

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

Revenues (Non-Operating)	Funding Source		Total
	Grant	Other	
Property Taxes		358,833	358,833
Investment Interest		25,000	25,000
Other Taxes		19,000	19,000
<b>Projects:</b>			
<b>North Bonneville:</b>			
Cascades Business Park - State Appropriations	970,000		970,000
Ecology - IAA Grant	47,000		47,000
Cascades Business Park - .09	183,000		183,000
<b>Total Project Revenues</b>	<b>1,200,000</b>		<b>1,602,833</b>

Expenses	Funding		Total
	Grant	Port Cash	
<b>Capital Assets</b>			22,000
Gator - E/V - Lawn Mower (landscaping equip)		15,000	
Shipping Containers		7,000	
<b>Stevenson:</b>			82,500
Landing Bathroom refresh		7,500	
Port Office basement & refresh		15,000	
Boat Launch Docks		60,000	
<b>North Bonneville</b>			120,000
Evergreen / Army Corp Building		75,000	
BRGC Well House Repairs/Replacement		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		
<b>Debt Service</b>			118,808
Principal		106,983	
Interest		11,826	
<b>Total Project Expenses</b>	<b>1,200,000</b>	<b>343,308</b>	<b>1,543,308</b>

<b>2024 Cash Flow</b>	<b>59,524</b>
-----------------------	---------------