



City of Bastrop, TX  
Police

		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
<b>Revenue</b>											
101-00-00-4042	PD SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 4,918.32
101-00-00-4044	PD ACCIDENT REPORTS	\$ 1,550.00	\$ 2,124.00	\$ 15,500.00	\$ 28,757.92	\$ 4,500.00	\$ 1,367.00	\$ 4,500.00	\$ 4,263.29	\$ 1,500.00	\$ 679.04
101-00-00-4414	DEPT OF JUSTICE GRANT REIMB	\$ -	\$ 3,763.85	\$ -	\$ 2,345.07	\$ 62,378.00	\$ 40,092.43	\$ -	\$ 3,914.40	\$ -	\$ -
102-00-00-4042	PD SPECIAL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-00-00-4049	PD LEOSE REV	\$ 1,900.00	\$ 1,796.33	\$ 1,775.00	\$ 1,539.05	\$ 1,500.00	\$ 1,789.51	\$ 1,700.00	\$ 4,124.78	\$ 3,000.00	\$ -
102-00-00-4423	LAW ENFORCEMENT-STATE SEIZURE	\$ -	\$ 2,968.00	\$ -	\$ 4,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.00
	<b>Revenue Total:</b>	<b>\$ 3,450.00</b>	<b>\$ 10,652.18</b>	<b>\$ 17,275.00</b>	<b>\$ 36,972.04</b>	<b>\$ 68,378.00</b>	<b>\$ 43,248.94</b>	<b>\$ 6,200.00</b>	<b>\$ 12,802.47</b>	<b>\$ 4,500.00</b>	<b>\$ 6,127.36</b>
<b>General Fund Expenditures</b>											
<b>Division: 10 - Administration</b>											
101-09-10-5101	OPERATIONAL SALARIES	\$ 389,769.00	\$ 416,486.63	\$ 467,539.57	\$ 429,089.39	\$ 567,066.00	\$ 537,567.86	\$ 554,007.00	\$ 567,689.10	\$ 728,000.00	\$ 252,961.03
101-09-10-5109	SIGN ON BONUS/RETENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
101-09-10-5114	PD PRE-EMPLOYMENT EXPENSE-ADM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122.00	\$ -	\$ 12,760.00	\$ -
101-09-10-5116	LONGEVITY	\$ 2,781.00	\$ 3,036.00	\$ 3,845.00	\$ 4,233.75	\$ 5,100.00	\$ 5,888.33	\$ 4,620.00	\$ 4,856.25	\$ 4,140.00	\$ 5,115.00
101-09-10-5117	OVERTIME	\$ -	\$ 699.03	\$ -	\$ 994.73	\$ 1,000.00	\$ 3,697.56	\$ 1,000.00	\$ 4,475.29	\$ 5,000.00	\$ 3,334.75
101-09-10-5150	SOCIAL SECURITY	\$ 30,086.00	\$ 31,691.52	\$ 28,074.70	\$ 32,924.02	\$ 43,690.00	\$ 41,573.96	\$ 42,247.00	\$ 43,797.53	\$ 63,161.11	\$ 19,422.84
101-09-10-5151	RETIREMENT	\$ 45,536.00	\$ 48,865.72	\$ 42,464.00	\$ 50,418.59	\$ 71,491.00	\$ 68,453.10	\$ 69,664.00	\$ 75,035.60	\$ 102,500.00	\$ 37,469.98
101-09-10-5155	GROUP INSURANCE	\$ 53,567.00	\$ 52,842.84	\$ 47,669.00	\$ 53,673.58	\$ 83,150.00	\$ 70,465.52	\$ 77,801.00	\$ 80,017.00	\$ 93,750.00	\$ 32,283.11
101-09-10-5156	WORKERS COMPENSATION	\$ 1,705.00	\$ 925.92	\$ 757.00	\$ 1,148.36	\$ 1,275.00	\$ 1,468.32	\$ 1,275.00	\$ 2,787.20	\$ 10,930.00	\$ 373.10
101-09-10-5201	SUPPLIES	\$ 20,150.00	\$ 21,436.24	\$ 22,300.00	\$ 18,044.87	\$ 22,120.00	\$ 22,206.17	\$ 24,880.00	\$ 22,069.05	\$ 27,000.00	\$ 7,622.01
101-09-10-5203	POSTAGE	\$ 1,735.00	\$ 1,565.75	\$ 1,881.00	\$ 1,266.72	\$ 900.00	\$ 1,128.28	\$ -	\$ -	\$ 500.00	\$ 39.92
101-09-10-5206	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,250.00	\$ 2,194.97	\$ 5,530.00	\$ 5,501.79	\$ 4,600.00	\$ 4,517.63	\$ 8,483.79	\$ 218.05
101-09-10-5217	JANITORIAL SUPPLIES	\$ 3,000.00	\$ 1,749.10	\$ 1,500.00	\$ 1,436.78	\$ 2,622.00	\$ 1,069.84	\$ 2,622.20	\$ 2,203.29	\$ 1,000.00	\$ 676.97
101-09-10-5218	SPECIAL PRINTING	\$ 3,250.00	\$ 3,242.56	\$ 950.00	\$ 941.99	\$ 1,600.00	\$ 1,424.68	\$ 2,300.00	\$ 2,258.05	\$ 8,300.00	\$ 73.02
101-09-10-5219	AMMUNITION/TARGETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
101-09-10-5220	EVIDENCE	\$ -	\$ -	\$ 28.00	\$ 25.32	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
101-09-10-5222	POLICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,277.00	\$ 37,967.20
101-09-10-5240	FUEL & LUBE	\$ 4,550.00	\$ 3,891.86	\$ 4,500.00	\$ 4,088.75	\$ 4,500.00	\$ 6,105.58	\$ 4,500.00	\$ 6,021.27	\$ 4,500.00	\$ 2,538.47
101-09-10-5310	MAINTENANCE AGREEMENTS	\$ 36,443.00	\$ 27,048.40	\$ 41,106.00	\$ 41,015.41	\$ 67,187.00	\$ 49,944.70	\$ 69,368.00	\$ 66,441.64	\$ 181,705.00	\$ 72,880.79
101-09-10-5320	EQUIP/SOFTWARE MAINTENANCE	\$ 520.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,681.42	\$ -	\$ -	\$ -	\$ -
101-09-10-5325	MAINT OF COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
101-09-10-5330	MAINT OF RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 120.06
101-09-10-5340	MAINT OF VEHICLE	\$ 2,700.00	\$ 2,895.53	\$ 1,822.00	\$ 2,763.74	\$ 6,700.00	\$ 4,288.09	\$ 10,280.00	\$ 5,418.22	\$ 11,540.00	\$ 2,105.53
101-09-10-5345	MAINT OF BUILDING	\$ 150.00	\$ 127.67	\$ 2,300.00	\$ 3,562.81	\$ 8,400.00	\$ 8,131.29	\$ 2,000.00	\$ -	\$ -	\$ -
101-09-10-5401	COMMUNICATION	\$ 34,122.00	\$ 34,090.51	\$ 24,122.00	\$ 25,246.29	\$ 34,122.00	\$ 24,116.00	\$ 27,957.36	\$ 28,956.67	\$ 31,794.00	\$ 3,201.79
101-09-10-5403	UTILITIES-ADM	\$ 12,500.00	\$ 11,595.94	\$ 12,500.00	\$ 12,157.99	\$ 12,500.00	\$ 13,252.57	\$ 12,500.00	\$ 12,649.04	\$ 12,500.00	\$ 4,562.25
101-09-10-5505	PROFESSIONAL SERVICES	\$ 2,250.00	\$ 4,727.49	\$ 15,310.00	\$ 17,360.09	\$ 25,300.00	\$ 31,259.41	\$ 29,932.00	\$ 29,947.81	\$ 22,660.00	\$ 11,491.11
101-09-10-5512	MEDICAL	\$ 850.00	\$ 692.48	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
101-09-10-5515	UNIFORMS	\$ 3,150.00	\$ 3,132.75	\$ 1,298.00	\$ 1,339.03	\$ 3,375.00	\$ 3,069.92	\$ 5,550.00	\$ 5,546.89	\$ 4,800.00	\$ 5,469.78
101-09-10-5532	DISPATCH SERVICES	\$ 286,305.00	\$ 286,305.00	\$ 322,305.00	\$ 330,781.96	\$ 322,305.00	\$ 330,781.96	\$ 325,081.96	\$ 325,000.00	\$ 330,782.00	\$ 325,000.00
101-09-10-5544	UNEMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252.00	\$ -	\$ 8,460.00	\$ -	\$ -
101-09-10-5570	EQUIPMENT RENTAL	\$ 640.00	\$ 595.39	\$ 2,740.00	\$ 2,721.28	\$ 3,190.00	\$ 3,800.67	\$ 7,540.00	\$ 4,064.05	\$ 4,860.00	\$ 1,213.21
101-09-10-5595	VEHICLE/EQUIP REPLACEMENT FEE	\$ 86,596.00	\$ 86,595.96	\$ 86,596.00	\$ 86,595.96	\$ 130,000.00	\$ 129,999.96	\$ 235,038.00	\$ 235,038.00	\$ 544,535.00	\$ 205,650.64
101-09-10-5601	ADVERTISING	\$ 100.00	\$ 82.08	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 4,000.00	\$ 3,938.62	\$ 2,500.00	\$ 294.86
101-09-10-5605	TRAVEL & TRAINING	\$ 19,639.89	\$ 8,614.32	\$ 11,050.00	\$ 12,646.36	\$ 12,658.00	\$ 12,399.57	\$ 12,165.00	\$ 12,158.99	\$ 28,000.00	\$ 3,886.14
101-09-10-5615	DUES, SUBSCRIPTIONS & PUB	\$ 2,370.00	\$ 2,131.04	\$ 3,120.00	\$ 2,937.69	\$ 1,070.00	\$ 1,464.44	\$ 2,590.00	\$ 2,634.75	\$ 5,000.00	\$ 105.81
101-09-10-5655	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740.00	\$ 196.56
101-09-10-5663	PRISONER HOUSING	\$ 11,000.00	\$ 6,795.00	\$ 9,000.00	\$ 6,165.00	\$ 10,000.00	\$ 5,580.00	\$ 4,935.00	\$ 3,285.00	\$ 12,000.00	\$ 10,022.75
	<b>Division: 10 - Administration Total:</b>	<b>\$ 1,055,464.89</b>	<b>\$ 1,061,862.73</b>	<b>\$ 1,157,227.27</b>	<b>\$ 1,145,775.43</b>	<b>\$ 1,449,601.00</b>	<b>\$ 1,389,622.99</b>	<b>\$ 1,539,575.52</b>	<b>\$ 1,559,266.94</b>	<b>\$ 2,461,517.90</b>	<b>\$ 1,046,296.73</b>



City of Bastrop, TX  
Police

	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
<b>Revenue</b>										
<b>Division: 12 - Code Enforcement/Animal Control</b>										
101-09-12-5101	OPERATIONAL SALARIES	\$ 41,350.00	\$ 35,234.37	\$ 43,046.55	\$ 43,358.64	\$ 46,680.00	\$ 39,699.05	\$ -	\$ -	\$ -
101-09-12-5116	LONGEVITY	\$ 75.00	\$ 75.00	\$ 185.00	\$ 185.00	\$ 300.00	\$ 435.00	\$ -	\$ -	\$ -
101-09-12-5117	OVERTIME	\$ 2,500.00	\$ 3,881.88	\$ 2,500.00	\$ 4,049.68	\$ 2,500.00	\$ 845.92	\$ -	\$ -	\$ -
101-09-12-5150	SOCIAL SECURITY	\$ 3,178.00	\$ 2,996.37	\$ 3,316.20	\$ 3,639.55	\$ 3,594.00	\$ 3,133.72	\$ -	\$ -	\$ -
101-09-12-5151	RETIREMENT	\$ 4,805.00	\$ 4,543.92	\$ 5,011.00	\$ 5,523.08	\$ 5,876.00	\$ 5,146.92	\$ -	\$ -	\$ -
101-09-12-5155	GROUP INSURANCE	\$ 8,928.00	\$ 8,771.83	\$ 9,534.00	\$ 9,361.82	\$ 10,222.00	\$ 8,927.44	\$ -	\$ -	\$ -
101-09-12-5156	WORKERS COMPENSATION	\$ 1,367.00	\$ 1,425.42	\$ 1,390.00	\$ 1,468.64	\$ 1,505.00	\$ 1,863.03	\$ -	\$ -	\$ -
101-09-12-5201	SUPPLIES	\$ 300.00	\$ 186.89	\$ 1,500.00	\$ 619.02	\$ 1,500.00	\$ 2,152.19	\$ -	\$ -	\$ -
101-09-12-5203	POSTAGE	\$ 800.00	\$ 875.08	\$ 3,675.00	\$ 3,388.61	\$ 1,850.00	\$ 1,356.34	\$ -	\$ -	\$ -
101-09-12-5218	SPECIAL PRINTING	\$ 375.00	\$ 327.67	\$ 125.00	\$ 79.60	\$ 375.00	\$ -	\$ -	\$ -	\$ -
101-09-12-5240	FUEL & LUBE	\$ 1,300.00	\$ 38.05	\$ 1,300.00	\$ 71.56	\$ 1,300.00	\$ 598.44	\$ -	\$ -	\$ -
101-09-12-5320	EQUIP/SOFTWARE MAINTENANCE	\$ 500.00				\$ -	\$ -	\$ -	\$ -	\$ -
101-09-12-5330	MAINT OF RADIO	\$ -				\$ 3,753.00	\$ 3,567.11	\$ -	\$ -	\$ -
101-09-12-5340	MAINT OF VEHICLE	\$ 3,352.00	\$ 1,979.17	\$ 252.00	\$ 82.18	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-12-5505	PROFESSIONAL SERVICES	\$ 200.00				\$ -	\$ -	\$ -	\$ -	\$ -
101-09-12-5513	RECORDING FEES	\$ 200.00		\$ 200.00		\$ 200.00	\$ -	\$ -	\$ -	\$ -
101-09-12-5515	UNIFORMS	\$ 725.00	\$ 160.00	\$ 75.00		\$ 1,075.00	\$ 650.96	\$ -	\$ -	\$ -
101-09-12-5556	VETERINARY EXPENSE	\$ 500.00	\$ 390.48	\$ 1,590.00	\$ 152.66	\$ 1,590.00	\$ 377.38	\$ -	\$ -	\$ -
101-09-12-5561	CONTRACTUAL SERVICES	\$ 3,500.00				\$ 4,703.00	\$ 2,500.00	\$ -	\$ -	\$ -
101-09-12-5605	TRAVEL & TRAINING	\$ 1,000.00	\$ 885.45	\$ 160.00	\$ 160.00	\$ 985.00	\$ 150.00	\$ -	\$ -	\$ -
101-09-12-5615	DUES, SUBSCRIPTIONS & PUB	\$ 200.00	\$ 50.00	\$ 150.00	\$ 125.00	\$ 150.00	\$ 50.00	\$ -	\$ -	\$ -
101-09-12-5621	ANIMAL SHELTER EXP	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
101-09-12-5677	CODE ENFORCE CLEAN UP PROJECTS	\$ 5,000.00	\$ 2,181.00			\$ 1,000.00	\$ 600.00	\$ -	\$ -	\$ -
<b>Division: 12 - Code Enforc/Animal Control Total:</b>		<b>\$ 92,155.00</b>	<b>\$ 76,002.58</b>	<b>\$ 86,009.75</b>	<b>\$ 84,265.04</b>	<b>\$ 101,158.00</b>	<b>\$ 84,053.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division: 14 - Emergency Management</b>										
101-09-14-5201	SUPPLIES-EM	\$ 2,250.00	\$ 4,485.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5202	INCIDENT SUPPLIES	\$ 72,611.00	\$ 59,121.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5206	OFFICE EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5207	COMPUTER EQUIP	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5218	SPECIAL PRINTING	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5310	MAINTENANCE AGREEMENTS	\$ 2,750.00	\$ 498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5320	EQUIP/SOFTWARE MAINTENANCE	\$ 450.00	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5401	COMMUNICATIONS	\$ 2,820.00	\$ 4,987.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5403	UTILITIES	\$ 6,250.00	\$ 8,083.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5505	PROFESSIONAL SERVICES		\$ (273.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5525	LEGAL SERVICES		\$ 366.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5595	VEHICLE/EQUIP REPLACEMENT FEE	\$ 7,253.00	\$ 7,253.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-5605	TRAVEL & TRAINING	\$ 3,750.00	\$ 509.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-09-14-6010	EQUIPMENT		\$ 13,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division: 14 - Emergency Mgmt Total:</b>		<b>\$ 100,684.00</b>	<b>\$ 98,440.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division: 21 - CID</b>										
101-09-21-5101	OPERATIONAL SALARIES	\$ 201,730.00	\$ 210,748.94	\$ 459,447.75	\$ 392,562.22	\$ 465,459.00	\$ 434,869.94	\$ 465,781.00	\$ 394,838.89	\$ 389,500.00
101-09-21-5109	SIGN ON BONUS/RETENTION-CID	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
101-09-21-5116	LONGEVITY	\$ 1,455.00	\$ 2,019.75	\$ 3,935.00	\$ 4,123.33	\$ 4,620.00	\$ 4,055.00	\$ 3,780.00	\$ 3,740.00	\$ 3,900.00
101-09-21-5117	OVERTIME	\$ 6,500.00	\$ 5,626.65	\$ 6,500.00	\$ 18,528.09	\$ 6,500.00	\$ 19,636.88	\$ 12,000.00	\$ 13,698.25	\$ 37,000.00
101-09-21-5150	SOCIAL SECURITY	\$ 16,056.00	\$ 16,773.90	\$ 28,938.06	\$ 32,521.12	\$ 36,733.00	\$ 34,396.46	\$ 35,497.00	\$ 30,446.18	\$ 29,500.00
101-09-21-5151	RETIREMENT	\$ 24,323.00	\$ 25,571.00	\$ 43,797.00	\$ 49,879.07	\$ 59,866.00	\$ 57,498.12	\$ 58,519.00	\$ 56,052.84	\$ 54,400.00



City of Bastrop, TX  
Police

		FY2020-2021	FY2020-2021	FY2021-2022	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025
		Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals
<b>Revenue</b>											
101-09-21-5155	GROUP INSURANCE	\$ 26,783.00	\$ 28,534.81	\$ 47,669.00	\$ 54,105.05	\$ 61,330.00	\$ 55,583.33	\$ 58,575.00	\$ 53,870.38	\$ 49,000.00	\$ 16,815.59
101-09-21-5156	WORKERS COMPENSATION	\$ 4,667.00	\$ 4,571.48	\$ 6,717.00	\$ 6,402.24	\$ 8,420.00	\$ 10,465.29	\$ 9,600.00	\$ 6,642.60	\$ 18,268.00	\$ 5,190.08
101-09-21-5201	SUPPLIES	\$ 250.00	\$ 129.71	\$ 1,300.00	\$ 1,142.76	\$ 2,218.00	\$ 2,229.85	\$ 1,545.00	\$ 1,542.29	\$ 1,000.00	\$ 763.05
101-09-21-5206	OFFICE EQUIPMENT	\$ 2,436.00	\$ 2,435.79	\$ 4,399.00	\$ 4,146.05	\$ 5,500.00	\$ 5,420.86	\$ 300.00	\$ 213.45	\$ 500.00	\$ 360.36
101-09-21-5218	SPECIAL PRINTING	\$ 250.00	\$ 215.17	\$ 721.00	\$ 711.32	\$ 300.00	\$ 424.90	\$ 1,081.00	\$ 1,080.15	\$ 1,000.00	\$ 284.00
101-09-21-5220	EVIDENCE	\$ 7,500.00	\$ 7,860.96	\$ 3,730.00	\$ 3,591.14	\$ 6,402.00	\$ 6,370.96	\$ 6,600.00	\$ 6,703.76	\$ 20,650.00	\$ 8,988.78
101-09-21-5222	POLICE EQUIPMENT	\$ 300.00	\$ 265.95	\$ 3,400.00	\$ 975.41	\$ 500.00	\$ 489.11	\$ 1,155.00	\$ 1,150.35	\$ 1,000.00	\$ -
101-09-21-5240	FUEL & LUBE	\$ 2,300.00	\$ 2,302.46	\$ 2,387.00	\$ 4,737.48	\$ 3,000.00	\$ 6,616.71	\$ 3,000.00	\$ 5,755.99	\$ 3,000.00	\$ 2,100.55
101-09-21-5320	EQUIP/SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,500.00	\$ 799.96			\$ 2,000.00	\$ -
101-09-21-5330	MAINT OF RADIO	\$ 180.00	\$ -	\$ 790.00						\$ 800.00	\$ -
101-09-21-5345	MAINT OF VEHICLE	\$ 1,234.00	\$ 830.10	\$ 5,232.00	\$ 4,127.18	\$ 5,500.00	\$ 6,257.36	\$ 5,000.00	\$ 3,221.63	\$ 5,000.00	\$ 1,290.77
101-09-21-5512	MEDICAL	\$ -	\$ -	\$ 500.00						\$ 1,000.00	\$ -
101-09-21-5515	UNIFORMS	\$ 4,150.00	\$ 4,036.85	\$ 5,500.00	\$ 3,923.80	\$ 3,700.00	\$ 2,609.70	\$ 5,634.00	\$ 4,572.18	\$ 23,100.00	\$ 1,918.40
101-09-21-5601	ADVERTISING	\$ -	\$ -			\$ 100.00		\$ 100.00		\$ -	\$ -
101-09-21-5605	TRAVEL & TRAINING	\$ 6,096.00	\$ 6,012.63	\$ 7,600.00	\$ 6,806.63	\$ 10,850.00	\$ 11,685.31	\$ 10,600.00	\$ 10,671.29	\$ 11,000.00	\$ 5,183.65
101-09-21-5615	DUES, SUBSCRIPTIONS & PUB	\$ 4,796.00	\$ 4,804.56	\$ 7,170.00	\$ 8,765.90	\$ 8,880.00	\$ 9,271.15	\$ 11,045.00	\$ 11,031.15	\$ 15,904.00	\$ 4,963.45
<b>Division: 21 - CID Total:</b>		<b>\$ 311,006.00</b>	<b>\$ 322,740.71</b>	<b>\$ 645,332.81</b>	<b>\$ 607,048.79</b>	<b>\$ 691,378.00</b>	<b>\$ 668,680.89</b>	<b>\$ 689,812.00</b>	<b>\$ 610,231.38</b>	<b>\$ 667,522.00</b>	<b>\$ 225,454.44</b>
<b>Division: 22 - Patrol</b>											
101-09-22-5101	OPERATIONAL SALARIES	\$ 1,088,990.00	\$ 998,892.64	\$ 1,006,683.00	\$ 986,845.43	\$ 1,115,613.00	\$ 1,084,148.99	\$ 1,285,291.00	\$ 1,253,736.48	\$ 1,725,000.00	\$ 501,922.05
101-09-22-5109	SIGN ON BONUS/RETENTION-PATROL	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -
101-09-22-5116	LONGEVITY	\$ 4,041.00	\$ 3,230.94	\$ 6,455.00	\$ 4,150.83	\$ 4,920.00	\$ 2,561.67	\$ 3,240.00	\$ 2,457.50	\$ 3,060.00	\$ 2,241.25
101-09-22-5117	OVERTIME	\$ 37,000.00	\$ 42,665.02	\$ 37,000.00	\$ 47,965.74	\$ 82,000.00	\$ 62,694.84	\$ 45,000.00	\$ 74,342.29	\$ 75,000.00	\$ 48,289.97
101-09-22-5150	SOCIAL SECURITY	\$ 90,934.00	\$ 79,605.35	\$ 82,048.49	\$ 78,724.00	\$ 80,798.00	\$ 87,771.67	\$ 101,015.00	\$ 101,260.79	\$ 129,000.00	\$ 41,850.75
101-09-22-5151	RETIREMENT	\$ 137,632.00	\$ 123,024.36	\$ 124,070.00	\$ 115,958.30	\$ 139,271.00	\$ 141,723.84	\$ 159,010.00	\$ 155,885.74	\$ 199,400.00	\$ 70,547.53
101-09-22-5155	GROUP INSURANCE	\$ 151,772.00	\$ 122,366.25	\$ 152,540.00	\$ 118,893.36	\$ 163,549.00	\$ 136,797.65	\$ 149,987.00	\$ 132,026.34	\$ 187,500.00	\$ 49,754.99
101-09-22-5156	WORKERS COMPENSATION	\$ 27,057.00	\$ 25,905.12	\$ 23,766.00	\$ 27,209.48	\$ 35,770.00	\$ 44,532.27	\$ 41,000.00	\$ 24,075.78	\$ 80,903.00	\$ 15,796.54
101-09-22-5201	SUPPLIES	\$ 1,280.00	\$ 704.11	\$ 1,510.00	\$ 1,965.78	\$ 1,500.00	\$ 2,024.50	\$ 1,885.00	\$ 1,881.15	\$ 6,500.00	\$ 1,655.76
101-09-22-5206	OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,703.23	\$ 1,703.23	\$ 3,000.00	\$ 3,816.74	\$ 7,821.00	\$ 7,820.41	\$ 1,000.00	\$ 981.08
101-09-22-5218	SPECIAL PRINTING	\$ 1,663.00	\$ 1,599.67	\$ 3,235.00	\$ 1,584.35	\$ 3,235.00	\$ 1,892.83	\$ 3,870.00	\$ 3,866.52	\$ 2,000.00	\$ 513.57
101-09-22-5219	AMMUNITION/TARGETS	\$ 4,720.00	\$ 4,635.35	\$ 28,065.00	\$ 12,216.03	\$ 22,815.00	\$ 22,787.92	\$ 19,140.00	\$ 19,136.49	\$ 20,815.00	\$ 14,044.24
101-09-22-5222	POLICE EQUIPMENT	\$ 18,900.11	\$ 18,878.63	\$ 32,912.00	\$ 21,975.24	\$ 19,254.00	\$ 18,198.73	\$ 16,685.00	\$ 16,606.35	\$ 67,610.00	\$ 11,569.14
101-09-22-5240	FUEL & LUBE	\$ 55,400.00	\$ 47,578.96	\$ 55,900.00	\$ 65,988.41	\$ 60,000.00	\$ 63,073.15	\$ 60,000.00	\$ 55,397.07	\$ 60,000.00	\$ 14,179.98
101-09-22-5320	EQUIP/SOFTWARE MAINTENANCE	\$ 200.00	\$ 115.00	\$ 400.00		\$ 5,000.00	\$ 4,426.87			\$ 2,500.00	\$ -
101-09-22-5325	MAINT OF COMPUTER	\$ 900.00	\$ 742.47	\$ 2,596.77	\$ 2,579.96	\$ 300.00	\$ 302.03			\$ -	\$ -
101-09-22-5330	MAINT OF RADIO	\$ -	\$ -	\$ 10.00	\$ -	\$ 3,670.00	\$ 1,721.48	\$ 1,800.00	\$ 1,404.40	\$ -	\$ -
101-09-22-5345	MAINT OF VEHICLE	\$ 48,430.00	\$ 44,412.28	\$ 50,730.00	\$ 64,821.32	\$ 31,280.00	\$ 42,349.12	\$ 20,000.00	\$ 44,142.54	\$ 25,000.00	\$ 9,426.42
101-09-22-5515	UNIFORMS	\$ 25,220.00	\$ 25,062.91	\$ 16,000.00	\$ 17,990.05	\$ 28,525.00	\$ 22,863.92	\$ 30,535.00	\$ 31,409.93	\$ 45,300.00	\$ 12,787.29
101-09-22-5605	TRAVEL & TRAINING	\$ 20,735.00	\$ 20,369.48	\$ 35,375.00	\$ 27,556.90	\$ 25,000.00	\$ 22,832.34	\$ 29,909.00	\$ 27,358.66	\$ 33,000.00	\$ 4,580.71
101-09-22-5615	DUES, SUBSCRIPTIONS & PUB	\$ 625.00	\$ 625.00	\$ 2,676.00	\$ 1,183.19	\$ 1,411.00	\$ 244.98	\$ 1,511.00	\$ 1,491.16	\$ 2,500.00	\$ 864.39
<b>Division: 22 - Patrol Total:</b>		<b>\$ 1,725,499.11</b>	<b>\$ 1,575,413.54</b>	<b>\$ 1,678,675.49</b>	<b>\$ 1,604,311.60</b>	<b>\$ 1,831,911.00</b>	<b>\$ 1,771,765.54</b>	<b>\$ 1,992,699.00</b>	<b>\$ 1,964,299.60</b>	<b>\$ 2,666,088.00</b>	<b>\$ 801,005.66</b>
<b>Division: 23 - Crime Prevention</b>											
101-09-23-5101	OPERATIONAL SALARIES	\$ 76,812.00	\$ 73,754.07	\$ 80,316.29	\$ 93,072.89	\$ 81,140.00	\$ 82,271.13	\$ 85,573.00	\$ 124,577.47	\$ 89,700.00	\$ 30,838.23
101-09-23-5116	LONGEVITY	\$ 846.00	\$ 834.00	\$ 1,470.00	\$ 1,450.00	\$ 1,560.00	\$ 1,510.00	\$ 600.00	\$ 900.00	\$ 960.00	\$ 960.00
101-09-23-5117	OVERTIME	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,434.33	\$ 1,500.00	\$ 188.00	\$ 500.00	\$ 2,964.25	\$ -	\$ 85.40
101-09-23-5150	SOCIAL SECURITY	\$ 5,947.00	\$ 5,409.32	\$ 6,262.39	\$ 6,991.39	\$ 6,464.00	\$ 6,187.24	\$ 6,547.00	\$ 9,717.00	\$ 6,725.00	\$ 2,420.08
101-09-23-5151	RETIREMENT	\$ 9,008.00	\$ 8,665.55	\$ 9,479.00	\$ 11,137.90	\$ 19,486.00	\$ 10,504.57	\$ 10,781.00	\$ 16,014.62	\$ 12,400.00	\$ 4,572.59
101-09-23-5155	GROUP INSURANCE	\$ 8,928.00	\$ 8,803.32	\$ 9,534.00	\$ 9,385.19	\$ 10,221.00	\$ 10,126.91	\$ 9,701.00	\$ 8,378.20	\$ 9,700.00	\$ 3,197.36
101-09-23-5156	WORKERS COMPENSATION	\$ 1,784.00	\$ 1,523.81	\$ 1,830.00	\$ 1,600.56	\$ 2,105.00	\$ 2,616.31	\$ 2,105.00	\$ 1,362.10	\$ 4,207.00	\$ 1,195.26
101-09-23-5201	SUPPLIES	\$ 2,060.00	\$ 1,971.74	\$ 5,430.00	\$ 6,258.06	\$ 8,104.00	\$ 8,537.97	\$ 16,327.76	\$ 16,257.44	\$ 21,016.21	\$ 1,880.05
101-09-23-5203	POSTAGE	\$ 50.00	\$ -	\$ 100.00	\$ 23.85					\$ -	\$ -



City of Bastrop, TX  
Police

		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
<b>Revenue</b>											
101-09-23-5218	SPECIAL PRINTING	\$ 50.00	\$ 14.24	\$ 1,045.00	\$ 368.00			\$ 1,000.00	\$ 839.61	\$ 1,250.00	\$ -
101-09-23-5240	FUEL & LUBE	\$ 1,150.00	\$ 951.69	\$ 1,075.00	\$ 2,497.20		\$ 1,591.44	\$ -	\$ 472.32	\$ 600.00	\$ 351.37
101-09-23-5340	MAINT OF VEHICLE	\$ 2,024.00	\$ 1,603.12	\$ 1,608.00	\$ 1,459.31	\$ 6,000.00	\$ 5,767.65	\$ 1,750.00	\$ 1,368.76	\$ 9,000.00	\$ 1,161.77
101-09-23-5515	UNIFORMS	\$ 1,338.00	\$ 875.51	\$ 688.00	\$ 665.92	\$ 1,325.00	\$ 914.72	\$ 2,695.00	\$ 2,611.67	\$ 3,800.00	\$ 871.78
101-09-23-5605	TRAVEL & TRAINING	\$ 2,000.00	\$ 1,852.97	\$ 400.00	\$ 321.60	\$ 2,396.00	\$ 2,685.29	\$ 2,400.00	\$ 2,284.03	\$ 3,000.00	\$ 1,393.74
101-09-23-5615	DUES, SUBSCRIPTIONS & PUB	\$ 350.00	\$ 329.88	\$ 545.00	\$ 522.88	\$ 2,915.00	\$ 2,868.73	\$ 2,230.00	\$ 2,205.00	\$ 2,935.00	\$ 145.00
	<b>Division: 23 - Crime Prevention Total:</b>	<b>\$ 113,847.00</b>	<b>\$ 106,589.22</b>	<b>\$ 121,282.68</b>	<b>\$ 137,189.08</b>	<b>\$ 143,216.00</b>	<b>\$ 135,769.96</b>	<b>\$ 142,209.76</b>	<b>\$ 189,952.47</b>	<b>\$ 165,293.21</b>	<b>\$ 49,072.63</b>
	<b>General Fund Expense Total:</b>	<b>\$ 3,398,656.00</b>	<b>\$ 3,142,608.78</b>	<b>\$ 3,688,528.00</b>	<b>\$ 3,578,589.94</b>	<b>\$ 4,217,264.00</b>	<b>\$ 4,049,892.88</b>	<b>\$ 4,364,296.28</b>	<b>\$ 4,323,750.39</b>	<b>\$ 5,960,421.11</b>	<b>\$ 2,121,829.46</b>
<b>Designated Fund Expenditures</b>											
102-00-00-5645	PD LEOSE EXP	\$ 5,000.00	\$ 370.00	\$ 9,000.00	\$ 4,945.00	\$ 9,000.00	\$ 6,984.64	\$ 1,800.00	\$ 396.46	\$ 1,800.00	\$ -
102-00-00-5667	PD SPECIAL EXP	\$ 1,000.00	\$ 1,719.94	\$ 2,000.00	\$ 4,035.48	\$ 2,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
102-00-00-5672	LAW ENFORCEMENT	\$ 7,500.00	\$ 10,000.00	\$ -	\$ -	\$ 4,080.00	\$ 4,043.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
	<b>Designated Fund Expense Total:</b>	<b>\$ 13,500.00</b>	<b>\$ 12,089.94</b>	<b>\$ 11,000.00</b>	<b>\$ 8,980.48</b>	<b>\$ 15,080.00</b>	<b>\$ 11,177.64</b>	<b>\$ 3,800.00</b>	<b>\$ 1,396.46</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>
	<b>Total Expenses</b>	<b>\$ 3,412,156.00</b>	<b>\$ 3,154,698.72</b>	<b>\$ 3,699,528.00</b>	<b>\$ 3,587,570.42</b>	<b>\$ 4,232,344.00</b>	<b>\$ 4,061,070.52</b>	<b>\$ 4,368,096.28</b>	<b>\$ 4,325,146.85</b>	<b>\$ 5,964,221.11</b>	<b>\$ 2,121,829.46</b>
	<b>FTE's</b>	<b>27.00</b>		<b>32.00</b>		<b>32.00</b>		<b>34.00</b>		<b>40.75</b>	