

CITY OF STOCKTON  
COMMUNITY SERVICES DEPARTMENT - RECREATION  
Prepared by: Lynne Farrar 10-27-23  
For Meeting: 12-04-23

ATTACHMENT A

**STOCKTON ARTS COMMISSION BUDGET  
FY 2023-24**

Description	Fund Balance	Budget	Year to date Expenditures*	Remaining Balance
<b><u>PUBLIC ART PROJECTS BUDGET:</u></b>				
Beginning of year (rolls forward every year)	\$ 366,100			
Budget Allocation:				
Public Art Projects		\$ 172,770		\$ 172,770
Mural Program		\$ 50,000	\$ 6,000	\$ 44,000
Repairs/maintenance		\$ 25,000		\$ 25,000
Totals		\$ 247,770	\$ 6,000	\$ 241,770
Unallocated Fund Balance (Fund balance less current budget)	\$ 118,330			

Description	Fund Balance	Budget	Year to Date Expenditures*	Remaining Balance
<b><u>GENERAL FUND BUDGET:</u></b>				
Beginning of year (annual appropriation each year)	\$ -	\$ -		
Budget Allocation:				
Grants		\$ 150,000	50,000	\$ 100,000
Supplies		\$ 1,800	\$ 142	\$ 1,658
Special services		\$ 2,000	\$ 1,135	\$ 865
Storage Unit		\$ 3,961	\$ 3,942	\$ 19
Poet Laureate		\$ 5,000		\$ 5,000
Other Expenses		\$ 200		\$ 200
Non Capital Assets		\$ -	\$ 14,300	\$ (14,300)
Totals		\$ 162,961	\$ 69,518	\$ 93,443
Remaining Balance	\$ 93,443			

Note: \*Expenditure total includes encumbrances.