

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

**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: 805-000					
48115	RENT INCOME-SHOAL POINT	-	-	-	-
*RENTS & CONCESSIONS					
48802	INTEREST INCOME	-	-	-	-
48816	FTZ OPERATING FEES	119,204	95,780	103,539	100,000
*OTHER REVENUES					
		119,204	95,780	103,539	100,000
TOTAL REVENUES		119,204	95,780	103,539	100,000
EXPENDITURES: 805-050					
51010	SALARIES	52,710	52,733	52,733	51,625
51070	LIFE & DISABILITY 1.04%	74	548	624	537
51080	RETIREMENT 16.60% ; 16.79%	8,552	8,706	8,706	17,287
51090	MEDICARE TAX 1.45%	738	765	765	749
51110	INSURANCE-HEALTH/DENTAL/VISION	3,864	10,000	10,000	10,000
*SALARIES & BENEFITS					
		65,939	72,752	72,828	80,197
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	1,400	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					
		1,400	5,850	-	5,850
54300	TRAINING & PERSONNEL	-	-	-	-
*CONTRACTUAL SERVICES					
		-	-	-	-
TOTAL EXPENDITURES		67,339	79,152	72,828	86,597
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		51,865	16,628	30,711	13,403
FUND BALANCE-BEGINNING OF YEAR		77,817	129,682	129,682	160,393
FUND BALANCE-END OF YEAR		\$ 129,682	\$ 146,310	\$ 160,393	\$ 173,796