

**T.C. PUBLIC FACILITIES DEVELOPMENT CORP.
REVENUES & EXPENDITURES
FUND 803**

**CITY OF TEXAS CITY, TEXAS
FY 2021-22 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019-20 ACTUAL	FY 2020-21 AMENDED BUDGET	FY 2020-21 YEAR END PROJECTION	FY 2021-22 PROPOSED BUDGET
REVENUES: 803-000					
48108	RENT INCOME-D.H.S. & P.R.S.	263,090	263,000	263,090	-
*RENTS & CONCESSIONS		263,090	263,000	263,090	-
48801	MISCELLANEOUS INCOME		-	-	-
48802	INTEREST INCOME	4,040	4,000	4,000	4,000
*OTHER REVENUES		4,040	4,000	4,000	4,000
49103	PROCEEDS FROM SALE OF LAND		-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		267,130	267,000	267,090	4,000
EXPENDITURES: 803-050					
51XXX	SALARIES AND BENEFITS		30,000	30,000	51,625
*SALARIES & BENEFITS		-	30,000	30,000	51,625
53060	EXPENSE-ADMINISTRATIVE		-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	263,090	263,000	263,090	-
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	-	-	-
*CONTRACTUAL SERVICES		263,090	264,000	263,090	1,000
55010	LAND & BUILDING IMPROVEMENTS	24,500	-	-	-
55720	PROCUREMENT OF PROPERTY		-	-	-
*CAPITAL OUTLAY		24,500	-	-	-
TOTAL EXPENDITURES		287,590	294,000	293,090	52,625
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(20,460)	(27,000)	(26,000)	(48,625)
FUND BALANCE-BEGINNING OF YEAR		168,140	147,680	147,680	121,680
FUND BALANCE-END OF YEAR		\$ 147,680	\$ 120,680	\$ 121,680	\$ 73,055