

PORT OF COLUMBIA**2021 Budget - Final**

| | |
|---|------------------|
| Temporary Investment (Not included in cash on hand) | \$0 |
| Beginning Reserve | \$100,000 |
| Beginning Cash Balance | \$68,000 |

2021 REVENUES

| | |
|--|------------------|
| Tax Revenues: 2021 Port Levy | \$450,000 |
| Leasehold Tax (passthrough \$ - Qrtly) | \$23,000 |
| Rental Income: | |
| LFM | \$15,600 |
| DTM | \$23,256 |
| Office Bldg. #2 | \$1,620 |
| Office Bldg. #3 | \$9,792 |
| Ind. Bldg. #1 | \$21,720 |
| Ind. Bldg. #1A | \$5,400 |
| Ind. Bldg. #2 | \$45,490 |
| Ind. Bldg. #3 | \$14,700 |
| Ind. Bldg. #4 | \$9,300 |
| Ind. Bldg. #5 | \$12,180 |
| Ind. Bldg. #6 (East) | \$37,200 |
| Ind. Bldg. #6 (West) | \$11,433 |
| Lot V (Vacant) | \$10,634 |
| Lyons Ferry Bare Land | \$0 |
| Railroad Leases | \$34,000 |
| Bell House | \$4,000 |
| BMS Bldg. #1 Artisan Food Center | \$31,200 |
| BMS Bldg. #2 | \$8,928 |
| Miscellaneous | \$10,000 |
| Utilities - BMS | 0 |
| Property Sale Income (OB #1) | \$5,410 |
| Interest Income | \$15,000 |
| TOTAL 2021 REVENUES | \$799,863 |

MISC. GRANTS AND LOANS **\$839,100**

TOTAL FUNDS AVAILABLE **\$1,806,963**

2021 EXPENSES

| | |
|--|--------------------|
| PERSONNEL | |
| Adm. & General Salaries (Net) | \$130,000 |
| Commissioners Salaries (Net) | \$4,500 |
| Employee Payroll Expenses & Benefits | \$86,000 |
| ADMINISTRATIVE | |
| Advertising | \$17,500 |
| Dues & Fees | \$3,000 |
| Election Expense | \$5,000 |
| Insurance | \$60,000 |
| Janitorial | \$21,000 |
| Leasehold Tax (passthrough \$ - Qrtly) | \$23,000 |
| Miscellaneous | \$10,000 |
| Office Equipment | \$4,500 |
| Office Supplies | \$3,500 |
| Promotional Hosting | \$2,500 |
| Publications | \$500 |
| State Auditor's Fee (next audit 2021) | \$0 |
| Telephone | \$5,300 |
| Travel | \$6,000 |
| Utilities | \$41,000 |
| Community Support | \$20,000 |
| Economic Development | \$10,000 |
| PROFESSIONAL SERVICES | |
| Architecture & Engineering | \$529,100 |
| Accounting | \$16,500 |
| Legal | \$3,000 |
| Consultants (Planning, Surveying, etc.) | \$5,000 |
| TOTAL ADMIN, GENERAL, & PROF EXP. | \$1,006,900 |

MAINTENANCE, CAPITAL IMP & PROJECTS

| | |
|--|------------------|
| Maintenance of Port Property | \$65,000 |
| Land & Capital Improvements | \$40,000 |
| Marina Maintenance & Improvements | \$20,000 |
| Special Projects | \$300,000 |
| TOTAL CAPITAL IMPROVE. & LAND | \$425,000 |

DEBT SERVICE

| | |
|--------------------------------------|------------------|
| CERB Loan - Bell Farm/Infrastructure | \$53,333 |
| CERB Loan - Sewer | \$11,396 |
| 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 | \$227,978 |

TOTAL 2021 EXPENSES **\$1,659,878**

Ending Reserve \$147,085

Chairman _____

Secretary _____