

**Port of Skamania County  
Fiscal Year 2025  
General Fund Budget Summary**

	2025	2024	2024	2023	2022	2021
	Budget	Budget	Estimated	Actual	Actual	Actual
<b>Operating Revenues</b>						
<b>Property Revenues</b>	<b>1,042,311</b>	<b>937,524</b>	<b>937,524</b>	<b>1,253,211</b>	<b>1,081,587</b>	<b>981,168</b>
Lease Revenues	844,698	750,765	750,765	1,030,864	871,950	788,260
Lease Expense Reimb.	100,000	100,000	100,000	98,523	97,178	86,850
Leasehold Taxes	97,613	86,758	86,758	123,825	112,460	106,058
<b>Marine Terminal Revenues</b>	<b>24,000</b>	<b>51,959</b>	<b>51,959</b>	<b>198,887</b>	<b>145,040</b>	<b>34,069</b>
Docking Fees	24,000	35,334	35,334	64,675	93,169	10,200
Expense Reimbursements	-	16,625	16,625	30,347	51,872	23,869
<b>Other/Miscellaneous</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>103,865</b>	<b>7,122</b>	<b>5,912</b>
<b>Total Operating Revenues</b>	<b>1,076,311</b>	<b>999,483</b>	<b>999,483</b>	<b>1,452,098</b>	<b>1,233,750</b>	<b>1,021,149</b>
<b>Operating Expenses</b>						
<b>Salaries, Wages &amp; Benefits</b>	<b>530,414</b>	<b>507,503</b>	<b>507,503</b>	<b>440,800</b>	<b>393,124</b>	<b>400,860</b>
Administration	155,000	148,942	148,942	146,109	138,917	135,888
Maintenance	341,334	325,692	325,692	273,381	231,741	241,118
Commissioners	34,080	32,869	32,869	21,310	22,466	23,854
<b>Property Expenses</b>	<b>483,659</b>	<b>470,905</b>	<b>470,905</b>	<b>559,631</b>	<b>417,841</b>	<b>390,655</b>
Maintenance	128,200	128,200	128,200	80,039	76,504	88,001
Utilities	105,000	105,000	105,000	187,373	85,286	76,924
Insurance	140,000	122,682	122,682	111,741	106,031	92,153
Lease - Corp and BNSF	2,000	2,000	2,000	31,067	2,830	1,200
Marine Terminal	-	16,625	16,625	27,569	41,993	23,599
Leasehold Taxes	108,459	96,398	96,398	121,841	105,198	108,778
<b>General Administration</b>	<b>214,810</b>	<b>201,944</b>	<b>201,944</b>	<b>152,308</b>	<b>181,453</b>	<b>141,260</b>
Outside Services	112,900	106,374	106,374	98,934	110,306	87,098
Legal Fees	15,000	15,000	15,000	8,276	22,740	18,166
Other G & A	86,910	80,570	80,570	45,098	48,407	35,996
<b>Equipment Purchases</b>	<b>657</b>	<b>657</b>	<b>657</b>	<b>3,641</b>	<b>657</b>	<b>6,987</b>
Office / Admin	657	657	657	3,641	657	526
Facilities	-	-	-	-	-	6,461
<b>Total Operating Expenses</b>	<b>1,229,540</b>	<b>1,181,009</b>	<b>1,181,009</b>	<b>1,156,380</b>	<b>993,075</b>	<b>939,762</b>
<b>Operating Income / (Loss)</b>	<b>(153,229)</b>	<b>(181,526)</b>	<b>(181,526)</b>	<b>295,718</b>	<b>240,675</b>	<b>81,387</b>

**Port of Skamania County  
Fiscal Year 2025  
General Fund Budget Summary**

	2025	2024	2024	2023	2022	2021
	Budget	Budget	Estimated	Actual	Actual	Actual
	<b>2,222,752</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>135,538</b>	<b>253,357</b>	<b>100,300</b>
Cascades Business Park - State Appropriation	970,000	970,000	970,000			-
Cascades Business Park - Ecology Cleanup	110,000					
Cascades Business Park - .09 Funding	183,000	183,000	183,000	67,016		
Cascades Business Park - Ecology - IAA Grant	959,752	47,000	47,000	13,060		
Property Taxes	368,500	364,851	364,851	355,743	344,022	335,075
Investment Interest	25,000	25,000	25,000	109,383	6,183	3,077
Other Taxes and Non-operating revenue	19,000	19,000	19,000	27,964	25,510	6,993
Tenant Security Deposits	-	-	-	-	-	6,642
<b>Total Non-Operating Revenues</b>	<b>2,635,252</b>	<b>1,608,851</b>	<b>1,608,851</b>	<b>628,628</b>	<b>629,071</b>	<b>746,715</b>
<b>Non-Operating Expenses</b>						
<b>Projects</b>	<b>2,581,752</b>	<b>1,424,500</b>	<b>1,424,500</b>	<b>312,321</b>	<b>280,909</b>	<b>183,633</b>
NB Bldg Discovery 2 - Skylight repair	40,000					
Evergreen - Army Corp Building	75,000	75,000	75,000			
BRGC Capital Improvements	45,000					
Cascades Business Park - Ecology Cleanup	110,000	-	-			
Cascades Business Park - Ecology - IAA	959,752	47,000	47,000			34,839
Cascades Business Park - Infrastructure Upgrade	258,000	183,000	183,000	143,088		
Tichenor Building Facelift	40,000	-	-			
HVAC Improvements	10,000	-	-			
Tractor/Lawn Mower	35,000	15,000	15,000	30,655		
Shipping Container	9,000	7,000	7,000			
Stevenson Landing Bathroom refresh	15,000	7,500	7,500			
Port Office Refresh & Basement	5,000	15,000	15,000			
Boat Launch Dock Repair	10,000	60,000	60,000			-
Cascades Business Park - State Appropriation	970,000	970,000	970,000			
<b>Debt Service</b>	<b>71,050</b>	<b>105,165</b>	<b>105,165</b>	<b>296,128</b>		<b>176,978</b>
Debt Service Principal	67,667	98,375	98,375	278,372	150,170	155,182
Debt Service Interest	3,383	6,790	6,790	17,756	14,203	21,796
<b>Other Non-Operating Expenses</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>500</b>		<b>9,981</b>
Tenant Deposits	-	-	-	500	4,935	3,025
Election	5,000					-
Audit	15,000					6,956
<b>Total Non-Operating Expenses</b>	<b>2,672,802</b>	<b>1,529,665</b>	<b>1,529,665</b>	<b>608,949</b>	<b>450,216</b>	<b>370,592</b>
<b>Non-Operating Income / (Loss)</b>	<b>(37,550)</b>	<b>79,185</b>	<b>79,185</b>	<b>19,679</b>	<b>178,855</b>	<b>376,123</b>
<b>Total Net Income / (Loss)</b>	<b>(190,779)</b>	<b>(102,341)</b>	<b>(102,341)</b>	<b>315,397</b>	<b>419,530</b>	<b>457,510</b>
<b>Beginning Cash Balance</b>	<b>2,341,151</b>	<b>2,869,482</b>		<b>2,554,085</b>	<b>2,134,555</b>	<b>1,344,177</b>
<b>Ending Cash Balance</b>	<b>2,150,372</b>	<b>2,341,151</b>		<b>2,869,482</b>	<b>2,554,085</b>	<b>2,134,555</b>
<i>Unrestricted</i>	<i>1,365,473</i>	<i>1,547,064</i>		<i>2,070,365</i>	<i>1,032,940</i>	<i>1,428,153</i>
<i>Restricted (Reserves &amp; Debt Service)</i>	<i>784,899</i>	<i>794,087</i>		<i>799,117</i>	<i>746,983</i>	<i>706,402</i>

**Port of Skamania County  
Operating Revenues - Property Revenues  
Budget Year: 2025**

<u>Lease Revenues</u>		Scheduled	Monthly 2024 Full Lease	Annual 2024 Full Lease	2025 Estimated	2025 Budget	Fiscal Allowance
<u>Stevenson Properties</u>							
212 Cascade	EDC		100.00	1,200.00	100	\$ 1,200	100%
			100.00	1,200.00	100	1,200	
Old Saloon	Kellogg Group		1,245.19	14,942.25	1,245	14,942	100%
	Kellogg Group		-	-	-	-	
	Kellogg Group - Ground Lease		297.34	3,568.08	297	3,568	100%
Red Barn (Rigging Loft)	Sawtooth		840.27	10,083.24	840	10,083	100%
			840.27	10,083.24	840	10,083	
River Point - Industrial Building	Silverstar		9,046.30	108,555.60	9,046	108,556	100%
River Point - Industrial Building	LDB		16,991.89	203,902.68	13,594	163,122	80%
			26,038.19	312,458.28	22,640	\$ 271,678	
Tichenor Building - Suite 40	EDC - SBDC		225.00	2,700.00	225	\$ 2,700	100%
Tichenor Building - Suite 40	Melinda Hartley		350.00	4,200.00	280	\$ 3,360	80%
Tichenor Building - Suite 40	Recovery Café		250.00	3,000.00	200	\$ 2,400	80%
Tichenor Building - Suite 40	Country Financial		300.00	3,600.00	240	\$ 2,880	80%
Tichenor Building - Suite 40	Recovery Café		200.00	2,400.00	160	\$ 1,920	80%
Tichenor Building - Suite 40	Great River Acupuncture		1,060.00	12,720.00	848	\$ 10,176	80%
Tichenor Building - Suite 45	Skunk Bros		2,369.99	28,439.88	1,777	21,330	75%
Tichenor Building - Suite 50	Sawtooth		1,971.90	23,662.80	1,972	23,663	100%
Tichenor Building - Suite 60	People for People - Suite 60		769.22	9,230.64	769	9,231	100%
Tichenor Building - Suite 70	People for People - Suite 70		485.26	5,823.12	485	5,823	100%
Tichenor Building - Suite 60c	People for People		398.80	4,785.60	399	4,786	100%
Tichenor Building - Suite 65	Phloem Studio		2,142.45	25,709.40	2,142	25,709	100%
Tichenor Building - Suite 70D	Phloem Studio		131.67	1,580.04	132	1,580	100%
Tichenor Building - Suite 70E	Phloem Studio		151.65	1,819.80	152	1,820	100%
Tichenor Building - Suite 70	Multiple		1,263.90	15,166.80	1,011	12,133	80%
Tichenor Building - Suite 85	Backwoods		2,317.31	27,807.72	2,317	27,808	100%
Tichenor Building - Suite 90	Multiple		694.79	8,337.48	556	6,670	80%
Tichenor Building - Suite 90D	Walkingman		373.05	4,476.60	187	2,238	50%
Tichenor Building - Suite 105	Backwoods		2,317.31	27,807.72	2,317	27,808	100%
Tichenor Building - Suite 110	Sk Co DVSA		2,200.34	26,404.08	2,200	26,404	100%
Fiber Lease			180.00	2,160.00	180	2,160	100%
			20,152.64	241,831.68	18,550	\$ 222,599	
<b>Stevenson Property Totals</b>			<b>48,673.63</b>	<b>584,083.53</b>	<b>43,672.49</b>	<b>524,069.87</b>	
<u>NB Properties</u>							
Beacon Rock Golf Course	BRGC		-	-	-	\$ -	75%
			-	-	-	\$ -	
Discovery Building 1	High One		14,272.50	171,270.00	12,845	154,143	90%
			14,272.50	171,270.00	12,845	154,143	
Skye Building	Knuckle Busters		1,539.32	18,471.84	1,231	14,777	80%
Skye Ground Lease			-	-	-	-	0%
Evergreen Building	Silver Star Cabinets		-	-	-	-	100%
Cascades Business Park - Ground	Tower Co		2,164.23	25,970.80	2,164	25,971	100%
Discovery II - Suites A&B	Four Peaks		994.80	11,937.60	995	11,938	100%
Discovery II - Multiple Tenants	Multiple		1,602.25	19,227.00	1,282	15,382	80%
Discovery II - Suites C, D, E & F	Slingshot		8,201.48	98,417.76	8,201	98,418	100%
			10,798.53	129,582.36	10,478	\$ 125,737	
			28,774.58	345,295.00	26,719	\$ 320,628	
<b>NB Property Totals</b>							
<b>Lease Revenues</b>			<b>\$ 77,448.21</b>	<b>\$ 929,378.53</b>	<b>70,392</b>	<b>\$ 844,698</b>	

<u>Other Property Revenues</u>		2024	
Expense Reimbursement (~45% of utility and insurance expenses)	\$	110,000	\$ 100,000
Leasehold Taxes (12.84% of Lease Revenue)	\$	9,643.35	\$ 115,720.21
			9,038
			\$ 97,613
			\$ 108,459
<b>Total Property Revenues</b>			<b>\$ 1,042,311</b>

**Port of Skamania County**  
**Operating Expenses - Salaries, Wages & Benefits**  
**Year: 2025**

<u>Position</u>	<u>2024 Budgeted Wages and Benefits</u>	<u>2024 Budgeted Wages and Benefits</u>	<u>2023 Budgeted Wages and Benefits</u>
<b>Executive Director</b>			
Salary	\$ 117,801	\$ 113,819	\$ 109,964
Taxes	9,694	9,387	9,033
PERS	11,256	11,399	11,761
VEBA	2,520	2,400	2,328
Health Ins.	13,729	11,938	11,785
	<u>\$ 155,000</u>	<u>\$ 148,942</u>	<u>\$ 144,871</u>
<b>Facilities Manager</b>			
Wages	\$ 93,582	\$ 90,418	\$ 87,360
Overtime	8,774	8,477	7,800
Taxes	11,803	11,534	10,958
PERS	9,716	9,839	10,113
VEBA	2,520	2,400	2,328
Health Ins.	33,959	29,530	29,098
	<u>\$ 160,354</u>	<u>\$ 152,198</u>	<u>\$ 147,657</u>
<b>Facilities Specialist - #1</b>			
Wages	\$ 66,844	\$ 64,584	\$ 62,400
Taxes	8,836	8,657	8,227
PERS	6,387	6,468	6,674
VEBA	2,520	2,400	2,328
Health Ins.	25,289	21,990	21,678
	<u>\$ 109,877</u>	<u>\$ 104,100</u>	<u>\$ 101,307</u>
<b>Facilities Specialist - #2</b>			
Wages	\$ 43,680	\$ 43,680	\$ 47,840
Taxes	7,002	7,002	7,080
PERS	4,174	4,375	5,116
VEBA	2,520	2,400	2,328
Health Ins.	13,729	11,938	11,785
	<u>\$ 71,104</u>	<u>\$ 74,149</u>	<u>\$ 74,149</u>
<b>Commissioners</b>			
Wages	\$ 25,518	\$ 25,182	\$ 20,244
Taxes	2,058	2,032	1,631
Health Ins.	6,504	5,656	5,676
	<u>\$ 34,080</u>	<u>\$ 32,869</u>	<u>\$ 27,551</u>
<b>Total</b>	<b><u>\$ 530,414</u></b>	<b><u>\$ 507,503</u></b>	<b><u>\$ 495,537</u></b>

Benefits stay the same

Commissioner's wage set by state and subject to change

**Port of Skamania County**  
**Operating Expenses - Property Expenses**  
**Year: 2025**

<u>Maintenance</u>	<u>2025</u>	<u>2024</u>	<u>2023</u> <u>Budget</u>
Outside Services	\$ 500	\$ 500	\$ 500
Beacon Rock Golf Course	1,000	1,000	1,000
1 Discovery I	2,000	2,000	2,000
1 Discovery II	10,000	14,000	5,000
Evergreen Bldg	10,000	14,000	5,000
Port Office	4,200	4,200	3,000
Old Saloon Bldg	1,000	1,000	1,000
Red Barn	1,500	1,500	1,500
Skye Bldg	5,000	5,000	5,000
Stev Ind Bldg	6,500	6,500	6,500
Tichenor Bldg	15,000	15,000	15,000
Park Grounds and Shoreline	24,000	24,000	15,000
Bathrooms	7,000		
Beverly Park	200	200	200
Shop	3,500	3,500	3,500
Vacant Lands	200	200	200
Wind River Bus Park Water System	8,000	8,000	8,000
Cascades Bus Park	1,000	1,000	1,000
Boat Launch	1,000	1,000	1,000
Tools	4,500	4,500	2,500
Janitorial Supplies	2,000	4,000	4,000
Fuel	12,000	9,000	6,000
Automotive	2,600	2,600	2,600
Uniforms	1,000	1,000	1,000
Machinery & Equipment	3,500	3,500	3,500
Equipment Rentals	1,000	1,000	1,000
	<b><u>\$ 128,200</u></b>	<b><u>\$ 128,200</u></b>	<b><u>\$ 95,000</u></b>
		<b>2024</b>	<b>2023</b>
<u>Other Property Expenses</u>	<u>2025</u>	<u>Budget</u>	<u>Budget</u>
Utilities	\$ 105,000	\$ 105,000	\$ 100,000
Utilities - Discovery I Electricity	\$ -	\$ -	
Property Insurance	140,000	112,682	116,634
2 Leases (USACE & BNSF)	2,000	2,000	2,000
Marine Terminal	-	16,625	46,750
Leasehold Taxes	108,459	96,398	96,982
	<b><u>\$ 483,659</u></b>	<b><u>\$ 460,905</u></b>	<b><u>\$ 457,366</u></b>

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: 2025**

	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>2023 Budget</b>	<b>2022 Actual</b>
Auditing	\$ 6,000	\$ 6,000	\$ 14,000	\$ 3,138
1 Professional Services*	106,900	100,374	94,237	107,168
Legal Fees	15,000	15,000	25,000	22,740
Legal Fees-WRBP	-	-	500	-
Office Supplies	5,400	5,400	5,400	3,648
Equipment Rentals	1,000	1,000	1,000	-
Promotional Hosting	3,000			
Admin Travel	10,000	10,000	10,000	5,358
Professional Development*	6,150	5,830	5,000	4,715
Legal Advertising	3,000	1,200	1,200	244
Marketing Advertising	10,000	10,000	10,000	759
Membership/Dues*	22,410	22,790	15,000	15,677
Administrative	4,500	4,000	2,000	4,282
Bank Fees	1,000	1,000		
IT Expense	6,000	4,200	2,500	6,625
Marketing & Economic Dev.	200	100	100	50
Publications*	50	50	50	25
Postage	500	500	500	288
Safety Program	1,000	1,400	1,400	118
State Use Tax	5,000	5,000	10,000	3,526
Paid Family Medical Leave	2,600	2,000	1,200	
Miscellaneous	100	100	100	-
2 Telecommunications	5,000	6,000	8,300	3,093
<b>Subtotal</b>	<b>\$ 214,810</b>	<b>\$ 201,944</b>	<b>\$ 207,487</b>	<b>\$ 181,453</b>
Office equipment Purchases	\$ 657	\$ 657	\$ 4,000	\$ 657
<b>Total</b>	<b>\$ 215,467</b>	<b>\$ 202,601</b>	<b>\$ 211,487</b>	<b>\$ 182,110</b>

\*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: 2025**

Details for EDC contract for administrative services

Administrative Staffing	\$ 101,500
Auto Lease - RAV4	\$ (2,340)
Shared Services	<u>7,740</u>
EDC - Port Contract	<u><u>\$ 106,900</u></u>

	<u>Total Expense</u>	<u>Port's Share</u>
<b><u>Administrave Staffing</u></b>		
EDC Cost	\$ 166,470	
61% of EDC Admin Staff		<u>\$ 101,500</u>

**Shared Services Costs Split 50/50**

	<u>EDC Paid</u>	<u>Port's Share</u>
Wave		
Phone and Internet	\$ 4,500	\$ 2,250
Solutions Yes/US Bank Equipment		
Copier and Fees	\$ 2,000	\$ 1,000
Phoenix Tech		
IT Services	\$ 10,000	\$ 5,000
EDC Total	<u>\$ 16,500</u>	<u>\$ 8,250</u>

	<u>Port Paid</u>	
Wave - Internet	\$ 1,020	\$ 510
<b>Port's portion of shared expenses owed to EDC</b>		<u><u>\$ 7,740</u></u>

**Port of Skamania County**  
**Operating Expenses - General Administrative - Other**  
**Year: 2025**

**COVID**

	<u>Date</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>
<b><u>Professional Development - Admin</u></b>						
WPPA - Spring Meeting	May 2025	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,260	\$ 235
WPPA - Finance Seminar	July 2025	600	500	445	935	
WPPA - Directors Seminar	July 2025	600	500	445	425	85
WFOA - Annual Meeting	August 2025	-	-	700	575	
MCEEDD - Economic Symposium	September 2025	50	25	25	-	
WPPA - Small Ports	October 2025	500	200	700	100	
WPPA - Environmental Seminar	November 2025	600	500	445	-	
WFOA Finance Seminar	June 2025	-	-	575	-	325
PNWA Conference	May 2025	500	420	420	990	
IACC					200	
Public Records					230	
Contingency		1,500	2,185	2,185	-	604
		<u>\$ 6,150</u>	<u>\$ 5,830</u>	<u>\$ 7,440</u>	<u>\$ 4,715</u>	<u>\$ 1,249</u>

	<u>Renewal Date</u>					
<b><u>Membership Dues</u></b>						
Washington Finance Officers Association	January 2025	\$ 75	\$ 75	\$ 75	\$ 1,790	\$ 75
WPPA	January 2025	2,500	2,000	1,790		1,391
Regional Transportation Council	January 2025	800	800	800	800	800
Skamania Chamber	March 2025	250	250	195	195	
Jumpline - BRGC Domain	March 2025	35	35			
Washington Public Records Officers		25	25	25		
Mid Columbia Economic Council	July 2025	3,800	3,700	2,577	3,119	2,835
Economic Development Council	July 2025	7,500	7,000	6,680	6,680	6,680
Gorge Technology Alliance (GTA)	October 2025	150	150	150	75	150
Amazon Prime	January 2025	220	200	150		128
Skamania Pioneer Monthly Ad	Annual Amt	1,000	1,000	350		304
Network Solutions (Domain Name Registration .com)	January 2025	85	85	85	82	82
Network Solutions (Domain Name Registration .org)	October 2025	85	85	85	85	82
Network Solutions (Domain Name Registration .net)	June 2025	85	85	85	84	82
WEDA	December 2025	400	400	400	400	400
MRSC	December 2025	400	400	400	135	135
Streamline Web Hosting (paid until 2026)	Annual Amt	-	1,500			
		<u>\$ 17,410</u>	<u>\$ 17,790</u>			

	<u>Renewal Date</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<b><u>Publications</u></b>					
Skamania Pioneer	September 2025	\$ 40	\$ 35	\$ 25	\$ 25
		<u>\$ 40</u>	<u>\$ 35</u>	<u>\$ 25</u>	<u>\$ 25</u>



## 2025 Port of Skamania County

### 2024

Assessed Value	Rate / \$1,000 AV*	Levy Amount
\$ 910,069,026	\$ 0.366669	\$ 358,833
State Assessment		\$ -
New Construction		\$ 6,018
<b>Total Tax Levy</b>		<b>\$ 364,851</b>

### 2025 Projection at 2024 Levy

Assessed Value	Rate / \$1,000 AV*	Levy Amount
\$ 919,169,716	\$ 0.396935	\$ 364,851
State Assessment		\$ -
New Construction		\$ 6,018
<b>Total Tax Levy</b>		<b>\$ 370,869</b>

### 2025 Projection - 1% over 2024 Levy

Assessed Value <small>(1.0% Growth)</small>	Rate / \$1,000 AV*	Levy Amount
\$ 919,169,716	\$ 0.400905	\$ 368,500
State Assessment		-
New Construction		-
<b>Total Tax Levy</b>		<b>368,500</b>

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

	Amount	Impact
Current Rate = .363039 X 100,000	\$ 39.69	
New Rate = .366669 X 100,000	\$ 40.09	<b>\$ 0.40</b>

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 improvements, 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**

<b>Revenues (Non-Operating)</b>	<b>Funding Source</b>		<b>Total</b>
	<b>Grant</b>	<b>Other</b>	
Property Taxes		368,500	<b>368,500</b>
Investment Interest		25,000	<b>25,000</b>
Other Taxes		19,000	<b>19,000</b>
<b>Projects:</b>			
MCEDD Stevenson Landing - conceptual expansion	-	-	-
	-	-	-
		-	-
<b>North Bonneville:</b>			
Cascades Business Park - State Appropriations	970,000		970,000
Cascades Business Park - Federal Appropriations	959,752		<b>959,752</b>
Cascades Business Park - Ecology Cleanup Grant	110,000		<b>110,000</b>
Cascades Business Park - .09	183,000		<b>183,000</b>
<b>Total Project Revenues</b>	<b>2,222,752</b>		<b>2,635,252</b>
<b>Expenses</b>	<b>Funding</b>		<b>Total</b>
	<b>Grant</b>	<b>Port Cash</b>	
<b>Capital Assets</b>			<b>44,000</b>
Tractor/Lawn Mower		35,000	
Shipping Containers		9,000	
<b>Stevenson:</b>			<b>80,000</b>
Landing Bathroom refresh		15,000	
HVAC Improvements		10,000	
Port Office basement & refresh		5,000	
Boat Launch Dock		10,000	
Tichenor Building Facelift		40,000	
<b>North Bonneville</b>			<b>2,457,752</b>
Teitzel Skylight repair		40,000	
Evergreen / Army Corp Building		75,000	
BRGC Capital Improvements		45,000	
Cascades Business Park - Infrastructure upgrades	183,000	75,000	
Cascades Business Park - Federal Appropriation	959,752		
Cascades Business Park - State Appropriation	970,000		
Cascades Business Park - Ecology Cleanup	110,000		
<b>Debt Service</b>			<b>71,050</b>
Principal		67,667	
Interest		3,383	
<b>Total Project Expenses</b>	<b>2,222,752</b>	<b>430,050</b>	<b>2,652,802</b>
<b>2024 Cash Flow</b>			<b>(17,550)</b>