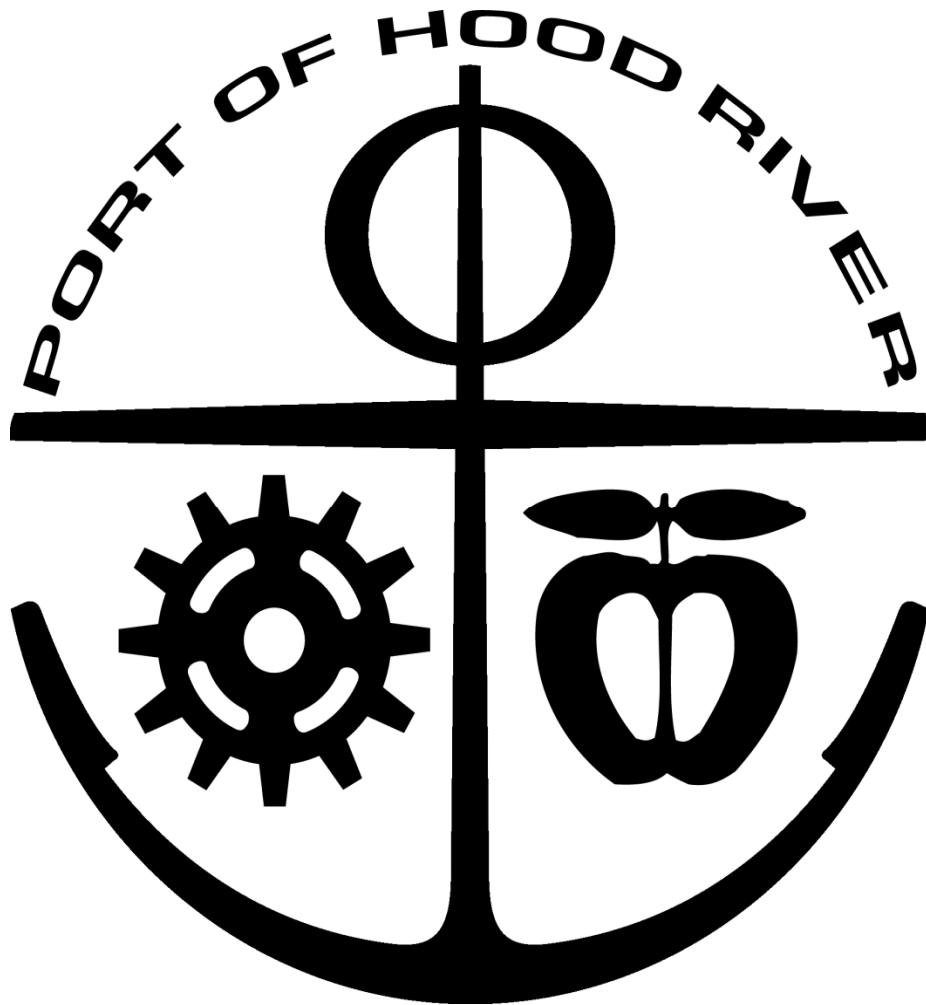


**BUDGET  
FISCAL YEAR 2024-25**



**PROPOSED BUDGET  
BUDGET COMMITTEE  
MAY 7, 2024**



**PORT OF HOOD RIVER COMMISSION**  
**BUDGET COMMITTEE MEETING**  
**Tuesday, May 7, 2024**  
**Marina Center Boardroom and ZOOM**  
**12:00pm**

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**AGENDA**

1. President of the Board - Call to Order and Open the Budget Committee Meeting
2. Election of Officers – President and Secretary
3. Budget Message – Kevin Greenwood, Executive Director
4. Budget Review – Debbie Smith-Wagar, Finance Director
5. Budget Deliberations
6. Actions Items:
  - a. Move to Approve a property tax levy at the rate of \$.0332 per thousand of assessed value for FY 2024-25
  - b. Move to approve the FY 2024-25 budget (as amended).
7. Adjourn Budget Committee



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<b>LB-1, Notices of Budget Hearing</b>	<b>May 29, 2024</b>
<b>Resolution to Adopt FY 2024-25 Budget and Imposing and Categorizing Tax</b>	<b>June 11, 2024</b>

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## ***Board of Commissioners***

Kristi Chapman, President  
 Heather Gehring, Vice-President  
 Mike Fox, Secretary  
 Tor Bieker, Treasurer  
 Ben Sheppard, Commissioner

## ***Budget Committee***

John Benton, Term 2026  
 Larry Brown, Term 2026  
 Judy Newman, Term 2025  
 Brian Shortt, Term 2025  
 Bonifacio Romero, Term 2024

Budget Committee Meeting – May 7, 2024  
 Budget Hearing – June 11, 2024  
 Budget Adoption – June 11, 2024



# **BUDGET MESSAGE**







**To: Port of Hood River Budget Committee**

**From: Kevin Greenwood, Budget Officer**

**Date: May 7, 2024**

**Re: Budget Message for Fiscal Year 2024-25**

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## INTRODUCTION

As budget officer, it is my responsibility to prepare the proposed budget, post the necessary notices, hold the committee meeting and budget hearing, and deliver the budget message. There are, however, several people who have helped me develop this budget include Debbie Smith-Wagar, Finance Director; Jana Scoggins, Finance Manager; Ryan Klapprich, Facilities Manager; and Daryl Stafford, Waterfront & Marina Manager. Working with the Port Commission and Budget Committee, staff has incorporated feedback into this budget.

The Port of Hood River is a Municipal Corporation in the State of Oregon and operates in accordance with ORS 777 (Principal Act) and other statutes. As such it is required to prepare a budget annually for review and approval by the Budget Committee and for subsequent adoption by the Port Commission. This Budget Message is required by ORS 294.403 and is intended to provide a management summary of the issues facing the Port, an overview of the FY 2024-25 Proposed Budget and other information.

The budget is the Port's financial plan. The proposed budget figures are based on the best estimate of what the Port will receive (resources) and what the Port will spend (requirements) from July 1, 2024 to June 30, 2025. To prepare this estimate, we use past budget years' financial history to estimate future income and schedule our expenditures to balance with expected revenue.

The taxpayers of the district provide financial support to the Port District at the permanent rate of 3.32-cents per \$1,000 of Assessed Value (AV). In Hood River County, the AV is approximately 42% of Real Market Value (RMV). A home in the port district with an with a real market value (RMV) of \$515,000 is taxed approximately \$7 this year for services ( $\$515,000 \times .42 / \$1,000 \times \$0.032 = \$6.92$ ). A RMV of \$515,000 is roughly a Zillow Home Value of \$625,000. This generates about \$105,000 total to the agency.

Much of the basis for this budget comes from the Port's Strategic Business Plan and Capital Facilities List adopted in 2021. In addition, the Port Commission conducted a Fall Planning Session on November 14, 2023 and a Spring Budget Planning Session on April 9, 2024 to review capital projects and programming in preparation for this budget.

## THEMES FROM PLANNING SESSIONS

1. Consensus that the Port should exist after new bridge is operational.
2. The Hood River Waterfront is the most publicly used Port asset; generate new net income to maintain the highest levels of service and quality possible.

3. Preparing departments/asset centers for independence from toll revenues by July 1, 2026.
4. Prepare for new bridge construction which will start October 1, 2025. Administration/Operations relocation is a high priority.
5. Port initiatives should focus on projects that generate positive net income to make up loss of tolls.
6. Keep and lease current port-owned property to generate revenue. If a port-owned property is sold, proceeds should be used to generate additional net income and not to cover operational costs.
7. Minimize the wear and tear on the existing bridge until the new bridge is open in Fall 2029.

This fiscal year's budget will reflect these themes/goals throughout.

This year's budget has significant changes compared to past years. The Commission has directed staff to reconfigure the Port's finances to be more transparent, especially in regards to tolls. In addition, the Commission approved implementing new financial software which will provide more regular reports to management, the Commission, and the Public. These new changes will start July 1, 2024.

In prior years the Port used the following five funds: General Fund, Revenue Fund, Bridge Repair Fund, Bridge Replacement Fund, and the Bi-State Bridge Reserve Fund. This year's budget follows through on the new fund organization acknowledged by the Commission at their Fall 2023 Planning Session. The funds in this year's budget are the Administration Fund, General Fund, Bridge Fund, Bridge Replacement Fund, and Bi-State Bridge Fund.

#### ADMINISTRATION FUND

The Port's new Administration Fund is an Internal Service Fund (ISF). ISFs allow governmental agencies to show overhead departments in their entirety, and then allocate those overhead costs to the asset centers (e.g. funds or departments) that use those services. This allows for greater transparency, and it allows those in charge of overhead departments to manage their budgets.

Prior to the Administration Fund, the Port allocated overhead areas directly to cost/profit centers. Most employees at the Port provide services to multiple areas, so wages/salaries and benefits were allocated directly to wages/salaries in the cost/profit centers. That left the rest of their departments (professional services, office supplies, etc.) in various parts of the budget as unallocated expenses. Those unallocated expenses were either left in the old Revenue Fund and were paid for by areas that made a "profit" (e.g. the Bridge or Industrial Properties), or they were recorded in the old General Fund and covered by an automatic transfer from the Revenue Fund to the General Fund (again, coming from areas that made a "profit"). This method is not transparent and is not helpful in analyzing the true cost of cost/profit centers.

One of the challenges when including an ISF in a budget is that it "doubles up" those costs within the budget. The direct costs of the departments are in the fund itself, and then the various cost/profit centers record the amounts they are charged to repay the ISF. One easy way to eliminate that doubling up of expenses is to remove the ISF from the budget as a whole. This is the approach that is taken at the end of the year when governments are required to report "government-wide" financial statements in their annual financial reports. References to full time equivalent (FTEs) in each department or fund take into account both direct and overhead FTEs. To avoid duplication, this message does not show the FTEs located in the Administration Fund.

The Administration Fund reports the following departments and the responsible position:

1. Executive/Contracting – Executive Director
2. Communications/Information Technology (IT) – Executive Assistant and Finance Director
3. Finance/Accounting/General Office – Finance Director
4. Human Resources/Payroll – Finance Director
5. Insurance/Risk/Safety – Finance Director
6. Maintenance – Facilities Manager

Allocations have used historical information, which is not perfect data. The Port has a payroll allocation spreadsheet that has been updated over the years where employees estimate the amount of time they spend working on various cost/profit centers. The Port now tracks employees' daily time so better, more reliable data will be generated in the coming months. An insurance spreadsheet allocates a portion to each department based on property values along with some adjustments for areas have a lower risk of property damage, but a higher risk of liability (e.g. the Event Site). These splits will be refined with time.

The Administration Fund also receives revenue from the Hood River White Salmon Bridge Authority (HRWSBA) via grant reimbursements (\$55k) for the portion of staff time working on the bridge replacement effort. The March 2024 Intergovernmental Agreement (IGA) between the Port and Bridge Authority states that the Port will provide administrative support to the HRWSBA as long as it serves the project. The Port's Executive Director and Finance Director serve as the HRWSBA's Interim Executive Director and Interim Finance Director until the Authority chooses to hire different management. For all intents and purposes, the Replacement Bridge Management Contractor (RBMC) serves as the Bridge Authority's consulting staff for most replacement activities.

#### GENERAL OPERATING FUND (15.52 FTEs)

The General Fund serves as the operational fund for most of the Port's asset centers. This includes revenues from property tax receipts, interest, leases, airport activities, moorage/marina activities, event site passes, and parking fees. All Port operational income – aside from bridge revenue – is collected in the General Fund (GF).

In addition, the Port has traditionally used the first 50-cents of bridge tolls for non-bridge related activities when there has been remaining tolls after bridge operations, maintenance, and repairs. Inflation and the increasing repairs to the old bridge have reduced the amount available for non-bridge related use. This new budget – for the first time -- shows that transfer into the General Fund from the Bridge Fund. As noted earlier this transfer will cease July 1, 2026.

The General Fund includes six departments including Industrial Property, Commercial Buildings, Airport, Marina Basin, Waterfront Recreation, and Parking.

#### INDUSTRIAL PROPERTY DEPARTMENT

All revenue and expenses related to the Big 7, Halyard, Jensen, Maritime, Timber Incubator, Wasco, Lot 1 and Lower Hanel Mill properties are included in this department. The Commission approved a contract in March of this year to sell the Big 7 building. The initial list price was \$4M and those proceeds are shown as a reserve line at the bottom of the General Fund. Use of these funds have yet to be determined but should be used for developing new streams of income. Revenue and expenses shown for the Big 7 are for a full year. A \$20k placeholder is budgeted for any seller improvements. The Jensen Building is

showing a \$200k roof replacement. The other buildings have smaller capital placeholders. Lot 1 continues to see big losses driven by a large capital effort (\$1.1M) to re-design the intersection at No. Second and Riverside. The Commission has set a priority of building a roundabout at the intersection removing barriers to future development which will increase the value of Lot 1 upon completion. The Port is showing grant revenue of \$1M toward the effort. Finally, an effort is underway to develop storage units at Hanel Lower Mill after plans to develop workforce housing at the site failed to materialize. A total of 4.83 FTEs are attributed to these activities.

## COMMERCIAL BUILDINGS

All revenue and expenses related to the Marina West (State DMV), Marina East (Marina Office), and Port Office buildings are accounted for in this department. The Port will be relocating to the Marina East building and will begin architectural work on the move as soon as notice to proceed is received from the bridge project. A \$500k reimbursement from the project is shown to assist with the relocation. A minor capital outlay placeholder is budgeted for each building. All three of these buildings operate at a loss, so the Port will see some savings when the Port Office building is removed. A total of 1.44 FTEs are attributed to this department.

## AIRPORT

The airport continues to operate at a loss, but there has been a focus over the last two years to generate both positive net income and to plan for a public-facing administrative building next to WAAAM. Engineering/design (\$226k) will begin on a bank of ten T-hangars on the So. Apron. This project, heavily subsidized by federal grants, will generate \$50k gross annually once built in 2025. Though not a revenue generator, relocation of the weather observation station (AWOS) is being budgeted as well primarily from federal funds for safety concerns. In addition, private developers will likely be signing land leases for 3 to 4 new box hangars on the east side of the No. Apron. There is an effort to look for grants/donations to start design of a public administration building on the west side of the No. Apron. A total of 1.76 FTE are attributed to the Airport.

## MARINA BASIN

The Marina and the Marina Green Park are included in this department. In 2010 and 2013, the Port entered into two financing agreements to finance the expansion of the Port's marina and to upgrade its electrical infrastructure with associated dock improvements. A budgeted loan payment of \$95,500 is budgeted with a remaining balance of \$190k which is to be paid off by 2028. This budget includes \$30k in capital placeholder and a \$20k grant to cover part of the capital. 4.03 FTE are attributed to the Marina and Marina Green Park.

## WATERFRONT RECREATION

The Port's waterfront recreation assets are incredibly popular by both residents and visitors alike. The Port's parks include the Event Site, Hook, Spit, Nichols Basin, Waterfront Trail and Footbridge. Parks are typically a governmental function that rely on property taxes to pay for expenses. As the Port receives minimal property taxes, tolls have covered the negative net income. Capital projects on the waterfront include safety re-size of the event site dock (\$45k), marina beach signage (\$30k), event site landscaping (\$20k), event site restroom rehab (\$20k), tree replacement (\$20k), Nichols seawall pavement repair (\$100k), and footbridge deck replacement (\$95k). Most of these projects will need to find grants to complete, though the seawall and footbridge deck will be completed out of reserves. The

Port is budgeting 1.58 FTE to maintain the parks, clean restrooms, empty garbage, conduct repairs and landscaping.

In the next two years, increased paid parking, positive net income from storage units and a reduction of operational costs will need to occur to ensure that the Port can continue to manage these assets.

## PARKING

Paid parking was so successful last year that it justified creating a separate asset center for tracking activity. As such, the Port is pursuing two additional parking lots on Portway next to the City Park and on W. Anchor Way behind Ryan's Juice. \$750k is budgeted for design and construction. Just over one FTE is budgeted for customer service and managing the software and user interface.

## BRIDGE OPERATIONS FUND (14.08 FTEs)

The Bridge Fund is an enterprise fund that receives all of the tolls, cable crossing leases and other revenue generated from either the bridge itself or the BreezeBy proprietary software. There are two departments within this fund: the Operations Dept. and the Maintenance Dept. This fund is significantly different compared to prior years. It should be easier to track all bridge income and expenses in this single fund.

## OPERATIONS DEPARTMENT

This department previously resided in the Revenue Fund and includes all costs associated with the administrative and tolling support of the bridge and BreezeBy system. Any non-reimbursable bridge replacement-related expenses are accounted through this department (\$500k). Capital Projects include customer service telephone upgrades (\$35k), WSDOT interoperability (\$75k), and speed cameras/weight monitoring (\$150k). The transfer out of this department into the General Fund accounts for the first 50-cents of the tolls. This transfer ends July 1, 2026. As an aside, the Port is pursuing a US Coast Guard rule change that would require mariners to give the Port 30-day notice on any lift request.

## MAINTENANCE DEPARTMENT

This department previously resided in the Bridge Repair Fund and includes all costs associated with maintaining the old bridge. Expenses here include engineering services, repairs, flagging, and maintenance on the bridge (e.g. welding) and any capital projects. There are nine capital projects budgeted for this year (\$1.36M).

## BRIDGE REPLACEMENT FUND

The Bridge Replacement Fund is a special revenue fund that received grants and appropriations for the replacement effort. The Port and the Hood River White Salmon Bridge Authority (HRWSBA or BA) executed an Intergovernmental Agreement (IGA) in March 2024 agreeing to move all contracts to the HRWSBA when possible. Currently there is \$500k left from a Washington State appropriation, \$500k from the BUILD 2020 grant, and \$2M from an ARPA grant. The grant funds that were unable to be transferred will be expended on replacement project management or engineering until spent and the fund will be shut down possibly at the end of June 2025.

## BI-STATE BRIDGE REPLACEMENT FUND

The Bi-State Bridge Replacement Fund is a special revenue fund that receives a transfer from the Bridge Operations Fund equaling all the tolls raised by the September 2023 increase. The purpose of Res. No. 2023-24-01 was to capitalize reserves (\$15-20M) for federal toll bonds totaling \$75-120M. The toll adjustment was requested by the Bi-State Working Group (the precursor to the HRWSBA) and is transferred into a HRWSBA bank account on a periodic basis following the terms of the March 2024 IGA. The Finance Department anticipates \$4.4M to be accumulated this year with all of it being deposited into the HRWSBA bank account.

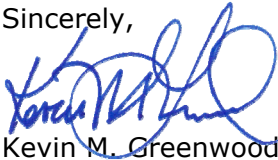
## CONCLUSION

The resources and expenditure submitted to you are staff's recommendations based upon valuable input from your management team. As members of the budget committee, you may adjust these numbers. Once you decide on acceptable budget numbers and approve the budget, the Port Commission may not adjust these figures by more than 10% without returning for a supplemental budget.

We believe the new software and tracking systems in place will provide more transparency, allow better tools for managers, and more closely show how the Port's labor is being utilized. With a year of more complete data, next year's budget should be more insightful.

Finally, I would like to thank the Port Commission and Port Staff for being supportive during this time of significant change. The Commission has put in hundreds of volunteer hours this past year, and because of this combined effort, the Port will continue to be focused and successful.

Sincerely,



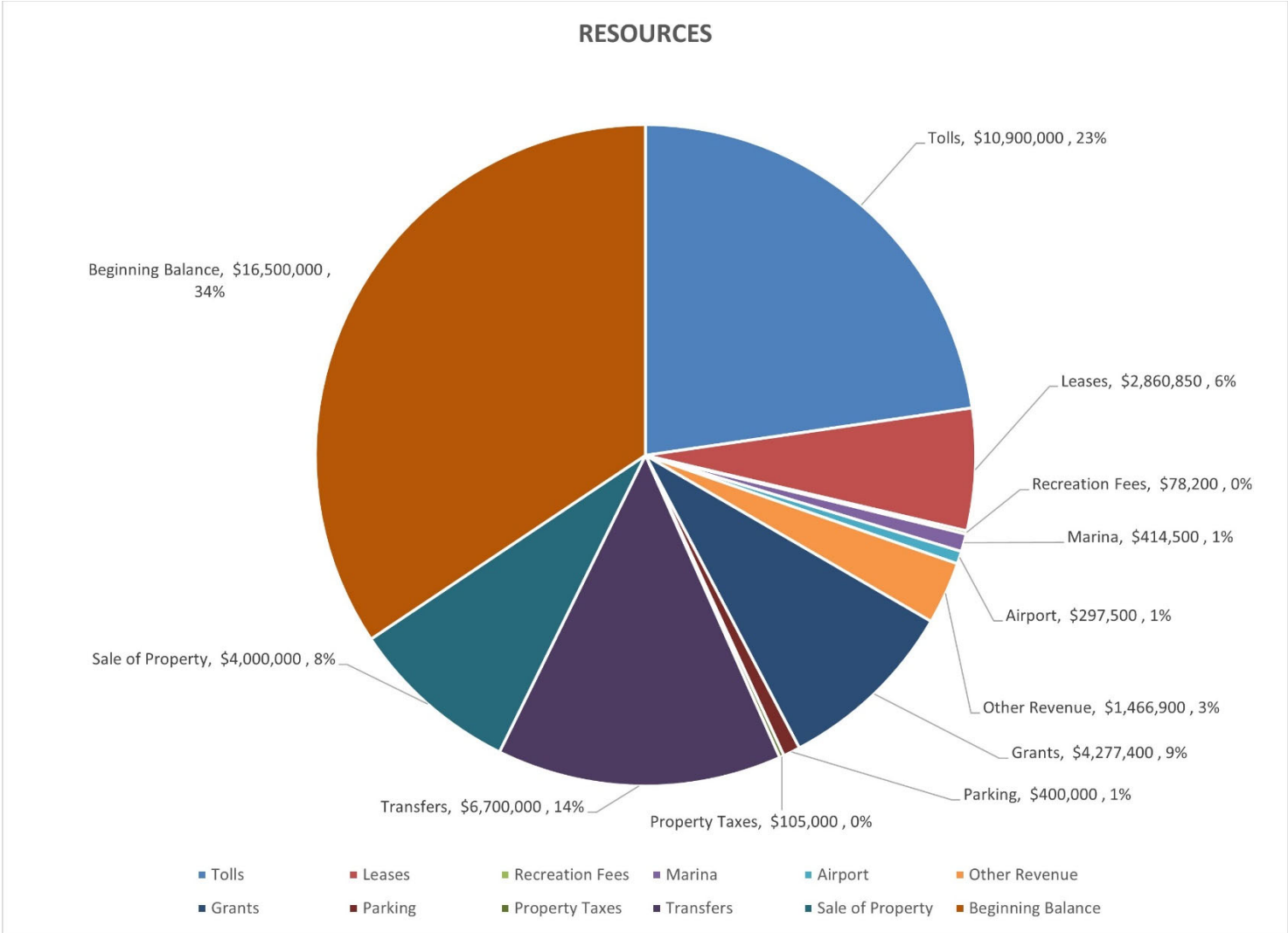
Kevin M. Greenwood  
Executive Director/Budget Officer

# GRAPHS

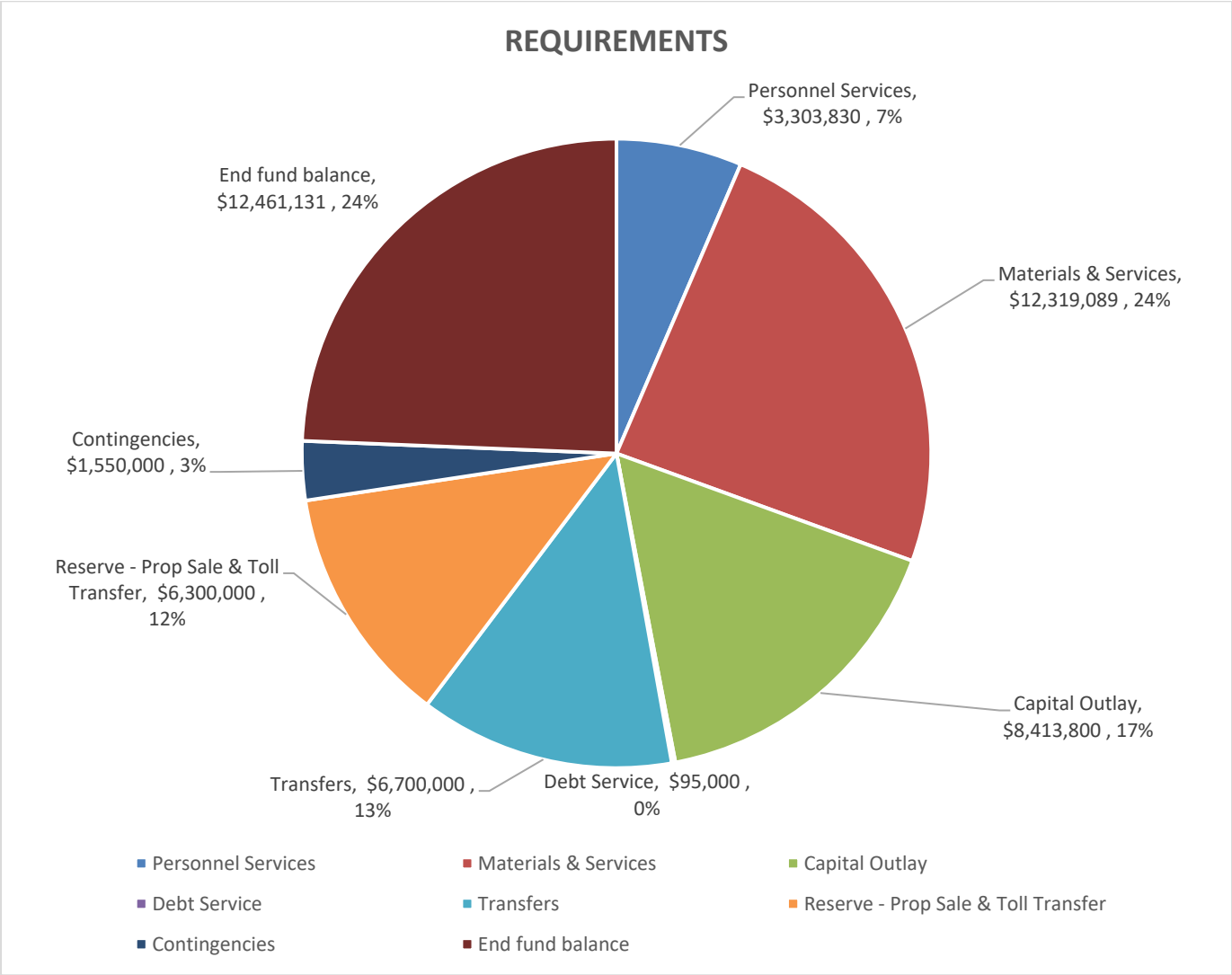




# PORT OF HOOD RIVER PROPOSED BUDGET FY 2024-25



**PORT OF HOOD RIVER  
PROPOSED BUDGET FY 2024-25**



# **BUDGET STATEMENTS**

- GENERAL FUND
  - BRIDGE FUND
- BRIDGE REPLACEMENT FUND
  - BI-STATE BRIDGE FUND
  - ADMINISTRATION FUND



## **GENERAL FUND**

The General Fund is the Port's primary operating fund. This fund accounts for the revenues and expenditures related to the Port's industrial and commercial property, both developed and undeveloped. It also accounts for the Port's marina and airport, which operate as commercial activities, along with the Port's waterfront parkland, which operates as a governmental activity.

Revenues for this fund include rental income from industrial and commercial property, grants for assessing undeveloped property, grants for the airport, along with airport hangar rental and marina moorage rentals. Property tax is included in this fund but is a small portion of the Port's overall revenue.

The only two staff directly charged to the General Fund are the Property Manager that oversees the Industrial and Commercial properties and the Airport, and the Waterfront Manager that oversees the Marina Basin, Waterfront Recreation, and Parking.

Prior to fiscal year 2024-2025, this fund was the basis of the Revenue Fund. For fiscal year 2024-2025, Bridge operations were removed from the Revenue Fund and some formerly "General Fund" activities were added to create this "new" General Fund.

PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*			ADOPTED	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR	1YR PRIOR		BUDGET		PROPOSED	APPROVED	ADOPTED
FY 2021-22	FY 2022-23		FY 2023-24				
\$ 9,175,963	\$ 11,502,692	\$	10,600,000	BEGINNING FUND BALANCE (BUDGETARY BASIS)	\$ 11,000,000	\$ -	\$ -
90,301	169,330		115,000	INTEREST	500,000	-	-
-	93,669		90,000	PROPERTY TAXES	105,000	-	-
-	-		-	PROCEEDS FROM SALE OF PROPERTY	4,000,000	-	-
-	-		-	TRANSFER IN FROM BRIDGE FUND	2,300,000	-	-
<b>\$ 9,266,264</b>	<b>\$ 11,765,691</b>	<b>\$</b>	<b>10,805,000</b>	<b>TOTAL UNALLOCATED RESOURCES</b>	<b>\$ 17,905,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INDUSTRIAL PROPERTY</b>							
<i>Big 7 Building</i>							
316,843	287,311		345,000	LEASE INCOME	300,000	-	-
43,034	35,382		50,000	REIMBURSABLE UTILITIES	45,000	-	-
18,245	17,908		20,000	PROPERTY TAX	10,000	-	-
2,500	22,400		-	OTHER	-	-	-
<b>\$ 380,622</b>	<b>\$ 363,001</b>	<b>\$</b>	<b>415,000</b>	<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Halyard Building</i>							
620,253	809,989		835,000	LEASE INCOME	905,000	-	-
<b>\$ 620,253</b>	<b>\$ 809,989</b>	<b>\$</b>	<b>835,000</b>	<b>TOTAL HALYARD BUILDING</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Jensen Property</i>							
525,882	603,865		620,000	LEASE INCOME	645,000	-	-
850	2,125		3,000	REIMBURSABLE UTILITIES	3,000	-	-
25,262	-		10,000	FINANCING SOURCES/INSURANCE	-	-	-
<b>\$ 551,994</b>	<b>\$ 605,990</b>	<b>\$</b>	<b>633,000</b>	<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 648,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Maritime Building</i>							
359,313	387,550		400,000	LEASE INCOME	420,000	\$ -	-
-	1,900		-	MISC	-	-	-
<b>\$ 359,313</b>	<b>\$ 389,450</b>	<b>\$</b>	<b>400,000</b>	<b>TOTAL MARITIME BUILDING</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Timber Incubator Property</i>							
89,855	83,203		95,100	LEASE INCOME	88,000	-	-
6,799	979		7,400	REIMBURSABLE UTILITIES	7,500	-	-
5,897	-		6,100	PROPERTY TAXES	6,100	-	-
<b>\$ 102,551</b>	<b>\$ 84,182</b>	<b>\$</b>	<b>108,600</b>	<b>TOTAL TIMBER INCUBATOR PROPERTY</b>	<b>\$ 101,600</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Wasco</i>							
259,527	269,808		283,000	LEASE INCOME	289,000	-	-
<b>\$ 259,527</b>	<b>\$ 269,808</b>	<b>\$</b>	<b>283,000</b>	<b>TOTAL WASCO</b>	<b>\$ 289,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Lot 1</i>							
6,133	5,275		6,700	OTHER INCOME	6,700	-	-
-	-		1,000,000	INCOME FROM GRANTS	1,000,000	-	-
138,618	144,973		140,000	PARKING	-	-	-
<b>\$ 144,751</b>	<b>\$ 150,248</b>	<b>\$</b>	<b>1,146,700</b>	<b>TOTAL LOT 1</b>	<b>\$ 1,006,700</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Lower Mill</i>							
64,780	51,047		55,000	LEASE INCOME	-	-	-
-	-		50,000	OTHER FINANCING SOURCES	-	-	-
<b>\$ 64,780</b>	<b>\$ 51,047</b>	<b>\$</b>	<b>105,000</b>	<b>TOTAL LOWER MILL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*			ADOPTED	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR	1YR PRIOR		BUDGET		PROPOSED	APPROVED	ADOPTED
FY 2021-22	FY 2022-23		FY 2023-24				
\$ 2,483,791	\$ 2,723,715		\$ 3,926,300	TOTAL INDUSTRIAL PROPERTY	\$ 3,725,300	\$ -	\$ -
<b>COMMERCIAL BUILDINGS</b>							
<i>Marina West</i>							
47,286	45,548		51,000	LEASE INCOME	51,000	-	-
-	3,236		-	REIMBURSABLE UTILITIES	-	-	-
\$ 47,286	\$ 48,784		\$ 51,000	TOTAL MARINA WEST	\$ 51,000	\$ -	\$ -
<i>Marina East</i>							
39,014	75,651		75,000	LEASE INCOME	40,000	-	-
2,033	2,231		2,100	REIMBURSABLE UTILITIES	1,000	-	-
1,687	1,619		1,700	PROPERTY TAX	1,700	-	-
\$ 42,734	\$ 79,501		\$ 78,800	TOTAL MARINA OFFICE BUILDING	\$ 42,700	\$ -	\$ -
<i>Port Office</i>							
48,550	48,550		48,550	LEASE INCOME	48,550	-	-
-	-		50,000	OTHER SOURCES	500,000	-	-
\$ 48,550	\$ 48,550		\$ 98,550	TOTAL PORT OFFICE	\$ 548,550	\$ -	\$ -
\$ 138,570	\$ 176,835		\$ 228,350	TOTAL COMMERCIAL BUILDINGS	\$ 642,250	\$ -	\$ -
<b>AIRPORT</b>							
149,783	164,208		172,000	T-HANGARS LEASES INCOME	175,000	-	-
47,718	33,335		50,000	HANGAR 1 LEASE INCOME	36,500	-	-
23,118	39,053		24,000	HANGAR LEASE INCOME	46,000	-	-
19,924	30,269		35,000	LAND LEASES	25,000	-	-
8,558	10,730		10,000	REIMBURSED UTILITIES	11,000	-	-
1,906	1,937		2,000	PROPERTY TAX	2,000	-	-
77,537	286,200		124,250	GRANT	167,400	-	-
1,875	2,025		1,000	MISCELLANEOUS	2,000	-	-
\$ 330,419	\$ 567,757		\$ 418,250	TOTAL AIRPORT	\$ 464,900	\$ -	\$ -
<b>MARINA BASIN</b>							
<i>Marina Moorage</i>							
263,453	312,480		350,000	MOORAGE SLIP LEASE INCOME	329,000	-	-
84,743	83,366		84,900	MOORAGE ASSESSMENT	73,000	-	-
28,837	9,906		30,000	REIMBURSABLE UTILITIES	11,000	-	-
-	1,591		-	PROPERTY TAX REIMBURSEMENT	1,500	-	-
-	10,542		20,000	GRANT/OTHER SOURCES	20,000	-	-
\$ 377,033	\$ 417,885		\$ 484,900	TOTAL MARINA MOORAGE	\$ 434,500	\$ -	\$ -
<i>Boat Launch</i>							
-	-		7,000	STATE MARINE BOARD	7,000	-	-
\$ -	\$ -		\$ 7,000	TOTAL BOAT LAUNCH	\$ 7,000	\$ -	\$ -
<i>Jetty/Cruise Ship Dock</i>							
18,590	13,650		19,000	CRUISE SHIPS	19,700	-	-
\$ 18,590	\$ 13,650		\$ 19,000	TOTAL JETTY/CRUISE SHIP DOCK	\$ 19,700	\$ -	\$ -
<i>Seasonal Dock</i>							

PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*		ADOPTED		RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24			PROPOSED	APPROVED	ADOPTED
12,639	-	24,000		MISCELLANEOUS-Transient dock	20,500	-	-
<b>\$ 12,639</b>	<b>\$ -</b>	<b>\$ 24,000</b>		<b>TOTAL SEASONAL DOCK</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Marina Green Park</i>			
7,562	8,093	8,000		SHOP BUILDING #3	8,400	-	-
5,690	1,140	1,200		UTILITIES	1,200	-	-
5,610	10,759	6,000		CONCESSIONS/OTHER	8,000	-	-
1,038	1,389	1,000		SHOWERS	1,200	-	-
1,150	2,700	1,200		SPECIAL EVENTS	1,900	-	-
<b>\$ 21,050</b>	<b>\$ 24,081</b>	<b>\$ 17,400</b>		<b>TOTAL MARINA GREEN PARK</b>	<b>\$ 20,700</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 429,312</b>	<b>\$ 455,616</b>	<b>\$ 552,300</b>		<b>TOTAL MARINA BASIN</b>	<b>\$ 502,400</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>WATERFRONT RECREATION</b>			
				<i>Event Site</i>			
184,927	199,210	185,000		EVENT SITE ANNUAL PASSES	-	-	-
50,729	43,054	50,000		EVENT SITE DAY PASSES	-	-	-
14,100	20,900	16,200		EVENT SITE SPECIAL EVENTS	20,000	-	-
18,077	26,692	18,000		MISCELLANEOUS/CONCESSIONS	21,000	-	-
-	-	-		GRANT	70,000	-	-
<b>\$ 267,833</b>	<b>\$ 289,856</b>	<b>\$ 269,200</b>		<b>TOTAL EVENT SITE</b>	<b>\$ 111,000</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Nichols Basin</i>			
-	-	-		SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	-	-	-
2,573	2,783	2,600		NICHOLS CONCESSION/SPECIAL EVENTS/LEASE	5,000	-	-
-	-	20,000		GRANT	20,000	-	-
<b>\$ 2,573</b>	<b>\$ 2,783</b>	<b>\$ 22,600</b>		<b>TOTAL NICHOLS BASIN</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Hook</i>			
8,085	9,314	3,000		SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	8,000	-	-
-	-	-		GRANT	-	-	-
<b>\$ 8,085</b>	<b>\$ 9,314</b>	<b>\$ 3,000</b>		<b>TOTAL HOOK</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Spit</i>			
3,095	3,930	3,000		SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	3,500	-	-
-	-	-		GRANT	-	-	-
<b>\$ 3,095</b>	<b>\$ 3,930</b>	<b>\$ 3,000</b>		<b>TOTAL SPIT</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Trails and Footbridge</i>			
-	-	-		MISCELLANEOUS	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL TRAILS AND FOOT BRIDGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 281,586</b>	<b>\$ 305,883</b>	<b>\$ 297,800</b>		<b>TOTAL WATERFRONT RECREATION</b>	<b>\$ 147,500</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>PARKING</b>			
-	-	-		ANNUAL PASSES	355,000	-	-
-	-	-		DAILY PAYMENTS	45,000	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL PARKING</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 12,929,942</b>	<b>\$ 15,995,497</b>	<b>\$ 16,228,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 23,787,350</b>	<b>\$ -</b>	<b>\$ -</b>



PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*		ADOPTED BUDGET		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	FY 2023-24			PROPOSED	APPROVED	ADOPTED
<b>INDUSTRIAL BUILDINGS</b>							
<i>Big 7 Building</i>							
				PERSONNEL SERVICES			
				WAGES & SALARIES	9,280	-	-
				TAXES & BENEFITS	3,712	-	-
				TOTAL PERSONNEL SERVICES	\$ 12,992	\$ -	\$ -
				MATERIALS & SERVICES			
				ALL UTILITIES	70,000	-	-
				FIXED MAINTENANCE	20,000	-	-
				INSURANCE	-	-	-
				PROPERTY TAX	10,000	-	-
				PROFESSIONAL SERVICES-Design & Engineering	5,000	-	-
				PROFESSIONAL SERVICES-Legal	20,000	-	-
				MISCELLANEOUS REPAIRS & PURCHASES	38,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	15,216	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,826	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	18,917	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,274	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	21,963	-	-
				INTERNAL CHARGES - MAINTENANCE	53,042	-	-
				TOTAL MATERIALS & SERVICES	\$ 278,238	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	20,000	-	-
				TOTAL CAPITAL OUTLAY	\$ 20,000	\$ -	\$ -
				<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 311,230</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Halyard Building</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	11,600	-	-
				TAXES & BENEFITS	4,640	-	-
				TOTAL PERSONNEL SERVICES	\$ 16,240	\$ -	\$ -
				MATERIALS & SERVICES			
				ALL UTILITIES	317,000	-	-
				FIXED MAINTENANCE	35,000	-	-
				INSURANCE	-	-	-
				PROPERTY TAX	75,500	-	-
				PROFESSIONAL SERVICES-Design & Engineering	5,000	-	-
				PROFESSIONAL SERVICES-Legal	5,000	-	-
				MISCELLANEOUS REPAIRS & PURCHASES	5,500	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	26,543	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	3,186	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	32,999	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,616	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	8,451	-	-
				INTERNAL CHARGES - MAINTENANCE	56,069	-	-
				TOTAL MATERIALS & SERVICES	\$ 574,864	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	20,000	-	-
				TOTAL CAPITAL OUTLAY	\$ 20,000	\$ -	\$ -
				<b>TOTAL HALYARD BUILDING</b>	<b>\$ 611,104</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Jensen Property</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	9,280	-	-

PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED
17,454	26,032	32,600		TAXES & BENEFITS	3,712	-	-
\$ 53,471	\$ 83,523	\$ 99,500		TOTAL PERSONNEL SERVICES	\$ 12,992	\$ -	\$ -
				MATERIALS & SERVICES			
91,934	105,271	107,000		ALL UTILITIES	100,000	-	-
29,450	22,788	25,000		FIXED MAINTENANCE	25,000	-	-
9,459	9,947	11,000		INSURANCE	-	-	-
45,943	39,957	49,000		PROPERTY TAX	44,500	-	-
-	10,745	5,000		PROFESSIONAL SERVICES-Design & Engineering	5,000	-	-
3,787	-	8,000		PROFESSIONAL SERVICES-Legal	5,000	-	-
15,175	10,268	15,000		MISCELLANEOUS REPAIRS & PURCHASES	10,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	16,581	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,990	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	20,614	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,735	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	14,104	-	-
				INTERNAL CHARGES - MAINTENANCE	57,523	-	-
\$ 195,748	\$ 198,976	\$ 220,000		TOTAL MATERIAL & SERVICES	\$ 305,047	\$ -	\$ -
				CAPITAL OUTLAY			
26,492	-	80,000		CAPITAL IMPROVEMENTS	200,000	-	-
\$ 26,492	\$ -	\$ 80,000		TOTAL CAPITAL OUTLAY	\$ 200,000	\$ -	\$ -
				DEBT SERVICE			
158,478	156,690	1,640,000		PRINCIPAL & INTEREST	-	-	-
\$ 158,478	\$ 156,690	\$ 1,640,000		TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ 434,189	\$ 439,189	\$ 2,039,500		<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 518,039</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Maritime Building</i>			
				PERSONNEL SERVICES			
24,575	34,730	44,800		WAGES & SALARIES	6,960	-	-
11,851	16,087	22,200		TAXES & BENEFITS	2,784	-	-
\$ 36,426	\$ 50,817	\$ 67,000		TOTAL PERSONNEL SERVICES	\$ 9,744	\$ -	\$ -
				MATERIALS & SERVICES			
34,186	40,444	40,000		ALL UTILITIES	40,000	-	-
4,247	1,929	3,000		FIXED MAINTENANCE	3,000	-	-
6,377	6,706	7,500		INSURANCE	-	-	-
18,447	18,361	19,700		PROPERTY TAX	20,000	-	-
-	1,348	5,000		PROFESSIONAL SERVICES-Design & Engineering	5,000	-	-
-	-	5,000		PROFESSIONAL SERVICES-Legal	5,000	-	-
2,224	687	3,000		MISCELLANEOUS REPAIRS & PURCHASES	3,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	8,529	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,024	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	10,604	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,009	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	9,768	-	-
				INTERNAL CHARGES - MAINTENANCE	34,877	-	-
\$ 65,481	\$ 69,475	\$ 83,200		TOTAL MATERIALS & SERVICES	\$ 143,811	\$ -	\$ -
				CAPITAL OUTLAY			
-	-	-		CAPITAL IMPROVEMENTS	-	-	-
\$ -	\$ -	\$ -		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
\$ 101,907	\$ 120,292	\$ 150,200		<b>TOTAL MARITIME BUILDING</b>	<b>\$ 153,555</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Timber Incubator Property</i>			
				PERSONNEL SERVICES			
16,871	25,265	33,100		WAGES & SALARIES	4,640	-	-
8,050	11,633	16,700		TAXES & BENEFITS	1,856	-	-

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED
\$ 24,921	\$ 36,898	\$ 49,800		TOTAL PERSONNEL SERVICES	\$ 6,496	\$ -	\$ -
				MATERIALS & SERVICES			
11,381	7,626	15,000		ALL UTILITIES	10,000	-	-
2,796	2,455	5,000		FIXED MAINTENANCE	5,000	-	-
746	784	870		INSURANCE	-	-	-
7,782	7,956	8,300		PROPERTY TAX	8,500	-	-
1,760	950	2,000		PROFESSIONAL SERVICES-Design & Engineering	2,000	-	-
-	-	5,000		PROFESSIONAL SERVICES-Legal	5,000	-	-
67	-	2,000		MISCELLANEOUS REPAIRS & PURCHASES	2,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	4,026	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	483	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	5,005	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	2,017	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	1,051	-	-
				INTERNAL CHARGES - MAINTENANCE	21,193	-	-
\$ 24,532	\$ 19,771	\$ 38,170		TOTAL MATERIALS & SERVICES	\$ 66,275	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	10,000	-	-
\$ -	\$ -	\$ 10,000		TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
\$ 49,453	\$ 56,669	\$ 97,970		<b>TOTAL TIMBER INCUBATOR PROPERTY</b>	<b>\$ 82,771</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Wasco</b>			
				PERSONNEL SERVICES			
30,197	44,697	56,900		WAGES & SALARIES	6,960	-	-
15,512	21,065	28,100		TAXES & BENEFITS	2,784	-	-
\$ 45,709	\$ 65,762	\$ 85,000		TOTAL PERSONNEL SERVICES	\$ 9,744	\$ -	\$ -
				MATERIALS & SERVICES			
31,772	36,520	37,000		ALL UTILITIES	37,000	-	-
8,783	13,652	10,000		FIXED MAINTENANCE	20,000	-	-
6,548	6,886	7,700		INSURANCE	-	-	-
32,750	31,172	35,000		PROPERTY TAX	32,000	-	-
-	2,456	2,000		PROFESSIONAL SERVICES-Design & Engineering	2,000	-	-
-	-	3,000		PROFESSIONAL SERVICES-Legal	3,000	-	-
4,980	2,248	7,000		MISCELLANEOUS REPAIRS & PURCHASES	7,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	10,645	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,278	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	13,233	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,103	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	9,206	-	-
				INTERNAL CHARGES - MAINTENANCE	53,042	-	-
\$ 84,833	\$ 92,934	\$ 101,700		TOTAL MATERIALS & SERVICES	\$ 192,507	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	15,000	-	-
\$ 10,914	\$ 10,914	\$ 15,000		TOTAL CAPITAL OUTLAY	\$ 15,000	\$ -	\$ -
\$ 141,456	\$ 169,610	\$ 201,700		<b>TOTAL WASCO</b>	<b>\$ 217,251</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Lot 1</b>			
				PERSONNEL SERVICES			
42,598	47,322	84,500		WAGES & SALARIES	11,600	-	-
20,354	21,470	30,600		TAXES & BENEFITS	4,640	-	-
\$ 62,952	\$ 68,792	\$ 115,100		TOTAL PERSONNEL SERVICES	\$ 16,240	\$ -	\$ -
				MATERIALS & SERVICES			
621	95	10,000		FIXED MAINTENANCE	3,000	-	-
1,028	1,082	1,200		INSURANCE	-	-	-

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	EXPENDITURES		BUDGET FY 2024-25		
2 YRS PRIOR	1YR PRIOR	BUDGET			PROPOSED	APPROVED	ADOPTED
FY 2021-22	FY 2022-23	FY 2023-24					
101,561	81,699	25,000	PROFESSIONAL SERVICES-Parking/Security/Misc		10,000	-	-
56,103	29,040	76,000	PROFESSIONAL SERVICES-Legal		30,000	-	-
9,417	1,722	40,000	MISCELLANEOUS REPAIRS & PURCHASES		3,000	-	-
		5,000	INTERNAL CHARGES - EXECUTIVE/PURCHASING		35,414	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT		4,251	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE		44,027	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL		3,402	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY		1,450	-	-
			INTERNAL CHARGES - MAINTENANCE		22,767	-	-
\$ 168,730	\$ 113,638	\$ 157,200	TOTAL MATERIALS & SERVICES		\$ 157,311	\$ -	\$ -
			CAPITAL OUTLAY				
53,939	38,598	1,100,000	CAPITAL IMPROVEMENTS		1,100,000	-	-
\$ 53,939	\$ 38,598	\$ 1,100,000	TOTAL CAPITAL OUTLAY		\$ 1,100,000	\$ -	\$ -
-	-	-	PRINCIPAL & INTEREST				
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
\$ 285,621	\$ 221,028	\$ 1,372,300	<b>TOTAL LOT 1</b>		\$ 1,273,551	\$ -	\$ -
			<b>Hanel Lower Mill</b>				
			PERSONNEL SERVICES				
20,597	30,576	40,200	WAGES & SALARIES		16,240	-	-
7,796	12,548	18,500	TAXES & BENEFITS		6,496	-	-
\$ 28,393	\$ 43,124	\$ 58,700	TOTAL PERSONNEL SERVICES		\$ 22,736	\$ -	\$ -
			MATERIALS & SERVICES				
3,225	3,661	4,000	ALL UTILITIES		4,000	-	-
214	2,013	3,000	FIXED MAINTENANCE		3,000	-	-
734	772	900	INSURANCE		-	-	-
-	315	55,000	PROFESSIONAL SERVICES-Design & Engineering		55,000	-	-
-	-	7,000	PROFESSIONAL SERVICES-Legal		7,000	-	-
1,244	414	3,000	MISCELLANEOUS REPAIRS & PURCHASES		3,000	-	-
			INTERNAL CHARGES - EXECUTIVE/PURCHASING		19,106	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT		2,293	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE		23,752	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL		1,898	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY		1,036	-	-
			INTERNAL CHARGES - MAINTENANCE		9,083	-	-
\$ 5,417	\$ 7,175	\$ 72,900	TOTAL MATERIALS & SERVICES		\$ 129,168	\$ -	\$ -
			CAPITAL OUTLAY				
15,548	-	250,000	CAPITAL IMPROVEMENTS		500,000	-	-
\$ 15,548	\$ -	\$ 250,000	TOTAL CAPITAL OUTLAY		\$ 500,000	\$ -	\$ -
-	-	-	PRINCIPAL & INTEREST				
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
\$ 49,358	\$ 50,299	\$ 381,600	<b>TOTAL HANEL LOWER MILL</b>		\$ 651,904	\$ -	\$ -
\$ 1,962,286	\$ 1,813,747	\$ 5,655,049	<b>TOTAL INDUSTRIAL BUILDINGS</b>		\$ 3,819,405	\$ -	\$ -
			<b>COMMERCIAL BUILDINGS</b>				
			<b>Marina West</b>				
			PERSONNEL SERVICES				
13,998	20,955	28,700	WAGES		3,480	-	-
6,929	9,966	14,800	BENEFITS		1,392	-	-
\$ 20,927	\$ 30,921	\$ 43,500	TOTAL PERSONNEL SERVICES		\$ 4,872	\$ -	\$ -

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	EXPENDITURES			
2 YRS PRIOR	1YR PRIOR	BUDGET		BUDGET FY 2024-25		
FY 2021-22	FY 2022-23	FY 2023-24		PROPOSED	APPROVED	ADOPTED
6,415	8,651	7,500	MATERIALS & SERVICES			
3,100	1,014	7,000	ALL UTILITIES	7,500	-	-
1,565	1,646	1,800	FIXED MAINTENANCE	7,000	-	-
4,121	3,916	4,100	INSURANCE	-	-	-
-	-	2,000	PROPERTY TAX	4,100	-	-
-	-	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	-	-
24,427	22,358	28,000	PROFESSIONAL SERVICES-Legal	2,000	-	-
			MISCELLANEOUS REPAIRS & PURCHASES	28,000	-	-
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	5,663	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT	680	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	7,041	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,795	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,861	-	-
			INTERNAL CHARGES - MAINTENANCE	19,739	-	-
\$ 39,628	\$ 37,585	\$ 52,400	TOTAL MATERIALS & SERVICES	\$ 91,379	\$ -	\$ -
			CAPITAL OUTLAY			
	33,088	20,000	CAPITAL IMPROVEMENTS	20,000	-	-
\$ -	\$ 33,088	\$ 20,000	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ -	\$ -
\$ 60,555	\$ 101,594	\$ 115,900	<b>TOTAL MARINA WEST</b>	<b>\$ 116,251</b>	<b>\$ -</b>	<b>\$ -</b>
			<i>Marina East</i>			
			PERSONNEL SERVICES			
23,111	34,244	45,100	WAGES	3,480	-	-
11,536	16,603	22,900	BENEFITS	1,392	-	-
\$ 34,647	\$ 50,847	\$ 68,000	TOTAL PERSONNEL SERVICES	\$ 4,872	\$ -	\$ -
			MATERIALS & SERVICES			
11,930	11,608	14,000	ALL UTILITIES	14,000	-	-
14,080	6,225	15,000	FIXED MAINTENANCE	15,000	-	-
4,173	4,389	4,800	INSURANCE	-	-	-
10,229	9,720	10,900	PROPERTY TAX	10,900	-	-
-	2,344	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	-	-
2,175	-	4,000	PROFESSIONAL SERVICES-Legal	4,000	-	-
11,369	6,840	13,000	MISCELLANEOUS REPAIRS & PURCHASES	13,000	-	-
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	6,892	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT	827	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	8,568	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,299	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	3,019	-	-
			INTERNAL CHARGES - MAINTENANCE	43,959	-	-
\$ 53,956	\$ 41,126	\$ 63,700	TOTAL MATERIALS & SERVICES	\$ 125,464	\$ -	\$ -
			CAPITAL OUTLAY			
15,928	-	10,000	CAPITAL IMPROVEMENTS	10,000	-	-
\$ 15,928	\$ -	\$ 10,000	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
\$ 104,531	\$ 91,973	\$ 141,700	<b>TOTAL MARINA EAST</b>	<b>\$ 140,336</b>	<b>\$ -</b>	<b>\$ -</b>
			<i>Port Office</i>			
			PERSONNEL SERVICES			
22,324	33,383	43,800	WAGES	3,480	-	-
11,388	16,173	22,100	BENEFITS	1,392	-	-
\$ 33,712	\$ 49,556	\$ 65,900	TOTAL PERSONNEL SERVICES	\$ 4,872	\$ -	\$ -
			MATERIALS & SERVICE			
13,295	13,395	16,000	ALL UTILITIES	16,000	-	-
6,046	16,064	10,000	FIXED MAINTENANCE	10,000	-	-
2,978	3,132	3,500	INSURANCE	-	-	-

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24	BUDGET FY 2023-24		PROPOSED	APPROVED	ADOPTED
-	547	2,000	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	-	-
-	-	1,000	1,000	PROFESSIONAL SERVICES-Legal	1,000	-	-
4,958	3,552	5,800	5,800	MISCELLANEOUS REPAIRS & PURCHASES	5,800	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	32,685	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	3,923	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	40,633	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,231	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,002	-	-
				INTERNAL CHARGES - MAINTENANCE	42,385	-	-
\$ 27,277	\$ 36,690	\$ 38,300	\$ 38,300	TOTAL MATERIALS & SERVICES	\$ 162,659	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	500,000	-	-
\$ 26,745	\$ 8,699	\$ 50,000	\$ 50,000	TOTAL CAPITAL OUTLAY	\$ 500,000	\$ -	\$ -
\$ 87,734	\$ 94,945	\$ 154,200	\$ 154,200	<b>TOTAL PORT OFFICE BUILDING</b>	\$ 667,531	\$ -	\$ -
\$ 252,820	\$ 288,512	\$ 411,800	\$ 411,800	<b>TOTAL COMMERCIAL BUILDINGS</b>	\$ 924,118	\$ -	\$ -
<b>AIRPORT</b>							
				PERSONNEL SERVICES			
94,789	125,950	149,900	149,900	WAGES & SALARIES	31,120	-	-
45,187	57,106	71,000	71,000	TAXES & BENEFITS	13,252	-	-
\$ 139,976	\$ 183,056	\$ 220,900	\$ 220,900	TOTAL PERSONNEL SERVICES	\$ 44,372	\$ -	\$ -
				MATERIALS & SERVICES			
35,338	45,680	45,000	45,000	ALL UTILITIES	53,000	-	-
40,282	65,753	65,000	65,000	FIXED MAINTENANCE	29,000	-	-
14,566	14,725	17,000	17,000	INSURANCE	500	-	-
4,222	5,354	4,500	4,500	PROPERTY TAX	6,200	-	-
44,819	7,824	20,000	20,000	PROFESSIONAL SERVICES-Engineering & Other	25,000	-	-
34,724	11,048	30,000	30,000	PROFESSIONAL SERVICES-Legal	30,000	-	-
6,169	-	10,000	10,000	MISCELLANEOUS REPAIRS & PURCHASES	10,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	35,005	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	4,201	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	43,518	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	10,394	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	15,037	-	-
				INTERNAL CHARGES - MAINTENANCE	121,100	-	-
\$ 180,120	\$ 101,384	\$ 191,500	\$ 191,500	TOTAL MATERIALS & SERVICES	\$ 382,955	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	286,800	-	-
\$ 131,831	\$ 410,953	\$ 265,000	\$ 265,000	TOTAL CAPITAL OUTLAY	\$ 286,800	\$ -	\$ -
\$ 451,927	\$ 695,393	\$ 677,400	\$ 677,400	<b>TOTAL AIRPORT</b>	\$ 714,127	\$ -	\$ -
<b>MARINA BASIN</b>							
				<i>Marina Moorage</i>			
				PERSONNEL SERVICES			
80,263	127,999	153,100	153,100	WAGES	36,900	-	-
35,773	64,039	78,900	78,900	BENEFITS	23,805	-	-
\$ 116,036	\$ 192,038	\$ 232,000	\$ 232,000	TOTAL PERSONNEL SERVICES	\$ 60,705	\$ -	\$ -
				MATERIALS & SERVICES			
37,728	42,839	44,000	44,000	ALL UTILITIES	43,000	-	-
11,106	24,147	25,000	25,000	FIXED MAINTENANCE	16,500	-	-
3,601	8,405	9,300	9,300	INSURANCE	-	-	-
1,630	8,633	15,000	15,000	PROFESSIONAL SERVICES-Other	6,000	-	-

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED
-	3,775	5,000		PROFESSIONAL SERVICES-Legal	3,000	-	-
24,188	15,178	25,000		MISCELLANEOUS REPAIRS & PURCHASES	28,000	-	-
		25,000		INTERNAL CHARGES - EXECUTIVE/PURCHASING	23,268	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	2,793	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	28,927	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	13,574	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	11,233	-	-
				INTERNAL CHARGES - MAINTENANCE	122,674	-	-
\$ 78,253	\$ 102,977	\$ 148,300		TOTAL MATERIALS & SERVICES	\$ 298,969	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	20,000	-	-
\$ 47,458	\$ 47,458	\$ 60,000		TOTAL CAPITAL OUTLAY	\$ 20,000	\$ -	\$ -
				DEBT			
				PRINCIPAL & INTEREST	95,000	-	-
\$ 95,575	\$ 95,575	\$ 95,500		<b>TOTAL MARINA MOORAGE</b>	<b>\$ 474,674</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Marina Green Park</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	17,560	-	-
109,540	126,251	153,900		TAXES & BENEFITS	11,044	-	-
60,555	63,452	78,900		TOTAL PERSONNEL SERVICES	\$ 28,604	\$ -	\$ -
\$ 170,095	\$ 189,703	\$ 232,800		MATERIALS & SERVICES			
				ALL UTILITIES	15,000	-	-
9,157	8,903	15,000		FIXED MAINTENANCE	24,000	-	-
16,882	12,134	24,000		INSURANCE	-	-	-
3,879	4,079	4,500		PROPERTY TAX	1,700	-	-
-	-	1,700		PROFESSIONAL SERVICES-Design & Engineering	5,000	-	-
605	632	5,000		PROFESSIONAL SERVICES-Legal	3,000	-	-
-	1,835	3,000		MISCELLANEOUS REPAIRS & PURCHASES	15,000	-	-
14,305	13,149	15,000		INTERNAL CHARGES - EXECUTIVE/PURCHASING	15,967	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,916	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	19,850	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	13,454	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,446	-	-
				INTERNAL CHARGES - MAINTENANCE	166,513	-	-
\$ 44,828	\$ 40,732	\$ 68,200		TOTAL MATERIALS & SERVICE	\$ 286,846	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	10,000	-	-
\$ 7,492	\$ 6,256	\$ 10,000		TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
\$ 222,415	\$ 236,691	\$ 311,000		<b>TOTAL MARINA GREEN PARK</b>	<b>\$ 325,450</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 559,737	\$ 674,739	\$ 846,800		<b>TOTAL MARINA BASIN</b>	<b>\$ 800,124</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>WATERFRONT RECREATION</b>			
				<i>Event Site</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	14,760	-	-
95,749	80,847	103,600		TAXES & BENEFITS	9,522	-	-
54,053	32,692	43,600		TOTAL PERSONNEL SERVICES	\$ 24,282	\$ -	\$ -
\$ 149,802	\$ 113,539	\$ 147,200		MATERIALS & SERVICES			
				ALL UTILITIES	44,000	-	-
38,252	26,397	43,000		FIXED MAINTENANCE	25,000	-	-
19,297	13,039	15,000		INSURANCE	-	-	-
7,992	3,787	4,200		PROPERTY TAX	-	-	-
1,598	-	-					

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED
12,003	2,056	3,000		PROFESSIONAL SERVICES- Other	15,000	-	-
-	4,058	3,000		PROFESSIONAL SERVICES-Legal	5,000	-	-
19,191	20,526	28,000		MISCELLANEOUS REPAIRS & PURCHASES	25,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	17,332	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	2,080	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	21,547	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	6,069	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,876	-	-
				INTERNAL CHARGES - MAINTENANCE	48,042	-	-
\$ 98,333	\$ 69,863	\$ 96,200		TOTAL MATERIALS & SERVICE	\$ 214,946	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	115,000	-	-
\$ 10,479	\$ 26,572	\$ 20,000		TOTAL CAPITAL OUTLAY	\$ 115,000	\$ -	\$ -
\$ 258,614	\$ 209,974	\$ 263,400		<b>TOTAL EVENT SITE</b>	<b>\$ 354,228</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Nichols Basin</i>			
				PERSONNEL SERVICES			
10,194	13,844	18,233		WAGES & SALARIES	1,640	-	-
5,586	7,004	9,900		TAXES & BENEFITS	1,058	-	-
\$ 15,780	\$ 20,848	\$ 28,133		TOTAL PERSONNEL SERVICES	\$ 2,698	\$ -	\$ -
				MATERIALS & SERVICES			
3,378	4,441	4,000		ALL UTILITIES	5,500	-	-
2,899	2,657	6,000		FIXED MAINTENANCE	6,000	-	-
-	-	2,000		PROFESSIONAL SERVICES- Other	2,000	-	-
605	1,735	1,000		PROFESSIONAL SERVICES-Legal	1,000	-	-
6,066	8,029	7,000		MISCELLANEOUS REPAIRS & PURCHASES	8,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	8,052	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	966	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	10,010	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,556	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	-	-	-
				INTERNAL CHARGES - MAINTENANCE	17,560	-	-
\$ 12,947	\$ 16,862	\$ 20,000		TOTAL MATERIALS & SERVICE	\$ 60,644	\$ -	\$ -
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	120,000	-	-
\$ 21,081	\$ 11,667	\$ 30,000		TOTAL CAPITAL OUTLAY	\$ 120,000	\$ -	\$ -
\$ 49,809	\$ 49,377	\$ 78,133		<b>TOTAL NICHOLS BASIN</b>	<b>\$ 183,342</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Hook</i>			
				PERSONNEL SERVICES			
10,194	13,844	18,233		WAGES & SALARIES	1,640	-	-
5,586	7,004	9,900		TAXES & BENEFITS	1,058	-	-
\$ 15,780	\$ 20,848	\$ 28,133		TOTAL PERSONNEL SERVICES	\$ 2,698	\$ -	\$ -
				MATERIALS & SERVICES			
3,378	4,441	4,000		ALL UTILITIES	1,000	-	-
8,193	6,582	4,000		FIXED MAINTENANCE	4,500	-	-
-	-	1,500		PROFESSIONAL SERVICES- Other	1,500	-	-
605	1,735	1,000		PROFESSIONAL SERVICES-Legal	1,500	-	-
5,710	6,856	6,500		MISCELLANEOUS REPAIRS & PURCHASES	7,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	1,911	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	229	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	2,375	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,436	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	-	-	-



**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23		BUDGET FY 2023-24		PROPOSED	APPROVED	ADOPTED
\$ 17,885	\$ 19,613	\$	17,000	INTERNAL CHARGES - MAINTENANCE	15,138	-	-
				TOTAL MATERIALS & SERVICE	\$ 36,589	\$ -	\$ -
				CAPITAL OUTLAY			
21,081	11,667		-	CAPITAL IMPROVEMENTS	-	-	-
\$ 21,081	\$ 11,667	\$	-	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>\$ 54,747</b>	<b>\$ 52,128</b>	<b>\$</b>	<b>45,133</b>	<b>TOTAL HOOK</b>	<b>\$ 39,287</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Spit</i>			
				PERSONNEL SERVICES			
10,194	13,844		18,233	WAGES & SALARIES	1,640	-	-
5,586	7,004		9,900	TAXES & BENEFITS	1,058	-	-
\$ 15,780	\$ 20,848	\$	28,133	TOTAL PERSONNEL SERVICES	\$ 2,698	\$ -	\$ -
				MATERIALS & SERVICES			
3,378	4,441		4,000	ALL UTILITIES	5,500	-	-
8,193	6,582		4,000	FIXED MAINTENANCE	7,000	-	-
-	-		1,500	PROFESSIONAL SERVICES- Other	1,500	-	-
605	1,735		1,000	PROFESSIONAL SERVICES-Legal	1,500	-	-
5,710	6,856		6,500	MISCELLANEOUS REPAIRS & PURCHASES	7,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	2,320	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	278	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	2,884	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,436	-	-
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	-	-	-
				INTERNAL CHARGES - MAINTENANCE	15,138	-	-
\$ 17,885	\$ 19,613	\$	17,000	TOTAL MATERIALS & SERVICE	\$ 44,556	\$ -	\$ -
				CAPITAL OUTLAY			
21,081	11,667		-	CAPITAL IMPROVEMENTS	-	-	-
\$ 21,081	\$ 11,667	\$	-	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>\$ 54,747</b>	<b>\$ 52,128</b>	<b>\$</b>	<b>45,133</b>	<b>TOTAL SPIT</b>	<b>\$ 47,254</b>	<b>\$ -</b>	<b>\$ -</b>
				<i>Trails and Footbridge</i>			
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	95,000	-	-
\$ -	\$ -	\$	-	TOTAL CAPITAL OUTLAY	\$ 95,000	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>TOTAL TRAILS AND FOOTBRIDGE</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 417,916</b>	<b>\$ 363,606</b>	<b>\$</b>	<b>431,800</b>	<b>TOTAL WATERFRONT RECREATION</b>	<b>\$ 719,111</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>PARKING</b>			
				PERSONNEL SERVICES			
-	-		-	WAGES & SALARIES	30,940	-	-
-	-		-	TAXES & BENEFITS	5,983	-	-
\$ -	\$ -	\$	-	TOTAL PERSONNEL SERVICES	\$ 36,923	\$ -	\$ -
				MATERIALS & SERVICES			
-	-		-	FIXED MAINTENANCE	5,000	-	-
-	-		-	PROFESSIONAL SERVICES- Other	97,000	-	-
-	-		-	PROFESSIONAL SERVICES-Legal	5,000	-	-
-	-		-	CREDIT CARD PROCESSING	15,000	-	-
				MISCELLANEOUS REPAIRS & PURCHASES	5,000	-	-
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	6,892	-	-
				INTERNAL CHARGES - COMMUNICATIONS/IT	827	-	-
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	8,568	-	-
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	6,069	-	-
				INTERNAL CHARGES - MAINTENANCE	5,000	-	-
\$ -	\$ -	\$	-	TOTAL MATERIALS & SERVICE	\$ 154,356	\$ -	\$ -

PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED
-	-	-		CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	750,000	-	-
\$ -	\$ -	\$ -		TOTAL CAPITAL OUTLAY	\$ 750,000	\$ -	\$ -
\$ -	\$ -	\$ -		TOTAL PARKING	\$ 941,279	\$ -	\$ -
\$ 3,644,686	\$ 3,796,591	\$ 8,022,849		TOTAL OPERATIONS EXPENDITURES	\$ 7,918,164	\$ -	\$ -
651,515	651,515	609,839		TRANSFER-GENERAL FUND	-	-	-
2,234,620	2,234,620	1,156,845		TRANSFER-BRIDGE REPAIR FUND	-	-	-
		845,000		TRANSFER-BRIDGE REPLACEMENT FUND	-	-	-
-	-	3,600,000		TRANSFER-BI-STATE BRIDGE REPLACEMENT FUND	-	-	-
-	-	-		PROPERTY SALE & TOLL REVENUE RESERVE	6,300,000	-	-
-	-	500,000		CONTINGENCY - OPERATING	550,000	-	-
\$ 6,530,821	\$ 6,682,726	\$ 14,734,533		TOTAL EXPENDITURES	\$ 14,768,164	\$ -	\$ -
\$ (2,776,842)	\$ (2,189,921)	\$ (9,106,533)		Change in Fund Balance	\$ (1,980,814)	\$ -	\$ -
\$ 6,399,121	\$ 9,312,771	\$ 1,493,467		ENDING FUND BALANCE	\$ 9,019,186	\$ -	\$ -
<b>APPROPRIATIONS</b>							
\$ 1,067,941	\$ 1,314,761	\$ 1,759,700		PERSONNEL SERVICES	\$ 324,780	\$ -	\$ -
\$ 1,652,623	\$ 1,568,366	\$ 2,029,748		MATERIALS & SERVICES	\$ 3,706,584	\$ -	\$ -
\$ 670,069	\$ 661,199	\$ 2,497,901		CAPITAL OUTLAY	\$ 3,791,800	\$ -	\$ -
\$ 254,053	\$ 252,265	\$ 1,735,500		DEBT SERVICE	\$ 95,000	\$ -	\$ -
\$ 2,886,135	\$ 2,886,135	\$ 2,611,684		TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000		CONTINGENCIES	\$ 6,850,000	\$ -	\$ -
\$ 6,530,821	\$ 6,682,726	\$ 11,134,533		TOTAL APPROPRIATIONS	\$ 14,768,164	\$ -	\$ -
\$ 140,707	\$ 140,707	\$ 2,097,600		FUND BALANCE - RESTRICTED	\$ -	\$ 2,097,600	\$ 2,097,600
\$ 6,258,414	\$ 9,172,064	\$ (604,133)		FUND BALANCE - UNASSIGNED	\$ 9,019,186	\$ (2,097,600)	\$ (2,097,600)
\$ 12,929,942	\$ 15,995,497	\$ 12,628,000		TOTAL REQUIREMENTS	\$ 23,787,350	\$ -	\$ -

## **BRIDGE FUND**

The Bridge Fund accounts for all of the Toll Bridge activity, both operations and maintenance. Staff directly charged to this fund include toll booth staff and front office support staff that primarily work on bridge-related activities. All revenue in this fund is generated by the Toll Bridge.

Prior to fiscal year 2024-2025 the maintenance activities in this fund were the basis of the Bridge Repair Fund, and the Toll Bridge operations were in the former Revenue Fund. For fiscal year 2024-2025, Bridge operations were added to this fund. By creating a separate Bridge Fund with all bridge activities this allows the Port to easily see when the net toll revenues are being used to subsidize other Port activities. When the replacement bridge is built it will allow the Port to easily remove bridge activities from its accounting system by removing this fund.

PORT OF HOOD RIVER  
BRIDGE FUND  
BUDGET FOR FISCAL YEAR 2024-25

HISTORICAL DATA*		ADOPTED	RESOURCES & EXPENDITURES			
2 YRS PRIOR	1YR PRIOR	BUDGET				BUDGET FY 2024-25
FY 2021-22	FY 2022-23	FY 2023-24		PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>						
\$ 3,008,255	\$ 3,026,673	\$ 5,500,000	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>	\$ 5,500,000	\$ -	\$ -
5,980,754	5,833,527	6,324,000	BRIDGE TOLLS	6,500,000	-	-
-	-	3,600,000	BRIDGE TOLLS - 2023 INCREASE	4,400,000	-	-
6,999	43,663	13,000	CABLE CROSSING LEASES	35,000	-	-
83,177	87,805	84,000	BREEZEZY INTERAGENCIES	96,000	-	-
18,418	94,283	100,000	INTEREST INCOME	280,000	-	-
515,188	71,250	-	GRANT	-	-	-
-	3,950	25,000	OTHER INCOME	-	-	-
6,604,536	6,134,478	10,146,000	TOTAL INCOME	11,311,000	-	-
TRANSFER FROM REVENUE FUND**						
1,787,696	2,202,958	925,476	FROM REVENUE FUND - 1994/2012 TOLLS	-	-	-
446,924	550,740	231,369	FROM REVENUE FUND - 2018 TOLL INCREASE	-	-	-
\$ 2,234,620	\$ 2,753,698	\$ 1,156,845	<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -
\$ 11,847,411	\$ 11,914,849	\$ 16,802,845	<b>TOTAL RESOURCES</b>	\$ 16,811,000	\$ -	\$ -
<b>EXPENDITURES</b>						
<b>TOLL BRIDGE OPERATIONS</b>						
PERSONNEL SERVICES						
\$ 764,219	\$ 785,159	\$ 801,000	WAGES & SALARIES	\$ 464,600	\$ -	\$ -
363,798	347,752	400,000	TAXES & BENEFITS	203,000	-	-
\$ 1,128,017	\$ 1,132,911	\$ 1,201,000	TOTAL PERSONNEL SERVICES	\$ 667,600	\$ -	\$ -
MATERIALS & SERVICES						
14,681	17,174	18,000	ALL UTILITIES	18,000	-	-
21,926	18,571	50,000	FIXED MAINTENANCE	30,000	-	-
329,865	366,441	380,000	INSURANCE	390,000	-	-
285,846	221,049	453,000	PROFESSIONAL SERVICES -Other	505,000	-	-
20,064	18,190	20,000	PROFESSIONAL SERVICES -Legal	20,000	-	-
181,954	199,618	200,000	CREDIT CARD PROCESSING	250,000	-	-
-	-	15,000	TRANSPONDER WRITE-OFF	15,000	-	-
157,030	77,702	185,000	MISCELLANEOUS REPAIRS & PURCHASES	185,000	-	-
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	303,714	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT	36,454	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	377,575	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	76,656	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	26,715	-	-
			INTERNAL CHARGES - MAINTENANCE	240,743	-	-
			LOAN TO BRIDGE AUTHORITY	500,000	-	-
\$ 1,011,366	\$ 918,745	\$ 1,321,000	TOTAL MATERIALS & SERVICES	\$ 2,974,857	\$ -	\$ -
CAPITAL OUTLAY						
(235,250)	-	408,000	CAPITAL PURCHASES AND IMPROVEMENTS	260,000	-	-
\$ (235,250)	\$ -	\$ 408,000	TOTAL CAPITAL OUTLAY	\$ 260,000	\$ -	\$ -
TRANSFERS OUT						
2,234,620	2,753,698	1,156,845	TO BRIDGE REPAIR FUND	-	-	-
-	177,117	845,000	TO BRIDGE REPLACEMENT FUND	-	-	-
597,466	959,488	609,839	TO GENERAL FUND***	2,300,000	-	-
\$ 2,832,086	\$ 3,890,303	\$ 2,611,684	TOTAL TRANSFERS OUT	\$ 2,300,000	\$ -	\$ -
\$ 4,736,219	\$ 5,941,959	\$ 5,541,684	<b>TOTAL TOLL BRIDGE OPERATIONS</b>	\$ 6,202,457	\$ -	\$ -
<b>TOLL BRIDGE MAINTENANCE</b>						
PERSONNEL SERVICES						

\$ 52,759	\$ 65,469	\$ 68,300	WAGES - EXISTING BRIDGE	\$ -	\$ -	\$ -
26,200	28,902	32,545	BENEFITS - EXISTING BRIDGE	-	-	-
126,763	-	-	WAGES - REPLACEMENT	-	-	-
62,581	-	-	BENEFITS - REPLACEMENT	-	-	-
<b>\$ 268,303</b>	<b>\$ 94,371</b>	<b>\$ 100,845</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>MATERIAL &amp; SERVICES</b>			
3,799	1,356	25,000	MAINTENANCE/FLAGGING	-	-	-
923	990	1,000	INSURANCE	-	-	-
85,868	22,586	100,000	PROFESSIONAL SERVICES - EXISTING BRIDGE	130,000	-	-
1,520	650	30,000	PROFESSIONAL SERVICES - EXISTING BRIDGE - LEGAL	10,000	-	-
1,899	869	30,000	MISCELLANEOUS - EXISTING BRIDGE	10,000	-	-
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	86,522	-	-
			INTERNAL CHARGES - COMMUNICATIONS/IT	10,385	-	-
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	107,564	-	-
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,932	-	-
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	2,782	-	-
			INTERNAL CHARGES - MAINTENANCE	45,413	-	-
16,171	-	-	PROFESSIONAL SERVICES - REPLACE - MGMT/ADMIN	-	-	-
87,291	-	-	PROFESSIONAL SERVICES - REPLACE - LEGAL	-	-	-
668,843	-	-	PROFESSIONAL SERVICES - REPLACE - OTHER STUDIES	-	-	-
-	-	-	PROFESSIONAL SERVICES - REPLACE - EIS	-	-	-
11,247	-	-	MISCELLANEOUS - REPLACE	-	-	-
<b>\$ 877,561</b>	<b>\$ 26,451</b>	<b>\$ 186,000</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 406,598</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>CAPITAL OUTLAY</b>			
1,603,944	695,359	3,670,000	CAPITAL PURCHASE - EXISTING BRIDGE	1,360,000	-	-
-	-	-	CAPITAL PURCHASE - REPLACEMENT BRIDGE	-	-	-
<b>\$ 1,603,944</b>	<b>\$ 695,359</b>	<b>\$ 3,670,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,360,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 2,749,808</b>	<b>\$ 816,181</b>	<b>\$ 3,956,845</b>	<b>TOTAL MAINTENANCE</b>	<b>\$ 1,766,598</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 7,486,027</b>	<b>\$ 6,758,140</b>	<b>\$ 9,498,529</b>	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$ 7,969,055</b>	<b>\$ -</b>	<b>\$ -</b>
-	-	<b>3,600,000</b>	<b>TRANSFERS-BI-STATE BRIDGE FUND</b>	<b>4,400,000</b>	-	-
-	-	<b>500,000</b>	<b>CONTINGENCY</b>	<b>1,000,000</b>	-	-
<b>\$ 7,486,027</b>	<b>\$ 6,758,140</b>	<b>\$ 13,598,529</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 13,369,055</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 1,353,129	\$ 2,130,036	\$ (2,295,684)	Change in Fund Balance	\$ (2,058,055)	\$ -	\$ -
<b>\$ 9,097,603</b>	<b>\$ 11,098,668</b>	<b>\$ 8,746,000</b>	<b>ENDING FUND BALANCE</b>	<b>\$ 3,441,945</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>APPROPRIATIONS</b>			
\$ 268,303	\$ 94,371	\$ 100,845	PERSONNEL SERVICES	\$ 667,600	\$ -	\$ -
\$ 877,561	\$ 26,451	\$ 186,000	MATERIALS & SERVICES	\$ 3,381,455	\$ -	\$ -
\$ 1,603,944	\$ 695,359	\$ 3,670,000	CAPITAL OUTLAY	\$ 1,620,000	\$ -	\$ -
\$ -	\$ -	\$ 3,600,000	TRANSFERS	\$ 6,700,000	\$ -	\$ -
\$ -	\$ -	\$ 500,000	CONTINGENCIES	\$ 1,000,000	\$ -	\$ -
<b>\$ 2,749,808</b>	<b>\$ 816,181</b>	<b>\$ 8,056,845</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 13,369,055</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 8,397,603</b>	<b>\$ 11,098,668</b>	<b>\$ 8,746,000</b>	<b>FUND BALANCE - COMMITTED</b>	<b>\$ 3,441,945</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>FUND BALANCE - RESTRICTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 11,847,411</b>	<b>\$ 11,914,849</b>	<b>\$ 16,802,845</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 16,811,000</b>	<b>\$ -</b>	<b>\$ -</b>

\* Historical information is presented in these schedules for information only. Historical information for Oregon Budget Law is presented in Appendix A

\*\* All Toll Revenue is now reported in this fund and is not split out.

\*\*\* A transfer to the General Fund is now budgeted to account for discretionary toll revenue (approximately 50 cents per crossing).

Note that this transfer will end after June 30, 2026.



## **BRIDGE REPLACEMENT FUND**

The Bridge Replacement Fund accounts for what is left of the grants the Port received in its name for the replacement bridge. This fund will cease to exist when the last of the grant money is spent, which is planned for fiscal year 2024-2025.

There were no changes to this fund.

**PORT OF HOOD RIVER  
BRIDGE REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED		RESOURCES & EXPENDITURES		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24				
			PROPOSED	BUDGET FY 2024-25 APPROVED	ADOPTED	
<b>RESOURCE</b>						
\$ -	\$ -	\$ -	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>		\$ -	\$ -
	114,204	2,000	INTEREST INCOME	2,000	-	-
	3,000,000	2,625,000	GRANT - STATE OF WASHINGTON	500,000	-	-
	-	4,950,000	GRANT - BUILD	500,000	-	-
	542,403	1,000,000	ARPA	2,000,000	-	-
	177,117	845,000	TRANSFER FROM REVENUE FUND	-	-	-
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL REVENUE</b>	\$ 3,002,000	\$ -	\$ -
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL RESOURCES</b>	\$ 3,002,000	\$ -	\$ -
<b>EXPENDITURES</b>						
PERSONNEL SERVICES						
	60,113	85,000	WAGES & SALARIES	\$ -	\$ -	\$ -
	28,282	42,000	TAXES & BENEFITS	-	-	-
\$ -	\$ 88,395	\$ 127,000	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -
MATERIAL & SERVICES - ADMINISTRATIVE						
	1,421	-	IT, INTERNET AND PHONE SERVICES	-	-	-
	35,513	-	TRAVEL AND LODGING	-	-	-
	40,261	73,000	OFFICE EQUIPMENT AND SUPPLIES	-	-	-
	173,675	-	OTHER - MISCELLANEOUS	-	-	-
MATERIALS & SERVICES - PROFESSIONAL SERVICES						
	315,833	-	PROFESSIONAL SERVICES - NEPA	-	-	-
	139,460	-	PROFESSIONAL SERVICES - OTHER STUDIES/AGENCY REVIEW	-	-	-
	471,965	-	PROFESSIONAL SERVICES - OTHER	-	-	-
	142,426	50,000	PROFESSIONAL SERVICES - LEGAL	-	-	-
	187,304	220,000	PROFESSIONAL SERVICES - ADVOCACY	-	-	-
\$ -	\$ 1,320,554	\$ 343,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
	187,306	1,000,000	CAPITAL IMPROVEMENT PROJECT - PROJECT MANAGEMENT	-	-	-
	2,237,469	7,952,000	CAPITAL IMPROVEMENT PROJECT - ENGINEERING	3,002,000	-	-
\$ -	\$ 2,424,775	\$ 8,952,000	<b>TOTAL CAPITAL OUTLAY</b>	\$ 3,002,000	\$ -	\$ -
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL OPERATIONS EXPENDITURES</b>	\$ 3,002,000	\$ -	\$ -
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL EXPENDITURES</b>	\$ 3,002,000	\$ -	\$ -
\$ -	\$ -	\$ -	<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>						
\$ -	\$ 88,395	\$ 127,000	PERSONNEL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 1,320,554	\$ 343,000	MATERIALS & SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 2,424,775	\$ 8,952,000	CAPITAL OUTLAY	\$ 3,002,000	\$ -	\$ -
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL APPROPRIATIONS</b>	\$ 3,002,000	\$ -	\$ -
\$ -	\$ -	\$ -	<b>FUND BALANCE - ASSIGNED</b>	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<b>FUND BALANCE - RESTRICTED</b>	\$ -	\$ -	\$ -
\$ -	\$ 3,833,724	\$ 9,422,000	<b>TOTAL REQUIREMENTS</b>	\$ 3,002,000	\$ -	\$ -



## **BI-STATE BRIDGE REPLACEMENT FUND**

The Bi-State Bridge Fund accounts for the incremental toll revenue created by the toll increase in September 2023. The incremental toll revenue is committed for building a reserve to facilitate the Hood River White Salmon Bridge Authority obtaining a federal loan to help finance the replacement bridge.

There were no changes to this fund.

**PORT OF HOOD RIVER  
BI-STATE BRIDGE REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA		ADOPTED	RESOURCES & EXPENDITURES		
2 YRS PRIOR	1YR PRIOR	BUDGET			
FY 2021-22	FY 2022-23	FY 2023-24		PROPOSED	BUDGET FY 2024-25
				APPROVED	ADOPTED
<b>RESOURCE</b>					
\$ -	\$ -	\$ -	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>	\$ -	\$ -
			TRANSFERS		
		3,600,000	FROM BRIDGE FUND - 2023 TOLL INCREASE	4,400,000	-
-	-	3,600,000	TOTAL TRANSFERS	4,400,000	-
\$ -	\$ -	\$ 3,600,000	<b>TOTAL RESOURCES</b>	\$ 4,400,000	\$ -
<b>EXPENDITURES</b>					
		3,600,000	MATERIAL & SERVICES - ADMINISTRATIVE		
			PAYMENT TO BI-STATE BRIDGE AUTHORITY	4,400,000	-
\$ -	\$ -	\$ 3,600,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 4,400,000	\$ -
\$ -	\$ -	\$ 3,600,000	<b>TOTAL EXPENDITURES</b>	\$ 4,400,000	\$ -
\$ -	\$ -	\$ -	<b>ENDING FUND BALANCE</b>	\$ -	\$ -
<b>APPROPRIATIONS</b>					
\$ -	\$ -	\$ 3,600,000	<b>MATERIALS &amp; SERVICES</b>	\$ 4,400,000	\$ -
\$ -	\$ -	\$ 3,600,000	<b>TOTAL APPROPRIATIONS</b>	\$ 4,400,000	\$ -
\$ -	\$ -	\$ 3,600,000	<b>TOTAL REQUIREMENTS</b>	\$ 4,400,000	\$ -

## **ADMINISTRATION FUND**

The Administration Fund is an internal service fund that accounts for overhead. Internal service funds are recognized by the Governmental Accounting Standards Board as one way to account for and allocate overhead costs to the departments using those services. By using an internal service fund it allows overhead departments to manage their own budgets.

The Administration Fund accounts for Executive/Contracting, Communications/IT, Finance/Accounting/General Office, Human Resources/Payroll, Insurance/Risk/Safety, and Maintenance. The Executive Director is responsible for the Executive/Contracting department. The Executive Assistant and the Finance Director are responsible for Communications/IT. The Finance Director is responsible for Finance/Accounting/General Office, Human Resources/Payroll, and Insurance/Risk/Safety. The Facilities Manager is responsible for Maintenance.

This fund is new this year.

**PORT OF HOOD RIVER  
ADMINISTRATION FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED		RESOURCES & EXPENDITURES			
2 YRS PRIOR	1YR PRIOR	BUDGET			BUDGET FY 2024-25		
FY 2021-22	FY 2022-23	FY 2023-24			PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>							
\$	-	\$	-	\$	-	\$	-
				<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>			
				INTERNAL SERVICES - EXECUTIVE/CONTRACTING	662,922	-	-
				INTERNAL SERVICES - COMMUNICATIONS/IT	81,900	-	-
				INTERNAL SERVICES - FINANCE/ACCOUNTING/GEN OFFICE	812,723	-	-
				INTERNAL SERVICES - HUMAN RESOURCES/PAYROLL	170,955	-	-
				INTERNAL SERVICES - INSURANCE/RISK/SAFETY	148,000	-	-
				INTERNAL SERVICES - MAINTENANCE	1,211,000	-	-
				REVENUE FROM OUTSIDE SOURCES (BRIDGE AUTHORITY)	55,000	-	-
				Current year revenues	3,142,500	-	-
\$	-	\$	-	<b>TOTAL RESOURCES</b>	\$ 3,142,500	\$	-
<b>EXPENDITURES</b>							
<b>EXECUTIVE/CONTRACTING</b>							
				PERSONNEL SERVICES			
\$	-	\$	-	WAGES & SALARIES	\$ 292,750	\$	-
				WAGES & SALARIES - COMMISSIONERS	6,000	-	-
				TAXES & BENEFITS	168,450	-	-
\$	-	\$	-	<b>TOTAL PERSONNEL SERVICES</b>	\$ 467,200	\$	-
				MATERIAL & SERVICES			
				MAINTENANCE, SUPPLIES, & SERVICES	22,000	-	-
				TRAVEL & TRAINING	10,000	-	-
				DUES & MEMBERSHIPS	33,150	-	-
				SECURITY CONTRACT	100,000	-	-
				PROFESSIONAL SVCS-FEDERAL & STATE ADVOCACY	15,000	-	-
				PROFESSIONAL SVCS-LEGAL & OTHER	35,000	-	-
\$	-	\$	-	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 215,150	\$	-
				CAPITAL OUTLAY			
				CAPITAL PURCHASES	-	-	-
				<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
\$	-	\$	-	<b>TOTAL EXECUTIVE/PURCHASING</b>	\$ 682,350	\$	-
<b>COMMUNICATIONS/IT</b>							
				PERSONNEL SERVICES			
\$	-	\$	-	WAGES & SALARIES	\$ -	\$	-
				TAXES & BENEFITS	-	-	-
\$	-	\$	-	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$	-
				MATERIAL & SERVICES			

-	-	-	MAINTENANCE, SUPPLIES, & SERVICES	18,200	-	-
-	-	-	TRAVEL & TRAINING	1,000	-	-
-	-	-	DUES & MEMBERSHIPS	1,200	-	-
-	-	30,000	IT	26,000	-	-
-	-	23,500	PORT NEWSLETTERS	23,500	-	-
-	-	12,000	PRESS RELEASES/ADVERTISING/SOCIAL MEDIA	12,000	-	-
\$	-	\$	-	\$	81,900	\$
			<b>65,500</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>		
				CAPITAL OUTLAY		
			-	CAPITAL PURCHASES	-	-
			-	<b>TOTAL CAPITAL OUTLAY</b>	-	-
\$	-	\$	-	\$	81,900	\$
			<b>163,653</b>	<b>TOTAL COMMUNICATIONS</b>		

**FINANCE/ACCOUNTING/GENERAL OFFICE**

			PERSONNEL SERVICES			
\$	-	\$	-	\$	341,297	WAGES & SALARIES
					137,217	TAXES & BENEFITS
\$	-	\$	-	\$	<b>478,514</b>	<b>TOTAL PERSONNEL SERVICES</b>
						MATERIAL & SERVICES
			48,550	OFFICE LEASE	85,000	
			1,000	OFFICE UTILITIES	14,000	
			21,100	MAINTENANCE, SUPPLIES, & SERVICES	20,000	
			14,000	TRAVEL & TRAINING	10,000	
			12,500	DUES & MEMBERSHIPS	1,500	
			70,000	PROFESSIONAL SVCS-LEGAL & OTHER	12,500	
			45,000	PROFESSIONAL SVCS-AUDIT/ACCOUNTING	89,000	
\$	-	\$	-	\$	<b>212,150</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>
						CAPITAL OUTLAY
			-	CAPITAL PURCHASES	-	-
			-	<b>TOTAL CAPITAL OUTLAY</b>	-	-
\$	-	\$	-	\$	<b>690,664</b>	<b>TOTAL FINANCE/ACCOUNTING/HR/GENERAL OFFICE</b>

**HUMAN RESOURCES/PAYROLL**

			PERSONNEL SERVICES			
\$	-	\$	-	\$	64,586	WAGES & SALARIES
					40,445	TAXES & BENEFITS
\$	-	\$	-	\$	<b>105,031</b>	<b>TOTAL PERSONNEL SERVICES</b>
						MATERIAL & SERVICES
			-	MAINTENANCE, SUPPLIES, & SERVICES	2,000	
			-	TRAVEL & TRAINING	1,000	
			-	DUES & MEMBERSHIPS	1,000	
			30,000	PROFESSIONAL SVCS-LEGAL & OTHER	35,000	
			20,000	PROFESSIONAL SVCS-OTHER	12,000	
\$	-	\$	-	\$	<b>50,000</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>
						CAPITAL OUTLAY

					CAPITAL PURCHASES		-	-	-
	-	-	-	-	TOTAL CAPITAL OUTLAY		-	-	-
\$	-	\$	-	\$	155,031	TOTAL HR	\$	170,955	\$ - \$ -
<b>INSURANCE/RISK/SAFETY</b>									
					PERSONNEL SERVICES				
\$	-	\$	-	\$	-	WAGES & SALARIES	\$	-	\$ - \$ -
	-	-	-	-	-	TAXES & BENEFITS	-	-	-
\$	-	\$	-	\$	-	TOTAL PERSONNEL SERVICES	\$	-	\$ - \$ -
					MATERIAL & SERVICES				
	-	-	-	-	-	MAINTENANCE, SUPPLIES, & SERVICES	1,000	-	-
	-	-	-	-	-	TRAVEL & TRAINING	1,000	-	-
	-	-	-	-	-	DUES & MEMBERSHIPS	1,000	-	-
	-	-	-	121,370	-	INSURANCE	145,000	-	-
\$	-	\$	-	\$	121,370	TOTAL MATERIAL & SERVICES	\$	148,000	\$ - \$ -
					CAPITAL OUTLAY				
	-	-	-	-	-	CAPITAL PURCHASES	-	-	-
	-	-	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
\$	-	\$	-	\$	121,370	TOTAL INSURANCE/RISK/SAFETY	\$	148,000	\$ - \$ -
<b>MAINTENANCE</b>									
					PERSONNEL SERVICES				
\$	-	\$	-	\$	722,750	WAGES & SALARIES	\$	740,000	\$ - \$ -
	-	-	-	362,649	-	TAXES & BENEFITS	356,000	-	-
\$	-	\$	-	\$	1,085,399	TOTAL PERSONNEL SERVICES	\$	1,096,000	\$ - \$ -
					MATERIAL & SERVICES				
	-	-	-	-	-	SHOP SUPPLIES	15,000	-	-
	-	-	-	-	-	DUES & MEMBERSHIPS	1,000	-	-
	-	-	-	-	-	GASOLINE	35,000	-	-
	-	-	-	65,000	-	VEHICLE/EQUIPMENT MAINTENANCE	23,000	-	-
	-	-	-	-	-	PHONES	6,500	-	-
	-	-	-	65,000	-	MISCELLANEOUS	7,500	-	-
	-	-	-	-	-	TRAVEL & TRAINING	2,000	-	-
	-	-	-	-	-	UTILITIES	20,000	-	-
	-	-	-	-	-	PROFESSIONAL SVCS-LEGAL & OTHER	5,000	-	-
\$	-	\$	-	\$	130,000	TOTAL MATERIAL & SERVICES	\$	115,000	\$ - \$ -
					CAPITAL OUTLAY				
\$	-	\$	-	100,000	-	CAPITAL PURCHASES	-	-	-
	-	-	-	100,000	-	TOTAL CAPITAL OUTLAY	-	-	-
\$	-	\$	-	\$	1,315,399	TOTAL MAINTENANCE	\$	1,211,000	\$ - \$ -
\$	-	\$	-	\$	3,322,799	TOTAL EXPENDITURES	\$	3,142,500	\$ - \$ -
\$	-	\$	-	\$	(3,322,799)	Change in Fund Balance	\$	-	\$ - \$ -

\$	-	\$	-	\$	(3,322,799)	ENDING FUND BALANCE	\$	-	\$	-	\$	-
***APPROPRIATIONS***												
\$	-	\$	-	\$	2,312,979	PERSONNEL SERVICES	\$	2,311,450	\$	-	\$	-
\$	-	\$	-	\$	909,820	MATERIALS & SERVICES	\$	831,050	\$	-	\$	-
\$	-	\$	-	\$	100,000.0	CAPITAL OUTLAY	\$	-	\$	-	\$	-
\$	-	\$	-	\$	3,322,799	TOTAL APPROPRIATIONS	\$	3,142,500	\$	-	\$	-
\$	-	\$	-	\$	(3,322,799)	ENDING FUND BALANCE - UNASSIGNED	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	TOTAL REQUIREMENTS	\$	3,142,500	\$	-	\$	-

\* Historical information is presented in these schedules for information only. Historical information for Oregon Budget Law is presented in Appendix A

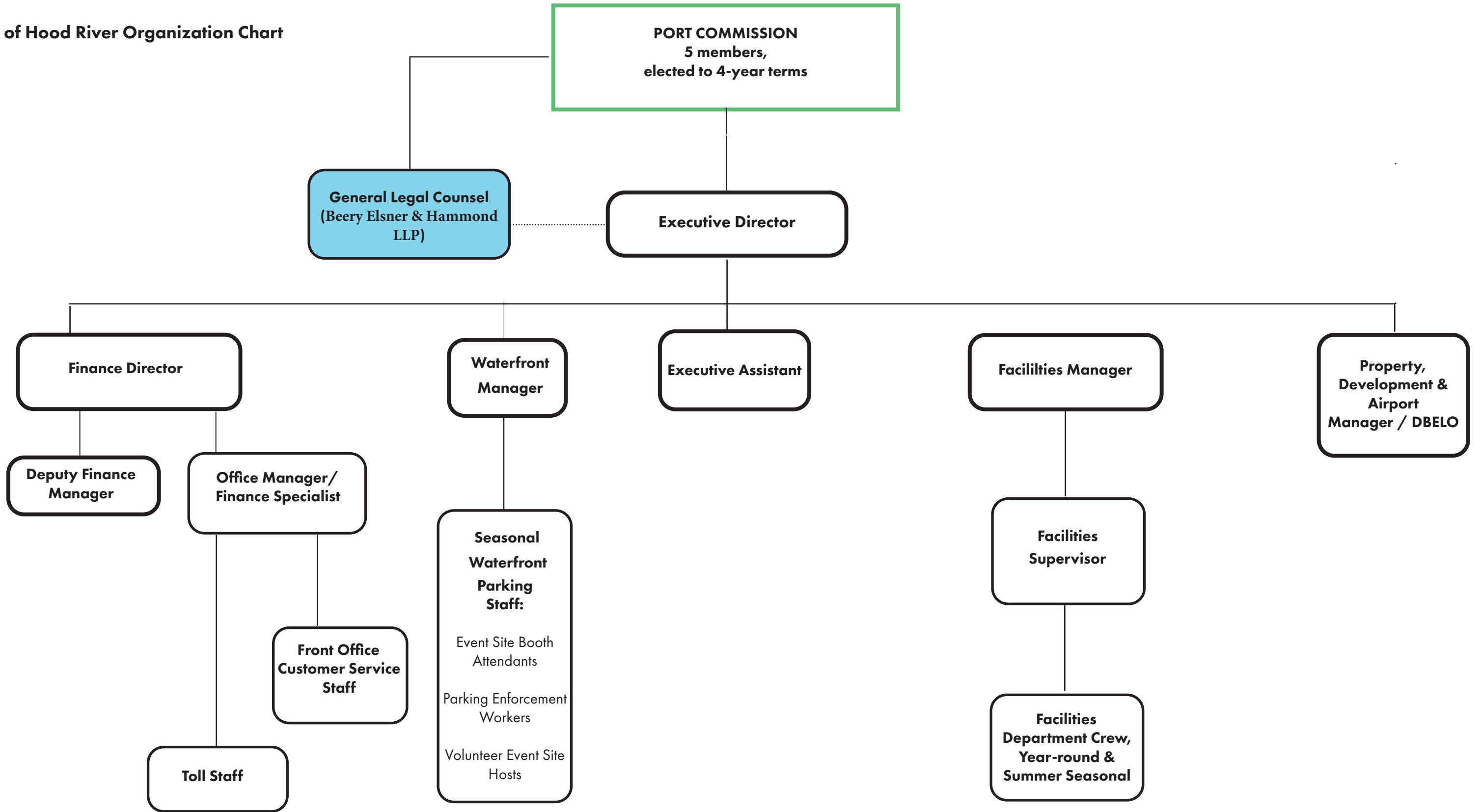




# ORGANIZATIONAL CHART



Port of Hood River Organization Chart



 **OUTSIDE CONTRACTORS**



# **PERSONNEL SUMMARY AND COMPARISON**



PORT OF HOOD RIVER  
PERSONNEL SUMMARY AND COMPARISON  
FY 2024-25

PERSONNEL SUMMARY

WAGES			
Actuals		Budget	Budget
FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
\$ 1,777,504	1,971,519.00	\$ 2,447,705	

Wages

Reconciliation from FY 2023-24:

Cost of Living Index	82,751	
Step Increases	69,073	
Contingency	208,127	
Reclass Staff Positions	-	
Reductions in Positions/Retirements/Contingency	(435,507)	(75,556)
Budget FY 2024-25 - Wages		\$ 2,372,149
Percent decrease in wages		-3.1%

Wages - Impact to Budget

The cost of living allowance of 4.21% will affect the budget by about 3.4%  
Step increases for employees will affect the budget by about 2.8%  
Contingency is about 6% of budget

TAXES & BENEFITS			
Actuals		Budget	Budget
FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
\$ 865,526	\$ 906,057	\$ 1,190,229	

Wages

Reconciliation from FY 2023-24:

Healthcare	47,840	
PERS	32,255	
Taxes and unemployment	29,573	
Contingency	96,150	205,818
Budget FY 2024-25 - Taxes & Benefits		1,396,047
		17.29%

Benefits - Impact to Budget

Healthcare increases will impact the budget by about 4% as proposed at this time. 205,818  
Management is researching ways to bring healthcare costs down.

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2023-24			FY 2024-25		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-time	11.0	10.0	4.00	11.0	10.0	4.00
Part-time	-	-	9.00	-	-	9.00
Seasonal	2.0	6.0	-	2.0	6.0	-
FTE*	11.6	11.0	7.00	11.6	11.0	7.00
Total FTE	<u>29.6</u>			<u>29.6</u> **		

\*\* One full-time office position is proposed to provide administrative assistance to the Waterfront Manager, Facilities Manager, and Property Development Manager. FTE did not increase as the Assistant Executive Director position is budgeted to remain unfilled.

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS

FY 2023-24	\$ 3,637,934
FY 2024-25	\$ 3,768,196
<i>Increase in budget</i>	<u>\$ 130,262</u>
<i>Percent increase in budget</i>	<u>3.6%</u>

	Budget	
	FY 2023-24	FY 2024-25
General Fund (mostly combined with Revenue Fund for 2025)	\$ 359,920	\$ 789,146
Revenue Fund	3,083,800	-
Bridge Repair Fund	106,700	-
Bridge Fund	-	667,600
Bridge Replacement Fund	139,000	-
Administration Fund	-	2,311,450
All Funds	<u>\$ 3,689,420</u>	<u>\$ 3,768,196</u>
PERS CONTRIBUTION RATES	Tier 1/2	Tier 3
PERS FY 2023-25	18.70%	17.03%
PERS Rate Change as a %	0.0%	0.0%



**SCHEDULE OF CAPITAL IMPROVEMENTS AND  
OTHER FUNDING SOURCES**



**PORT OF HOOD RIVER  
CAPITAL IMPROVEMENT LIST FISCAL YEAR 2024-25**

Capital Projects Tracking List			
Requirements			
Budget Year	Department	Project Title	Estimate
24/25	Airport	AWOS-Wind sock relocation study	\$60,000
24/25	Airport	South Apron T-Hangars Phase 1: Prep/PE/initial	\$226,800
24/25	Bridge	Miscellaneous Steel Repairs	\$290,000
24/25	Bridge	Maintenance Painting	\$800,000
24/25	Bridge	Embankment Slough Repairs	\$40,000
24/25	Bridge	Channel scan at Pier Foundations	\$40,000
24/25	Bridge	Deck Welding	\$100,000
24/25	Bridge	Replace bolts & guard rails segments (ann. Placeholder)	\$60,000
24/25	Bridge	Paint Centerline	\$10,000
24/25	Bridge	Lubricate Wire Ropes	\$10,000
24/25	Bridge	Reaffirm Emergency Operations Plan	\$10,000
24/25	Bridge	Upgrade BreezeBy for phone customer service	\$35,000
24/25	Bridge	Interoperability with WSDOT	\$75,000
24/25	Bridge	Speed Cameras or Weight Monitoring	\$150,000
24/25	Marina Basin	6(f) Research Study Marina Basin	\$20,000
24/25	Marina Basin	Marina Green Park Placeholder	\$10,000
24/25	Real Estate Existing	Big 7 Placeholder	\$20,000
24/25	Real Estate Existing	Halyard Placeholder	\$20,000
24/25	Real Estate Existing	Roof Repair / Replace - Jensen	\$200,000
24/25	Real Estate Existing	Timber Incubator Placeholder	\$10,000
24/25	Real Estate Existing	Wasco Placeholder	\$15,000
24/25	Real Estate Existing	Marina West Placeholder	\$20,000
24/25	Real Estate Existing	Marina East Placeholder	\$10,000
24/25	Real Estate Existing	Port Office Relocation	\$500,000
24/25	Real Estate Undeveloped	Roundabout Planning/Initial	\$1,100,000
24/25	Real Estate Undeveloped	Lower Mill Storage Units	\$500,000
24/25	Waterfront	Event Site Dock - safety resize	\$45,000
24/25	Waterfront	Marina Beach Signage (x 2)	\$30,000
24/25	Waterfront	Event Site Landscaping	\$20,000
24/25	Waterfront	Event Site Restroom Rehab	\$20,000
24/25	Waterfront	Nichols Landscaping	\$20,000
24/25	Waterfront	Nichols Seawall - Pavement Repair	\$100,000
24/25	Parking	Expand Paid Parking	\$750,000
24/25	Waterfront/Recreation	LED Lighting HR Footbridge	\$65,000
24/25	Waterfront/Recreation	Footbridge Deck replacement	\$30,000

Capital Projects For FY 24-25				
Resources				
Amount	Source	Net to Cash	Cash Source	Purpose
\$ 54,000.00	FAA Grants	(\$6,000)	Cash Reserves	Safety
\$ 113,400.00	FAA Grants	(\$113,400)	Cash Reserves	Revenue Creation
\$ -	Outside Sources	(\$290,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$800,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$40,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$40,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$100,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$60,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$35,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$75,000)	Toll Revenue	Maintain Revenue
\$ -	Outside Sources	(\$150,000)	Toll Revenue	Maintain Revenue
\$ 20,000.00	Bridge Replacement	\$0	Cash Reserves	Bridge Replacement
\$ -	Outside Sources	(\$10,000)	Cash Reserves	Maintain waterfront assets
\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$200,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$10,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$15,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
\$ -	Outside Sources	(\$10,000)	Lease Revenue	Maintain Revenue
\$500,000	Repl Bridge Reimb	\$0	Cash Reserves	Bridge Replacement
\$ 1,000,000.00	EDA Grant	(\$100,000)	Cash Reserves	Improvements
\$ -	Outside Sources	(\$500,000)	Cash Reserves	Revenue Creation
\$ -	Outside Sources	(\$45,000)	Cash Reserves	Safety
\$ 30,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
\$ -	Outside Sources	(\$100,000)	Cash Reserves	Safety
\$ -	Outside Sources	(\$750,000)	Cash Reserves	Revenue Creation
\$ -	Outside Sources	(\$65,000)	Cash Reserves	Safety
\$ -	Outside Sources	(\$30,000)	Cash Reserves	Safety

Total Capital Outlay	<u>\$5,411,800</u>	<u>\$1,777,400</u>	<u>(\$3,634,400)</u>
General Fund	\$3,791,800	\$ 1,777,400	(\$2,014,400)
Bridge Fund	\$1,620,000	\$ -	(\$1,620,000)
Total Capital Outlay by Fund	<u>\$5,411,800</u>	<u>\$1,777,400</u>	<u>(\$3,634,400)</u>
		<u>\$5,411,800</u>	Total Resources



**TOTAL SUMMARY OF REVENUES AND  
EXPENDITURES**



**PORT OF HOOD RIVER**  
**Schedule of Revenues and Expenditures**  
**Presented for Adoption Budget**  
**FY 2024-25**

	Revenues	Personnel Services	Materials & Services	Net Revenues Before Capital Outlay	Other Sources	Capital Outlay	Debt Service	Required Transfers	Other Transfers	Change in Fund Balance (does not include contingency)
<b>Bridge Fund</b>	\$ 11,311,000	\$ 667,600	\$ 3,381,455	\$ 7,261,945	\$ -	\$ 1,620,000	\$ -	\$ (4,400,000)	\$ (2,300,000)	\$ (1,058,055)
<b>General Fund</b>										
Non-departmental Revenue	605,000			605,000	4,000,000				\$ 2,300,000	6,905,000
Big 7	355,000	12,992	278,238	63,770	-	20,000	-	-	-	43,770
Halyard	905,000	16,240	574,864	313,896	-	20,000	-	-	-	293,896
Jensen	648,000	12,992	305,047	329,961	-	200,000	-	-	-	129,961
Maritime	420,000	9,744	143,811	266,445	-	-	-	-	-	266,445
Timber Incubator	101,600	6,496	66,275	28,829	-	10,000	-	-	-	18,829
Wasco	289,000	9,744	192,507	86,749	-	15,000	-	-	-	71,749
Lot 1	1,006,700	16,240	157,311	833,149	-	1,100,000	-	-	-	(266,851)
Hanel Lower Mills	-	22,736	129,168	(151,904)	-	500,000	-	-	-	(651,904)
<i>Total Industrial Properties</i>	3,725,300	107,184	1,847,221	1,770,895	-	1,865,000	-	-	-	(94,105)
State Building	51,000	4,872	91,379	(45,251)	-	20,000	-	-	-	(65,251)
Marina Office Building	42,700	4,872	125,464	(87,636)	-	10,000	-	-	-	(97,636)
Port Building	48,550	4,872	162,659	(118,981)	500,000	500,000	-	-	-	(118,981)
<i>Total Commercial Properties</i>	142,250	14,616	379,502	(251,868)	500,000	530,000	-	-	-	(281,868)
Airport	297,500	44,372	382,955	(129,827)	167,400	286,800	-	-	-	(249,227)
Marina Basin	495,400	89,309	585,815	(179,724)	7,000	30,000	95,000	-	-	(297,724)
Eventsite	111,000	24,282	214,946	(128,228)	-	115,000	-	-	-	(243,228)
Nichols Basin	25,000	2,698	60,644	(38,342)	-	120,000	-	-	-	(158,342)
The Hook	8,000	2,698	36,589	(31,287)	-	-	-	-	-	(31,287)
The Spit	3,500	2,698	44,556	(43,754)	-	-	-	-	-	(43,754)
Parking	400,000	36,923	154,356	208,721	-	750,000	-	-	-	(541,279)
	547,500	69,299	511,091	(32,890)	-	985,000	-	-	-	(1,017,890)
<b>General Fund Total</b>	\$ 5,812,950	\$ 324,780	\$ 3,706,584	\$ 1,781,586	\$ 4,674,400	\$ 3,696,800	\$ 95,000	\$ -	\$ 2,300,000	\$ 4,964,186
<b>Bridge Replacement Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,002,000	\$ 3,002,000	\$ -	\$ -	\$ -	\$ -
<b>Bi-State Bridge Fund</b>	\$ -	\$ -	\$ 4,400,000	\$ (4,400,000)	\$ -	\$ -	\$ -	\$ 4,400,000	\$ -	\$ -
<b>Administration Fund</b>	\$ 3,087,500	\$ 2,311,450	\$ 831,050	\$ (55,000)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total all Funds</b>	\$ 20,211,450	\$ 3,303,830	\$ 12,319,089	\$ 4,588,531	\$ 7,731,400	\$ 8,318,800	\$ 95,000	\$ -	\$ -	\$ 3,906,131





# **APPENDIX A**

## **HISTORY**



## HISTORICAL DATA PRESENTATION

As noted in the Budget Message and in notes throughout this document, the vast majority of the Port's operations have been reconfigured to allow for more logical and transparent reporting and analysis. Due to this complete transformation, comparative data based on prior years is difficult to present. For that reason, the following pages show the data as it was reported in the annual audited financial statements for historical actuals, and as it was presented for budget adoption last year.

When appropriate, historical data has been presented in the fund schedules in this document to help facilitate historical comparisons.

The changes included changing the former Revenue Fund to the General Fund and moving individual items in the former General Fund to either the new General Fund or to the new Administration Fund. The new Administration Fund allows overhead to be presented in distinct departments and then allocated to the cost/profit centers that use the services. When the Revenue Fund became the General Fund, Bridge Operations was removed from that fund and combined with Bridge Maintenance to create a standalone Bridge Fund. This allows more transparency for the use of bridge revenue, and when the new bridge opens this will allow the Port to simply remove this fund from its general ledger.

**PORT OF HOOD RIVER  
GENERAL FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	RESOURCES & EXPENDITURES		BUDGET FY 2024-25			
2 YRS PRIOR	* 1YR PRIOR *			BUDGET			*PROPOSED	* APPROVED	*ADOPTED
FY 2021-22	FY 2022-23			FY 2023-24					
<b>RESOURCES</b>									
\$ 393,109	\$ 531,029	\$		\$ 950,000	Beginning Fund Balance (Budgetary Basis)				
2,756	17,628			15,000	Interest				
88,955	93,669			90,000	Tax Receipts for Current Year				
46,209	-			-	Grants				
651,515	959,488			609,839	Transfer from Revenue Fund				
789,435	1,070,785			714,839	Current year revenues				
<b>\$ 1,182,544</b>	<b>\$ 1,601,814</b>	<b>\$</b>		<b>\$ 1,664,839</b>	<b>TOTAL RESOURCES</b>				
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT ADMINISTRATION</b>									
PERSONNEL SERVICES									
\$ 5,450	\$ 5,150	\$		\$ 6,000	Commissioners				
107,082	122,047			205,505	Wages & Salaries - Administration				
10,867	-			-	Wages & Benefits - Community Service Initiative				
55,370	62,373			114,784	Taxes & Benefits				
<b>\$ 178,769</b>	<b>\$ 189,570</b>	<b>\$</b>		<b>\$ 326,289</b>	<b>TOTAL PERSONNEL SERVICES</b>				
MATERIAL & SERVICES									
48,550	48,550			48,550	Office Lease				
-	-			1,000	All Utilities				
25,184	53,379			40,200	Maintenance, Supplies & Services				
7,523	15,388			10,000	Travel and Meeting Expenses				
39,551	55,948			25,000	Dues and Memberships				
3,910	3,770			4,100	Insurance				
206,048	56,793			15,000	Professional Svcs-Federal and State Advocacy				
88,946	86,755			149,200	Professional Svcs-Legal & Other				
33,200	29,390			45,000	Professional Svcs-Audit/Accounting				
13,506	12,314			23,500	Port Newsletter				
6,328	7,631			12,000	Press Releases-Promotions/Advertising				
<b>\$ 472,746</b>	<b>\$ 369,918</b>	<b>\$</b>		<b>\$ 373,550</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>				
<b>\$ 651,515</b>	<b>\$ 559,488</b>	<b>\$</b>		<b>\$ 699,839</b>	<b>TOTAL GENERAL GOVERNMENT ADMINISTRATION</b>				
<b>\$ 531,029</b>	<b>\$ 1,042,326</b>	<b>\$</b>		<b>\$ 965,000</b>	<b>ENDING FUND BALANCE</b>				
<b>***APPROPRIATIONS***</b>									
\$ 178,769	\$ 189,570	\$		\$ 326,289	PERSONNEL SERVICES				
\$ 472,746	\$ 369,918	\$		\$ 373,550	MATERIALS & SERVICES				
\$ 651,515	\$ 559,488	\$		\$ 699,839	TOTAL APPROPRIATIONS				
<b>\$ 531,029</b>	<b>\$ 1,042,326</b>	<b>\$</b>		<b>\$ 965,000</b>	<b>ENDING FUND BALANCE - UNASSIGNED</b>				
<b>\$ 1,182,544</b>	<b>\$ 1,601,814</b>	<b>\$</b>		<b>\$ 1,664,839</b>	<b>TOTAL REQUIREMENTS</b>				

PORT OF HOOD RIVER  
BRIDGE REPAIR FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23		BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCES</b>							
\$ 3,008,255	\$ 3,026,673	\$ 5,500,000		<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>			
18,418	94,283	100,000		INTEREST INCOME			
515,188	71,250	-		GRANT			
-	18,730	-		REIMBURSEMENTS			
533,606	184,263	100,000		TOTAL INCOME			
				TRANSFER FROM REVENUE FUND			
1,787,696	2,202,958	925,476		FROM REVENUE FUND - 1994/2012 TOLLS			
446,924	550,740	231,369		FROM REVENUE FUND - 2018 TOLL INCREASE			
\$ 2,234,620	\$ 2,753,698	\$ 1,156,845		<b>TOTAL TRANSFERS</b>			
\$ 5,776,481	\$ 5,964,634	\$ 6,756,845		<b>TOTAL RESOURCES</b>			
<b>EXPENDITURES</b>							
				PERSONNEL SERVICES			
\$ 52,759	\$ 65,469	\$ 68,300		WAGES - EXISTING BRIDGE			
26,200	28,902	32,545		BENEFITS - EXISTING BRIDGE			
126,763	-	-		WAGES - REPLACEMENT			
62,581	-	-		BENEFITS - REPLACEMENT			
\$ 268,303	\$ 94,371	\$ 100,845		<b>TOTAL PERSONNEL SERVICES</b>			
				MATERIAL & SERVICES			
3,799	1,356	25,000		MAINTENANCE/FLAGGING			
923	990	1,000		INSURANCE			
85,868	41,316	100,000		PROFESSIONAL SERVICES - EXISTING BRIDGE			
1,520	650	30,000		PROFESSIONAL SERVICES - EXISTING BRIDGE - LEGAL			
1,899	869	30,000		MISCELLANEOUS - EXISTING BRIDGE			
16,171	-	-		PROFESSIONAL SERVICES - REPLACE - MGMT/ADMIN			
87,291	-	-		PROFESSIONAL SERVICES - REPLACE - LEGAL			
668,843	-	-		PROFESSIONAL SERVICES - REPLACE - OTHER STUDIES			
11,247	-	-		MISCELLANEOUS - REPLACE			
\$ 877,561	\$ 45,181	\$ 186,000		<b>TOTAL MATERIAL &amp; SERVICES</b>			
				CAPITAL OUTLAY			
1,603,944	695,359	3,670,000		CAPITAL PURCHASE - EXISTING BRIDGE			
\$ 1,603,944	\$ 695,359	\$ 3,670,000		<b>TOTAL CAPITAL OUTLAY</b>			
\$ 2,749,808	\$ 834,911	\$ 3,956,845		<b>TOTAL OPERATIONS EXPENDITURES</b>			
		500,000		CONTINGENCY			
\$ 2,749,808	\$ 834,911	\$ 4,456,845		<b>TOTAL EXPENDITURES</b>			
\$ 3,026,673	\$ 5,129,723	\$ 2,300,000		<b>ENDING FUND BALANCE</b>			
<b>APPROPRIATIONS</b>							
\$ 268,303	\$ 94,371	\$ 100,845		PERSONNEL SERVICES			
\$ 877,561	\$ 45,181	\$ 186,000		MATERIALS & SERVICES			
\$ 1,603,944	\$ 695,359	\$ 3,670,000		CAPITAL OUTLAY			
\$ -	\$ -	\$ 500,000		CONTINGENCIES			
\$ 2,749,808	\$ 834,911	\$ 4,456,845		<b>TOTAL APPROPRIATIONS</b>			
\$ 3,026,673	\$ 5,129,723	\$ 2,300,000		<b>FUND BALANCE - COMMITTED</b>			
\$ -	\$ -	\$ -		<b>FUND BALANCE - RESTRICTED</b>			
\$ 5,776,481	\$ 5,964,634	\$ 6,756,845		<b>TOTAL REQUIREMENTS</b>			

**PORT OF HOOD RIVER  
BRIDGE REPLACEMENT FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED BUDGET		RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCE</b>							
	-	\$	-	BEGINNING FUND BALANCE (BUDGETARY BASIS)			
	114,204		2,000	INTEREST INCOME			
	3,000,000		2,625,000	GRANT - STATE OF WASHINGTON			
	-		4,950,000	GRANT - BUILD			
	542,403		1,000,000	ARPA			
	177,117		845,000	TRANSFER FROM REVENUE FUND			
\$	-	\$	\$ 3,833,724	\$ 9,422,000	<b>TOTAL REVENUE</b>		
	\$		\$ 3,833,724	\$ 9,422,000	<b>TOTAL RESOURCES</b>		
<b>EXPENDITURES</b>							
				PERSONNEL SERVICES			
	60,113		85,000	WAGES - REPLACEMENT			
	28,282		42,000	BENEFITS - REPLACEMENT			
\$	-	\$	\$ 88,395	\$ 127,000	<b>TOTAL PERSONNEL SERVICES</b>		
				MATERIAL & SERVICES - ADMINISTRATIVE			
	1,421		-	IT, INTERNET AND PHONE SERVICES			
	35,513		-	TRAVEL AND LODGING			
	40,261		73,000	OFFICE EQUIPMENT AND SUPPLIES			
	173,675		-	OTHER - MISCELLANEOUS			
	315,833		-	PROFESSIONAL SERVICES - NEPA			
	139,460		-	PROFESSIONAL SERVICES - OTHER STUDIES/AGENCY REVIEW			
	471,965		-	PROFESSIONAL SERVICES - OTHER			
	142,426		50,000	PROFESSIONAL SERVICES - LEGAL			
	187,304		220,000	PROFESSIONAL SERVICES - ADVOCACY			
\$	-	\$	\$ 1,320,554	\$ 343,000	<b>TOTAL MATERIAL &amp; SERVICES</b>		
				CAPITAL OUTLAY			
	187,306		1,000,000	CAPITAL IMPROVEMENT PROJECT - PROJECT MANAGEMENT			
	2,237,469		7,952,000	CAPITAL IMPROVEMENT PROJECT - ENGINEERING			
\$	-	\$	\$ 2,424,775	\$ 8,952,000	<b>TOTAL CAPITAL OUTLAY</b>		
\$	-	\$	\$ 3,833,724	\$ 9,422,000	<b>TOTAL OPERATIONS EXPENDITURES</b>		
\$	-	\$	\$ 3,833,724	\$ 9,422,000	<b>TOTAL EXPENDITURES</b>		
\$	-	\$	\$ -	\$ -	<b>ENDING FUND BALANCE</b>		
<b>APPROPRIATIONS</b>							
\$	-	\$	\$ 88,395	\$ 127,000	<b>PERSONNEL SERVICES</b>		
\$	-	\$	\$ 1,320,554	\$ 343,000	<b>MATERIALS &amp; SERVICES</b>		
\$	-	\$	\$ 2,424,775	\$ 8,952,000	<b>CAPITAL OUTLAY</b>		
\$	-	\$	\$ 3,833,724	\$ 9,422,000	<b>TOTAL APPROPRIATIONS</b>		
\$	-	\$	\$ 3,833,724	\$ 9,422,000	<b>TOTAL REQUIREMENTS</b>		

**PORT OF HOOD RIVER  
BI-STATE BRIDGE REPLACEMENT FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED BUDGET FY 2022-23	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2020-21	* 1YR PRIOR * FY 2021-22			*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCE</b>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE (BUDGETARY BASIS)			
			TRANSFERS			
		3,600,000	FROM REVENUE FUND - 2023 TOLL INCREASE			
		3,600,000	TOTAL TRANSFERS			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL RESOURCES</b>			
<b>EXPENDITURES</b>						
		3,600,000	MATERIAL & SERVICES - ADMINISTRATIVE			
			PAYMENT TO BI-STATE BRIDGE AUTHORITY			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL MATERIAL &amp; SERVICES</b>			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL EXPENDITURES</b>			
<b>ENDING FUND BALANCE</b>						
\$ -	\$ -	\$ -				
<b>APPROPRIATIONS</b>						
\$ -	\$ -	\$ 3,600,000	MATERIALS & SERVICES			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL APPROPRIATIONS</b>			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL REQUIREMENTS</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED		RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
\$ 9,175,963	\$ 10,971,663	\$ 10,600,000		BEGINNING FUND BALANCE (BUDGETARY BASIS)			
90,301	151,702	100,000		INTEREST			
<b>\$ 9,266,264</b>	<b>\$ 11,123,365</b>	<b>\$ 10,700,000</b>		<b>TOTAL UNALLOCATED RESOURCES</b>			
<b>TOLL BRIDGE</b>							
5,980,754	5,833,527	6,324,000		BRIDGE TOLLS			
-	-	3,600,000		BRIDGE TOLLS - 2023 INCREASE			
6,999	43,663	13,000		CABLE CROSSING LEASES			
83,177	87,805	84,000		BREEZEBY INTERAGENCIES			
614,948	3,950	25,000		OTHER			
<b>\$ 6,685,878</b>	<b>\$ 5,968,945</b>	<b>\$ 10,046,000</b>		<b>TOTAL TOLL BRIDGE</b>			
<b>INDUSTRIAL BUILDINGS</b>							
<b>***Big 7 Building***</b>							
316,843	287,311	345,000		LEASE INCOME			
43,034	35,382	50,000		REIMBURSABLE UTILITIES			
18,245	17,908	20,000		PROPERTY TAX			
2,500	22,400	-		OTHER			
<b>\$ 380,622</b>	<b>\$ 363,001</b>	<b>\$ 415,000</b>		<b>TOTAL BIG 7 BUILDING</b>			
<b>***Jensen Property***</b>							
525,882	603,865	620,000		LEASE INCOME			
850	2,125	3,000		REIMBURSABLE UTILITIES			
25,262	-	10,000		FINANCING SOURCES/INSURANCE			
<b>\$ 551,994</b>	<b>\$ 605,990</b>	<b>\$ 633,000</b>		<b>TOTAL JENSEN PROPERTY</b>			
<b>***Maritime Building***</b>							
359,313	389,450	400,000		LEASE INCOME			
<b>\$ 359,313</b>	<b>\$ 389,450</b>	<b>\$ 400,000</b>		<b>TOTAL MARITIME BUILDING</b>			
<b>***Halyard Building***</b>							
620,253	809,989	835,000		LEASE INCOME			
<b>\$ 620,253</b>	<b>\$ 809,989</b>	<b>\$ 835,000</b>		<b>TOTAL HALYARD BUILDING</b>			
<b>***Timber Incubator Property***</b>							
89,855	83,203	95,100		LEASE INCOME			
6,799	979	7,400		REIMBURSABLE UTILITIES			
5,897	-	6,100		PROPERTY TAXES			
<b>\$ 102,551</b>	<b>\$ 84,182</b>	<b>\$ 108,600</b>		<b>TOTAL TIMBER INCUBATOR PROPERTY</b>			
<b>***Wasco***</b>							
259,527	269,808	283,000		LEASE INCOME			
-	-	-		PROPERTY TAXES			
<b>\$ 259,527</b>	<b>\$ 269,808</b>	<b>\$ 283,000</b>		<b>TOTAL WASCO STREET BUSINESS PARK</b>			
<b>***Lower Mill***</b>							
64,780	51,047	55,000		LEASE INCOME			
-	-	50,000		OTHER FINANCING SOURCES			
<b>\$ 64,780</b>	<b>\$ 51,047</b>	<b>\$ 105,000</b>		<b>TOTAL LOWER MILL</b>			



PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA		ADOPTED BUDGET FY 2023-24	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23			*PROPOSED	* APPROVED	*ADOPTED
\$ 2,339,040	\$ 2,573,467	\$ 2,779,600	<b>TOTAL INDUSTRIAL BUILDINGS</b>			
<b>COMMERCIAL BUILDINGS</b>						
<b>**State DMV Office Building**</b>						
47,286	48,782	51,000	LEASE INCOME			
\$ 47,286	\$ 48,782	\$ 51,000	<b>TOTAL STATE DMV OFFICE BUILDING</b>			
<b>**Marina Office Building**</b>						
39,014	75,651	75,000	LEASE INCOME			
2,033	2,231	2,100	REIMBURSABLE UTILITIES			
1,687	1,619	1,700	PROPERTY TAX			
\$ 42,734	\$ 79,501	\$ 78,800	<b>TOTAL MARINA OFFICE BUILDING</b>			
<b>**Port Office**</b>						
48,550	48,550	48,550	LEASE INCOME			
-	-	50,000	OTHER SOURCES			
\$ 48,550	\$ 48,550	\$ 98,550	<b>TOTAL PORT OFFICE</b>			
\$ 138,570	\$ 176,833	\$ 228,350	<b>TOTAL COMMERCIAL BUILDINGS</b>			
<b>WATERFRONT INDUSTRIAL LAND</b>						
6,133	5,275	6,700	OTHER INCOME			
-	-	1,000,000	INCOME FROM GRANTS			
138,618	144,972	140,000	PARKING			
\$ 144,751	\$ 150,247	\$ 1,146,700	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>			
<b>WATERFRONT RECREATION</b>						
<b>***Event Site***</b>						
184,927	199,210	185,000	-EVENT SITE ANNUAL PASSES			
50,729	43,054	50,000	-EVENT SITE DAY PASSES			
14,100	20,900	16,200	-EVENT SITE SPECIAL EVENTS			
18,077	27,566	18,000	-SAILING SCHOOLS/CONCESSIONS			
\$ 267,833	\$ 290,730	\$ 269,200	<b>TOTAL WATERFRONT EVENT SITE</b>			
<b>***Hook/Spit/Nichols**</b>						
11,480	13,244	10,000	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS			
2,273	2,783	2,600	NICHOLS CONCESSION/SPECIAL EVENTS/LEASE			
-	-	20,000	GRANT			
\$ 13,753	\$ 16,027	\$ 32,600	<b>TOTAL HOOK/SPIT</b>			
<b>***Marina Park***</b>						
7,562	8,093	8,000	SHOP BUILDING #3			
5,690	1,140	1,200	UTILITIES			
5,610	10,760	6,000	CONCESSIONS/OTHER			
1,038	1,389	1,000	SHOWERS			
1,150	2,700	1,200	SPECIAL EVENTS			
\$ 21,050	\$ 24,082	\$ 17,400	<b>TOTAL MARINA PARK</b>			
\$ 302,636	\$ 330,839	\$ 319,200	<b>TOTAL WATERFRONT RECREATION</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED BUDGET FY 2023-24	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23			*PROPOSED	* APPROVED	*ADOPTED
<b>**MARINA **</b>						
263,453	312,480	350,000	MOORAGE SLIP LEASE INCOME			
84,743	83,366	84,900	MOORAGE ASSESSMENT			
-	-	7,000	STATE MARINE BOARD			
28,837	9,906	30,000	REIMBURSABLE UTILITIES			
12,639	-	24,000	MISCELLANEOUS-Transient dock			
18,590	13,650	19,000	CRUISE SHIPS			
-	12,133	20,000	GRANT/OTHER SOURCES			
<b>\$ 408,262</b>	<b>\$ 431,535</b>	<b>\$ 534,900</b>	<b>TOTAL MARINA</b>			
<b>AIRPORT</b>						
149,783	164,208	172,000	T-HANGARS LEASES INCOME			
47,718	33,335	50,000	HANGAR 1 LEASE INCOME			
23,118	39,053	24,000	HANGAR LEASE INCOME			
19,924	30,269	35,000	LAND LEASES			
8,558	10,730	10,000	REIMBURSED UTILITIES			
1,906	1,937	2,000	PROPERTY TAX			
77,537	286,200	124,250	GRANT			
1,875	2,025	1,000	MISCELLANEOUS			
<b>\$ 330,419</b>	<b>\$ 567,757</b>	<b>\$ 418,250</b>	<b>TOTAL AIRPORT</b>			
<b>GENERAL</b>						
-	-	2,500	ADMINISTRATION GRANTS			
-	-	200,000	CONTRACT SERVICES - IGA			
13,190	414,155	-	MISCELLANEOUS			
<b>\$ 13,190</b>	<b>\$ 414,155</b>	<b>\$ 202,500</b>	<b>TOTAL GENERAL</b>			
<b>\$ 19,629,010</b>	<b>\$ 21,737,143</b>	<b>\$ 26,375,500</b>	<b>TOTAL RESOURCES</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED BUDGET	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
<b>TOLL BRIDGE</b>							
\$	764,219	\$	784,836	\$	801,000		
	363,798		347,458		400,000		
\$	1,128,017	\$	1,132,294	\$	1,201,000		
	14,681		17,174		18,000		
	21,926		18,571		50,000		
	329,865		366,441		380,000		
	285,846		239,239		453,000		
	20,064		-		20,000		
	181,954		199,618		200,000		
	-		-		15,000		
	157,030		77,702		185,000		
\$	1,011,366	\$	918,745	\$	1,321,000		
	(235,250)		-		408,000		
\$	1,904,133	\$	2,051,039	\$	2,930,000		
					<b>TOTAL TOLL BRIDGE</b>		
					<b>INDUSTRIAL BUILDINGS</b>		
					<b>***Big 7 Building***</b>		
	33,082		49,486		63,900		
	16,425		22,824		31,100		
\$	49,507	\$	72,310	\$	95,000		
	67,513		69,086		79,000		
	21,086		16,662		20,000		
	14,987		15,761		17,500		
	27,192		26,401		29,000		
	625		19,546		5,000		
	-		-		4,000		
	36,495		36,172		38,000		
\$	167,898	\$	183,628	\$	192,500		
	12,489		-		420,000		
\$	229,894	\$	255,938	\$	707,500		
					<b>TOTAL BIG 7 BUILDING</b>		
					<b>***Jensen Property***</b>		
	36,017		57,491		66,900		
	17,454		26,032		32,600		
\$	53,471	\$	83,523	\$	99,500		
	91,934		105,271		107,000		
	29,450		22,788		25,000		
	9,459		9,947		11,000		
	45,943		39,957		49,000		
	-		10,745		5,000		
	3,787		-		8,000		

PORT OF HOOD RIVER  
 REVENUE FUND  
 \*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED BUDGET	EXPENDITURES	BUDGET FY 2024-25				
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23				*PROPOSED	* APPROVED	*ADOPTED		
15,175	10,268	15,000							
\$ 195,748	\$ 198,976	\$ 220,000		MISCELLANEOUS REPAIRS & PURCHASES					
				TOTAL MATERIAL & SERVICES					
26,492	-	80,000		CAPITAL OUTLAY					
				CAPITAL IMPROVEMENTS					
158,478	156,690	1,640,000		DEBT SERVICE					
\$ 434,189	\$ 439,189	\$ 2,039,500		PRINCIPAL & INTEREST					
				<b>TOTAL JENSEN PROPERTY</b>					
				<b>***Maritime Building***</b>					
				PERSONNEL SERVICES					
24,575	34,730	44,800		WAGES & SALARIES					
11,851	16,087	22,200		TAXES & BENEFITS					
\$ 36,426	\$ 50,817	\$ 67,000		TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICES					
34,186	40,444	40,000		ALL UTILITIES					
4,247	1,929	3,000		FIXED MAINTENANCE					
6,377	6,706	7,500		INSURANCE					
18,447	18,361	19,700		PROPERTY TAX					
-	-	5,000		PROFESSIONAL SERVICES-Design & Engineering					
-	1,348	5,000		PROFESSIONAL SERVICES-Legal					
2,224	687	3,000		MISCELLANEOUS REPAIRS & PURCHASES					
\$ 65,481	\$ 69,475	\$ 83,200		TOTAL MATERIALS & SERVICES					
				CAPITAL OUTLAY					
-	297,861	-		CAPITAL IMPROVEMENTS					
\$ 101,907	\$ 418,153	\$ 150,200		<b>TOTAL MARITIME BUILDING</b>					
				<b>***Halyard Building***</b>					
				PERSONNEL SERVICES					
36,071	53,591	63,800		WAGES & SALARIES					
17,955	24,508	31,100		TAXES & BENEFITS					
\$ 54,026	\$ 78,099	\$ 94,900		TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICES					
264,799	299,917	310,000		ALL UTILITIES					
27,159	11,931	48,000		FIXED MAINTENANCE					
5,481	5,764	6,400		INSURANCE					
65,603	69,843	72,078		PROPERTY TAX					
1,956	2,599	5,000		PROFESSIONAL SERVICES-Design & Engineering					
-	-	5,000		PROFESSIONAL SERVICES-Legal					
3,873	2,569	5,000		MISCELLANEOUS REPAIRS & PURCHASES					
\$ 368,871	\$ 392,623	\$ 451,478		TOTAL MATERIALS & SERVICES					
				CAPITAL OUTLAY					
19,138	30,000	157,901		CAPITAL IMPROVEMENTS					
\$ 442,035	\$ 500,722	\$ 704,279		<b>TOTAL HALYARD BUILDING</b>					
				<b>***Timber Incubator Property***</b>					
				PERSONNEL SERVICES					
16,871	25,265	33,100		WAGES & SALARIES					
8,050	11,633	16,700		TAXES & BENEFITS					
\$ 24,921	\$ 36,898	\$ 49,800		TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICES					
11,381	7,626	15,000		ALL UTILITIES					
2,796	2,455	5,000		FIXED MAINTENANCE					

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
746	784	870		INSURANCE			
7,782	7,956	8,300		PROPERTY TAX			
1,760	950	2,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	5,000		PROFESSIONAL SERVICES-Legal			
67	-	2,000		MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 24,532</b>	<b>\$ 19,771</b>	<b>\$ 38,170</b>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
9,670	-	10,000		CAPITAL IMPROVEMENTS			
<b>\$ 59,123</b>	<b>\$ 56,669</b>	<b>\$ 97,970</b>		<b>TOTAL TIMBER INCUBATOR PROPERTY</b>			
				<b>***Wasco***</b>			
				PERSONNEL SERVICES			
30,197	44,697	56,900		WAGES & SALARIES			
15,512	21,065	28,100		TAXES & BENEFITS			
<b>\$ 45,709</b>	<b>\$ 65,762</b>	<b>\$ 85,000</b>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
31,772	36,520	37,000		ALL UTILITIES			
8,783	13,652	10,000		FIXED MAINTENANCE			
6,548	6,886	7,700		INSURANCE			
32,750	31,172	35,000		PROPERTY TAX			
-	2,456	2,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	3,000		PROFESSIONAL SERVICES-Legal			
4,980	2,248	7,000		MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 84,833</b>	<b>\$ 92,934</b>	<b>\$ 101,700</b>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
10,914	-	15,000		CAPITAL IMPROVEMENTS			
<b>\$ 141,456</b>	<b>\$ 158,696</b>	<b>\$ 201,700</b>		<b>TOTAL WASCO STREET BUSINESS PARK</b>			
				<b>***HANEL LOWER MILL***</b>			
				PERSONNEL SERVICES			
20,597	30,576	40,200		WAGES & SALARIES			
7,796	12,548	18,500		TAXES & BENEFITS			
<b>\$ 28,393</b>	<b>\$ 43,124</b>	<b>\$ 58,700</b>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
3,225	3,661	4,000		ALL UTILITIES			
214	2,013	3,000		FIXED MAINTENANCE			
734	772	900		INSURANCE			
-	315	55,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	7,000		PROFESSIONAL SERVICES-Legal			
1,244	414	3,000		MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 5,417</b>	<b>\$ 7,175</b>	<b>\$ 72,900</b>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
15,548	100,419	250,000		CAPITAL IMPROVEMENTS			
<b>\$ 49,358</b>	<b>\$ 150,718</b>	<b>\$ 381,600</b>		<b>TOTAL HANEL LOWER MILL</b>			
<b>\$ 1,457,962</b>	<b>\$ 1,980,085</b>	<b>\$ 4,282,749</b>		<b>TOTAL INDUSTRIAL BUILDINGS</b>			
				<b>COMMERCIAL BUILDINGS</b>			
				<b>***State DMV Office Building***</b>			
				PERSONNEL SERVICES			
13,998	20,955	28,700		WAGES			

PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED BUDGET	EXPENDITURES	BUDGET FY 2024-25				
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23				*PROPOSED	* APPROVED	*ADOPTED		
6,929	9,966	14,800							
\$ 20,927	\$ 30,921	\$ 43,500							
6,415	8,651	7,500		BENEFITS					
3,100	1,014	7,000		TOTAL PERSONNEL SERVICES					
1,565	1,646	1,800		MATERIALS & SERVICES					
4,121	3,916	4,100		ALL UTILITIES					
-	-	2,000		FIXED MAINTENANCE					
-	-	2,000		INSURANCE					
24,427	22,358	28,000		PROPERTY TAX					
\$ 39,628	\$ 37,585	\$ 52,400		PROFESSIONAL SERVICES-Design & Engineering					
				PROFESSIONAL SERVICES-Legal					
				MISCELLANEOUS REPAIRS & PURCHASES					
				TOTAL MATERIALS & SERVICES					
				CAPITAL OUTLAY					
	33,088	20,000		CAPITAL IMPROVEMENTS					
\$ 60,555	\$ 101,594	\$ 115,900		<b>TOTAL STATE DMV OFFICE BUILDING</b>					
				<b>***Marina Office Building***</b>					
				PERSONNEL SERVICES					
23,111	34,244	45,100		WAGES					
11,536	16,603	22,900		BENEFITS					
\$ 34,647	\$ 50,847	\$ 68,000		TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICES					
11,930	11,608	14,000		ALL UTILITIES					
14,080	6,225	15,000		FIXED MAINTENANCE					
4,173	4,389	4,800		INSURANCE					
10,229	9,720	10,900		PROPERTY TAX					
-	2,344	2,000		PROFESSIONAL SERVICES-Design & Engineering					
2,175	-	4,000		PROFESSIONAL SERVICES-Legal					
11,369	6,840	13,000		MISCELLANEOUS REPAIRS & PURCHASES					
\$ 53,956	\$ 41,126	\$ 63,700		TOTAL MATERIALS & SERVICES					
				CAPITAL OUTLAY					
				CAPITAL IMPROVEMENTS					
\$ 104,531	\$ 91,973	\$ 141,700		<b>TOTAL MARINA OFFICE BUILDING</b>					
				<b>***Port Office***</b>					
				PERSONNEL SERVICES					
22,324	33,383	43,800		WAGES					
11,388	16,173	22,100		BENEFITS					
\$ 33,712	\$ 49,556	\$ 65,900		TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICE					
13,295	13,395	16,000		ALL UTILITIES					
6,046	16,064	10,000		FIXED MAINTENANCE					
2,978	3,132	3,500		INSURANCE					
-	547	2,000		PROFESSIONAL SERVICES-Design & Engineering					
-	-	1,000		PROFESSIONAL SERVICES-Legal					
4,958	3,552	5,800		MISCELLANEOUS REPAIRS & PURCHASES					
\$ 27,277	\$ 36,690	\$ 38,300		TOTAL MATERIALS & SERVICES					
				CAPITAL OUTLAY					
				CAPITAL IMPROVEMENTS					
\$ 84,961	\$ 94,945	\$ 154,200		<b>TOTAL PORT OFFICE BUILDING</b>					
\$ 250,047	\$ 288,512	\$ 411,800		<b>TOTAL COMMERCIAL BUILDINGS</b>					

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
<b>WATERFRONT INDUSTRIAL LAND</b>						
			PERSONNEL SERVICES			
42,598	47,322	84,500	WAGES			
20,354	21,470	30,600	BENEFITS			
<u>\$ 62,952</u>	<u>\$ 68,792</u>	<u>\$ 115,100</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
621	95	10,000	FIXED MAINTENANCE			
1,028	1,082	1,200	INSURANCE			
44,742	110,739	25,000	PROFESSIONAL SERVICES-Design/Misc			
56,819	-	76,000	PROFESSIONAL SERVICES-Parking/Security			
56,103	-	40,000	PROFESSIONAL SERVICES-Legal			
9,417	1,722	5,000	MISCELLANEOUS REPAIRS & PURCHASES			
<u>\$ 168,730</u>	<u>\$ 113,638</u>	<u>\$ 157,200</u>	TOTAL MATERIAL & SERVICES			
			CAPITAL OUTLAY			
53,939	38,598	1,100,000	CAPITAL IMPROVEMENTS			
<u>\$ 285,621</u>	<u>\$ 221,028</u>	<u>\$ 1,372,300</u>	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>			
<b>WATERFRONT RECREATION</b>						
<b>***Event Site ***</b>						
			PERSONNEL SERVICES			
80,263	80,847	103,600	WAGES			
35,773	32,692	43,600	BENEFITS			
<u>\$ 116,036</u>	<u>\$ 113,539</u>	<u>\$ 147,200</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
37,728	26,397	43,000	ALL UTILITIES			
11,106	13,039	15,000	FIXED MAINTENANCE			
3,601	3,787	4,200	INSURANCE			
1,630	6,114	3,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-	3,000	PROFESSIONAL SERVICES-Legal			
24,188	20,526	28,000	MISCELLANEOUS REPAIRS & PURCHASES			
<u>\$ 78,253</u>	<u>\$ 69,863</u>	<u>\$ 96,200</u>	TOTAL MATERIALS & SERVICES			
			CAPITAL OUTLAY			
47,458	-	20,000	CAPITAL IMPROVEMENTS			
<u>\$ 241,747</u>	<u>\$ 183,402</u>	<u>\$ 263,400</u>	<b>TOTAL WATERFRONT EVENT SITE</b>			
<b>***Hook/Spit/Nichols***</b>						
			PERSONNEL SERVICES			
30,582	41,533	54,700	WAGES & SALARIES			
16,759	21,012	29,700	TAXES & BENEFITS			
<u>\$ 47,341</u>	<u>\$ 62,545</u>	<u>\$ 84,400</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
10,133	13,322	12,000	ALL UTILITIES			
2,899	2,657	6,000	NICHOLS MAINTENANCE			
16,386	13,163	8,000	HOOK/SPIT MAINTENANCE			
-	5,205	5,000	PROFESSIONAL SERVICES-Design & Other			
1,814	-	3,000	PROFESSIONAL SERVICES-Legal			
6,066	8,029	7,000	NICHOLS MISCELLANEOUS PURCHASES			
11,420	13,711	13,000	HOOK/SPIT MISCELLANEOUS PURCHASES			
<u>\$ 48,718</u>	<u>\$ 56,087</u>	<u>\$ 54,000</u>	TOTAL MATERIAL & SERVICES			
			CAPITAL OUTLAY			
63,243	-	30,000	CAPITAL IMPROVEMENTS			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
<b>\$ 159,302</b>	<b>\$ 118,632</b>	<b>\$ 168,400</b>		<b>TOTAL HOOK/SPIT/NICHOLS</b>			
				<b>***Marina Park***</b>			
				PERSONNEL SERVICES			
109,540	126,251		153,900	WAGES & SALARIES			
60,555	63,452		78,900	TAXES & BENEFITS			
<b>\$ 170,095</b>	<b>\$ 189,703</b>	<b>\$ 232,800</b>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
9,157	8,903		15,000	ALL UTILITIES			
16,882	12,134		24,000	FIXED MAINTENANCE			
3,879	4,079		4,500	INSURANCE			
-	-		1,700	PROPERTY TAX			
605	2,467		5,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-		3,000	PROFESSIONAL SERVICES-Legal			
14,305	13,149		15,000	MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 44,828</b>	<b>\$ 40,732</b>	<b>\$ 68,200</b>		TOTAL MATERIALS & SERVICE			
				CAPITAL OUTLAY			
7,492	6,256		10,000	CAPITAL IMPROVEMENTS			
<b>\$ 222,415</b>	<b>\$ 236,691</b>	<b>\$ 311,000</b>		<b>TOTAL MARINA PARK</b>			
<b>\$ 623,464</b>	<b>\$ 538,725</b>	<b>\$ 742,800</b>		<b>TOTAL WATERFRONT RECREATION</b>			
				<b>MARINA</b>			
				PERSONNEL SERVICES			
95,749	127,999		153,100	WAGES & SALARIES			
54,053	64,039		78,900	TAXES & BENEFITS			
<b>\$ 149,802</b>	<b>\$ 192,038</b>	<b>\$ 232,000</b>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
38,252	42,839		44,000	ALL UTILITIES			
19,297	24,147		25,000	FIXED MAINTENANCE			
7,992	8,405		9,300	INSURANCE			
1,598	1,591		-	PROPERTY TAX			
12,003	12,408		15,000	PROFESSIONAL SERVICES- Other/Sheriff			
-	-		5,000	PROFESSIONAL SERVICES-Legal			
19,191	13,587		25,000	MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 98,333</b>	<b>\$ 102,977</b>	<b>\$ 123,300</b>		TOTAL MATERIALS & SERVICE			
				CAPITAL OUTLAY			
10,479	255,278		60,000	CAPITAL IMPROVEMENTS			
				DEBT			
95,575	92,375		95,500	PRINCIPAL & INTEREST			
<b>\$ 354,189</b>	<b>\$ 642,668</b>	<b>\$ 510,800</b>		<b>TOTAL MARINA</b>			
				<b>AIRPORT</b>			
				PERSONNEL SERVICES			
94,789	125,950		149,900	WAGES & SALARIES			
45,187	57,106		71,000	TAXES & BENEFITS			
<b>\$ 139,976</b>	<b>\$ 183,056</b>	<b>\$ 220,900</b>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
35,338	45,680		45,000	ALL UTILITIES			
40,282	16,753		65,000	FIXED MAINTENANCE			
14,566	14,725		17,000	INSURANCE			



**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
4,222	5,354	4,500		PROPERTY TAX			
44,819	18,872	20,000		PROFESSIONAL SERVICES-Design & Engineering			
34,724	-	30,000		PROFESSIONAL SERVICES-Legal			
6,169	12,146	10,000		MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 180,120</b>	<b>\$ 113,530</b>	<b>\$ 191,500</b>		TOTAL MATERIALS & SERVICES			
131,831	410,953	265,000		CAPITAL OUTLAY			
<b>\$ 451,927</b>	<b>\$ 707,539</b>	<b>\$ 677,400</b>		CAPITAL IMPROVEMENTS			
				<b>TOTAL AIRPORT</b>			
				<b>ADMINISTRATION</b>			
-	-	95,000		PERSONNEL SERVICES			
-	-	28,100		WAGES & SALARIES			
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,100</b>		TAXES & BENEFITS			
85,454	89,345	100,000		TOTAL PERSONNEL SERVICES			
-	-	1,000		MATERIALS & SERVICES			
2,631	2,564	3,100		UNALLOCATED PURCHASES			
430	-	30,000		NSF CHECKS-BAD DEBT			
47,180	130,944	70,000		INSURANCE			
97,114	-	70,000		PROFESSIONAL SERVICES-Legal			
8,797	-	18,000		PROFESSIONAL SERVICES-Other			
<b>\$ 241,606</b>	<b>\$ 222,853</b>	<b>\$ 292,100</b>		PROFESSIONAL SERVICES-Systems/Accounting			
12,276	63,533	284,000		TRAVEL & MEETING			
<b>\$ 253,882</b>	<b>\$ 286,386</b>	<b>\$ 699,200</b>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
				CAPITAL PURCHASES			
<b>\$ 253,882</b>	<b>\$ 286,386</b>	<b>\$ 699,200</b>		<b>TOTAL ADMINISTRATION</b>			
				<b>MAINTENANCE</b>			
-	-	140,000		MATERIALS & SERVICES			
23,717	17,323	31,500		PROFESSIONAL SERVICES			
54,983	49,887	65,000		INSURANCE			
25,465	36,173	65,000		UNALLOCATED PURCHASES			
<b>\$ 104,165</b>	<b>\$ 103,383</b>	<b>\$ 301,500</b>		MACHINERY MAINTENANCE			
85,822	25,584	100,000		TOTAL MATERIALS & SERVICES			
<b>\$ 189,987</b>	<b>\$ 128,967</b>	<b>\$ 401,500</b>		CAPITAL OUTLAY			
				CAPITAL PURCHASES			
<b>\$ 189,987</b>	<b>\$ 128,967</b>	<b>\$ 401,500</b>		<b>TOTAL MAINTENANCE</b>			
<b>\$ 5,771,212</b>	<b>\$ 6,844,949</b>	<b>\$ 12,028,549</b>		<b>TOTAL OPERATIONS EXPENDITURES</b>			
651,515	959,488	609,839		TRANSFER-GENERAL FUND			
2,234,620	2,753,698	1,156,845		TRANSFER-BRIDGE REPAIR FUND			
-	177,117	845,000		TRANSFER-BRIDGE REPLACEMENT FUND			
-	-	3,600,000		TRANSFER-BI-STATE BRIDGE REPLACEMENT FUND			
-	-	500,000		CONTINGENCY - OPERATING			
<b>\$ 8,657,347</b>	<b>\$ 10,735,252</b>	<b>\$ 18,740,233</b>		<b>TOTAL EXPENDITURES</b>			
<b>\$ 1,795,700</b>	<b>\$ 30,228</b>	<b>\$ (2,964,733)</b>		Change in Fund Balance			

PORT OF HOOD RIVER  
 REVENUE FUND  
 \*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23				*PROPOSED	* APPROVED	*ADOPTED
\$ 10,971,663	\$ 11,001,891	\$ 7,635,267		<b>ENDING FUND BALANCE</b>			
				<b>APPROPRIATIONS</b>			
\$ 2,195,958	\$ 2,503,824	\$ 3,083,800		PERSONNEL SERVICES			
\$ 3,009,760	\$ 2,821,791	\$ 3,919,348		MATERIALS & SERVICES			
\$ 311,441	\$ 1,270,269	\$ 3,289,901		CAPITAL OUTLAY			
\$ 254,053	\$ 249,065	\$ 1,735,500		DEBT SERVICE			
\$ 2,886,135	\$ 3,713,186	\$ 6,211,684		TRANSFERS			
\$ -	\$ -	\$ 500,000		CONTINGENCIES			
\$ 8,657,347	\$ 10,558,135	\$ 18,740,233		<b>TOTAL APPROPRIATIONS</b>			
\$ 140,707	\$ 140,707	\$ 2,097,600		FUND BALANCE - RESTRICTED			
\$ 10,830,956	\$ 10,861,184	\$ 5,537,667		FUND BALANCE - UNASSIGNED			
\$ 19,629,010	\$ 21,560,026	\$ 26,375,500		<b>TOTAL REQUIREMENTS</b>			