

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

**CITY OF TEXAS CITY, TEXAS  
FY 2022-23 PROPOSED BUDGET**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AMENDED BUDGET</b>	<b>FY 2021-22 YEAR END PROJECTION</b>	<b>FY 2022-23 PROPOSED BUDGET</b>
<b>REVENUES: 805-000</b>					
48115	RENT INCOME-SHOAL POINT	-	-	-	-
<b>*RENTS &amp; CONCESSIONS</b>					
48802	INTEREST INCOME	-	-	-	-
48816	FTZ OPERATING FEES	103,540	100,000	100,000	100,000
<b>*OTHER REVENUES</b>					
		103,540	100,000	100,000	100,000
<b>TOTAL REVENUES</b>		<b>103,540</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES: 805-050</b>					
51010	SALARIES	54,817	51,625	51,625	51,625
51070	LIFE & DISABILITY 1.04%	80	537	537	537
51080	RETIREMENT 16.79% ; 16.88%	9,041	17,287	12,855	8,703
51090	MEDICARE TAX 1.45%	763	749	749	749
51110	INSURANCE-HEALTH/DENTAL/VISION	4,122	10,000	10,000	10,000
<b>*SALARIES &amp; BENEFITS</b>					
		<b>68,824</b>	<b>80,198</b>	<b>75,765</b>	<b>71,613</b>
52660	OFFICE SUPPLIES	-	50	50	50
52780	MISC.-MATERIALS & SUPPLIES	-	500	500	500
<b>*MATERIALS &amp; SUPPLIES</b>					
		<b>-</b>	<b>550</b>	<b>550</b>	<b>550</b>
53060	EXPENSE-ADMINISTRATIVE	-	1,000	-	1,000
53600	POSTAGE	-	150	-	150
53680	PROFESSIONAL FEES	1,198	12,000	10,500	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	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>					
		<b>1,198</b>	<b>16,350</b>	<b>10,500</b>	<b>5,850</b>
54300	TRAINING & PERSONNEL	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>					
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>70,021</b>	<b>97,098</b>	<b>86,815</b>	<b>78,013</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		<b>33,519</b>	<b>2,902</b>	<b>13,185</b>	<b>21,987</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		129,682	163,201	163,201	176,386
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 163,201</b>	<b>\$ 166,103</b>	<b>\$ 176,386</b>	<b>\$ 198,373</b>