



City of Bastrop, TX  
HOT Fund

	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>											
501-00-00-4007	MOTEL/HOTEL TAX RECEIPTS	\$ 2,264,400.00	\$ 2,029,978.47	\$ 2,256,131.00	\$ 3,233,135.53	\$ 3,233,000.00	\$ 3,473,117.72	\$ 3,250,000.00	\$ 3,555,190.43	\$ 3,500,000.00	\$ 922,283.87
501-00-00-4023	SPECIAL EVENT PERMIT FEE	\$ -	\$ -		\$ 2,010.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00	
501-00-00-4030	CATERING PERMITS -CC						\$ 3,884.00		\$ 952.00		
501-00-00-4043	CC - SPONSORED EVENT	\$ 15,000.00	\$ 14,234.10	\$ 22,000.00	\$ 15,500.42	\$ 15,000.00	\$ 18,077.58	\$ 20,000.00	\$ 20,943.06	\$ 25,000.00	\$ 15,716.00
501-00-00-4044	MS - SPONSORED EVENT	\$ 30,000.00	\$ 50,850.00	\$ 30,000.00	\$ 35,870.00	\$ 35,000.00	\$ 24,550.00	\$ 22,500.00	\$ 30,234.50	\$ 25,000.00	\$ 3,000.00
501-00-00-4045	PARK RENTALS AND FEES				\$ 450.00						
501-00-00-4047	CC- RENTAL REVENUE	\$ 95,000.00	\$ 97,579.50	\$ 95,000.00	\$ 193,701.50	\$ 165,000.00	\$ 283,167.00	\$ 250,000.00	\$ 250,690.75	\$ 250,000.00	\$ 75,799.45
501-00-00-4048	CATERING SERVICES	\$ 56,500.00	\$ 1,565.00	\$ 12,000.00	\$ 2,774.00	\$ 3,000.00	\$ 360.00	\$ 1,000.00		\$ 1,000.00	
501-00-00-4400	INTEREST INCOME	\$ 25,000.00	\$ 19,431.56	\$ 20,000.00	\$ 22,065.24	\$ 15,000.00	\$ 34,576.93	\$ 85,000.00	\$ 145,500.60	\$ 115,000.00	\$ 54,794.82
501-00-00-4460	DMO ADMIN SERVICES	\$ 12,312.00	\$ 16,554.00	\$ 16,554.00	\$ 16,554.00	\$ 16,554.00	\$ 11,499.50	\$ 11,040.00	\$ 10,120.00	\$ 15,000.00	\$ 4,600.00
501-00-00-4493	BEDC ADMIN SERVICES	\$ 50,000.00	\$ 50,000.04	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.04	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,333.32
501-00-00-4506	GRANT PROCEEDS								\$ 24,200.00		\$ 8,000.00
501-00-00-4509	GENERAL DONATIONS						\$ 40,000.00	\$ 58,800.00			
501-00-00-4514	MISCELLANEOUS INCOME		\$ 500.00					\$ 4,008.19			\$ 5,000.00
501-00-00-4522	WORKERS COMP INSURANCE REIMB										
501-00-00-4701	TRANS IN - GENERAL FUND										
501-00-00-4703	TRANS IN - ELECTRIC										
<b>Revenue Total:</b>		<b>\$ 2,548,212.00</b>	<b>\$ 2,280,692.67</b>	<b>\$ 2,501,685.00</b>	<b>\$ 3,572,060.69</b>	<b>\$ 3,534,554.00</b>	<b>\$ 3,899,932.77</b>	<b>\$ 3,706,540.00</b>	<b>\$ 4,126,439.53</b>	<b>\$ 3,958,000.00</b>	<b>\$ 1,097,527.46</b>

**General Fund Expenditures**

**Division: 00 - Non Departmental**

501-80-00-5101	OPERATIONAL SALARIES	\$ 11,990.00	\$ 11,706.02								
501-80-00-5150	SOCIAL SECURITY	\$ 919.00	\$ 886.05								
501-80-00-5151	RETIREMENT	\$ 1,394.00	\$ 1,359.82								
501-80-00-5155	GROUP INSURANCE	\$ 1,339.00	\$ 1,273.33								
501-80-00-5156	WORKERS COMPENSATION	\$ 26.00	\$ -								
501-80-00-5345	MAINT OF BUILDING						\$ 225,000.00	\$ 109,977.44			\$ 44,627.44
501-80-00-5505	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 2,014.00	\$ 35,001.00	\$ 23,288.21	\$ 477,900.00	\$ 226,202.26	\$ 502,910.00	\$ 125,566.02	\$ 100,000.00	\$ 18,736.44
501-80-00-5525	LEGAL SERVICES	\$ 2,000.00	\$ 382.00	\$ 2,000.00	\$ 3,480.71	\$ 2,000.00	\$ 3,388.07	\$ 2,000.00	\$ 11,469.86	\$ 5,000.00	\$ 104.30
501-80-00-5540	ORGANIZATION FUNDING	\$ 65,000.00	\$ -								
501-80-00-5560	ADMIN SUPPORT			\$ 130,032.00	\$ 130,034.04	\$ 154,700.00	\$ 94,815.96	\$ 60,757.00	\$ 60,756.96	\$ 59,688.00	\$ 19,896.00
501-80-00-5564	BASTROP HISTORICAL SOCIETY	\$ 40,529.00	\$ 40,529.00	\$ 68,338.00	\$ 68,338.00	\$ 162,986.00	\$ 88,411.00	\$ 101,673.00	\$ 101,673.00	\$ 127,298.00	\$ 63,649.00
501-80-00-5566	BASTROP OPERA HOUSE	\$ 66,175.00	\$ 66,175.00	\$ 118,806.00	\$ 118,806.00	\$ 147,818.00	\$ 147,818.00	\$ 169,991.00	\$ 169,991.00	\$ 324,000.00	\$ 194,000.00
501-80-00-5575	VISITOR CENTER	\$ 85,968.00	\$ 85,968.00	\$ 126,905.00	\$ 126,905.00	\$ 88,411.00	\$ 162,986.00	\$ 187,434.00	\$ 187,434.00	\$ 235,454.00	\$ 117,727.00
501-80-00-5576	DESTINATION MARKETING CORP	\$ 802,356.00	\$ 802,356.00	\$ 965,492.00	\$ 965,492.00	\$ 1,933,225.00	\$ 1,933,225.00	\$ 1,011,200.00	\$ 1,031,199.94	\$ 1,116,950.00	\$ 477,895.85
501-80-00-5578	LOST PINES ART LEAGUE	\$ -	\$ 65,000.00	\$ 89,516.00	\$ 89,516.00	\$ 129,660.00	\$ 129,660.00	\$ 149,109.00	\$ 149,109.00	\$ 167,950.00	\$ 83,975.00
501-80-00-5583	AFRICAN AMERICAN MUSUEM								\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
501-80-00-5600	DEPRECIATION EXP										
501-80-00-5601	ADVERTISING/TML BOOTH										
501-80-00-5615	DUES, SUBSCRIPTIONS & PUB										
501-80-00-5667	SPECIAL EVENT EXPENSE	\$ 15,000.00	\$ 335.76					\$ 45,000.00			
501-80-00-5884	KERR CENTER								\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
501-80-00-5900	OPPORTUNITY FUNDS		\$ 400.00								
501-80-00-6050	ART IMPROVE - BFLAG					\$ 25,000.00					
501-80-00-8123	TRANS OUT-DEBT SERV (CC BONDS)	\$ 542,255.00	\$ 542,255.00	\$ 545,702.00	\$ 545,702.00	\$ 523,000.00	\$ 523,000.00	\$ 518,000.00	\$ 518,000.00	\$ 517,600.00	\$ 517,600.00
501-80-00-8135	TRANS OUT - INNOV FUND										
<b>Division: 00 - Non Departmental Total:</b>		<b>\$ 1,644,951.00</b>	<b>\$ 1,620,639.98</b>	<b>\$ 2,081,792.00</b>	<b>\$ 2,071,561.96</b>	<b>\$ 3,644,700.00</b>	<b>\$ 3,309,506.29</b>	<b>\$ 2,928,074.00</b>	<b>\$ 2,510,177.22</b>	<b>\$ 2,743,940.00</b>	<b>\$ 1,628,211.03</b>

**Division: 75 - Convention Center**



501-85-80-5530	ENGINEERING																				
501-85-80-5540	PROPERTY/LIAB INSURANCE		\$	570.92																	
501-85-80-5544	UNEMPLOYMENT TAX																				
501-85-80-5560	ADMIN SUPPORT				\$	77,707.00	\$	77,706.96	\$	102,520.00	\$	102,519.96	\$	15,587.00	\$	15,587.04	\$	16,480.00	\$	5,493.32	
501-85-80-5601	ADVERTISING	\$	15,300.00	\$	6,844.49	\$	17,600.00	\$	12,945.00	\$	32,874.59	\$	9,960.18	\$	53,250.00	\$	16,975.92	\$	53,250.00	\$	4,669.02
501-85-80-5602	PROMOTIONAL ACTIVITIES	\$	23,450.00	\$	19,278.67	\$	18,418.00	\$	7,181.93	\$	20,500.00	\$	9,244.29	\$	14,500.00	\$	7,467.29	\$	5,500.00	\$	805.57
501-85-80-5604	BUSINESS DEVELOPMENT	\$	7,500.00	\$	4,007.51	\$	9,300.00	\$	4,652.01	\$	10,000.00	\$	5,427.20	\$	3,000.00	\$	311.00	\$	3,000.00	\$	247.11
501-85-80-5605	TRAVEL & TRAINING	\$	9,500.00	\$	3,601.08	\$	6,500.00	\$	6,434.21	\$	6,250.00	\$	4,784.75	\$	6,250.00	\$	5,683.87	\$	6,250.00	\$	578.82
501-85-80-5615	DUES & SUBSCRIPTIONS	\$	2,050.00	\$	3,600.84	\$	2,310.00	\$	2,435.64	\$	2,010.00	\$	1,949.60	\$	2,010.00	\$	2,024.94	\$	2,010.00	\$	2,802.64
501-85-80-5620	SPONSORED EVENTS	\$	45,000.00	\$	25,663.02	\$	55,000.00	\$	33,496.49	\$	30,500.00	\$	29,367.66	\$	42,500.00	\$	42,037.79	\$	76,000.00	\$	62,200.85
501-85-80-5622	COMMUNITY EVENT SUPPORT			\$	75.00															\$	1,000.00
501-85-80-5623	COMMUNITY PARTNERS																				
501-85-80-5655	EQUIPMENT RENTAL										\$	119.99									
501-85-80-5920	DOWNTOWN BEAUTIFICATION	\$	50,000.00	\$	7,782.34	\$	61,500.00	\$	40,983.80	\$	53,875.41	\$	37,036.15	\$	33,500.00	\$	26,824.07	\$	28,500.00	\$	5,205.73
<b>Division: 80 - Main St Total:</b>		<b>\$</b>	<b>287,610.00</b>	<b>\$</b>	<b>232,058.11</b>	<b>\$</b>	<b>306,067.00</b>	<b>\$</b>	<b>228,289.65</b>	<b>\$</b>	<b>338,830.00</b>	<b>\$</b>	<b>257,704.06</b>	<b>\$</b>	<b>531,861.00</b>	<b>\$</b>	<b>331,595.37</b>	<b>\$</b>	<b>341,068.00</b>	<b>\$</b>	<b>165,321.65</b>

**Division: 86 - Art In Public Places**

501-86-00-5201	SUPPLIES					\$	67.55														
501-86-00-5203	POSTAGE							\$	2,000.00			\$	2,000.00	\$	541.21					\$	2,000.00
501-86-00-5222	EQUIPMENT																				
501-86-00-5236	ART PURCHASE																				
501-86-00-5320	EQUIPMENT MAINTENANCE	\$	5,000.00			\$	5,000.00			\$	5,000.00	\$	5,730.00	\$	5,000.00					\$	5,000.00
501-86-00-5505	PROFESSIONAL SERVICES	\$	15,000.00	\$	4,260.00	\$	15,000.00	\$	1,878.74	\$	5,000.00	\$	2,208.61	\$	5,000.00					\$	5,000.00
501-86-00-5540	PROPERTY/LIAB INSURANCE	\$	2,500.00	\$	296.00	\$	2,500.00			\$	2,500.00			\$	2,500.00					\$	2,500.00
501-86-00-5560	ADMIN SUPPORT	\$	16,082.00																		
501-86-00-5561	CONTRACTED SERVICES	\$	13,650.00	\$	233.82	\$	13,650.00			\$	40,000.00	\$	8,700.00	\$	80,000.00	\$	80,398.00	\$	40,000.00		
501-86-00-5601	ADVERTISING	\$	14,000.00	\$	53.93	\$	14,000.00	\$	1,197.12												
501-86-00-5667	SPECIAL PROJECTS	\$	8,500.00	\$	30.09	\$	8,500.00			\$	1,000.00	\$	1,400.88	\$	1,000.00	\$	800.00	\$	1,000.00	\$	5,099.25
501-86-00-5900	CONTINGENCY	\$	50,000.00			\$	50,000.00														
501-86-00-6000	CAPITAL OUTLAY																				
<b>Division: 86 - Art In Public Places Total:</b>		<b>\$</b>	<b>124,732.00</b>	<b>\$</b>	<b>4,873.84</b>	<b>\$</b>	<b>108,650.00</b>	<b>\$</b>	<b>3,143.41</b>	<b>\$</b>	<b>55,500.00</b>	<b>\$</b>	<b>18,039.49</b>	<b>\$</b>	<b>95,500.00</b>	<b>\$</b>	<b>81,739.21</b>	<b>\$</b>	<b>55,500.00</b>	<b>\$</b>	<b>6,350.57</b>

**Division: 87 - Rodeo Arena**

501-87-00-5201	SUPPLIES									\$	52.13										
501-87-00-5206	OFFICE EQUIPMENT																				
501-87-00-5207	COMPUTER EQUIP																				
501-87-00-5217	JANITORIAL SUPPLIES																				
501-87-00-5222	EQUIPMENT																				
501-87-00-5228	SMALL TOOLS																				
501-87-00-5240	FUEL			\$	59.28																
501-87-00-5320	EQUIPMENT MAINTENANCE																				
501-87-00-5340	VEHICLE MAINTENANCE																				
501-87-00-5345	BUILDING MAINTENANCE						\$	1,125.16													
501-87-00-5346	GROUNDS MAINTENANCE																				
501-87-00-5401	COMMUNICATIONS																				
501-87-00-5403	UTILITIES	\$	2,900.00	\$	3,388.09	\$	2,900.00	\$	3,415.05	\$	3,200.00	\$	3,496.67	\$	3,296.00	\$	3,382.80	\$	3,296.00	\$	1,460.98
501-87-00-5505	PROFESSIONAL SERVICES															\$	5,700.00				
501-87-00-5525	LEGAL																				
501-87-00-5530	ENGINEERING																				
501-87-00-5540	PROPERTY/LIABL INSRNC																				
501-87-00-5561	CONTRACTUAL SERVICES																				
501-87-00-5600	DEPRECIATION EXP																				
<b>Division: 87 - Rodeo Arena Total:</b>		<b>\$</b>	<b>2,900.00</b>	<b>\$</b>	<b>3,447.37</b>	<b>\$</b>	<b>2,900.00</b>	<b>\$</b>	<b>4,540.21</b>	<b>\$</b>	<b>3,200.00</b>	<b>\$</b>	<b>3,548.80</b>	<b>\$</b>	<b>3,296.00</b>	<b>\$</b>	<b>9,082.80</b>	<b>\$</b>	<b>3,296.00</b>	<b>\$</b>	<b>1,460.98</b>

**Total Expenses**    \$ 2,678,012.00    \$ 2,359,591.29    \$ 3,008,057.00    \$ 2,755,529.55    \$ 4,604,552.00    \$ 4,125,280.95    \$ 4,266,286.00    \$ 3,628,629.41    \$ 4,040,117.00    \$ 2,054,370.48

**FTE's**

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