

PORT OF BAY CITY AUTHORITY
Fund 39 Port of Bay City - Maintenance
Year 2021 Budget at Rollback Tax Rate of \$0.05628 per \$100

		2021 Budget	2021 Amended	Budget Adjustments
PROJECTED RECEIPTS				
310-110	Tax Levy @ 98% collection	2,121,650.00	2,121,650.00	0.00
348-000	Wharfage & Dockage	35,000.00	63,400.00	28,400.00
360-000	Interest Earnings	45,000.00	37,400.00	-7,600.00
360-001	Interest Earnings - LPL	150,000.00	540,000.00	390,000.00
361-000	Rent - Port Site	21,400.00	28,300.00	6,900.00
361-001	Rent - Office Buildings	4,800.00	4,800.00	0.00
361-002	Rent - Matagorda Harbor - Land	24,458.00	25,950.00	-1,492.00
361-003	Slip Rentals - Matagorda Harbor	500,000.00	560,000.00	60,000.00
370-000	Other Income	10,000.00	43,000.00	33,000.00
370-010	Sand Sales	0.00	0.00	0.00
	Total Estimated Revenues	2,912,308.00	3,424,500.00	509,208.00
PROJECTED DISBURSEMENTS				
	Personnel : \$ 251,222.02			
410-102	Salary - Elected Officials	60,132.00	60,132.00	0.00
410-109	Salary - Supervisory	77,250.00	78,625.02	1,375.02
410-115	Salary - Maintenance	20,571.00	25,208.00	4,637.00
410-108	Salary - Overtime	38,584.00	35,400.00	-3,184.00
410-201	Medicare	2,767.00	2,865.00	98.00
410-202	Hospital Insurance	21,780.00	21,780.00	0.00
410-203	Retirement	12,852.00	12,852.00	0.00
410-206	Unemployment	100.00	100.00	0.00
410-207	Alternate Retirement	12,525.00	14,260.00	1,735.00
	Operations : \$ 876,909.11			
410-210	Travel	14,750.00	10,500.00	-4,250.00
420-330	Operating Supplies	53,000.00	65,000.00	12,000.00
420-331	Gas & Oil - Vehicle Expense	5,000.00	3,500.00	-1,500.00
420-335	LPL Service Charge	0.00	400.00	400.00
420-399	Office Manager - Contract Services	62,400.00	62,400.00	0.00
420-400	Professional Services	5,000.00	61,000.00	56,000.00
420-401	Attorney's Fees - Port	45,000.00	60,200.00	15,200.00
420-402	Special District Accounting Fees	16,320.00	16,320.00	0.00
420-403	Audit Fees - Independent Auditor	13,000.00	11,250.00	-1,750.00
420-404	Tax Collection Fees	10,608.00	10,670.00	62.00
420-406	Litigation Expense	5,000.00	0.00	-5,000.00
420-407	Appraisal District Fees	26,275.00	23,400.00	-2,875.00
420-410	Insurance & Bonds	107,101.00	116,220.00	9,119.00
420-420	Telephone	9,500.00	15,200.00	5,700.00
420-430	Advertising	4,000.00	2,600.00	-1,400.00
420-441	Public Utilities Services	85,000.00	85,000.00	0.00
450-000	Repairs & Maint - Office Building	3,000.00	3,000.00	0.00
451-000	Repairs & Maint - Equipment	3,500.00	3,500.00	0.00
455-001	Repairs & Maint - Port	30,000.00	15,000.00	-15,000.00
455-002	Repairs & Maint - Matagorda Harbor	275,000.00	275,000.00	0.00
455-003	Repairs & Maint - RV Park	7,000.00	0.00	-7,000.00
455-005	Repairs & Maint - Dunbar Land	15,000.00	8,500.00	-6,500.00
420-485	Seminars & Assoc Dues	2,500.00	6,000.00	3,500.00
420-486	Miscellaneous Expense	8,000.00	8,000.00	0.00
420-487	Election Expense	7,500.00	4,000.00	-3,500.00
430	TIRZ fees	10,000.00	10,249.11	249.11
	Promotion & Development : \$ 65,142.00			
420-435	Promotion & Development	39,533.00	65,142.00	25,609.00
	Capital : \$ 6,452.00			

570-000	Machinery & Equipment	15,000.00	0.00	-15,000.00
601-002	Matagorda Harbor - Improvements	400,000.00	0.00	-400,000.00
602-002	Port of Bay City - Improvements	25,000.00	0.00	-25,000.00
606	Other Capital Outlay - Land Acquisition	25,000.00	0.00	-25,000.00
609	Other Capital Expenditures	0.00	6,452.00	6,452.00
	Total Estimated Disbursements	<u>1,574,548.00</u>	<u>1,199,725.13</u>	<u>-374,822.87</u>

Net income over expense 1,337,760.00 2,224,774.87

The above budget was approved at the regular meeting of the Port of Bay City Authority held on Thursday, December 9, 2022. The budget was unanimously approved.

/s/ Mike Griffith
Mike Griffith, Chairman