

**PORT OF BEAUMONT  
BUDGET FOR FISCAL YEAR 2021-2022**

**SUMMARY**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
Total Operating Revenue	\$ 13,256,000	
Operating and Maintenance Taxes	\$ 6,000,000	
Gross Revenue		<u>\$ 19,256,000</u>
Operating and Maintenance Expense		
Administrative	\$ 5,244,539	
Sales and Accounting	\$ 1,421,036	
Operations Department	\$ 5,175,060	
Total Operating and Maintenance Expense		\$ 11,840,635
Revenue Bond Service Requirements		<u>\$ 1,499,358</u>
Total Expenses & Revenue Bond Service		\$ 13,339,993
Net Cash Flow for Capital Projects (Gross Revenue Less Total Expenses)		\$ 5,916,007
Net Revenue (Gross Revenue Less Operating and Maintenance Expense)		\$ 7,415,365
Estimated Depreciation (Not included in above amount)		\$ 6,000,000

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**REVENUE**

<u>ITEM</u>	<u>BUDGET</u>	<u>TOTALS</u>
<u>Wharves and Docks</u>		
Wharfage	\$ 3,000,000	
Dockage	\$ 2,000,000	
Wharf Hire and Cleaning	\$ 340,000	
Demurrage	\$ 75,000	
Crane Hire/Heavy Lift	\$ 450,000	
Rentals	\$ 5,650,000	
Facility Service Fee	\$ 350,000	
Light and Power	\$ 30,000	
Water Sales	\$ 50,000	
Track Rental	\$ 600,000	
Services (rebills)	\$ 75,000	
Foreign Trade Zone	\$ 30,000	
Franchise Fee	\$ 16,000	
Security Fees	<u>\$ 475,000</u>	
		\$ 13,141,000
<u>Other Revenue</u>		
Interest Earned	\$ 15,000	
Miscellaneous	<u>\$ 100,000</u>	
		<u>\$ 115,000</u>
Total Operating Revenue		<u><u>\$ 13,256,000</u></u>

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**EXPENSES**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Administrative Department</u>		
Administrative		
Commissioners	\$ 36,600	
Salaries	\$ 696,439	
Port Consultants	\$ 205,000	
Engineer Services	\$ 50,000	
Legal Services	\$ 200,000	
	<u>                    </u>	\$ 1,188,039
Supplies		
Office	\$ 26,000	
Postage	\$ 3,500	
Printing	\$ 4,500	
Office Equipment	\$ 30,000	
	<u>                    </u>	\$ 64,000
Services		
Insurance and Bonding	\$ 995,000	
Employee Hospitalization	\$ 915,000	
Election Expense	\$ -	
Management Information	\$ 135,000	
Payroll Processing	\$ 9,500	
Electricity	\$ 20,000	
Organization Dues	\$ 46,000	
Social Security Fund	\$ 290,000	
Employee Benefit Fund	\$ 950,000	
Incentive Fund	\$ 400,000	
Employee Training & Recognition	\$ 50,000	
Jefferson Co. Appraisal District	\$ 125,000	
Texas Unemployment Compensation	\$ 7,500	
Tax Collection	\$ 29,500	
Contingencies	\$ 20,000	
	<u>                    </u>	\$ 3,992,500
Total Administrative Department		<u><u>\$ 5,244,539</u></u>

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**EXPENSES**

<u>ITEM</u>	<u>BUDGET</u>	<u>TOTALS</u>
<u>Sales and Accounting Department</u>		
Salaries		
Sales-Marketing	\$ 496,971	
Accounting	<u>\$ 524,065</u>	
		\$ 1,021,036
Functions		
Communications	\$ 69,500	
Bank Depository/Bond Expense	\$ 30,000	
CPA Services	\$ 32,500	
Promotion and Development	\$ 220,000	
Business Travel - Staff	\$ 24,000	
Business Travel - Board	<u>\$ 24,000</u>	
		\$ 400,000
		<hr/>
Total Sales and Accounting Department		<u><u>\$ 1,421,036</u></u>

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**EXPENSES**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Operations Department</u>		
Salaries and Wages		
Operations*	\$ 1,321,551	
Maintenance*	\$ 223,509	
Guards*	\$ 1,740,000	
		\$ 3,285,060
*Includes Overtime		
Operations		
Fuel - Heating	\$ 4,000	
Uniforms and Janitor Supplies	\$ 22,000	
Motor Vehicle Fuel	\$ 41,000	
Minor Apparatus	\$ 15,000	
Fuel - Cranes	\$ 15,000	
		\$ 97,000
Buildings	\$ 300,000	
Roadways and Premises	\$ 315,000	
Wharves and Docks	\$ 90,000	
Crane Maintenance	\$ 80,000	
Motor Vehicle Maintenance	\$ 55,000	
Fire Protection	\$ 60,000	
Security-Misc.	\$ 75,000	
		\$ 975,000
Electricity	\$ 250,000	
Water	\$ 200,000	
Pest Control	\$ 41,000	
Weed Control	\$ 25,000	
New Equipment	\$ 282,000	
Contingencies/Demurrage	\$ 20,000	
		\$ 818,000
Total Operations Department		<u>\$ 5,175,060</u>