

**Port of Klickitat
2026 Budget Summary**

SOURCES OF REVENUE

Operating Revenue

Marine Terminal	-
Water System	90,087
Utilities - Tenant	21,600
Land Leases	350,559
Mine	213,500
Building Leases	803,109
Insurance - Tenant	50,000
Total Operating Revenue	<u>1,528,855</u>

Non-Operating Revenue

Capital Contributions	\$ 334,805
Investment Income	\$ 10,000
General Tax Levy	\$ 336,649
Miscellaneous Taxes	\$ 171,750
Miscellaneous Income	\$ 500
Water Reserve	\$ 134,970
General Reserve	\$ 1,488,093
Total Non-Operating Revenue	<u>\$ 2,476,767</u>

TOTAL SOURCES OF REVENUE \$ 4,005,622

BUDGETED EXPENDITURES

Operating Expenses

Marina Expenses	\$ 300
Marine Terminal Expenses	\$ 4,750
Water System Expenses	\$ 43,415
Mine Expenses	\$ 28,500
Parks	\$ 13,100
Lake	\$ 8,000
Property Maintenance Expenses	\$ 474,710
General and Administration Expenses	\$ 555,656
Total Operating Expenses	<u>\$ 1,128,431</u>

Non-Operating Expense

Miscellaneous Expense	\$ 2,500
Investment Expense	\$ 100
Interest Expense	\$ 1,171
Election Expense	\$ 10,000
BPT Lot 24 Demo Reserve	\$ 15,750
Leasehold Tax Expense	\$ 160,000
Non-Operating Expense	<u>\$ 189,522</u>

Principal Debt Payments \$ 56,948

Water Capital Expenditures \$ 134,970

General Capital Expenditures \$ 2,495,751

TOTAL EXPENSES \$ 4,005,622

NET INCOME \$ (0)