

PORT OF COLUMBIA
2022 Budget - Final

Temporary Investment (Not included in cash on hand)	\$0
Beginning Reserve	\$100,000
Beginning Cash Balance	\$225,000

2022 REVENUES

Tax Revenues: 2022 Port Levy	\$470,000
Leasehold Tax (passthrough \$ - Qrtly)	\$25,000
Rental Income:	
LFM	\$15,000
DTM	\$23,256
Office Bldg. #2	\$1,620
Office Bldg. #3	\$9,792
Ind. Bldg. #1	\$22,080
Ind. Bldg. #1A	\$5,400
Ind. Bldg. #2	\$45,490
Ind. Bldg. #3	\$15,600
Ind. Bldg. #4	\$9,300
Ind. Bldg. #5	\$10,000
Ind. Bldg. #6 (East)	\$37,200
Ind. Bldg. #6 (West)	\$11,433
Bell House	\$10,634
Bell Farm Crop	\$3,000
BMS Bldg. #1 Artisan Food Center	\$34,000
Railroad Leases	\$4,000
BMS Bldg. #2	\$31,200
Cameron Street Coworking	\$7,860
Miscellaneous	\$10,000
Utilities - AFC, BMS2, Cameron Co-Working	\$16,000
TOTAL 2022 REVENUES	\$817,865

MISC. GRANTS AND LOANS **\$2,475,000**

TOTAL FUNDS AVAILABLE **\$3,617,865**

2022 EXPENSES

PERSONNEL

Adm. & General Salaries (Gross)	\$172,500
Commissioners Salaries (Gross)	\$5,400
Payroll & State Taxes (Port Share)	\$17,500
Health Care (WCIF, Port share)	\$23,000
Retirement (PERS, Port share)	\$7,100

ADMINISTRATIVE

Advertising	\$25,000
Dues & Fees	\$3,300
Election Expense	\$7,500
Insurance	\$70,000
Janitorial	\$24,000
Leasehold Tax (passthrough \$ - Qrtly)	\$25,000
Miscellaneous	\$10,000
Office Equipment	\$7,000
Office Supplies	\$4,500
Promotional Hosting	\$2,500
Publications	\$250
State Auditor's Fee (next audit 2022)	\$10,000
Telephone	\$5,300
Travel	\$6,000
Utilities	\$45,000
Community Support	\$20,000
Economic Development	\$10,000

PROFESSIONAL SERVICES

Architecture & Engineering	\$370,000
Accounting	\$16,500
Legal	\$3,000
Consultants (Planning, Surveying, etc.)	\$5,000
TOTAL ADMIN, GENERAL, & PROF EXP.	\$895,350

MAINTENANCE, CAPITAL IMP & PROJECTS

Maintenance of Port Property	\$65,000
Land & Capital Improvements	\$60,000
Marina Maintenance & Improvements	\$20,000
Broadband Infrastructure	\$2,000,000
Special Projects	\$100,000
TOTAL CAPITAL IMPROVE. & LAND	\$2,245,000

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 2022 EXPENSES **\$3,368,328**

Ending Reserve \$249,537

Chairman _____

Secretary _____