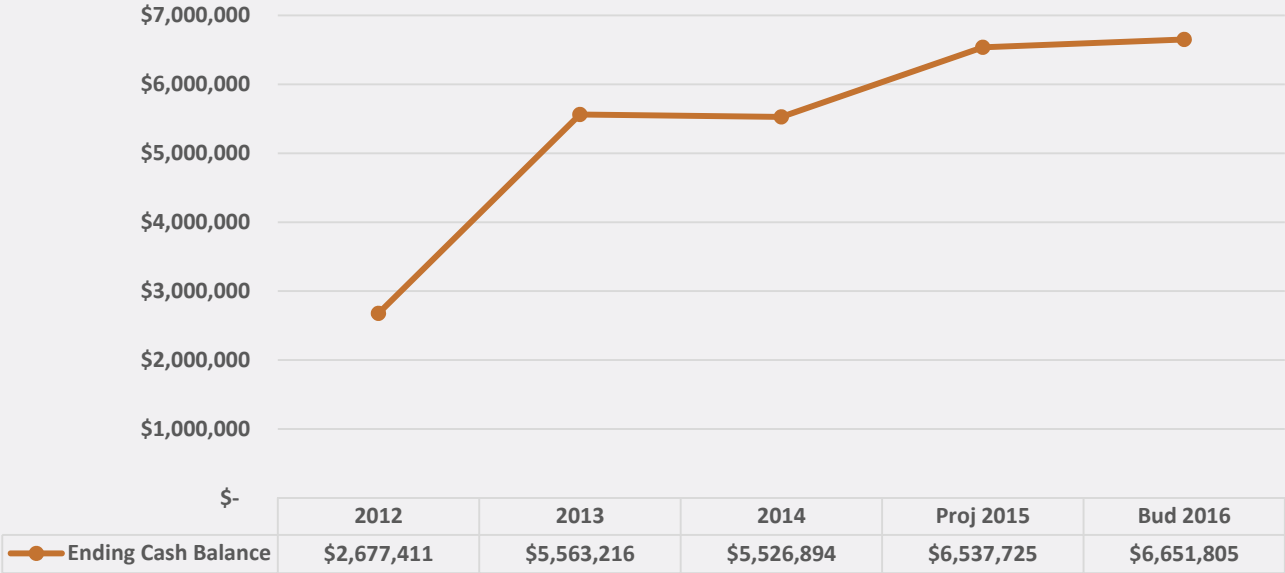


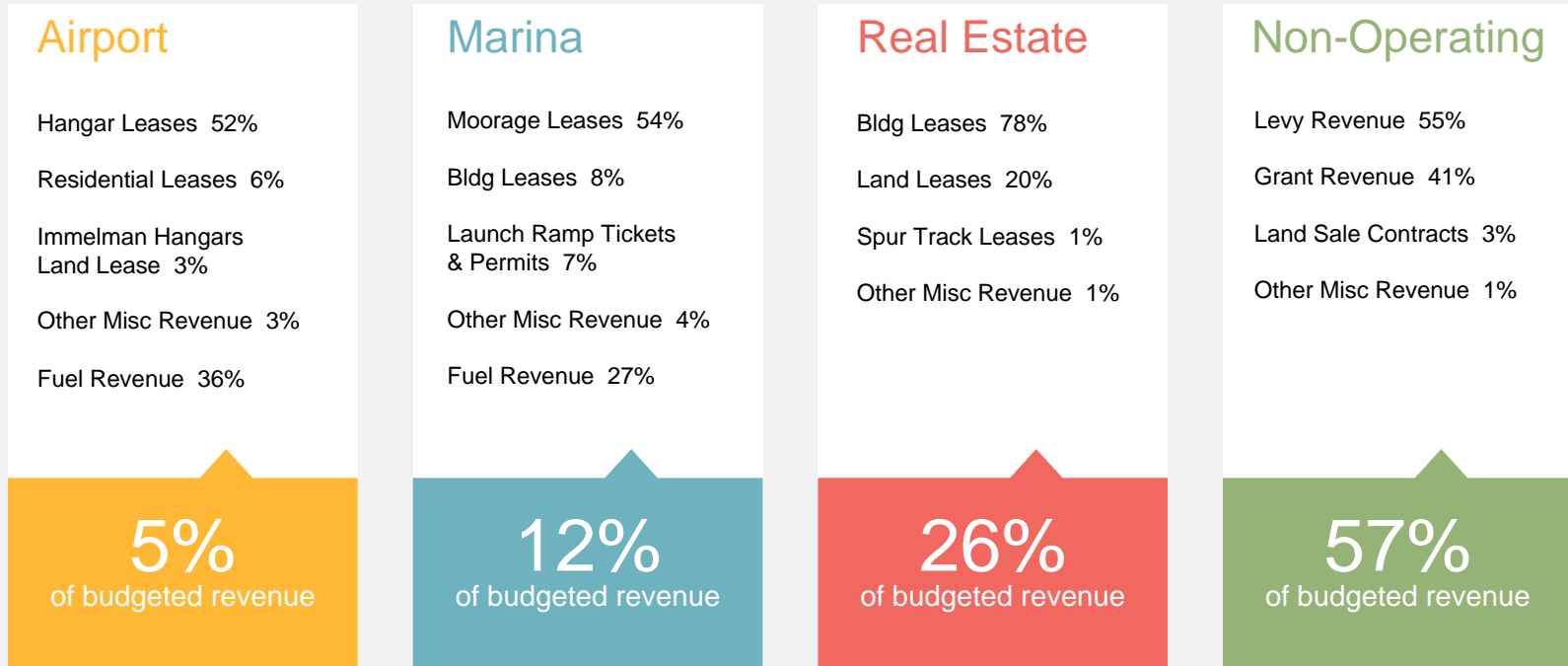


2016 Budget Report

Ending Cash Balance 5 Year Trend



Port Revenues





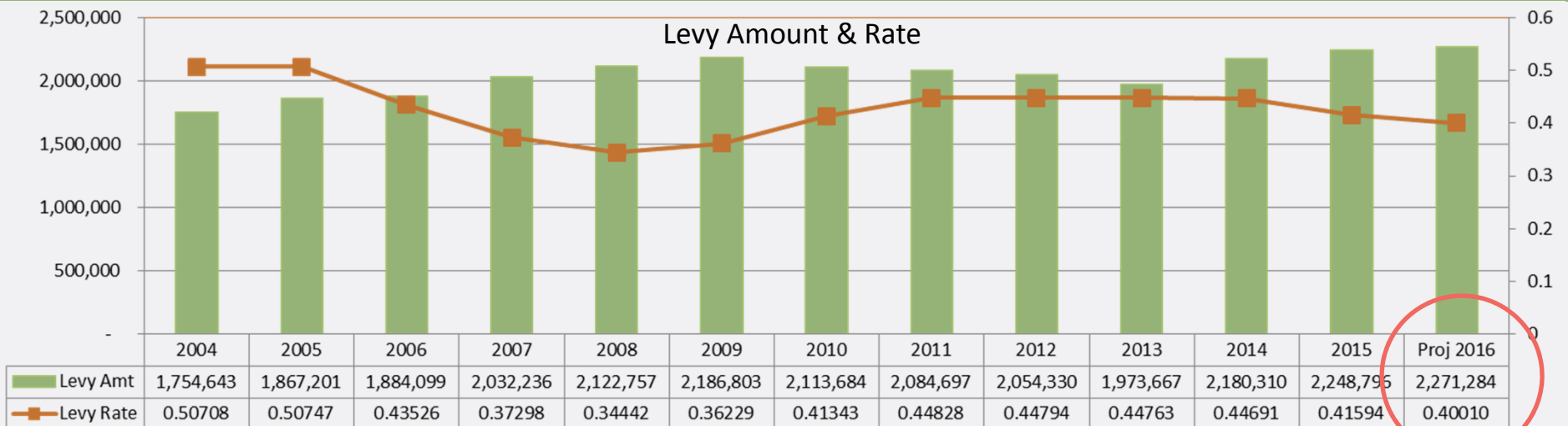
Non-Operating Revenues

Levy Revenue:

- General Tax Levy \$1,071,284
- Debt Service Tax Levy \$1,200,000

State Grant Revenue:

- WWRP \$1,200,000
- ALEA \$500,000



Port Expenditures



7%
of budgeted expenses

- Payroll 28%
- Insurance 9%
- M&R Hangars 6%
- Utilities 5%
- Other Misc Expenses 6%
- Fuel Expense 45%



12%
of budgeted expenses

- Payroll 36%
- Utilities 9%
- Insurance 9%
- M&R Docks 6%
- Other Misc Expenses 6%
- Fuel Expense 34%



16%
of budgeted expenses

- Payroll 55%
- M&R Bldgs 12%
- Insurance 11%
- Utilities 10%
- Other Misc Expenses 9%
- Legal Fees 3%



65%
of budgeted expenses

- G&A 25%
- Bond Payment 19%
- Loan Payment 1%
- Capital Improvement Projects 55%



Non-Operating Expenses

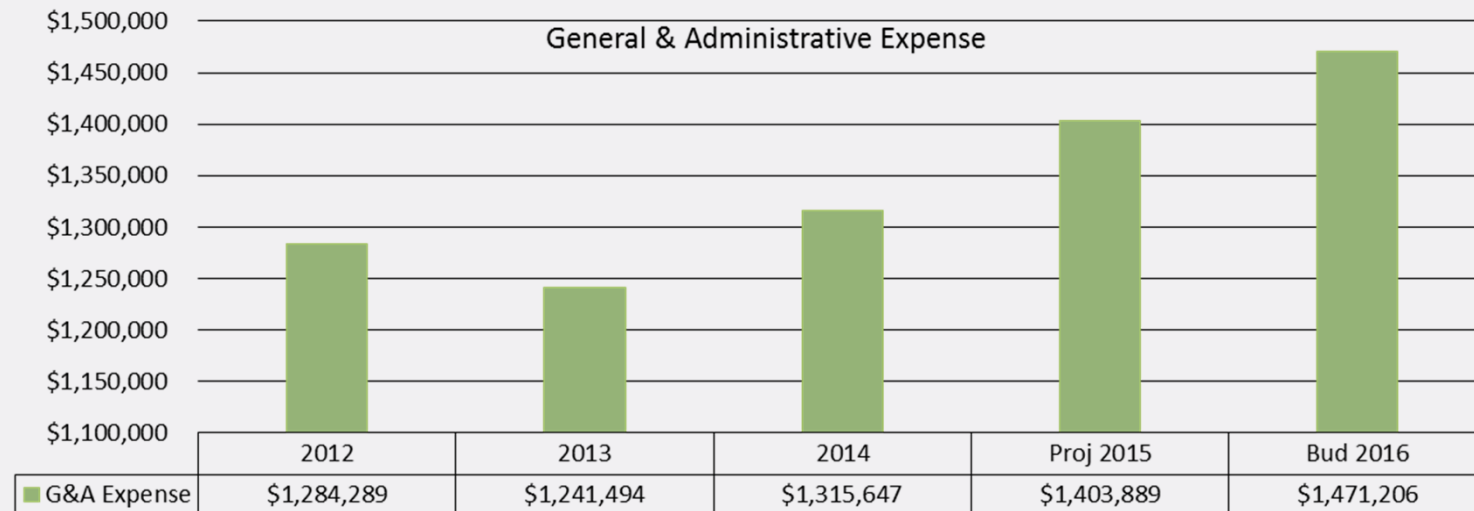
Bond Expense:

- 2010 Bond Debt \$255,000
- 2013 Bond Debt \$190,000
- 2015 Bond Debt \$240,000

G&A Expenses: \$1,471,206

CERB Loan: \$38,738

Capital Improvement Projects: \$3,165,500





Airport Operations

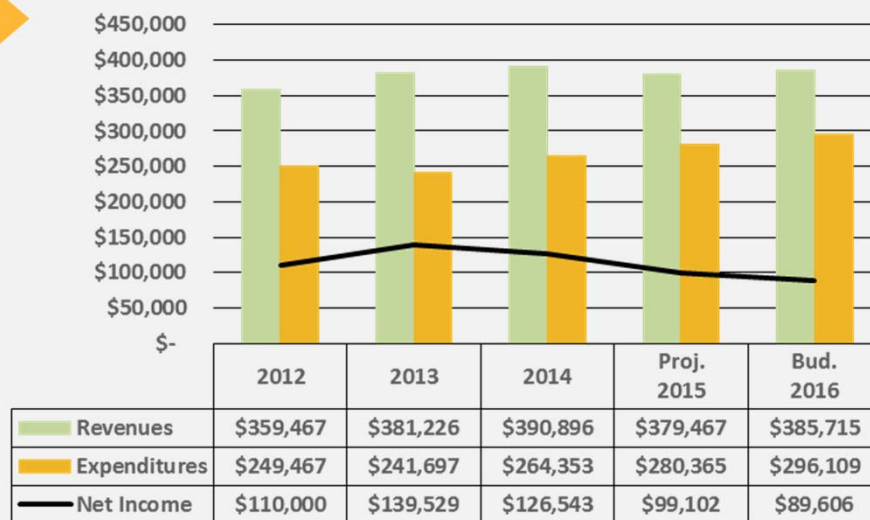
Hangar Rates: 3% increase
 Electric Rates: \$2 increase/mo.
 Waitlist Fee: \$25

Capital Improvement Projects:

- ✈ Runway & Beacon Pole Lighting \$200,000
- ✈ 20 Amp Circuit Installation – A Row \$25,000



Airport Revenue & Expenditure 5 Year Trend





Marina Operations

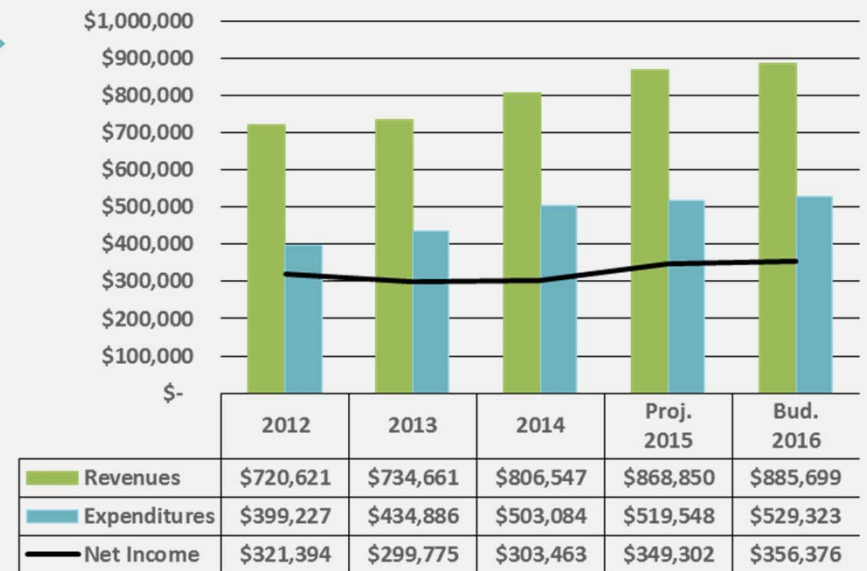
Marina Rates: 3% increase
 Electric Rates: \$2 increase/mo.
 Transient Moorage: \$2 increase/day

Capital Improvement Projects:

- ⚓ Dredging \$450,000
- ⚓ Upper Marina Electrical A, B, C, D, E (Engineering) \$25,000
- ⚓ 7 Waverunner Stalls \$15,000



Marina Revenue & Expenditure 5 Year Trend





Real Estate/IP Operations

Industrial/Flex Vacancy thru Qtr 2, 2015
Port of Camas-Washougal : 0%
 Portland : 8.5%
 Vancouver : 6%

Capital Improvement Projects:

- 🏢 Bldg 18 Engineering \$225,000
- 🏢 Grant St. Extension \$140,000
- 🏢 Chip Seal Index \$120,000



Real Estate/IP Revenue & Expenditure 5 Year Trend

