

Port Isabel-San Benito Navigation District	Draft 2026 Budget
<i>Port Fees - Fuel Terminal</i>	\$ -
<i>Port Fees - Fuel</i>	\$ 44,909
<i>Port Fees - Lube</i>	\$ 80
<i>Port Fees - Water</i>	\$ 1,050
<i>Rentals and Storage</i>	\$ 1,272,449
<i>Utilities Sold</i>	
<i>Miscellaneous Income</i>	\$ 300
Gross Income	\$ 1,318,787
Operating Expenses	
Accounting Fee	\$ 2,400
Professional Fees	\$ 36,000
Legal Fees	\$ 7,500
Legal Notices	\$ 2,000
Auditing Fee	\$ 12,000
Auto	\$ 3,000
Depreciation Expense	\$ 350,000
Dues and Subscriptions	\$ 3,500
Commissioner Fees	\$ 15,912
Election	\$ -
Fees - Other	\$ 20,000
Electric	\$ 20,000
Engineering	\$ 22,000
Equipment Maintenance	\$ 2,200
Insurance	\$ 55,000
Miscellaneous Expense	\$ 3,500
Office	\$ 6,000
Plant Maintenance	\$ 200,000
Postage	\$ 450
Payroll Taxes	\$ 14,520
Salaries	\$ 235,300
Telephone	\$ 10,950
Charity Expense	\$ 10,000
Travel	\$ 10,000
Water	\$ 2,502
Port Development	\$ 2,000
Trash Removal	\$ 5,752
Total Operating Expenses	\$ 1,052,486
Less Depreciation	\$ 350,000
Net Operating Expenses	\$ 702,486
Income/Loss	\$ 616,301
Interest Income	\$ 123,254
Cash Flow total	\$ 739,555