

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
REVENUES: 807-000					
48307	DONATIONS	127,500	127,500	140,000	140,000
48404	ARTS FESTIVAL-REGISTRATION FEES	240	5,000	170	5,000
48407	ARTS FESTIVAL-SPONSORSHIPS	5,765	-	5,980	-
48414	MUSIC FESTIVAL	52	-	-	-
48420	SPECIAL EVENT REVENUE	13,320	12,500	1,385	12,500
*EVENTS & PROGRAMS		146,877	145,000	147,535	157,500
48205	NET CHANGE IN FV INVESTMENTS	(29,983)		9,200	-
48802	INTEREST INCOME	2,072	2,000	8,500	2,000
*OTHER REVENUES		(27,912)	2,000	17,700	2,000
49002	TRANS.FROM HOTEL/MOTEL TAX FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		118,965	147,000	165,235	159,500
EXPENDITURES: 807-050					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	153	-	300	300
*MATERIALS & SUPPLIES		153	-	300	300
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53600	POSTAGE	-	-	-	-
53680	PROFESSIONAL FEES	700	1,000	811	1,000
*CONTRACTUAL SERVICES		700	1,000	811	1,000
54163	FOOD & BEVERAGE	1,282	2,000	1,900	2,000
54171	ARTS FESTIVAL-TRAVELING EXHIBITS	2,910	4,500	2,100	4,500
54174	ARTS FESTIVAL-PROMOTIONS	24,237	21,000	16,000	21,000
54175	MUSIC FESTIVAL EXPENSES	-	-	-	200,000
54176	SPECIAL EVENTS	9,491	54,500	35,000	30,000
54178	ART WALK	47	4,500	-	4,500
54640	PROMOTION OF ARTS	618	5,000	5,000	5,000
54901	GRANTS	2,500	5,000	2,500	5,000
54902	SCHOLARSHIPS	1,000	7,000	2,000	7,000
*OTHER CHARGES		42,085	103,500	64,500	279,000
TOTAL EXPENDITURES		42,938	104,500	65,611	280,300
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		76,028	42,500	99,624	(120,800)
FUND BALANCE-BEGINNING OF YEAR		556,571	632,598	632,598	732,223
FUND BALANCE ADJUSTMENT					
FUND BALANCE-END OF YEAR		\$ 632,598	\$ 675,098	\$ 732,223	\$ 611,423