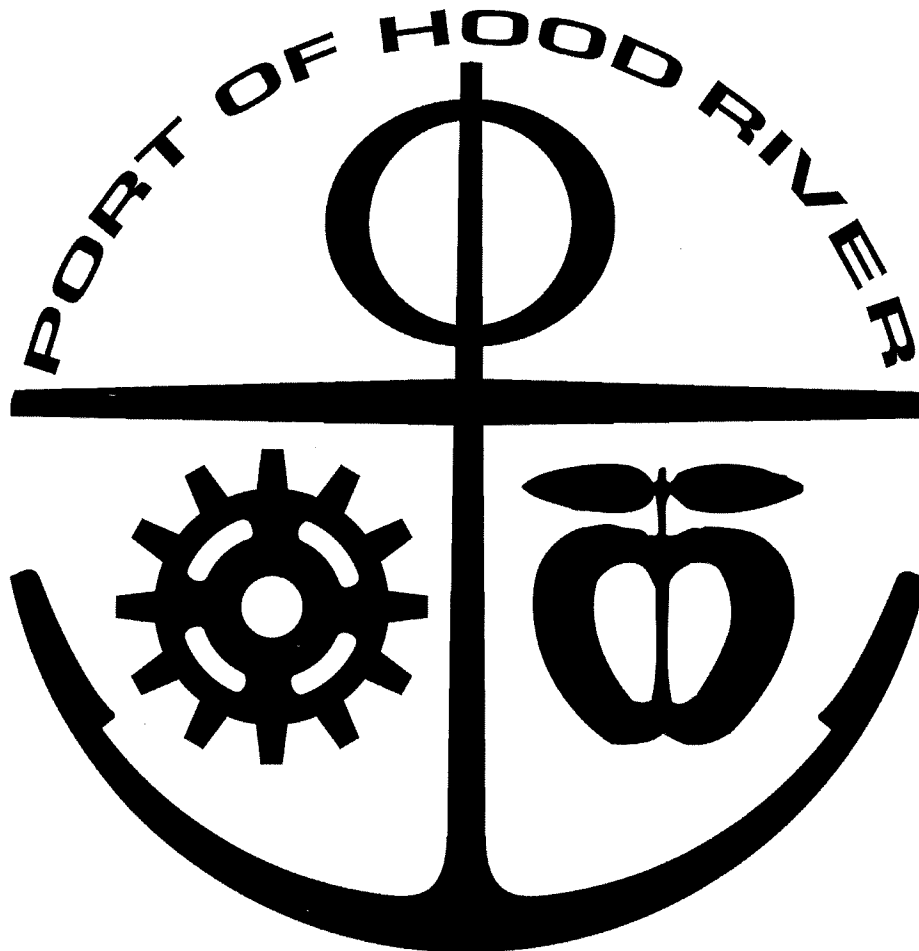


Budget Hearing
Tuesday, May 16, 2017
Port Office Boardroom, 5:00 pm



APPROVED BUDGET

FISCAL YEAR 2017-18

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BUDGET MESSAGE



To: Port of Hood River Budget Committee
From: Michael McElwee, Budget Officer
Date: April 18, 2017
Re: Budget Message for Fiscal Year 2017-18

The annual budget for the Port of Hood River is prepared by staff for review and approval by the Budget Committee and subsequent adoption by the Port Commission. This memorandum provides highlights of the FY 17/18 Proposed Budget and other information in accordance with O.R.S. 294.

Overview

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

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

- A **Proposed Budget** is prepared by the Port's designated Budget Officer based on discussions at the Commission's Spring Planning meeting. This year, the Spring Planning meeting was held on **March 21, 2017**.
- The Budget Committee discusses the Proposed Budget and may make changes as approved by vote. After approval, the Proposed Budget becomes the **Approved Budget**. Formal approval of the tax rate for the upcoming fiscal year is also required.
- The Approved Budget is the subject of a **hearing** when the Commission seeks public testimony. This year the public hearing is expected to occur on **May 16**.
- The Commission considers any changes and then must approve the **Adopted Budget** which takes effect **July 1, 2017**.

Budget Preparation Overview

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

- **General Fund:** Includes activities related to general governmental activities. The revenue comes from property tax receipts. Since property taxes are insufficient to pay all governmental related expenditures, there is a transfer from the Revenue Fund for the difference.

- **Revenue Fund:** Most of the Port’s activities are business-type activities and are accounted for in the Revenue Fund. The primary revenues are from bridge tolls and tenant leases. The revenues and expenditures are identified then allocated to asset centers.
- **Bridge Repair and Replacement Fund:** This fund segregates revenues and expenditures related to capital improvements associated with the Hood River Toll Bridge. Sources of revenues are grant monies, bond receipts, and a portion of toll revenue from both the 1994, 2012 and 2017 toll increases. These monies are transferred from the Revenue Fund. Expenditures for this fund are associated with bridge capital improvements that extend its useful life, maintenance and replacement planning. This fund also reflects the debt service payments from the debt financings related to the bridge improvements and holds the required debt service reserve.

Port of Hood River Financial Policies

The Port’s annual budget is prepared in conformance with adopted financial policies. The Port Commission follows its adopted “Financial Administrative Policies and Procedures.” Two key financial policies govern the long-range financial planning and annual budget of the Port:

- The Port’s Reserve Funds should equal 10% of the Port’s depreciable assets
- The Port’s overall debt service coverage ratio should equal 2.0 or greater.

Budget Highlights

The following sections are highlights of the FY 2017-18 Proposed Budget organized by major asset areas of the Port’s operations.

ASSET AREAS

Industrial/Commercial Properties

- Overall occupancy rates remain high in all Port buildings, currently around 95%. Some vacancies exist in the Wasco Building and the Big 7 Building.
- Significant on-site utility work, design & permitting occurred at the Lower Mill in FY 2016-17. The budget assumes some additional on-site work associated with wetland fill and spoils removal and off-site wetland fill mitigation. It also assumes funding for off-site water system improvements—work that could postpone expected property sales and delay development.
- No property sales occurred in FY 2016/17. The FY 2017/18 Draft Budget assumes that one 4.7 acre land transaction will occur at the Lower Mill property out of the total 11.36 acres.

- The FY 2017/18 Proposed Budget includes a continued investment in the maintenance of existing Port buildings. The largest capital projects are \$216,000 for a re-roof and \$180,000 for asphalt paving, both associated with the Jensen Building.
- Another phase of planning work is expected for Lot #1 in FY 2017/18 since road and utility infrastructure will be necessary to prepare for future development and funding for this work could come from tax increment financing. The budget assumes a collaborative effort to consider need, scope, costs and tax increment funding financial feasibility will be carried out with significant utilization of consultants.

Bridge/Transportation

- The lengthy investigation, engineering evaluation, and repairs associated with the fall 2016 bridge collision are complete. Those efforts removed significant uncertainty associated with possible damage and an insurance claim, and benefited the Port with a rigorous evaluation of the lift span mechanical and electrical systems. The Port is much better positioned to anticipate annual maintenance steps and future upgrades to the lift span.
- The one large bridge capital project to be carried out in FY 2017/18 is reinforcement of the four auxiliary trusses flanking the lift towers. This project had been postponed due to the collision investigation. The draft budget also assumes engineering efforts will be carried out in preparation for rehabilitation of the lift span mechanical and electrical systems in FY 2018/19.
- Both significant opportunity and uncertainty exists concerning efforts to replace the bridge. The Port Commission emphasized replacement efforts in FY 2016/17 and two pieces of legislation are advancing in the Oregon legislature to bring needed authorities and funding for replacement efforts. One of these legislative efforts is a request for \$5 million to fund financial feasibility analyses and preparation of a final EIS for a new bridge. If this funding is obtained, the Port would gear up for a very significant effort over at least the next two fiscal years. For purposes of the draft budget, staff assumes the funding is obtained and approximately \$1.5 million is expended in FY 2017/18
- The Proposed Budget assumes a significant toll increase commencing in January 2018. This increase would allow bridge revenue to keep pace with expected bridge repair costs and build a reserve fund that would be dedicated to bridge replacement efforts. This is a fundamentally important issue to consider as part of the FY 2017/18 budget. Such a reserve fund would recognize that under any known scenario for a new bridge, a significant local contribution will be needed and the impact to the local community will be lessened if we acknowledge the need and begin building the reserve fund now.
- The budget maintains the higher level of expenditures for maintenance, repairs and inspections that was initiated several years ago.

Recreation/Marina

- A large number of recreational improvements have been completed over the last several years on the waterfront, primarily to construct new ped/bike trail segments. The proposed budget assumes funding for three small projects: beach replenishment at the Event Site and dock upgrades and a SUP/Kayak storage facility both at the Nichols Basin Seawall.
- The Proposed Budget includes continuing modest investments in upgrades and improvements to most Port recreation sites.
- The Proposed Budget assumes continuation of the financial contribution to the Sheriff's Department to pay for waterfront patrols by the Marine Deputy and a small increase to allow for fueling of the Marine Deputy boat at the Fuel Dock.
- The FY 2016/17 Budget assumed installation of parking meters on Port waterfront streets to increase turnover and increase revenue to off-set our recreational area maintenance costs. The plan was stalled due to indecision by the City who the Port would rely upon for parking enforcement. The FY 2017/18 Proposed Budget assumes installation of meters and a contract with the City for parking enforcement. As before, if installed, there will be some risk that revenues will not match assumed levels.
- No major capital investments in the Marina are anticipated in FY 2017/18. The Proposed Budget does include funds for conceptual engineering of a new Transient Boat Dock, necessary for permitting and potential OSMB grant funding.

Airport

- The major focus of effort in FY 2015/16 and FY 2016/17 was completion of the Master Plan. That plan is still awaiting FAA approval. The approved Master Plan provides the priority for future capital investment in the Airport.
- There is great potential for progress on significant capital projects in the next few years. If successfully implemented, these efforts will greatly transform the Airport and will require a major commitment of staff time and Port financial contributions. The primary projects are as follows:
 - A \$2 million upgrade of the South Taxi-way. This project has received a funding commitment from the FAA and will be constructed in FY 2017/18 at a total cost of about \$1.2 million. The required 10% local match will be obtained primarily through the new State COAR grant program.
 - Privately-funded construction of commercial hangars on the south side near the White Hangar. Final development agreement and lease negotiations for this project are underway.
 - Site and infrastructure improvements around the North Ramp estimated to cost about \$2.1 million. The Port received a \$1.3 million state grant but will be responsible for an \$800,000 local match. About half of the match is expected to come from private sources and the remainder from Port in-

kind services or, potentially, tax increment funding from the Windmaster Urban Renewal District.

Each of these projects brings cost and schedule risk that could impact the FY 2017/18 budget.

- An increase in T-Hangar lease rates was implemented in FY 16/17 and another increase is expected in the Draft Budget. The Port is taking these steps to ensure the Airport is able to maintain a positive operating cash flow.

Administration & Management

- Medical insurance premiums are expected to have a relatively small increase of 6%. The Port's PERS obligation, however, will incur a significant increase of about 31% due to unfunded liability primarily associated with the guaranteed rate of return for Tier One recipients. Overall, personnel costs are budgeted to increase by 7.8%. Some of this increase is due to the new sick leave law being implemented.
- Some staff turnover occurred in the FY 2016/17 fiscal year that presents an opportunity for position re-alignment. A new position has been created that combines the Marina Manager and Waterfront Coordinator duties in a new full-time position for greater efficiencies. We have also proposed an additional full time employee in the Facilities Department due to the high level of ongoing maintenance work on the bridge and a continued emphasis on utilizing staff for smaller capital projects. This position will be partially off-set by a reduction in one summer position.
- Regional collaboration efforts, primarily through the OneGorge organization, are proposed to remain at current budget levels. The Proposed Budget also continues the current level of expenditures for public advocacy in Salem, Olympia and Washington D.C., primarily related to bridge replacement.

SUMMARY

The FY 2017-18 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission and direction from the Port Commission. FY 2017/18 is expected to bring greater certainty relative to bridge replacement efforts. If proposed legislation in the Oregon legislature are passed, the Port will need to assume a significant pre-development effort including completion of a FEIS, financial analysis, geotechnical investigation, and other steps associated with a replacement bridge. If unsuccessful, the primary focus will remain on maintaining safe operation and functionality of the existing bridge. However, with either outcome is the clear need to increase bridge revenue. In other areas, the Proposed Budget allows limited flexibility to respond to requirements or opportunities.

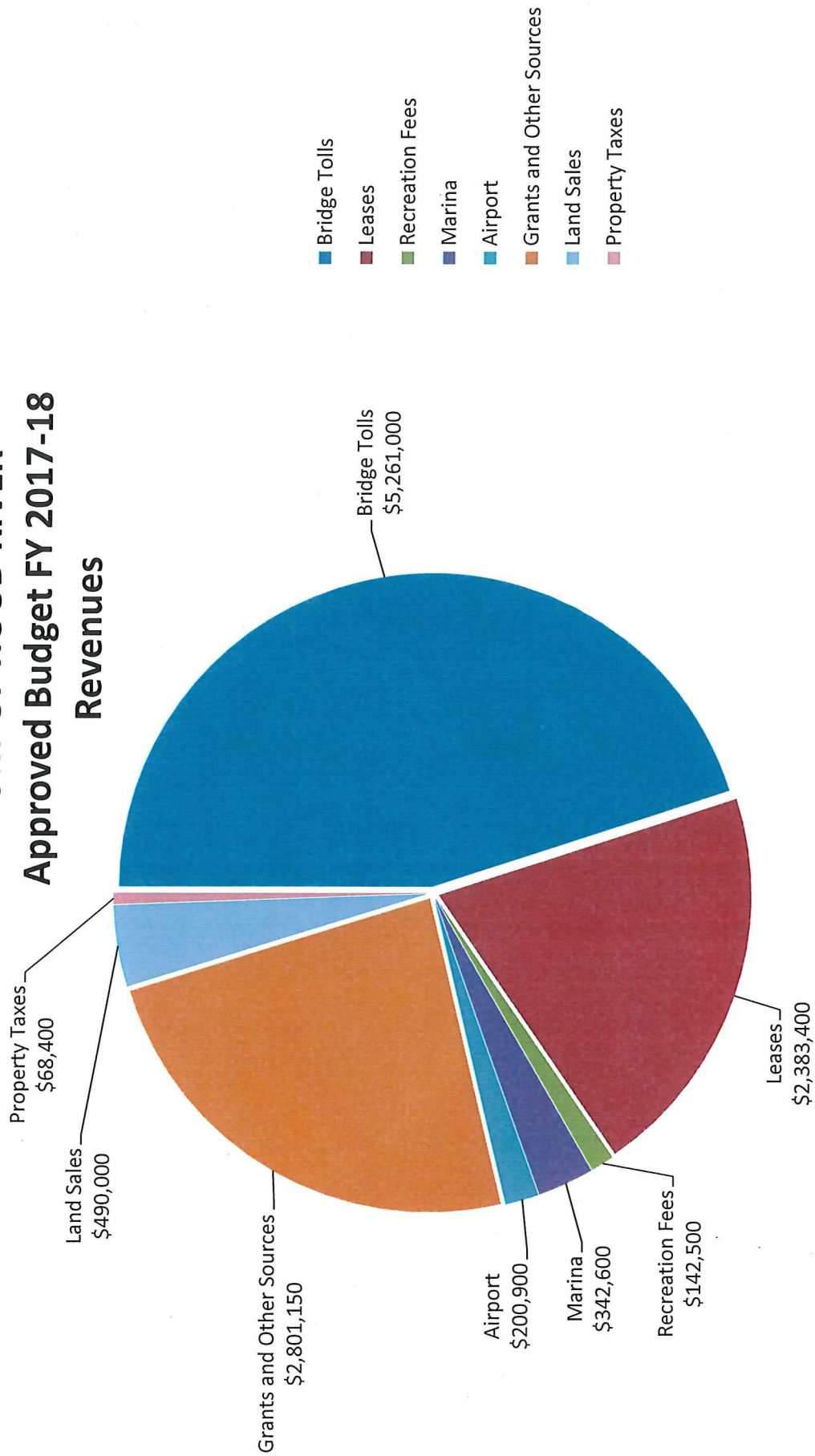
Following the Budget Committee's review, modification and approval of a Proposed Budget the Commission will conduct a hearing, currently scheduled for May 16, 2017. Any final changes will be included in the adopted budget that takes effect on July 1, 2017.

GRAPHS - REVENUES

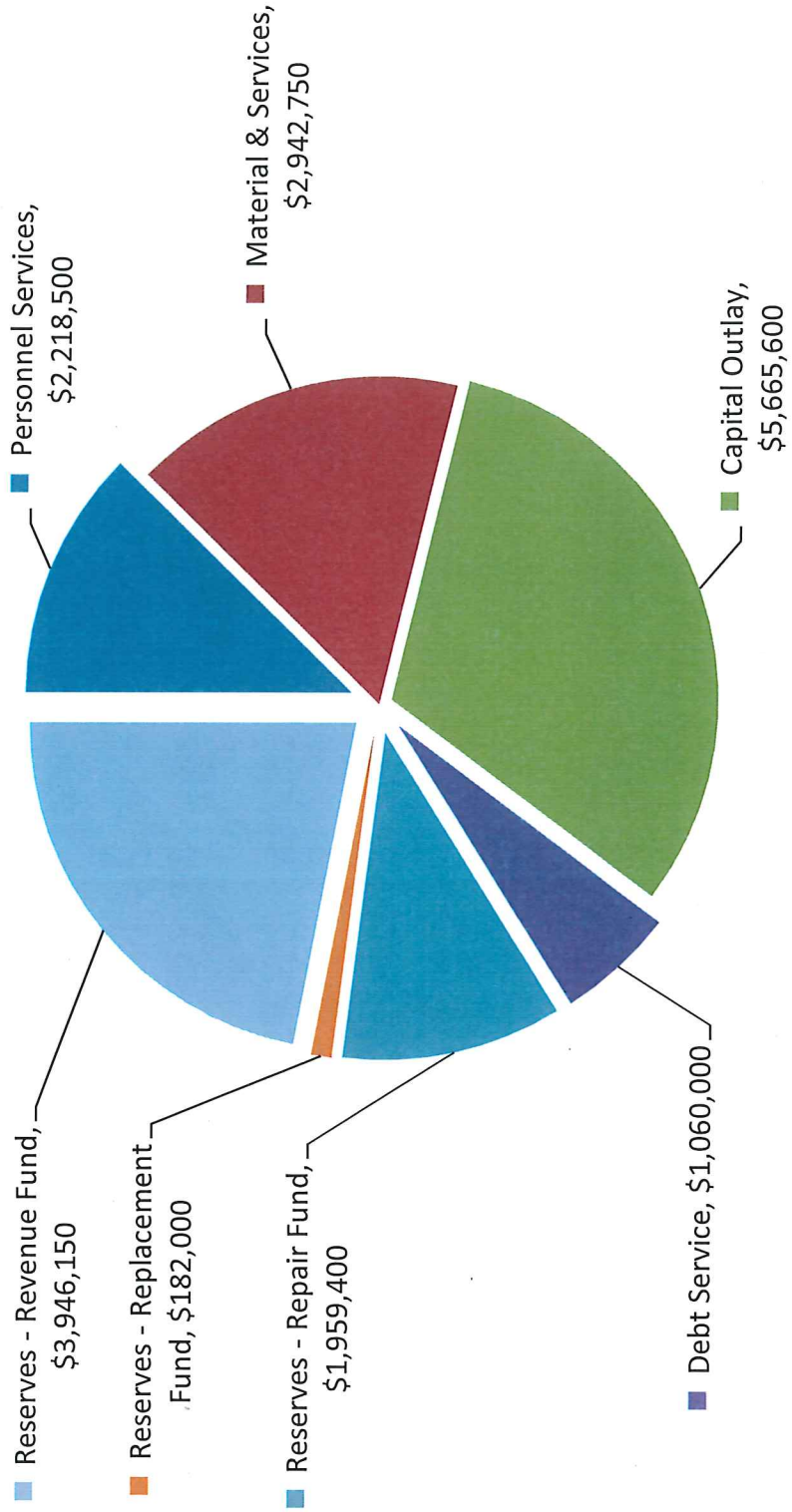
GRAPHS – EXPENDITURES

APPROVED BUDGET NOTES

PORT OF HOOD RIVER Approved Budget FY 2017-18 Revenues



PORT OF HOOD RIVER Approved Budget FY 2017-18 Expenditures



Commission Memo



Prepared by: Fred Kowell
Date: April 18, 2017
Re: Budget Committee Notes on FY 2017-18 Approved Budget

Please find below the Budget Committee notes to the Proposed Budget for FY 2017-18, approved on April 18, 2017.

Revenues

- Increase tolls from \$1 for cash paying customers to \$2. Breezeby customers increase from \$0.80 to \$1. With regard to trucks their cash tolls per axle increase from \$1 to \$3, while Breezeby increases from \$0.80 to \$2 per axle.

Expenditures

- Put aside \$8000 for wastewater planning with regard to the marina and waterfront restrooms.
- Increase dues and memberships and travel by \$6000 for the International Bridge, Tunnel, and Tollway Association. The Port will become a member of this association related to electronic tolling.
- Increase Capital Outlay for Lower Mills site by \$300,000 related to wetland mitigation and water utility development.
- Increase Jensen building Capital Outlay for roof repair by \$250,000.
- Increase from 0.5 FTE to 1.0 FTE for Administration Specialist for assistance in the office, board minutes, Port travel and archiving support.
- Add \$20,000 for SUP rack in Nichols Basin for use by recreators.
- Add Energy planning services of \$5,000
- Adjust Marina revenues for additional 6% increase in January 2018.
- Update Eventsite fees, and passes with latest approved rates
- Update Replacement Fund expenditures and grant to match at \$1,000,000 for possible state/federal funding

GENERAL FUND

GENERAL FUND SCHEDULE OF MATERIALS & SERVICES

REVENUE FUND

BRIDGE REPAIR FUND

BRIDGE REPLACEMENT FUND

PORT OF HOOD RIVER
GENERAL FUND
BUDGET FOR FISCAL YEAR 2017-18

FORM LB-31

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2017-18	
2 YRS PRIOR * FY 2014-15	* 1YR PRIOR * FY 2015-16	ADOPTED FY 2016-17	BUDGET	* PROPOSED *	* APPROVED * ADOPTED
58,691	66,931	129,000	129,000	132,000	132,000
313	579	500	500	500	500
59,004	67,510	129,500	129,500	132,500	132,500
62,625	65,349	63,900	63,900	68,400	68,400
62,625	65,349	63,900	63,900	68,400	68,400
271,198	385,605	475,500	475,500	3,500	3,500
392,827	518,464	668,900	668,900	696,700	717,000

RESOURCE	Cash on Hand	Interest	TOTAL CASH AVAILABLE	Tax Receipts for Current Year	TOTAL TAXES	Grants	Transfers from Revenue Fund
1							
2	\$ 58,691	\$ 66,931	\$ 129,000				
3	313	579	500				
4	59,004	67,510	129,500				
5	62,625	65,349	63,900				
6	62,625	65,349	63,900				
7							
8							
9	271,198	385,605	475,500				
10							
11							
12	\$ 392,827	\$ 518,464	\$ 668,900	\$ 696,700	\$ 717,000	\$ 3,500	\$ 512,600

TOTAL RESOURCES	EXPENDITURES	***COMMISSION, OFFICE & PARK***
PERSONNEL SERVICES	Commissioners	6,000
	Wages & Salaries - Administration	82,300
	Wages & Benefits - Community Service Initiative	35,000
	Taxes & Benefits	40,400
TOTAL PERSONNEL SERVICES		163,700
MATERIAL & SERVICES	Office Lease	48,550
	All Utilities	1,000
	Community Service Initiative	5,000
	Maintenance, Supplies & Services	35,400
	Travel and Meeting Expenses	26,500
	Dues and Memberships	26,000
	Insurance	4,000
	Professional Svcs-Bridge Legislative Advocacy	115,000
	Professional Svcs-Legal & Other	63,000
	Professional Svcs-Audit/Accounting	34,000
	Port Newsletter	24,500
	Press Releases-Promotions/Advertising	14,000
TOTAL MATERIAL & SERVICES		396,950

TOTAL CAPITAL OUTLAY	TOTAL COMMISSION, OFFICE & PARK
Capital Purchase	
TOTAL CAPITAL OUTLAY	560,650
TOTAL COMMISSION, OFFICE & PARK	580,950

PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS
67,055	258,841		
88,452	297,084		
110,600	428,800		
539,400	132,928		
325,896	66,931		

TOTAL APPROPRIATIONS	ENDING FUND BALANCE - UNASSIGNED
325,896	66,931
385,536	132,928
539,400	129,500
325,896	66,931
385,536	132,928
539,400	129,500

PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS
67,055	258,841		
88,452	297,084		
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TOTAL APPROPRIATIONS	ENDING FUND BALANCE - UNASSIGNED
325,896	66,931
385,536	132,928
539,400	129,500
325,896	66,931
385,536	132,928
539,400	129,500

PORT OF HOOD RIVER
GENERAL FUND
SCHEDULE OF MATERIALS AND SERVICES

	Actuals			Adopted	Proposed	Approved
	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18
<u>Lease</u>	48,500	48,550	48,550	48,550	48,550	48,550
<u>Community Benefit Initiative</u>			1,000	20,000	5,000	5,000
<u>Utilities</u>						
Electric	-	-	-	800	800	800
Gas	-	-	-	200	200	200
	-	-	-	1,000	1,000	1,000
<u>Maintenance</u>						
Phone	5,715	529	2,013	500	2,000	2,000
Copier/Postage	6,673	5,537	7,800	5,600	3,600	3,600
GorgeNet/web site	9,157	1,521	336	1,500	900	900
Election	2,287	40		5,000	5,000	5,000
Training/Software	-	225		5,000	4,500	4,500
One Gorge	92	186		5,000	2,500	2,500
Audit Filing	250	250	300	500	400	400
Notices	56	125		600	600	600
Advertising/Communications	67	789	408	2,000	9,400	9,400
Govt ethics	325	500		500	500	500
Misc Commission	4,141	2,137	1,614	6,000	6,000	6,000
	28,764	11,839	12,471	32,200	35,400	35,400
<u>Travel & Meeting</u>	12,427	20,837	21,946	26,500	26,500	27,500
<u>Dues & Memberships</u>						
Special Districts Assoc of OR	2,250	4,000	3,843	4,000	4,000	4,000
Gorge Technology Alliance	500	500	500	500	500	500
Columbia Gorge Wine Assn.	180	166	216	300	300	300
Pacific NW Waterways	6,170	6,270	6,370	6,300	6,500	6,500
Oregon Municipal Finance	160		255	300	300	300
Oregon Public Ports Assn.		5,072	4,640	5,100	5,000	5,000
Rotary Club HR	656	946	1,054	950	1,100	1,100
Oregon Economic Dev. Assn.	1,725	250	375	250	400	400
Oregon Ethics Commission	500	516	475	500	500	500
One Gorge		-		5,000	5,000	5,000
Oregon Purchasing Dues		500		500	500	500
Gorge Sailing/WAAAM/Other	572	784	750	1,100	1,000	6,000
Oregon Airport Mgmt Assn.	125	225	125	325	300	300
Mid-Columbia Economic	1,600	1,760	1,760	1,760	1,800	1,800
Govt. Acctg. Standards	514	416	120	565	300	300
Mid-Columbia Economic	1,250	1,000	1,000	1,000	1,000	1,000
Oregon Rail User's League	500	500	500	750	700	700
HR Chamber/DBA/Other	230	460	410	800	800	800
	14,682	23,365	22,393	26,000	26,000	31,000
<u>Insurance</u>						
General Liability	1,601	1,823	2,201	2,700	2,700	2,700
Workers Comp	14	373	719	400	400	400
Public Emp	415	415	415	500	500	500
Treasurer Bond	188	188	188	400	400	400
	2,218	2,799	3,523	4,000	4,000	4,000
<u>Professional Services</u>						
Federal Govt Affairs	58,974	70,000	61,258	75,000	75,000	75,000
State Govt Affairs	4,739	4,314	24,600	60,000	40,000	40,000
IT	15,664	1,960	2,348	2,000	8,000	8,000
Other	15,320	4,334	20,910	20,000	25,000	25,000
Legal	13,019	17,762	11,574	25,000	25,000	25,000
Retainer	4,200	4,200	4,200	5,000	5,000	5,000
	111,915	102,570	124,890	187,000	178,000	178,000
<u>Audit</u>						
Regular	23,660	23,809	24,800	26,000	26,000	26,000
Fed Single/Pension	5,670	94	-	14,000	8,000	8,000
	29,330	23,903	24,800	40,000	34,000	34,000
<u>Miscellaneous</u>						
Newsletters	19,025	10,777	23,120	14,000	24,500	24,500
Press Releases	4,059	13,241	14,391	29,550	14,000	14,000
	23,084	24,018	37,511	43,550	38,500	38,500
Total General Fund	\$ 270,919	\$ 257,881	\$ 297,084	\$ 428,800	\$ 396,950	\$ 402,950

**PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18**

HISTORICAL DATA				RESOURCE			
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	ADOPTED BUDGET FY 2016-17	CASH ON HAND-UNRESTRICTED AVAILABLE CASH ON HAND (CASH BASIS) INTEREST	PROPOSED	APPROVED	ADOPTED	
2,193,489	2,626,652	5,126,000	\$	5,510,000	\$	5,510,000	1
13,690	48,352	19,000		60,000		60,000	2
2,207,179	2,675,004	5,145,000	\$	5,570,000	\$	5,570,000	3
							4
							5
							6
3,605,502	3,948,986	4,122,800		6,001,000		5,250,000	7
10,000	10,000	10,000		10,000		10,000	8
1,387	-	-		1,000		1,000	9
	1,178	1,000					10
\$ 3,616,889	\$ 3,960,164	\$ 4,133,800	\$	6,012,000	\$	5,261,000	11
							12
							13
							14
204,842	163,133	190,800		189,800		189,800	15
41,439	51,910	35,700		56,900		56,900	16
11,594	14,222	14,700		19,900		19,900	17
							18
257,875	229,265	241,200		266,600		266,600	19
							20
343,135	332,447	334,000		340,900		340,900	21
82,099	86,325	93,000		88,300		88,300	22
39,535	41,857	42,900		42,300		42,300	23
							24
464,769	460,629	469,900		471,500		471,500	25
							26
226,868	226,608	232,500		202,000		202,000	27
27,407	32,328	32,000		42,000		42,000	28
15,271	15,340	15,800		15,800		15,800	29
269,546	274,276	280,300		259,800		259,800	30
							31
164,792	195,692	212,900		218,500		218,500	32
68,519	120,168	84,000		128,000		128,000	33
50,032	57,108	58,100		57,400		57,400	34
19,547	19,550	19,550		19,550		19,550	35
302,890	392,518	374,550		423,450		423,450	36
							37
							38
							39
12,257	24,095						40
846	14,892						41
1,121	9,517						42
							43

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2017-18		
2YRS PRIOR FY 2014-15	1YR PRIOR FY 2015-16	ADOPTED BUDGET FY 2016-17	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
44	14,224	48,504	LAND SALE			
45	\$	\$	TOTAL EXPO CENTER	\$	\$	\$
46			***Timber Incubator Property***			
47	64,200	66,837	LEASE INCOME	69,000	69,000	
48	5,224	6,832	REIMBURSABLE UTILITIES	7,500	7,500	
49	7,160	7,208	PROPERTY TAXES	7,500	7,500	
50			LAND SALES			
51	76,584	80,877	TOTAL TIMBER INCUBATOR PROPERTY	84,000	84,000	
52			***Wasco Street Business Park***			
53	152,497	155,184	LEASE INCOME	145,500	145,500	
54	27,776	24,115	REIMBURSABLE UTILITIES	24,300	24,300	
55	23,543	16,142	PROPERTY TAXES	23,200	23,200	
56	14,429	75,815	NOTES RECEIVABLE			
57	218,245	271,256	TOTAL WASCO STREET BUSINESS PARK	193,000	193,000	
58			***Hanel Lower Mill***			
59			GRANTS			
60			REIMBURSABLE UTILITIES			
61			PROPERTY TAX			
62	2,260,000		LAND SALES	490,000	490,000	
63	\$	\$	TOTAL UTS PORTSITE AND NEW SITE	\$	\$	\$
64	\$	\$	TOTAL INDUSTRIAL BUILDINGS	\$	\$	\$
65	1,604,133	4,017,325		2,188,350	2,188,350	
66			COMMERCIAL BUILDINGS			
67			**State DMV Office Building**			
68	39,735	40,125	LEASE INCOME	45,100	45,100	
69	100		REIMBURSABLE UTILITIES			
70			PROPERTY TAX			
71	39,835	40,125	TOTAL STATE DMV OFFICE BUILDING	45,100	45,100	
72			**Marina Office Building**			
73	64,432	65,859	LEASE INCOME	68,900	68,900	
74	9,397	11,013	REIMBURSABLE UTILITIES	12,000	12,000	
75	10,232	10,206	PROPERTY TAX	10,500	10,500	
76			TI CONTRIBUTION			
77	84,061	87,078	TOTAL MARINA OFFICE BUILDING	91,400	91,400	
78			**Port Office**			
79	52,569	52,529	LEASE INCOME	48,550	48,550	
80	1,233	1,177	REIMBURSABLE UTILITIES	500	500	
81			PROPERTY TAX			
82	53,802	53,706	TOTAL PORT OFFICE	49,050	49,050	
83	\$	\$	TOTAL COMMERCIAL BUILDINGS	\$	\$	\$
84	177,698	180,909		185,550	185,550	
85			WATERFRONT INDUSTRIAL LAND			
86	5,100	2,600	LEASE INCOME	600	600	
87			LAND SALE			
				2,686,660		

PORT OF HOOD RIVER

FORM LB 20

REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		RESOURCE DESCRIPTION		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	ADOPTED BUDGET FY 2016-17	PROPOSED	APPROVED	ADOPTED
88	3,784	1,200	400	400	400
89	505,015	-	-	-	-
90	162,925	153,988	339,100	339,100	339,100
91	676,824	2,844,448	136,400	340,100	340,100
92					
93					
94					
95					
96	65,445	60,793	66,100	70,000	70,000
97	43,041	38,453	31,000	36,200	36,200
98	8,350	8,100	6,500	6,500	6,500
99	3,900	17,532	11,500	11,500	11,500
100	120,736	124,878	115,100	124,200	124,200
101					
102	1,595	12,617	9,100	9,100	9,100
103					
104	65,250	42,485	-	-	-
105	66,845	55,102	9,100	9,100	9,100
106					
107	6,240	6,532	6,200	6,500	6,500
108	600	600	600	600	600
109	-	1,334	1,400	1,400	1,400
110	375	533	3,200	3,200	3,200
111	2,255	2,699	3,000	3,000	3,000
112	3,200	3,450	3,000	3,000	3,000
113					
114					
115	12,670	15,148	17,400	17,700	17,700
116	200,251	195,128	141,600	141,900	151,000
117					
118					
119	161,186	175,341	178,000	188,000	196,000
120	83,200	87,031	85,200	85,200	85,200
121					
122	6,244	7,050	6,500	7,050	7,050
123	10,638	21,719	12,000	43,900	43,900
124	10,375	11,908	9,800	9,000	9,000
125	1,910	8,100	7,500	8,500	8,500
126					
127					
128	273,553	311,149	299,000	341,650	349,650
129					
130					
131	98,892	100,224	102,100	111,000	111,000
132	25,373	30,728	31,000	32,200	32,200

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

FORM LB 20

HISTORICAL DATA		RESOURCE DESCRIPTION		BUDGET FY 2017-18	
2YRS PRIOR FY 2014-15	1YR PRIOR FY 2015-16	ADOPTED BUDGET FY 2016-17	PROPOSED	APPROVED	ADOPTED
133	14,539	17,834	20,100	20,100	20,100
134	19,578	20,337	16,600	16,600	16,600
135	10,112	10,257	14,700	14,700	14,700
136	3,195	5,088	5,300	5,300	5,300
137	119,517	61,377	1,380,000	1,380,000	1,380,000
138			-	-	-
139	17,530	1,000	1,000	1,000	1,000
140	\$ 308,736	\$ 245,845	\$ 1,580,900	\$ 1,580,900	\$ -
141					
142					
143					
144					
145					
146	10,634	12,594	6,000	6,000	6,000
147	\$ 10,634	\$ 12,594	\$ 6,000	\$ 6,000	\$ 6,000
148					
149	\$ 9,075,897	\$ 14,442,566	\$ 16,366,450	\$ 15,632,550	\$ 6,000

GENERAL
ADMINISTRATION GRANTS
EMPLOYEE MEDICAL
MISCELLANEOUS

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

BUDGET FY 2017-18

HISTORICAL DATA
2 YRS PRIOR 1 YR PRIOR ADOPTED BUDGET
FY 2014-15 FY 2015-16 FY 2016-17

Table with columns for historical data and budget for 2017-18, including rows for Personnel Services, Wages & Salaries, Taxes & Benefits, Total Personnel Services, Materials & Services, All Utilities, Fixed Maintenance, Insurance, Professional Services, Credit Card Processing, Transponder Write-Off, Miscellaneous Repairs & Purchases, Capital Outlay, and Total Toll Bridge.

INDUSTRIAL BUILDINGS

Big 7 Building

Table with columns for historical data and budget for 2017-18, including rows for Personnel Services, Wages & Salaries, Taxes & Benefits, Total Personnel Services, Materials & Services, All Utilities, Fixed Maintenance, Insurance, Property Tax, Professional Services, Miscellaneous Repairs & Purchases, Capital Outlay, and Total Big 7 Building.

Jensen Property

Table with columns for historical data and budget for 2017-18, including rows for Personnel Services, Wages & Salaries, Taxes & Benefits, Total Personnel Services, Materials & Services, All Utilities, Fixed Maintenance, Insurance, Property Tax, Professional Services, Miscellaneous Repairs & Purchases, and Total Material & Services.

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA

* 2YRS PRIOR 1 YR PRIOR ADOPTED
* FY 2014-15 FY 2015-16 FY 2016-17

52 78,246 16,900 211,000
53 \$ 78,246 \$ 16,900 \$ 211,000
54 \$ 144,942 144,942 145,000
55 \$ 144,942 \$ 144,942 \$ 145,000
56 \$ 441,002 \$ 379,485 \$ 584,700

57 \$ 441,002 \$ 379,485 \$ 584,700
58 \$ 145,000 \$ 145,000 \$ 145,000
59 \$ 594,000 \$ 844,400 \$

60
61 21,405 21,913 29,200
62 8,937 9,096 13,900
63 \$ 30,342 \$ 31,009 \$ 43,100
64

65 33,795 37,028 39,000
66 19,080 4,481 10,000
67 4,111 3,508 4,000
68 15,089 15,323 16,100
69 - 4,000 4,000
70 1,172 2,575 1,000
71 4,966 4,440 10,000
72 \$ 78,214 \$ 67,355 \$ 84,100
73

74 - - 20,000
75 \$ - \$ - \$ 20,000
76 \$ 108,556 \$ 98,364 \$ 147,200
77

78
79 38,103 38,020 41,900
80 15,745 15,433 19,900
81 \$ 53,848 \$ 53,453 \$ 61,800
82

83 81,114 119,449 115,000
84 17,030 23,475 21,000
85 3,801 3,008 5,000
86 54,584 55,394 58,100
87 - 800 1,000
88 3,590 2,745 3,500
89 3,907 4,110 8,000
90 \$ 164,026 \$ 208,981 \$ 211,600
91

92 25,556 27,615 10,000
93 \$ 25,556 \$ 27,615 \$ 10,000
94 \$ 243,430 \$ 290,049 \$ 283,400
95

96 8,466 5,137
97 3,461 2,085
98 \$ 11,927 \$ 7,222 \$ -
99
100 26,664 25,639
101 1,838 365
102 7,570 6,860
103

EXPENDITURES
DESCRIPTION

* PROPOSED APPROVED ADOPTED
*

CAPITAL OUTLAY
CAPITAL PURCHASES 466,000
TOTAL CAPITAL OUTLAY 466,000 \$
DEBT SERVICE -

PRINCIPAL & INTEREST 145,000
TOTAL DEBT SERVICE 145,000 \$
TOTAL JENSEN PROPERTY 844,400 \$

PERSONNEL SERVICES
WAGES & SALARIES 25,700
TAXES & BENEFITS 12,800
TOTAL PERSONNEL SERVICES 38,500 \$

MATERIALS & SERVICES
ALL UTILITIES 42,000
FIXED MAINTENANCE 12,000
INSURANCE 4,000
PROPERTY TAX 17,000
PROFESSIONAL SERVICES-Design & Engineering 4,000
PROFESSIONAL SERVICES-Legal 1,000
MISCELLANEOUS REPAIRS & PURCHASES 8,000
TOTAL MATERIALS & SERVICES 88,000 \$

CAPITAL PURCHASES 10,000
TOTAL CAPITAL OUTLAY 10,000 \$
TOTAL MARITIME BUILDING 136,500 \$

PERSONNEL SERVICES
WAGES & SALARIES 42,200
TAXES & BENEFITS 21,700
TOTAL PERSONNEL SERVICES 63,900 \$

MATERIALS & SERVICES
ALL UTILITIES 133,000
FIXED MAINTENANCE 21,000
INSURANCE 3,500
PROPERTY TAX 59,000
PROFESSIONAL SERVICES-Design & Engineering 1,000
PROFESSIONAL SERVICES-Legal 2,000
MISCELLANEOUS REPAIRS & PURCHASES 8,000
TOTAL MATERIALS & SERVICES 227,500 \$

CAPITAL PURCHASES 10,000
TOTAL CAPITAL OUTLAY 10,000 \$
TOTAL HALYARD BUILDING 301,400 \$

PERSONNEL SERVICES
WAGES & SALARIES 8,466
TAXES & BENEFITS 3,461
TOTAL PERSONNEL SERVICES 11,927 \$

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	PROPOSED	APPROVED
104	13,045		
105	700		
106	14,645		
107	988		
108	65,450		
109			
110			
111			
112	77,377		
113			
114			
115	20,231	19,600	19,800
116	8,487	9,900	10,100
117	28,718	29,500	29,900
118			
119	9,455	11,000	11,000
120	3,587	7,000	7,000
121	1,037	3,500	3,500
122	6,944	7,800	7,800
123		1,000	1,000
124	234	2,000	2,000
125	1,736	2,000	2,000
126	22,993	34,300	34,300
127			
128	9,115	23,000	23,000
129	9,115	23,000	23,000
130	60,826	86,800	87,200
131			
132			
133	34,279	32,000	32,100
134	13,696	16,600	16,800
135	47,975	48,600	48,900
136			
137	37,622	28,000	28,000
138	11,542	20,000	20,000
139	3,722	4,100	4,100
140	23,543	17,600	17,600
141		1,000	1,000
142		3,000	3,000
143	14,339	18,000	18,000
144	90,768	91,700	91,700
145			
146		30,000	30,000
147		30,000	30,000
148	138,743	170,300	170,600
149			
150			
151		29,000	29,000
152		14,400	14,300
153		43,400	43,300
154			

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	PROPOSED	APPROVED
155	-	2,000	2,000
156	-	8,000	8,000
157	-	900	900
158	-	8,000	8,000
159	29,302	5,000	5,000
160	4,449	20,000	20,000
161	3,477	6,000	6,000
162	33,751	49,900	49,900
163			
164	6,150	325,000	625,000
165	6,150	325,000	625,000
166	-	140,800	140,800
167	-	140,800	140,800
168	39,901	559,100	859,000
169	1,307,435	2,094,800	2,647,000
170			
171			
172			
173	14,648	17,100	17,300
174	5,875	8,600	8,800
175	20,523	25,700	26,100
176			
177	5,122	8,000	8,000
178	2,834	7,000	7,000
179	731	1,000	1,000
180	1,410	2,000	2,000
181	-	1,000	1,000
182	76	500	500
183	8,552	20,000	20,000
184	18,725	39,500	39,500
185			
186	-	25,000	25,000
187	-	25,000	25,000
188	39,248	90,200	90,600
189			
190			
191	23,117	24,700	24,800
192	9,290	12,700	12,900
193	32,407	37,400	37,700
194			
195	11,130	14,000	14,000
196	3,428	11,000	11,000
197	1,602	2,100	2,100
198	10,050	11,000	11,000
199	-	1,000	1,000
200	347	1,000	1,000
201	4,823	6,000	6,000
202	31,380	46,100	46,100
203			
204	-	43,000	43,000
205	-	43,000	43,000

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	PROPOSED	APPROVED
206 \$ 63,787	69,252	126,500	126,800
207	105,700		
EXPENDITURES			
DESCRIPTION			
TOTAL MARINA OFFICE BUILDING			
Part Office			
PERSONNEL SERVICES			
208			
209	11,777		
210	13,595		
211	17,300		
212	8,200		
213	25,500		
214		23,600	23,700
215		12,200	12,400
216		35,800	36,100
217			9,000
218			8,000
219			2,100
220			
221			
222			
223			
224			
225			
226			
TOTAL PORT OFFICE BUILDING			
227			
228			
229			
230			
231			
232			
233			
234			
235			
236			
237			
238			
239			
240			
241			
242			
243			
244			
245			
246			
247			
248			
249			
250			
251			
252			
253			
254			
255			
256			
257			
TOTAL COMMERCIAL BUILDINGS			
224 \$ 40,189	52,500	85,400	85,700
225 \$ 143,224	158,462	302,100	303,100
WATERFRONT INDUSTRIAL LAND			
PERSONNEL SERVICES			
228	31,008	27,600	27,700
229	13,053	12,800	13,000
230	44,061	40,400	40,700
231			
232	1,895	2,000	2,000
233	2,718	7,000	7,000
234	1,026	1,000	1,000
235	22,945	45,000	45,000
236	32,861	15,000	15,000
237	11,337	8,000	8,000
238	3,575	2,000	2,000
239	74,462	78,000	78,000
240			
241	915,453	85,000	85,000
242	915,453	85,000	85,000
243	1,033,976	203,400	203,700
244			
245			
246			
247			
248			
249			
250			
251			
252			
253			
254			
255			
256			
257			
TOTAL WATERFRONT INDUSTRIAL LAND			
243 \$ 1,033,976	329,601	203,400	203,700
WATERFRONT RECREATION			
PERSONNEL SERVICES			
246			
247			
248			
249			
250			
251			
252			
253			
254			
255			
256			
257			
TOTAL WATERFRONT RECREATION			
249 \$ 67,126	91,484	126,400	128,200
250			
251			
252			
253			
254			
255			
256			
257			

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		BUDGET		BUDGET FY 2017-18		
2YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	ADOPTED BUDGET FY 2016-17		PROPOSED	APPROVED	ADOPTED
258						
259	-	4,000	60,000	15,000	15,000	
260	\$ -	\$ 4,000	\$ 60,000	\$ 15,000	\$ 15,000	
261	\$ 109,602	\$ 126,541	\$ 245,600	\$ 181,400	\$ 183,200	
262						
263						
264	30,840	28,361	35,100	29,900	30,100	
265	10,888	11,139	13,600	14,900	15,100	
266	\$ 41,728	\$ 39,500	\$ 48,700	\$ 44,800	\$ 45,200	
267						
268	-	-	1,000	8,000	8,000	
269			2,000	9,000	9,000	
270	2,900	898	500	1,000	1,000	
271	-	-	1,000	1,000	1,000	
272		286	500	3,000	3,000	
273			2,000	5,000	5,000	
274	5,361	4,110	4,000	2,000	2,000	
275	\$ 8,261	\$ 5,294	\$ 11,000	\$ 29,000	\$ 29,000	
276						
277	113,900	93,574	30,000	19,500	39,500	
278	\$ 113,900	\$ 93,574	\$ 30,000	\$ 19,500	\$ 39,500	
279	\$ 163,889	\$ 138,368	\$ 89,700	\$ 93,300	\$ 113,700	
280						
281						
282	132,925	131,452	115,600	102,500	102,700	
283	48,958	50,479	52,300	51,600	51,800	
284	\$ 181,883	\$ 181,931	\$ 167,900	\$ 154,100	\$ 154,500	
285						
286	19,209	23,904	30,000	16,000	16,000	
287	21,107	33,954	20,000	22,000	22,000	
288	1,393	1,380	1,500	2,800	2,800	
289	-	-	1,400	1,600	1,600	
290	5,140	-	5,000	5,000	13,000	
291	-	15	500	500	500	
292	12,247	10,441	11,000	8,000	8,000	
293	\$ 59,096	\$ 69,694	\$ 69,400	\$ 55,900	\$ 63,900	
294						
295	24,194	16,122	35,000	43,000	43,000	
296	\$ 24,194	\$ 16,122	\$ 35,000	\$ 43,000	\$ 43,000	
297	\$ 265,173	\$ 267,747	\$ 272,300	\$ 253,000	\$ 261,400	
298	\$ 538,664	\$ 532,656	\$ 607,600	\$ 527,700	\$ 558,300	
299						
300						
301	95,482	90,142	94,600	87,300	88,100	
302	32,949	33,835	43,500	43,700	44,700	
303	\$ 128,431	\$ 123,977	\$ 138,100	\$ 131,000	\$ 132,800	
304						
305	18,300	23,540	19,000	34,000	34,000	
306	15,371	19,729	18,000	29,000	29,000	
307	14,681	15,053	15,500	10,200	10,200	
308	1,308	1,328	-	-	-	
309	10,131	11,764	5,000	10,000	10,000	

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	1 YR PRIOR FY 2015-16	PROPOSED	APPROVED
310	5,298	2,551	6,000
311	20,778	15,705	21,000
312	85,867	89,670	110,200
313			
314	94,157	10,778	59,000
315	94,157	10,778	59,000
316			
317	89,896	98,536	96,700
318	89,896	98,536	96,700
319	398,351	322,961	398,700
320	398,351	322,961	398,700
321			
322			
323	51,115	53,418	85,400
324	22,185	21,602	43,400
325	73,300	75,020	128,800
326			
327	29,672	28,925	37,000
328	43,946	53,322	77,000
329	8,364	8,049	6,000
330	3,584	5,087	6,000
331	2,593	6,223	5,000
332	5,748	14,259	30,000
333	4,652	6,070	8,000
334	98,559	121,935	169,000
335			
336	129,288	76,139	1,566,100
337	129,288	76,139	1,566,100
338			
339			
340			
341	301,147	273,094	1,862,100
342	301,147	273,094	1,862,100
343			
344			
345			
346			
347			
348			
349	42,640	44,910	50,000
350	5,541	273	1,000
351	3,267	4,132	4,300
352	3,573	9,292	8,000
353		1,664	8,000
354	13,620	9,994	25,000
355	4,147	(68,032)	23,000
356	72,788	4,546	2,000
357		6,779	18,000
358			
359			
360			
361	72,788	42,403	157,300

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2017-18

HISTORICAL DATA	BUDGET FY 2017-18	
2 YRS PRIOR	PROPOSED	APPROVED
1 YR PRIOR		ADOPTED
FY 2014-15		
FY 2015-16		
FY 2016-17		

* EXPENDITURES	* 2 YRS PRIOR	* 1 YR PRIOR	* ADOPTED	* PROPOSED	* APPROVED	* ADOPTED
* DESCRIPTION	* FY 2014-15	* FY 2015-16	* FY 2016-17	*	*	*
EXPENDITURES						
DESCRIPTION						
MAINTENANCE						
PERSONNEL SERVICES						
WAGES & SALARIES						
TAXES & BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES						
MATERIALS & SERVICES						
PROFESSIONAL SERVICES						
INSURANCE	18,832	18,256	22,000	18,600	18,600	18,600
UNALLOCATED PURCHASES	27,222	30,940	31,000	31,000	31,000	31,000
MACHINERY MAINTENANCE	34,401	28,758	35,000	35,000	35,000	35,000
TOTAL MATERIALS & SERVICES	80,455	77,954	88,000	84,600	84,600	84,600
CAPITAL OUTLAY						
CAPITAL PURCHASES	70,163	66,005	32,100	43,500	43,500	43,500
TOTAL CAPITAL OUTLAY	70,163	66,005	32,100	43,500	43,500	43,500
TOTAL MAINTENANCE	150,618	143,959	120,100	128,100	128,100	128,100
TOTAL OPERATIONS EXPENDITURES	5,055,774	5,942,863	9,484,050	7,403,900	8,008,800	8,008,800
TRANSFER-GENERAL FUND	271,198	385,605	475,500	492,300	512,600	512,600
TRANSFER-BRIDGE REPAIR FUND	1,122,274	1,311,855	1,191,300	3,480,377	2,794,300	2,794,300
TRANSFER-BRIDGE REPLACEMENT FUND - 2018	-	-	400,000	741,300	370,700	370,700
CONTINGENCY - OPERATING	-	-	500,000	500,000	500,000	500,000
TOTAL EXPENDITURES	6,449,246	7,640,323	12,050,850	12,617,878	12,186,400	12,186,400
ENDING FUND BALANCE	2,626,652	6,802,243	2,349,850	3,748,572	3,446,150	6,000
APPROPRIATIONS						
PERSONNEL SERVICES						
MATERIALS & SERVICES	1,574,799	1,668,013	1,872,800	1,928,500	1,955,400	1,955,400
CAPITAL OUTLAY	1,735,037	1,808,121	2,036,400	2,221,800	2,229,800	2,229,800
DEBT SERVICES	1,511,100	2,152,896	5,120,400	2,871,100	3,441,100	3,441,100
TRANSFERS	234,838	313,833	454,450	382,500	382,500	382,500
CONTINGENCIES	1,393,472	1,697,460	2,066,800	3,972,677	3,677,600	3,677,600
FUND BALANCE - RESTRICTED	-	-	500,000	500,000	500,000	500,000
FUND BALANCE - UNASSIGNED	2,626,652	6,802,243	2,209,050	3,607,572	140,800	140,800
TOTAL APPROPRIATIONS	9,075,898	14,442,566	14,400,700	15,625,150	15,632,550	6,000

PORT OF HOOD RIVER
BRIDGE REPAIR FUND
BUDGET FOR FISCAL YEAR 2017-18

FORM LB-31

HISTORICAL DATA		ADOPTED		BUDGET		ADAPTED	
2 YRS PRIOR	* 1ST PRECEDING	* 2015-16	* 2016-17	* 2015-16	* 2016-17	* 2015-16	* 2016-17
FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2015-16	FY 2016-17	FY 2015-16	FY 2016-17
1	1,057,798	\$ 1,061,392	\$ 1,254,000				
2	3,593	5,483	5,000				
3	-	-	-				
4	-	-	3,300,000				
5	-	-	-				
6	6,472	6,472	-				
7	1,061,391	1,073,347	4,559,000				
8							
9							
10							
11	1,122,273	1,311,855	1,191,300				
12			400,000				
13	1,122,273	1,311,855	1,591,300				
14	\$ 2,183,664	\$ 2,385,202	\$ 6,150,300				
15							
16							
17	14,382	18,786	28,600				
18	5,670	7,221	12,200				
19	\$ 20,052	\$ 26,007	\$ 40,800				
20							
21	-	62,182	20,000				
22	47,877	196,371	240,000				
23	-	-	20,000				
24	-	-	10,000				
25	-	-	-				
26	1,521	1,321	2,500				
27	\$ 49,398	\$ 259,874	\$ 292,500				
28							
29	328,500	134,449	969,500				
30			1,000,000				
31	\$ 328,500	\$ 134,449	\$ 1,969,500				
32							
33	724,322	708,798	693,000				
34			165,000				
35	\$ 724,322	\$ 708,798	\$ 858,000				
36	\$ 1,122,272	\$ 1,129,128	\$ 3,160,800				
37							
38	\$ -	\$ -	\$ -				
39	\$ -	\$ -	\$ 500,000				
40	\$ 1,122,272	\$ 1,129,128	\$ 3,660,800				
41							
42	\$ 1,061,392	\$ 1,256,074	\$ 2,489,500				
43							
44							
45	\$ 20,052	\$ 26,007	\$ 40,800				
46	\$ 49,398	\$ 259,874	\$ 292,500				
47	\$ 328,500	\$ 134,449	\$ 1,969,500				
48	\$ 724,322	\$ 708,798	\$ 858,000				
49	\$ -	\$ -	\$ -				
50	\$ -	\$ -	\$ 500,000				
51	\$ 361,392	\$ 556,074	\$ 1,315,000				
52	\$ -	\$ -	\$ 474,500				
53	\$ 700,000	\$ 700,000	\$ 700,000				

PORT OF HOOD RIVER
BRIDGE REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2017-18

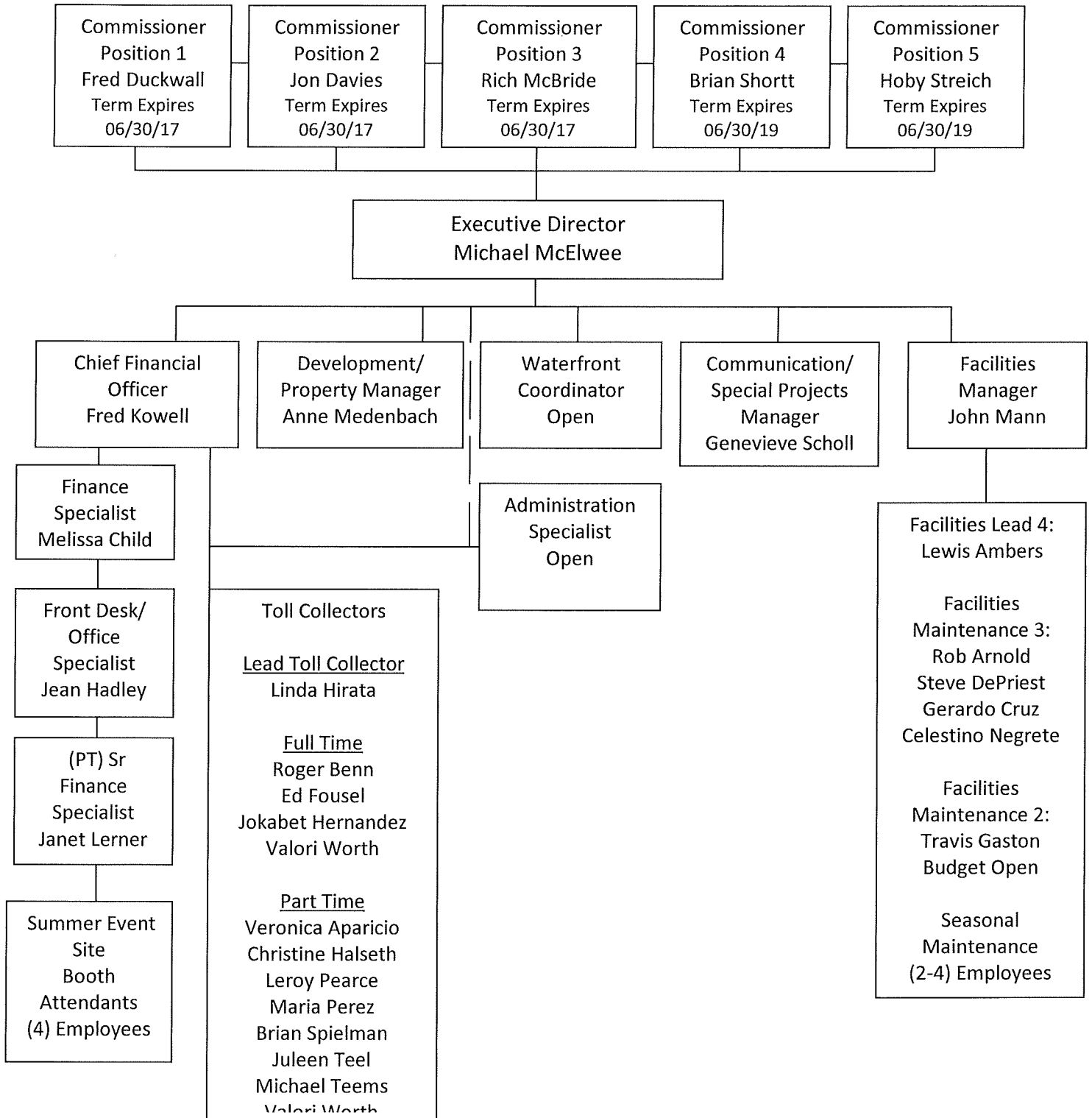
HISTORICAL DATA		BUDGET FY 2017-18	
2 YRS PRIOR FY 2014-15	ADOPTED BUDGET FY 2016-17	* PROPOSED	* APPROVED
RESOURCE			
1			
2		\$ -	\$ -
3		500	500
4		-	-
5		-	-
6		600,000	1,000,000
7			
8		600,500	1,000,500
9			
10			
11		741,300	370,700
12		741,300	370,700
13		\$ 1,341,800	\$ 1,371,200
14			
EXPENDITURES			
15			
16		26,400	26,600
17		12,400	12,600
18		\$ 38,800	\$ 39,200
19			
20		100,000	100,000
21		20,000	20,000
22		20,000	20,000
23		10,000	10,000
24		\$ 150,000	\$ 150,000
25			
26		900,000	1,000,000
27		\$ 900,000	\$ 1,000,000
28			
29			
30		\$ -	\$ -
31		\$ 1,088,800	\$ 1,189,200
32			
33		\$ -	\$ -
34		\$ -	\$ -
35		\$ 1,088,800	\$ 1,189,200
36			
37		\$ 253,000	\$ 182,000
38			
APPROPRIATIONS			
39			
40		\$ 38,800	\$ 39,200
41		\$ 150,000	\$ 150,000
42		\$ 900,000	\$ 1,000,000
43		\$ -	\$ -
44		\$ -	\$ -
45		\$ -	\$ -
46		\$ -	\$ -
47		\$ 253,000	\$ 182,000
48		\$ -	\$ -

ORGANIZATION CHART

PERSONNEL SUMMARY & COMPARISON

CAPITAL OUTLAY BY ASSET CENTER

Port of Hood River Organization Chart



PORT OF HOOD RIVER
PERSONNEL SUMMARY AND COMPARISON
FY 2017-18

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

		<u>Wages</u>
Budget - FY 2016-17		\$ 1,428,500
Cost of Living Index - Portland/Vancouver	2.57%	36,712
Added Community Initiative		\$ 25,000
Compensation Changes *	26.7 FTE	29,788
Contingency		\$ 10,000
Budget - FY 2016-17		<u>1,530,000</u>
<i>Percent increase compared to budget FY 2016-17</i>		<u>7.1%</u>
Percent increase w/o Community Initiative		<u>5.4%</u>

* Due to addition to staff

BENEFITS

- PERS significant increase of 31% due to unfunded pension liability.
- Healthcare increased by (6%) which is lower than anticipated. Staff pay 10% of the premium cost with the Port self-insuring \$500 of the \$1000 deductible.
- Workers Comp Insurance – about the same.
- Unemployment – Same

		<u>Taxes and Benefits</u>
Budget - FY 2016-17		\$ 595,700
<i><u>Changes to Taxes and Benefits:</u></i>		
PERS		41,200
Healthcare		44,900
Taxes and Unemployment		6,700
Taxes & Benefits - FY 2017-18		<u>\$ 688,500</u>
<i>Percent Increase of</i>		<u>15.6%</u>

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2016-17			FY 2017-18		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-Time	7.0	7.0	4.0	8.0	8.0	4.0
Part-Time	2.0	-	8.0	1.0	-	8.0
Seasonal	4.0	4.0	-	4.0	2.0	-
FTE	9.6	8.4	8.8	9.0	8.6	9.1
Total FTE	<u>26.8</u>			<u>26.7</u>		

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS

FY 2016-17	\$ 2,024,200
FY 2017-18	\$ 2,181,600
<i>Percent Increase of</i>	<u>7.8%</u>

	Budget	
	FY 2016-17	FY 2017-18
General Fund	\$ 110,600	\$ 173,000
Revenue Fund	1,872,800	1,955,400
Bridge Repair Fund	40,800	50,900
Bridge Replacement Fund	-	39,200
All Funds	<u>\$ 2,024,200</u>	<u>\$ 2,218,500</u>

PERS CONTRIBUTION RATES

	Tier 1/2	Tier 3
PERS FY 2015-17	12.76%	8.95%
PERS FY 2017-19	16.39%	11.47%

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2017-18

Description	Capital Outlay	Grant/Other Funding
BIG 7		
<i>Tenant Improvements to 2nd and 4th floors</i>	\$25,000	
<i>HVAC</i>	\$25,000	
<i>Roof Assessment</i>	\$5,000	
<i>Sub-Total Big 7</i>	\$55,000	\$0
Maritime Building		
<i>Architecture/Engineering Planning</i>	\$10,000	
<i>Sub-Total Maritime Building</i>	\$10,000	\$0
Waterfront Infrastructure		
<i>Parking Meters split between years</i>	\$40,000	
<i>Water Access Amenities - Wayfinding Signage</i>	\$20,000	
<i>Sub-Total Waterfront Infrastructure</i>	\$60,000	\$0
Paving Projects		
<i>Various Rehabilitation</i>	\$25,000	
<i>Sub-Total Paving Projects</i>	\$25,000	\$0
Halyard Building		
<i>HVAC Contingency</i>	\$10,000	
<i>Sub-Total Halyard Building</i>	\$10,000	\$0
Jensen Building		
<i>East Parking lot paving</i>	\$90,000	
<i>Roof Repair</i>	\$250,000	
<i>Parking lot paving from FY 2016.17</i>	\$90,000	
<i>Window replacement</i>	\$30,000	
<i>Irrigation</i>	\$6,000	
<i>Sub-Total Jensen Building</i>	\$466,000	\$0
State Office Building		
<i>Re-side and paint exterior</i>	\$25,000	
<i>Sub-Total State Office Building</i>	\$25,000	\$0
Marina Office Building		
<i>Partial Roof replacement</i>	\$10,000	
<i>Painting from FY 2016.17</i>	\$18,000	
<i>Partial Tenant Improvement - CRA</i>	\$15,000	
<i>Sub-Total Marina Office Building</i>	\$43,000	\$0
Port Office Building		
<i>Kitchen/office space and file room</i>	\$25,000	
<i>Sub-Total Port Office Building</i>	\$25,000	\$0
JWBP-Timber Building		
<i>Gutters</i>	\$8,000	
<i>Metal doors for each suite</i>	\$8,000	
<i>Concrete repair</i>	\$7,000	
<i>Sub-Total Timber Building</i>	\$23,000	\$0
Wasco St. Office Building		
<i>Paving from FY 2016.17</i>	\$15,000	
<i>HVAC placeholder</i>	\$15,000	
<i>Sub-Total Wasco Building</i>	\$30,000	\$0
Hanel		
<i>Off-site water</i>	\$200,000	
<i>FY 2016-17 Carryover</i>	\$200,000	
<i>Dirt Removal</i>	\$100,000	
<i>Wetland mitigation</i>	\$125,000	
<i>Sub-Total Hanel</i>	\$625,000	\$0
Airport		
<i>Taxiway B Ext & South Apron carryover into FY 2017-18 - 90% match</i>	\$1,111,100	\$1,000,000

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2017-18

Description	Capital Outlay	Grant/Other Funding
<i>T-Hangar Design & Bid</i>	\$ 5,000	
<i>North Apron Expansion - PMP+COVI+FAA Environmental</i>	\$430,000	\$ 380,000
<i>T-Hangars-Lights</i>	\$ 20,000	
<i>Sub-Total Airport</i>	\$1,566,100	\$1,380,000
Bridge		
<i>Tolling System - Carryover Phase 3 + Future Planning</i>	\$131,000	
<i>Expansion Joint Rehabilitation</i>	\$38,000	
<i>Construction and Engr for Steel Truss Aux. Brace</i>	\$446,000	
<i>Steel Truss Gussets /Trunnion Fatigue</i>	\$100,000	
<i>Blast & Pressure Wash</i>	\$50,000	
<i>Deck Systems-Welding/Replacement</i>	\$10,500	
<i>Lift Span - Rehab drive motors</i>	\$250,000	
<i>Lift Span - Inspect - Electrical/Mechanical</i>	\$240,000	
<i>Lift Span - Inspect Primary Reducers</i>	\$50,000	
<i>Lift Span Maintenance</i>	\$20,000	
<i>Bridge Railing or Seating</i>	\$20,000	
<i>Fixed Signage/Lights/Gates</i>	\$50,000	
<i>Mobile Signage</i>	\$24,000	
<i>Gates Machinery Replaced</i>	\$25,000	
<i>NAV Lights replaced</i>	\$8,000	
<i>Toll House Resided</i>	\$20,000	
<i>Replacement Bridge EIS/Land Acq/Engr</i>	\$1,000,000	\$ 1,000,000
<i>Sub-Total Bridge</i>	\$2,482,500	\$ 1,000,000
Marina		
<i>Bathroom lighting and fixtures</i>	\$20,000	
<i>Maritime Dock carryover from FY 2016-17</i>	\$8,000	
<i>Ramp Improvements carryover from FY 2016-17</i>	\$11,000	
<i>Contingency</i>	\$20,000	\$ 7,050
<i>Sub-Total Marina</i>	\$59,000	\$7,050
Marina Park		
<i>Tables</i>	\$12,000	
<i>Landscapes</i>	\$8,000	
<i>Yacht Club and Restroom Lights and doors</i>	\$6,000	
<i>Marina Beach Pump Grinders</i>	\$17,000	
<i>Sub-Total Marina Park</i>	\$43,000	\$0
Event Site		
<i>Changing Area</i>	\$15,000	
<i>Sub-Total Eventsite</i>	\$15,000	\$0
Hook/Spit/Nichols		
<i>Bollard Lights, Changing Area and Sand Beach</i>	\$8,500	
<i>SUP Rack</i>	\$20,000	
<i>Spit road upgrade</i>	\$11,000	
<i>Sub-Total Nichols/Hook/Spit</i>	\$39,500	\$0
Administration		
<i>Money Counting Machine/PC's/Software</i>	\$20,000	
<i>Sub-Total Administration</i>	\$20,000	
Maintenance		
<i>Bobcat Skid Stear and Kabota tractor</i>	\$43,500	
<i>Sub-Total Maintenance</i>	\$43,500	
FY 2017-18 TOTAL CIP AND GRANTS	\$5,665,600	\$2,387,050
FY 2016-17 TOTAL CIP AND GRANTS	\$ 7,089,900	\$ 1,256,500

A public meeting of the Port of Hood River Commission will be held on May 16, 2017 at 5:00 pm at the Port Office Marina Center Board Room at 1000 E. Port Marina Drive, Hood River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Port of Hood River Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port Office at 1000 E. Port Marina Drive, Hood River, between the hours of 8 a.m. and 5 p.m, Monday - Friday. The budget may also be viewed online at www.portofhoodriver.com. This budget is for an annual budget period ending June 30, 2018.

Contact: Fred Kowell

Telephone: 541.386.1645

Email: fkowell@portofhoodriver.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2015-16	Adopted Budget FY 2016-17	Approved Budget FY 2017-18
Beginning Fund Balance/Net Working Capital	3,753,080	6,509,000	6,907,000
Tolls	3,960,164	4,133,800	5,261,000
Lease Income	1,850,519	1,949,000	2,232,100
User fees	147,459	158,800	142,900
Marina	305,433	292,500	342,600
Airport	184,468	189,100	200,900
Grant Income and Other Sources	440,841	1,262,500	2,396,550
Property Sales	2,686,660	0	490,000
Other Debt	2,000,000	4,570,000	0
Interest Income	252,904	24,500	69,000
Interfund Transfers	1,697,460	2,066,800	3,677,600
All Other Resources Except Property Taxes	17,278,988	21,156,000	21,719,650
Property Taxes Estimated to be Received	65,349	63,900	68,400
Total Resources	17,344,337	21,219,900	21,788,050

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,782,472	2,024,200	2,218,500
Materials and Services	2,378,183	2,768,700	2,942,750
Capital Outlay	2,287,345	7,089,900	5,665,600
Debt Service	1,022,631	1,312,450	1,060,000
Interfund Transfers	1,697,460	2,066,800	3,677,600
Contingencies	0	1,000,000	1,000,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	8,176,246	4,957,850	5,223,600
Total Requirements	17,344,337	21,219,900	21,788,050

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Toll Bridge-expenditures and reserved fund balance	2,435,943	5,385,100	5,545,800
FTE	14	12	14.0
Industrial Buildings	2,766,993	3,208,400	2,647,000
FTE	3	5	3.0
Commercial Buildings	158,462	235,100	303,100
FTE	1	1	1.0
Waterfront Recreation	532,653	607,600	558,300
FTE	5	5	5.0
Marina	322,961	431,950	398,700
FTE	1.5	1	1.5
Airport	273,094	2,628,000	1,863,900
FTE	1	1	1.0
Land	342,705	369,900	203,700
FTE	0.5	1	0.5
General Government	385,536	539,400	580,950
FTE	1	1	1
Unallocated Expenses	252,284	789,800	785,400
Unappropriated Ending Balance and Reserved for Future Expenditure	8,176,246	4,957,850	5,223,600
Pass through transfers	1,697,460	2,066,800	3,677,600
Total Requirements	17,344,337	21,219,900	21,788,050
Total FTE	27	27	27.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

This budget provides for significant improvements to the existing bridge while anticipating replacement funding for a new bridge. This budget provides for an upgrade to the existing tolling system for the bridge and includes engineering work for the lift span, auxiliary truss, deck welding, trunnions, primary drives, railings, signage, and toll booth facility improvements. The Port has applied for a \$5 million federal transportation grant that carries a 40% local match. The Port is also hopeful that a state request for \$5 million will be approved to move forward with preliminary work for a bridge replacement. The Bridge R&R fund has been split into the Bridge Repair Fund and the Bridge Replacement fund. This is to ensure the contemplated toll increases are committed for either the improvements to the existing bridge or the preliminary work for the replacement bridge. If the federal Fastlane grant is approved, the proceeds will be used for an Environmental Impact Study, property acquisitions and engineering drawings needed for a replacement bridge. The local match of \$3.3 million will be funded by the contemplated toll increases for this budget. Improvements to the South Taxiway and North ramp mitigation efforts at the airport will move forward. Federal grants will fund the south-taxiway improvements, while State grants will fund a significant portion of the north ramp improvements.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2017	Estimated Debt Authorized, But Not Incurred on July 1, 2017
General Obligation Bonds		
Other Bonds	\$1,130,000	\$0
Other Borrowings	\$4,635,069	\$0
Total		

