



City of Bastrop, TX
Public Works

	FY2020-2021 Budgeted	FY2020-2021 Actuals	FY2021-2022 Budgeted	FY2021-2022 Actuals	FY2022-2023 Budgeted	FY2022-2023 Actuals	FY2023-2024 Budgeted	FY2023-2024 Actuals	FY2024-2025 Budgeted	FY2024-2025 Actuals
General Fund Expenditures										
Division: 18 - Public Works										
101-18-15-5101	OPERATIONAL SALARIES	\$ 489,377.00	\$ 464,944.34	\$ 497,485.77	\$ 435,713.23	\$ 627,168.00	\$ 534,911.51	\$ 654,789.00	\$ 6,657,925.59	
101-18-15-5116	LONGEVITY	\$ 3,534.00	\$ 3,441.00	\$ 4,090.00	\$ 4,050.00	\$ 5,100.00	\$ 4,958.33	\$ 5,700.00	\$ 3,320.00	
101-18-15-5117	OVERTIME	\$ 18,885.00	\$ 12,124.11	\$ 10,500.00	\$ 12,099.02	\$ 10,500.00	\$ 17,178.39	\$ 10,500.00	\$ 23,311.29	
101-18-15-5150	SOCIAL SECURITY	\$ 38,145.00	\$ 36,438.42	\$ 39,228.50	\$ 33,528.66	\$ 49,892.00	\$ 41,898.96	\$ 55,034.00	\$ 51,947.30	
101-18-15-5151	RETIREMENT	\$ 57,760.00	\$ 54,870.84	\$ 59,350.00	\$ 52,481.32	\$ 81,586.00	\$ 70,304.16	\$ 85,348.00	\$ 91,674.14	
101-18-15-5155	GROUP INSURANCE	\$ 107,133.00	\$ 87,635.58	\$ 114,405.00	\$ 84,453.03	\$ 132,881.00	\$ 96,944.82	\$ 117,815.00	\$ 113,000.58	
101-18-15-5156	WORKERS COMPENSATION	\$ 17,507.00	\$ 17,311.44	\$ 17,006.00	\$ 15,450.36	\$ 22,050.00	\$ 30,257.48	\$ 22,050.00	\$ 17,199.00	
101-18-15-5201	SUPPLIES	\$ 3,050.00	\$ 2,103.30	\$ 2,250.00	\$ 4,549.30	\$ 3,500.00	\$ 3,609.06	\$ 5,900.00	\$ 6,484.31	
101-18-15-5222	EQUIPMENT	\$ 6,900.00	\$ 8,566.27	\$ 7,500.00	\$ 221.54	\$ 7,500.00	\$ 9,735.95	\$ 11,267.00	\$ 11,261.96	
101-18-15-5226	CHEMICALS	\$ 12,830.00	\$ 7,349.07	\$ 17,950.00	\$ 7,902.24	\$ 9,950.00	\$ 10,322.35	\$ 14,883.00	\$ 14,752.47	
101-18-15-5228	SMALL TOOLS	\$ 1,600.00	\$ 1,384.17	\$ 1,600.00	\$ 1,882.47	\$ 1,600.00	\$ 2,074.63	\$ 2,000.00	\$ 1,128.84	
101-18-15-5240	FUEL & LUBE	\$ 23,000.00	\$ 24,977.40	\$ 25,000.00	\$ 33,085.53	\$ 30,000.00	\$ 28,205.38	\$ 36,000.00	\$ 30,606.12	
101-18-15-5246	STREET SIGNS & 911 ADDRESSING	\$ 10,250.00	\$ 8,239.06	\$ 19,200.00	\$ 18,588.65	\$ 13,600.00	\$ 13,582.63	\$ 21,800.00	\$ 21,960.73	
101-18-15-5247	HOT MIX, ASPHALT, GRAVEL	\$ 35,000.00	\$ 29,137.41	\$ 45,000.00	\$ 45,014.64	\$ 34,300.00	\$ 31,663.09	\$ 60,000.00	\$ 58,843.18	
101-18-15-5320	EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 29,220.10	\$ 30,000.00	\$ 25,165.20	\$ 28,180.00	\$ 145,918.75	\$ 31,695.00	\$ 33,292.30	
101-18-15-5340	VEHICLE MAINTENANCE	\$ 12,000.00	\$ 7,438.44	\$ 10,500.00	\$ 5,958.83	\$ 32,000.00	\$ 31,460.96	\$ 15,883.00	\$ 15,970.33	
101-18-15-5376	SIDEWALKS	\$ 3,500.00	\$ (43.30)	\$ 3,500.00	\$ 253.30	\$ 4,320.00	\$ 4,317.15	\$ 6,005.00	\$ 5,999.98	
101-18-15-5378	DRAINAGE	\$ 30,000.00	\$ 30,992.99	\$ 67,100.00	\$ 22,791.16	\$ 7,500.00	\$ 7,593.74	\$ 2,217.00	\$ 2,211.49	
101-18-15-5384	PARKING LOTS	\$ 4,300.00	\$ 1,710.33	\$ 2,500.00	\$ 5.69	\$ 2,500.00	\$ 2,634.17	\$ 2,500.00	\$ 2,494.77	
101-18-15-5515	UNIFORMS	\$ 13,475.00	\$ 8,241.35	\$ 10,000.00	\$ 7,577.98	\$ 10,000.00	\$ 7,762.48	\$ 11,350.00	\$ 10,207.69	
101-18-15-5570	EQUIPMENT RENTAL	\$ 5,018.00	\$ 4,113.35	\$ 3,500.00		\$ 3,500.00		\$ 100.00		
101-18-15-5594	VEHICLE/EQUIP REPLACEMENT FEE									
101-18-15-5605	TRAVEL & TRAINING					\$ 600.00	\$ 186.81	\$ 200.00	\$ 210.16	
101-18-15-6000	CAPITAL OUTLAY		\$ 5,412.41	\$ 122,075.00	\$ 15,060.14		\$ 68,178.29			
101-18-15-6111	JASPER NEWTON DRNG IMPROV		\$ 330.00							
101-18-15-6112	PINE ST DRNG IMPROV		\$ 185.62							
101-18-15-6113	PW DETENTION POND REHAB				\$ 15,977.19		\$ 2,334.00			
	Total Expenses	\$ 923,264.00	\$ 846,123.70	\$ 1,109,740.27	\$ 841,809.48	\$ 1,118,227.00	\$ 1,166,033.09	\$ 1,173,036.00	\$ 7,173,802.23	\$ -
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