

**Port of Brownsville  
2021 Operating and Nonoperating Budget**

	<b>2021</b>
<b>Operating Revenues/Expenses</b>	
Total Moorage Revenues - Permanent, Winter, Transient	\$ 838,000
Total Other Marina Operating Revenues	794,895
<b>Total Operating Revenues</b>	<b>1,632,895</b>
Total Operating Expenses	1,595,957
<b>Total Operating Expenses</b>	<b>1,595,957</b>
<b>Total Operating Revenues (Expenses)</b>	<b>36,938</b>
<b>Nonoperating Revenues/Receipts (Expenses/Disbursements)</b>	
Total Capital Grants - Capital Projects	136,130
Total Operating Grants - Floating Restrooms	37,000
Total Other Nonoperating Revenues	16,000
Total Derelict Vessel Recovery - DNR/Insurance	60,000
Total Interest Income	8,500
Total Property Taxes (Ad Valorem)	425,000
<b>Total Nonoperating Revenues</b>	<b>682,630</b>
Total Other Nonoperating Expenses	58,498
Total Interest Expense - GO/Revenue Bonds	109,558
<b>Total Nonoperating Expenses</b>	<b>168,056</b>
<b>Total Nonoperating Revenues (Expenses)</b>	<b>514,574</b>
<b>Nonrevenues and Nonexpenses</b>	
Total Other Nonrevenues - Leasehold Taxes Collected	120,000
Total Principal Paid on Long-Term Debt - GO/Revenue Bonds	(170,000)
Total Purchase of Capital Assets - Construction Fund	(265,345)
Total Purchase of Capital Assets - Capital Improvement Projects	(170,290)
Total Other Nonexpenses - Leasehold Taxes Remitted	(120,000)
<b>Total Nonrevenues and Nonexpenses</b>	<b>(605,635)</b>
<b>Total Nonoperating Revenues/Receipts (Expenses/Disbursements)</b>	<b>(91,061)</b>
<b>Net Increase (Decrease) in Cash and Investments</b>	<b>\$ (54,123)</b>

**Port of Brownsville  
Construction and Capital Improvement Budget  
2021**

	Estimated Cost	Tax @ 9%	Estimated Total	Grant Funds	Construction Funds	Port Funds
<b>Construction Fund Projects</b>						
Main Pier Upgrades / Phase I (With Remaining Construction Funds)	\$ 145,000	\$13,050	\$ 158,050	\$ -	\$ 149,855	\$ 8,195
Breakwater / Dock Inspection	9,500	855	10,355	-	-	10,355
Bulkhead Walkway With Railings	50,000	4,500	54,500	-	-	54,500
40' Aluminum Finger / Inside East Breakwater	9,500	855	10,355	-	-	10,355
North Breakwater Whaler Boards	6,500	585	7,085	-	-	7,085
<b>"The Campus"</b>						
Kayak Ramp / Walking Trail / 9 Acre Commercial Development / Planning / Engineering (With CERB Planning Grant)	25,000	-	25,000	12,500	-	12,500
<b>Construction Fund Projects Total</b>	<b>245,500</b>	<b>19,845</b>	<b>265,345</b>	<b>12,500</b>	<b>149,855</b>	<b>102,990</b>
<b>Capital Improvement Projects</b>						
<b>General Port Requirements</b>						
Emergency PA System (With 75% Grant Funds)	6,000	540	6,540	4,905	-	1,635
<b>Combined RCO Grant Request</b>						
Automated Boat Launch Payment Station and Kiosk / Automated Gas Dock Payment System / Security Cameras and Lighting - Marina Security Cameras and Lighting - Parking (With 75% Grant Funds)	105,229	9,471	114,700	86,025	-	28,675
Commercial Rental Building / ADA Upgrades	5,000	450	5,450	-	-	5,450
Security Fencing / Storage (With 75% Grant Funds)	40,000	3,600	43,600	32,700	-	10,900
<b>Capital Improvement Projects Total</b>	<b>156,229</b>	<b>14,061</b>	<b>170,290</b>	<b>123,630</b>	<b>-</b>	<b>46,660</b>
<b>Total Construction/Capital Improvement Projects</b>	<b>\$ 401,729</b>	<b>\$33,906</b>	<b>\$ 435,635</b>	<b>\$136,130</b>	<b>\$ 149,855</b>	<b>\$ 149,650</b>