



City of Bastrop, TX

Budget Report
Bastrop Power and Light

	FY2024-2025	FY2023-2024	FY2022-2023	FY2021-2022	FY2020-2021
Fund: 404 - BASTROP POWER & LIGHT					
Revenue					
404-00-00-4301 ELECTRIC SALES-RESIDENTIAL	3,725,000.00	3,490,995.00	3,072,335.00	2,740,315.00	2,862,283.00
404-00-00-4302 ELECTRIC SALES-COMMERCIAL	4,850,000.00	4,533,400.00	4,170,421.00	3,553,500.00	3,781,452.00
404-00-00-4303 ELECTRIC SALES-PUBLIC AUTHO	325,000.00	322,500.00	300,510.00	258,280.00	268,315.00
404-00-00-4310 PENALTIES	85,000.00	85,000.00	75,000.00	68,000.00	68,000.00
404-00-00-4311 ELECTRIC SERVICE FEES	38,000.00	38,625.00	38,625.00	32,000.00	30,000.00
404-00-00-4312 EXTENSION FEES	250,000.00	250,000.00	250,000.00	173,734.00	100,000.00
404-00-00-4313 OTHER INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
404-00-00-4315 POLE ATTACHMENT FEE	5,000.00	16,350.00	16,350.00	15,810.00	8,000.00
404-00-00-4400 INTEREST INCOME	200,000.00	130,000.00	30,000.00	30,000.00	30,000.00
Revenue Total:	9,484,000.00	8,872,870.00	7,959,241.00	6,877,639.00	7,154,050.00
Expense					
404-60-00-5101 OPERATIONAL SALARIES	782,500.00	735,601.00	696,382.03	606,217.00	557,876.00
404-60-00-5116 LONGEVITY	5,820.00	4,303.00	6,000.00	5,265.00	2,832.00
404-60-00-5117 OVERTIME	15,750.00	15,000.00	15,000.00	15,000.00	15,000.00
404-60-00-5150 SOCIAL SECURITY	59,900.00	56,277.00	55,350.00	48,016.00	44,132.00
404-60-00-5151 RETIREMENT	110,600.00	94,531.00	240,501.49	72,609.00	66,782.00
404-60-00-5155 GROUP INSURANCE	87,000.00	86,956.00	66,759.07	57,203.00	53,567.00
404-60-00-5156 WORKERS COMPENSATION	9,000.00	9,000.00	11,055.00	7,780.00	8,202.00
404-60-00-5201 SUPPLIES	12,500.00	9,506.54	7,500.00	7,500.00	7,500.00
404-60-00-5207 COMPUTER EQUIPMENT	1,800.00	1,500.00	4,200.00	6,200.00	3,000.00



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404-60-00-5209 SAFETY/FIRST AID	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
404-60-00-5222 EQUIPMENT/FURNITURE	1,000.00	11,300.00	1,000.00	1,000.00	1,000.00
404-60-00-5228 SMALL TOOLS	7,875.00	7,500.00	13,700.00	7,500.00	7,500.00
404-60-00-5231 MARKETING MATERIALS	5,000.00	2,000.00	5,000.00	3,000.00	5,000.00
404-60-00-5240 FUEL	35,000.00	25,000.00	25,000.00	16,200.00	15,000.00
404-60-00-5320 EQUIP/SOFTWARE MAINTENANCE	25,000.00	23,000.00	25,000.00	25,000.00	43,228.00
404-60-00-5340 VEHICLE MAINTENANCE	12,500.00	27,500.00	12,500.00	10,000.00	10,000.00
404-60-00-5345 BUILDING	4,500.00	493.46	4,500.00	4,500.00	4,500.00
404-60-00-5370 MAINTENANCE OF SYSTEM	225,000.00	225,000.00	192,500.00	228,000.00	207,500.00
404-60-00-5401 COMMUNICATION	5,800.00	5,800.00	5,800.00	4,780.00	4,780.00
404-60-00-5403 UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
404-60-00-5505 PROFESSIONAL SERVICES	157,500.00	7,500.00	17,500.00	17,500.00	28,728.00
404-60-00-5509 INSURANCE EXPENSE	14,600.00	14,600.00	14,000.00	9,500.00	8,150.00
404-60-00-5515 UNIFORMS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
404-60-00-5525 LEGAL SERVICES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
404-60-00-5530 ENGINEER	50,000.00	50,000.00	50,000.00	15,000.00	0.00
404-60-00-5560 ADMINISTRATIVE SUPPORT	541,707.00	524,294.00	541,280.00	444,894.00	423,216.00
404-60-00-5570 EQUIPMENT RENTAL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
404-60-00-5581 LCRA POWER	5,689,621.00	5,689,621.00	4,537,974.00	4,325,511.00	4,300,000.00
404-60-00-5582 LCRA TESTING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
404-60-00-5595 VEHICLE/EQUP RPLC FEE	112,004.00	103,397.00	108,205.00	99,559.00	87,183.00
404-60-00-5601 ADVERTISING	2,500.00	0.00	2,500.00	1,500.00	1,500.00



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404-60-00-5602 SPONSORSHIPS	6,000.00	0.00	6,000.00	6,000.00	6,000.00
404-60-00-5603 STREET LIGHTING	0.00	0.00	0.00	18,000.00	38,000.00
404-60-00-5605 TRAVEL & TRAINING	28,700.00	28,700.00	22,500.00	2,500.00	3,000.00
404-60-00-5615 DUES, SUBSCRIPTIONS & PUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
404-60-00-5622 COMMUNITY EVENT SUPPORT	100,000.00	0.00	0.00	0.00	137,000.00
404-60-00-5679 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
404-60-00-5680 OVERS/SHORTS	0.00	0.00	0.00	0.00	0.00
404-60-00-5690 COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	139,786.00
404-60-00-5910 WINTER STORM 2021	0.00	0.00	59,758.00	0.00	928,395.00
404-60-00-6099 LINE EXTENSIONS	200,000.00	200,000.00	300,000.00	123,734.00	107,000.00
404-60-00-6401 SPECIAL PROJECT EXPENSE	125,000.00	125,000.00	125,000.00	125,000.00	75,000.00
404-60-00-6501 SYSTEM STUDY IMPROVEMENTS	50,000.00	50,000.00	258,250.00	208,250.00	150,000.00
404-60-00-7149 CO 2014 SERIES-PRINC	50,750.00	49,300.00	47,850.00	46,400.00	44,950.00
404-60-00-7150 CO 2014 SERIES-INT	9,765.76	10,937.00	12,013.00	12,941.00	22,748.00
404-60-00-7155 GO REFUNDING 2017-PRINC	85,000.00	80,000.00	0.00	0.00	0.00
404-60-00-7156 GO REFUNDING 2017-INT	18,200.00	21,400.00	99,400.00	24,400.00	24,400.00
404-60-00-7163 GO REFUNDING, SERIES2020-PRINC	0.00	0.00	0.00	77,624.00	74,624.00
404-60-00-7164 GO REFUNDING, SERIES 2020-INT	0.00	0.00	0.00	800.00	1,516.00
404-60-00-7177 GO REF, SERIES 2021A - INT	5,957.00	5,957.00	5,957.00	0.00	0.00
404-60-00-8001 TRANSF OUT-GENERAL FUND	650,000.00	600,000.00	650,000.00	450,000.00	557,750.00
404-60-00-8115 TRANS OUT-SPECIAL PROJECT FUN	0.00	0.00	0.00	317,000.00	30,000.00
404-60-00-8130 TRANS OUT-VEHICLE/EQUIP RPLC	0.00	0.00	35,000.00	72,400.00	65,000.00



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Expense Total:	9,348,349.76	8,945,474.00	8,325,435.00	7,568,783.00	8,355,845.00
: 404 - BASTROP POWER & LIGHT Surplus (Deficit):	135,650.24	-72,604.00	-366,194.00	-691,144.00	-1,201,795.00
FTE's	9	9	10	9	9