

RELATED CORPORATIONS
CULTURAL ARTS FOUNDATION FUND – 807

CITY OF TEXAS CITY, TEXAS
FY2024 -25 PROPOSED BUDGET

CULTURAL ARTS FOUNDATION FUND - 807	2023 Actual	2024 Revised Budget	FY24 YEAR END PROJECTIONS	FY25 PROPOSED BUDGET
REVENUES				
OTHER REVENUES				
48205-NET CHANGE IN FV INVEST	\$ 12,988	\$ -	\$ 11,562	\$ -
48307-DONATIONS	\$ 140,000	\$ 140,000	\$ 37,500	\$ 140,000
48404-ARTS FESTIVAL-REGISTRATION FEE	\$ 170	\$ 5,000	\$ -	\$ 5,000
48407-ARTS FESTIVAL-SPONSORSHIPS	\$ 5,980	\$ -	\$ 7,072	\$ -
48420-SPECIAL EVENT REVENUE	\$ 1,385	\$ 12,500	\$ 115,640	\$ 12,500
48802-INTEREST INCOME	\$ 10,251	\$ 2,000	\$ 7,653	\$ 2,000
OTHER REVENUES Total	\$ 170,774	\$ 159,500	\$ 179,427	\$ 159,500
TOTAL REVENUES	\$ 170,774	\$ 159,500	\$ 179,427	\$ 159,500
EXPENDITURES				
CONTRACTUAL SERVICES				
53680-PROFESSIONAL FEES	\$ 811	\$ 1,000	\$ 1,400	\$ 1,000
CONTRACTUAL SERVICES Total	\$ 811	\$ 1,000	\$ 1,400	\$ 1,000
MATERIALS & SUPPLIES				
52660-OFFICE SUPPLIES	\$ -	\$ 300	\$ -	\$ 300
MATERIALS & SUPPLIES Total	\$ -	\$ 300	\$ -	\$ 300
OTHER CHARGES				
54163-FOOD & BEVERAGE	\$ 1,822	\$ 2,000	\$ 1,455	\$ 2,000
54171-ARTS FESTIVAL-TRAVELING EXHIBI	\$ 2,066	\$ 4,500	\$ -	\$ 4,500
54174-ARTS FESTIVAL-PROMOTIONS	\$ 15,967	\$ 21,000	\$ 29,944	\$ 21,000
54175-TEXAS CITY MUSIC FESTIVAL	\$ -	\$ 200,000	\$ 155,398	\$ 215,000
54176-SPECIAL EVENT EXPENSES	\$ 45,753	\$ 30,000	\$ 12,967	\$ 30,000
54178-ART WALK	\$ -	\$ 4,500	\$ -	\$ 4,500
54640-PROMOTION OF ARTS	\$ 4,524	\$ 5,000	\$ -	\$ 5,000
54901-GRANTS	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000
54902-SCHOLARSHIPS	\$ 2,000	\$ 7,000	\$ 2,000	\$ 7,000
OTHER CHARGES Total	\$ 74,632	\$ 279,000	\$ 204,265	\$ 294,000
TOTAL EXPENDITURES	\$ 75,443	\$ 280,300	\$ 205,665	\$ 295,300
EXCESS OF REVENUES OVER(UNDER) EXPENDITURE	\$ 95,332	\$ (120,800)	\$ (26,237)	\$ (135,800)