2024 Budget Summary

The Port's Mission is to identify, develop, and promote economic resources that foster diversity, prosperity, and quality of life for all citizens of Skamania County.

The Port encourages full constituent involvement in all its activities. To carry out this mission, the Port may:

Acquire, sell, develop, and lease land
Partner with other private and public interests to build and operate facilities
Construct and maintain multimodal transportation infrastructure such as roads, paths, parking, docks and launch ramps
Improve and operate public parks and recreational facilities and promote tourism.

The 2024 budget reflects a cautiously optimistic outlook with few changes to normal operations.

Areas of focus for 2024:

Fiscal responsibility with efficient and effective use of resources
Continue to maintain and improve Port properties and operations
Cascades Business Park development
Acquisition and improving U.S. Army Corps' (USACE) building
Succession planning for a key staff member

The Port is budgeting total expenditures in 2024 of $2,711,624, consisting of:

Capital investments of $1,424,500
Operating expenses of $1,181,959
Debt service of $105,165

Capital investments include $1,200,000 in Cascdes Business Park infrastructure development, $75,000 to make the USACE building usable, and $149,500 in improvements to other Port property in Stevenson and North Bonneville.

Operating revenues are budgeted at a 10% reduction from 2023. The reduction includes an allowance for tenant vacancies and docking revenues at pre-COVID levels.

The non-operating revenue budget is estimated to be approximately $1,530,000, primarily from grants and Washington state capital funding. Property tax revenue is budgeted at 1% increase from 2023.

A formal public hearing with the Port Commission is scheduled for November 14, 2023 at 5:05 p.m.

Port of Skamania County
2024
General Fund Budget and Tax Levy
Adopted
November 14, 2023

	Revenue	Expense
Marine Terminal	$ 51,959	$ 23,139
Capital Contributions/Expenditures	$ 1,200,000	$ 1,425,157
Property Lease/Rental	$ 947,524	$ 773,458
Nonrevenues	$ -	$ -
General and Administrative	$ -	$ 383,755
Nonexpenses	$ -	$ 98,375
Reserves	$ 102,341	$ -
Nonoperating	$ 44,000	$ 6,790
Property Tax Revenue	$ 364,851	$ -
TOTAL	**$ 2,710,674**	**$ 2,710,674**

Port of Skamania County
Fiscal Year 2024
General Fund Budget Summary

	2024 Budget	2023 Budget	2023 Estimated	2022 Actual	2021 Actual
Operating Revenues					
Property Revenues	**937,524**	**958,391**	**1,245,617**	**1,081,587**	**981,168**
Lease Revenues	750,765	769,577	1,021,585	871,950	788,260
Lease Expense Reimb.	100,000	90,000	99,435	97,178	86,850
Leasehold Taxes	86,758	98,814	124,597	112,460	106,058
Marine Terminal Revenues	**51,959**	**141,442**	**179,310**	**145,040**	**34,069**
Docking Fees	35,334	74,693	61,279	93,169	10,200
Expense Reimbursements	16,625	66,750	28,415	51,872	23,869
Other/Miscellaneous	10,000	10,000	89,617	7,122	5,912
Total Operating Revenues	**999,483**	**1,109,833**	**1,424,927**	**1,233,750**	**1,021,149**
Operating Expenses					
Salaries, Wages & Benefits	**507,503**	**495,537**	**426,171**	**393,124**	**400,860**
Administration	148,942	144,871	146,053	138,917	135,888
Maintenance	325,692	323,114	258,118	231,741	241,118
Commissioners	32,869	27,551	21,999	22,466	23,854
Property Expenses	**470,905**	**456,860**	**532,704**	**417,841**	**390,655**
Maintenance	128,200	95,000	72,305	76,504	88,001
Utilities	105,000	100,000	174,288	85,286	76,924
Insurance	122,682	116,634	111,741	106,031	92,153
Lease - Corp and BNSF	2,000	2,000	31,030	2,830	1,200
Marine Terminal	16,625	44,413	24,637	41,993	23,599
Leasehold Taxes	96,398	98,814	118,703	105,198	108,778
General Administration	**201,944**	**208,687**	**144,139**	**181,453**	**141,260**
Outside Services	106,374	100,237	97,842	110,306	87,098
Legal Fees	15,000	25,500	7,618	22,740	18,166
Other G & A	80,570	82,950	38,680	48,407	35,996
Equipment Purchases	**657**	**4,000**	**3,641**	**657**	**6,987**
Office / Admin	657	4,000	3,641	657	526
Facilities	-	-			6,461
Total Operating Expenses	**1,181,009**	**1,165,084**	**1,106,654**	**993,075**	**939,762**
Operating Income / (Loss)	**(181,526)**	**(55,251)**	**318,273**	**240,675**	**81,387**

Port of Skamania County
Fiscal Year 2024
General Fund Budget Summary

	2024 Budget	2023 Budget	2023 Estimated	2022 Actual	2021 Actual
	1,200,000	**2,000,000**	**67,617**	**253,357**	**100,300**
Cascades Business Park - State Appropriation	970,000				-
Cascades Business Park - Coyote Ridge					
Cascades Business Park - Coyote Ridge		2,000,000	65,962		
Cascades Business Park - .09 Funding	183,000				
Cascades Business Park - Ecology - IAA Grant	47,000	-			
Property Taxes	364,851	355,302	347,446	344,022	335,075
Investment Interest	25,000	2,000	108,148	6,183	3,077
Other Taxes	19,000	19,000	30,222	25,510	6,993
Tenant Security Deposits	-	-			6,642
Total Non-Operating Revenues	**1,608,851**	**2,376,302**	**553,434**	**629,071**	**746,715**
Non-Operating Expenses					
Projects	**1,424,500**	**2,396,500**	**317,398**	**280,909**	**183,633**
Evergreen - Army Corp Building	75,000				
Cascades Business Park - Street Lights	-	75,000			
Cascades Business Park - Ecology - IAA	47,000	-			34,839
Cascades Business Park - Intergrated Planning					
Cascades Business Park - Infrastructure Upgrade	183,000	-	141,791		
Maintenance Truck - Dump Truck	-	25,000			
Lawn mower	-	15,000	15,316		
Conference Room Chairs		4,000			
Landscaping Equipment	15,000	-	15,340		
Sprinkler System - maintenance		30,000			
Shipping Container	7,000				
Riverpoint Building		20,000	14,390		-
Stevenson Landing Bathroom upgrade	7,500	7,500			
Port Office Refresh & Basement	15,000				
Stevenson paving and repairs		20,000			
Transient Dock Repair	60,000	200,000			-
Cascades Business Park - State Appropriation	970,000				
CERB Project		2,000,000			
Beacon Rock Golf Course - Capital Improvements	45,000	-	17,639		-
Wind River Business Park	**-**	**-**			**5,320**
Debt Service	**105,165**	**119,485**	**292,833**		**176,978**
Debt Service Principal	98,375	106,123	279,494	150,170	155,182
Debt Service Interest	6,790	13,362	13,339	14,203	21,796
Other Non-Operating Expenses	-	18,000			9,981
Tenant Deposits	-	-		4,935	3,025
Election		10,000			-
Audit		8,000			6,956
Total Non-Operating Expenses	**1,529,665**	**2,533,985**	**610,231**	**450,216**	**370,592**
Non-Operating Income / (Loss)	**79,185**	**(157,683)**	**(56,797)**	**178,855**	**376,123**
Total Net Income / (Loss)	**(102,341)**	**(212,934)**	**261,475**	**419,530**	**457,510**
Beginning Cash Balance	**2,341,151**	**2,554,085**		**2,134,555**	**1,344,177**
Ending Cash Balance	**2,238,810**	**2,341,151**		**2,554,085**	**2,134,555**
Unrestricted	*1,451,513*	*781,234*		*1,032,940*	*1,428,153*
Restricted (Reserves & Debt Service)	*787,297*	*785,756*		*746,983*	*706,402*

Port of Skamania County
Operating Revenues - Property Revenues
Budget Year: 2024

Lease Revenues	Stevenson Properties	Scheduled	Monthly 2023 Full Lease	Annual 2023 Full Lease	2024 Estimated	2024 Budget	Fiscal Allowance
212 Cascade	EDC		100.00	1,200.00	100	$ 1,200	100%
			100.00	1,200.00	100	1,200	
Old Saloon	Kellogg Group		1,198.45	14,381.34	1,198	14,381	100%
	Kellogg Group		-	-	-	-	
	Kellogg Group - Ground Lease		286.18	3,434.16	286	3,434	100%
Red Barn (Rigging Loft)	Sawtooth		746.75	8,961.00	747	8,961	100%
			746.75	8,961.00	747	8,961	
River Point - Industrial Building	Silverstar		8,039.46	96,473.52	8,039	96,474	100%
River Point - Industrial Building	LDB		15,100.72	181,208.64	11,326	135,906	75%
			23,140.18	277,682.16	19,365	$ 232,380	
Tichenor Building - Suite 40	Skamania Acupuncture		1,521.15	18,253.80	1,141	$ 13,690	75%
Tichenor Building - Suite 45	Skunk Bros		2,106.21	25,274.52	1,369	16,428	65%
Tichenor Building - Suite 50	Sawtooth		1,752.43	21,029.16	1,752	21,029	100%
Tichenor Building - Suite 60	People for People - Suite 60		683.61	8,203.32	684	8,203	100%
Tichenor Building - Suite 70	People for People - Suite 70		431.26	5,175.12	431	5,175	100%
Tichenor Building - Suite 60c	CRG		269.54	3,234.48	270	3,234	100%
Tichenor Building - Suite 65	Phloem Studio		1,904.00	22,848.00	1,904	22,848	100%
Tichenor Building - Suite 70D	Phloem Studio		117.02	1,404.24	117	1,404	100%
Tichenor Building - Suite 70E	Phloem Studio		134.77	1,617.24	135	1,617	100%
Tichenor Building - Suite 70	Multiple		1,123.23	13,478.76	562	6,739	50%
Tichenor Building - Suite 85	Backwoods		2,059.40	24,712.80	2,059	24,713	100%
Tichenor Building - Suite 90	Multiple		598.16	7,177.92	598	7,178	100%
Tichenor Building - Suite 90D	Walkingman		331.53	3,978.36	249	2,984	75%
Tichenor Building - Suite 105	Backwoods		2,059.40	24,712.80	2,059	24,713	100%
Tichenor Building - Suite 110	Sk Co DVSA		1,955.45	23,465.40	1,955	23,465	100%
Fiber Lease			180.00	2,160.00			
			17,227.16	206,725.92	15,285	$ 183,422	
Stevenson Property Totals			42,698.72	512,384.58	36,981.58	443,778.92	
Discovery Building 1	High One		12,684.00	152,208.00	6,342	76,104	50%
			12,684.00	152,208.00	6,342	76,104	
Skye Building	Knuckle Busters		1,368.00	16,416.00	1,368	16,416	100%
Skye Ground Leaese			-	-	-	-	0%
Evergreen Building	Silver Star Cabinets		3,915.75	46,989.00	3,916	46,989	100%
Cascades Business Park - Ground	Tower Co		2,060.00	24,720.00	2,060	24,720	100%
Discovery II - Suites A&B	Four Peaks		884.07	10,608.84	884	10,609	100%
Discovery II - Multiple Tenants	Awl or Nothing, A Touch of Lemon		1,576.95	18,923.40	1,183	14,193	75%
Discovery II - Suites C, D, E & F	Slingshot		7,288.67	87,464.04	7,289	87,464	100%
			9,749.69	116,996.28	9,355	$ 112,265	
NB Property Totals			34,859.43	397,985.20	25,582	$ 306,986	
Lease Revenues			**$ 77,558.15**	**$ 910,369.78**	**62,564**	**$ 750,765**	

Other Property Revenues	2024					
Expense Reimbursement (~45% of utility and insurance expenses)	$ 110,000				$ 100,000	
Leasehold Taxes (12.84% of Lease Revenue)		$ 9,670.85	$ 113,440.09	8,033	$ 86,758	$ 96,398
Total Property Revenues					**$ 937,524**	

Port of Skamania County
Operating Revenues - Marine Terminal
Year: 2024

Docking Rate: per 24 hours

Boat	Operator	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Nov	Dec	TOTAL	Budget Estimates
American Empress	AQSC	0	0	1	4	4	5	4	4	5		5	0	**32**	95% of dockings
American Harmony	ACL	0	0	0	4	0	0	2	0	0	3	0	0	**9**	$ 26,856.98
American Pride	ACL	0	0	0	0	0	2	1	0	2	1	0	0	**6**	
American Song	ACL	0	0	0	2	0	1	1	0	1	2	0	0	**7**	
American Melody	ACL	0	0	0	0	0	0	0	0	0	0	0	0	**0**	
American Jazz	ACL	0	0	0	1	2	2	2	1	2	2	0	0	**12**	
American West	ACL	0	0	0	0	1	0	1	0	0	2	0	0	**4**	
Total Dockings		0	0	1	11	7	10	11	5	10	10	5	0	**70**	
	Total Docking Revenue	$ -	$ -	$ -	$ 463	$ 5,094	$ 3,241	$ 4,631	$ 5,094	$ 2,315	$ 4,631	$ 4,631	$ 2,315	**$ 32,414**	95% of Scheduled billable days
Stevenson Landing Water		$ -	$ -	$ -	$ 95	$ 1,045	$ 665	$ 950	$ 1,045	$ 475	$ 950	$ 950	$ 475	$ 6,650	95% of scheduled billable costs
Stevenson Landing Refuse		$ -	$ -	$ -	$ 143	$ 1,568	$ 998	$ 1,425	$ 1,568	$ 713	$ 1,425	$ 1,425	$ 713	$ 9,975	95% of scheduled billable costs
**Assume 1-month lag b/w boat dockings and fees collected (cruise lines billed in arrears)*														**$ 16,625**	44413

Maintenace wages are 2 hours per docking Boat Dockings:
% of Maintenance Hours Billed to Boat Docking
2%

Total hours		0	0	0	2	22	14	20	22	10	20	20	10	140	
Regular hourly wage rate it $59.00	59	0	0	0	88.5	973.5	619.5	885	973.5	442.5	885	885	442.5	**$ 6,195**	16269 100% of scheduled billable cost
10% Administration fee on pass through cost														**$ 2,282**	6068.2 10% on Labor, Water, and Refuse

Port Expense

Vessel	Water	Garbage	Fee	Dockings	Total Docking	Water per Docking	Garbage* per Docking	Water per Docking	Garbage* per Docking			Total Dock Revenue
Pride	$ -	$ -	$ 375	$ 6	$ 2,250	$ -	$ -					
American Song	$ -	$ -	$ 404	$ 7	$ 2,825	$ -	$ -	$ 6,650	$ 9,975	$ 16,625		$ 57,516
West	$ -	$ -	$ 330	$ 4	$ 1,320	$ -	$ -					
Melody	$ -	$ -	$ 404	$ -	$ -	$ -	$ -					
Harmony	$ -	$ -	$ 404	$ 9	$ 3,636	$ -	$ -					

Total Marine Terminal Revenue	Budget Percent	Average Billing Cost	**$ 57,516**	$ 66,750
	95%	$ 487.42		

Port of Skamania County
Operating Expenses - Salaries, Wages & Benefits
Year: 2024

Position		2024 Budgeted Wages and Benefits	2023 Budgeted Wages and Benefits	2022 Actual Wages and Benefits
Executive Director				
	Salary	$ 113,819	$ 109,964	$ 104,738
	Taxes	9,387	9,033	10,454
	PERS	11,399	11,761	10,778
	VEBA	2,400	2,328	2,328
	Health Ins.	11,938	11,785	10,618
		$ 148,942	$ 144,871	$ 138,917
Facilities Manager				
	Wages	$ 90,418	$ 87,360	$ 83,780
	Overtime	8,477	7,800	-
	Taxes	11,534	10,958	14,506
	PERS	9,839	10,113	8,622
	VEBA	2,400	2,328	2,328
	Health Ins.	29,530	29,098	25,857
		$ 152,198	$ 147,657	$ 135,094
Facilities Specialist - #1				
	Wages	$ 64,584	$ 62,400	$ 60,278
	Taxes	8,657	8,227	8,965
	PERS	6,468	6,674	6,203
	VEBA	2,400	2,328	2,328
	Health Ins.	21,990	21,678	19,326
		$ 104,100	$ 101,307	$ 97,101
Facilities Specialist - #2				
	Wages	$ 43,680	$ 47,840	$ -
	Taxes	7,002	7,080	-
	PERS	4,375	5,116	-
	VEBA	2,400	2,328	-
	Health Ins.	11,938	11,785	-
	Wages	$ 25,182	$ 20,244	$ 16,276
	Taxes	2,032	1,631	460
	Health Ins.	5,656	5,676	5,730
		$ 32,869	$ 27,551	$ 22,466
Total		**$ 507,503**	**$ 495,537**	**$ 393,577**

Benefits stay the same
Commissioner's wage set by state and subject to change

Port of Skamania County
Operating Expenses - Property Expenses
Year: 2024

	Maintenance	2024	2023 Budget	2022 Actual
	Outside Services	$ 500	$ 500	$ -
	Beacon Rock Golf Course	1,000	1,000	-
1	Discovery I	2,000	2,000	825
1	Discovery II	14,000	5,000	4,909
	Evergreen Bldg	14,000	5,000	3,108
	Port Office	4,200	3,000	2,098
	Old Saloon Bldg	1,000	1,000	-
	Red Barn	1,500	1,500	264
	Skye Bldg	5,000	5,000	14
	Stev Ind Bldg	6,500	6,500	9,322
	Tichenor Bldg	15,000	15,000	7,653
	Park Grounds and Shoreline	24,000	15,000	18,024
	Beverly Park	200	200	-
	Shop	3,500	3,500	2,859
	Vacant Lands	200	200	36
	Wind River Bus Park Water System	8,000	8,000	8,392
	Cascades Bus Park	1,000	1,000	19
	Boat Launch	1,000	1,000	217
	Tools	4,500	2,500	691
	Janitorial Supplies	4,000	4,000	4,171
	Fuel	9,000	6,000	8,022
	Vehicles	2,600	2,600	2,444
	Uniforms	1,000	1,000	299
	Machinery & Equipment	3,500	3,500	3,138
	Equipment Rentals	1,000	1,000	-
		$ 128,200	**$ 95,000**	**$ 76,504**

	Other Property Expenses	2024 Budget	2023 Budget	2022 Actual
	Utilities	$ 105,000	$ 100,000	$ 85,286
	Utilities - Discovery I Electricity	$ -		
	Property Insurance	112,682	116,634	106,031
2	Leases (USACE & BNSF)	2,000	2,000	2,830
	Marine Terminal	16,625	46,750	41,993
	Leasehold Taxes	96,398	96,982	105,198
	Total Maintenance Expenses	**$ 460,905**	**$ 457,366**	**$ 417,841**

1 Maintenance expenses $18,000 for 5-year sprinkler maintenance
2 Leases include US Army Corps easement in North Bonneville and BNSF property at BRGC

Port of Skamania County
Operating Expenses - General Administrative
Year: 2024

		2024 Budget	2023 Budget	2022 Actual
	Auditing	$ 6,000	$ 14,000	$ 3,138
1	Professional Services*	100,374	94,237	107,168
	Legal Fees	15,000	25,000	22,740
	Legal Fees-WRBP	-	500	-
	Office Supplies	5,400	5,400	3,648
	Equipment Rentals	1,000	1,000	-
	Promotional Hosting			
	Admin Travel	10,000	10,000	5,358
	Professional Development*	5,830	5,000	4,715
	Legal Advertising	1,200	1,200	244
	Marketing Advertising	10,000	10,000	759
	Membership/Dues*	22,790	15,000	15,677
	Admininstrative	4,000	2,000	4,282
	Bank Fees	1,000		
	IT Expense	4,200	2,500	6,625
	Marketing & Economic Dev.	100	100	50
	Publications*	50	50	25
	Postage	500	500	288
	Safety Program	1,400	1,400	118
	State Use Tax	5,000	10,000	3,526
	Paid Family Medical Leave	2,000	1,200	
	Miscellaneous	100	100	-
2	Telecommunications	6,000	8,300	3,093
	Subtotal	$ 201,944	$ 207,487	$ 181,453
	Office equipment Purchases	$ 4,000	$ 4,000	$ 657
	Total	**$ 205,944**	**$ 211,487**	**$ 182,110**

*See detail on following sheets

1 3.5% increase in salary reimbursement. EDC paying for RAV4.
2 Added extra $2000 for increase cell phone reimbursement

Port of Skamania County
Operating Expenses - General Administrative - Professional Services
Year: 2024

Details for EDC contract for administrative services

Administrative Staffing	$	95,674
Auto Lease - RAV4	$	(2,340)
Shared Services		7,040
EDC - Port Contract	**$**	**100,374**

	Total Expense	Port's Share
Administrave Staffing		
EDC Cost	$ 156,914	
61% of EDC Admin Staff		**$ 95,674**

Shared Services Costs Split 50/50

EDC Paid			**Port's Share**	
Wave				
Phone and Internet	$	3,600	$	1,800
Solutions Yes/US Bank Equipment				
Copier and Fees	$	1,700	$	850
Phoenix Tech				
IT Services	$	9,800	$	4,900
EDC Total	$	15,100	$	7,550
Port Paid				
Wave - Internet	$	1,020	$	510
Port's portion of shared expenses owed to EDC			**$**	**7,040**

Port of Skamania County
Operating Expenses - General Administrative - Other
Year: 2024

		2024 Budget	2023 Budget	2022 Actual
Professional Development - Admin	**Date**			
WPPA - Spring Meeting	May 2024	$ 1,500	$ 1,500	$ 1,260
WPPA - Finance Seminar	July 2024	500	445	935
WPPA - Directors Seminar	July 2024	500	445	425
WFOA - Annual Meeting	August 2024	-	700	575
MCEDD - Economic Symposium	September 2024	25	25	-
WPPA - Small Ports	October 2024	200	700	100
WPPA - Environmental Seminar	November 2024	500	445	-
WFOA Finance Seminar	June 2024	-	575	-
PNWA Conference	May 2024	420	420	990
IACC				200
Public Records				230
Contingency		2,185	2,185	-
		$ 5,830	$ 7,440	$ 4,715
Membership Dues	**Renewal Date**			
Washington Finance Officers Association	January 2024	$ 75	$ 75	$ 1,790
WPPA	January 2024	2,000	1,790	
Regional Transportation Council	January 2024	800	800	800
Skamania Chamber	March 2024	250	195	195
Jumpline - BRGC Domain	March 2024	35		
Washington Public Records Officers		25	25	
Mid Columbia Economic Council	July 2024	3,700	2,577	3,119
Economic Development Council	July 2024	7,000	6,680	6,680
Gorge Technology Alliance (GTA)	October 2024	150	150	75
Amazon Prime	January 2024	200	150	
Skamania Pioneer Monthly Ad	Annual Amt	1,000	350	
Network Solutions (Domain Name Registration .com)	January 2024	85	85	82
Network Solutions (Domain Name Registration .org)	October 2024	85	85	85
Network Solutions (Domain Name Registration .net)	June 2024	85	85	84
WEDA	December 2024	400	400	400
MRSC	December 2024	400	400	135
Streamline Web Hosting	Monthly	1,500		
Publications	**Renewal Date**	**Amount**	**Amount**	**Amount**
Skamania Pioneer	September 2024	$ 35	$ 25	$ 25
		$ 35	$ 25	$ 25

2024 Port of Skamania County

2023

Assessed Value	Rate / $1,000 AV*	Levy Amount
$ 910,069,026	$ 0.366669	$ 345,400
State Assessment		$ 2,038
New Construction		$ 7,842
Total Tax Levy		**$ 355,280**

2024 Projection at 2023 Levy

Assessed Value	Rate / $1,000 AV*	Levy Amount
$ 919,169,716	$ 0.386523	$ 355,280
State Assessment		$ -
New Construction		$ 6,018
Total Tax Levy		**$ 361,298**

2024 Projection - 1% over 2023 Levy

Assessed Value (1.0% Growth)	Rate / $1,000 AV*	Levy Amount
$ 919,169,716	$ 0.390388	$ 358,833
State Assessment		-
New Construction		6,018
Total Tax Levy		**364,851**

Impact to Average Homeowner (Per $100,000 of Assessed Value)

	Amount	Impact
Current Rate =.363039 X 100,000	$ 38.65	
New Rate = .366669 X 100,000	$ 39.04	**$ 0.39**

A district may raise revenue by levy of an annual tax not to exceed forty-five cents per thousand dollars of assessed value against the assessed valuation of the taxable property in such port district for general port purposes, including the establishment of a capital improvement fund for future capital i mprovements, except that any levy for the payment of the principal and interest of the general bonded indebtedness of the port district shall be in excess of any levy made by the port district under the forty-five cents per thousand dollars of assessed value limitation. The levy shall be made and taxes collected in the manner provided for the levy and collection of taxes in school districts of the first class.

Port of Skamania County
Fiscal Year 2024
General Fund Budget Summary - Non-Operating Detail

Revenues (Non-Operating)	Funding Source Grant	Other	Total
Property Taxes		364,851	**364,851**
Investment Interest		25,000	**25,000**
Other Taxes		19,000	**19,000**
Projects:			
	-	-	-
MCEDD Stevenson Landing - conceptual expansion	-	-	**-**
		-	-
North Bonneville:			
Cascades Business Park - State Appropriations	970,000		970,000
Ecology - IAA Grant	47,000		**47,000**
Cascades Business Park - .09	183,000		**183,000**
Total Project Revenues	**1,200,000**		**1,608,851**

Expenses	Funding Grant	Port Cash	Total
Capital Assets			**22,000**
Landscaping Equipment		15,000	
Shipping Containers		7,000	
Stevenson:			**82,500**
		60,000	
North Bonneville			**120,000**
Evergreen / Army Corp Building		75,000	
BRGC Capital Improvements		45,000	
Cascades Business Park - Infrastructure upgrades	183,000		
Cascades Business Park - Ecology IAA Grant work	47,000		
Cascades Business Park - State Appropriation	970,000		
Debt Service			**105,165**
Principal		98,375	
Interest		6,790	
Total Project Expenses	**1,200,000**	**329,665**	**1,529,665**

2024 Cash Flow	**79,185**