

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby adopts the budget for fiscal year 2014-15 in the total of **\$14,642,951** now on file at the Port office, 1000 E Port Marina Drive, Hood River Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purposes shown below are hereby appropriated

General Fund		Revenue Fund	
Personnel Services.....	\$ 69,595	Personnel Services.....	\$ 1,763,577
Materials & Services.....	\$ 329,375	Materials & Services.....	\$ 1,915,140
Capital Outlay.....	\$ -	Capital Outlay.....	\$ 3,810,012
Transfers	\$ -	Debt Servcie.....	\$ 234,896
Contingency.....	\$ -	Transfers	\$ 2,259,364
Total	\$ 398,970	Contingency.....	\$ 500,000
		Total	\$ 10,482,989
Bridge Repair & Replacement Fund			
Personnel Services.....	\$ 20,511		
Materials & Services.....	\$ 44,661		
Capital Outlay.....	\$ 630,000		
Debt Servcie.....	\$ 724,322		
Transfers	\$ -		
Contingency.....	\$ 500,000		
Total	\$ 1,919,494		
		Total Appropriations, All Funds	\$ 12,801,453
		Unappropriated and Reserve Amounts, All Funds	\$ 1,841,498
		TOTAL ADOPTED BUDGET	\$ 14,642,951

IMPOSING THE TAX

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby imposes the taxes provided for in the adopted budget:

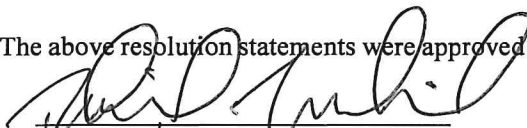


(1) at the rate of \$.0332 per \$1000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2014-15 upon the assessed value of all taxable property within the district as follows:

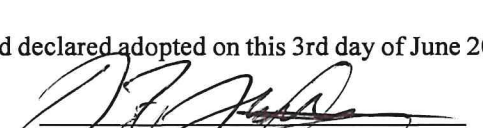
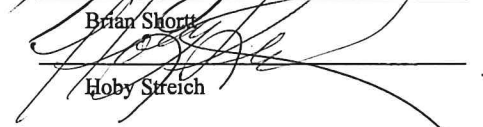
CATEGORIZING THE TAX

General Government Limitation

General Fund.....\$.0332/\$1000

The above resolution statements were approved and declared adopted on this 3rd day of June 2014.


 Rich McBride

 Jon Davies

 Fred Duckwall


 Brian Shortt

 Hoby Streich



To: Port of Hood River Board of Commissioners

From: Fred Kowell, Finance Manager

Date: June 3, 2014

Re: Budget for Fiscal Year 2014-15

The Budget for FY 2014-15 is attached with the following Highlights discussed in Michael McElwee's budget message and what was concluded from Budget Committee discussions.

Budget Highlights

The following sections are highlights of the FY 2014-15 Budget organized by major areas of the Port's operations.

ASSET AREAS

Industrial/Commercial Properties

- Overall occupancy rates remain high in Port buildings. However, in fall 2014 vacancies will occur in the Big 7, and will see the sale of the Expo Center. The Port will need to fill these vacancies. A reduction in lease revenue is assumed.
- The Port continues to take stronger steps to monitor the condition of its various facilities and keep them in good repair. The budget shows continued investment in maintenance and capital maintenance to insure Port facilities remain in good condition.
- The Expo Building and surrounding property are expected to be sold for a significant re-development project. This property would have required a large Port investment to repurpose it for leasing. The sale means a significant capital investment will not be needed but it will also remove an important income stream from lease revenue. The proceeds from the property sale are expected to be used for property acquisition or construction of infrastructure.
- The Port continues to pursue the acquisition of additional industrial lands to partially offset the diminution of light industrial property on the waterfront. As has been the case for the past several years, appropriate properties for acquisition are few.
- The budget continues to make a significant financial commitment to professional services for planning and pre-development work associated

with Lot #1. As development has increased along the waterfront, more focused attention will be need to properly prepare Lot #1 for development and address zoning, parking, infrastructure and storm water issues among others.

Bridge/Transportation

- The Budget includes a reduction in the discount for Breeze-By and ticket customers beginning January 1, 2015. This is the first toll change since 2012 and tracks the increase in CPI. Toll revenue from this change is to be about \$80,000 for the remainder of the fiscal year. There was considerable discussion on whether to continue to sell tickets which should be resolved in time to inform our public.
- The budget follows the Long Term Capital Plan (LTCP) for the Bridge which identifies a progression of capital projects to keep it safe and functional. This plan is re-evaluated every year. In January, the Port's engineer conducted an inspection which found that structural repair is needed on the lift-span, a project that had not been previously known. The Budget includes the engineering necessary to fully evaluate the lift span issue and prepare for repairs in FY 2015-16. This project will delay other bridge capital projects. The Budget includes re-construction of the north and south approach ramps and structural evaluation of the auxiliary truss.
- The Budget includes an ongoing repair expense for welding that should continue in future years as well as funding to paint the toll booth structure.
- The budget also includes funds to start the upgrade of the electronic tolling software including opening a website portal for Breeze-By customers that will reduce administrative tasks at the front counter.
- The budget maintains a higher level of expenditures for maintenance, repairs and inspections that was initiated in FY 2013-14.

Recreation/Marina

- The Budget does include funds for preparation of a Marina master plan and a possible delay in the Marina Boathouse construction which has followed the marina electrical upgrade.

Airport

- Over the last two year, the runway shift project was completed. The Port will be required to prepare a new Airport Master Plan soon and this will be the primary task in FY 2014-15. The cost is significant, approximately \$200,000 of which 90% will be paid by the FAA. The Airport Layout Plan will set the stage for future capital projects in the future when the Port's FAA entitlement funds accumulate or State of Oregon discretionary funds are available.

Administration

- The budget includes the implementation of the Affordable Care Act (ACA). To insure we are non-discriminatory, family health insurance coverage for **all** full time staff is assumed. Health insurance premiums will increase substantially, approximately 18%. Some of this increase is associated with the preventive healthcare coverage all insurers must adhere to under the ACA, as well as vision, but some of this increase is attributable to the shift of SDAO becoming the self-insured employee benefits program and the new reserve requirements. The above increase in health insurance will be partially offset by having all employees increase their direct contribution for premiums to 10% from 5% and by increasing the Port threshold for reimbursement of deductibles to \$500.
- Overall personnel costs are budgeted to increase by 7.1% in FY 2014-15. This includes the aforementioned increases in medical insurance costs but includes the decrease in PERS expenses.
- Part-time funding was added to the budget for an intern to assist in the various value added projects that will be coming forth.

Maintenance

- The Port will continue to replace our vehicles which are way beyond their useful life. We will replace the Dodge pickup used primarily for sanding the bridge and our Ford Ranger which is used for daily maintenance.

General Fund

A set aside of \$30,000 was added to the General Fund budget for "value added" projects or endeavors that the Board will want to move forward in some capacity.

SUMMARY

The FY 2014-15 Budget reflects project priorities with regard to capital improvements, planning and the use of staffing that is consistent with the Port's mission, Strategic Plan and the direction we have received from the Port Board of Commissioners.

RECOMMENDATION: BE IT RESOLVED that the Board of Commissioners for the Port of Hood River hereby adopts the budget for fiscal year 2014-15 through Resolution No. 2013-14-8 as presented in the accompanying document.

PORT OF HOOD RIVER
GENERAL FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB-31

HISTORICAL DATA		REVISSED		BUDGET FY 2014-15	
2 YRS PRIOR	* 1YR PRIOR	* BUDGET	* PROPOSED	* APPROVED	* ADOPTED
FY 2011-12	FY 2012-13	FY 2013-14			
20,798	17,426	-	55,468	55,468	55,468
85	3,525	100	500	100	100
20,883	20,951	100	55,968	55,568	55,568
51,475	55,872	56,517	59,101	59,101	59,101
51,475	55,872	56,517	59,101	59,101	59,101
243,041	312,484	365,581	309,869	339,869	339,869
315,399	389,307	422,198	424,938	454,538	454,538
TOTAL RESOURCES					
EXPENDITURES					
COMMISSION, OFFICE & PARK					
PERSONNEL SERVICES					
6,000	6,000	6,000	6,000	6,000	6,000
34,531	38,694	39,457	45,093	45,093	45,093
20,019	21,834	15,826	18,502	18,502	18,502
60,550	66,528	61,283	69,595	69,595	69,595
MATERIAL & SERVICES					
48,516	48,500	48,550	48,550	48,550	48,550
6,349	-	-	-	-	-
11,724	28,823	16,834	18,100	18,100	18,100
8,072	12,427	15,000	15,000	15,000	15,000
12,817	11,448	14,210	19,125	19,125	19,125
24,735	1,785	25,625	4,650	4,650	4,650
82,528	111,914	121,679	130,000	130,000	130,000
18,650	29,330	28,000	30,400	30,400	30,400
20,890	19,025	20,000	21,550	21,550	21,550
3,142	4,059	14,500	12,000	12,000	12,000
237,422	267,311	304,398	299,375	329,375	329,375
CAPITAL OUTLAY					
-	-	-	-	-	-
297,972	333,839	365,681	368,970	398,970	398,970
APPROPRIATIONS					
PERSONNEL SERVICES					
60,550	66,528	61,283	69,595	69,595	69,595
237,422	267,311	304,398	299,375	329,375	329,375
-	-	-	-	-	-
-	-	-	-	-	-
297,972	333,839	365,681	398,970	398,970	398,970
17,426	55,468	56,517	55,568	55,568	55,568
ENDING FUND BALANCE					

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		REVISED BUDGET	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2YRS PRIOR FY 2011-12	1YR PRIOR FY 2012-13	FY 2013-14				
3,962,625	2,038,308	1,800,000	CASH ON HAND-UNRESTRICTED	2,400,000	2,400,000	2,100,000
21,476	1,083	24,000	AVAILABLE CASH ON HAND(CASH BASIS)	10,000	10,000	10,000
3,984,101	2,039,391	1,824,000	TOTAL CASH AVAILABLE	2,410,000	2,410,000	2,110,000
TOLL BRIDGE						
2,879,455	3,440,147	3,355,757	BRIDGE TOLLS	3,511,607	3,511,607	3,511,607
8,000	10,000	10,000	CABLE CROSSING LEASES	10,000	10,000	10,000
16,641	11,858	8,774	GRANTS			
			OTHER	8,774	8,774	8,774
2,904,096	3,462,005	3,374,531	TOTAL TOLL BRIDGE	3,530,381	3,530,381	3,530,381
INDUSTRIAL BUILDINGS						
Big 7 Building						
273,305	279,886	276,276	LEASE INCOME	290,388	290,388	290,388
50,670	42,016	58,567	REIMBURSABLE UTILITIES	59,747	59,747	59,747
13,338	13,702	14,055	PROPERTY TAX	14,720	14,720	14,720
337,313	335,604	348,898	TOTAL BIG 7 BUILDING	364,855	364,855	364,855
Jensen Property						
295,554	313,219	315,225	JENSEN LAND RENT	331,388	331,388	331,388
72,305	96,949	97,618	REIMBURSABLE UTILITIES	84,562	84,562	84,562
35,127	38,568	39,796	PROPERTY TAX	38,908	38,908	38,908
402,986	448,736	452,639	TOTAL JENSEN PROPERTY	454,858	454,858	454,858
Maritime Building						
121,698	65,375	66,194	LEASE INCOME	224,591	224,591	224,591
30,149	9,545	27,753	REIMBURSABLE UTILITIES	18,754	18,754	18,754
10,986	4,897	12,162	PROPERTY TAX	14,436	14,436	14,436
162,833	79,817	106,109	TOTAL MARITIME BUILDING	257,781	257,781	257,781
Halvard Building						
44,416	123,847	154,938	LEASE INCOME	195,360	195,360	195,360
4,532	33,985	23,634	REIMBURSABLE UTILITIES	46,348	46,348	46,348
9,731	6,705	14,452	PROPERTY TAXES	17,200	17,200	17,200
-	-	5,950	LAND SALES			
-	6,289		NOTES RECEIVABLE	19,550	19,550	19,550
-	-		GRANTS			
3,121	8,555	-	OTHER FINANCING SOURCES			
61,800	179,381	198,974	TOTAL HALVARD BUILDING	278,458	278,458	278,458
Expo Center						
300	-	-	SPECIAL EVENTS	-	-	-
162,777	166,919	144,149	LEASE INCOME	-	-	-
32,017	27,003	24,840	REIMBURSABLE UTILITIES	-	-	-
14,040	13,089	15,008	PROPERTY TAXES	-	-	-
-	-	-	OTHER FINANCING SOURCES	-	-	-

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		REVISED	RESOURCE	BUDGET FY 2014-15	
2YRS PRIOR	1YR PRIOR	BUDGET	DESCRIPTION	PROPOSED	ADOPTED
FY 2011-12	FY 2012-13	FY 2013-14			
47			LAND SALE	1,936,660	1,936,660
48	\$ 209,134	\$ 207,011	TOTAL EXPO CENTER	\$ 1,936,660	\$ 1,936,660
49			***Timber Incubator Property***		
50	51,750	38,744	LEASE INCOME	48,840	48,840
51	1,836	954	REIMBURSABLE UTILITIES	2,625	2,625
52	4,193	7,906	PROPERTY TAXES	2,494	2,494
53			LAND SALES		
54	\$ 57,779	\$ 47,604	TOTAL TIMBER INCUBATOR PROPERTY	\$ 53,959	\$ 53,959
55			***Wasco Street Business Park***		
56	125,895	130,793	LEASE INCOME	151,816	151,816
57	24,836	24,649	REIMBURSABLE UTILITIES	28,944	28,944
58	22,226	17,910	PROPERTY TAXES	23,233	23,233
59	14,429	14,430	NOTES RECEIVABLE	14,430	14,430
60	\$ 187,385	\$ 187,782	TOTAL WASCO STREET BUSINESS PARK	\$ 218,423	\$ 218,423
61			***New Site***		
62			LEASE INCOME		
63			REIMBURSABLE UTILITIES		
64			PROPERTY TAX		
65			OTHER FINANCING SOURCES		
66		1,500,000	TOTAL UTS PORTSITE AND NEW SITE	\$ -	\$ -
67	\$ 1,419,231	\$ 1,485,935	TOTAL INDUSTRIAL BUILDINGS	\$ 3,564,994	\$ 3,564,994
68					
69			COMMERCIAL BUILDINGS		
70			**State DMV Office Building**		
71	40,752	37,839	LEASE INCOME	40,061	40,061
72	2,914	1,689	REIMBURSABLE UTILITIES	1,074	1,074
73	614	614	PROPERTY TAX	1,094	1,094
74	\$ 44,280	\$ 40,142	TOTAL STATE DMV OFFICE BUILDING	\$ 42,229	\$ 42,229
75			**Marina Office Building**		
76	30,472	42,499	LEASE INCOME	64,920	64,920
77		5,425	LAND LEASE		
78	6,597	10,906	REIMBURSABLE UTILITIES	8,392	8,392
79	7,046	-	PROPERTY TAX	2,715	2,715
80			TI CONTRIBUTION		
81	\$ 44,115	\$ 58,830	TOTAL MARINA OFFICE BUILDING	\$ 76,027	\$ 76,027
82			**Port Office**		
83	48,516	48,500	LEASE INCOME	57,058	57,058
84	6,149	-	REIMBURSABLE UTILITIES	-	-
85			PROPERTY TAX	1,070	1,070

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		REVISED	RESOURCE		BUDGET FY 2014-15	
2YRS PRIOR	1YR PRIOR	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
FY 2011-12	FY 2012-13	FY 2013-14				
\$ 54,663	\$ 48,500	\$ 2,891	TOTAL PORT OFFICE	\$ 58,128	\$ 58,128	\$ 58,128
\$ 143,060	\$ 147,472	\$ 107,496	TOTAL COMMERCIAL BUILDINGS	\$ 176,384	\$ 176,384	\$ 176,384
88						
89			WATERFRONT INDUSTRIAL LAND			
90	3,300	1,200	LEASE INCOME	1,200	1,200	1,200
91	580,880	150,000	LAND SALE			
92	1,573	2,517	OTHER INCOME			
93	21,723	-	INCOME FROM GRANTS	575,000	575,000	575,000
94	-		PROPERTY TAXES			
95	18,250	74,478	URA Repayment	105,682	105,682	105,682
96	\$ 625,726	\$ 263,529	TOTAL WATERFRONT INDUSTRIAL LAND	\$ 681,882	\$ 681,882	\$ 681,882
97						
98			WATERFRONT RECREATION			
99			***Event Site***			
100	32,330	27,000	-EVENT SITE PERMITS	58,333	58,333	58,333
101	27,575	30,771	-EVENT SITE DAY PASSES	7,400	7,400	7,400
102	8,150	9,000	-EVENT SITE SPECIAL EVENTS	11,000	11,000	11,000
103			-GRANTS			
104	1,025	2,050	-SAILING SCHOOLS/CONCESSIONS	16,901	16,901	16,901
105	\$ 69,080	\$ 93,636	TOTAL WATERFRONT EVENT SITE	\$ 93,634	\$ 93,634	\$ 93,634
106			***Hook/Spit***			
107	816	513	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	8,825	8,825	8,825
108			GRANT	170,000	170,000	170,000
109	\$ 816	\$ 8,825	TOTAL HOOK/SPIT	\$ 178,825	\$ 178,825	\$ 178,825
110			***Marina Park***			
111	5,400	5,843	SHOP BUILDING #3	5,860	5,860	5,860
112	600	1,803	UTILITIES	1,706	1,706	1,706
113	1,119	1,142	TAXES	1,227	1,227	1,227
114	100	500	CONCESSIONS	3,000	3,000	3,000
115	20,000	32,463	SAILING SCHOOLS	-	-	-
116	2,558	2,500	SHOWERS	3,000	3,000	3,000
117	-	-	PARKING-SPIT	-	-	-
118	3,600	2,500	SPECIAL EVENTS	2,812	2,812	2,812
119		320,000	GRANT	390,000	390,000	390,000
120	\$ 33,377	\$ 14,384	TOTAL MARINA PARK	\$ 407,605	\$ 407,605	\$ 407,605

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		REVISED	RESOURCE		BUDGET FY 2014-15	
2YRS PRIOR	1YR PRIOR	BUDGET	PROPOSED	APPROVED	ADOPTED	
FY 2011-12	FY 2012-13	FY 2013-14				
\$ 103,273	\$ 116,845	\$ 436,143	\$ 680,064	\$ 680,064	\$ 680,064	121
TOTAL WATERFRONT RECREATION						
**MARINA **						
124	148,374	215,342	246,437	246,437	246,437	122
125	-	1,650	1,650	-	-	123
126	6,100	6,100	6,100	6,100	6,100	124
127	12,549	16,364	14,943	14,943	14,943	125
128	9,499	7,997	9,017	9,017	9,017	126
129	2,665	3,725	1,750	1,750	1,750	127
130	-	743,813	-	-	-	128
131	-	3,000	-	-	-	129
132	\$ 179,212	\$ 991,752	\$ 279,897	\$ 279,897	\$ 279,897	130
133						131
TOTAL MARINA						
AIRPORT						
134	92,066	93,902	96,249	96,249	96,249	132
135	29,286	30,169	22,230	22,230	22,230	133
136	-	12,223	13,039	13,039	13,039	134
137	22,296	19,084	13,901	13,901	13,901	135
138	20,479	19,666	23,248	23,248	23,248	136
139	2,226	2,491	2,673	2,673	2,673	137
140	320,039	2,773,172	183,600	183,600	183,600	138
141						139
142						140
143	6,741	750	790	790	790	141
144	\$ 493,133	\$ 2,951,457	\$ 355,730	\$ 355,730	\$ 355,730	142
145						143
146						144
147						145
148						146
149						147
150	70,880	-	-	-	-	148
151	\$ 70,880	\$ -	\$ -	\$ -	\$ -	149
152						150
153	\$ 9,922,712	\$ 11,463,262	\$ 11,679,331	\$ 11,679,331	\$ 11,679,331	151
						152
						153

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA

2YRS PRIOR 1 YR PRIOR REVISED
FY 2011-12 FY 2012-13 FY 2013-14

1				
2				
3	295,062	372,488	502,690	
4	133,401	130,721	172,514	
5	428,463	503,209	675,204	
6				
7	11,125	17,006	17,408	
8	817	208	10,000	
9	203,347	219,009	225,815	
10	11,783	7,589	50,000	
11	12,258	689	1,000	
12	24,343	30,394	28,000	
13	118,303	58,170	59,636	
14	381,976	333,065	391,859	
15				
16	1,240,105	-	5,000	
17	1,240,105	-	5,000	
18	2,050,544	836,274	1,072,063	

TOLL BRIDGE

1				
2				
3		523,854	523,854	
4		213,896	213,896	
5		737,749	737,749	
6				
7		20,360	20,360	
8		10,000	10,000	
9		224,652	224,652	
10		49,000	49,000	
11		1,000	1,000	
12		40,018	40,018	
13		55,921	55,921	
14		400,951	400,951	
15				
16		5,800	5,800	
17		5,800	5,800	
18		1,144,500	1,144,500	

INDUSTRIAL BUILDINGS

19				
20				
21				
22		25,980	25,980	
23		13,034	13,034	
24		39,015	39,015	
25				
26		68,071	68,071	
27		7,499	7,499	
28		9,904	9,904	
29		28,439	28,439	
30		1,075	1,075	
31				
32		1,000	1,000	
33		12,637	12,637	
34		128,625	128,625	
35				
36		107,000	107,000	
37		107,000	107,000	
38		274,640	274,640	

Jensen Property

39				
40				
41		39,336	39,336	
42		19,902	19,902	
43		59,239	59,239	
44				
45		103,960	103,960	
46		20,930	20,930	
47		5,467	5,467	
48		41,308	41,308	
49		3,000	3,000	
50		1,000	1,000	
51		14,992	14,992	
52		190,657	190,657	

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		EXPENDITURES		BUDGET FY 2014-15		
2YRS PRIOR	1 YR PRIOR	REVISED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
FY 2011-12	FY 2012-13	FY 2013-14				
53			CAPITAL OUTLAY			
54	12,353	-	CAPITAL PURCHASES	110,000	110,000	110,000
55	12,353	-	TOTAL CAPITAL OUTLAY	110,000	110,000	110,000
56			DEBT SERVICE			
57	144,942	144,942	PRINCIPAL & INTEREST	145,000	145,000	145,000
58	144,942	144,942	TOTAL DEBT SERVICE	145,000	145,000	145,000
59	367,143	356,304	TOTAL JENSEN PROPERTY	504,896	504,896	504,896
60		467,456	***Maritime Building***			
61			PERSONNEL SERVICES			
62	16,978	15,976	WAGES & SALARIES	21,090	21,090	21,090
63	9,702	9,395	TAXES & BENEFITS	9,842	9,842	9,842
64	26,680	25,371	TOTAL PERSONNEL SERVICES	30,932	30,932	30,932
65			MATERIALS & SERVICES			
66	42,975	29,248	ALL UTILITIES	44,389	44,389	44,389
67	1,150	919	FIXED MAINTENANCE	12,911	12,911	12,911
68	3,041	3,690	INSURANCE	4,541	4,541	4,541
69	10,986	11,751	PROPERTY TAX	15,664	15,664	15,664
70	-	17,532	PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
71	-	4,608	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
72	3,642	24,223	MISCELLANEOUS REPAIRS & PURCHASES	12,537	12,537	12,537
73	61,794	91,971	TOTAL MATERIALS & SERVICES	96,042	96,042	96,042
74			CAPITAL OUTLAY			
75	225	44,735	CAPITAL PURCHASES	35,000	35,000	35,000
76	225	44,735	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
77	89,659	162,777	TOTAL MARITIME BUILDING	161,974	161,974	161,974
78			***Halvard Building***			
79			PERSONNEL SERVICES			
80	32,572	34,084	WAGES & SALARIES	36,764	36,764	36,764
81	19,588	20,002	TAXES & BENEFITS	17,599	17,599	17,599
82	52,160	54,086	TOTAL PERSONNEL SERVICES	54,363	54,363	54,363
83			MATERIALS & SERVICES			
84	19,798	45,720	ALL UTILITIES	60,066	60,066	60,066
85	2,015	20,209	FIXED MAINTENANCE	24,195	24,195	24,195
86	2,985	4,006	INSURANCE	3,967	3,967	3,967
87	9,439	13,963	PROPERTY TAX	27,547	27,547	27,547
88	16,321	-	PROFESSIONAL SERVICES-Commission	-	-	-
89	3,240	5,595	PROFESSIONAL SERVICES-Design & Engineering	2,896	2,896	2,896
90	3,248	7,092	PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
91	9,948	21,988	MISCELLANEOUS REPAIRS & PURCHASES	6,181	6,181	6,181
92	69,074	112,978	TOTAL MATERIALS & SERVICES	127,852	127,852	127,852
93			CAPITAL OUTLAY			
94	426,824	278,700	CAPITAL PURCHASES	17,000	17,000	17,000
95	426,824	278,700	TOTAL CAPITAL OUTLAY	17,000	17,000	17,000
96	907,658	995,764	TOTAL HALVARD BUILDING	199,215	199,215	199,215
97		450,793	***Expo Center***			
98			PERSONNEL SERVICES			
99	16,239	35,784	WAGES & SALARIES	8,606	8,606	8,606
100	10,459	19,680	TAXES & BENEFITS	3,758	3,758	3,758
101	26,698	55,464	TOTAL PERSONNEL SERVICES	12,364	12,364	12,364
102			MATERIALS & SERVICES			
103	43,509	40,413	ALL UTILITIES	2,500	2,500	2,500
104	499	2,220	FIXED MAINTENANCE	-	-	-

PORT OF HOOD RIVER

REVENUE FUND

BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		BUDGET FY 2014-15	
2YRS PRIOR FY 2011-12	1 YR PRIOR FY 2012-13	REVISD BUDGET FY 2013-14	DESCRIPTION
105	5,734	6,837	INSURANCE
106	34,646	36,978	PROPERTY TAX
107	18,227	20,000	PROFESSIONAL SERVICES-Design & Engineering
108	21,553	7,000	PROFESSIONAL SERVICES-Legal
109	5,730	4,066	MISCELLANEOUS REPAIRS & PURCHASES
110	129,898	88,842	TOTAL MATERIALS & SERVICES
111		121,651	CAPITAL OUTLAY
112			CAPITAL PURCHASES
113			TOTAL CAPITAL OUTLAY
114	156,596	144,305	TOTAL EXPO CENTER
115		151,627	***Timber Incubator Property***
116			PERSONNEL SERVICES
117	15,956	18,723	WAGES & SALARIES
118	10,289	10,452	TAXES & BENEFITS
119	26,245	29,175	TOTAL PERSONNEL SERVICES
120		26,719	MATERIALS & SERVICES
121	5,259	5,745	ALL UTILITIES
122	1,156	1,372	FIXED MAINTENANCE
123	761	905	INSURANCE
124	4,193	7,669	PROPERTY TAX
125	1,000	1,000	PROFESSIONAL SERVICES-Design & Engineering
126	1,585	288	PROFESSIONAL SERVICES-Legal
127	1,689	3,245	MISCELLANEOUS REPAIRS & PURCHASES
128	14,643	19,332	TOTAL MATERIALS & SERVICES
129		25,277	CAPITAL OUTLAY
130			CAPITAL PURCHASES
131			TOTAL CAPITAL OUTLAY
132	40,888	48,507	TOTAL TIMBER INCUBATOR PROPERTY
133		51,996	***Wasco Street Business Park***
134			PERSONNEL SERVICES
135	19,761	27,527	WAGES & SALARIES
136	12,720	15,189	TAXES & BENEFITS
137	32,481	42,716	TOTAL PERSONNEL SERVICES
138		45,949	MATERIALS & SERVICES
139	34,094	33,133	ALL UTILITIES
140	3,353	332	FIXED MAINTENANCE
141	2,544	2,970	INSURANCE
142	22,226	22,752	PROPERTY TAX
143			PROFESSIONAL SERVICES-Design & Engineering
144	18	347	PROFESSIONAL SERVICES-Legal
145	1,305	8,295	MISCELLANEOUS REPAIRS & PURCHASES
146	63,540	67,829	TOTAL MATERIALS & SERVICES
147		85,635	CAPITAL OUTLAY
148			CAPITAL PURCHASES
149			TOTAL CAPITAL OUTLAY
150	96,021	110,545	TOTAL WASCO STREET BUSINESS PARK
151		131,584	***New Site***
152			PERSONNEL SERVICES
153			WAGES & SALARIES
154			TAXES & BENEFITS
155			TOTAL PERSONNEL SERVICES

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

HISTORICAL DATA				BUDGET FY 2014-15			
	2 YRS PRIOR FY 2011-12	1 YR PRIOR FY 2012-13	REVISED BUDGET FY 2013-14	EXPENDITURES DESCRIPTION	PROPOSED	APPROVED	ADOPTED
156				MATERIALS & SERVICES			
157				ALL UTILITIES			
158				FIXED MAINTENANCE	10,000	10,000	10,000
159				INSURANCE	1,000	1,000	1,000
160				PROPERTY TAX	10,000	10,000	10,000
161			3,000	PROFESSIONAL SERVICES-Design & Engineering	20,000	20,000	20,000
162			5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
163				MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000	2,000
164			8,000	TOTAL MATERIALS & SERVICES	48,000	48,000	48,000
165				CAPITAL OUTLAY			
166			1,165,000	CAPITAL PURCHASES	915,000	915,000	915,000
167			1,165,000	TOTAL CAPITAL OUTLAY	915,000	915,000	915,000
168				PRINCIPAL & INTEREST			
169				TOTAL DEBT SERVICE			
170			1,173,000	TOTAL NEW SITE	975,000	975,000	975,000
171			2,756,951	TOTAL INDUSTRIAL BUILDINGS	2,393,589	2,393,589	2,393,589
172				COMMERCIAL BUILDINGS			
173				***State DMV Office Building***			
174				PERSONNEL SERVICES			
175			13,371	WAGES	14,079	14,079	14,079
176			5,264	BENEFITS	6,778	6,778	6,778
177			18,635	TOTAL PERSONNEL SERVICES	20,857	20,857	20,857
178				MATERIALS & SERVICES			
179			4,573	ALL UTILITIES	5,033	5,033	5,033
180			8,378	FIXED MAINTENANCE	5,566	5,566	5,566
181			551	INSURANCE	670	670	670
182				PROPERTY TAX	2,098	2,098	2,098
183				PROFESSIONAL SERVICES-Design & Engineering	104	104	104
184			100	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
185			9,644	MISCELLANEOUS REPAIRS & PURCHASES	9,982	9,982	9,982
186			23,246	TOTAL MATERIALS & SERVICES	24,453	24,453	24,453
187				CAPITAL OUTLAY			
188			3,000	CAPITAL PURCHASES	19,000	19,000	19,000
189			3,000	TOTAL CAPITAL OUTLAY	19,000	19,000	19,000
190			44,881	TOTAL STATE DMV OFFICE BUILDING	64,310	64,310	64,310
191				***Marina Office Building***			
192				PERSONNEL SERVICES			
193			17,697	WAGES	22,332	22,332	22,332
194			6,748	BENEFITS	10,667	10,667	10,667
195			24,445	TOTAL PERSONNEL SERVICES	32,999	32,999	32,999
196				MATERIALS & SERVICES			
197			9,000	ALL UTILITIES	10,215	10,215	10,215
198			6,000	FIXED MAINTENANCE	3,727	3,727	3,727
199			1,312	INSURANCE	1,758	1,758	1,758
200			11,968	PROPERTY TAX	10,068	10,068	10,068
201				PROFESSIONAL SERVICES-Design & Engineering			
202			100	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
203			2,912	MISCELLANEOUS REPAIRS & PURCHASES	7,014	7,014	7,014
204			31,292	TOTAL MATERIALS & SERVICES	33,782	33,782	33,782
205				CAPITAL OUTLAY			

PORT OF HOOD RIVER

REVENUE FUND

BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

		HISTORICAL DATA		REVISD BUDGET		BUDGET FY 2014-15		
		2YRS PRIOR	1 YR PRIOR	2YRS PRIOR	1 YR PRIOR	PROPOSED	APPROVED	ADOPTED
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	*	*	*
206	CAPITAL PURCHASES	436,033	4,844	62,000	62,000	17,000	17,000	57,090
207	TOTAL CAPITAL OUTLAY	436,033	4,844	62,000	62,000	17,000	17,000	57,090
208	TOTAL MARINA OFFICE BUILDING	497,161	60,218	117,737	117,737	83,781	83,781	123,871
209	***Port Office***							
210	PERSONNEL SERVICES							
211	WAGES	10,322	15,582	11,474	11,474	11,708	11,708	11,708
212	BENEFITS	11,748	8,162	4,578	4,578	5,549	5,549	5,549
213	TOTAL PERSONNEL SERVICES	22,070	23,744	16,052	16,052	17,257	17,257	17,257
214	MATERIALS & SERVICE							
215	ALL UTILITIES	9,379	1,772	7,016	7,016	7,367	7,367	7,367
216	FIXED MAINTENANCE	316	-	915	915	1,947	1,947	1,947
217	INSURANCE	-	-	1,150	1,150	690	690	690
218	PROPERTY TAX	-	-	2,000	2,000	2,070	2,070	2,070
219	PROFESSIONAL SERVICES-Design & Engineering	455	485	-	-	518	518	518
220	PROFESSIONAL SERVICES-Legal	1,602	90	500	500	-	-	-
221	MISCELLANEOUS REPAIRS & PURCHASES	2,094	2,140	2,568	2,568	1,658	1,658	1,658
222	TOTAL MATERIALS & SERVICES	13,846	4,487	14,149	14,149	14,250	14,250	14,250
223	CAPITAL OUTLAY							
224	CAPITAL PURCHASES	7,273	116,324	5,000	5,000	15,000	15,000	15,000
225	TOTAL CAPITAL OUTLAY	7,273	116,324	5,000	5,000	15,000	15,000	15,000
226	TOTAL PORT OFFICE	43,189	141,555	35,207	35,207	46,507	46,507	46,507
227	TOTAL COMMERCIAL BUILDINGS	\$583,125	\$244,772	\$197,819	\$197,819	\$194,598	\$194,598	\$260,533
228	WATERFRONT INDUSTRIAL LAND							
229	PERSONNEL SERVICES							
230	WAGES	43,909	48,359	29,730	29,730	31,292	31,292	31,292
231	BENEFITS	25,212	27,651	11,794	11,794	12,800	12,800	12,800
232	TOTAL PERSONNEL SERVICES	69,121	76,010	41,524	41,524	44,092	44,092	44,092
233	MATERIALS & SERVICES							
234	NICHOLS BASIN							
235	FIXED MAINTENANCE	183	-	-	-	2,000	2,000	2,000
236	PROFESSIONAL SERVICES-Design & Engineering	47,025	1,182	100,000	100,000	132,500	132,500	132,500
237	PROFESSIONAL SERVICES-Misc	4,902	53,833	8,000	8,000	10,000	10,000	10,000
238	PROFESSIONAL SERVICES-Legal	30,428	54,929	10,000	10,000	10,000	10,000	10,000
239	NICHOLS BASIN-taxes	-	-	-	-	-	-	-
240	ALL UTILITIES	4,841	4,070	4,946	4,946	5,134	5,134	5,134
241	MISCELLANEOUS REPAIRS & PURCHASES	1,969	10,556	12,787	12,787	3,000	3,000	3,000
242	TOTAL MATERIAL & SERVICES	89,348	124,570	135,733	135,733	162,634	162,634	162,634
243	CAPITAL OUTLAY							
244	CAPITAL PURCHASE	174,897	307,065	122,527	122,527	1,117,920	1,117,920	1,029,255
245	TOTAL CAPITAL OUTLAY	174,897	307,065	122,527	122,527	1,117,920	1,117,920	1,029,255
246	DEBT							
247	DEBT SERVICE							
248	TOTAL DEBT							
249	TOTAL WATERFRONT INDUSTRIAL LAND	\$333,366	\$507,645	\$299,784	\$299,784	\$1,324,646	\$1,324,646	\$1,235,981
250	WATERFRONT RECREATION							
251	PERSONNEL SERVICES							
252	WAGES	53,187	63,894	95,297	95,297	97,936	97,936	97,936
253	BENEFITS	26,221	28,965	22,233	22,233	21,271	21,271	21,271
254	TOTAL PERSONNEL SERVICES	79,408	92,859	117,530	117,530	119,207	119,207	119,207
255	MATERIALS & SERVICES							
256	ALL UTILITIES	8,797	10,694	16,402	16,402	12,836	12,836	12,836

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		EXPENDITURES			
2YRS PRIOR FY 2011-12	1 YR PRIOR FY 2012-13	REVISED BUDGET FY 2013-14	PROPOSED	APPROVED	ADOPTED
257	-	15,000	10,377	10,377	10,377
258	453	492	521	521	521
259	626	-	1,035	1,035	1,035
260	126	5,000	4,000	4,000	4,000
261	7,071	6,210	8,427	8,427	8,427
262	17,073	43,104	37,196	37,196	37,196
263	-	-	-	-	-
264	-	12,000	10,000	10,000	10,000
265	-	12,000	10,000	10,000	10,000
266	96,481	126,199	166,403	166,403	166,403
267	-	172,634	-	-	-
268	-	-	-	-	-
269	22,492	30,458	31,133	31,133	31,133
270	16,143	10,825	12,665	12,665	12,665
271	38,636	41,283	43,798	43,798	43,798
272	-	-	-	-	-
273	1,152	500	4,518	4,518	4,518
274	-	500	500	500	500
275	12,808	14,084	10,577	10,577	10,577
276	13,960	14,584	15,595	15,595	15,595
277	-	-	-	-	-
278	-	87,000	246,000	246,000	246,000
279	-	87,000	246,000	246,000	246,000
280	52,596	142,867	305,393	305,393	305,393
281	-	-	-	-	-
282	-	-	-	-	-
283	122,957	149,077	145,861	145,861	145,861
284	71,086	56,026	66,416	66,416	66,416
285	194,043	205,103	212,277	212,277	212,277
286	-	-	-	-	-
287	21,043	30,733	31,134	31,134	31,134
288	5,343	19,589	29,937	29,937	29,937
289	507	1,159	982	982	982
290	1,108	1,182	1,227	1,227	1,227
291	-	-	500	500	500
292	394	3,000	500	500	500
293	15,636	7,850	4,325	4,325	4,325
294	44,031	63,513	68,605	68,605	68,605
295	-	-	-	-	-
296	-	487,000	559,392	559,392	582,122
297	-	487,000	559,392	559,392	582,122
298	236,074	755,616	840,274	840,274	863,004
299	387,151	1,071,117	1,312,070	1,312,070	1,334,800
300	-	-	-	-	-
301	-	-	-	-	-
302	42,470	100,450	101,441	101,441	101,441
303	26,742	39,074	50,471	50,471	50,471
304	69,212	139,524	151,912	151,912	151,912
305	-	-	-	-	-
306	22,071	12,468	25,411	25,411	25,411
307	1,100	20,602	22,681	22,681	22,681
308	1,845	6,855	12,965	12,965	12,965

PORT OF HOOD RIVER

REVENUE FUND

BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA
 2YRS PRIOR 1 YR PRIOR REVISED
 FY 2011-12 FY 2012-13 FY 2013-14
 BUDGET FY 2014-15
 EXPENDITURES
 DESCRIPTION
 * PROPOSED APPROVED ADOPTED

309	PROPERTY TAX								
310	PROFESSIONAL SERVICES-Design & Engineering	2,047	2,000	50,000	50,000	50,000	50,000	50,000	50,000
311	PROFESSIONAL SERVICES-Legal	1,866	8,000	6,000	6,000	6,000	6,000	6,000	6,000
312	MISCELLANEOUS REPAIRS & PURCHASES	24,388	21,406	22,244	22,244	22,244	22,244	22,244	22,244
313	TOTAL MATERIALS & SERVICE	50,538	76,177	139,301	139,301	139,301	139,301	139,301	139,301
314	CAPITAL OUTLAY								
315	CAPITAL PURCHASES	344,079	560,000	60,000	60,000	60,000	60,000	60,000	60,000
316	TOTAL CAPITAL OUTLAY	344,079	560,000	60,000	60,000	60,000	60,000	60,000	60,000
317	DEBT								
318	PRINCIPAL & INTEREST	24,843	114,979	89,896	89,896	89,896	89,896	89,896	89,896
319	TOTAL DEBT	24,843	114,979	89,896	89,896	89,896	89,896	89,896	89,896
320	TOTAL MARINA	283,780	890,680	441,109	441,109	441,109	441,109	441,109	441,109
321	TOTAL MARINA	283,780	890,680	441,109	441,109	441,109	441,109	441,109	441,109
322	AIRPORT								
323	PERSONNEL SERVICES								
324	WAGES & SALARIES	42,238	50,113	50,187	50,187	50,187	50,187	50,187	50,187
325	TAXES & BENEFITS	25,949	20,372	24,480	24,480	24,480	24,480	24,480	24,480
326	TOTAL PERSONNEL SERVICES	68,187	70,485	74,667	74,667	74,667	74,667	74,667	74,667
327	MATERIALS & SERVICES								
328	ALL UTILITIES	34,134	42,624	42,952	42,952	42,952	42,952	42,952	42,952
329	FIXED MAINTENANCE	23,557	71,630	50,000	50,000	50,000	50,000	50,000	50,000
330	INSURANCE	7,355	9,145	9,550	9,550	9,550	9,550	9,550	9,550
331	PROPERTY TAX	3,842	4,087	4,243	4,243	4,243	4,243	4,243	4,243
332	PROFESSIONAL SERVICES-Design & Engineering	1,334	1,209	18,500	18,500	18,500	18,500	18,500	18,500
333	PROFESSIONAL SERVICES-Legal	7,010	10,000	9,000	9,000	9,000	9,000	9,000	9,000
334	MISCELLANEOUS REPAIRS & PURCHASES	8,164	10,350	9,053	9,053	9,053	9,053	9,053	9,053
335	TOTAL MATERIALS & SERVICES	85,396	184,836	143,298	143,298	143,298	143,298	143,298	143,298
336	CAPITAL OUTLAY								
337	CAPITAL PURCHASES	433,294	230,000	204,000	204,000	204,000	204,000	204,000	204,000
338	TOTAL CAPITAL OUTLAY	433,294	230,000	204,000	204,000	204,000	204,000	204,000	204,000
339	TOTAL AIRPORT	586,877	485,321	421,965	421,965	421,965	421,965	421,965	421,965
340	ADMINISTRATION								
341	PERSONNEL SERVICES								
342	WAGES & SALARIES								
343	TAXES & BENEFITS								
344	TOTAL PERSONNEL SERVICES								
345	MATERIALS & SERVICES								
346	UNALLOCATED PURCHASES	30,975	45,145	42,647	42,647	42,647	42,647	42,647	42,647
347	NSF CHECKS-BAD DEBT	170	200	500	500	500	500	500	500
348	INSURANCE	4,513	4,700	4,700	4,700	4,700	4,700	4,700	4,700
349	PROFESSIONAL SERVICES-Legal	1,222	5,000	5,000	5,000	5,000	5,000	5,000	5,000
350	PROFESSIONAL SERVICES-Other		5,000	5,000	5,000	5,000	5,000	5,000	5,000
351	PROFESSIONAL SERVICES-Building Inspections		10,000	10,000	10,000	10,000	10,000	10,000	10,000
352	PROFESSIONAL SERVICES-Land Acquisition		4,000	5,000	5,000	5,000	5,000	5,000	5,000
353	TRAVEL & MEETING	9,390	8,000	8,000	8,000	8,000	8,000	8,000	8,000
354	TOTAL MATERIALS & SERVICES	46,270	82,045	80,847	80,847	80,847	80,847	80,847	80,847
355	CAPITAL OUTLAY								
356	CAPITAL PURCHASES	2,270	43,175	103,900	103,900	103,900	103,900	103,900	103,900
357	TOTAL CAPITAL OUTLAY	2,270	43,175	103,900	103,900	103,900	103,900	103,900	103,900
358	TOTAL ADMINISTRATION	48,540	125,220	196,747	196,747	196,747	196,747	196,747	196,747
359	MAINTENANCE								
360	PERSONNEL SERVICES								
361									

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BUDGET FOR FISCAL YEAR 2014-15

FORM LB 20

HISTORICAL DATA		EXPENDITURES			
2 YRS PRIOR FY 2011-12	1 YR PRIOR FY 2012-13	REVISED BUDGET FY 2013-14	PROPOSED	APPROVED	ADOPTED
362					
363					
364	\$ -	\$ 157	\$ -	\$ -	\$ -
365					
366					
367	3,455	4,205	22,350	22,350	22,350
368	30,708	27,156	28,050	28,050	28,050
369	25,974	27,186	38,000	38,000	38,000
370	60,137	58,547	88,400	88,400	88,400
371					
372	4,400	31,961	75,000	75,000	75,000
373	4,400	31,961	75,000	75,000	75,000
374	64,537	90,665	163,400	163,400	163,400
375					
376	5,775,569	7,725,692	7,592,625	7,603,625	7,723,625
377					
378	243,041	312,484	309,869	339,869	339,869
379	1,875,158	1,687,837	1,919,494	1,919,494	1,919,494
380			500,000	500,000	500,000
381					
382	7,893,768	9,726,013	10,321,988	10,362,988	10,482,988
383					
384	2,028,944	1,737,249	1,357,343	1,316,343	896,343
385					
386					
387					
388	1,279,329	1,428,350	1,752,577	1,763,577	1,763,577
389	1,450,094	1,547,564	1,915,140	1,915,140	1,915,140
390	2,876,361	4,578,882	3,690,012	3,690,012	3,810,012
391	169,785	170,896	234,896	234,896	234,896
392	2,118,199	2,000,321	2,229,364	2,259,364	2,259,364
393	-	-	500,000	500,000	500,000
394	2,028,944	1,737,249	1,357,343	1,316,343	896,343
395					
396	9,922,712	11,463,262	11,679,331	11,679,331	11,379,331

PORT OF HOOD RIVER
BRIDGE REPAIR AND REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2014-15

		HISTORICAL DATA		REVISED BUDGET		BUDGET FY 2014-15	
		* 1ST PRECEDING *		* 2013-14 *		* PROPOSED * APPROVED ADOPTED	
		FY 2012-13		FY 2013-14		*****	
1	RESOURCE						
2	BEGINNING FUND BALANCE	1,079,017	946,941	939,941	884,587	884,587	884,587
3	INTEREST INCOME	3,628	3,910	4,000	5,000	5,000	5,000
4	BOND PROCEEDS						
5	GRANT						
6	OTHER INCOME						
7	TOTAL CASH AVAILABLE	1,082,645	950,851	943,941	889,587	889,587	889,587
8							
9	TRANSFER FROM REVENUE FUND	1,875,158	1,687,837	1,456,557	1,919,494	1,919,494	1,919,494
10							
11	TOTAL RESOURCES	2,957,803	2,638,688	2,400,498	2,809,081	2,809,081	2,809,081
12	EXPENDITURES						
13	PERSONNEL SERVICES						
14	WAGES	20,088	7,135	8,750	14,131	14,131	14,131
15	BENEFITS	12,189	3,858	3,500	6,380	6,380	6,380
16	TOTAL PERSONNEL SERVICES	32,277	10,993	12,250	20,511	20,511	20,511
17	MATERIAL & SERVICES						
18	MAINTENANCE			18,161	18,161	18,161	18,161
19	PROFESSIONAL SERVICES	700	-	-	25,000	25,000	25,000
20	FLAGGING						
21	MISCELLANEOUS	477	352	1,500	1,500	1,500	1,500
22	TOTAL MATERIAL & SERVICES	1,177	352	19,661	44,661	44,661	44,661
23	CAPITAL OUTLAY						
24	CAPITAL PURCHASE	1,275,720	823,399	195,000	630,000	630,000	630,000
25	TOTAL CAPITAL OUTLAY	1,275,720	823,399	195,000	630,000	630,000	630,000
26	DEBT						
27	DEBT SERVICE	708,688	703,238	789,000	724,322	724,322	724,322
28	TOTAL DEBT	708,688	703,238	789,000	724,322	724,322	724,322
29	TOTAL OPERATIONS EXPENDITURES	2,017,862	1,537,982	1,015,911	1,419,494	1,419,494	1,419,494
30							
31	TRANSFERS-REVENUE FUND	-	-	-	-	-	-
32	CONTINGENCY	-	-	500,000	500,000	500,000	500,000
33							
34	TOTAL EXPENDITURES	2,017,862	1,537,982	1,515,911	1,919,494	1,919,494	1,919,494
35							
36	ENDING FUND BALANCE	939,941	1,100,706	884,587	889,587	889,587	889,587
37							
38	APPROPRIATIONS						
39	PERSONNEL SERVICES	32,277	10,993	12,250	20,511	20,511	20,511
40	MATERIALS & SERVICES	1,177	352	19,661	44,661	44,661	44,661
41	CAPITAL OUTLAY	1,275,720	823,399	195,000	630,000	630,000	630,000
42	DEBT SERVICES	708,688	703,238	789,000	724,322	724,322	724,322
43	TRANSFERS	-	-	-	-	-	-
44	CONTINGENCIES	-	-	500,000	500,000	500,000	500,000
45	FUND BALANCE - UNRESERVED	239,941	400,706	182,587	164,587	164,587	164,587
46	FUND BALANCE - RESERVED	700,000	700,000	702,000	725,000	725,000	725,000

PORT OF HOOD RIVER
BUDGET ADJUSTMENTS BETWEEN MAJOR COST OBJECTS
SCHEDULE OF EXPENDITURES AND CHANGES TO APPROPRIATION
FOR THE FY 2013-14

REVENUE FUND	Cost Center	Personnel Services			Materials & Services			Capital Outlay			Debt Service			Increase/ (Decrease) to Adopted Budget	Notes
		Adopted	Revised	Actual	Adopted	Revised	Actual	Adopted	Revised	Actual	Adopted	Revised	Actual		
<i>Toll Bridge</i>	100	675,204	675,204	524,376	391,859	391,859	301,202	5,000	5,000	-	-	-	-		
<i>Industrial Facilities</i>															
Big 7	200/205	36,697	36,697	24,333	126,009	126,009	103,821	48,000	22,000	-	-	-	-	(26,000)	4
Jensen Property	302	56,435	56,435	39,440	176,511	190,511	157,228	105,550	75,550	20,305	145,000	145,000	120,785	(16,000)	6
Maritime Building	303	28,316	28,316	20,732	98,433	84,433	67,635	45,000	50,000	49,983	-	-	-	(9,000)	4,6
Halyard Building	307	51,176	51,176	38,848	103,617	124,617	100,937	175,000	255,000	253,792	-	-	-	101,000	5,7
Expo Center	401	32,976	32,976	24,717	95,651	121,651	99,246	50,000	-	-	-	-	-	(24,000)	5,7
Timber Incubator Bldg	702	26,719	26,719	20,359	20,277	25,277	15,245	-	-	-	-	-	-	5,000	4
Wasco Bldg	800	45,949	45,949	32,382	69,635	85,635	69,626	-	-	-	-	-	-	16,000	4
New Site		-	-	-	55,000	8,000	-	1,500,000	1,165,000	-	70,000	-	70,000	(452,000)	1,3,7
		278,268	278,268	200,811	745,133	766,133	613,738	1,923,550	1,567,550	324,081	215,000	145,000	190,785	(405,000)	
<i>Commercial Facilities</i>															
State (DMV) Office Bldg.	501	18,635	18,635	13,208	20,246	23,246	18,122	-	3,000	-	-	-	-	6,000	8,10
Marina Office Building	506	30,445	24,445	17,820	25,292	31,292	24,631	50,000	62,000	60,246	-	-	-	12,000	9,10
Port Office Building	502	16,052	16,052	9,255	17,149	14,149	7,548	5,000	5,000	-	-	-	-	(3,000)	8
		65,132	59,132	40,283	62,687	68,687	50,301	55,000	70,000	60,246	-	-	-	15,000	
<i>Waterfront Industrial Land</i>	300/301	41,524	41,524	33,188	165,733	135,733	108,007	185,527	122,527	14,695	-	-	-	(93,000)	2,10
<i>Waterfront Recreation</i>															
Eventsite	402	117,530	117,530	78,171	20,104	43,104	27,230	35,000	12,000	-	-	-	-	-	11
Hook and Spit	306/505	41,283	41,283	32,618	14,584	14,584	9,522	105,000	87,000	32,902	-	-	-	(18,000)	12
Marina Park	504	205,103	205,103	167,009	45,513	63,513	51,582	439,000	487,000	10,100	-	-	-	66,000	10,12
		363,916	363,916	277,798	80,201	121,201	88,334	579,000	586,000	43,002	-	-	-	48,000	
<i>Marina</i>	503	139,524	139,524	107,680	66,177	76,177	59,062	570,000	560,000	201,122	114,979	114,979	107,657	-	13
<i>Airport</i>	600	70,485	70,485	59,241	94,836	184,836	131,939	-	230,000	208,812	-	-	-	320,000	1
Administration		12,000	-	-	80,045	82,045	63,693	50,175	43,175	12,000	-	-	-	(17,000)	14
Maintenance		-	-	-	71,896	88,896	68,975	40,000	40,000	31,466	-	-	-	17,000	14
		1,646,053	1,628,053	1,243,377	1,758,567	1,915,567	1,485,251	3,408,252	3,224,252	895,424	329,979	259,979	298,442	(115,000)	
<i>Increase/(Decrease) in Appropriation</i>			(18,000)			157,000			(184,000)			(70,000)			
Bridge Repair & Replacement Fund		12,250	12,250	8,096	19,661	19,661	352	195,000	195,000	94,128	704,000	789,000	788,988	-	3
General Fund		61,283	61,283	46,471	274,398	304,398	237,595	-	-	-	-	-	-	30,000	2

Notes to Budget Adjustments:

Changes to appropriations to Cost Center

- 1 Airport CIP appropriation was not budgeted since at the time of the budget the airport was to be completed in FY 2012-13. This adjustment puts the remaining appropriation back in for the remainder work completed at the airport and the next phase of planning work.
Airport M&S exceeded budget due to 11 trees being topped instead of one, erosion control on interior grass field that was not planned for, new hose and reel to pass DEQ inspection, and youth program was to start in early June and be over sooner in FY 2013-14. Thus additional resources of \$90,000 was transferred from New Site CIP to Airport.
- 2 General Fund appropriation increased by \$30,000 to account for Strategic Planning project being more than budget. Since Lot 1 planning was delayed that budget was transferred to General Fund.
- 3 Bridge Repair & Replacement Fund increase in debt service appropriation by \$85,000 due to refinancing costs and additional interest in first year. \$70,000 transferred from debt service from New Site. An additional \$15,000 transferred from New Site CIP.
- 4 Big 7 CIP reduced by \$5,000 to Maritime CIP, \$5,000 to Timber Incubator M&S for HVAC, \$16,000 to Wasco M&S repair work.
- 5 Halyard Building Capital Outlay appropriation increased by \$80,000 due to TI's costing more than budget. Appropriation transferred from Expo Center Capital Outlay - \$50,000 and Jensen Bldg Capital Outlay of \$30,000.
- 6 Maritime M&S reduced by \$14,000 and transferred to Jensen M&S to cover maintenance.
- 7 New Site M&S reduced by \$47,000 and transferred \$21,000 to Halyard M&S to cover HVAC maintenance and higher utilities. Transferred \$26,000 to Expo Center for professional services.
- 8 Reduced Port Office Building M&S by \$3,000 and transferred to DMV Office Bldg M&S.
- 9 Reduced Marina Office PS by \$6,000 and transferred to M&S.
- 10 Budgeted paving in Waterfront Industrial CIP. Transferring \$3,000 for paving at DMV lot, \$12,000 to Marina Office lot and \$48,000 to Marina Park lot.
- 11 Transfer \$23,000 to Eventsite M&S from CIP to fund professional services-legal and maintenance.
- 12 Transfer \$18,000 from Hook/Spit CIP to Marina Park M&S due to maintenance, utilities, and insurance.
- 13 Marina CIP reduced by \$10,000 to cover M&S due to maintenance.
- 14 Administration CIP reduced by \$7,000 and transferred \$2,000 to Admin M&S and \$5,000 to Maintenance M&S for additional IT costs and vehicle repairs, respectively. In addition, transfer \$12,000 from Admin PS to Maintenance M&S to fund insurance and supply costs.