

2014 BUDGETED REVENUES

Operating Revenue:

FINAL

Hangars	\$ 211,220
Immelman Hangars	\$ 8,747
AP- 5 and 6 residential rentals	\$ 22,771
Electricity revenue	\$ 8,778
Fuel revenue	\$ 120,000
All other AP operating revenue	\$ 1,090
Total Airport Revenues	\$ 372,606
Marina fees	\$ 424,815
Set up fees	\$ 5,000
LR tickets	\$ 29,000
LR permits	\$ 27,000
Electricity revenue	\$ 16,500
Property Resources (Puffin Café)	\$ 4,226
Dolphin Yacht Club	\$ 3,950
Riverside Marine	\$ 56,364
PSU Breakwater	\$ 9,748
OHSU Breakwater	\$ 1,063
Fuel revenue	\$ 135,300
All other MA operating revenue	\$ 10,625
Total Marina Revenues	\$ 723,592
IP Ground leases	\$ 262,188
IP spur track leases	\$ 11,280
ADS addl storage	\$ 28,235
Bldg 3 - Kemira	\$ 96,778
Bldg 4	\$ 62,760
Bldg 5	\$ 40,560
Bldg 6 - Kemira	\$ 143,304
Bldg 7 - Calvert	\$ 120,948
Bldg 8	\$ 68,214
Bldg 9 - Intech	\$ 100,848
Bldg 10	\$ 31,866
Bldg 11	\$ 96,042
Bldg 12	\$ 71,460
Bldg 14	\$ 70,952
Bldg 15	\$ 87,480
Bldg 16	\$ 40,000
Columbia Resources	\$ 67,500
Marina buildings M1 to M 7	\$ 156,984
6th St Properties	\$ 18,212
All other IP operating revenue	\$ 5,000
Total Real Estate/Industrial Property Revenues	\$ 1,580,611
Total operating revenue	\$ 2,676,808

Non-operating revenue

Taxes levied for:	
General purposes	\$ 1,580,310
Debt service requirements	\$ 600,000
Prior year's levy revenue	\$ 15,000
Investment income	\$ 20,000
Lands sales contract	\$ 53,617
Misc tax revenue	\$ 15,000
State grant: Dept of Ecology Remediation	\$ 395,100
Total non-operating revenue	\$ 2,679,027

TOTAL REVENUE	\$ 5,355,835
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