

**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	\$15,000
DTM	\$23,256
Office Bldg. #2	\$1,620
Office Bldg. #3	\$9,600
Ind. Bldg. #1	\$21,600
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
Bell House	\$10,634
Lyons Ferry Bare Land	\$0
BMS Bldg. #1 Artisan Food Center	\$34,000
Railroad Leases	\$4,000
BMS Bldg. #2	\$31,200
Cameron Street Coworking	\$8,928
Miscellaneous	\$10,000
Interest Income	0
Property Sale Income (OB #1)	\$5,410
Utilities - AFC, BMS2, Cameron Co-Working	\$15,000
<b>TOTAL 2021 REVENUES</b>	<b>\$798,951</b>

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

**TOTAL FUNDS AVAILABLE** **\$1,806,051**

**2021 EXPENSES**

<b>PERSONNEL</b>	
Adm. & General Salaries (Net)	\$130,000
Commissioners Salaries (Net)	\$5,500
Employee Payroll Expenses & Benefits	\$86,000
<b>ADMINISTRATIVE</b>	
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 2022)	\$0
Telephone	\$5,300
Travel	\$6,000
Utilities	\$41,000
Community Support	\$20,000
Economic Development	\$10,000
<b>PROFESSIONAL SERVICES</b>	
Architecture & Engineering	\$529,100
Accounting	\$16,500
Legal	\$3,000
Consultants (Planning, Surveying, etc.)	\$5,000
<b>TOTAL ADMIN, GENERAL, &amp; PROF EXP.</b>	<b>\$1,007,900</b>

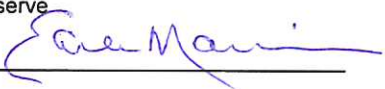
**MAINTENANCE, CAPITAL IMP & PROJECTS**

Maintenance of Port Property	\$65,000
Land & Capital Improvements	\$40,000
Marina Maintenance & Improvements	\$20,000
Special Projects	\$300,000
<b>TOTAL CAPITAL IMPROVE. &amp; LAND</b>	<b>\$425,000</b>

**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
<b>TOTAL DEBT SERVICE</b>	<b>\$227,978</b>

**TOTAL 2021 EXPENSES** **\$1,660,878**  
Ending Reserve \$145,173

Chairman 

Secretary 