

2023 BUDGET



October 12, 2022

Port of Brownsville
Operating and Nonoperating Budget - Final
2023

	2023
Operating Revenues/Expenses	
Permanent, Winter and Transient Moorage Revenues	\$ 1,016,285
Fuel Revenues	548,266
Lease Revenues	39,505
Marina Other Revenues	423,853
Total Operating Revenues	2,027,909
Fuel Expenses	454,647
General and Administrative Operating Expenses	1,417,930
Total Operating Expenses	1,872,577
Total Operating Income	155,332
Nonoperating Revenues/Receipts (Expenses/Disbursements)	
Capital and Operating Grants	73,400
Other Nonoperating Revenues	6,000
Interest Income	10,800
Property Taxes (Ad Valorem)	450,000
Total Nonoperating Revenues	540,200
Other Nonoperating Expenses	42,500
Interest Expense - GO and Revenue Bonds	99,108
Total Nonoperating Expenses	141,608
Total Nonoperating Revenues (Expenses)	398,592
Nonrevenues and Nonexpenses	
Other Nonrevenues (LET/Deposits)	140,000
Principal Paid on Long-Term Debt - GO and Rev Bonds	(175,000)
Purchase of Capital Assets	(303,500)
Other Nonexpenses (LET/Deposits)	(140,000)
Total Nonrevenues and Nonexpenses	(478,500)
Total Nonoperating Revenues/Receipts (Expenses/Disbursements)	(79,908)
Net Increase (Decrease) in Cash and Investments	\$ 75,424

**Port of Brownsville
Capital Assets Budget - Final
2023**

Project Title	Total
Environmental Consultant/Assessment	\$ 25,000
I-Dock Gangway Ramp	7,500
Mini-Loo Improvements	3,200
No Wake Bouys	12,000
Fuel System Improvements	3,000
Breakwater Whaler Boards	7,500
Main Pier Walkway Improvements	39,000
Main Pier Labor	5,000
North Entrance Wave Attenuator	10,000
Mail Boxes Replacement	1,000
Shop Storage Containers/Shelving	5,000
Restripe Parking Lot	2,000
Security Cameras	48,000
New Technology/Internet	30,800
Fiber Optics to Front of Port Property	4,000
CERB Planning Grant	62,500
Commercial Annex Bldg I (Firehall)	8,000
Commercial Annex Bldg II	10,000
Port Labor on Capital Assets	20,000
Total Capital Assets	\$ 303,500