

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

**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: 808-000					
48112	MUSEUM REVENUE	23,258	21,000	10,000	21,000
*RENTS & CONCESSIONS		23,258	21,000	10,000	21,000
44009	GRANT REVENUE	-	-	-	-
48307	DONATIONS	1,243	-	244	-
48801	MISCELLANEOUS INCOME	-	50	-	50
*OTHER REVENUES		1,243	50	244	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		145,001	141,550	130,744	141,550
EXPENDITURES: 808-XXX					
050-51010	SALARIES	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
401-52660	OFFICE SUPPLIES	254	2,400	1,000	2,400
401-52680	JANITORIAL SUPPLIES	356	1,500	500	1,500
401-52700	PROGRAMS & AWARDS	4,930	14,000	5,000	14,000
401-52700	PROGRAMS & AWARDS-Education Outreach	835	1,600	-	1,600
401-52760	COMPUTER SUPPLIES	352	2,375	500	2,375
401-52780	MISC.-MATERIALS & SUPPLIES	-	3,000	358	3,000
*MATERIALS & SUPPLIES		6,728	24,875	7,358	24,875
401-53200	UTILITIES	15,961	28,516	20,000	28,516
401-53540	MAINTENANCE-BLDG. & GROUNDS	39,133	35,000	35,000	35,000
401-53570	ADVERTISING/MARKETING	7,110	10,000	10,000	10,000
401-53600	POSTAGE	-	200	-	200
050-53680	PROFESSIONAL FEES	2,500	-	-	-
401-53680	PROFESSIONAL FEES	5,203	12,000	11,956	12,000
401-53700	EQUIPMENT RENTAL	3,454	6,000	4,000	6,000
401-53760	TRAVEL	1,421	5,000	-	5,000
401-53780	PUBLICATIONS & LEGALS	11,805	15,000	12,000	15,000
401-53800	DUES & MEMBERSHIPS	903	1,263	1,000	1,263
*CONTRACTUAL SERVICES		87,490	112,979	93,956	112,979
401-55010	LAND & BUILDING IMPROVEMENTS	-	60,000	56,209	-
*CAPITAL OUTLAY		-	60,000	56,209	-
TOTAL EXPENDITURES		94,218	197,854	157,523	137,854
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		50,783	(56,304)	(26,779)	3,696
FUND BALANCE-BEGINNING OF YEAR		231,180	281,963	281,963	255,183
FUND BALANCE-END OF YEAR		\$ 281,963	\$ 225,659	\$ 255,183	\$ 258,879