0	0	0	0	0
100-597-1107 TRANSFER STATION	<u>32,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	386,426	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
100-597-2010 FICA	28,051	0	0	0	0	0	0
100-597-2020 RETIREMENT	40,232	0	0	0	0	0	0
100-597-2030 INSURANCE	72,905	0	0	0	0	0	0
100-597-2050 WORKMANS COMPENSATION	1,279	0	0	0	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	142,905	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-597-3100 OFFICE SUPPLIES	<u>7,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	7,079	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-597-3550 DISPOSAL/OPERATING	184,260	0	0	0	0	0	0
100-597-3551 HHW FACILITY - OPERATING	7,475	0	0	0	0	0	0
100-597-4100 PROFESSIONAL SERVICES	10,935	0	0	0	0	0	0
100-597-4211 COMMUNICATIONS	4,475	0	0	0	0	0	0
100-597-4232 CONFERENCES & SEMINARS	4,238	0	0	0	0	0	0
100-597-4542 GASOLINE	11,990	0	0	0	0	0	0
100-597-4543 VEHICLE MAINTENANCE	<u>6,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	229,887	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
100-597-5750 MACHINERY & EQUIPMENT	16,775	0	0	0	0	0	0
100-597-5757 COMPUTER PURCHASES	<u>663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	17,438	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-597-5900 CAPITAL ASSET	<u>71,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	71,347	0	0	0	0	0	0
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TOTAL 597-ENVIRONMENTAL/SANITA	855,083	0	0	0	0	0	0

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	60,655
100-635-1105 ASSISTANTS SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,745</u>
TOTAL SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	163,400
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	59,194	0	56,000	59,194	59,194
100-635-2010 FICA	8,326	9,653	0	9,732	0	0	0
100-635-2020 RETIREMENT	12,103	13,792	0	14,625	0	0	0
100-635-2030 INSURANCE	17,680	24,708	0	24,749	0	0	0
100-635-2050 WORKERS COMP.	430	355	0	278	0	0	0
100-635-2060 UNEMPLOYMENT	<u>139</u>	<u>180</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	38,678	48,688	59,194	49,594	56,000	59,194	59,194
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	3,710	3,770	3,500	2,880	3,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	<u>239</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	3,949	3,770	4,000	2,880	3,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	23,622	25,138	25,500	25,534	25,500	25,500	25,500
100-635-4105 SETON CONTRACTED SERVICES	48,802	40,000	40,000	33,330	40,000	40,000	40,000
100-635-4231 TRANSPORTATION	19	1,107	250	0	0	250	250
100-635-4232 CONFERENCES AND SEMINARS	<u>2,469</u>	<u>0</u>	<u>2,850</u>	<u>1,290</u>	<u>1,290</u>	<u>2,850</u>	<u>2,850</u>
TOTAL OPERATING EXPENSES	74,912	66,245	68,600	60,154	66,790	68,600	68,600
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	475,000	0	0	475,000	375,000
100-635-4908 PHYSICIAN SERVICES	55,856	34,275	0	27,853	30,000	0	0
100-635-4909 PRESCRIPTION DRUGS	27,403	20,518	0	21,374	23,000	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	206,095	91,240	0	35,560	39,000	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	123,755	131,225	0	59,398	57,000	0	0
100-635-4913 LAB/XRAY	24,350	12,044	0	7,036	8,000	0	0
100-635-4918 OPTIONAL SERVICES	13,864	35,894	0	10,648	13,000	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	<u>888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	452,211	325,196	475,000	161,869	170,000	475,000	375,000
<u>CAPITAL OUTLAY</u>							
100-635-5750 FURNITURE	<u>1,199</u>	<u>1,180</u>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,199	1,180	1,050	0	0	0	0
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	688,627	578,248	771,052	409,331	458,998	770,002	670,194

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

645-CHILD WELFARE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
TOTAL SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	15,719	0	17,000	15,719	18,339
100-645-2010 FICA	3,008	3,082	0	3,321	0	0	0
100-645-2020 RETIREMENT	4,556	4,681	0	4,770	0	0	0
100-645-2030 INSURANCE	8,681	8,443	0	8,222	0	0	0
100-645-2050 WORKERS COMPENSATION	187	154	0	102	0	0	0
100-645-2060 UNEMPLOYEMENT INSURANCE	39	50	0	57	0	0	0
TOTAL FRINGE BENEFITS	16,470	16,410	15,719	16,471	17,000	15,719	18,339
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	2,500	3,500	3,500	3,500	3,500	3,500	3,500
100-645-4211 COMMUNICATIONS	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	8,333	8,000	8,000	7,333	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	12,083	12,700	12,700	11,933	12,700	12,700	12,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	63,393	65,065	66,955	63,834	68,236	66,955	70,139

100-GENERAL FUND

655-HABITAT CONSERVATION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-655-1100 SALARY	50,000	56,875	61,450	56,540	61,450	61,450	61,594
100-655-1110 OFFICE SALARIES	27,720	37,229	40,350	36,455	40,350	40,350	40,494
100-655-1115 BIOLOGIST SALARY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>35,520</u>	<u>41,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SALARIES	77,720	94,104	151,800	128,515	142,800	151,800	152,088
<u>FRINGE BENEFITS</u>							
100-655-2000 FRINGE BENEFITS	0	0	51,805	0	51,000	51,805	53,955
100-655-2010 FICA	5,693	6,946	0	9,561	0	0	0
100-655-2020 RETIREMENT	8,053	9,842	0	13,939	0	0	0
100-655-2030 INSURANCE	14,892	17,202	0	20,990	0	0	0
100-655-2050 WORKMANS COMPENSATION	148	114	0	149	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>94</u>	<u>130</u>	<u>0</u>	<u>172</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,880	34,234	51,805	44,810	51,000	51,805	53,955
<u>SUPPLIES</u>							
100-655-3100 OFFICE SUPPLIES	1,185	953	2,500	2,044	2,500	2,500	2,500
100-655-3102 FMIT OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>136</u>	<u>200</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,185	953	3,500	2,179	2,700	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-655-3550 FMIT OPERATING SUPPLIES	0	0	4,800	3,221	3,200	5,000	5,000
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	20,000	18,225	20,000	25,000	25,000
100-655-4101 FMIT PROFESSIONAL SERVICES	0	0	2,500	0	0	2,500	2,500
100-655-4211 COMMUNICATIONS	1,250	1,200	1,500	1,100	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	17	0	0	110	150	0	0
100-655-4232 CONFERENCES AND SEMINARS	745	1,103	3,000	483	483	3,000	3,000
100-655-4540 FMIT FUEL	0	0	30,000	15,400	13,000	30,000	30,000
100-655-4542 FUEL	929	816	2,500	187	250	3,000	3,000
100-655-4543 VEHICLE MAINTENANCE	53	105	2,500	14	14	2,000	2,000
100-655-4544 FMIT MAINTENANCE/REPAIR	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>22,879</u>	<u>20,730</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	22,994	23,224	111,800	61,619	59,327	97,000	97,000
<u>CAPITAL OUTLAY</u>							
100-655-5750 MACHINERY/EQUIPMENT	605	70	2,000	83	83	2,500	2,500
100-655-5760 FMIT MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>32,580</u>	<u>32,240</u>	<u>165,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	605	70	39,000	32,663	32,323	167,500	2,500
<u>DEBT SERVICE</u>							
100-655-5900 CAPITAL ASSET	<u>22,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>
TOTAL DEBT SERVICE	22,323	0	0	0	0	0	165,000
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TOTAL 655-HABITAT CONSERVATION	153,706	152,586	357,905	269,787	288,150	472,105	474,543

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-665-1100 EXTENSION/AGRICULTURE	53,398	48,890	63,917	48,819	63,917	63,917	62,102
100-665-1110 OFFICE SALARIES	<u>82,808</u>	<u>77,254</u>	<u>87,229</u>	<u>73,310</u>	<u>87,229</u>	<u>87,229</u>	<u>83,709</u>
TOTAL SALARIES	136,206	126,145	151,146	122,129	151,146	151,146	145,811
<u>FRINGE BENEFITS</u>							
100-665-2000 FRINGE BENEFITS	0	0	55,401	0	34,000	55,401	40,401
100-665-2010 FICA	10,154	9,650	0	9,336	0	0	0
100-665-2020 RETIREMENT	8,540	8,000	0	7,945	0	0	0
100-665-2030 INSURANCE	10,082	8,003	0	9,170	0	0	0
100-665-2050 WORKERS COMPENSATION	599	550	0	271	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>146</u>	<u>179</u>	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	29,521	26,382	55,401	26,915	34,000	55,401	40,401
<u>SUPPLIES</u>							
100-665-3100 OFFICE SUPPLIES	<u>4,416</u>	<u>4,204</u>	<u>5,000</u>	<u>1,940</u>	<u>2,200</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SUPPLIES	4,416	4,204	5,000	1,940	2,200	4,500	4,500
<u>OPERATING EXPENSES</u>							
100-665-4211 COMMUNICATIONS	546	836	900	986	910	1,800	1,800
100-665-4230 TRANSPORTATION-4-H AGENT	5,341	3,196	7,200	2,079	2,200	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	1,372	337	3,000	0	0	3,000	3,000
100-665-4236 FCS SUPPLIES	161	151	200	0	0	200	200
100-665-4237 STOCK SHOW EXPENSES	2,431	1,624	3,000	1,364	1,500	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	2,142	2,051	2,500	300	300	2,500	2,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	1,388	0	2,500	0	0	2,500	2,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,597	1,498	2,500	766	511	2,500	2,500
100-665-4542 FUEL-AG TRUCK	1,640	1,273	2,000	99	20	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	462	622	400	419	600	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>24,021</u>	<u>19,211</u>	<u>25,000</u>	<u>10,290</u>	<u>10,290</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	41,099	30,798	49,200	16,303	16,331	50,100	50,100
<u>CAPITAL OUTLAY</u>							
100-665-5750 EQUIPMENT	875	1,875	2,000	1,065	1,200	2,000	2,000
100-665-5756 COPIER LEASE	<u>3,685</u>	<u>3,986</u>	<u>7,000</u>	<u>4,131</u>	<u>4,800</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	4,560	5,861	9,000	5,196	6,000	9,000	9,000
<u>DEBT SERVICE</u>							
100-665-5900 CAPITAL ASSET	<u>25,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	25,980	0	0	0	0	0	0
TOTAL 665-EXTENSION SERVICE	241,782	193,389	269,747	172,483	209,677	270,147	249,812

100-GENERAL FUND  
 680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-680-1100 SALARY	63,501	0	0	0	0	0	0
100-680-1105 ASSISTANT SALARIES	<u>93,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	156,815	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
100-680-2010 FICA	11,679	0	0	0	0	0	0
100-680-2020 RETIREMENT	16,264	0	0	0	0	0	0
100-680-2030 INSURANCE	16,932	0	0	0	0	0	0
100-680-2050 WORKERS COMPENSATION	305	0	0	0	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	45,357	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-680-3100 OFFICE SUPPLIES	<u>1,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	1,267	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-680-3550 OPERATING SUPPLIES	1,812	0	0	0	0	0	0
100-680-4211 COMMUNICATIONS	1,250	0	0	0	0	0	0
100-680-4231 TRANSPORTATION	774	0	0	0	0	0	0
100-680-4232 CONFERENCES AND SEMINARS	2,131	0	0	0	0	0	0
100-680-4500 SOFTWARE	<u>17,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	23,297	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 680-GIS & ADDRESSING	226,735	0	0	0	0	0	0

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS OUT</u>							
<u>OPERATING EXPENSES</u>							
100-995-4000 FLEXIBLE SPENDING ADMINISTR	0	0	0	1,845	2,000	2,000	2,000
100-995-4001 DEFERRED COMP ADMINISTRATIO	5,143	6,673	6,000	4,939	6,000	6,000	6,000
100-995-4002 JURY EXPENSES	23,119	20,824	25,000	8,861	10,000	20,000	15,000
100-995-4070 RETIREES INSURANCE	390,572	388,097	400,000	372,304	400,000	400,000	380,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	44,960	51,232	48,000	76,500	76,500	50,000	48,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	258,699	191,388	170,000	206,564	200,000	170,000	170,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	226,922	176,804	170,000	228,398	170,000	170,000	170,000
100-995-4103 COLLECTION AGENCY FEE, JP'S	266,571	169,457	200,000	97,833	150,000	150,000	150,000
100-995-4104 RURAL FIRE ASSOCIATION	2,835	2,809	2,500	6,236	6,471	3,000	2,500
100-995-4105 CAP. MURDER TRIAL	310,419	353,297	250,000	296,542	305,000	250,000	250,000
100-995-4106 CONEXIS (COBRA)	1,334	770	1,000	945	800	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	4,363	4,139	4,500	2,310	3,000	4,000	4,500
100-995-4109 SALES TAX EXP	0	43	0	112	100	50	0
100-995-4110 TAX WRITE-OUT FEES	0	0	140,000	74,439	100,000	100,000	140,000
100-995-4113 COURT HOUSE SECURITY	32,166	44,890	50,000	42,388	45,000	50,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	4,645	5,516	4,500	4,298	4,500	5,000	4,500
100-995-4115 LPHCP RECORDING FEES	4,252	4,876	5,000	3,840	4,500	5,000	5,000
100-995-4201 SMITHVILLE FIRE DEPARTMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4203 HEART OF PINES FIRE DEPARTM	0	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4212 POSTAGE	107,470	84,289	100,000	94,232	90,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	14,784	12,360	12,000	12,584	12,500	10,000	12,000
100-995-4310 ADVERTISING & LEGAL NOTICES	17,971	10,959	15,000	6,993	7,500	10,000	15,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	874,610	878,872	920,000	1,019,587	1,019,587	1,100,000	950,000
100-995-4425 BASIC TELEPHONE	223,455	249,354	220,000	184,583	173,000	200,000	220,000
100-995-4430 UTILITIES	292,539	350,551	300,000	426,615	425,000	300,000	325,000
100-995-4456 DPS WEIGHTS/MEASURES	1,342	1,143	1,500	363	500	1,000	1,500
100-995-4501 CONTRACTS	6,000	9,328	9,000	8,250	9,000	9,000	9,000
TOTAL OPERATING EXPENSES	3,129,170	3,047,670	3,084,000	3,211,560	3,250,958	3,146,050	3,061,000
<u>NON-PROFITS</u>							
100-995-4741 LIBRARY	25,500	25,500	25,500	8,500	25,500	25,500	17,000
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4744 FIRST RESPONDERS	10,000	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4749 SOIL & WATER CONSERVATION	0	7,500	7,500	7,500	7,500	7,500	7,500
100-995-4750 FAMILY CRISIS CENTER	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4752 FOOD PANTRY (3)	19,500	26,500	26,500	26,500	26,500	26,500	26,500
100-995-4753 BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	10,000	15,000
100-995-4756 MEEELJ	0	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	4,726	7,196	7,239	7,239	7,239	7,239	5,000
100-995-4765 HOPEWELL	2,500	2,500	0	0	0	0	2,500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-995-4766 LONG TERM RECOVERY TEAM	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-995-4810 BOOT CAMP	<u>84,863</u>	<u>98,153</u>	<u>107,531</u>	<u>107,531</u>	<u>107,531</u>	<u>109,339</u>	<u>110,000</u>
TOTAL NON-PROFITS	241,089	276,349	283,270	266,270	283,270	285,078	282,500
<u>MISCELLANEOUS</u>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	27,400	29,952	30,000	33,016	28,000	30,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	10,000	0	0	10,000	10,000
100-995-4950 WRIT OF EXECUTION/SANCTION	86,089	2,569	2,500	0	0	2,500	1,000
100-995-4999 MISCELLANEOUS	8,080	1,699	8,039	18,468	16,000	8,039	8,000
100-995-5000 TREE FOLKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL MISCELLANEOUS	121,569	34,219	50,539	51,484	44,000	110,539	109,000
<u>DEBT SERVICE</u>							
TOTAL 995-NON-DEPARTMENTAL	3,491,828	3,358,238	3,417,809	3,529,314	3,578,228	3,541,667	3,452,500
TOTAL EXPENDITURES	38,068,807	39,924,277	43,734,372	40,015,281	43,482,828	50,051,042	47,738,125
REVENUE OVER/(UNDER) EXPENDITURES	2,661,412	2,909,999	0	1,111,693	( 620,471)	( 4,804,518)	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS  
 REVENUES

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
<u>FEES</u>							
220-341-4001 COUNTY CLERK RECORDS MGMT	189,073	195,111	180,000	203,878	0	180,000	180,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	186,915	192,425	180,000	199,375	0	170,000	170,000
220-341-4013 COUNTY CLERK TECHNOLOGY	728	776	700	322	0	500	500
220-341-4014 COUNTY CLERK PRESERVATION	2,600	2,590	2,400	2,127	0	2,000	2,000
220-341-4015 CO CLERK COURTHOUSE SECURIT	0	0	0	22,018	0	20,000	20,000
220-341-4031 CO.CLERK TRUANCY COURT COST	0	0	0	15	0	0	0
220-341-7001 DISTRICT CLERK RECORDS MGMT	18,321	18,930	15,500	22,463	0	20,000	20,000
220-341-7013 DISTRICT CLERK TECHNOLOGY	15,478	15,724	14,000	11,966	0	10,000	10,000
220-341-7014 DISTRICT CLERK PRESERVATION	18,144	18,648	16,000	14,151	0	12,000	12,000
220-341-7015 DIST CLERK COURTHOUSE SECUR	0	0	0	5,732	0	5,000	5,000
220-341-7801 CTHOUSE SECURITY \$1 FEE JP1	507	1,531	1,500	9,097	0	7,000	7,000
220-341-7802 CTHOUSE SECURITY \$1 FEE JP2	6,179	4,253	3,500	8,650	0	8,000	8,000
220-341-7803 CTHOUSE SECURITY \$1 FEE JP3	3,087	1,979	2,000	5,688	0	5,000	5,000
220-341-7804 CTHOUSE SECURITY \$1 FEE JP4	3,211	2,685	2,300	4,980	0	4,500	4,500
220-341-9408 DRIVERS SAFETY COURSE JP 1	405	2,536	2,100	2,935	0	2,500	2,500
220-341-9409 DRIVERS SAFETY COURSE JP 3	6,381	2,005	2,000	983	0	1,000	1,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	16,468	5,905	5,000	1,608	0	1,500	1,500
220-341-9411 DRIVERS SAFETY COURSE JP 4	8,505	5,470	4,000	1,199	0	1,500	1,500
220-341-9701 L.E.O.S.E. CONSTABLE 1	678	682	700	685	0	1,000	1,000
220-341-9702 L.E.O.S.E. CONSTABLE 2	678	682	700	685	0	1,000	1,000
220-341-9703 L.E.O.S.E. CONSTABLE 3	678	682	700	0	0	0	0
220-341-9704 L.E.O.S.E. CONSTABLE 4	678	682	700	669	0	700	700
220-341-9705 L.E.O.S.E. DA	309	739	750	741	0	750	750
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	4,908	12,644	13,000	11,204	0	12,000	12,000
220-341-9721 JP 1 TECHNOLOGY FEES	2,038	6,050	5,000	7,855	0	6,500	6,500
220-341-9722 JP 2 TECHNOLOGY FEES	24,738	17,020	13,000	8,166	0	7,500	7,500
220-341-9723 JP 3 TECHNOLOGY FEES	12,503	7,996	7,000	5,244	0	4,500	4,500
220-341-9724 JP 4 TECHNOLOGY FEES	13,747	10,808	10,000	4,715	0	4,000	4,000
220-341-9731 TRUANCY COURT COST JP 1	0	0	0	5,216	0	3,500	3,500
220-341-9732 TRUANCY COURT COST JP 2	0	0	0	3,508	0	3,000	3,000
220-341-9733 TRUANCY COURT COST JP 3	0	0	0	2,951	0	2,500	2,500
220-341-9734 TRUANCY COURT COST JP 4	0	0	0	2,019	0	2,000	2,000
TOTAL FEES	536,959	528,549	482,550	570,844	0	499,450	499,450
<u>OTHER</u>							
220-370-7501 ANIMAL CONTROL DONATIONS	36,584	96,836	35,000	40,881	0	35,000	35,000
220-370-7502 HHW FACILITY DONATIONS	487	638	700	0	0	0	0
TOTAL OTHER	37,071	97,474	35,700	40,881	0	35,000	35,000
TOTAL REVENUES	574,030	626,024	518,250	611,725	0	534,450	534,450

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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220-DEDICATED FUNDS

403 - COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
220-403-1108 RECORDS SALARY MGMT	46,179	48,181	60,000	48,792	0	60,000	60,000
TOTAL SALARIES	46,179	48,181	60,000	48,792	0	60,000	60,000
<u>FRINGE BENEFITS</u>							
220-403-2000 FRINGE BENEFITS	0	0	15,000	0	0	20,000	20,000
220-403-2010 FICA	3,387	3,542	0	3,564	0	0	0
220-403-2020 RETIREMENT	4,771	4,991	0	5,289	0	0	0
220-403-2030 INSURANCE	1,325	1,451	0	1,320	0	0	0
TOTAL FRINGE BENEFITS	9,483	9,984	15,000	10,172	0	20,000	20,000
<u>OPERATING EXPENSES</u>							
220-403-4001 COUNTY CLERK RECORDS MGMT	81,530	105,805	103,150	51,654	0	129,450	129,450
220-403-4003 COUNTY CLERK PRESERVE/RESTO	0	4,491	20,000	0	0	0	0
220-403-4005 COUNTY CLERK HB 3637 TECH	0	1,103	0	0	0	0	0
TOTAL OPERATING EXPENSES	81,530	111,399	123,150	51,654	0	129,450	129,450
TOTAL 403 - COUNTY CLERK	137,192	169,564	198,150	110,618	0	209,450	209,450

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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220-DEDICATED FUNDS

450 - DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-450-4001 DISTRICT CLERK RECORDS MGMT	0	59,711	130,000	0	0	130,000	130,000
220-450-4004 DISTRICT CLERK PRESERVATION	0	0	16,100	0	0	16,000	16,000
220-450-4111 DISTRICT CLERK TECHNOLOGY	0	0	25,000	0	0	30,000	30,000
TOTAL OPERATING EXPENSES	0	59,711	171,100	0	0	176,000	176,000
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TOTAL 450 - DISTRICT CLERK	0	59,711	171,100	0	0	176,000	176,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-451-4999 JP 1 DRIVERS SAFETY	<u>5,609</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	5,609	0	10,000	0	0	10,000	10,000
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TOTAL 451 - JP 1	5,609	0	10,000	0	0	10,000	10,000

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-452-4999 JP 2 DRIVERS SAFETY	<u>3,172</u>	<u>11,986</u>	<u>10,000</u>	<u>1,448</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	3,172	11,986	10,000	1,448	0	10,000	10,000
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TOTAL 452 - JP 2	3,172	11,986	10,000	1,448	0	10,000	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-453-4999 JP 3 DRIVERS SAFETY	<u>12,490</u>	<u>300</u>	<u>10,000</u>	<u>720</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	12,490	300	10,000	720	0	10,000	10,000
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TOTAL 453 - JP 3	12,490	300	10,000	720	0	10,000	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-454-4999 JP 4 DRIVERS SAFETY	<u>2,398</u>	<u>7,186</u>	<u>10,000</u>	<u>1,777</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	2,398	7,186	10,000	1,777	0	10,000	10,000
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TOTAL 454 - JP 4	2,398	7,186	10,000	1,777	0	10,000	10,000

BASTROP COUNTY, TEXAS  
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220-DEDICATED FUNDS

475 - DISTRICT ATTY

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-475-4233 L.E.O.S.E. DA	<u>350</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	350	0	5,000	0	0	5,000	5,000
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TOTAL 475 - DISTRICT ATTY	350	0	5,000	0	0	5,000	5,000

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-551-4233 L.E.O.S.E. CONSTABLE 1	815	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	815	0	1,000	0	0	1,000	1,000
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TOTAL 551 - CONST 1	815	0	1,000	0	0	1,000	1,000

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-552-4233 L.E.O.S.E. CONSTABLE 2	<u>774</u>	<u>432</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	774	432	1,000	0	0	1,000	1,000
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TOTAL 552 - CONST 2	774	432	1,000	0	0	1,000	1,000

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-553-4233 L.E.O.S.E. CONSTABLE 3	810	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	810	0	1,000	0	0	1,000	1,000
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TOTAL 553 - CONST 3	810	0	1,000	0	0	1,000	1,000

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-554-4233 L.E.O.S.E. CONSTABLE 4	0	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	0	1,000	0	0	1,000	1,000
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TOTAL 554 - CONST 4	0	0	1,000	0	0	1,000	1,000

220-DEDICATED FUNDS

560 - LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CERTIFICATION COMP</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	8,372	0	20,000	30,744	0	20,000	20,000
TOTAL OPERATING EXPENSES	8,372	0	20,000	30,744	0	20,000	20,000
TOTAL 560 - LAW ENFORCEMENT	8,372	0	20,000	30,744	0	20,000	20,000

220-DEDICATED FUNDS  
 563 - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>SALARIES</u>							
220-563-1105 A/C SURGICAL BUILDING	117,660	5,166	0	0	0	0	0
TOTAL SALARIES	117,660	5,166	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
<hr/>							
<u>OPERATING EXPENSES</u>							
220-563-4546 ANIMAL CONTROL DONATIONS	12,320	9,866	40,000	21,827	0	40,000	40,000
TOTAL OPERATING EXPENSES	12,320	9,866	40,000	21,827	0	40,000	40,000
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TOTAL 563 - ANIMAL CONTROL	129,980	15,032	40,000	21,827	0	40,000	40,000



BASTROP COUNTY, TEXAS  
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221-RD & BRIDGE PCT 1

REVENUES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
221-311-0000 CURRENT TAXES	1,132,183	1,186,197	1,230,000	1,254,404	1,250,000	1,260,000	1,260,000
221-311-0001 381 AGREEMENT PROP. TAX	( 4,412)	0	0	0	0	0	0
221-311-3000 DELINQUENT TAXES	29,140	26,413	25,000	23,372	22,000	25,000	25,000
221-319-1000 PENALTIES/INTEREST	<u>19,841</u>	<u>25,808</u>	<u>18,000</u>	<u>16,591</u>	<u>14,500</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	1,176,753	1,238,418	1,273,000	1,294,367	1,286,500	1,303,000	1,303,000
<u>REGISTRATION FEES</u>							
221-320-1000 MOTOR VEHICLE REGISTRATION	<u>315,821</u>	<u>321,458</u>	<u>300,000</u>	<u>293,995</u>	<u>300,000</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
<u>SPECIAL REVENUES</u>							
221-335-4000 STATE & LATERAL ROAD FUNDS	<u>14,768</u>	<u>14,788</u>	<u>15,000</u>	<u>14,800</u>	<u>14,800</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
<u>OTHER</u>							
221-361-0000 INTEREST	21,435	35,365	26,000	10,784	12,000	10,000	10,000
221-365-0000 SALES & SERVICE	27,206	3,700	30,000	56,076	56,076	30,000	30,000
221-370-0000 MISCELLANEOUS	82,334	64,408	10,000	24,255	25,000	25,000	25,000
221-390-1001 DR 4223 FLOOD REIMBURSEMENT	235,096	0	0	0	0	0	0
221-390-1005 DR4269 FLOOD REIMBURSEMENT	46,394	0	0	0	0	0	0
221-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	0	276,527	276,527	0	0
221-390-1011 WCID #2 - ILA	0	111,597	105,000	0	0	105,000	105,000
221-390-3701 404 RIVERSIDE BRIDGE	0	0	525,000	0	0	80,000	80,000
221-390-3702 GREEN VALLEY HMGP	0	0	0	0	0	500,000	500,000
221-390-3703 TAHITIAN DRAINAGE HMGP	0	0	0	0	0	50,000	50,000
221-390-3706 NRCS DEBRIS REMOVAL	0	0	0	254,543	0	260,000	260,000
221-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,197</u>	<u>11,197</u>
TOTAL OTHER	412,466	215,071	696,000	622,186	369,603	1,071,197	1,071,197
TOTAL REVENUES	<u>1,919,808</u>	<u>1,789,735</u>	<u>2,284,000</u>	<u>2,225,348</u>	<u>1,970,903</u>	<u>2,704,197</u>	<u>2,704,197</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

221-RD & BRIDGE PCT 1  
 RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
221-621-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
221-621-1115 ROAD WORKERS SALARY	429,157	479,250	561,360	498,418	530,000	558,557	558,557
221-621-1190 OVERTIME SALARY	<u>20,172</u>	<u>26,010</u>	<u>30,000</u>	<u>28,587</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL SALARIES	485,520	542,680	630,383	562,875	599,023	597,868	627,868
<u>FRINGE BENEFITS</u>							
221-621-2000 FRINGE BENEFITS	0	0	209,768	0	210,000	215,000	215,000
221-621-2010 FICA	37,614	42,022	0	43,364	0	0	0
221-621-2020 RETIREMENT	51,539	58,276	0	62,979	0	0	0
221-621-2030 INSURANCE	86,361	90,434	0	90,278	0	0	0
221-621-2050 WORKERS COMPENSATION	19,233	19,216	0	12,661	0	0	0
221-621-2060 UNEMPLOYMENT	<u>499</u>	<u>681</u>	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	195,247	210,629	209,768	210,054	210,000	215,000	215,000
<u>SUPPLIES</u>							
221-621-3100 OFFICE SUPPLIES	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	220	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
221-621-3550 OPERATING SUPPLIES	35,064	26,194	30,000	27,532	28,000	30,000	30,000
221-621-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
221-621-3599 ROAD MAINTENANCE	389,224	744,356	349,849	463,784	450,000	1,578,313	1,578,313
221-621-3600 2015 MEMORIAL DAY FLOOD	67,832	0	0	0	0	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	49,549	0	0	0	0	0	0
221-621-3614 406 TAX DAY FLOOD 4269	12,500	0	0	0	0	0	0
221-621-3615 406 MEMORIAL DAY 2016 4272	254	483	0	0	0	0	0
221-621-3620 HARVEY FLOOD	4,800	0	0	0	0	0	0
221-621-3701 404 RIVERSIDE BRIDGE	396,801	0	0	0	0	0	0
221-621-3702 GREEN VALLEY HMGF	0	89,687	600,000	794,279	795,000	0	0
221-621-3703 TAHITIAN DRAINAGE HMGF	0	36,076	100,000	71,924	72,000	0	0
221-621-3706 NRCS DEBRIS REMOVAL	0	0	0	259,262	260,000	0	0
221-621-4100 PROFESSIONAL SERVICES	3,713	1,086	4,000	250	300	1,008	1,008
221-621-4211 COMMUNICATIONS	5,625	5,850	8,000	5,600	7,000	8,000	8,000
221-621-4231 TRANSPORTATION	13,750	13,200	16,000	10,525	14,000	15,000	15,000
221-621-4430 UTILITIES	6,925	5,251	7,000	5,551	7,000	7,008	7,008
221-621-4540 MAINTENANCE & REPAIR	<u>102,139</u>	<u>114,555</u>	<u>100,000</u>	<u>107,747</u>	<u>101,500</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OPERATING EXPENSES	1,093,406	1,042,440	1,219,849	1,749,442	1,737,788	1,754,329	1,754,329
<u>CAPITAL OUTLAY</u>							
221-621-5750 MACHINERY & EQUIPMENT	<u>292</u>	<u>2,310</u>	<u>4,000</u>	<u>1,299</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	292	2,310	4,000	1,299	2,000	2,000	2,000





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

222-RD & BRIDGE PCT 2

RD & BRIDGE PCT #2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
222-622-1100 SALARY	36,822	38,187	40,835	37,503	40,835	40,751	40,751
222-622-1115 ROAD WORKERS SALARY	672,137	667,435	780,000	622,367	675,000	733,390	733,390
222-622-1190 OVERTIME SALARY	0	30,049	0	38,640	40,000	0	40,000
TOTAL SALARIES	708,958	735,672	820,835	698,509	755,835	774,141	814,141
<u>FRINGE BENEFITS</u>							
222-622-2000 FRINGE BENEFITS	0	0	291,837	0	275,000	275,000	275,000
222-622-2010 FICA	54,837	56,232	0	53,602	0	0	0
222-622-2020 RETIREMENT	75,550	78,888	0	78,197	0	0	0
222-622-2030 INSURANCE	112,582	108,306	0	98,512	0	0	0
222-622-2050 WORKERS COMPENSATION	25,212	25,190	0	17,110	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	759	959	0	1,073	0	0	0
TOTAL FRINGE BENEFITS	268,940	269,575	291,837	248,494	275,000	275,000	275,000
<u>OPERATING EXPENSES</u>							
222-622-3551 SIGN SHOP	5,229	5,702	6,000	2,988	2,988	5,000	5,000
222-622-3599 ROAD MAINTENANCE	887,390	1,067,043	995,078	847,559	850,000	922,273	1,357,273
222-622-3600 2015 MEMORIAL DAY FLOOD	59,881	0	0	0	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	255,320	0	0	0	0	0	0
222-622-3620 HARVEY FLOOD	879,068	225,832	300,000	493,676	500,000	0	250,000
222-622-3701 O'GRADY 404 - 2015	0	541	0	110,447	110,447	0	0
222-622-3702 HALL RD 404 - 2015	5,115	4,686	150,000	0	0	150,000	0
222-622-3704 BOWIE 404 - 2015	16,000	150	0	134,015	134,015	0	0
222-622-3705 GOTIER TRACE 404	0	21,000	50,000	10,000	10,000	0	100,000
222-622-3706 NRCS DEBRIS REMOVAL	0	0	0	526,083	530,000	0	0
222-622-4100 PROFESSIONAL SERVICES	4,028	3,894	20,000	180	180	10,000	15,000
222-622-4211 COMMUNICATIONS	24,724	14,253	20,000	14,308	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	13,750	13,200	15,000	14,300	15,000	15,000	15,000
222-622-4430 UTILITIES	11,746	10,722	12,000	24,545	26,000	30,000	30,000
222-622-4540 MAINTENANCE & REPAIRS	95,628	93,251	100,000	91,380	81,577	100,000	110,000
222-622-4550 OPERATIONAL EXPENSES	184,075	155,794	150,000	102,409	100,000	150,000	150,000
TOTAL OPERATING EXPENSES	2,441,953	1,616,067	1,818,078	2,371,889	2,375,207	1,397,273	2,047,273
<u>CAPITAL OUTLAY</u>							
222-622-5751 MACHINERY & EQUIPMENT	2,610	7,373	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	2,610	7,373	10,000	0	0	0	0
<u>NON-DEPARTMENTAL</u>							
<u>DEBT SERVICE</u>							
222-622-5900 CAPITAL ASSET	181,839	362,323	380,000	375,934	375,934	300,000	50,000
TOTAL DEBT SERVICE	181,839	362,323	380,000	375,934	375,934	300,000	50,000
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TOTAL RD & BRIDGE PCT #2	3,604,301	2,991,010	3,320,750	3,694,826	3,781,976	2,746,414	3,186,414
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TOTAL EXPENDITURES	3,604,301	2,991,010	3,320,750	3,694,826	3,781,976	2,746,414	3,186,414
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REVENUE OVER/(UNDER) EXPENDITURES	( 419,687)	( 56,712)	0	212,531	( 394,896)	( 0)	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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223-RD & BRIDGE PCT 3  
 RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
223-623-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
223-623-1115 ROAD WORKERS SALARY	538,688	593,649	720,000	558,833	585,000	678,440	700,000
TOTAL SALARIES	574,879	631,069	759,023	594,704	624,023	717,751	739,311
<u>FRINGE BENEFITS</u>							
223-623-2000 FRINGE BENEFITS	0	0	265,658	0	265,000	260,000	260,000
223-623-2010 FICA	44,433	49,104	0	46,317	0	0	0
223-623-2020 RETIREMENT	59,259	66,052	0	64,721	0	0	0
223-623-2030 INSURANCE	101,935	106,293	0	106,035	0	0	0
223-623-2050 WORKERS COMPENSATION	23,419	23,397	0	13,729	0	0	0
223-623-2060 UNEMPLOYMENT	595	813	0	887	0	0	0
TOTAL FRINGE BENEFITS	229,639	245,660	265,658	231,690	265,000	260,000	260,000
<u>SUPPLIES</u>							
223-623-3100 OFFICE SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
TOTAL SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
223-623-3550 CONSUMABLES	735	0	0	0	0	0	0
223-623-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
223-623-3599 ROAD MAINTENANCE MATERIALS	711,017	1,315,082	985,479	618,103	650,000	840,921	815,361
223-623-3613 2016 MEMORIAL DAY FLOOD	36,883	41,287	0	0	0	0	0
223-623-3620 HARVEY FLOOD	28,650	7,200	0	0	0	0	0
223-623-4100 PROFESSIONAL SERVICES	6,010	6,391	5,000	1,538	2,000	5,000	5,000
223-623-4211 COMMUNICATIONS	8,238	15,867	15,000	13,115	13,000	15,000	12,000
223-623-4231 TRANSPORTATION	11,875	11,400	10,000	10,450	11,000	15,000	15,000
223-623-4430 UTILITIES	7,439	6,494	7,000	5,664	6,000	7,000	7,000
223-623-4540 MAINTENANCE & REPAIRS	125,383	74,472	75,000	123,370	0	100,000	100,000
223-623-4542 GASOLINE	4,079	8,597	0	0	0	0	0
TOTAL OPERATING EXPENSES	945,537	1,492,492	1,102,479	775,228	684,988	987,921	959,361
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
223-623-5750 MACHINERY & EQUIPMENT	241	1,487	2,000	46,388	46,388	25,000	2,000
TOTAL CAPITAL OUTLAY	241	1,487	2,000	46,388	46,388	25,000	2,000
<u>NON-DEPARTMENTAL</u>							
<u>DEBT SERVICE</u>							
223-623-5900 CAPITAL ASSET	344,979	145,951	250,000	58,125	57,000	100,000	250,000
TOTAL DEBT SERVICE	344,979	145,951	250,000	58,125	57,000	100,000	250,000
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TOTAL RD & BRIDGE PCT #3	2,096,486	2,518,152	2,382,660	1,707,343	1,679,899	2,093,172	2,213,172
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TOTAL EXPENDITURES	2,096,486	2,518,152	2,382,660	1,707,343	1,679,899	2,093,172	2,213,172
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REVENUE OVER/(UNDER) EXPENDITURES	109,780	( 273,266)	0	577,454	609,701	120,000	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

224-RD & BRIDGE PCT 4

RD & BRIDGE PCT #4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
224-624-1100 SALARY	36,374	36,921	39,023	35,871	39,023	39,023	39,023
224-624-1115 ROAD WORKERS SALARY	646,395	728,000	815,847	712,446	750,000	778,343	778,343
TOTAL SALARIES	682,769	764,921	854,870	748,317	789,023	817,366	817,366
<u>FRINGE BENEFITS</u>							
224-624-2000 FRINGE BENEFITS	0	0	319,205	0	315,000	319,000	319,000
224-624-2010 FICA	51,460	57,425	0	56,606	0	0	0
224-624-2020 RETIREMENT	72,212	79,162	0	83,080	0	0	0
224-624-2030 INSURANCE	132,886	124,761	0	117,645	0	0	0
224-624-2050 WORKERS COMPENSATION	31,789	31,761	0	14,030	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	728	987	0	6,159	0	0	0
TOTAL FRINGE BENEFITS	289,076	294,096	319,205	277,520	315,000	319,000	319,000
<u>SUPPLIES</u>							
224-624-3100 OFFICE SUPPLIES	0	0	3,500	612	900	2,500	2,500
TOTAL SUPPLIES	0	0	3,500	612	900	2,500	2,500
<u>OPERATING EXPENSES</u>							
224-624-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	687,914	1,010,559	607,427	756,534	800,000	692,351	692,351
224-624-3611 HALLOWEEN FLOOD 2015	155,000	0	400,000	3,420	3,500	0	0
224-624-3613 2016 MEMORIAL DAY FLOOD	7,567	11,780	0	0	0	0	0
224-624-3620 HARVEY FLOOD	1,770	0	0	50,558	51,000	0	0
224-624-3701 OLD MCDADE RD 404 - 2015	48,670	0	0	0	0	0	0
224-624-3702 RACCOON RD 404 -2015	0	100,268	0	0	0	0	0
224-624-3704 LITTIG ROAD	0	0	250,000	0	0	0	0
224-624-4100 PROFESSIONAL SERVICES	3,779	1,016	5,000	330	500	5,000	5,000
224-624-4211 COMMUNICATIONS	11,618	8,067	12,000	6,575	7,000	12,000	12,000
224-624-4231 TRANSPORTATION	11,875	11,200	12,000	10,300	10,800	12,000	12,000
224-624-4430 UTILITIES	35,986	62,588	50,000	60,515	55,000	60,000	60,000
224-624-4540 MAINTENANCE & REPAIR	149,476	137,315	125,000	157,434	141,587	150,000	150,000
TOTAL OPERATING EXPENSES	1,118,884	1,348,495	1,466,427	1,048,654	1,072,375	936,351	936,351
<u>CAPITAL OUTLAY</u>							
224-624-5750 MACHINERY & EQUIPMENT	3,400	1,693	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	3,400	1,693	10,000	0	0	0	0
<u>DEBT SERVICE</u>							
224-624-5900 CAPITAL ASSET	154,829	0	203,000	96,089	96,089	100,000	100,000
TOTAL DEBT SERVICE	154,829	0	203,000	96,089	96,089	100,000	100,000
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TOTAL RD & BRIDGE PCT #4	2,248,957	2,409,205	2,857,002	2,171,192	2,273,387	2,175,217	2,175,217
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TOTAL EXPENDITURES	2,248,957	2,409,205	2,857,002	2,171,192	2,273,387	2,175,217	2,175,217
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REVENUE OVER/(UNDER) EXPENDITURES	416,389	( 345,942)	0	57,084	( 48,647)	0	0
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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2020

235-COMPLEX WILDFIRE-PA

TRANSFER OUT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES

REVENUE OVER/(UNDER) EXPENDITURES	0	1,282,042	539,000	2,170,090	0	285,000	285,000
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240-GLO COMPLEX FIRE GRANTS

410 - GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
240-410-1110 GLO - GRANT COORDINATORS	4,914	0	0	0	0	0	0
TOTAL SALARIES	4,914	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
240-410-2010 FICA	374	0	0	0	0	0	0
240-410-2020 RETIREMENT	1,113	0	0	0	0	0	0
240-410-2030 INSURANCE	2,160	0	0	0	0	0	0
240-410-2050 WORKERS COMPENSATION	282	0	0	0	0	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	109	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	4,038	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
240-410-4100 GLO - LANGFORD ADMIN	61,080	0	50,000	0	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	14,045	261,753	4,200,000	1,601,302	0	1,500,000	1,500,000
240-410-4311 GLO/HUD SMITHVILLE SHELTER	71,004	0	0	0	0	0	0
240-410-4312 GLO/HUD ELGIN SHELTER	579,448	0	0	0	0	0	0
240-410-4313 GLO/HUD BASTROP SHELTER	1,040,644	221,704	0	0	0	0	0
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	76,658	167	0	0	0	0	0
240-410-4315 GLO/HUD 4-H COMM CTR SHELTE	145,724	0	0	0	0	0	0
240-410-4316 GLO/HUD ESD2 - FIRESTATION	253,467	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,242,071	483,624	4,250,000	1,601,302	0	1,500,000	1,500,000
<u>NON-PROFITS</u>							
<u>MISCELLANEOUS</u>							
240-410-4907 LOWER ELGIN ROAD BRIDGE 427	0	126,494	0	0	0	0	0
240-410-4908 FUELS MIT APP FM 5233 2019	0	0	0	1,480	0	0	0
TOTAL MISCELLANEOUS	0	126,494	0	1,480	0	0	0
<hr/>							
TOTAL 410 - GRANTS	2,251,024	610,118	4,250,000	1,602,782	0	1,500,000	1,500,000
<hr/>							
TOTAL EXPENDITURES	2,251,024	610,118	4,250,000	1,602,782	0	1,500,000	1,500,000
=====							
REVENUE OVER/(UNDER) EXPENDITURES	24,520	( 684,428)	413,500	( 980,323)	1,310,000	( 500,000)	( 500,000)
=====							















BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

282-COVID - 19  
 COVID - 19

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
282-410-1002 ELECTIONS HAVA CARES GRANT	0	0	0	63,866	0	0	0
TOTAL SALARIES	0	0	0	63,866	0	0	0
<u>SUPPLIES</u>							
282-410-3100 SUPPLIES	0	0	0	472,609	550,000	171,168	171,168
TOTAL SUPPLIES	0	0	0	472,609	550,000	171,168	171,168
<u>OPERATING EXPENSES</u>							
282-410-4100 PROFESSIONAL SERVICES	0	0	0	65,000	95,000	40,000	40,000
282-410-4101 TESTING SUPPLIES	0	0	0	683,290	785,000	1,205,000	1,205,000
282-410-4105 STATIC TEST SITE (SETON)	0	0	0	0	38,520	57,780	57,780
282-410-4108 STATIC TEST SITE (ST. DAVID)	0	0	0	0	53,500	53,500	53,500
282-410-4109 CARES BUSINESS GRANT	0	0	0	238,267	238,267	0	0
282-410-4110 MOBILE TESTING SITE (ACADIA)	0	0	0	42,500	75,000	95,000	95,000
282-410-4210 ONLINE PORTAL	0	0	0	0	0	30,000	30,000
282-410-4212 POSTAGE	0	0	0	0	0	30,000	30,000
TOTAL OPERATING EXPENSES	0	0	0	1,029,057	1,285,287	1,511,280	1,511,280
<u>MISCELLANEOUS</u>							
TOTAL COVID - 19	0	0	0	1,565,531	1,835,287	1,682,448	1,682,448
TOTAL EXPENDITURES	0	0	0	1,565,531	1,835,287	1,682,448	1,682,448
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 841,984)	( 1,111,740)	1,211,740	1,211,740







BASTROP COUNTY, TEXAS  
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318-CO 2018  
 CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
318-570-5200 COMMUNITY CENTER/AGRILIFE	125,677	3,165	3,870,000	17,090	0	1,850,000	1,850,000
318-570-5400 TECHNOLOGY UPGRADES	<u>862,747</u>	<u>9,971</u>	<u>1,127,282</u>	<u>1,517,347</u>	<u>0</u>	<u>775,000</u>	<u>775,000</u>
TOTAL CAPITAL OUTLAY	988,424	13,136	4,997,282	1,534,437	0	2,625,000	2,625,000
<u>CONSTRUCTION</u>							
318-570-6100 PCT 1 RD CONSTRUCTION	420,839	71,124	0	0	0	0	0
318-570-6200 PCT 2 RD CONSTRUCTION	562,945	458,808	290,000	0	0	290,000	290,000
318-570-6300 PCT 3 RD CONSTRUCTION	234,432	426,973	265,000	176,502	0	40,000	40,000
318-570-6400 PCT 4 RD CONSTRUCTION	22,464	259,121	500,000	30,665	0	480,000	480,000
318-570-6600 ISSUANCE	<u>196,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	1,437,458	1,216,027	1,055,000	207,167	0	810,000	810,000
<hr/>							
TOTAL CAPITAL PROJECTS	2,425,882	1,229,164	6,052,282	1,741,604	0	3,435,000	3,435,000
<hr/>							
TOTAL EXPENDITURES	2,425,882	1,229,164	6,052,282	1,741,604	0	3,435,000	3,435,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	7,312,601	( 1,059,700)	( 5,932,282)	( 1,673,740)	0	( 3,385,000)	( 3,385,000)











BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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350-DA HOT CHECK

HOT CHECK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
350-475-2000 FRINGE BENEFITS	0	0	700	0	0	500	500
350-475-2010 FICA	76	214	0	558	0	0	0
350-475-2020 RETIREMENT	107	287	0	852	0	0	0
350-475-2030 INSURANCE	<u>121</u>	<u>291</u>	<u>0</u>	<u>1,571</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	303	792	700	2,982	0	500	500
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
350-475-4000 SALARIES PAID FROM HOT CHEC	2,286	4,084	3,500	9,260	0	3,000	3,000
350-475-4233 WITNESS TRAVEL, MEALS, LODG	<u>1,472</u>	<u>696</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	3,758	4,780	4,300	9,260	0	3,000	3,000
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL HOT CHECK	4,061	5,572	5,000	12,242	0	3,500	3,500
TOTAL EXPENDITURES	4,061	5,572	5,000	12,242	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	1,428	961	0	( 8,434)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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351-DA SPECIAL  
 DA SPECIAL ACCT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
351-475-2000 FRINGE	0	0	2,200	0	0	0	2,000
351-475-2010 FICA	466	472	0	443	0	0	0
351-475-2020 RETIREMENT	684	( 96)	0	663	0	0	0
351-475-2030 INSURANCE	860	694	0	650	0	0	0
TOTAL FRINGE BENEFITS	2,010	1,070	2,200	1,756	0	0	2,000
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
351-475-4000 SALARIES PAID FROM DA SPECI	21,431	21,431	20,300	19,864	0	0	20,500
TOTAL OPERATING EXPENSES	21,431	21,431	20,300	19,864	0	0	20,500
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DA SPECIAL ACCT	23,441	22,500	22,500	21,620	0	0	22,500
TOTAL EXPENDITURES	23,441	22,500	22,500	21,620	0	0	22,500
REVENUE OVER/(UNDER) EXPENDITURES	( 941)	0	0	( 6,620)	0	0	0



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
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352-ADULT PROBATION

SALARIES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FRINGE BENEFITS

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OPERATING EXPENSES

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352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
352-565-0102 SALARIES - SX OFF	83,437	80,195	84,596	82,656	0	84,596	84,596
352-565-0103 SALARIES - BASIC	1,064,314	896,796	949,323	856,698	0	949,323	949,323
352-565-0111 SALARIES - CSR	22,042	0	0	0	0	0	0
352-565-0114 SALARIES - HIGH RISK CASELO	58,260	51,594	53,966	52,706	0	53,966	53,966
352-565-0115 SALARIES - CJAD FUNDING	42,785	40,286	43,073	41,440	0	43,073	43,073
352-565-0116 SALARIES - CCSS-CCP	<u>2,558</u>	<u>32,812</u>	<u>36,000</u>	<u>34,191</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
TOTAL SALARIES	1,273,396	1,101,682	1,166,958	1,067,692	0	1,166,958	1,166,958
<u>FRINGE BENEFITS</u>							
352-565-2000 FRINGE BENEFITS	0	0	236,460	0	0	236,460	236,460
352-565-2010 FICA	95,263	81,118	0	78,677	0	0	0
352-565-2020 RETIREMENT	130,354	118,740	0	112,935	0	0	0
352-565-2030 INSURANCE	( 3,470)	0	0	2,376	0	0	0
352-565-2060 UNEMPLOYMENT	1,366	1,541	0	1,657	0	0	0
352-565-2070 RETIREE INSURANCE	<u>16,998</u>	<u>14,204</u>	<u>0</u>	<u>9,819</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	240,511	215,602	236,460	205,462	0	236,460	236,460
<u>SUPPLIES</u>							
352-565-3101 OFFICE SUPPLIES - SX OFF	229	738	1,240	68	0	1,240	1,240
352-565-3102 OFFICE SUPPLIES - BASIC	21,280	20,216	25,000	19,095	0	25,000	25,000
352-565-3103 OFFICE SUPPLIES - CSR	413	0	0	0	0	0	0
352-565-3104 U/A SUPPLIES - BASIC	5,359	5,426	4,500	1,155	0	4,500	4,500
352-565-3105 COMPUTER SUPPLIES - BASIC	223	319	750	245	0	750	750
352-565-3108 OFFICE SUPPLIES - HIGH RISK	312	257	472	497	0	472	472
352-565-3109 OFFICE SUPPLIES - CJAD	608	1,499	1,914	40	0	1,914	1,914
352-565-3110 COMPUTER SUPPLIES - SX OFF	0	0	400	63	0	400	400
352-565-3111 COMPUTER SUPPLIES - HRC	0	0	150	0	0	150	150
352-565-3112 OFFICE SUPPLIES - CCSS-CCP	<u>22</u>	<u>78</u>	<u>250</u>	<u>148</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES	28,447	28,532	34,676	21,312	0	34,676	34,676
<u>OPERATING EXPENSES</u>							
352-565-3318 CARPENTRY TOOLS, GARDENING-	122	0	0	0	0	0	0
352-565-4101 DWI/DOEP INST - BASIC	23,370	21,510	26,500	15,435	0	26,500	26,500
352-565-4103 WORKSITE SPRVSR - CSR	21,907	0	0	0	0	0	0
352-565-4104 U/A CONFIRMATION - BASIC	2,556	1,020	2,500	347	0	2,500	2,500
352-565-4105 VOLUNTEERS INS (CSR) - BASI	863	788	900	866	0	900	900
352-565-4106 INDIVIDUAL COUNSELING - TIP	3,060	5,586	5,754	2,898	0	5,754	5,754
352-565-4107 ASSESSMENTS/EXAMS - BASIC	1,332	465	0	0	0	0	0
352-565-4109 GROUP COUNSELING - TAIP	26,220	12,036	31,263	8,466	0	31,263	31,263
352-565-4110 IT SUPPORT - BASIC	0	0	500	63	0	500	500
352-565-4111 INDEPENDENT FISCAL AUDIT -	5,500	5,900	6,000	6,000	0	6,000	6,000
352-565-4112 LEGAL SERVICES RETAINER - B	2,288	1,773	15,000	636	0	15,000	15,000
352-565-4113 POLYGRAPH EVALUATIONS - SX	0	0	1,000	0	0	1,000	1,000
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	332	0	0	332	332
352-565-4201 MILEAGE - SX OFF	203	396	500	0	0	500	500
352-565-4202 MILEAGE - BASIC	1,505	39	2,000	131	0	2,000	2,000
352-565-4204 MILEAGE - HIGH RISK CASELOA	37	0	399	79	0	399	399
352-565-4205 MILEAGE - CJAD	193	337	580	182	0	580	580

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
352-565-4206 MILEAGE - CCSS-CCP	0	0	200	0	0	200	200
352-565-4229 PER DIEM - SX OFF	1,853	1,134	2,500	1,364	0	2,500	2,500
352-565-4230 PER DIEM - BASIC	4,831	6,479	9,000	2,250	0	9,000	9,000
352-565-4231 PER DIEM - HIGH RISK CASELO	1,292	522	2,500	333	0	2,500	2,500
352-565-4232 PER DIEM - CJAD	1,449	1,752	2,250	584	0	2,250	2,250
352-565-4233 PER DIEM - CCSS-CCP	0	338	750	331	0	750	750
352-565-4310 ADVERTISING & LEGAL NOTICES	311	0	0	0	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	1,748	935	0	0	0	0	0
352-565-4415 VEHICLE INSURANCE - BASIC	1,373	2,009	1,727	2,117	0	1,727	1,727
352-565-4416 VEHICLE INSURANCE - CSR	1,186	0	0	0	0	0	0
352-565-4425 L/D PHONE SERVICE - BASIC	312	269	500	( 115)	0	500	500
352-565-4430 CELLULAR PHONE SEVICE - BAS	2,098	1,969	2,180	3,176	0	2,180	2,180
352-565-4435 INTERNET ACCESS - BASIC	9,077	10,442	11,000	8,801	0	11,000	11,000
352-565-4460 EMPLOYEE ASSIST PROG - BASI	2,850	0	1,425	1,425	0	1,425	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERMO - B	47,760	47,760	47,760	47,760	0	47,760	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	0	865	1,200	248	0	1,200	1,200
352-565-4511 EQUIP MAINT/REPAIR - CSR	220	0	0	0	0	0	0
352-565-4540 VEHICLE MAINTENANCE - BASIC	2,225	130	3,000	715	0	3,000	3,000
352-565-4541 VEHICLE MAINTENANCE - CSR	1,215	0	0	0	0	0	0
352-565-4542 VEHICLE FUEL - BASIC	1,141	1,627	1,500	857	0	1,500	1,500
352-565-4543 VEHICLE FUEL - CSR	343	0	0	0	0	0	0
352-565-4544 LAWN MOWER FUEL - CSR	118	0	0	0	0	0	0
352-565-4545 VEHICLE FUEL - HIGH RISK	977	727	1,000	645	0	1,000	1,000
352-565-4546 VEHICLE FUEL - SX OFF	327	132	600	52	0	600	600
352-565-4547 VEHICLE FUEL - CJAD	390	239	750	339	0	750	750
352-565-4548 VEHICLE INSURANCE - HRC	294	299	299	279	0	299	299
352-565-4549 VEHICLE MAINTENANCE - HRC	1,128	141	1,000	101	0	1,000	1,000
352-565-4550 VEHICLE FUEL - CCSS - CCP	0	0	200	0	0	200	200
TOTAL OPERATING EXPENSES	173,671	127,620	184,569	106,362	0	184,569	184,569
<u>MISCELLANEOUS</u>							
352-565-4909 REGISTRATION FEE - SEX OFF	0	275	800	169	0	800	800
352-565-4910 REGISTRATION FEES - BASIC	560	1,620	1,800	713	0	1,800	1,800
352-565-4911 LICENSES/MEMBERSHIPS - BASI	200	430	480	215	0	480	480
352-565-4912 BOND SUPERVISION	1,076	573	4,362	50	0	4,362	4,362
352-565-4913 REGISTRATION FEES - HIGH RI	265	139	600	0	0	600	600
352-565-4914 REGISTRATION FEES - CJAD	360	655	1,000	260	0	1,000	1,000
352-565-4915 REGISTRATION FEES - CCSS-CC	0	114	300	50	0	300	300
352-565-4999 MISCELLANEOUS	0	0	153,540	0	0	153,540	153,540
TOTAL MISCELLANEOUS	2,461	3,806	162,882	1,457	0	162,882	162,882
<u>DEBT SERVICE</u>							
352-565-5901 NEW EQUIPMENT - BASIC	15,107	26,265	7,670	7,333	0	7,670	7,670
352-565-5902 LEASED EQUIPMENT - BASIC	6,498	6,535	6,600	5,971	0	6,600	6,600
352-565-5903 EQUIPMENT - HIGH RISK CASEL	0	3,898	555	865	0	555	555
352-565-5904 EQUIPMENT - SX OFFENDER	170	6,068	2,738	218	0	2,738	2,738
352-565-5905 EQUIPMENT - CJAD	398	1,046	468	180	0	468	468
352-565-5907 NEW EQUIPMENT - CCSS-CCP	0	1,391	550	800	0	550	550
352-565-5910 FISCAL SERVICE FEE - BASIC	3,394	3,261	3,091	3,091	0	3,091	3,091
352-565-5911 FISCAL SERVICE FEE - SEX OF	770	878	839	839	0	839	839

















BASTROP COUNTY, TEXAS  
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476-ENVIRONMENTAL RESTORATION

ENVIRONMENTAL RESTORATIO

DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
476-410-4000 DONATION EXPENSES	0	0	100	0	0	100	100
TOTAL OPERATING EXPENSES	0	0	100	0	0	100	100
TOTAL ENVIRONMENTAL RESTORATIO	0	0	100	0	0	100	100
TOTAL EXPENDITURES	0	0	100	0	0	100	100
REVENUE OVER/(UNDER) EXPENDITURES	97	159	0	91	0	0	0



BASTROP COUNTY, TEXAS  
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480-BOOT CAMP

BOOT CAMP

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
480-480-1100 SALARY	85,880	76,285	92,189	48,040	0	92,189	92,189
480-480-1115 OTHER SALARIES	<u>86,554</u>	<u>147,514</u>	<u>144,591</u>	<u>65,476</u>	<u>0</u>	<u>148,206</u>	<u>148,206</u>
TOTAL SALARIES	172,434	223,799	236,780	113,516	0	240,395	240,395
<u>SUPPLIES</u>							
480-480-3100 OFFICE SUPPLIES	220	716	500	0	0	500	500
480-480-3101 INSTRUCTIONAL SUPPLIES	<u>617</u>	<u>703</u>	<u>1,000</u>	<u>398</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	837	1,419	1,500	398	0	1,500	1,500
<u>OPERATING EXPENSES</u>							
480-480-3333 MEDICAL/PHYSICALS	0	0	200	0	0	200	200
480-480-3334 CHEMICAL DEPENDENCY COUNSEL	714	410	500	59	0	500	500
480-480-3335 MEALS FOR BOOTCAMP	0	0	10,000	0	0	13,000	13,000
480-480-3550 OPERATING SUPPLIES	5,359	6,073	8,000	2,431	0	5,000	5,000
480-480-4100 PROFESSIONAL SERVICES	0	7,245	0	11,790	0	0	0
480-480-4211 COMMUNICATIONS	0	0	1,000	0	0	1,000	1,000
480-480-4231 TRANSPORTATION	0	11	0	0	0	0	0
480-480-4235 TRAINING	111	40	200	0	0	200	200
480-480-4430 UTILITIES	3,603	3,728	5,000	3,239	0	5,000	5,000
480-480-4510 MAINTENANCE & REPAIRS	<u>10,840</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	20,627	17,507	25,900	17,519	0	25,900	25,900
<u>DEBT SERVICE</u>							
TOTAL BOOT CAMP	193,898	242,724	264,180	131,434	0	267,795	267,795
TOTAL EXPENDITURES	<u>193,898</u>	<u>242,724</u>	<u>264,180</u>	<u>131,434</u>	<u>0</u>	<u>267,795</u>	<u>267,795</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>22,907</u>	<u>5,989</u>	<u>0</u>	<u>133,740</u>	<u>0</u>	<u>0</u>	<u>0</u>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
500-426-1100 SALARY	<u>8,784</u>	<u>8,915</u>	<u>9,153</u>	<u>8,449</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>
TOTAL SALARIES	8,784	8,915	9,153	8,449	0	9,500	9,500
<u>FRINGE BENEFITS</u>							
500-426-2000 FRINGE BENEFITS	0	0	3,000	0	0	3,000	3,000
500-426-2010 FICA	616	629	0	604	0	0	0
500-426-2020 RETIREMENT	876	926	0	916	0	0	0
500-426-2030 INSURANCE	<u>1,212</u>	<u>1,239</u>	<u>0</u>	<u>1,174</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,703	2,793	3,000	2,694	0	3,000	3,000
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
500-426-5758 OPERATING EXPENSES (BOOKS)	<u>22,876</u>	<u>17,633</u>	<u>36,847</u>	<u>14,955</u>	<u>0</u>	<u>30,500</u>	<u>30,500</u>
TOTAL CAPITAL OUTLAY	22,876	17,633	36,847	14,955	0	30,500	30,500
TOTAL LAW LIBRARY	34,364	29,341	49,000	26,098	0	43,000	43,000



550-CRIMINAL JUSTICE PLANNING

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>							
550-361-1000 INTEREST ON ACCOUNTS	3,948	4,912	4,000	2,086	0	3,000	3,000
TOTAL INTEREST INCOME	3,948	4,912	4,000	2,086	0	3,000	3,000
<u>COUNTY CLERK</u>							
550-403-0400 FUGITIVE APPREHENSION	10	52	55	15	0	20	20
550-403-0500 JUVENILE CRIME & DELINQUENC	1	3	5	1	0	3	3
550-403-0600 TIME PAYMENTS	3,360	3,566	3,500	403	0	500	500
550-403-0700 CONSOLIDATED COURT COSTS.	15,080	16,204	16,000	4,446	0	6,000	6,000
550-403-0900 FTA STATE OMNI	483	1,028	1,250	162	0	250	250
550-403-3000 JUDICIAL EDUCATION	3	13	15	5	0	3	3
550-403-5000 DPS ARREST FEES	883	925	900	196	0	200	200
550-403-5001 BASTROP P.D. ARREST FEES (	24)	5	5	0	0	0	0
550-403-5002 ELGIN P.D. ARREST FEES (	31)	0	0	0	0	0	0
550-403-5003 SMITHVILLE P.D. ARREST FEE (	4)	5	5	5	0	0	0
550-403-5008 INDIGENT FEES	2,600	2,590	2,300	2,122	0	2,300	2,300
550-403-5011 MARRIAGE LICENSE FEES	15,050	14,563	12,000	11,483	0	12,000	12,000
550-403-5012 BIRTH CERTIFICATE FEES	1,901	2,367	1,400	1,838	0	1,500	1,500
550-403-5013 CC (JRF) JURY REIMB FEE	732	777	750	265	0	300	300
550-403-5014 STATE TRAFFIC FINES	57	237	200	231	0	200	200
550-403-5017 JS JUDICIAL SUPPORT FEE (\$4	988	1,011	1,000	357	0	600	600
550-403-5018 3RD COURT APPEALS FEE	1,300	1,295	1,200	1,103	0	1,200	1,200
550-403-5019 SUPPORT OF THE JUDICIARY (\$	10,920	10,710	10,000	8,912	0	9,000	9,000
550-403-5021 INDIGENT DEFENSE SERVICES	366	387	400	132	0	300	300
550-403-5022 DCCF - DRUG COURT FEE	5,283	4,429	4,300	1,737	0	2,500	2,500
550-403-5024 JUDICIAL FUND-FILING FEES	10,400	10,200	10,000	8,528	0	9,000	9,000
550-403-5025 JUDICIAL FUND-STAT CO COURT	2,761	3,067	3,000	1,037	0	1,000	1,000
550-403-5026 TX HOME VISITING PROGRAM	35	45	35	25	0	35	35
550-403-5027 E - FILING FEE	8,190	8,100	7,500	6,606	0	7,000	7,000
550-403-5030 CRIMINAL CONVICTION FEE	895	932	900	300	0	500	500
550-403-5031 PERSONNEL TRAINING FEE	1,330	1,340	1,200	1,091	0	1,200	1,200
550-403-5033 CO CLERK VISUAL RECORDING F	0	0	0	218	0	300	300
550-403-5034 CO CLERK STATE TRAFFIC FINE	0	0	0	65	0	200	200
550-403-5035 CO CLERK WARRANT FEE - PEAC	0	0	0	63	0	70	70
550-403-5036 CO CLERK ARREST FEE- PEACE	0	0	0	104	0	200	200
550-403-5037 CO CLERK STATE CONS COURT C	0	0	0	5,257	0	6,000	6,000
550-403-7000 CRIME VICTIM COMPENSATION F	50	240	250	85	0	100	100
TOTAL COUNTY CLERK	82,619	84,091	78,170	56,791	0	62,481	62,481
<u>DISTRICT CLERK</u>							
550-450-0400 FUGITIVE APPREHENSION	55	8	20	2	0	5	5
550-450-0500 JC & D	2	1	2	6	0	5	5
550-450-0600 TIME PAYMENTS	2,212	1,746	2,000	397	0	700	700
550-450-0700 CONSOLIDATED COURT COST	12,508	13,143	12,000	5,881	0	7,000	7,000
550-450-0800 NONDISCLOSURE FEE	56	19	25	76	0	50	50
550-450-0900 FTA STATE OMNI	75	140	150	0	0	50	50
550-450-1000 CRIMINAL JUSTICE PLANNING	39	0	0	0	0	0	0
550-450-3000 JUDICIAL EDUCATION	7	3	2	1	0	2	2
550-450-3005 CORRECTIONAL MGMT INST (CMI	2	0	0	0	0	0	0

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
550-450-4000 VICTIMS OF CRIME	87	106	100	19	0	50	50
550-450-4018 3RD COURT APPEALS FEE	6,344	6,666	6,000	5,258	0	6,000	6,000
550-450-5000 JUVENILE PROBATION DIVERSIO	241	725	700	120	0	350	350
550-450-5008 INDIGENT FEES	16,092	16,588	15,000	12,374	0	14,000	14,000
550-450-5013 DC (JRF) JURY REIMB FEE	406	416	400	192	0	250	250
550-450-5015 DNA TESTING	862	710	700	172	0	400	400
550-450-5016 DIST CLERK EMS TRAUMA FEE	6,866	7,183	6,600	3,765	0	5,500	5,500
550-450-5017 JS JUDICIAL SUPPORT FEE (\$4	545	562	525	428	0	525	525
550-450-5019 SUPPORT OF JUDICIARY (\$37)	63,251	64,542	58,000	49,396	0	53,000	53,000
550-450-5021 INDIGENT DEFENSE SERVICES	200	208	200	91	0	150	150
550-450-5022 DCCF - DRUG COURT FEE	2,294	3,116	3,000	1,558	0	2,000	2,000
550-450-5023 DNA (SB727) \$34/\$50	3,410	3,601	3,400	1,508	0	2,500	2,500
550-450-5027 E - FILING FEE	53,180	55,963	50,000	42,330	0	45,000	45,000
550-450-5029 FAMILY VIOLENCE FEE (\$100)	343	827	850	18	0	400	400
550-450-5030 CRIMINAL CONVICTION FEE	421	504	500	254	0	450	450
550-450-5031 PERSONNEL TRAINING FEE	7,485	8,388	7,400	6,541	0	7,000	7,000
550-450-5033 DC VISUAL RECORDING FEE	0	0	0	18	0	100	100
550-450-5037 DC STATE CONSOLIDATED CT CO	0	0	0	2,123	0	5,000	5,000
550-450-5038 DIST CLERK VICTIMS OF CRIME	0	0	0	9	0	5	5
550-450-8000 OTHER THAN DIVORCE/FAMILY C	55,474	56,534	50,000	41,827	0	45,000	45,000
550-450-8001 DIVORCE/FAMILY LAW CASES	<u>19,223</u>	<u>19,392</u>	<u>18,000</u>	<u>16,461</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>
TOTAL DISTRICT CLERK	251,677	261,090	235,574	190,823	0	212,992	212,992

JUSTICE OF PEACE #1

550-451-0100 LAW ENF.MGMT.INST.	0	1	5	0	0	0	0
550-451-0200 LEOCE	0	4	5	0	0	0	0
550-451-0300 WEIGHTS & MEASURES	0	0	0	375	0	0	0
550-451-0400 FUGITIVE APPREHENSION	0	0	5	0	0	0	0
550-451-0500 JV CRIME & DELINQUENCY	0	0	5	0	0	0	0
550-451-0600 TIME PAYMENTS	2,439	1,456	2,500	475	0	1,000	1,000
550-451-0700 CONSOLIDATED COURT COSTS	20,309	60,536	52,000	36,838	0	42,000	42,000
550-451-0900 FTA STATE OMNI	4,924	3,829	3,500	4,769	0	4,500	4,500
550-451-1000 CRIMINAL JUSTICE PLANNING	0	10	5	0	0	0	0
550-451-2000 LAW ENFORCEMENT EDUCATION	0	2	5	0	0	0	0
550-451-3000 JUDICIAL EDUCATION	0	1	5	0	0	0	0
550-451-3005 CORRECTIONAL MGMT INST (CMI	0	0	5	0	0	0	0
550-451-4000 VICTIMS OF CRIME	32	104	30	218	0	150	150
550-451-5000 DPS ARREST FEES	731	2,475	2,100	2,136	0	2,100	2,100
550-451-5004 PARKS AND WILDLIFE ARREST F	83	66	65	45	0	65	65
550-451-5005 TX PARKS & WILDLIFE DIRECT	2,622	2,225	2,300	1,231	0	1,700	1,700
550-451-5006 TABC STATE FEES	6	0	5	0	0	0	0
550-451-5008 INDIGENT FEES	1,338	1,720	1,500	1,429	0	1,500	1,500
550-451-5009 SUBTITLE C FEES	6,464	24,831	21,000	7,134	0	15,000	15,000
550-451-5010 JP1 STATE TRAFFIC FINE	0	450	0	12,492	0	13,600	13,600
550-451-5013 JP1 (JRF) JURY REIMB FEE	2,030	6,038	5,100	4,552	0	5,000	5,000
550-451-5015 SJFS JUDICIAL SUPPORT FEE (	2,743	8,151	7,000	6,149	0	7,000	7,000
550-451-5016 IDF (INDIGENT DEFENSE FUND	1,013	3,015	2,600	2,278	0	2,600	2,600
550-451-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-451-5023 CIVIL JUSTICE DATA REPOSITO	21	83	70	63	0	70	70
550-451-5027 E- FILING FEE	2,240	2,852	2,500	2,382	0	2,500	2,500

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
550-451-5028 TRUANCY PREVENTION & DIVERS	722	2,859	2,500	1,333	0	1,500	1,500	
550-451-5030 PERSONNEL TRAINING FEE JP 1	1,110	1,519	1,300	1,201	0	1,300	1,300	
550-451-5034 JP1 STATE TRAFFIC FINE 2	0	0	0	34,727	0	35,000	35,000	
550-451-5035 JP1 WARRANT FEE- PEACE OFFI	0	0	0	2,347	0	5,000	5,000	
550-451-5037 JP1 STATE CONSOLIDATED CT C	0	0	0	62,058	0	60,000	60,000	
550-451-7000 COMPENSATED REHAB.	0	5	0	0	0	0	0	
550-451-8000 STATE GEN.REV.	0	5	5	0	0	0	0	
<b>TOTAL JUSTICE OF PEACE #1</b>	<b>48,828</b>	<b>122,237</b>	<b>106,115</b>	<b>184,232</b>	<b>0</b>	<b>201,585</b>	<b>201,585</b>	

JUSTICE OF PEACE #2

550-452-0100 LAW ENF.MGMT.INST.	0	0	5	0	0	0	0
550-452-0200 LEOCE	0	0	5	0	0	0	0
550-452-0300 WEIGHTS & MEASURES	0	0	5	125	0	0	0
550-452-0400 FUGITIVE APPREHENSION	7	0	5	0	0	0	0
550-452-0500 JV CRIME & DELINQUENCY	1	0	5	0	0	0	0
550-452-0600 TIME PAYMENT	9,674	8,727	8,500	1,912	0	4,000	4,000
550-452-0700 CONSOLIDATED COURT COSTS	247,346	170,183	150,000	48,640	0	50,000	50,000
550-452-0900 FTA STATE OMNI	5,014	11,812	10,000	8,938	0	9,000	9,000
550-452-1000 CRIMINAL JUSTICE PLANNING	0	0	5	0	0	0	0
550-452-2000 LAW ENFORCEMENT EDUCATION	0	0	5	0	0	0	0
550-452-3000 JUDICIAL EDUCATION	3	0	5	0	0	0	0
550-452-3005 CORRECTIONAL MGMT INST (CMI	1	0	5	0	0	0	0
550-452-4000 VICTIMS OF CRIME	20	0	25	0	0	0	0
550-452-5000 DPS ARREST FEES	16,707	12,249	10,000	6,303	0	8,000	8,000
550-452-5004 PARKS & WILDLIFE ARREST FEE	317	320	300	243	0	300	300
550-452-5005 TX PARKS & WILDLIFE - DIREC	6,991	8,003	8,000	8,434	0	8,000	8,000
550-452-5006 TABC STATE FEES	0	0	5	0	0	0	0
550-452-5008 INDIGENT FEES	1,416	1,411	1,200	1,116	0	1,200	1,200
550-452-5009 SUBTITLE C FEES	152,419	94,772	85,000	17,670	0	25,000	25,000
550-452-5010 JP2 STATE TRAFFIC FINE	0	3,550	0	17,878	0	20,000	20,000
550-452-5013 JP2 (JRF) JURY REIMB FEE	24,720	17,016	15,000	6,054	0	9,000	9,000
550-452-5015 SJFS JUDICIAL SUPPORT FEE (	33,368	22,953	20,000	8,164	0	10,000	10,000
550-452-5016 IDF (INDIGENT DEFENSE FUND	12,350	8,490	7,200	3,015	0	5,000	5,000
550-452-5017 CHILD SAFETY SEAT	200	0	0	0	0	0	0
550-452-5023 CIVIL JUSTICE DATA REPOSITO	506	321	300	114	0	250	250
550-452-5027 E - FILING FEE	2,160	2,351	2,000	1,860	0	2,000	2,000
550-452-5028 TRUANCY PREVENTION & DIVERS	12,207	8,324	8,000	2,040	0	5,000	5,000
550-452-5030 PERSONNEL TRAINING FEE JP 2	1,175	1,175	1,000	930	0	1,000	1,000
550-452-5034 JP2 STATE TRAFFIC FINE 2	0	0	0	27,719	0	35,000	35,000
550-452-5035 JP2 WARRANT FEE- PEACE OFFI	0	0	0	1,261	0	3,000	3,000
550-452-5037 JP2 STATE CONSOLIDATED CT C	0	0	0	40,356	0	50,000	50,000
550-452-7000 COMP. REHAB.	0	0	5	0	0	0	0
550-452-8000 STATE GENERAL REVENUE	0	0	5	0	0	0	0
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>526,600</b>	<b>371,658</b>	<b>326,585</b>	<b>202,770</b>	<b>0</b>	<b>245,750</b>	<b>245,750</b>

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>JUSTICE OF PEACE #3</u>								
550-453-0100 LAW ENF.MGMT.INST.	0	0	5	0	0	0	0	
550-453-0200 LEOCE	0	0	5	0	0	0	0	
550-453-0300 WEIGHTS & MEASURES	0	0	5	250	0	5	5	
550-453-0400 FUGITIVE APPREHENSION	55	34	25	0	0	15	15	
550-453-0500 JV CRIME DELINQUENCY	5	3	5	0	0	3	3	
550-453-0600 TIME PAYMENT	5,113	4,208	4,000	1,537	0	3,000	3,000	
550-453-0700 CONSOLIDATED COURT COSTS	124,862	79,828	75,000	28,188	0	30,000	30,000	
550-453-0900 FTA STATE OMNI	11,945	10,700	10,000	6,643	0	8,000	8,000	
550-453-1000 CRIMINAL JUSTICE PLANNING	0	0	5	0	0	0	0	
550-453-2000 LAW ENFORCEMENT EDUCATION	0	0	5	0	0	0	0	
550-453-3000 JUDICIAL EDUCATION	24	13	15	0	0	10	10	
550-453-3005 CORRECTIONAL MGMT INST (CMI	4	3	5	0	0	3	3	
550-453-4000 VICTIMS OF CRIME	165	101	150	0	0	50	50	
550-453-5000 DPS ARREST FEES	6,882	5,207	5,000	3,103	0	4,500	4,500	
550-453-5004 PARKS & WILDLIFE ARREST FEE	75	46	50	24	0	50	50	
550-453-5005 TX PARKS & WILDLIFE - DIREC	2,445	1,203	1,500	554	0	1,000	1,000	
550-453-5008 INDIGENT FEES	906	1,278	1,200	1,272	0	1,200	1,200	
550-453-5009 SUBTITLE C FEES	52,356	23,604	25,000	4,857	0	10,000	10,000	
550-453-5010 JP3 STATETRAFFIC FEES	0	600	0	4,180	0	8,000	8,000	
550-453-5013 JP3 (JRF) JURY REIMB FEE	12,358	7,916	8,000	3,338	0	5,000	5,000	
550-453-5015 SJFS JUDICIAL SUPPORT FEE (	16,633	10,658	10,000	4,509	0	8,000	8,000	
550-453-5016 IDF (INDIGENT DEFENSE FUND	6,127	3,929	4,000	1,669	0	3,000	3,000	
550-453-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0	
550-453-5023 CIVIL JUSTICE DATA REPOSITO	171	78	75	27	0	50	50	
550-453-5027 E - FILING FEE	1,510	2,130	2,000	2,120	0	2,000	2,000	
550-453-5028 TRUANCY PREVENTION & DIVERS	5,722	3,661	4,000	940	0	2,500	2,500	
550-453-5030 PERSONNEL TRAINING FEE JP 3	755	1,065	1,000	1,060	0	1,000	1,000	
550-453-5034 JP3 STATE TRAFFIC FINE 2	0	0	0	10,448	0	15,000	15,000	
550-453-5035 JP3 WARRANT FEE- PEACE OFFI	0	0	0	350	0	1,000	1,000	
550-453-5037 JP3 STATE CONSOLIDATED CT C	0	0	0	35,415	0	40,000	40,000	
550-453-7000 COMP. REHAB.	0	0	5	0	0	0	0	
550-453-8000 STATE GEN.REV.	0	0	5	0	0	0	0	
TOTAL JUSTICE OF PEACE #3	248,112	156,265	151,060	110,485	0	143,386	143,386	
<u>JUSTICE OF PEACE #4</u>								
550-454-0100 LAW ENF.MGMT.INST.	2	0	5	0	0	0	0	
550-454-0200 LEOCE	6	0	5	0	0	0	0	
550-454-0300 WEIGHTS & MEASURES	75	0	0	0	0	0	0	
550-454-0400 FUGITIVE APPREHENSION	67	6,359	6,500	5	0	100	100	
550-454-0500 JV CRIME & DELINQUENCY	5	6	6	1	0	5	5	
550-454-0600 TIME PAYMENT	10,064	7,069	7,000	1,881	0	5,000	5,000	
550-454-0700 CONSOLIDATED COURT COSTS	137,430	101,683	90,000	28,675	0	32,000	32,000	
550-454-0900 FTA STATE OMNI	11,770	8,050	7,500	5,147	0	6,000	6,000	
550-454-1000 CRIMINAL JUSTICE PLANNING	15	0	20	0	0	0	0	
550-454-2000 LAW ENFORCEMENT EDUCATION	3	0	5	0	0	0	0	
550-454-3000 JUDICIAL EDUCATION	29	23	25	2	0	15	15	
550-454-3005 CORRECTIONAL MGMT INST (CMI	4	5	5	1	0	3	3	
550-454-4000 VICTIMS OF CRIME	594	832	900	15	0	200	200	

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-454-5000 DPS ARREST FEES	7,837	7,386	( 6,500)	3,196	0	4,000	4,000
550-454-5004 PARKS & WILDLIFE ARREST FEE	30	5	0	25	0	25	25
550-454-5005 TX PARKS & WILDLIFE - DIREC	1,551	157	0	939	0	500	500
550-454-5008 INDIGENT FEES	931	1,513	1,300	1,236	0	1,300	1,300
550-454-5009 SUBTITLE C FEES	67,381	46,341	41,000	9,191	0	20,000	20,000
550-454-5010 JP4 STATE TRAFFIC FINE	0	776	0	5,307	0	9,000	9,000
550-454-5013 JP4 (JRF) JURY REIMB FEE	13,666	10,742	10,000	3,485	0	7,000	7,000
550-454-5015 SJFS JUDICIAL SUPPORT FEE (	18,425	14,487	13,000	4,707	0	9,000	9,000
550-454-5016 IDF (INDIGENT DEFENSE FUND	6,803	5,357	5,000	1,737	0	4,000	4,000
550-454-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-454-5023 CIVIL JUSTICE DATA REPOSITO	221	153	150	45	0	100	100
550-454-5027 E - FILING FEE	1,549	2,521	2,000	2,060	0	2,000	2,000
550-454-5028 TRUANCY PREVENTION & DIVERS	6,355	4,980	4,500	995	0	2,500	2,500
550-454-5030 PERSONNEL TRAINING FEE JP 4	775	1,260	1,000	1,030	0	1,000	1,000
550-454-5034 JP4 STATE TRAFFIC FINE 2	0	0	0	10,847	0	15,000	15,000
550-454-5035 JP4 WARRANT FEE- PEACE OFFI	0	0	0	4,418	0	5,000	5,000
550-454-5037 JP4 STATE CONSOLIDATED CT C	0	0	0	20,834	0	30,000	30,000
550-454-6000 HOUSE BILL 1294	25	0	0	0	0	0	0
550-454-7000 COMP. REHAB.	0	0	5	0	0	0	0
550-454-8000 STATE GEN.REV.	0	0	5	0	0	0	0
TOTAL JUSTICE OF PEACE #4	285,612	219,706	181,631	105,779	0	153,748	153,748
<u>INDIGENT FEES</u>							
<u>NON-DEPARTMENTAL</u>							
550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB	1,537	1,408	1,200	950	0	1,200	1,200
550-995-5020 BAIL BOND FEE	20,460	22,995	22,000	16,260	0	18,000	18,000
TOTAL NON-DEPARTMENTAL	21,997	24,403	23,200	17,210	0	19,200	19,200
TOTAL REVENUE	1,469,394	1,244,362	1,106,335	870,175	0	1,042,142	1,042,142

550-CRIMINAL JUSTICE PLANNING  
 CRIMINAL JUSTICE PLANNING

EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-690-4900 PAYMENTS TO COMPTROLLER	1,307,969	1,105,470	1,013,355	609,114	0	958,592	958,592
550-690-5500 3RD COURT OF APPEALS FEES	7,684	7,521	6,000	5,170	0	6,000	6,000
550-690-6000 SERVICE CHARGES	99,738	91,062	65,000	40,384	0	50,000	50,000
550-690-6001 INTEREST EARNED	3,948	4,912	2,500	2,086	0	2,500	2,500
550-690-6002 DUE TO CITY OF BASTROP	93	122	110	27	0	15	15
550-690-6003 DUE TO CITY OF ELGIN	141	119	120	26	0	15	15
550-690-6004 DUE TO CITY OF SMITHVILLE	61	57	50	5	0	20	20
550-690-6005 DPS ARREST FEES	26,594	23,512	17,000	10,878	0	15,000	15,000
550-690-6006 TEX PARKS & WILDLIFE	13,609	11,588	2,200	11,378	0	10,000	10,000
<b>TOTAL CRIMINAL JUSTICE PLANNING</b>	<b>1,459,836</b>	<b>1,244,362</b>	<b>1,106,335</b>	<b>679,067</b>	<b>0</b>	<b>1,042,142</b>	<b>1,042,142</b>
<b>TOTAL EXPENDITURES</b>	<b>1,459,836</b>	<b>1,244,362</b>	<b>1,106,335</b>	<b>679,067</b>	<b>0</b>	<b>1,042,142</b>	<b>1,042,142</b>
REVENUE OVER/ (UNDER) EXPENDITURES	9,558	0	0	191,108	0	0	0











BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

609-TELEPHONE INMATE FUND  
 LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	-----	-----	-----	-----	-----	-----	-----
<u>CERTIFICATION COMP</u>	-----	-----	-----	-----	-----	-----	-----
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>							
609-560-3319 BLDG. MAINTENANCE	170,130	86,199	84,000	121,272	0	40,000	40,000
609-560-3320 MAINTENANCE SUPPLIES	0	0	0	0	0	0	30,000
609-560-4212 COMMUNICATION CARDS	60,589	36,106	40,000	37,819	0	30,000	0
609-560-4500 SOFTWARE MAINTENANCE	<u>0</u>	<u>34,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	230,719	156,593	124,000	159,091	0	70,000	70,000
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>							
609-560-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	9,400	0	0	0
<u>DEBT SERVICE</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL LAW ENFORCEMENT	230,719	156,593	124,000	168,491	0	70,000	70,000





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

610-SO FORFEITED PROPERTY  
 560 - Federal Forfeiture  
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-560-3110 FED - AWARDS/RECOGNITION	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
<u>OPERATING EXPENSES</u>							
610-560-3200 FED - LAW ENFORC. SUPPLIES	4,505	400	10,000	0	0	10,000	10,000
610-560-4235 FED - TRAINING/TRAVEL	423	0	4,000	0	0	4,000	4,000
TOTAL OPERATING EXPENSES	4,929	400	14,000	0	0	14,000	14,000
<u>MISCELLANEOUS</u>							
610-560-4999 FED - MISCELLANEOUS	14,052	5,394	2,000	0	0	2,000	2,000
TOTAL MISCELLANEOUS	14,052	5,394	2,000	0	0	2,000	2,000
<u>CAPITAL OUTLAY</u>							
610-560-5750 FED - EQUIPMENT	943	2,815	33,000	0	0	33,000	33,000
TOTAL CAPITAL OUTLAY	943	2,815	33,000	0	0	33,000	33,000
<u>DEBT SERVICE</u>							
TOTAL 560 - Federal Forfeiture	19,923	8,609	50,000	0	0	50,000	50,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2020

610-SO FORFEITED PROPERTY

561 - State Forfeiture

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-561-3110 STATE - AWARDS/RECOGNITION	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
<u>OPERATING EXPENSES</u>							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	43	0	10,000	0	0	10,000	10,000
610-561-3250 STATE - BUY MONEY	0	0	5,000	0	0	5,000	5,000
610-561-4235 STATE - TRAINING/TRAVEL	500	0	4,000	0	0	4,000	4,000
TOTAL OPERATING EXPENSES	543	0	19,000	0	0	19,000	19,000
<u>MISCELLANEOUS</u>							
610-561-4999 STATE - MISCELLANEOUS	2,088	7,459	2,000	0	0	2,000	2,000
TOTAL MISCELLANEOUS	2,088	7,459	2,000	0	0	2,000	2,000
<u>CAPITAL OUTLAY</u>							
610-561-5750 STATE - EQUIPMENT	2,050	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	2,050	0	30,000	0	0	30,000	30,000
<hr/>							
TOTAL 561 - State Forfeiture	4,681	7,459	52,000	0	0	52,000	52,000
<hr/>							
TOTAL EXPENDITURES	24,604	16,068	102,000	0	0	102,000	102,000
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REVENUE OVER/(UNDER) EXPENDITURES	77,754	5,067	0	0	0	0	0
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# 2020 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Bastrop County

512-332-7266

Taxing Unit Name

Phone (area code and number)

804 Pecan Street, Bastrop, TX 78602

www.co.bastrop.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). <sup>1</sup>	\$ 7,008,569,989
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 1,101,737,939
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,906,832,050
4.	<b>2019 total adopted tax rate.</b>	\$ 0.46690 /\$100
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>	
	A. Original 2019 ARB values: .....	\$ 2,887,048
	B. 2019 values resulting from final court decisions: .....	-\$ 2,887,048
	C. 2019 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2019 ARB certified value: .....	\$ 19,339,582
	B. 2019 disputed value: .....	-\$ 4,051,677
	C. 2019 undisputed value. Subtract B from A. <sup>4</sup>	\$ 15,287,905
7.	<b>2019 Chapter 42 related adjusted values.</b> Add Line 5 and Line 6.	\$ 15,287,905

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>5,922,119,955</u>
9.	<b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory. <sup>5</sup>	\$ _____ <u>0</u>
10.	<b>2019 taxable value lost because property first qualified for an exemption in 2020.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2019 market value:..... \$ <u>34,012,602</u> <b>B. Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:..... + \$ <u>19,776,832</u> <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ <u>53,789,434</u>
11.	<b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. <b>A. 2019 market value:</b> ..... \$ <u>7,211,928</u> <b>B. 2020 productivity or special appraised value:</b> ..... - \$ <u>77,651</u> <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ <u>7,134,577</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>60,923,711</u>
13.	<b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8.	\$ <u>5,861,196,244</u>
14.	<b>Adjusted 2019 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>27,365,925.00</u>
15.	<b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. <sup>8</sup>	\$ <u>33,059.00</u>
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. <sup>9</sup>	\$ <u>126,439.00</u>
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16. <sup>10</sup>	\$ <u>27,272,545.00</u>
18.	<b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ <u>7,378,042,148</u> <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <u>11,014,023</u> <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ _____ <u>0</u> <b>D. Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ <u>73,052,139</u> <b>E. Total 2020 value.</b> Add A and B, then subtract C and D.	\$ <u>7,316,004,032</u>

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.03(c)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2020 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>..... \$ <u>340,410,805</u></p> <p><b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>340,410,805</u></p>	
20.	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>1,154,938,425</u>
21.	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>6,501,476,412</u>
22.	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2020. <sup>19</sup>	\$ <u>203,523,849</u>
24.	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$ <u>203,523,849</u>
25.	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>6,297,952,563</u>
26.	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.43300</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>	\$ <u>0.52784</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ <u>0.38970</u> /\$100
29.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,922,119,955</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>23,078,501.00</u>
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p style="text-align: right;">+ \$ <u>4,684,184.00</u></p> <p><b>B. M&amp;O taxes refunded for years preceding tax year 2019.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ....</p> <p style="text-align: right;">+ \$ <u>27,923.00</u></p> <p><b>C. 2019 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.....</p> <p style="text-align: right;">- \$ <u>126,439.00</u></p> <p><b>D. 2019 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. ....</p> <p style="text-align: right;">+/- \$ <u>0.00</u></p> <p><b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.....</p> <p style="text-align: right;">\$ <u>4,585,668.00</u></p> <p><b>F. Add Line 30 to 31E.</b></p>	\$ <u>27,664,169.00</u>
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,297,952,563</u>
33.	<b>2020 NNR M&amp;O rate (unadjusted).</b> Divide Line 31F by Line 32 and multiply by \$100.	\$ <u>0.43925</u> / <sub>\$100</sub>
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. ....</p> <p style="text-align: right;">\$ <u>0.00</u></p> <p><b>B. 2019 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....</p> <p style="text-align: right;">- \$ <u>0.00</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p style="text-align: right;">\$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.00000</u> / <sub>\$100</sub>
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. ....</p> <p style="text-align: right;">\$ <u>490,948.00</u></p> <p><b>B. 2019 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.....</p> <p style="text-align: right;">- \$ <u>610,728.00</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p style="text-align: right;">\$ <u>-0.00190</u>/<sub>\$100</sub></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>-0.00190</u> / <sub>\$100</sub>

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p><b>A. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ <u>728,083.00</u></p> <p><b>B. 2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. .... \$ <u>820,399.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00146</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00065</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	\$ <u>-0.00146</u> / <sub>\$100</sub>
37.	<p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup></p> <p><b>A. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>0.00</u></p> <p><b>B. 2019 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. .... \$ <u>0.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / <sub>\$100</sub>
38.	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E.	\$ <u>0.43589</u> / <sub>\$100</sub>
39.	<p><b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p><b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.<sup>27</sup></p>	\$ <u>0.47076</u> / <sub>\$100</sub>
40.	<p><b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p>Enter debt amount. .... \$ <u>5,131,564.00</u></p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0.00</u></p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0.00</u></p> <p><b>D.</b> Subtract <b>amount paid</b> from other resources ..... - \$ <u>0.00</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>5,131,564.00</u>

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

<sup>27</sup> Tex. Tax Code § 26.04(c-1)

<sup>28</sup> Tex. Tax Code § 26.012(10) and 26.04(b)

Voter-Approval Tax Rate Worksheet		Amount/Rate
41.	<b>Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$ <u>255,149.00</u>
42.	<b>Adjusted 2020 debt.</b> Subtract Line 41 from Line 40E.	\$ <u>4,876,415.00</u>
43.	<b>2020 anticipated collection rate.</b> A. Enter the 2020 anticipated collection rate certified by the collector. <sup>29</sup> ..... <u>100%</u> B. Enter the 2019 actual collection rate. .... <u>102%</u> C. Enter the 2018 actual collection rate. .... <u>102%</u> D. Enter the 2017 actual collection rate. .... <u>101%</u> E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>30</sup>	<u>101%</u>
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43E.	\$ <u>4,828,134.00</u>
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,501,476,412</u>
46.	<b>2020 debt rate.</b> Divide Line 44 by Line 45 and multiply by \$100.	\$ <u>0.07426</u> /\$100
47.	<b>2020 voter-approval tax rate.</b> Add Lines 39 and 46.	\$ <u>0.54502</u> /\$100
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ <u>0.64851</u> /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet		Amount/Rate
49.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ <u>0.00</u>
50.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>4,963,188.00</u>
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,501,476,412</u>
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	\$ <u>0.07633</u> /\$100
53.	<b>2020 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.52784</u> /\$100
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ _____/\$100

<sup>29</sup> Tex. Tax Code § 26.04(b)  
<sup>30</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)  
<sup>31</sup> (Reserved for expansion)  
<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.64851</u> / <sub>\$100</sub>
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	\$ <u>0.57218</u> / <sub>\$100</sub>

#### SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0.00</u>
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,501,476,412</u>
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	\$ <u>0.00000</u> / <sub>\$100</sub>
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ <u>0.57218</u> / <sub>\$100</sub>

#### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.<sup>40</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>41</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> / <sub>\$100</sub>
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> / <sub>\$100</sub>
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> / <sub>\$100</sub>
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	\$ <u>0.00000</u> / <sub>\$100</sub>
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ <u>0.57218</u> / <sub>\$100</sub>

#### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
66.	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.43589</u> / <sub>\$100</sub>

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(i)

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code § 26.063(a)(1)

<sup>42</sup> Tex. Tax Code § 26.012(8-a)

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,501,476,412
68.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.	\$ 0.00769/\$100
69.	<b>2020 debt rate.</b> Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i> .	\$ 0.07426/\$100
70.	<b>De minimis rate.</b> Add Lines 66, 68 and 69.	\$ 0.51784/\$100

**SECTION 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.52784/\$100  
 As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).

**Voter-approval tax rate.** ..... \$ 0.57218/\$100  
 As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

**De minimis rate.** ..... \$ 0.51784/\$100  
 If applicable, enter the de minimis rate from Line 70.

**SECTION 8: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.<sup>44</sup>

**print here** ▶ Linda Harmon, Bastrop County Tax Assessor-Collector  
 Printed Name of Taxing Unit Representative

**sign here** ▶   
 Taxing Unit Representative

8/17/2020  
 Date

<sup>44</sup> Tex. Tax Code § 26.04(c)

# 2020 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Bastrop County - Special Road and Bridge

512-332-7266

Taxing Unit Name

Phone (area code and number)

804 Pecan Street, Bastrop, TX 78602

www.co.bastrop.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). <sup>1</sup>	\$ <u>6,973,534,022</u>
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ <u>1,096,788,786</u>
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ <u>5,876,745,236</u>
4.	<b>2019 total adopted tax rate.</b>	\$ <u>0.10300</u> /\$100
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>	
	A. Original 2019 ARB values:.....	\$ <u>2,887,048</u>
	B. 2019 values resulting from final court decisions:.....	-\$ <u>2,887,048</u>
	C. 2019 value loss. Subtract B from A. <sup>3</sup>	\$ <u>0</u>
6.	<b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2019 ARB certified value:.....	\$ <u>19,339,582</u>
	B. 2019 disputed value:.....	-\$ <u>4,051,347</u>
	C. 2019 undisputed value. Subtract B from A. <sup>4</sup>	\$ <u>15,288,235</u>
7.	<b>2019 Chapter 42 related adjusted values.</b> Add Line 5 and Line 6.	\$ <u>15,288,235</u>

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>5,892,033,471</u>
9.	<b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory. <sup>5</sup>	\$ _____ <u>0</u>
10.	<p><b>2019 taxable value lost because property first qualified for an exemption in 2020.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2019 market value:..... \$ <u>34,007,469</u></p> <p><b>B. Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:..... + \$ <u>21,900,901</u></p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ <u>55,908,370</u>
11.	<p><b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.</p> <p><b>A. 2019 market value:</b>..... \$ <u>7,211,928</u></p> <p><b>B. 2020 productivity or special appraised value:</b>..... - \$ <u>77,651</u></p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ <u>7,134,277</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>63,042,647</u>
13.	<b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8.	\$ <u>5,828,990,824</u>
14.	<b>Adjusted 2019 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>6,003,860.00</u>
15.	<b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. <sup>8</sup>	\$ <u>7,907.00</u>
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. <sup>9</sup>	\$ <u>0.00</u>
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16. <sup>10</sup>	\$ <u>6,011,767.00</u>
18.	<p><b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b>..... \$ <u>7,344,037,086</u></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <u>11,014,823</u></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p><b>D. Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ <u>0</u></p> <p><b>E. Total 2020 value.</b> Add A and B, then subtract C and D.</p>	\$ <u>7,355,051,909</u>

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.03(c)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2020 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>339,954,000</u> <b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u> <b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>339,954,000</u>	
<b>20.</b>	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>1,150,904,482</u>
<b>21.</b>	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>6,544,101,427</u>
<b>22.</b>	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
<b>23.</b>	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2020. <sup>19</sup>	\$ <u>203,454,862</u>
<b>24.</b>	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$ <u>203,454,862</u>
<b>25.</b>	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>6,340,646,565</u>
<b>26.</b>	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.09481</u> /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>	\$ _____/\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet		Amount/Rate
<b>28.</b>	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ <u>0.10300</u> /\$100
<b>29.</b>	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,892,033,471</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,068,794.00</u>
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p>	<p>+ \$ <u>0.00</u></p>
	<p><b>B. M&amp;O taxes refunded for years preceding tax year 2019.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ....</p>	<p>+ \$ <u>7,907.00</u></p>
	<p><b>C. 2019 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ....</p>	<p>- \$ <u>0.00</u></p>
	<p><b>D. 2019 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. ....</p>	<p>+/- \$ <u>0.00</u></p>
	<p><b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. ....</p>	<p>\$ <u>7,907.00</u></p>
	<b>F. Add Line 30 to 31E.</b>	\$ <u>6,076,701.00</u>
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,340,646,565</u>
33.	<b>2020 NNR M&amp;O rate (unadjusted).</b> Divide Line 31F by Line 32 and multiply by \$100.	\$ <u>0.09583</u> / <sub>\$100</sub>
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. ....</p>	<p>\$ <u>0.00</u></p>
	<p><b>B. 2019 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. ....</p>	<p>- \$ <u>0.00</u></p>
	<p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100. ....</b></p>	<p>\$ <u>0.00000</u>/<sub>\$100</sub></p>
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00000</u> / <sub>\$100</sub>
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. ....</p>	<p>\$ <u>0.00</u></p>
	<p><b>B. 2019 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. ....</p>	<p>- \$ <u>0.00</u></p>
	<p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100. ....</b></p>	<p>\$ <u>0.00000</u>/<sub>\$100</sub></p>
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00000</u> / <sub>\$100</sub>

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ <u>0.00</u></p> <p><b>B. 2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. .... \$ <u>0.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / <sub>\$100</sub>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>0.00</u></p> <p><b>B. 2019 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. .... \$ <u>0.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / <sub>\$100</sub>
38.	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E.	\$ <u>0.09583</u> / <sub>\$100</sub>
39.	<p><b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p><b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. <sup>27</sup></p>	\$ <u>0.10349</u> / <sub>\$100</sub>
40.	<p><b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p>Enter debt amount. .... \$ <u>0.00</u></p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0.00</u></p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0.00</u></p> <p><b>D.</b> Subtract <b>amount paid from other resources</b> ..... - \$ <u>0.00</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>0.00</u>

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443  
<sup>27</sup> Tex. Tax Code § 26.04(c-1)  
<sup>28</sup> Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	<b>Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$ 0.00
42.	<b>Adjusted 2020 debt.</b> Subtract Line 41 from Line 40E.	\$ 0.00
43.	<b>2020 anticipated collection rate.</b> A. Enter the 2020 anticipated collection rate certified by the collector. <sup>29</sup> ..... 100% B. Enter the 2019 actual collection rate. .... 102% C. Enter the 2018 actual collection rate. .... 103% D. Enter the 2017 actual collection rate. .... 101% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>30</sup>	101%
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43E.	\$ 0.00
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,544,101,427
46.	<b>2020 debt rate.</b> Divide Line 44 by Line 45 and multiply by \$100.	\$ 0.00000 /\$100
47.	<b>2020 voter-approval tax rate.</b> Add Lines 39 and 46.	\$ 0.10349 /\$100
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ _____ /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ _____
50.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	\$ 0.00000 /\$100
53.	<b>2020 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ _____ /\$100

<sup>29</sup> Tex. Tax Code § 26.04(b)  
<sup>30</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)  
<sup>31</sup> [Reserved for expansion]  
<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(f)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	\$ _____/\$100

#### SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	\$ _____/\$100
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ _____/\$100

#### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.<sup>40</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>41</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	\$ _____/\$100
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ _____/\$100

#### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
66.	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.09583</u> /\$100

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(f)

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code § 26.063(a)(1)

<sup>42</sup> Tex. Tax Code § 26.012(8-a)

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,544,101,427
68.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.	\$ 0.00764/\$100
69.	<b>2020 debt rate.</b> Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i> .	\$ 0.00000/\$100
70.	<b>De minimis rate.</b> Add Lines 66, 68 and 69.	\$ 0.10347/\$100

**SECTION 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.09481/\$100
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).	
<b>Voter-approval tax rate</b> .....	\$ 0.10349/\$100
As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).	
<b>De minimis rate.</b> .....	\$ 0.10347/\$100
If applicable, enter the de minimis rate from Line 70.	

**SECTION 8: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. <sup>44</sup>

**print here** ▶ Linda Harmon, Bastrop County Tax Assessor-Collector  
 Printed Name of Taxing Unit Representative

**sign here** ▶ Linda Harmon  
 Taxing Unit Representative

8/17/2020  
 Date

<sup>44</sup> Tex. Tax Code § 26.04(c)