BUDGET
FISCAL YEAR 2020-21

PORT OF HOOD RIVER

APPROVED BUDGET

BUDGET HEARING

JUNE 2, 2020

TABLE OF CONTENTS

Board of Commissioners	***Budget Committee***
John Everitt, President	John Benton, Term 2023
Ben Sheppard, Vice-President	Larry Brown, Term 2023
David Meriwether, Secretary	Judy Newman, Term 2021
Kristi Chapman, Treasurer	Svea Truax, Term 2023
Hoby Streich, Commissioner	Laurie Borton, Term 2020

Budget Committee Meeting – May 5, 2020
Budget Hearing – June 2, 2020
Budget Adoption – June 16, 2020

Commission Memo

Prepared by: Fred Kowell
Date: May 5, 2020
Re: Budget Committee Recommendations and for FY 2020-21

Budget Committee Members present and absent: John Benton, Laurie Borton, Judy Newman, Svea Truax and Larry Brown.

Governing Body present: John Everitt, Ben Sheppard, Dave Meriwether, Kristi Chapman and Hoby Streich.

John Everitt (Board President) called meeting to order and referred to the Budget Committee for appointment of officers to the Budget Committee.

Budget Committee nominated John Benton as President of the Budget Committee and nominated Judy Newman as Secretary. Both motions passed. Judy Newman asked staff to take minutes of the Budget Committee meeting.

Public Comment occurred with regard to noise at the airport and for the budget to allow for funding of $200,000 for noise analysis and deployment with a separate committee overseeing this project.

Below are the changes approved by the Budget Committee regarding the Proposed Budget as it was presented to them by staff. The Approved budget adjustments are as follows:

- Use the Western Region Class B/C CPI that was published in January 2020. The CPI 2.5369% is used by the Port for compensation in the FY 2020-21 budget.
- Use a 6% rate increase for Marina and airport T-Hangar tenants to allow for those programs to be more self-sufficient.
- Add Jensen Grant to CIP/Grant Schedule
- Add Airport paving project of $35,000 for crack seal for air Museum Drive.
- Add sale of vehicles to CIP/Grant Schedule
- Discussion of adding funding for noise abatement at the airport ensued. Budget committee members opposed creating a separate committee from the Airport Advisory Committee and rejected funding at this time. Since most of the FBO training was moved to The Dalles airport, the Budget Committee felt it might be worthwhile to see what this might do to the noise abatement issue. This is a ongoing issue that a Budget Committee member felt should continue to be investigated to see whether at a future date funding might be required to

determine what, if any, measures could be done to mitigate the noise issues that some of the accompanying landowners feel need to be done.

- More research into the CARES Act and the PPP to find where employers could file for the payroll tax benefit.

- For the Port to investigate on the Port of Cascade Locks is moving forward with putting toll collectors back in the toll booth and what OSHA required of them.

- The Budget Committee approved the Property Tax Levy at the rate of $.0332 per thousand of assessed value for FY 2020-21. Larry Brown made motion and Judy Newman seconded. Budget Committee unanimously approved.

- The Budget Committee approved the Proposed BY 2020-21 budget with the above modifications and discussions. Judy Newman made motion with Larry Brown seconded.

PORT OF HOOD RIVER

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To: Port of Hood River Budget Committee

From: Michael McElwee, Budget Officer

Date: May 5, 2020

Re: Budget Message for Fiscal Year 2020-21

The annual budget for the Port of Hood River is prepared by staff for review and approval by the Budget Committee and subsequent adoption by the Port of Hood River Commission. This memorandum provides a management summary of issues facing the Port, an overview of the FY 2019-20 Proposed Budget and other information in accordance with O.R.S. 294.

Overview

The Port operates on a fiscal year that begins July 1 and ends June 30. The budget is a key document by which the Port Commission's policy and project direction is planned and implemented. Public input is sought and welcome at all stages of budget preparation.

Budget preparation follows these key steps as required by state statute:

- A **Proposed Budget** is prepared by the Port's designated Budget Officer based on discussions at the Commission's Spring Planning meeting. This year, the Spring Planning meeting was held on **April 7, 2020.**
- The Budget Committee meets on **May 5, 2020** to discuss the Proposed Budget, makes changes as needed and approves it by formal vote. Upon approval, the Proposed Budget becomes the **Approved Budget**. Formal approval of the tax rate for the upcoming fiscal year is also required by the Budget Committee
- The Approved Budget is the subject to a **public hearing** when the Commission seeks formal testimony from members of the public. This year the public hearing is scheduled to occur on Tuesday, **June 2, 2020.**
- The Commission then meets on **June 16, 2020** to consider any final changes and then approve the **Adopted Budget** which takes effect on **July 1, 2019.**

Budget Preparation Overview

The Port of Hood River is a Municipal Corporation in the State of Oregon and operates in accordance with ORS 777 and other statutes. All budget activities of the Port are categorized within the following three funds:

- **General Fund:** Includes activities related to general governmental activities. The revenue comes from property tax receipts. Since property taxes are insufficient to pay

all governmental related expenditures, there is a transfer from the Revenue Fund for the difference.

- **Revenue Fund:** Most of the Port's activities are business-type activities and are accounted for in the Revenue Fund which is considered an Enterprise Fund. The primary revenues are from bridge tolls, tenant leases, and marina, airport, waterfront fees. The revenues and expenditures are identified then allocated to asset centers.

- **Bridge Repair and Replacement Fund:** This fund segregates revenues and expenditures related to capital improvements associated with the Hood River-White Salmon Interstate toll bridge. This fund is considered a Special Revenue fund and its sources of revenue are grant monies, bond receipts, and a portion of toll revenue from the 1994, 2012 and 2018 toll increases. These monies are transferred from the Revenue Fund. Expenditures for this fund are associated with capital improvements that extend the bridge's useful life, maintenance and replacement planning. This fund also reflects debt service payments associated with bonded indebtedness related to bridge improvements. In addition, this fund records the activities for the replacement of the existing bridge.

Port of Hood River Financial Policies

The Port's annual budget is prepared in conformance with state law and its own financial "Financial Administrative Policies and Procedures" adopted in 2012. In particular, three financial policies govern the long-range financial planning and annual budget preparation of the Port:

- The Port reserves an amount at least equal to 10% of the Port's depreciable assets.
- The Port's overall debt service coverage ratio should equal 2.0 or greater.
- The Port will pursue a Cash-on-Cash rate of return before debt service that exceeds the average cost of debt for the Port.

Budget Highlights

NOTE: *The novel coronavirus pandemic known as COVID-19 began to emerge in the State of Oregon in March 2020. On March 16, 2020 Oregon Governor Kate Brown issued Executive Order 20-12 which implemented "social distancing" requirements, significantly curtailed non-essential business operations and focused attention and efforts on ensuring that medical facilities throughout the state were prepared for a significant caseload of COVID-19 patients. The Proposed FY 2020-21 budget has been prepared during a time of quickly unfolding events and ongoing decision-making at the federal, state and local level. The societal and economic effects of these events and decisions cannot be determined at this time. Likewise, the direct impacts on Port operations can only be predicted to a limited extent and responsible fiscal decisions cannot be made at this time. Therefore, the budget highlights below represent a "base case", year-to-year conditions for budget purposes. Staff and the Commission will need to carefully monitor the impacts of the COVID-19 pandemic throughout the FY 2020-21 and make appropriate decisions to respond to community needs at the same time acting in a fiscally conservative manner.*

The following sections are highlights of the FY 2020-21 Proposed Budget organized by major asset areas of the Port's operations.

ASSET AREAS

Industrial/Commercial Properties

- Overall vacancy rates in the Port's industrial and commercial real estate portfolio remain very low, around 1%. This is a very positive condition; however, some vacancy loss is likely due to COVID-19 as current lessees undergo various degrees of business stress. I addition, on April 22, 2020 the Commission approved a Rent Relief Policy that allows for lease payments to be deferred to help during this time of economic stress. With the current low vacancy rate, the Port is unable to respond to the needs of some businesses for expansion.

- Most site preparation work at the 11.36-acre *Lower Mill Industrial Subdivision* has been completed, including construction of an access driveway in FY 2019-20. However, in FY 2019-20 the Port delayed the permitted filling of small wetland due to budget challenges associated with the Airport N. Ramp Project. That fill is budgeted in FY 2020-21 and will need to occur to make the entire sire development ready. The Port continues to market the remaining lots and negotiations continue with a private business for one lot. The COVID-19 situation is likely to delay or cancel that transaction. Separately, the Port has retained an architect to prepare concept plans for an industrial building that could be built and retained in the Port's portfolio. $1.75 million is budgeted for the purpose in the proposed FY 2020-21 budget. Despite COVID-19 conditions, the Port continues to take steps to make the Lower Mill site development ready to meet future business demand.

- In FY 2019-20 the Port continued its ongoing efforts to invest in the maintenance of existing Port leased buildings to maintain their functionality and leasability. This effort will continue with an expected $250,000 expenditure for roof repair on the Big 7 Building, painting of the Chamber Building deck and expansion of the conditioned space within the Port Office Building for file storage and relocation of the money counting room. An investment of $157,000 in windows, paving and door replacement at the Jensen building is contemplated in this budget.

- Throughout FY 2019-20 the Port Commission and staff worked extensively on a real estate development strategy ("Strategy") that assessed several potential actions related to leased property management and real estate development. The property management evaluation resulted in a new lease form with terms that provide greater recapture of each building's common area costs. Over time, as leases are renewed, this will lead to an increased return to the Port. The Strategy also identified several acquisition and development opportunities and in the FY 2020-21 Proposed Budget reserves funding for potential acquisition of land near Exit #62 and the aforementioned construction of a new building at Lower Mill.

- Planning efforts for the future development of Lot #1 on the waterfront have been advancing for several years with City approval of a 'Preliminary Subdivision Plan' in 2017, Port approval of 'Public Infrastructure Framework Plan' in 2019 and an update to the waterfront traffic model now underway. However, the high cost of infrastructure, primarily roads and utilities, presents a significant challenge to the next stage of development preparation. It does not now appear that tax increment financing from the Waterfront Urban Renewal District will be available for this next phase. Staff is now working to identify a phased approach to development of Lot #1, which might allow lower cost first phase work to move forward such that several lots would be development ready. The Proposed FY 2020-21 budget assumes funds for engineering for this first phase of infrastructure work if this approach is accepted by the City.

Bridge/Transportation

- The Port completed two high priority bridge projects in FY 2019-20, replacement of the lift span motors and installation of a new skew system. In FY 2020-21, capital spending on bridge improvements is expected to be significantly reduced while the focus is on bridge replacement efforts. The Proposed FY 2020-21 budget does allocate funds for important evaluation of the span drive rack pinion shafts, live load supports, counterweight trunnions and wire ropes. This assessment will help determine the extent of cost and timing of future capital improvements to these critical bridge components.

- The FY 2020-21 Proposed Budget assumes an increase in expenditures for repairs to the guard rail and steel deck, both of which incur extensive damaged in places from vehicle impacts.

- Underwater inspections of several bridge piers in late 2019 identified areas of concern, notably areas of spalling and degradation near the mudline. The FY 2020-21 Proposed Budget allocates funding for further underwater inspections and engineering/permitting analysis of these conditions.

- Good progress continues on completion of the Final Environmental Impact Statement ("FEIS"), an important pre-condition to bridge replacement. The FEIS is on schedule for completion in June 2021; therefore, most of the remaining $5 million allocation from the State of Oregon will be expended in the next fiscal year.

- Significant expenditures have been made over the last two fiscal years to implement License Plate Recognition tolling technology and the system is operational. However, the prohibition from using PPE for toll staff due to COVID-19 resulted in the closure of the toll booth on March 17 followed by the Commission decision to suspend all tolling operations on March 20. These deliberate decisions were necessary to protect staff and responds to a community emergency but resulted in an estimated $600,000 decrease in revenue. Tolling operations are expected to resume May 1 using All Electronic Tolling ("AET"), a temporary measure utilized until the toll booth can be staffed again. This effort required additional and unexpected programming, communications and third-

party agreement costs. In FY 2020-21 there will be ongoing uncertainty about the resumption of regular tolling operations and financial impact of the AET system. The FY 2020-21 Proposed Budget does allocate funds for continued development of the AET back office support system, PCI compliance, Twilio integration and other administrative tools.

- In late 2019, negotiations were successful completed on an agreement with the Port of Cascade Locks (POCL) to provide support services for implementation of electronic tolling at the Bridge of the Gods. The system went live with a generally flawless execution in early 2020. The agreement added additional costs but was more than offset by revenues to the Port and is considered a new revenue center going forward,

Recreation/Marina

- The FY 2020-21 Proposed Budget assumes funding for various smaller capital projects associated with the Port's recreational holdings including pedestrian lighting at the Footbridge, fencing replacement at the Marina walkway, a new ADA path at the Marina Restroom and an allocation for ongoing dock repairs in the Marina. It also allocates $50,000 for a new picnic shelter in Marina Park, and area that is seeing heavier use in the summer months. The budget also includes modest allocations to each of the primary recreation sites, generally for landscaping or minor repairs or upgrades.

- The FY 2020-21 Proposed Budget assumes that an agreement can be reached with OSMB regarding an approach to upgrading the Visitor Dock which has suffered deterioration, especially at the grounding floats and ramp connection joints. Funds are allocated to initiate engineering plans and a COE/DSL permit submittal. The project could only be carried out with significant grant funding from the OSMB.

- The FY 2020-21 Proposed Budget assumes continuation of a financial contribution to the Hood River County Sheriff to pay for more frequent waterfront patrols and reimbursement of fueling costs the sheriff's boat at the Fuel Dock during the summer months. However, the Marine Deputy is leaving for another position and it is unclear how the position will be carried out in the future. The Proposed budget also contemplates another 6% rate increase to bring the Marina in line with its expenditures.

- The Port installed pay parking kiosks on the Port waterfront streets in July 2018. The FY 2020-21 Budget allocates funds for maintenance of kiosks, staff costs associated with enforcement and for additional signage. It is likely that parking revenue will decrease in FY 2020-21 due to the lower expected waterfront use due to COVID-19. For example, all major events have cancelled for summer 2020 and this will have a limited but important impact on operating revenues that help cover waterfront maintenance expenses.

Airport

- Two significant capital projects are underway at the Airport that will continue to require a major commitment of staff time and Port financial contributions:

- Connect VI Project: Technology and Emergency Response Center -- Engineering plans and specifications were completed in late 2019 and all permits were obtained after long delays. The bid process was completed, and the low bid received was under budget. The first phase of construction started in March 2020 and is expected to be completed in early fall. Total project cost is approximately $1.88 million with a $1.4 million grant under the State's Connect VI program awarded in 2016 and the Port will be responsible for the local match. $200,000 was obtained from Hood River County's Windmaster Urban Renewal District tax increment financing. The balance is in the FY 2020-21 Proposed Budget.

- North Ramp Renovation Project. Contractor selection is also complete for this project immediately adjacent to the COVI Project above. Total project cost is $2.55 million and in April, the FAA announced that they will cover 100% of project costs instead of the normal 90%. However, the construction start has been delayed pending preparation of a revised FAA funding agreement. The work is also expected to be completed by early fall.

Both of these projects represent a significant investment in the Airport's infrastructure and primarily utilize grant funds from other agencies. The work brings typical cost and schedule risk that could impact the FY 2020-21 budget.

- A substantial increase in airport activity over the past two years resulted in complaints from airport neighbors about constant aircraft noise. Although a "Fly-Friendly" program was implemented, and the primary aviation business modified its operations, noise complaints will likely remain a challenge to some activities and operations and at the Ken Jernstedt Airfield.

- An increase in T-Hangar lease rates was implemented in FY 2018-19 and another 6% increase in rates is contemplated in the FY 2020-21 Proposed Budget. The Port will continue to take these steps to ensure that the Airport can maintain a positive operating cash flow.

Administration & Management

- The Port provides medical insurance for all full-time employees and pays 90% of the premium. Employees pay 10%. Under our current insurance policy, premiums are expected to increase by about 15% in FY 2020-21. The new rates are comparable to other insurers in the area.

- The Port's PERS obligation will not increase this next fiscal year.

- Typically, the Commission considers an increase in annual staff salary associated with annual change in the Consumers Price Index for the Western Region Class B/C as the benchmark rate. The Proposed Budget includes a CPI increase of 2.5369% for eligible staff based on this index. Overall, personnel costs (Wages, PERS, Healthcare, Taxes) are

budgeted to increase by 5.7%. However, the Commission will need to determine whether COLA or step increases are feasible given the potential impacts of COVID-19.

- Continued investment in lobbying and advocacy services, primarily directed at Bridge replacement efforts is increased in the FY 2020-21 Proposed Budget due to the coming 2021 long Legislative Sessions in both Oregon and Washington. The total budget allocation is $187,000 divided between State and Federal efforts.

- There was turnover of two employees in FY 2019-20. One office intern was hired to replace our front office customer service and back office administrative support. The stability and the overall quality of the staff is a significant asset to the Port given the continuing high workloads. The demand to meet financial and administrative obligations associated with grants, bridge replacement, tolling technology and financial reporting continues. The COVID-19 impacts to the Port's fiscal condition led the Commission to consider implementing some form of limited unpaid days off for full-time staff in late FY 2019-20. Such measures may need to be considered in FY 2020-21.

- The Port's regional collaboration efforts, primarily carried out through the OneGorge organization, are proposed to remain at current budget levels but with a reduction in staff demands as the coordinator function has now been moved to the Special Projects Manager of the Port of Cascade Locks, and fiscal sponsorship has moved to the Mt. Adams Chamber of Commerce.

- The FY 2019-20 Proposed Budget included meaningful funding to update the Port's Strategic Business Plan (SBP). A $50,000 grant was received from the State of Oregon for this effort and significant progress was made until COVID-19 lead to a suspension of efforts in March 2020. The effort is expected to resume in summer 2020 and be completed in fall. A significant aspect of the SBP is to identify and implement steps that will allow the Port to carry out its public mission without the benefit of the bridge asset.

- The FY 2020-21 Proposed Budget includes funding for conversion of a portion of the garage in the Port Offices to conditioned interior space. This work was budgeted for FY 2019-20 but only the architectural plans were prepared before temporary suspension of the project. When complete, the work will allow relocation of file storage areas and an increase in usable space near the front office and increased office productivity.

SUMMARY

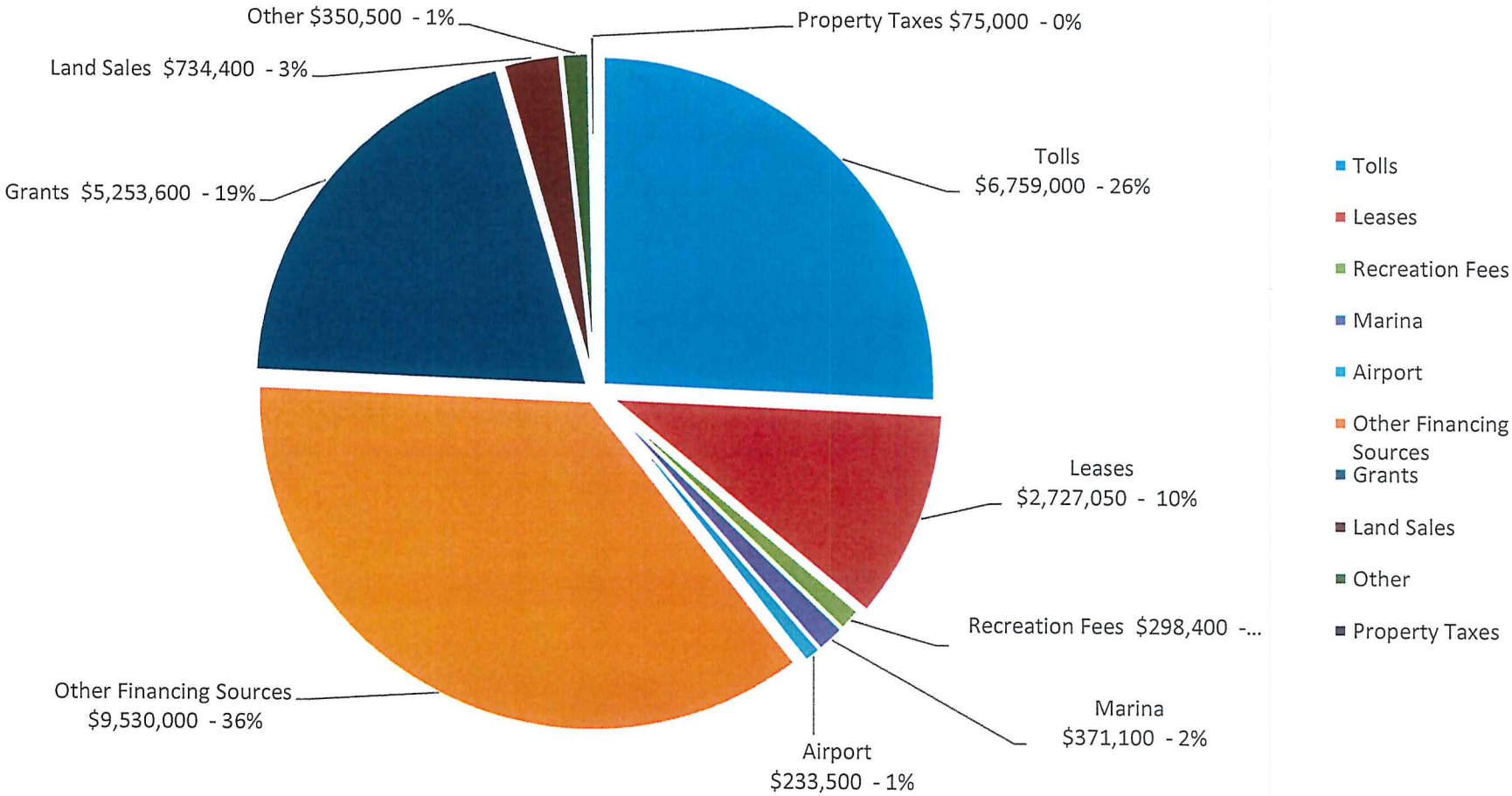
The FY 2020-21 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission and direction from the Port Commission. FY 2020-21 is expected to bring greater certainty relative to bridge replacement efforts with 100% completion of the FEIS. Yet it remains a significant challenge to identify funding for the next phase of pre-development work for a new bridge—including financial modeling, traffic & revenue studies and evaluation governance/ownership structures. If these next phase funding efforts prove unsuccessful, the primary focus for the Port must remain the ongoing maintenance and safe operation of the existing bridge. The Port

Commission continues to consider reasoned real estate investments and enterprise activities that can lead to enhanced revenue streams in the future. However, the duration and extent of the impacts of COVID-19 on Port revenues are highly uncertain and could be significant. This means that that Port staff and Commission must consider spending decisions carefully throughout the next fiscal year.

Following the Budget Committee's review, modification and approval of a Proposed Budget the Commission will conduct a hearing, currently scheduled for June 2, 2020. Any final changes will be included in the adopted budget which will occur June 16, 2020.

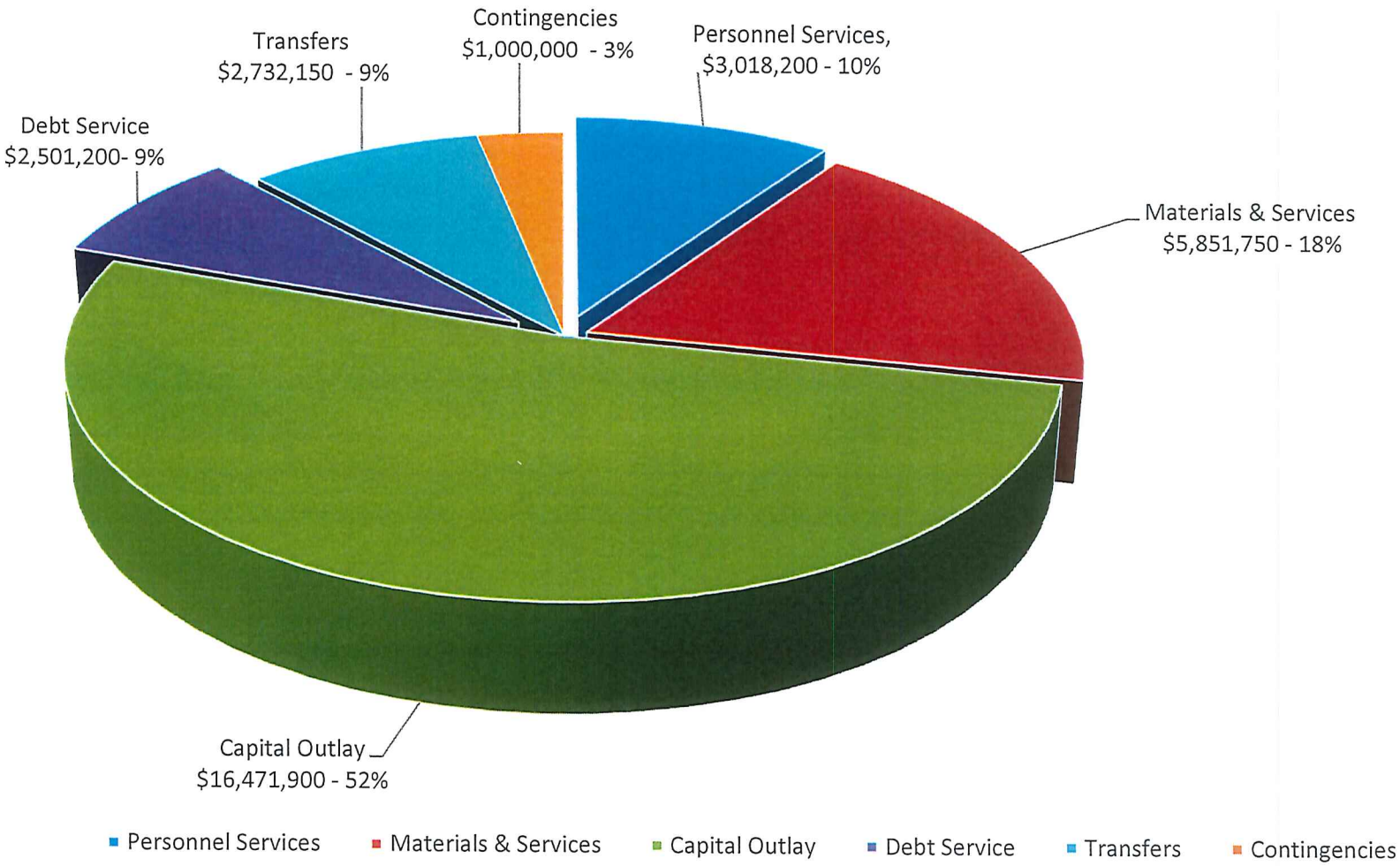
GRAPHS

PORT OF HOOD RIVER
Schedule of Revenues
Approved Budget
FY 2020-21



Total Revenues - $26,332,550

PORT OF HOOD RIVER
Schedule of Expenditures
Approved Budget
FY 2020-21



Total Appropriations - $31,575,200

BUDGET STATEMENTS

- GENERAL FUND
- REVENUE FUND
- BRIDGE REPAIR & REPLACEMENT FUND

FORM LB-31

PORT OF HOOD RIVER
GENERAL FUND
BUDGET FOR FISCAL YEAR 2020-21

HISTORICAL DATA			RESOURCE & EXPENDITURE DESCRIPTION	BUDGET FY 2020-21		
2 YRS PRIOR FY 2017-18	1YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		*PROPOSED	APPROVED	ADOPTED
			RESOURCE			
$ 139,218	$ 212,409	$ 288,800	Cash on Hand	$ 300,000	$ 300,000	
3,207	7,514	6,300	Interest	7,000	7,000	
142,425	219,923	295,100	**TOTAL CASH AVAILABLE**	307,000	307,000	-
69,984	72,877	71,800	Tax Receipts for Current Year	75,000	75,000	
69,984	72,877	71,800	**TOTAL TAXES**	75,000	75,000	-
		3,500	Grants	-	-	
459,775	545,471	687,750	Transfers from Revenue Fund	662,750	662,750	
$ 672,184	**$ 838,271**	**$ 1,058,150**	**TOTAL RESOURCES**	**$ 1,044,750**	**$ 1,044,750**	**$ -**
			EXPENDITURES			
			*****COMMISSION, OFFICE & PARK*****			
			PERSONNEL SERVICES			
5,850	4,800	6,000	Commissioners	6,000	6,000	
121,360	123,740	95,800	Wages & Salaries - Administration	94,400	94,400	
-	19,602	35,000	Wages & Benefits - Community Service Initiative	35,000	35,000	
453	11,939	48,400	Taxes & Benefits	54,200	54,200	
$ 127,663	**$ 160,081**	**$ 185,200**	**TOTAL PERSONNEL SERVICES**	**$ 189,600**	**$ 189,600**	**$ -**
			MATERIAL & SERVICES			
48,550	48,550	48,550	Office Lease	48,550	48,550	
-	-	1,000	All Utilities	1,000	1,000	
-	-	5,000	Community Service Initiative	5,000	5,000	
25,724	17,619	35,000	Maintenance, Supplies & Services	31,400	31,400	
26,787	22,879	28,000	Travel and Meeting Expenses	32,000	32,000	
36,040	34,134	42,300	Dues and Memberships	50,200	50,200	
2,607	3,166	4,000	Insurance	4,000	4,000	
127,331	172,943	174,000	Professional Svcs-Bridge Legislative Advocacy	187,000	187,000	
13,072	21,760	168,000	Professional Svcs-Legal & Other	118,000	118,000	
28,410	34,942	39,000	Professional Svcs-Audit/Accounting	39,000	39,000	
20,105	20,323	18,000	Port Newsletter	22,000	22,000	
3,486	9,074	15,000	Press Releases-Promotions/Advertising	10,000	10,000	
$ 332,112	**$ 385,390**	**$ 577,850**	**TOTAL MATERIAL & SERVICES**	**$ 548,150**	**$ 548,150**	**$ -**
			CAPITAL OUTLAY			
		-	Capital Purchase	-	-	-
-	-	-	**TOTAL CAPITAL OUTLAY**	-	-	-
$ 459,775	**$ 545,471**	**$ 763,050**	**TOTAL COMMISSION, OFFICE & PARK**	**$ 737,750**	**$ 737,750**	**$ -**
			*****APPROPRIATIONS*****			
$ 127,663	**$ 160,081**	**$ 185,200**	**PERSONNEL SERVICES**	**$ 189,600**	**$ 189,600**	**$ -**
332,112	**385,390**	**577,850**	**MATERIALS & SERVICES**	**548,150**	**548,150**	**-**
-	**-**	**-**	**CAPITAL OUTLAY**	**-**	**-**	**-**
-	**-**	**-**	**TRANSFERS**	**-**	**-**	**-**
$ 459,775	**$ 545,471**	**$ 763,050**	**TOTAL APPROPRIATIONS**	**$ 737,750**	**$ 737,750**	**$ -**
$ 212,409	**$ 292,800**	**$ 295,100**	**ENDING FUND BALANCE - UNASSIGNED**	**$ 307,000**	**$ 307,000**	**$ -**
$ 672,184	**$ 838,271**	**$ 1,058,150**	**TOTAL REQUIREMENTS**	**$ 1,044,750**	**$ 1,044,750**	**$ -**

PORT OF HOOD RIVER
GENERAL FUND
SCHEDULE OF MATERIALS AND SERVICES

	Actuals		Budget	
	2017-18	2018-19	2019-20	2020-21
Lease	48,550	48,550	48,550	48,550
Community Benefit Initiative	0	0	5,000	5,000
Utilities				
Electric	-	-	800	800
Gas	-	-	200	200
	-	-	1,000	1,000
Supplies and Other				
Phone/IT	3,202	5,331	7,500	6,500
Copier/Postage	5,634	6,131	6,000	7,000
GorgeNet/web site	369	403	900	900
Election	2,896	1,507	5,000	3,000
Training/Software			4,500	4,500
Audit Filing	300	-	400	400
Notices			600	600
Advertising/Communications	465	5,688	4,600	3,000
Govt ethics	675	-	500	500
Misc	857	3,060	5,000	5,000
	14,398	22,120	35,000	31,400
Travel & Meeting	26,787	29,981	28,000	32,000
Dues & Memberships				
Special Districts Assoc of OR	4,086	3,832	4,100	4,100
Gorge Technology Alliance	500	500	500	500
Pacific NW Waterways	6,640	14,125	6,900	14,500
Oregon Public Ports Assn.	4,570	4,754	4,900	4,900
Rotary Club HR	897	789	1,200	1,200
Hood River Energy Council			10,000	10,000
Oregon Economic Dev. Assn.	250	250	300	300
Oregon Ethics Commission	570	570	600	600
One Gorge	5,000	867	2,500	2,500
Oregon Purchasing Dues	500	500	500	500
Gorge Sailing/WAAAM/Other	750	250	1,000	1,000
Oregon Airport Mgmt Assn.			500	500
Mid-Columbia Economic	1,936	2,380	2,200	2,600
GASB/OGFOA	465	160	500	500
Mid-Columbia Economic	1,000	1,000	1,000	1,000
Oregon Rail User's League	500	500	500	500
IBTTA (2017 and 2018)	7,216	5,907	6,100	6,100
HR Chamber/DBA/Other	600	250	3,100	3,000
	35,480	36,634	42,300	50,200
Insurance				
General Liability	1,629	2,196	2,700	2,700
Workers Comp	240	179	400	400
Public Emp	322	376	500	500
Treasurer Bond	415	415	400	400
	2,606	3,166	4,000	4,000
Professional Services				
Federal Govt Affairs	43,781	75,045	90,000	96,000
State Govt Affairs	71,088	97,898	84,000	91,000
IT	2,116	-	8,000	8,000
Other	10,346	1,924	125,000	75,000
Legal	8,872	15,635	30,000	30,000
Retainer	4,200	4,200	5,000	5,000
	140,403	194,702	342,000	305,000
Audit				
Regular	28,410	27,840	29,000	29,000
Fed Single/Pension	-	-	10,000	10,000
	28,410	27,840	39,000	39,000
Miscellaneous				
Newsletters	20,105	20,323	18,000	22,000
Press Releases/Advertisements	3,486	4,574	15,000	10,000
	23,591	**24,897**	**33,000**	**32,000**
Total General Fund	$ 320,225	$ 387,890	$ 577,850	$ 548,150

FORM LB 20

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FY 2020-21		
	2YRS PRIOR FY 2017-18	1YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED
1				CASH ON HAND-UNRESTRICTED			
2	$ 7,009,347	$ 7,237,925	$ 7,247,500	AVAILABLE CASH ON HAND (CASH BASIS)	$ 10,350,000	$ 10,350,000	
3	116,013	182,592	150,000	INTEREST	150,000	150,000	
4	*$ 7,125,360*	*$ 7,420,517*	*$ 7,397,500*	*TOTAL CASH AVAILABLE*	*$ 10,500,000*	*$ 10,500,000*	*$ -*
5							
6				**TOLL BRIDGE**			
7	$ 4,953,775	$ 5,908,313	$ 6,260,000	BRIDGE TOLLS	$ 5,846,500	$ 5,846,500	
8	5,050	5,130	12,500	CABLE CROSSING LEASES	12,500	12,500	
9	-	-	70,000	BREEZEBY INTERAGENCIES	130,000	130,000	
10	5,000	-	1,000	OTHER	900,000	900,000	
11	**$ 4,963,825**	**$ 5,913,443**	**$ 6,343,500**	**TOTAL TOLL BRIDGE**	**$ 6,889,000**	**$ 6,889,000**	**$ -**
12							
13				**INDUSTRIAL BUILDINGS**			
14				*****Big 7 Building*****			
15	265,731	286,801	295,800	LEASE INCOME	359,000	359,000	
16	64,878	62,913	72,000	REIMBURSABLE UTILITIES	61,800	61,800	
17	18,714	26,384	28,000	PROPERTY TAX	25,000	25,000	
18							
19	$ 349,323	$ 376,098	$ 395,800	TOTAL BIG 7 BUILDING	$ 445,800	$ 445,800	$ -
20				*****Jensen Property*****			
21	345,316	357,640	362,900	LEASE INCOME	524,000	524,000	
22	90,427	90,846	103,000	REIMBURSABLE UTILITIES	81,600	81,600	
23	41,004	40,766	42,800	PROPERTY TAX	9,000	9,000	
24			1,835,000	FINANCING SOURCES/INSURANCE	50,000	50,000	
25	$ 476,747	$ 489,252	$ 2,343,700	TOTAL JENSEN PROPERTY	$ 664,600	$ 664,600	$ -
26				*****Maritime Building*****			
27	184,591	450,351	152,400	LEASE INCOME	473,900	473,900	
28	34,464	23,562	32,000	REIMBURSABLE UTILITIES	-	-	
29	15,690	15,913	16,500	PROPERTY TAX	-	-	
30			-	FINANCING SOURCES	-	-	
31	$ 234,745	$ 489,826	$ 200,900	TOTAL MARITIME BUILDING	$ 473,900	$ 473,900	$ -
32				*****Halyard Building*****			
33	220,154	230,585	242,100	LEASE INCOME	288,800	288,800	
34	154,826	177,109	177,000	REIMBURSABLE UTILITIES	212,300	212,300	
35	59,072	92,906	60,800	PROPERTY TAXES	63,400	63,400	
36	19,550	88,477	-	NOTES RECEIVABLE			
37	$ 453,602	$ 589,077	$ 479,900	TOTAL HALYARD BUILDING	$ 564,500	$ 564,500	$ -
38				*****Timber Incubator Property*****			
39	71,050	76,003	78,300	LEASE INCOME	94,800	94,800	
40	8,288	7,786	10,000	REIMBURSABLE UTILITIES	10,600	10,600	
41	7,548	7,609	7,300	PROPERTY TAXES	6,100	6,100	
42	$ 86,886	$ 91,398	$ 95,600	TOTAL TIMBER INCUBATOR PROPERTY	$ 111,500	$ 111,500	$ -
43				*****Wasco Street Business Park*****			
44	157,467	163,706	168,700	LEASE INCOME	313,500	313,500	
45	26,317	23,620	28,000	REIMBURSABLE UTILITIES	-	-	
46	24,619	26,578	27,900	PROPERTY TAXES	-	-	
47	$ 208,403	$ 213,904	$ 224,600	TOTAL WASCO STREET BUSINESS PARK	$ 313,500	$ 313,500	$ -
48				*****Hanel Lower Mill*****			
49			-	OTHER FINANCING SOURCES	1,730,000	1,730,000	-
50				PROPERTY TAX			

FORM LB 20

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
51	-	-	1,129,000	LAND SALES	$ 734,400	$ 734,400		51
52	$ -	$ -	$ 1,129,000	TOTAL UTS PORTSITE AND NEW SITE	$ 2,464,400	$ 2,464,400	$ -	52
53	**$ 1,809,706**	**$ 2,249,555**	**$ 4,869,500**	**TOTAL INDUSTRIAL BUILDINGS**	**$ 5,038,200**	**$ 5,038,200**	**$ -**	53
54								54
55				**COMMERCIAL BUILDINGS**				55
56				****State DMV Office Building****				56
57	44,798	45,606	46,100	LEASE INCOME	36,000	36,000		57
58	-	-	-	REIMBURSABLE UTILITIES	-	-		58
59	24,195	7,232		TI CONTRIBUTION				59
60	$ 68,993	$ 52,838	$ 46,100	TOTAL STATE DMV OFFICE BUILDING	$ 36,000	$ 36,000	$ -	60
61				****Marina Office Building****				61
62	69,095	73,260	75,300	LEASE INCOME	96,400	96,400		62
63	9,892	12,960	14,000	REIMBURSABLE UTILITIES	15,100	15,100		63
64	8,298	9,274	10,100	PROPERTY TAX	7,200	7,200		64
65				TI CONTRIBUTION				65
66	$ 87,285	$ 95,494	$ 99,400	TOTAL MARINA OFFICE BUILDING	$ 118,700	$ 118,700	$ -	66
67				****Port Office****				67
68	48,550	48,550	48,550	LEASE INCOME	48,550	48,550		68
69	-	-	1,000	REIMBURSABLE UTILITIES	-	-		69
70	$ 48,550	$ 48,550	$ 49,550	TOTAL PORT OFFICE	$ 48,550	$ 48,550	$ -	70
71	**$ 204,828**	**$ 196,882**	**$ 195,050**	**TOTAL COMMERCIAL BUILDINGS**	**$ 203,250**	**$ 203,250**	**$ -**	71
72								72
73				**WATERFRONT INDUSTRIAL LAND**				73
74			900	LEASE INCOME				74
75			12,500,000	FINANCING SOURCE	4,350,000	4,350,000		75
76	3,150	5,100	16,500	OTHER INCOME	5,000	5,000		76
77	-			INCOME FROM GRANTS	10,750	10,750		77
78	6,355	87,313	180,000	PARKING	98,300	98,300		78
79	341,462		-	URA REPAYMENT	-	-		79
80	**$ 350,967**	**$ 92,413**	**$ 12,697,400**	**TOTAL WATERFRONT INDUSTRIAL LAND**	**$ 4,464,050**	**$ 4,464,050**	**$ -**	80
81								81
82				**WATERFRONT RECREATION**				82
83				*****Event Site*****				83
84	96,456	107,539	109,100	-EVENT SITE ANNUAL PASSES	107,500	107,500		84
85	45,319	48,438	42,000	-EVENT SITE DAY PASSES	42,000	42,000		85
86	9,832	12,550	9,800	-EVENT SITE SPECIAL EVENTS	9,300	9,300		86
87	21,325	18,233	21,300	-SAILING SCHOOLS/CONCESSIONS	13,700	13,700		87
88	$ 172,932	$ 186,760	$ 182,200	TOTAL WATERFRONT EVENT SITE	$ 172,500	$ 172,500	$ -	88
89				*****Hook/Spit/Nichols****				89
90	8,495	7,812	8,500	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	5,700	5,700		90
91	4,288	3,280	4,300	NICHOLS CONCESSION/SPECIAL EVENTS/LEASE	2,600	2,600		91
92				GRANT				92
93	$ 12,783	$ 11,092	$ 12,800	TOTAL HOOK/SPIT	$ 8,300	$ 8,300	$ -	93
94				*****Marina Park*****				94
95	6,693	7,061	6,800	SHOP BUILDING #3	7,200	7,200		95
96	602	860	600	UTILITES	1,100	1,100		96
97	1,430		1,500	TAXES	1,500	1,500		97
98	4,936	4,434	4,900	CONCESSIONS/OTHER	3,500	3,500		98
99	4,319	3,798	4,300	SHOWERS	3,000	3,000		99
100	2,475	3,105	2,500	SPECIAL EVENTS	3,000	3,000		100

FORM LB 20

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
101	$ 20,455	$ 19,258	$ 20,600	TOTAL MARINA PARK	$ 19,300	$ 19,300	$ -	101
102	**$ 206,170**	**$ 217,110**	**$ 215,600**	**TOTAL WATERFRONT RECREATION**	**$ 200,100**	**$ 200,100**	**$ -**	102
103								103
104				****MARINA ****				104
105	194,337	220,547	214,900	MOORAGE SLIP LEASE INCOME	236,900	236,900		105
106	83,619	87,746	84,900	MOORAGE ASSESSMENT	84,900	84,900		106
107	-	7,050	7,050	STATE MARINE BOARD	7,050	7,050		107
108	30,340	29,340	28,000	REIMBURSABLE UTILITIES	28,000	28,000		108
109	9,516	7,883	10,450	MISCELLANEOUS-Transient dock	8,000	8,000		109
110	12,543	13,313	12,000	CRUISE SHIPS	13,300	13,300		110
111	8,425	-	-	GRANT	20,000	20,000		111
112	**$ 338,780**	**$ 365,879**	**$ 357,300**	**TOTAL MARINA**	**$ 398,150**	**$ 398,150**	**$ -**	112
113								113
114				**AIRPORT**				114
115	110,912	119,594	126,500	T-HANGARS LEASES INCOME	134,100	134,100		115
116	23,200	27,464	28,300	HANGAR 1 LEASE INCOME	33,600	33,600		116
117	21,648	21,028	23,500	HANGAR LEASE INCOME	24,200	24,200		117
118	17,532	25,099	17,600	LAND LEASES	21,900	21,900		118
119	12,819	13,110	30,000	REIMBURSED UTILITIES	15,000	15,000		119
120	3,772	3,415	3,700	PROPERTY TAX	3,700	3,700		120
121	1,288,808	312,298	$ 2,464,800	GRANT	$ 3,769,000	$ 3,769,000		121
122				LOANS				122
123	500	3,370	1,000	MISCELLANEOUS	1,000	1,000		123
124	**$ 1,479,191**	**$ 525,378**	**$ 2,695,400**	**TOTAL AIRPORT**	**$ 4,002,500**	**$ 4,002,500**	**$ -**	124
125								125
126								126
127				**GENERAL**				127
128		3,000	2,500	ADMINISTRATION GRANTS	2,500	2,500		128
129		-		EMPLOYEE MEDICAL				129
130	-	5,495	6,000	MISCELLANEOUS	6,000	13,500		130
131	**$ -**	**$ 8,495**	**$ 8,500**	**TOTAL GENERAL**	**$ 8,500**	**$ 16,000**	**$ -**	131
132								132
133	**$ 16,478,827**	**$ 16,989,672**	**$ 34,779,750**	**TOTAL RESOURCES**	**$ 31,703,750**	**$ 31,711,250**	**$ -**	133

FORM LB 31

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21		
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED
				TOLL BRIDGE			
				PERSONNEL SERVICES			
	593,412	678,771	781,700	WAGES & SALARIES	825,800	825,800	
	246,383	256,522	354,200	TAXES & BENEFITS	406,400	406,400	
	$ 839,795	$ 935,293	$ 1,135,900	TOTAL PERSONNEL SERVICES	$ 1,232,200	$ 1,232,200	$ -
				MATERIALS & SERVICES			
	17,168	18,188	24,000	ALL UTILITIES	22,000	22,000	
	41,197	30,043	50,000	FIXED MAINTENANCE	50,000	50,000	
	265,834	265,517	270,100	INSURANCE	319,500	319,500	
	155,674	182,758	194,000	PROFESSIONAL SERVICES -Other	726,000	726,000	
	6,811	12,995	20,000	PROFESSIONAL SERVICES -Legal	20,000	20,000	
	103,446	166,679	200,000	CREDIT CARD PROCESSING	200,000	200,000	
	8,602	-	35,000	TRANSPONDER WRITE-OFF	35,000	35,000	
	53,379	70,677	179,000	MISCELLANEOUS REPAIRS & PURCHASES	290,000	290,000	
	$ 652,111	$ 746,857	$ 972,100	TOTAL MATERIALS & SERVICES	$ 1,662,500	$ 1,662,500	$ -
				CAPITAL OUTLAY			
	197,498	261,098	$ 321,500	CAPITAL PURCHASE	$ 306,000	$ 306,000	
	$ 197,498	$ 261,098	$ 321,500	TOTAL CAPITAL OUTLAY	$ 306,000	$ 306,000	$ -
	$ 1,689,404	**$ 1,943,248**	**$ 2,429,500**	**TOTAL TOLL BRIDGE**	**$ 3,200,700**	**$ 3,200,700**	**$ -**
				INDUSTRIAL BUILDINGS			
				******Big 7 Building******			
				PERSONNEL SERVICES			
	33,185	32,516	37,200	WAGES & SALARIES	38,300	38,300	
	14,875	14,848	19,000	TAXES & BENEFITS	21,500	21,500	
	$ 48,060	$ 47,364	$ 56,200	TOTAL PERSONNEL SERVICES	$ 59,800	$ 59,800	$ -
				MATERIALS & SERVICES			
	66,462	67,377	73,000	ALL UTILITIES	71,000	71,000	
	29,303	16,255	20,000	FIXED MAINTENANCE	20,000	20,000	
	9,275	11,040	12,000	INSURANCE	13,400	13,400	
	19,496	27,271	28,400	PROPERTY TAX	28,700	28,700	
	1,152	2,097	3,000	PROFESSIONAL SERVICES-Design & Engineering	3,000	3,000	
	400	2,178	3,000	PROFESSIONAL SERVICES-Legal	3,100	3,100	
	25,627	32,640	30,000	MISCELLANEOUS REPAIRS & PURCHASES	32,000	32,000	
	$ 151,715	$ 158,858	$ 169,400	TOTAL MATERIALS & SERVICES	$ 171,200	$ 171,200	$ -
				CAPITAL OUTLAY			
	9,132	-	336,000	CAPITAL PURCHASES	350,000	350,000	
	$ 9,132	$ -	$ 336,000	TOTAL CAPITAL OUTLAY	$ 350,000	$ 350,000	$ -
	$ 208,907	*$ 206,222*	*$ 561,600*	*TOTAL BIG 7 BUILDING*	*$ 581,000*	*$ 581,000*	*$ -*
				******Jensen Property******			
				PERSONNEL SERVICES			
	40,495	38,324	42,800	WAGES & SALARIES	44,200	44,200	
	17,880	17,372	21,500	TAXES & BENEFITS	24,200	24,200	
	$ 58,375	$ 55,696	$ 64,300	TOTAL PERSONNEL SERVICES	$ 68,400	$ 68,400	$ -
				MATERIALS & SERVICES			
	99,515	102,377	111,000	ALL UTILITIES	104,000	104,000	
	11,010	21,381	22,000	FIXED MAINTENANCE	20,000	20,000	
	5,870	6,968	7,400	INSURANCE	8,400	8,400	
	43,061	42,878	44,600	PROPERTY TAX	45,300	45,300	
	1,262	4,275	5,000	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	
	591	1,474	25,000	PROFESSIONAL SERVICES-Legal	20,000	20,000	
	6,002	11,603	7,000	MISCELLANEOUS REPAIRS & PURCHASES	12,000	12,000	
	$ 167,311	$ 190,956	$ 222,000	TOTAL MATERIAL & SERVICES	$ 214,700	$ 214,700	$ -

FORM LB 31

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
52				CAPITAL OUTLAY				52
53	265,679	34,968	262,000	CAPITAL PURCHASES	195,000	195,000		53
54	$ 265,679	$ 34,968	$ 262,000	TOTAL CAPITAL OUTLAY	$ 195,000	$ 195,000	$ -	54
55				DEBT SERVICE				55
56	145,002	144,942	1,980,000	PRINCIPAL & INTEREST	1,986,000	1,986,000		56
57	$ 145,002	$ 144,942	$ 1,980,000	TOTAL DEBT SERVICE	$ 1,986,000	$ 1,986,000	$ -	57
58	*$ 636,367*	*$ 426,562*	*$ 2,528,300*	*TOTAL JENSEN PROPERTY*	*$ 2,464,100*	*$ 2,464,100*	*$ -*	58
59				******Maritime Building******				59
60				PERSONNEL SERVICES				60
61	26,085	25,106	26,800	WAGES & SALARIES	27,600	27,600		61
62	11,731	11,578	13,600	TAXES & BENEFITS	15,400	15,400		62
63	$ 37,816	$ 36,684	$ 40,400	TOTAL PERSONNEL SERVICES	$ 43,000	$ 43,000	$ -	63
64				MATERIALS & SERVICES				64
65	38,074	28,665	39,000	ALL UTILITIES	35,000	35,000		65
66	6,100	3,933	10,000	FIXED MAINTENANCE	10,000	10,000		66
67	3,966	4,697	4,900	INSURANCE	5,700	5,700		67
68	15,770	15,913	16,600	PROPERTY TAX	17,100	17,100		68
69	8,402	2,697	5,000	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000		69
70	520	6,820	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000		70
71	5,736	4,230	8,000	MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000		71
72	$ 78,568	$ 66,955	$ 88,500	TOTAL MATERIALS & SERVICES	$ 82,800	$ 82,800	$ -	72
73				CAPITAL OUTLAY				73
74	-	-	15,000	CAPITAL PURCHASES	20,000	20,000		74
75	$ -	$ -	$ 15,000	TOTAL CAPITAL OUTLAY	$ 20,000	$ 20,000	$ -	75
76	*$ 116,384*	*$ 103,639*	*$ 143,900*	*TOTAL MARITIME BUILDING*	*$ 145,800*	*$ 145,800*	*$ -*	76
77				******Halyard Building******				77
78				PERSONNEL SERVICES				78
79	42,800	37,711	41,400	WAGES & SALARIES	42,500	42,500		79
80	18,863	17,221	21,100	TAXES & BENEFITS	23,800	23,800		80
81	$ 61,663	$ 54,932	$ 62,500	TOTAL PERSONNEL SERVICES	$ 66,300	$ 66,300	$ -	81
82				MATERIALS & SERVICES				82
83	154,134	176,284	177,000	ALL UTILITIES	218,000	218,000		83
84	14,435	21,947	22,000	FIXED MAINTENANCE	27,000	27,000		84
85	3,430	4,037	4,500	INSURANCE	5,000	5,000		85
86	57,300	58,447	60,800	PROPERTY TAX	63,500	63,500		86
87	3,797	3,564	5,000	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000		87
88	1,400	4,884	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000		88
89	3,591	4,030	8,000	MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000		89
90	$ 238,087	$ 273,193	$ 282,300	TOTAL MATERIALS & SERVICES	$ 329,500	$ 329,500	$ -	90
91				CAPITAL OUTLAY				91
92	-	-	28,000	CAPITAL PURCHASES	28,000	28,000		92
93	$ -	$ -	$ 28,000	TOTAL CAPITAL OUTLAY	$ 28,000	$ 28,000	$ -	93
94	*$ 299,750*	*$ 328,125*	*$ 372,800*	*TOTAL HALYARD BUILDING*	*$ 423,800*	*$ 423,800*	*$ -*	94
95				******Timber Incubator Property******				95
96				PERSONNEL SERVICES				96
97	19,981	18,377	19,300	WAGES & SALARIES	20,000	20,000		97
98	9,009	8,757	9,700	TAXES & BENEFITS	11,000	11,000		98
99	$ 28,990	$ 27,134	$ 29,000	TOTAL PERSONNEL SERVICES	$ 31,000	$ 31,000	$ -	99
100				MATERIALS & SERVICES				100
101	12,384	10,297	13,000	ALL UTILITIES	13,000	13,000		101
102	10,510	4,193	6,000	FIXED MAINTENANCE	6,000	6,000		102
103	1,905	549	1,000	INSURANCE	1,000	1,000		103

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA 2YRS PRIOR FY 2017-18	HISTORICAL DATA 1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20	EXPENDITURES DESCRIPTION	BUDGET FY 2020-21 PROPOSED	BUDGET FY 2020-21 APPROVED	BUDGET FY 2020-21 ADOPTED	
104	7,182	7,109	7,400	PROPERTY TAX	7,500	7,500		104
105	442	2,097	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		105
106	1,769	352	3,000	PROFESSIONAL SERVICES-Legal	5,000	5,000		106
107	2,105	1,743	3,000	MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000		107
108	$ 36,297	$ 26,340	$ 35,400	TOTAL MATERIALS & SERVICES	$ 37,500	$ 37,500	$ -	108
109				CAPITAL OUTLAY				109
110			15,000	CAPITAL PURCHASES	15,000	15,000		110
111	$ -	$ -	$ 15,000	TOTAL CAPITAL OUTLAY	$ 15,000	$ 15,000	$ -	111
112	*$ 65,287*	*$ 53,474*	*$ 79,400*	*TOTAL TIMBER INCUBATOR PROPERTY*	*$ 83,500*	*$ 83,500*	*$ -*	112
113				******Wasco Street Business Park******				113
114				PERSONNEL SERVICES				114
115	32,948	29,665	33,600	WAGES & SALARIES	34,500	34,500		115
116	14,650	13,656	17,200	TAXES & BENEFITS	19,500	19,500		116
117	$ 47,598	$ 43,321	$ 50,800	TOTAL PERSONNEL SERVICES	$ 54,000	$ 54,000	$ -	117
118				MATERIALS & SERVICES				118
119	35,914	32,855	30,000	ALL UTILITIES	30,000	30,000		119
120	8,554	9,736	10,000	FIXED MAINTENANCE	12,000	12,000		120
121	4,094	4,824	5,000	INSURANCE	5,900	5,900		121
122	27,912	27,543	28,800	PROPERTY TAX	29,100	29,100		122
123	1,152	2,097	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		123
124	-	2,970	3,000	PROFESSIONAL SERVICES-Legal	3,000	3,000		124
125	17,604	17,793	20,000	MISCELLANEOUS REPAIRS & PURCHASES	15,000	15,000		125
126	$ 95,230	$ 97,818	$ 98,800	TOTAL MATERIALS & SERVICES	$ 97,000	$ 97,000	$ -	126
127				CAPITAL OUTLAY				127
128	-	19,942	95,000	CAPITAL PURCHASES	50,000	50,000		128
129	$ -	$ 19,942	$ 95,000	TOTAL CAPITAL OUTLAY	$ 50,000	$ 50,000	$ -	129
130	*$ 142,828*	*$ 161,081*	*$ 244,600*	*TOTAL WASCO STREET BUSINESS PARK*	*$ 201,000*	*$ 201,000*	*$ -*	130
131				******HANEL LOWER MILLS******				131
132				PERSONNEL SERVICES				132
133	28,499	22,812	24,500	WAGES & SALARIES	25,000	25,000		133
134	13,728	10,557	12,000	TAXES & BENEFITS	13,200	13,200		134
135	$ 42,227	$ 33,369	$ 36,500	TOTAL PERSONNEL SERVICES	$ 38,200	$ 38,200	$ -	135
136				MATERIALS & SERVICES				136
137	873	1,102	1,000	ALL UTILITIES	3,000	3,000		137
138	826	4,172	5,000	FIXED MAINTENANCE	5,000	5,000		138
139	590	541	900	INSURANCE	900	900		139
140	7,385	5,762	5,000	PROFESSIONAL SERVICES-Design & Engineering	7,000	7,000		140
141	15,885	5,561	10,000	PROFESSIONAL SERVICES-Legal	8,000	8,000		141
142	-	664	3,000	MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000		142
143	$ 25,559	$ 17,802	$ 24,900	TOTAL MATERIALS & SERVICES	$ 26,900	$ 26,900	$ -	143
144				CAPITAL OUTLAY				144
145	275,070	511,887	290,000	CAPITAL PURCHASES	1,730,000	1,730,000		145
146	$ 275,070	$ 511,887	$ 290,000	TOTAL CAPITAL OUTLAY	$ 1,730,000	$ 1,730,000	$ -	146
147	141,256	1,853,771	-	PRINCIPAL & INTEREST	153,500	153,500	-	147
148	$ 141,256	$ 1,853,771	$ -	TOTAL DEBT SERVICE	$ 153,500	$ 153,500	$ -	148
149	*$ 484,112*	*$ 2,416,829*	*$ 351,400*	*TOTAL HANEL LOWER MILLS*	*$ 1,948,600*	*$ 1,948,600*	*$ -*	149
150	**$ 1,953,635**	**$ 3,695,932**	**$ 4,282,000**	**TOTAL INDUSTRIAL BUILDINGS**	**$ 5,847,800**	**$ 5,847,800**	**$ -**	150
151				**COMMERCIAL BUILDINGS**				151
152				******State DMV Office Building******				152
153				PERSONNEL SERVICES				153

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
154	16,565	15,454	16,400	WAGES	16,800	16,800		154
155	7,451	7,336	8,200	BENEFITS	9,400	9,400		155
156	$ 24,016	$ 22,790	$ 24,600	TOTAL PERSONNEL SERVICES	$ 26,200	$ 26,200	$ -	156
157				MATERIALS & SERVICES				157
158	6,740	8,202	11,000	ALL UTILITIES	10,000	10,000		158
159	4,946	4,437	7,000	FIXED MAINTENANCE	5,000	5,000		159
160	985	1,153	1,500	INSURANCE	1,500	1,500		160
161	1,492	1,903	2,000	PROPERTY TAX	4,200	4,200		161
162	442	2,097	1,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		162
163	-	196	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000		163
164	20,848	21,631	24,000	MISCELLANEOUS REPAIRS & PURCHASES	24,000	24,000		164
165	$ 35,453	$ 39,619	$ 47,500	TOTAL MATERIALS & SERVICES	$ 47,700	$ 47,700	$ -	165
166				CAPITAL OUTLAY				166
167	23,147	9,621	10,000	CAPITAL PURCHASES	15,000	15,000		167
168	$ 23,147	$ 9,621	$ 10,000	TOTAL CAPITAL OUTLAY	$ 15,000	$ 15,000	$ -	168
169	*$ 82,616*	*$ 72,030*	*$ 82,100*	*TOTAL STATE DMV OFFICE BUILDING*	*$ 88,900*	*$ 88,900*	*$ -*	169
170				******Marina Office Building******				170
171				PERSONNEL SERVICES				171
172	24,237	23,002	25,900	WAGES	26,600	26,600		172
173	10,779	10,630	13,300	BENEFITS	15,100	15,100		173
174	$ 35,016	$ 33,632	$ 39,200	TOTAL PERSONNEL SERVICES	$ 41,700	$ 41,700	$ -	174
175				MATERIALS & SERVICES				175
176	10,841	14,617	18,000	ALL UTILITIES	18,000	18,000		176
177	7,698	10,039	8,000	FIXED MAINTENANCE	8,000	8,000		177
178	2,331	3,074	3,400	INSURANCE	3,800	3,800		178
179	10,636	11,677	12,300	PROPERTY TAX	10,500	10,500		179
180	442	2,097	1,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		180
181	720	-	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000		181
182	6,411	6,711	8,000	MISCELLANEOUS REPAIRS & PURCHASES	8,000	8,000		182
183	$ 39,079	$ 48,215	$ 51,700	TOTAL MATERIALS & SERVICES	$ 51,300	$ 51,300	$ -	183
184				CAPITAL OUTLAY				184
185	35,090	24,500	13,000	CAPITAL PURCHASES	28,000	28,000		185
186	$ 35,090	$ 24,500	$ 13,000	TOTAL CAPITAL OUTLAY	$ 28,000	$ 28,000	$ -	186
187	*$ 109,185*	*$ 106,347*	*$ 103,900*	*TOTAL MARINA OFFICE BUILDING*	*$ 121,000*	*$ 121,000*	*$ -*	187
188				******Port Office******				188
189				PERSONNEL SERVICES				189
190	21,732	22,126	24,900	WAGES	25,500	25,500		190
191	9,605	10,188	12,900	BENEFITS	14,800	14,800		191
192	$ 31,337	$ 32,314	$ 37,800	TOTAL PERSONNEL SERVICES	$ 40,300	$ 40,300	$ -	192
193				MATERIALS & SERVICE				193
194	7,283	11,896	15,000	ALL UTILITIES	22,000	22,000		194
195	6,719	4,703	8,000	FIXED MAINTENANCE	9,000	9,000		195
196	1,976	2,194	2,400	INSURANCE	2,700	2,700		196
197	2,397	300	1,000	PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000		197
198	-	-	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000		198
199	6,884	5,652	5,000	MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000		199
200	$ 25,259	$ 24,745	$ 32,400	TOTAL MATERIALS & SERVICES	$ 41,700	$ 41,700	$ -	200
201				CAPITAL OUTLAY				201
202	-	-	165,000	CAPITAL PURCHASES	140,000	140,000		202
203	$ -	$ -	$ 165,000	TOTAL CAPITAL OUTLAY	$ 140,000	$ 140,000	$ -	203
204	*$ 56,596*	*$ 57,059*	*$ 235,200*	*TOTAL PORT OFFICE BUILDING*	*$ 222,000*	*$ 222,000*	*$ -*	204
205	**$248,397**	**$235,436**	**$421,200**	**TOTAL COMMERCIAL BUILDINGS**	**$431,900**	**$431,900**	**$0**	205

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
206				**WATERFRONT INDUSTRIAL LAND**				206
207				PERSONNEL SERVICES				207
208	27,067	37,251	58,200	WAGES	62,800	62,800		208
209	12,239	17,108	23,300	BENEFITS	26,600	26,600		209
210	$ 39,306	$ 54,359	$ 81,500	TOTAL PERSONNEL SERVICES	$ 89,400	$ 89,400	$ -	210
211				MATERIALS & SERVICES				211
212	-	-		ALL UTILITIES				212
213	614	11,939	10,000	FIXED MAINTENANCE	10,000	10,000		213
214	729	758	1,000	INSURANCE	1,000	1,000		214
215	5,315	78,283	99,000	PROFESSIONAL SERVICES-Design/Misc	80,000	80,000		215
216	19,843	37,922	74,000	PROFESSIONAL SERVICES-Parking/Security	76,000	76,000		216
217	20,362	15,928	70,000	PROFESSIONAL SERVICES-Legal	40,000	40,000		217
218	23,076	8,623	9,500	MISCELLANEOUS REPAIRS & PURCHASES	8,400	8,400		218
219	$ 69,939	$ 153,453	$ 263,500	TOTAL MATERIAL & SERVICES	$ 215,400	$ 215,400	$ -	219
220				CAPITAL OUTLAY				220
221	81,283	165,801	12,000,000	CAPITAL PURCHASE	4,475,000	4,475,000		221
222	$ 81,283	$ 165,801	$ 12,000,000	TOTAL CAPITAL OUTLAY	$ 4,475,000	$ 4,475,000	$ -	222
223				DEBT SERVICE				223
224	-	-	477,750	PRINCIPAL & INTEREST	160,100	160,100		224
225	$ -	$ -	$ 477,750	TOTAL DEBT SERVICE	$ 160,100	$ 160,100	$ -	225
226	**$ 190,528**	**$ 373,613**	**$ 12,822,750**	**TOTAL WATERFRONT INDUSTRIAL LAND**	**$ 4,939,900**	**$ 4,939,900**	**$ -**	226
227				**WATERFRONT RECREATION**				227
228				******Event Site ******				228
229				PERSONNEL SERVICES				229
230	60,312	72,610	90,800	WAGES	101,100	101,100		230
231	19,709	30,326	31,900	BENEFITS	36,800	36,800		231
232	$ 80,021	$ 102,936	$ 122,700	TOTAL PERSONNEL SERVICES	$ 137,900	$ 137,900	$ -	232
233				MATERIALS & SERVICES				233
234	16,268	16,638	17,000	ALL UTILITIES	18,000	18,000		234
235	10,803	17,258	13,000	FIXED MAINTENANCE	17,000	17,000		235
236	2,576	2,653	3,000	INSURANCE	3,200	3,200		236
237	235	7,490	10,000	PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000		237
238	-	220	1,000	PROFESSIONAL SERVICES-Legal	3,000	3,000		238
239	16,768	13,929	11,000	MISCELLANEOUS REPAIRS & PURCHASES	11,000	11,000		239
240	$ 46,650	$ 58,188	$ 55,000	TOTAL MATERIALS & SERVICES	$ 62,200	$ 62,200	$ -	240
241				CAPITAL OUTLAY				241
242	11,120	4,303	90,000	CAPITAL PURCHASES	41,000	41,000		242
243	$ 11,120	$ 4,303	$ 90,000	TOTAL CAPITAL OUTLAY	$ 41,000	$ 41,000	$ -	243
244	*$ 137,791*	*$ 165,427*	*$ 267,700*	*TOTAL WATERFRONT EVENT SITE*	*$ 241,100*	*$ 241,100*	*$ -*	244
245				******Hook/Spit/Nichols*******				245
246				PERSONNEL SERVICES				246
247	28,829	29,229	35,700	WAGES & SALARIES	37,800	37,800		247
248	13,315	13,588	16,500	TAXES & BENEFITS	19,100	19,100		248
249	$ 42,144	$ 42,817	$ 52,200	TOTAL PERSONNEL SERVICES	$ 56,900	$ 56,900	$ -	249
250				MATERIALS & SERVICES				250
251	5,686	2,109	6,000	ALL UTILITIES	6,000	6,000		251
252	6,127	1,804	19,000	NICHOLS MAINTENANCE AND PURCHASES	10,000	10,000		252
253	10,058	8,071	10,000	HOOK/SPIT MAINTENANCE AND PURCHASES	10,000	10,000		253
254	-	4,118	1,000	PROFESSIONAL SERVICES-Design & Other	5,500	5,500		254
255	40	-	3,000	PROFESSIONAL SERVICES-Legal	3,000	3,000		255
256	-	4,562	5,400	NICHOLS MISCELLANEOUS REPAIRS & PURCHASES	8,000	8,000		256
257	13,338	9,671	3,600	HOOK/SPIT MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000		257

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
258	$ 35,249	$ 30,335	$ 48,000	TOTAL MATERIAL & SERVICES	$ 47,500	$ 47,500	$ -	258
259				CAPITAL OUTLAY				259
260	2,500	5,839	113,000	CAPITAL PURCHASES	56,000	56,000		260
261	$ 2,500	$ 5,839	$ 113,000	TOTAL CAPITAL OUTLAY	$ 56,000	$ 56,000	$ -	261
262	*$ 79,893*	*$ 78,991*	*$ 213,200*	*TOTAL HOOK/SPIT/NICHOLS*	*$ 160,400*	*$ 160,400*	*$ -*	262
263				******Marina Park******				263
264				PERSONNEL SERVICES				264
265	98,212	104,451	122,800	WAGES & SALARIES	131,900	131,900		265
266	43,312	48,974	53,200	TAXES & BENEFITS	60,900	60,900		266
267	$ 141,524	$ 153,425	$ 176,000	TOTAL PERSONNEL SERVICES	$ 192,800	$ 192,800	$ -	267
268				MATERIALS & SERVICES				268
269	10,638	18,303	21,000	ALL UTILITIES	16,000	16,000		269
270	12,598	26,304	24,000	FIXED MAINTENANCE	24,000	24,000		270
271	2,535	2,858	3,000	INSURANCE	3,500	3,500		271
272	1,387	1,413	1,500	PROPERTY TAX	1,600	1,600		272
273	351	2,834	13,000	PROFESSIONAL SERVICES-Design & Engineering	13,000	13,000		273
274	20	396	1,000	PROFESSIONAL SERVICES-Legal	3,000	3,000		274
275	8,025	11,624	8,000	MISCELLANEOUS REPAIRS & PURCHASES	8,500	8,500		275
276	$ 35,554	$ 63,732	$ 71,500	TOTAL MATERIALS & SERVICE	$ 69,600	$ 69,600	$ -	276
277				CAPITAL OUTLAY				277
278	15,039	19,308	65,000	CAPITAL PURCHASES	125,000	125,000		278
279	$ 15,039	$ 19,308	$ 65,000	TOTAL CAPITAL OUTLAY	$ 125,000	$ 125,000	$ -	279
280	$ 192,117	$ 236,465	$ 312,500	TOTAL MARINA PARK	$ 387,400	$ 387,400	$ -	280
281	**$ 409,801**	**$ 480,883**	**$ 793,400**	**TOTAL WATERFRONT RECREATION**	**$ 788,900**	**$ 788,900**	**$ -**	281
282				**MARINA**				282
283				PERSONNEL SERVICES				283
284	92,154	96,586	104,100	WAGES & SALARIES	110,200	110,200		284
285	44,547	45,571	50,800	TAXES & BENEFITS	59,300	59,300		285
286	$ 136,701	$ 142,157	$ 154,900	TOTAL PERSONNEL SERVICES	$ 169,500	$ 169,500	$ -	286
287				MATERIALS & SERVICES				287
288	25,670	25,103	29,000	ALL UTILITIES	28,000	28,000		288
289	29,505	46,196	36,000	FIXED MAINTENANCE	35,000	35,000		289
290	7,473	5,888	7,100	INSURANCE	7,100	7,100		290
291	8,566	7,289	35,000	PROFESSIONAL SERVICES- Other/Sheriff	35,000	35,000		291
292	2,080	3,740	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000		292
293	16,358	21,007	20,000	MISCELLANEOUS REPAIRS & PURCHASES	20,000	20,000		293
294	$ 89,652	$ 109,223	$ 132,100	TOTAL MATERIALS & SERVICE	$ 130,100	$ 130,100	$ -	294
295				CAPITAL OUTLAY				295
296	22,374	9,063	50,000	CAPITAL PURCHASES	95,000	95,000		296
297	$ 22,374	$ 9,063	$ 50,000	TOTAL CAPITAL OUTLAY	$ 95,000	$ 95,000	$ -	297
298				DEBT				298
299	95,073	93,059	92,500	PRINCIPAL & INTEREST	92,500	92,500		299
300	$ 95,073	$ 93,059	$ 92,500	TOTAL DEBT	$ 92,500	$ 92,500	$ -	300
301	*$ 343,800*	*$ 353,502*	*$ 429,500*	*TOTAL MARINA*	*$ 487,100*	*$ 487,100*	*$ -*	301
302	**$ 343,800**	**$ 353,502**	**$ 429,500**	**TOTAL MARINA**	**$ 487,100**	**$ 487,100**	**$ -**	302
303				**AIRPORT**				303
304				PERSONNEL SERVICES				304
305	88,494	100,737	103,000	WAGES & SALARIES	106,700	106,700		305
306	41,037	47,065	50,100	TAXES & BENEFITS	56,700	56,700		306
307	$ 129,531	$ 147,802	$ 153,100	TOTAL PERSONNEL SERVICES	$ 163,400	$ 163,400	$ -	307
308				MATERIALS & SERVICES				308
309	34,775	33,299	41,000	ALL UTILITIES	42,000	42,000		309

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA 2YRS PRIOR FY 2017-18	HISTORICAL DATA 1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20	EXPENDITURES DESCRIPTION	BUDGET FY 2020-21 PROPOSED	BUDGET FY 2020-21 APPROVED	BUDGET FY 2020-21 ADOPTED	
310	38,066	41,228	55,000	FIXED MAINTENANCE	55,000	55,000		310
311	9,128	10,713	11,000	INSURANCE	12,100	12,100		311
312	3,751	3,803	4,000	PROPERTY TAX	4,000	4,000		312
313	8,874	8,817	10,000	PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000		313
314	12,905	4,986	20,000	PROFESSIONAL SERVICES-Legal	20,000	20,000		314
315	15,673	10,293	15,000	MISCELLANEOUS REPAIRS & PURCHASES	15,000	15,000		315
316	$ 123,172	$ 113,139	$ 156,000	TOTAL MATERIALS & SERVICES	$ 158,100	$ 158,100	$ -	316
317				CAPITAL OUTLAY				317
318	1,993,951	424,344	$3,599,900	CAPITAL PURCHASES	$4,478,900	$4,513,900		318
319	$ 1,993,951	$ 424,344	$ 3,599,900	TOTAL CAPITAL OUTLAY	$ 4,478,900	$ 4,513,900	$ -	319
320				DEBT				320
321				PRINCIPAL & INTEREST				321
322	$ -	$ -	$ -	TOTAL DEBT	$ -	$ -	$ -	322
323	*$ 2,246,654*	*$ 685,285*	*$ 3,909,000*	*TOTAL AIRPORT*	*$ 4,800,400*	*$ 4,835,400*	*$ -*	323
324	**$ 2,246,654**	**$ 685,285**	**$ 3,909,000**	**TOTAL AIRPORT**	**$ 4,800,400**	**$ 4,835,400**	**$ -**	324
325				**ADMINISTRATION**				325
326				PERSONNEL SERVICES				326
327			25,000	WAGES & SALARIES	25,000	25,000		327
328	-	-	21,300	TAXES & BENEFITS	2,500	2,500		328
329	$ -	$ -	$ 46,300	TOTAL PERSONNEL SERVICES	$ 27,500	$ 27,500	$ -	329
330				MATERIALS & SERVICES				330
331	54,967	59,983	95,000	UNALLOCATED PURCHASES	95,000	95,000		331
332	1,077	7,478	1,000	NSF CHECKS-BAD DEBT	1,000	1,000		332
333	1,579	1,628	2,000	INSURANCE	2,400	2,400		333
334	-	-	33,000	PROFESSIONAL SERVICES-Legal	30,000	30,000		334
335	19,670	-	46,000	PROFESSIONAL SERVICES-Other	35,000	35,000		335
336	18,628	48,045	84,000	PROFESSIONAL SERVICES-Systems/Accounting	84,000	84,000		336
337			2,000	PROFESSIONAL SERVICES-Land Acquisition	5,000	5,000		337
338	9,829	6,415	18,000	TRAVEL & MEETING	18,000	18,000		338
339	$ 105,750	$ 123,549	$ 281,000	TOTAL MATERIALS & SERVICES	$ 270,400	$ 270,400	$ -	339
340				CAPITAL OUTLAY				340
341	109,278	9,466	103,600	CAPITAL PURCHASES	104,000	104,000		341
342	$ 109,278	$ 9,466	$ 103,600	TOTAL CAPITAL OUTLAY	$ 104,000	$ 104,000	$ -	342
343	**$ 215,028**	**$ 133,015**	**$ 430,900**	**TOTAL ADMINISTRATION**	**$ 401,900**	**$ 401,900**	**$ -**	343
344				**MAINTENANCE**				344
345				PERSONNEL SERVICES				345
346			23,500	WAGES & SALARIES				346
347	-	-	6,500	TAXES & BENEFITS				347
348	$ -	$ -	$ 30,000	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	348
349				MATERIALS & SERVICES				349
350				PROFESSIONAL SERVICES				350
351	16,657	14,488	16,200	INSURANCE	20,800	20,800		351
352	40,865	47,011	60,000	UNALLOCATED PURCHASES	61,000	61,000		352
353	43,994	50,509	61,000	MACHINERY MAINTENANCE	70,000	70,000		353
354	$ 101,516	$ 112,008	$ 137,200	TOTAL MATERIALS & SERVICES	$ 151,800	$ 151,800	$ -	354
355				CAPITAL OUTLAY				355
356	49,062	53,898	105,500	CAPITAL PURCHASES	95,000	95,000		356
357	$ 49,062	$ 53,898	$ 105,500	TOTAL CAPITAL OUTLAY	$ 95,000	$ 95,000	$ -	357
358	**$ 150,578**	**$ 165,906**	**$ 272,700**	**TOTAL MAINTENANCE**	**$ 246,800**	**$ 246,800**	**$ -**	358
359								359
360	**$ 7,447,825**	**$ 8,066,820**	**$ 25,790,950**	**TOTAL OPERATIONS EXPENDITURES**	**$ 21,145,400**	**$ 21,180,400**	**$ -**	360
361								361

FORM LB 31

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2020-21

	HISTORICAL DATA			EXPENDITURES DESCRIPTION	BUDGET FY 2020-21			
	2YRS PRIOR FY 2017-18	1 YR PRIOR FY 2018-19	ADOPTED BUDGET FY 2019-20		PROPOSED	APPROVED	ADOPTED	
362	459,775	545,471	687,750	TRANSFER-GENERAL FUND	662,750	662,750	-	362
363	1,333,302	1,953,201	2,715,300	TRANSFER-BRIDGE REPAIR FUND	2,069,400	2,069,400	-	363
364	-	-	500,000	CONTINGENCY - OPERATING	500,000	500,000		364
365								365
366	$ 9,240,902	$ 10,565,492	$ 29,694,000	**TOTAL EXPENDITURES**	$ 24,377,550	$ 24,412,550	$ -	366
367								367
368	$ 7,237,925	$ 6,424,180	$ 5,085,750	**ENDING FUND BALANCE**	$ 7,326,200	$ 7,298,700	$ -	368
369								369
370								370
371				**APPROPRIATIONS**				371
372	$ 1,824,120	$ 1,966,025	$ 2,393,900	**PERSONNEL SERVICES**	$ 2,538,500	$ 2,538,500	$ -	372
373	$ 2,152,151	$ 2,454,985	$ 3,169,300	**MATERIALS & SERVICES**	$ 3,867,900	$ 3,867,900	$ -	373
374	$ 3,090,223	$ 1,554,038	$ 17,677,500	**CAPITAL OUTLAY**	$ 12,346,900	$ 12,381,900	$ -	374
375	$ 381,331	$ 2,091,772	$ 2,550,250	**DEBT SERVICES**	$ 2,392,100	$ 2,392,100	$ -	375
376	$ 1,793,077	$ 2,498,672	$ 3,403,050	**TRANSFERS**	$ 2,732,150	$ 2,732,150	$ -	376
377	$ -	$ -	$ 500,000	**CONTINGENCIES**	$ 500,000	$ 500,000	$ -	377
378	$ 9,240,902	$ 10,565,492	$ 29,694,000	**TOTAL APPROPRIATIONS**	$ 24,377,550	$ 24,412,550	$ -	378
379	$ 140,707	$ 140,707	$ 141,700	**FUND BALANCE - RESTRICTED**	$ 141,700	$ 141,700	$ 141,700	379
380	$ 7,097,218	$ 6,283,473	$ 4,944,050	**FUND BALANCE - UNASSIGNED**	$ 7,184,500	$ 7,157,000	$ (141,700)	380
381	$ 16,478,827	$ 16,989,672	$ 34,779,750	**TOTAL REQUIREMENTS**	$ 31,703,750	$ 31,711,250	$ -	381

FORM LB-31

PORT OF HOOD RIVER
BRIDGE REPAIR & REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2020-21

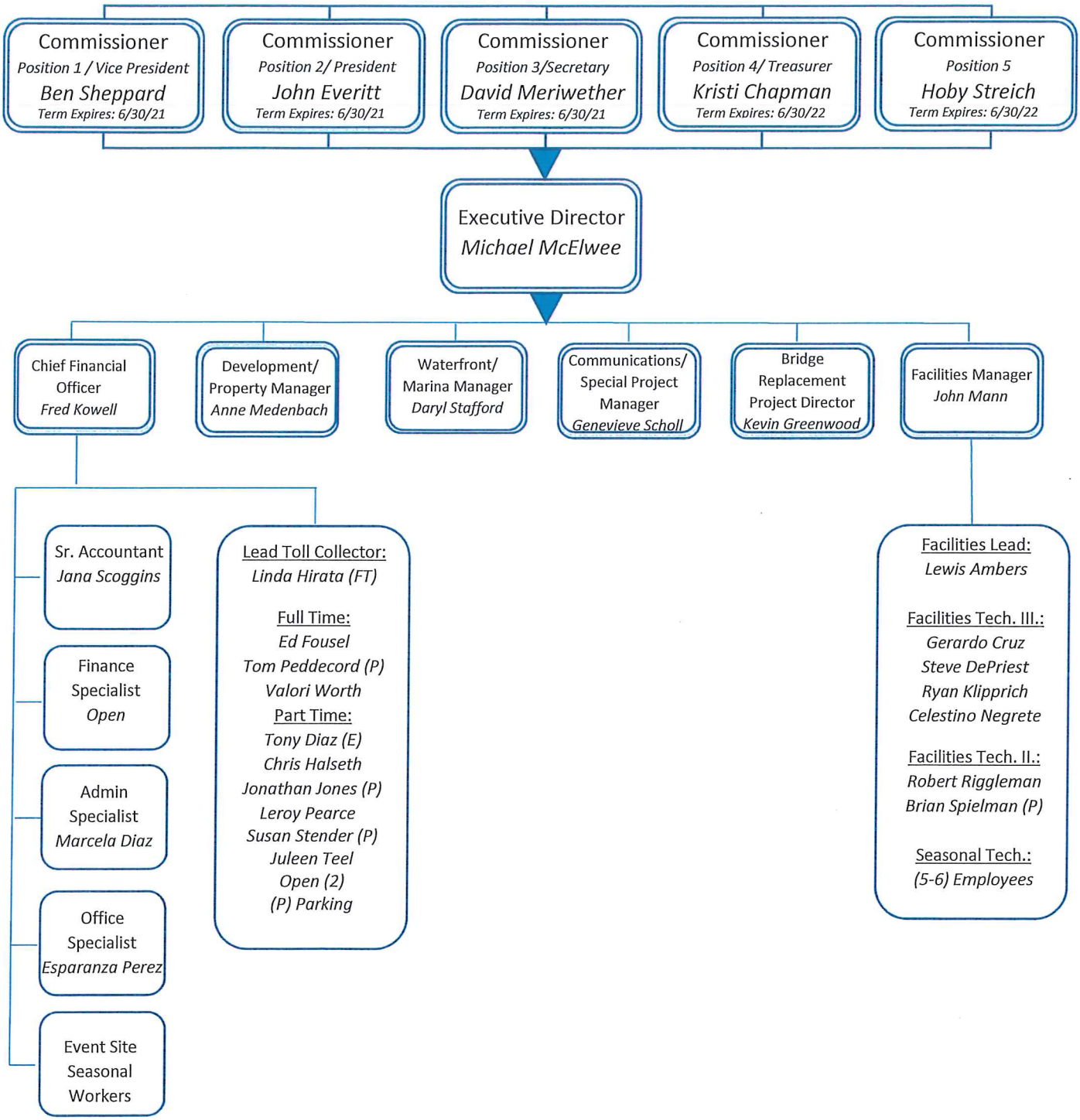
	HISTORICAL DATA				BUDGET FY 2020-21		
	2YRS PRIOR FY 2017-18	1ST PRECEDING FY 2018-19	ADOPTED BUDGET FY 2018-19	RESOURCE & EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				RESOURCE			
	$ 1,266,706	$ 1,285,030	$ 1,874,000	BEGINNING FUND BALANCE	$ 1,925,400	$ 1,925,400	
	18,324	29,142	18,000	INTEREST INCOME	45,000	45,000	
	265,399	1,473,192	2,060,800	GRANT	1,444,300	1,444,300	
	-	-		OTHER INCOME/FINANCING	3,400,000	3,400,000	
	1,550,429	2,787,364	3,952,800	TOTAL CASH AVAILABLE	6,814,700	6,814,700	-
				TRANSFER FROM REVENUE FUND			
	281,000	1,402,468	734,300	FROM REVENUE FUND - 1994/2012 TOLLS	971,500	971,500	
	1,052,302	550,733	1,981,000	FROM REVENUE FUND - 2018 TOLL INCREASE	1,097,900	1,097,900	
	1,333,302	1,953,201	2,715,300	TOTAL TRANSFERS	2,069,400	2,069,400	-
	$ 2,883,731	**$ 4,740,565**	**$ 6,668,100**	**TOTAL RESOURCES**	**$ 8,884,100**	**$ 8,884,100**	**$ -**
				EXPENDITURES			
				PERSONNEL SERVICES			
	59,475	64,619	48,100	WAGES - EXISTING BRIDGE	72,300	72,300	
	33,342	28,645	23,200	BENEFITS - EXISTING BRIDGE	38,200	38,200	
	50,346	114,397	141,900	WAGES - REPLACEMENT	121,000	121,000	
	13,896	48,027	63,200	BENEFITS - REPLACEMENT	58,600	58,600	
	$ 157,059	$ 255,688	$ 276,400	TOTAL PERSONNEL SERVICES	$ 290,100	$ 290,100	$ -
				MATERIAL & SERVICES			
	-	2,910	20,000	MAINTENANCE/FLAGGING	20,000	20,000	
	604	680	700	INSURANCE	1,000	1,000	
	5,033	41,660	55,000	PROFESSIONAL SERVICES - EXISTING BRIDGE	90,000	90,000	
	1,240	264	30,000	PROFESSIONAL SERVICES - EXISTING BRIDGE - LEGAL	30,000	30,000	
	1,082	2,252	30,000	MISCELLANEOUS - EXISTING BRIDGE	30,000	30,000	
	165	52,354	70,000	PROFESSIONAL SERVICES - REPLACE - MGMT/ADMIN	54,000	54,000	
	38,614	5,548	14,000	PROFESSIONAL SERVICES - REPLACE - LEGAL	7,000	7,000	
	167,597	1,208,941	280,000	PROFESSIONAL SERVICES - REPLACE - OTHER STUDIES	365,200	365,200	
			1,481,000	PROFESSIONAL SERVICES - REPLACE - EIS	776,500	776,500	
	21,796	31,352	50,000	MISCELLANEOUS - REPLACE	62,000	62,000	
	$ 236,131	$ 1,345,961	$ 2,030,700	TOTAL MATERIAL & SERVICES	$ 1,435,700	$ 1,435,700	$ -
				CAPITAL OUTLAY			
	528,244	775,664	488,000	CAPITAL PURCHASE - EXISTING BRIDGE	690,000	690,000	
		-		CAPITAL PURCHASE - REPLACEMENT BRIDGE	3,400,000	3,400,000	
	$ 528,244	$ 775,664	$ 488,000	TOTAL CAPITAL OUTLAY	$ 4,090,000	$ 4,090,000	$ -
				DEBT			
	677,267	485,776	-	DEBT SERVICE - INFRA GRANT	109,100	109,100	-
	$ 677,267	$ 485,776	$ -	TOTAL DEBT	$ 109,100	$ 109,100	$ -
	$ 1,598,701	**$ 2,863,089**	**$ 2,795,100**	**TOTAL OPERATIONS EXPENDITURES**	**$ 5,924,900**	**$ 5,924,900**	**$ -**
	$ -	**$ -**	**$ -**	**TRANSFERS-REVENUE FUND**	**$ -**	**$ -**	**$ -**
	$ -	**$ -**	**$ 500,000**	**CONTINGENCY**	**$ 500,000**	**$ 500,000**	**$ 500,000**
	$ 1,598,701	**$ 2,863,089**	**$ 3,295,100**	**TOTAL EXPENDITURES**	**$ 6,424,900**	**$ 6,424,900**	**$ 500,000**
	$ 1,285,030	**$ 1,877,476**	**$ 3,373,000**	**ENDING FUND BALANCE**	**$ 2,459,200**	**$ 2,459,200**	**$ (500,000)**
				APPROPRIATIONS			
	$ 157,059	**$ 255,688**	**$ 276,400**	**PERSONNEL SERVICES**	**$ 290,100**	**$ 290,100**	**$ -**
	$ 236,131	**$ 1,345,961**	**$ 2,030,700**	**MATERIALS & SERVICES**	**$ 1,435,700**	**$ 1,435,700**	**$ -**
	$ 528,244	**$ 775,664**	**$ 488,000**	**CAPITAL OUTLAY**	**$ 4,090,000**	**$ 4,090,000**	**$ -**
	$ 677,267	**$ 485,776**	**$ -**	**DEBT SERVICES**	**$ 109,100**	**$ 109,100**	**$ -**
	$ -	**$ -**	**$ -**	**TRANSFERS**	**$ -**	**$ -**	**$ -**
	$ -	**$ -**	**$ 500,000**	**CONTINGENCIES**	**$ 500,000**	**$ 500,000**	**$ 500,000**
	$ 1,598,701	**$ 2,863,089**	**$ 3,295,100**	**TOTAL APPROPRIATIONS**	**$ 6,424,900**	**$ 6,424,900**	**$ 500,000**
	$ -	**$ -**	**$ -**	**FUND BALANCE - ASSIGNED**	**$ 971,500**	**$ 971,500**	**$ -**
	$ 585,030	**$ 1,177,476**	**$ 3,373,000**	**FUND BALANCE - COMMITTED**	**$ 1,269,600**	**$ 1,269,600**	**$ (500,000)**
	$ 700,000	**$ 700,000**	**$ -**	**FUND BALANCE - RESTRICTED**	**$ 218,100**	**$ 218,100**	**$ -**
	$ 2,883,731	**$ 4,740,565**	**$ 6,668,100**	**TOTAL REQUIREMENTS**	**$ 8,884,100**	**$ 8,884,100**	**$ -**

ORGANIZATION CHART

PORT OF HOOD RIVER

Organization Chart

FY 2020-21



PERSONNEL SUMMARY AND COMPARISON

PORT OF HOOD RIVER
PERSONNEL SUMMARY AND COMPARISON
FY 2020-21

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

	Wages	
Budget - FY 2019-20	$ 1,974,100	
Cost of Living Index	45,645	2.54%
Compensation Step Increases	12,255	0.62%
Budget Committee Recommendation		
Budget - FY 2020-21	$ 2,032,000	
Percent increase compared to budget FY 2019-20	2.9%	

BENEFITS

- PERS increase due to wage increase not funding rate for the unfunded liability.
- Healthcare increased as compared against the prior year budget due mainly to increases in healthcare premiums. Staff pay 10% of the premium cost with the Port self-insuring $750 of the $1,500 deductible.
- Workers Comp Insurance – about the same.
- Unemployment – Same
- Staffing the same as prior year budget.

	Taxes and Benefits	
Budget - FY 2019-20	$ 881,400	
Changes to Taxes and Benefits:		
PERS	15,800	1.8%
Healthcare	81,800	9.3%
Taxes and Unemployment	7,200	0.8%
Budget Committee Recommendation		
Budget - FY 2020-21	$ 986,200	11.9%

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2019-20			FY 2020-21		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-Time	9.0	8.0	4.0	9.0	8.0	4.0
Part-Time	1.0	-	8.0	1.0	-	8.0
Seasonal	5.0	6.0	-	5.0	6.0	-
FTE *	10.8	9.7	8.9	10.8	9.7	8.9
Total FTE	29.4			29.4		

* Adjusted for Intern Hours

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS	
FY 2019-20	$ 2,855,500
FY 2020-21	$ 3,018,200
Percent Increase	5.7%

	Budget	
	FY 2019-20	FY 2020-21
General Fund	$ 185,200	$ 189,600
Revenue Fund	2,393,900	2,538,500
Bridge Repair Fund	276,400	290,100
All Funds	$ 2,855,500	$ 3,018,200

PERS CONTRIBUTION RATES	Tier 1/2	Tier 3
PERS FY 2017-19	16.39%	11.47%
PERS FY 2019-21	19.13%	14.02%
PERS Rate Increase as a %	16.7%	22.2%

SCHEDULE OF MATERIALS & SERVICES

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		%	
	2017-18	2018-19	2019-20	2020-21	With	
UTILITIES						
Bridge	17,169	18,188	24,000	22,000		
Big 7	66,462	67,377	73,000	71,000		
Jensen	99,515	102,378	111,000	104,000		
Maritime	38,074	28,666	39,000	35,000		
Halyard	154,134	176,284	177,000	218,000		$217k current year estimate
Timber Incubator	12,385	10,846	13,000	13,000		
Wasco	35,913	32,857	30,000	30,000		
Hanel	873	1,102	1,000	3,000		
State Office	6,740	8,201	11,000	10,000		
Marina Office	10,840	14,617	18,000	18,000		
Port Office	7,282	11,894	15,000	22,000		
Waterfront	-	-	-	-		
Eventsite	16,269	16,638	17,000	18,000		
Nichols Basin	5,653	2,109	5,500	5,000		
Hook/Spit	33	-	500	1,000		
Marina Park	10,638	18,303	21,000	16,000		
Marina	25,670	25,103	29,000	28,000		
Airport	34,775	33,299	41,000	42,000		
Subtotal	**542,425**	**567,862**	**626,000**	**656,000**	4.8%	
MAINTENANCE						
Bridge	41,197	30,043	50,000	50,000		
Big 7	29,303	16,255	20,000	20,000		
Jensen	11,010	21,381	22,000	20,000		
Maritime	6,100	3,933	10,000	10,000		
Halyard	14,435	21,947	22,000	27,000		
Timber Incubator	10,510	4,193	6,000	6,000		
Wasco	8,554	9,736	10,000	12,000		
Hanel	826	4,172	5,000	5,000		
State Office	4,946	4,437	7,000	5,000		
Marina Office	7,698	10,039	8,000	8,000		
Port Office	6,719	4,703	8,000	9,000		
Waterfront	614	11,939	10,000	10,000		
Eventsite	10,803	17,258	13,000	17,000		
Nichols Basin	6,127	1,804	19,000	10,000		
Hook/Spit	10,058	8,071	10,000	10,000		
Marina Park	12,598	26,304	24,000	24,000		
Marina	29,505	46,196	36,000	35,000		
Airport	38,066	41,228	55,000	55,000		
Subtotal	**249,069**	**283,639**	**335,000**	**333,000**	-0.6%	
INSURANCE						
Bridge	265,834	265,517	270,100	319,500		Bridge policy increase but 3yr
Big 7	9,275	11,040	12,000	13,400		policy at same rate
Jensen	5,870	6,968	7,400	8,400		SDAO Property/Casualty 7%
Maritime	3,966	4,697	4,900	5,700		
Halyard	3,430	4,037	4,500	5,000		
Timber Incubator	1,905	549	1,000	1,000		
Wasco	4,094	4,824	5,000	5,900		
Hanel	590	541	900	900		
State Office	985	1,153	1,500	1,500		
Marina Office	2,331	3,074	3,400	3,800		
Port Office	1,976	2,194	2,400	2,700		
Waterfront	729	758	1,000	1,000		
Eventsite	2,576	2,653	3,000	3,200		
Hook/Spit	-	-	-	-		
Marina Park	2,535	2,858	3,000	3,500		
Marina	7,473	5,888	7,100	7,100		
Airport	9,128	10,713	11,000	12,100		
Administration	1,579	1,628	2,000	2,400		
Maintenance	16,657	14,488	16,200	20,800		
Subtotal	**340,933**	**343,580**	**356,400**	**417,900**	17.3%	
PROPERTY TAXES						
Big 7	19,496	27,271	28,400	28,700		
Jensen	43,061	42,878	44,600	45,300		
Maritime	15,770	15,913	16,600	17,100		
Halyard	57,300	58,447	60,800	63,500		

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		%	
	2017-18	2018-19	2019-20	2020-21	With	
Timber Incubator	7,182	7,110	7,400	7,500		
Wasco	27,912	27,543	28,800	29,100		
Hanel	-	-	-	-		
State Office	1,492	1,903	2,000	4,200		
Marina Office	10,636	11,677	12,300	10,500		
Port Office	-	-	-	-		
Marina Park	1,387	1,413	1,500	1,600		
Airport	3,751	3,803	4,000	4,000		
Subtotal	**187,987**	**197,958**	**206,400**	**211,500**	2.5%	
MISCELLANEOUS						
Bridge	61,981	237,356	214,000	325,000		AET supplies/postage $100k
Big 7	25,627	32,641	30,000	32,000		
Jensen	6,002	11,603	7,000	12,000		
Maritime	5,736	4,229	8,000	5,000		
Halyard	3,591	4,029	8,000	6,000		
Timber Incubator	2,105	1,743	3,000	3,000		
Wasco	17,604	17,793	20,000	15,000		
Hanel	-	664	3,000	3,000		
State Office	20,848	21,631	24,000	24,000		
Marina Office	6,411	6,711	8,000	8,000		
Port Office	6,884	5,652	5,000	6,000		
Waterfront	23,076	8,623	9,500	8,400		
Eventsite	16,768	13,928	11,000	11,000		
Hook/Spit/Nichols	13,338	14,233	9,000	13,000		
Marina Park	8,025	11,627	8,000	8,500		
Marina	16,358	21,007	20,000	20,000		
Airport	15,673	10,293	15,000	15,000		
Subtotal	**250,027**	**423,763**	**402,500**	**514,900**	27.9%	
LEGAL						
Bridge	6,811	12,995	20,000	20,000		
Big 7	400	2,178	3,000	3,100		
Jensen	591	1,474	25,000	20,000		
Maritime	520	6,820	5,000	5,000		
Halyard	1,400	4,884	5,000	5,000		
Timber Incubator	219	352	3,000	5,000		
Wasco	-	2,970	3,000	3,000		
Hanel	15,885	5,561	10,000	8,000		
State Office	-	196	1,000	1,000		
Marina Office	720	-	1,000	1,000		
Port Office	-	-	1,000	1,000		
Waterfront	20,362	15,928	70,000	40,000		
Eventsite	-	220	1,000	3,000		
Hook/Spit/Nichols	40	-	3,000	3,000		
Marina Park	20	396	1,000	3,000		
Marina	2,080	3,740	5,000	5,000		
Airport	12,905	4,986	20,000	20,000		
Admin	1,550	-	33,000	30,000		
Subtotal	**63,503**	**62,700**	**210,000**	**176,100**	-16.1%	
OTHER PROFESSIONAL						
Bridge	155,674	182,758	194,000	726,000		$500k Duncan
Big 7	1,152	2,097	3,000	3,000		
Jensen	1,262	4,275	5,000	5,000		
Maritime	8,402	2,697	5,000	5,000		
Halyard	3,797	3,563	5,000	5,000		
Timber Incubator	442	2,097	2,000	2,000		
Wasco	1,152	2,097	2,000	2,000		
Hanel	7,385	5,762	5,000	7,000		
State Office	442	2,097	1,000	2,000		
Marina Office	442	2,097	1,000	2,000		
Port Office	2,397	300	1,000	1,000		
Waterfront - Parking/Security	-	37,922	74,000	76,000		
Waterfront	25,158	78,284	99,000	80,000		
Eventsite	235	7,490	10,000	10,000		
Hook/Spit/Nichols	40	4,118	1,000	5,500		
Marina Park	351	2,834	13,000	13,000		

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		%
	2017-18	*2018-19*	*2019-20*	*2020-21*	*With*
Marina	8,566	7,290	35,000	35,000	
Airport	8,874	8,816	10,000	10,000	
Administration	38,298	48,045	132,000	124,000	
Subtotal	**264,069**	**404,639**	**598,000**	**1,113,500**	86.2%
ADMINISTRATION & MAINTENANCE					
Admin - Purchases	54,967	59,983	95,000	95,000	
Travel & Training	9,829	6,415	18,000	18,000	
NSF	1,077	7,478	1,000	1,000	
Credit Card Fees	103,446	166,679	200,000	200,000	
Maintenance Equipment	40,864	50,509	60,000	70,000	
Maintenance Miscellaneous	43,994	47,010	61,000	61,000	
Subtotal	254,177	338,074	435,000	445,000	2.3%
TOTAL	**2,152,190**	**2,622,215**	**3,169,300**	**3,867,900**	22.0%

SCHEDULE OF CAPITAL IMPROVEMENTS AND OTHER FUNDING SOURCES

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2020-21

Description		Capital Outlay		Grant/Other Funding
BIG 7				
Tenant Improvements - Placeholder	$	30,000		
HVAC	$	20,000		
Roof -Prior Yr	$	300,000		
Sub-Total Big 7	$	350,000		$0
Maritime Building				
Placeholder	$	20,000		
Sub-Total Maritime Building	$	20,000	$	-
Waterfront Infrastructure				
Placeholder - Purchase	$	4,050,000		$4,050,000
Anchorway + 1st Street Engineering	$	125,000		
Placeholder - Infrastructure Contingency	$	300,000		$300,000
Sub-Total Waterfront Infrastructure	$	4,475,000		$4,350,000
Halyard Building				
Placeholder - TI	$	10,000		
HVAC	$	18,000		
Sub-Total Halyard Building	$	28,000	$	-
Jensen Building				
Environmental Cleanup	$	50,000		$50,000
Eastside Paving	$	45,000		
Door Replacement	$	20,000		
N. Side Window	$	80,000		
Sub-Total Jensen Building	$	195,000	$	50,000
State Office Building				
TI - Placeholder	$	15,000		
Sub-Total State Office Building	$	15,000		$0
Marina Office Building				
TI - Placeholder	$	20,000		
Deck repairs	$	8,000		
Sub-Total Marina Office Building	$	28,000		$0
Port Office Building				
Re-Condition Port Shop/Bldg Area - Prior Yr Budget	$	120,000		
Charging Station	$	20,000		
Sub-Total Port Office Building	$	140,000		$0
JWBP-Timber Building				
TI - Placeholder	$	5,000		
Concrete repair	$	10,000		
Sub-Total Timber Building	$	15,000		$0
Wasco St. Office Building				
TI - Placeholder	$	15,000		
Beam Repair	$	35,000		
Sub-Total Wasco Building	$	50,000		$0
Hanel Lower Mill				
Bldg Design	$	30,000	$	30,000
Wetland fill	$	200,000	$	200,000
Bldg Construction	$	1,500,000	$	1,500,000
Sub-Total Hanel	$	1,730,000	$	1,730,000
Airport				
Replace Exterior Lights	$	20,000		
Air Museum Road Crack Seal	$	35,000		
Box Hangar Design	$	50,000		
PMP	$	22,000		$22,000
FAA-North Side Construction - Started	$	2,256,200		$2,556,200
COVI-North Apron Expansion	$	1,677,179		$1,190,800
Fuel Tank	$	400,000		
Sub-Total Airport	$	4,460,379		$3,769,000
Bridge				
Tolling System - LPR and Backoffice Development from Prior Year	$	103,000		
AWS for Backoffice system and PCI Compliance	$	50,000		

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2020-21

Description		Capital Outlay	Grant/Other Funding
Lane Integration	$	42,000	
Interoperability	$	50,000	
Twilio Integration and Case Mgmt	$	27,000	
Tolling System - Reports/Invoice Conversion	$	34,000	
Engineering - Replace	$	3,400,000	$3,400,000
Signs/Gates/Cameras	$	35,000	
Pressure Washing	$	10,000	
OR/WA Approach Deck Overlay Repair	$	40,000	
Pier Foundation Scour Inspections/Engineering	$	100,000	
Underwater Inspections	$	20,000	
Repair Rail Segments	$	60,000	
Rehab Lift Span and Live Load Support	$	50,000	
Deck Systems/Welding/Replacement	$	50,000	
Enbankment Sloughing at S Abutment	$	25,000	
Trunnion NDT and M&E Inspections	$	102,000	
Rope Inspection/Lube Ropes/	$	110,000	
Misc. Steel Repairs	$	88,000	
Sub-Total Bridge	$	4,396,000	$3,400,000
Marina			
Dock Repairs	$	30,000	
Visitor Dock Engr	$	40,000	$20,000
Marina Software	$	10,000	
Boat Ramp Repair	$	15,000	
Sub-Total Marina	$	95,000	$20,000
Marina Park			
Lighting on Foot Bridge	$	35,000	
Picnic Shelters	$	50,000	
ADA Yacht Club Restroom+Landscaping	$	40,000	
Sub-Total Marina Park	$	125,000	$0
Event Site			
Landscaping + Signage	$	20,000	
Eventsite Dock Repairs	$	21,000	
Sub-Total Eventsite	$	41,000	$0
Hook/Spit/Nichols			
Hook/Spit Grading /Signs	$	20,000	
Nichols Boat Ramp/Dock	$	21,000	
Bleachers and Native Art			
Seawall Parking lot reseal	$	15,000	
Sub-Total Nichols/Hook/Spit	$	56,000	$0
Administration			
Property Management System	$	85,000	
Interface with Finanical System	$	10,000	
PC's/Software	$	9,000	
Sub-Total Administration	$	104,000	$ -
Maintenance			
Dodge Plow + Bobcat Forks	$	14,000	
Mower	$	13,000	
Welding machines + Potties	$	11,000	
Replace Nissan + Replace Flatbed truck	$	57,000	$7,500
Sub-Total Maintenance	$	95,000	$ 7,500
FY 2020-21 TOTAL CIP AND GRANTS/OTHER	$	16,418,379	$13,326,500
FY 2019-20 TOTAL CIP AND GRANTS	$	18,665,500	$16,927,900

LB-1 NOTICE OF BUDGET HEARING

- AFFIDAVIT OF NOTICE OF BUDGET COMMITTEE MEETING
- AFFIDAVIT OF NOTICE OF BUDGET HEARING
- FORM LB 50 – PROPERTY TAX ASSESSMENT

Affidavit of Publication

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port of Hood River Commission in Hood River County in the State of Oregon will be held via video conference and at the Port Conference Room, 1000 E. Port Marina Drive on May 5, 2020 beginning at 1:30 p.m. to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The meeting will be live-streamed online at https://portofhoodriver.com/live-stream. The purpose of the meeting is to receive the budget message and to receive comment from the Budget Committee on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may provide comment or ask questions via email to porthr@gorge.net or in person at the Port conference room. Port staff will be on hand to manage access and seating arrangement to ensure proper social distancing measures are followed. A copy of the budget document may be inspected or obtained on or after May 5, 2020 at the Port office by appointment at 1000 E. Port Marina Drive, Hood River, between the hours of 9:00 a.m. and 5:00 p.m. Monday through Friday. Please call (541) 386-1645 to arrange a time for pickup of the document. Notices will also be posted at the Port website: http://porthoodriver.com/about-the-port/meetings-and-public-notices/archives/

April 29, 2020

#1389

STATE OF OREGON, } SS
County of Hood River

I, Cecilia Fix, being first duly sworn, depose and say that I am the principal clerk of Hood River News, a newspaper of general circulation, published in Salem, Oregon in the aforesaid state and county of Hood River ; that I know from my personal knowledge that the **Budget Committee Meeting,** a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:
April 29, 2020

Cecilia Fix

Subscribed and sworn to before me this 30th day of April 2020

Shirley Ann Ringlbauer
Notary Public for Oregon
My commission expires 9-25-23

OFFICIAL STAMP
SHIRLEY ANN RINGLBAUER
NOTARY PUBLIC - OREGON
COMMISSION NO. 991324
MY COMMISSION EXPIRES SEPTEMBER 25, 2023

Affidavit of Publication

STATE OF OREGON, {SS
County of Hood River

I, Chelsea Marr, being first duly sworn, depose and say that I am the publisher of the Hood River News, 419 State St., Hood River Oregon, a newspaper of general circulation, printed and published in Salem, Oregon in the aforesaid state and county, as defined by ORS 193.010 and 193.020 and that **Notice of Budget Hearing,** a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for one time in the following issues:
May 20, 2020

Subscribed and sworn to before me this 20th day of May 2020

OFFICIAL STAMP
SHIRLEY ANN RINGLBAUER
NOTARY PUBLIC - OREGON
COMMISSION NO. 991324
MY COMMISSION EXPIRES SEPTEMBER 25, 2023

Notary Public for Oregon
My commission expires 9-25-23

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Port of Hood River Commission will be held on June 2, 2020 at 5:00 pm at the Port Office Marina Center Board Room at 1000 E. Port Marina Drive, Hood River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Port of Hood River Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port Office at 1000 E. Port Marina Drive, Hood River, between the hours of 8 a.m. and 5 p.m, Monday - Friday. The budget may also be viewed online at www.portofhoodriver.com. This budget is for an annual budget period ending June 30, 2021.

Contact: Fred Kowell Telephone: 541.386.6651 Email: fkowell@portofhoodriver.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2018-19	Adopted Budget FY 2019-20	Approved Budget FY 2020-21
Beginning Fund Balance/Net Working Capital	8,735,364	9,410,300	12,575,400
Tolls	5,908,313	6,272,500	6,746,500
Lease Income	2,350,728	2,100,550	2,727,050
User fees	309,523	413,000	303,400
Marina	358,829	350,250	371,100
Airport	213,080	230,600	233,500
Grant Income and Other Sources	1,989,352	4,615,650	5,452,100
Property Sales	1,000	1,129,000	741,900
Other Debt	0	14,335,000	9,480,000
Interest Income	219,248	174,300	202,000
Interfund Transfers	2,498,672	3,403,050	2,732,150
All Other Resources Except Property Taxes	22,584,109	42,434,200	41,565,100
Property Taxes Estimated to be Received	72,877	71,800	75,000
Total Resources	**22,656,986**	**42,506,000**	**41,640,100**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,381,794	2,855,500	3,018,200
Materials and Services	4,186,336	5,777,850	5,851,750
Capital Outlay	2,329,702	18,165,500	16,471,900
Debt Service	2,577,548	2,550,250	2,501,200
Interfund Transfers	2,498,672	3,403,050	2,732,150
Contingencies	0	1,000,000	1,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	8,682,934	8,753,850	10,064,900
Total Requirements	**22,656,986**	**42,506,000**	**41,640,100**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Toll Bridge-expenditures and reserved fund balance	4,806,338	5,224,600	9,125,600
FTE	13.1	14.7	14.7
Industrial Buildings	3,695,935	4,282,000	5,847,800
FTE	9.5	3.5	3.5
Commercial Buildings	235,434	421,200	431,900
FTE	0.6	1.1	1.0
Waterfront Recreation	479,469	793,400	788,900
FTE	1.2	3.7	3.7
Marina	354,915	429,500	487,100
FTE	0.9	1.6	1.6
Airport	685,284	3,909,000	4,835,400
FTE	1.8	1.6	1.6
Land	373,613	12,822,750	4,939,900
FTE	1.0	0.8	1.3
General Government	545,471	763,050	737,750
FTE	1.4	2.4	1.8
Unallocated Expenses	298,921	703,600	648,700
Unappropriated Ending Balance and Reserved for Future Expenditure	8,682,934	9,753,850	11,064,900
Pass through transfers	2,498,672	3,403,050	2,732,150
Total Requirements	**22,656,986**	**42,506,000**	**41,640,100**
Total FTE	**29.4**	**29.4**	**29.4**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

This budget provides for significant improvements to the bridge with regard to tolling software, and various bridge repairs which include but not limited to the approaches, lift span and steel work throughout the bridge. Additional interagency revenues with the Port of Cascade Locks as well as expenses related to ALL Electronic Tolling is presented within this budget. The replacement bridge effort depicts the remaining grant money related to the NEPA process approved by the the state legislature, as well as possible grant funding from two separate federal applications which require a match of which $3.4 million has been set aside for debt financing. Bridge tolls are impacted by the Corvid-19 pandemic in the first quarter with traffic resuming at 2019 levels in the second quarter and beyond. This budget contemplates a possible land purchase with the issuance of $4.2 million of debt secured by the full faith and credit of the Port. Such a purchase would allow for future development opportunities and decrease the reliance on bridge tolls in the future. The Airport depicts north ramp development including infrastructure of $4.5 million being funded by $3.8 million of FAA and Connect VI grants. The Airport T-Hangar and Marina slip owners will continue to experience another 6% increase in rates to properly match state-wide hangar/slip rates and to make each program less reliant on other revenue sources. The Western Region CPI is used in this budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .0332 per $1,000)	.0332	.0332	.0332
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1, 2020
General Obligation Bonds		
Other Bonds	$0	$3,400,000
Other Borrowings	$4,268,164	$6,080,000
Total	$4,268,164	$9,480,000

May 20, 2020
#1409