

PORT OF BAY CITY AUTHORITY
Fund 39 Port of Bay City - Maintenance
Year 2024 Budget at Voter Approval Tax Rate of \$0.04754 per \$100

		2024
PROJECTED RECEIPTS		Budget
310-110	Tax Levy @ 98% collection	2,458,952.00
348-000	Wharfage & Dockage	101,000.00
360-000	Interest Earnings	129,000.00
360-001	Interest Earnings - LPL	700,000.00
361-000	Rent - Port Site	87,343.00
361-001	Rent - Office Buildings	4,800.00
361-002	Rent - Matagorda Harbor - Land	40,001.00
361-003	Slip Rentals - Matagorda Harbor	575,000.00
370-000	Other Income	10,000.00
370-010	Sand Sales	0.00
Total Estimated Revenues		4,106,096.00
PROJECTED DISBURSEMENTS		
Personnel : \$ 278,502		
410-102	Salary - Elected Officials	60,127.00
410-109	Salary - Supervisory	88,200.00
410-115	Salary - Maintenance	24,024.00
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	142.00
410-207	Alternate Retirement	15,128.00
Operations : \$ 1,643,286		
410-210	Travel	18,700.00
420-330	Operating Supplies	106,000.00
420-331	Gas & Oil - Vehicle Expense	8,924.00
420-335	LPL Service Charge	0.00
420-399	Office Manager - Contract Services	77,250.00
420-400	Professional Services	100,000.00
420-401	Attorney's Fees - Port	120,000.00
420-402	Special District Accounting Fees	19,200.00
420-403	Audit Fees - Independent Auditor	15,000.00
420-404	Tax Collection Fees	12,295.00
420-406	Litigation Expense	5,000.00
420-407	Appraisal District Fees	35,362.00
420-410	Insurance & Bonds	198,950.00
420-420	Telephone	33,805.00
420-430	Advertising	5,100.00
420-441	Public Utilities Services	108,000.00
450-000	Repairs & Maint - Office Building	4,025.00
451-000	Repairs & Maint - Equipment	4,700.00
455-001	Repairs & Maint - Port	39,675.00
455-002	Repairs & Maint - Matagorda Harbor	660,000.00
455-003	Repairs & Maint - RV Park	9,300.00
455-005	Repairs & Maint - Dunbar Land	15,000.00
455-0060	Repairs & Maint - Other	15,000.00
420-485	Seminars & Assoc Dues	8,000.00
420-486	Miscellaneous Expense	12,000.00
430	TIRZ fees	12,000.00
Promotion & Development : \$ 82,357		
420-435	Promotion & Development	82,357.00
Capital : \$ 555,000		
570-000	Machinery & Equipment	30,000.00
601-002	Matagorda Harbor - Improvements	500,000.00
602-002	Port of Bay City - Improvements	25,000.00
Total Estimated Disbursements		2,559,145.00
Net income over expense		1,546,951.00

The above budget was approved at the regular meeting of the Port of Bay City Authority held on Tuesday, October 10, 2023. The budget was unanimously approved.