

PORT OF BAY CITY AUTHORITY
Fund 39 Port of Bay City - Maintenance
Year 2022 Budget at Rollback Tax Rate of \$0.05299 per \$100

		2022 Budget
PROJECTED RECEIPTS		
310-110	Tax Levy @ 98% collection	2,188,252.00
348-000	Wharfage & Dockage	50,000.00
360-000	Interest Earnings	55,000.00
360-001	Interest Earnings - LPL	325,000.00
361-000	Rent - Port Site	20,085.00
361-001	Rent - Office Buildings	4,800.00
361-002	Rent - Matagorda Harbor - Land	25,192.00
361-003	Slip Rentals - Matagorda Harbor	550,000.00
370-000	Other Income	10,000.00
370-010	Sand Sales	0.00
	Total Estimated Revenues	3,228,329.00
PROJECTED DISBURSEMENTS		
	Personnel : \$ 254,411	
410-102	Salary - Elected Officials	60,132.00
410-109	Salary - Supervisory	80,000.00
410-115	Salary - Maintenance	21,320.00
410-108	Salary - Overtime	39,988.00
410-201	Medicare	2,921.00
410-202	Hospital Insurance	21,780.00
410-203	Retirement	13,763.00
410-206	Unemployment	100.00
410-207	Alternate Retirement	14,407.00
	Operations : \$ 847,941	
410-210	Travel	16,225.00
420-330	Operating Supplies	58,300.00
420-331	Gas & Oil - Vehicle Expense	5,000.00
420-399	Office Manager - Contract Services	62,400.00
420-400	Professional Services	5,000.00
420-401	Attorney's Fees - Port	50,000.00
420-402	Special District Accounting Fees	16,320.00
420-403	Audit Fees - Independent Auditor	12,375.00
420-404	Tax Collection Fees	10,941.00
420-406	Litigation Expense	5,000.00
420-407	Appraisal District Fees	28,864.00
420-410	Insurance & Bonds	123,166.00
420-420	Telephone	10,450.00
420-430	Advertising	4,400.00
420-441	Public Utilities Services	85,000.00
450-000	Repairs & Maint - Office Building	3,000.00
451-000	Repairs & Maint - Equipment	3,500.00
455-001	Repairs & Maint - Port	30,000.00
455-002	Repairs & Maint - Matagorda Harbor	275,000.00
455-003	Repairs & Maint - RV Park	7,000.00
455-005	Repairs & Maint - Dunbar Land	15,000.00
420-485	Seminars & Assoc Dues	2,500.00
420-486	Miscellaneous Expense	8,000.00
420-487	Election Expense	0.00
430	TIRZ fees	10,500.00
	Promotion & Development : \$ 52,004	
420-435	Promotion & Development	52,004.00
	Capital : \$ 470,000	
570-000	Machinery & Equipment	20,000.00
601-002	Matagorda Harbor - Improvements	400,000.00
602-002	Port of Bay City - Improvements	25,000.00
606-000	Barge Terminal - Engineering	25,000.00
	Total Estimated Disbursements	1,624,356.00
	Net income over expense	1,603,973.00

The above budget was approved at the special called meeting of the Port of Bay City Authority held on Monday, August 30, 2021.

/s/ Mike Griffith

Mike Griffith, Chairman