



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

**From:** Michael McElwee, Budget Officer

**Date:** April 26, 2016

**Re:** Budget Message for Fiscal Year 2016-17

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*The annual budget for the Port of Hood River is prepared by staff for review and approval by the Budget Committee and subsequent adoption by the Port Commission. This memorandum provides highlights of the FY 2015-16 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 29, 2016**.
- 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 24**.
- The Commission considers any changes and then approves an **Adopted Budget** which takes effect **July 1, 2016**.

## **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. On January 14, 2014 the Port Commission adopted a new policy entitled "Financial Administrative Policies and Procedures." Two key financial policies govern the long-range financial plans and annual budget of the Port:

- Reserve funds that equal 10% of the Port's depreciable assets
- An overall debt service coverage ratio of 2.0.

#### **Budget Highlights**

The following sections are highlights of the FY 2016-17 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. Turnover is expected in the Wasco Building with the vacation of the 2,700 s.f. MCCOG space but re-leasing is highly likely. 6,721 s.f. also remain vacant in the Big 7 Building.
- Two property sales were closed in FY 2015-16 (Expo and Riverside lots) resulted in a significant increase in our reserves. The Commission has dedicated these reserves to the

development of a new industrial building(s). No additional property sales are expected to occur in FY 2016-17 except for the possibility of one lot at the Lower Mill property.

- The Port closed on the 12-acre Lower Mill property in July 2015. The Proposed Budget assumes the completion of on-site utility work and design & permitting for a new, port-owned industrial building. However, uncertainty exists about the possible need to pay for off-site water system improvements that could delay development or postpone expected property sales.
- We have made excellent progress in completing the backlog of property management tasks. The FY 2016-17 Proposed Budget shows a continued high level of investment in the maintenance of Port facilities. The most expensive capital project budgeted is roof replacement of the north portion of the Jensen Building.
- All significant planning work is expected to be completed on Lot #1, the largest remaining industrial property in Port ownership, in FY 2016-17. Expensive road and utility infrastructure will be necessary to prepare Lot #1 for development. Funding for this work must come from tax increment bonds or grant funding and will likely not happen for some time.

#### **Bridge/Transportation**

- Significant uncertainty exists as a result of the alleged bridge allision that occurred in fall 2015. The Port has filed a notice of claim to our insurance carrier seeking compensation for replacement of the wire ropes—currently estimated at \$1.1 million. The settlement timing, likelihood of success and rope replacement schedule are all uncertain. The budget, therefore, reserves funds for legal expenses and makes conservative assumptions about timing and insurance payments.
- Another uncertainty exists relates to the lift span. The lift span is currently closed and efforts are underway to restore operability. If the lift span remains non-functional after live testing is carried out in May, additional assessment work and funding may be needed for repairs. It is not possible to estimate the cost of those repairs at this time. In the worst case scenario, the Port will need to borrow funds for repairs and seek approval in a Supplemental Budget.
- Significant questions also exist concerning efforts to replace the bridge-- brought about primarily by new opportunities for federal transportation funding. The budget assumes the Port will apply for a federal grant in spring 2017 (about \$5 million) to complete the Final Environmental Impact Study (EIS), acquire ROW and carry out engineering for a new bridge. However, in the alternative, the Port could self-fund the EIS and prepare for a much larger construction grant in the future. Great attention will be made by the Port Commission in FY 2016-17 to identify a specific strategy to advance bridge replacement efforts and identify a financing plan.

- The known bridge-related capital projects in the Proposed Budget are repair of the auxiliary trusses, continuance of Phases 2 and 3 of the new electronic tolling system and the start of Phase 4 with the installation of the hardware. The truss repairs have been postponed due to the collision investigation and are not critical but highly recommended by the Port's bridge engineer. The tolling system upgrade will result in much greater reliability and some decrease in operating expenses.
- The Proposed Budget assumes a toll increase being initiated in January 2017. This increase would allow bridge revenue to keep pace with inflation and provide additional funding to meet the expected requirement for a "local match" to obtain federal funding for bridge replacement efforts. Any such funds will likely need to be allocated in a separate isolated fund, specifically intended for bridge replacement.
- Staff has been carrying out welding repairs for the past two years. The Proposed Budget assumes this will be an ongoing repair expense that should continue for the foreseeable future.
- The budget maintains the higher level of expenditures for maintenance, repairs and inspections that was initiated in FY 2013-14.

#### **Recreation/Marina**

- Significant funds have been expended over the last several years to construct new trail improvements. The proposed budget only assumes funds for one of two possible small projects, re-paving and safety improvements to a short stretch of path under the bridge connecting to the Best Western property or participation in constructing the trail connection from the Nichols Basin seawall to the new Naito access road.
- The Proposed Budget includes very modest but regular investment 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.
- In FY 2015-16 the Port monitored parking demand and supply on the waterfront, in part, to identify issues and potential solutions regarding parking management. A specific parking plan is being developed for implementation in 2017. The Proposed Budget assumes installation of meters and a contract with the City for parking enforcement. If approved by the Commission, parking fees are expected to generate positive net funds to offset waterfront maintenance costs. However, there will be some risk that revenues will not match pro forma expectations.
- No major capital investments in the Marina are anticipated in FY 2016-17. The Proposed Budget does include funds for conceptual engineering of a new Transient Boat Dock, necessary to begin the long permit process and prepare an application for



OSMB grant funding. Also budgeted are funds to purchase a small modular dock for the South Basin Dock to increase its use for dinghies.

### **Airport**

- The major focus of effort in FY 2015-16 was completion of the Master Plan. That plan is now complete and to the FAA for approval. The Master Plan provides the priority for future capital investment in the Airport by the FAA which funds 90% of approved projects.
- Significant capital projects are contemplated in the next few years. In FY 2016-17 the highest priority FAA project is the South Taxi-way which has received a funding commitment from the FAA and is expected to be constructed through the summer of 2017. The total cost of this project is about \$1.2 million which will require a 10% Port contribution.
- The most significant uncertainty relates to the potential for site improvements and private development around the North Apron. This could be a very important step to maximize use of the Airport but a specific agreement with a private developer has not been reached. The Port is in the running to receive a \$1.3 million state grant out of a total project cost estimated at \$2.1 million. However, this will require a 40% local contribution or about \$800,000. The Proposed Budget assumes this match amount will be financed by the Port.

### **Administration & Management**

- Medical insurance premiums, a large part of personnel costs, are expected to have a relatively small increase of 1.6%, while the Port's PERS obligation will remain in line with increases in overall wages or about 2.4%. However, in FY 2017-18 the PERS obligation will increase by about 16% overall. Overall, personnel costs are budgeted to increase by 2.3%. Some of this increase is due to the new sick leave law being implemented.
- Staffing changes have brought excellent new skill sets in many technical and professional areas. No change in staffing levels is anticipated.
- Regional collaboration and government affairs advocacy is currently a high priority and expenses would increase modestly in the Proposed Budget. The Proposed Budget includes additional expenditures for a public advocate in Salem in anticipation that a transportation bill will be considered.

### **SUMMARY**

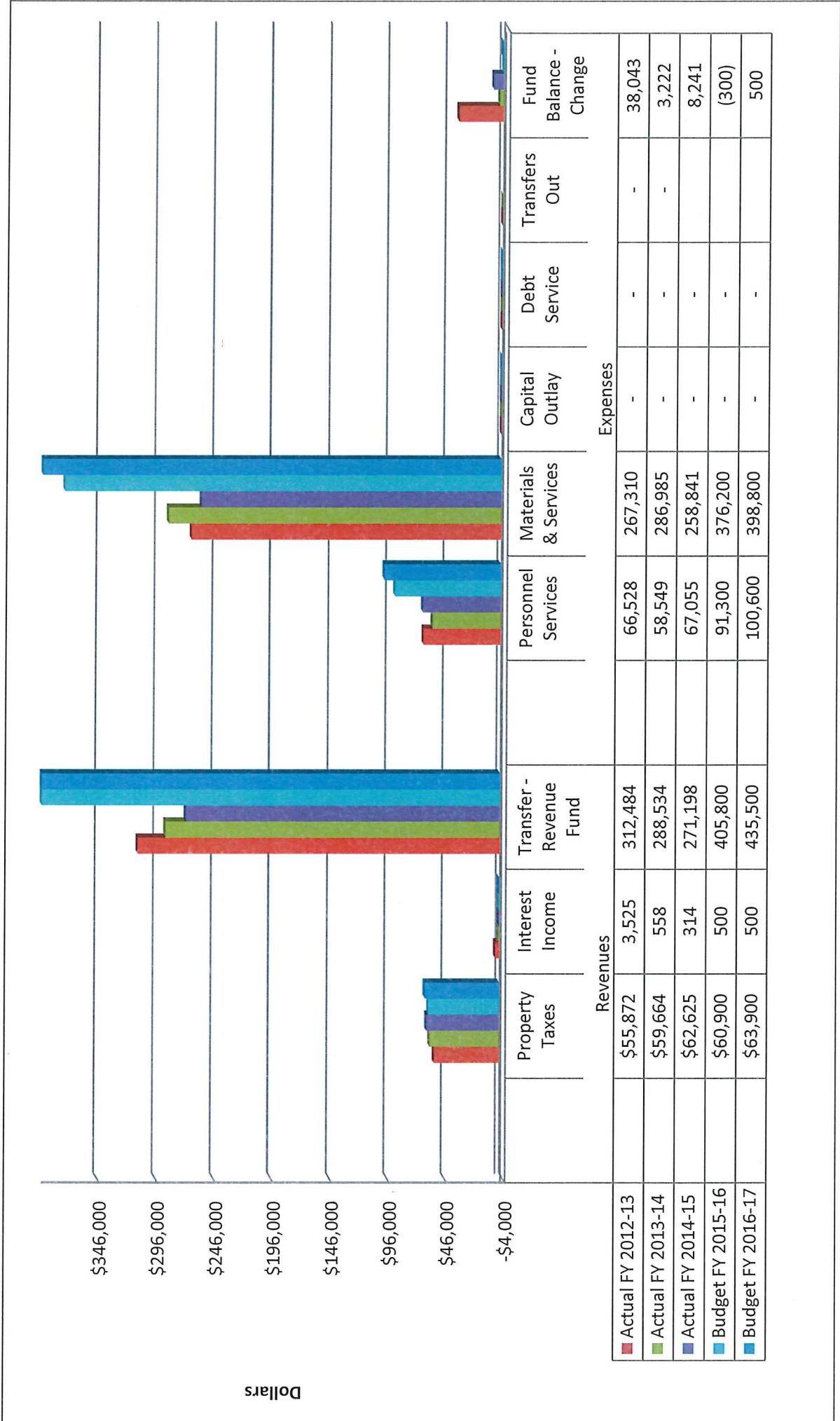
The FY 2016-17 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission and direction from the Port Commission. FY 2016-17 is a year when greater than usual uncertainty

exists, particularly relative to the bridge. The Proposed Budget allows for greater revenue and increased flexibility to respond to the requirements or opportunities that may present themselves. The Budget Committee's review, modification and approval of this Proposed Budget will be necessary for the Commission to review for adoption following a hearing that is scheduled for **May 24, 2016**. Any final changes will be included in the final adopted budget that will take effect **July 1, 2016**.

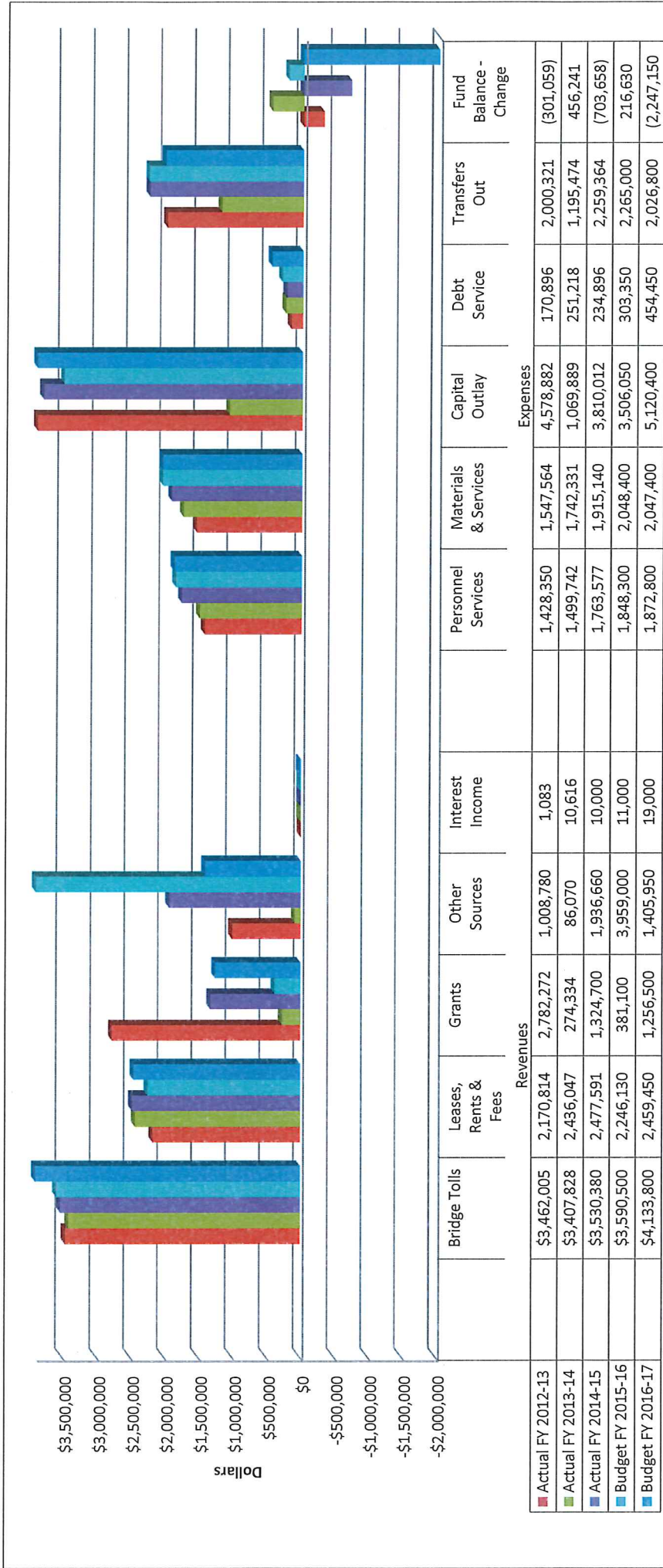
**PORT OF HOOD RIVER  
BUDGET COMMITTEE RECOMMENDATIONS  
FOR THE BUDGET YEAR 2016-17**

Please Note:

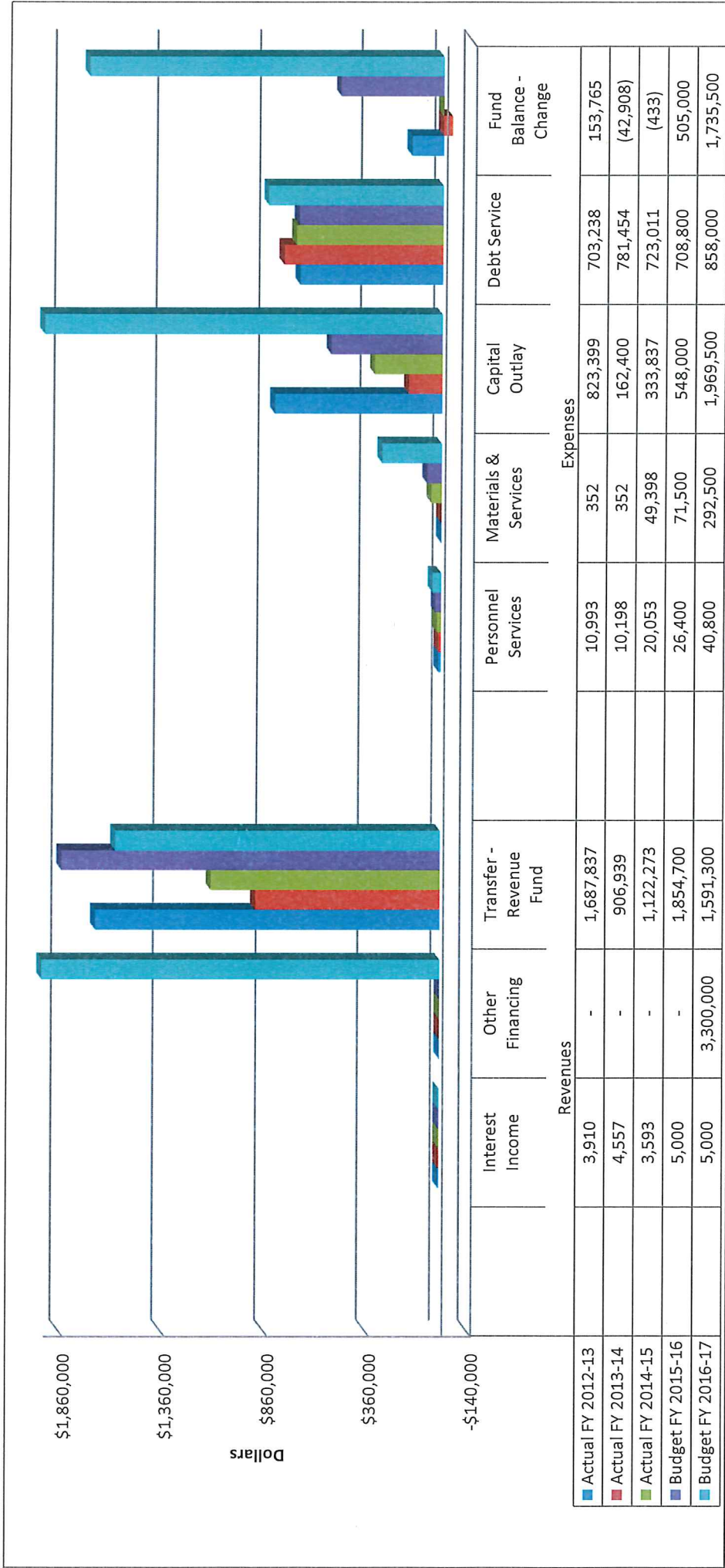
PORT OF HOOD RIVER  
GENERAL FUND SUMMARY  
FIVE FISCAL YEARS ENDED 2016-17



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



PORT OF HOOD RIVER  
BRIDGE REPAIR REPLACEMENT FUND SUMMARY  
FIVE FISCAL YEARS ENDED 2016-17





PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2016-17

HISTORICAL DATA		ADOPTED		BUDGET		FY 2015-16		BUDGET FY 2016-17	
2 YRS PRIOR	* 1YR PRIOR	* 1YR PRIOR	* 1YR PRIOR	* BUDGET	* BUDGET	* BUDGET	* BUDGET	* APPROVED	* ADOPTED
FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16		
1									
2	\$ 55,469	\$ 58,691	\$ 60,900					\$ 129,000	\$ 129,000
3	558	313	500					500	500
4	56,027	59,004	61,400					129,500	129,500
5									
6	59,664	62,625	61,700					63,900	63,900
7	59,664	62,625	61,700					63,900	63,900
8									
9									
10	288,534	271,198	405,800					435,500	435,500
11									
12	\$ 404,225	\$ 392,827	\$ 528,900					\$ 628,900	\$ 628,900
13									
14									
15									
16	6,000	6,000	6,000					6,000	6,000
17	37,809	42,983	59,000					67,400	67,400
18	14,740	18,072	26,300					27,200	27,200
19	\$ 58,549	\$ 67,055	\$ 91,300					\$ 100,600	\$ 100,600
20									
21	48,550	48,550	48,550					48,550	48,550
22	-	-	1,000					1,000	1,000
23			25,000					30,000	30,000
24	10,204	12,799	26,100					32,200	32,200
25	13,477	20,837	24,000					26,500	26,500
26	17,404	23,365	26,000					26,000	26,000
27	2,218	2,800	5,000					4,000	4,000
28		80,608	50,000					95,000	95,000
29	133,060	21,962	106,000					52,000	52,000
30	28,053	23,903	30,000					40,000	40,000
31	17,479	10,776	15,000					14,000	14,000
32	16,540	13,241	19,550					29,550	29,550
33	\$ 286,985	\$ 258,841	\$ 376,200					\$ 398,800	\$ 398,800
34									
35									
36									
37	\$ 345,534	\$ 325,896	\$ 467,500					\$ 499,400	\$ 499,400
38									
39									
40	\$ 58,549	\$ 67,055	\$ 91,300					\$ 100,600	\$ 100,600
41	286,985	258,841	376,200					398,800	398,800
42	-	-	-					-	-
43	-	-	-					-	-
44	\$ 345,534	\$ 325,896	\$ 467,500					\$ 499,400	\$ 499,400
45	\$ 58,691	\$ 66,931	\$ 61,400					\$ 129,500	\$ 129,500

RESOURCE & EXPENDITURE DESCRIPTION

RESOURCE  
Cash on Hand  
Interest  
TOTAL CASH AVAILABLE  
Tax Receipts for Current Year  
TOTAL TAXES  
Transfers from Revenue Fund

EXPENDITURES  
\*\*\*COMMISSION, OFFICE & PARK\*\*\*  
PERSONNEL SERVICES  
Commissioners  
Administration Wages & Salaries  
Taxes & Benefits  
TOTAL PERSONNEL SERVICES  
MATERIAL & SERVICES  
Office Lease  
All Utilities  
Community Service Initiative  
Maintenance, Supplies & Services  
Travel and Meeting Expenses  
Dues and Memberships  
Insurance  
Professional Svcs-Bridge Legislative Advocacy  
Professional Svcs-Legal & Other  
Professional Svcs-Audit/Accounting  
Port Newsletter  
Press Releases-Promotions  
TOTAL MATERIAL & SERVICES  
CAPITAL OUTLAY  
Capital Purchase  
TOTAL CAPITAL OUTLAY  
TOTAL COMMISSION, OFFICE & PARK

\*\*\*APPROPRIATIONS\*\*\*  
PERSONNEL SERVICES  
MATERIALS & SERVICES  
CAPITAL OUTLAY  
TRANSFERS  
TOTAL APPROPRIATIONS  
ENDING FUND BALANCE - UNASSIGNED



PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 20

HISTORICAL DATA		ADOTTED BUDGET		ADOTTED BUDGET		ADOTTED BUDGET		ADOTTED BUDGET	
FY 2013-14		FY 2014-15		FY 2015-16		FY 2015-16		FY 2016-17	
1									
2	\$ 1,737,248	\$ 2,193,489	\$ 1,900,000	\$ 1,900,000	\$ 4,846,000	\$ 4,846,000	\$ 4,846,000	\$ 4,846,000	\$ 4,846,000
3	10,616	13,690	11,000	11,000	19,000	19,000	19,000	19,000	19,000
4	\$ 1,747,864	\$ 2,207,179	\$ 1,911,000	\$ 1,911,000	\$ 4,865,000	\$ 4,865,000	\$ 4,865,000	\$ 4,865,000	\$ 4,865,000
5									
6									
7	\$ 3,395,349	\$ 3,605,502	\$ 3,575,500	\$ 3,575,500	\$ 4,122,800	\$ 4,122,800	\$ 4,122,800	\$ 4,122,800	\$ 4,122,800
8	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9	3,000	1,387	-	-	1,000	1,000	1,000	1,000	1,000
10	2,479	-	5,000	5,000	1,000	1,000	1,000	1,000	1,000
11	\$ 3,410,828	\$ 3,616,889	\$ 3,590,500	\$ 3,590,500	\$ 4,133,800	\$ 4,133,800	\$ 4,133,800	\$ 4,133,800	\$ 4,133,800
12									
13									
14									
15	279,514	204,842	147,000	147,000	190,800	190,800	190,800	190,800	190,800
16	54,661	41,439	50,000	50,000	35,700	35,700	35,700	35,700	35,700
17	13,717	11,594	12,000	12,000	14,700	14,700	14,700	14,700	14,700
18									
19	\$ 347,892	\$ 257,875	\$ 209,000	\$ 209,000	\$ 241,200	\$ 241,200	\$ 241,200	\$ 241,200	\$ 241,200
20									
21	328,725	343,135	1,200	1,200	1,300	1,300	1,300	1,300	1,300
22	80,028	82,099	84,000	84,000	334,000	334,000	334,000	334,000	334,000
23	38,568	39,535	40,700	40,700	93,000	93,000	93,000	93,000	93,000
24					42,900	42,900	42,900	42,900	42,900
25									
26	\$ 447,321	\$ 464,769	\$ 461,900	\$ 461,900	\$ 471,200	\$ 471,200	\$ 469,900	\$ 469,900	\$ 469,900
27									
28	174,172	226,868	232,000	232,000	232,500	232,500	232,500	232,500	232,500
29	31,492	27,407	30,000	30,000	32,000	32,000	32,000	32,000	32,000
30	14,453	15,271	15,700	15,700	15,800	15,800	15,800	15,800	15,800
31	\$ 220,117	\$ 269,546	\$ 277,700	\$ 277,700	\$ 280,300	\$ 280,300	\$ 280,300	\$ 280,300	\$ 280,300
32									
33	164,903	164,792	195,000	195,000	212,900	212,900	212,900	212,900	212,900
34	47,596	68,519	58,000	58,000	84,000	84,000	84,000	84,000	84,000
35	14,395	50,032	57,500	57,500	58,100	58,100	58,100	58,100	58,100
36									
37	11,617	19,547	19,550	19,550	19,550	19,550	19,550	19,550	19,550
38	\$ 238,511	\$ 302,890	\$ 330,050	\$ 330,050	\$ 374,550	\$ 374,550	\$ 374,550	\$ 374,550	\$ 374,550
39									
40									
41	138,857	12,257	4,000	4,000					
42	23,107	846	-	-					
43	12,934	1,121	-	-					

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2016-17		
2YRS PRIOR FY 2013-14	1YR PRIOR FY 2014-15	ADOPTED FY 2015-16	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
44		2,099,700	LAND SALE			
45	\$ 174,898	\$ 14,224	TOTAL EXPO CENTER	\$ -	\$ -	\$ -
46		2,103,700	***Timber Incubator Property***			
47	52,125	64,200	LEASE INCOME	67,500	67,500	67,500
48	2,439	5,224	REIMBURSABLE UTILITIES	7,500	7,500	7,500
49	(1,964)	7,160	PROPERTY TAXES	7,300	7,300	7,300
50		-	LAND SALES	-	-	-
51	\$ 52,600	\$ 76,584	TOTAL TIMBER INCUBATOR PROPERTY	\$ 82,300	\$ 82,300	\$ 82,300
52			***Wasco Street Business Park***			
53	148,552	152,497	LEASE INCOME	157,000	157,000	157,000
54	26,981	27,776	REIMBURSABLE UTILITIES	24,000	24,000	24,000
55	23,197	23,543	PROPERTY TAXES	16,600	16,600	16,600
56	14,429	14,429	NOTES RECEIVABLE	14,430	-	-
57	\$ 213,159	\$ 218,245	TOTAL WASCO STREET BUSINESS PARK	\$ 212,030	\$ 197,600	\$ 197,600
58			***Hanel Lower Mill***			
59		250,000	GRANTS			
60			REIMBURSABLE UTILITIES			
61			PROPERTY TAX			
62		1,170,000	OTHER FINANCING SOURCES			
63	\$ -	\$ -	TOTAL UTS PORTSITE AND NEW SITE	\$ -	\$ -	\$ -
64	\$ 1,694,498	\$ 1,604,133	TOTAL INDUSTRIAL BUILDINGS	\$ 1,661,580	\$ 1,645,850	\$ 1,645,850
65						
66			COMMERCIAL BUILDINGS			
67			**State DMV Office Building**			
68	37,274	39,735	LEASE INCOME	40,600	40,600	40,600
69	862	100	REIMBURSABLE UTILITIES	-	-	-
70	2,060	-	PROPERTY TAX	-	-	-
71	\$ 40,196	\$ 39,835	TOTAL STATE DMV OFFICE BUILDING	\$ 40,600	\$ 40,600	\$ 40,600
72			**Marina Office Building**			
73	56,443	64,432	LEASE INCOME	67,400	67,400	67,400
74	8,064	9,397	REIMBURSABLE UTILITIES	11,500	11,500	11,500
75	2,534	10,232	PROPERTY TAX	10,500	10,500	10,500
76			TI CONTRIBUTION			
77	\$ 67,041	\$ 84,061	TOTAL MARINA OFFICE BUILDING	\$ 89,400	\$ 89,400	\$ 89,400
78			**Port Office**			
79	49,495	52,569	LEASE INCOME	52,450	52,450	52,450
80	134	1,233	REIMBURSABLE UTILITIES	1,500	1,500	1,500
81	451	-	PROPERTY TAX	-	-	-
82	\$ 50,080	\$ 53,802	TOTAL PORT OFFICE	\$ 53,950	\$ 53,950	\$ 53,950
83	\$ 157,317	\$ 177,698	TOTAL COMMERCIAL BUILDINGS	\$ 183,950	\$ 183,950	\$ 183,950
84						
85			WATERFRONT INDUSTRIAL LAND			
86	16,840	5,100	LEASE INCOME	600	600	600
87	20,402	-	LAND SALE	689,300		



PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2016-17	
2 YRS PRIOR FY 2013-14	1 YR PRIOR FY 2014-15	ADOPTED BUDGET FY 2015-16	RESOURCE DESCRIPTION	PROPOSED	APPROVED
-	3,784	400	OTHER INCOME	400	400
-	505,015	-	INCOME FROM GRANTS	25,000	25,000
27,061	162,925	124,200	PARKING	110,400	110,400
<b>\$ 64,303</b>	<b>\$ 676,824</b>	<b>\$ 814,500</b>	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>	<b>\$ 136,400</b>	<b>\$ 136,400</b>
93					
94					
95					
96	43,897	65,445	***Event Site***	66,100	66,100
97	33,486	43,041	-EVENT SITE PERMITS	31,000	31,000
98	11,438	8,350	-EVENT SITE DAY PASSES	6,500	6,500
99	16,100	3,900	-EVENT SITE SPECIAL EVENTS	11,500	11,500
100	104,921	120,736	-SAILING SCHOOLS/CONCESSIONS	115,100	115,100
101			***Hook/Spit/Nichols**		
102	9,250	1,595	TOTAL WATERFRONT EVENT SITE	9,100	9,100
103			SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS		
104	4,750	65,250	NICHOLS TRAIL AND BEACH	9,100	9,100
105	14,000	66,845	GRANT	9,100	9,100
106			***Marina Park***		
107	6,000	6,240	TOTAL HOOK/SPIT	6,200	6,200
108	600	600	SHOP BUILDING #3	600	600
109	1,172	-	UTILITIES	1,400	1,400
110	3,000	375	TAXES	3,200	3,200
111	3,199	2,255	CONCESSIONS	3,000	3,000
112	4,275	3,200	SHOWERS	3,000	3,000
113			SPECIAL EVENTS	3,000	3,000
114	-	-	PARKING		
115	18,246	12,670	GRANT	17,400	17,400
116	<b>\$ 137,167</b>	<b>\$ 200,251</b>	TOTAL MARINA PARK	<b>\$ 141,600</b>	<b>\$ 141,600</b>
117			<b>TOTAL WATERFRONT RECREATION</b>	<b>\$ 141,600</b>	<b>\$ 141,600</b>
118			**MARINA **		
119	242,202	161,186	MOORAGE SLIP LEASE INCOME	178,000	178,000
120		83,200	MOORAGE ASSESSMENT	85,200	85,200
121			PARKING		
122	6,100	6,244	STATE MARINE BOARD	6,500	6,500
123	14,731	10,638	REIMBURSABLE UTILITIES	12,000	12,000
124	9,355	10,375	MISCELLANEOUS-Transient dock	9,800	9,800
125	1,750	1,910	CRUISE SHIPS	7,500	7,500
126			FLEX LEASE		
127			GRANT		
128	<b>\$ 274,138</b>	<b>\$ 273,553</b>	<b>TOTAL MARINA</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>
129					
130			<b>AIRPORT</b>		
131	96,066	98,892	T-HANGARS LEASES INCOME	102,100	102,100
132	30,690	25,373	HANGAR 1 LEASE INCOME	31,000	31,000

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 20

HISTORICAL DATA		ADOTTED BUDGET		BUDGET FY 2016-17	
2YRS PRIOR FY 2013-14	1YR PRIOR FY 2014-15	ADOTTED BUDGET FY 2015-16	PROPOSED	APPROVED	ADOPTED
133	12,684	14,500	19,400	19,400	133
134	19,144	15,100	18,800	18,800	134
135	22,040	14,000	11,500	11,500	135
136	2,518	3,200	5,300	5,300	136
137	260,484	-	1,250,000	1,250,000	137
138	5,092	-	1,270,000	1,270,000	138
139		800	1,000	1,000	139
140	\$ 448,718	\$ 308,736	\$ 2,709,100	\$ 2,709,100	140
141					141
142					142
143					143
144					144
145					145
146	17,310	10,634	6,000	6,000	146
147	\$ 17,310	\$ 10,634	\$ 6,000	\$ 6,000	147
148					148
149	\$ 7,952,143	\$ 9,075,897	\$ 14,136,430	\$ 14,120,700	149

GENERAL

ADMINISTRATION GRANTS  
EMPLOYEE MEDICAL  
MISCELLANEOUS

TOTAL AIRPORT  
TOTAL GENERAL  
TOTAL RESOURCES

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 31

HISTORICAL DATA		ADOTTED BUDGET		BUDGET FY 2016-17	
2 YRS PRIOR	1 YR PRIOR	ADOTTED BUDGET		PROPOSED	APPROVED
FY 2013-14	FY 2014-15	FY 2015-16			ADOTTED

1					
2					
3	471,565	521,107	567,100		
4	151,283	181,145	231,900	577,700	577,700
5	622,848	702,252	799,000	233,100	233,100
6				810,800	810,800
7	18,549	18,560	20,000		
8	15,126	19,251	22,000	20,000	20,000
9	225,728	232,370	231,000	27,000	27,000
10	29,885	9,554	50,000	246,500	246,500
11	198	1,958	1,000	65,000	65,000
12	33,974	41,126	40,000	20,000	20,000
13		30,433	25,000	56,000	56,000
14	59,867	30,712	40,000	45,000	45,000
15	383,327	383,964	429,000	40,000	40,000
16				519,500	519,500
17	2,857	23,354	260,000		
18	2,857	23,354	260,000	\$394,000	\$394,000
19	1,009,032	1,109,570	1,488,000	394,000	394,000
20				1,724,300	1,724,300

**TOLL BRIDGE**

21					
22	21,531	28,110	27,600	31,100	31,100
23	8,208	10,826	13,200	15,400	15,400
24	29,739	38,936	40,800	46,500	46,500
25					
26	64,320	60,978	69,000	60,000	60,000
27	5,177	35,071	20,000	26,000	26,000
28	9,941	9,050	9,500	9,000	9,000
29	25,558	23,308	24,400	24,000	24,000
30		650	1,000	1,000	1,000
31					
32	643	1,764	1,000	2,000	2,000
33	11,770	13,004	14,000	16,000	16,000
34	117,409	143,825	138,900	138,000	138,000
35					
36	4,542	14,840	93,550	\$43,200	\$43,200
37	4,542	14,840	93,550	43,200	43,200
38	151,690	197,601	273,250	227,700	227,700
39					
40					
41	34,724	38,698	41,300	31,800	31,800
42	13,238	16,189	19,600	15,500	15,500
43	47,962	54,887	60,900	47,300	47,300
44					
45	97,818	100,364	110,000	105,000	105,000
46	14,592	8,692	12,000	12,000	12,000
47	5,141	5,281	5,500	6,000	6,000
48	39,283	39,572	41,500	43,400	43,400
49	320	4,400	4,000	4,000	4,000
50	3,240	190	1,000	1,000	1,000
51	11,117	4,428	12,000	10,000	10,000

**INDUSTRIAL BUILDINGS**

21					
22					
23					
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PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

\* 2YRS PRIOR 1 YR PRIOR ADOPTED

\* FY 2013-14 FY 2014-15 FY 2015-16

\*\*\*\*\* BUDGET FY 2016-17 \*\*\*\*\*

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\* PROPOSED APPROVED ADOPTED

	HISTORICAL DATA	HISTORICAL DATA	HISTORICAL DATA	BUDGET FY 2016-17	BUDGET FY 2016-17	BUDGET FY 2016-17
	2YRS PRIOR	1 YR PRIOR	ADOPTED	PROPOSED	APPROVED	ADOPTED
	FY 2013-14	FY 2014-15	FY 2015-16			
52	\$ 171,511	\$ 162,927	\$ 186,000	\$ 181,400	\$ 181,400	\$ -
53						
54	20,305	78,246	58,200	211,000	211,000	-
55	\$ 20,305	\$ 78,246	\$ 58,200	\$ 211,000	\$ 211,000	\$ -
56						
57	144,942	144,942	145,000	145,000	145,000	-
58	\$ 144,942	\$ 144,942	\$ 145,000	\$ 145,000	\$ 145,000	\$ -
59	\$ 384,720	\$ 441,002	\$ 450,100	\$ 584,700	\$ 584,700	\$ -
60						
61						
62	18,090	21,405	21,600	29,200	29,200	-
63	6,829	8,937	9,900	13,900	13,900	-
64	\$ 24,919	\$ 30,342	\$ 31,500	\$ 43,100	\$ 43,100	\$ -
65						
66	39,839	33,795	38,000	39,000	39,000	-
67	9,970	19,080	12,000	10,000	10,000	-
68	4,459	4,111	4,500	4,000	4,000	-
69	14,164	15,089	15,800	16,100	16,100	-
70			4,000	4,000	4,000	-
71	162	1,172	1,000	1,000	1,000	-
72	4,960	4,966	12,000	10,000	10,000	-
73	\$ 73,554	\$ 78,214	\$ 87,300	\$ 84,100	\$ 84,100	\$ -
74						
75	49,983	-	25,000	20,000	20,000	-
76	\$ 49,983	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
77	\$ 148,456	\$ 108,556	\$ 143,800	\$ 147,200	\$ 147,200	\$ -
78						
79						
80	34,420	38,103	39,300	41,900	41,900	-
81	13,060	15,745	18,100	19,900	19,900	-
82	\$ 47,480	\$ 53,848	\$ 57,400	\$ 61,800	\$ 61,800	\$ -
83						
84	60,473	81,114	79,000	115,000	115,000	-
85	19,055	17,030	20,000	21,000	21,000	-
86	4,807	3,801	5,000	5,000	5,000	-
87	25,044	54,584	57,300	58,100	58,100	-
88	1,010	-	1,000	1,000	1,000	-
89	2,772	3,590	3,500	3,500	3,500	-
90	4,774	3,907	6,000	8,000	8,000	-
91	\$ 117,935	\$ 164,026	\$ 171,800	\$ 211,600	\$ 211,600	\$ -
92						
93	244,834	25,556	22,000	10,000	10,000	-
94	\$ 244,834	\$ 25,556	\$ 22,000	\$ 10,000	\$ 10,000	\$ -
95	\$ 410,249	\$ 243,430	\$ 251,200	\$ 283,400	\$ 283,400	\$ -
96						
97						
98	24,421	8,466	6,600	-	-	-
99	9,516	3,461	2,900	-	-	-
100	\$ 33,937	\$ 11,927	\$ 9,500	\$ -	\$ -	\$ -
101						
102	38,733	26,664	12,000	-	-	-
103	1,164	1,838	1,000	-	-	-

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 31

HISTORICAL DATA		BUDGET FY 2016-17	
2 YRS PRIOR FY 2013-14	1 YR PRIOR FY 2014-15	ADOPTED BUDGET FY 2015-16	DESCRIPTION
104	8,128	7,570	INSURANCE
105	34,870	13,600	PROPERTY TAX
106	22,660	700	PROFESSIONAL SERVICES-Design & Engineering
107	6,111	14,645	PROFESSIONAL SERVICES-Legal
108	3,800	988	MISCELLANEOUS REPAIRS & PURCHASES
109	115,466	65,450	TOTAL MATERIALS & SERVICES
110	-	-	CAPITAL OUTLAY
111	-	-	CAPITAL PURCHASES
112	-	-	TOTAL CAPITAL OUTLAY
113	149,403	77,377	TOTAL EXPO CENTER
114	-	43,100	***Timber Incubator Property***
115	-	-	PERSONNEL SERVICES
116	18,215	20,231	WAGES & SALARIES
117	6,972	9,300	TAXES & BENEFITS
118	25,187	28,718	TOTAL PERSONNEL SERVICES
119	-	29,400	MATERIALS & SERVICES
120	5,768	11,000	ALL UTILITIES
121	6,191	6,000	FIXED MAINTENANCE
122	1,110	1,100	INSURANCE
123	1,505	7,300	PROPERTY TAX
124	-	1,000	PROFESSIONAL SERVICES-Design & Engineering
125	180	1,000	PROFESSIONAL SERVICES-Legal
126	982	2,000	MISCELLANEOUS REPAIRS & PURCHASES
127	15,736	22,993	TOTAL MATERIALS & SERVICES
128	-	29,400	CAPITAL OUTLAY
129	-	9,115	CAPITAL PURCHASES
130	-	5,000	TOTAL CAPITAL OUTLAY
131	40,923	60,826	TOTAL TIMBER INCUBATOR PROPERTY
132	-	63,800	***Wasco Street Business Park***
133	-	-	PERSONNEL SERVICES
134	28,313	34,279	WAGES & SALARIES
135	11,194	13,696	TAXES & BENEFITS
136	39,507	47,975	TOTAL PERSONNEL SERVICES
137	-	50,400	MATERIALS & SERVICES
138	36,726	41,000	ALL UTILITIES
139	9,762	13,000	FIXED MAINTENANCE
140	3,608	4,000	INSURANCE
141	23,197	23,543	PROPERTY TAX
142	-	1,000	PROFESSIONAL SERVICES-Design & Engineering
143	-	1,000	PROFESSIONAL SERVICES-Legal
144	7,041	14,339	MISCELLANEOUS REPAIRS & PURCHASES
145	80,334	90,768	TOTAL MATERIALS & SERVICES
146	-	99,700	CAPITAL OUTLAY
147	8,588	8,000	CAPITAL PURCHASES
148	8,588	8,000	TOTAL CAPITAL OUTLAY
149	128,429	138,743	TOTAL WASCO STREET BUSINESS PARK
150	-	158,100	***HANEL LOWER MILLS***
151	-	-	PERSONNEL SERVICES
152	-	15,900	WAGES & SALARIES
153	-	7,400	TAXES & BENEFITS
154	-	23,300	TOTAL PERSONNEL SERVICES
155	-	-	MATERIALS & SERVICES



PORT OF HOOD RIVER

REVENUE FUND

BUDGET FOR FISCAL YEAR 2016-17

FORM LB 31

HISTORICAL DATA				BUDGET FY 2016-17		BUDGET FY 2016-17	
2 YRS PRIOR	1 YR PRIOR	ADOPTED	EXPENDITURES	APPROVED	ADOPTED	APPROVED	ADOPTED
FY 2013-14	FY 2014-15	FY 2015-16	DESCRIPTION				
156	-	10,000	ALL UTILITIES	10,000	10,000	10,000	10,000
157	-	10,000	FIXED MAINTENANCE	10,000	10,000	10,000	10,000
158	-	1,000	INSURANCE	1,000	1,000	1,000	1,000
159	-	10,000	PROPERTY TAX	10,000	10,000	10,000	10,000
160	29,302	20,000	PROFESSIONAL SERVICES-Design & Engineering	20,000	20,000	20,000	20,000
161	4,449	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000	5,000
162	-	2,000	MISCELLANEOUS REPAIRS & PURCHASES	6,000	6,000	6,000	6,000
163	-	58,000	TOTAL MATERIALS & SERVICES	62,000	62,000	62,000	62,000
164	-	2,195,000	CAPITAL OUTLAY	1,448,200	1,501,700	1,501,700	1,501,700
165	-	2,195,000	CAPITAL PURCHASES	1,448,200	1,501,700	1,501,700	1,501,700
166	-	2,195,000	TOTAL CAPITAL OUTLAY	1,448,200	1,501,700	1,501,700	1,501,700
167	-	58,000	PRINCIPAL & INTEREST	140,800	140,800	140,800	140,800
168	-	58,000	TOTAL DEBT SERVICE	140,800	140,800	140,800	140,800
169	39,901	2,334,300	TOTAL HANEL LOWER MILLS	1,683,400	1,736,900	1,736,900	1,736,900
170	1,413,870	1,307,435	TOTAL INDUSTRIAL BUILDINGS	3,154,900	3,208,400	3,208,400	3,208,400
171	-	-	COMMERCIAL BUILDINGS	-	-	-	-
172	-	-	***State DMV Office Building***	-	-	-	-
173	-	-	PERSONNEL SERVICES	-	-	-	-
174	12,094	15,300	WAGES	16,300	16,300	16,300	16,300
175	4,603	7,100	BENEFITS	7,600	7,600	7,600	7,600
176	16,697	22,400	TOTAL PERSONNEL SERVICES	23,900	23,900	23,900	23,900
177	-	-	MATERIALS & SERVICES	-	-	-	-
178	4,502	5,100	ALL UTILITIES	7,000	7,000	7,000	7,000
179	4,404	8,000	FIXED MAINTENANCE	8,000	8,000	8,000	8,000
180	731	800	INSURANCE	1,000	1,000	1,000	1,000
181	1,998	1,500	PROPERTY TAX	1,500	1,500	1,500	1,500
182	640	1,000	PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000	1,000
183	594	1,000	PROFESSIONAL SERVICES-Legal	500	500	500	500
184	8,239	9,000	MISCELLANEOUS REPAIRS & PURCHASES	14,000	14,000	14,000	14,000
185	21,088	26,400	TOTAL MATERIALS & SERVICES	33,000	33,000	33,000	33,000
186	-	-	CAPITAL OUTLAY	-	-	-	-
187	-	5,000	CAPITAL PURCHASES	20,000	20,000	20,000	20,000
188	-	5,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	20,000
189	37,785	39,248	TOTAL STATE DMV OFFICE BUILDING	76,900	76,900	76,900	76,900
190	-	53,800	***Marina Office Building***	-	-	-	-
191	-	-	PERSONNEL SERVICES	-	-	-	-
192	16,359	23,400	WAGES	25,300	25,300	25,300	25,300
193	6,331	10,900	BENEFITS	12,100	12,100	12,100	12,100
194	22,690	34,300	TOTAL PERSONNEL SERVICES	37,400	37,400	37,400	37,400
195	-	-	MATERIALS & SERVICES	-	-	-	-
196	8,601	10,200	ALL UTILITIES	13,000	13,000	13,000	13,000
197	2,770	5,000	FIXED MAINTENANCE	7,000	7,000	7,000	7,000
198	1,613	1,800	INSURANCE	1,600	1,600	1,600	1,600
199	9,154	10,500	PROPERTY TAX	10,700	10,700	10,700	10,700
200	-	1,000	PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000	1,000
201	162	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000	1,000
202	4,213	5,000	MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	5,000	5,000
203	26,513	34,500	TOTAL MATERIALS & SERVICES	39,300	39,300	39,300	39,300
204	-	-	CAPITAL OUTLAY	-	-	-	-
205	60,246	14,500	CAPITAL PURCHASES	29,000	29,000	29,000	29,000
206	60,246	14,500	TOTAL CAPITAL OUTLAY	29,000	29,000	29,000	29,000

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

HISTORICAL DATA				EXPENDITURES		BUDGET FY 2016-17	
2 YRS PRIOR	1 YR PRIOR	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
FY 2013-14	FY 2014-15	FY 2015-16					
207 \$ 109,449	\$ 63,787	\$ 83,300	TOTAL MARINA OFFICE BUILDING	\$ 105,700	\$ 105,700	\$ -	207
208			***Port Office***				208
209			PERSONNEL SERVICES				209
210	9,835	11,777	WAGES	17,300	17,300		210
211	3,966	4,678	BENEFITS	8,200	8,200		211
212	13,801	16,455	TOTAL PERSONNEL SERVICES	25,500	25,500		212
213			MATERIALS & SERVICE				213
214	2,702	5,337	ALL UTILITIES	6,000	6,000		214
215	3,153	6,944	FIXED MAINTENANCE	8,000	8,000		215
216	1,021	2,228	INSURANCE	2,500	2,500		216
217	-	-	PROPERTY TAX	-	-		217
218	-	664	PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000		218
219	90	288	PROFESSIONAL SERVICES-Legal	500	500		219
220	2,715	1,590	MISCELLANEOUS REPAIRS & PURCHASES	4,000	4,000		220
221	9,681	17,051	TOTAL MATERIALS & SERVICES	22,000	22,000		221
222			CAPITAL OUTLAY				222
223			CAPITAL PURCHASES	5,000	5,000		223
224			TOTAL CAPITAL OUTLAY	5,000	5,000		224
225	\$ 23,482	\$ 40,189	TOTAL PORT OFFICE BUILDING	\$ 52,500	\$ 52,500		225
226	\$ 170,716	\$ 143,224	TOTAL COMMERCIAL BUILDINGS	\$ 235,100	\$ 235,100		226
227			WATERFRONT INDUSTRIAL LAND				227
228			PERSONNEL SERVICES				228
229	33,190	31,008	WAGES	31,700	31,700		229
230	12,800	13,053	BENEFITS	13,700	13,700		230
231	45,990	44,061	TOTAL PERSONNEL SERVICES	45,400	45,400		231
232			MATERIALS & SERVICES				232
233	627	2,718	FIXED MAINTENANCE	4,000	4,000		233
234		1,026	INSURANCE	1,500	1,500		234
235	76,372	22,945	PROFESSIONAL SERVICES-Design & Engineering	25,000	25,000		235
236	16,670	32,861	PROFESSIONAL SERVICES-Misc	30,000	30,000		236
237	34,714	11,337	PROFESSIONAL SERVICES-Legal	14,000	14,000		237
238	1,832	1,895	ALL UTILITIES	11,000	11,000		238
239	5,641	3,575	MISCELLANEOUS REPAIRS & PURCHASES	4,000	4,000		239
240	135,856	76,357	TOTAL MATERIAL & SERVICES	89,500	89,500		240
241			CAPITAL OUTLAY				241
242	35,210	915,453	CAPITAL PURCHASE	235,000	235,000		242
243	35,210	915,453	TOTAL CAPITAL OUTLAY	235,000	235,000		243
244	\$ 217,056	\$ 1,035,871	TOTAL WATERFRONT INDUSTRIAL LAND	\$ 369,900	\$ 369,900		244
245			WATERFRONT RECREATION				245
246			***Event Site***				246
247			PERSONNEL SERVICES				247
248	72,953	54,237	WAGES	121,000	121,000		248
249	23,917	12,889	BENEFITS	26,600	26,600		249
250	96,870	67,126	TOTAL PERSONNEL SERVICES	147,600	147,600		250
251			MATERIALS & SERVICES				251
252	12,430	15,786	ALL UTILITIES	17,000	17,000		252
253	8,089	8,975	FIXED MAINTENANCE	7,000	7,000		253
254	577	719	INSURANCE	1,000	1,000		254
255	-	6,605	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		255
256	5,562	285	PROFESSIONAL SERVICES-Legal	1,000	1,000		256
257	7,468	10,106	MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000		257
258	34,126	42,476	TOTAL MATERIALS & SERVICES	38,000	38,000		258



PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 31

HISTORICAL DATA				EXPENDITURES		BUDGET FY 2016-17	
2YRS PRIOR	1 YR PRIOR	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
FY 2013-14	FY 2014-15	BUDGET					
		FY 2015-16					
259			CAPITAL OUTLAY				259
260		75,000	CAPITAL PURCHASES	10,000	60,000		260
261		75,000	TOTAL CAPITAL OUTLAY	10,000	60,000		261
262	\$ 130,996	\$ 109,602	TOTAL WATERFRONT EVENT SITE	\$ 195,600	\$ 245,600		262
263			***Hook/Spit/Nichols***				263
264			PERSONNEL SERVICES				264
265	28,501	30,840	WAGES & SALARIES	35,100	35,100		265
266	9,732	10,888	TAXES & BENEFITS	13,600	13,600		266
267	38,233	41,728	TOTAL PERSONNEL SERVICES	48,700	48,700		267
268			MATERIALS & SERVICES				268
269		1,000	ALL UTILITIES	1,000	1,000		269
270			NICHOLS MAINTENANCE AND PURCHASES		2,000		270
271	428	2,900	HOOK/SPIT MAINTENANCE AND PURCHASES	500	500		271
272	4,664		PROFESSIONAL SERVICES-Design & Other	1,000	1,000		272
273		500	PROFESSIONAL SERVICES-Legal	500	500		273
274			NICHOLS MISCELLANEOUS REPAIRS & PURCHASES		2,000		274
275	6,095	5,361	HOOK/SPIT MISCELLANEOUS REPAIRS & PURCHASES	6,000	4,000		275
276	11,187	8,261	TOTAL MATERIAL & SERVICES	9,000	11,000		276
277			CAPITAL OUTLAY				277
278	39,970	113,900	CAPITAL PURCHASES	5,000	30,000		278
279	39,970	113,900	TOTAL CAPITAL OUTLAY	5,000	30,000		279
280	89,390	163,889	TOTAL HOOK/SPIT/NICHOLS	62,700	89,700		280
281			***Marina Park***				281
282			PERSONNEL SERVICES				282
283	147,000	132,925	WAGES & SALARIES	115,600	115,600		283
284	53,673	48,958	TAXES & BENEFITS	52,300	52,300		284
285	200,673	181,883	TOTAL PERSONNEL SERVICES	167,900	167,900		285
286			MATERIALS & SERVICES				286
287	28,959	19,209	ALL UTILITIES	30,000	30,000		287
288	23,386	21,107	FIXED MAINTENANCE	20,000	20,000		288
289	1,123	1,393	INSURANCE	1,500	1,500		289
290	1,172		PROPERTY TAX	1,400	1,400		290
291		5,140	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000		291
292		500	PROFESSIONAL SERVICES-Legal	500	500		292
293	6,138	12,247	MISCELLANEOUS REPAIRS & PURCHASES	11,000	11,000		293
294	60,778	59,096	TOTAL MATERIALS & SERVICE	69,400	69,400		294
295			CAPITAL OUTLAY				295
296	52,910	24,194	CAPITAL PURCHASES	60,000	35,000		296
297	52,910	24,194	TOTAL CAPITAL OUTLAY	60,000	35,000		297
298	314,361	265,173	TOTAL MARINA PARK	297,300	272,300		298
299	534,747	538,664	TOTAL WATERFRONT RECREATION	555,600	607,600		299
300			MARINA				300
301			PERSONNEL SERVICES				301
302	89,971	95,482	WAGES & SALARIES	94,600	94,600		302
303	31,756	32,949	TAXES & BENEFITS	43,500	43,500		303
304	121,727	128,431	TOTAL PERSONNEL SERVICES	138,100	138,100		304
305			MATERIALS & SERVICES				305
306	11,007	18,300	ALL UTILITIES	19,000	19,000		306
307	23,110	15,371	FIXED MAINTENANCE	18,000	18,000		307
308	13,547	14,681	INSURANCE	15,500	15,500		308
309		1,308	PROPERTY TAX				309
310	1,194	10,131	PROFESSIONAL SERVICES- Other/Sheriff	5,000	5,000		310

PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2016-17

FORM LB 31

HISTORICAL DATA				BUDGET FY 2016-17	
2YRS PRIOR	1 YR PRIOR	ADOPTED	EXPENDITURES	PROPOSED	APPROVED
FY 2013-14	FY 2014-15	FY 2015-16	DESCRIPTION		ADOPTED
311	6,876	5,298	PROFESSIONAL SERVICES-Legal	6,000	6,000
312	12,334	20,778	MISCELLANEOUS REPAIRS & PURCHASES	22,000	22,000
313	68,068	85,867	TOTAL MATERIALS & SERVICE	85,500	85,500
314			CAPITAL OUTLAY		
315	376,003	94,157	CAPITAL PURCHASES	108,000	108,000
316	376,003	94,157	TOTAL CAPITAL OUTLAY	108,000	108,000
317			DEBT		
318	106,276	89,896	PRINCIPAL & INTEREST	100,350	100,350
319	106,276	89,896	TOTAL DEBT	100,350	100,350
320	672,074	398,351	TOTAL MARINA	431,950	431,950
321	672,074	398,351	TOTAL AIRPORT	431,950	431,950
322					
323			PERSONNEL SERVICES		
324	52,330	51,115	WAGES & SALARIES	57,700	57,700
325	19,152	22,185	TAXES & BENEFITS	27,800	27,800
326	71,482	73,300	TOTAL PERSONNEL SERVICES	85,500	85,500
327			MATERIALS & SERVICES		
328	39,350	29,672	ALL UTILITIES	35,000	35,000
329	70,802	43,946	FIXED MAINTENANCE	60,000	60,000
330	8,442	8,364	INSURANCE	9,000	9,000
331	4,003	3,584	PROPERTY TAX	5,300	5,300
332	5,056	2,593	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000
333	7,064	5,748	PROFESSIONAL SERVICES-Legal	15,000	15,000
334	6,894	4,652	MISCELLANEOUS REPAIRS & PURCHASES	8,000	8,000
335	141,611	98,559	TOTAL MATERIALS & SERVICES	137,300	137,300
336			CAPITAL OUTLAY		
337	130,355	129,288	CAPITAL PURCHASES	2,336,900	2,336,900
338	130,355	129,288	TOTAL CAPITAL OUTLAY	2,336,900	2,336,900
339			DEBT		
340			PRINCIPAL & INTEREST	68,300	68,300
341			TOTAL DEBT	68,300	68,300
342	343,448	301,147	TOTAL AIRPORT	2,628,000	2,628,000
343	343,448	301,147	TOTAL AIRPORT	2,628,000	2,628,000
344			ADMINISTRATION		
345			PERSONNEL SERVICES		
346		9,000	WAGES & SALARIES	15,500	15,500
347		15,000	TAXES & BENEFITS	16,700	16,700
348			TOTAL PERSONNEL SERVICES	32,200	32,200
349			MATERIALS & SERVICES		
350	48,249	42,640	UNALLOCATED PURCHASES	47,000	47,000
351	20	5,541	NSF CHECKS-BAD DEBT	500	500
352	3,307	3,267	INSURANCE	6,000	6,000
353	1,259	3,573	PROFESSIONAL SERVICES-Legal	8,000	8,000
354	19,929	-	PROFESSIONAL SERVICES-Other	23,000	23,000
355		13,620	PROFESSIONAL SERVICES-Inspections/IT	23,000	23,000
356		2,000	PROFESSIONAL SERVICES-Land Acquisition	2,000	2,000
357	4,304	4,147	TRAVEL & MEETING	8,000	8,000
358	77,068	72,788	TOTAL MATERIALS & SERVICES	117,500	117,500
359			CAPITAL OUTLAY		
360	12,620	-	CAPITAL PURCHASES	20,000	20,000
361	12,620	-	TOTAL CAPITAL OUTLAY	20,000	20,000
362	89,688	72,788	TOTAL ADMINISTRATION	169,700	169,700

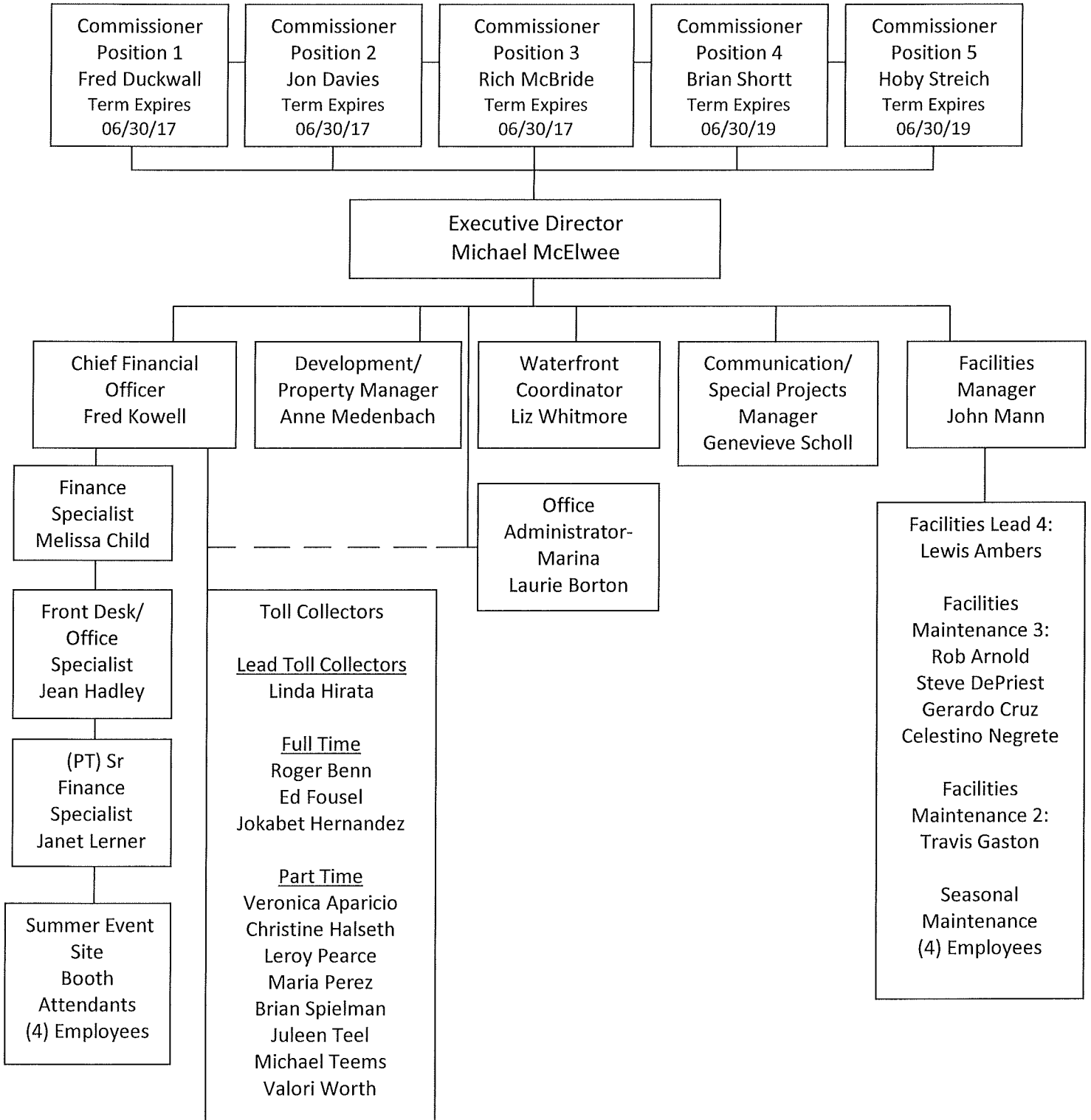




FORM LB-31  
**PORT OF HOOD RIVER**  
**BRIDGE REPAIR AND REPLACEMENT FUND**  
**BUDGET FOR FISCAL YEAR 2016-17**

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2016-17		
	FY 2013-14	FY 2014-15	FY 2015-16	PROPOSED	APPROVED	ADOPTE
1						
2	\$ 1,100,706	\$ 1,057,798	\$ 889,600	\$ 1,254,000	\$ 1,254,000	
3	4,557	3,593	5,000	5,000	5,000	
4	6,005	-	-	-	-	
5				3,300,000	3,300,000	
6						
7	1,111,268	1,061,391	894,600	4,559,000	4,559,000	
8						
9						
10						
11	906,939	1,122,273	1,854,700	1,591,300	1,591,300	
12				400,000	400,000	
13	906,939	1,122,273	1,854,700	1,591,300	1,591,300	
14	\$ 2,018,207	\$ 2,183,664	\$ 2,749,300	\$ 6,150,300	\$ 6,150,300	
15						
16						
17	7,526	14,382	18,400	28,600	28,600	
18	2,672	5,670	8,000	12,200	12,200	
19	\$ 10,198	\$ 20,052	\$ 26,400	\$ 40,800	\$ 40,800	
20						
21	-	-	20,000	20,000	20,000	
22	-	47,877	50,000	260,000	240,000	
23	-	-	-	20,000	20,000	
24	-	-	-	10,000	10,000	
25	352	1,521	1,500	2,500	2,500	
26	\$ 352	\$ 49,398	\$ 71,500	\$ 292,500	\$ 292,500	
27						
28	162,400	328,500	548,000	1,969,500	969,500	
29	\$ 162,400	\$ 328,500	\$ 548,000	\$ 1,969,500	\$ 1,000,000	
30						
31	787,459	724,322	708,800	858,000	693,000	
32						
33	\$ 787,459	\$ 724,322	\$ 708,800	\$ 858,000	\$ 165,000	
34	\$ 960,409	\$ 1,122,272	\$ 1,354,700	\$ 3,160,800	\$ 3,160,800	
35						
36						
37	-	-	-	-	-	
38	-	-	500,000	500,000	500,000	
39	\$ 960,409	\$ 1,122,272	\$ 1,854,700	\$ 3,160,800	\$ 3,660,800	
40						
41	\$ 1,057,798	\$ 1,061,392	\$ 894,600	\$ 2,489,500	\$ 2,489,500	
42						
43						
44	\$ 10,198	\$ 20,052	\$ 26,400	\$ 40,800	\$ 40,800	
45	\$ 352	\$ 49,398	\$ 71,500	\$ 292,500	\$ 292,500	
46	\$ 162,400	\$ 328,500	\$ 548,000	\$ 1,969,500	\$ 1,969,500	
47	\$ 787,459	\$ 724,322	\$ 708,800	\$ 858,000	\$ 858,000	
48	-	-	-	-	-	
49	-	-	500,000	500,000	500,000	
50	\$ 357,798	\$ 361,392	\$ 169,600	\$ 1,389,500	\$ 1,315,000	
51	-	-	-	-	474,500	
52	\$ 700,000	\$ 700,000	\$ 725,000	\$ 1,100,000	\$ 700,000	\$ 700,000

## Port of Hood River Organization Chart





PORT OF HOOD RIVER  
PERSONNEL SUMMARY AND COMPARISON  
FY 2016-17

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

		<u>Wages</u>
Budget - FY 2015-16		\$ 1,384,000
COLA - 1.12%		15,501
Compensation Changes	15 FTE	9,800
Sick Leave Law		<u>8,900</u>
Budget - FY 2016-17		<u>1,418,200</u>
<i>Percent increase of</i>		<u>2.5%</u>

BENEFITS

- PERS increased in line with payroll by 2.4%. Next year will be 16%.
- Healthcare increased slightly by (1.6%) as SDAO took over the administration of healthcare benefits for Special Districts Association of Oregon. 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 2015-16		\$ 585,000
<i><u>Changes to Taxes and Benefits:</u></i>		
PERS		3,323
Healthcare		4,732
Taxes and Unemployment		<u>2,944</u>
Taxes & Benefits - FY 2016-17		<u>\$ 596,000</u>
<i>Percent Increase of</i>		<u>1.9%</u>
 TOTAL PERSONNEL AND BENEFITS		
FY 2015-16		\$ 1,969,000
FY 2016-17		<u>\$ 2,014,200</u>
<i>Percent Increase of</i>		<u>2.3%</u>

NUMBER OF EMPLOYEES BY DEPARTMENT

<u>FY 2016-17</u>	Full-Time	Part-Time	Seasonal	Total
Office	7.00	1.25	-	8.25
Maintenance/Facilities	7.00	-	2.74	9.74
Toll Booth	4.00	4.82	-	8.82
	<u>18.00</u>	<u>6.07</u>	<u>2.74</u>	<u>26.81</u>

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
General Fund	\$ 91,300	\$ 100,600
Revenue Fund	\$ 1,851,300	\$ 1,872,800
Bridge Repair & Replacement Fund	\$ 26,400	\$ 40,800