

PORT OF BAY CITY AUTHORITY
Fund 39 Port of Bay City - Maintenance
Year 2025 Budget at Rollback Tax Rate of \$0.04743 per \$100

		2025
PROJECTED RECEIPTS		<u>Final Budget</u>
310-110	Tax Levy @ 98% collection	2,607,751.00
319-120	Pen & Int - Delinquent Taxes	
340-050	NSF Check Charge	
348-000	Wharfage & Dockage	115,790.00
360-000	Interest Earnings	180,000.00
360-001	Interest Earnings - LPL	650,000.00
360-003	Realized Gain/Loss LPL	
361-000	Rent - Port Site	87,484.00
361-001	Rent - Office Buildings	4,800.00
361-002	Rent - Matagorda Harbor - Land	30,129.00
361-003	Slip Rentals - Matagorda Harbor	575,000.00
370-000	Other Income	10,000.00
	Total Income	<u>4,260,954.00</u>
PROJECTED DISBURSEMENTS		
	Personnel: \$303,503	
410-104	Salary - Commissioners	60,127.00
410-108	Salary - Overtime	47,000.00
410-109	Salary - Supervisory	98,261.00
410-115	Salary - Maintenance	29,715.00
410-201	Medicare	3,357.00
410-202	Hospital Insurance	27,580.00
410-203	Retirement	21,780.00
410-206	Unemployment	183.00
410-207	Alternate Retirement	15,500.00
	Operations: \$1,690,942	
410-210	Travel	15,000.00
420-330	Operating Supplies	100,000.00
420-331	Vehicle Expense- Gas & Oil	10,000.00
420-335	LPL Service Charge	7,200.00
420-399	Office Manager - Contract Svcs	84,000.00
420-400	Professional services	200,000.00
420-401	Attorney's Fees - Port	85,000.00
420-402	Special District Accounting fees	17,600.00
420-403	Audit Fees - Independent Auditor	15,000.00
420-404	Tax collection Fees	13,100.00
420-406	Litigation Expense	5,000.00
420-407	Appraisal District Fees	34,392.00
420-410	Insurance & Bonds	240,000.00
420-420	Telephone	20,000.00
420-430	Advertising	5,000.00
420-441	Public Utility Services	120,000.00
420-485	Seminars & Dues	10,000.00
420-486	Miscellaneous Expense	6,000.00
420-487	Election Expense	1,650.00
430-000	TIRZ Fees	16,000.00
440-000	Security & Safety	25,000.00
450-000	Repairs & Maint - Office Bldg	15,000.00
451-000	Repairs & Maint - Equipment	4,000.00
455-001	Repairs & Maint - Port	63,000.00
455-002	Repairs & Maint - Mata. Harbor	550,000.00
455-003	Repairs & Maint - RV Park	9,000.00
455-005	Repairs & Maint - Dunbar Land	10,000.00
455-006	Repairs & Maint - Other	10,000.00
	Promotion & Development: \$86,400	
420-435	Promotion & Development	86,400.00
	Other: \$1,733,000	
480	Sargent Project	1,000,000.00
481	Caney Creek Dredging	500,000.00
482	MOCR/Div Channel	33,000.00
483	Boggy Cut GIWW	200,000.00
	Capital: \$ 1,984,403	
570-000	Machinery & Equipment	0.00
600-000	Bay City Office - Improvements	1,329.00
601-002	Matagorda Harbor - Improvements	1,575,000.00
601-003	Bridge Harbor - Improvements	0.00
602-002	Port of Bay City - Improvements	15,725.00
602-003	West Basin Bulkhead	388,000.00
603-000	Other Capital Outlay - Land	4,349.00
630	Land Acquisition	0.00
		<u>5,798,248.00</u>

The above budget was unanimously approved at the regular meeting of the Port of Bay City Authority held on Thursday, December 18, 2025.

/s/ George Harrison
George Harrison, Chairman