

**PORT OF COLUMBIA
2020 Budget - Final**

Temporary Investment (Not included in cash on hand) **\$0**
Beginning Reserve **\$100,000**
Beginning Cash Balance **\$0**

2020 REVENUES

Tax Revenues: 2020 Port Levy **\$445,000**
Leasehold Tax (passthrough \$ - Ordly) **\$22,000**
Rental Income:
LFM **\$15,000**
DTM **\$22,800**
Office Bldg. #2 **\$3,060**
Office Bldg. #3 **\$9,600**
Ind. Bldg. #1 **\$21,600**
Ind. Bldg. #1A **\$5,400**
Ind. Bldg. #2 **\$65,228**
Ind. Bldg. #3 **\$15,300**
Ind. Bldg. #4 **\$9,300**
Ind. Bldg. #5 **\$18,336**
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 **\$31,200**
Miscellaneous **\$10,000**
Utilities - BMS **\$10,500**
Property Sale Income (OB #1) **\$5,410**
Interest Income **\$0**
TOTAL 2020 REVENUES \$805,412

MISC. GRANTS AND LOANS

\$787,000

TOTAL FUNDS AVAILABLE

\$1,692,412

2020 EXPENSES

PERSONNEL

Adm. & General Salaries (Net) **\$140,000**
Commissioners Salaries (Net) **\$4,000**
Employee Payroll Expenses & Benefits **\$95,600**
ADMINISTRATIVE

Advertising **\$17,500**
Dues & Fees **\$3,000**
Election Expense **\$2,000**
Insurance **\$45,000**
Janitorial **\$15,000**
Leasehold Tax (passthrough \$ - Ordly) **\$22,000**
Miscellaneous **\$10,000**
Office Equipment **\$3,500**
Office Supplies **\$3,500**
Promotional Hosting **\$2,500**
Publications **\$500**
State Auditor's Fee (next audit 2021) **\$0**
Telephone **\$4,500**
Travel **\$12,000**
Utilities **\$37,000**
Community Support **\$20,000**
Economic Development **\$10,000**
PROFESSIONAL SERVICES
Architecture & Engineering **\$657,000**
Accounting **\$16,900**
Legal **\$3,000**
Consultants (Planning, Surveying, etc.) **\$5,000**
TOTAL ADMIN, GENERAL, & PROF EXP. \$1,119,500

MAINTENANCE, CAPITAL IMP & PROJECTS

Maintenance of Port Property **\$60,000**
Land & Capital Improvements **\$40,000**
Marina Maintenance & Improvements **\$20,000**
Special Projects **\$100,000**
TOTAL CAPITAL IMPROVE. & LAND \$220,000

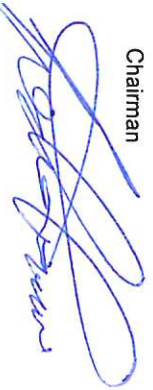
DEBT SERVICE

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 **\$29,291**
TOTAL DEBT SERVICE \$229,217

TOTAL 2020 EXPENSES

\$1,568,717
Ending Reserve **\$123,695**

Chairman



Secretary

