

Public Art Projects

Fund: 233

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Revenues								
Investment Earnings	-	-	-	-	-	-	-	-
Other Financing Sources / (Uses)	507	515	270	-	-	32,000	32,000	15,000
Other Operating Revenues	507	515	270	-	-	32,000	32,000	15,000
Internal Service Revenues	-	-	-	-	-	-	-	-
Interfund Transfers In	12,000	12,000	19,313	11,487	12,000	12,000	12,000	12,000
Internal Transactions	12,000	12,000	19,313	11,487	12,000	12,000	12,000	12,000
Long-Term Debt	-	-	-	-	-	-	-	-
Total Revenues	12,507	12,515	19,583	11,487	12,000	44,000	44,000	27,000
Expenditures								
Supplies & Materials	-	504	35	-	500	500	-	-
Purchased Services	9,945	9,168	7,654	10,099	11,500	43,500	43,362	37,000
Intra-City Charges	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Maintenance & Operating	9,945	9,672	7,689	10,099	12,000	44,000	43,362	37,000
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt & Capital	-	-	-	-	-	-	-	-
Total Expenditures	9,945	9,672	7,689	10,099	12,000	44,000	43,362	37,000
Revenues Over (Under) Expenditures	2,562	2,843	11,894	1,388	-	-	638	(10,000)
Beginning Cash Balance - July 1	18,874	21,436	24,279	36,173	37,561	37,561	37,561	38,199
Other Cash Sources / (Uses)	-	-	-	-	-	-	-	-
Ending Cash Balance - June 30	21,436	24,279	36,173	37,561	37,561	37,561	38,199	28,199

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	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget						
					Adopted	Amended	Est Actuals							
Revenues														
Other Financing Sources / (Uses)														
Restricted / Public Art Donation 15,000 Centennial Park Bike Tunnel Donations	507	515	270	-	-	32,000	32,000	15,000						
<u>15,000</u>														
Total Other Financing Sources / (Uses)	507	515	270	-	-	32,000	32,000	15,000						
SUBTOTAL - OPERATING REVENUE	507	515	270	-	-	32,000	32,000	15,000						
Interfund Transfers In														
T/in - 100 General Fund	12,000	12,000	19,313	11,487	12,000	12,000	12,000	12,000						
Total Interfund Transfers In	12,000	12,000	19,313	11,487	12,000	12,000	12,000	12,000						
TOTAL REVENUE	12,507	12,515	19,583	11,487	12,000	44,000	44,000	27,000						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund</td> <td>233 Public Art Projects</td> </tr> <tr> <td>Dept</td> <td>1702 Public Arts Preservation</td> </tr> <tr> <td>Activity</td> <td>401 Other</td> </tr> </table>									Fund	233 Public Art Projects	Dept	1702 Public Arts Preservation	Activity	401 Other
Fund	233 Public Art Projects													
Dept	1702 Public Arts Preservation													
Activity	401 Other													
Supplies & Materials														
Office Supplies & Equip	-	504	35	-	500	500	-	-						
Total Supplies & Materials	-	504	35	-	500	500	-	-						
Purchased Services														
City-Co Bldg Postage Adm	-	-	52	-	128	128	-	-						
Postage	-	-	1	-	10	10	-	-						
Printing & Duplicating	-	-	124	-	300	300	300	500						
Advertising	-	-	180	-	200	200	200	-						
Other Contracted Services	9,945	9,168	7,297	10,099	10,862	42,862	42,862	36,500						
1,500 Public Art Maintenance														
5,000 6th Ward														
30,000 Centennial Park Bike Tunnel														
<u>36,500</u>														
Total Purchased Services	9,945	9,168	7,654	10,099	11,500	43,500	43,362	37,000						
Total Public Arts Preservation	9,945	9,672	7,689	10,099	12,000	44,000	43,362	37,000						