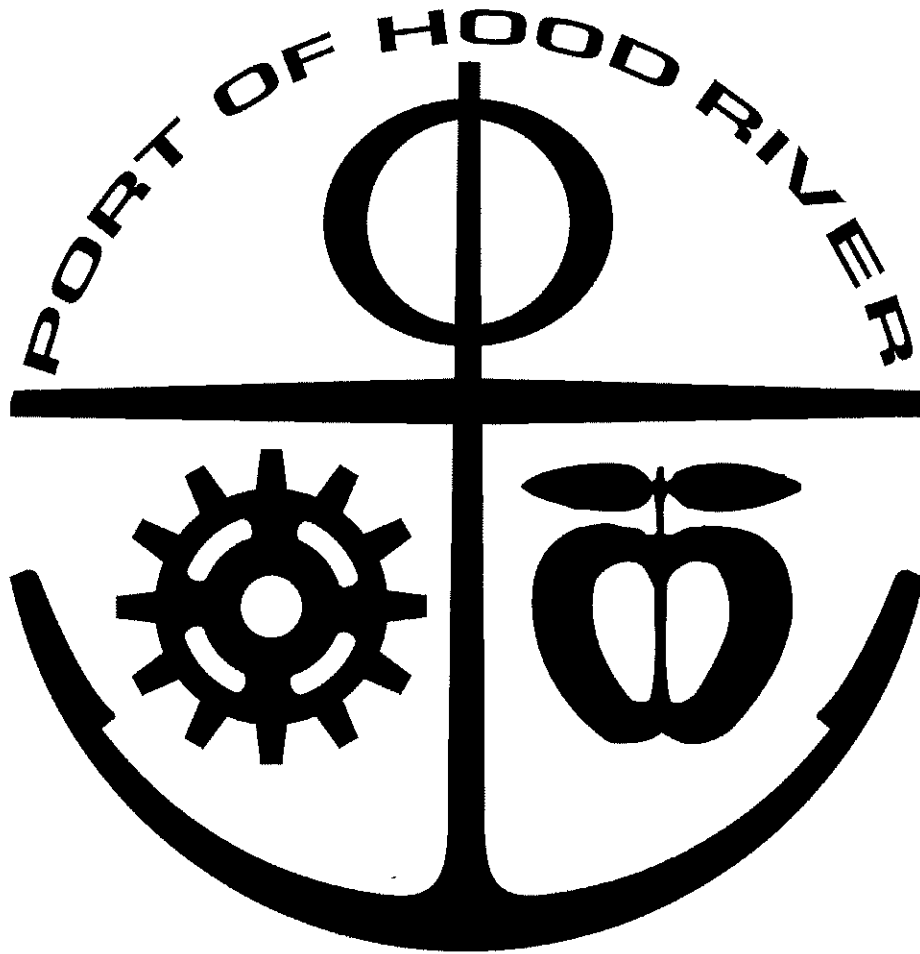


BUDGET

FISCAL YEAR 2015-16



ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby adopts the budget for fiscal year 2015-16 in the total of \$15,590,930 now on file at the Port office, 1000 E Port Marina Drive, Hood River Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated

General Fund		Revenue Fund	
Personnel Services	\$ 91,300	Personnel Services	\$ 1,848,300
Materials & Services	\$ 376,200	Materials & Services	\$ 2,048,400
Capital Outlay	\$ -	Capital Outlay	\$ 3,506,050
Transfers	\$ -	Debt Service	\$ 303,350
Contingency	\$ -	Transfers	\$ 2,260,500
Total	\$ 467,500	Contingency	\$ 500,000
		Total	\$ 10,466,600
Bridge Repair & Replacement Fund			
Personnel Services	\$ 26,400		
Materials & Services	\$ 71,500		
Capital Outlay	\$ 548,000		
Debt Service	\$ 708,800		
Transfers	\$ -		
Contingency	\$ 500,000		
Total	\$ 1,854,700		
		Total Appropriations, All Funds	\$ 12,788,800
		Unappropriated and Reserve Amounts, All Funds	\$ 2,802,130
		TOTAL ADOPTED BUDGET	\$ 15,590,930

IMPOSING THE TAX

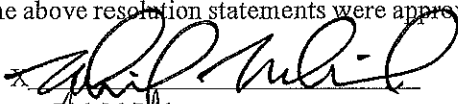
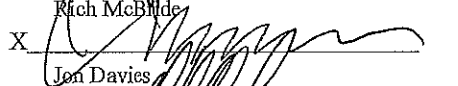
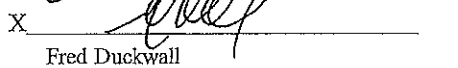
BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby imposes the taxes provided for in the adopted budget:

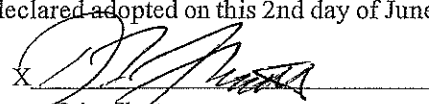
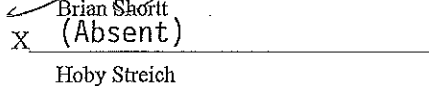
(1) at the rate of \$.0332 per \$1000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2015-16 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation
 General Fund.....\$.0332/\$1000

The above resolution statements were approved and declared adopted on this 2nd day of June 2015.

X 
 Rich McBride
 X 
 Jon Davies
 X 
 Fred Duckwall

X 
 Brian Shortt
 X (Absent)
 X 
 Hoby Streich

PORT OF HOOD RIVER

TABLE OF CONTENTS

BUDGET FY 2015-16

ALL FUNDS

Budget Message and Budget Committee Recommendations	Page 1
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Revenue Fund – Resources	Page 11
Revenue Fund – Expenditures	Page 15
Bridge Repair & Replacement Fund – Resources and Expenditures	Page 23
Organizational Chart	Page 24
Notice of Property Tax Certification – Form LB-50	Page 25

Board of Commissioners

Rich McBride, President
Brian Shortt, Vice President
Hoby Streich, Secretary
Jon Davies, Treasurer
Fred Duckwall

Budget Committee

John Benton, Chair
John Everitt, Secretary
Larry Brown
Rich Truax
Vacant

Budget Committee Meeting – May 5, 2015

Budget Hearing – May 15, 2015

Budget Adoption – June 2, 2015

BUDGET MESSAGE



To: Port of Hood River Budget Committee
From: Michael McElwee, Budget Officer
Date: May 5, 2015
Re: Budget Message for Fiscal Year 2015-16

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 2015-16 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 Port Commission policy and project direction is planned and implemented. Public input is sought and welcome at all stages of budget preparation.

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

- A **Proposed Budget** is prepared by the Port's designated Budget Officer based on discussions at the Commission's Spring Planning meeting and other factors. This year, the Spring Planning meeting was held on **April 9th**.
- The Budget Committee discusses the Proposed Budget and may make changes as approved by vote. After approval, the Proposed Budget becomes the **Approved Budget**. Formal approval of the tax rate for the upcoming fiscal year is also required.
- The Approved Budget is the subject of a **hearing** when the Commission seeks public testimony. This year the public hearing is expected to occur on **May 19**.
- The Commission considers any changes and then approves an **Adopted Budget** which takes effect **July 1, 2015**.

Budget Preparation Overview

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:

- Rigorous steps continue to be taken to monitor the condition of various Port facilities and keep them in good repair. The FY 2015-16 budget shows a high level of continued investment in the maintenance of Port facilities.
- The Expo Building and surrounding property were not sold as expected in FY 2014-15. They are now expected to sell in two phases in FY 2015-16. Proceeds from the sale are expected to be used for acquisition of the Hanel Mill site.
- The Budget will again allocate professional services for planning and pre-development work on Lot #1 on the Waterfront. These services continue the subdivision process and address zoning, parking, infrastructure and storm water issues among others.

Bridge/Transportation

- The highest priority for the Bridge is installation of a new, modernized tolling system, including equipment and software. The Budget includes a significant line item for this purpose as well as appropriations for the continued IT support for these system applications. This project will be implemented in two phases over two years. The software phase is budgeted in FY 2015-16, while the hardware phase will be the following year.
- Annually, the Port's engineer updates the Long Term Capital Plan (LTCP) for the Bridge and prepares a recommended near-term (2-year) work plan. The current updated work plan is incorporated in this Budget. In FY 2014-15, resurfacing of the Bridge approach ramps was completed and the Port spent considerable time and budget to evaluate and then repair various components of the Lift Span. In FY 2015-16 we anticipate carrying out the next major capital project -- engineering and construction work necessary to repair the auxiliary trusses on either side of the lift span.
- The Port Commission is also placing greater emphasis on understanding the seismic condition of the Bridge. The Budget assumes an engineering evaluation of both the pier concrete and the seismic issues in anticipation of taking steps to address the highest impact/lowest cost areas.
- Staff has been carrying out welding repairs for the past two years. The Budget assumes this will be an ongoing repair expense that should continue for the foreseeable future.
- The Budget does not include any changes to the Toll fees or discounts provided to our customers, however, the new system upgrade will not have any ticket functionality such that tickets will need no longer be used towards the end of this fiscal year. This new toll system upgrade will have a web portal for customers to use which should reduce front counter traffic. Staff recommends that tickets cease to be "sold" when the web portal becomes operational. The Port will continue to honor tickets as they are redeemed, however, outstanding ticket values will be refunded to customers.

Administration & Management

- For FY 2015-16 the Budget depicts a reduction of Healthcare premiums for the year, with the continuation of the same level of benefits and deductibles. PERS costs however are being adjusted due to the latest actuarial assessments that relate to the changes that were made during the previous legislature. The increase in PERS nets out the reduction in Healthcare for this year.
- Total personnel and benefit costs are budgeted to increase by 6.2%. This includes the aforementioned changes in healthcare, PERS, plus a 2.26% COLA and merit increases.
- Staffing changes have brought excellent new skill sets in many technical and professional areas to the Port. Our hope is that in future years we will be able to handle more in-house and reduce our level of consultant and technical services. No change in staffing levels is anticipated.
- The current financial system the Port uses has received a de-support notice. This Budget reflects an upgrade of the current system such that it can be in compliance. Also, the Port will implement an archiving system that will remove the backlog of hard copy documents being stored on site. This Budget also contemplates significant improvements to our webpage and marketing efforts.
- Regional collaboration and government affairs advocacy is currently a high priority and expenses were increased in this Budget. Some of this increase will only be incurred if financial support is obtained from other regional partners.
- A budget item of \$25,000 has been carried over from the previous year to allow for either increased collaboration with local education programs or value added efforts to the community. The various potential actions of this effort have not been fully vetted with legal counsel or the Port Commission.

Maintenance

The Port will continue to replace those vehicles in our fleet that are at the end of their useful life. The Budget anticipates the replacement of the Nissan Murano, an acquisition of a used flat bed truck, tools/equipment and the replacement of the fence around the Shop.

SUMMARY

The FY 2015-16 Budget reflects project priorities, staffing levels, capital improvements, debt 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 approval followed by Commission adoption will take effect July 1, 2015.

GRAPHS

Graphs are a very important part of the study of mathematics. They help us to understand the relationship between two variables and to visualize the results of our calculations.

There are many different types of graphs, but the most common ones are line graphs, bar graphs, and pie charts.

Line graphs are used to show the change in a variable over time. They are usually plotted on a set of axes with time on the horizontal axis and the variable on the vertical axis.

Bar graphs are used to compare the values of different variables. They are usually plotted on a set of axes with the variable on the horizontal axis and the value on the vertical axis.

Pie charts are used to show the relative proportions of different parts of a whole. They are usually divided into sectors, each representing a different part of the whole.

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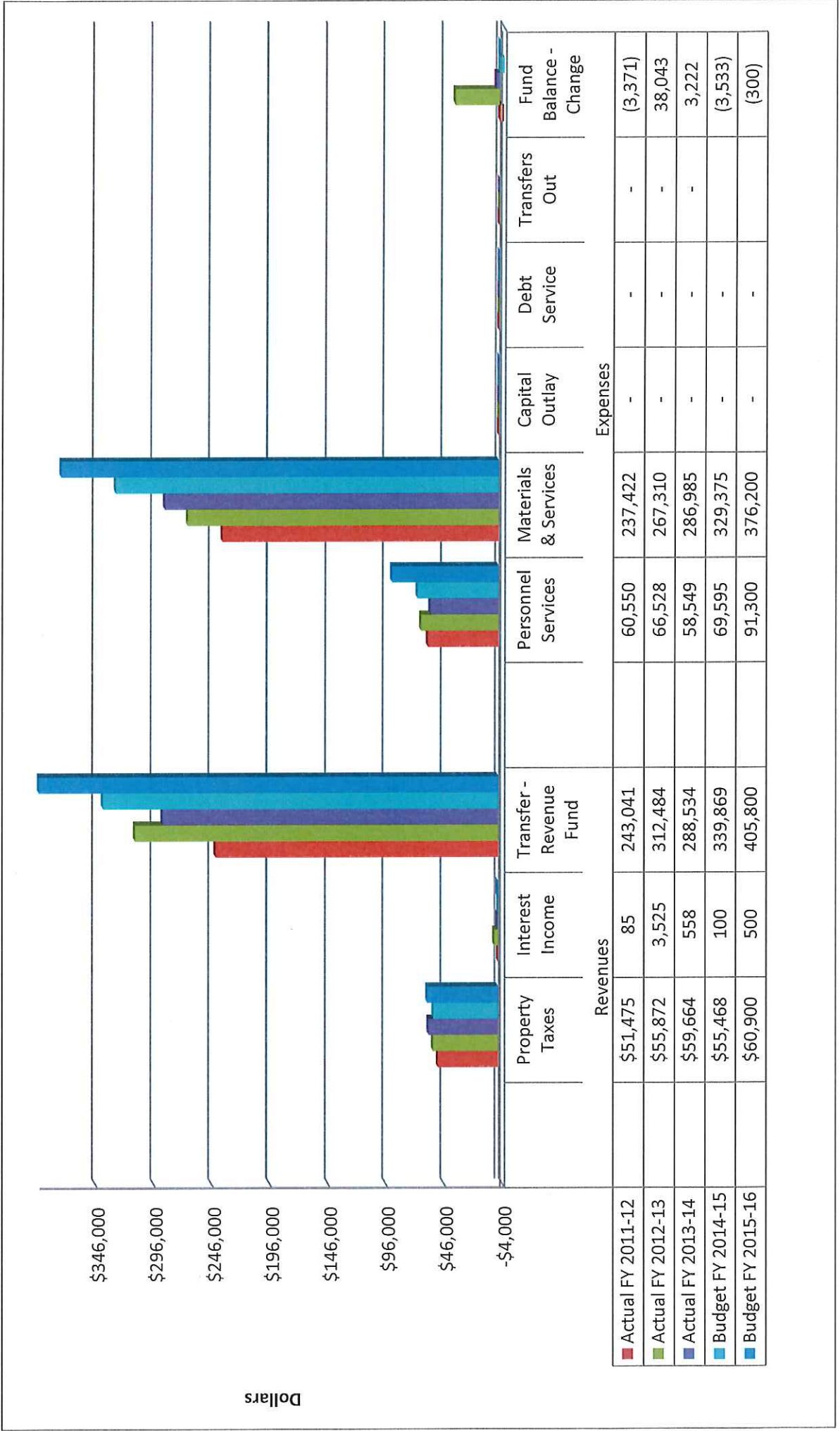
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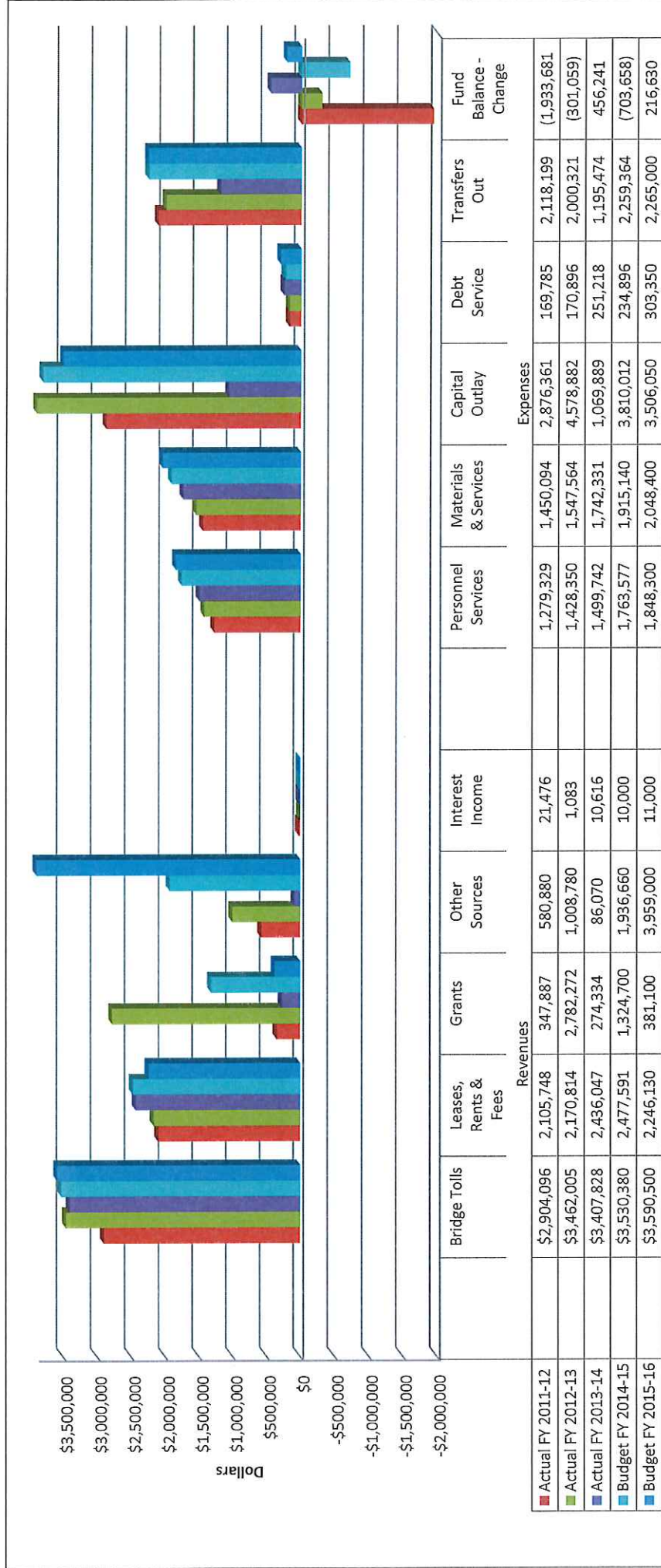
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PORT OF HOOD RIVER
 GENERAL FUND SUMMARY
 FIVE FISCAL YEARS ENDED 2015-16

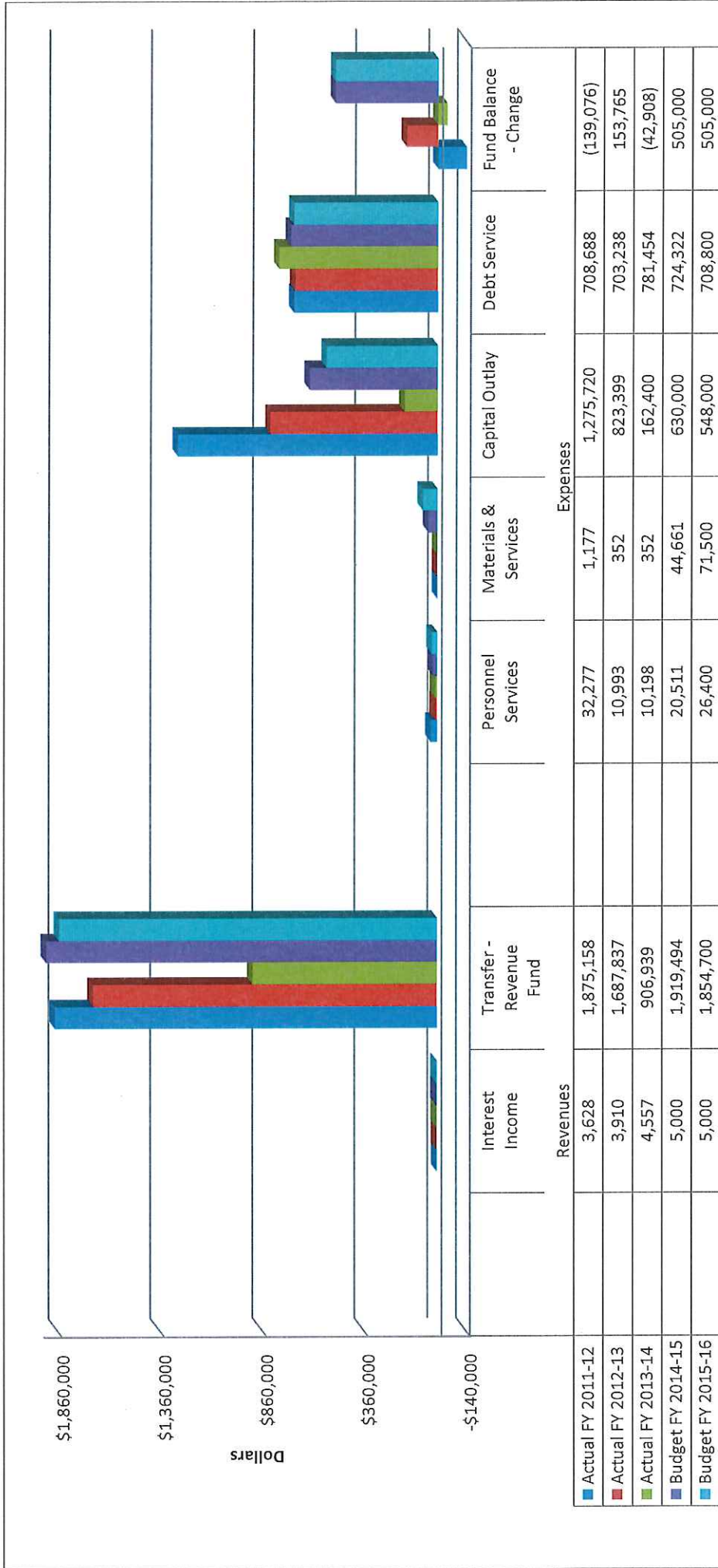


Dollars

PORT OF HOOD RIVER
REVENUE FUND SUMMARY
FIVE FISCAL YEARS ENDED 2015-16



PORT OF HOOD RIVER
BRIDGE REPAIR REPLACEMENT FUND SUMMARY
FIVE FISCAL YEARS ENDED 2015-16



BUDGET STATEMENTS

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		ADOPTED BUDGET		BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	CASH ON HAND (CASH BASIS)	PROPOSED	APPROVED	ADOPTED	
2,038,308	1,737,248	2,100,000	1,900,000	1,900,000	1,900,000	1,900,000	1
1,083	10,595	10,000	11,000	11,000	11,000	11,000	2
2,039,391	1,747,843	2,110,000	1,911,000	1,911,000	1,911,000	1,911,000	3
TOLL BRIDGE							
3,440,147	3,395,349	3,511,607	3,575,500	3,575,500	3,575,500	3,575,500	6
10,000	10,000	10,000	10,000	10,000	10,000	10,000	7
3,000	3,000	3,000	-	-	-	-	8
11,858	2,479	8,774	5,000	5,000	5,000	5,000	9
3,462,005	3,410,828	3,530,381	3,590,500	3,590,500	3,590,500	3,590,500	10
INDUSTRIAL BUILDINGS							
279,886	279,514	290,388	147,000	147,000	147,000	147,000	15
42,016	54,661	59,747	50,000	50,000	50,000	50,000	16
13,702	13,717	14,720	12,000	12,000	12,000	12,000	17
335,604	347,892	364,855	209,000	209,000	209,000	209,000	19
Maritime Building							
313,219	328,725	331,388	1,200	1,200	1,200	1,200	21
96,949	80,028	84,562	336,000	336,000	336,000	336,000	22
38,568	38,568	38,908	84,000	84,000	84,000	84,000	23
448,736	447,321	454,858	461,900	461,900	461,900	461,900	25
Halvard Building							
65,375	174,172	224,591	232,000	232,000	232,000	232,000	28
9,545	31,492	18,754	30,000	30,000	30,000	30,000	29
4,897	14,453	14,436	15,700	15,700	15,700	15,700	30
79,817	220,117	257,781	277,700	277,700	277,700	277,700	31
Expo Center							
123,847	164,903	195,360	195,000	195,000	195,000	195,000	32
33,985	47,596	46,348	58,000	58,000	58,000	58,000	34
6,705	14,395	17,200	57,500	57,500	57,500	57,500	35
6,289	11,617	19,550	-	-	-	-	36
8,555	-	-	19,550	19,550	19,550	19,550	37
179,381	238,511	278,458	330,050	330,050	330,050	330,050	40
Special Events							
166,919	138,857	-	4,000	4,000	4,000	4,000	43
27,003	23,107	-	-	-	-	-	44
13,089	12,934	-	-	-	-	-	45
-	-	-	-	-	-	-	46

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2015-16		
2YRS PRIOR FY 2012-13	1YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
47		1,936,660	LAND SALE	2,099,700	2,099,700	2,099,700
48	\$ 207,011	\$ 174,898	TOTAL EXPO CENTER	\$ 2,103,700	\$ 2,103,700	\$ 2,103,700
49			***Timber Incubator Property***			
50	38,744	52,125	LEASE INCOME	66,000	66,000	66,000
51	954	2,439	REIMBURSABLE UTILITIES	7,000	7,000	7,000
52	7,906	(1,964)	PROPERTY TAXES	7,300	7,300	7,300
53			LAND SALES	-	-	-
54	\$ 47,604	\$ 52,600	TOTAL TIMBER INCUBATOR PROPERTY	\$ 80,300	\$ 80,300	\$ 80,300
55			***Wasco Street Business Park***			
56	130,793	148,552	LEASE INCOME	155,000	155,000	155,000
57	24,649	26,981	REIMBURSABLE UTILITIES	29,000	29,000	29,000
58	17,910	23,197	PROPERTY TAXES	24,200	24,200	24,200
59	14,430	14,429	NOTES RECEIVABLE	14,430	14,430	14,430
60	\$ 187,782	\$ 213,159	TOTAL WASCO STREET BUSINESS PARK	\$ 222,630	\$ 222,630	\$ 222,630
61			***New Site***			
62			GRANTS	250,000	250,000	250,000
63			REIMBURSABLE UTILITIES			
64			PROPERTY TAX			
65			OTHER FINANCING SOURCES	1,170,000	1,170,000	1,170,000
66	\$ -	\$ -	TOTAL UTS PORTSITE AND NEW SITE	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000
67	\$ 1,485,935	\$ 1,694,498	TOTAL INDUSTRIAL BUILDINGS	\$ 5,105,280	\$ 5,105,280	\$ 5,105,280
68						
69			COMMERCIAL BUILDINGS			
70			**State DMV Office Building**			
71	37,839	37,274	LEASE INCOME	40,000	40,000	40,000
72	1,689	862	REIMBURSABLE UTILITIES	-	-	-
73	614	2,060	PROPERTY TAX	-	-	-
74	\$ 40,142	\$ 40,196	TOTAL STATE DMV OFFICE BUILDING	\$ 40,000	\$ 40,000	\$ 40,000
75			**Marina Office Building**			
76	42,499	56,443	LEASE INCOME	66,000	66,000	66,000
77	5,425	-	LAND LEASE	-	-	-
78	10,906	8,064	REIMBURSABLE UTILITIES	9,000	9,000	9,000
79	-	2,534	PROPERTY TAX	10,500	10,500	10,500
80			TI CONTRIBUTION			
81	\$ 58,830	\$ 67,041	TOTAL MARINA OFFICE BUILDING	\$ 85,500	\$ 85,500	\$ 85,500
82			**Port Office**			
83	48,500	49,495	LEASE INCOME	52,050	52,050	52,050
84	-	134	REIMBURSABLE UTILITIES	1,000	1,000	1,000
85	-	451	PROPERTY TAX	-	-	-
86	\$ 48,500	\$ 50,080	TOTAL PORT OFFICE	\$ 53,050	\$ 53,050	\$ 53,050
87	\$ 147,472	\$ 157,317	TOTAL COMMERCIAL BUILDINGS	\$ 178,550	\$ 178,550	\$ 178,550
88						
89			WATERFRONT INDUSTRIAL LAND			
90	4,600	16,840	LEASE INCOME	600	600	600
91	256,412	20,402	LAND SALE	689,300	689,300	689,300

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	PROPOSED	APPROVED	ADOPTED
92	2,517	-	400	400	400
93	-	-	-	-	-
94	-	-	-	-	-
95	27,061	105,682	124,200	124,200	124,200
96	\$ 263,529	\$ 64,303	\$ 814,500	\$ 814,500	\$ 814,500
97					
OTHER INCOME					
INCOME FROM GRANTS					
PROPERTY TAXES					
URA Repayment					
98					
99					
100	57,942	43,897	48,000	48,000	48,000
101	7,375	33,486	37,000	37,000	37,000
102	11,417	11,438	11,000	11,000	11,000
103					
104	16,902	16,100	16,000	16,000	16,000
105	\$ 93,636	\$ 104,921	\$ 112,000	\$ 112,000	\$ 112,000
106					
107	8,825	9,250	9,000	9,000	9,000
108		4,750	25,000	25,000	25,000
109	\$ 8,825	\$ 14,000	\$ 34,000	\$ 34,000	\$ 34,000
110					
111	5,700	6,000	6,200	6,200	6,200
112	600	600	600	600	600
113	1,142	1,172	1,300	1,300	1,300
114	3,000	3,000	3,000	3,000	3,000
115					
116	3,001	3,199	3,000	3,000	3,000
117					
118	941	4,275	2,800	2,800	2,800
119			100,000	100,000	100,000
120	\$ 14,384	\$ 18,246	\$ 116,900	\$ 116,900	\$ 116,900
121	\$ 116,845	\$ 137,167	\$ 262,900	\$ 262,900	\$ 262,900
122					
123					
124	215,342	242,202	164,100	164,100	164,100
125			83,200	83,200	83,200
126					
127	6,100	6,100	6,100	6,100	6,100
128	16,651	14,731	10,800	10,800	10,800
129	7,997	9,355	9,400	9,400	9,400
130	3,725	1,750	2,400	2,400	2,400
131	743,813				
132	3,000				
133	\$ 996,628	\$ 274,138	\$ 276,000	\$ 276,000	\$ 276,000
134					
135					
136	93,902	96,066	101,000	101,000	101,000
137	30,169	30,690	25,400	25,400	25,400

WATERFRONT RECREATION

Event Site
 -EVENT SITE PERMITS
 -EVENT SITE DAY PASSES
 -EVENT SITE SPECIAL EVENTS
 -GRANTS
 -SAILING SCHOOLS/CONCESSIONS
 TOTAL WATERFRONT EVENT SITE \$
 Hook/Spit
 SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS
 GRANT
 TOTAL HOOK/SPIT \$
 Marina Park
 SHOP BUILDING #3
 UTILITIES
 TAXES
 CONCESSIONS
 SAILING SCHOOLS
 SHOWERS
 PARKING-SPIT
 SPECIAL EVENTS
 GRANT
 TOTAL MARINA PARK \$

****MARINA****

MOORAGE SLIP LEASE INCOME
 MOORAGE ASSESSMENT
 DINGHY DOCK
 STATE MARINE BOARD
 REIMBURSABLE UTILITIES
 MISCELLANEOUS-Transient dock
 CRUISE SHIPS
 FLEX LEASE
 GRANT

TOTAL MARINA

T-HANGARS LEASES INCOME
 HANGAR 1 LEASE INCOME

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	PROPOSED	APPROVED	ADOPTED
138	12,223	13,039	14,500	14,500	14,500
139	19,084	13,901	15,100	15,100	15,100
140	19,666	23,248	14,000	14,000	14,000
141	2,491	2,673	3,200	3,200	3,200
142	2,773,172	183,600	-	-	-
143	750	790	-	-	-
144	5,092	790	800	800	800
145	2,951,457	355,730	174,000	174,000	174,000
146					
147					
148					
149					
150					
151					
152					
153					
154	11,463,262	7,952,148	12,312,730	12,312,730	12,312,730

RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
HANGAR LEASE INCOME	14,500	14,500	14,500
LAND LEASES	15,100	15,100	15,100
REIMBURSED UTILITIES	14,000	14,000	14,000
PROPERTY TAX	3,200	3,200	3,200
GRANT	-	-	-
LOANS	-	-	-
MISCELLANEOUS	800	800	800
TOTAL AIRPORT	\$ 174,000	\$ 174,000	\$ 174,000
GENERAL			
ADMINISTRATION GRANTS			
EMPLOYEE MEDICAL			
MISCELLANEOUS			
TOTAL GENERAL	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 12,312,730	\$ 12,312,730	\$ 12,312,730

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA			BUDGET FY 2015-16		
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	PROPOSED	APPROVED	ADOPTED
372,488	471,565	523,854	567,100	567,100	567,100
130,721	151,283	213,896	231,900	231,900	231,900
503,209	622,848	737,749	799,000	799,000	799,000
17,006	18,549	20,360	20,000	20,000	20,000
208	15,126	10,000	22,000	22,000	22,000
219,009	225,728	224,652	231,000	231,000	231,000
7,589	29,885	49,000	50,000	50,000	50,000
689	198	1,000	1,000	1,000	1,000
30,394	33,974	40,018	40,000	40,000	40,000
58,170	59,867	55,921	40,000	40,000	40,000
333,065	383,327	400,951	429,000	429,000	429,000
-	2,857	105,800	260,000	260,000	260,000
-	2,857	105,800	260,000	260,000	260,000
836,274	1,009,032	1,244,500	1,488,000	1,488,000	1,488,000

EXPENDITURES	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TOLL BRIDGE				
PERSONNEL SERVICES				
WAGES & SALARIES		567,100	567,100	567,100
TAXES & BENEFITS		231,900	231,900	231,900
TOTAL PERSONNEL SERVICES		799,000	799,000	799,000
MATERIALS & SERVICES				
ALL UTILITIES		20,000	20,000	20,000
FIXED MAINTENANCE		22,000	22,000	22,000
INSURANCE		231,000	231,000	231,000
PROFESSIONAL SERVICES -Other		50,000	50,000	50,000
PROFESSIONAL SERVICES -Legal		1,000	1,000	1,000
CREDIT CARD PROCESSING		40,000	40,000	40,000
TRANSPONDER WRITE-OFF		25,000	25,000	25,000
MISCELLANEOUS REPAIRS & PURCHASES		40,000	40,000	40,000
TOTAL MATERIALS & SERVICES		429,000	429,000	429,000
CAPITAL OUTLAY				
CAPITAL PURCHASE		260,000	260,000	260,000
TOTAL CAPITAL OUTLAY		260,000	260,000	260,000
TOTAL TOLL BRIDGE		1,488,000	1,488,000	1,488,000

INDUSTRIAL BUILDINGS				
Big 7 Building				
PERSONNEL SERVICES	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
WAGES & SALARIES		27,600	27,600	27,600
TAXES & BENEFITS		13,200	13,200	13,200
TOTAL PERSONNEL SERVICES		40,800	40,800	40,800
MATERIALS & SERVICES				
ALL UTILITIES		69,000	69,000	69,000
FIXED MAINTENANCE		20,000	20,000	20,000
INSURANCE		9,500	9,500	9,500
PROPERTY TAX		24,400	24,400	24,400
PROFESSIONAL SERVICES-Design & Engineering		1,000	1,000	1,000
PROFESSIONAL SERVICES-Commission		-	-	-
PROFESSIONAL SERVICES-Legal		1,000	1,000	1,000
MISCELLANEOUS REPAIRS & PURCHASES		14,000	14,000	14,000
TOTAL MATERIALS & SERVICES		138,900	138,900	138,900
CAPITAL OUTLAY				
CAPITAL PURCHASES		93,550	93,550	93,550
TOTAL CAPITAL OUTLAY		93,550	93,550	93,550
TOTAL BIG 7 BUILDING		273,250	273,250	273,250

Jensen Property				
PERSONNEL SERVICES	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
WAGES & SALARIES		41,300	41,300	41,300
TAXES & BENEFITS		19,600	19,600	19,600
TOTAL PERSONNEL SERVICES		60,900	60,900	60,900
MATERIALS & SERVICES				
ALL UTILITIES		110,000	110,000	110,000
FIXED MAINTENANCE		12,000	12,000	12,000
INSURANCE		5,500	5,500	5,500
PROPERTY TAX		41,500	41,500	41,500
PROFESSIONAL SERVICES-Design & Engineering		4,000	4,000	4,000
PROFESSIONAL SERVICES-Legal		1,000	1,000	1,000
MISCELLANEOUS REPAIRS & PURCHASES		12,000	12,000	12,000

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

HISTORICAL DATA

2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15
\$ 159,682	\$ 171,511	\$ 190,657

52	\$ 159,682	\$ 171,511	\$ 190,657
53			
54	-	20,305	110,000
55	-	20,305	110,000
56			
57	144,942	144,942	145,000
58	144,942	144,942	145,000
59	356,301	384,720	504,896

60			
61			
62	15,976	18,090	21,090
63	9,395	6,829	9,842
64	25,371	24,919	30,932
65			
66	29,248	39,839	44,389
67	919	9,970	12,911
68	3,690	4,459	4,541
69	11,751	14,164	15,664
70	17,532	-	5,000
71	4,608	162	1,000
72	24,223	4,960	12,537
73	91,971	73,554	96,042
74			
75	44,735	49,983	35,000
76	44,735	49,983	35,000
77	162,077	148,456	161,974

EXPENDITURES
DESCRIPTION

TOTAL MATERIAL & SERVICES	\$ 186,000	\$ 186,000	\$ 186,000
CAPITAL OUTLAY			
CAPITAL PURCHASES	58,200	58,200	58,200
TOTAL CAPITAL OUTLAY	58,200	58,200	58,200
DEBT SERVICE			
PRINCIPAL & INTEREST	145,000	145,000	145,000
TOTAL DEBT SERVICE	145,000	145,000	145,000
TOTAL JENSEN PROPERTY	450,100	450,100	450,100

PERSONNEL SERVICES			
WAGES & SALARIES	21,600	21,600	21,600
TAXES & BENEFITS	9,900	9,900	9,900
TOTAL PERSONNEL SERVICES	31,500	31,500	31,500
MATERIALS & SERVICES			
ALL UTILITIES	38,000	38,000	38,000
FIXED MAINTENANCE	12,000	12,000	12,000
INSURANCE	4,500	4,500	4,500
PROPERTY TAX	15,800	15,800	15,800
PROFESSIONAL SERVICES-Design & Engineering	4,000	4,000	4,000
PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
MISCELLANEOUS REPAIRS & PURCHASES	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES	87,300	87,300	87,300
CAPITAL OUTLAY			
CAPITAL PURCHASES	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
TOTAL MARITIME BUILDING	143,800	143,800	143,800

PERSONNEL SERVICES			
WAGES & SALARIES	39,300	39,300	39,300
TAXES & BENEFITS	18,100	18,100	18,100
TOTAL PERSONNEL SERVICES	57,400	57,400	57,400
MATERIALS & SERVICES			
ALL UTILITIES	79,000	79,000	79,000
FIXED MAINTENANCE	20,000	20,000	20,000
INSURANCE	5,000	5,000	5,000
PROPERTY TAX	57,300	57,300	57,300
PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000
PROFESSIONAL SERVICES-Legal	3,500	3,500	3,500
MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	171,800	171,800	171,800
CAPITAL OUTLAY			
CAPITAL PURCHASES	22,000	22,000	22,000
TOTAL CAPITAL OUTLAY	22,000	22,000	22,000
TOTAL HALYARD BUILDING	251,200	251,200	251,200

PERSONNEL SERVICES			
WAGES & SALARIES	6,600	6,600	6,600
TAXES & BENEFITS	2,900	2,900	2,900
TOTAL PERSONNEL SERVICES	9,500	9,500	9,500
MATERIALS & SERVICES			
ALL UTILITIES	12,000	12,000	12,000
FIXED MAINTENANCE	1,000	1,000	1,000

BUDGET FY 2015-16

PROPOSED	APPROVED	ADOPTED
\$ 186,000	\$ 186,000	\$ 186,000

52	\$ 186,000	\$ 186,000	\$ 186,000
53			
54	58,200	58,200	58,200
55	58,200	58,200	58,200
56			
57	145,000	145,000	145,000
58	145,000	145,000	145,000
59	450,100	450,100	450,100

60			
61			
62	21,600	21,600	21,600
63	9,900	9,900	9,900
64	31,500	31,500	31,500
65			
66	38,000	38,000	38,000
67	12,000	12,000	12,000
68	4,500	4,500	4,500
69	15,800	15,800	15,800
70	4,000	4,000	4,000
71	1,000	1,000	1,000
72	12,000	12,000	12,000
73	87,300	87,300	87,300
74			
75	25,000	25,000	25,000
76	25,000	25,000	25,000
77	143,800	143,800	143,800

PERSONNEL SERVICES			
WAGES & SALARIES	39,300	39,300	39,300
TAXES & BENEFITS	18,100	18,100	18,100
TOTAL PERSONNEL SERVICES	57,400	57,400	57,400
MATERIALS & SERVICES			
ALL UTILITIES	79,000	79,000	79,000
FIXED MAINTENANCE	20,000	20,000	20,000
INSURANCE	5,000	5,000	5,000
PROPERTY TAX	57,300	57,300	57,300
PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000
PROFESSIONAL SERVICES-Legal	3,500	3,500	3,500
MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	171,800	171,800	171,800
CAPITAL OUTLAY			
CAPITAL PURCHASES	22,000	22,000	22,000
TOTAL CAPITAL OUTLAY	22,000	22,000	22,000
TOTAL HALYARD BUILDING	251,200	251,200	251,200

PERSONNEL SERVICES			
WAGES & SALARIES	6,600	6,600	6,600
TAXES & BENEFITS	2,900	2,900	2,900
TOTAL PERSONNEL SERVICES	9,500	9,500	9,500
MATERIALS & SERVICES			
ALL UTILITIES	12,000	12,000	12,000
FIXED MAINTENANCE	1,000	1,000	1,000

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	FY 2014-15	PROPOSED	APPROVED	ADOPTED
104	6,933	8,128	239	3,500	3,500
105	35,728	34,870	1,406	13,600	13,600
106	-	22,660	-	1,000	1,000
107	-	6,111	-	2,000	2,000
108	3,548	3,800	-	500	500
109	88,842	115,466	4,145	33,600	33,600
110	-	-	-	-	-
111	-	-	-	-	-
112	-	-	-	-	-
113	144,306	149,403	16,509	43,100	43,100
114	-	-	-	-	-
115	-	-	-	-	-
116	18,723	18,215	19,562	20,100	20,100
117	10,452	6,972	9,619	9,300	9,300
118	29,175	25,187	29,181	29,400	29,400
119	-	-	-	-	-
120	5,745	5,768	6,775	11,000	11,000
121	1,372	6,191	9,459	6,000	6,000
122	905	1,110	928	1,100	1,100
123	7,669	1,505	7,797	7,300	7,300
124	108	-	1,000	1,000	1,000
125	288	180	288	1,000	1,000
126	3,245	982	1,539	2,000	2,000
127	19,332	15,736	28,498	29,400	29,400
128	-	-	-	-	-
129	-	-	43,000	5,000	5,000
130	-	-	43,000	5,000	5,000
131	48,507	40,923	100,679	63,800	63,800
132	-	-	-	-	-
133	-	-	-	-	-
134	27,527	28,313	32,433	34,200	34,200
135	15,189	11,194	16,235	16,200	16,200
136	42,716	39,507	48,668	50,400	50,400
137	-	-	-	-	-
138	33,133	36,726	39,913	41,000	41,000
139	332	9,762	6,474	13,000	13,000
140	2,970	3,608	3,465	4,000	4,000
141	22,752	23,197	24,443	24,700	24,700
142	-	-	-	1,000	1,000
143	347	-	1,000	1,000	1,000
144	8,295	7,041	6,714	15,000	15,000
145	67,829	80,334	82,009	99,700	99,700
146	-	-	-	-	-
147	-	8,588	30,000	8,000	8,000
148	-	8,588	30,000	8,000	8,000
149	110,545	128,429	160,677	158,100	158,100
150	-	-	-	-	-
151	-	-	-	-	-
152	-	10,000	10,000	15,900	15,900
153	-	2,000	2,000	7,400	7,400
154	-	-	-	23,300	23,300
155	-	-	-	-	-

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

HISTORICAL DATA		BUDGET FY 2015-16		
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	PROPOSED	APPROVED
EXPENDITURES				
DESCRIPTION				
156			10,000	10,000
157		10,000	10,000	10,000
158		1,000	1,000	1,000
159		10,000	10,000	10,000
160		20,000	20,000	20,000
161		5,000	5,000	5,000
162		2,000	2,000	2,000
163		48,000	58,000	58,000
164				
165		915,000	2,195,000	2,195,000
166		915,000	2,195,000	2,195,000
167			58,000	58,000
168			58,000	58,000
169		975,000	2,334,300	2,334,300
170		2,393,589	3,717,650	3,717,650
171				
172				
173				
174		14,079	15,300	15,300
175		6,778	7,100	7,100
176		20,857	22,400	22,400
177				
178		5,033	5,100	5,100
179		5,566	8,000	8,000
180		670	800	800
181		2,098	1,500	1,500
182		104	1,000	1,000
183		594	1,000	1,000
184		9,982	9,000	9,000
185		24,453	26,400	26,400
186				
187		44,845	5,000	5,000
188		44,845	5,000	5,000
189		37,785	53,800	53,800
190		90,155		
191				
192		22,332	23,400	23,400
193		10,667	10,900	10,900
194		32,999	34,300	34,300
195				
196		10,215	10,200	10,200
197		3,727	5,000	5,000
198		1,758	1,800	1,800
199		10,068	10,500	10,500
200			1,000	1,000
201		7,014	1,000	1,000
202		33,782	5,000	5,000
203			34,500	34,500
204				
205		57,090	14,500	14,500
206		57,090	14,500	14,500

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED FY 2014-15	PROPOSED	APPROVED	ADOPTED
207 \$ 60,218	\$ 109,449	\$ 123,871	\$ 83,300	\$ 83,300	\$ 83,300
TOTAL MARINA OFFICE BUILDING					
Port Office					
PERSONNEL SERVICES					
208					
209					
210	15,582	9,835	13,500	13,500	13,500
211	8,162	3,966	6,100	6,100	6,100
212	23,744	13,801	19,600	19,600	19,600
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICE					
213					
214	1,772	2,702	5,500	5,500	5,500
215	-	3,153	7,000	7,000	7,000
216	-	1,021	2,400	2,400	2,400
217	-	-	-	-	-
218	485	-	1,000	1,000	1,000
219	90	90	500	500	500
220	2,140	2,715	4,000	4,000	4,000
221	4,487	9,681	20,400	20,400	20,400
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
222					
223	116,324	-	25,000	25,000	25,000
224	116,324	-	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY					
225	144,555	23,482	65,000	65,000	65,000
226	244,772	170,716	202,100	202,100	202,100
TOTAL COMMERCIAL BUILDINGS					
WATERFRONT INDUSTRIAL LAND					
PERSONNEL SERVICES					
228					
229	48,359	33,190	30,700	30,700	30,700
230	27,651	12,800	13,400	13,400	13,400
231	76,010	45,990	44,100	44,100	44,100
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
232					
233					
234	-	627	4,000	4,000	4,000
235			1,200	1,200	1,200
236	1,182	76,372	135,000	135,000	135,000
237	53,833	16,670	40,000	40,000	40,000
238	54,929	34,714	10,000	10,000	10,000
239	4,070	1,832	2,200	2,200	2,200
240	10,556	5,641	6,000	6,000	6,000
241	124,570	135,856	198,400	198,400	198,400
TOTAL MATERIAL & SERVICES					
CAPITAL OUTLAY					
242					
243	307,065	35,210	337,500	337,500	337,500
244	307,065	35,210	337,500	337,500	337,500
TOTAL CAPITAL OUTLAY					
245					
246	-	-	-	-	-
TOTAL DEBT SERVICE					
247					
248	507,645	217,056	580,000	580,000	580,000
TOTAL WATERFRONT INDUSTRIAL LAND					
WATERFRONT RECREATION					
Event Site					
PERSONNEL SERVICES					
250					
251					
252	63,894	72,953	113,300	113,300	113,300
253	28,965	23,917	25,300	25,300	25,300
254	92,859	96,870	138,600	138,600	138,600
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
255					
256	10,694	12,430	15,000	15,000	15,000
257	-	8,089	9,000	9,000	9,000
258	461	577	800	800	800

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

FORM LB 20

HISTORICAL DATA				BUDGET FY 2015-16	
2 YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	EXPENDITURES DESCRIPTION	PROPOSED	APPROVED
259	-	1,035	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000
260	552	4,000	PROFESSIONAL SERVICES-Legal	2,000	2,000
261	21,633	7,468	MISCELLANEOUS REPAIRS & PURCHASES	11,000	11,000
262	33,340	34,126	TOTAL MATERIALS & SERVICES	39,800	39,800
263		37,196	CAPITAL OUTLAY		
264	-	-	CAPITAL PURCHASES	75,000	75,000
265	-	-	TOTAL CAPITAL OUTLAY	75,000	75,000
266	126,199	130,996	TOTAL WATERFRONT EVENT SITE	253,400	253,400
267		166,403	***Hook/Spit***		
268			PERSONNEL SERVICES		
269	23,229	31,133	WAGES & SALARIES	32,700	32,700
270	10,640	9,732	TAXES & BENEFITS	13,000	13,000
271	33,869	38,233	TOTAL PERSONNEL SERVICES	45,700	45,700
272		43,798	MATERIALS & SERVICES		
273			ALL UTILITIES	1,000	1,000
274		428	FIXED MAINTENANCE	500	500
275	2,096	4,518	PROFESSIONAL SERVICES-Design & Other	1,000	1,000
276		500	PROFESSIONAL SERVICES-Legal	500	500
277	13,742	6,095	MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000
278	15,838	11,187	TOTAL MATERIAL & SERVICES	9,000	9,000
279		15,595	CAPITAL OUTLAY		
280	-	39,970	CAPITAL PURCHASES	80,000	80,000
281	-	39,970	TOTAL CAPITAL OUTLAY	80,000	80,000
282	49,707	89,390	TOTAL HOOK/SPIT	134,700	134,700
283		305,393	***Marina Park***		
284			PERSONNEL SERVICES		
285	134,588	145,861	WAGES & SALARIES	135,900	135,900
286	65,848	53,673	TAXES & BENEFITS	56,300	56,300
287	200,436	200,673	TOTAL PERSONNEL SERVICES	192,200	192,200
288		212,277	MATERIALS & SERVICES		
289	24,649	28,959	ALL UTILITIES	25,000	25,000
290	5,172	23,386	FIXED MAINTENANCE	24,700	24,700
291	691	1,123	INSURANCE	1,600	1,600
292	1,142	1,172	PROPERTY TAX	1,400	1,400
293		500	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000
294	295	500	PROFESSIONAL SERVICES-Legal	500	500
295	21,156	6,138	MISCELLANEOUS REPAIRS & PURCHASES	13,000	13,000
296	53,105	60,778	TOTAL MATERIALS & SERVICE	71,200	71,200
297		68,605	CAPITAL OUTLAY		
298	11,160	52,910	CAPITAL PURCHASES	125,000	125,000
299	11,160	52,910	TOTAL CAPITAL OUTLAY	125,000	125,000
300	264,701	314,361	TOTAL MARINA PARK	388,400	388,400
301	440,607	534,747	TOTAL WATERFRONT RECREATION	776,500	776,500
302		1,334,800	MARINA		
303			PERSONNEL SERVICES		
304	53,642	89,971	WAGES & SALARIES	98,000	98,000
305	24,242	31,756	TAXES & BENEFITS	46,200	46,200
306	77,884	121,727	TOTAL PERSONNEL SERVICES	144,200	144,200
307		151,912	MATERIALS & SERVICES		
308			ALL UTILITIES	22,000	22,000
309	27,381	11,007	FIXED MAINTENANCE	18,000	18,000
310	1,726	23,110	INSURANCE	15,000	15,000
311	6,855	13,547			

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

HISTORICAL DATA		BUDGET FY 2015-16		BUDGET FY 2015-16	
2 YRS PRIOR	1 YR PRIOR	ADOPTED	PROPOSED	APPROVED	ADOPTED
FY 2012-13	FY 2013-14	BUDGET			
FY 2012-13	FY 2013-14	FY 2014-15			
EXPENDITURES					
DESCRIPTION					
309					
310	2,047	1,194	11,000	11,000	11,000
311	1,866	6,000	6,000	6,000	6,000
312	32,238	12,334	22,000	22,000	22,000
313	72,113	68,068	94,000	94,000	94,000
314					
315	344,079	376,003	24,000	24,000	24,000
316	344,079	376,003	24,000	24,000	24,000
317					
318	25,954	106,276	100,350	100,350	100,350
319	25,954	106,276	100,350	100,350	100,350
320	520,030	672,074	362,550	362,550	362,550
321	520,030	672,074	362,550	362,550	362,550
322					
323					
324					
325	52,520	52,330	55,100	55,100	55,100
326	26,225	19,152	25,900	25,900	25,900
327	78,745	71,482	81,000	81,000	81,000
328					
329	34,368	39,350	40,000	40,000	40,000
330	19,950	70,802	50,000	50,000	50,000
331	7,935	8,442	9,200	9,200	9,200
332	3,949	4,243	3,800	3,800	3,800
333	1,209	5,056	5,000	5,000	5,000
334	15,673	7,064	8,000	8,000	8,000
335	11,860	6,894	9,000	9,000	9,000
336	94,944	141,611	125,000	125,000	125,000
337					
338	3,407,348	130,355	48,000	48,000	48,000
339	3,407,348	130,355	48,000	48,000	48,000
340	3,581,037	343,448	254,000	254,000	254,000
341					
342					
343					
344	116	-	15,000	15,000	15,000
345	116	-	24,000	24,000	24,000
346					
347	43,620	48,249	47,000	47,000	47,000
348	423	20	500	500	500
349	4,412	3,307	5,500	5,500	5,500
350	2,650	1,259	5,000	5,000	5,000
351		19,929	24,000	24,000	24,000
352			16,000	16,000	16,000
353	2,199	4,304	2,000	2,000	2,000
354	53,304	77,068	8,000	8,000	8,000
355			108,000	108,000	108,000
356					
357	-	12,620	45,000	45,000	45,000
358	-	12,620	45,000	45,000	45,000
359	53,420	89,688	177,000	177,000	177,000
360					
361					

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2015-16

HISTORICAL DATA		BUDGET FY 2015-16			
2YRS PRIOR FY 2012-13	1 YR PRIOR FY 2013-14	ADOPTED BUDGET FY 2014-15	PROPOSED	APPROVED	ADOPTED
362	157	-	-	-	-
363	157	-	-	-	-
364	157	-	-	-	-
365					
366	4,205	16,088	-	-	-
367	27,156	31,967	22,000	22,000	22,000
368	27,156	31,967	31,000	31,000	31,000
369	27,156	31,967	35,000	35,000	35,000
370	58,547	81,083	88,000	88,000	88,000
371					
372	31,961	31,466	60,300	60,300	60,300
373	31,961	31,466	60,300	60,300	60,300
374	90,665	112,549	148,300	148,300	148,300
375	7,725,692	4,563,180	7,706,100	7,706,100	7,706,100
376					
377					
378	312,484	288,534	405,800	405,800	405,800
379	1,687,837	906,940	1,854,700	1,854,700	1,854,700
380			500,000	500,000	500,000
381					
382	9,726,013	5,758,654	10,466,600	10,466,600	10,466,600
383					
384	1,737,249	2,193,494	1,846,130	1,846,130	1,846,130
385					
386					
387					
388	1,428,350	1,499,742	1,848,300	1,848,300	1,848,300
389	1,547,564	1,742,331	2,048,400	2,048,400	2,048,400
390	4,578,882	1,069,889	3,506,050	3,506,050	3,506,050
391	170,896	251,218	303,350	303,350	303,350
392	2,000,321	1,195,474	2,260,500	2,260,500	2,260,500
393			500,000	500,000	500,000
394	1,737,249	2,193,494	1,846,130	1,846,130	1,846,130
395					
396	11,463,262	7,952,148	12,312,730	12,312,730	12,312,730

PORT OF HOOD RIVER
BRIDGE REPAIR AND REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2015-16

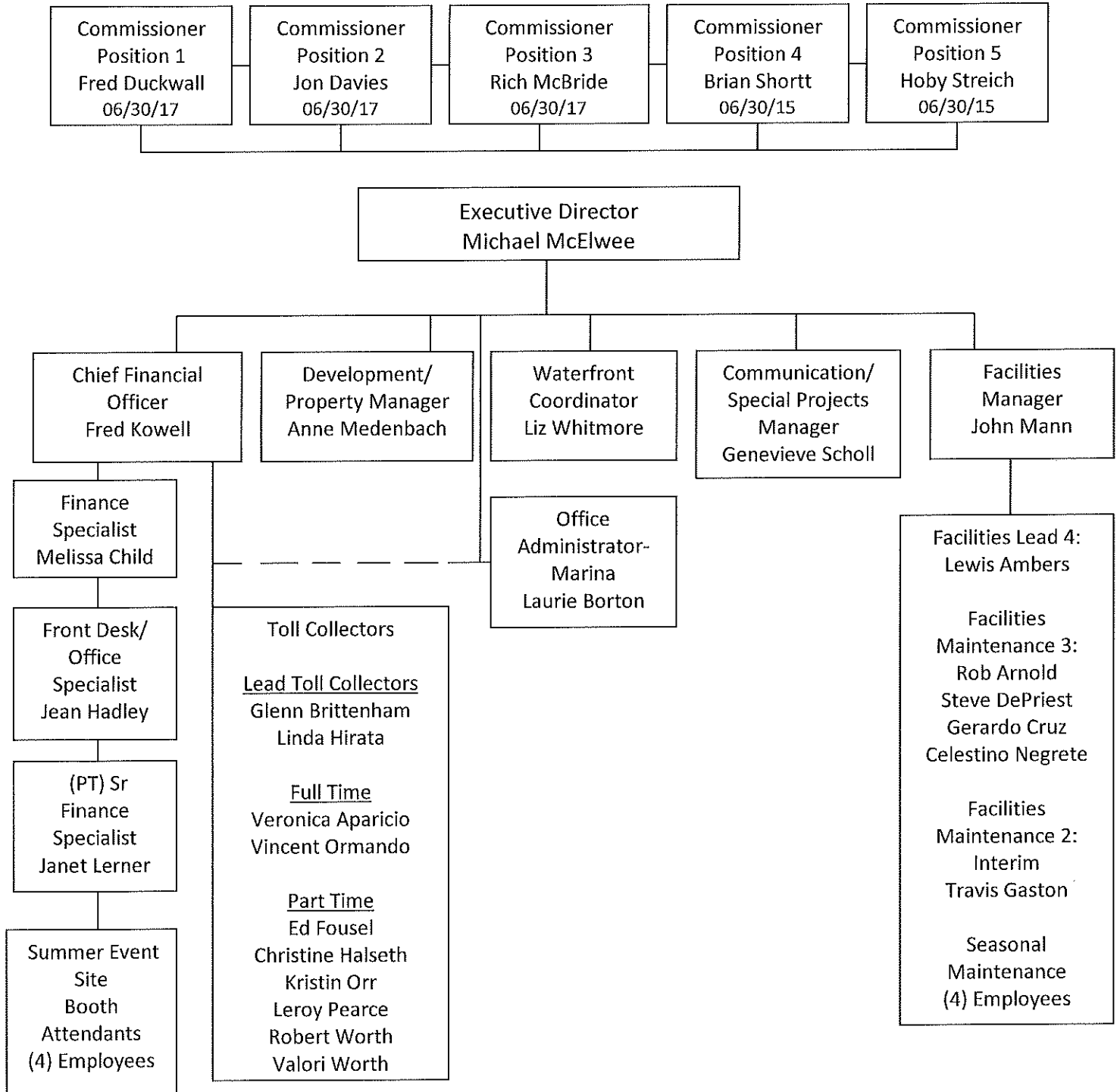
FORM LB-31

HISTORICAL DATA		BUDGET FY 2015-16	
2YRS PRIOR	* 1ST PRECEDING *	* PROPOSED *	* APPROVED *
FY 2012-13	FY 2012-13	FY 2014-15	ADOPTED
1			
2	946,941 \$	1,100,706 \$	889,587 \$
3	3,910	4,557	5,000
4		6,005	
5			
6			
7	950,851	1,111,268	889,587
8			
9	1,687,837	906,940	1,919,494
10			
11	\$ 2,638,688	\$ 2,018,208	\$ 2,809,081
12			
13			
14	7,135	7,526	14,131
15	3,858	2,673	6,380
16	10,993 \$	10,199 \$	20,511 \$
17			
18	-	-	18,161
19	-	-	25,000
20	-	-	
21	352	352	1,500
22	352 \$	352 \$	44,661 \$
23			
24	823,399	162,400	630,000
25	823,399 \$	162,400 \$	630,000 \$
26			
27	703,238	787,459	724,322
28	703,238 \$	787,459 \$	724,322 \$
29	1,537,982 \$	960,410 \$	1,419,494 \$
30			
31	-	-	-
32	-	-	500,000
33			
34	1,537,982 \$	960,410 \$	1,919,494 \$
35			
36	1,100,706 \$	1,057,798 \$	889,587 \$
37			
38			
39	10,993 \$	10,199 \$	20,511 \$
40	352 \$	352 \$	44,661 \$
41	823,399 \$	162,400 \$	630,000 \$
42	703,238 \$	787,459 \$	724,322 \$
43	-	-	-
44	-	-	500,000
45	400,706 \$	357,798 \$	164,587 \$
46	700,000 \$	700,000 \$	725,000 \$

RESOURCE & EXPENDITURE DESCRIPTION		BUDGET FY 2015-16	
RESOURCE		* PROPOSED *	* APPROVED *
		FY 2014-15	ADOPTED
1	BEGINNING FUND BALANCE		
2	INTEREST INCOME		889,600 \$
3	BOND PROCEEDS	5,000	5,000
4	GRANT		
5	OTHER INCOME		
6	TOTAL CASH AVAILABLE	894,600	894,600
7			
8			
9	TRANSFER FROM REVENUE FUND	1,854,700	1,854,700
10			
11	TOTAL RESOURCES	\$ 2,749,300	\$ 2,749,300
12	EXPENDITURES		
13	PERSONNEL SERVICES		
14	WAGES	18,400	18,400
15	BENEFITS	8,000	8,000
16	TOTAL PERSONNEL SERVICES	26,400 \$	26,400 \$
17	MATERIAL & SERVICES		
18	MAINTENANCE	20,000	20,000
19	PROFESSIONAL SERVICES	50,000	50,000
20	FLAGGING		
21	MISCELLANEOUS	1,500	1,500
22	TOTAL MATERIAL & SERVICES	71,500 \$	71,500 \$
23	CAPITAL OUTLAY		
24	CAPITAL PURCHASE	548,000	548,000
25	TOTAL CAPITAL OUTLAY	548,000 \$	548,000 \$
26	DEBT		
27	DEBT SERVICE	708,800	708,800
28	TOTAL DEBT	708,800 \$	708,800 \$
29	TOTAL OPERATIONS EXPENDITURES	1,354,700 \$	1,354,700 \$
30			
31	TRANSFERS-REVENUE FUND	-	-
32	CONTINGENCY	500,000	500,000
33			
34	TOTAL EXPENDITURES	1,354,700 \$	1,854,700 \$
35			
36	ENDING FUND BALANCE	894,600 \$	894,600 \$
37			
38	APPROPRIATIONS		
39	PERSONNEL SERVICES	26,400 \$	26,400 \$
40	MATERIALS & SERVICES	71,500 \$	71,500 \$
41	CAPITAL OUTLAY	548,000 \$	548,000 \$
42	DEBT SERVICES	708,800 \$	708,800 \$
43	TRANSFERS	-	-
44	CONTINGENCIES	500,000 \$	500,000 \$
45	FUND BALANCE - UNRESERVED	169,600 \$	169,600 \$
46	FUND BALANCE - RESERVED	725,000 \$	725,000 \$

ORGANIZATION CHART

Port of Hood River Organization Chart



FORM LB-50 – TAX ASSESSMENT

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Hood River County

**FORM LB-50
2015-2016**

Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Port of Hood River has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Hood River County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>1000 E. Port Marina Drive</u>	<u>Hood River</u>	<u>Oregon</u>	<u>97031</u>	<u>June 2, 2015</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
<u>Michael McElwee</u>	<u>Executive Director</u>	<u>541-386-1645</u>	<u>mmcelwee@portofhoodriver</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . .	1	0.0332	Excluded from Measure 5 Limits Dollar Amount of Bond Levy	
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.0332
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			0.00
Total Bond (A + B)			0.00

Total Bonds

Total A	=	<u>0</u>	=	Allocation %	X	Bond Levy	=	<u>#DIV/0!</u>	(enter on line 5a on the front)	
Total A + B	=	<u>0</u>		<u>#DIV/0!</u>	%	<u>0</u>				
Total B	=	<u>0</u>		Allocation %	X	Bond Levy	=	<u>#DIV/0!</u>	(enter on line 5b on the front)	
Total A + B	=	<u>0</u>		<u>#DIV/0!</u>	%	<u>0</u>				
								Total Bond Levy	<u>#DIV/0!</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,818.00</u>	(enter on line 5a on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.7636	%	<u>\$ 5,000.00</u>				
Total B	=	<u>\$ 3,050.00</u>		Allocation %	X	Bond Levy	=	<u>\$ 1,182.00</u>	(enter on line 5b on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.2364	%	<u>\$ 5,000.00</u>				
								Total Bond Levy	<u>\$ 5,000.00</u>	(enter on line 5c on the front)