

**T.C. INDUSTRIAL DEVELOPMENT CORP.  
REVENUES & EXPENDITURES  
FUND 804**

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

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 AMENDED BUDGET</b>	<b>FY 2020-21 YEAR END PROJECTION</b>	<b>FY 2021-22 PROPOSED BUDGET</b>
<b>REVENUES: 804-000</b>					
48802	INTEREST INCOME	1,515	1,000	1,300	1,000
<b>*OTHER REVENUES</b>		1,515	1,000	1,300	1,000
<b>TOTAL REVENUES</b>		<b>1,515</b>	<b>1,000</b>	<b>1,300</b>	<b>1,000</b>
<b>EXPENDITURES: 804-050</b>					
51XXX	SALARIES AND BENEFITS	-	52,000	-	-
<b>*SALARIES &amp; BENEFITS</b>		-	<b>52,000</b>	-	-
52660	OFFICE SUPPLIES	-	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		-	-	-	-
53680	PROFESSIONAL FEES	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>		-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	<b>52,000</b>	-	-
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		<b>1,515</b>	<b>(51,000)</b>	<b>1,300</b>	<b>1,000</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		122,317	123,832	123,832	125,132
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 123,832</b>	<b>\$ 72,832</b>	<b>\$ 125,132</b>	<b>\$ 126,132</b>