



City of Bastrop, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12813 - BEDC Transfers

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000350 Budget 2024-2025 Transferring funds – ads; sponsors; sm bus; retail 2/1/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>601-70-00-5633</u>	LOCAL/MISC ADV & SPONSORS...	Transferring funds for sponsorships	10,000.00	20,000.00	30,000.00
October: 1,666.67	January: 1,666.67	April: 1,666.67	July: 1,666.67		
November: 1,666.67	February: 1,666.67	May: 1,666.67	August: 1,666.67		
December: 1,666.67	March: 1,666.67	June: 1,666.67	September: 1,666.63		
<u>601-70-00-5634</u>	NATIONAL/REG ADV & MARKET..	Transferring funds for ads	5,000.00	20,000.00	25,000.00
October: 1,666.67	January: 1,666.67	April: 1,666.67	July: 1,666.67		
November: 1,666.67	February: 1,666.67	May: 1,666.67	August: 1,666.67		
December: 1,666.67	March: 1,666.67	June: 1,666.67	September: 1,666.63		
<u>601-70-00-5642</u>	SPL ENTREPRENEURIAL/SM BUS	Transferring funds for small busines	0.00	10,000.00	10,000.00
October: 833.33	January: 833.33	April: 833.33	July: 833.33		
November: 833.33	February: 833.33	May: 833.33	August: 833.33		
December: 833.33	March: 833.33	June: 833.33	September: 833.37		
<u>601-70-00-5643</u>	SPL RETAIL RECRUITING	Transferring funds for retail recruiting	15,000.00	7,000.00	22,000.00
October: 583.33	January: 583.33	April: 583.33	July: 583.33		
November: 583.33	February: 583.33	May: 583.33	August: 583.33		
December: 583.33	March: 583.33	June: 583.33	September: 583.37		
<u>601-70-00-5650</u>	SPL PRJT BUS RETEN & EXPAN	Transferring funds for sponsorships, sm bus, etc	75,000.00	-57,000.00	18,000.00
October: -4,750.00	January: -4,750.00	April: -4,750.00	July: -4,750.00		
November: -4,750.00	February: -4,750.00	May: -4,750.00	August: -4,750.00		
December: -4,750.00	March: -4,750.00	June: -4,750.00	September: -4,750.00		

STMMO
 3/11/2023

Budget Adjustment Register

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025	Budget 2024-2025	<u>601-70-00-5633</u>	LOCAL/MISC ADV & SPONSORSHIP	10,000.00	20,000.00	30,000.00
		<u>601-70-00-5634</u>	NATIONAL/REG ADV & MARKETING	5,000.00	20,000.00	25,000.00
		<u>601-70-00-5642</u>	SPL ENTREPRENEURIAL/SM BUS	0.00	10,000.00	10,000.00
		<u>601-70-00-5643</u>	SPL RETAIL RECRUITING	15,000.00	7,000.00	22,000.00
		<u>601-70-00-5650</u>	SPL PRJT BUS RETEN & EXPAN	75,000.00	-57,000.00	18,000.00
			2024-2025 Total:	105,000.00	0.00	105,000.00
			Grand Total:	105,000.00	0.00	105,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025 - Budget 2024-2025 Fiscal: 2024-2025			
601	105,000.00	0.00	105,000.00
Budget Code 2024-2025 Total:	105,000.00	0.00	105,000.00
Grand Total:	105,000.00	0.00	105,000.00