

PORT OF BAY CITY AUTHORITY
 FUND 39 PORT OF BAY CITY - MAINTENANCE
 Year 2023 Budget at Voter Approval Tax Rate of \$0.05007 per \$100

		Final Amended Budget
PROJECTED RECEIPTS		
310-110	Tax Levy @ 98%	2,458,952.00
348-000	Wharfage & Dockage	120,000.00
360-000	Interest Earnings	129,000.00
360-001	Interest Earnings - LPL	715,000.00
361-000	Rent - Port Site	80,100.00
361-001	Rent - Office Building	4,800.00
361-002	Rent - Matagorda Harbor - Land	40,001.00
361-003	Slip Rentals - Matagorda Harbor	675,000.00
370-000	Other Income	10,000.00
370-010	Sand Sales	0.00
		4,232,853.00
 PROJECTED DISBURSEMENTS		
	Personnel : \$279,739.00	
410-104	Salary - Commissioners	60,127.00
410-109	Salary - Supervisory	86,100.00
410-115	Salary - Maintenance	27,300.00
410-108	Salary - Overtime	45,058.00
410-201	Medicare	3,250.00
410-202	Hospital Insurance	21,780.00
410-203	Retirement	20,793.00
410-206	Unemployment	203.00
410-207	Alternate Retirement	15,128.00
	Operations : \$1,643,286.00	
410-210	Travel	14,500.00
420-330	Operating Supplies	160,000.00
420-331	Gas & Oil - Vehicle Expense	3,800.00
420-399	Ofc Mgr - Contract Svcs	75,000.00
420-400	Professional Services	592,000.00
420-401	Attorney's Fees- Port	350,000.00
	Attorney's Fees - Port Ind Ptr	0.00
420-402	Special District Accounting Fees	16,320.00
420-403	Audit Fees - Independent Auditor	15,000.00
420-404	Tax Collection Fees	11,430.00
420-406	Litigation Expense	0.00
420-407	Appraisal District Fees	35,362.00
420-410	Insurance & Bonds	172,768.00
420-420	Telephone	41,000.00
420-430	Advertising	2,000.00
420-441	Public Utilities	120,000.00
420-485	Seminars & Assoc Dues	8,000.00
420-486	Miscellaneous Expense	14,100.00
420-487	Election Expense	7,300.00
430	TIRZ Fees	11,300.00
450	Repairs & Maint - Office	4,700.00
451	Repairs & Maint - Equipment	2,000.00
455-001	Repairs & Maint - Port	5,000.00
455-002	Repairs & Maint - Matagorda Harbor	425,000.00
455-003	Repairs & Maint - RV Park	5,000.00
455-005	Repairs & Maint - Dunbar	0.00
455-006	Repairs & Maint - Other	15,000.00
	Promotion & Development : \$82,357.00	
420-435	Promotion & Development	82,357.00
	Capital : \$555,000.00	
570-000	Machinery & Equipment	0.00
600-000	Bay City Office - Improvements	200,000.00
601-002	Matagorda Harbor - Improvements	260,000.00
602-002	Port of Bay City - Improvements	0.00
	Matagorda Harbor - Enhancements	0.00
	Commercial Harbor	0.00
		2,928,676.00

The above amended budget was unanimously adopted at the Port of Bay City Authority's regular meeting on December 14, 2023.

/s/ George Harrison, Port Chairman
 George Harrison, Port Chairman