

**PORT OF BEAUMONT  
BUDGET FOR FISCAL YEAR 2025-2026**

**SUMMARY**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
Total Operating Revenue	\$ 23,206,000	
Operating and Maintenance Taxes	\$ 7,400,000	
Gross Revenue		<u>\$ 30,606,000</u>
Operating and Maintenance Expense		
Administrative	\$ 7,248,040	
Sales and Accounting	\$ 1,588,155	
Operations Department	\$ 5,436,986	
Total Operating and Maintenance Expense		\$ 14,273,181
Revenue Bond Service Requirements		<u>\$ 1,511,656</u>
Total Expenses & Revenue Bond Service		\$ 15,784,837
Net Cash Flow for Capital Projects (Gross Revenue Less Total Expenses)		\$ 14,821,163
Net Revenue (Gross Revenue Less Operating and Maintenance Expense)		\$ 16,332,819
Estimated Depreciation (Not included in above amount)		\$ 9,000,000

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**REVENUE**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Wharves and Docks</u>		
Wharfage	\$ 4,500,000	
Dockage	\$ 4,000,000	
Wharf Hire and Cleaning	\$ 500,000	
Demurrage	\$ 50,000	
Crane Hire/Heavy Lift	\$ 500,000	
Rentals	\$ 8,500,000	
Facility Service Fee	\$ 400,000	
Light and Power	\$ 50,000	
Water Sales	\$ 40,000	
Track Rental	\$ 1,250,000	
Services (rebills)	\$ 350,000	
Foreign Trade Zone	\$ 100,000	
Franchise Fee	\$ 16,000	
Security Fees	\$ 850,000	
		\$ 21,106,000
<u>Other Revenue</u>		
Interest Earned	\$ 2,000,000	
Miscellaneous	\$ 100,000	
		\$ 2,100,000
Total Operating Revenue		\$ 23,206,000

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**EXPENSES**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Administrative Department</u>		
Administrative		
Commissioners	\$ 36,600	
Salaries	\$ 1,148,940	
Port Consultants	\$ 275,000	
Engineer Services	\$ 195,000	
Legal Services	\$ 175,000	
		\$ 1,830,540
Supplies		
Office	\$ 26,000	
Postage	\$ 3,500	
Printing	\$ 2,500	
Office Equipment	\$ 22,000	
		\$ 54,000
Services		
Foreign Trade Zone	\$ 10,000	
Insurance and Bonding	\$ 1,575,000	
Employee Hospitalization	\$ 1,100,000	
Election Expense	\$ -	
Management Information	\$ 200,000	
Payroll Processing	\$ 11,000	
Electricity	\$ 22,500	
Organization Dues	\$ 53,000	
Social Security Fund	\$ 375,000	
Employee Benefit Fund	\$ 1,220,000	
Incentive Fund	\$ 600,000	
Employee Training & Recognition	\$ 40,000	
Jefferson Co. Appraisal District	\$ 100,000	
Texas Unemployment Compensation	\$ 7,500	
Tax Collection	\$ 29,500	
Contingencies	\$ 20,000	
		\$ 5,363,500
Total Administrative Department		<u>\$ 7,248,040</u>

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**EXPENSES**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Sales and Accounting Department</u>		
Salaries		
Sales-Marketing	\$ 651,325	
Accounting	<u>\$ 522,830</u>	\$ 1,174,155
Functions		
Communications	\$ 30,000	
Bank Depository/Bond Expense	\$ 30,000	
CPA Services	\$ 40,000	
Promotion and Development	\$ 260,000	
Business Travel - Staff	\$ 30,000	
Business Travel - Board	<u>\$ 24,000</u>	\$ 414,000
Total Sales and Accounting Department		<u><u>\$ 1,588,155</u></u>

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**EXPENSES**

<b>ITEM</b>	<b>BUDGET</b>	<b>TOTALS</b>
<u>Operations Department</u>		
Salaries and Wages		
Operations*	\$ 1,274,454	
Maintenance*	\$ 275,932	
Guards*	\$ 2,215,000	
		\$ 3,765,386
*Includes Overtime		
Operations		
Fuel - Heating	\$ 6,000	
Uniforms and Janitor Supplies	\$ 25,000	
Motor Vehicle Fuel	\$ 50,000	
Minor Apparatus	\$ 20,000	
Fuel - Cranes	\$ 25,000	
		\$ 126,000
Buildings	\$ 285,000	
Roadways and Premises	\$ 305,000	
Wharves and Docks	\$ 110,000	
Crane Maintenance	\$ 60,000	
Motor Vehicle Maintenance	\$ 60,000	
Fire Protection	\$ 34,600	
Security-Misc.	\$ 175,000	
		\$ 1,029,600
Electricity	\$ 270,000	
Water	\$ 100,000	
Pest Control	\$ 16,000	
Weed Control	\$ 42,000	
New Equipment	\$ 68,000	
Contingencies/Demurrage	\$ 20,000	
		\$ 516,000
Total Operations Department		<u>\$ 5,436,986</u>