ACCOUNT ID	Description	2024 Budgeted	FY25 (In Progress) Sub-	FY25 (In Progress)	Notes		
501-00-00-4007	MOTEL/HOTEL TAX RECEIPTS	$4,000,000.00		$3,500,000.00			
501-00-00-4023	PERMIT FEE	$2,000.00		$2,000.00			
501-00-00-4043	SPONSORED EVENT	$20,000.00		$25,000.00			
501-00-00-4044	MS - SPONSORED EVENT	$22,500.00		$25,000.00			
501-00-00-4047	RENTAL REVENUE	$250,000.00		$250,000.00			
501-00-00-4048	CATERING SERVICES	$1,000.00		$1,000.00			
501-00-00-4400	INTEREST EARNED	$85,000.00		$115,000.00			
501-00-00-4460	ADMIN SERVICES DMO	$11,040.00		$15,000.00	Increase		
501-00-00-4493	BEDC SUPPORT FUNDING	$50,000.00		$25,000.00			
501-80-00-5505	PROFESSIONAL SERVICES	$477,910.00		$0.00	Qualified Hotel Project	$ 100,000.00	Can be funded from one time reserves
501-80-00-5525	LEGAL	$2,000.00		$5,000.00			
501-80-00-5560	Administrative Support	$60,757.00		$60,757.00			
501-80-00-5564	BASTROP HISTORICAL SOCIETY	$187,434.00		$127,298.00			
501-80-00-5566	BASTROP OPERA HOUSE	$169,991.00		$194,000.00			
	Bastrop Opera House Expansion			$130,000.00	$1M Commitment 8 yrs		
501-80-00-5575	VISITOR CENTER	$101,673.00		$235,454.00	(crossed amounts last year)		
501-80-00-5576	DESTINATION MARKETING CORP	$1,293,700.00		$ 1,116,950.00	35% + 75,000 for special events		
501-80-00-5578	LOST PINES ART LEAGUE	$149,109.00		$167,950.00			
501-80-00-8123	TRANS OUT-DEBT SERV (CC BONDS)	$518,000.00		$523,000.00			
501-85-75-5101	OPERATIONAL SALARIES	$208,789.00		$286,906.65	Added Admin Asst mid year FY 2024	**$ 9,467.92**	
501-85-75-5116	LONGEVITY	$1,626.00		$2,500.00			
501-85-75-5117	OVERTIME	$0.00		$15,000.00			
501-85-75-5150	SOCIAL SECURITY	$15,974.00		$19,886.81			
501-85-75-5151	RETIREMENT	$26,324.00		$39,112.48			
501-85-75-5155	GROUP INSURANCE	$35,409.00		$45,000.00	Will reduce		
501-85-75-5156	WORKER'S COMP	$0.00		$9,202.00			
501-85-75-5201	SUPPLIES	$15,000.00		$15,000.00			
501-85-75-5203	POSTAGE	$100.00		$100.00			
501-85-75-5207	COMPUTER EQUIP	$500.00		$500.00			
501-85-75-5207	Docking Station	$500.00	$500.00				
501-85-75-5217	JANITORIAL SUPPLIES	$14,000.00		$14,000.00			
501-85-75-5217	Linen Cleaning	$7,000.00	$7,000.00				
501-85-75-5217	Mats, Paper Towels, Toilet Paper	$5,500.00	$5,500.00				
501-85-75-5217	Cleaning Supplies	$1,500.00	$1,500.00				
501-85-75-5222	EQUIPMENT	$12,000.00		$12,000.00			
501-85-75-5222	Microphones	$2,500.00	$2,500.00				

$ 3,500,000.00	Estimate
$ (523,000.00)	Debt
$ 2,977,000.00	Net
$ 1,041,950.00	35% ceiling to VB
$ 75,000.00	Add HOT fund
$ 1,116,950.00	Net to VB

ACCOUNT ID	Description	2024 Budgeted	FY25 (In Progress) Sub-	FY25 (In Progress)	Notes
501-85-75-5222	Tables	$7,000.00	$7,000.00		
501-85-75-5222	Kitchen Carts	$2,000.00	$2,000.00		
501-85-75-5222	Lift Cart	$500.00	$500.00		
501-85-75-5228	SMALL TOOLS	$500.00		$500.00	
501-85-75-5240	FUEL	$200.00		$200.00	
501-85-75-5320	EQUIPMENT MAINTENANCE	$6,300.00		$6,300.00	
501-85-75-5340	VEHICLE MAINTENANCE	$150.00		$200.00	
501-85-75-5345	BUILDING MAINTENANCE	$20,000.00		$20,000.00	
501-85-75-5345	Paint, Drywall	$1,200.00	$1,200.00		
501-85-75-5345	HVAC Filters	$1,800.00	$1,800.00		
501-85-75-5345	External Bulbs	$700.00	$700.00		
501-85-75-5345	Pest Control	$800.00	$800.00		
501-85-75-5345	Plumbing	$2,800.00	$2,800.00		
501-85-75-5345	HVAC	$2,500.00	$2,500.00		
501-85-75-5345	Fire Alarm Monitoring	$1,200.00	$1,200.00		
501-85-75-5345	Laake House	$4,000.00	$4,000.00		$23,000.00 Repairs Needed
501-85-75-5345	General Repairs	$5,000.00	$5,000.00		
501-85-75-5346	GROUNDS MAINTENANCE	$20,000.00		$23,000.00	
501-85-75-5346	Ground Maintenance Contract	$12,000.00	$15,000.00		
501-85-75-5346	Irrigation	$8,000.00	$8,000.00		
501-85-75-5401	COMMUNICATIONS	$24,000.00		$24,000.00	What is this?
501-85-75-5403	UTILITIES	$23,100.00		$23,100.00	
501-85-75-5505	PROFESSIONAL SERVICES	$28,000.00		$35,000.00	
501-85-75-5505	Graphic Design	$3,000.00	$10,000.00		
501-85-75-5505	Photo Assets	$5,000.00	$5,000.00		
501-85-75-5505	Entertainment	$20,000.00	$20,000.00		Farm Street Opry
501-85-75-5507	CREDIT CARD PROCESSING	$3,500.00		$0.00	
501-85-75-5515	UNIFORMS	$500.00		$800.00	
501-85-75-5540	PROPERTY AND LIAB INS	$6,500.00		$6,500.00	
501-85-75-5560	ADMIN SUPPORT	$215,083.00		$215,083.00	
501-85-75-5570	EQUIPMENT RENTAL	$7,500.00		$7,500.00	
501-85-75-5601	ADVERTISING	$16,500.00		$16,500.00	
501-85-75-5601	Chamber Ad	$2,000.00	$2,000.00		
501-85-75-5601	Best of Bastrop	$2,000.00	$0.00		
501-85-75-5601	Farm Street Opry	$8,500.00	$8,500.00		

ACCOUNT ID	Description	2024 Budgeted	FY25 (In Progress) Sub-	FY25 (In Progress)	Notes	
501-85-75-5601	Brochure Printing	$2,000.00	$2,000.00			
501-85-75-5601	General Advertising	$2,000.00	$4,000.00			
501-85-75-5605	TRAVEL AND TRAINING	$4,000.00		$6,000.00		
501-85-75-5615	DUES, SUBSCRIPTIONS AND PUB.	$2,000.00		$2,000.00		
501-85-80-5101	**OPERATIONAL SALARIES**	**$117,225.00**		**$82,227.53**	**Main St**	**$ 2,713.51**
501-85-80-5116	LONGEVITY	$180.00		$100.00		
501-85-80-5117	OVERTIME	$0.00		$0.00		
501-85-80-5150	SOCIAL SECURITY	$8,969.00		$6,178.00		
501-85-80-5151	RETIREMENT	$14,688.00		$10,928.00		
501-85-80-5155	GROUP INSURANCE	$19,402.00		$21,340.16		
501-85-80-5156	WORKER'S COMP	$0.00		$2,368.00		
501-85-80-5201	SUPPLIES	$4,300.00		$4,300.00		
501-85-80-5203	POSTAGE	$100.00		$100.00		
501-85-80-5230	FORMS	$7,500.00		$7,500.00		
501-85-80-5230	Downtown Guide	$0.00	$0.00			
501-85-80-5230	Took Kit Printing	$2,500.00	$2,500.00			
501-85-80-5230	General Printing	$5,000.00	$5,000.00			
501-85-80-5401	COMMUNICATIONS	$900.00		$900.00		
501-85-80-5505	PROFESSIONAL SERVICES	$195,000.00		$15,000.00		
501-85-80-5505	not detailed out	$45,000.00	$15,000.00			
501-85-80-5505	Downtown Master Plan	$150,000.00	$0.00		Postponed to FY	
501-85-80-5560	Administrative Support	$15,587.00		$15,587.00		
501-85-80-5601	ADVERTISING	$53,250.00		$53,250.00		
501-85-80-5601	Local Advertising	$7,750.00	$7,750.00			
501-85-80-5601	Contractor Advertising/Placemaking	$40,000.00	$40,000.00			
501-85-80-5601	Event Advertising	$5,000.00	$5,000.00			
501-85-80-5601	Social Media Boosts	$500.00	$500.00			
501-85-80-5602	PROMOTIONAL ACTIVITIES	$14,500.00		$5,500.00		
501-85-80-5602	Sub-line Item 1	$9,000.00	$0.00			
501-85-80-5602	Downtown Giveaways	$3,000.00	$3,000.00			
501-85-80-5602	Partner Appreciation	$500.00	$500.00			
501-85-80-5602	Volunteer Appreciation	$500.00	$500.00			
501-85-80-5602	Business Appreciation	$1,000.00	$1,000.00			
501-85-80-5602	Employee Appreciation	$500.00	$500.00			
501-85-80-5604	BUSINESS DEVELOPMENT	$3,000.00		$3,000.00		
501-85-80-5604	Main Street Board Training	$1,500.00	$1,500.00			
501-85-80-5604	Main Street Academy	$1,500.00	$1,500.00			
501-85-80-5605	TRAVEL AND TRAINING	$6,250.00		$6,250.00		
501-85-80-5615	DUES AND SUBSCRIPTIONS	$2,010.00		$2,010.00		
501-85-80-5620	SPONSORED EVENTS	$35,500.00		$85,500.00		
501-85-80-5620	Table on Main	$25,000.00	$25,000.00		Revamp	
501-85-80-5620	Downtown Photo Opportunities	$3,000.00	$3,000.00			
501-85-80-5620	Lost Pines Christmas	$7,500.00	$12,500.00			

ACCOUNT ID	Description	2024 Budgeted	FY25 (In Progress) Sub-	FY25 (In Progress)	Notes
501-85-80-5620	Mardi Gras		$45,000.00		
501-85-80-5920	DOWNTOWN BEAUTIFICATION	$33,500.00		$18,500.00	
501-85-80-5920	Pocket Parks	$5,000.00	$5,000.00		
501-85-80-5920	Design Committee	$5,000.00	$5,000.00		
501-85-80-5920	Seasonal Flowers	$0.00	$0.00		
501-85-80-5920	Flag Replacements	$0.00	$0.00		
501-85-80-5920	Planters	$8,500.00	$8,500.00		
501-85-80-5920	Crosswalk Murals	$15,000.00	$0.00		
501-86-00-5203	FORMS PRINTING	$2,000.00		$2,000.00	
501-86-00-5320	MAINTENANCE OF EQUIP	$5,000.00		$5,000.00	
501-86-00-5320	Art Cleaning	$5,000.00	$5,000.00		
501-86-00-5505	PROFESSIONAL SERVICES	$5,000.00		$5,000.00	
501-86-00-5505	Promotion	$5,000.00	$5,000.00		
501-86-00-5540	INSURANCE	$2,500.00		$2,500.00	
501-86-00-5540	Insurance Deductible	$2,500.00	$2,500.00		
501-86-00-5561	CONTRACTED SERVICES	$40,000.00		$40,000.00	Cultural Arts Commission
501-86-00-5561	Iconic Art	$25,000.00	$25,000.00		
501-86-00-5561	Mini-Grants	$15,000.00	$15,000.00		
501-86-00-5601	ADVERTISING	$0.00		$0.00	
501-86-00-5667	SPECIAL PROJECTS	$1,000.00		$1,000.00	
501-86-00-5667	The Gathering	$1,000.00	$1,000.00		
501-87-00-5403	UTILITIES	$3,296.00		$3,296.00	

Total Revenue		$3,958,000.00
Expenses		
	Organizational	$2,560,409.00
	Convention Center	$845,890.94
	Main Street	$340,538.69
	Cultural Art	$55,500.00
	Rodeo	$3,296.00
		$3,805,634.63

Remaining	$	152,365.37
less COLA		-17200
Approx	$	135,165.37

Revenue	$3,958,000
Expense	$3,805,635
Reserve	$2.7M