

**PORT OF HOOD RIVER COMMISSION**  
**Tuesday, April 22, 2014**  
**Budget Committee – 5:00 p.m.**  
**Port Office Building – Marina Center Boardroom**

**Agenda**

1. Call to Order
  2. Election of Officers
  3. Budget Message
  4. Public Comment
  5. Budget Deliberations
  6. Action Items
    - a. Move to approve a property tax levy at the rate of \$.0332 per thousand of assessed value for FY 2014-15.
    - b. Move to approve the FY 2014-15 budget as amended.
  7. Adjourn
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## **ACTION ITEM A**

**RECOMMENDATION:** Move to approve a property tax levy at the rate of \$.0332 per thousand of assessed value for FY 2014-15.

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## **ACTION ITEM B**

**RECOMMENDATION:** Move to approve the FY 2014-15 budget as amended.

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**PORT OF HOOD RIVER**  
**BUDGET COMMITTEE COMMENTS/NOTES**  
**BUDGET FY 2014-15**

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**To: Port of Hood River Budget Committee**  
**From: Michael McElwee, Budget Officer**  
**Date: April 22, 2014**  
**Re: Budget Message for Fiscal Year 2014-15**

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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 Commission. This memorandum provides an overview of the proposed FY 2014-15 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 policy and project direction from the Port Commission is planned and implemented. At all stages of budget preparation public input is sought and welcome.

Budget preparation follows the following 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 and other factors.
- The Budget Committee discusses the Proposed Budget and may make changes as approved by vote. After approval, the Proposed Budget becomes the Approved Budget. Included in this process is the approval of the tax rate for the subsequent year.
- The Approved Budget is the subject of a hearing when the Commission obtains testimony from the public. This year the public hearing is expected to occur on May 6<sup>th</sup>.
- The Commission considers any changes and then approves an Adopted Budget which takes effect July 1, 2014.

The Port of Hood River is designated as a Special District within 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. The primary revenues are from bridge tolls and tenant leases. 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 Toll Bridge. Sources of revenues are grant monies, bond receipts, and a portion of toll revenue from both the 1994 and 2012 toll increases. These monies are transferred from the Revenue Fund. Expenditures for this fund are associated with bridge operations and capital improvements that extend its useful life. This fund also reflects the debt service payments from the debt financings related to the bridge improvements. Likewise, this fund holds the required debt service reserve.

### **Financial Policies**

The Port's annual budget is prepared in conformance with adopted financial policies. On January 14, 2014 the Port Commission adopted a new policy entitled Financial Administrative Policies and Procedures. Two key financial policies govern the long-range financial plans for the Port.

- Strive to achieve reserves that will equate to 10% of the net appreciable assets held by the Port, and
- Strive to achieve an overall debt service coverage of 2.0.

### **Budget Highlights**

The following sections are highlights of the FY 2014-15 Proposed Budget organized by major areas of the Port's operations.

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### **ASSET AREAS**

#### **Industrial/Commercial Properties**

- Overall occupancy rates remain high in Port buildings. However, in fall 2014 vacancies will occur in the Big 7 and Wasco Business buildings and with the sale of the Expo Center. The Port will need to fill these vacancies. A reduction in lease revenue is assumed.
- The Port continues to take stronger steps to monitor the condition of its various facilities and keep them in good repair. The budget shows continued investment in maintenance and capital maintenance to insure Port facilities remain in good condition.
- The Expo Building and surrounding property are expected to be sold for a significant re-development project. This property would have required a large Port investment to repurpose it for leasing. The sale means a significant capital investment will not be needed but it will also remove an important income stream from lease revenue. The proceeds from the

property sale are expected to be used for property acquisition or construction of infrastructure.

- The Port continues to pursue the acquisition of additional industrial lands to partially offset the diminution of light industrial property on the waterfront. As has been the case for the past several years, appropriate properties for acquisition are few.
- The budget continues to make a significant financial commitment to professional services for planning and pre-development work associated with Lot #1. As development has increased along the waterfront, more focused attention will be needed to properly prepare Lot #1 for development and address zoning, parking, infrastructure and storm water issues among others.

### **Bridge/Transportation**

- The budget follows the Long Term Capital Plan (LTCP) for the Bridge which identifies a progression of capital projects to keep it safe and functional. This plan is re-evaluated every year. In January, the Port's engineer conducted an inspection which found that structural repair is needed on the lift span, a project that had not been previously known. The Proposed Budget includes the engineering necessary to fully evaluate the lift span issue and prepare for repairs in FY 2015-16. This project will delay other bridge capital projects. The FY 2014-15 Proposed Budget includes reconstruction of the north and south approach ramps and structural evaluation of the auxiliary truss.
- After an engineer's assessment of the unexpected deterioration of the metal bridge deck, staff has been carrying out welding repairs for the past several months. We believe the problem is now fully characterized and known repairs will be complete in May. However, the Proposed Budget includes an ongoing repair expense for welding that should continue in future years.
- The Proposed Budget includes a reduction in the discount for BreezeBy and ticket customers beginning January 1, 2015. This is the first toll change since 2012 and tracks the increase in CPI. Toll revenue from this change is to be about \$80,000 for the remainder of the fiscal year. The budget also includes funds to start the upgrade of the electronic tolling software including opening a website portal for BreezeBy customers that will reduce administrative tasks at the front counter.
- The budget maintains a higher level of expenditures for maintenance, repairs and inspections that was initiated in FY 2013-14.

### **Recreation/Marina**

- The Marina Electrical Upgrade, a significant construction project that commenced in FY 2012-13 will be substantially complete by July 2014. The project utilized debt of approximately \$770,000. Debt service payments stem primarily from a special assessment on Marina tenants. The project is



on budget. No significant additional capital investments in the Marina are anticipated in FY 2014-15. The Proposed Budget does include funds for preparation of a Marina master plan that would guide future projects.

### **Airport**

- Over the last two years, the runway shift project was carried out and is now complete. The Port will be required to prepare a new Airport Master Plan and this will be the primary task in FY 2014-15. The cost is significant, approximately \$200,000, however, 90% will be paid by the FAA. A new Airport Master Plan will set the stage for possible future capital projects when the Port's FAA entitlement funds accumulate or State of Oregon discretionary funds are available.

### **Administration**

- The FY 2014-15 budget will include the implementation of the Affordable Care Act (ACA). To insure we are non-discriminatory, family health insurance coverage for **all** full time staff is assumed. Health insurance premiums will increase substantially, approximately 18%. Some of this increase is associated with the preventive healthcare coverage all insurers must adhere to under the ACA, as well as vision, but some of this increase is attributable to the shift of SDAO becoming a self-insured employee benefits program and the new reserve requirements. The increase in health insurance will be partially offset by having all employees increase their direct contribution for premiums to 10% and by decreasing the threshold for Port deductible reimbursement to \$500.
- Overall personnel costs are budgeted to increase by 7.1%. This includes the aforementioned increases in medical insurance costs but is partially offset by a decrease in PERS expenses.
- No change in staffing levels is anticipated.

### **Maintenance**

- The Port will continue to replace our vehicles which are at the end of their useful life. We will replace the Dodge pickup used primarily for sanding the bridge and our Ford Ranger which is used for daily maintenance.

### **SUMMARY**

The FY 2014-15 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission, Strategic Plan and direction from the Port Commission. The Budget Committee's review, modification and approval of a Proposed Budget followed by Commission adoption will be necessary before the budget can take effect July 1, 2014.

**PORT OF HOOD RIVER  
BUDGET STATEMENTS**

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**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** RESOURCE & EXPENDITURE DESCRIPTION *****	***** BUDGET FY 2014-15 *****		
*****				*****	*****		
2 YRS PRIOR	* 1YR PRIOR *	ADOPTED BUDGET		RESOURCE & EXPENDITURE DESCRIPTION	*PROPOSED	* APPROVED	ADOPTED
FY 2011-12	FY 2012-13	FY 2013-14			*	*	*
*****				*****	*****		
				<b>RESOURCE</b>			
1							
2	\$ 20,798	\$ 17,426	\$ -	Cash on Hand	\$ 55,468	\$ -	
3	85	3,525	100	Interest	500	100	100
4	<u>20,883</u>	<u>20,951</u>	<u>100</u>	<b>TOTAL CASH AVAILABLE</b>	<u>55,968</u>	<u>100</u>	<u>100</u>
5							
6	51,475	55,872	-	Tax Receipts for Current Year	59,101		
7	<u>51,475</u>	<u>55,872</u>	<u>-</u>	<b>TOTAL TAXES</b>	<u>59,101</u>	<u>-</u>	<u>-</u>
8							
9							
10	243,041	312,484	335,581	Transfers from Revenue Fund	309,869		
11							
12	<b>\$ 315,399</b>	<b>\$ 389,307</b>	<b>\$ 335,681</b>	<b>TOTAL RESOURCES</b>	<b>\$ 424,938</b>	<b>\$ 100</b>	<b>\$ 100</b>
13				<b>EXPENDITURES</b>			
14				<b>***COMMISSION, OFFICE &amp; PARK***</b>			
15				PERSONNEL SERVICES			
16	6,000	6,000	6,000	Commissioners	6,000		
17	34,531	38,694	39,457	Administration Wages & Salaries	45,093		
18	20,019	21,834	15,826	Taxes & Benefits	18,502		
19	<b>\$ 60,550</b>	<b>\$ 66,528</b>	<b>\$ 61,283</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 69,595</b>	<b>\$ -</b>	<b>\$ -</b>
20				MATERIAL & SERVICES			
21	48,516	48,500	48,550	Office Lease	48,550		
22	6,349	-	-	All Utilities	-		
23	11,724	28,823	16,834	Maintenance, Supplies & Services	18,100		
24	8,072	12,427	15,000	Travel and Meeting Expenses	15,000		
25	12,817	11,448	14,210	Dues and Memberships	19,125		
26	24,735	1,785	25,625	Insurance	4,650		
27	82,528	111,914	101,679	Professional Svcs-Legal & Other	130,000		
28	18,650	29,330	28,000	Professional Svcs-Audit/Accounting	30,400		
29	20,890	19,025	20,000	Port Newsletter	21,550		
30	3,142	4,059	4,500	Press Releases-Promotions	12,000		
31	<b>\$ 237,422</b>	<b>\$ 267,311</b>	<b>\$ 274,398</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 299,375</b>	<b>\$ -</b>	<b>\$ -</b>
32				CAPITAL OUTLAY			
33				Capital Purchase			
34	<u>-</u>	<u>-</u>	<u>-</u>	<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>
35	<b>\$ 297,972</b>	<b>\$ 333,839</b>	<b>\$ 335,681</b>	<b>TOTAL COMMISSION, OFFICE &amp; PARK</b>	<b>\$ 368,970</b>	<b>\$ -</b>	<b>\$ -</b>
36							
37				<b>***APPROPRIATIONS***</b>			
38	<b>\$ 60,550</b>	<b>\$ 66,528</b>	<b>\$ 61,283</b>	PERSONNEL SERVICES	<b>\$ 69,595</b>	<b>\$ -</b>	<b>\$ -</b>
39	<b>237,422</b>	<b>267,311</b>	<b>274,398</b>	MATERIALS & SERVICES	<b>299,375</b>	<b>-</b>	<b>-</b>
40	-	-	-	CAPITAL OUTLAY	-	-	-
41	-	-	-	TRANSFERS	-	-	-
42	<b>\$ 297,972</b>	<b>\$ 333,839</b>	<b>\$ 335,681</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,970</b>	<b>\$ -</b>	<b>\$ -</b>
43	<b>\$ 17,426</b>	<b>\$ 55,468</b>	<b>\$ -</b>	<b>ENDING FUND BALANCE</b>	<b>\$ 55,968</b>	<b>\$ 100</b>	<b>\$ 100</b>

PORT OF HOOD RIVER  
GENERAL FUND  
SCHEDULE OF MATERIALS AND SERVICES

	Actuals			Budget	Budget
	2010-11	2011-12	2012-13	2013-14	2014-15
<u>Lease</u>	48,500	48,500	48,500	48,550	48,550
<u>Utilities</u>					
Electric	3,978	4,810	-	-	800
Gas	1,714	1,538	-	-	200
	5,692	6,348	-	-	1,000
<u>Maintenance</u>					
Phone	7,523	7,781	5,715	3,000	500
Conferencing	530	200	59	200	-
GorgeNet/web site	898	1,298	9,157	2,080	700
Election	-	5,000	2,287	5,000	5,000
Training	2,645	-	-	-	2,500
Meetings	-	492	92	1,000	1,000
Audit Filing	900	250	250	250	500
Notices	250	484	56	500	500
Advertising/Communications	484	424	67	500	600
Govt ethics	200	337	325	500	800
Misc Commission	337	1,843	4,141	3,804	6,000
	1,797	18,108	22,150	16,834	18,100
<u>Travel &amp; Meeting</u>	15,000	8,072	12,427	15,000	15,000
<u>Dues &amp; Memberships</u>					
Gorge Technology Alliance	500	500	500	500	500
Columbia Gorge Wine Assn.			185	-	300
Pacific NW Waterways	6,000	5,810	6,080	6,000	6,500
Oregon Municipal Finance	150	175	100	300	300
Oregon Ports Assn.			-	100	100
Rotary Club HR	800	753	539	800	900
Oregon Economic Dev. Assn.		250	250	250	250
Miscellaneous		-	380	30	1,300
Oregon Airport Mgmt Assn.	75	125	125	125	200
Mid-Columbia Economic	1,210	1,210	2,210	1,350	1,600
Govt. Acctg. Standards	175	225	349	575	575
EDWOG		3,000		3,000	1,000
Oregon Rail User's League		100	500	100	750
HR Chamber/DBA/Other	600	364	-	850	800
	9,510	12,512	11,218	13,980	15,075
<u>Insurance</u>					
General Liability	29,500	24,132	1,182	25,000	13,500
Public Emp	400	415	415	425	450
Treasurer Bond	200	188	188	200	200
	30,100	24,735	1,785	25,625	14,150
<u>Professional Services</u>					
Federal Govt Affairs	45,600	47,350	58,974	55,000	63,000
State Govt Affairs	5,000	5,000	4,739	5,000	-
IT			15,664		2,000
Other	-		15,320	11,679	25,000
Legal	30,000	19,514	13,019	25,000	25,000
Retainer	4,800	4,200	4,200	5,000	5,000
	85,400	76,064	111,915	101,679	120,000
<u>Audit</u>					
Regular	18,250	18,650	23,660	24,000	26,400
Fed Single	2,500	-	5,670	4,000	4,000
	20,750	18,650	29,330	28,000	30,400
<u>Miscellaneous</u>					
Newsletters	31,000	20,890	19,025	20,000	21,550
Copier/Postage			6,673		6,500
Press Releases/General Ads	5,000	3,142	4,059	4,500	5,500
	36,000	24,032	29,757	24,500	33,550
<b>Total General Fund</b>	<b>\$ 252,749</b>	<b>\$ 237,021</b>	<b>\$ 267,081</b>	<b>\$ 274,168</b>	<b>\$ 295,825</b>

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** RESOURCE DESCRIPTION *****	***** BUDGET FY 2014-15 *****		
					PROPOSED	APPROVED	ADOPTED
2YRS PRIOR FY 2011-12	1YR PRIOR FY 2012-13	ADOPTED BUDGET FY 2013-14					
1				CASH ON HAND-UNRESTRICTED			
2	\$ 3,962,625	\$ 2,038,308	\$ 1,800,000	AVAILABLE CASH ON HAND(CASH BASIS)	\$ 2,400,000	\$ -	\$ -
3	21,476	1,083	24,000	INTEREST	10,000	-	-
4	\$ 3,984,101	\$ 2,039,391	\$ 1,824,000	TOTAL CASH AVAILABLE	\$ 2,410,000	\$ -	\$ -
5							
6				<b>TOLL BRIDGE</b>			
7	\$ 2,879,455	\$ 3,440,147	\$ 3,355,757	BRIDGE TOLLS	\$ 3,511,607	\$ -	\$ -
8	8,000	10,000	10,000	CABLE CROSSING LEASES	10,000	-	-
9				GRANTS		-	-
10	16,641	11,858	8,774	OTHER	8,774	-	-
11	\$ 2,904,096	\$ 3,462,005	\$ 3,374,531	TOTAL TOLL BRIDGE	\$ 3,530,381	\$ -	\$ -
12							
13				<b>INDUSTRIAL BUILDINGS</b>			
14				***Big 7 Building***			
15	273,305	279,886	276,276	LEASE INCOME	290,388	-	-
16	50,670	42,016	58,567	REIMBURSABLE UTILITIES	59,747	-	-
17	13,338	13,702	14,055	PROPERTY TAX	14,720	-	-
18							
19	\$ 337,313	\$ 335,604	\$ 348,898	TOTAL BIG 7 BUILDING	\$ 364,855	\$ -	\$ -
20				***Jensen Property***			
21				JENSEN LAND RENT			
22	295,554	313,219	315,225	LEASE INCOME	331,388	-	-
23	72,305	96,949	97,618	REIMBURSABLE UTILITIES	84,562	-	-
24	35,127	38,568	39,796	PROPERTY TAX	38,908	-	-
25							
26	\$ 402,986	\$ 448,736	\$ 452,639	TOTAL JENSEN PROPERTY	\$ 454,858	\$ -	\$ -
27				***Maritime Building***			
28	121,698	65,375	66,194	LEASE INCOME	224,591	-	-
29	30,149	9,545	27,753	REIMBURSABLE UTILITIES	18,754	-	-
30	10,986	4,897	12,162	PROPERTY TAX	14,436	-	-
31	\$ 162,833	\$ 79,817	\$ 106,109	TOTAL MARITIME BUILDING	\$ 257,781	\$ -	\$ -
32				***Halyard Building***			
33	44,416	123,847	154,938	LEASE INCOME	195,360	-	-
34	4,532	33,985	23,634	REIMBURSABLE UTILITIES	46,348	-	-
35	9,731	6,705	14,452	PROPERTY TAXES	17,200	-	-
36	-			LAND SALES		-	-
37	-	6,289	5,950	NOTES RECEIVABLE	19,550	-	-
38	-			GRANTS		-	-
39	3,121	8,555	-	OTHER FINANCING SOURCES		-	-
40	\$ 61,800	\$ 179,381	\$ 198,974	TOTAL HALYARD BUILDING	\$ 278,458	\$ -	\$ -
41				***Expo Center***			
42	300	-	-	SPECIAL EVENTS	-	-	-
43	162,777	166,919	144,149	LEASE INCOME	-	-	-
44	32,017	27,003	24,840	REIMBURSABLE UTILITIES	-	-	-
45	14,040	13,089	15,008	PROPERTY TAXES	-	-	-
46				OTHER FINANCING SOURCES	-	-	-

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FY 2014-15		
2YRS PRIOR FY 2011-12	1YR PRIOR FY 2012-13	ADOPTED BUDGET FY 2013-14			PROPOSED	APPROVED	ADOPTED
47				LAND SALE	1,936,660		
48	\$ 209,134	\$ 207,011	\$ 183,997	TOTAL EXPO CENTER	\$ 1,936,660	\$ -	\$ -
49				<b>***Timber Incubator Property***</b>			
50	51,750	38,744	25,650	LEASE INCOME	48,840	-	-
51	1,836	954	2,122	REIMBURSABLE UTILITIES	2,625	-	-
52	4,193	7,906	2,778	PROPERTY TAXES	2,494	-	-
53				LAND SALES			
54	\$ 57,779	\$ 47,604	\$ 30,550	TOTAL TIMBER INCUBATOR PROPERTY	\$ 53,959	\$ -	\$ -
55				<b>***Wasco Street Business Park***</b>			
56	125,895	130,793	124,393	LEASE INCOME	151,816	-	-
57	24,836	24,649	24,575	REIMBURSABLE UTILITIES	28,944	-	-
58	22,226	17,910	23,548	PROPERTY TAXES	23,233	-	-
59	14,429	14,430	14,430	NOTES RECEIVABLE	14,430	-	-
60	\$ 187,386	\$ 187,782	\$ 186,946	TOTAL WASCO STREET BUSINESS PARK	\$ 218,423	\$ -	\$ -
61				<b>***New Site***</b>			
62				LEASE INCOME			
63				REIMBURSABLE UTILITIES			
64				PROPERTY TAX			
65	-		1,500,000	OTHER FINANCING SOURCES	-	-	-
66	\$ -	\$ -	\$ 1,500,000	TOTAL UTS PORTSITE AND NEW SITE	\$ -	\$ -	\$ -
67	\$ 1,419,231	\$ 1,485,935	\$ 3,008,113	<b>TOTAL INDUSTRIAL BUILDINGS</b>	\$ 3,564,994	\$ -	\$ -
68							
69				<b>COMMERCIAL BUILDINGS</b>			
70				<b>**State DMV Office Building**</b>			
71	40,752	37,839	36,973	LEASE INCOME	40,061	-	-
72	2,914	1,689	3,201	REIMBURSABLE UTILITIES	1,074	-	-
73	614	614	-	PROPERTY TAX	1,094	-	-
74	\$ 44,280	\$ 40,142	\$ 40,174	TOTAL STATE DMV OFFICE BUILDING	\$ 42,229	\$ -	\$ -
75				<b>**Marina Office Building**</b>			
76	30,472	42,499	48,896	LEASE INCOME	64,920	-	-
77	-	5,425		LAND LEASE		-	-
78	6,597	10,906	3,567	REIMBURSABLE UTILITIES	8,392	-	-
79	7,046	-	11,968	PROPERTY TAX	2,715	-	-
80				TI CONTRIBUTION			
81	\$ 44,115	\$ 58,830	\$ 64,431	TOTAL MARINA OFFICE BUILDING	\$ 76,027	\$ -	\$ -
82				<b>**Port Office**</b>			
83	48,516	48,500	-	LEASE INCOME	57,058	-	-
84	6,149	-	2,891	REIMBURSABLE UTILITIES	-	-	-
85				PROPERTY TAX	1,070	-	-

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** RESOURCE *****	***** BUDGET FY 2014-15 *****			
			ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2YRS PRIOR	1YR PRIOR		BUDGET					
FY 2011-12	FY 2012-13		FY 2013-14					
86	\$ 54,665	\$ 48,500	\$ 2,891	TOTAL PORT OFFICE	\$ 58,128	\$ -	\$ -	86
87	\$ 143,060	\$ 147,472	\$ 107,496	TOTAL COMMERCIAL BUILDINGS	\$ 176,384	\$ -	\$ -	87
88								88
89				<b>WATERFRONT INDUSTRIAL LAND</b>				89
90	3,300	4,600	1,200	LEASE INCOME	1,200	-	-	90
91	580,880	256,412	150,000	LAND SALE		-	-	91
92	1,573	2,517		OTHER INCOME				92
93	21,723	-		INCOME FROM GRANTS	575,000			93
94	-			PROPERTY TAXES				94
95	18,250		74,478	URA Repayment	105,682	-	-	95
96	\$ 625,726	\$ 263,529	\$ 225,678	TOTAL WATERFRONT INDUSTRIAL LAND	\$ 681,882	\$ -	\$ -	96
97								97
98				<b>WATERFRONT RECREATION</b>				98
99				<b>***Event Site***</b>				99
100	32,330	57,942	27,000	-EVENT SITE PERMITS	58,333	-	-	100
101	27,575	7,375	30,771	-EVENT SITE DAY PASSES	7,400	-	-	101
102	8,150	11,417	9,000	-EVENT SITE SPECIAL EVENTS	11,000	-	-	102
103				-GRANTS		-	-	103
104	1,025	16,902	2,050	-SAILING SCHOOLS/CONCESSIONS	16,901	-	-	104
105	\$ 69,080	\$ 93,636	\$ 68,821	TOTAL WATERFRONT EVENT SITE	\$ 93,634	\$ -	\$ -	105
106				<b>***Hook/Spit**</b>				106
107	816	8,825	513	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	8,825	-	-	107
108				GRANT	170,000			108
109	\$ 816	\$ 8,825	\$ 513	TOTAL HOOK/SPIT	\$ 178,825	\$ -	\$ -	109
110				<b>***Marina Park***</b>				110
111	5,400	5,700	5,843	SHOP BUILDING #3	5,860	-	-	111
112	600	600	1,803	UTILITES	1,706	-	-	112
113	1,119	1,142	1,200	TAXES	1,227	-	-	113
114	100	3,000	500	CONCESSIONS	3,000	-	-	114
115	20,000	-	32,463	SAILING SCHOOLS	-	-	-	115
116	2,558	3,001	2,500	SHOWERS	3,000	-	-	116
117	-	-	-	PARKING-SPIT	-	-	-	117
118	3,600	941	2,500	SPECIAL EVENTS	2,812	-	-	118
119			320,000	GRANT	390,000	-	-	119
120	\$ 33,377	\$ 14,384	\$ 366,809	TOTAL MARINA PARK	\$ 407,605	\$ -	\$ -	120

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

Table with columns: HISTORICAL DATA (2YRS PRIOR, 1YR PRIOR, ADOPTED BUDGET), RESOURCE DESCRIPTION, and BUDGET FY 2014-15 (PROPOSED, APPROVED, ADOPTED). Rows include categories like TOTAL WATERFRONT RECREATION, \*\*MARINA\*\*, AIRPORT, and GENERAL.



**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****				***** BUDGET FY 2014-15 *****		
2YRS PRIOR		1 YR PRIOR	REVISED	EXPENDITURES DESCRIPTION	PROPOSED	APPROVED	ADOPTED			
FY 2011-12		FY 2012-13	BUDGET							
*****				*****				*****		
1				<b>TOLL BRIDGE</b>						1
2				PERSONNEL SERVICES						2
3	295,062	372,488	502,690	WAGES & SALARIES	523,854					3
4	133,401	130,721	172,514	TAXES & BENEFITS	213,896					4
5	\$ 428,463	\$ 503,209	\$ 675,204	TOTAL PERSONNEL SERVICES	\$ 737,749	\$ -	\$ -			5
6				MATERIALS & SERVICES						6
7	11,125	17,006	17,408	ALL UTILITIES	20,360					7
8	817	208	10,000	FIXED MAINTENANCE	10,000					8
9	203,347	219,009	225,815	INSURANCE	224,652					9
10	11,783	7,589	50,000	PROFESSIONAL SERVICES -Design & Engineering	49,000					10
11	12,258	689	1,000	PROFESSIONAL SERVICES -Legal	1,000					11
12	24,343	30,394	28,000	CREDIT CARD PROCESSING	40,018					12
13	118,303	58,170	59,636	MISCELLANEOUS REPAIRS & PURCHASES	55,921					13
14	\$ 381,976	\$ 333,065	\$ 391,859	TOTAL MATERIALS & SERVICES	\$ 400,951	\$ -	\$ -			14
15				CAPITAL OUTLAY						15
16	1,240,105	-	5,000	CAPITAL PURCHASE	5,800					16
17	\$ 1,240,105	\$ -	\$ 5,000	TOTAL CAPITAL OUTLAY	\$ 5,800	\$ -	\$ -			17
18	\$ 2,050,544	\$ 836,274	\$ 1,072,063	<b>TOTAL TOLL BRIDGE</b>	<b>\$ 1,144,500</b>	<b>\$ -</b>	<b>\$ -</b>			18
19				<b>INDUSTRIAL BUILDINGS</b>						19
20				<b>***Big 7 Building***</b>						20
21				PERSONNEL SERVICES						21
22	21,458	21,092	26,122	WAGES & SALARIES	25,980					22
23	12,181	11,827	10,575	TAXES & BENEFITS	13,034					23
24	\$ 33,639	\$ 32,919	\$ 36,697	TOTAL PERSONNEL SERVICES	\$ 39,015	\$ -	\$ -			24
25				MATERIALS & SERVICES						25
26	63,680	63,361	67,955	ALL UTILITIES	68,071					26
27	12,140	6,986	9,640	FIXED MAINTENANCE	7,499					27
28	6,763	8,501	8,288	INSURANCE	9,904					28
29	24,409	25,075	25,953	PROPERTY TAX	28,439					29
30			1,000	PROFESSIONAL SERVICES-Design & Engineering	1,075					30
31		1,217	-	PROFESSIONAL SERVICES-Commission	-					31
32		469	1,000	PROFESSIONAL SERVICES-Legal	1,000					32
33	6,111	12,548	12,173	MISCELLANEOUS REPAIRS & PURCHASES	12,637					33
34	\$ 113,103	\$ 118,157	\$ 126,009	TOTAL MATERIALS & SERVICES	\$ 128,625	\$ -	\$ -			34
35				CAPITAL OUTLAY						35
36		32,666	48,000	CAPITAL PURCHASES	107,000					36
37	\$ -	\$ 32,666	\$ 48,000	TOTAL CAPITAL OUTLAY	\$ 107,000	\$ -	\$ -			37
38	\$ 146,742	\$ 183,742	\$ 210,706	<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 274,640</b>	<b>\$ -</b>	<b>\$ -</b>			38
39				<b>***Jensen Property***</b>						39
40				PERSONNEL SERVICES						40
41	35,371	33,571	40,142	WAGES & SALARIES	39,336					41
42	22,588	18,106	16,293	TAXES & BENEFITS	19,902					42
43	\$ 57,959	\$ 51,677	\$ 56,435	TOTAL PERSONNEL SERVICES	\$ 59,239	\$ -	\$ -			43
44				MATERIALS & SERVICES						44
45	98,250	101,422	108,465	ALL UTILITIES	103,960					45
46	986	720	993	FIXED MAINTENANCE	20,930					46
47	2,920	4,154	3,917	INSURANCE	5,467					47
48	36,656	38,451	39,796	PROPERTY TAX	41,308					48
49	675	294	5,000	PROFESSIONAL SERVICES-Design & Engineering	3,000					49
50	1,492	172	1,000	PROFESSIONAL SERVICES-Legal	1,000					50
51	4,910	14,469	17,340	MISCELLANEOUS REPAIRS & PURCHASES	14,992					51
52	\$ 145,889	\$ 159,682	\$ 176,511	TOTAL MATERIAL & SERVICES	\$ 190,657	\$ -	\$ -			52

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****			***** BUDGET FY 2014-15 *****			
				REVISED				PROPOSED	APPROVED	ADOPTED
2YRS PRIOR	1 YR PRIOR	BUDGET								
FY 2011-12	FY 2012-13	FY 2013-14								
53				CAPITAL OUTLAY						53
54	12,353	-	105,550	CAPITAL PURCHASES		110,000				54
55	\$ 12,353	\$ -	\$ 105,550	TOTAL CAPITAL OUTLAY	\$	110,000	\$ -	\$ -	\$ -	55
56				DEBT SERVICE						56
57	144,942	144,942	145,000	PRINCIPAL & INTEREST		145,000				57
58	\$ 144,942	\$ 144,942	\$ 145,000	TOTAL DEBT SERVICE	\$	145,000	\$ -	\$ -	\$ -	58
59	\$ 361,143	\$ 356,301	\$ 483,496	TOTAL JENSEN PROPERTY	\$	504,896	\$ -	\$ -	\$ -	59
60				***Maritime Building***						60
61				PERSONNEL SERVICES						61
62	16,978	15,976	20,297	WAGES & SALARIES		21,090				62
63	9,702	9,395	8,019	TAXES & BENEFITS		9,842				63
64	\$ 26,680	\$ 25,371	\$ 28,316	TOTAL PERSONNEL SERVICES	\$	30,932	\$ -	\$ -	\$ -	64
65				MATERIALS & SERVICES						65
66	42,975	29,248	37,003	ALL UTILITIES		44,389				66
67	1,150	919	1,269	FIXED MAINTENANCE		12,911				67
68	3,041	3,690	3,635	INSURANCE		4,541				68
69	10,986	11,751	12,162	PROPERTY TAX		15,664				69
70	-	17,532	10,000	PROFESSIONAL SERVICES-Design & Engineering		5,000				70
71	-	4,608	3,000	PROFESSIONAL SERVICES-Legal		1,000				71
72	3,642	24,223	31,364	MISCELLANEOUS REPAIRS & PURCHASES		12,537				72
73	\$ 61,794	\$ 91,971	\$ 98,433	TOTAL MATERIALS & SERVICES	\$	96,042	\$ -	\$ -	\$ -	73
74				CAPITAL OUTLAY						74
75	225	44,735	45,000	CAPITAL PURCHASES		35,000				75
76	\$ 225	\$ 44,735	\$ 45,000	TOTAL CAPITAL OUTLAY	\$	35,000	\$ -	\$ -	\$ -	76
77	\$ 88,699	\$ 162,077	\$ 171,749	TOTAL MARITIME BUILDING	\$	161,974	\$ -	\$ -	\$ -	77
78				***Halyard Building***						78
79				PERSONNEL SERVICES						79
80	32,572	34,084	36,534	WAGES & SALARIES		36,764				80
81	19,588	20,002	14,642	TAXES & BENEFITS		17,599				81
82	\$ 52,160	\$ 54,086	\$ 51,176	TOTAL PERSONNEL SERVICES	\$	54,363	\$ -	\$ -	\$ -	82
83				MATERIALS & SERVICES						83
84	19,798	45,720	47,269	ALL UTILITIES		60,066				84
85	2,015	20,209	2,240	FIXED MAINTENANCE		24,195				85
86	2,985	4,006	3,833	INSURANCE		3,967				86
87	9,439	13,963	14,452	PROPERTY TAX		27,547				87
88	16,321	-	-	PROFESSIONAL SERVICES-Commission		-				88
89	3,240	-	5,595	PROFESSIONAL SERVICES-Design & Engineering		2,896				89
90	5,328	7,092	3,000	PROFESSIONAL SERVICES-Legal		3,000				90
91	9,948	21,988	27,228	MISCELLANEOUS REPAIRS & PURCHASES		6,181				91
92	\$ 69,074	\$ 112,978	\$ 103,617	TOTAL MATERIALS & SERVICES	\$	127,852	\$ -	\$ -	\$ -	92
93				CAPITAL OUTLAY						93
94	426,824	278,700	175,000	CAPITAL PURCHASES		17,000				94
95	\$ 426,824	\$ 278,700	\$ 175,000	TOTAL CAPITAL OUTLAY	\$	17,000	\$ -	\$ -	\$ -	95
96	\$ 548,058	\$ 445,764	\$ 329,793	TOTAL HALYARD BUILDING	\$	199,215	\$ -	\$ -	\$ -	96
97				***Expo Center ***						97
98				PERSONNEL SERVICES						98
99	16,239	35,784	23,518	WAGES & SALARIES		8,606				99
100	10,459	19,680	9,458	TAXES & BENEFITS		3,758				100
101	\$ 26,698	\$ 55,464	\$ 32,976	TOTAL PERSONNEL SERVICES	\$	12,364	\$ -	\$ -	\$ -	101
102				MATERIALS & SERVICES						102
103	43,509	40,413	43,706	ALL UTILITIES		2,500				103
104	499	2,220	3,064	FIXED MAINTENANCE		-				104

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****			***** BUDGET FY 2014-15 *****		
2YRS PRIOR		1 YR PRIOR	REVISED	EXPENDITURES DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
FY 2011-12	FY 2012-13	BUDGET	FY 2013-14						
105	5,734	6,933	6,837	INSURANCE	239			105	
106	34,646	35,728	36,978	PROPERTY TAX	1,406			106	
107	18,227	-		PROFESSIONAL SERVICES-Design & Engineering				107	
108	21,553	-	1,000	PROFESSIONAL SERVICES-Legal	-			108	
109	5,730	3,548	4,066	MISCELLANEOUS REPAIRS & PURCHASES	-			109	
110	\$ 129,898	\$ 88,842	\$ 95,651	TOTAL MATERIALS & SERVICES	\$ 4,145	\$ -	\$ -	110	
111				CAPITAL OUTLAY				111	
112			50,000	CAPITAL PURCHASES	-			112	
113	\$ -	\$ -	\$ 50,000	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	113	
114	\$ 156,596	\$ 144,306	\$ 178,627	TOTAL EXPO CENTER	\$ 16,509	\$ -	\$ -	114	
115				<b>***Timber Incubator Property***</b>				115	
116				PERSONNEL SERVICES				116	
117	15,956	18,723	19,079	WAGES & SALARIES	19,562			117	
118	10,289	10,452	7,640	TAXES & BENEFITS	9,619			118	
119	\$ 26,245	\$ 29,175	\$ 26,719	TOTAL PERSONNEL SERVICES	\$ 29,181	\$ -	\$ -	119	
120				MATERIALS & SERVICES				120	
121	5,259	5,745	6,063	ALL UTILITIES	6,775			121	
122	1,156	1,372	1,893	FIXED MAINTENANCE	9,459			122	
123	761	905	897	INSURANCE	928			123	
124	4,193	7,669	7,937	PROPERTY TAX	7,797			124	
125		108	1,000	PROFESSIONAL SERVICES-Design & Engineering	1,000			125	
126	1,585	288	1,000	PROFESSIONAL SERVICES-Legal	1,000			126	
127	1,689	3,245	1,487	MISCELLANEOUS REPAIRS & PURCHASES	1,539			127	
128	\$ 14,643	\$ 19,332	\$ 20,277	TOTAL MATERIALS & SERVICES	\$ 28,498	\$ -	\$ -	128	
129				CAPITAL OUTLAY				129	
130			-	CAPITAL PURCHASES	43,000	-	-	130	
131	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 43,000	\$ -	\$ -	131	
132	\$ 40,888	\$ 48,507	\$ 46,996	TOTAL TIMBER INCUBATOR PROPERTY	\$ 100,679	\$ -	\$ -	132	
133				<b>***Wasco Street Business Park***</b>				133	
134				PERSONNEL SERVICES				134	
135	19,761	27,527	32,679	WAGES & SALARIES	32,433			135	
136	12,720	15,189	13,270	TAXES & BENEFITS	16,235			136	
137	\$ 32,481	\$ 42,716	\$ 45,949	TOTAL PERSONNEL SERVICES	\$ 48,668	\$ -	\$ -	137	
138				MATERIALS & SERVICES				138	
139	34,094	33,133	32,766	ALL UTILITIES	39,913			139	
140	3,353	332	458	FIXED MAINTENANCE	6,474			140	
141	2,544	2,970	2,961	INSURANCE	3,465			141	
142	22,226	22,752	23,548	PROPERTY TAX	24,443			142	
143	-	-		PROFESSIONAL SERVICES-Design & Engineering				143	
144	18	347	1,000	PROFESSIONAL SERVICES-Legal	1,000			144	
145	1,305	8,295	8,902	MISCELLANEOUS REPAIRS & PURCHASES	6,714			145	
146	\$ 63,540	\$ 67,829	\$ 69,635	TOTAL MATERIALS & SERVICES	\$ 82,009	\$ -	\$ -	146	
147				CAPITAL OUTLAY				147	
148		-	-	CAPITAL PURCHASES	30,000	-	-	148	
149	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 30,000	\$ -	\$ -	149	
150	\$ 96,021	\$ 110,545	\$ 115,584	TOTAL WASCO STREET BUSINESS PARK	\$ 160,677	\$ -	\$ -	150	
151				<b>***New Site***</b>				151	
152				PERSONNEL SERVICES				152	
153				WAGES & SALARIES	10,000			153	
154				TAXES & BENEFITS	2,000			154	
155	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ 12,000	\$ -	\$ -	155	

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****				***** BUDGET FY 2014-15 *****		
				REVISED				PROPOSED	APPROVED	ADOPTED
2YRS PRIOR	1 YR PRIOR			BUDGET						
FY 2011-12	FY 2012-13			FY 2013-14						
156					MATERIALS & SERVICES					156
157					ALL UTILITIES					157
158					FIXED MAINTENANCE		10,000			158
159					INSURANCE		1,000			159
160					PROPERTY TAX		10,000			160
161				50,000	PROFESSIONAL SERVICES-Design & Engineering		20,000			161
162				5,000	PROFESSIONAL SERVICES-Legal		5,000			162
163					MISCELLANEOUS REPAIRS & PURCHASES		2,000			163
164	\$ -	\$ -		\$ 55,000	TOTAL MATERIALS & SERVICES		\$ 48,000	\$ -	\$ -	164
165					CAPITAL OUTLAY					165
166				1,500,000	CAPITAL PURCHASES		915,000			166
167	\$ -	\$ -		\$ 1,500,000	TOTAL CAPITAL OUTLAY		\$ 915,000	\$ -	\$ -	167
168				70,000	PRINCIPAL & INTEREST		-			168
169	\$ -	\$ -		\$ 70,000	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	169
170	\$ -	\$ -		\$ 1,625,000	TOTAL NEW SITE		\$ 975,000	\$ -	\$ -	170
171	\$ 1,438,148	\$ 1,451,242		\$ 3,161,951	TOTAL INDUSTRIAL BUILDINGS		\$ 2,393,589	\$ -	\$ -	171
172					COMMERCIAL BUILDINGS					172
173					***State DMV Office Building***					173
174					PERSONNEL SERVICES					174
175	15,620	13,245		13,371	WAGES		14,079			175
176	9,331	7,238		5,264	BENEFITS		6,778			176
177	\$ 24,951	\$ 20,483		\$ 18,635	TOTAL PERSONNEL SERVICES		\$ 20,857	\$ -	\$ -	177
178					MATERIALS & SERVICES					178
179	5,774	4,242		4,573	ALL UTILITIES		5,033			179
180	7,808	3,897		5,378	FIXED MAINTENANCE		5,566			180
181	447	566		551	INSURANCE		670			181
182	-	-		-	PROPERTY TAX		2,098			182
183					PROFESSIONAL SERVICES-Design & Engineering		104			183
184	190	648		100	PROFESSIONAL SERVICES-Legal		1,000			184
185	3,005	10,163		9,644	MISCELLANEOUS REPAIRS & PURCHASES		9,982			185
186	\$ 17,224	\$ 19,516		\$ 20,246	TOTAL MATERIALS & SERVICES		\$ 24,453	\$ -	\$ -	186
187					CAPITAL OUTLAY					187
188					CAPITAL PURCHASES		19,000	-	-	188
189	\$ -	\$ -		\$ -	TOTAL CAPITAL OUTLAY		\$ 19,000	\$ -	\$ -	189
190	\$ 42,175	\$ 39,999		\$ 38,881	TOTAL STATE DMV OFFICE BUILDING		\$ 64,310	\$ -	\$ -	190
191					***Marina Office Building***					191
192					PERSONNEL SERVICES					192
193	18,649	18,891		21,697	WAGES		22,332			193
194	10,727	10,539		8,748	BENEFITS		10,667			194
195	\$ 29,376	\$ 29,430		\$ 30,445	TOTAL PERSONNEL SERVICES		\$ 32,999	\$ -	\$ -	195
196					MATERIALS & SERVICES					196
197	10,937	8,438		9,000	ALL UTILITIES		10,215			197
198	7	-		-	FIXED MAINTENANCE		3,727			198
199	1,095	1,333		1,312	INSURANCE		1,758			199
200	9,992	11,563		11,968	PROPERTY TAX		10,068			200
201	31	-		-	PROFESSIONAL SERVICES-Design & Engineering		-			201
202	2,037	70		100	PROFESSIONAL SERVICES-Legal		1,000			202
203	8,253	4,540		2,912	MISCELLANEOUS REPAIRS & PURCHASES		7,014			203
204	\$ 32,352	\$ 25,944		\$ 25,292	TOTAL MATERIALS & SERVICES		\$ 33,782	\$ -	\$ -	204
205					CAPITAL OUTLAY					205

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****				***** BUDGET FY 2014-15 *****		
								PROPOSED	APPROVED	ADOPTED
2YRS PRIOR FY 2011-12	1 YR PRIOR FY 2012-13	REVISED BUDGET FY 2013-14								
206	436,033	4,844	50,000	CAPITAL PURCHASES		17,000			206	
207	\$ 436,033	\$ 4,844	\$ 50,000	TOTAL CAPITAL OUTLAY	\$	17,000	\$ -	\$ -	207	
208	\$ 497,761	\$ 60,218	\$ 105,737	TOTAL MARINA OFFICE BUILDING	\$	83,781	\$ -	\$ -	208	
209				***Port Office***					209	
210				PERSONNEL SERVICES					210	
211	10,322	15,582	11,474	WAGES		11,708			211	
212	11,748	8,162	4,578	BENEFITS		5,549			212	
213	\$ 22,070	\$ 23,744	\$ 16,052	TOTAL PERSONNEL SERVICES	\$	17,257	\$ -	\$ -	213	
214				MATERIALS & SERVICE					214	
215	9,379	1,772	10,016	ALL UTILITIES		7,367			215	
216	316	-	915	FIXED MAINTENANCE		1,947			216	
217	-	-	1,150	INSURANCE		690			217	
218	-	-	2,000	PROPERTY TAX		2,070			218	
219	455	485	-	PROFESSIONAL SERVICES-Design & Engineering		518			219	
220	1,602	90	500	PROFESSIONAL SERVICES-Legal		-			220	
221	2,094	2,140	2,568	MISCELLANEOUS REPAIRS & PURCHASES		1,658			221	
222	\$ 13,846	\$ 4,487	\$ 17,149	TOTAL MATERIALS & SERVICES	\$	14,250	\$ -	\$ -	222	
223				CAPITAL OUTLAY					223	
224	7,273	116,324	5,000	CAPITAL PURCHASES		15,000			224	
225	\$ 7,273	\$ 116,324	\$ 5,000	TOTAL CAPITAL OUTLAY	\$	15,000	\$ -	\$ -	225	
226	\$ 43,189	\$ 144,555	\$ 38,201	TOTAL PORT OFFICE	\$	46,507	\$ -	\$ -	226	
227	\$583,125	\$244,772	\$182,819	TOTAL COMMERCIAL BUILDINGS		\$194,598	\$0	\$0	226	
228				WATERFRONT INDUSTRIAL LAND					227	
229				PERSONNEL SERVICES					228	
230	43,909	48,359	29,730	WAGES		31,292			229	
231	25,212	27,651	11,794	BENEFITS		12,800			230	
232	\$ 69,121	\$ 76,010	\$ 41,524	TOTAL PERSONNEL SERVICES	\$	44,092	\$ -	\$ -	231	
233				MATERIALS & SERVICES					232	
234				NICHOLS BASIN					233	
235	183	-		FIXED MAINTENANCE		2,000			234	
236	47,025	1,182	130,000	PROFESSIONAL SERVICES-Design & Engineering		132,500			235	
237	4,902	53,833	8,000	PROFESSIONAL SERVICES-Misc		10,000			236	
238	30,428	54,929	10,000	PROFESSIONAL SERVICES-Legal		10,000			237	
239	-	-		NICHOLS BASIN-taxes					238	
240	4,841	4,070	4,946	ALL UTILITIES		5,134			238	
241	1,969	10,556	12,787	MISCELLANEOUS REPAIRS & PURCHASES		3,000			239	
242	\$ 89,348	\$ 124,570	\$ 165,733	TOTAL MATERIAL & SERVICES	\$	162,634	\$ -	\$ -	240	
243				CAPITAL OUTLAY					241	
244	174,897	307,065	185,527	CAPITAL PURCHASE		1,117,920			242	
245	\$ 174,897	\$ 307,065	\$ 185,527	TOTAL CAPITAL OUTLAY	\$	1,117,920	\$ -	\$ -	243	
246				DEBT					244	
247				DEBT SERVICE					245	
248				TOTAL DEBT	\$	-	\$ -	\$ -	246	
249	\$ 333,366	\$ 507,645	\$ 392,784	TOTAL WATERFRONT INDUSTRIAL LAND	\$	1,324,646	\$ -	\$ -	247	
249				WATERFRONT RECREATION					249	
250				***Event Site***					250	
251				PERSONNEL SERVICES					251	
252	53,187	63,894	95,297	WAGES		97,936			252	
253	26,221	28,965	22,233	BENEFITS		21,271			253	
254	\$ 79,408	\$ 92,859	\$ 117,530	TOTAL PERSONNEL SERVICES	\$	119,207	\$ -	\$ -	254	
255				MATERIALS & SERVICES					255	
256	8,797	10,694	12,402	ALL UTILITIES		12,836			256	

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES *****				***** BUDGET FY 2014-15 *****		
				DESCRIPTION						
2 YRS PRIOR	1 YR PRIOR	REVISED			PROPOSED	APPROVED	ADOPTED			
FY 2011-12	FY 2012-13	BUDGET								
*****	*****	*****	*****	*****	*****	*****	*****	*****		
257	-	-		FIXED MAINTENANCE	10,377					257
258	453	461	492	INSURANCE	521					258
259	626	-	-	PROFESSIONAL SERVICES-Design & Engineering	1,035					259
260	126	552	1,000	PROFESSIONAL SERVICES-Legal	4,000					260
261	7,071	21,633	6,210	MISCELLANEOUS REPAIRS & PURCHASES	8,427					261
262	\$ 17,073	\$ 33,340	\$ 20,104	TOTAL MATERIALS & SERVICES	\$ 37,196	\$ -	\$ -			262
263				CAPITAL OUTLAY						263
264	-	-	35,000	CAPITAL PURCHASES	10,000					264
265	\$ -	\$ -	\$ 35,000	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -			265
266	\$ 96,481	\$ 126,199	\$ 172,634	TOTAL WATERFRONT EVENT SITE	\$ 166,403	\$ -	\$ -			266
267				***Hook/Spit***						267
268				PERSONNEL SERVICES						268
269	22,492	23,229	30,458	WAGES & SALARIES	31,133					269
270	16,143	10,640	10,825	TAXES & BENEFITS	12,665					270
271	\$ 38,636	\$ 33,869	\$ 41,283	TOTAL PERSONNEL SERVICES	\$ 43,798	\$ -	\$ -			271
272				MATERIALS & SERVICES						272
273	1,152	2,096		PROFESSIONAL SERVICES-Design & Engineering-WRDA	4,518					273
274			500	PROFESSIONAL SERVICES-Legal	500					274
275	12,808	13,742	14,084	MISCELLANEOUS REPAIRS & PURCHASES	10,577					275
276	\$ 13,960	\$ 15,838	\$ 14,584	TOTAL MATERIAL & SERVICES	\$ 15,595	\$ -	\$ -			276
277				CAPITAL OUTLAY						277
278			105,000	CAPITAL PURCHASES	246,000					278
279			\$ 105,000	TOTAL CAPITAL OUTLAY	\$ 246,000	\$ -	\$ -			279
280	\$ 52,596	\$ 49,707	\$ 160,867	TOTAL HOOK/SPIT	\$ 305,393	\$ -	\$ -			280
281				***Marina Park***						281
282				PERSONNEL SERVICES						282
283	122,957	134,588	149,077	WAGES & SALARIES	145,861					283
284	71,086	65,848	56,026	TAXES & BENEFITS	66,416					284
285	\$ 194,043	\$ 200,436	\$ 205,103	TOTAL PERSONNEL SERVICES	\$ 212,277	\$ -	\$ -			285
286				MATERIALS & SERVICES						286
287	21,043	24,649	25,733	ALL UTILITIES	31,134					287
288	5,343	5,172	7,089	FIXED MAINTENANCE	29,937					288
289	507	691	659	INSURANCE	982					289
290	1,108	1,142	1,182	PROPERTY TAX	1,227					290
291				PROFESSIONAL SERVICES-Design & Engineering	500					291
292	394	295	3,000	PROFESSIONAL SERVICES-Legal	500					292
293	15,636	21,156	7,850	MISCELLANEOUS REPAIRS & PURCHASES	4,325					293
294	\$ 44,031	\$ 53,105	\$ 45,513	TOTAL MATERIALS & SERVICE	\$ 68,605	\$ -	\$ -			294
295				CAPITAL OUTLAY						295
296		11,160	439,000	CAPITAL PURCHASES	559,392					296
297	\$ -	\$ 11,160	\$ 439,000	TOTAL CAPITAL OUTLAY	\$ 559,392	\$ -	\$ -			297
298	\$ 238,074	\$ 264,701	\$ 689,616	TOTAL MARINA PARK	\$ 840,274	\$ -	\$ -			298
299	\$ 387,151	\$ 440,607	\$ 1,023,117	TOTAL WATERFRONT RECREATION	\$ 1,312,070	\$ -	\$ -			299
300				MARINA						300
301				PERSONNEL SERVICES						301
302	42,470	53,642	100,450	WAGES & SALARIES	101,441					302
303	26,742	24,242	39,074	TAXES & BENEFITS	50,471					303
304	\$ 69,212	\$ 77,884	\$ 139,524	TOTAL PERSONNEL SERVICES	\$ 151,912	\$ -	\$ -			304
305				MATERIALS & SERVICES						305
306	22,071	27,381	24,468	ALL UTILITIES	25,411					306
307	1,100	1,726	2,102	FIXED MAINTENANCE	22,681					307
308	1,845	6,855	5,201	INSURANCE	12,965					308

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****			***** BUDGET FY 2014-15 *****		
***** 2YRS PRIOR *****		***** 1 YR PRIOR *****		***** REVISED *****	***** PROPOSED *****	***** APPROVED *****		***** ADOPTED *****	
***** FY 2011-12 *****		***** FY 2012-13 *****		***** FY 2013-14 *****	*****	*****		*****	
309	-	-	-	-	PROPERTY TAX	-	-	-	309
310	151	2,047	10,000	10,000	PROFESSIONAL SERVICES-Design & Engineering	50,000	-	-	310
311	988	1,866	1,000	1,000	PROFESSIONAL SERVICES-Legal	6,000	-	-	311
312	24,383	32,238	23,406	23,406	MISCELLANEOUS REPAIRS & PURCHASES	22,244	-	-	312
313	\$ 50,538	\$ 72,113	\$ 66,177	\$ 66,177	TOTAL MATERIALS & SERVICE	\$ 139,301	\$ -	\$ -	313
314					CAPITAL OUTLAY				314
315	138,687	344,079	570,000	570,000	CAPITAL PURCHASES	60,000	-	-	315
316	\$ 138,687	\$ 344,079	\$ 570,000	\$ 570,000	TOTAL CAPITAL OUTLAY	\$ 60,000	\$ -	\$ -	316
317					DEBT				317
318	24,843	25,954	114,979	114,979	PRINCIPAL & INTEREST	89,896	-	-	318
319	\$ 24,843	\$ 25,954	\$ 114,979	\$ 114,979	TOTAL DEBT	\$ 89,896	\$ -	\$ -	319
320	\$ 283,280	\$ 520,030	\$ 890,680	\$ 890,680	TOTAL MARINA	\$ 441,109	\$ -	\$ -	320
321	\$ 283,280	\$ 520,030	\$ 890,680	\$ 890,680	TOTAL MARINA	\$ 441,109	\$ -	\$ -	321
322					AIRPORT				322
323					PERSONNEL SERVICES				323
324					WAGES & SALARIES	50,187	-	-	324
325	42,238	52,520	50,113	50,113	TAXES & BENEFITS	24,480	-	-	325
326	25,949	26,225	20,372	20,372	TOTAL PERSONNEL SERVICES	\$ 74,667	\$ -	\$ -	326
327	\$ 68,187	\$ 78,745	\$ 70,485	\$ 70,485	MATERIALS & SERVICES				327
328					ALL UTILITIES	42,952	-	-	328
329	34,134	34,368	37,624	37,624	FIXED MAINTENANCE	50,000	-	-	329
330	23,557	19,950	17,630	17,630	INSURANCE	9,550	-	-	330
331	7,355	7,935	8,145	8,145	PROPERTY TAX	4,243	-	-	331
332	3,842	3,949	4,087	4,087	PROFESSIONAL SERVICES-Design & Engineering	18,500	-	-	332
333	1,334	1,209	2,000	2,000	PROFESSIONAL SERVICES-Legal	9,000	-	-	333
334	7,010	15,673	15,000	15,000	MISCELLANEOUS REPAIRS & PURCHASES	9,053	-	-	334
335	8,164	11,860	10,350	10,350	TOTAL MATERIALS & SERVICES	\$ 143,298	\$ -	\$ -	335
336	\$ 85,396	\$ 94,944	\$ 94,836	\$ 94,836	CAPITAL OUTLAY				336
337					CAPITAL PURCHASES	204,000	-	-	337
338	433,294	3,407,348	-	-	TOTAL CAPITAL OUTLAY	\$ 204,000	\$ -	\$ -	338
339	\$ 433,294	\$ 3,407,348	\$ -	\$ -	TOTAL AIRPORT	\$ 421,965	\$ -	\$ -	339
340	\$ 586,877	\$ 3,581,037	\$ 165,321	\$ 165,321	ADMINISTRATION				340
341					PERSONNEL SERVICES				341
342					WAGES & SALARIES				342
343					TAXES & BENEFITS	12,000	-	-	343
344	-	116	12,000	12,000	TOTAL PERSONNEL SERVICES	\$ 12,000	\$ -	\$ -	344
345	\$ -	\$ 116	\$ 12,000	\$ 12,000	MATERIALS & SERVICES				345
346					UNALLOCATED PURCHASES	42,647	-	-	346
347	30,975	43,620	43,145	43,145	NSF CHECKS-BAD DEBT	500	-	-	347
348	170	423	200	200	INSURANCE	4,700	-	-	348
349	4,513	4,412	4,700	4,700	PROFESSIONAL SERVICES-Legal	5,000	-	-	349
350	1,222	2,650	5,000	5,000	PROFESSIONAL SERVICES-Other	5,000	-	-	350
351			5,000	5,000	PROFESSIONAL SERVICES-Building Inspections	10,000	-	-	351
352			10,000	10,000	PROFESSIONAL SERVICES-Land Acquisition	5,000	-	-	352
353			4,000	4,000	TRAVEL & MEETING	8,000	-	-	353
354	9,390	2,199	8,000	8,000	TOTAL MATERIALS & SERVICES	\$ 80,847	\$ -	\$ -	354
355	\$ 46,270	\$ 53,304	\$ 80,045	\$ 80,045	CAPITAL OUTLAY				355
356					CAPITAL PURCHASES	103,900	-	-	356
357	2,270	-	50,175	50,175	TOTAL CAPITAL OUTLAY	\$ 103,900	\$ -	\$ -	357
358	\$ 2,270	\$ -	\$ 50,175	\$ 50,175	TOTAL ADMINISTRATION	\$ 196,747	\$ -	\$ -	358
359	\$ 48,540	\$ 53,420	\$ 142,220	\$ 142,220	MAINTENANCE				359
360					PERSONNEL SERVICES				360
361									361

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2014-15**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****				***** BUDGET FY 2014-15 *****		
				REVISED				PROPOSED	APPROVED	ADOPTED
2YRS PRIOR	1 YR PRIOR			BUDGET						
FY 2011-12	FY 2012-13			FY 2013-14						
362					WAGES & SALARIES					362
363			157		TAXES & BENEFITS					363
364	\$ -	\$ 157		\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	364
365					MATERIALS & SERVICES					365
366					PROFESSIONAL SERVICES					366
367	3,455	4,205		4,000	INSURANCE	22,350				367
368	30,708	27,156		30,000	UNALLOCATED PURCHASES	28,050				368
369	25,974	27,186		37,896	MACHINERY MAINTENANCE	38,000				369
370	\$ 60,137	\$ 58,547		\$ 71,896	TOTAL MATERIALS & SERVICES	\$ 88,400	\$ -	\$ -	\$ -	370
371					CAPITAL OUTLAY					371
372	4,400	31,961		40,000	CAPITAL PURCHASES	75,000				372
373	\$ 4,400	\$ 31,961		\$ 40,000	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	373
374	\$ 64,537	\$ 90,665		\$ 111,896	<b>TOTAL MAINTENANCE</b>	\$ 163,400	\$ -	\$ -	\$ -	374
375										375
376	\$ 5,775,569	\$ 7,725,692		\$ 7,142,851	<b>TOTAL OPERATIONS EXPENDITURES</b>	\$ 7,592,625	\$ -	\$ -	\$ -	376
377										377
378	243,041	312,484		335,581	TRANSFER-GENERAL FUND	309,869				378
379	1,875,158	1,687,837		1,371,557	TRANSFER-BRIDGE REPLACEMENT FUND	1,919,494				379
380	-	-		500,000	CONTINGENCY - OPERATING	500,000				380
381										381
382	\$ 7,893,768	\$ 9,726,013		\$ 9,349,989	<b>TOTAL EXPENDITURES</b>	\$ 10,321,988	\$ -	\$ -	\$ -	382
383										383
384	\$ 2,028,944	\$ 1,737,249		\$ 795,366	<b>ENDING FUND BALANCE</b>	\$ 1,187,343	\$ -	\$ -	\$ -	384
385										385
386					<b>APPROPRIATIONS</b>					386
387										387
388	\$ 1,279,329	\$ 1,428,350		\$ 1,646,053	PERSONNEL SERVICES	\$ 1,752,577	\$ -	\$ -	\$ -	388
389	\$ 1,450,094	\$ 1,547,564		\$ 1,758,567	MATERIALS & SERVICES	\$ 1,915,140	\$ -	\$ -	\$ -	389
390	\$ 2,876,361	\$ 4,578,882		\$ 3,408,252	CAPITAL OUTLAY	\$ 3,690,012	\$ -	\$ -	\$ -	390
391	\$ 169,785	\$ 170,896		\$ 329,979	DEBT SERVICES	\$ 234,896	\$ -	\$ -	\$ -	391
392	\$ 2,118,199	\$ 2,000,321		\$ 1,707,138	TRANSFERS	\$ 2,229,364	\$ -	\$ -	\$ -	392
393	\$ -	\$ -		\$ 500,000	CONTINGENCIES	\$ 500,000	\$ -	\$ -	\$ -	393
394	\$ 2,028,944	\$ 1,737,249		\$ 795,366	UNRESERVED FUND BALANCE	\$ 1,187,343	\$ -	\$ -	\$ -	394
395										395
396	\$ 9,922,712	\$ 11,463,262		\$ 10,145,355	<b>TOTAL APPROPRIATIONS</b>	\$ 11,509,331	\$ -	\$ -	\$ -	396



**PORT OF HOOD RIVER  
BRIDGE REPAIR AND REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2014-15**

HISTORICAL DATA				RESOURCE & EXPENDITURE DESCRIPTION	BUDGET FY 2014-15		
2YRS PRIOR FY 2011-12	1ST PRECEDING FY 2012-13	ADOPTED BUDGET FY 2013-14	PROPOSED		APPROVED	ADOPTED	
<b>RESOURCE</b>							
1				BEGINNING FUND BALANCE	\$ 884,587		
2	\$ 1,079,017	\$ 946,941	\$ 939,941	INTEREST INCOME	5,000		
3	3,628	3,910	4,000	BOND PROCEEDS			
4				GRANT			
5				OTHER INCOME			
6				TOTAL CASH AVAILABLE	889,587	-	-
7	1,082,645	950,851	943,941				
8				TRANSFER FROM REVENUE FUND	1,919,494		
9	1,875,158	1,687,837	1,371,557				
10				<b>TOTAL RESOURCES</b>	<b>\$ 2,809,081</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>\$ 2,957,803</b>	<b>\$ 2,638,688</b>	<b>\$ 2,315,498</b>	<b>EXPENDITURES</b>			
12				PERSONNEL SERVICES			
13				WAGES	14,131		
14	20,088	7,135	8,750	BENEFITS	6,380		
15	12,189	3,858	3,500	TOTAL PERSONNEL SERVICES	\$ 20,511	\$ -	\$ -
16	\$ 32,277	\$ 10,993	\$ 12,250	MATERIAL & SERVICES			
17				MAINTENANCE	18,161		
18			18,161	PROFESSIONAL SERVICES	25,000		
19	700	-	-	FLAGGING			
20				MISCELLANEOUS	1,500		
21	477	352	1,500	TOTAL MATERIAL & SERVICES	\$ 44,661	\$ -	\$ -
22	\$ 1,177	\$ 352	\$ 19,661	CAPITAL OUTLAY			
23				CAPITAL PURCHASE	630,000		
24	1,275,720	823,399	195,000	TOTAL CAPITAL OUTLAY	\$ 630,000	\$ -	\$ -
25	\$ 1,275,720	\$ 823,399	\$ 195,000	DEBT			
26				DEBT SERVICE	724,322		
27	708,688	703,238	704,000	TOTAL DEBT	\$ 724,322	\$ -	\$ -
28	\$ 708,688	\$ 703,238	\$ 704,000	<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 1,419,494</b>	<b>\$ -</b>	<b>\$ -</b>
29	<b>\$ 2,017,862</b>	<b>\$ 1,537,982</b>	<b>\$ 930,911</b>	TRANSFERS-REVENUE FUND	\$ -	\$ -	\$ -
30				CONTINGENCY	\$ 500,000	\$ 500,000	\$ 500,000
31	\$ -	\$ -	\$ -				
32	\$ -	\$ -	\$ 500,000	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,419,494</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
33							
34	<b>\$ 2,017,862</b>	<b>\$ 1,537,982</b>	<b>\$ 1,430,911</b>	<b>ENDING FUND BALANCE</b>	<b>\$ 889,587</b>	<b>\$ (500,000)</b>	<b>\$ (500,000)</b>
35							
36	<b>\$ 939,941</b>	<b>\$ 1,100,706</b>	<b>\$ 884,587</b>	<b>APPROPRIATIONS</b>			
37				PERSONNEL SERVICES	\$ 20,511	\$ -	\$ -
38				MATERIALS & SERVICES	\$ 44,661	\$ -	\$ -
39	\$ 32,277	\$ 10,993	\$ 12,250	CAPITAL OUTLAY	\$ 630,000	\$ -	\$ -
40	\$ 1,177	\$ 352	\$ 19,661	DEBT SERVICES	\$ 724,322	\$ -	\$ -
41	\$ 1,275,720	\$ 823,399	\$ 195,000	TRANSFERS	\$ -	\$ -	\$ -
42	\$ 708,688	\$ 703,238	\$ 704,000	CONTINGENCIES	\$ 500,000	\$ 500,000	\$ 500,000
43	\$ -	\$ -	\$ -	FUND BALANCE - UNRESERVED	\$ 164,587	\$ (1,202,000)	\$ (1,202,000)
44	\$ -	\$ -	\$ 500,000	FUND BALANCE - RESERVED	\$ 725,000	\$ 702,000	\$ 702,000
45	\$ 239,941	\$ 400,706	\$ 182,587				
46	\$ 700,000	\$ 700,000	\$ 702,000				

**PORT OF HOOD RIVER**  
**SUPPLEMENTAL BUDGET REVENUE SCHEDULES**

REVENUE FUND – BRIDGE TRAFFIC AND REVENUES

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REVENUE FUND - LEASE REVENUES

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**PORT OF HOOD RIVER  
Bridge Traffic and Revenue Report**

	2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		Change from Prior year	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
<b>JUL</b>	357,936	\$259,432	369,953	\$274,001	368,701	\$272,041	361,074	\$265,574	355,233	\$297,432	372,181	\$ 339,743	1.05	1.14
<b>AUG</b>	351,111	\$255,618	368,993	\$272,514	357,092	\$265,020	355,868	\$261,248	364,506	\$318,526	372,950	\$ 344,140	1.02	1.08
<b>SEPT</b>	301,296	\$228,080	326,714	\$246,948	322,018	\$241,873	318,316	\$238,794	328,071	\$380,237	330,147	\$ 304,490	1.01	0.80
<b>OCT</b>	310,245	\$229,867	312,632	\$232,449	313,442	\$231,631	309,883	\$231,842	317,197	\$287,740	326,995	\$ 299,209	1.03	1.04
<b>NOV</b>	258,780	\$190,133	273,782	\$200,036	260,599	\$188,211	269,853	\$197,401	277,328	\$249,148	281,772	\$ 252,702	1.02	1.01
<b>DEC</b>	226,349	\$165,182	265,881	\$191,619	260,682	\$186,520	274,203	\$195,532	265,925	\$233,136	272,528	\$ 237,524	1.02	1.02
Calendar Year Total	3,447,200	\$2,529,348	3,630,702	\$2,665,538	3,632,193	\$2,661,262	3,622,901	\$2,646,090	3,617,141	\$3,300,132	3,749,551	\$3,384,542		
<b>JAN</b>	243,673	\$176,385	258,150	\$185,567	257,579	\$185,687	236,015	\$208,412	257,781	\$240,242	274,445	\$ 244,374	1.06	1.02
<b>FEB</b>	241,444	\$175,075	256,241	\$185,567	245,980	\$176,730	256,567	\$225,906	259,626	\$241,084	248,559	\$ 219,088	0.96	0.91
<b>MAR</b>	274,661	\$197,332	294,755	\$215,519	281,508	\$202,433	282,592	\$251,099	320,340	\$269,257	298,147		0.93	0.00
<b>APR</b>	296,018	\$215,785	296,654	\$216,952	296,450	\$213,830	292,315	\$263,709	300,672	\$268,777			0.00	0.00
<b>MAY</b>	324,615	\$238,565	316,978	\$231,889	319,552	\$232,419	320,953	\$291,884	325,314	\$290,897			0.00	0.00
<b>JUN</b>	332,336	\$244,830	326,881	\$240,473	332,635	\$244,601	320,439	\$292,903	329,245	\$296,477			0.00	0.00
Fiscal Year Total	3,518,464	\$2,576,283	3,667,614	\$2,693,534	3,616,238	\$2,640,994	3,598,078	\$2,924,305	3,701,238	\$3,372,952				

PORT OF HOOD RIVER SCHEDULE OF LEASES For the Fiscal Year Ended 2015																
Lease Schedule 2014-15		SQ FT	SPACE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BUILDING	TENANT															
<b>BIG 7-205 (36391)</b>																
Jan	Electronic Assemblers	2600	302	6,885.10	6,885.10	6,885.10	6,885.10	7,045.99	7,045.99	7,045.99	7,045.99	7,045.99	7,045.99	7,045.99	7,045.99	83,908.32
	Electronic Assemblers	1700	301													
	Electronic Assemblers	5000	303													
	Electronic Assemblers	2263	402													
	1/91-10/15															
cpi	GorgeNet	4031	401	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,428.81	2,489.53	2,489.53	29,267.16
	5/03-4/19															
cpi	Slingshot/New Tenant or Part of	2930	403	2,164.00	2,164.00	2,164.00	2,164.00	2,164.00	2,164.00	2,164.00	2,164.00	1,500.00	1,500.00	1,500.00	1,500.00	23,312.00
	3/09-2/14															
	PocketFuel	500	102	250.00	250.00	250.00	250.00									1,000.00
	Insitu	12675	201/2/3/4/	9,734.40	9,734.40	9,734.40	9,734.40	9,734.40	9,734.40	9,977.76	9,977.76	9,977.76	9,977.76	9,977.76	9,977.76	
CPI	01/210-12/2014	3800	101	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,921.25	2,921.25	2,921.25	2,921.25	2,921.25	2,921.25	152,900.46
<b>TOTAL BIG 7</b>		<b>35499</b>		<b>24,312.31</b>	<b>24,312.31</b>	<b>24,312.31</b>	<b>24,312.31</b>	<b>24,223.20</b>	<b>24,223.20</b>	<b>24,537.81</b>	<b>24,537.81</b>	<b>23,873.81</b>	<b>23,873.81</b>	<b>23,934.53</b>	<b>23,934.53</b>	<b>290,387.94</b>
<b>BOAT BASIN</b>																
	Kayak Shed							200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
<b>JENSEN BUILDING</b>																
	Turtle island	29795		15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,034.25	15,414.35	180,791.10
	06/11-05/16	1128														
cpi	Joel Olsen Enterprises	4940		3,736.43	3,736.43	3,736.43	3,736.43	3,736.43	3,736.43	3,736.43	3,666.88	3,666.88	3,666.88	3,666.88	3,666.88	44,489.39
	01/2011-01/16	1000														
	Northwave	2042		2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,143.26	2,196.84	2,196.84	
	05/08-12/15	288		105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	108.45	108.45	27,101.17
	A & O Sports	799		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	1,152.00
cpi	RBS	9543		5,305.61	5,305.61	5,305.61	5,438.25	5,438.25	5,438.25	5,438.25	5,438.25	5,438.25	5,438.25	5,438.25	5,438.25	64,861.09
	Leoni Montenegro			620.80	620.80	620.80	620.80	620.80	620.80	620.80	620.80	620.80	620.80	620.80	620.80	7,449.60
cpi	Perry Platt		Unit 5	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	3,096.00
	HR Chamber commerce		Unit 6	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
	HR Painting		Unit 4	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
	Rob Arnold 10/22/2012			384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	4,608.00
	50926			27,042.15	27,042.15	27,042.15	27,174.79	27,174.79	27,966.79	27,966.79	27,897.24	27,897.24	27,897.24	27,953.46	28,333.56	331,388.36
	Key Development	prkg		100.00	100.00	100.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	1,224.00
				27,142.15	27,142.15	27,142.15	27,274.79	27,274.79	28,069.79	28,069.79	28,000.24	28,000.24	28,000.24	28,056.46	28,436.56	332,612.36
<b>MARITIME BLDG</b>																
cpi-7	Hood River Distillers	7200		10,850.00	10,850.00	10,850.00	11,121.25	11,121.25	11,121.25	11,121.25	11,121.25	11,121.25	11,121.25	11,121.25	11,121.25	132,641.25
cpi-7	Double Mountain	12100		6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	6,604.01	79,248.07
cpi-7	CRG Freight	1136		304.38	304.38	304.38	304.38	304.38	304.38	304.38	304.38	304.38	304.38	304.38	304.38	3,652.57
	Hitch Source															
	10/12-9/13			762.29	762.29	762.29	783.63	783.63	783.63	783.63	783.63	783.63	783.63	783.63	783.63	9,339.58
	20436															
				18,520.68	18,520.68	18,520.68	18,813.27	18,813.27	18,813.27	18,813.27	18,813.27	18,523.27	18,813.27	18,813.27	18,813.27	224,591.46
<b>HALYARD BUILDING</b>																
cpi	Real Carbon	5082		4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,373.89	4,483.23	52,595.97
	Pfreim Brewing Company	4915		8,226.02	8,226.02	8,226.02	-	-	-	-	-	-	-	-	-	
	3/2012 - 8/2014	914					8,226.02	8,226.02	8,226.02	8,226.02	8,226.02	8,226.02	8,226.02	8,226.02	8,226.02	74,034.18
	PocketFuel	5029		3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	3,671.00	44,052.00
		15940		16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,270.91	16,380.25	195,360.21
<b>EXPO CENTER</b>																
	BC Marketing/Full Sail	13165		-	-	-	-	-	-	-	-	-	-	-	-	
	02/08-12/12															
	Mid-Columbia Distributors	7763		-	-	-	-	-	-	-	-	-	-	-	-	
	09/08-12/12															
	Dakine Hawaii, Inc	1207														
	07/08-12/12															
		22135														
	HR Juice -	prg		520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
cpi	Key Development	prkg		206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	2,472.00

**PORT OF HOOD RIVER  
SCHEDULE OF LEASES  
For the Fiscal Year Ended 2015**

Lease Schedule 2014-15	SQ FT	SPACE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BUILDING</b>															
TENANT															
HR Juice - Lot 5 Park	prkg		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
			1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	1,226.00	14,712.00
<b>TOTAL WATERFRONT INDUSTRIAL</b>			63,059.73	63,059.73	63,059.73	63,484.97	63,484.97	64,276.97	64,276.97	64,207.41	63,917.41	64,207.41	60,244.71	64,753.09	762,033.09
<b>STATE OFFICE BUILDING-501</b>															
DMV	1200		2,420.03	2,420.03	2,420.03	2,420.03	2,420.03	2,420.03	2,480.53	2,480.53	2,480.53	2,480.53	2,480.53	2,480.53	29,403.36
1/96-12/12															
Walden B	523		654.00	654.00	654.00	654.00	654.00	654.00	670.35	670.35	670.35	670.35	670.35	670.35	7,946.10
Walden C	181		226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	2,712.00
<b>TOTAL STATE OFFICE BLDG</b>	1723		3,300.03	3,300.03	3,300.03	3,300.03	3,300.03	3,300.03	3,376.88	3,376.88	3,376.88	3,376.88	3,376.88	3,376.88	40,061.46
<b>PORT OFFICE BUILDING</b>															
Port Office	3516														
Maintenance Space	1597														
Gorge Innoventure	1418		709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	8,508.00
<b>TOTAL PORT OFFICE BUILDING</b>	6531		709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	8,508.00
<b>MAINTENANCE SHOP</b>															
Hood River Yacht Club	839		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
07/08-06/12		Utilities	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
	839		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Storage racks	(S25 PER)		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
1--09/10-07/11															
2--08/10-01/11															
3--07/10-01/11															
4--11/10-01/11															
5--08/10-07/11															
6--08/10-07/11															
<b>TOTAL MAINTENANCE SHOP</b>			700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
<b>MARINA OFFICE BUILDING</b>															
Locus Interactive	482	100	519.00	519.00	519.00	519.00	519.00	519.00	519.00	519.00	519.00	519.00	519.00	519.00	6,228.00
01/07-06/15															
Veolia	313	102	355.12	355.12	355.12	355.12	355.12	355.12	355.12	355.12	355.12	355.12	364.00	364.00	4,279.23
05/10-4/13															
HR Chamber	2627		2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	2,602.67	31,232.04
01/0/-12/21															
Columbia River Acupuncture	197	101	273.45	273.45	273.45	273.45	273.45	273.45	273.45	273.45	273.45	273.45	273.45	273.45	3,281.40
04/07-06/14															
Hearts of Gold	1400		1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	1,658.30	19,899.60
<b>TOTAL MARINA OFFICE BLDG</b>	3619		5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,408.54	5,417.42	5,417.42	64,920.26
			10,117.57	10,117.57	10,117.57	10,117.57	10,117.57	10,117.57	10,194.42	10,194.42	10,194.42	10,194.42	9,494.30	10,203.30	121,180.73
<b>AIRPORT</b>															
AERO SPRAY LLC	(Land)														
9/99-8/14															
Dwayne & Jeanne Troxel			480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	5,760.00
01/13 -															
GORGE LEASING	(Land)		175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00

PORT OF HOOD RIVER																
SCHEDULE OF LEASES																
For the Fiscal Year Ended 2015																
		SQ FT	SPACE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>Lease Schedule 2014-15</b>																
<b>BUILDING</b>																
	TEENANT															
	Exp 12/12															
	JOHN BENTON	(Land)					4,788.00							4,788.00		9,576.00
	10/2015															
cpi	Unimax Avaiatin	(Land)								400.00						400.00
	03/02-02/27															
adjust	Dick Parsons/Bottomley/Murphy	(Land)								450.00						450.00
	01/2015															
adjust	Acree	(Land)											350.00			
	04/2014															
	Insitu	Hangar 1		2,557.50	2,557.50	2,557.50	2,557.50	-	-	-	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	22,230.00
	01/08-1/14															
cpi	Cloud Cap	Helicopter Hnagar		1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	1,086.60	13,039.15
	07/11-6/13															
<b>TOTAL AIRPORT</b>				<b>4,299.10</b>	<b>4,299.10</b>	<b>4,299.10</b>	<b>9,087.10</b>	<b>1,741.60</b>	<b>1,741.60</b>	<b>2,591.60</b>	<b>4,141.60</b>	<b>4,141.60</b>	<b>4,491.60</b>	<b>8,929.60</b>	<b>4,141.60</b>	<b>53,905.15</b>
<b>JOHN WEBER INDUSRIAL PARK</b>																
	Prigel Machine	2500	300	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
	10/06-09/12															
CPI	WyEast	5000	100/200	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00	30,840.00
CPI	BrineWorks	2500	2500	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,409.38	1,409.38	1,409.38	16,603.14
<b>TOTAL JOHN WEBER</b>				<b>7500</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>48,840.00</b>
<b>WASCO Business Park</b>																
CPI	Renaissance	4644		4,946.00	4,946.00	4,946.00	5,069.65	5,069.65	5,069.65	5,069.65	5,069.65	5,069.65	5,069.65	5,069.65	5,069.65	60,464.85
CPI	Heart of Hospice	1992														
	02/10-01/13															
CPI	MCCOG	2754		2,868.19	2,868.19	2,868.19	2,868.19	2,868.19	2,868.19	2,876.61	2,876.61	2,876.61	2,876.61	2,876.61	2,876.61	34,468.81
	12/07-11/12															
	Cloud Cap	1792		1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,823.67	1,869.26	1,869.26	21,975.24
	04/08-04/13, plus H of H sp	2846		2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,896.90	2,969.32	2,969.32	34,907.69
<b>TOTAL WASCO</b>				<b>11182</b>	<b>12,534.77</b>	<b>12,534.77</b>	<b>12,534.77</b>	<b>12,658.42</b>	<b>12,658.42</b>	<b>12,658.42</b>	<b>12,666.84</b>	<b>12,666.84</b>	<b>12,666.84</b>	<b>12,784.85</b>	<b>12,784.85</b>	<b>151,816.59</b>

**PORT OF HOOD RIVER**  
**SUPPLEMENTAL BUDGET CAPITAL AND GRANT SCHEDULES**

CAPITAL IMPROVEMENT SCHEDULE

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THIRD-PARTY PAYMENTS TO PORT OR GRANTS

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Capital Projects

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Big 7</b>												
Tenant Improvements			\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$0
Building Upgrades/Roof	\$32,666	\$0	\$5,000	\$133,400								
Big 7 Lower Driveway			\$0	\$0								
HVAC/Site/Landscape/Parking		\$12,000	\$52,000	\$12,000	\$24,000	\$24,000	\$36,000	\$36,000				\$50,000
<b>Total</b>	<b>\$32,666</b>	<b>\$12,000</b>	<b>\$107,000</b>	<b>\$145,400</b>	<b>\$74,000</b>	<b>\$24,000</b>	<b>\$86,000</b>	<b>\$36,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Maritime Building</b>												
Tenant Improvements	\$44,736				\$50,000						\$0	\$0
Building Upgrades/Roof		\$51,000	\$0					\$1,500,000				
Site/Landscape/Parking /Sign		\$0	\$35,000	\$0				\$0				\$50,000
<b>Total</b>	<b>\$44,736</b>	<b>\$51,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>UTS Portsite Bldg.</b>												
Annual Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waterfront Infrastructure</b>												
Capital Outlay	\$0											
Portway Ave. Angled Parking	\$225,000											
Portway Avenue Road Project	\$307,065											
1st Street Re-Alignment			\$35,000	\$35,000	\$800,000							
Portway 1st and 2nd reconstruction							\$550,000					
Anchor Way 1st to 2nd incl stoplight						\$600,000						
West Nichols Basin Ped/Bike Path		\$50,000	\$800,000									
Water Access Amenities							\$100,000	\$200,000				
<b>Paving Projects</b>												
Various Rehabilitation		\$107,805	\$62,920	\$45,078	\$14,689	\$25,000	\$272,572	\$54,965	\$61,399	\$30,000	\$30,000	\$0
Visitor Center/DMV S. Parking Lot		\$0	\$70,000									
E. Port Marina Drive and Marina Way		\$150,000	\$250,000							\$150,000	\$150,000	
<b>Total</b>	<b>\$532,065</b>	<b>\$157,805</b>	<b>\$1,117,920</b>	<b>\$330,078</b>	<b>\$814,689</b>	<b>\$625,000</b>	<b>\$922,572</b>	<b>\$254,965</b>	<b>\$61,399</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>
<b>Halyard Building</b>												
Pocket Fuel TI	\$202,288	\$53,190										
Pfriem TI/Misc Tenant /Roof Work	\$76,412	\$200,603	\$17,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
<b>Total</b>	<b>\$278,700</b>	<b>\$253,793</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>
<b>Jensen Building</b>												
Site/Landscape/Parking		\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Building Upgrades/HVAC/Roof		\$70,050	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$100,000	\$0
Breeze-Way Upgrades		\$10,000	\$20,000	\$0	\$40,000	\$0						
Tenant Improvements					\$50,000		\$50,000		\$100,000			\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$90,050</b>	<b>\$110,000</b>	<b>\$85,000</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$110,000</b>	<b>\$50,000</b>	<b>\$210,000</b>	<b>\$50,000</b>	<b>\$110,000</b>	<b>\$100,000</b>
<b>State Office Building</b>												
Building Upgrades/Tenant Improvem	\$5,000	\$19,000	\$15,000	\$5,000	\$25,000	\$10,000	\$10,000	\$25,000	\$10,000	\$25,000	\$25,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$19,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$10,000</b>
<b>Marina Office Building</b>												
Overall Building Upgrades	4,844	\$60,396	\$17,000	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$75,000	\$10,000
<b>Total</b>	<b>\$4,844</b>	<b>\$60,396</b>	<b>\$17,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$75,000</b>	<b>\$10,000</b>
<b>Port Office Building</b>												
Tenant Space	\$91,593											
Building Upgrades	\$24,731	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$10,000	\$10,000
<b>Total</b>	<b>\$116,324</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>JWBP-Timber Building</b>												
Tenant Improvements			\$0									
Building Upgrades		\$0	\$43,000	\$10,000	\$10,000	\$10,000	\$50,000	\$10,000	\$5,000	\$10,000	\$100,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>\$10,000</b>
<b>South Marina Commercial/Retail Complex</b>												
A/E										\$50,000	\$50,000	\$0
Construction										\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Wasco St. Office Building</b>												
Tenant Improvements	\$0	\$0	\$30,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expo Center</b>												
Redevelopment		\$0	\$0									
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>New Initiatives</b>												
Light Industrial and Land Acquisition			\$915,000	\$250,000	\$100,000	\$0						
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub-Total Commercial/ Industrial Properties</b>	<b>\$1,009,335</b>	<b>\$635,044</b>	<b>\$2,425,920</b>	<b>\$875,478</b>	<b>\$1,248,689</b>	<b>\$839,000</b>	<b>\$1,223,572</b>	<b>\$1,965,965</b>	<b>\$401,399</b>	<b>\$375,000</b>	<b>\$775,000</b>	<b>\$340,000</b>

Commercial/Industrial Properties



Capital Projects

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Airport	<b>Airport</b>												
	Relocate Runways	\$3,407,348	\$264,463										
	Taxiway B Ext & South Apron				\$0	\$1,700,000							
	Master Plan/FBO Building/Avgas Relocate			204,000	\$								
	North Apron Expansion							\$170,000	\$950,000				
	Road Improvement Security/Fence Perimeter		\$0	-		\$300,000							
	T-Hangars		\$4,328	-		\$45,000	\$375,000						
	Jet Fuel Tank												
	AWOS/Crack Seal, Slurry Seal								\$500,000				
	<b>Sub-Total Airport</b>	<b>\$3,407,348</b>	<b>\$268,791</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$2,045,000</b>	<b>\$375,000</b>	<b>\$170,000</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Bridge	<b>Bridge</b>												
	Paint/Clean	\$823,399											
	North and South Approach Rehabilitation		\$67,817	\$400,000									
	Approach Span Rehab.							\$500,000		\$0	\$0		
	Sub-structure Piers/Seismic		\$0	\$0		\$25,000		\$550,000		\$0	\$0	\$0	
	Steel Truss Aux. Brace		\$0	\$30,000	\$0		\$500,000						
	Steel Truss Gussets			\$0				\$500,000					
	Pressure Wash/Painting		\$5,000	\$5,000	\$50,000	\$5,000	\$5,000	\$51,000	\$10,000	\$10,000	\$60,000	\$10,000	\$0
	Deck Systems-Welding		\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$1,940,000	\$0	\$0	\$0	\$0	\$10,000
	Bridge Railing			\$20,000	\$20,000	\$20,000	\$20,000	\$510,000					
	Lift Span E&M		\$54,410	\$70,000	\$300,000	\$10,800	\$20,800	\$4,000,000	\$10,800	\$10,800	\$375,000	\$20,800	\$0
	Inspections/Repairs Ongoing Maintenance (See "Other Expenses" in Toll Bridge		\$42,773	\$85,800	\$20,000	\$10,000	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200	\$64,200
	<b>Sub-Total Bridge</b>	<b>\$823,399</b>	<b>\$195,000</b>	<b>\$635,800</b>	<b>\$415,000</b>	<b>\$95,800</b>	<b>\$640,000</b>	<b>\$8,115,200</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$499,200</b>	<b>\$95,000</b>	<b>\$74,200</b>
	Marina	<b>Marina</b>											
Capital Maintenance		\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Visitor Dock Rehabilitation					\$10,000	\$35,000	\$650,000						\$15,000
Electrical Upgrade		\$324,241	\$215,000										
Boathouse Dock Replacement		\$8,838	\$320,000										
South Dock Upgrade				\$0	\$0	\$450,000							
A/B Dock Expansion Key System									\$50,000	\$100,000	\$1,500,000		\$0
<b>Total</b>	<b>\$344,079</b>	<b>\$545,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$495,000</b>	<b>\$660,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$65,000</b>	<b>\$115,000</b>	<b>\$1,515,000</b>	<b>\$30,000</b>	
Recreation	<b>Marina Park</b>												
	Frontage Rd Marina Green Path	\$0	\$136,000	\$434,392									
	Marina Green Upgrades						\$100,000						
	Marina Perimeter Path							\$200,000					
	Yacht Club Restroom Upgrade	\$11,160	\$39,000	\$125,000									
	<b>Total</b>	<b>\$11,160</b>	<b>\$175,000</b>	<b>\$559,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Event Site</b>												
	Landscaping/Signage/Paving		\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$50,000	\$10,000	\$50,000	\$10,000	\$10,000
	Restroom Upgrade		\$0	\$0	\$60,000								
	Dredging			\$0							\$150,000		
	Jetty Repair									\$350,000			
	<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$70,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$50,000</b>	<b>\$360,000</b>	<b>\$200,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>Hook and Spit</b>												
Grading/Signage/Amenities		\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$0	
Sewer Line Bike Path		\$0	\$98,000										
Launch Upgrades		\$0	\$143,000					\$50,000			\$50,000		
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$246,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$80,000</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$65,000</b>	<b>\$0</b>	
<b>Sub-Total Recreation</b>	<b>\$11,160</b>	<b>\$195,000</b>	<b>\$815,392</b>	<b>\$75,000</b>	<b>\$15,000</b>	<b>\$190,000</b>	<b>\$265,000</b>	<b>\$60,000</b>	<b>\$375,000</b>	<b>\$215,000</b>	<b>\$75,000</b>	<b>\$10,000</b>	
<b>GRAND TOTAL</b>	<b>\$5,595,321</b>	<b>\$1,838,835</b>	<b>\$4,091,112</b>	<b>\$1,385,478</b>	<b>\$3,899,489</b>	<b>\$2,704,000</b>	<b>\$9,788,772</b>	<b>\$3,575,965</b>	<b>\$926,399</b>	<b>\$1,204,200</b>	<b>\$2,460,000</b>	<b>\$454,200</b>	

GRANTS, LOAN REPAYMENTS, THIRD PARTY FUNDS

	Payment Type															
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
Commercial/Industrial Properties	Wasco St. Office Building															
	Tenant Improvements	Repayment	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430	\$14,430		
	Expo Center															
	Planning and Design	Loan		\$0	\$0	\$0										
	Jensen Building Improvements															
	Remodel															
	Halyard Building															
	TI	Repayment		\$6,288	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$496		
	Waterfront Industrial															
	Repayment of Sewer Plant Loan	Repayment			\$74,478	\$105,682	\$109,107	\$55,287	\$0	\$0	\$0					
	Repayment of Consolidated URA Loan	Repayment						\$114,572	\$232,156	\$239,241	\$64,126	\$0	\$0	\$0		
	Riverside Reconstruction	Grant							\$0							
	1st Street Re-Alignment	Grant						\$400,000								
	E. Portway Ave. Upgrades	Grant								\$275,000						
	Anchor Way 1st & 2nd/Extension	Grant							\$300,000							
West Nichols Basin Ped/Bike Path	Grant			\$25,000	\$575,000											
Portway Avenue EDA Grant	Grant															
	Repayment		\$18,250													
	Repayment		\$91,622													
TOTAL		\$109,872	\$136,677	\$99,478	\$680,682	\$109,107	\$569,859	\$532,156	\$514,241	\$64,126	\$0	\$0	\$0	\$0		
New Initiative								\$0	\$0	\$0						
Land Acquisition and Bldg																
Sub-Total Commercial/ Industrial Properties		\$0	\$124,302	\$157,395	\$119,857	\$701,061	\$129,487	\$590,239	\$552,536	\$514,621	\$84,505	\$20,380	\$20,380	\$14,926	\$14,430	
Airport	Airport															
	Relocate Runways	Grant		\$2,885,347	\$238,017											
	Taxiway B Ext & South Apron	Grant				\$0	\$1,530,000									
	Master Plan/FBO Building	Grant				\$183,600										
	North Apron Expansion	Grant						\$0	\$153,000	\$855,000						
	Road Improvement Security/Fence Perimeter	Grant					\$270,000									
	T-Hangars	Loan						\$336,000								
	Jet Fuel Tank	Loan														
	AWOS/Grack Seal, Slurry Seal	Grant	\$341,762							\$450,000						
	Sub-Total Airport		\$341,762	\$2,885,347	\$238,017	\$183,600	\$0	\$1,800,000	\$336,000	\$153,000	\$1,305,000	\$0	\$0	\$0	\$0	
Bridge	Bridge															
	Bridge Improvements	Loan								\$8,000,000						
Sub-Total Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0		
Marina	Marina															
	Capital Maintenance															
	Visitor Dock Rehabilitation	Grant						\$325,000								
	Electrical Upgrade	Loan		\$478,361												
	Boathouse Dock Replacement	Loan		\$291,712												
	South Dock Upgrade	Loan					\$450,000									
	A/B Dock Expansion	Loan														
Total		\$0	\$0	\$770,073	\$0	\$0	\$0	\$450,000	\$325,000	\$0	\$0	\$0	\$0	\$0		
Recreation	Park															
	Frontage Rd Marina Green Path	Grant		\$0	\$14,000	\$390,000										
	Marina Green Upgrades						\$0									
	Marina Perimeter Path	Grant							\$120,000							
	Total		\$0	\$0	\$14,000	\$390,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0		
	Event Site															
	Landscaping/Signage/Paving															
	Restroom Upgrade															
	Dredging															
	Jetty Repair															
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Hook and Spit																
Grading/Signage/Amenities																
Sewer Line Bike Path					\$50,000											
Launch Upgrades					\$120,000											
Total		\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub-Total Recreation		\$0	\$0	\$0	\$14,000	\$560,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0		
GRAND TOTAL		\$0	\$466,064	\$3,812,815	\$371,874	\$1,444,661	\$129,487	\$2,840,239	\$1,213,536	\$8,807,621	\$1,389,505	\$20,380	\$20,380	\$14,926	\$14,430	

PORT OF HOOD RIVER  
PERSONNEL SUMMARY AND COMPARISON  
2014-15

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

Wages - Budget FY 2013-14		\$ 1,251,935
COLA - 2.8%		35,054
Compensation Increases		31,588
New Hires - Turnover Benefit	4 FTE	(39,758)
Budget Wages - FY 2014-15		1,278,819
Percent increase		2.1%

BENEFITS

- PERS decrease - 21% due to new legislation.
- Healthcare increase - 18% in premiums due to two primary reasons. The first being the adherence to the Affordable Care Act with regard to preventative care and SDAO taking over the risk (reserves) on claims. SDAO has heard from their special districts with regard to increases in healthcare costs. SDAO believes it can hold down these increases in the future by taking on the claim risk with regard to healthcare. Staff will go from a 5% to a 10%, contribution, in addition to an increase in their copay.
- Workers Comp Insurance – about the same 5% to 6.5% of wages depending on type of work.
- Unemployment - Same

Last Year	\$468,868
Current Year	\$551,864
Increase	17.7%

TOTAL PERSONNEL AND BENEFITS

Last Year	\$1,720,804
Current Year	\$1,842,683
Increase of	<b>7.1%</b>

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
General Fund	\$ 61,283	\$ 69,595
Bridge Fund	\$ 12,250	\$ 20,512
Revenue Fund	\$1,647,271	\$1,752,576

**PORT OF HOOD RIVER  
PERSONNEL ALLOCATION TO COST CENTERS AND FUNDS**

	Executive Director	Office Mgr	Marina Spec	Front Desk	Finance Mgr	Acctg Spec	PT Finance Spec	Development Mgr	Waterfront Coord	Toll Booth	Maintenance
Bridge	25.0%	43.0%	20.0%	80.0%	43.0%	43.0%	51.0%	12.0%		100.0%	12.14%
Waterfront Land	13.0%	4.0%	1.0%	1.0%	7.0%	3.0%	6.0%	4.0%			0.00%
Big 7	1.0%	1.0%	1.0%	1.0%	1.0%	3.0%	1.0%	8.0%			4.29%
Jensen	2.0%	2.0%	1.0%	1.0%	1.0%	3.0%	1.0%	9.0%			7.43%
Maritime	3.0%	2.0%	1.0%	1.0%	1.0%	4.0%	1.0%	8.0%			1.86%
Halyard	5.0%	5.0%	1.0%	1.0%	3.0%	3.0%	1.0%	10.0%			4.43%
Expo Center	2.0%	0.0%	0.0%	0.0%	3.0%	1.0%	1.0%	1.0%			0.50%
Timber Incubator	1.0%	2.0%	1.0%	1.0%	2.0%	2.0%	1.0%	6.0%			2.57%
Wasco	1.0%	2.0%	1.0%	1.0%	3.0%	3.0%	1.0%	5.0%			6.00%
State DMV	0.0%	2.0%	1.0%	1.0%	1.0%	3.0%	1.0%	5.0%			1.64%
Port Office	1.0%	2.0%	1.0%	1.0%	1.0%	2.0%	1.0%	1.0%			1.57%
Marina Bldg	1.0%	3.0%	1.0%	1.0%	2.0%	4.0%	1.0%	6.0%			2.86%
Event Site	1.0%	2.0%	3.0%	5.0%	1.0%	5.0%	1.0%	2.0%	44.0%		2.71%
Hook/Spit	4.0%	3.0%	1.0%	1.0%	1.0%	2.0%	1.0%	1.0%	16.0%		4.00%
Marina Park	4.0%	2.0%	3.0%	1.0%	1.0%	3.0%	1.0%	1.0%	40.0%		31.14%
Marina	16.0%	6.0%	54.0%	1.5%	10.0%	5.0%	10.0%	7.0%			8.00%
Airport	5.0%	4.0%	4.0%	1.5%	4.0%	4.0%	5.0%	9.0%			7.43%
General Fund	15.0%	15.0%	5.0%		10.0%	5.0%	10.0%	2.0%			0.00%
Bridge R&R Fund	0.0%	0.0%			5.0%	2.0%	5.0%	3.0%			1.43%
Administration	0.0%	0.0%					0.0%				
Maintenance											
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**PORT OF HOOD RIVER  
REVENUE FUND  
SCHEDULE OF MATERIALS & SERVICES**

	Actuals				Budget	Budget
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>UTILITIES</b>						
Bridge	9,658	10,030	11,125	17,006	17,408	20,360
Big 7	48,620	60,557	63,680	62,911	67,955	68,071
Jensen	4,060	75,010	98,251	101,422	108,465	103,960
Maritime	28,392	32,936	42,975	29,248	37,003	44,389
New Site	37,210	16,577	-	-	-	-
Expo	32,362	38,996	43,508	40,412	43,706	2,500
Timber Incubator	6,141	4,734	5,259	5,745	6,063	6,775
Wasco	28,690	30,548	34,094	33,133	32,766	39,913
Halyard		14,647	19,797	45,721	47,269	60,066
State Office	4,392	4,554	5,774	4,242	4,573	5,033
Marina Office	9,281	10,601	10,937	8,438	9,000	10,215
Port Office	8,892	9,084	9,378	1,772	10,016	7,367
Waterfront	2,002	4,239	4,842	4,070	4,946	5,134
Eventsite	8,788	7,859	8,797	10,694	12,402	12,836
Marina Park	20,119	19,797	21,043	24,687	25,733	31,134
Marina	15,088	22,123	22,071	27,381	24,468	25,411
Airport	23,136	33,636	34,134	34,367	37,624	42,952
<b>Subtotal</b>	<b>286,831</b>	<b>395,928</b>	<b>435,665</b>	<b>451,249</b>	<b>489,397</b>	<b>486,116</b>
<b>MAINTENANCE</b>						
Bridge	994	791	817	208	10,000	10,000
Big 7	3,573	10,834	12,140	6,986	9,640	7,499
Jensen	105	1,001	986	720	993	20,930
Maritime	1,236	1,051	1,150	919	1,269	12,911
New Site	3,244	1,821	-	-	-	10,000
Expo	2,018	1,113	499	2,220	3,064	-
Timber Incubator	1,248	1,609	1,156	1,372	1,893	9,459
Wasco	1,558	2,472	3,353	332	458	6,474
Halyard		1,997	2,014	20,209	2,240	24,195
State Office	27	7,028	7,808	3,897	5,378	5,566
Marina Office	71	99	7	-	-	3,727
Port Office	229	28	316	-	915	1,947
Waterfront		35	183	-	-	2,000
Eventsite	140	140	-	-	-	10,377
Marina Park	780	5,221	5,343	5,172	7,089	29,937
Marina	1,174	1,169	1,100	1,726	2,102	22,681
Airport	22,141	23,585	23,557	19,950	17,630	50,000
Maint						
<b>Subtotal</b>	<b>38,538</b>	<b>59,994</b>	<b>60,429</b>	<b>63,711</b>	<b>62,671</b>	<b>227,703</b>
<b>INSURANCE</b>						
Bridge	191,258	190,726	203,347	219,009	225,815	224,652
Big 7	6,531	6,671	6,763	8,501	8,288	9,904
Jensen	258	2,841	2,921	4,154	3,917	5,467
Maritime	2,937	3,000	3,041	3,690	3,635	4,541
New Site	5,274	2,760	-	-	-	1,000
Expo	5,538	5,680	5,735	6,933	6,837	239
Timber Incubator	736	751	761	905	897	928
Wasco	2,457	2,510	2,544	2,970	2,961	3,465
Halyard		2,987	2,985	4,006	3,833	3,967
State Office	432	464	447	566	551	670
Marina Office	1,219	1,164	1,096	1,333	1,312	1,758
Port Office	753	1,005	-	-	1,150	690
Eventsite	438	447	453	461	492	521
Marina Park	492	501	507	691	659	982
Marina	888	1,354	1,846	6,855	5,201	12,965
Airport	6,982	7,352	7,355	7,935	8,145	9,550
Admin	-	(361)	4,513	4,412	4,700	4,700
Maint	3,326	3,479	3,455	4,204	4,000	22,350
<b>Subtotal</b>	<b>229,519</b>	<b>233,331</b>	<b>247,769</b>	<b>276,625</b>	<b>282,393</b>	<b>308,349</b>
<b>PROPERTY TAXES</b>						
Big 7	13,085	20,544	24,409	25,075	25,953	28,439

**PORT OF HOOD RIVER  
REVENUE FUND  
SCHEDULE OF MATERIALS & SERVICES**

	Actuals				Budget	Budget
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Jensen		29,491	36,656	38,451	39,796	41,308
Maritime	12,835	9,518	10,986	11,751	12,162	15,664
New Site	9,446	10,429		-	-	10,000
Expo	33,741	34,782	34,646	35,728	36,978	1,406
Timber Incubator	3,481	7,463	4,193	7,669	7,937	7,797
Wasco	21,894	22,463	22,226	22,752	23,548	24,443
Halyard		-	9,439	13,963	14,452	27,547
State Office		598	-	-	-	2,098
Marina Office	6,501	5,030	9,992	11,563	11,968	10,068
Port Office	-	-	-	-	2,000	2,070
Waterfront(Nichols)	2,314	2,593		-	-	-
Marina Park	1,675	1,677	1,108	1,142	1,182	1,227
Airport	3,474	3,508	3,842	3,949	4,087	4,243
<b>Subtotal</b>	<b>108,446</b>	<b>148,096</b>	<b>157,497</b>	<b>172,043</b>	<b>180,063</b>	<b>176,310</b>

MISCELLANEOUS

Bridge	93,222	59,565	142,646	88,564	87,636	95,939
Big 7	24,704	13,554	6,110	12,548	12,173	12,637
Jensen	71	4,133	4,910	14,469	17,340	14,992
Maritime	778	12,415	3,643	24,223	31,364	12,537
New Site	1,002	1,499		-	-	2,000
Expo	2,794	6,278	5,730	3,548	4,066	-
Timber Incubator	1,331	514	1,689	3,245	1,487	1,539
Wasco	12,492	1,616	1,305	8,295	8,902	6,714
Halyard		2,059	9,948	21,988	27,228	6,181
State Office	207	1,527	3,005	10,163	9,644	9,982
Marina Office	1,300	2,833	8,253	4,541	2,912	7,014
Port Office	143	138	2,094	2,140	2,568	1,658
Waterfront	5,370	6,839	1,969	10,556	12,787	3,000
Eventsite	8,596	21,079	7,071	21,633	6,210	8,427
Hook/Spit	21,544	12,004	12,808	13,704	14,084	10,577
Marina Park	6,512	7,683	15,636	21,156	7,850	4,325
Marina	3,669	8,318	24,383	32,238	23,406	22,244
Airport	13,951	9,581	8,164	11,860	10,350	9,053
Admin					43,145	-
<b>Subtotal</b>	<b>197,686</b>	<b>171,635</b>	<b>259,364</b>	<b>304,871</b>	<b>323,152</b>	<b>228,819</b>

LEGAL

Bridge	-	1,598	12,258	689	1,000	1,000
Big 7	3,464	442	-	530	1,000	1,000
Jensen		1,326	1,493	466	1,000	1,000
Maritime		323	-	4,608	3,000	1,000
New Site	1,219	267		-	5,000	5,000
Expo	304	1,572	22,555	-	1,000	-
Timber Incubator	1,478	34	1,585	108	1,000	1,000
Wasco	1,520	51		347	1,000	1,000
Halyard		4,862	5,328	7,092	3,000	3,000
State Office		646	-	648	100	1,000
Marina Office	176	102	2,037	70	100	1,000
Port Office		-	1,602	90	500	-
Waterfront	8,050	6,067	30,428	55,309	10,000	10,000
Eventsite		1,003	126	552	1,000	4,000
Hook/Spit	1,088		-	-	500	500
Marina Park		1,268	393	295	3,000	500
Marina		51	-	1,866	1,000	6,000
Airport	8,323	35,198	7,011	15,674	15,000	9,000
Admin		1,954		2,650	5,000	5,000
Maint						
<b>Subtotal</b>	<b>25,622</b>	<b>56,764</b>	<b>84,816</b>	<b>90,994</b>	<b>53,200</b>	<b>51,000</b>

OTHER PROFESSIONAL

Bridge	26,787	34,917	11,783	7,589	50,000	49,000
Big 7	40,069	3,850		1,217	1,000	1,075
Jensen		5,583	675	17,532	5,000	3,000

**PORT OF HOOD RIVER  
REVENUE FUND  
SCHEDULE OF MATERIALS & SERVICES**

	Actuals				Budget	Budget
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Maritime	13,158	170		16,995	10,000	5,000
New Site	-	-			50,000	20,000
Expo		16,734	18,227	-	-	-
Timber Incubator		-		288	1,000	1,000
Wasco	2,417	-		-	-	-
Halyard		14,937	20,548	-	5,595	2,896
State Office			190	-	-	104
Marina Office	-	11,761	31	-	-	-
Port Office	673		455	485	-	518
Waterfront	88,852	44,450	51,928	55,015	138,000	142,500
Eventsite	438	250	626	-	-	1,035
Hook/Spit	4,576	-	1,152	2,096	-	4,518
Marina Park	660	-		-	-	500
Marina	3,675	150	150	2,047	10,000	50,000
Airport	330	2,861	1,334	1,209	2,000	18,500
Admin	4,039	18,147	-	-	19,000	20,000
Maint		-		-	-	-
<b>Subtotal</b>	<b>185,674</b>	<b>153,810</b>	<b>107,099</b>	<b>104,473</b>	<b>291,595</b>	<b>319,646</b>
<b><u>ADMINISTRATION &amp; MAINTENANCE</u></b>						
Admin - Purchases	32,652	59,006	32,197	43,913	25,000	42,647
Travel	4,254	6,633	9,390	4,200	8,000	8,000
NSF	25	8,075	170		200	500
Credit Card Fees	19,848	-	-	30,394	30,000	-
Maintenance Miscellaneous	29,491	31,914	25,398	20,000	30,000	28,050
Maintenance Equipment	17,841	26,262	30,708	34,343	37,896	38,000
<b>Subtotal</b>	<b>104,111</b>	<b>131,890</b>	<b>97,863</b>	<b>132,850</b>	<b>131,096</b>	<b>117,197</b>
<b>TOTAL</b>	<b>1,176,427</b>	<b>1,351,448</b>	<b>1,450,502</b>	<b>1,596,816</b>	<b>1,813,567</b>	<b>1,915,140</b>

**PORT OF HOOD RIVER  
REVENUE FUND  
SCHEDULE OF PROFESSIONAL SERVICES**

	FY 2013-14		FY 2014-15	
	Consulting	Legal	Consulting	Legal
<b>Bridge</b>				
Breezeby	\$ 25,000	\$ 1,000	\$ 24,000	\$ 1,000
On-call	25,000	-	25,000	-
<b>Big 7</b>				
Leases	-	1,000	-	1,000
A&E	1,000	-	1,075	-
<b>Jensen</b>				
Leases	-	1,000	-	1,000
A&E	5,000	-	3,000	-
<b>Maritime</b>				
Leases		3,000		1,000
A&E	10,000	-	5,000	-
<b>Halyard</b>				
Leases		3,000		3,000
A&E	5,595	-	2,896	-
<b>Expo</b>				
Leases	-	1,000	-	-
<b>Timber Incubator</b>				
Leases		1,000		1,000
A&E	1,000		1,000	
<b>Wasco</b>				
Leases	-	1,000	-	1,000
<b>New Site</b>				
Acquisition	-	5,000	-	5,000
Analysis, Tests and Studies	50,000	-	20,000	-
<b>Commercial</b>				
Leases	-	700	-	2,000
A&E			622	
<b>Industrial Land</b>				
Planning and Design	130,000	10,000		
Waterfront Master Plan			35,000	2,500
Lot 1 Subdivision Plan			47,500	2,500
Exit 62 Property			12,500	2,500
Cruise Ship Dock			10,000	
Waterfront Parking Plan			25,000	
Studies - Various	8,000	-	2,500	2,500
<b>Waterfront Recreation</b>				
Event Site - A&E and Agreements	-	1,000	1,035	4,000
Hook/Spit	-	500	4,518	500
Marina Park	-	3,000	500	500
<b>Marina</b>				
Leases	-	1,000	-	6,000
Marina Master Plan	10,000	-	50,000	-
<b>Airport</b>				
Leases	-	15,000	-	7,000
A&E - Hangars/Auxl.	2,000	-	18,500	2,000
<b>Administration</b>				
Miscellaneous	-	5,000	5,000	5,000
Buildings Inspections/Signage	10,000	-	10,000	-
State Lobbying/Issues	5,000	-	-	-
Land Proposals	4,000	-	5,000	-
	291,595	53,200	309,646	51,000



DEBT SERVICE SCHEDULE

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Commercial/Industrial Properties	<b>Waterfront Industrial</b>												
	<i>New Initiative Waterfront Debt Service Waterfront 2014+</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$83,051	\$83,051	\$83,051	\$83,051	\$83,051	\$83,051
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$83,051	\$83,051	\$83,051	\$83,051	\$83,051	\$83,051
	<b>Big 7</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>KWPB</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>State Office Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Marina Office Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>New Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Port Office Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>JWBP-Timber Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Wasco St. Office Building</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Maritime Building</b>												
<i>Debt Service Maritime 2014+</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,291	\$96,291	\$96,291	\$96,291	
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,291	\$96,291	\$96,291	\$96,291	
<b>Jensen Bldg.</b>													
<i>Phil Jensen Note Refinance of 2020 Ballon Payment</i>	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$375,595	\$120,555	\$120,555	\$120,555	
<i>Total</i>	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$375,595	\$120,555	\$120,555	\$120,555	
<b>Halyard Bldg.</b>													
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub-Total Commercial/ Industrial Properties</b>		\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$144,942	\$227,993	\$458,646	\$299,897	\$299,897	\$299,897	\$299,897
Airport	<b>Airport</b>												
	<i>Debt Service Airport 2014+</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$32,371	\$32,371	\$32,371	\$32,371	\$32,371	\$32,371
	<b>Sub-Total Airport</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$32,371	\$32,371	\$32,371	\$32,371	\$32,371	\$32,371
Bridge	<b>Bridge</b>												
	<i>Series 2013 Bonds</i>	\$703,238	\$759,993	\$724,322	\$708,798	\$692,952	\$677,268	\$485,807	\$600,427	\$600,427	\$600,427	\$600,427	\$600,427
	<b>Sub-Total Bridge</b>	\$703,238	\$759,993	\$724,322	\$708,798	\$692,952	\$677,268	\$485,807	\$600,427	\$600,427	\$600,427	\$600,427	\$600,427
Marina	<b>Marina</b>												
	<i>Marina Expansion C Dock (20) Debt Service Marina 2014+</i>	\$24,573	\$24,261	\$23,901	\$28,425	\$27,820	\$27,155	\$26,435	\$27,515	\$26,755	\$25,950	\$25,080	\$29,050
	<i>Total</i>	\$0	\$71,704	\$71,704	\$71,704	\$71,704	\$100,592	\$100,592	\$100,592	\$100,592	\$100,592	\$100,592	\$100,592
	<b>Sub-Total Marina</b>	\$24,573	\$95,966	\$95,606	\$100,129	\$99,524	\$127,747	\$127,027	\$128,107	\$127,347	\$126,542	\$125,672	\$129,642
Recreation	<b>Park</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Event Site</b>												
	<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Hook and Spit</b>												
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total Recreation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		\$872,752	\$1,000,901	\$964,870	\$953,869	\$937,418	\$949,957	\$873,198	\$1,219,551	\$1,060,042	\$1,059,237	\$1,058,367	\$1,062,337