

**T.C. FOREIGN TRADE ZONE CORP. - 805
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2020-21 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 AMENDED BUDGET	FY 2019-20 YEAR END PROJECTION	FY 2020-21 ADOPTED BUDGET
REVENUES: 805-000					
48115	RENT INCOME-SHOAL POINT			-	-
*RENTS & CONCESSIONS					
		-	-	-	-
48802	INTEREST INCOME		-	-	-
48816	FTZ OPERATING FEES	97,961	95,780	95,780	95,780
*OTHER REVENUES					
		97,961	95,780	95,780	95,780
TOTAL REVENUES		97,961	95,780	95,780	95,780
EXPENDITURES: 805-050					
51010	SALARIES	49,794	60,000	60,000	52,733
51030	OVERTIME PAY			-	-
51070	LIFE & DISABILITY 1.04%	197	624	624	548
51080	RETIREMENT 16.24% ; 16.60%	8,117	16,980	16,980	8,706
51090	MEDICARE TAX 1.45%	696	870	870	765
51110	INSURANCE-HEALTH/DENTAL/VISION	3,730	10,000	10,000	10,000
*SALARIES & BENEFITS					
		62,534	88,474	88,474	72,752
52660	OFFICE SUPPLIES		50	-	50
52780	MISC.-MATERIALS & SUPPLIES		500	-	500
*MATERIALS & SUPPLIES					
		-	550	-	550
53060	EXPENSE-ADMINISTRATIVE		1,000	-	1,000
53600	POSTAGE		150	-	150
53680	PROFESSIONAL FEES		1,500	-	1,500
53740	BONDS-EMPLOYEES		250	-	250
53760	TRAVEL		1,500	-	1,500
53780	PUBLICATIONS & LEGALS		150	-	150
53800	DUES & MEMBERSHIPS		1,300	-	1,300
53860	WORKERS' COMP		-	-	-
*CONTRACTUAL SERVICES					
		-	5,850	-	5,850
54300	TRAINING & PERSONNEL		-	-	-
*CONTRACTUAL SERVICES					
		-	-	-	-
TOTAL EXPENDITURES		62,534	94,874	88,474	79,152
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		35,427	906	7,306	16,628
FUND BALANCE-BEGINNING OF YEAR		42,391	77,817	77,817	85,123
FUND BALANCE-END OF YEAR		\$ 77,817	\$ 78,723	\$ 85,123	\$ 101,751