

2013-2014 BUDGET



**PORT OF HOOD RIVER**  
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**BUDGET FY 2013-14**  
**ALL FUNDS**

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Budget Committee Meeting – May 7, 2013  
Budget Hearing – May 21, 2013  
Budget Adoption – June 18, 2013



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

**From: Michael McElwee, Budget Officer**

**Date: May 7, 2013**

**Re: Budget Message for Fiscal Year 2013-14**

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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 an overview of the proposed FY 2013-14 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. Through the annual budget, policy and project decisions of the Port Commission are planned and implemented. At all stages of budget preparation public input is sought and welcome.

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

- A Proposed Budget is prepared by the Port's designated Budget Officer based on discussions at the Commission's Spring Planning meeting and other factors.
- The Budget Committee discusses the Proposed Budget and makes changes that are approved by Budget Committee vote. After approval, the budget becomes the Approved Budget.
- The Approved Budget is the subject of a public hearing when the Commission obtains input from any interested party. This year the public hearing is expected to occur on May 21.
- The Commission considers any changes and adopts the Approved Budget becoming the Adopted Budget and taking effect on July 1, 2013.

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

- **General Fund:** This fund includes activities related to 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.

- **Bridge Repair and Replacement Fund:** This special revenue 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 dedicated revenue from both the 1994 and 2012 toll increases. These monies are transferred from the Revenue Fund. Expenditures for the fund are associated with capital improvements that extend the useful life of the bridge.
- **Revenue Fund:** Most of the Port's activities are business-type activities and are accounted for in the Revenue Fund. The major revenues are from bridge tolls and tenant leases. The revenues and expenditures are identified and allocated to asset centers.

### **Financial Policies**

The key overall financial policies that underlie the proposed budget are described in the Port's Strategic Plan. These are summarized as follows:

1. Financial Management—the Port seeks to be financially self sufficient with a balance between sources of capital and cash flow.
2. Asset Management—The Port seeks to manage its assets with a holistic and integrated strategy intended to accomplish the public purposes described in ORS 280 and ORS 777.

Staff anticipates bringing substantive changes and clarifications to the Port's financial policies to the Commission for review and approval in FY 2013-14.

### **Budget Highlights**

The following sections are highlights of the Proposed FY 2013-14 Budget organized by major areas of the Port's operations.

#### **ASSET AREAS**

##### **Industrial/Commercial Properties**

- The Port has invested significant capital in various projects in recent years to achieve strategic objectives. The Port must focus its capital expenditures on a limited number of priority projects and to build reserves for future capital projects.
- Overall occupancy rates remain high in Port buildings and there is limited space available for new tenants. However, the Port will not be in a position to build additional space in the near term but will seek ways to more effectively utilize its leased properties and maximize net lease revenues.
- In FY 2012-13 a comprehensive inspection of all Port buildings and paved areas was carried out. This analysis showed some significant capital projects would be needed to maintain the facilities in good condition. These needs are reflected in the budget and in our 10-year financial forecast model.

- The Expo Building will likely be substantially vacant by late FY 2013-14. This facility has represented an important revenue source over the past few years. The draft budget contains a significant commitment of funds for professional services as we anticipate a substantial renovation in FY 2014-15.
- The Port continues to pursue the acquisition of additional industrial lands to achieve economic development and employment goals. It is possible that the Port will be in a position to acquire a new industrial property in FY 2013-14. Funds are budgeted for this purpose.
- The budget makes a significant financial commitment to professional services for planning and pre-development work associated with Lot #1. This recognizes the importance of Lot #1 for accommodating new private investment on the waterfront.

### **Bridge/Transportation**

- The Port has completed painting the lower chords of the Hood River Bridge. This was the most important of a series of capital projects that will be needed over the next 30 years. The Port will not be able to take on a project of this magnitude for some time. However, the budget anticipates investing in engineering for a series of modest but important capital projects in the next few years.
- We have been monitoring unexpected deterioration in the metal bridge deck that was installed in 2005. Port Staff is evaluating various welding techniques in an attempt to address the problem and the budget recognizes this effort in FY 2013-14. This represents an area of uncertainty and risk.
- The toll increase that was implemented in January 2012 has been in place for one full calendar year. Actual revenue has been slightly above projections and this is reflected in the budget.
- The budget assumes an overall increase in expenditures for maintenance, repairs and inspections consistent with the recommendations in the Long-term Financial Forecast Model completed in 2011.

### **Recreation/Marina**

- The Marina Electrical Upgrade, a significant construction project that was initiated in FY 2012-13 remains to be completed. There is some risk and uncertainty associated with this project and the Port must remain focused on its successful completion in FY 2013-14.
- The budget includes funds for a higher level of year-around maintenance and repairs in the Marina. This addresses a long-standing deficiency and represents a commitment to slip tenants who have incurred a significant rate increase associated with the Electrical Upgrade project.

## **Airport**

- In FY 2012-13 it is expected that the most significant construction project at the airport in many years— the runway shift— will be completed. The Port has committed the next two years of its FAA entitlement funds for this project. As a result, we will not be in a position to carry out any major capital projects until entitlement funds begin to accumulate again.

## **Administration**

- For this proposed budget, staff contributions to health insurance costs remain at the same level as FY 2013 (10%). However, the \$70/mo. subsidy for supplemental insurance is eliminated. This will have the effect of reducing the increase in health insurance costs.
- Overall personnel costs are budgeted to increase about 9.9% in FY 2013-14. This includes increases in medical insurance costs and PERS and the addition of a full-time limited term receptionist to handle increasing counter transactions and phone calls.
- The budget assumes the final push of a significant staff effort to update the Port's strategic plan. Associated with this will be a significant investment in an economic impact analysis.

## **Summary**

The Proposed FY 2013-14 Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission and Commission direction. The Budget Committee's review, modification and approval of a Proposed Budget followed by Commission adoption will be necessary before the budget can take effect July 1, 2013.

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**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** RESOURCE & EXPENDITURE DESCRIPTION *****	***** BUDGET FY 2013-14 *****		
*****			ADOPTED	*****	*PROPOSED	* APPROVED	ADOPTED
2 YRS PRIOR	* 1YR PRIOR *		BUDGET	*****	*	*	*
FY 2010-11	FY 2011-12		FY 2012-13	*****	*	*	*
*****				*****	*****		
				<b>RESOURCE</b>			
1							
2	\$ 17,797	\$ 20,798	\$ 17,000	Cash on Hand	\$ -	\$ -	
3	87	85	100	Interest	100	100	100
4	17,884	20,883	17,100	<b>TOTAL CASH AVAILABLE</b>	100	100	100
5							
6	56,236	51,475	58,836	Tax Receipts for Current Year	56,517	56,517	
7	56,236	51,475	58,836	<b>TOTAL TAXES</b>	56,517	56,517	-
8							
9							
10	237,354	243,041	276,124	Transfers from Revenue Fund	230,514	279,064	335,581
11							
12	<b>\$ 311,474</b>	<b>\$ 315,399</b>	<b>\$ 352,060</b>	<b>TOTAL RESOURCES</b>	<b>\$ 287,131</b>	<b>\$ 335,681</b>	<b>\$ 335,681</b>
13				<b>EXPENDITURES</b>			
14				<b>***COMMISSION, OFFICE &amp; PARK***</b>			
15				PERSONNEL SERVICES			
16	5,900	6,000	6,000	Commissioners	6,000	6,000	6,000
17	38,729	34,531	51,800	Administration Wages & Salaries	39,457	39,457	39,457
18	22,872	20,019	21,500	Taxes & Benefits	15,826	15,826	15,826
19	<b>\$ 67,501</b>	<b>\$ 60,550</b>	<b>\$ 79,300</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 61,283</b>	<b>\$ 61,283</b>	<b>\$ 61,283</b>
20				MATERIAL & SERVICES			
21	48,516	48,516	48,550	Office Lease	-	48,550	48,550
22	5,696	6,349	6,000	All Utilities	-	-	-
23	15,409	11,724	22,080	Maintenance, Supplies & Services	16,834	16,834	16,834
24	10,084	8,072	15,000	Travel and Meeting Expenses	15,000	15,000	15,000
25	9,818	12,817	13,305	Dues and Memberships	14,210	14,210	14,210
26	26,492	24,735	25,625	Insurance	25,625	25,625	25,625
27	59,993	82,528	101,700	Professional Svcs-Legal & Other	101,679	101,679	101,679
28	20,750	18,650	22,000	Professional Svcs-Audit/Accounting	28,000	28,000	28,000
29	23,676	20,890	15,500	Port Newsletter	20,000	20,000	20,000
30	2,742	3,142	3,000	Press Releases-Promotions	4,500	4,500	4,500
31	<b>\$ 223,175</b>	<b>\$ 237,422</b>	<b>\$ 272,760</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 225,848</b>	<b>\$ 274,398</b>	<b>\$ 274,398</b>
32				CAPITAL OUTLAY			
33				Capital Purchase			
34	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
35	<b>\$ 290,676</b>	<b>\$ 297,972</b>	<b>\$ 352,060</b>	<b>TOTAL COMMISSION, OFFICE &amp; PARK</b>	<b>\$ 287,131</b>	<b>\$ 335,681</b>	<b>\$ 335,681</b>
36				<b>***APPROPRIATIONS***</b>			
37	<b>\$ 67,501</b>	<b>\$ 60,550</b>	<b>\$ 79,300</b>	PERSONNEL SERVICES	<b>\$ 61,283</b>	<b>\$ 61,283</b>	<b>\$ 61,283</b>
38	<b>223,175</b>	<b>237,422</b>	<b>272,760</b>	MATERIALS & SERVICES	<b>225,848</b>	<b>274,398</b>	<b>274,398</b>
39	-	-	-	CAPITAL OUTLAY	-	-	-
40	-	-	-	TRANSFERS	-	-	-
41	<b>\$ 290,676</b>	<b>\$ 297,972</b>	<b>\$ 352,060</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 287,131</b>	<b>\$ 335,681</b>	<b>\$ 335,681</b>
42							
43	<b>\$ 20,798</b>	<b>\$ 17,426</b>	<b>\$ -</b>	<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** RESOURCE DESCRIPTION *****				***** BUDGET FY 2013-14 *****			
2YRS PRIOR FY 2010-11		1YR PRIOR FY 2011-12		ADOPTED BUDGET THIS YEAR FY 2012-13		PROPOSED		APPROVED		ADOPTED	
1											
2	\$ 2,465,890	\$ 3,962,625	\$ 1,417,645		CASH ON HAND-UNRESTRICTED	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000			
3	20,842	21,476	24,000		AVAILABLE CASH ON HAND(CASH BASIS)						
4	\$ 2,486,732	\$ 3,984,101	\$ 1,441,645		INTEREST	24,000	24,000	24,000			
5					<b>TOTAL CASH AVAILABLE</b>	<b>\$ 1,824,000</b>	<b>\$ 1,824,000</b>	<b>\$ 1,824,000</b>			
6											
7	\$ 2,637,883	\$ 2,879,455	\$ 3,301,000		<b>TOLL BRIDGE</b>	\$ 3,355,757	\$ 3,355,757	\$ 3,355,757			
8	8,000	8,000	8,000		BRIDGE TOLLS						
9					CABLE CROSSING LEASES	10,000	10,000	10,000			
10	11,704	16,641	5,000		GRANTS						
11	\$ 2,657,588	\$ 2,904,096	\$ 3,314,000		OTHER	8,774	8,774	8,774			
12		\$2,904,096			<b>TOTAL TOLL BRIDGE</b>	<b>\$ 3,374,531</b>	<b>\$ 3,374,531</b>	<b>\$ 3,374,531</b>			
13											
14					<b>INDUSTRIAL BUILDINGS</b>						
15	260,015	273,305	281,000		***Big 7 Building***						
16	49,642	50,670	55,000		LEASE INCOME	276,276	276,276	276,276			
17	10,548	13,338	13,750		REIMBURSABLE UTILITIES	58,567	58,567	58,567			
18					PROPERTY TAX	14,055	14,055	14,055			
19	\$ 320,206	\$ 337,313	\$ 349,750		<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 348,898</b>	<b>\$ 348,898</b>	<b>\$ 348,898</b>			
20					***Jensen Property***						
21					JENSEN LAND RENT						
22	229,420	295,554	312,600		LEASE INCOME	315,225	315,225	315,225			
23	43,304	72,305	94,500		REIMBURSABLE UTILITIES	97,618	97,618	97,618			
24		35,127	38,000		PROPERTY TAX	39,796	39,796	39,796			
25					<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 452,639</b>	<b>\$ 452,639</b>	<b>\$ 452,639</b>			
26	\$ 272,724	\$ 402,986	\$ 445,100		***Maritime Building***						
27					LEASE INCOME	66,194	66,194	66,194			
28	115,025	121,698	120,000		REIMBURSABLE UTILITIES	27,753	27,753	27,753			
29	16,963	30,149	33,000		PROPERTY TAX	12,162	12,162	12,162			
30	8,648	10,986	11,500		<b>TOTAL MARITIME BUILDING</b>	<b>\$ 106,109</b>	<b>\$ 106,109</b>	<b>\$ 106,109</b>			
31	\$ 140,636	\$ 162,833	\$ 164,500		***Halyard Building***						
32					LEASE INCOME	154,938	154,938	154,938			
33	-	44,416	100,189		REIMBURSABLE UTILITIES	23,634	23,634	23,634			
34	-	4,532	10,000		PROPERTY TAXES	14,452	14,452	14,452			
35	-	9,731	21,500		LAND SALES						
36	-	-	-		NOTES RECEIVABLE	5,950	5,950	5,950			
37	-	-	6,193		GRANTS						
38	-	-	-		OTHER FINANCING SOURCES						
39	-	3,121	2,628,000		<b>TOTAL HALYARD BUILDING</b>	<b>\$ 198,974</b>	<b>\$ 198,974</b>	<b>\$ 198,974</b>			
40	\$ -	\$ 61,800	\$ 2,765,882		***Expo Center***						
41					SPECIAL EVENTS	-	-	-			
42	875	300	-		LEASE INCOME	144,149	144,149	144,149			
43	158,474	162,777	80,405		REIMBURSABLE UTILITIES	24,840	24,840	24,840			
44	27,618	32,017	29,300		PROPERTY TAXES	15,008	15,008	15,008			
45	13,989	14,040	14,500		OTHER FINANCING SOURCES	-	-	-			
46											

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

HISTORICAL DATA			ADOPTED BUDGET	RESOURCE DESCRIPTION	BUDGET FY 2013-14		
2YRS PRIOR FY 2010-11	1YR PRIOR FY 2011-12	THIS YEAR FY 2012-13			PROPOSED	APPROVED	ADOPTED
47				LAND SALE			
48	\$ 200,957	\$ 209,134	\$ 124,205	TOTAL EXPO CENTER	\$ 183,997	\$ 183,997	\$ 183,997
49				***Timber Incubator Property***			
50	49,950	51,750	25,650	LEASE INCOME	25,650	25,650	25,650
51	1,836	1,836	2,000	REIMBURSABLE UTILITIES	2,122	2,122	2,122
52	3,992	4,193	4,500	PROPERTY TAXES	2,778	2,778	2,778
53				LAND SALES			
54	\$ 55,778	\$ 57,779	\$ 32,150	TOTAL TIMBER INCUBATOR PROPERTY	\$ 30,550	\$ 30,550	\$ 30,550
55				***Wasco Street Business Park***			
56	121,649	125,895	129,387	LEASE INCOME	124,393	124,393	124,393
57	22,327	24,836	26,000	REIMBURSABLE UTILITIES	24,575	24,575	24,575
58	22,671	22,226	23,000	PROPERTY TAXES	23,548	23,548	23,548
59	15,908	14,429	14,430	NOTES RECEIVABLE	14,430	14,430	14,430
60	\$ 182,555	\$ 187,386	\$ 192,817	TOTAL WASCO STREET BUSINESS PARK	\$ 186,946	\$ 186,946	\$ 186,946
61				***UTS Portsite and New Site***			
62	33,265			LEASE INCOME			
63	4,827			REIMBURSABLE UTILITIES			
64	4,680			PROPERTY TAX			
65	309,495	-		OTHER FINANCING SOURCES	1,500,000	1,500,000	1,500,000
66	\$ 352,266	\$ -	\$ -	TOTAL UTS PORTSITE AND NEW SITE	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
67	\$ 1,525,122	\$ 1,419,231	\$ 4,074,404	TOTAL INDUSTRIAL BUILDINGS	\$ 3,008,113	\$ 3,008,113	\$ 3,008,113
68							
69				COMMERCIAL BUILDINGS			
70				**State DMV Office Building**			
71	40,147	40,752	38,123	LEASE INCOME	36,973	36,973	36,973
72	805	2,914	3,500	REIMBURSABLE UTILITIES	3,201	3,201	3,201
73	598	614	700	PROPERTY TAX	-	-	-
74	\$ 41,550	\$ 44,280	\$ 42,323	TOTAL STATE DMV OFFICE BUILDING	\$ 40,174	\$ 40,174	\$ 40,174
75				**Marina Office Building**			
76	26,595	30,472	47,735	LEASE INCOME	48,896	48,896	48,896
77	8,400	-		LAND LEASE			
78	7,321	6,597	8,000	REIMBURSABLE UTILITIES	3,567	3,567	3,567
79	5,030	7,046	11,000	PROPERTY TAX	11,968	11,968	11,968
80				TI CONTRIBUTION			
81	\$ 47,347	\$ 44,115	\$ 66,735	TOTAL MARINA OFFICE BUILDING	\$ 64,431	\$ 64,431	\$ 64,431
82				**Port Office**			
83	48,516	48,516	48,516	LEASE INCOME	-	-	-
84	5,696	6,149	7,500	REIMBURSABLE UTILITIES	2,891	2,891	2,891
85			2,000	PROPERTY TAX	-	-	-

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

HISTORICAL DATA				ADOPTED BUDGET	RESOURCE DESCRIPTION	BUDGET FY 2013-14		
2YRS PRIOR FY 2010-11	1YR PRIOR FY 2011-12	THIS YEAR FY 2012-13		PROPOSED		APPROVED	ADOPTED	
86	\$ 54,212	\$ 54,665	\$ 58,016	TOTAL PORT OFFICE	\$ 2,891	\$ 2,891	\$ 2,891	86
87	\$ 143,108	\$ 143,060	\$ 167,073	TOTAL COMMERCIAL BUILDINGS	\$ 107,496	\$ 107,496	\$ 107,496	87
88								88
89				<b>WATERFRONT INDUSTRIAL LAND</b>				89
90	1,200	3,300	1,200	LEASE INCOME	1,200	1,200	1,200	90
91		580,880	190,000	LAND SALE	150,000	150,000	150,000	91
92	1,900	1,573		OTHER INCOME				92
93	97,799	21,723		INCOME FROM GRANTS				93
94	2,674	-		PROPERTY TAXES				94
95		18,250		URA Repayment	74,478	74,478	74,478	95
96	\$ 103,572	\$ 625,726	\$ 191,200	TOTAL WATERFRONT INDUSTRIAL LAND	\$ 225,678	\$ 225,678	\$ 225,678	96
97								97
98				<b>WATERFRONT RECREATION</b>				98
99				<b>***Event Site***</b>				99
100	26,030	32,330	27,000	-EVENT SITE PERMITS	27,000	27,000	27,000	100
101	17,985	27,575	27,000	-EVENT SITE DAY PASSES	30,771	30,771	30,771	101
102	5,975	8,150	9,000	-EVENT SITE SPECIAL EVENTS	9,000	9,000	9,000	102
103				-GRANTS				103
104	950	1,025	2,000	-CONCESSIONS	2,050	2,050	2,050	104
105								105
106	\$ 50,940	\$ 69,080	\$ 65,000	TOTAL WATERFRONT EVENT SITE	\$ 68,821	\$ 68,821	\$ 68,821	106
107				<b>***Hook/Spit**</b>				107
108	175	816	500	CONCESSION/SPECIAL EVENTS	513	513	513	108
109	\$ 175	\$ 816	\$ 500	TOTAL HOOK/SPIT	\$ 513	\$ 513	\$ 513	109
110				<b>***Marina Park***</b>				110
111	5,100	5,400	5,400	SHOP BUILDING #3	5,843	5,843	5,843	111
112	600	600	600	UTILITES	1,803	1,803	1,803	112
113	1,677	1,119	1,200	TAXES	1,200	1,200	1,200	113
114		100		CONCESSIONS	500	500	500	114
115	20,000	20,000	25,000	SAILING SCHOOLS	32,463	32,463	32,463	115
116	2,791	2,558	2,500	SHOWERS	2,500	2,500	2,500	116
117	1,450	-	-	PARKING-SPIT	-	-	-	117
118	2,250	3,600	2,500	SPECIAL EVENTS	2,500	2,500	2,500	118
119			356,000	GRANT	320,000	320,000	320,000	119
120	\$ 33,868	\$ 33,377	\$ 393,200	TOTAL MARINA PARK	\$ 366,809	\$ 366,809	\$ 366,809	120

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				ADOPTED BUDGET	RESOURCE DESCRIPTION	***** BUDGET FY 2013-14 *****			
2YRS PRIOR		1YR PRIOR	THIS YEAR			PROPOSED	APPROVED	ADOPTED	
FY 2010-11		FY 2011-12	FY 2012-13						
121	\$ 84,983	\$ 103,273	\$ 458,700		<b>TOTAL WATERFRONT RECREATION</b>	\$ 436,143	\$ 436,143	\$ 436,143	121
122									122
123					<b>**MARINA**</b>				123
124	146,814	148,374	153,000		MOORAGE SLIP LEASE INCOME	217,513	217,513	217,513	124
125	-	-	1,650		DINGHY DOCK	1,650	1,650	1,650	125
126	6,125	6,125	6,125		STATE MARINE BOARD	6,125	6,100	6,100	126
127	7,397	12,549	7,200		REIMBURSABLE UTILITIES	16,364	16,364	16,364	127
128	6,742	9,499	7,500		MISCELLANEOUS-Transient dock	4,947	4,947	4,947	128
129	3,010	2,665	1,975		CRUISE SHIPS	1,975	1,975	1,975	129
130	279,733	-	405,000		FLEX LEASE	740,000	740,000	740,000	130
131	3,000	-			GRANT	3,203	3,203	3,203	131
132	\$ 452,821	\$ 179,212	\$ 582,450		<b>TOTAL MARINA</b>	\$ 991,777	\$ 991,752	\$ 991,752	132
133									133
134					<b>AIRPORT</b>				134
135	89,235	92,066	95,000		T-HANGARS LEASES INCOME	94,045	94,045	94,045	135
136	28,431	29,286	30,169		HANGAR 1 LEASE INCOME	30,923	30,923	30,923	136
137	10,654	-	12,360		HANGAR LEASE INCOME	12,362	12,362	12,362	137
138	23,737	22,296	14,006		LAND LEASES	12,529	12,529	12,529	138
139	20,729	20,479	21,000		REIMBURSED UTILITIES	25,208	25,208	25,208	139
140	2,193	2,226	2,500		PROPERTY TAX	2,575	2,575	2,575	140
141	89,168	320,039	2,205,000		GRANT	-	-	-	141
142					LOANS				142
143		6,741			MISCELLANEOUS				143
144	\$ 264,146	\$ 493,133	\$ 2,380,034		<b>TOTAL AIRPORT</b>	\$ 177,642	\$ 177,642	\$ 177,642	144
145									145
146									146
147					<b>GENERAL</b>				147
148					ADMINISTRATION GRANTS				148
149					EMPLOYEE MEDICAL				149
150		70,880			MISCELLANEOUS				150
151	\$ -	\$ 70,880	\$ -		<b>TOTAL GENERAL</b>	\$ -	\$ -	\$ -	151
152									152
153	\$ 7,718,072	\$ 9,922,712	\$ 12,609,507		<b>TOTAL RESOURCES</b>	\$ 10,145,380	\$ 10,145,355	\$ 10,145,355	153
154									154
155									155
156	\$ 7,718,072	\$ 9,922,712	\$ 12,609,507		<b>TOTAL RESOURCES</b>	\$ 10,145,380	\$ 10,145,355	\$ 10,145,355	156

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****			***** BUDGET FY 2013-14 *****			
				REVISED				PROPOSED	APPROVED	ADOPTED
2 YRS PRIOR	1 YR PRIOR	BUDGET								
FY 2010-11	FY 2011-12	FY 2012-13								
<b>TOLL BRIDGE</b>				<b>TOLL BRIDGE</b>						
1				PERSONNEL SERVICES						
2				WAGES & SALARIES		502,690	502,690	502,690		
3	294,613	295,062	367,500	TAXES & BENEFITS		172,514	172,514	172,514		
4	123,135	133,401	130,700	TOTAL PERSONNEL SERVICES		\$ 675,204	\$ 675,204	\$ 675,204		
5	\$ 417,748	\$ 428,463	\$ 498,200	MATERIALS & SERVICES						
6				ALL UTILITIES		17,408	17,408	17,408		
7	10,030	11,125	11,429	FIXED MAINTENANCE		10,000	10,000	10,000		
8	791	817		INSURANCE		225,815	225,815	225,815		
9	190,726	203,347	220,000	PROFESSIONAL SERVICES -Design & Engineering		50,000	50,000	50,000		
10	34,917	11,783	25,000	PROFESSIONAL SERVICES -Legal		1,000	1,000	1,000		
11	1,598	12,258	10,000	CREDIT CARD PROCESSING		28,000	28,000	28,000		
12	-	24,343	30,000	MISCELLANEOUS REPAIRS & PURCHASES		59,636	59,636	59,636		
13	59,565	118,303	75,000	TOTAL MATERIALS & SERVICES		\$ 391,859	\$ 391,859	\$ 391,859		
14	\$ 297,627	\$ 381,976	\$ 371,429	CAPITAL OUTLAY						
15				CAPITAL PURCHASE		5,000	5,000	5,000		
16		1,240,105	7,400	TOTAL CAPITAL OUTLAY		\$ 5,000	\$ 5,000	\$ 5,000		
17	\$ -	\$ 1,240,105	\$ 7,400	<b>TOTAL TOLL BRIDGE</b>		<b>\$ 1,072,063</b>	<b>\$ 1,072,063</b>	<b>\$ 1,072,063</b>		
18	\$ 715,375	\$ 2,050,544	\$ 877,029	<b>INDUSTRIAL BUILDINGS</b>						
19				<b>***Big 7 Building***</b>						
20				PERSONNEL SERVICES						
21				WAGES & SALARIES		26,122	26,122	26,122		
22	21,593	21,458	23,500	TAXES & BENEFITS		10,575	10,575	10,575		
23	11,223	12,181	10,100	TOTAL PERSONNEL SERVICES		\$ 36,697	\$ 36,697	\$ 36,697		
24	\$ 32,816	\$ 33,639	\$ 33,600	MATERIALS & SERVICES						
25				ALL UTILITIES		67,955	67,955	67,955		
26	60,557	63,680	71,188	FIXED MAINTENANCE		9,640	9,640	9,640		
27	10,834	12,140	13,631	INSURANCE		8,288	8,288	8,288		
28	6,671	6,763	6,966	PROPERTY TAX		25,953	25,953	25,953		
29	20,544	24,409	25,150	PROFESSIONAL SERVICES-Design & Engineering		1,000	1,000	1,000		
30	3,850	-	-	PROFESSIONAL SERVICES-Commission		-	-	-		
31				PROFESSIONAL SERVICES-Legal		1,000	1,000	1,000		
32	442	-	1,000	MISCELLANEOUS REPAIRS & PURCHASES		12,173	12,173	12,173		
33	13,554	6,111	7,000	TOTAL MATERIALS & SERVICES		\$ 126,009	\$ 126,009	\$ 126,009		
34	\$ 116,451	\$ 113,103	\$ 124,933	CAPITAL OUTLAY						
35				CAPITAL PURCHASES		58,000	48,000	48,000		
36	120,981	-	32,666	TOTAL CAPITAL OUTLAY		\$ 58,000	\$ 48,000	\$ 48,000		
37	\$ 120,981	\$ -	\$ 32,666	<b>TOTAL BIG 7 BUILDING</b>		<b>\$ 220,706</b>	<b>\$ 210,706</b>	<b>\$ 210,706</b>		
38	\$ 270,248	\$ 146,742	\$ 191,199	<b>***Jensen Property***</b>						
39				PERSONNEL SERVICES						
40				WAGES & SALARIES		40,142	40,142	40,142		
41	43,963	35,371	37,000	TAXES & BENEFITS		16,293	16,293	16,293		
42	24,381	22,588	16,125	TOTAL PERSONNEL SERVICES		\$ 56,435	\$ 56,435	\$ 56,435		
43	\$ 68,344	\$ 57,959	\$ 53,125	MATERIALS & SERVICES						
44				ALL UTILITIES		108,465	108,465	108,465		
45	75,010	98,250	105,000	FIXED MAINTENANCE		993	993	993		
46	1,001	986	1,200	INSURANCE		3,917	3,917	3,917		
47	2,841	2,920	3,000	PROPERTY TAX		39,796	39,796	39,796		
48	29,491	36,656	39,000	PROFESSIONAL SERVICES-Design & Engineering		5,000	5,000	5,000		
49	5,583	675		PROFESSIONAL SERVICES-Legal		1,000	1,000	1,000		
50	1,326	1,492	1,000	MISCELLANEOUS REPAIRS & PURCHASES		17,340	17,340	17,340		
51	4,133	4,910	16,000	TOTAL MATERIAL & SERVICES		\$ 176,511	\$ 176,511	\$ 176,511		
52	\$ 119,385	\$ 145,889	\$ 165,200							

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES DESCRIPTION *****	***** BUDGET FY 2013-14 *****		
*****	*****	*****	*****	*****	*****	*****	*****
2YRS PRIOR	1 YR PRIOR	REVISED			PROPOSED	APPROVED	ADOPTED
FY 2010-11	FY 2011-12	BUDGET					
		FY 2012-13					
53				CAPITAL OUTLAY			
54	204,379	12,353	10,000	CAPITAL PURCHASES	105,550	105,550	105,550
55	\$ 204,379	\$ 12,353	\$ 10,000	TOTAL CAPITAL OUTLAY	\$ 105,550	\$ 105,550	\$ 105,550
56				DEBT SERVICE			
57	144,936	144,942	145,000	PRINCIPAL & INTEREST	145,000	145,000	145,000
58	\$ 144,936	\$ 144,942	\$ 145,000	TOTAL DEBT SERVICE	\$ 145,000	\$ 145,000	\$ 145,000
59	\$ 537,044	\$ 361,143	\$ 373,325	<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 483,496</b>	<b>\$ 483,496</b>	<b>\$ 483,496</b>
60				<b>***Maritime Building***</b>			
61				PERSONNEL SERVICES			
62	17,248	16,978	17,800	WAGES & SALARIES	20,297	20,297	20,297
63	9,064	9,702	7,700	TAXES & BENEFITS	8,019	8,019	8,019
64	\$ 26,312	\$ 26,680	\$ 25,500	TOTAL PERSONNEL SERVICES	\$ 28,316	\$ 28,316	\$ 28,316
65				MATERIALS & SERVICES			
66	32,936	42,975	47,000	ALL UTILITIES	37,003	37,003	37,003
67	1,051	1,150	1,500	FIXED MAINTENANCE	1,269	1,269	1,269
68	3,000	3,041	-	INSURANCE	3,635	3,635	3,635
69	9,518	10,986	11,500	PROPERTY TAX	12,162	12,162	12,162
70	170	-	45,000	PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000	10,000
71	323	-	2,500	PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
72	12,415	3,642	5,000	MISCELLANEOUS REPAIRS & PURCHASES	31,364	31,364	31,364
73	\$ 59,412	\$ 61,794	\$ 112,500	TOTAL MATERIALS & SERVICES	\$ 98,433	\$ 98,433	\$ 98,433
74				CAPITAL OUTLAY			
75	44,681	225	39,000	CAPITAL PURCHASES	55,000	45,000	45,000
76	\$ 44,681	\$ 225	\$ 39,000	TOTAL CAPITAL OUTLAY	\$ 55,000	\$ 45,000	\$ 45,000
77	\$ 130,405	\$ 88,699	\$ 177,000	<b>TOTAL MARITIME BUILDING</b>	<b>\$ 181,749</b>	<b>\$ 171,749</b>	<b>\$ 171,749</b>
78				<b>***Halyard Building***</b>			
79				PERSONNEL SERVICES			
80	23,193	32,572	39,450	WAGES & SALARIES	36,534	36,534	36,534
81	12,683	19,588	17,000	TAXES & BENEFITS	14,642	14,642	14,642
82	\$ 35,875	\$ 52,160	\$ 56,450	TOTAL PERSONNEL SERVICES	\$ 51,176	\$ 51,176	\$ 51,176
83				MATERIALS & SERVICES			
84	14,647	19,798	35,000	ALL UTILITIES	47,269	47,269	47,269
85	1,997	2,015	2,500	FIXED MAINTENANCE	2,240	2,240	2,240
86	2,987	2,985	3,100	INSURANCE	3,833	3,833	3,833
87		9,439	20,500	PROPERTY TAX	14,452	14,452	14,452
88	14,806	16,321	15,000	PROFESSIONAL SERVICES-Commission	-	-	-
89	131	3,240	10,000	PROFESSIONAL SERVICES-Design & Engineering	5,595	5,595	5,595
90	4,862	5,328	10,000	PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
91	2,059	9,948	5,000	MISCELLANEOUS REPAIRS & PURCHASES	27,228	27,228	27,228
92	\$ 41,489	\$ 69,074	\$ 101,100	TOTAL MATERIALS & SERVICES	\$ 103,617	\$ 103,617	\$ 103,617
93				CAPITAL OUTLAY			
94	417,088	426,824	380,000	CAPITAL PURCHASES	175,000	175,000	175,000
95	\$ 417,088	\$ 426,824	\$ 380,000	TOTAL CAPITAL OUTLAY	\$ 175,000	\$ 175,000	\$ 175,000
96	\$ 494,452	\$ 548,058	\$ 537,550	<b>TOTAL HALYARD BUILDING</b>	<b>\$ 329,793</b>	<b>\$ 329,793</b>	<b>\$ 329,793</b>
97				<b>***Expo Center***</b>			
98				PERSONNEL SERVICES			
99	17,807	16,239	39,000	WAGES & SALARIES	23,518	23,518	23,518
100	10,378	10,459	16,500	TAXES & BENEFITS	9,458	9,458	9,458
101	\$ 28,185	\$ 26,698	\$ 55,500	TOTAL PERSONNEL SERVICES	\$ 32,976	\$ 32,976	\$ 32,976
102				MATERIALS & SERVICES			
103	38,996	43,509	25,000	ALL UTILITIES	43,706	43,706	43,706
104	1,113	499	350	FIXED MAINTENANCE	3,064	3,064	3,064

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FY 2013-14 *****		
				***** DESCRIPTION *****			
					***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****
*****					*****		
*****	*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****	*****
105	5,680	5,734	-	INSURANCE	6,837	6,837	6,837
106	34,782	34,646	35,750	PROPERTY TAX	36,978	36,978	36,978
107	16,734	18,227	39,000	PROFESSIONAL SERVICES-Design & Engineering			
108	1,572	21,553	10,000	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
109	6,278	5,730	5,500	MISCELLANEOUS REPAIRS & PURCHASES	4,066	4,066	4,066
110	\$ 105,155	\$ 129,898	\$ 115,600	TOTAL MATERIALS & SERVICES	\$ 95,651	\$ 95,651	\$ 95,651
111				CAPITAL OUTLAY			
112			2,349,988	CAPITAL PURCHASES	50,000	50,000	50,000
113	\$ -	\$ -	\$ 2,349,988	TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ 50,000
114	\$ 133,340	\$ 156,596	\$ 2,521,088	TOTAL EXPO CENTER	\$ 178,627	\$ 178,627	\$ 178,627
115				<b>***Timber Incubator Property***</b>			
116				PERSONNEL SERVICES			
117	12,240	15,956	20,250	WAGES & SALARIES	19,079	19,079	19,079
118	7,474	10,289	8,820	TAXES & BENEFITS	7,640	7,640	7,640
119	\$ 19,714	\$ 26,245	\$ 29,070	TOTAL PERSONNEL SERVICES	\$ 26,719	\$ 26,719	\$ 26,719
120				MATERIALS & SERVICES			
121	4,734	5,259	6,500	ALL UTILITIES	6,063	6,063	6,063
122	1,609	1,156	1,100	FIXED MAINTENANCE	1,893	1,893	1,893
123	751	761	785	INSURANCE	897	897	897
124	7,463	4,193	4,318	PROPERTY TAX	7,937	7,937	7,937
125			5,000	PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000
126	34	1,585	1,500	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
127	514	1,689	2,000	MISCELLANEOUS REPAIRS & PURCHASES	1,487	1,487	1,487
128	\$ 15,105	\$ 14,643	\$ 21,203	TOTAL MATERIALS & SERVICES	\$ 20,277	\$ 20,277	\$ 20,277
129				CAPITAL OUTLAY			
130			-	CAPITAL PURCHASES	10,000	-	-
131	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
132	\$ 34,819	\$ 40,888	\$ 50,273	TOTAL TIMBER INCUBATOR PROPERTY	\$ 56,996	\$ 46,996	\$ 46,996
133				<b>***Wasco Street Business Park***</b>			
134				PERSONNEL SERVICES			
135	21,235	19,761	30,800	WAGES & SALARIES	32,679	32,679	32,679
136	12,574	12,720	13,500	TAXES & BENEFITS	13,270	13,270	13,270
137	\$ 33,809	\$ 32,481	\$ 44,300	TOTAL PERSONNEL SERVICES	\$ 45,949	\$ 45,949	\$ 45,949
138				MATERIALS & SERVICES			
139	30,548	34,094	35,500	ALL UTILITIES	32,766	32,766	32,766
140	2,472	3,353	3,800	FIXED MAINTENANCE	458	458	458
141	2,510	2,544	2,620	INSURANCE	2,961	2,961	2,961
142	22,463	22,226	23,000	PROPERTY TAX	23,548	23,548	23,548
143				PROFESSIONAL SERVICES-Design & Engineering			
144	51	18		PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
145	1,616	1,305	1,500	MISCELLANEOUS REPAIRS & PURCHASES	8,902	8,902	8,902
146	\$ 59,659	\$ 63,540	\$ 66,420	TOTAL MATERIALS & SERVICES	\$ 69,635	\$ 69,635	\$ 69,635
147				CAPITAL OUTLAY			
148				CAPITAL PURCHASES	5,000	-	-
149	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ -	\$ -
150	\$ 93,468	\$ 96,021	\$ 110,720	TOTAL WASCO STREET BUSINESS PARK	\$ 120,584	\$ 115,584	\$ 115,584
151				<b>***UTS Portsite or New Building***</b>			
152				PERSONNEL SERVICES			
153	7,095			WAGES & SALARIES			
154	4,096			TAXES & BENEFITS			
155	\$ 11,191	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -



**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FY 2013-14 *****		
				***** DESCRIPTION *****			
2YRS PRIOR	1 YR PRIOR	REVISED			PROPOSED	APPROVED	ADOPTED
FY 2010-11	FY 2011-12	BUDGET					
		FY 2012-13					
156				MATERIALS & SERVICES			
157	16,577			ALL UTILITIES			
158	1,821			FIXED MAINTENANCE			
159	2,760			INSURANCE			
160	10,429			PROPERTY TAX			
161				PROFESSIONAL SERVICES-Design & Engineering	50,000	50,000	50,000
162	267			PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
163	1,499			MISCELLANEOUS REPAIRS & PURCHASES			
164	\$ 33,353	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ 55,000	\$ 55,000	\$ 55,000
165				CAPITAL OUTLAY			
166	-	-	-	CAPITAL PURCHASES	1,500,000	1,500,000	1,500,000
167	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
168				PRINCIPAL & INTEREST	70,000	70,000	70,000
169	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	\$ 70,000	\$ 70,000	\$ 70,000
170	\$ 44,544	\$ -	\$ -	TOTAL UTS PORTSITE OR NEW BUILDING	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000
171	\$ 1,738,319	\$ 1,438,148	\$ 3,961,155	TOTAL INDUSTRIAL BUILDINGS	\$ 3,196,951	\$ 3,161,951	\$ 3,161,951
172				COMMERCIAL BUILDINGS			
173				***State DMV Office Building***			
174				PERSONNEL SERVICES			
175	9,579	15,620	14,750	WAGES	13,371	13,371	13,371
176	5,328	9,331	6,250	BENEFITS	5,264	5,264	5,264
177	\$ 14,907	\$ 24,951	\$ 21,000	TOTAL PERSONNEL SERVICES	\$ 18,635	\$ 18,635	\$ 18,635
178				MATERIALS & SERVICES			
179	4,554	5,774	5,200	ALL UTILITIES	4,573	4,573	4,573
180	7,028	7,808	8,500	FIXED MAINTENANCE	5,378	5,378	5,378
181	464	447	500	INSURANCE	551	551	551
182	598	-	700	PROPERTY TAX	-	-	-
183				PROFESSIONAL SERVICES-Design & Engineering			
184	646	190		PROFESSIONAL SERVICES-Legal	100	100	100
185	1,527	3,005	5,000	MISCELLANEOUS REPAIRS & PURCHASES	9,644	9,644	9,644
186	\$ 14,818	\$ 17,224	\$ 19,900	TOTAL MATERIALS & SERVICES	\$ 20,246	\$ 20,246	\$ 20,246
187				CAPITAL OUTLAY			
188	11,758	-	-	CAPITAL PURCHASES	4,000	-	-
189	\$ 11,758	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 4,000	\$ -	\$ -
190	\$ 41,483	\$ 42,175	\$ 40,900	TOTAL STATE DMV OFFICE BUILDING	\$ 42,881	\$ 38,881	\$ 38,881
191				***Marina Office Building***			
192				PERSONNEL SERVICES			
193	16,092	18,649	21,000	WAGES	21,697	21,697	21,697
194	8,911	10,727	9,025	BENEFITS	8,748	8,748	8,748
195	\$ 25,003	\$ 29,376	\$ 30,025	TOTAL PERSONNEL SERVICES	\$ 30,445	\$ 30,445	\$ 30,445
196				MATERIALS & SERVICES			
197	10,601	10,937	12,500	ALL UTILITIES	9,000	9,000	9,000
198	99	7	-	FIXED MAINTENANCE	-	-	-
199	1,164	1,095	1,125	INSURANCE	1,312	1,312	1,312
200	5,030	9,992	11,000	PROPERTY TAX	11,968	11,968	11,968
201	11,761	31	-	PROFESSIONAL SERVICES-Design & Engineering	-	-	-
202	102	2,037	1,500	PROFESSIONAL SERVICES-Legal	100	100	100
203	2,833	8,253	-	MISCELLANEOUS REPAIRS & PURCHASES	2,912	2,912	2,912
204	\$ 31,590	\$ 32,352	\$ 26,125	TOTAL MATERIALS & SERVICES	\$ 25,292	\$ 25,292	\$ 25,292
205				CAPITAL OUTLAY			

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FY 2013-14 *****		
				***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****
***** 2YRS PRIOR *****		***** 1 YR PRIOR *****		***** REVISED *****			
***** FY 2010-11 *****		***** FY 2011-12 *****		***** BUDGET *****			
				***** FY 2012-13 *****			
206	1,500	436,033	4,000	CAPITAL PURCHASES	50,000	50,000	50,000
207	\$ 1,500	\$ 436,033	\$ 4,000	TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ 50,000
208	\$ 58,093	\$ 497,761	\$ 60,150	TOTAL MARINA OFFICE BUILDING	\$ 105,737	\$ 105,737	\$ 105,737
209				***Port Office***			
210				PERSONNEL SERVICES			
211	9,998	10,322	17,550	WAGES	11,474	11,474	11,474
212	5,510	11,748	6,550	BENEFITS	4,578	4,578	4,578
213	\$ 15,508	\$ 22,070	\$ 24,100	TOTAL PERSONNEL SERVICES	\$ 16,052	\$ 16,052	\$ 16,052
214				MATERIALS & SERVICE			
215	9,084	9,379	8,500	ALL UTILITIES	10,016	10,016	10,016
216	28	316	-	FIXED MAINTENANCE	915	915	915
217	1,005	-	1,150	INSURANCE	1,150	1,150	1,150
218		-	2,000	PROPERTY TAX	2,000	2,000	2,000
219		455	-	PROFESSIONAL SERVICES-Design & Engineering	-	-	-
220		1,602	-	PROFESSIONAL SERVICES-Legal	500	500	500
221	138	2,094	2,000	MISCELLANEOUS REPAIRS & PURCHASES	2,568	2,568	2,568
222	\$ 10,255	\$ 13,846	\$ 13,650	TOTAL MATERIALS & SERVICES	\$ 17,149	\$ 17,149	\$ 17,149
223				CAPITAL OUTLAY			
224	2,448	7,273	114,000	CAPITAL PURCHASES	5,000	5,000	5,000
225	\$ 2,448	\$ 7,273	\$ 114,000	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 5,000
226	\$ 28,211	\$ 43,189	\$ 151,750	TOTAL PORT OFFICE	\$ 38,201	\$ 38,201	\$ 38,201
227	\$127,788	\$583,125	\$252,800	TOTAL COMMERCIAL BUILDINGS	\$186,819	\$182,819	\$182,819
228				WATERFRONT INDUSTRIAL LAND			
229				PERSONNEL SERVICES			
230	47,713	43,909	57,500	WAGES	29,730	29,730	29,730
231	23,870	25,212	23,600	BENEFITS	11,794	11,794	11,794
232	\$ 71,583	\$ 69,121	\$ 81,100	TOTAL PERSONNEL SERVICES	\$ 41,524	\$ 41,524	\$ 41,524
233				MATERIALS & SERVICES			
234				NICHOLS BASIN			
235	35	183	-	FIXED MAINTENANCE			
236	44,450	47,025	90,000	PROFESSIONAL SERVICES-Design & Engineering	130,000	130,000	130,000
237		4,902	30,300	PROFESSIONAL SERVICES-Misc	8,000	8,000	8,000
238	6,067	30,428	35,000	PROFESSIONAL SERVICES-Legal	10,000	10,000	10,000
239	2,593	-	-	NICHOLS BASIN-taxes			
240	4,239	4,841	2,000	ALL UTILITIES	4,946	4,946	4,946
241	6,839	1,969	2,000	MISCELLANEOUS REPAIRS & PURCHASES	12,787	12,787	12,787
242	\$ 64,222	\$ 89,348	\$ 159,300	TOTAL MATERIAL & SERVICES	\$ 165,733	\$ 165,733	\$ 165,733
243				CAPITAL OUTLAY			
244	39,494	174,897	522,000	CAPITAL PURCHASE	185,527	185,527	185,527
245	\$ 39,494	\$ 174,897	\$ 522,000	TOTAL CAPITAL OUTLAY	\$ 185,527	\$ 185,527	\$ 185,527
246				DEBT			
247				DEBT SERVICE			
248				TOTAL DEBT	\$ -	\$ -	\$ -
249	\$ 175,299	\$ 333,366	\$ 762,400	TOTAL WATERFRONT INDUSTRIAL LAND	\$ 392,784	\$ 392,784	\$ 392,784
249				WATERFRONT RECREATION			
250				***Event Site***			
251				PERSONNEL SERVICES			
252	49,891	53,187	92,500	WAGES	95,297	95,297	95,297
253	23,619	26,221	23,400	BENEFITS	22,233	22,233	22,233
254	\$ 73,509	\$ 79,408	\$ 115,900	TOTAL PERSONNEL SERVICES	\$ 117,530	\$ 117,530	\$ 117,530
255				MATERIALS & SERVICES			
256	7,859	8,797	9,000	ALL UTILITIES	12,402	12,402	12,402

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FY 2013-14 *****		
				***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****
***** 2YRS PRIOR *****		***** 1 YR PRIOR *****	***** REVISED *****		***** * *****	***** * *****	***** * *****
***** FY 2010-11 *****		***** FY 2011-12 *****	***** BUDGET *****		***** * *****	***** * *****	***** * *****
***** *****		***** *****	***** *****	***** *****	***** *****	***** *****	***** *****
257	140	-		FIXED MAINTENANCE			
258	447	453	475	INSURANCE	492	492	492
259	250	626	2,000	PROFESSIONAL SERVICES-Design & Engineering	-	-	-
260	1,003	126	1,500	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
261	21,079	7,071	8,000	MISCELLANEOUS REPAIRS & PURCHASES	6,210	6,210	6,210
262	\$ 30,779	\$ 17,073	\$ 20,975	TOTAL MATERIALS & SERVICES	\$ 20,104	\$ 20,104	\$ 20,104
263				CAPITAL OUTLAY			
264	70,546	-	-	CAPITAL PURCHASES	165,000	35,000	35,000
265	\$ 70,546	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 165,000	\$ 35,000	\$ 35,000
266	\$ 174,834	\$ 96,481	\$ 136,875	TOTAL WATERFRONT EVENT SITE	\$ 302,634	\$ 172,634	\$ 172,634
267				***Hook/Spit***			
268				PERSONNEL SERVICES			
269	27,593	22,492	26,715	WAGES & SALARIES	30,458	30,458	30,458
270	14,132	16,143	9,950	TAXES & BENEFITS	10,825	10,825	10,825
271	\$ 41,725	\$ 38,636	\$ 36,665	TOTAL PERSONNEL SERVICES	\$ 41,283	\$ 41,283	\$ 41,283
272				MATERIALS & SERVICES			
273		1,152		PROFESSIONAL SERVICES-Design & Engineering-WRDA			
274				PROFESSIONAL SERVICES-Legal	500	500	500
275	12,004	12,808	15,000	MISCELLANEOUS REPAIRS & PURCHASES	14,084	14,084	14,084
276	\$ 12,004	\$ 13,960	\$ 15,000	TOTAL MATERIAL & SERVICES	\$ 14,584	\$ 14,584	\$ 14,584
277				CAPITAL OUTLAY			
278			-	CAPITAL PURCHASES	105,000	105,000	105,000
279		\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 105,000	\$ 105,000	\$ 105,000
280	\$ 53,728	\$ 52,596	\$ 51,665	TOTAL HOOK/SPIT	\$ 160,867	\$ 160,867	\$ 160,867
281				***Marina Park***			
282				PERSONNEL SERVICES			
283	119,166	122,957	151,500	WAGES & SALARIES	149,077	149,077	149,077
284	63,968	71,086	56,850	TAXES & BENEFITS	56,026	56,026	56,026
285	\$ 183,134	\$ 194,043	\$ 208,350	TOTAL PERSONNEL SERVICES	\$ 205,103	\$ 205,103	\$ 205,103
286				MATERIALS & SERVICES			
287	19,797	21,043	20,000	ALL UTILITIES	25,733	25,733	25,733
288	5,221	5,343	6,000	FIXED MAINTENANCE	7,089	7,089	7,089
289	501	507	575	INSURANCE	659	659	659
290	1,677	1,108		PROPERTY TAX	1,182	1,182	1,182
291				PROFESSIONAL SERVICES-Design & Engineering			
292	1,268	394	5,000	PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
293	7,683	15,636	20,000	MISCELLANEOUS REPAIRS & PURCHASES	7,850	7,850	7,850
294	\$ 36,146	\$ 44,031	\$ 51,575	TOTAL MATERIALS & SERVICE	\$ 45,513	\$ 45,513	\$ 45,513
295				CAPITAL OUTLAY			
296			20,000	CAPITAL PURCHASES	400,000	439,000	439,000
297	\$ -	\$ -	\$ 20,000	TOTAL CAPITAL OUTLAY	\$ 400,000	\$ 439,000	\$ 439,000
298	\$ 219,280	\$ 238,074	\$ 279,925	TOTAL MARINA PARK	\$ 650,616	\$ 689,616	\$ 689,616
299	\$ 447,843	\$ 387,151	\$ 468,465	TOTAL WATERFRONT RECREATION	\$ 1,114,117	\$ 1,023,117	\$ 1,023,117
300				MARINA			
301				PERSONNEL SERVICES			
302	41,992	42,470	57,500	WAGES & SALARIES	100,450	100,450	100,450
303	24,230	26,742	23,250	TAXES & BENEFITS	39,074	39,074	39,074
304	\$ 66,222	\$ 69,212	\$ 80,750	TOTAL PERSONNEL SERVICES	\$ 139,524	\$ 139,524	\$ 139,524
305				MATERIALS & SERVICES			
306	22,123	22,071	21,638	ALL UTILITIES	24,468	24,468	24,468
307	1,169	1,100	1,500	FIXED MAINTENANCE	2,102	2,102	2,102
308	1,354	1,845	1,901	INSURANCE	5,201	5,201	5,201

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FY 2013-14 *****			*****
				***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****	*****
*****	***** 2YRS PRIOR *****	***** 1 YR PRIOR *****	***** REVISED *****	*****	*****	*****	*****	*****
*****	***** FY 2010-11 *****	***** FY 2011-12 *****	***** BUDGET *****	*****	*****	*****	*****	*****
*****	*****	*****	***** FY 2012-13 *****	*****	*****	*****	*****	*****
309		-	1,160	PROPERTY TAX	-	-	-	309
310	150	151	27,000	PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000	10,000	310
311	51	988	1,500	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000	311
312	8,318	24,383	30,000	MISCELLANEOUS REPAIRS & PURCHASES	23,406	23,406	23,406	312
313	\$ 33,165	\$ 50,538	\$ 84,697	TOTAL MATERIALS & SERVICE	\$ 66,177	\$ 66,177	\$ 66,177	313
314				CAPITAL OUTLAY				314
315	28,748	138,687	470,000	CAPITAL PURCHASES	570,000	570,000	570,000	315
316	\$ 28,748	\$ 138,687	\$ 470,000	TOTAL CAPITAL OUTLAY	\$ 570,000	\$ 570,000	\$ 570,000	316
317				DEBT				317
318	17,403	24,843	26,000	PRINCIPAL & INTEREST	114,979	114,979	114,979	318
319	\$ 17,403	\$ 24,843	\$ 26,000	TOTAL DEBT	\$ 114,979	\$ 114,979	\$ 114,979	319
320	\$ 145,538	\$ 283,280	\$ 661,447	TOTAL MARINA	\$ 890,680	\$ 890,680	\$ 890,680	320
321	\$ 145,538	\$ 283,280	\$ 661,447	TOTAL MARINA	\$ 890,680	\$ 890,680	\$ 890,680	321
322				<b>AIRPORT</b>				322
323				PERSONNEL SERVICES				323
324				WAGES & SALARIES	50,113	50,113	50,113	324
325	46,778	42,238	58,200	TAXES & BENEFITS	20,372	20,372	20,372	325
326	26,311	25,949	24,050	TOTAL PERSONNEL SERVICES	\$ 70,485	\$ 70,485	\$ 70,485	326
327	\$ 73,089	\$ 68,187	\$ 82,250	MATERIALS & SERVICES				327
328				ALL UTILITIES	37,624	37,624	37,624	328
329	33,636	34,134	35,500	FIXED MAINTENANCE	17,630	17,630	17,630	329
330	23,585	23,557	16,000	INSURANCE	8,145	8,145	8,145	330
331	7,352	7,355	7,575	PROPERTY TAX	4,087	4,087	4,087	331
332	3,508	3,842	4,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000	332
333	2,861	1,334	15,000	PROFESSIONAL SERVICES-Legal	15,000	15,000	15,000	333
334	35,198	7,010	15,000	MISCELLANEOUS REPAIRS & PURCHASES	10,350	10,350	10,350	334
335	9,581	8,164	15,000	TOTAL MATERIALS & SERVICES	\$ 94,836	\$ 94,836	\$ 94,836	335
336	\$ 115,721	\$ 85,396	\$ 93,075	CAPITAL OUTLAY				336
337				CAPITAL PURCHASES	-	-	-	337
338	94,785	433,294	2,597,646	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	338
339	\$ 94,785	\$ 433,294	\$ 2,597,646	TOTAL AIRPORT	\$ 165,321	\$ 165,321	\$ 165,321	339
340	\$ 283,595	\$ 586,877	\$ 2,772,971	TOTAL AIRPORT	\$ 165,321	\$ 165,321	\$ 165,321	340
341				<b>ADMINISTRATION</b>				341
342				PERSONNEL SERVICES				342
343				WAGES & SALARIES				343
344	-	-	12,000	TAXES & BENEFITS	12,000	12,000	12,000	344
345	\$ -	\$ -	\$ 12,000	TOTAL PERSONNEL SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	345
346				MATERIALS & SERVICES				346
347	59,006	30,975	42,041	UNALLOCATED PURCHASES	43,145	43,145	43,145	347
348	8,075	170		NSF CHECKS-BAD DEBT	200	200	200	348
349	(361)	4,513	3,500	INSURANCE	4,700	4,700	4,700	349
350	1,954	1,222	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000	350
351	18,147			PROFESSIONAL SERVICES-State Lobbying	5,000	5,000	5,000	351
352			14,000	PROFESSIONAL SERVICES-Building Inspections & signage	10,000	10,000	10,000	352
353				PROFESSIONAL SERVICES-Land Acquisition	4,000	4,000	4,000	353
354	6,633	9,390	7,000	TRAVEL & MEETING	8,000	8,000	8,000	354
355	\$ 93,455	\$ 46,270	\$ 71,541	TOTAL MATERIALS & SERVICES	\$ 80,045	\$ 80,045	\$ 80,045	355
356				CAPITAL OUTLAY				356
357	2,188	2,270	5,000	CAPITAL PURCHASES	50,175	50,175	50,175	357
358	\$ 2,188	\$ 2,270	\$ 5,000	TOTAL CAPITAL OUTLAY	\$ 50,175	\$ 50,175	\$ 50,175	358
359	\$ 95,643	\$ 48,540	\$ 88,541	TOTAL ADMINISTRATION	\$ 142,220	\$ 142,220	\$ 142,220	359
360				<b>MAINTENANCE</b>				360
361				PERSONNEL SERVICES				361

**PORT OF HOOD RIVER  
REVENUE FUND  
BUDGET FOR FISCAL YEAR 2013-14**

* HISTORICAL DATA *				* EXPENDITURES DESCRIPTION *	* BUDGET FY 2013-14 *			
2 YRS PRIOR FY 2010-11	1 YR PRIOR FY 2011-12	REVISED BUDGET FY 2012-13	PROPOSED		APPROVED	ADOPTED		
362				WAGES & SALARIES				362
363	817			TAXES & BENEFITS				363
364	\$ 817	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	364
365				MATERIALS & SERVICES				365
366				PROFESSIONAL SERVICES	-	-	-	366
367	3,479	3,455	3,200	INSURANCE	4,000	4,000	4,000	367
368	31,914	30,708	28,000	UNALLOCATED PURCHASES	30,000	30,000	30,000	368
369	26,262	25,974	39,000	MACHINERY MAINTENANCE	37,896	37,896	37,896	369
370	\$ 61,655	\$ 60,137	\$ 70,200	TOTAL MATERIALS & SERVICES	\$ 71,896	\$ 71,896	\$ 71,896	370
371				CAPITAL OUTLAY				371
372	1,343	4,400	35,000	CAPITAL PURCHASES	40,000	40,000	40,000	372
373	\$ 1,343	\$ 4,400	\$ 35,000	TOTAL CAPITAL OUTLAY	\$ 40,000	\$ 40,000	\$ 40,000	373
374	\$ 63,815	\$ 64,537	\$ 105,200	TOTAL MAINTENANCE	\$ 111,896	\$ 111,896	\$ 111,896	374
375								375
376	\$ 3,793,214	\$ 5,775,569	\$ 9,950,008	TOTAL OPERATIONS EXPENDITURES	\$ 7,272,851	\$ 7,142,851	\$ 7,142,851	376
377								377
378	237,354	243,041	276,124	TRANSFER-GENERAL FUND	230,514	279,064	335,581	378
379	1,121,402	1,875,158	1,734,000	TRANSFER-BRIDGE REPLACEMENT FUND	1,300,000	1,371,557	1,371,557	379
380	-	-	-	CONTINGENCY - OPERATING	-	500,000	500,000	380
381								381
382	\$ 5,151,970	\$ 7,893,768	\$ 11,960,132	TOTAL EXPENDITURES	\$ 8,803,365	\$ 9,293,472	\$ 9,349,989	382
383								383
384	\$ 2,566,102	\$ 2,028,944	\$ 649,375	ENDING FUND BALANCE	\$ 1,342,015	\$ 851,883	\$ 795,366	384
385								385
386								386
387				APPROPRIATIONS				387
388	\$ 1,239,491	\$ 1,279,329	\$ 1,487,885	PERSONNEL SERVICES	\$ 1,646,053	\$ 1,646,053	\$ 1,646,053	388
389	\$ 1,351,446	\$ 1,450,094	\$ 1,704,423	MATERIALS & SERVICES	\$ 1,758,567	\$ 1,758,567	\$ 1,758,567	389
390	\$ 1,039,939	\$ 2,876,361	\$ 6,586,700	CAPITAL OUTLAY	\$ 3,538,252	\$ 3,408,252	\$ 3,408,252	390
391	\$ 162,339	\$ 169,785	\$ 171,000	DEBT SERVICES	\$ 329,979	\$ 329,979	\$ 329,979	391
392	\$ 1,358,756	\$ 2,118,199	\$ 2,010,124	TRANSFERS	\$ 1,530,514	\$ 1,650,621	\$ 1,707,138	392
393	\$ -	\$ -	\$ -	CONTINGENCIES	\$ -	\$ 500,000	\$ 500,000	393
394	\$ 2,566,102	\$ 2,028,944	\$ 649,375	UNRESERVED FUND BALANCE	\$ 1,342,015	\$ 851,883	\$ 795,366	394
395								395
396	\$ 7,718,072	\$ 9,922,712	\$ 12,609,507	TOTAL APPROPRIATIONS	\$ 10,145,380	\$ 10,145,355	\$ 10,145,355	396

**PORT OF HOOD RIVER  
BRIDGE REPAIR AND REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2013-14**

HISTORICAL DATA				REVISIONS	RESOURCE & EXPENDITURE DESCRIPTION	BUDGET FY 2013-14		
2 YRS PRIOR FY 2010-11	1ST PRECEDING FY 2011-12	REVISED BUDGET FY 2012-13	PROPOSED			APPROVED	ADOPTED	
<b>RESOURCE</b>								
1					BEGINNING FUND BALANCE	\$ 939,941	\$ 939,941	\$ 939,941
2	\$ 755,198	\$ 1,079,017	\$ 894,541		INTEREST INCOME	4,000	4,000	4,000
3	3,962	3,628	4,000		BOND PROCEEDS			
4					GRANT			
5					OTHER INCOME			
6					TOTAL CASH AVAILABLE	943,941	943,941	943,941
7	759,160	1,082,645	898,541					
8					TRANSFER FROM REVENUE FUND	1,300,000	1,371,557	1,371,557
9	1,121,402	1,875,158	1,734,000					
10								
11	<b>\$ 1,880,562</b>	<b>\$ 2,957,803</b>	<b>\$ 2,632,541</b>		<b>TOTAL RESOURCES</b>	<b>\$ 2,243,941</b>	<b>\$ 2,315,498</b>	<b>\$ 2,315,498</b>
12					<b>EXPENDITURES</b>			
13					PERSONNEL SERVICES			
14	8,535	20,088	8,750		WAGES	8,750	8,750	8,750
15	4,333	12,189	3,500		BENEFITS	3,500	3,500	3,500
16	<b>\$ 12,868</b>	<b>\$ 32,277</b>	<b>\$ 12,250</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>
17					MATERIAL & SERVICES			
18					MAINTENANCE	18,161	18,161	18,161
19	64,873	700	-		PROFESSIONAL SERVICES	-	-	-
20					FLAGGING			
21		477	1,000		MISCELLANEOUS	1,500	1,500	1,500
22	<b>\$ 64,873</b>	<b>\$ 1,177</b>	<b>\$ 1,000</b>		<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 19,661</b>	<b>\$ 19,661</b>	<b>\$ 19,661</b>
23					CAPITAL OUTLAY			
24	16,265	1,275,720	934,000		CAPITAL PURCHASE	225,000	195,000	195,000
25	<b>\$ 16,265</b>	<b>\$ 1,275,720</b>	<b>\$ 934,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 225,000</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
26					DEBT			
27	707,539	708,688	704,000		DEBT SERVICE	704,000	704,000	704,000
28	<b>\$ 707,539</b>	<b>\$ 708,688</b>	<b>\$ 704,000</b>		<b>TOTAL DEBT</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>
29	<b>\$ 801,545</b>	<b>\$ 2,017,862</b>	<b>\$ 1,651,250</b>		<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 960,911</b>	<b>\$ 930,911</b>	<b>\$ 930,911</b>
30								
31	\$ -	\$ -	\$ -		TRANSFERS-REVENUE FUND	\$ -	\$ -	\$ -
32	\$ -	\$ -	\$ -		CONTINGENCY	\$ -	\$ 500,000	\$ 500,000
33								
34	<b>\$ 801,545</b>	<b>\$ 2,017,862</b>	<b>\$ 1,651,250</b>		<b>TOTAL EXPENDITURES</b>	<b>\$ 960,911</b>	<b>\$ 1,430,911</b>	<b>\$ 1,430,911</b>
35								
36	<b>\$ 1,079,017</b>	<b>\$ 939,941</b>	<b>\$ 981,291</b>		<b>ENDING FUND BALANCE</b>	<b>\$ 1,283,030</b>	<b>\$ 884,587</b>	<b>\$ 884,587</b>
37								
38					<b>APPROPRIATIONS</b>			
39	\$ 12,868	\$ 32,277	\$ 12,250		PERSONNEL SERVICES	\$ 12,250	\$ 12,250	\$ 12,250
40	\$ 64,873	\$ 1,177	\$ 1,000		MATERIALS & SERVICES	\$ 19,661	\$ 19,661	\$ 19,661
41	\$ 16,265	\$ 1,275,720	\$ 934,000		CAPITAL OUTLAY	\$ 225,000	\$ 195,000	\$ 195,000
42	\$ 707,539	\$ 708,688	\$ 704,000		DEBT SERVICES	\$ 704,000	\$ 704,000	\$ 704,000
43	\$ -	\$ -	\$ -		TRANSFERS	\$ -	\$ -	\$ -
44	\$ -	\$ -	\$ -		CONTINGENCIES	\$ -	\$ 500,000	\$ 500,000
45	\$ 379,017	\$ 239,941	\$ 281,291		UNRESERVED FUND BALANCE	\$ 581,030	\$ 182,587	\$ 182,587
46	\$ 700,000	\$ 700,000	\$ 700,000		RESERVED FUND BALANCE	\$ 702,000	\$ 702,000	\$ 702,000