

PORT OF COLUMBIA
2025 Budget - FINAL

Temporary Investment	\$200,000
Beginning Reserve	\$200,000
Beginning Cash Balance	\$80,000

2025 REVENUES

Tax Revenues: 2025 Port Levy	\$470,000
Leasehold Tax (passthrough \$ - Qrtly)	\$45,000
Rental Income:	
LFM	\$16,200
DTM	\$23,256
Office Bldg. #2	\$1,680
Office Bldg. #3	\$9,792
Ind. Bldg. #1	\$22,080
Ind. Bldg. #1A	\$5,520
Ind. Bldg. #2	\$41,342
Ind. Bldg. #3	\$16,200
Ind. Bldg. #4	\$9,600
Ind. Bldg. #5	\$12,180
Ind. Bldg. #6 (East)	\$37,200
Ind. Bldg. #6 (West)	\$11,433
Bell House	\$13,824
Bell Farm Crop	\$3,000
BMS Bldg. #1 Artisan Food Center	\$38,664
CWW Railroad Lease	\$4,000
BMS Bldg. #2	\$31,200
Cameron Street Coworking	\$14,280
Fiber Leases	\$210,000
Miscellaneous	\$10,000
Interest Income	\$8,000
Utilities - AFC, BMS2, Co-Working, Fiber	\$35,000
TOTAL 2025 REVENUES	\$1,089,451

MISC. GRANTS AND LOANS	\$2,485,000
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TOTAL FUNDS AVAILABLE	\$3,854,451
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2025 EXPENSES

PERSONNEL	
Adm. & General Salaries (Net)	\$210,000
Commissioners Salaries (Net)	\$5,000
Payroll & State Taxes (Port & Empl Share)	\$52,000
Health Care (Port & Empl Share)	\$58,000
PERS (Port & Empl Share)	\$40,000
ADMINISTRATIVE	
Advertising	\$35,000
Dues & Fees	\$5,200
Election Expense	\$8,000
Insurance	\$90,000
Janitorial	\$24,000
Leasehold Tax (passthrough \$ - Qrtly)	\$45,000
Miscellaneous	\$10,000
Office Equipment	\$12,000
Office Supplies	\$4,000
Promotional Hosting	\$2,500
State Auditor's Fee (Fed Audit in 2023)	\$18,000

Telecommunications	\$5,500
Travel/Meals	\$20,000
Utilities	\$48,000
Community Support	\$10,000
Economic Development	\$26,750
PROFESSIONAL SERVICES	
Architecture & Engineering	\$40,000
Accounting	\$12,000
Legal	\$15,000
Consultants (Planning, Surveying, etc.)	\$40,000
TOTAL ADMIN, GENERAL, & PROF EXP.	\$835,950
MAINTENANCE, CAPITAL IMP & PROJECTS	
Maintenance of Port Property	\$85,000
Land & Capital Improvements	\$70,000
Marina Maintenance & Improvements	\$1,320,000
Broadband Infrastructure	\$0
Broadband Maintenance & Operations	\$40,000
CERB Craft Malt A&E and Constructon	\$1,000,000
Special Projects	\$120,000
TOTAL CAPITAL IMPROVE. & LAND	\$2,635,000
DEBT SERVICE	
CERB Loan - Bell Farm/Infrastructure	\$53,333
CERB Loan - Sewer	\$10,660
Ind. Bldg. #6 - Revenue Bonds A & B	\$56,165
GO Bond - AFC	\$27,193
IB# 2 Revenue Bond	\$0
BMS Bldg#2 GO Bond	\$29,291
TOTAL DEBT SERVICE	\$176,642
TOTAL 2025 EXPENSES	\$3,647,592
Ending Reserve/Cash-on-Hand	\$206,859

Chairman _____ Secretary _____