

**PORT OF COLUMBIA  
2019 Budget - Final**

Temporary Investment (Not included in cash on hand)	<b>\$45,000</b>
Beginning Reserve	<b>\$100,000</b>
Beginning Cash Balance	<b>\$55,000</b>

**2019 REVENUES**

Tax Revenues: 2019 Port Levy	\$410,000
Leasehold Tax (passthrough \$ - Qrtly)	\$22,000
Rental Income:	
LFM	\$15,000
DTM	\$22,800
Office Bldg. #2	\$3,060
Office Bldg. #3	\$9,600
Ind. Bldg. #1	\$13,200
Ind. Bldg. #1A	\$5,400
Ind. Bldg. #2	\$69,020
Ind. Bldg. #3	\$15,300
Ind. Bldg. #4	\$9,300
Ind. Bldg. #5	\$11,280
Ind. Bldg. #6 (East)	\$34,944
Ind. Bldg. #6 (West)	\$11,100
Lot V (Vacant)	\$0
Lyons Ferry Bare Land	\$0
Railroad Leases	\$4,000
Bell House	\$10,634
BMS Bldg. #1 Artisan Food Center	\$35,000
BMS Bldg. #2	\$6,000
Miscellaneous	\$20,000
Utilities - BMS	\$7,000
Property Sale Income (OB #1)	\$5,410
Interest Income	\$0
<b>TOTAL 2019 REVENUES</b>	<b>\$740,048</b>

**MISC. GRANTS AND LOANS** **\$872,000**

**TOTAL FUNDS AVAILABLE** **\$1,767,048**

**2019 EXPENSES**

**PERSONNEL**

Adm. & General Salaries (Net)	\$147,000
Commissioners Salaries (Net)	\$5,000
Employee Payroll Expenses & Benefits	\$95,800

**ADMINISTRATIVE**

Advertising	\$20,000
Dues & Fees	\$3,000
Election Expense	\$2,000
Insurance	\$38,000
Janitorial	\$3,000
Leasehold Tax (passthrough \$ - Qrtly)	\$22,000
Miscellaneous	\$20,000
Office Equipment	\$3,500
Office Supplies	\$3,500
Promotional Hosting	\$2,500
Publications	\$500
State Auditor's Fee (next audit 2019)	\$4,000
Telephone	\$4,000
Travel	\$12,000
Utilities	\$32,000
Community Support	\$20,000

**PROFESSIONAL SERVICES**

Architecture & Engineering	\$657,000
Accounting	\$2,500
Legal	\$3,000
Consultants (Planning, Surveying, etc.)	\$5,000

**TOTAL ADMIN, GENERAL, & PROF EXP.** **\$1,105,300**

**MAINTENANCE, CAPITAL IMP & PROJECTS**

Maintenance of Port Property	\$60,000
Land & Capital Improvements	\$50,000
Marina Maintenance & Improvements	\$20,000
Special Projects	\$200,000

**TOTAL CAPITAL IMPROVE. & LAND** **\$330,000**

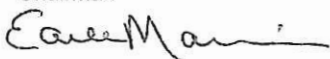
**DEBT SERVICE**

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
BMS Bldg#2 GO Bond	\$30,000
<b>TOTAL DEBT SERVICE</b>	<b>\$229,926</b>

**TOTAL 2019 EXPENSES** **\$1,665,226**

Ending Reserve \$101,822

Chairman



Secretary  
