

**T.C. CULTURAL ARTS FOUNDATION - 807
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2021-22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019-20 ACTUAL	FY 2020-21 AMENDED BUDGET	FY 2020-21 YEAR END PROJECTION	FY 2021-22 PROPOSED BUDGET
REVENUES: 807-000					
48307	DONATIONS	37,500	37,500	37,900	37,900
48404	ARTS FESTIVAL-REGISTRATION FEES	-	5,000	7,020	5,000
48407	ARTS FESTIVAL-SPONSORSHIPS		-	-	-
48420	SPECIAL EVENT REVENUE	25,000	5,000	12,500	12,500
*EVENTS & PROGRAMS		62,500	47,500	57,420	55,400
48802	INTEREST INCOME	3,809	4,000	3,800	4,000
*OTHER REVENUES		3,809	4,000	3,800	4,000
49002	TRANS.FROM HOTEL/MOTEL TAX FUND		-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		66,309	51,500	61,220	59,400
EXPENDITURES: 807-050					
51XXX	SALARIES AND BENEFITS		105,000	50,000	-
*SALARIES & BENEFITS		-	105,000	50,000	-
52660	OFFICE SUPPLIES		300	-	300
*MATERIALS & SUPPLIES		-	300	-	300
53060	EXPENSE-ADMINISTRATIVE		-	-	-
53600	POSTAGE		-	-	-
53680	PROFESSIONAL FEES	3,030	1,000	-	1,000
*CONTRACTUAL SERVICES		3,030	1,000	-	1,000
54163	FOOD & BEVERAGE	-	2,500	1,151	2,000
54171	ARTS FESTIVAL-TRAVELING EXHIBITS	412	4,000	4,421	4,500
54174	ARTS FESTIVAL-PROMOTIONS	9,365	27,000	20,438	21,000
54176	SPECIAL EVENTS	13,098	25,500	12,000	25,500
54178	ART WALK	585	4,000	3,582	4,000
54640	PROMOTION OF ARTS	-	9,000	-	5,000
54901	GRANTS	-	5,000	-	5,000
54902	SCHOLARSHIPS	-	7,000	-	7,000
*OTHER CHARGES		23,460	84,000	41,592	74,000
TOTAL EXPENDITURES		26,490	190,300	91,592	75,300
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		39,819	(138,800)	(30,372)	(15,900)
FUND BALANCE-BEGINNING OF YEAR		503,150	542,969	542,969	512,597
FUND BALANCE ADJUSTMENT					
FUND BALANCE-END OF YEAR		\$ 542,969	\$ 404,169	\$ 512,597	\$ 496,697