

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

		2024 Final
		Amended
		Budget
PROJECTED RECEIPTS		
310-110	Tax Levy @ 98% collection	2,458,952.00
319-120	Pen & Int - Deliquent Taxes	
340-050	NSF Check Charge	
348-000	Wharfage & Dockage	172,000.00
360-000	Interest Earnings	182,500.00
360-001	Interest Earnings - LPL	680,500.00
360-003	Realized Gain/Loss LPL	
361-000	Rent - Port Site	972,972.00
361-001	Rent - Office Buildings	4,800.00
361-002	Rent - Matagorda Harbor - Land	35,200.00
361-003	Slip Rentals - Matagorda Harbor	850,000.00
370-000	Other Income	48,200.00
	Total Income	5,405,124.00
PROJECTED DISBURSEMENTS		
	Personnel: \$286,685.00	
410-104	Salary - Commissioners	60,127.00
410-108	Salary - Overtime	43,000.00
410-109	Salary - Supervisory	89,082.00
410-115	Salary - Maintenance	30,500.00
410-201	Medicare	3,200.00
410-202	Hospital Insurance	23,380.00
410-203	Retirement	21,500.00
410-206	Unemployment	146.00
410-207	Alternate Retirement	15,750.00
	Operations: \$1,622,943.00	
410-210	Travel	13,000.00
420-330	Operating Supplies	85,000.00
420-331	Vehicle Expense- Gas & Oil	6,750.00
420-335	LPL Service Charge	
420-399	Office Manager - Contract Svcs	77,000.00
420-400	Professional services	300,000.00
420-401	Attorney's Fees - Port	100,000.00
420-402	Special District Accounting fees	19,200.00
420-403	Audit Fees - Independent Auditor	12,720.00
420-404	Tax collection Fees	12,470.00
420-406	Litigation Expense	0.00
420-407	Appraisal District Fees	35,362.00
420-410	Insurance & Bonds	203,604.00
420-420	Telephone	37,500.00
420-430	Advertising	3,300.00
420-441	Public Utility Services	115,000.00
420-485	Seminars & Dues	4,000.00
420-486	Miscellaneous Expense	9,100.00
430-000	TIRZ Fees	15,237.00
440-000	Security & Safety	2,100.00
450-000	Repairs & Maint - Office Bldg	6,500.00
451-000	Repairs & Maint - Equipment	1,100.00
455-001	Repairs & Maint - Port	89,000.00
455-002	Repairs & Maint - Mata. Harbor	475,000.00
455-003	Repairs & Maint - RV Park	0.00
455-005	Repairs & Maint - Dunbar Land	0.00
455-006	Repairs & Maint - Other	0.00
	Promotion & Development: \$82,357.00	
420-435	Promotion & Development	82,357.00
	Other: \$80,000.00	
480	Sargent Project	0.00
481	Caney Creek Dredging	40,000.00
482	MOCR/Diversion Channel	40,000.00
	Capital: \$867,400.00	
570-000	Machinery & Equipment	0.00
600-000	Bay City Office - Improvements	178,000.00
601-002	Matagorda Harbor - Improvements	42,900.00
602-002	Port of Bay City - Improvements	129,500.00
602-003	West Basin Bulkhead	40,000.00
603-000	Other Capital Outlay - Land	0.00
630	Land Acquisition	477,000.00
		2,939,385.00

The above amended budget was unanimously adopted at the Port of Bay City Authority's regular meeting on December 19, 2024.

/s/ George Harrison, Port of Bay City Authority Chairman

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