

RESOLUTION NO. 152-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ABILENE, TEXAS
APPROVING THE ABILENE CULTURAL AFFAIRS COUNCIL FY 2024 BUDGET**

WHEREAS, the agreement with the Abilene Chamber of Commerce for expenditure of hotel occupancy taxes requires the approval of City Council of the annual budget for the Abilene Cultural Affairs Council based on the review and recommendation of the City Manager; and

WHEREAS, the City Manager has reviewed the budget for FY 2024; and

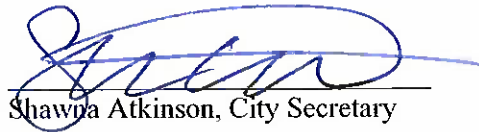
WHEREAS, the City Manager recommends approval of the budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ABILENE, TEXAS:

Part 1: The City Council of the City of Abilene, Texas has approved the budget of the Abilene Cultural Affairs Council for FY 2024.

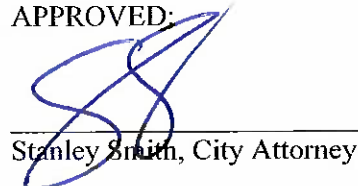
ADOPTED this 14th day of September, 2023.

ATTEST:


Shawna Atkinson, City Secretary


Weldon Hurt, Mayor

APPROVED:


Stanley Smith, City Attorney



Abilene Cultural Affairs Council				
	PROPOSED	ACTUAL	PROJECTED	PROPOSED
	Budget	YTD	YR. END	Budget
Description	2022-2023	31-May-23	30-Sep-22	2023-2024
REVENUE				
Proj. Rev. -Storybook Sculpture	350.00	0	350	0.00
Proj. Rev.-Outdoor Sculpture	7,000.00	0	0	5,000.00
j. Rev - Storybook Store	2,335.00	76	2,335	2,500.00
j. Rev.- Celebrate the Arts	0.00	50	440	200.00
j. Rev.-Young Audiences	30,000.00	8,268	10,000	10,000.00
j. Rev.- HeArts for the Arts				
Proj. Rev - Mural 2021	0	0	795	5,000
Proj. Rev-Cult Dist Enhancement 22-23	0	3,000	3,000	0
Proj. Rev.- C.A.L.F.	44,500	14,951	35,000	35,000
Proj. Rev. -Storybook Events	3,026	2,256	3,026	3,000
City of Abilene -Room Tax	620,630	465,083	697,000	660,800
Grant Rev. -Outdoor Sculpture				0
Grant Rev.-Donated Sculptures	0	0	0	0
Grant Rev. -StoryBook Sculpture	75,000	38,100	38,100	50,000
Locomotive	120,000	70,000	120,000	0
Grant Rev-Cult Dist Enh 20-21	0	27,000	60,000	0
Grant Rev-Cult Dist Enh 21-22	0	10,000	11,000	11,000
Grant Rev-Cult Dist Enh 22-23	158,387	60,000	245,000	0
Grant Rev-Cultural Dist Enh 23-24				190,000
Grant Rev-Mural 2021	0	0	0	10,000
Grant Rev. -Marketing				
Grant Rev. - Abilene Scene	14,000	12,575	14,000	14,000
Grant Rev. Young Audiences	92,000	75,000	92,000	92,000
Grant Rev. HeArts for the Arts	91,000	81,630	91,000	91,000
Grant Rev.-Children's Series	40,000	30,000	40,000	40,000
Grant - C.A.L.F.	89,097	90,000	85,417	100,000
Grant Rev.- Unallocated	12,000	0	0	7,000
Cultural District				
Broadway Series	0	0	0	0
Interest - Paramount Series	541	400	541	500
Children's Series	88,403	23,649	45,000	45,000
Interest - Children's Series	447	109	447	500
Interest	411	72	411	450
COVID Relief Programs	0		0	
Abilene Arts Alliance				
TOTAL REVENUE	1,489,127	1,012,219	1,594,862	1,372,950
PROGRAM & SERVICES EXPENSES				
Cultural District/Tourism	75,000	49,046	72,000	72,000
Local Organization Grants (CVD)	85,000	63,621	85,000	100,000
Broadway Series	0	0	8,000	0
Children's Series	128,850	68,226	85,000	85,000
Outdoor Sculpture	10,000	3,687	10,000	5,000
Donated Sculptures	0	0	0	0
Celebrate the Arts	16,000	13,206	16,000	16,000

	PROPOSED	ACTUAL	PROJECTED	PROPOSED
	Budget	YTD	YR. END	Budget
Description	2022-2023	31-May-23	30-Sep-22	2023-2024
Locomotive	120,000	70,000	120,000	0
Story Book Sculpture	75,000	73,137	73,137	50,000
Cultural Districk Enh 19-20	2,100		2,100	0
Storybook Events	8,435	3,867	8,435	3,000
Cultural District Enh 20-21	0	30,143	45,000	0
tural District Enh 21-22		10,679	11,000	11,000
tural District Enh 22-23	214,725	100,831	265,000	0
tural District Enh 23-24				216,000
ral 2021	0	0	0	10,000
Marketing	15,065	14,661	15,065	16,000
Abilene Scene	21,000	15,075	16,000	14,000
Young Audiences	122,000	72,487	102,000	102,000
HeArts for the Arts	91,000	87,106	91,000	91,000
C.A.L.F	133,597	130,976	180,281	162,295
Storybook Store	4,000	1,644	2,000	2,500
Sculpture Maintenance				
TOTAL PROGRAM & SERVICES EXP.	1,121,772	808,392	1,207,018	955,795
ADMINISTRATIVE EXPENSES				
Accounting Services	7,500	5,400	8,100	8,400
Administrative Fee	10,617	9,243	13,940	13,216
Auditing & Legal	4,100	5,800	5,800	6,000
Auto Expense	171	0	171	200
Office Supplies	2,082	1,447	2,082	2,082
Equipment Repairs				
Postage	461	60	461	300
Printing	2,000	719	2,000	2
Telephone	12,500	5,305	9,000	9,200
Personal Property Taxes				
Rent	19,404	16,800	25,200	25,200
Depot Expenses	6,000	3,500	6,000	6,000
Dues & Subscriptions	3,342	2,481	3,342	3,500
Travel & Entertainment	4,354	4,233	4,354	5,000
Arts Economic Impact Study		3,903		0
Computer Services	4,337	2,636	4,337	4,300
Equipment & Furniture	230	0	230	
Depreciation	7,116	4,800	7,116	7,116
Liability Insurance	2,385	2,096	2,385	2,400
s on Disposal of Asset				
ocument Storage	827	544	827	830
TOTAL ADMINISTRATIVE EXPENSES	87,426	68,967	95,345	93,746
STAFF EXPENSES				
Contract Labor				
Salaries	187,560	137,822	210,006	230,000
Payroll Tax	12,637	10,879	16,387	18,000
Group Insurance	33,500	23,874	34,834	38,451
Retirement	18,909	14,949	22,525	27,397
Unemployment Taxes	761	881	800	761

	PROPOSED	ACTUAL	PROJECTED	PROPOSED
	Budget	YTD	YR. END	Budget
Description	2022-2023	31-May-23	30-Sep-22	2023-2024
Worker's Compensation Ins.	562	0	800	800
Professional Development	10,000	494	7,147	8,000
TOTAL Staff Expense	263,929	188,899	292,499	323,409
TOTAL EXPENSE	1,473,127	1,066,258	1,594,862	1,372,950
INCR (DECR) IN NET ASSETS	16,000	-54,039	0	0