

**PORT OF COLUMBIA  
2018 Budget**

Beginning Reserve **\$120,000**  
Beginning Cash Balance **\$30,000**

**2018 REVENUES**

Tax Revenues: 2018 Port Levy **\$375,000**  
Leasehold Tax (passthrough \$ - Qrtly) **\$22,000**  
Rental Income:  
  LFM **\$15,000**  
  DTM **\$22,800**  
  Office Bldg. #2 **\$3,060**  
  Office Bldg. #3 **\$9,987**  
  Ind. Bldg. #1 **\$19,440**  
  Ind. Bldg. #1A **\$5,100**  
  Ind. Bldg. #2 **\$69,020**  
  Ind. Bldg. #3 **\$13,200**  
  Ind. Bldg. #4 **\$9,300**  
  Ind. Bldg. #5 **\$37,056**  
  Ind. Bldg. #6 (East) **\$33,696**  
  Ind. Bldg. #6 (West) **\$11,100**  
  Lot V (Vacant) **\$0**  
  Lyons Ferry Bare Land **\$0**  
  Railroad Leases **\$4,000**  
  Bell House **\$8,100**  
  BMS Bldg. #1 Artisan Food Center **\$35,000**  
  BMS Bldg. #2 **\$3,038**  
  Miscellaneous **\$20,000**  
  Utilities - BMS **\$5,000**  
  Property Sale Income (OB #1) **\$5,410**  
**TOTAL 2018 REVENUES \$726,307**

**MISC. GRANTS AND LOANS \$235,000**

**TOTAL FUNDS AVAILABLE \$1,111,307**

**2018 EXPENSES**

**PERSONNEL**  
Adm. & General Salaries (Net) **\$143,000**  
Commissioners Salaries (Net) **\$4,000**  
Employee Payroll Expenses & Benefits **\$91,000**

**ADMINISTRATIVE**  
Advertising **\$25,000**  
Dues & Fees **\$2,500**  
Election Expense **\$2,000**  
Insurance **\$31,000**  
Janitorial **\$12,000**  
Leasehold Tax (passthrough \$ - Qrtly) **\$22,000**  
Miscellaneous **\$20,000**  
Office Equipment **\$3,000**  
Office Supplies **\$4,000**  
Promotional Hosting **\$2,500**  
Publications **\$500**  
State Auditor's Fee (next audit 2019) **\$0**  
Telephone **\$3,900**  
Travel **\$15,000**  
Utilities **\$28,000**  
Community Support **\$15,000**

**PROFESSIONAL SERVICES**  
Architecture & Engineering **\$20,000**  
Accounting **\$2,500**  
Legal **\$3,000**  
Consultants (Planning, Surveying, etc.) **\$5,000**  
**TOTAL ADMIN, GENERAL, & PROF EXP. \$454,900**

**MAINTENANCE, CAPITAL IMP & PROJECTS**  
Maintenance of Port Property **\$60,000**  
Land & Capital Improvements **\$50,000**  
Marina Maintenance & Improvements **\$40,000**  
Special Projects **\$200,000**  
**TOTAL CAPITAL IMPROVE. & LAND \$350,000**

**DEBT SERVICE**  
CERB Loan - Bell Farm/Infrastructure **\$53,333**  
CERB Loan - Sewer **\$12,635**  
Ind. Bldg. #6 - Revenue Bonds A & B **\$56,165**  
GO Bond - AFC **\$27,193**  
IB# 2 Revenue Bond **\$50,600**  
**TOTAL DEBT SERVICE \$199,926**

**TOTAL 2018 EXPENSES \$1,004,826**  
Ending Reserve **\$106,481**

Chairman

Secretary