



# 2017 Budget Report

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# Ending Cash Balance 5 Year Trend

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	2013	2014	2015	Proj 2016	Budget 2017
Ending Cash Balance	\$5,563,216	\$5,526,894	\$9,379,974	\$6,367,901	\$5,126,651

# Port Revenues

## Airport

Hangar Leases 57.5%  
Residential Leases 5.6%  
Immelman Hangars  
Land Lease 2.6%  
Other Misc Revenue 3.3%  
Fuel Revenue 31%

**4%**  
of budgeted revenue

## Marina

Moorage Leases 59.1%  
Bldg Leases 8.2%  
Launch Ramp Tickets  
& Permits 6.4%  
Other Misc Revenue 5.5%  
Fuel Revenue 20.8%

**8%**  
of budgeted revenue

## Real Estate

Bldg Leases 77.8%  
Land Leases 21%  
Spur Track Leases 0.6%  
Other Misc Revenue 0.6%

**18%**  
of budgeted revenue

## Non-Operating

Levy Revenue 31.5%  
Grant Revenue 65.5%  
Land Sale Contracts 2%  
Other Misc Revenue 1%

**70%**  
of budgeted revenue



## Non-Operating Revenues

### Levy Revenue:

- General Tax Levy \$1,243,628
- Debt Service Tax Levy \$1,100,000

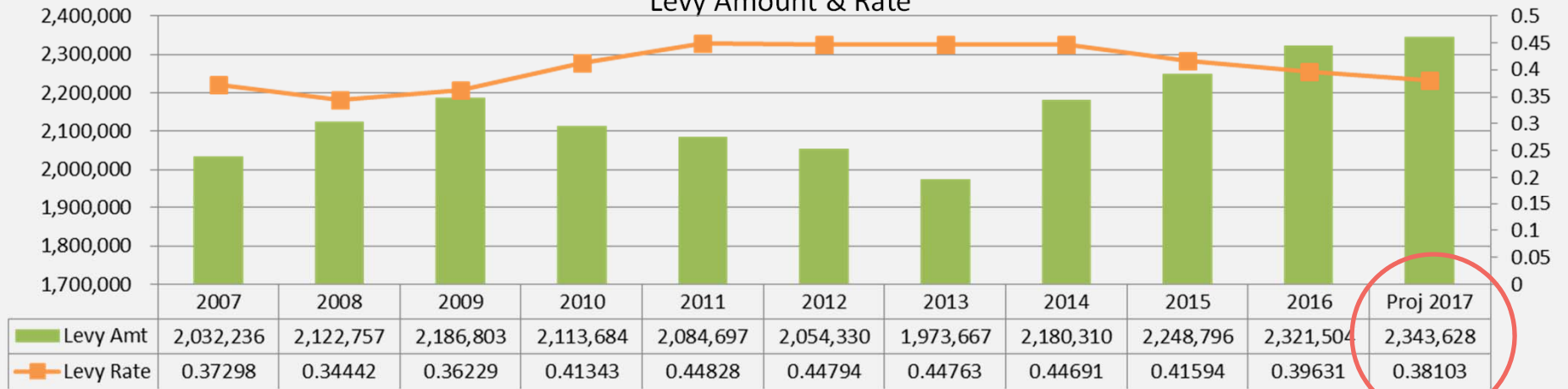
### Federal Grant Revenue:

- EDA \$2,875,000

### State Grant & Loan Revenue:

- CERB \$2,000,000

Levy Amount & Rate



# Port Expenditures



**2%**  
of budgeted expenses

- Payroll 25%
- Insurance 10%
- M&R 4%
- Utilities 5%
- Other Misc Expenses 11%
- Fuel Expense 45%



**4%**  
of budgeted expenses

- Payroll 33%
- Utilities 7%
- Insurance 10%
- M&R 6%
- Other Misc Expenses 10%
- Fuel Expense 34%



**5%**  
of budgeted expenses

- Payroll 47%
- M&R 21%
- Insurance 14%
- Utilities 4%
- Other Misc Expenses 11%
- Legal Fees 3%



**89%**  
of budgeted expenses

- G&A 14.7%
- Parks 0.8%
- Bond Payment 10.1%
- Loan Payment 0.4%
- Capital Improvement Projects 74%



## Non-Operating Expenses

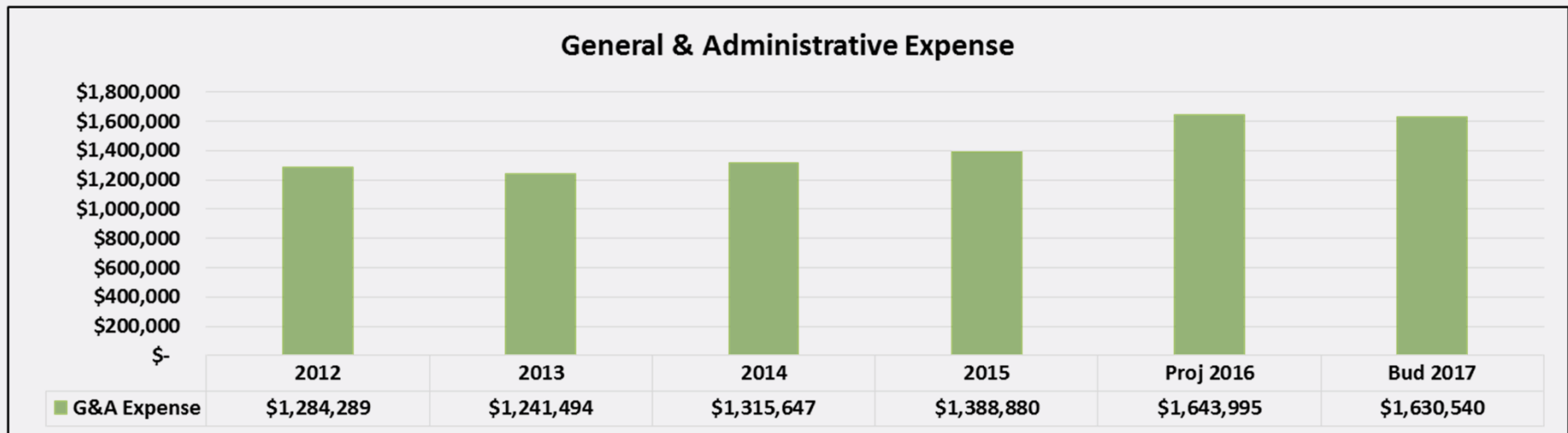
### Bond Expense:

- 2010 Bond Debt \$255,000
- 2013 Bond Debt \$170,000
- 2015 Bond Debt \$245,000

CERB Loan: \$38,082

Capital Improvement Projects: \$7,800,724

### General & Administrative Expense





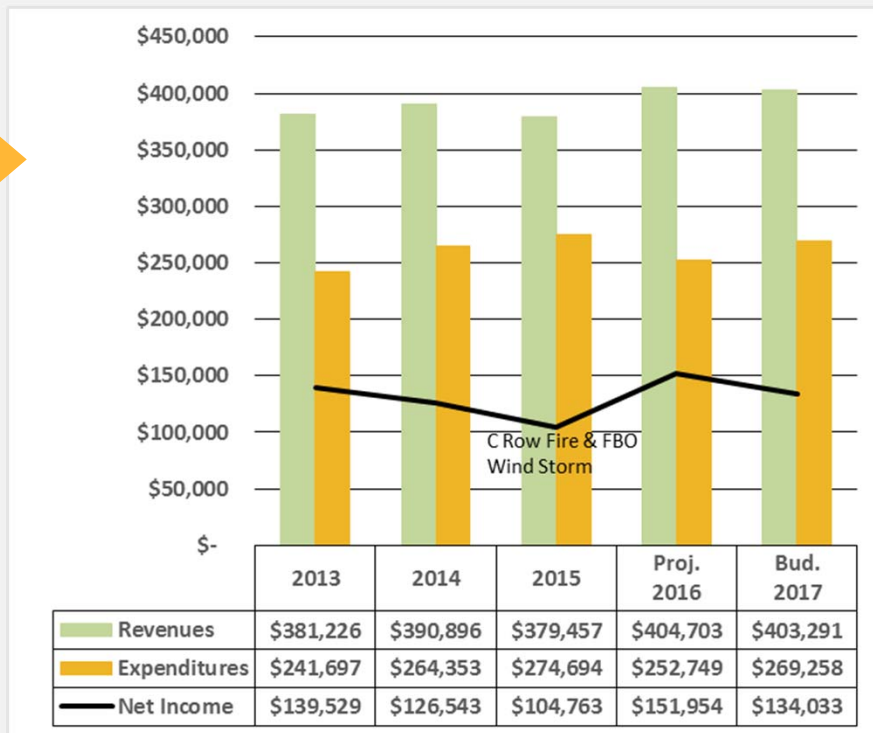
# Airport Operations

Hangar Rates: 4% increase  
Late Fee: \$50 (was \$30)

## Capital Improvement Projects:

- ✈ Fire Hydrant Connection to City Water - \$300,000
- ✈ 20 Amp Circuit Installation - D Row \$10,000
- ✈ Sheet Rock Hangar A - \$30,000
- ✈ (12) Pervious Concrete Tie-Downs - \$90,000

Airport Revenue & Expenditure 5 Year Trend





# Marina Operations

Marina Rates: 4% increase

Transient Moorage: \$3 increase/day

Annual Launch Ramp Permit: \$50

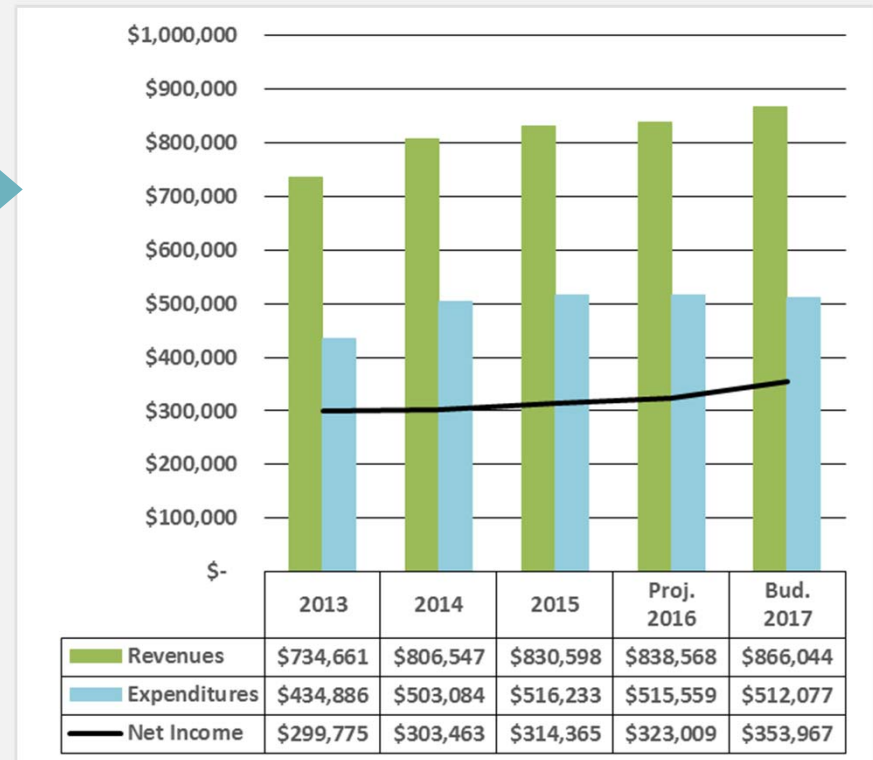
## Capital Improvement Projects:

⚓ Upper Marina Electrical A, B, C, D, E - \$300,000

⚓ Fuel Dock Rebuilt - \$45,000

⚓ Dock Security Cameras - \$30,000

Marina Revenue & Expenditure 5 Year Trend







# Real Estate/IP Operations

Industrial/Flex Vacancy thru Qtr 2, 2016  
*Port of Camas-Washougal* : 0%  
 Portland : 4.5%  
 Vancouver : 2.9%

## Capital Improvement Projects:

- 🏗️ Bldg. 18 Construction - \$5,875,000
- 🏗️ Paint Bldgs 6 & 9 - \$50,000
- 🏗️ Seal Lincoln St - \$40,000
- 🏗️ Chip Seal Truman & Grant St - \$45,000



Real Estate/IP Revenue & Expenditure 5 Year Trend

