

**T.C. HISTORICAL PRESERVATION CORP.
REVENUES & EXPENDITURES
FUND 808**

**CITY OF TEXAS CITY, TEXAS
FY 2020-21 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 AMENDED BUDGET	FY 2019-20 YEAR END PROJECTION	FY 2020-21 ADOPTED BUDGET
REVENUES: 808-000					
48112	MUSEUM REVENUE	23,024	21,000	22,435	21,000
*RENTS & CONCESSIONS		23,024	21,000	22,435	21,000
44009	GRANT REVENUE	2,500	-	-	-
48307	DONATIONS	50	-	124	-
48801	MISCELLANEOUS INCOME	-	50	-	50
*OTHER REVENUES		2,550	50	124	50
49002	TRANS. FROM HOTEL/MOTEL TAX FUND	120,500	120,500	120,500	120,500
*OTHER SOURCES		120,500	120,500	120,500	120,500
TOTAL REVENUES		146,074	141,550	143,059	141,550
EXPENDITURES: 808-XXX					
050-51010	SALARIES	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
401-52660	OFFICE SUPPLIES	1,016	2,000	500	2,400
401-52680	JANITORIAL SUPPLIES	941	1,500	500	1,500
401-52700	PROGRAMS & AWARDS	6,464	15,520	5,000	14,000
401-52700	PROGRAMS & AWARDS-Education Outreach	1,145	835	835	1,600
401-52760	COMPUTER SUPPLIES	352	2,000	500	2,375
401-52780	MISC.-MATERIALS & SUPPLIES	-	2,000	-	3,000
*MATERIALS & SUPPLIES		9,917	23,855	7,335	24,875
401-53200	UTILITIES	18,024	25,000	20,000	28,516
401-53540	MAINTENANCE-BLDG. & GROUNDS	92,989	34,480	34,480	35,000
401-53570	ADVERTISING/MARKETING	9,965	10,000	10,000	10,000
401-53600	POSTAGE	-	200	-	200
401-53680	PROFESSIONAL FEES	-	12,000	6,000	12,000
401-53700	EQUIPMENT RENTAL	3,045	4,000	4,000	6,000
401-53760	TRAVEL	3,128	5,000	1,421	5,000
401-53780	PUBLICATIONS & LEGALS	13,812	15,000	13,000	15,000
401-53800	DUES & MEMBERSHIPS	933	1,263	1,263	1,263
*CONTRACTUAL SERVICES		141,896	106,943	90,164	112,979
401-55010	LAND & BUILDING IMPROVEMENTS	-	14,000	5,878	60,000
*CAPITAL OUTLAY		-	14,000	5,878	60,000
TOTAL EXPENDITURES		151,812	144,798	103,377	197,854
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(5,738)	(3,248)	39,681	(56,304)
FUND BALANCE-BEGINNING OF YEAR		236,918	231,180	231,180	270,861
FUND BALANCE-END OF YEAR		\$ 231,180	\$ 227,931	\$ 270,861	\$ 214,557

**T.C. HISTORICAL PRESERVATION CORP. - 808
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2020-21 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2020-21 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>		
808-401-55010	HERITAGE SQUARE FENCE-REPLACE WOOD W/ WROUGHT IRON	\$ 60,000
<u>TOTAL CAPITAL OUTLAY:</u>		<u>60,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-T. C.. HISTORICAL PRESERVATION CORP.</u>		<u>\$ 60,000</u>