

PORT OF HOOD RIVER  
REVENUE FUND  
1-Jul-12

*****				*****				*****			
* HISTORICAL DATA				* ADOPTED BUDGET				* RESOURCE DESCRIPTION			
*****				*****				*****			
* 2YRS PRIOR		* 1YR PRIOR		* THIS YEAR		* PROPOSED		* APPROVED		* Expected	
* 09-10		* 10-11		* 11-12		* *****		* *****		* *****	
*****				*****				*****			
1											1
2	7,967,117	2,465,890	4,953,431				1,417,645	1,417,645	1,417,645		2
3	44,020	20,842	20,000				24,000	24,000	24,000		3
4	\$8,011,137	\$2,486,733	\$4,973,431				\$1,441,645	\$1,441,645	\$1,441,645		4
5											5
6											6
7	2,693,740	2,637,883	2,900,000				3,301,000	3,301,000	3,301,000		7
8	8,000	8,000	8,000				8,000	8,000	8,000		8
9	1,000										9
10		11,704	5,000				5,000	5,000	5,000		10
11	\$2,702,740	\$2,657,588	\$2,913,000				\$3,314,000	\$3,314,000	\$3,314,000		11
12		\$10,910									12
13											13
14											14
15	186,197	260,015	260,300				281,000	281,000	281,000		15
16	29,005	49,642	47,900				55,000	55,000	55,000		16
17	13,341	10,548	11,200				13,750	13,750	13,750		17
18											18
19	\$228,543	\$320,206	\$319,400				\$349,750	\$349,750	\$349,750		19
20											20
21											21
22	43,776	229,420	290,000				312,600	312,600	312,600		22
23	5,016	43,304	31,000				94,500	94,500	94,500		23
24			36,200				38,000	38,000	38,000		24
25											25
26	\$48,791	\$272,724	\$357,200				\$445,100	\$445,100	\$445,100		26
27											27
28	148,166	115,025	119,000				120,000	120,000	120,000		28
29	18,691	16,963	19,500				33,000	33,000	33,000		29
30	12,987	8,648	11,000				11,500	11,500	11,500		30
31	\$179,844	\$140,636	\$149,500				\$164,500	\$164,500	\$164,500		31
32											32
33	83,614	33,265									33
34	15,048	4,827									34
35	9,589	4,680									35
36		309,495									36
37	\$108,252	\$352,266	\$0				\$0	\$0	\$0		37
38											38
39	450	875	-				-	-	-		39
40	152,295	158,474	160,806				80,405	80,405	80,405		40
41	21,074	27,618	17,000				29,300	29,300	29,300		41
42	14,171	13,989	15,000				14,500	14,500	14,500		42
43							2,628,000	2,628,000	2,628,000		43
44											44
45	\$187,990	\$200,957	\$192,806				\$2,752,205	\$2,752,205	\$2,752,205		45

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***** HISTORICAL DATA *****				ADOPTED	***** RESOURCE *****				***** FISCAL YEAR 2012-13 *****			
*****				BUDGET	***** DESCRIPTION *****				*****	*****	*****	*****
2YRS PRIOR	1YR PRIOR	THIS YEAR		*****	*****	*****	*****	*****	*****	*****	*****	
09-10	10-11	11-12		*****	*****	*****	*****	*****	*****	*****	*****	
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	
46					***John Weber Business Park***							46
47	58,689	49,950	50,850		LEASE INCOME	25,650	25,650	25,650	25,650	25,650	25,650	47
48	2,624	1,836	2,000		REIMBURSABLE UTILITIES	2,000	2,000	2,000	2,000	2,000	2,000	48
49	3,481	3,992	4,500		PROPERTY TAXES	4,500	4,500	4,500	4,500	4,500	4,500	49
50	31,079				LAND SALES							50
51												51
52	\$95,873	\$55,778	\$57,350		TOTAL JOHN WEBER BUSINESS PARK	\$32,150	\$32,150	\$32,150	\$32,150	\$32,150	\$32,150	52
53					***Wasco Street Business Park***							53
54	113,205	121,649	126,700		LEASE INCOME	129,387	129,387	129,387	129,387	129,387	129,387	54
55	19,613	22,327	22,000		REIMBURSABLE UTILITIES	26,000	26,000	26,000	26,000	26,000	26,000	55
56	18,759	22,671	24,000		PROPERTY TAXES	23,000	23,000	23,000	23,000	23,000	23,000	56
57	23,324	15,908	14,430		NOTES RECEIVABLE	14,430	14,430	14,430	14,430	14,430	14,430	57
58	\$174,901	\$182,555	\$187,130		TOTAL WASCO STREET BUSINESS PARK	\$192,817	\$192,817	\$192,817	\$192,817	\$192,817	\$192,817	58
59					***Halyard Building***							59
60	\$0	\$0	\$70,000		LEASE INCOME	\$100,189	\$100,189	\$100,189	\$100,189	\$100,189	\$100,189	60
61	\$0	\$0	\$15,000		REIMBURSABLE UTILITIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	61
62	\$0	\$0	\$10,500		PROPERTY TAXES	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	62
63	\$0	\$0			LAND SALES							63
64	\$0	\$0			NOTES RECEIVABLE	\$6,193	\$6,193	\$6,193	\$6,193	\$6,193	\$6,193	64
65	\$0	\$0			GRANTS							65
66	\$0	\$0			OTHER FINANCING SOURCES							66
67	\$0	\$0	\$95,500		TOTAL HALYARD BUILDING	\$137,882	\$137,882	\$137,882	\$137,882	\$137,882	\$137,882	67
68												68
69	\$1,024,193	\$1,525,122	\$1,358,886		TOTAL INDUSTRIAL BUILDINGS	\$4,074,404	\$4,074,404	\$4,074,404	\$4,074,404	\$4,074,404	\$4,074,404	69
70												70
71					COMMERCIAL BUILDINGS							71
72					**STATE OFFICE BUILDING # 2							72
73	33,814	40,147	38,200		LEASE INCOME	38,123	38,123	38,123	38,123	38,123	38,123	73
74	1,758	805	2,000		REIMBURSABLE UTILITIES	3,500	3,500	3,500	3,500	3,500	3,500	74
75		598	1,000		PROPERTY TAX	700	700	700	700	700	700	75
76	\$35,572	\$41,550	\$41,200		TOTAL STATE OFFICE BUILDING	\$42,323	\$42,323	\$42,323	\$42,323	\$42,323	\$42,323	76
77					**PORT OFFICE BUILDING #1**							77
78	32,963	26,595	39,200		LEASE INCOME	47,735	47,735	47,735	47,735	47,735	47,735	78
79	-	8,400	2,800		LAND LEASE							79
80	6,312	7,321	7,500		REIMBURSABLE UTILITIES	8,000	8,000	8,000	8,000	8,000	8,000	80
81	4,876	5,030	5,500		PROPERTY TAX	11,000	11,000	11,000	11,000	11,000	11,000	81
82					TI CONTRIBUTION							82
83	\$44,151	\$47,347	\$55,000		TOTAL MARINA OFFICE BUILDING	\$66,735	\$66,735	\$66,735	\$66,735	\$66,735	\$66,735	83

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***** 2YRS PRIOR *****		***** 1YR PRIOR *****	***** THIS YEAR *****	***** THIS YEAR *****	***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** Expected *****	*****
***** 09-10 *****		***** 10-11 *****	***** 11-12 *****	***** 11-12 *****	***** *****	***** *****	***** *****	***** *****	***** *****
84					**MARINA CENTER**				84
85	48,521	48,516	48,520		LEASE INCOME	48,516	48,516	48,516	85
86	5,611	5,696	6,000		REIMBURSABLE UTILITIES	7,500	7,500	7,500	86
87			-		PROPERTY TAX	2,000	2,000	2,000	87
88	\$54,131	\$54,212	\$54,520		TOTAL MARINA CENTER	\$58,016	\$58,016	\$58,016	88
89									89
90	133,854	143,108	150,720		TOTAL COMMERCIAL BUILDINGS	167,073	167,073	167,073	90
91									91
92					WATERFRONT INDUSTRIAL LAND				92
93	3,400	1,200	1,200		LEASE INCOME	1,200	1,200	1,200	93
94			190,000		LAND SALE	190,000	190,000	190,000	94
95	2,386	1,900	35,000		OTHER INCOME				95
96	699,575	97,799	195,364		INCOME FROM GRANTS				96
97		2,674	2,900		PROPERTY TAXES				97
98	\$ 705,360	\$ 103,572	\$424,464		TOTAL WATERFRONT INDUSTRIAL LAND	\$191,200	\$191,200	\$191,200	98
99									99
100					WATERFRONT RECREATION				100
101					***EVENTSITE***				101
102	24,315	26,030	21,000		-EVENT SITE PERMITS	27,000	27,000	27,000	102
103	18,748	17,985	20,000		-EVENT SITE DAY PASSES	27,000	27,000	27,000	103
104	8,350	5,975	5,000		-EVENT SITE SPECIAL EVENTS	9,000	9,000	9,000	104
105	15,542		30,000		-GRANTS				105
106	800	950	1,000		-CONCESSIONS	2,000	2,000	2,000	106
107									107
108	\$ 67,755	\$ 50,940	\$77,000		TOTAL WATERFRONT EVENT SITE	\$65,000	\$65,000	\$65,000	108
109					***HOOK**				109
110	-	175	-		CONCESSION/SPECIAL EVENTS	500	500	500	110
111	\$ -	\$ 175	\$ -		TOTAL HOOK	\$ 500	\$ 500	\$ 500	111
112					***PARK***				112
113	4,800	5,100	5,400		SHOP BUILDING #3	5,400	5,400	5,400	113
114	600	600	600		UTILITES	600	600	600	114
115	1,625	1,677	1,800		TAXES	1,200	1,200	1,200	115
116	1,625		-		CONCESSIONS				116
117	20,000	20,000	20,000		SAILING SCHOOLS	25,000	25,000	25,000	117
118	2,162	2,791	2,500		SHOWERS	2,500	2,500	2,500	118
119	4,199	1,450	-		PARKING-SPIT	-	-	-	119
120	250	2,250	1,000		SPECIAL EVENTS	2,500	2,500	2,500	120
121			356,000		GRANT	356,000	356,000	356,000	121
122	\$ 35,261	\$ 33,868	\$ 387,300		TOTAL WATERFRONT PARK	\$ 393,200	\$ 393,200	\$ 393,200	122

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2YRS PRIOR		1YR PRIOR	THIS YEAR		PROPOSED	APPROVED	Expected		
09-10		10-11	11-12						
123									123
124	\$103,016	\$84,983	\$464,300		TOTAL WATERFRONT RECREATION	\$458,700	\$458,700	\$458,700	124
125									125
126					**MARINA**				126
127	126,436	146,814	180,000		MOORAGE SLIP LEASE INCOME	153,000	153,000	153,000	127
128		-	1,650		DINGHY DOCK	1,650	1,650	1,650	128
129	46,215	6,125	6,125		STATE MARINE BOARD	6,125	6,125	6,125	129
130	7,367	7,397	8,000		REIMBURSABLE UTILITIES	7,200	7,200	7,200	130
131	7,205	6,742	4,000		MISCELLANEOUS-Transient dock	7,500	7,500	7,500	131
132	2,930	3,010	3,050		CRUISE SHIPS	1,975	1,975	1,975	132
133		279,733	300,000		FLEX LEASE	405,000	405,000	405,000	133
134		3,000			GRANT				134
135	\$190,153	\$452,821	\$502,825		TOTAL MARINA	\$582,450	\$582,450	\$582,450	135
136									136
137					AIRPORT				137
138	88,788	89,235	89,000		T-HANGARS LEASES INCOME	95,000	95,000	95,000	138
139	27,807	28,431	29,200		HANGAR 1 LEASE INCOME	30,169	30,169	30,169	139
140	11,760	10,654	12,000		HANGAR LEASE INCOME	12,360	12,360	12,360	140
141	7,790	23,737	19,400		LAND LEASES	14,006	14,006	14,006	141
142	9,945	20,729	20,000		REIMBURSED UTILITIES	21,000	21,000	21,000	142
143	2,307	2,193	2,300		PROPERTY TAX	2,500	2,500	2,500	143
144	372,576	89,168	315,789		GRANT	2,205,000	2,205,000	2,205,000	144
145					LOANS				145
146	424				MISCELLANEOUS				146
147	\$521,396	\$264,146	\$487,689		TOTAL AIRPORT	\$2,380,034	\$2,380,034	\$2,380,034	147
148									148
149									149
150					GENERAL				150
151					ADMINISTRATION GRANTS				151
152			4,610		EMPLOYEE MEDICAL				152
153	27,126				MISCELLANEOUS				153
154	\$27,126	\$0	\$4,610		TOTAL GENERAL	\$0	\$0	\$0	154
155									155
156	\$13,418,975	\$7,718,072	\$11,279,925		TOTAL RESOURCES	\$12,609,507	\$12,609,507	\$12,609,507	156
157									157
158									158
159	\$13,418,975	\$7,718,072	\$11,279,925		TOTAL RESOURCES	\$12,609,507	\$12,609,507	\$12,609,507	159

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				***** DESCRIPTION *****							
***** 2YRS PRIOR *****		***** 1 YR PRIOR *****		***** ADOPTED *****		***** PROPOSED *****		***** APPROVED *****		***** Expected *****	
***** 09-10 *****		***** 10-11 *****		***** BUDGET *****		***** *****		***** *****		***** *****	
***** *****		***** *****		***** *****		***** *****		***** *****		***** *****	
<b>TOLL BRIDGE</b>											
1					PERSONNEL SERVICES						1
2					WAGES & SALARIES		347,500	347,500	347,500		2
3	272,074	294,613	323,871		TAXES & BENEFITS		127,100	127,100	127,100		3
4	117,400	123,135	125,292		TOTAL PERSONNEL SERVICES		\$474,600	\$474,600	\$474,600		4
5	\$389,474	\$417,748	\$449,163		MATERIALS & SERVICES						5
6					ALL UTILITIES		11,429	11,429	11,429		6
7	9,658	10,030	12,000		FIXED MAINTENANCE						7
8	994	791	7,500		INSURANCE		220,000	220,000	220,000		8
9	191,258	190,726	198,000		PROFESSIONAL SERVICES -Design & Engineering		25,000	25,000	25,000		9
10	26,787	34,917	50,000		PROFESSIONAL SERVICES -Legal		10,000	10,000	10,000		10
11		1,598	2,500		CREDIT CARD PROCESSING		30,000	30,000	30,000		11
12	19,848	0	28,000		MISCELLANEOUS REPAIRS & PURCHASES		75,000	75,000	75,000		12
13	93,222	59,565	65,000		TOTAL MATERIALS & SERVICES		\$371,429	\$371,429	\$371,429		13
14	\$341,767	\$297,627	\$363,000		CAPITAL OUTLAY						14
15					CAPITAL PURCHASE		35,000	35,000	35,000		15
16	6,650		32,150		TOTAL CAPITAL OUTLAY		\$35,000	\$35,000	\$35,000		16
17	\$6,650	\$0	\$32,150		<b>TOTAL TOLL BRIDGE</b>		<b>\$881,029</b>	<b>\$881,029</b>	<b>\$881,029</b>		17
18	<b>\$737,891</b>	<b>\$715,375</b>	<b>\$844,313</b>		<b>INDUSTRIAL BUILDINGS</b>						18
19					<b>***Big 7 Building***</b>						19
20					PERSONNEL SERVICES						20
21					WAGES & SALARIES		23,500	23,500	23,500		21
22	27,572	21,593	28,500		TAXES & BENEFITS		10,100	10,100	10,100		22
23	18,274	11,223	12,250		TOTAL PERSONNEL SERVICES		\$33,600	\$33,600	\$33,600		23
24	\$45,446	\$32,816	\$40,750		MATERIALS & SERVICES						24
25					ALL UTILITIES		71,188	71,188	71,188		25
26	48,620	60,557	51,300		FIXED MAINTENANCE		13,631	13,631	13,631		26
27	3,573	10,834	15,000		INSURANCE		6,966	6,966	6,966		27
28	6,531	6,671	6,800		PROPERTY TAX		25,150	25,150	25,150		28
29	13,085	20,544	21,700		PROFESSIONAL SERVICES-Design & Engineering		0	0	0		29
30		3,850			PROFESSIONAL SERVICES-Commission		0	0	0		30
31	40,069				PROFESSIONAL SERVICES-Legal		1,000	1,000	1,000		31
32	3,464	442	1,000		MISCELLANEOUS REPAIRS & PURCHASES		7,000	7,000	7,000		32
33	24,704	13,554	25,000		TOTAL MATERIALS & SERVICES		\$124,933	\$124,933	\$124,933		33
34	\$140,047	\$116,451	\$120,800		CAPITAL OUTLAY						34
35					CAPITAL PURCHASES		0	0	0		35
36	3,012	120,981	0		TOTAL CAPITAL OUTLAY		\$0	\$0	\$0		36
37	\$3,012	\$120,981	\$0		<b>TOTAL BIG 7</b>		<b>\$158,533</b>	<b>\$158,533</b>	<b>\$158,533</b>		37
38	<b>\$188,504</b>	<b>\$270,248</b>	<b>\$161,550</b>		<b>***Jensen Property***</b>						38
39					PERSONNEL SERVICES						39
40					WAGES & SALARIES		37,000	37,000	37,000		40
41		43,963	41,900		TAXES & BENEFITS		16,125	16,125	16,125		41
42		24,381	19,200		TOTAL PERSONNEL SERVICES		\$53,125	\$53,125	\$53,125		42
43	\$0	\$68,344	\$61,100		MATERIALS & SERVICES						43
44					ALL UTILITIES		105,000	105,000	105,000		44
45	4,060	75,010	56,000		FIXED MAINTENANCE		1,200	1,200	1,200		45
46	105	1,001	2,000		INSURANCE		3,000	3,000	3,000		46
47	258	2,841	3,000		PROPERTY TAX		39,000	39,000	39,000		47
48	0	29,491	34,500								48

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*****				ADOPTED	***** DESCRIPTION *****					*****		
*****				BUDGET	*****					*****	*****	*****
2YRS PRIOR		1 YR PRIOR		11-12	*****					*****	*****	*****
09-10		10-11		11-12	*****					*****	*****	*****
*****		*****		*****	*****					*****	*****	*****
49	0	5,583			PROFESSIONAL SERVICES-Design & Engineering						49	
50	0	1,326	1,500		PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000			50	
51	71	4,133	5,000		MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	5,000			51	
52	\$4,494	\$119,385	\$102,000		TOTAL MATERIAL & SERVICES	\$154,200	\$154,200	\$154,200			52	
53					CAPITAL OUTLAY						53	
54	\$2,784,089	\$204,379	\$13,000		CAPITAL PURCHASES	\$25,000	\$25,000	\$25,000			54	
55	\$2,784,089	\$204,379	\$13,000		TOTAL CAPITAL OUTLAY	\$25,000	\$25,000	\$25,000			55	
56					DEBT SERVICE						56	
57	\$12,078	\$144,936	\$145,000		PRINCIPAL & INTEREST	\$145,000	\$145,000	\$145,000			57	
58	\$12,078	\$144,936	\$145,000		TOTAL DEBT SERVICE	\$145,000	\$145,000	\$145,000			58	
59	\$2,800,661	\$537,044	\$321,100		TOTAL LUHR JENSEN	\$377,325	\$377,325	\$377,325			59	
60					***Western Power Building***						60	
61					PERSONNEL SERVICES						61	
62		17,248	20,100		WAGES & SALARIES	17,800	17,800	17,800			62	
63		9,064	8,400		TAXES & BENEFITS	7,700	7,700	7,700			63	
64	\$0	\$26,312	\$28,500		TOTAL PERSONNEL SERVICES	\$25,500	\$25,500	\$25,500			64	
65					MATERIALS & SERVICES						65	
66	28,392	32,936	38,000		ALL UTILITIES	47,000	47,000	47,000			66	
67	1,236	1,051	1,500		FIXED MAINTENANCE	1,500	1,500	1,500			67	
68	2,937	3,000	3,100		INSURANCE	3,132	70	0			68	
69	12,835	9,518	11,000		PROPERTY TAX	11,500	11,500	11,500			69	
70	13,158	170			PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000	10,000			70	
71		323	2,500		PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500			71	
72	778	12,415	5,000		MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	5,000			72	
73	\$59,335	\$59,412	\$61,100		TOTAL MATERIALS & SERVICES	\$79,632	\$76,570	\$76,500			73	
74					CAPITAL OUTLAY						74	
75		\$44,681	\$30,000		CAPITAL PURCHASES	\$75,000	\$75,000	\$75,000			75	
76	\$0	\$44,681	\$30,000		TOTAL CAPITAL OUTLAY	\$75,000	\$75,000	\$75,000			76	
77	\$59,335	\$130,405	\$119,600		TOTAL KEARNEY WESTERN POWER	\$180,132	\$177,070	\$177,000			77	
78					***UTS Portsite Building***						78	
79					PERSONNEL SERVICES						79	
80		7,095			WAGES & SALARIES						80	
81		4,096			TAXES & BENEFITS						81	
82	\$0	\$11,191	\$0		TOTAL PERSONNEL SERVICES	\$0	\$0	\$0			82	
83					MATERIALS & SERVICES						83	
84	37,210	16,577			ALL UTILITIES						84	
85	3,244	1,821			FIXED MAINTENANCE						85	
86	5,274	2,760			INSURANCE						86	
87	9,446	10,429			PROPERTY TAX						87	
88					PROFESSIONAL SERVICES-Design & Engineering						88	
89					PROFESSIONAL SERVICES-Commission						89	
90	1,219	267			PROFESSIONAL SERVICES-Legal						90	
91	1,002	1,499			MISCELLANEOUS REPAIRS & PURCHASES						91	
92	\$57,396	\$33,353	\$0		TOTAL MATERIALS & SERVICES	\$0	\$0	\$0			92	
93					CAPITAL OUTLAY						93	
94					CAPITAL PURCHASES						94	
95			\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0			95	
96	\$57,396	\$44,544	\$0		TOTAL PORTSITE UTS BUILDING	\$0	\$0	\$0			96	

PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

***** HISTORICAL DATA *****				***** EXPENDITURES *****					***** BUDGET FOR FISCAL YEAR 12-13 *****		
*****				ADOPTED	*****	*****	*****	*****	*****	*****	*****
*****				BUDGET	*****	*****	*****	*****	*****	*****	
*****				11-12	*****	*****	*****	*****	*****	*****	
2YRS PRIOR	1 YR PRIOR			*****	*****	*****	*****	*****	*****	*****	
09-10	10-11			*****	*****	*****	*****	*****	*****	*****	
*****	*****			*****	*****	*****	*****	*****	*****	*****	
97						<b>***Expo Center Building***</b>					97
98						PERSONNEL SERVICES					98
99	22,834	17,807		19,500		WAGES & SALARIES	39,000	39,000	39,000		99
100	14,003	10,378		8,800		TAXES & BENEFITS	16,500	16,500	16,500		100
101	\$36,837	\$28,185		\$28,300		TOTAL PERSONNEL SERVICES	\$55,500	\$55,500	\$55,500		101
102						MATERIALS & SERVICES					102
103	32,362	38,996		39,600		ALL UTILITIES	25,000	25,000	25,000		103
104	2,018	1,113		1,500		FIXED MAINTENANCE	350	350	350		104
105	5,538	5,680		5,900		INSURANCE	5,906	108	0		105
106	33,741	34,782		37,000		PROPERTY TAX	35,750	35,750	35,750		106
107	0	16,734				PROFESSIONAL SERVICES-Design & Engineering					107
108	304	1,572		5,000		PROFESSIONAL SERVICES-Legal	10,000	10,000	10,000		108
109	2,794	6,278		5,000		MISCELLANEOUS REPAIRS & PURCHASES	2,500	2,500	2,500		109
110	\$76,756	\$105,155		\$94,000		TOTAL MATERIALS & SERVICES	\$79,506	\$73,708	\$73,600		110
111						CAPITAL OUTLAY					111
112				300,000		CAPITAL PURCHASES	3,574,000	3,574,000	3,574,000		112
113	\$0	\$0		\$300,000		TOTAL CAPITAL OUTLAY	\$3,574,000	\$3,574,000	\$3,574,000		113
114	\$113,593	\$133,340		\$422,300		TOTAL HOOD RIVER EXPO CENTER	\$3,709,006	\$3,703,208	\$3,703,100		114
115						<b>***John Weber Business Park***</b>					115
116						PERSONNEL SERVICES					116
117	21,217	12,240		16,900		WAGES & SALARIES	20,250	20,250	20,250		117
118	13,149	7,474		7,500		TAXES & BENEFITS	8,820	8,820	8,820		118
119	\$34,366	\$19,714		\$24,400		TOTAL PERSONNEL SERVICES	\$29,070	\$29,070	\$29,070		119
120						MATERIALS & SERVICES					120
121	6,141	4,734		5,200		ALL UTILITIES	6,500	6,500	6,500		121
122	1,248	1,609		2,000		FIXED MAINTENANCE	1,100	1,100	1,100		122
123	736	751		775		INSURANCE	785	785	785		123
124	3,481	7,463		4,250		PROPERTY TAX	4,318	4,318	4,318		124
125						PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000		125
126	1,478	34		1,500		PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500		126
127	1,331	514		2,500		MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000	2,000		127
128	\$14,414	\$15,105		\$16,225		TOTAL MATERIALS & SERVICES	\$21,203	\$21,203	\$21,203		128
129						CAPITAL OUTLAY					129
130				0		CAPITAL PURCHASES	0	0	0		130
131	\$0	\$0		\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0		131
132	\$48,780	\$34,819		\$40,625		TOTAL JOHN WEBER BUSINESS PARK	\$50,273	\$50,273	\$50,273		132
133						<b>***Wasco Street Business Park***</b>					133
134						PERSONNEL SERVICES					134
135	24,009	21,235		24,150		WAGES & SALARIES	30,800	30,800	30,800		135
136	14,663	12,574		11,100		TAXES & BENEFITS	13,500	13,500	13,500		136
137	\$38,672	\$33,809		\$35,250		TOTAL PERSONNEL SERVICES	\$44,300	\$44,300	\$44,300		137
138						MATERIALS & SERVICES					138
139	28,690	30,548		31,500		ALL UTILITIES	35,500	35,500	35,500		139
140	1,558	2,472		2,500		FIXED MAINTENANCE	3,800	3,800	3,800		140
141	2,457	2,510		2,600		INSURANCE	2,620	2,620	2,620		141
142	21,894	22,463		24,000		PROPERTY TAX	23,000	23,000	23,000		142
143	2,417					PROFESSIONAL SERVICES-Design & Engineering					143
144	1,520	51		1,000		PROFESSIONAL SERVICES-Legal					144
145	12,492	1,616		5,000		MISCELLANEOUS REPAIRS & PURCHASES	1,500	1,500	1,500		145
146	\$71,027	\$59,659		\$66,600		TOTAL MATERIALS & SERVICES	\$66,420	\$66,420	\$66,420		146

PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

HISTORICAL DATA				EXPENDITURES	BUDGET FOR FISCAL YEAR 12-13		
				DESCRIPTION	PROPOSED	APPROVED	Expected
2YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET				
09-10	10-11	11-12					
147				CAPITAL OUTLAY			
148				CAPITAL PURCHASES			
149	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
150	\$109,699	\$93,468	\$101,850	TOTAL WASCO STREET BUSINESS PARK	\$110,720	\$110,720	\$110,720
151				***Halyard Building***			
152				PERSONNEL SERVICES			
153		23,193	37,150	WAGES & SALARIES	39,450	39,450	39,450
154		12,683	15,900	TAXES & BENEFITS	17,000	17,000	17,000
155		\$35,875	\$53,050	TOTAL PERSONNEL SERVICES	\$56,450	\$56,450	\$56,450
156				MATERIALS & SERVICES			
157		14,647	25,000	ALL UTILITIES	35,000	35,000	35,000
158		1,997	2,500	FIXED MAINTENANCE	2,500	2,500	2,500
159		2,987	3,000	INSURANCE	3,100	3,100	3,100
160			10,500	PROPERTY TAX	20,500	20,500	20,500
161		14,806	20,000	PROFESSIONAL SERVICES-Commission	15,000	15,000	15,000
162		131		PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000	10,000
163		4,862	2,500	PROFESSIONAL SERVICES-Legal	10,000	10,000	10,000
164		2,059	5,000	MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	5,000
165		\$41,489	\$68,500	TOTAL MATERIALS & SERVICES	\$101,100	\$101,100	\$101,100
166		2,822,952		CAPITAL OUTLAY			
167	2,405,864	417,088	300,000	CAPITAL PURCHASES	150,000	150,000	150,000
168	\$2,405,864	\$417,088	\$300,000	TOTAL CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000
169	\$2,405,864	\$494,452	\$421,550	TOTAL HALYARD BUILDING	\$307,550	\$307,550	\$307,550
170	\$ 5,783,833	\$ 1,738,320	\$ 1,588,575	TOTAL INUDSTRIL BUILINGS	\$ 4,893,539	\$ 4,884,679	\$ 4,884,501
171				COMMERCIAL BUILDINGS			
172				***State Office Building***			
173				PERSONNEL SERVICES			
174	9,187	9,579	17,900	WAGES	14,750	14,750	14,750
175	5,551	5,328	8,100	BENEFITS	6,250	6,250	6,250
176	\$14,738	\$14,907	\$26,000	TOTAL PERSONNEL SERVICES	\$21,000	\$21,000	\$21,000
177				MATERIALS & SERVICES			
178	4,392	4,554	4,600	ALL UTILITIES	5,200	5,200	5,200
179	27	7,028	8,500	FIXED MAINTENANCE	8,500	8,500	8,500
180	432	464	500	INSURANCE	500	500	500
181		598	1,000	PROPERTY TAX	700	700	700
182				PROFESSIONAL SERVICES-Design & Engineering			
183		646	200	PROFESSIONAL SERVICES-Legal			
184	207	1,527	2,500	MISCELLANEOUS REPAIRS & PURCHASES	2,500	2,500	2,500
185	\$5,057	\$14,818	\$17,300	TOTAL MATERIALS & SERVICES	\$17,400	\$17,400	\$17,400
186				CAPITAL OUTLAY			
187		11,758	0	CAPITAL PURCHASES	0	0	0
188	\$0	\$11,758	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
189	\$19,795	\$41,483	\$43,300	TOTAL STATE OFFICE BUILDING	\$38,400	\$38,400	\$38,400
190				***Port Office Building***			
191				PERSONNEL SERVICES			
192	9,187	16,092	21,050	WAGES	21,000	21,000	21,000
193	5,551	8,911	9,150	BENEFITS	9,025	9,025	9,025
194	\$14,738	\$25,003	\$30,200	TOTAL PERSONNEL SERVICES	\$30,025	\$30,025	\$30,025



PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

***** HISTORICAL DATA *****				***** EXPENDITURES *****					***** BUDGET FOR FISCAL YEAR 12-13 *****		
				ADOPTED	DESCRIPTION	PROPOSED	APPROVED	Expected			
2YRS PRIOR	1 YR PRIOR	BUDGET									
09-10	10-11	11-12									
195					MATERIALS & SERVICES					195	
196	\$9,281	\$10,601	11,000		ALL UTILITIES	12,500	12,500	12,500		196	
197	\$71	\$99	100		FIXED MAINTENANCE	-	-	-		197	
198	\$1,219	\$1,164	1,200		INSURANCE	1,125	1,125	1,125		198	
199	\$6,501	\$5,030	5,400		PROPERTY TAX	11,000	11,000	11,000		199	
200	\$0	\$11,761			PROFESSIONAL SERVICES-Design & Engineering	-	-	-		200	
201	\$176	\$102	1,000		PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500		201	
202	\$1,300	\$2,833	5,000		MISCELLANEOUS REPAIRS & PURCHASES	2,500	2,500	2,500		202	
203	\$18,547	\$31,590	\$23,700		TOTAL MATERIALS & SERVICES	\$28,625	\$28,625	\$28,625		203	
204					CAPITAL OUTLAY					204	
205	\$53,197	\$1,500	325,000		CAPITAL PURCHASES	0	0	0		205	
206	\$53,197	\$1,500	\$325,000		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0		206	
207	\$86,482	\$58,093	\$378,900		TOTAL PORT OFFICE BUILDING	\$58,650	\$58,650	\$58,650		207	
208					***Marina Center***					208	
209					PERSONNEL SERVICES					209	
210	9,187	9,998	12,500		WAGES	15,550	15,550	15,550		210	
211	5,551	5,510	5,350		BENEFITS	6,550	6,550	6,550		211	
212	\$14,738	\$15,508	\$17,850		TOTAL PERSONNEL SERVICES	\$22,100	\$22,100	\$22,100		212	
213					MATERIALS & SERVICE					213	
214	8,892	\$9,084	9,300		ALL UTILITIES	10,500	10,500	10,500		214	
215	229	\$28			FIXED MAINTENANCE	0	0	0		215	
216	753	\$1,005	1,250		INSURANCE	1,150	1,150	1,150		216	
217			0		PROPERTY TAX	2,000	2,000	2,000		217	
218	673		5,000		PROFESSIONAL SERVICES-Design & Engineering					218	
219			0		PROFESSIONAL SERVICES-Legal					219	
220	143	\$138	1,000		MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000	2,000		220	
221	\$10,689	\$10,255	\$16,550		TOTAL MATERIALS & SERVICES	\$15,650	\$15,650	\$15,650		221	
222					CAPITAL OUTLAY					222	
223	186,819	2,448	100,000		CAPITAL PURCHASES					223	
224	\$186,819	\$2,448	\$100,000		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0		224	
225	\$212,246	\$28,211	\$134,400		TOTAL MARINA CENTER	\$37,750	\$37,750	\$37,750		225	
226	\$318,524	\$127,788	\$556,600		TOTAL COMMERCIAL BUILDINGS	\$134,800	\$134,800	\$134,800		226	
227					WATERFRONT INDUSTRIAL LAND					227	
228					PERSONNEL SERVICES					228	
229	\$74,247	\$47,713	\$51,500		WAGES	\$57,500	\$57,500	\$57,500		229	
230	\$45,435	\$23,870	\$22,000		BENEFITS	\$23,600	\$23,600	\$23,600		230	
231	\$119,682	\$71,583	\$73,500		TOTAL PERSONNEL SERVICES	\$81,100	\$81,100	\$81,100		231	
232					MATERIALS & SERVICES					232	
233	4,515				NICHOLS BASIN					233	
234		35	1000		FIXED MAINTENANCE					234	
234	42,338	44,450	60,000		PROFESSIONAL SERVICES-Design & Engineering	55,000	55,000	55,000		235	
235	46,514				PROFESSIONAL SERVICES-Frontage Road					236	
236	8,080	6,067			PROFESSIONAL SERVICES-Legal	15,000	15,000	15,000		237	
237	2,314	2,593	2,750		NICHOLS BASIN-taxes					238	
238	2,002	4,239	6,200		ALL UTILITIES	2,000	2,000	2,000		238	
239	855	6,839	5,000		MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000	2,000		239	
240	\$106,618	\$64,222	\$74,950		TOTAL MATERIAL & SERVICES	\$74,000	\$74,000	\$74,000		240	
241					CAPITAL OUTLAY					241	
242	1,188,766	39,494	500,000		CAPITAL PURCHASE	30,000	30,000	30,000		242	
243	\$1,188,766	\$39,494	\$500,000		TOTAL CAPITAL OUTLAY	\$30,000	\$30,000	\$30,000		243	

PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

HISTORICAL DATA				ADOPTED	EXPENDITURES	BUDGET FOR FISCAL YEAR 12-13		
				BUDGET	DESCRIPTION	PROPOSED	APPROVED	Expected
2YRS PRIOR	1 YR PRIOR			11-12				
09-10	10-11							
244					DEBT			
245					DEBT SERVICE			
246				\$0	TOTAL DEBT	\$0	\$0	\$0
247	\$1,415,066	\$175,299		\$648,450	TOTAL WATERFRONT INDUSTRIAL LAND	\$185,100	\$185,100	\$185,100
248	\$1,415,066	\$175,299		\$648,450	TOTAL WATERFRONT INDUSTRIAL LAND	\$185,100	\$185,100	\$185,100
249					WATERFRONT RECREATION			
250					***EVENTSITE***			
251					PERSONNEL SERVICES			
252	58,308	49,891		55,000	WAGES	72,500	72,500	72,500
253	26,401	23,619		21,600	BENEFITS	21,000	21,000	21,000
254	\$84,710	\$73,509		\$76,600	TOTAL PERSONNEL SERVICES	\$93,500	\$93,500	\$93,500
255					MATERIALS & SERVICES			
256	8,788	7,859		8,900	ALL UTILITIES	9,000	9,000	9,000
257	140	140		0	FIXED MAINTENANCE			
258	438	447		500	INSURANCE	475	475	475
259	438	250		1,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000
260		1,003			PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500
261	8,596	21,079		17,500	MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000	10,000
262	\$18,399	\$30,779		\$27,900	TOTAL MATERIALS & SERVICES	\$22,975	\$22,975	\$22,975
263					CAPITAL OUTLAY			
264	54,858	70,546		55,000	CAPITAL PURCHASES	0	0	0
265	\$54,858	\$70,546		\$55,000	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
266	\$157,967	\$174,834		\$159,500	TOTAL WATERFRONT EVENT SITE	\$116,475	\$116,475	\$116,475
267					***HOOK/ SPIT***			
268					PERSONNEL SERVICES			
269		\$27,593		26,600	WAGES & SALARIES	26,715	26,715	26,715
270		\$14,132		12,800	TAXES & BENEFITS	9,950	9,950	9,950
271	\$0	\$41,725		\$39,400	TOTAL PERSONNEL SERVICES	\$36,665	\$36,665	\$36,665
272					MATERIALS & SERVICES			
273	4,576			10,000	PROFESSIONAL SERVICES-Design & Engineering-WRDA			
274	1,088				PROFESSIONAL SERVICES-Legal			
275	21,544	12,004		15,000	MISCELLANEOUS REPAIRS & PURCHASES	15,000	15,000	15,000
276	\$27,208	\$12,004		\$25,000	TOTAL MATERIAL & SERVICES	\$15,000	\$15,000	\$15,000
277					CAPITAL OUTLAY			
278				\$25,000	CAPITAL PURCHASES			
279				\$25,000	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
280	\$27,208	\$53,728		\$89,400	TOTAL HOOK	\$51,665	\$51,665	\$51,665
281					***PARK***			
282					PERSONNEL SERVICES			
283	147,740	119,166		\$141,900	WAGES & SALARIES	\$151,500	\$151,500	\$151,500
284	81,960	63,968		\$59,550	TAXES & BENEFITS	\$56,850	\$56,850	\$56,850
285	\$229,700	\$183,134		\$201,450	TOTAL PERSONNEL SERVICES	\$208,350	\$208,350	\$208,350

PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

HISTORICAL DATA				ADOPTED	EXPENDITURES	BUDGET FOR FISCAL YEAR 12-13			
				BUDGET	DESCRIPTION	PROPOSED	APPROVED	Expected	
2YRS PRIOR	1 YR PRIOR		11-12						
09-10	10-11								
286					MATERIALS & SERVICES				286
287	20,119	19,797	23,800		ALL UTILITIES	20,000	20,000	20,000	287
288	780	5,221	5,000		FIXED MAINTENANCE	6,000	6,000	6,000	288
289	492	501	500		INSURANCE	575	575	575	289
290		1,677			PROPERTY TAX				290
291	660		5,000		PROFESSIONAL SERVICES-Design & Engineering				291
292	1,530	1,268			PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000	292
293	6,512	7,683	15,000		MISCELLANEOUS REPAIRS & PURCHASES	20,000	20,000	20,000	293
294	\$30,094	\$36,146	\$49,300		TOTAL MATERIALS & SERVICE	\$51,575	\$51,575	\$51,575	294
295					CAPITAL OUTLAY				295
296			\$400,000		CAPITAL PURCHASES	\$400,000	\$400,000	\$400,000	296
297	\$0	\$0	\$400,000		TOTAL CAPITAL OUTLAY	\$400,000	\$400,000	\$400,000	297
298	\$259,794	\$219,280	\$650,750		TOTAL MARINA PARK	\$659,925	\$659,925	\$659,925	298
299	<b>\$444,969</b>	<b>\$447,843</b>	<b>\$899,650</b>		<b>TOTAL WATERFRONT RECREATION</b>	<b>\$828,065</b>	<b>\$828,065</b>	<b>\$828,065</b>	299
300					<b>MARINA</b>				300
301					PERSONNEL SERVICES				301
302	37,981	41,992	46,750		WAGES & SALARIES	52,500	52,500	52,500	302
303	21,964	24,230	21,400		TAXES & BENEFITS	20,250	20,250	20,250	303
304	\$59,945	\$66,222	\$68,150		TOTAL PERSONNEL SERVICES	\$72,750	\$72,750	\$72,750	304
305					MATERIALS & SERVICES				305
306	15,088	22,123	24,250		ALL UTILITIES	21,638	21,638	21,638	306
307	1,174	1,169	1,000		FIXED MAINTENANCE	1,500	1,500	1,500	307
308	888	1,354	1,500		INSURANCE	1,901	1,901	1,901	308
309					PROPERTY TAX	1,160	1,160	1,160	309
310	3,675	150	20,000		PROFESSIONAL SERVICES-Design & Engineering	35,000	35,000	35,000	310
311		51			PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500	311
312	3,669	8,318	25,000		MISCELLANEOUS REPAIRS & PURCHASES	30,000	30,000	30,000	312
313	\$24,493	\$33,165	\$71,750		TOTAL MATERIALS & SERVICE	\$92,700	\$92,697	\$92,697	313
314					CAPITAL OUTLAY				314
315	317,007	28,748	380,000		CAPITAL PURCHASES	470,000	470,000	470,000	315
316	\$317,007	\$28,748	\$380,000		TOTAL CAPITAL OUTLAY	\$470,000	\$470,000	\$470,000	316
317					DEBT				317
318		\$17,403	\$63,000		PRINCIPL & INTEREST	\$26,000	\$26,000	\$26,000	318
319	\$0	\$17,403	\$63,000		TOTAL DEBT	\$26,000	\$26,000	\$26,000	319
320									320
321	<i>\$401,445</i>	<i>\$145,538</i>	<i>\$582,900</i>		TOTAL MARINA	<i>\$661,450</i>	<i>\$661,447</i>	<i>\$661,447</i>	321
322	<b>\$401,445</b>	<b>\$145,538</b>	<b>\$582,900</b>		<b>TOTAL MARINA</b>	<b>\$661,450</b>	<b>\$661,447</b>	<b>\$661,447</b>	322
323					<b>AIRPORT</b>				323
324					PERSONNEL SERVICES				324
325	44,786	46,778	55,375		WAGES & SALARIES	51,700	51,700	51,700	325
326	27,447	26,311	23,900		TAXES & BENEFITS	21,550	21,550	21,550	326
327	\$72,233	\$73,089	\$79,275		TOTAL PERSONNEL SERVICES	\$73,250	\$73,250	\$73,250	327



PORT OF HOOD RIVER  
REVENUE FUND  
2012-13

HISTORICAL DATA				EXPENDITURES DESCRIPTION	BUDGET FOR FISCAL YEAR 12-13			
2YRS PRIOR 09-10	1 YR PRIOR 10-11	ADOPTED BUDGET 11-12	PROPOSED		APPROVED	Expected		
378	290,593	237,354	\$299,658	TRANSFER-GENERAL FUND	\$276,124	\$276,124	\$276,124	378
379								379
380	775,484	1,121,402	\$1,825,000	TRANSFER-BRIDGE REPLACEMENT FUND	\$1,300,000	\$1,300,000	\$1,300,000	380
381								381
382	\$10,953,084	\$5,151,970	\$8,513,931	TOTAL EXPENDITURES	\$11,948,132	\$11,939,269	\$11,939,091	382
383								383
384	2,465,890	2,566,102	2,765,994	ENDING FUND BALANCE	661,375	670,238	670,416	384
385								385
386								386
387				APPROPRIATIONS				387
388	\$1,155,278	\$1,239,491	\$1,342,938	PERSONNEL SERVICES	\$1,422,885	\$1,422,885	\$1,422,885	388
389	\$1,176,706	\$1,351,446	\$1,465,775	MATERIALS & SERVICES	\$1,539,123	\$1,530,260	\$1,530,082	389
390	\$7,542,945	\$1,039,939	\$3,372,560	CAPITAL OUTLAY	\$7,239,000	\$7,239,000	\$7,239,000	390
391	\$12,078	\$162,339	\$208,000	DEBT SERVICES	\$171,000	\$171,000	\$171,000	391
392	\$1,066,077	\$1,358,756	\$2,124,658	TRANSFERS	\$1,576,124	\$1,576,124	\$1,576,124	392
393	\$2,465,890	\$2,566,102	\$2,765,994	UNRESERVED FUND BALANCE	\$661,375	\$670,238	\$670,416	393
394								394
395	\$13,418,975	\$7,718,072	\$11,279,925	TOTAL APPROPRIATIONS	\$12,609,507	\$12,609,507	\$12,609,507	395

