Port of Skamania County
Fiscal Year 2027
General Fund Budget Summary

	2027	2026	2025	2024	2023
	Budget	Budget	Actual	Actual	Actual
Operating Revenues					
Property Revenues	**1,039,145**	**976,599**	**1,661,665**	**1,264,218**	**1,253,211**
Lease Revenues	841,860	785,793	1,428,556	1,030,654	1,030,864
Lease Expense Reimb.	100,000	100,000	116,240	107,459	98,523
Leasehold Taxes	97,285	90,806	116,868	126,105	123,825
Marine Terminal Revenues	**56,000**	**56,000**	**57,801**	**29,469**	**198,887**
Docking Fees	56,000	56,000	57,801	17,815	64,675
Expense Reimbursements	-	-	-	11,654	30,347
Other/Miscellaneous	10,000	10,000	195,004	23,859	103,865
Total Operating Revenues	**1,105,145**	**1,042,599**	**1,914,470**	**1,317,545**	**1,452,098**
Operating Expenses					
Salaries, Wages & Benefits	**534,040**	**570,824**	**511,712**	**494,327**	**440,800**
Administration	161,316	157,402	154,183	150,729	146,109
Maintenance	338,537	379,376	329,851	318,486	273,381
Commissioners	34,187	34,046	27,678	25,113	21,310
Property Expenses	**500,070**	**469,866**	**440,055**	**450,999**	**559,631**
Maintenance	144,000	119,000	91,680	98,111	80,039
Utilities	125,000	114,600	105,848	89,364	187,373
Insurance	120,776	133,371	121,306	126,035	111,741
Lease - Corp and BNSF	2,200	2,000	2,144	2,123	31,067
Marine Terminal	-	-	-	12,463	27,569
Leasehold Taxes	108,095	100,896	119,078	122,904	121,841
General Administration	**227,755**	**227,755**	**176,154**	**148,809**	**152,308**
Outside Services	147,078	120,655	116,709	105,146	98,934
Legal Fees	15,000	15,000	9,564	7,859	8,276
Other G & A	65,676	92,100	49,882	35,803	45,098
Equipment Purchases	**2,000**	**1,500**	**32,735**	**35,688**	**3,641**
Office / Admin	2,000	1,500	3,504	652	3,641
Facilities	-	-	29,231	35,035	-
Total Operating Expenses	**1,263,865**	**1,269,945**	**1,160,657**	**1,129,823**	**1,156,380**
Operating Income / (Loss)	**(158,720)**	**(227,346)**	**753,814**	**187,723**	**295,718**

Port of Skamania County
Fiscal Year 2027
General Fund Budget Summary

	2027 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
Non-Operating Revenue:			339,229	81,481	135,538
Cascades Business Park - State Appropriation	970,000	970,000		-	
.09 Funding - CERB Planning Grant Match	18,750	100,000		-	67,016
CERB Planning Grant - Light Industrial Building	75,000	100,000			
Cascades Business Park - Federal Appropriation	959,752	959,752		81,481	13,060
Property Taxes	389,846	382,389	368,268	360,780	355,743
Investment Interest	100,000	100,000	172,786	144,908	109,383
Other Taxes and Non-operating revenue	19,000	19,000	44,480	31,216	27,964
Total Non-Operating Revenues	**2,532,348**	**3,247,167**	**934,636**	**1,381,913**	**628,628**
Non-Operating Expenses					
Projects	**2,523,710**	**3,045,778**	**513,451**	**182,628**	**287,454**
NB Bldg Discovery 2 - Skylight repair	40,000	40,000	-		
Evergreen - Army Corp Building	75,000	75,000	-	-	
Cascades Business Park - State Appropriation	970,000	970,000	-	-	
Cascades Business Park - EPA Direct Approp	959,752	959,752	-	-	
Cascades Business Park - EPA Grant Match	240,208				
CERB Planning Grant - Light Industrial Grant	93,750	100,000			
Maintenance Equipment	30,000	30,000	-	-	30,655
Stevenson Landing Bathroom refresh	15,000	15,000	-	-	
Beverly's Park	25,000		-		
Commercial HVAC	50,000				
Port Office Refresh	15,000	-	-	-	
Boat Launch Dock Repair	10,000	10,000	-	21,972	
Debt Service	**69,697**	**70,373**	**71,050**	**226,153**	**296,128**
Debt Service Principal	67,667	67,667	67,667	211,793	278,372
Debt Service Interest	2,030	2,707	3,383	14,360	17,756
Other Non-Operating Expenses	**22,500**	**-**	**21,370**	**2,073**	**500**
Election	7,500	-	-		
Audit	15,000	-	10,711	-	
Total Non-Operating Expenses	**2,615,907**	**3,116,151**	**605,871**	**410,853**	**584,082**
Non-Operating Income / (Loss)	**(83,559)**	**131,015**	**328,765**	**971,060**	**44,546**
Total Net Income / (Loss)	**(242,279)**	**(96,331)**	**1,082,579**	**1,158,783**	**340,264**
Beginning Cash Balance	**5,014,512**	**5,110,843**	**4,028,265**	**2,869,482**	**2,554,085**
Ending Cash Balance	**4,772,233**	**5,014,512**	**5,110,843**	**4,028,265**	**2,869,482**
Unrestricted	*3,965,282*	*2,941,253*	*4,323,847*	*3,234,178*	*2,070,365*
Restricted (Reserves & Debt Service)	*806,951*	*770,124*	*786,997*	*794,087*	*799,117*