



**2008
Final Budget**

**Presented by
Kim Maloney, Finance Director**

November 19, 2007

CASH FLOW ANALYSIS

SOURCES OF CASH

Beginning Cash Balance - January 1, 2008 \$ 6,683,309

Operating Revenues:

Airport Revenues	\$ 216,865
Marina Revenues	\$ 544,335
Industrial Park Revenues	\$ 1,205,022
Net fuel and store Revenues	\$ 8,250
Total Operating Revenues:	\$ 1,974,472

Non-operating Revenues

General Fund Tax Levy	\$ 1,297,983
Bond Fund Tax Levy	\$ 889,017
Investment income	\$ 327,600
Int inc on land sales contracts	\$ 45,129
Misc tax revenue	\$ 30,000
Total Non-operating Revenues:	\$ 2,589,729

TOTAL SOURCES OF CASH

\$11,247,510

USES OF CASH

Operating Expenses:

Airport Expenses	\$ 127,966
Marina Expenses	\$ 230,113
Industrial Park Expenses	\$ 212,396
Total Operating Expenses:	\$ 570,475

Non-operating Expenses:

Allocated G&A	\$ 1,196,366
Depreciation	\$ 626,550
Interest Expense (Bonds)	\$ 301,858
Bond Issuance Expense	\$ 19,414
Debt Service GO Bond	\$ 520,000
Debt Service Revenue Bond	\$ 65,000
Total Non-operating Expenses:	\$ 2,729,188

Capital Improvement Projects \$ 2,268,076

Ending Cash Balance - December 31, 2008

\$ 5,679,771

**Port of Camas-Washougal
2008 Final Budget
Capital Improvement Projects**

MARINA:	\$609,076
Video Camera Upgrade	\$10,000
Launch Ramp Float replacement	\$30,000
Dredging	\$120,000
Breakwater repair	\$360,000
Marina Storm Water System	\$50,000
Historical Park - Chinook Memorial	\$31,576
Fire Department Connection - Upriver Section	\$7,500
AIRPORT:	\$864,000
Radio Controlled Lightning Panel	\$4,000
Video Cameral Upgrade	\$5,000
Tree Removal	\$25,000
Asphalt North of FBO	\$10,000
5 Year Asphalt Seal Runway and Taxiway	\$20,000
Property Acquisition	\$800,000
INDUSTRIAL PARK:	\$795,000
Re-roof Building 5	\$20,000
Rail Repair	\$15,000
Top of Levee Road Grading	\$30,000
Building 10	\$30,000
Building 14 continued	\$700,000
TOTAL	\$2,268,076