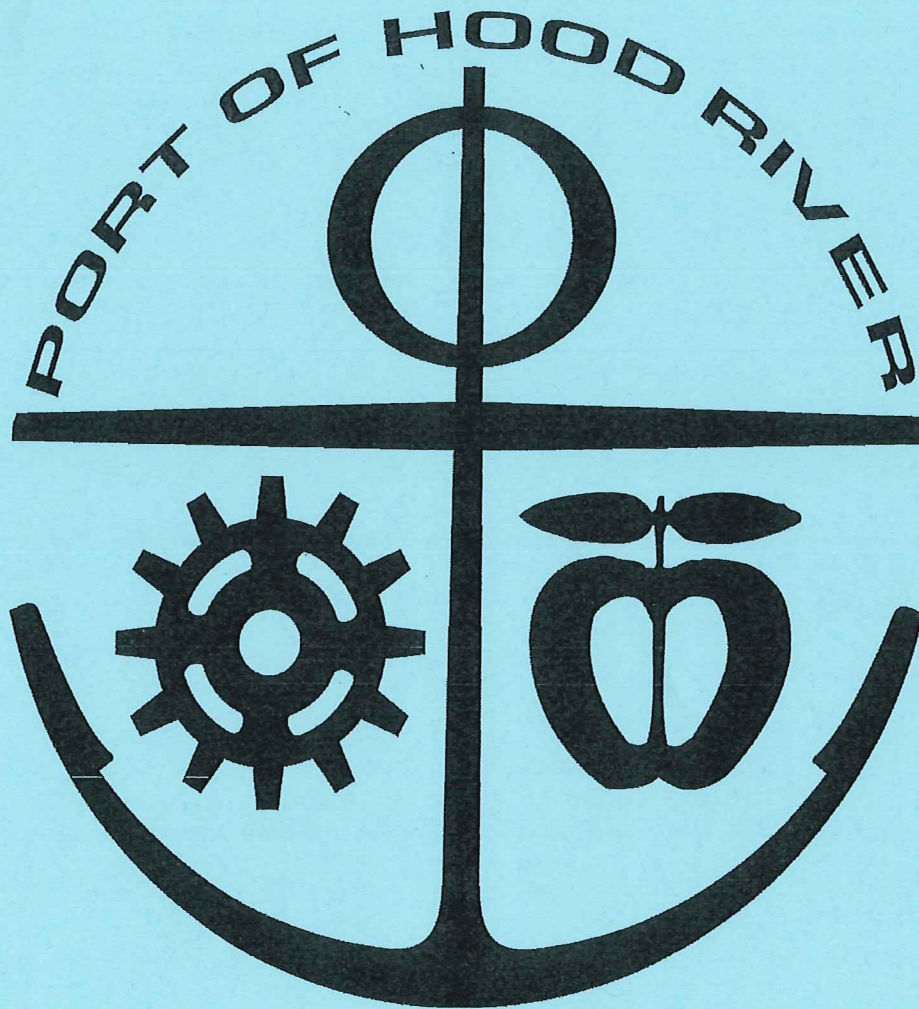


**BUDGET
FISCAL YEAR 2021-22**



APPROVED BUDGET

BUDGET HEARING

JUNE 1, 2021

PORT OF HOOD RIVER COMMISSION

BUDGET COMMITTEE MEETING

Tuesday, May 4, 2021

Marina Center Boardroom and ZOOM

1:30pm

AGENDA

1. President of the Board - Call to Order and Open the Budget Committee Meeting
2. Election of Officers – President and Secretary
3. Budget Message – Michael McElwee, Executive Director
4. Budget Review – Fred Kowell, Chief Financial Officer
5. Budget Deliberations
6. Actions Items:
 - a. Move to Approve a property tax levy at the rate of \$.0332 per thousand of assessed value for FY 2021-22.
 - b. Move to approved the FY 2020-21 budget as amended.
7. Adjourn Budget Committee and Open Regular Session

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Resolution to Adopt FY 2020-21 Budget and Imposing and Categorizing Tax	TBD
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Board of Commissioners

John Everitt, President
 Ben Sheppard, Vice-President
 David Meriwether, Secretary
 Kristi Chapman, Treasurer
 Hobby Streich, Commissioner

Budget Committee

John Benton, Term 2023
 Larry Brown, Term 2023
 Judy Newman, Term 2021
 Svea Truax, Term 2023
 Becca Sanders, Term 2023

Budget Committee Meeting – May 4, 2021

Budget Hearing – June 1, 2021

Budget Adoption – June 15, 2021

Commission Memo



Prepared by: Fred Kowell
Date: May 4, 2021
Re: Budget Committee Recommendations for FY 2021-22
Approved Budget

Budget Committee Members present or absent: John Benton, Larry Brown, Judy Newman, Becca Sanders, and Svea Truax.

Governing Body present or absent: John Everitt, Ben Sheppard, David Meriwether, Kristi Chapman and Hoby Streich (absent).

Meeting started at 1:39p, with John Everitt (Board President) called the meeting to order and referred to the Budget Committee for appointment of officers to the Budget Committee.

Budget Committee approved John Benton as President and Judy Newman as Secretary. Judy Newman requested staff to take the minutes of the meeting.

Corrections discussed and approved by the Budget Committee:

- Change the term of Judy Newman to 2021 and Becca Sanders to 2023.
- Correct Hanel Lower Mills Capital Outlay to include the \$1.5 million on to CIP sheet page 34.
- Correction to Bridge Repair & Replacement fund Grants line and Transfer from Revenue Fund lines.
- Correction to Airport Capital Outlay to tie to CIP page 34.
- Correct page 27, Bridge Repair & Replacement fund Capital Outlay to match the CIP page 35.

Items discussed during the Budget Committee that are to be included in the budget:

- A CPI increase of 1.6561% from the Bureau of Labor Statistics for the Western Region Class B/C to be used in the Port's Approved Budget with regard to compensation and other agreements.
- A 2.5% rate increase is allowed to be included for slip rates for Marina tenants and a 6% rate increase for T-Hangar tenants at the airport. Both increases will allow the Port to bring these asset centers closer to self-sufficiency.
- CIP projects – Change the Hook Rigging project to \$40,000 from \$20,000 with a \$30,000 grant from Business Oregon. Add \$225,000 for the Avgas fuel tank at the airport due to a possible

delay in getting the tank installed before 2020-21 year end. Increase the Bridge Load Analysis from \$250,000 to \$500,000 and take the funding from the Hanel \$1.5 million placeholder.

- A toll increase of \$0.05 for Breezeby and \$0.25 for cash tolls to consider the cost-of-living since the last toll increase in January 2018. The toll increase if considered would not happen until January 2022.
- Questions: Commissioner Chapman discussed the need to market our tolling system to other agencies since we are enhancing its capabilities.
 - Svea Truax discussed the importance of moving forward quickly with the load analysis and the work that will be needed to be done to bring our bridge load capacity back up to 80,000 lbs. This led to more discussion of adding more budgetary authority to this capital line item.
- Judy Newman made a motion to approve the Property Tax Levy at the rate of \$.0332 per thousand of assessed value for FY 2021-22. 2nd by Larry Brown. Approved by all Budget Committee members in attendance.
- Larry Brown made a motion approve the Proposed FY 2021-22 budget with the modifications and corrections as discussed. Judy Newman 2nd the motion. Approved by all budget committee members in attendance.
- John Benton then adjourned the Budget Committee meeting.

BUDGET MESSAGE



To: Port of Hood River Budget Committee
From: Michael McElwee, Budget Officer
Date: May 4, 2021
Re: Budget Message for Fiscal Year 2021-22

The annual budget for the Port of Hood River is prepared by staff for review and approval by the Budget Committee and for subsequent adoption by the Port of Hood River Commission. This memorandum provides a management summary of issues facing the Port, an overview of the FY 2021-22 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 revenues are anticipated and the Commission's policy and expenditure priorities are identified. Public input is sought and welcome at all stages of budget development.

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

- A **Proposed Budget** is prepared by the Port's Budget Officer in collaboration with staff and is presented for discussion at the Commission's Spring Planning meeting. This year, the Spring Planning meeting was held on **April 6, 2021**.
- The Budget Committee meets today, **May 4, 2021** to discuss the **Proposed Budget**, makes changes as needed and approves it by formal vote. Upon approval, the Proposed Budget becomes the **Approved Budget**. Formal approval by the Budget Committee of the tax rate for the upcoming fiscal year is also required.
- The Approved Budget is the subject to a **public hearing** when the Commission seeks formal testimony from members of the public. This year the public hearing is scheduled to occur on Tuesday, **June 1, 2021**.
- The Commission then meets on **June 15, 2021** to consider any final changes and then approve the **Adopted Budget** which takes effect on **July 1, 2021**.

Budget Preparation Overview

The Port of Hood River is 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 which is considered an Enterprise Fund. The primary revenues are from bridge tolls, tenant leases, and marina, airport, waterfront fees. 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-White Salmon Interstate toll bridge. This fund is considered a Special Revenue fund and its sources of revenue are grant monies, bond receipts, and a portion of toll revenue from the 1994, 2012 and 2018 toll increases. These monies are transferred from the Revenue Fund. Expenditures for this fund are associated with capital improvements that extend the bridge's useful life, maintenance, and replacement planning. This fund also reflects debt service payments associated with bonded indebtedness related to bridge improvements. In addition, this fund records the activities for the replacement of the existing bridge.

Port of Hood River Financial Policies

The Port's annual budget is prepared in conformance with state law and its own financial "Financial Administrative Policies and Procedures" adopted in 2012 and updated in January 2014. Three financial policies, in particular, govern the long-range financial planning and annual budget preparation of the Port:

- The Port reserves an amount at least equal to 10% of the Port's depreciable assets.
- The Port's overall debt service coverage ratio should equal 2.0 or greater.
- The Port will pursue a Cash-on-Cash rate of return before debt service that exceeds the average cost of debt for the Port.

Budget Highlights

NOTE: *The novel coronavirus pandemic known as COVID-19 emerged in the State of Oregon in February 2020. Since March 2020 and continuing to today, many executive orders and public health directives have been issued by the State of Oregon and local health officials to curtail virus spread. The impacts of the COVID-19 crisis on national, state, and local economies are now well known. Impacts to Port operations were significant, resulting in full suspension of all tolling operations for six weeks, lower bridge traffic volumes, deferment of lease payments for several tenants, closure of the office to the public, remote work for staff and increased costs associated*

with maintenance of the Port's waterfront properties. However, the Port was able to take advantage of programs that provided financial reimbursement for some direct costs associated with COVID and reimbursement of a substantial portion of the lost toll revenue. At this time there is an ample supply of vaccines available to all community members and vaccination rates are increasing quickly. Although there is still uncertainty looking ahead in regard to COVID-19 variants, vaccination distribution rates and lingering impacts to some business sectors, the FY 2021-22 Proposed Budget has been prepared with a clear picture of the recent impacts of the COVID-19 pandemic on Port operations and likely impacts in the next fiscal year despite some lingering uncertainty.

The following sections are highlights of the FY 2021-22 Proposed Budget organized by major asset areas of the Port's operations.

ASSET AREAS

Industrial/Commercial Properties

- Overall vacancy rates in the Port's industrial and commercial real estate portfolio remain low, around 4%. This is a very positive condition in light of the COVID impacts to some businesses. In large part, this was due to Commission approval of a Rent Relief Policy that allowed for lease payments to be deferred and re-amortized over the remaining lease term or term extension. One major tenant requested significant financial assistance due to simultaneous commencement of a significant expansion project with severe downturn in business due to COVID restrictions. The full impacts of COVID-19 on Port occupancy rates and lease revenue are now well understood and high confidence projections can be made into next fiscal year.
- In FY 2020/21 the Port continued its efforts to invest in the maintenance and capital maintenance of existing leased buildings to maintain their functionality and leasability. The largest project completed was full replacement of the Big 7 Building roof, a longstanding need. However, several capital projects were deferred in light of COVID uncertainty. The largest were expansion of conditioned space within the Port Office Building for file storage and replacement of the northside windows on the Jensen building. These two projects are in the FY 2021/22 Proposed Budget. Also budgeted are replacement and upgrades to the fire alarm systems in the Big 7 and Jensen Buildings, respectively. Consistent with past practice, the budget includes some contingency for each building for lease significant repairs or tenant improvements.,
- Site preparation work is generally complete at the Port's 14-acre *Lower Mill Industrial Subdivision* in Odell. The permitted filling of a wetland is now expected to take place in FY 2021/22. This fill project would make the entire development ready. The Proposed budget depicts a placeholder of \$1.5 million in construction costs in case this project moves quicker through permitting than anticipated. The Port has postponed active marketing the Lower Mill lots and has instead executed short term ground leases with two businesses. In FY 2020/21 the Port carried out a feasibility analysis for an industrial building that could be built and retained in the Port's portfolio. However, it was

concluded that such a project could be feasible if certain market conditions were in place, thus the placeholder. The Port expects to continue efforts to market the Lower Mill lots with an eye to closing sales once the existing ground leases are terminated.

- For the last two years the Port Commission and staff worked to implement the Real Estate Development Strategy (“Strategy”) prepared in 2019. That Strategy assessed several real estate acquisition and development opportunities and identified several to pursue. It also evaluated our current lease template with an eye to improving net revenues from our existing leased portfolio. Lease template changes are, in fact, improving net revenues and will continue to do so as tenant leases expire. The primary real estate development opportunity being pursued is development of a commercial hangar at the Ken Jernstedt Airfield and the Proposed FY 2021/22 Budget includes funding for design, permitting and construction. The FY 2020/21 Budget reserved funding for acquisition of property but efforts to secure a large piece of land near Exit #62 was unsuccessful. The Port has also issued a solicitation to seek developer/business interest in Lot #900, a small, commercially zoned property on the waterfront near Exit #63. It is possible that this process will identify a private entity with whom the Port would collaborate to develop this property. Overall, the Port will continue to take steps to increase net revenue from its real estate portfolio where possible.
- In light of the significant challenges to development of Lot #1 including the high cost of infrastructure and the unavailability of tax increment financing from the Waterfront Urban Renewal District the Commission is now considering a phased approach. In FY 2020/21 conceptual engineering plans and cost estimates were prepared for the extension of Anchor Way which would bisect Lot #1 with the intent of seeking grant funding from ODOT’s Immediate Opportunity Fund and the federal Economic Development Administration. The Proposed FY 21/22 Budget allocates funds for additional engineering and pursuit of these grants. If successful, construction of the new road would take place in FY 2022/23.

Bridge/Transportation

- The Port has anticipated a reduction in capital spending on the bridge while the focus is on bridge replacement efforts continues. However, the FY 2021/22 Proposed Budget anticipates two major capital projects. First, ODOT carried out a weight rating analysis and directed that the limit on the bridge be reduced from 80,000 lbs. to 64,000 lbs. The FY 2021/22 Proposed Budget allocates funds for continuing engineering to determine if strengthening steps can be taken to restore the existing weigh limit. Second, evaluation of the approach ramps revealed high salt content in the concrete with must be addressed to prevent accelerated deterioration. The FY 2021/22 Proposed Budget allocates funds for engineering of a new waterproof membrane and new wearing surface to alleviate his condition. In addition, an important evaluation of the Lift Span’s drive rack pinion shafts, live load supports, counterweight trunnions and wire ropes was postponed from the fall. Carried out in spring 2021, these tests may reveal addition work that would need to be addressed in the capital planning for future years.

- Progress continues to be made on long-term bridge replacement efforts. The Final Environmental Impact Statement (“FEIS”), an important pre-condition to bridge replacement achieved approximately an 80% completion milestone in spring 2021. The FEIS is now expected to be completed in November 2021. At that time, the \$5 million allocation obtained from the State of Oregon in HB 2017 will be substantially expended. However, in 2020 the Port was awarded a \$5 million BUILD grant from the federal government and additional funds are now contemplated from the State of Washington through the efforts of Senator King. Therefore, the FY 2021/22 Proposed Budget includes over \$3.2million in capital expenditures and another \$842,000 in professional services on bridge replacement efforts. Staff is engaged in the lengthy process of selecting a bridge engineer and other consultants for this next phase of project work in conjunction with the Bi-State Working Group, a coalition of cities and counties in both Oregon and Washington.
- Significant disruption to the tolling operations due to COVID-19 occurred in 2020 including full suspension of tolling for six weeks and implementation of All Electronic Tolling (“AET”) for an additional four week until toll staff could return to the booth. As a result of these disruptions and the general decrease on traffic throughout most of the 2020/21 fiscal year, toll revenue is expected to be down approximately \$935,000. However, the Port was able to secure \$477,000 from the federal government to replace about half of this lost revenue and smaller amounts to reimburse for direct costs associated with COVID. The Commission made the decision to keep paying toll staff throughout the tolling suspension. In FY 2021-22 overall traffic volumes are expected to rebound to near normal levels although there will be ongoing uncertainty as the COVID-19 “tail” plays out. The FY 2021-22 Proposed Budget includes funding for continued development of the back-office support system, PCI compliance, Twilio integration and other administrative tools to implement All-Electronic Tolling.
- The FY 2021/22 Proposed Budget does anticipate an increase in the Breeze-By toll rate of 7% and an increase to the cash toll rate of \$.25 or 12.5%. These increases are intended to allow revenues to keep pace with inflation would commence in January 2022, subject to Commission approval.
- The Port continues to provide support services to the Port of Cascade Locks (POCL) for implementation of electronic tolling at the Bridge of the Gods. The system went live with a generally flawless execution in early 2020. The agreement added additional costs to the Port but has added about \$78,000 revenues and this is expected to continue going forward,

Recreation/Marina

- Several small capital projects were completed in FY 2020/21 including fencing replacement at the Marina walkway, a new ADA path at the Marina Restroom Block and repairs to Event Site Dock. However, several ,of these projects needed to be postponed

due to COVID restrictions and contractor availability which included pedestrian lighting at the Footbridge, and an allocation for ongoing repairs to the Marina Docks and South Basin Dock, respectively. These projects are in the FY 2021/22 Proposed Budget as well as several new, small capital projects. The budget also includes modest allocations to each of the primary recreation sites, generally for landscaping or minor repairs or upgrades.

- There is one significant potential capital project for the Marina. In early spring 2021, the Port applied for a significant financial grant from the Oregon State Marina Board to replace the grounding floats and ramp connection at the Marina Launch Ramp. If successful, the Port's financial match would be 60% or \$132,300. The FY 2021-22 Proposed Budget assumes that the grant application will be successful. A decision is expected in June.
- The FY 2021-22 Proposed Budget anticipates only a CPI increase for Marina tenants. This follows several years of an annual 6% increase intended to bring Marina's operating revenue in line with expenses.

Airport

- Two significant capital projects were completed in FY 2020/21: expansion of the North Ramp through a Connect VI grant from the State of Oregon and full replacement of the asphalt on the existing North Ramp through funding from the FAA. Both of these projects represent a significant investment in the Airport's infrastructure and provide shovel-ready development sites. As mentioned previously, the Port has retained an architect to prepare plans for a new commercial hangar targeted at local technology companies associated with aviation. The FY 2021/22 Proposed Budget assumes that this project will be constructed in 2022 using a combination of debt and reserve funds.
- A substantial increase in airport activity over the past two years resulted in complaints from airport neighbors about constant aircraft noise. A collaborative effort was undertaken with residential neighbors and pilots to evaluate potential ways to mitigate noise. One recommendation from that effort is to acquire the technology to monitor aviation activity including the time of take-offs and landings, and the types of aircraft using the airfield. The FY 2021/22 Proposed Budget includes \$60,000 to acquire this technology.
- A solicitation was issued in early 2021 to identify a Fixed Base Operator ("FBO") for the Airfield. The one respondent proposed providing the same slate of services that are provide today but dd not seek subsidy from the Port. If an agreement is approved by the Commission, this will save the Port about \$20,000/yr.
- An increase in T-Hangar lease rates has been implemented in the past two fiscal years. An additional 6% increase in rates is contemplated in the FY 2021-22 Proposed Budget in a continuing effort to bring operational revenue in line with expenses. . The Port will

continue to take these steps to ensure that the Airport can maintain a positive operating cash flow.

Administration & Management

- The Port provides medical insurance for all full-time employees and pays 90% of the premium. Employees pay 10%. Under our current insurance policy, premiums are expected to increase by about 6.9% in FY 2021-22.
- The Port's PERS obligation will not increase this next fiscal year.
- Typically, the Commission considers an increase in annual staff salary associated with annual change in the Consumers Price Index for the Western Region Class B/C as the benchmark rate. The Proposed Budget includes a CPI increase of 1.743% for eligible staff based on this index. Overall, with the addition to staffing as explained below, personnel costs (Wages, PERS, Healthcare, Taxes) are budgeted to increase by 8.6%.
- Continued investment in lobbying and advocacy services, primarily directed at Bridge replacement efforts is projected to stay even in the FY 2021-22 due to ongoing bridge replacement advocacy efforts and various opportunities for infrastructure funding from both federal and state governments. The total budget allocation is \$207,000 divided between State and Federal efforts.
- The FY 2021/22 Proposed Budget includes funding for several staffing changes designed to better accommodate the increasing workload and prepare a stable operating environment during likely staff retirements in the next several years. These changes include the new positions of Deputy Executive Director, Administrative Assistant and Maintenance Worker I. The changes would result in a net two new employees, be implemented in early 2022 and have a total cost impact of about \$105,000.

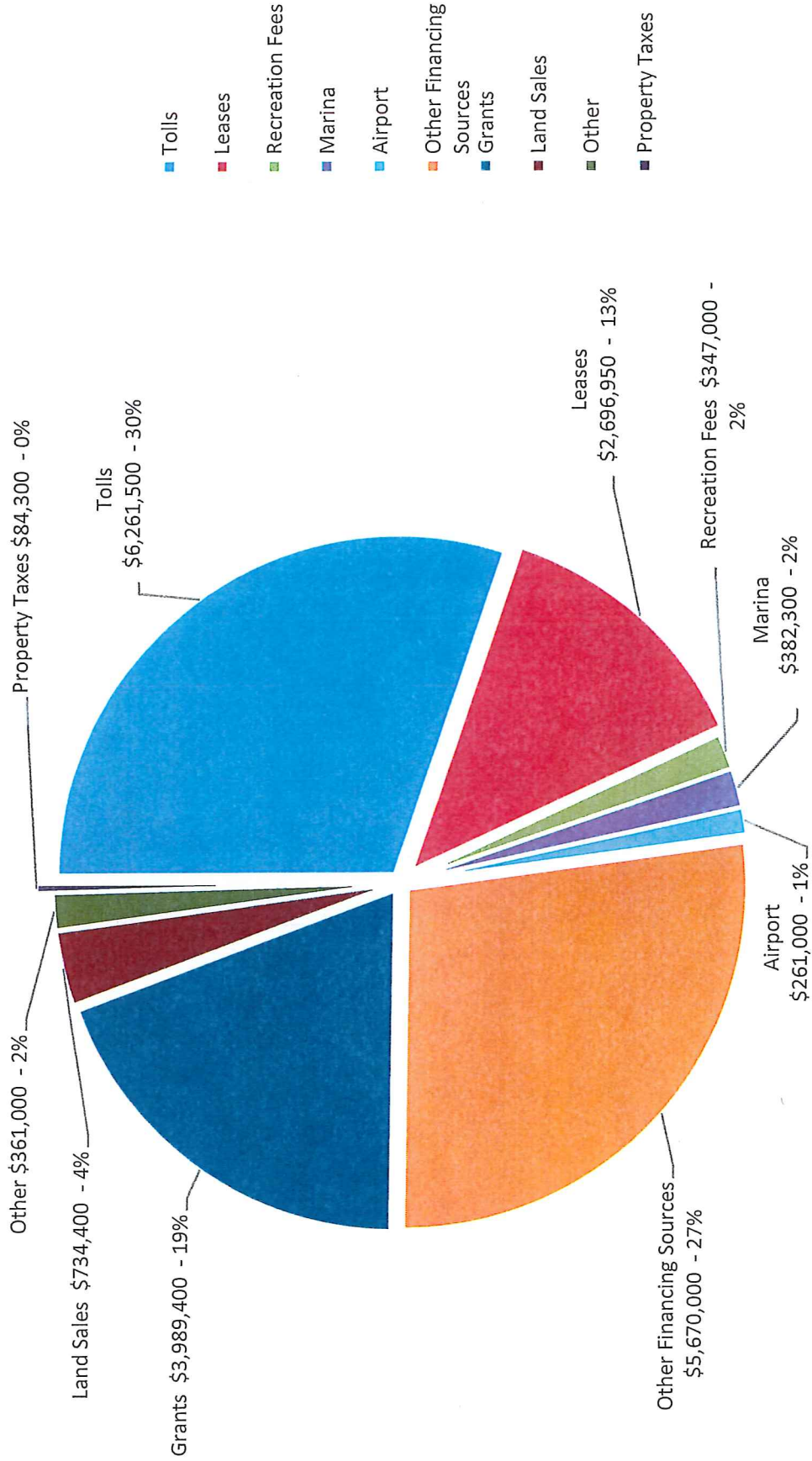
SUMMARY

The FY 2021-22 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believe are consistent with the Port's mission and direction from the Port Commission. The Port has successfully managed through the challenges and uncertainty of the COVID-19 pandemic and it appears likely that FY 2021/22 will resemble a much more normal operating year. Significant progress on bridge replacement efforts has occurred over the last year and funding appears to be secured for the next, more challenging phases of this lengthy and ongoing effort. Despite the progress, the Port must remain committed to allocating sufficient resources maintain the safe operation of the existing bridge. And the Port must continue to consider reasonable real estate investments and enterprise activities that lead to enhanced revenue streams in the future that can help fill the gap in revenues if the bridge is ultimately replaced. The Port's waterfront properties are highly valued by the public and overall use demands are expected to increase-- smart investments and operational changes need to be considered each year. Finally, organizational changes and

establishment of project priorities should be considered to better accommodate the increasing workload and anticipate staffing changes in the years ahead.

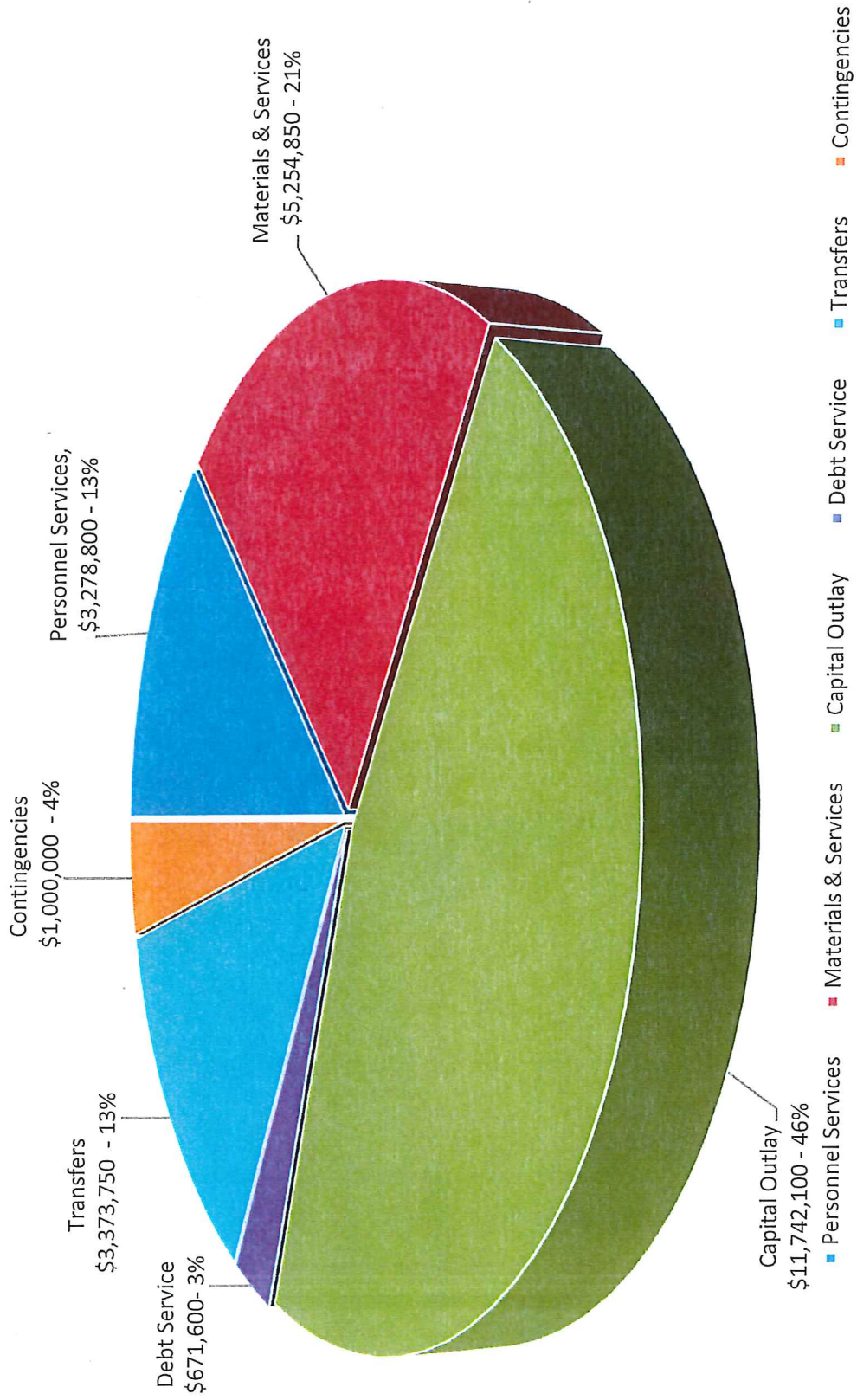
GRAPHS

PORT OF HOOD RIVER
 Schedule of Revenues
 Approved Budget
 FY 2021-22



Total Revenues - \$20,797,850

PORT OF HOOD RIVER
 Schedule of Expenditures
 Approved Budget
 FY 2021-22



Total Appropriations - \$25,316,100

PORT OF HOOD RIVER
GENERAL FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2021-22	
2 YRS PRIOR	* 1YR PRIOR	* 1YR PRIOR	* 1YR PRIOR	* PROPOSED	* APPROVED
FY 2018-19	FY 2019-20	FY 2020-21			ADOPTED
1					
2	\$ 212,409	\$ 292,800	\$ 300,000		
3	7,514	7,090	7,000		
4	219,923	299,890	307,000		
5					
6	72,877	76,636	75,000		
7	72,877	76,636	75,000		
8					
9	545,471	448,392	662,750		
10					
11					
12	\$ 838,271	\$ 824,918	\$ 1,044,750	\$ 1,244,450	\$ 1,244,450
13					
14					
15					
16	4,800	5,200	6,000	6,000	6,000
17	123,740	79,460	94,400	161,500	161,500
18	19,602	19,694	35,000	35,000	35,000
19	11,939	41,439	54,200	85,300	85,300
20	\$ 160,081	\$ 145,793	\$ 189,600	\$ 287,800	\$ 287,800
21					
22	48,550	48,550	48,550	48,550	48,550
23	-	-	1,000	1,000	1,000
24	-	-	5,000	2,500	2,500
25	17,619	14,660	31,400	36,900	36,900
26	22,879	12,470	32,000	32,000	32,000
27	34,134	34,222	50,200	48,900	48,900
28	3,166	3,425	4,000	4,000	4,000
29	172,943	153,331	187,000	207,000	207,000
30	21,760	68,048	118,000	103,000	103,000
31	34,942	26,380	39,000	39,000	39,000
32	20,323	10,793	22,000	20,500	20,500
33	9,074	4,487	10,000	11,500	11,500
34	\$ 385,390	\$ 376,366	\$ 548,150	\$ 554,850	\$ 554,850
35					
36					
37	\$ 545,471	\$ 522,159	\$ 737,750	\$ 842,650	\$ 842,650
38					
39					
40	\$ 160,081	\$ 145,793	\$ 189,600	\$ 287,800	\$ 287,800
41	385,390	376,366	548,150	554,850	554,850
42					
43					
44					
45	\$ 545,471	\$ 522,159	\$ 737,750	\$ 842,650	\$ 842,650
46	\$ 292,800	\$ 302,759	\$ 307,000	\$ 401,800	\$ 401,800
47	\$ 838,271	\$ 824,918	\$ 1,044,750	\$ 1,244,450	\$ 1,244,450

PORT OF HOOD RIVER
GENERAL FUND
SCHEDULE OF MATERIALS AND SERVICES

	Actuals		Budget		% Change
	2018-19	2019-20	2020-21	2021-22	
<u>Lease</u>	48,550	48,550	48,550	48,550	0%
<u>Community Benefit Initiative</u>	0	0	5,000	2,500	-50.0%
<u>Utilities</u>					
Electric	-	-	800	800	
Gas	-	-	200	200	
	-	-	1,000	1,000	0%
<u>Supplies and Other</u>					
Phone/IT	5,331	5,537	6,500	7,000	
Copier/Postage	6,131	5,580	7,000	7,500	
GorgeNet/web site	403		900	1,500	
Election	1,507		3,000	3,000	
Training/Software			4,500	3,900	
Audit Filing	-		400	400	
Notices		59	600	600	
Advertising/Communications	5,688	880	3,000	7,000	
Govt ethics	-		500	500	
Misc	3,060	2,604	5,000	5,500	
	22,120	14,660	31,400	36,900	17.5%
<u>Travel & Meeting</u>	29,981	12,470	32,000	32,000	0%
<u>Dues & Memberships</u>					
Special Districts Assoc of OR	3,832	4,125	4,100	4,500	
Gorge Technology Alliance	500	600	500	600	
Pacific NW Waterways	14,125	6,153	14,500	8,500	
Oregon Public Ports Assn.	4,754		4,900	6,500	
Rotary Club HR	789	785	1,200	1,200	
Mid-Columbia Energy Council		10,000	10,000	10,000	
Oregon Economic Dev. Assn.	250		300	300	
Oregon Ethics Commission	570	659	600	700	
One Gorge	867		2,500	2,500	
Oregon Purchasing Dues	500	500	500	500	
Gorge Sailing/WAAAM/Other	250	250	1,000	1,000	
Oregon Airport Mgmt Assn.			500	500	
Mid-Columbia Economic	2,380	2,343	2,600	2,600	
GASB/OGFOA	160	160	500	500	
Mid-Columbia Economic	1,000	1,000	1,000	1,000	
Oregon Rail User's League	500	500	500	500	
IBTTA (2017 and 2018)	5,907	6,897	6,100	7,000	
HR Chamber/DBA/Other	250	250	3,000	5,000	
	36,634	34,222	50,200	48,900	-2.6%
<u>Insurance</u>					
General Liability	2,196	2,583	2,700	2,800	
Workers Comp	179	239	400	300	
Public Emp	376	188	500	400	
Treasurer Bond	415	415	400	500	
	3,166	3,425	4,000	4,000	0%
<u>Professional Services</u>					
Federal Govt Affairs	75,045	70,164	96,000	96,000	
State Govt Affairs	97,898	83,167	91,000	111,000	
IT	-	383	8,000	5,000	
Other	1,924	42,788	75,000	63,000	
Legal	15,635	19,654	30,000	30,000	
Retainer	4,200	4,200	5,000	5,000	
	194,702	220,356	305,000	310,000	1.6%
<u>Audit</u>					
Regular	27,840	26,380	29,000	29,000	
Fed Single/Pension	-	-	10,000	10,000	
	27,840	26,380	39,000	39,000	0%
<u>Miscellaneous</u>					
Newsletters	20,323	10,793	22,000	20,500	
Press Releases/Advertisements	4,574	5,511	10,000	11,500	
	24,897	16,304	32,000	32,000	0%
Total General Fund	\$ 387,890	\$ 376,367	\$ 548,150	\$ 554,850	1.2%

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		RESOURCE		BUDGET FY 2021-22		
2YRS PRIOR FY 2018-19	1YR PRIOR FY 2019-20	ADOPTE BUDGET FY 2020-21	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1	2	3	4	5	6	7
7,237,925	6,512,658	10,350,000	CASH ON HAND-UNRESTRICTED	9,527,000	9,527,000	
182,592	182,592	150,000	AVAILABLE CASH ON HAND (CASH BASIS)	100,000	100,000	
7,420,517	6,695,250	10,500,000	INTEREST	9,627,000	9,627,000	
			TOTAL CASH AVAILABLE			
5,913,443	5,492,415	6,889,000	TOLL BRIDGE	6,474,500	6,474,500	
			BRIDGE TOLLS			
5,908,313	5,325,530	5,846,500	CABLE CROSSING LEASES	6,249,000	6,249,000	
5,130	12,000	12,500	BREEZEY INTERAGENCIES	12,500	12,500	
-	74,137	130,000	OTHER	78,000	78,000	
-	80,748	900,000	TOTAL TOLL BRIDGE	135,000	135,000	
5,913,443	5,492,415	6,889,000	INDUSTRIAL BUILDINGS	6,474,500	6,474,500	
			Big 7 Building			
286,801	296,167	359,000	LEASE INCOME	343,400	343,400	
62,913	61,594	61,800	REIMBURSABLE UTILITIES	41,600	41,600	
26,384	24,325	25,000	PROPERTY TAX	17,300	17,300	
376,098	382,086	445,800	TOTAL BIG 7 BUILDING	402,300	402,300	
			Jensen Property			
357,640	411,428	524,000	LEASE INCOME	672,600	672,600	
90,846	46,007	81,600	REIMBURSABLE UTILITIES	-	-	
40,766	37,080	9,000	PROPERTY TAX	-	-	
489,252	494,515	664,600	TOTAL JENSEN PROPERTY	692,600	692,600	
			Maritime Building			
450,351	377,428	473,900	LEASE INCOME	407,400	407,400	
23,562	1,964	-	REIMBURSABLE UTILITIES	-	-	
15,913	-	-	PROPERTY TAX	-	-	
489,826	379,392	473,900	TOTAL MARITIME BUILDING	407,400	407,400	
			Halvard Building			
230,585	201,620	288,800	LEASE INCOME	624,100	624,100	
177,109	211,076	212,300	REIMBURSABLE UTILITIES	-	-	
92,906	42,327	63,400	PROPERTY TAXES	-	-	
88,477	-	-	NOTES RECEIVABLE	-	-	
589,077	455,023	564,500	TOTAL HALYARD BUILDING	624,100	624,100	
			Timber Incubator Property			
76,003	81,077	94,800	LEASE INCOME	93,100	93,100	
7,786	7,947	10,600	REIMBURSABLE UTILITIES	1,600	1,600	
7,609	6,006	6,100	PROPERTY TAXES	1,900	1,900	
91,398	95,030	111,500	TOTAL TIMBER INCUBATOR PROPERTY	96,600	96,600	
			Wasco Street Business Park			
163,706	239,505	313,500	LEASE INCOME	334,100	334,100	
23,620	2,164	-	REIMBURSABLE UTILITIES	-	-	
26,578	2,594	-	PROPERTY TAXES	-	-	
213,904	244,263	313,500	TOTAL WASCO STREET BUSINESS PARK	334,100	334,100	
			Hanel Lower Mill			
			LEASE INCOME	-	-	
			OTHER FINANCING SOURCES	1,500,000	1,250,000	
			TOTAL FINANCING SOURCES	1,500,000	1,250,000	

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOPTED BUDGET		ADOPTED BUDGET FY 2021-22	
2 YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21		PROPOSED	APPROVED
51	-	-	734,400	\$	734,400
52	\$	\$	2,464,400	\$	2,234,400
53	\$	\$	5,038,200	\$	4,791,500
54				\$	4,541,500
LAND SALES					
TOTAL UTS PORTSITE AND NEW SITE					
TOTAL INDUSTRIAL BUILDINGS					
COMMERCIAL BUILDINGS					
State DMV Office Building					
55					
56	45,606	39,773	36,000	36,000	36,000
57	-	-	-	-	-
58	7,232	926	-	-	-
59	52,838	40,699	36,000	36,000	36,000
60					
Marina Office Building					
61	73,260	73,103	96,400	71,300	71,300
62	12,960	11,402	15,100	2,400	2,400
63	9,274	7,787	7,200	1,600	1,600
64					
65					
66	95,494	92,292	118,700	75,300	75,300
67					
Port Office					
68	48,550	48,550	48,550	48,550	48,550
69					
70	48,550	48,550	48,550	48,550	48,550
71	196,882	181,541	203,250	159,850	159,850
72					
TOTAL COMMERCIAL BUILDINGS					
WATERFRONT INDUSTRIAL LAND					
73					
74					
75			4,350,000		
76	5,100	4,969	5,000	10,000	10,000
77		17,955	10,750		
78	87,313	104,558	98,300	124,000	124,000
79	92,413	127,482	4,464,050	134,000	134,000
80					
TOTAL WATERFRONT INDUSTRIAL LAND					
WATERFRONT RECREATION					
Event Site					
81					
82					
83	107,539	100,436	107,500	120,000	120,000
84	48,438	55,194	42,000	40,000	40,000
85	12,550	8,800	9,300	9,300	9,300
86	18,233	20,073	13,700	14,500	14,500
87	186,760	184,503	172,500	183,800	183,800
88					
Hook/Spit/Nichols					
89	7,812	3,514	5,700	6,800	6,800
90	3,280	1,468	2,600	2,600	2,600
91				10,000	30,000
92	11,092	4,982	8,300	19,400	39,400
93					
Marina Park					
94	7,061	7,303	7,200	7,600	7,600
95	860	1,140	1,100	1,100	1,100
96		1,441	1,500	1,600	1,600
97	4,434	2,832	3,500	3,500	3,500
98	3,798	2,144	3,000	3,000	3,000
99	3,105	2,400	3,000	3,000	3,000
100				10,000	10,000

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOTTED BUDGET		BUDGET FY 2021-22	
2YRS PRIOR FY 2018-19	1YR PRIOR FY 2019-20	ADOTTED BUDGET FY 2020-21	TOTAL MARINA PARK	TOTAL WATERFRONT RECREATION	TOTAL AIRPORT
\$ 19,258	\$ 17,260	\$ 19,300	\$ 19,800	\$ 223,000	\$ 29,800
\$ 217,110	\$ 206,745	\$ 200,100	\$ 19,800	\$ 223,000	\$ 253,000
220,547	228,752	236,900	240,500	240,500	240,500
87,746	84,671	84,900	84,900	84,900	84,900
7,050	7,000	7,050	7,000	7,000	7,000
29,340	26,253	28,000	30,000	30,000	30,000
7,883	9,368	8,000	10,000	10,000	10,000
13,313	11,400	13,300	16,900	16,900	16,900
-	-	20,000	132,300	132,300	132,300
\$ 365,879	\$ 367,444	\$ 398,150	\$ 521,600	\$ 521,600	\$ 521,600
119,594	126,465	134,100	143,900	143,900	143,900
27,464	28,255	33,600	40,900	40,900	40,900
21,028	22,315	24,200	23,100	23,100	23,100
25,099	24,754	21,900	21,900	21,900	21,900
13,110	13,041	15,000	6,400	6,400	6,400
3,415	3,309	3,700	23,800	23,800	23,800
312,298	1,389,445	3,769,000	261,600	261,600	261,600
3,370	1,185	1,000	3,300,000	3,300,000	3,300,000
\$ 525,378	\$ 1,608,769	\$ 4,002,500	\$ 3,822,600	\$ 3,822,600	\$ 3,822,600
3,000	-	2,500	2,500	2,500	2,500
5,495	3,451	13,500	16,000	16,000	16,000
\$ 8,495	\$ 3,451	\$ 16,000	\$ 18,500	\$ 18,500	\$ 18,500
\$ 16,989,672	\$ 16,733,406	\$ 31,711,250	\$ 25,772,550	\$ 25,772,550	\$ 25,552,550

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA

	2 YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21
1			
2			
3	678,771	743,363	825,800
4	256,522	308,695	406,400
5	\$ 935,293	\$ 1,052,058	\$ 1,232,200
6			
7	18,188	16,459	22,000
8	30,043	8,790	50,000
9	265,517	293,859	319,500
10	182,758	294,199	726,000
11	12,995	29,141	20,000
12	166,679	137,472	200,000
13	-	88,020	35,000
14	70,677	81,875	290,000
15	\$ 746,857	\$ 949,815	\$ 1,662,500
16			
17	261,098	122,229	306,000
18	\$ 261,098	\$ 122,229	\$ 306,000
19	\$ 1,943,248	\$ 2,124,102	\$ 3,200,700
20			
21			
22	32,516	35,195	38,300
23	14,848	16,375	21,500
24	\$ 47,364	\$ 51,570	\$ 59,800
25			
26	67,377	66,344	71,000
27	16,255	16,782	20,000
28	11,040	12,873	13,400
29	27,271	27,283	28,700
30	2,097	-	3,000
31	2,178	2,557	3,100
32	32,640	31,550	32,000
33	\$ 158,858	\$ 157,389	\$ 171,200
34			
35	-	26,731	350,000
36	-	26,731	350,000
37	\$ 206,222	\$ 235,690	\$ 581,000
38			
39			
40	38,324	40,891	44,200
41	17,372	19,072	24,200
42	\$ 55,696	\$ 59,963	\$ 68,400
43			
44	102,377	88,031	104,000
45	21,381	11,208	20,000
46	6,968	8,125	8,400
47	42,878	43,106	45,300
48	4,275	-	5,000
49	1,474	29,229	20,000
50	11,603	10,914	12,000
51	\$ 190,956	\$ 190,613	\$ 214,700

EXPENDITURES

	PROPOSED	APPROVED	ADOPTED
1			
2			
3	861,200	861,200	
4	430,300	430,300	
5	\$ 1,291,500	\$ 1,291,500	\$ -
6			
7	21,000	21,000	
8	50,000	50,000	
9	312,000	312,000	
10	406,000	406,000	
11	20,000	20,000	
12	200,000	200,000	
13	35,000	35,000	
14	291,000	291,000	
15	\$ 1,335,000	\$ 1,335,000	\$ -
16			
17	\$192,600	\$192,600	
18	\$ 192,600	\$ 192,600	\$ -
19	\$ 2,819,100	\$ 2,819,100	\$ -
20			
21			
22	39,300	39,300	
23	23,500	23,500	
24	\$ 62,800	\$ 62,800	\$ -
25			
26	71,000	71,000	
27	20,000	20,000	
28	14,200	14,200	
29	28,000	28,000	
30	3,000	3,000	
31	4,000	4,000	
32	38,000	38,000	
33	\$ 178,200	\$ 178,200	\$ -
34			
35	\$39,000	\$39,000	
36	\$ 39,000	\$ 39,000	\$ -
37	\$ 280,000	\$ 280,000	\$ -
38			
39			
40	45,500	45,500	
41	26,900	26,900	
42	\$ 72,400	\$ 72,400	\$ -
43			
44	95,000	95,000	
45	20,000	20,000	
46	9,200	9,200	
47	44,000	44,000	
48	5,000	5,000	
49	17,100	17,100	
50	13,000	13,000	
51	\$ 203,300	\$ 203,300	\$ -

TOLL BRIDGE

PERSONNEL SERVICES	
WAGES & SALARIES	
TAXES & BENEFITS	
TOTAL PERSONNEL SERVICES	
MATERIALS & SERVICES	
ALL UTILITIES	
FIXED MAINTENANCE	
INSURANCE	
PROFESSIONAL SERVICES -Other	
PROFESSIONAL SERVICES -Legal	
CREDIT CARD PROCESSING	
TRANSPONDER WRITTE-OFF	
MISCELLANEOUS REPAIRS & PURCHASES	
TOTAL MATERIALS & SERVICES	
CAPITAL OUTLAY	
CAPITAL PURCHASE	
TOTAL CAPITAL OUTLAY	
TOTAL TOLL BRIDGE	

INDUSTRIAL BUILDINGS

PERSONNEL SERVICES	
WAGES & SALARIES	
TAXES & BENEFITS	
TOTAL PERSONNEL SERVICES	
MATERIALS & SERVICES	
ALL UTILITIES	
FIXED MAINTENANCE	
INSURANCE	
PROPERTY TAX	
PROFESSIONAL SERVICES-Design & Engineering	
PROFESSIONAL SERVICES-Legal	
MISCELLANEOUS REPAIRS & PURCHASES	
TOTAL MATERIALS & SERVICES	
CAPITAL OUTLAY	
CAPITAL PURCHASES	
TOTAL CAPITAL OUTLAY	
TOTAL BIG 7 BUILDING	

Jensen Property

PERSONNEL SERVICES	
WAGES & SALARIES	
TAXES & BENEFITS	
TOTAL PERSONNEL SERVICES	
MATERIALS & SERVICES	
ALL UTILITIES	
FIXED MAINTENANCE	
INSURANCE	
PROPERTY TAX	
PROFESSIONAL SERVICES-Design & Engineering	
PROFESSIONAL SERVICES-Legal	
MISCELLANEOUS REPAIRS & PURCHASES	
TOTAL MATERIAL & SERVICES	

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2021-22	
2 YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21		PROPOSED	APPROVED
EXPENDITURES					
DESCRIPTION					
52					
53	34,968	108,242	195,000	\$189,400	\$189,400
54	\$ 34,968	\$ 108,242	\$ 195,000	\$ 189,400	\$ 189,400
55					
56	144,942	128,429	1,986,000	160,000	160,000
57	\$ 144,942	\$ 128,429	\$ 1,986,000	\$ 160,000	\$ 160,000
58	\$ 426,562	\$ 487,247	\$ 2,464,100	\$ 625,100	\$ 625,100
59					
60					
61	25,106	26,189	27,600	28,300	28,300
62	11,578	12,341	15,400	16,800	16,800
63	\$ 36,684	\$ 38,530	\$ 43,000	\$ 45,100	\$ 45,100
64					
65	28,665	26,638	35,000	30,000	30,000
66	3,933	914	10,000	5,000	5,000
67	4,697	5,477	5,700	6,200	6,200
68	15,913	16,200	17,100	17,000	17,000
69	2,697	-	5,000	5,000	5,000
70	6,820	410	5,000	5,000	5,000
71	4,230	2,014	5,000	4,000	4,000
72	\$ 66,955	\$ 51,653	\$ 82,800	\$ 72,200	\$ 72,200
73					
74			20,000	20,000	20,000
75	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
76	\$ 103,639	\$ 90,183	\$ 145,800	\$ 137,300	\$ 137,300
77					
78					
79	37,711	40,980	42,500	43,800	43,800
80	17,221	19,239	23,800	26,100	26,100
81	\$ 54,932	\$ 60,219	\$ 66,300	\$ 69,900	\$ 69,900
82					
83	176,284	191,726	218,000	214,000	214,000
84	21,947	29,404	27,000	31,000	31,000
85	4,037	4,708	5,000	5,400	5,400
86	58,447	60,456	63,500	63,500	63,500
87	3,564	4,086	5,000	5,000	5,000
88	4,884	2,027	5,000	5,000	5,000
89	4,030	2,893	6,000	5,000	5,000
90	\$ 273,193	\$ 295,300	\$ 329,500	\$ 328,900	\$ 328,900
91					
92			28,000	20,000	20,000
93	\$ -	\$ -	\$ 28,000	\$ 20,000	\$ 20,000
94	\$ 328,125	\$ 355,519	\$ 423,800	\$ 418,800	\$ 418,800
95					
96					
97	18,377	18,472	20,000	20,600	20,600
98	8,757	8,725	11,000	12,000	12,000
99	\$ 27,134	\$ 27,197	\$ 31,000	\$ 32,600	\$ 32,600
100					
101	10,297	10,578	13,000	15,000	15,000
102	4,193	4,041	6,000	5,000	5,000
103	549	640	1,000	800	800

PORT OF HOOD RIVER
REVENUE FUND

BUDGET FOR FISCAL YEAR 2021-22

FORM LB 31

HISTORICAL DATA

2 YRS PRIOR 1 YR PRIOR ADOPTED BUDGET
FY 2018-19 FY 2019-20 FY 2020-21

EXPENDITURES

* PROPOSED APPROVED ADOPTED

BUDGET FY 2021-22

104	7,109	7,130	7,500	7,500	7,500	8,000	8,000	8,000	104
105	2,097	-	2,000	2,000	2,000	2,000	2,000	2,000	105
106	352	8,143	5,000	5,000	5,000	5,000	5,000	5,000	106
107	1,743	481	3,000	3,000	3,000	2,000	2,000	2,000	107
108	26,340	31,013	37,500	37,500	37,500	37,800	37,800	37,800	108
109									109
110			15,000	15,000	15,000	15,000	15,000	15,000	110
111			15,000	15,000	15,000	15,000	15,000	15,000	111
112	53,474	58,210	83,500	83,500	83,500	85,400	85,400	85,400	112
113									113
114	29,665	32,997	34,500	34,500	34,500	35,400	35,400	35,400	114
115	13,656	15,447	19,500	19,500	19,500	21,500	21,500	21,500	115
116	43,321	48,444	54,000	54,000	54,000	56,900	56,900	56,900	116
117									117
118									118
119	32,855	32,372	30,000	30,000	30,000	32,000	32,000	32,000	119
120	9,736	12,396	12,000	12,000	12,000	10,000	10,000	10,000	120
121	4,824	5,625	5,900	5,900	5,900	6,400	6,400	6,400	121
122	27,543	27,665	29,100	29,100	29,100	31,800	31,800	31,800	122
123	2,097	-	2,000	2,000	2,000	2,000	2,000	2,000	123
124	2,970	44	3,000	3,000	3,000	3,000	3,000	3,000	124
125	17,793	9,406	15,000	15,000	15,000	10,000	10,000	10,000	125
126	97,818	87,508	97,000	97,000	97,000	95,200	95,200	95,200	126
127									127
128	19,942	84,822	50,000	50,000	50,000	50,000	50,000	50,000	128
129	19,942	84,822	50,000	50,000	50,000	50,000	50,000	50,000	129
130	161,081	220,774	201,000	201,000	201,000	202,100	202,100	202,100	130
131									131
132									132
133	22,812	23,384	25,000	25,000	25,000	25,800	25,800	25,800	133
134	10,557	11,307	13,200	13,200	13,200	14,500	14,500	14,500	134
135	33,369	34,691	38,200	38,200	38,200	40,300	40,300	40,300	135
136									136
137	1,102	2,463	3,000	3,000	3,000	4,000	4,000	4,000	137
138	4,172	129	5,000	5,000	5,000	5,000	5,000	5,000	138
139	541	631	900	900	900	800	800	800	139
140	5,762	1,679	7,000	7,000	7,000	7,000	7,000	7,000	140
141	5,561	2,379	8,000	8,000	8,000	8,000	8,000	8,000	141
142	664	1,935	3,000	3,000	3,000	3,000	3,000	3,000	142
143	17,802	9,216	26,900	26,900	26,900	27,800	27,800	27,800	143
144									144
145	511,887	114,257	1,730,000	1,730,000	1,730,000	1,525,000	1,275,000	1,275,000	145
146	511,887	114,257	1,730,000	1,730,000	1,730,000	1,525,000	1,275,000	1,275,000	146
147	1,853,771	-	153,500	153,500	153,500	97,600	97,600	97,600	147
148	1,853,771	-	153,500	153,500	153,500	97,600	97,600	97,600	148
149	2,416,829	158,164	1,948,600	1,948,600	1,948,600	1,690,700	1,440,700	1,440,700	149
150	3,695,932	1,605,787	5,847,800	5,847,800	5,847,800	3,499,400	3,189,400	3,189,400	150
151									151
152									152
153									153

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA
2 YRS PRIOR 1 YR PRIOR
FY 2018-19 FY 2019-20 FY 2020-21

	2 YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21
206			
207			
208	37,251	45,676	62,800
209	17,108	22,266	26,600
210	\$ 54,359	\$ 67,942	\$ 89,400
211			
212			
213	11,939	5,884	10,000
214	758	883	1,000
215	78,283	51,534	80,000
216	37,922	40,327	76,000
217	15,928	149,606	40,000
218	8,623	5,263	8,400
219	\$ 153,453	\$ 253,497	\$ 215,400
220			
221	165,801	(47,621)	4,475,000
222	\$ 165,801	\$ (47,621)	\$ 4,475,000
223			
224			160,100
225			160,100
226	\$ 373,613	\$ 273,818	\$ 4,939,900
227			
228			
229			
230	72,610	70,046	101,100
231	30,326	27,193	36,800
232	\$ 102,936	\$ 97,239	\$ 137,900
233			
234	16,638	16,837	18,000
235	17,258	15,547	17,000
236	2,653	3,093	3,200
237	7,490	-	10,000
238	220	-	3,000
239	13,929	19,363	11,000
240	\$ 58,188	\$ 54,840	\$ 62,200
241			
242	4,303	18,270	41,000
243	\$ 4,303	\$ 18,270	\$ 41,000
244	\$ 165,427	\$ 170,349	\$ 241,100
245			
246			
247	29,229	30,907	37,800
248	13,588	14,611	19,100
249	\$ 42,817	\$ 45,518	\$ 56,900
250			
251	2,109	1,619	6,000
252	1,804	6,743	10,000
253	8,071	5,375	10,000
254	4,118	13,725	5,500
255	-	-	3,000
256	4,562	5,668	8,000
257	9,671	13,054	5,000

WATERFRONT INDUSTRIAL LAND

	APPROVED	ADOPTED
PERSONNEL SERVICES		
WAGES	66,200	66,200
BENEFITS	27,600	27,600
TOTAL PERSONNEL SERVICES	\$ 93,800	\$ 93,800
MATERIALS & SERVICES		
ALL UTILITIES		
FIXED MAINTENANCE	10,000	10,000
INSURANCE	1,000	1,000
PROFESSIONAL SERVICES-Design/Misc	80,000	80,000
PROFESSIONAL SERVICES-Parking/Security	76,000	76,000
PROFESSIONAL SERVICES-Legal	40,000	40,000
MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000
TOTAL MATERIAL & SERVICES	\$ 212,000	\$ 212,000
CAPITAL OUTLAY		
CAPITAL PURCHASE	399,000	399,000
TOTAL CAPITAL OUTLAY	\$ 399,000	\$ 399,000
DEBT SERVICE		
PRINCIPAL & INTEREST		
TOTAL DEBT SERVICE		
TOTAL WATERFRONT INDUSTRIAL LAND	\$ 704,800	\$ 704,800

WATERFRONT RECREATION

	APPROVED	ADOPTED
PERSONNEL SERVICES		
WAGES	108,400	108,400
BENEFITS	36,700	36,700
TOTAL PERSONNEL SERVICES	\$ 145,100	\$ 145,100
MATERIALS & SERVICES		
ALL UTILITIES		
FIXED MAINTENANCE	19,000	19,000
INSURANCE	17,000	17,000
PROFESSIONAL SERVICES-Design & Engineering	3,500	3,500
PROFESSIONAL SERVICES-Legal	10,000	10,000
MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000
TOTAL MATERIALS & SERVICES	\$ 21,000	\$ 21,000
CAPITAL OUTLAY		
CAPITAL PURCHASES	73,500	73,500
TOTAL CAPITAL OUTLAY	\$ 70,000	\$ 70,000
TOTAL WATERFRONT RECREATION	\$ 288,600	\$ 288,600
Hook/Spit/Nichols		
PERSONNEL SERVICES		
WAGES & SALARIES	39,100	39,100
TAXES & BENEFITS	20,800	20,800
TOTAL PERSONNEL SERVICES	\$ 59,900	\$ 59,900
MATERIALS & SERVICES		
ALL UTILITIES		
NICHOLS MAINTENANCE AND PURCHASES	8,000	8,000
HOOK/SPIT MAINTENANCE AND PURCHASES	8,000	8,000
PROFESSIONAL SERVICES-Design & Other	10,000	10,000
PROFESSIONAL SERVICES-Legal	5,500	5,500
NICHOLS MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000
HOOK/SPIT MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		BUDGET FY 2021-22	
2YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21	DESCRIPTION
258 \$ 30,335	\$ 46,184	\$ 47,500	TOTAL MATERIAL & SERVICES
259			CAPITAL OUTLAY
260 5,839	29,427	56,000	CAPITAL PURCHASES
261 5,839	29,427	56,000	TOTAL CAPITAL OUTLAY
262 78,991	121,129	160,400	TOTAL HOOK/SPIIT/NICHOLS
263			***Marina Park***
264			PERSONNEL SERVICES
265 104,451	102,615	131,900	WAGES & SALARIES
266 48,974	46,563	60,900	TAXES & BENEFITS
267 153,425	149,178	192,800	TOTAL PERSONNEL SERVICES
268			MATERIALS & SERVICES
269 18,303	13,894	16,000	ALL UTILITIES
270 26,304	20,596	24,000	FIXED MAINTENANCE
271 2,858	3,332	3,500	INSURANCE
272 1,413	1,442	1,600	PROPERTY TAX
273 2,834	-	13,000	PROFESSIONAL SERVICES-Design & Engineering
274 396	-	3,000	PROFESSIONAL SERVICES-Legal
275 11,624	12,330	8,500	MISCELLANEOUS REPAIRS & PURCHASES
276 63,732	51,594	69,600	TOTAL MATERIALS & SERVICE
277			CAPITAL OUTLAY
278 19,308	2,500	140,000	CAPITAL PURCHASES
279 19,308	2,500	140,000	TOTAL CAPITAL OUTLAY
280 236,465	203,272	402,400	TOTAL MARINA PARK
281 480,883	494,750	803,900	TOTAL WATERFRONT RECREATION
282			MARINA
283			PERSONNEL SERVICES
284 96,586	96,117	110,200	WAGES & SALARIES
285 45,571	46,476	59,300	TAXES & BENEFITS
286 142,157	142,593	169,500	TOTAL PERSONNEL SERVICES
287			MATERIALS & SERVICES
288 25,103	24,075	28,000	ALL UTILITIES
289 46,196	28,451	35,000	FIXED MAINTENANCE
290 5,888	6,865	7,100	INSURANCE
291 7,289	6,330	35,000	PROFESSIONAL SERVICES- Other/Sheriff
292 3,740	2,306	5,000	PROFESSIONAL SERVICES-Legal
293 21,007	17,515	20,000	MISCELLANEOUS REPAIRS & PURCHASES
294 109,223	85,542	130,100	TOTAL MATERIALS & SERVICE
295			CAPITAL OUTLAY
296 9,063	-	145,000	CAPITAL PURCHASES
297 9,063	-	145,000	TOTAL CAPITAL OUTLAY
298			DEBT
299 93,059	90,876	92,500	PRINCIPAL & INTEREST
300 93,059	90,876	92,500	TOTAL DEBT
301 353,502	319,011	537,100	TOTAL MARINA
302 353,502	319,011	537,100	TOTAL MARINA
303			AIRPORT
304			PERSONNEL SERVICES
305 100,737	97,073	106,700	WAGES & SALARIES
306 47,065	46,476	56,700	TAXES & BENEFITS
307 147,802	143,549	163,400	TOTAL PERSONNEL SERVICES
308			MATERIALS & SERVICES
309 33,299	32,958	42,000	ALL UTILITIES

HISTORICAL DATA		BUDGET FY 2021-22	
2YRS PRIOR FY 2018-19	1 YR PRIOR FY 2019-20	ADOPTED BUDGET FY 2020-21	DESCRIPTION
258 \$ 30,335	\$ 46,184	\$ 47,500	TOTAL MATERIAL & SERVICES
259			CAPITAL OUTLAY
260 5,839	29,427	56,000	CAPITAL PURCHASES
261 5,839	29,427	56,000	TOTAL CAPITAL OUTLAY
262 78,991	121,129	160,400	TOTAL HOOK/SPIIT/NICHOLS
263			***Marina Park***
264			PERSONNEL SERVICES
265 104,451	102,615	131,900	WAGES & SALARIES
266 48,974	46,563	60,900	TAXES & BENEFITS
267 153,425	149,178	192,800	TOTAL PERSONNEL SERVICES
268			MATERIALS & SERVICES
269 18,303	13,894	16,000	ALL UTILITIES
270 26,304	20,596	24,000	FIXED MAINTENANCE
271 2,858	3,332	3,500	INSURANCE
272 1,413	1,442	1,600	PROPERTY TAX
273 2,834	-	13,000	PROFESSIONAL SERVICES-Design & Engineering
274 396	-	3,000	PROFESSIONAL SERVICES-Legal
275 11,624	12,330	8,500	MISCELLANEOUS REPAIRS & PURCHASES
276 63,732	51,594	69,600	TOTAL MATERIALS & SERVICE
277			CAPITAL OUTLAY
278 19,308	2,500	140,000	CAPITAL PURCHASES
279 19,308	2,500	140,000	TOTAL CAPITAL OUTLAY
280 236,465	203,272	402,400	TOTAL MARINA PARK
281 480,883	494,750	803,900	TOTAL WATERFRONT RECREATION
282			MARINA
283			PERSONNEL SERVICES
284 96,586	96,117	110,200	WAGES & SALARIES
285 45,571	46,476	59,300	TAXES & BENEFITS
286 142,157	142,593	169,500	TOTAL PERSONNEL SERVICES
287			MATERIALS & SERVICES
288 25,103	24,075	28,000	ALL UTILITIES
289 46,196	28,451	35,000	FIXED MAINTENANCE
290 5,888	6,865	7,100	INSURANCE
291 7,289	6,330	35,000	PROFESSIONAL SERVICES- Other/Sheriff
292 3,740	2,306	5,000	PROFESSIONAL SERVICES-Legal
293 21,007	17,515	20,000	MISCELLANEOUS REPAIRS & PURCHASES
294 109,223	85,542	130,100	TOTAL MATERIALS & SERVICE
295			CAPITAL OUTLAY
296 9,063	-	145,000	CAPITAL PURCHASES
297 9,063	-	145,000	TOTAL CAPITAL OUTLAY
298			DEBT
299 93,059	90,876	92,500	PRINCIPAL & INTEREST
300 93,059	90,876	92,500	TOTAL DEBT
301 353,502	319,011	537,100	TOTAL MARINA
302 353,502	319,011	537,100	TOTAL MARINA
303			AIRPORT
304			PERSONNEL SERVICES
305 100,737	97,073	106,700	WAGES & SALARIES
306 47,065	46,476	56,700	TAXES & BENEFITS
307 147,802	143,549	163,400	TOTAL PERSONNEL SERVICES
308			MATERIALS & SERVICES
309 33,299	32,958	42,000	ALL UTILITIES

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2021-22		
2 YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET	PROPOSED	APPROVED	ADOPTED
FY 2018-19	FY 2019-20	FY 2020-21				
310	41,228	52,730	55,000	70,000	70,000	70,000
311	10,713	12,021	12,100	15,100	15,100	15,100
312	3,803	3,782	4,000	4,400	4,400	4,400
313	8,817	8,708	10,000	10,000	10,000	10,000
314	4,986	18,832	20,000	20,000	20,000	20,000
315	10,293	6,926	15,000	15,000	15,000	15,000
316	113,139	135,957	158,100	175,500	175,500	175,500
317						
318	424,344	1,266,901	4,513,900	3,613,000	3,838,000	3,838,000
319	424,344	1,266,901	4,513,900	3,613,000	3,838,000	3,838,000
320						
321				243,000	243,000	243,000
322				243,000	243,000	243,000
323	685,285	1,546,407	4,835,400	4,203,700	4,428,700	4,428,700
324	685,285	1,546,407	4,835,400	4,203,700	4,428,700	4,428,700
325						
326						
327			25,000	25,000	25,000	25,000
328			2,500	12,500	12,500	12,500
329			27,500	37,500	37,500	37,500
330						
331	59,983	94,251	95,000	95,000	95,000	95,000
332	7,478	300	1,000	1,000	1,000	1,000
333	1,628	2,228	2,400	2,700	2,700	2,700
334		12,220	30,000	30,000	30,000	30,000
335		8,280	35,000	35,000	35,000	35,000
336	48,045	58,530	84,000	70,000	70,000	70,000
337			5,000	10,000	10,000	10,000
338	6,415	11,964	18,000	18,000	18,000	18,000
339	123,549	187,773	270,400	261,700	261,700	261,700
340						
341	9,466		304,000	109,000	109,000	109,000
342	9,466		304,000	109,000	109,000	109,000
343	133,015	187,773	601,900	408,200	408,200	408,200
344						
345						
346				5,000	5,000	5,000
347				1,200	1,200	1,200
348				6,200	6,200	6,200
349						
350						
351	14,488	20,614	20,800	28,200	28,200	28,200
352	47,011	52,152	61,000	55,000	55,000	55,000
353	50,509	59,993	70,000	70,000	70,000	70,000
354	112,008	132,759	151,800	153,200	153,200	153,200
355						
356	53,898	80,417	95,000	81,000	81,000	81,000
357	53,898	80,417	95,000	81,000	81,000	81,000
358	165,906	213,176	246,800	240,400	240,400	240,400
359						
360	8,066,820	7,065,900	21,445,400	13,943,300	13,938,300	13,938,300
361						

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2021-22

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2021-22		
2 YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET	PROPOSED	APPROVED	ADOPTED
FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21			
362	545,471	448,392	662,750	756,350	756,350	756,350
363	1,953,201	361,458	2,069,400	1,887,400	2,617,400	1,887,400
364	-	-	500,000	500,000	500,000	500,000
365						
366	\$ 10,565,492	\$ 7,875,750	\$ 24,677,550	\$ 17,087,050	\$ 17,812,050	\$ 3,143,750
367	\$ 6,424,180	\$ 8,857,656	\$ 7,033,700	\$ 8,685,500	\$ 7,740,500	\$ (3,143,750)
368						
369						
370						
371						
372	\$ 1,966,025	\$ 2,114,015	\$ 2,538,500	\$ 2,681,100	\$ 2,681,100	\$ -
373	\$ 2,454,985	\$ 2,846,508	\$ 3,867,900	\$ 3,557,000	\$ 3,557,000	\$ -
374	\$ 1,554,038	\$ 1,886,072	\$ 12,646,900	\$ 7,112,100	\$ 7,107,100	\$ -
375	\$ 2,091,772	\$ 219,305	\$ 2,392,100	\$ 593,100	\$ 593,100	\$ -
376	\$ 2,498,672	\$ 809,850	\$ 2,732,150	\$ 2,643,750	\$ 3,373,750	\$ 2,643,750
377	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
378	\$ 10,565,492	\$ 7,875,750	\$ 24,677,550	\$ 17,087,050	\$ 17,812,050	\$ 3,143,750
379	\$ 140,707	\$ 140,707	\$ 2,392,100	\$ 495,500	\$ 593,100	\$ -
380	\$ 6,283,473	\$ 8,716,949	\$ 4,641,600	\$ 8,190,000	\$ 7,147,400	\$ (3,143,750)
381	\$ 16,989,672	\$ 16,733,406	\$ 31,711,250	\$ 25,772,550	\$ 25,552,550	\$ -

EXPENDITURES
DESCRIPTION

TRANSFER-GENERAL FUND
TRANSFER-BRIDGE REPAIR FUND
CONTINGENCY - OPERATING

TOTAL EXPENDITURES

ENDING FUND BALANCE

APPROPRIATIONS
PERSONNEL SERVICES
MATERIALS & SERVICES
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
TOTAL APPROPRIATIONS
FUND BALANCE - RESTRICTED
FUND BALANCE - UNASSIGNED
TOTAL REQUIREMENTS

PORT OF HOOD RIVER
BRIDGE REPAIR & REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2021-22

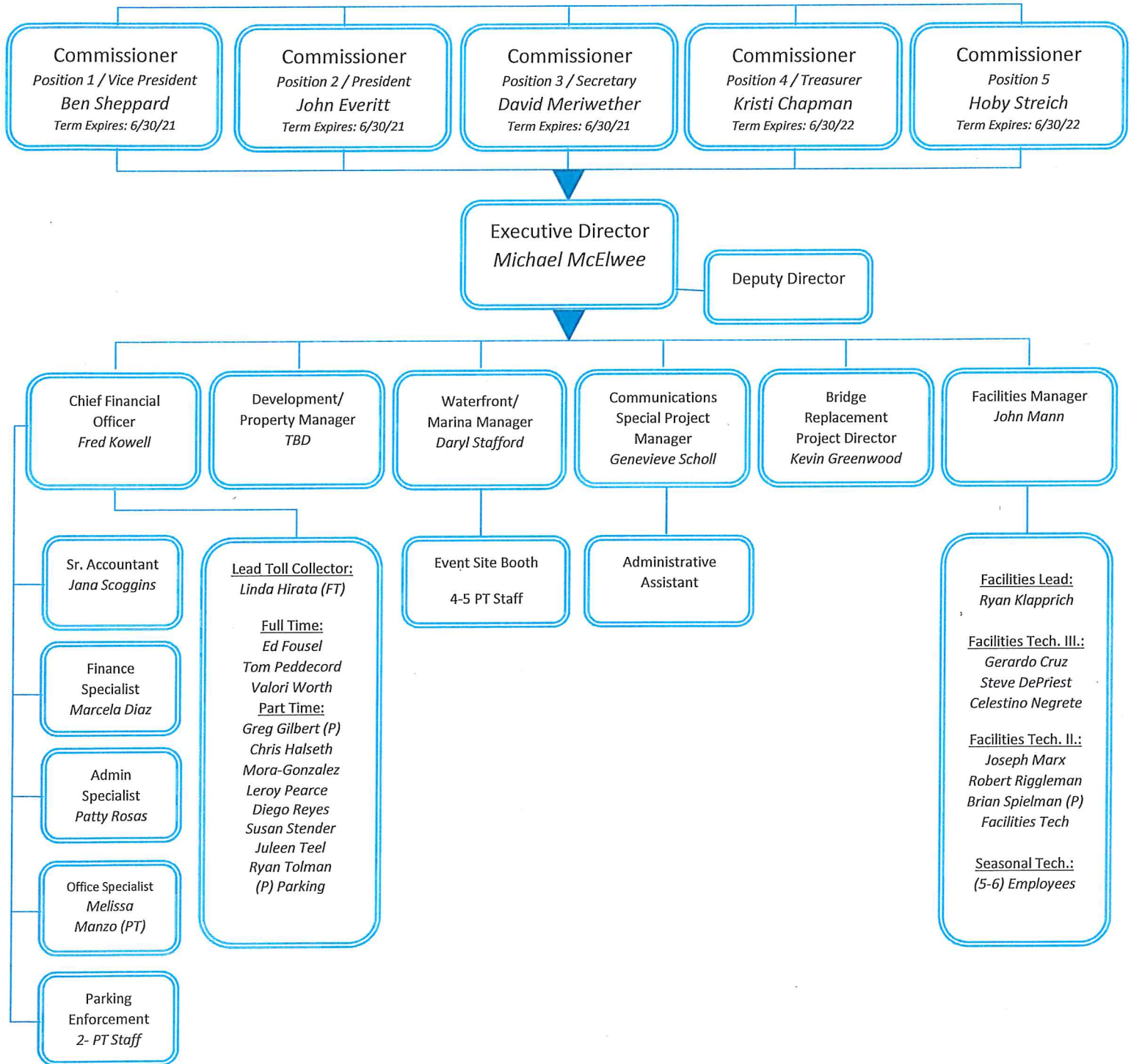
HISTORICAL DATA		BUDGET FY 2021-22		BUDGET FY 2021-22	
2 YRS PRIOR	ADOPTED	PROPOSED	APPROVED	ADOPTED	ADOPTED
FY 2018-19	FY 2019-20	FY 2020-21			
1					
2	\$ 1,285,030	\$ 1,877,476	\$ 1,041,000	\$ 2,760,400	\$ 2,760,400
3	29,142	47,490	45,000	25,000	25,000
4	1,475,192	1,397,655	1,444,300	2,864,000	3,544,000
5	-	-	3,400,000	1,100,000	1,100,000
6	2,787,364	3,322,621	5,930,300	6,749,400	7,429,400
7					
8					
9	1,402,468	361,458	971,500	1,504,500	1,014,500
10	550,733	-	1,097,900	382,900	1,602,900
11	1,953,201	361,458	2,069,400	1,887,400	2,617,400
12	\$ 4,740,565	\$ 3,684,079	\$ 7,999,700	\$ 8,636,800	\$ 10,046,800
13					
14					
15	64,619	67,718	72,300	72,800	72,800
16	28,645	31,027	38,200	40,700	40,700
17	114,397	117,968	121,000	132,100	132,100
18	48,027	52,061	58,600	64,300	64,300
19	\$ 255,688	\$ 268,774	\$ 290,100	\$ 309,900	\$ 309,900
20					
21	2,910	14,958	20,000	20,000	20,000
22	680	793	1,000	1,000	1,000
23	41,660	29,267	90,000	215,000	215,000
24	264	200	30,000	30,000	30,000
25	2,252	-	30,000	30,000	30,000
26					
27	52,354	-	54,000	283,500	283,500
28	5,548	2,490	7,000	13,000	13,000
29	1,208,941	194,123	365,200	422,000	422,000
30		999,201	776,500	68,000	68,000
31	31,352	20,352	62,000	55,500	55,500
32	\$ 1,345,961	\$ 1,261,384	\$ 1,435,700	\$ 1,138,000	\$ 1,138,000
33					
34	775,664	228,954	690,000	1,405,000	1,405,000
35	-	-	3,400,000	3,230,000	3,230,000
36	\$ 775,664	\$ 228,954	\$ 4,090,000	\$ 4,320,000	\$ 4,635,000
37					
38	485,776	-	109,100	78,500	78,500
39	\$ 485,776	\$ -	\$ 109,100	\$ 78,500	\$ 78,500
40	\$ 2,863,089	\$ 1,759,112	\$ 5,924,900	\$ 5,846,400	\$ 6,161,400
41					
42	-	-	-	-	-
43	-	-	\$ 500,000	\$ 500,000	\$ 500,000
44	\$ 2,863,089	\$ 1,759,112	\$ 6,424,900	\$ 6,346,400	\$ 6,661,400
45					
46	\$ 1,877,476	\$ 1,924,967	\$ 1,574,800	\$ 2,290,400	\$ 3,385,400
47					
48					
49	\$ 255,688	\$ 268,774	\$ 290,100	\$ 309,900	\$ 309,900
50	\$ 1,345,961	\$ 1,261,384	\$ 1,435,700	\$ 1,138,000	\$ 1,138,000
51	\$ 775,664	\$ 228,954	\$ 4,090,000	\$ 4,635,000	\$ 4,635,000
52	\$ 485,776	\$ -	\$ 109,100	\$ 78,500	\$ 78,500
53	\$ -	\$ -	\$ -	\$ -	\$ -
54	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
55	\$ 2,863,089	\$ 1,759,112	\$ 6,424,900	\$ 6,346,400	\$ 6,661,400
56	\$ 1,177,476	\$ 1,224,967	\$ 988,800	\$ 1,907,500	\$ 1,782,500
57	\$ 700,000	\$ 700,000	\$ 109,100	\$ 304,400	\$ 1,524,400
58	\$ 4,740,565	\$ 3,684,079	\$ 7,999,700	\$ 8,636,800	\$ 10,046,800
59					
60					

ORGANIZATION CHART

PORT OF HOOD RIVER

Organization Chart

FY 2021-22



PERSONNEL SUMMARY AND COMPARISON

PORT OF HOOD RIVER
PERSONNEL SUMMARY AND COMPARISON
FY 2021-22

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

	Wages	
Budget - FY 2020-21	\$	2,031,000
Cost of Living Index	33,600	1.66%
Compensation Step Increases	39,100	1.93%
Reclass Staff Positions	20,000	
Additional staff	57,000	
Budget - FY 2021-22	\$	2,180,700
<i>Increase in budget</i>	\$	149,700
<i>Percent increase compared to budget FY 2019-20</i>		7.4%
<i>Percent increase without reclass and added position</i>		3.6%

BENEFITS

- PERS increase due to wage increase not funding rate for the unfunded liability.
- Healthcare increased as compared against the prior year budget due mainly to increases in healthcare premiums of about 6.8%. Staff pay 10% of the premium cost with the Port self-insuring \$750 of the \$1,500 deductible.
- Workers Comp Insurance – about the same.
- Unemployment – Same
- Staffing the same as prior year budget.

	Taxes and Benefits	
Budget - FY 2020-21	\$	987,200
<i>Changes to Taxes and Benefits:</i>		
PERS	31,600	3.2%
Healthcare	35,600	3.6%
Taxes and Unemployment	5,100	0.5%
Added Staff Position and Reclassifications	38,700	3.9%
Budget - FY 2021-22	\$	1,098,200
<i>Increase in budget</i>	\$	111,000

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2020-21			FY 2021-22		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-Time	9.0	8.0	4.0	10.8	8.0	4.0
Part-Time	1.0	-	8.0	1.0	-	8.0
Seasonal	5.0	6.0	-	5.0	6.0	-
FTE *	10.8	11.7	10.6	11.8	11.7	10.6

Total FTE 33.1 34.1

* Adjusted for Intern Hours

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS

FY 2020-21	\$ 3,018,200
FY 2021-22	\$ 3,278,900
<i>Increase in budget</i>	\$ 260,700
<i>Percent Increase in total</i>	8.6%
<i>Percent Increase without reclass and position</i>	4.8%

	Budget	
	FY 2020-21	FY 2021-22
General Fund	\$ 189,600	\$ 287,800
Revenue Fund	2,538,500	2,681,100
Bridge Repair Fund	290,100	309,900
All Funds	\$ 3,018,200	\$ 3,278,800

PERS CONTRIBUTION RATES

	Tier 1/2	Tier 3
PERS FY 2019-21	19.13%	14.02%
PERS FY 2022-23	19.55%	15.72%
PERS Rate Increase as a %	2.2%	12.1%

SCHEDULE OF MATERIALS & SERVICES

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		% With
	2018-19	2019-20	2020-21	2021-22	
<u>UTILITIES</u>					
Bridge	18,189	16,459	22,000	21,000	
Big 7	67,378	66,343	71,000	71,000	
Jensen	102,378	88,031	104,000	95,000	
Maritime	28,665	26,638	35,000	30,000	
Halyard	176,284	191,726	218,000	214,000	
Timber Incubator	10,297	10,578	13,000	15,000	
Wasco	32,856	32,370	30,000	32,000	
Hanel	1,102	2,463	3,000	4,000	
State Office	8,202	6,984	10,000	9,000	
Marina Office	14,616	14,751	18,000	16,000	
Port Office	11,895	17,698	22,000	19,000	
Waterfront	-	-	-	-	
Eventsite	16,638	16,837	18,000	19,000	
Nichols Basin	2,110	1,620	5,000	4,000	
Hook/Spit	-	-	1,000	4,000	
Marina Park	18,302	13,894	16,000	18,000	
Marina	25,103	24,075	28,000	26,000	
Airport	33,300	32,957	42,000	41,000	
Subtotal	567,862	563,424	656,000	638,000	-2.7%
<u>MAINTENANCE</u>					
Bridge	30,043	8,790	50,000	50,000	
Big 7	16,255	16,782	20,000	20,000	
Jensen	21,381	11,208	20,000	20,000	
Maritime	3,933	914	10,000	5,000	
Halyard	21,947	29,405	27,000	31,000	
Timber Incubator	4,193	4,041	6,000	5,000	
Wasco	9,736	12,397	12,000	10,000	
Hanel	4,172	129	5,000	5,000	
State Office	4,437	6,853	5,000	7,000	
Marina Office	10,039	7,820	8,000	10,000	
Port Office	4,703	11,542	9,000	8,000	
Waterfront	11,939	5,884	10,000	10,000	
Eventsite	17,258	15,547	17,000	17,000	
Nichols Basin	1,804	6,743	10,000	8,000	
Hook/Spit	8,071	5,375	10,000	10,000	
Marina Park	26,304	20,596	24,000	24,000	
Marina	46,196	28,451	35,000	30,000	
Airport	41,228	52,730	55,000	70,000	
Subtotal	283,639	245,207	333,000	340,000	2.1%
<u>INSURANCE</u>					
Bridge	265,517	293,859	319,500	312,000	
Big 7	11,040	12,873	13,400	14,200	
Jensen	6,968	8,125	8,400	9,200	
Maritime	4,697	5,477	5,700	6,200	
Halyard	4,037	4,708	5,000	5,400	
Timber Incubator	549	640	1,000	800	
Wasco	4,824	5,625	5,900	6,400	
Hanel	541	631	900	800	
State Office	1,153	1,344	1,500	1,500	
Marina Office	3,074	3,585	3,800	4,100	
Port Office	2,194	2,558	2,700	2,900	
Waterfront	758	883	1,000	1,000	
Eventsite	2,653	3,093	3,200	3,500	

**PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES**

	Actuals		Budget		%
	2018-19	2019-20	2020-21	2021-22	With
Hook/Spit	-	-	-	-	
Marina Park	2,858	3,332	3,500	3,800	
Marina	5,888	6,865	7,100	7,600	
Airport	10,713	12,021	12,100	15,100	
Administration	1,628	2,229	2,400	2,700	
Maintenance	14,488	20,614	20,800	28,200	
Subtotal	343,580	388,462	417,900	425,400	1.8%
<u>PROPERTY TAXES</u>					
Big 7	27,271	27,271	28,700	28,000	
Jensen	42,878	42,878	45,300	44,000	
Maritime	15,913	15,913	17,100	17,000	
Halyard	58,447	58,447	63,500	63,500	
Timber Incubator	7,110	7,110	7,500	8,000	
Wasco	27,543	27,543	29,100	31,800	
Hanel	-	-	-	-	
State Office	1,903	1,903	4,200	4,200	
Marina Office	11,677	11,677	10,500	10,500	
Port Office	-	-	-	-	
Marina Park	1,413	1,413	1,600	1,600	
Airport	3,803	3,803	4,000	4,400	
Subtotal	197,958	197,958	211,500	213,000	0.7%
<u>MISCELLANEOUS</u>					
Bridge	237,357	307,367	325,000	326,000	
Big 7	32,640	31,550	32,000	38,000	
Jensen	11,603	10,915	12,000	13,000	
Maritime	4,230	2,014	5,000	4,000	
Halyard	4,030	2,893	6,000	5,000	
Timber Incubator	1,743	481	3,000	2,000	
Wasco	17,793	9,406	15,000	10,000	
Hanel	664	1,935	3,000	3,000	
State Office	21,631	22,462	24,000	27,000	
Marina Office	6,711	7,302	8,000	11,000	
Port Office	5,652	7,851	6,000	6,000	
Waterfront	8,623	5,259	8,400	5,000	
Eventsite	13,929	19,363	11,000	21,000	
Hook/Spit/Nichols	14,233	18,722	13,000	20,000	
Marina Park	11,624	12,330	8,500	15,000	
Marina	21,007	17,514	20,000	20,000	
Airport	10,293	6,926	15,000	15,000	
Subtotal	423,763	484,290	514,900	541,000	5.1%
<u>LEGAL</u>					
Bridge	12,995	29,141	20,000	20,000	
Big 7	2,178	2,557	3,100	4,000	
Jensen	1,474	29,229	20,000	17,100	
Maritime	6,820	410	5,000	5,000	
Halyard	4,884	2,027	5,000	5,000	
Timber Incubator	352	8,143	5,000	5,000	
Wasco	2,970	44	3,000	3,000	
Hanel	5,561	2,379	8,000	8,000	
State Office	196	175	1,000	2,000	
Marina Office	-	851	1,000	2,000	
Port Office	-	-	1,000	1,000	

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		% With
	2018-19	2019-20	2020-21	2021-22	
Waterfront	15,928	149,606	40,000	40,000	
Eventsite	220	-	3,000	3,000	
Hook/Spit/Nichols	-	-	3,000	3,000	
Marina Park	396	-	3,000	3,000	
Marina	3,740	2,306	5,000	5,000	
Airport	4,986	18,832	20,000	20,000	
Admin	-	12,220	30,000	30,000	
Subtotal	62,700	257,920	176,100	176,100	0.0%
<u>OTHER PROFESSIONAL</u>					
Bridge	182,758	294,199	726,000	406,000	
Big 7	2,097	-	3,000	3,000	
Jensen	4,275	-	5,000	5,000	
Maritime	2,697	-	5,000	5,000	
Halyard	3,563	4,086	5,000	5,000	
Timber Incubator	2,097	-	2,000	2,000	
Wasco	2,097	-	2,000	2,000	
Hanel	5,762	1,679	7,000	7,000	
State Office	2,097	-	2,000	2,000	
Marina Office	2,097	-	2,000	2,000	
Port Office	300	-	1,000	1,000	
Waterfront - Parking/Security	37,922	40,326	76,000	76,000	
Waterfront	78,283	51,534	80,000	80,000	
Eventsite	7,490	-	10,000	10,000	
Hook/Spit/Nichols	4,118	13,725	5,500	5,500	
Marina Park	2,834	-	13,000	13,000	
Marina	7,290	6,330	35,000	35,000	
Airport	8,816	8,708	10,000	10,000	
Administration	48,045	66,810	124,000	115,000	
Subtotal	404,639	487,397	1,113,500	784,500	-29.5%
<u>ADMINISTRATION & MAINTENANCE</u>					
Admin - Purchases	59,983	59,983	95,000	95,000	
Travel & Training	6,415	6,415	18,000	18,000	
NSF	7,478	7,478	1,000	1,000	
Credit Card Fees	166,679	166,679	200,000	200,000	
Maintenance Equipment	50,509	50,509	60,000	70,000	
Maintenance Miscellaneous	47,010	47,010	61,000	55,000	
Subtotal	338,074	338,074	435,000	439,000	0.9%
TOTAL	2,622,215	2,962,732	3,857,900	3,557,000	-7.8%

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

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2021-22

Description	Capital Outlay	Grant/Other Funding
BIG 7		
Tenant Improvements - Placeholder	\$ 20,000	
Trash Enclosure	\$ 7,000	
Fire Alarm System Upgrade	\$ 12,000	
Sub-Total Big 7	\$ 39,000	\$0
Maritime Building		
Placeholder	\$ 20,000	
Sub-Total Maritime Building	\$ 20,000	\$ -
Waterfront Infrastructure		
Anchorway Permitting	\$ 60,000	
Parking Striping and Other	\$ 9,000	
Placeholder - Infrastructure Contingency	\$ 330,000	\$330,000
Sub-Total Waterfront Infrastructure	\$ 399,000	\$330,000
Halyard Building		
Metal Door Replacement	\$ 10,000	
Trash Enclosure Lighting	\$ 10,000	
Sub-Total Halyard Building	\$ 20,000	\$ -
Jensen Building		
Environmental Cleanup/Storm Line	\$ 50,000	\$20,000
Fire Alarm System Upgrade	\$ 14,400	
Door Replacement - Prior Yr Rebudget	\$ 25,000	
N. Side and E. Side Window Replacement	\$ 100,000	
Sub-Total Jensen Building	\$ 189,400	\$ 20,000
State Office Building		
Painting	\$ 25,000	
Sub-Total State Office Building	\$ 25,000	\$0
Marina Office Building		
TI - Placeholder	\$ 15,000	
Deck repairs/Landscaping/Other	\$ 18,000	
Sub-Total Marina Office Building	\$ 33,000	\$0
Port Office Building		
Re-Condition Port Shop/Bldg Area - Prior Yr Budget	\$ 120,000	
Prior Year Budget - Charging Station	\$ 20,000	
Sub-Total Port Office Building	\$ 140,000	\$0
JWBP-Timber Building		
TI - Placeholder	\$ 10,000	
Concrete repair/Fan Installation	\$ 15,000	
Sub-Total Timber Building	\$ 25,000	\$0
Wasco St. Office Building		
TI - Placeholder	\$ 15,000	
Electrical Upgrade	\$ 35,000	
Sub-Total Wasco Building	\$ 50,000	\$0
Hanel Lower Mill		
Wetland fill Permitting	\$ 25,000	
Bldg Construction - Phase I	\$ 1,250,000	\$ 1,250,000
Sub-Total Hanel	\$ 1,275,000	\$ 1,250,000
Airport		
Replace Exterior Hangar Lights+T Hangar Small Works	\$ 13,000	
Replace Runway Lights	\$ 55,000	
Hangar Development N Taxiway	\$ 150,000	\$150,000
PMP	\$ 35,000	\$22,000
FAA-North Side Construction - Carryover	\$ -	\$76,589
Commercial Hangar E Side Development	\$ 3,300,000	\$3,300,000
Avgas Tank Installation	\$ 225,000	
Flight Tracking System	\$ 60,000	
Sub-Total Airport	\$ 3,838,000	\$3,548,589
Bridge		
Tolling System - Prior Year - ODOT Integration on Hold	\$ 20,500	
Electronic Signage on Gangway - Engr/Permitting	\$ 85,000	

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2021-22

Description	Capital Outlay	Grant/Other Funding
<i>Duncan Solutions - Multiple Addresses for Correct Address from DMV</i>	\$ 12,500	
<i>Duncan Solutions - Converting Negative Balances</i>	\$ 15,000	
<i>Twilio Integration and Case Mgmt</i>	\$ 25,000	
<i>Upgrade Lane Terminal/Convoy Functionality</i>	\$ 22,600	
<i>Amazon Cloud Based Solutions for System Redundancy</i>	\$ 12,000	
<i>HB 2017 match for Geotech</i>	\$ 150,000	\$ 150,000
<i>BUILD Grant - Engineering and Geotech</i>	\$ 1,830,000	\$ 1,830,000
<i>WA or OR Legislature Grant</i>	\$ 1,250,000	\$ 1,250,000
<i>Bridge Approach Ramp Overlays</i>	\$ 450,000	
<i>Pier Underwater Engr/Permitting</i>	\$ 45,000	
<i>Pier Scanning</i>	\$ 15,000	
<i>Pier Cap and Bering Inspection/Evaluation</i>	\$ 15,000	
<i>Misc. Steel Repairs</i>	\$ 50,000	
<i>Lift Span Guard Rail Replacement</i>	\$ 35,000	
<i>Analyze Rubrail Replacement</i>	\$ 15,000	
<i>Rail Replacement(s)</i>	\$ 60,000	
<i>Deck Welding</i>	\$ 60,000	
<i>Rack Pinion Engineering</i>	\$ 50,000	
<i>S. Side Lift Span Shim Phase II Rehab</i>	\$ 40,000	
<i>Load Posting Analysis & Rehab</i>	\$ 500,000	
<i>Embankment Sloughing at S Abutment</i>	\$ 40,000	
<i>Misc. Repairs</i>	\$ 60,000	
<i>Sub-Total Bridge</i>	\$ 4,857,600	\$3,230,000
Marina		
<i>Float Repairs</i>	\$ 35,000	
<i>S. Dock Repairs</i>	\$ 35,000	
<i>Boat Ramp Repair</i>	\$ 283,600	\$132,300
<i>Sub-Total Marina</i>	\$ 353,600	\$132,300
Marina Park		
<i>Lighting on Foot Bridge + Replace Boards</i>	\$ 65,000	
<i>Marina Beach Overlook Signage</i>	\$ 48,000	
<i>Signage + Electrical</i>	\$ 22,500	\$10,000
<i>Replace Bollard Electrical Lights on Path</i>	\$ 10,000	
<i>Picnic Shelter Design</i>	\$ 30,000	
<i>Sub-Total Marina Park</i>	\$ 175,500	\$10,000
Event Site		
<i>Land Scaping and Paving</i>	\$ 25,000	
<i>Event Site Dock Repairs</i>	\$ 45,000	
<i>Sub-Total Eventsite</i>	\$ 70,000	\$0
Hook/Spit/Nichols		
<i>Tree Replacement</i>	\$ 20,000	
<i>Art Screen CGOCC</i>	\$ 15,000	
<i>Grading</i>	\$ 10,000	
<i>New Hook Rigging Area</i>	\$ 40,000	\$30,000
<i>Sub-Total Nichols/Hook/Spit</i>	\$ 85,000	\$30,000
Administration		
<i>Property Management System</i>	\$ 85,000	
<i>Copier</i>	\$ 15,000	
<i>PC's/Software</i>	\$ 9,000	
<i>Sub-Total Administration</i>	\$ 109,000	\$ -
Maintenance		
<i>Kubota Excavator</i>	\$ 49,000	
<i>Pickup Truck</i>	\$ 35,000	\$7,500
<i>Sub-Total Maintenance</i>	\$ 84,000	\$ 7,500
FY 2020-21 TOTAL CIP AND GRANTS/OTHER	\$ 11,788,100	\$8,558,389
FY 2019-20 TOTAL CIP AND GRANTS	\$ 16,736,900	\$13,326,500

PORT OF HOOD RIVER
Schedule of Revenues and Expenditures
Approved Budget
FY 2021-22

	Revenues	Personnel Services	Materials & Services	Net Revenues Before Capital Outlay	Other Sources	Capital Outlay	Debt Service	Net Revenues After Capital and Debt
	\$	\$	\$	\$	\$	\$	\$	\$
Bridge	6,474,500	1,291,500	1,335,000	3,848,000	-	192,600	-	3,655,400
Big 7	402,300	62,800	178,200	161,300		39,000		122,300
Jensen	672,600	72,400	203,300	396,900	20,000	189,400	160,000	67,500
Maritime	407,400	45,100	72,200	290,100		20,000		270,100
Halyard	624,100	69,900	328,900	225,300		20,000		205,300
Timber Incubator	96,600	32,600	37,800	26,200		15,000		11,200
Wasco	334,100	56,900	95,200	182,000		50,000		132,000
Hanel Lower Mills	60,760	40,300	27,800	(7,340)	1,984,400	1,275,000	97,600	604,460
<i>Total Industrial Properties</i>	<i>2,597,860</i>	<i>380,000</i>	<i>943,400</i>	<i>1,274,460</i>	<i>2,004,400</i>	<i>1,608,400</i>	<i>257,600</i>	<i>1,412,860</i>
State Building	36,000	27,800	52,700	(44,500)		25,000		(69,500)
Marina Office Building	75,300	44,000	55,600	(24,300)		30,000		(54,300)
Port Building	48,550	42,500	37,900	(31,850)		140,000		(171,850)
<i>Total Commercial Properties</i>	<i>159,850</i>	<i>114,300</i>	<i>146,200</i>	<i>(100,650)</i>	<i>-</i>	<i>195,000</i>	<i>-</i>	<i>(295,650)</i>
Waterfront	124,000	93,800	212,000	(181,800)	10,000	399,000	-	(570,800)
Eventsite	183,800	145,100	73,500	(34,800)		70,000		(104,800)
Hook/Spit/Nichols	9,400	59,900	54,500	(105,000)	30,000	85,000		(160,000)
Marina Park	19,800	202,700	78,400	(261,300)	10,000	175,500		(426,800)
	213,000	407,700	206,400	(401,100)	40,000	330,500	-	(691,600)
Marina	382,300	177,900	123,600	80,800	139,300	353,600	92,500	(226,000)
Airport	261,000	172,200	175,500	(86,700)	3,561,600	3,838,000	243,000	(606,100)
Administration Maintenance	16,000	37,500	261,700	(283,200)	102,500	109,000		(289,700)
	-	6,200	153,200	(159,400)	-	81,000		(240,400)
Revenue Fund	10,228,510	2,681,100	3,557,000	3,990,410	5,857,800	7,107,100	593,100	2,148,010
General Fund	84,300	287,800	554,850	(758,350)	9,000	-		(749,350)
Bridge R&R Fund		309,900	1,138,000	(1,447,900)	4,669,000	4,635,000	78,500	(1,492,400)
Net Cashflow	10,312,810	3,278,800	5,249,850	1,784,160	10,535,800	11,742,100	671,600	(93,740)

LB-1 NOTICE OF BUDGET HEARING

- **AFFIDAVIT OF NOTICE OF BUDGET COMMITTEE MEETING**
 - **AFFIDAVIT OF NOTICE OF BUDGET HEARING**
 - **FORM LB 50 – PROPERTY TAX ASSESSMENT**

A public meeting of the Port of Hood River Commission will be held on June 1, 2021 at 5:00 pm at the Port Office Marina Center Board Room at 1000 E. Port Marina Drive, Hood River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Port of Hood River Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port Office at 1000 E. Port Marina Drive, Hood River, between the hours of 8 a.m. and 5 p.m, Monday - Friday. The budget may also be viewed online at www.portofhoodriver.com. This budget is for an annual budget period ending June 30, 2022.

Contact: Fred Kowell

Telephone: 541.386.6651

Email: fkowell@portofhoodriver.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Fund Balance/Net Working Capital	8,682,934	11,691,000	12,682,200
Tolls	5,337,531	6,889,000	6,261,500
Lease Income	2,230,925	2,727,050	2,696,950
User fees	316,272	303,400	347,000
Marina	360,444	371,100	382,300
Airport	219,323	233,500	261,000
Grant Income and Other Sources	4,831,850	5,317,100	4,218,400
Property Sales	0	734,400	734,400
Other Debt	0	9,480,000	5,670,000
Interest Income	221,912	202,000	132,000
Interfund Transfers	809,850	2,732,150	3,373,750
All Other Resources Except Property Taxes	23,011,041	40,680,700	36,759,500
Property Taxes Estimated to be Received	76,636	75,000	84,300
Total Resources	23,087,677	40,755,700	36,843,800

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,528,582	3,018,200	3,278,800
Materials and Services	4,484,258	5,851,750	5,249,850
Capital Outlay	2,115,026	16,736,900	11,742,100
Debt Service	219,305	2,501,200	671,600
Interfund Transfers	809,850	2,732,150	3,373,750
Contingencies	0	1,000,000	1,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	12,930,656	8,915,500	11,527,700
Total Requirements	23,087,677	40,755,700	36,843,800

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Toll Bridge-expenditures and reserved fund balance	3,883,215	9,125,600	8,980,500
FTE	13.3	10.7	14.6
Industrial Buildings	1,605,788	5,847,800	3,189,400
FTE	5.0	6.9	5.2
Commercial Buildings	301,076	431,900	455,500
FTE	0.9	0.5	0.7
Waterfront Recreation	494,751	803,900	944,600
FTE	1.5	0.9	1.5
Marina	228,136	537,100	747,600
FTE	0.7	0.6	1.2
Airport	1,546,408	4,835,400	4,428,700
FTE	4.8	6.7	7.2
Land	364,690	4,939,900	704,800
FTE	1.1	5.8	1.1
General Government	522,159	737,750	842,650
FTE	1.6	0.9	2.4
Unallocated Expenses	400,948	848,700	648,600
Unappropriated Ending Balance and Reserved for Future Expenditure	12,930,656	9,915,500	12,527,700
Pass through transfers	809,850	2,732,150	3,373,750
Total Requirements	23,087,677	40,755,700	36,843,800
Total FTE	29.1	33.1	34.1

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The budget provides significant improvements to the bridge with regard to the north approach ramp, load analysis and corresponding work, lift span rail replacement, steel work and some tolling enhancements. The budget contemplates a slight increase in the electronic tolling rate by \$0.05 while cash tolls depict a \$0.25 toll increase. The toll increase is to pay for the ongoing repairs to the existing bridge, however, the budget also is moving forward with its replacement efforts. The budget contemplates a grant from the state of Washington of \$5 million over 3 years, as well as a federal BUILD grant for preliminary engineering work for the replacement bridge. The state of Oregon provided a \$5 million grant which is being used for the Environmental Impact study and NEPA process. This will be the last year of funding from that grant. A \$3.3 million commercial hangar is contemplated for the airport which will provide needed cashflow to this program. In addition, the budget depicts a 6% increase in Airport T-Hangar rates and a 2.5% increase in marina slip rates. Both increases will make their programs less reliant on other revenue sources. The marina ramp repair is contemplated in addition to a funding grant. Personnel position updates are contemplated as well as additional staffing in Facilities and in the office. The budget depicts a cost-of-living adjustment for staff compensation as well as for lease agreements.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds		
Other Bonds	\$0	\$1,100,000
Other Borrowings	\$2,266,534	\$4,550,000
Total	\$2,266,534	\$5,650,000

NOTICE OF BUDGET COMMITTEE MEETING

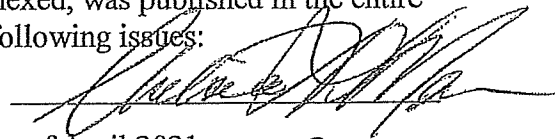
A public meeting of the Budget Committee of the Port of Hood River in Hood River County in the State of Oregon will be held via video conference and at the Port Conference Room, 1000 E. Port Marina Drive on May 4, 2021 beginning at 1:30 p.m. to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022. The meeting will be live-streamed online at <http://bit.ly/PortHRStream>. The purpose of the meeting is to receive the budget message and to receive comment from the Budget Committee on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may provide comment or ask questions via email to porthr@gorge.net or in person at the Port conference room by appointment. Port staff will be on hand to manage access and seating arrangement to ensure proper social distancing measures are followed. A copy of the budget document may be inspected or obtained on or after May 4, 2021 at the Port office by appointment at 1000 E. Port Marina Drive, Hood River, between the hours of 9:00 a.m. and 5:00 p.m. Monday through Friday. Please call (541) 386-1645 to arrange a time for pickup of the document. Notices will also be posted at the Port website: <http://portofhoodriver.com/about-the-port/meetings-and-public-notices/archives/> Apr. 14, 21, 28, 2021

#1618

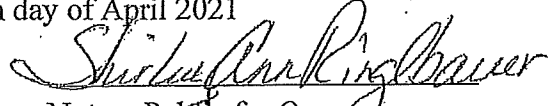
Affidavit of Publication

STATE OF OREGON, } SS
County of Hood River

I, Chelsea Marr, being first duly sworn, depose and say that I am the publisher of the Columbia Gorge News, a newspaper of general circulation, printed and published in Salem, Oregon in the aforesaid state and county of Hood River, as defined by ORS 193.010 and 193.020 and that **Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for three times in the following issues:
April 14, 21, 28, 2021



Subscribed and sworn to before me this 28th day of April 2021



Notary Public for Oregon
My commission expires 9-25-23

