

2022 BUDGET



November 18, 2021

Port of Brownsville
2022 Operating and Nonoperating Budget - Final

	2022
Operating Revenues/Expenses	
Total Permanent, Winter and Transient Moorage	\$ 948,431
Total Fuel Revenue	520,345
Total Lease Revenue	52,513
Total Marina Other Revenue	296,462
Total Operating Revenues	1,817,752
Total Fuel Expenses	475,184
Total General and Administrative Operating Expenses	1,301,375
Total Operating Expenses	1,776,559
Total Operating Income	41,192
Nonoperating Revenues/Receipts (Expenses/Disbursements)	
Total Capital and Operating Grants	113,305
Total Other Nonoperating Revenues	6,501
Total Interest Income	800
Total Property Taxes (Ad Valorem)	430,000
Total Nonoperating Revenues	550,606
Other Nonoperating Expenses	36,900
Total Interest Expense - GO & Revenue Bonds	104,608
Total Nonoperating Expenses	141,508
Total Nonoperating Revenues (Expenses)	409,098
Nonrevenues and Nonexpenses	
Total Leasehold Excise/Sales Taxes Collected	140,000
Total Principal Paid on Long-Term Debt - GO & Revenue Bonds	(175,000)
Total Purchase of Capital Assets	(324,180)
Total Leasehold Excise/Sales Taxes Remitted	(140,000)
Total Nonrevenues and Nonexpenses	(499,180)
Total Nonoperating Revenues/Receipts (Expenses/Disbursements)	(90,082)
Net Increase (Decrease) in Cash and Investments	\$ (48,890)

**Port of Brownsville
2022 Capital Assets Budget - Final**

	Estimated Cost	Grant Funds	Construction Funds	Port Funds
Capital Assets				
Environmental Consultant/Assessment	\$ 25,000	\$ -	\$ -	\$ 25,000
Main Pier Consultant/Planning	20,000	-	-	20,000
Main Pier Upgrades / Phase I (Loan?) Kayak Ramp / Phase I	24,980	-	24,980	-
Breakwater Chain Replacement / Part I (Part II in 2023 / \$55,000)	70,000	-	70,000	-
40' Aluminum Finger / Part I	35,000	-	-	35,000
Breakwater Whaler Boards	7,500	-	-	7,500
Ms. Nug Upgrades	5,000	-	-	5,000
Security Camera - Grounds - Phase I	15,000	-	-	15,000
Automated Boat Launch Payment Station and Kiosk / Automated Gas Dock Payment System /	114,700	86,025	-	28,675
Commercial Annex Bldg II	7,000	-	-	7,000
Total Capital Assets	\$ 324,180	\$ 86,025	\$ 94,980	\$ 143,175