

Port of Skamania County

Fiscal Year 2026 General Fund Budget Summary

The Port's 2026 budget emphasizes continued investment in the Cascades Business Park, waterfront improvements, and community infrastructure while maintaining strong financial stability supported by state and federal grant funding. A planned net loss of \$86,898 reflects strategic capital spending. The Port remains in a solid financial position with an ending cash balance of \$3.76 million, including \$2.96 million in unrestricted funds and \$803,000 in reserves.

Operating Revenues

Total operating revenues are projected at \$1,042,599

- **Property Revenues:** \$976,599 — the Port's primary income source, supported by stable occupancy and modest lease adjustments.
- **Marine Terminal Revenues:** \$56,000 — reflecting expanded cruise and docking activity under the 2025 agreement with American Cruise Lines.
- **Other/Miscellaneous Revenues:** \$10,000 — consistent with prior years.

Budgeted lease Revenues are 7% below 2025 and 24% below 2024 actuals, primarily due to the 2024 sale of the Evergreen Building, the 50 year prepayment of the cell tower land lease, and a conservative estimate of 2026 vacancies.

Operating Expenses

Budgeted operating expenses total \$1,260,513, about 2% higher than 2025, reflecting inflationary adjustments and increased maintenance needs.

- **Salaries, Wages & Benefits:** \$561,392
- **Property Expenses:** \$469,866 (utilities, maintenance, insurance)
- **General Administration:** \$227,755
- **Equipment Purchases:** \$1,500

An operating deficit of (\$217,914) is projected, consistent with the Port's conservative revenue budgeting approach while fully accounting for all anticipated costs.

Salaries, Wages & Benefits

Budgeted salaries, wages and benefits total \$561,392, up 6.9% from 2025, driven by the addition of seasonal maintenance staffing, an 8% increase in health insurance costs, and the implementation of a 5% deferred compensation match.

Capital Revenues and Expenses

Budgeted non-operating revenues total \$3,247,167, primarily from:

- **Cascades Business Park Appropriations and Grants:** \$2.03 million combined
 - State Appropriation: \$970,000
 - Federal Appropriation: \$959,752
 - CERB Planning Grant (Light Industrial Building): \$100,000
 - Army Corps Building – Phase 2 Environmental Assessment - \$100,000
- **Other Grants**
 - Solar Panel Grant: \$516,026
- **Property Taxes:** \$382,308
- **Investment Interest:** \$100,000
- **Other Taxes and Non-Operating Revenue:** \$19,000

Major 2026 Projects (\$3.05 million total):

- Cascades Business Park infrastructure, EPA Direct Appropriation (\$959,752), and State Appropriation (\$970,000)
 - Solar Panel Installation Project (\$516,026)
 - Army Corps Building – Phase 2 Environmental Assessment (\$120,000)
 - Aquatic Weed Removal (\$20,000) and Clean Building Initiative (\$20,000)
 - CERB Planning – Light Industrial Building (\$100,000)
 - Other small projects (\$340,000)
-

Debt Service

Debt service totals \$70,373 for 2026, consisting of \$67,667 in principal and \$2,707 in interest. The Port's only remaining loan is the 2008 CERB loan for the Teitzel Building, scheduled for final payment in January 2029.

Port of Skamania County
Fiscal Year 2026
General Fund Budget and Tax Levy
 Adopted
November 18, 2025

	Revenue	Expense
Marine Terminal	\$ 56,000	\$ 7,308
Capital Contributions/Expenditures	\$ 2,745,778	\$ 3,047,278
Property Lease/Rental	\$ 986,599	\$ 827,944
General and Administrative	\$ -	\$ 423,761
Debt	\$ -	\$ 67,667
Reserves	\$ 86,979	\$ -
Nonoperating	\$ 119,000	\$ 2,707
Property Tax Revenue	\$ 382,308	\$ -
TOTAL	\$ 4,376,664	\$ 4,376,664

**Port of Skamania County
Fiscal Year 2026
General Fund Budget Summary**

	2026	2025	2024	2023	2022
	Budget	Budget	Actual	Actual	Actual
Operating Revenues					
Property Revenues	976,599	1,042,311	1,264,218	1,253,211	1,081,587
Lease Revenues	785,793	844,698	1,030,654	1,030,864	871,950
Lease Expense Reimb.	100,000	100,000	107,459	98,523	97,178
Leasehold Taxes	90,806	97,613	126,105	123,825	112,460
Marine Terminal Revenues	56,000	24,000	29,469	198,887	145,040
Docking Fees	56,000	24,000	17,815	64,675	93,169
Expense Reimbursements	-	-	11,654	30,347	51,872
Other/Miscellaneous	10,000	10,000	23,859	103,865	7,122
Total Operating Revenues	1,042,599	1,076,311	1,317,545	1,452,098	1,233,750
Operating Expenses					364,851
Salaries, Wages & Benefits	561,392	526,672	494,327	440,800	393,124
Administration	161,960	154,183	150,729	146,109	138,917
Maintenance	365,385	338,735	318,486	273,381	231,741
Commissioners	34,046	33,754	25,113	21,310	22,466
Property Expenses	469,866	483,659	450,999	559,631	417,841
Maintenance	119,000	128,200	98,111	80,039	76,504
Utilities	114,600	105,000	89,364	187,373	85,286
Insurance	133,371	140,000	126,035	111,741	106,031
Lease - Corp and BNSF	2,000	2,000	2,123	31,067	2,830
Marine Terminal	-	-	12,463	27,569	41,993
Leasehold Taxes	100,896	108,459	122,904	121,841	105,198
General Administration	227,755	216,348	148,809	152,308	181,453
Outside Services	120,655	114,438	105,146	98,934	110,306
Legal Fees	15,000	15,000	7,859	8,276	22,740
Other G & A	92,100	86,910	35,803	45,098	48,407
Equipment Purchases	1,500	657	35,688	3,641	657
Office / Admin	1,500	657	652	3,641	657
Facilities	-	-	35,035	-	-
Total Operating Expenses	1,260,513	1,227,337	1,129,823	1,156,380	993,075
Operating Income / (Loss)	(217,914)	(151,025)	187,723	295,718	240,675

Port of Skamania County
Fiscal Year 2026
General Fund Budget Summary

	2026	2025	2024	2023	2022
	Budget	Budget	Actual	Actual	Actual
Non-Operating Revenue	2,745,778	2,222,752	81,481	135,538	253,357
Cascades Business Park - State Appropriation	970,000	970,000	-		
Army Corps Building - Phase 2 Environmental Assessment	100,000	110,000	-		
CERB Planning Grant - Light Industrial Building	100,000				
Cascades Business Park - Ecology - IAA Grant	959,752	959,752	81,481	13,060	
Solar Panel Grant	516,026				
Property Taxes	382,308	374,863	360,780	355,743	344,022
Investment Interest	100,000	25,000	144,908	109,383	6,183
Other Taxes and Non-operating revenue	19,000	19,000	31,216	27,964	25,510
Total Non-Operating Revenues	3,247,086	2,641,615	1,381,913	628,628	629,071
Non-Operating Expenses					
Projects	3,045,778	2,581,752	182,628	287,454	280,909
NB Bldg Discovery 2 - Skylight repair	40,000	40,000			
Evergreen - Army Corp Building	75,000	75,000	-		
Army Corps Building - Phase 2 Environmental Assessment	120,000				
Cascades Business Park - EPA Direct Approp	959,752	959,752	-		
CERB Planning Grant - Light Industrial Grant	100,000				
Tichenor Building Facelift	50,000	40,000	-		
Maintenance Equipment	30,000	35,000	-	30,655	
Port Vehicle	60,000				
Stevenson Landing Bathroom refresh	15,000	15,000	-		
Solar Pannell Grant	516,026				
Boat Launch Dock Repair	10,000	10,000	21,972		
Cascades Business Park - State Appropriation	970,000	970,000	-		
Landing Railing	60,000				
Aquatic Weed Removal	20,000				
Clean Building Expense	20,000				
Debt Service	70,373	71,050	226,153	296,128	164,373
Debt Service Principal	67,667	67,667	211,793	278,372	150,170
Debt Service Interest	2,707	3,383	14,360	17,756	14,203
Other Non-Operating Expenses	-	20,000	2,073	500	4,935
Tenant Deposits	-	-	2,073	500	4,935
Election	-	5,000			
Audit	-	15,000			
Total Non-Operating Expenses	3,116,151	2,672,802	410,853	584,082	450,216
Non-Operating Income / (Loss)	130,935	(31,187)	971,060	44,546	178,855
Total Net Income / (Loss)	(86,979)	(182,213)	1,158,783	340,264	419,530
Beginning Cash Balance	3,846,052	4,028,265	2,869,482	2,554,085	2,134,555
Ending Cash Balance	3,759,073	3,846,052	4,028,265	2,869,482	2,554,085
<i>Unrestricted</i>	<i>2,956,108</i>	<i>3,062,439</i>	<i>3,155,336</i>	<i>2,070,365</i>	<i>1,032,940</i>
<i>Restricted (Reserves & Debt Service)</i>	<i>802,966</i>	<i>783,613</i>	<i>872,929</i>	<i>799,117</i>	<i>746,983</i>

Port of Skamania County
Operating Revenues - Property Revenues
Budget Year: 2026

<u>Lease Revenues</u>		2026 Estimated	2026 Budget	Fiscal Allowance	Monthly 2025 Full Lease	Annual 2025 Full Lease
Stevenson Properties						
212 Cascade	EDC	100	\$ 1,200	100%	100.00	1,200.00
		100	1,200		100.00	1,200.00
Old Saloon	Kellogg Group	1,269	15,226	100%	1,268.85	15,226.14
	Kellogg Group	-	-		-	-
	Kellogg Group - Ground Lease	303	3,636	100%	302.99	3,635.88
Red Barn (Rigging Loft)	Sawtooth	856	10,275	100%	856.24	10,274.88
		856	10,275		856.24	10,274.88
River Point - Industrial Building	Silverstar	9,218	110,618	100%	9,218.18	110,618.18
River Point - Industrial Building	LDB	13,852	166,222	80%	17,314.74	207,776.88
		23,070	\$ 276,840		26,532.92	318,395.04
Tichenor Building - Suite 40	EDC - SBDC	229	\$ 2,751	100%	229.28	2,751.36
Tichenor Building - Suite 40	Melinda Hartley	285	\$ 3,424	80%	356.65	4,279.80
Tichenor Building - Suite 40	Recovery Café	204	\$ 2,446	80%	254.75	3,057.00
Tichenor Building - Suite 40	Country Financial	245	\$ 2,935	80%	305.70	3,668.40
Tichenor Building - Suite 40	Recovery Café	163	\$ 1,956	80%	203.80	2,445.60
Tichenor Building - Suite 40	Great River Acupuncture	864	\$ 10,369	80%	1,080.14	12,961.68
Tichenor Building - Suite 45	Skunk Bros	1,208	14,490	50%	2,415.02	28,980.24
Tichenor Building - Suite 50	Sawtooth	2,009	24,112	100%	2,009.37	24,112.44
Tichenor Building - Suite 60	People for People - Suite 60	1,265	15,177	100%	1,264.74	15,176.88
Tichenor Building - Suite 70	People for People - Suite 70	485	5,823	100%	485.26	5,823.12
Tichenor Building - Suite 70D	Invictus	803	9,632	100%	802.64	9,631.68
Tichenor Building - Suite 70E	Atlas	185	2,220	100%	185.00	2,220.00
Tichenor Building - Suite 70	Multiple	270	3,235	80%	336.93	4,043.16
Tichenor Building - Suite 85	Backwoods	2,361	28,336	100%	2,361.34	28,336.08
Tichenor Building - Suite 90	Multiple	566	6,797	80%	708.01	8,496.12
Tichenor Building - Suite 90D	Walkingman	380	4,562	100%	380.14	4,561.68
Tichenor Building - Suite 105	Backwoods	2,361	28,336	100%	2,361.34	28,336.08
Tichenor Building - Suite 110	Sk Co DVSA	2,242	26,906	100%	2,242.15	26,905.80
Fiber Lease		180	2,160	100%	180.00	2,160.00
		16,306	\$ 195,667		18,162.26	217,947.12
Stevenson Property Totals		41,903.60	502,843.21		47,223.26	566,679.06
NB Properties						
Beacon Rock Golf Course	BRGC	400	\$ 4,800	80%	1,000.00	6,000.00
		400	\$ 4,800		1,000.00	6,000.00
Discovery Building 1	High One	11,635	139,619	80%	14,543.68	174,524.16
		11,635	139,619		14,543.68	174,524.16
Skye Building	Overkill Garage	1,255	15,058	80%	1,568.57	18,822.84
Skye Ground Lease		-	-	0%	-	-
Discovery II - Suites A&B	Four Peaks	1,014	12,165	100%	1,013.71	12,164.52
Discovery II - Multiple Tenants	Multiple	918	11,020	80%	1,147.90	13,774.80
Discovery II - Suites C, D, E & F	Slingshot	8,357	100,288	100%	8,357.31	100,287.72
		10,289	\$ 123,472		10,518.92	126,227.04
NB Property Totals		23,579	\$ 282,950		27,631.17	325,574.04
Lease Revenues		65,483	\$ 785,793		\$ 74,854.43	\$ 892,253.10
Other Property Revenues						
Expense Reimbursement (~45% of utility and insurance expenses)			\$ 100,000			
Leasehold Taxes (12.84% of Lease Revenue)		8,408	\$ 90,806	\$ 100,896	9,588	\$ 114,287.95
Total Property Revenues			\$ 976,599			

Port of Skamania County
Operating Expenses - Salaries, Wages & Benefits
Year: 2026

<u>Position</u>	2026 Budgeted Wages and Benefits	2025 Budgeted Wages and Benefits	2024 Actual Wages and Benefits
Executive Director			
Salary	\$ 120,756	\$ 117,801	\$ 113,658
Taxes	9,967	9,694	9,374
PERS	8,803	11,256	10,597
VEBA	2,520	2,520	2,400
DEFCOMP	6,038		
PEBB Ins.	13,876	12,912	11,938
	<u>\$ 161,960</u>	<u>\$ 154,183</u>	<u>\$ 147,968</u>
Facilities Manager			
Wages	\$ 95,919	\$ 93,582	\$ 90,418
Overtime	2,767	8,774	-
Taxes	11,665	11,803	10,624
PERS	7,179	9,716	8,406
VEBA	2,520	2,520	2,400
DEFCOMP	4,934		
PEBB Ins.	34,386	31,905	29,530
	<u>\$ 159,370</u>	<u>\$ 158,299</u>	<u>\$ 141,377</u>
Facilities Specialist - #1			
Wages	\$ 68,522	\$ 66,844	\$ 64,584
Taxes	9,265	8,836	8,672
PERS	4,995	6,387	6,024
VEBA	2,520	2,520	2,400
DEFCOMP	3,426		
PEBB Ins.	25,596	23,765	21,990
	<u>\$ 114,324</u>	<u>\$ 108,353</u>	<u>\$ 103,670</u>
Facilities Specialist - #2			
Wages	\$ 51,994	\$ 43,680	\$ 43,680
Taxes	7,956	7,002	7,001
PERS	3,790	4,174	4,072
VEBA	2,520	2,520	2,400
DEFCOMP	2,600		
PEBB Ins.	13,876	12,912	11,938
	<u>\$ 82,735</u>	<u>\$ 70,287</u>	<u>\$ 69,091</u>
Seasonal Maintenance			
Wages	\$ 7,700		\$ 3,250
Taxes	1,256		249
PEBB Ins.			
	<u>\$ 8,956</u>		<u>\$ 3,499</u>
Commissioners			
Wages	\$ 25,518	\$ 25,518	\$ 18,979
Taxes	2,061	2,058	478
Health Ins.	6,467	6,504	5,656
	<u>\$ 34,046</u>	<u>\$ 34,080</u>	<u>\$ 25,112</u>
Total	<u>\$ 561,392</u>	<u>\$ 525,203</u>	<u>\$ 490,716</u>

Port of Skamania County
Operating Expenses - Property Expenses
Year: 2026

<u>Maintenance</u>	2026 Budget	2025 Budget	2024 Actual
Outside Services	\$ 500	\$ 500	\$ -
Beacon Rock Golf Course	1,000	1,000	198
Discovery I	2,000	2,000	76
Discovery II	10,000	10,000	3,425
Port Office	4,000	4,200	6,577
Old Saloon Bldg	1,000	1,000	-
Red Barn	1,500	1,500	52
Skye Bldg	5,000	5,000	33
Riverpoint Bldg	6,500	6,500	5,484
Tichenor Bldg	15,000	15,000	15,312
Park Grounds and Shoreline	25,000	24,000	20,233
Bathrooms	8,000	7,000	-
Beverly Park	2,300	200	-
Shop	5,000	3,500	3,227
Vacant Lands	200	200	47
Cascades Bus Park	1,000	1,000	185
Boat Launch	1,000	1,000	2,889
Tools	4,500	4,500	1,369
Janitorial Supplies	3,000	2,000	4,438
Fuel	12,000	12,000	9,463
Automotive	4,000	2,600	4,667
Uniforms	1,000	1,000	84
Machinery & Equipment	4,500	3,500	4,389
Equipment Rentals	1,000	1,000	-
	<u>\$ 119,000</u>	<u>\$ 128,200</u>	<u>\$ 97,582</u>
<u>Other Property Expenses</u>	2026 Budget	2025 Budget	2024 Budget
Utilities	\$ 105,000	\$ 105,000	\$ 89,364
Utilities - Teitzel	\$ 9,600	\$ -	\$ -
Property Insurance	133,371	140,000	126,035
Leases (USACE & BNSF)	2,000	2,000	2,123
Marine Terminal	-	-	12,463
Leasehold Taxes	100,896	101,101	122,904
Total Maintenance Expenses	<u>\$ 469,866</u>	<u>\$ 476,301</u>	<u>\$ 450,471</u>

Port of Skamania County
Operating Expenses - General Administrative
Year: 2026

	2026	2025	2024
	Budget	Budget	Actual
Auditing	\$ 6,000	\$ 8,000	\$ 6,000
Professional Services	114,655	108,438	100,374
Legal Fees	15,000	15,000	15,000
Office Supplies	5,000	5,400	5,400
Equipment Rentals	1,000	1,000	1,000
Promotional Hosting	3,000	3,000	
Admin Travel	7,000	10,000	10,000
Professional Development	7,850	6,150	5,830
Legal Advertising	2,000	3,000	1,200
Marketing Advertising	10,000	10,000	10,000
Membership/Dues	27,000	22,410	22,790
Administrative	4,500	4,500	4,000
Bank Fees	1,300	1,000	1,000
IT Expense	12,000	6,000	4,200
Marketing & Economic Dev.	200	200	100
Publications	50	50	50
Postage	500	500	500
Safety Program	1,500	1,000	1,400
State Use Tax	3,500	5,000	5,000
Paid Family Medical Leave	2,600	2,600	2,000
Miscellaneous	100	100	100
Telecommunications	3,000	5,000	6,000
Subtotal	<u>\$ 227,755</u>	\$ 218,348	<u>\$ 201,944</u>
Office equipment Purchases	<u>\$ 1,500</u>	<u>\$ 657</u>	<u>\$ 657</u>
Total	<u><u>\$ 229,255</u></u>	\$ 219,005	<u><u>\$ 202,601</u></u>

**Port of Skamania County
Fiscal Year 2026
Year: 2026**

Details for EDC contract for administrative services

Administrative Staffing	\$ 108,255
Auto Usage - RAV4	\$ (2,340)
Shared Services	<u>8,740</u>
EDC - Port Contract	<u><u>\$ 114,655</u></u>

	<u>Total Expense</u>	<u>Port's Share</u>
<u>Administrave Staffing</u>		
EDC Cost	\$ 177,549	
61% of EDC Admin Staff		<u>\$ 108,255</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	\$ 12,000	\$ 6,000
EDC Total	<u>\$ 18,500</u>	<u>\$ 9,250</u>

	<u>Port Paid</u>	
Wave - Internet	\$ 1,020	\$ 510
Port Total	<u>\$ 1,020</u>	<u>\$ 510</u>

Port's portion of shared expenses owed to EDC	<u><u>\$ 8,740</u></u>
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Port of Skamania County
Fiscal Year 2026
Year: 2026

		<u>2026</u>	<u>Budget</u>	<u>2025</u>	<u>Budget</u>	<u>2024</u>	<u>Actual</u>
<u>Professional Development - Admin</u>							
	<u>Date</u>						
WPPA - Spring Meeting	May 2026	\$	1,800	\$	1,800	\$	575
WPPA - Finance Seminar	July 2026		600		600		575
WPPA - Directors Seminar	July 2026		600		600		400
WFOA - Annual Meeting	August 2026		-		-		-
MCEDD - Economic Symposium	September 2026		50		50		-
WPPA - Small Ports	October 2026		500		500		150
WPPA - Environmental Seminar	November 2026		600		600		-
WFOA Finance Seminar	June 2025		1,000		-		-
PNWA Conference	May 2026		500		500		-
IACC	October 2026		500		-		450
Public Records			200		-		140
Contingency			1,500		1,500		55
			<u>\$ 7,850</u>		<u>\$ 6,150</u>		<u>\$ 2,345</u>

<u>Membership Dues</u>							
	<u>Renewal</u>						
	<u>Date</u>						
Washington Finance Officers Association	January 2026	\$	75	\$	75	\$	-
WPPA	January 2026		2,500		2,500		1,821
Regional Transportation Council	January 2026		800		800		800
Skamania Chamber	March 2026		200		250		200
Jumpline - BRGC Domain	March 2026		35		35		35
Washington Public Records Officers	January 2026		25		25		25
Mid Columbia Economic Council	July 2026		3,800		3,800		3,533
Economic Development Council	July 2026		7,700		7,500		7,473
Gorge Technology Alliance (GTA)	October 2026		150		150		150
Amazon Prime	January 2026		220		220		193
Skamania Pioneer Monthly Ad	Annual Amt		1,000		1,000		940
Network Solutions (Domain Name Registration .com)	January 2026		85		85		84
Network Solutions (Domain Name Registration .org)	October 2026		85		85		487
Network Solutions (Domain Name Registration .net)	June 2026		85		85		-
WEDA	December 2026		400		400		400
MRSC	December 2026		225		400		135
Streamline Web Hosting (paid until 2026)	Annual Amt		-		-		-
Jhammock - Web Hosting	September 2024		-		-		-
PNWA	December 2024	\$	3,400	\$	-	\$	2,496
Contingency			6,215		-		-
			<u>\$ 27,000</u>		<u>\$ 17,410</u>		<u>\$ 18,772</u>

			<u>Amount</u>		<u>Amount</u>		<u>Amount</u>
<u>Publications</u>							
	<u>Renewal</u>						
	<u>Date</u>						
Skamania Pioneer	September 2026	\$	40	\$	30	\$	35
			<u>\$ 40</u>		<u>\$ 30</u>		<u>\$ 35</u>

2026 Port of Skamania County

2025

Assessed Value	Rate / \$1,000 AV	Levy Amount
\$ 910,069,026	\$ 0.366669	\$ 368,499
State Assessment		\$ 339
New Construction		\$ 6,025
Total Tax Levy		\$ 374,863

2026 Projection at 2025 Levy

Assessed Value	Rate / \$1,000 AV	Levy Amount
\$ 919,169,716	\$ 0.407828	\$ 374,863
State Assessment		
New Construction		\$ 3,697
Total Tax Levy		\$ 378,560

2026 Projection - 1% over 2025 Levy

Assessed Value	Rate / \$1,000 AV	Levy Amount
\$ 919,169,716	\$ 0.411906	\$ 378,612
State Assessment		-
New Construction		3,697
Total Tax Levy		382,308

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

	Amount	Impact
Current Rate	\$ 40.78	
New Rate	\$ 41.19	\$ 0.41

Example: A \$500,000 home will have their taxes increase by 2.05 per year

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 2026
General Fund Budget Summary - Non-Operating Detail

Revenues (Non-Operating)	Funding Source		Total
	Grant	Other	
Property Taxes		382,308	382,308
Investment Interest		100,000	100,000
Other Taxes		19,000	19,000
Projects:			
Solar Panel Grant - Tichenor	516,026	-	516,026
	-	-	-
		-	-
North Bonneville:			
Cascades Business Park - State Appropriations	970,000		970,000
Cascades Business Park - Federal Appropriations	959,752		959,752
CERB Planning Grant - Light Industrial Building	100,000		100,000
Army Corps Building - Phase 2 Environmental Assessment	100,000		100,000
Total Project Revenues	2,645,778		3,147,086
Expenses	Funding		Total
	Grant	Port Cash	
Capital Assets			90,000
Maintenance Equipment		30,000	
Port Vehicle		60,000	
Stevenson:			691,026
Landing Bathroom refresh		15,000	
Landing Railing		60,000	
Aquatic Weed Removal		20,000	
Boat Launch Dock		10,000	
Tichenor Building Facelift		50,000	
Clean Building Expense		20,000	
Solar Panel Grant - Tichenor	516,026		
North Bonneville			2,264,752
Teitzel Skylight repair		40,000	
Evergreen / Army Corp Building		75,000	
BRGC Capital Improvements			
Cascades Business Park - Federal Appropriation	959,752		
Cascades Business Park - State Appropriation	970,000		
Army Corps Building - Phase 2 Environmental Assessment		120,000	
CERB Planning Grant - Light Industrial Building	100,000		
Debt Service			70,373
Principal		67,667	
Interest		2,707	
Total Project Expenses	2,545,778	570,373	3,116,151

Port of Skamania County
Long-Term Debt Payment Schedule
2026

<u>Lender - Loan Description</u>	<u>Maturity Date</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>1</u> <u>2026</u>	<u>2</u> <u>2027</u>	<u>3</u> <u>2028</u>	<u>4</u> <u>2029</u>	<u>4</u> <u>2030</u>	remaining <u>2031-2036</u>	remaining <u>2037-2041</u>	<u>Totals</u>
CERB 2008 - Teitzel Bldg	Jan-2030	Payment	72,403	71,727	71,050	70,373	69,697	69,020	68,343	-	-	-	1,136,800
		Beg Bal	473,664	405,997	338,330	270,663	202,996	135,329	67,662	-	-	-	n/a
Term		Principal	67,667	67,667	67,667	67,667	67,667	67,667	67,667	-	-	-	1,015,000
1% - 20 years		Interest	4,737	4,060	3,383	2,707	2,030	1,353	677	-	-	-	121,800
		End Bal	405,997	338,330	270,663	202,996	135,329	67,662	(5)	-	-	-	n/a
Totals		Payment	291,431	218,161	71,050	70,373	69,697	69,020	68,343	-	-	-	3,081,685
		Beg Bal	828,519	550,134	338,330	270,663	202,996	135,329	67,662	-	-	-	-
		Principal	278,364	211,793	67,667	67,667	67,667	67,667	67,667	-	-	-	2,537,771
		Interest	13,067	6,368	3,383	2,707	2,030	1,353	677	-	-	-	346,643
		End Bal	550,134	338,341	270,663	202,996	135,329	67,662	(5)	-	-	-	-

