

**Resolution No. 2023-24-24**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby adopts the budget for fiscal year 2024-25 in the total of **\$51,217,850** 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, 2024, and for the purposes as shown in Exhibit A are hereby appropriated.

**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 2024-25 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 11th day of June 2024.

DocuSigned by:  
*Kristi Chapman*  
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\_\_\_\_\_  
Kristi Chapman, President

ATTEST:

DocuSigned by:  
*Mike Fox*  
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\_\_\_\_\_  
Michael Fox, Secretary

**EXHIBIT A**  
**FY 2024-25 APPROPRIATIONS**

**General Fund**

Personnel Services.....	\$	324,780
Materials & Services.....	\$	3,706,584
Capital Outlay.....	\$	3,791,800
Debt Service.....	\$	95,000
Contingency.....	\$	6,850,000
<b>Total</b>	<b>\$</b>	<b>14,768,164</b>

**Bridge Fund**

Personnel Services.....	\$	667,600
Materials & Services.....	\$	3,381,455
Capital Outlay.....	\$	1,620,000
Transfers .....	\$	6,700,000
Contingency.....	\$	1,000,000
<b>Total</b>	<b>\$</b>	<b>13,369,055</b>

**Bridge Replacement Fund**

Capital Outlay.....	\$	3,002,000
<b>Total</b>	<b>\$</b>	<b>3,002,000</b>

**Bi-State Bridge Replacement Fund**

Materials & Services.....	\$	4,400,000
<b>Total</b>	<b>\$</b>	<b>4,400,000</b>

**Administration Fund**

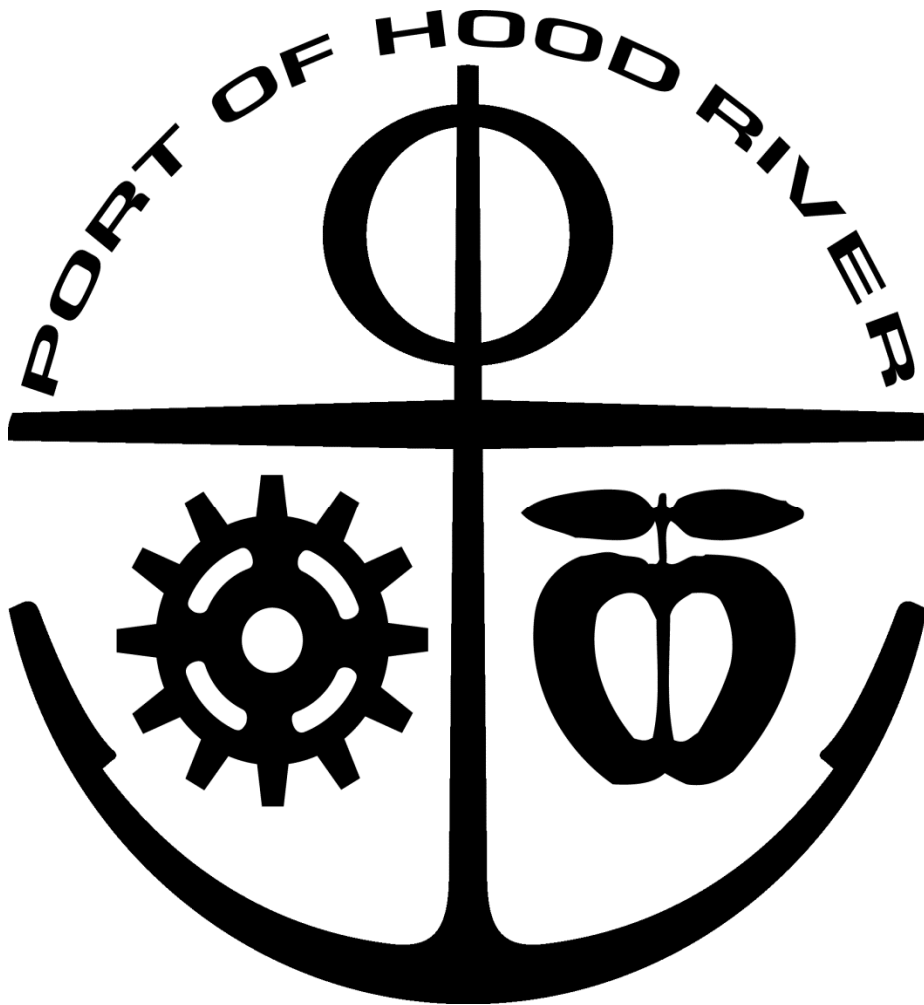
Personnel Services.....	\$	2,311,450
Materials & Services.....	\$	821,050
Capital Outlay.....	\$	85,000
<b>Total</b>	<b>\$</b>	<b>3,217,500</b>

**Total Appropriations, All Funds \$ 38,756,719**

**Reserve for Future Expenditure, All Funds \$ 12,461,131**

**TOTAL ADOPTED BUDGET \$ 51,217,850**

**BUDGET  
FISCAL YEAR 2024-25**



**APPROVED BUDGET**

**BUDGET HEARING**

**JUNE 11, 2024**



# TABLE OF CONTENTS

<b>Budget Message</b>	<b>1-6</b>
<b>Graphs</b>	<b>7-8</b>

---

<b>General Fund</b>	<b>9-24</b>
<b>Bridge Fund</b>	<b>25-29</b>
<b>Bridge Replacement Fund</b>	<b>31-34</b>
<b>Bi-State Bridge Fund</b>	<b>35-37</b>
<b>Administration Fund</b>	<b>39-44</b>

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<b>Organization Chart</b>	<b>45</b>
<b>Personnel Summary and Comparison</b>	<b>47-48</b>
<b>Schedule of Capital Improvements and Other Funding Sources</b>	<b>49</b>
<b>Summary of Revenues and Expenditures</b>	<b>51</b>

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**Appendix:**

<b>Appendix A – Historical Data</b>	<b>53-69</b>
<b>Notice of Budget Committee Affidavit</b>	<b>71</b>
<b>LB-1, Notices of Budget Hearing</b>	<b>72</b>
<b>Resolution to Adopt FY 2024-25 Budget and Imposing and Categorizing Tax June 11, 2024</b>	

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## ***Board of Commissioners***

Kristi Chapman, President  
 Heather Gehring, Vice-President  
 Mike Fox, Secretary  
 Tor Bieker, Treasurer  
 Ben Sheppard, Commissioner

## ***Budget Committee***

John Benton, Term 2026  
 Larry Brown, Term 2026  
 Judy Newman, Term 2025  
 Brian Shortt, Term 2025  
 Bonifacio Romero, Term 2024

Budget Committee Meeting – May 7, 2024  
 Budget Hearing and Adoption – June 11, 2024



# **BUDGET MESSAGE**







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

**From: Kevin Greenwood, Budget Officer**

**Date: May 7, 2024**

**Re: Budget Message for Fiscal Year 2024-25**

## INTRODUCTION

As budget officer, it is my responsibility to prepare the proposed budget, post the necessary notices, hold the committee meeting and budget hearing, and deliver the budget message. There are, however, several people who have helped me develop this budget include Debbie Smith-Wagar, Finance Director; Jana Scoggins, Finance Manager; Ryan Klapprich, Facilities Manager; and Daryl Stafford, Waterfront & Marina Manager. Working with the Port Commission and Budget Committee, staff has incorporated feedback into this budget.

The Port of Hood River is a Municipal Corporation in the State of Oregon and operates in accordance with ORS 777 (Principal Act) and other statutes. As such it is required to prepare a budget annually for review and approval by the Budget Committee and for subsequent adoption by the Port Commission. This Budget Message is required by ORS 294.403 and is intended to provide a management summary of the issues facing the Port, an overview of the FY 2024-25 Proposed Budget and other information.

The budget is the Port's financial plan. The proposed budget figures are based on the best estimate of what the Port will receive (resources) and what the Port will spend (requirements) from July 1, 2024 to June 30, 2025. To prepare this estimate, we use past budget years' financial history to estimate future income and schedule our expenditures to balance with expected revenue.

The taxpayers of the district provide financial support to the Port District at the permanent rate of 3.32-cents per \$1,000 of Assessed Value (AV). In Hood River County, the AV is approximately 42% of Real Market Value (RMV). A home in the port district with an with a real market value (RMV) of \$515,000 is taxed approximately \$7 this year for services ( $\$515,000 \times .42 / \$1,000 \times \$0.032 = \$6.92$ ). A RMV of \$515,000 is roughly a Zillow Home Value of \$625,000. This generates about \$105,000 total to the agency.

Much of the basis for this budget comes from the Port's Strategic Business Plan and Capital Facilities List adopted in 2021. In addition, the Port Commission conducted a Fall Planning Session on November 14, 2023 and a Spring Budget Planning Session on April 9, 2024 to review capital projects and programming in preparation for this budget.

## THEMES FROM PLANNING SESSIONS

1. Consensus that the Port should exist after new bridge is operational.
2. The Hood River Waterfront is the most publicly used Port asset; generate new net income to maintain the highest levels of service and quality possible.

3. Preparing departments/asset centers for independence from toll revenues by July 1, 2026.
4. Prepare for new bridge construction which will start October 1, 2025. Administration/Operations relocation is a high priority.
5. Port initiatives should focus on projects that generate positive net income to make up loss of tolls.
6. Keep and lease current port-owned property to generate revenue. If a port-owned property is sold, proceeds should be used to generate additional net income and not to cover operational costs.
7. Minimize the wear and tear on the existing bridge until the new bridge is open in Fall 2029.

This fiscal year's budget will reflect these themes/goals throughout.

This year's budget has significant changes compared to past years. The Commission has directed staff to reconfigure the Port's finances to be more transparent, especially in regards to tolls. In addition, the Commission approved implementing new financial software which will provide more regular reports to management, the Commission, and the Public. These new changes will start July 1, 2024.

In prior years the Port used the following five funds: General Fund, Revenue Fund, Bridge Repair Fund, Bridge Replacement Fund, and the Bi-State Bridge Reserve Fund. This year's budget follows through on the new fund organization acknowledged by the Commission at their Fall 2023 Planning Session. The funds in this year's budget are the Administration Fund, General Fund, Bridge Fund, Bridge Replacement Fund, and Bi-State Bridge Fund.

#### ADMINISTRATION FUND

The Port's new Administration Fund is an Internal Service Fund (ISF). ISFs allow governmental agencies to show overhead departments in their entirety, and then allocate those overhead costs to the asset centers (e.g. funds or departments) that use those services. This allows for greater transparency, and it allows those in charge of overhead departments to manage their budgets.

Prior to the Administration Fund, the Port allocated overhead areas directly to cost/profit centers. Most employees at the Port provide services to multiple areas, so wages/salaries and benefits were allocated directly to wages/salaries in the cost/profit centers. That left the rest of their departments (professional services, office supplies, etc.) in various parts of the budget as unallocated expenses. Those unallocated expenses were either left in the old Revenue Fund and were paid for by areas that made a "profit" (e.g. the Bridge or Industrial Properties), or they were recorded in the old General Fund and covered by an automatic transfer from the Revenue Fund to the General Fund (again, coming from areas that made a "profit"). This method is not transparent and is not helpful in analyzing the true cost of cost/profit centers.

One of the challenges when including an ISF in a budget is that it "doubles up" those costs within the budget. The direct costs of the departments are in the fund itself, and then the various cost/profit centers record the amounts they are charged to repay the ISF. One easy way to eliminate that doubling up of expenses is to remove the ISF from the budget as a whole. This is the approach that is taken at the end of the year when governments are required to report "government-wide" financial statements in their annual financial reports. References to full time equivalent (FTEs) in each department or fund take into account both direct and overhead FTEs. To avoid duplication, this message does not show the FTEs located in the Administration Fund.

The Administration Fund reports the following departments and the responsible position:

1. Executive/Contracting – Executive Director
2. Communications/Information Technology (IT) – Executive Assistant and Finance Director
3. Finance/Accounting/General Office – Finance Director
4. Human Resources/Payroll – Finance Director
5. Insurance/Risk/Safety – Finance Director
6. Maintenance – Facilities Manager

Allocations have used historical information, which is not perfect data. The Port has a payroll allocation spreadsheet that has been updated over the years where employees estimate the amount of time they spend working on various cost/profit centers. The Port now tracks employees' daily time so better, more reliable data will be generated in the coming months. An insurance spreadsheet allocates a portion to each department based on property values along with some adjustments for areas have a lower risk of property damage, but a higher risk of liability (e.g. the Event Site). These splits will be refined with time.

The Administration Fund also receives revenue from the Hood River White Salmon Bridge Authority (HRWSBA) via grant reimbursements (\$55k) for the portion of staff time working on the bridge replacement effort. The March 2024 Intergovernmental Agreement (IGA) between the Port and Bridge Authority states that the Port will provide administrative support to the HRWSBA as long as it serves the project. The Port's Executive Director and Finance Director serve as the HRWSBA's Interim Executive Director and Interim Finance Director until the Authority chooses to hire different management. For all intents and purposes, the Replacement Bridge Management Contractor (RBMC) serves as the Bridge Authority's consulting staff for most replacement activities.

#### GENERAL OPERATING FUND (15.52 FTEs)

The General Fund serves as the operational fund for most of the Port's asset centers. This includes revenues from property tax receipts, interest, leases, airport activities, moorage/marina activities, event site passes, and parking fees. All Port operational income – aside from bridge revenue – is collected in the General Fund (GF).

In addition, the Port has traditionally used the first 50-cents of bridge tolls for non-bridge related activities when there has been remaining tolls after bridge operations, maintenance, and repairs. Inflation and the increasing repairs to the old bridge have reduced the amount available for non-bridge related use. This new budget – for the first time -- shows that transfer into the General Fund from the Bridge Fund. As noted earlier this transfer will cease July 1, 2026.

The General Fund includes six departments including Industrial Property, Commercial Buildings, Airport, Marina Basin, Waterfront Recreation, and Parking.

#### INDUSTRIAL PROPERTY DEPARTMENT

All revenue and expenses related to the Big 7, Halyard, Jensen, Maritime, Timber Incubator, Wasco, Lot 1 and Lower Hanel Mill properties are included in this department. The Commission approved a contract in March of this year to sell the Big 7 building. The initial list price was \$4M and those proceeds are shown as a reserve line at the bottom of the General Fund. Use of these funds have yet to be determined but should be used for developing new streams of income. Revenue and expenses shown for the Big 7 are for a full year. A \$20k placeholder is budgeted for any seller improvements. The Jensen Building is

showing a \$200k roof replacement. The other buildings have smaller capital placeholders. Lot 1 continues to see big losses driven by a large capital effort (\$1.1M) to re-design the intersection at No. Second and Riverside. The Commission has set a priority of building a roundabout at the intersection removing barriers to future development which will increase the value of Lot 1 upon completion. The Port is showing grant revenue of \$1M toward the effort. Finally, an effort is underway to develop storage units at Hanel Lower Mill after plans to develop workforce housing at the site failed to materialize. A total of 4.83 FTEs are attributed to these activities.

#### COMMERCIAL BUILDINGS

All revenue and expenses related to the Marina West (State DMV), Marina East (Marina Office), and Port Office buildings are accounted for in this department. The Port will be relocating to the Marina East building and will begin architectural work on the move as soon as notice to proceed is received from the bridge project. A \$500k reimbursement from the project is shown to assist with the relocation. A minor capital outlay placeholder is budgeted for each building. All three of these buildings operate at a loss, so the Port will see some savings when the Port Office building is removed. A total of 1.44 FTEs are attributed to this department.

#### AIRPORT

The airport continues to operate at a loss, but there has been a focus over the last two years to generate both positive net income and to plan for a public-facing administrative building next to WAAAM. Engineering/design (\$226k) will begin on a bank of ten T-hangars on the So. Apron. This project, heavily subsidized by federal grants, will generate \$50k gross annually once built in 2025. Though not a revenue generator, relocation of the weather observation station (AWOS) is being budgeted as well primarily from federal funds for safety concerns. In addition, private developers will likely be signing land leases for 3 to 4 new box hangars on the east side of the No. Apron. There is an effort to look for grants/donations to start design of a public administration building on the west side of the No. Apron. A total of 1.76 FTE are attributed to the Airport.

#### MARINA BASIN

The Marina and the Marina Green Park are included in this department. In 2010 and 2013, the Port entered into two financing agreements to finance the expansion of the Port's marina and to upgrade its electrical infrastructure with associated dock improvements. A budgeted loan payment of \$95,500 is budgeted with a remaining balance of \$190k which is to be paid off by 2028. This budget includes \$30k in capital placeholder and a \$20k grant to cover part of the capital. 4.03 FTE are attributed to the Marina and Marina Green Park.

#### WATERFRONT RECREATION

The Port's waterfront recreation assets are incredibly popular by both residents and visitors alike. The Port's parks include the Event Site, Hook, Spit, Nichols Basin, Waterfront Trail and Footbridge. Parks are typically a governmental function that rely on property taxes to pay for expenses. As the Port receives minimal property taxes, tolls have covered the negative net income. Capital projects on the waterfront include safety re-size of the event site dock (\$45k), marina beach signage (\$30k), event site landscaping (\$20k), event site restroom rehab (\$20k), tree replacement (\$20k), Nichols seawall pavement repair (\$100k), and footbridge deck replacement (\$95k). Most of these projects will need to find grants to complete, though the seawall and footbridge deck will be completed out of reserves. The

Port is budgeting 1.58 FTE to maintain the parks, clean restrooms, empty garbage, conduct repairs and landscaping.

In the next two years, increased paid parking, positive net income from storage units and a reduction of operational costs will need to occur to ensure that the Port can continue to manage these assets.

#### PARKING

Paid parking was so successful last year that it justified creating a separate asset center for tracking activity. As such, the Port is pursuing two additional parking lots on Portway next to the City Park and on W. Anchor Way behind Ryan's Juice. \$750k is budgeted for design and construction. Just over one FTE is budgeted for customer service and managing the software and user interface.

#### BRIDGE OPERATIONS FUND (14.08 FTEs)

The Bridge Fund is an enterprise fund that receives all of the tolls, cable crossing leases and other revenue generated from either the bridge itself or the BreezeBy proprietary software. There are two departments within this fund: the Operations Dept. and the Maintenance Dept. This fund is significantly different compared to prior years. It should be easier to track all bridge income and expenses in this single fund.

#### OPERATIONS DEPARTMENT

This department previously resided in the Revenue Fund and includes all costs associated with the administrative and tolling support of the bridge and BreezeBy system. Any non-reimbursable bridge replacement-related expenses are accounted through this department (\$500k). Capital Projects include customer service telephone upgrades (\$35k), WSDOT interoperability (\$75k), and speed cameras/weight monitoring (\$150k). The transfer out of this department into the General Fund accounts for the first 50-cents of the tolls. This transfer ends July 1, 2026. As an aside, the Port is pursuing a US Coast Guard rule change that would require mariners to give the Port 30-day notice on any lift request.

#### MAINTENANCE DEPARTMENT

This department previously resided in the Bridge Repair Fund and includes all costs associated with maintaining the old bridge. Expenses here include engineering services, repairs, flagging, and maintenance on the bridge (e.g. welding) and any capital projects. There are nine capital projects budgeted for this year (\$1.36M).

#### BRIDGE REPLACEMENT FUND

The Bridge Replacement Fund is a special revenue fund that received grants and appropriations for the replacement effort. The Port and the Hood River White Salmon Bridge Authority (HRWSBA or BA) executed an Intergovernmental Agreement (IGA) in March 2024 agreeing to move all contracts to the HRWSBA when possible. Currently there is \$500k left from a Washington State appropriation, \$500k from the BUILD 2020 grant, and \$2M from an ARPA grant. The grant funds that were unable to be transferred will be expended on replacement project management or engineering until spent and the fund will be shut down possibly at the end of June 2025.

BI-STATE BRIDGE REPLACEMENT FUND

The Bi-State Bridge Replacement Fund is a special revenue fund that receives a transfer from the Bridge Operations Fund equaling all the tolls raised by the September 2023 increase. The purpose of Res. No. 2023-24-01 was to capitalize reserves (\$15-20M) for federal toll bonds totaling \$75-120M. The toll adjustment was requested by the Bi-State Working Group (the precursor to the HRWSBA) and is transferred into a HRWSBA bank account on a periodic basis following the terms of the March 2024 IGA. The Finance Department anticipates \$4.4M to be accumulated this year with all of it being deposited into the HRWSBA bank account.

CONCLUSION

The resources and expenditure submitted to you are staff's recommendations based upon valuable input from your management team. As members of the budget committee, you may adjust these numbers. Once you decide on acceptable budget numbers and approve the budget, the Port Commission may not adjust these figures by more than 10% without returning for a supplemental budget.

We believe the new software and tracking systems in place will provide more transparency, allow better tools for managers, and more closely show how the Port's labor is being utilized. With a year of more complete data, next year's budget should be more insightful.

Finally, I would like to thank the Port Commission and Port Staff for being supportive during this time of significant change. The Commission has put in hundreds of volunteer hours this past year, and because of this combined effort, the Port will continue to be focused and successful.

Sincerely,

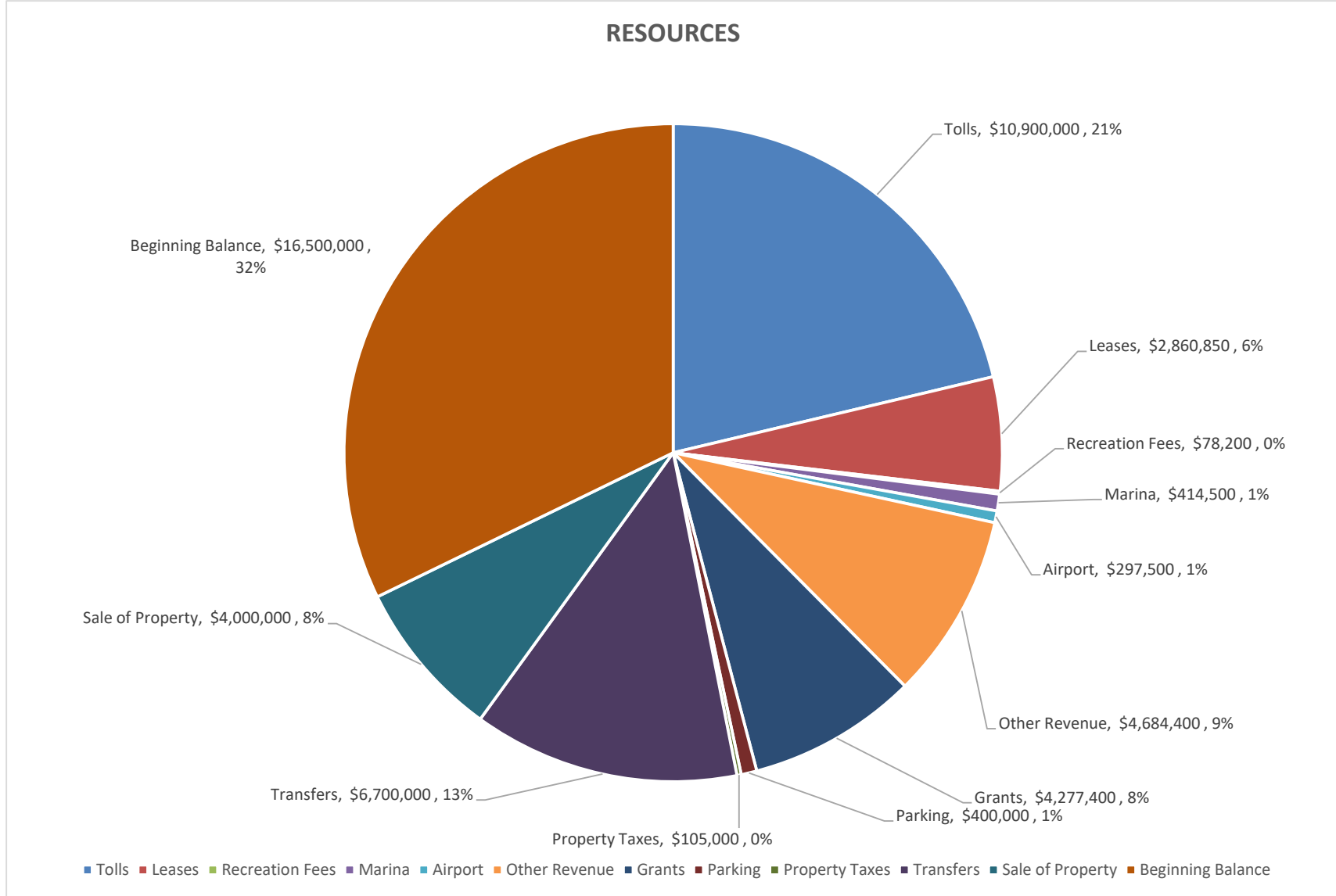


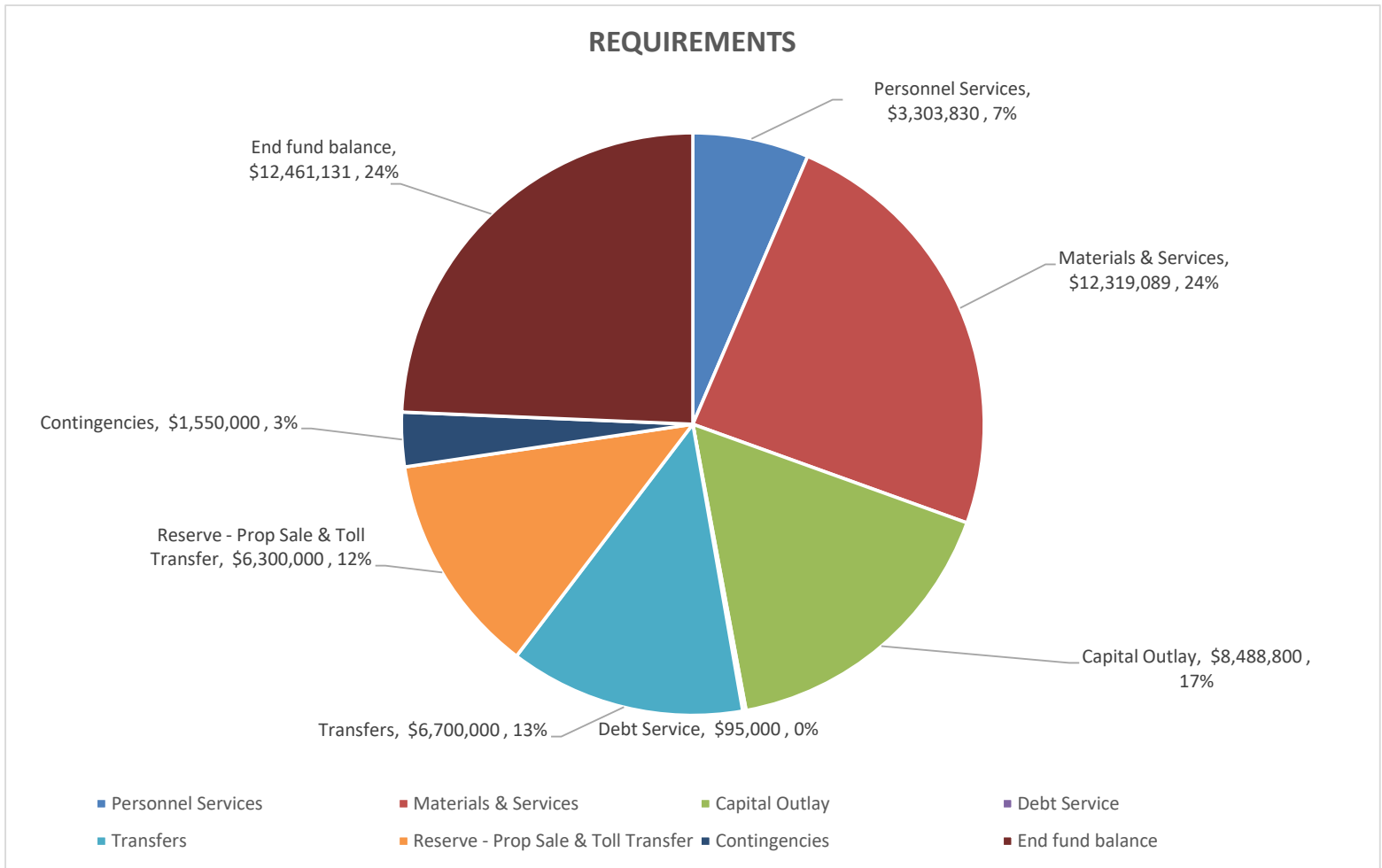
Kevin M. Greenwood  
Executive Director/Budget Officer

# GRAPHS









## **BUDGET STATEMENTS**

- GENERAL FUND
  - BRIDGE FUND
- BRIDGE REPLACEMENT FUND
  - BI-STATE BRIDGE FUND
  - ADMINISTRATION FUND



## GENERAL FUND

The General Fund is the Port's primary operating fund. This fund accounts for the revenues and expenditures related to the Port's industrial and commercial property, both developed and undeveloped. It also accounts for the Port's marina and airport, which operate as commercial activities, along with the Port's waterfront parkland, which operates as a governmental activity.

Revenues for this fund include rental income from industrial and commercial property, grants for assessing undeveloped property, grants for the airport, along with airport hangar rental and marina moorage rentals. Property tax is included in this fund but is a small portion of the Port's overall revenue.

The only two staff directly charged to the General Fund are the Property Manager that oversees the Industrial and Commercial properties and the Airport, and the Waterfront Manager that oversees the Marina Basin, Waterfront Recreation, and Parking.

Prior to fiscal year 2024-2025, this fund was the basis of the Revenue Fund. For fiscal year 2024-2025, Bridge operations were removed from the Revenue Fund and some formerly "General Fund" activities were added to create this "new" General Fund.



**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET		RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	FY 2023-24			PROPOSED	APPROVED	ADOPTED**
\$ 9,175,963	\$ 11,502,692	\$ 10,600,000		BEGINNING FUND BALANCE (BUDGETARY BASIS)	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
90,301	169,330	115,000		INTEREST	500,000	500,000	500,000
-	93,669	90,000		PROPERTY TAXES	105,000	105,000	105,000
-	-	-		PROCEEDS FROM SALE OF PROPERTY	4,000,000	4,000,000	4,000,000
-	-	-		TRANSFER IN FROM BRIDGE FUND	2,300,000	2,300,000	2,300,000
<b>\$ 9,266,264</b>	<b>\$ 11,765,691</b>	<b>\$ 10,805,000</b>		<b>TOTAL UNALLOCATED RESOURCES</b>	<b>\$ 17,905,000</b>	<b>\$ 17,905,000</b>	<b>\$ 17,905,000</b>
<b>INDUSTRIAL PROPERTY</b>							
<i>Big 7 Building</i>							
316,843	287,311	345,000		LEASE INCOME	300,000	300,000	300,000
43,034	35,382	50,000		REIMBURSABLE UTILITIES	45,000	45,000	45,000
18,245	17,908	20,000		PROPERTY TAX	10,000	10,000	10,000
2,500	22,400	-		OTHER	-	-	-
<b>\$ 380,622</b>	<b>\$ 363,001</b>	<b>\$ 415,000</b>		<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>
<i>Halyard Building</i>							
620,253	809,989	835,000		LEASE INCOME	905,000	905,000	905,000
<b>\$ 620,253</b>	<b>\$ 809,989</b>	<b>\$ 835,000</b>		<b>TOTAL HALYARD BUILDING</b>	<b>\$ 905,000</b>	<b>\$ 905,000</b>	<b>\$ 905,000</b>
<i>Jensen Property</i>							
525,882	603,865	620,000		LEASE INCOME	645,000	645,000	645,000
850	2,125	3,000		REIMBURSABLE UTILITIES	3,000	3,000	3,000
25,262	-	10,000		FINANCING SOURCES/INSURANCE	-	-	-
<b>\$ 551,994</b>	<b>\$ 605,990</b>	<b>\$ 633,000</b>		<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 648,000</b>	<b>\$ 648,000</b>	<b>\$ 648,000</b>
<i>Maritime Building</i>							
359,313	387,550	400,000		LEASE INCOME	420,000	420,000	420,000
-	1,900	-		MISC	-	-	-
<b>\$ 359,313</b>	<b>\$ 389,450</b>	<b>\$ 400,000</b>		<b>TOTAL MARITIME BUILDING</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<i>Timber Incubator Property</i>							
89,855	83,203	95,100		LEASE INCOME	88,000	88,000	88,000
6,799	979	7,400		REIMBURSABLE UTILITIES	7,500	7,500	7,500
5,897	-	6,100		PROPERTY TAXES	6,100	6,100	6,100
<b>\$ 102,551</b>	<b>\$ 84,182</b>	<b>\$ 108,600</b>		<b>TOTAL TIMBER INCUBATOR PROPERTY</b>	<b>\$ 101,600</b>	<b>\$ 101,600</b>	<b>\$ 101,600</b>
<i>Wasco</i>							
259,527	269,808	283,000		LEASE INCOME	289,000	289,000	289,000
<b>\$ 259,527</b>	<b>\$ 269,808</b>	<b>\$ 283,000</b>		<b>TOTAL WASCO</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>
<i>Lot 1</i>							
6,133	5,275	6,700		OTHER INCOME	6,700	6,700	6,700
-	-	1,000,000		INCOME FROM GRANTS	1,000,000	1,000,000	1,000,000
138,618	144,973	140,000		PARKING	-	-	-
<b>\$ 144,751</b>	<b>\$ 150,248</b>	<b>\$ 1,146,700</b>		<b>TOTAL LOT 1</b>	<b>\$ 1,006,700</b>	<b>\$ 1,006,700</b>	<b>\$ 1,006,700</b>

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24		PROPOSED	APPROVED	ADOPTED**
<b>Lower Mill</b>						
64,780	51,047	55,000	LEASE INCOME	-	-	-
-	-	50,000	OTHER FINANCING SOURCES	-	-	-
<b>\$ 64,780</b>	<b>\$ 51,047</b>	<b>\$ 105,000</b>	<b>TOTAL LOWER MILL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 2,483,791</b>	<b>\$ 2,723,715</b>	<b>\$ 3,926,300</b>	<b>TOTAL INDUSTRIAL PROPERTY</b>	<b>\$ 3,725,300</b>	<b>\$ 3,725,300</b>	<b>\$ 3,725,300</b>
<b>COMMERCIAL BUILDINGS</b>						
<b>Marina West</b>						
47,286	45,548	51,000	LEASE INCOME	51,000	51,000	51,000
-	3,236	-	REIMBURSABLE UTILITIES	-	-	-
<b>\$ 47,286</b>	<b>\$ 48,784</b>	<b>\$ 51,000</b>	<b>TOTAL MARINA WEST</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>Marina East</b>						
39,014	75,651	75,000	LEASE INCOME	40,000	40,000	40,000
2,033	2,231	2,100	REIMBURSABLE UTILITIES	1,000	1,000	1,000
1,687	1,619	1,700	PROPERTY TAX	1,700	1,700	1,700
<b>\$ 42,734</b>	<b>\$ 79,501</b>	<b>\$ 78,800</b>	<b>TOTAL MARINA OFFICE BUILDING</b>	<b>\$ 42,700</b>	<b>\$ 42,700</b>	<b>\$ 42,700</b>
<b>Port Office</b>						
48,550	48,550	48,550	LEASE INCOME	48,550	48,550	48,550
-	-	50,000	OTHER SOURCES	500,000	500,000	500,000
<b>\$ 48,550</b>	<b>\$ 48,550</b>	<b>\$ 98,550</b>	<b>TOTAL PORT OFFICE</b>	<b>\$ 548,550</b>	<b>\$ 548,550</b>	<b>\$ 548,550</b>
<b>\$ 138,570</b>	<b>\$ 176,835</b>	<b>\$ 228,350</b>	<b>TOTAL COMMERCIAL BUILDINGS</b>	<b>\$ 642,250</b>	<b>\$ 642,250</b>	<b>\$ 642,250</b>
<b>AIRPORT</b>						
149,783	164,208	172,000	T-HANGARS LEASES INCOME	175,000	175,000	175,000
47,718	33,335	50,000	HANGAR 1 LEASE INCOME	36,500	36,500	36,500
23,118	39,053	24,000	HANGAR LEASE INCOME	46,000	46,000	46,000
19,924	30,269	35,000	LAND LEASES	25,000	25,000	25,000
8,558	10,730	10,000	REIMBURSED UTILITIES	11,000	11,000	11,000
1,906	1,937	2,000	PROPERTY TAX	2,000	2,000	2,000
77,537	286,200	124,250	GRANT	167,400	167,400	167,400
1,875	2,025	1,000	MISCELLANEOUS	2,000	2,000	2,000
<b>\$ 330,419</b>	<b>\$ 567,757</b>	<b>\$ 418,250</b>	<b>TOTAL AIRPORT</b>	<b>\$ 464,900</b>	<b>\$ 464,900</b>	<b>\$ 464,900</b>
<b>MARINA BASIN</b>						
<b>Marina Moorage</b>						
263,453	312,480	350,000	MOORAGE SLIP LEASE INCOME	329,000	329,000	329,000
84,743	83,366	84,900	MOORAGE ASSESSMENT	73,000	73,000	73,000
28,837	9,906	30,000	REIMBURSABLE UTILITIES	11,000	11,000	11,000
-	1,591	-	PROPERTY TAX REIMBURSEMENT	1,500	1,500	1,500
-	10,542	20,000	GRANT/OTHER SOURCES	20,000	20,000	20,000



**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET FY 2023-24	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23			PROPOSED	APPROVED	ADOPTED**
\$ 377,033	\$ 417,885	\$ 484,900	<b>TOTAL MARINA MOORAGE</b>	\$ 434,500	\$ 434,500	\$ 434,500
			<i>Boat Launch</i>			
-	-	7,000	STATE MARINE BOARD	7,000	7,000	7,000
\$ -	\$ -	\$ 7,000	<b>TOTAL BOAT LAUNCH</b>	\$ 7,000	\$ 7,000	\$ 7,000
			<i>Jetty/Cruise Ship Dock</i>			
18,590	13,650	19,000	CRUISE SHIPS	19,700	19,700	19,700
\$ 18,590	\$ 13,650	\$ 19,000	<b>TOTAL JETTY/CRUISE SHIP DOCK</b>	\$ 19,700	\$ 19,700	\$ 19,700
			<i>Seasonal Dock</i>			
12,639	-	24,000	MISCELLANEOUS-Transient dock	20,500	20,500	20,500
\$ 12,639	\$ -	\$ 24,000	<b>TOTAL SEASONAL DOCK</b>	\$ 20,500	\$ 20,500	\$ 20,500
			<i>Marina Green Park</i>			
7,562	8,093	8,000	SHOP BUILDING #3	8,400	8,400	8,400
5,690	1,140	1,200	UTILITIES	1,200	1,200	1,200
5,610	10,759	6,000	CONCESSIONS/OTHER	8,000	8,000	8,000
1,038	1,389	1,000	SHOWERS	1,200	1,200	1,200
1,150	2,700	1,200	SPECIAL EVENTS	1,900	1,900	1,900
\$ 21,050	\$ 24,081	\$ 17,400	<b>TOTAL MARINA GREEN PARK</b>	\$ 20,700	\$ 20,700	\$ 20,700
\$ 429,312	\$ 455,616	\$ 552,300	<b>TOTAL MARINA BASIN</b>	\$ 502,400	\$ 502,400	\$ 502,400
			<b>WATERFRONT RECREATION</b>			
			<i>Event Site</i>			
184,927	199,210	185,000	EVENT SITE ANNUAL PASSES	-	-	-
50,729	43,054	50,000	EVENT SITE DAY PASSES	-	-	-
14,100	20,900	16,200	EVENT SITE SPECIAL EVENTS	20,000	20,000	20,000
18,077	26,692	18,000	MISCELLANEOUS/CONCESSIONS	21,000	21,000	21,000
-	-	-	GRANT	70,000	70,000	70,000
\$ 267,833	\$ 289,856	\$ 269,200	<b>TOTAL EVENT SITE</b>	\$ 111,000	\$ 111,000	\$ 111,000
			<i>Nichols Basin</i>			
2,573	2,783	2,600	NICHOLS CONCESSION/SPECIAL EVENTS/LEASE	5,000	5,000	5,000
-	-	20,000	GRANT	20,000	20,000	20,000
\$ 2,573	\$ 2,783	\$ 22,600	<b>TOTAL NICHOLS BASIN</b>	\$ 25,000	\$ 25,000	\$ 25,000
			<i>Hook</i>			
8,085	9,314	3,000	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	8,000	8,000	8,000
\$ 8,085	\$ 9,314	\$ 3,000	<b>TOTAL HOOK</b>	\$ 8,000	\$ 8,000	\$ 8,000
			<i>Spit</i>			
3,095	3,930	3,000	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS	3,500	3,500	3,500
\$ 3,095	\$ 3,930	\$ 3,000	<b>TOTAL SPIT</b>	\$ 3,500	\$ 3,500	\$ 3,500
\$ 281,586	\$ 305,883	\$ 297,800	<b>TOTAL WATERFRONT RECREATION</b>	\$ 147,500	\$ 147,500	\$ 147,500

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET FY 2023-24	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23			PROPOSED	APPROVED	ADOPTED**
			<b>PARKING</b>			
-	-	-	ANNUAL PASSES	355,000	355,000	355,000
-	-	-	DAILY PAYMENTS	45,000	45,000	45,000
\$ -	\$ -	\$ -	<b>TOTAL PARKING</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>\$ 12,929,942</b>	<b>\$ 15,995,497</b>	<b>\$ 16,228,000</b>	<b>TOTAL RESOURCES</b>	<b>\$ 23,787,350</b>	<b>\$ 23,787,350</b>	<b>\$ 23,787,350</b>

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	FY 2023-24			PROPOSED	APPROVED	ADOPTED **
<b>INDUSTRIAL BUILDINGS</b>							
<i>Big 7 Building</i>							
				PERSONNEL SERVICES			
				WAGES & SALARIES	9,280	9,280	9,280
				TAXES & BENEFITS	3,712	3,712	3,712
				TOTAL PERSONNEL SERVICES	\$ 12,992	\$ 12,992	\$ 12,992
				MATERIALS & SERVICES			
				ALL UTILITIES	70,000	70,000	70,000
				FIXED MAINTENANCE	20,000	20,000	20,000
				INSURANCE	-	-	-
				PROPERTY TAX	10,000	10,000	10,000
				PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
				PROFESSIONAL SERVICES-Legal	20,000	20,000	20,000
				MISCELLANEOUS REPAIRS & PURCHASES	38,000	38,000	38,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	15,216	15,216	15,216
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,826	1,826	1,826
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	18,917	18,917	18,917
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,274	4,274	4,274
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	21,963	21,963	21,963
				INTERNAL CHARGES - MAINTENANCE	53,042	53,042	53,042
				TOTAL MATERIALS & SERVICES	\$ 278,238	\$ 278,238	\$ 278,238
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	20,000	20,000	20,000
				TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000
				<b>TOTAL BIG 7 BUILDING</b>	<b>\$ 311,230</b>	<b>\$ 311,230</b>	<b>\$ 311,230</b>
<i>Halyard Building</i>							
				PERSONNEL SERVICES			
				WAGES & SALARIES	11,600	11,600	11,600
				TAXES & BENEFITS	4,640	4,640	4,640
				TOTAL PERSONNEL SERVICES	\$ 16,240	\$ 16,240	\$ 16,240
				MATERIALS & SERVICES			
				ALL UTILITIES	317,000	317,000	317,000
				FIXED MAINTENANCE	35,000	35,000	35,000
				INSURANCE	-	-	-
				PROPERTY TAX	75,500	75,500	75,500
				PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
				PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
				MISCELLANEOUS REPAIRS & PURCHASES	5,500	5,500	5,500
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	26,543	26,543	26,543
				INTERNAL CHARGES - COMMUNICATIONS/IT	3,186	3,186	3,186
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	32,999	32,999	32,999
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,616	4,616	4,616
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	8,451	8,451	8,451
				INTERNAL CHARGES - MAINTENANCE	56,069	56,069	56,069
				TOTAL MATERIALS & SERVICES	\$ 574,864	\$ 574,864	\$ 574,864
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	20,000	20,000	20,000
				TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000
				<b>TOTAL HALYARD BUILDING</b>	<b>\$ 611,104</b>	<b>\$ 611,104</b>	<b>\$ 611,104</b>
<i>Jensen Property</i>							
				PERSONNEL SERVICES			
				WAGES & SALARIES	9,280	9,280	9,280

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED **
17,454	26,032	32,600		TAXES & BENEFITS	3,712	3,712	3,712
\$ 53,471	\$ 83,523	\$ 99,500		TOTAL PERSONNEL SERVICES	\$ 12,992	\$ 12,992	\$ 12,992
				MATERIALS & SERVICES			
91,934	105,271	107,000		ALL UTILITIES	100,000	100,000	100,000
29,450	22,788	25,000		FIXED MAINTENANCE	25,000	25,000	25,000
9,459	9,947	11,000		INSURANCE	-	-	-
45,943	39,957	49,000		PROPERTY TAX	44,500	44,500	44,500
-	10,745	5,000		PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
3,787	-	8,000		PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
15,175	10,268	15,000		MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000	10,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	16,581	16,581	16,581
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,990	1,990	1,990
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	20,614	20,614	20,614
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,735	4,735	4,735
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	14,104	14,104	14,104
				INTERNAL CHARGES - MAINTENANCE	57,523	57,523	57,523
\$ 195,748	\$ 198,976	\$ 220,000		TOTAL MATERIAL & SERVICES	\$ 305,047	\$ 305,047	\$ 305,047
				CAPITAL OUTLAY			
26,492	-	80,000		CAPITAL IMPROVEMENTS	200,000	200,000	200,000
\$ 26,492	\$ -	\$ 80,000		TOTAL CAPITAL OUTLAY	\$ 200,000	\$ 200,000	\$ 200,000
				DEBT SERVICE			
158,478	156,690	1,640,000		PRINCIPAL & INTEREST	-	-	-
\$ 158,478	\$ 156,690	\$ 1,640,000		TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ 434,189	\$ 439,189	\$ 2,039,500		<b>TOTAL JENSEN PROPERTY</b>	<b>\$ 518,039</b>	<b>\$ 518,039</b>	<b>\$ 518,039</b>
				<i>Maritime Building</i>			
				PERSONNEL SERVICES			
24,575	34,730	44,800		WAGES & SALARIES	6,960	6,960	6,960
11,851	16,087	22,200		TAXES & BENEFITS	2,784	2,784	2,784
\$ 36,426	\$ 50,817	\$ 67,000		TOTAL PERSONNEL SERVICES	\$ 9,744	\$ 9,744	\$ 9,744
				MATERIALS & SERVICES			
34,186	40,444	40,000		ALL UTILITIES	40,000	40,000	40,000
4,247	1,929	3,000		FIXED MAINTENANCE	3,000	3,000	3,000
6,377	6,706	7,500		INSURANCE	-	-	-
18,447	18,361	19,700		PROPERTY TAX	20,000	20,000	20,000
-	1,348	5,000		PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
-	-	5,000		PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
2,224	687	3,000		MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000	3,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	8,529	8,529	8,529
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,024	1,024	1,024
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	10,604	10,604	10,604
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,009	3,009	3,009
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	9,768	9,768	9,768
				INTERNAL CHARGES - MAINTENANCE	34,877	34,877	34,877
\$ 65,481	\$ 69,475	\$ 83,200		TOTAL MATERIALS & SERVICES	\$ 143,811	\$ 143,811	\$ 143,811
\$ 101,907	\$ 120,292	\$ 150,200		CAPITAL OUTLAY			
				<b>TOTAL MARITIME BUILDING</b>	<b>\$ 153,555</b>	<b>\$ 153,555</b>	<b>\$ 153,555</b>
				<i>Timber Incubator Property</i>			
				PERSONNEL SERVICES			
16,871	25,265	33,100		WAGES & SALARIES	4,640	4,640	4,640
8,050	11,633	16,700		TAXES & BENEFITS	1,856	1,856	1,856
\$ 24,921	\$ 36,898	\$ 49,800		TOTAL PERSONNEL SERVICES	\$ 6,496	\$ 6,496	\$ 6,496
				MATERIALS & SERVICES			

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	EXPENDITURES				
2 YRS PRIOR	1YR PRIOR	BUDGET			BUDGET FY 2024-25		
FY 2021-22	FY 2022-23	FY 2023-24		PROPOSED	APPROVED	ADOPTED **	
11,381	7,626	15,000	ALL UTILITIES	10,000	10,000	10,000	10,000
2,796	2,455	5,000	FIXED MAINTENANCE	5,000	5,000	5,000	5,000
746	784	870	INSURANCE	-	-	-	-
7,782	7,956	8,300	PROPERTY TAX	8,500	8,500	8,500	8,500
1,760	950	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000	2,000
-	-	5,000	PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000	5,000
67	-	2,000	MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000	2,000	2,000
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	4,026	4,026	4,026	4,026
			INTERNAL CHARGES - COMMUNICATIONS/IT	483	483	483	483
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	5,005	5,005	5,005	5,005
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	2,017	2,017	2,017	2,017
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	1,051	1,051	1,051	1,051
			INTERNAL CHARGES - MAINTENANCE	21,193	21,193	21,193	21,193
\$ 24,532	\$ 19,771	\$ 38,170	TOTAL MATERIALS & SERVICES	\$ 66,275	\$ 66,275	\$ 66,275	\$ 66,275
			CAPITAL OUTLAY				
		10,000	CAPITAL IMPROVEMENTS	10,000	10,000	10,000	10,000
\$ -	\$ -	\$ 10,000	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>\$ 49,453</b>	<b>\$ 56,669</b>	<b>\$ 97,970</b>	<b>TOTAL TIMBER INCUBATOR PROPERTY</b>	<b>\$ 82,771</b>	<b>\$ 82,771</b>	<b>\$ 82,771</b>	<b>\$ 82,771</b>
			<i>Wasco</i>				
			PERSONNEL SERVICES				
30,197	44,697	56,900	WAGES & SALARIES	6,960	6,960	6,960	6,960
15,512	21,065	28,100	TAXES & BENEFITS	2,784	2,784	2,784	2,784
\$ 45,709	\$ 65,762	\$ 85,000	TOTAL PERSONNEL SERVICES	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744
			MATERIALS & SERVICES				
31,772	36,520	37,000	ALL UTILITIES	37,000	37,000	37,000	37,000
8,783	13,652	10,000	FIXED MAINTENANCE	20,000	20,000	20,000	20,000
6,548	6,886	7,700	INSURANCE	-	-	-	-
32,750	31,172	35,000	PROPERTY TAX	32,000	32,000	32,000	32,000
-	2,456	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000	2,000
-	-	3,000	PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000	3,000
4,980	2,248	7,000	MISCELLANEOUS REPAIRS & PURCHASES	7,000	7,000	7,000	7,000
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	10,645	10,645	10,645	10,645
			INTERNAL CHARGES - COMMUNICATIONS/IT	1,278	1,278	1,278	1,278
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	13,233	13,233	13,233	13,233
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	4,103	4,103	4,103	4,103
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	9,206	9,206	9,206	9,206
			INTERNAL CHARGES - MAINTENANCE	53,042	53,042	53,042	53,042
\$ 84,833	\$ 92,934	\$ 101,700	TOTAL MATERIALS & SERVICES	\$ 192,507	\$ 192,507	\$ 192,507	\$ 192,507
			CAPITAL OUTLAY				
10,914	10,914	15,000	CAPITAL IMPROVEMENTS	15,000	15,000	15,000	15,000
\$ 10,914	\$ 10,914	\$ 15,000	TOTAL CAPITAL OUTLAY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>\$ 141,456</b>	<b>\$ 169,610</b>	<b>\$ 201,700</b>	<b>TOTAL WASCO</b>	<b>\$ 217,251</b>	<b>\$ 217,251</b>	<b>\$ 217,251</b>	<b>\$ 217,251</b>
			<i>Lot 1</i>				
			PERSONNEL SERVICES				
42,598	47,322	84,500	WAGES & SALARIES	11,600	11,600	11,600	11,600
20,354	21,470	30,600	TAXES & BENEFITS	4,640	4,640	4,640	4,640
\$ 62,952	\$ 68,792	\$ 115,100	TOTAL PERSONNEL SERVICES	\$ 16,240	\$ 16,240	\$ 16,240	\$ 16,240
			MATERIALS & SERVICES				
621	95	10,000	FIXED MAINTENANCE	3,000	3,000	3,000	3,000
1,028	1,082	1,200	INSURANCE	-	-	-	-
101,561	81,699	25,000	PROFESSIONAL SERVICES-Parking/Security/Misc	10,000	10,000	10,000	10,000

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	PROPOSED			APPROVED	ADOPTED **	
56,103	29,040	76,000		PROFESSIONAL SERVICES-Legal	30,000	30,000	30,000
9,417	1,722	40,000		MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000	3,000
		5,000		INTERNAL CHARGES - EXECUTIVE/PURCHASING	35,414	35,414	35,414
				INTERNAL CHARGES - COMMUNICATIONS/IT	4,251	4,251	4,251
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	44,027	44,027	44,027
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,402	3,402	3,402
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	1,450	1,450	1,450
				INTERNAL CHARGES - MAINTENANCE	22,767	22,767	22,767
\$ 168,730	\$ 113,638	\$ 157,200		TOTAL MATERIALS & SERVICES	\$ 157,311	\$ 157,311	\$ 157,311
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	1,100,000	1,100,000	1,100,000
\$ 53,939	\$ 38,598	\$ 1,100,000		TOTAL CAPITAL OUTLAY	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
\$ 285,621	\$ 221,028	\$ 1,372,300		<b>TOTAL LOT 1</b>	<b>\$ 1,273,551</b>	<b>\$ 1,273,551</b>	<b>\$ 1,273,551</b>
				<i>Hanel Lower Mill</i>			
				PERSONNEL SERVICES			
20,597	30,576	40,200		WAGES & SALARIES	16,240	16,240	16,240
7,796	12,548	18,500		TAXES & BENEFITS	6,496	6,496	6,496
\$ 28,393	\$ 43,124	\$ 58,700		TOTAL PERSONNEL SERVICES	\$ 22,736	\$ 22,736	\$ 22,736
				MATERIALS & SERVICES			
3,225	3,661	4,000		ALL UTILITIES	4,000	4,000	4,000
214	2,013	3,000		FIXED MAINTENANCE	3,000	3,000	3,000
734	772	900		INSURANCE	-	-	-
-	315	55,000		PROFESSIONAL SERVICES-Design & Engineering	55,000	55,000	55,000
-	-	7,000		PROFESSIONAL SERVICES-Legal	7,000	7,000	7,000
1,244	414	3,000		MISCELLANEOUS REPAIRS & PURCHASES	3,000	3,000	3,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	19,106	19,106	19,106
				INTERNAL CHARGES - COMMUNICATIONS/IT	2,293	2,293	2,293
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	23,752	23,752	23,752
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,898	1,898	1,898
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	1,036	1,036	1,036
				INTERNAL CHARGES - MAINTENANCE	9,083	9,083	9,083
\$ 5,417	\$ 7,175	\$ 72,900		TOTAL MATERIALS & SERVICES	\$ 129,168	\$ 129,168	\$ 129,168
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	500,000	500,000	500,000
\$ 15,548	\$ -	\$ 250,000		TOTAL CAPITAL OUTLAY	\$ 500,000	\$ 500,000	\$ 500,000
\$ 49,358	\$ 50,299	\$ 381,600		<b>TOTAL HANEL LOWER MILL</b>	<b>\$ 651,904</b>	<b>\$ 651,904</b>	<b>\$ 651,904</b>
\$ 1,962,286	\$ 1,813,747	\$ 5,655,049		<b>TOTAL INDUSTRIAL BUILDINGS</b>	<b>\$ 3,819,405</b>	<b>\$ 3,819,405</b>	<b>\$ 3,819,405</b>
				<b>COMMERCIAL BUILDINGS</b>			
				<i>Marina West</i>			
				PERSONNEL SERVICES			
13,998	20,955	28,700		WAGES	3,480	3,480	3,480
6,929	9,966	14,800		BENEFITS	1,392	1,392	1,392
\$ 20,927	\$ 30,921	\$ 43,500		TOTAL PERSONNEL SERVICES	\$ 4,872	\$ 4,872	\$ 4,872
				MATERIALS & SERVICES			
6,415	8,651	7,500		ALL UTILITIES	7,500	7,500	7,500
3,100	1,014	7,000		FIXED MAINTENANCE	7,000	7,000	7,000
1,565	1,646	1,800		INSURANCE	-	-	-
4,121	3,916	4,100		PROPERTY TAX	4,100	4,100	4,100
-	-	2,000		PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	PROPOSED			APPROVED	ADOPTED **	
-	-	2,000	PROFESSIONAL SERVICES-Legal	2,000	2,000	2,000	
24,427	22,358	28,000	MISCELLANEOUS REPAIRS & PURCHASES	28,000	28,000	28,000	
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	5,663	5,663	5,663	
			INTERNAL CHARGES - COMMUNICATIONS/IT	680	680	680	
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	7,041	7,041	7,041	
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,795	1,795	1,795	
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,861	5,861	5,861	
			INTERNAL CHARGES - MAINTENANCE	19,739	19,739	19,739	
\$ 39,628	\$ 37,585	\$ 52,400	TOTAL MATERIALS & SERVICES	\$ 91,379	\$ 91,379	\$ 91,379	
			CAPITAL OUTLAY				
	33,088	20,000	CAPITAL IMPROVEMENTS	20,000	20,000	20,000	
\$ -	\$ 33,088	\$ 20,000	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000	
\$ 60,555	\$ 101,594	\$ 115,900	<b>TOTAL MARINA WEST</b>	<b>\$ 116,251</b>	<b>\$ 116,251</b>	<b>\$ 116,251</b>	
			<i>Marina East</i>				
			PERSONNEL SERVICES				
23,111	34,244	45,100	WAGES	3,480	3,480	3,480	
11,536	16,603	22,900	BENEFITS	1,392	1,392	1,392	
\$ 34,647	\$ 50,847	\$ 68,000	TOTAL PERSONNEL SERVICES	\$ 4,872	\$ 4,872	\$ 4,872	
			MATERIALS & SERVICES				
11,930	11,608	14,000	ALL UTILITIES	14,000	14,000	14,000	
14,080	6,225	15,000	FIXED MAINTENANCE	15,000	15,000	15,000	
4,173	4,389	4,800	INSURANCE	-	-	-	
10,229	9,720	10,900	PROPERTY TAX	10,900	10,900	10,900	
-	2,344	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000	
2,175	-	4,000	PROFESSIONAL SERVICES-Legal	4,000	4,000	4,000	
11,369	6,840	13,000	MISCELLANEOUS REPAIRS & PURCHASES	13,000	13,000	13,000	
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	6,892	6,892	6,892	
			INTERNAL CHARGES - COMMUNICATIONS/IT	827	827	827	
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	8,568	8,568	8,568	
			INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,299	3,299	3,299	
			INTERNAL CHARGES - INSURANCE/RISK/SAFETY	3,019	3,019	3,019	
			INTERNAL CHARGES - MAINTENANCE	43,959	43,959	43,959	
\$ 53,956	\$ 41,126	\$ 63,700	TOTAL MATERIALS & SERVICES	\$ 125,464	\$ 125,464	\$ 125,464	
			CAPITAL OUTLAY				
15,928	-	10,000	CAPITAL IMPROVEMENTS	10,000	10,000	10,000	
\$ 15,928	\$ -	\$ 10,000	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000	
\$ 104,531	\$ 91,973	\$ 141,700	<b>TOTAL MARINA EAST</b>	<b>\$ 140,336</b>	<b>\$ 140,336</b>	<b>\$ 140,336</b>	
			<i>Port Office</i>				
			PERSONNEL SERVICES				
22,324	33,383	43,800	WAGES	3,480	3,480	3,480	
11,388	16,173	22,100	BENEFITS	1,392	1,392	1,392	
\$ 33,712	\$ 49,556	\$ 65,900	TOTAL PERSONNEL SERVICES	\$ 4,872	\$ 4,872	\$ 4,872	
			MATERIALS & SERVICE				
13,295	13,395	16,000	ALL UTILITIES	16,000	16,000	16,000	
6,046	16,064	10,000	FIXED MAINTENANCE	10,000	10,000	10,000	
2,978	3,132	3,500	INSURANCE	-	-	-	
-	547	2,000	PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000	2,000	
-	-	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000	
4,958	3,552	5,800	MISCELLANEOUS REPAIRS & PURCHASES	5,800	5,800	5,800	
			INTERNAL CHARGES - EXECUTIVE/PURCHASING	32,685	32,685	32,685	
			INTERNAL CHARGES - COMMUNICATIONS/IT	3,923	3,923	3,923	
			INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	40,633	40,633	40,633	

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED **
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,231	3,231	3,231
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,002	5,002	5,002
				INTERNAL CHARGES - MAINTENANCE	42,385	42,385	42,385
\$ 27,277	\$ 36,690	\$ 38,300		TOTAL MATERIALS & SERVICES	\$ 162,659	\$ 162,659	\$ 162,659
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	500,000	500,000	500,000
\$ 26,745	\$ 8,699	\$ 50,000		TOTAL CAPITAL OUTLAY	\$ 500,000	\$ 500,000	\$ 500,000
\$ 87,734	\$ 94,945	\$ 154,200		<b>TOTAL PORT OFFICE BUILDING</b>	<b>\$ 667,531</b>	<b>\$ 667,531</b>	<b>\$ 667,531</b>
\$ 252,820	\$ 288,512	\$ 411,800		<b>TOTAL COMMERCIAL BUILDINGS</b>	<b>\$ 924,118</b>	<b>\$ 924,118</b>	<b>\$ 924,118</b>
<b>AIRPORT</b>							
				PERSONNEL SERVICES			
94,789	125,950	149,900		WAGES & SALARIES	31,120	31,120	31,120
45,187	57,106	71,000		TAXES & BENEFITS	13,252	13,252	13,252
\$ 139,976	\$ 183,056	\$ 220,900		TOTAL PERSONNEL SERVICES	\$ 44,372	\$ 44,372	\$ 44,372
				MATERIALS & SERVICES			
35,338	45,680	45,000		ALL UTILITIES	53,000	53,000	53,000
40,282	16,753	65,000		FIXED MAINTENANCE	29,000	29,000	29,000
14,566	14,725	17,000		INSURANCE	500	500	500
4,222	5,354	4,500		PROPERTY TAX	6,200	6,200	6,200
44,819	7,824	20,000		PROFESSIONAL SERVICES-Engineering & Other	25,000	25,000	25,000
34,724	11,048	30,000		PROFESSIONAL SERVICES-Legal	30,000	30,000	30,000
6,169	-	10,000		MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000	10,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	35,005	35,005	35,005
				INTERNAL CHARGES - COMMUNICATIONS/IT	4,201	4,201	4,201
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	43,518	43,518	43,518
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	10,394	10,394	10,394
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	15,037	15,037	15,037
				INTERNAL CHARGES - MAINTENANCE	121,100	121,100	121,100
\$ 180,120	\$ 101,384	\$ 191,500		TOTAL MATERIALS & SERVICES	\$ 382,955	\$ 382,955	\$ 382,955
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	286,800	286,800	286,800
\$ 131,831	\$ 410,953	\$ 265,000		TOTAL CAPITAL OUTLAY	\$ 286,800	\$ 286,800	\$ 286,800
\$ 451,927	\$ 695,393	\$ 677,400		<b>TOTAL AIRPORT</b>	<b>\$ 714,127</b>	<b>\$ 714,127</b>	<b>\$ 714,127</b>
<b>MARINA BASIN</b>							
				<i>Marina Moorage</i>			
				PERSONNEL SERVICES			
80,263	127,999	153,100		WAGES	36,900	36,900	36,900
35,773	64,039	78,900		BENEFITS	23,805	23,805	23,805
\$ 116,036	\$ 192,038	\$ 232,000		TOTAL PERSONNEL SERVICES	\$ 60,705	\$ 60,705	\$ 60,705
				MATERIALS & SERVICES			
37,728	42,839	44,000		ALL UTILITIES	43,000	43,000	43,000
11,106	24,147	25,000		FIXED MAINTENANCE	16,500	16,500	16,500
3,601	8,405	9,300		INSURANCE	-	-	-
1,630	8,633	15,000		PROFESSIONAL SERVICES-Other	6,000	6,000	6,000
-	3,775	5,000		PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
24,188	15,178	25,000		MISCELLANEOUS REPAIRS & PURCHASES	28,000	28,000	28,000
		25,000		INTERNAL CHARGES - EXECUTIVE/PURCHASING	23,268	23,268	23,268
				INTERNAL CHARGES - COMMUNICATIONS/IT	2,793	2,793	2,793
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	28,927	28,927	28,927
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	13,574	13,574	13,574



**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED **
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	11,233	11,233	11,233
				INTERNAL CHARGES - MAINTENANCE	122,674	122,674	122,674
\$ 78,253	\$ 102,977	\$ 148,300		TOTAL MATERIALS & SERVICES	\$ 298,969	\$ 298,969	\$ 298,969
				CAPITAL OUTLAY			
			60,000	CAPITAL IMPROVEMENTS	20,000	20,000	20,000
\$ 47,458	\$ 47,458	\$ 60,000		TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000
				DEBT			
			95,500	PRINCIPAL & INTEREST	95,000	95,000	95,000
\$ 337,322	\$ 438,048	\$ 535,800		<b>TOTAL MARINA MOORAGE</b>	\$ 474,674	\$ 474,674	\$ 474,674
				<i>Marina Green Park</i>			
				PERSONNEL SERVICES			
			153,900	WAGES & SALARIES	17,560	17,560	17,560
109,540	126,251	78,900		TAXES & BENEFITS	11,044	11,044	11,044
\$ 60,555	\$ 63,452	\$ 232,800		TOTAL PERSONNEL SERVICES	\$ 28,604	\$ 28,604	\$ 28,604
				MATERIALS & SERVICES			
			15,000	ALL UTILITIES	15,000	15,000	15,000
9,157	8,903	24,000		FIXED MAINTENANCE	24,000	24,000	24,000
16,882	12,134			INSURANCE	-	-	-
3,879	4,079	1,700		PROPERTY TAX	1,700	1,700	1,700
-	-	5,000		PROFESSIONAL SERVICES-Design & Engineering	5,000	5,000	5,000
605	632	3,000		PROFESSIONAL SERVICES-Legal	3,000	3,000	3,000
-	1,835	15,000		MISCELLANEOUS REPAIRS & PURCHASES	15,000	15,000	15,000
14,305	13,149			INTERNAL CHARGES - EXECUTIVE/PURCHASING	15,967	15,967	15,967
				INTERNAL CHARGES - COMMUNICATIONS/IT	1,916	1,916	1,916
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	19,850	19,850	19,850
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	13,454	13,454	13,454
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,446	5,446	5,446
				INTERNAL CHARGES - MAINTENANCE	166,513	166,513	166,513
\$ 44,828	\$ 40,732	\$ 68,200		TOTAL MATERIALS & SERVICE	\$ 286,846	\$ 286,846	\$ 286,846
				CAPITAL OUTLAY			
			10,000	CAPITAL IMPROVEMENTS	10,000	10,000	10,000
\$ 7,492	\$ 6,256	\$ 10,000		TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000
\$ 222,415	\$ 236,691	\$ 311,000		<b>TOTAL MARINA GREEN PARK</b>	\$ 325,450	\$ 325,450	\$ 325,450
\$ 559,737	\$ 674,739	\$ 846,800		<b>TOTAL MARINA BASIN</b>	\$ 800,124	\$ 800,124	\$ 800,124

**WATERFRONT RECREATION**

				<i>Event Site</i>			
				PERSONNEL SERVICES			
			103,600	WAGES & SALARIES	14,760	14,760	14,760
95,749	80,847	43,600		TAXES & BENEFITS	9,522	9,522	9,522
\$ 54,053	\$ 32,692	\$ 147,200		TOTAL PERSONNEL SERVICES	\$ 24,282	\$ 24,282	\$ 24,282
				MATERIALS & SERVICES			
			43,000	ALL UTILITIES	44,000	44,000	44,000
38,252	26,397	15,000		FIXED MAINTENANCE	25,000	25,000	25,000
19,297	13,039	4,200		INSURANCE	-	-	-
7,992	3,787	-		PROPERTY TAX	-	-	-
1,598	-	3,000		PROFESSIONAL SERVICES- Other	15,000	15,000	15,000
12,003	2,056	3,000		PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
-	4,058	25,000		MISCELLANEOUS REPAIRS & PURCHASES	25,000	25,000	25,000
19,191	20,526			INTERNAL CHARGES - EXECUTIVE/PURCHASING	17,332	17,332	17,332
				INTERNAL CHARGES - COMMUNICATIONS/IT	2,080	2,080	2,080
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	21,547	21,547	21,547

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23		BUDGET FY 2023-24		PROPOSED	APPROVED	ADOPTED **
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	6,069	6,069	6,069
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	5,876	5,876	5,876
				INTERNAL CHARGES - MAINTENANCE	48,042	48,042	48,042
\$ 98,333	\$ 69,863	\$	\$ 96,200	TOTAL MATERIALS & SERVICE	\$ 214,946	\$ 214,946	\$ 214,946
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	115,000	115,000	115,000
\$ 10,479	\$ 26,572	\$	\$ 20,000	TOTAL CAPITAL OUTLAY	\$ 115,000	\$ 115,000	\$ 115,000
\$ 10,479	\$ 26,572	\$	\$ 20,000	<b>TOTAL EVENT SITE</b>	<b>\$ 354,228</b>	<b>\$ 354,228</b>	<b>\$ 354,228</b>
\$ 258,614	\$ 209,974	\$	\$ 263,400	<i>Nichols Basin</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	1,640	1,640	1,640
10,194	13,844		18,233	TAXES & BENEFITS	1,058	1,058	1,058
5,586	7,004		9,900	TOTAL PERSONNEL SERVICES	\$ 2,698	\$ 2,698	\$ 2,698
\$ 15,780	\$ 20,848	\$	\$ 28,133	MATERIALS & SERVICES			
				ALL UTILITIES	5,500	5,500	5,500
3,378	4,441		4,000	FIXED MAINTENANCE	6,000	6,000	6,000
2,899	2,657		6,000	PROFESSIONAL SERVICES- Other	2,000	2,000	2,000
-	-		2,000	PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
605	1,735		1,000	MISCELLANEOUS REPAIRS & PURCHASES	8,000	8,000	8,000
6,066	8,029		7,000	INTERNAL CHARGES - EXECUTIVE/PURCHASING	8,052	8,052	8,052
				INTERNAL CHARGES - COMMUNICATIONS/IT	966	966	966
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	10,010	10,010	10,010
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,556	1,556	1,556
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	-	-	-
				INTERNAL CHARGES - MAINTENANCE	17,560	17,560	17,560
\$ 12,947	\$ 16,862	\$	\$ 20,000	TOTAL MATERIALS & SERVICE	\$ 60,644	\$ 60,644	\$ 60,644
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	120,000	120,000	120,000
21,081	11,667		30,000	TOTAL CAPITAL OUTLAY	\$ 120,000	\$ 120,000	\$ 120,000
\$ 21,081	\$ 11,667	\$	\$ 30,000	<b>TOTAL NICHOLS BASIN</b>	<b>\$ 183,342</b>	<b>\$ 183,342</b>	<b>\$ 183,342</b>
\$ 49,809	\$ 49,377	\$	\$ 78,133	<i>Hook</i>			
				PERSONNEL SERVICES			
				WAGES & SALARIES	1,640	1,640	1,640
10,194	13,844		18,233	TAXES & BENEFITS	1,058	1,058	1,058
5,586	7,004		9,900	TOTAL PERSONNEL SERVICES	\$ 2,698	\$ 2,698	\$ 2,698
\$ 15,780	\$ 20,848	\$	\$ 28,133	MATERIALS & SERVICES			
				ALL UTILITIES	1,000	1,000	1,000
3,378	4,441		4,000	FIXED MAINTENANCE	4,500	4,500	4,500
8,193	6,582		4,000	PROFESSIONAL SERVICES- Other	1,500	1,500	1,500
-	-		1,500	PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500
605	1,735		1,000	MISCELLANEOUS REPAIRS & PURCHASES	7,000	7,000	7,000
5,710	6,856		6,500	INTERNAL CHARGES - EXECUTIVE/PURCHASING	1,911	1,911	1,911
				INTERNAL CHARGES - COMMUNICATIONS/IT	229	229	229
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	2,375	2,375	2,375
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,436	1,436	1,436
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	-	-	-
				INTERNAL CHARGES - MAINTENANCE	15,138	15,138	15,138
\$ 17,885	\$ 19,613	\$	\$ 17,000	TOTAL MATERIALS & SERVICE	\$ 36,589	\$ 36,589	\$ 36,589
				CAPITAL OUTLAY			
				CAPITAL IMPROVEMENTS	-	-	-
21,081	11,667		-	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
\$ 21,081	\$ 11,667	\$	\$ -	<b>TOTAL HOOK</b>	<b>\$ 39,287</b>	<b>\$ 39,287</b>	<b>\$ 39,287</b>
\$ 54,747	\$ 52,128	\$	\$ 45,133				

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET		EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24			PROPOSED	APPROVED	ADOPTED **
				<i>Spit</i>			
				PERSONNEL SERVICES			
10,194	13,844	18,233		WAGES & SALARIES	1,640	1,640	1,640
5,586	7,004	9,900		TAXES & BENEFITS	1,058	1,058	1,058
\$ 15,780	\$ 20,848	\$ 28,133		TOTAL PERSONNEL SERVICES	\$ 2,698	\$ 2,698	\$ 2,698
				MATERIALS & SERVICES			
3,378	4,441	4,000		ALL UTILITIES	5,500	5,500	5,500
8,193	6,582	4,000		FIXED MAINTENANCE	7,000	7,000	7,000
-	-	1,500		PROFESSIONAL SERVICES- Other	1,500	1,500	1,500
605	1,735	1,000		PROFESSIONAL SERVICES-Legal	1,500	1,500	1,500
5,710	6,856	6,500		MISCELLANEOUS REPAIRS & PURCHASES	7,000	7,000	7,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	2,320	2,320	2,320
				INTERNAL CHARGES - COMMUNICATIONS/IT	278	278	278
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	2,884	2,884	2,884
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	1,436	1,436	1,436
				INTERNAL CHARGES - MAINTENANCE	15,138	15,138	15,138
\$ 17,885	\$ 19,613	\$ 17,000		TOTAL MATERIALS & SERVICE	\$ 44,556	\$ 44,556	\$ 44,556
				CAPITAL OUTLAY			
21,081	11,667	-		CAPITAL IMPROVEMENTS	-	-	-
\$ 21,081	\$ 11,667	\$ -		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
\$ 54,747	\$ 52,128	\$ 45,133		<b>TOTAL SPIT</b>	<b>\$ 47,254</b>	<b>\$ 47,254</b>	<b>\$ 47,254</b>
				<i>Trails and Footbridge</i>			
				CAPITAL OUTLAY			
-	-	-		CAPITAL IMPROVEMENTS	95,000	95,000	95,000
\$ -	\$ -	\$ -		TOTAL CAPITAL OUTLAY	\$ 95,000	\$ 95,000	\$ 95,000
\$ -	\$ -	\$ -		<b>TOTAL TRAILS AND FOOTBRIDGE</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
\$ 417,916	\$ 363,606	\$ 431,800		<b>TOTAL WATERFRONT RECREATION</b>	<b>\$ 719,111</b>	<b>\$ 719,111</b>	<b>\$ 719,111</b>
				<b>PARKING</b>			
				PERSONNEL SERVICES			
-	-	-		WAGES & SALARIES	30,940	30,940	30,940
-	-	-		TAXES & BENEFITS	5,983	5,983	5,983
\$ -	\$ -	\$ -		TOTAL PERSONNEL SERVICES	\$ 36,923	\$ 36,923	\$ 36,923
				MATERIALS & SERVICES			
-	-	-		FIXED MAINTENANCE	5,000	5,000	5,000
-	-	-		PROFESSIONAL SERVICES- Other	97,000	97,000	97,000
-	-	-		PROFESSIONAL SERVICES-Legal	5,000	5,000	5,000
-	-	-		CREDIT CARD PROCESSING	15,000	15,000	15,000
-	-	-		MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	5,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	6,892	6,892	6,892
				INTERNAL CHARGES - COMMUNICATIONS/IT	827	827	827
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	8,568	8,568	8,568
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	6,069	6,069	6,069
				INTERNAL CHARGES - MAINTENANCE	5,000	5,000	5,000
\$ -	\$ -	\$ -		TOTAL MATERIALS & SERVICE	\$ 154,356	\$ 154,356	\$ 154,356
				CAPITAL OUTLAY			
-	-	-		CAPITAL IMPROVEMENTS	750,000	750,000	750,000
\$ -	\$ -	\$ -		TOTAL CAPITAL OUTLAY	\$ 750,000	\$ 750,000	\$ 750,000
\$ -	\$ -	\$ -		<b>TOTAL PARKING</b>	<b>\$ 941,279</b>	<b>\$ 941,279</b>	<b>\$ 941,279</b>
\$ 3,644,686	\$ 3,835,997	\$ 8,022,849		<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 7,918,164</b>	<b>\$ 7,918,164</b>	<b>\$ 7,918,164</b>

**PORT OF HOOD RIVER  
GENERAL FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23	BUDGET FY 2023-24	BUDGET FY 2023-24		PROPOSED	APPROVED	ADOPTED **
651,515	651,515	609,839	609,839	TRANSFER-GENERAL FUND	-	-	-
2,234,620	2,234,620	1,156,845	1,156,845	TRANSFER-BRIDGE REPAIR FUND	-	-	-
-	-	845,000	845,000	TRANSFER-BRIDGE REPLACEMENT FUND	-	-	-
-	-	3,600,000	3,600,000	TRANSFER-BI-STATE BRIDGE REPLACEMENT FUND	-	-	-
-	-	-	-	PROPERTY SALE & TOLL REVENUE RESERVE	6,300,000	6,300,000	6,300,000
-	-	500,000	500,000	CONTINGENCY - OPERATING	550,000	550,000	550,000
<b>\$ 6,530,821</b>	<b>\$ 6,722,132</b>	<b>\$ 14,734,533</b>	<b>\$ 14,734,533</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 14,768,164</b>	<b>\$ 14,768,164</b>	<b>\$ 14,768,164</b>
\$ (2,776,842)	\$ (2,229,327)	\$ (9,106,533)	\$ (9,106,533)	Change in Fund Balance	\$ (1,980,814)	\$ (1,980,814)	\$ (1,980,814)
<b>\$ 6,399,121</b>	<b>\$ 9,273,365</b>	<b>\$ 1,493,467</b>	<b>\$ 1,493,467</b>	<b>ENDING FUND BALANCE</b>	<b>\$ 9,019,186</b>	<b>\$ 9,019,186</b>	<b>\$ 9,019,186</b>
<b>APPROPRIATIONS</b>							
\$ 1,067,941	\$ 1,371,530	\$ 1,759,700	\$ 1,759,700	PERSONNEL SERVICES	\$ 324,780	\$ 324,780	\$ 324,780
\$ 1,652,623	\$ 1,564,664	\$ 2,029,748	\$ 2,029,748	MATERIALS & SERVICES	\$ 3,706,584	\$ 3,706,584	\$ 3,706,584
\$ 670,069	\$ 647,538	\$ 2,497,901	\$ 2,497,901	CAPITAL OUTLAY	\$ 3,791,800	\$ 3,791,800	\$ 3,791,800
\$ 254,053	\$ 252,265	\$ 1,735,500	\$ 1,735,500	DEBT SERVICE	\$ 95,000	\$ 95,000	\$ 95,000
\$ 2,886,135	\$ 2,886,135	\$ 2,611,684	\$ 2,611,684	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000	\$ 500,000	CONTINGENCIES	\$ 6,850,000	\$ 6,850,000	\$ 6,850,000
<b>\$ 6,530,821</b>	<b>\$ 6,722,132</b>	<b>\$ 11,134,533</b>	<b>\$ 11,134,533</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,768,164</b>	<b>\$ 14,768,164</b>	<b>\$ 14,768,164</b>
<b>\$ 140,707</b>	<b>\$ 140,707</b>	<b>\$ 2,097,600</b>	<b>\$ 2,097,600</b>	<b>FUND BALANCE - RESTRICTED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 6,258,414</b>	<b>\$ 9,132,658</b>	<b>\$ (604,133)</b>	<b>\$ (604,133)</b>	<b>FUND BALANCE - UNASSIGNED</b>	<b>\$ 9,019,186</b>	<b>\$ 9,019,186</b>	<b>\$ 9,019,186</b>
<b>\$ 12,929,942</b>	<b>\$ 15,995,497</b>	<b>\$ 12,628,000</b>	<b>\$ 12,628,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 23,787,350</b>	<b>\$ 23,787,350</b>	<b>\$ 23,787,350</b>

\* Historical information is presented in these schedules for information only. Historical information for Oregon Budget Law is presented in Appendix A

\*\* Recommended for adoption

## **BRIDGE FUND**

The Bridge Fund accounts for all of the Toll Bridge activity, both operations and maintenance. Staff directly charged to this fund include toll booth staff and front office support staff that primarily work on bridge-related activities. All revenue in this fund is generated by the Toll Bridge.

Prior to fiscal year 2024-2025 the maintenance activities in this fund were the basis of the Bridge Repair Fund, and the Toll Bridge operations were in the former Revenue Fund. For fiscal year 2024-2025, Bridge operations were added to this fund. By creating a separate Bridge Fund with all bridge activities this allows the Port to easily see when the net toll revenues are being used to subsidize other Port activities. When the replacement bridge is built it will allow the Port to easily remove bridge activities from its accounting system by removing this fund.



**PORT OF HOOD RIVER  
BRIDGE FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	RESOURCES & EXPENDITURES									
2 YRS PRIOR	1YR PRIOR	BUDGET				BUDGET FY 2024-25						
FY 2021-22	FY 2022-23	FY 2023-24				PROPOSED	APPROVED	ADOPTED **				
<b>RESOURCES</b>												
<b>\$</b>	<b>3,008,255</b>	<b>\$</b>	<b>3,026,673</b>	<b>\$</b>	<b>5,500,000</b>	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>	<b>\$</b>	<b>5,500,000</b>	<b>\$</b>	<b>5,500,000</b>	<b>\$</b>	<b>5,500,000</b>
	5,980,754		5,833,527		6,324,000	BRIDGE TOLLS		6,500,000		6,500,000		6,500,000
	-		-		3,600,000	BRIDGE TOLLS - 2023 INCREASE		4,400,000		4,400,000		4,400,000
	6,999		43,663		13,000	CABLE CROSSING LEASES		35,000		35,000		35,000
	83,177		87,805		84,000	BREEZEYB INTERAGENCIES		96,000		96,000		96,000
	18,418		94,283		100,000	INTEREST INCOME		280,000		280,000		280,000
	515,188		71,250		-	GRANT		-		-		-
	-		3,950		25,000	OTHER INCOME		-		-		-
	<u>6,604,536</u>		<u>6,134,478</u>		<u>10,146,000</u>	TOTAL INCOME		<u>11,311,000</u>		<u>11,311,000</u>		<u>11,311,000</u>
TRANSFER FROM REVENUE FUND***												
	1,787,696		2,202,958		925,476	FROM REVENUE FUND - 1994/2012 TOLLS		-		-		-
	446,924		550,740		231,369	FROM REVENUE FUND - 2018 TOLL INCREASE		-		-		-
<b>\$</b>	<b>2,234,620</b>	<b>\$</b>	<b>2,753,698</b>	<b>\$</b>	<b>1,156,845</b>	<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>\$</b>	<b>11,847,411</b>	<b>\$</b>	<b>11,914,849</b>	<b>\$</b>	<b>16,802,845</b>	<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>16,811,000</b>	<b>\$</b>	<b>16,811,000</b>	<b>\$</b>	<b>16,811,000</b>
<b>EXPENDITURES</b>												
<b>TOLL BRIDGE OPERATIONS</b>												
						PERSONNEL SERVICES						
<b>\$</b>	<b>764,219</b>	<b>\$</b>	<b>785,159</b>	<b>\$</b>	<b>801,000</b>	WAGES & SALARIES	<b>\$</b>	<b>464,600</b>	<b>\$</b>	<b>464,600</b>	<b>\$</b>	<b>464,600</b>
	363,798		347,752		400,000	TAXES & BENEFITS		203,000		203,000		203,000
<b>\$</b>	<b>1,128,017</b>	<b>\$</b>	<b>1,132,911</b>	<b>\$</b>	<b>1,201,000</b>	TOTAL PERSONNEL SERVICES	<b>\$</b>	<b>667,600</b>	<b>\$</b>	<b>667,600</b>	<b>\$</b>	<b>667,600</b>
MATERIALS & SERVICES												
	14,681		17,174		18,000	ALL UTILITIES		18,000		18,000		18,000
	21,926		18,571		50,000	FIXED MAINTENANCE		30,000		30,000		30,000
	329,865		366,441		380,000	INSURANCE		390,000		390,000		390,000
	285,846		221,049		453,000	PROFESSIONAL SERVICES -Other		505,000		505,000		505,000
	20,064		18,190		20,000	PROFESSIONAL SERVICES -Legal		20,000		20,000		20,000
	181,954		199,618		200,000	CREDIT CARD PROCESSING		250,000		250,000		250,000
	-		-		15,000	TRANSPONDER WRITE-OFF		15,000		15,000		15,000
	157,030		77,702		185,000	MISCELLANEOUS REPAIRS & PURCHASES		185,000		185,000		185,000
						INTERNAL CHARGES - EXECUTIVE/PURCHASING		303,714		303,714		303,714
						INTERNAL CHARGES - COMMUNICATIONS/IT		36,454		36,454		36,454
						INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE		377,575		377,575		377,575
						INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL		76,656		76,656		76,656
						INTERNAL CHARGES - INSURANCE/RISK/SAFETY		26,715		26,715		26,715
						INTERNAL CHARGES - MAINTENANCE		240,743		240,743		240,743
						LOAN TO BRIDGE AUTHORITY		500,000		500,000		500,000
<b>\$</b>	<b>1,011,366</b>	<b>\$</b>	<b>918,745</b>	<b>\$</b>	<b>1,321,000</b>	TOTAL MATERIALS & SERVICES	<b>\$</b>	<b>2,974,857</b>	<b>\$</b>	<b>2,974,857</b>	<b>\$</b>	<b>2,974,857</b>

**PORT OF HOOD RIVER  
BRIDGE FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED	RESOURCES & EXPENDITURES			
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23		BUDGET FY 2023-24		BUDGET FY 2024-25		
					PROPOSED	APPROVED	ADOPTED **
				CAPITAL OUTLAY			
(235,250)	-		408,000	CAPITAL PURCHASES AND IMPROVEMENTS	260,000	260,000	260,000
\$ (235,250)	\$ -		\$ 408,000	TOTAL CAPITAL OUTLAY	\$ 260,000	\$ 260,000	\$ 260,000
				TRANSFERS OUT			
2,234,620	2,753,698		1,156,845	TO BRIDGE REPAIR FUND	-	-	-
-	177,117		845,000	TO BRIDGE REPLACEMENT FUND	-	-	-
597,466	959,488		609,839	TO GENERAL FUND****	2,300,000	2,300,000	2,300,000
\$ 2,832,086	\$ 3,890,303		\$ 2,611,684	TOTAL TRANSFERS OUT	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
\$ 4,736,219	\$ 5,941,959		\$ 5,541,684	<b>TOTAL TOLL BRIDGE OPERATIONS</b>	\$ 6,202,457	\$ 6,202,457	\$ 6,202,457

				TOLL BRIDGE MAINTENANCE			
				PERSONNEL SERVICES			
\$ 52,759	\$ 65,469		\$ 68,300	WAGES - EXISTING BRIDGE	\$ -	\$ -	\$ -
26,200	28,902		32,545	BENEFITS - EXISTING BRIDGE	-	-	-
126,763	-		-	WAGES - REPLACEMENT	-	-	-
62,581	-		-	BENEFITS - REPLACEMENT	-	-	-
\$ 268,303	\$ 94,371		\$ 100,845	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
				MATERIAL & SERVICES			
3,799	1,356		25,000	MAINTENANCE/FLAGGING	-	-	-
923	990		1,000	INSURANCE	-	-	-
85,868	22,586		100,000	PROFESSIONAL SERVICES - EXISTING BRIDGE	130,000	130,000	130,000
1,520	650		30,000	PROFESSIONAL SERVICES - EXISTING BRIDGE - LEGAL	10,000	10,000	10,000
1,899	869		30,000	MISCELLANEOUS - EXISTING BRIDGE	10,000	10,000	10,000
				INTERNAL CHARGES - EXECUTIVE/PURCHASING	86,522	86,522	86,522
				INTERNAL CHARGES - COMMUNICATIONS/IT	10,385	10,385	10,385
				INTERNAL CHARGES - FINANCE/ACTNG/GENERAL OFFICE	107,564	107,564	107,564
				INTERNAL CHARGES - HUMAN RESOURCES/PAYROLL	3,932	3,932	3,932
				INTERNAL CHARGES - INSURANCE/RISK/SAFETY	2,782	2,782	2,782
				INTERNAL CHARGES - MAINTENANCE	45,413	45,413	45,413
16,171	-			PROFESSIONAL SERVICES - REPLACE - MGMT/ADMIN			
87,291	-			PROFESSIONAL SERVICES - REPLACE - LEGAL			
668,843	-			PROFESSIONAL SERVICES - REPLACE - OTHER STUDIES			
-	-			PROFESSIONAL SERVICES - REPLACE - EIS			
11,247	-			MISCELLANEOUS - REPLACE			
\$ 877,561	\$ 26,451		\$ 186,000	TOTAL MATERIAL & SERVICES	\$ 406,598	\$ 406,598	\$ 406,598
				CAPITAL OUTLAY			
1,603,944	695,359		3,670,000	CAPITAL PURCHASE - EXISTING BRIDGE	1,360,000	1,360,000	1,360,000
-	-			CAPITAL PURCHASE - REPLACEMENT BRIDGE			



**PORT OF HOOD RIVER  
BRIDGE FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED **
\$ 1,603,944	\$ 695,359	\$ 3,670,000		TOTAL CAPITAL OUTLAY	\$ 1,360,000	\$ 1,360,000	\$ 1,360,000
\$ 2,749,808	\$ 816,181	\$ 3,956,845		TOTAL MAINTENANCE	\$ 1,766,598	\$ 1,766,598	\$ 1,766,598
\$ 7,486,027	\$ 6,758,140	\$ 9,498,529		TOTAL OPERATIONS AND MAINTENANCE	\$ 7,969,055	\$ 7,969,055	\$ 7,969,055
-	-	3,600,000		TRANSFERS-BI-STATE BRIDGE FUND	4,400,000	4,400,000	4,400,000
-	-	500,000		CONTINGENCY	1,000,000	1,000,000	1,000,000
\$ 7,486,027	\$ 6,758,140	\$ 13,598,529		TOTAL EXPENDITURES	\$ 13,369,055	\$ 13,369,055	\$ 13,369,055
\$ 1,353,129	\$ 2,130,036	\$ (2,295,684)		Change in Fund Balance	\$ (2,058,055)	\$ (2,058,055)	\$ (2,058,055)
\$ 9,097,603	\$ 11,098,668	\$ 8,746,000		ENDING FUND BALANCE	\$ 3,441,945	\$ 3,441,945	\$ 3,441,945
<b>APPROPRIATIONS</b>							
\$ 268,303	\$ 94,371	\$ 100,845		PERSONNEL SERVICES	\$ 667,600	\$ 667,600	\$ 667,600
\$ 877,561	\$ 26,451	\$ 186,000		MATERIALS & SERVICES	\$ 3,381,455	\$ 3,381,455	\$ 3,381,455
\$ 1,603,944	\$ 695,359	\$ 3,670,000		CAPITAL OUTLAY	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000
\$ -	\$ -	\$ 3,600,000		TRANSFERS	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000
\$ -	\$ -	\$ 500,000		CONTINGENCIES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
\$ 2,749,808	\$ 816,181	\$ 8,056,845		TOTAL APPROPRIATIONS	\$ 13,369,055	\$ 13,369,055	\$ 13,369,055
\$ 8,397,603	\$ 11,098,668	\$ 8,746,000		FUND BALANCE - COMMITTED	\$ 3,441,945	\$ 3,441,945	\$ 3,441,945
\$ 700,000	\$ -	\$ -		FUND BALANCE - RESTRICTED	\$ -	\$ -	\$ -
\$ 11,847,411	\$ 11,914,849	\$ 16,802,845		TOTAL REQUIREMENTS	\$ 16,811,000	\$ 16,811,000	\$ 16,811,000

\* Historical information is presented in these schedules for information only. Historical information for Oregon Budget Law is presented in Appendix A

\*\* Recommended for adoption

\*\*\* All Toll Revenue is now reported in this fund and is not split out.

\*\*\*\* A transfer to the General Fund is now budgeted to account for discretionary toll revenue (approximately 50 cents per crossing).

Note that this transfer will end after June 30, 2026.



## **BRIDGE REPLACEMENT FUND**

The Bridge Replacement Fund accounts for what is left of the grants the Port received in its name for the replacement bridge. This fund will cease to exist when the last of the grant money is spent, which is planned for fiscal year 2024-2025.

There were no changes to this fund.



**PORT OF HOOD RIVER  
BRIDGE REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED		RESOURCES & EXPENDITURES				
2 YRS PRIOR	1YR PRIOR	BUDGET			PROPOSED	BUDGET FY 2024-25		
FY 2021-22	FY 2022-23	FY 2023-24				APPROVED	ADOPTED **	
<b>RESOURCE</b>								
\$ -	\$ -	\$ -		<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>	\$ -	\$ -	\$ -	
	114,204	2,000		INTEREST INCOME	2,000	2,000	2,000	
	3,000,000	2,625,000		GRANT - STATE OF WASHINGTON	500,000	500,000	500,000	
	-	4,950,000		GRANT - BUILD	500,000	500,000	500,000	
	542,403	1,000,000		ARPA	2,000,000	2,000,000	2,000,000	
	177,117	845,000		TRANSFER FROM REVENUE FUND	-	-	-	
\$ -	\$ 3,833,724	\$ 9,422,000		<b>TOTAL REVENUE</b>	\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
	\$ 3,833,724	\$ 9,422,000		<b>TOTAL RESOURCES</b>	\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
<b>EXPENDITURES</b>								
				PERSONNEL SERVICES				
	60,113	85,000		WAGES & SALARIES	\$ -	\$ -	\$ -	
	28,282	42,000		TAXES & BENEFITS	-	-	-	
\$ -	\$ 88,395	\$ 127,000		<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	
				MATERIAL & SERVICES - ADMINISTRATIVE				
	1,421	-		IT, INTERNET AND PHONE SERVICES	-	-	-	
	35,513	-		TRAVEL AND LODGING	-	-	-	
	40,261	73,000		OFFICE EQUIPMENT AND SUPPLIES	-	-	-	
	173,675	-		OTHER - MISCELLANEOUS	-	-	-	
				MATERIALS & SERVICES - PROFESSIONAL SERVICES				
	315,833	-		PROFESSIONAL SERVICES - NEPA	-	-	-	
	139,460	-		PROFESSIONAL SERVICES - OTHER STUDIES/AGENCY REVIEW	-	-	-	
	471,965	-		PROFESSIONAL SERVICES - OTHER	-	-	-	
	142,426	50,000		PROFESSIONAL SERVICES - LEGAL	-	-	-	
	187,304	220,000		PROFESSIONAL SERVICES - ADVOCACY	-	-	-	
\$ -	\$ 1,320,554	\$ 343,000		<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ -	\$ -	\$ -	
				CAPITAL OUTLAY				
	187,306	1,000,000		CAPITAL IMPROVEMENT PROJECT - PROJECT MANAGEMENT	-	-	-	
	2,237,469	7,952,000		CAPITAL IMPROVEMENT PROJECT - ENGINEERING	3,002,000	3,002,000	3,002,000	
\$ -	\$ 2,424,775	\$ 8,952,000		<b>TOTAL CAPITAL OUTLAY</b>	\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
\$ -	\$ 3,833,724	\$ 9,422,000		<b>TOTAL OPERATIONS EXPENDITURES</b>	\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
\$ -	\$ 3,833,724	\$ 9,422,000		<b>TOTAL EXPENDITURES</b>	\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
\$ -	\$ -	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	

**PORT OF HOOD RIVER  
BRIDGE REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED	RESOURCES & EXPENDITURES			BUDGET FY 2024-25		
2 YRS PRIOR	1YR PRIOR	BUDGET			PROPOSED	APPROVED	ADOPTED **	
FY 2021-22	FY 2022-23	FY 2023-24						
<b>APPROPRIATIONS</b>								
\$ -	\$ 88,395	\$ 127,000	PERSONNEL SERVICES		\$ -	\$ -	\$ -	
\$ -	\$ 1,320,554	\$ 343,000	MATERIALS & SERVICES		\$ -	\$ -	\$ -	
\$ -	\$ 2,424,775	\$ 8,952,000	CAPITAL OUTLAY		\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
\$ -	\$ 3,833,724	\$ 9,422,000	TOTAL APPROPRIATIONS		\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	
\$ -	\$ -	\$ -	FUND BALANCE - ASSIGNED		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	FUND BALANCE - RESTRICTED		\$ -	\$ -	\$ -	
\$ -	\$ 3,833,724	\$ 9,422,000	TOTAL REQUIREMENTS		\$ 3,002,000	\$ 3,002,000	\$ 3,002,000	

\*\* Recommended for adoption

## **BI-STATE BRIDGE REPLACEMENT FUND**

The Bi-State Bridge Fund accounts for the incremental toll revenue created by the toll increase in September 2023. The incremental toll revenue is committed for building a reserve to facilitate the Hood River White Salmon Bridge Authority obtaining a federal loan to help finance the replacement bridge.

There were no changes to this fund.





**PORT OF HOOD RIVER  
BI-STATE BRIDGE REPLACEMENT FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA		ADOPTED	RESOURCES & EXPENDITURES			
2 YRS PRIOR	1YR PRIOR	BUDGET		PROPOSED	BUDGET FY 2024-25	ADOPTED **
FY 2021-22	FY 2022-23	FY 2023-24			APPROVED	
<b>RESOURCE</b>						
\$ -	\$ -	\$ -	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>	\$ -	\$ -	\$ -
		3,600,000	TRANSFERS			
			FROM BRIDGE FUND - 2023 TOLL INCREASE	4,400,000	4,400,000	4,400,000
-	-	3,600,000	TOTAL TRANSFERS	4,400,000	4,400,000	4,400,000
\$ -	\$ -	\$ 3,600,000	<b>TOTAL RESOURCES</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
<b>EXPENDITURES</b>						
		3,600,000	MATERIAL & SERVICES - ADMINISTRATIVE			
			PAYMENT TO BI-STATE BRIDGE AUTHORITY	4,400,000	4,400,000	4,400,000
\$ -	\$ -	\$ 3,600,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
\$ -	\$ -	\$ 3,600,000	<b>TOTAL EXPENDITURES</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
\$ -	\$ -	\$ -	<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>						
\$ -	\$ -	\$ 3,600,000	<b>MATERIALS &amp; SERVICES</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
\$ -	\$ -	\$ 3,600,000	<b>TOTAL APPROPRIATIONS</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
\$ -	\$ -	\$ 3,600,000	<b>TOTAL REQUIREMENTS</b>	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000

\*\* Recommended for adoption



## **ADMINISTRATION FUND**

The Administration Fund is an internal service fund that accounts for overhead. Internal service funds are recognized by the Governmental Accounting Standards Board as one way to account for and allocate overhead costs to the departments using those services. By using an internal service fund it allows overhead departments to manage their own budgets.

The Administration Fund accounts for Executive/Contracting, Communications/IT, Finance/Accounting/General Office, Human Resources/Payroll, Insurance/Risk/Safety, and Maintenance. The Executive Director is responsible for the Executive/Contracting department. The Executive Assistant and the Finance Director are responsible for Communications/IT. The Finance Director is responsible for Finance/Accounting/General Office, Human Resources/Payroll, and Insurance/Risk/Safety. The Facilities Manager is responsible for Maintenance.

This fund is new this year.



**PORT OF HOOD RIVER  
ADMINISTRATION FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*			ADOPTED BUDGET FY 2023-24	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23				PROPOSED	APPROVED	ADOPTED **
<b>RESOURCES</b>							
\$	-	\$	-	\$	-	\$	-
<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>				\$	-	\$	-
-	-	-	-	INTERNAL SERVICES - EXECUTIVE/CONTRACTING	662,922	662,922	662,922
-	-	-	-	INTERNAL SERVICES - COMMUNICATIONS/IT	81,900	81,900	81,900
-	-	-	-	INTERNAL SERVICES - FINANCE/ACCOUNTING/GEN OFFICE	812,723	812,723	812,723
-	-	-	-	INTERNAL SERVICES - HUMAN RESOURCES/PAYROLL	170,955	170,955	170,955
-	-	-	-	INTERNAL SERVICES - INSURANCE/RISK/SAFETY	148,000	148,000	148,000
-	-	-	-	INTERNAL SERVICES - MAINTENANCE	1,211,000	1,211,000	1,211,000
-	-	-	-	REVENUE FROM OUTSIDE SOURCES (BRIDGE AUTHORITY)	55,000	55,000	130,000
-	-	-	-	Current year revenues	3,142,500	3,142,500	3,217,500
\$	-	\$	-	<b>TOTAL RESOURCES</b>	\$ 3,142,500	\$ 3,142,500	\$ 3,217,500
<b>EXPENDITURES</b>							
<b>EXECUTIVE/CONTRACTING</b>							
\$	-	\$	-	PERSONNEL SERVICES			
			350,888	WAGES & SALARIES	\$ 292,750	\$ 292,750	\$ 292,750
			6,000	WAGES & SALARIES - COMMISSIONERS	6,000	6,000	6,000
			188,994	TAXES & BENEFITS	168,450	168,450	168,450
\$	-	\$	-	<b>TOTAL PERSONNEL SERVICES</b>	\$ 467,200	\$ 467,200	\$ 467,200
<b>MATERIAL &amp; SERVICES</b>							
			20,100	MAINTENANCE, SUPPLIES, & SERVICES	22,000	22,000	22,000
			14,000	TRAVEL & TRAINING	10,000	10,000	10,000
			12,500	DUES & MEMBERSHIPS	33,150	33,150	23,150
			140,000	SECURITY CONTRACT	100,000	100,000	100,000
			15,000	PROFESSIONAL SVCS-FEDERAL & STATE ADVOCACY	15,000	15,000	15,000
			129,200	PROFESSIONAL SVCS-LEGAL & OTHER	35,000	35,000	35,000
\$	-	\$	-	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 215,150	\$ 215,150	\$ 205,150
\$	-	\$	-	<b>TOTAL EXECUTIVE/PURCHASING</b>	\$ 682,350	\$ 682,350	\$ 672,350
<b>COMMUNICATIONS/IT</b>							
\$	-	\$	-	PERSONNEL SERVICES			
			62,388	WAGES & SALARIES	\$ -	\$ -	\$ -
			35,765	TAXES & BENEFITS	-	-	-
\$	-	\$	-	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -
<b>MATERIAL &amp; SERVICES</b>							
			-	MAINTENANCE, SUPPLIES, & SERVICES	18,200	18,200	18,200
			-	TRAVEL & TRAINING	1,000	1,000	1,000
			-	DUES & MEMBERSHIPS	1,200	1,200	1,200

**PORT OF HOOD RIVER  
ADMINISTRATION FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET FY 2023-24	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23			PROPOSED	APPROVED	ADOPTED **
-	-	30,000	IT	26,000	26,000	26,000
-	-	23,500	PORT NEWSLETTERS	23,500	23,500	23,500
-	-	12,000	PRESS RELEASES/ADVERTISING/SOCIAL MEDIA	12,000	12,000	12,000
\$ -	\$ -	\$ 65,500	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 81,900	\$ 81,900	\$ 81,900
\$ -	\$ -	\$ 163,653	<b>TOTAL COMMUNICATIONS</b>	\$ 81,900	\$ 81,900	\$ 81,900
<b>FINANCE/ACCOUNTING/GENERAL OFFICE</b>						
PERSONNEL SERVICES						
\$ -	\$ -	\$ 341,297	WAGES & SALARIES	\$ 391,295	\$ 391,295	\$ 391,295
-	-	137,217	TAXES & BENEFITS	225,000	225,000	225,000
\$ -	\$ -	\$ 478,514	<b>TOTAL PERSONNEL SERVICES</b>	\$ 616,295	\$ 616,295	\$ 616,295
MATERIAL & SERVICES						
-	-	48,550	OFFICE LEASE	85,000	85,000	85,000
-	-	1,000	OFFICE UTILITIES	14,000	14,000	14,000
-	-	21,100	MAINTENANCE, SUPPLIES, & SERVICES	20,000	20,000	20,000
-	-	14,000	TRAVEL & TRAINING	10,000	10,000	10,000
-	-	12,500	DUES & MEMBERSHIPS	1,500	1,500	1,500
-	-	70,000	PROFESSIONAL SVCS-LEGAL & OTHER	12,500	12,500	12,500
-	-	45,000	PROFESSIONAL SVCS-AUDIT/ACCOUNTING	89,000	89,000	89,000
\$ -	\$ -	\$ 212,150	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 232,000	\$ 232,000	\$ 232,000
\$ -	\$ -	\$ 690,664	<b>TOTAL FINANCE/ACCOUNTING/HR/GENERAL OFFICE</b>	\$ 848,295	\$ 848,295	\$ 848,295
<b>HUMAN RESOURCES/PAYROLL</b>						
PERSONNEL SERVICES						
\$ -	\$ -	\$ 64,586	WAGES & SALARIES	\$ 88,055	\$ 88,055	\$ 88,055
-	-	40,445	TAXES & BENEFITS	43,900	43,900	43,900
\$ -	\$ -	\$ 105,031	<b>TOTAL PERSONNEL SERVICES</b>	\$ 131,955	\$ 131,955	\$ 131,955
MATERIAL & SERVICES						
-	-	-	MAINTENANCE, SUPPLIES, & SERVICES	2,000	2,000	2,000
-	-	-	TRAVEL & TRAINING	1,000	1,000	1,000
-	-	-	DUES & MEMBERSHIPS	1,000	1,000	1,000
-	-	30,000	PROFESSIONAL SVCS-LEGAL & OTHER	35,000	35,000	35,000
-	-	20,000	PROFESSIONAL SVCS-OTHER	12,000		
\$ -	\$ -	\$ 50,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 39,000	\$ 39,000	\$ 39,000
\$ -	\$ -	\$ 155,031	<b>TOTAL HR</b>	\$ 170,955	\$ 170,955	\$ 170,955

**PORT OF HOOD RIVER  
ADMINISTRATION FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET FY 2023-24	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23			PROPOSED	APPROVED	ADOPTED **
<b>INSURANCE/RISK/SAFETY</b>						
			PERSONNEL SERVICES			
\$ -	\$ -	\$ -	WAGES & SALARIES	\$ -	\$ -	\$ -
			TAXES & BENEFITS	-	-	-
\$ -	\$ -	\$ -	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -
			MATERIAL & SERVICES			
			MAINTENANCE, SUPPLIES, & SERVICES	1,000	1,000	1,000
			TRAVEL & TRAINING	1,000	1,000	1,000
			DUES & MEMBERSHIPS	1,000	1,000	1,000
		121,370	INSURANCE	145,000	145,000	145,000
\$ -	\$ -	\$ 121,370	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 148,000	\$ 148,000	\$ 148,000
\$ -	\$ -	\$ 121,370	<b>TOTAL INSURANCE/RISK/SAFETY</b>	\$ 148,000	\$ 148,000	\$ 148,000
<b>MAINTENANCE</b>						
			PERSONNEL SERVICES			
\$ -	\$ -	\$ 722,750	WAGES & SALARIES	\$ 740,000	\$ 740,000	\$ 740,000
		362,649	TAXES & BENEFITS	356,000	356,000	356,000
\$ -	\$ -	\$ 1,085,399	<b>TOTAL PERSONNEL SERVICES</b>	\$ 1,096,000	\$ 1,096,000	\$ 1,096,000
			MATERIAL & SERVICES			
			SHOP SUPPLIES	15,000	15,000	15,000
			DUES & MEMBERSHIPS	1,000	1,000	1,000
			GASOLINE	35,000	35,000	35,000
		65,000	VEHICLE/EQUIPMENT MAINTENANCE	23,000	23,000	23,000
			PHONES	6,500	6,500	6,500
		65,000	MISCELLANEOUS	7,500	7,500	7,500
			TRAVEL & TRAINING	2,000	2,000	2,000
			UTILITIES	20,000	20,000	20,000
			PROFESSIONAL SVCS-LEGAL & OTHER	5,000	5,000	5,000
\$ -	\$ -	\$ 130,000	<b>TOTAL MATERIAL &amp; SERVICES</b>	\$ 115,000	\$ 115,000	\$ 115,000
			CAPITAL OUTLAY			
\$ -	\$ -	100,000	CAPITAL PURCHASES	-	-	85,000
\$ -	\$ -	100,000	<b>TOTAL CAPITAL OUTLAY</b>	-	-	85,000
\$ -	\$ -	\$ 1,315,399	<b>TOTAL MAINTENANCE</b>	\$ 1,211,000	\$ 1,211,000	\$ 1,296,000
\$ -	\$ -	\$ 3,322,799	<b>TOTAL EXPENDITURES</b>	\$ 3,142,500	\$ 3,142,500	\$ 3,217,500
\$ -	\$ -	\$ (3,322,799)	Change in Fund Balance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (3,322,799)	<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

**PORT OF HOOD RIVER  
ADMINISTRATION FUND  
BUDGET FOR FISCAL YEAR 2024-25**

HISTORICAL DATA*		ADOPTED BUDGET FY 2023-24	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	1YR PRIOR FY 2022-23			PROPOSED	APPROVED	ADOPTED **
<b>***APPROPRIATIONS***</b>						
\$ -	\$ -	\$ 2,312,979	PERSONNEL SERVICES	\$ 2,311,450	\$ 2,311,450	\$ 2,311,450
\$ -	\$ -	\$ 909,820	MATERIALS & SERVICES	\$ 831,050	\$ 831,050	\$ 821,050
\$ -	\$ -	\$ 100,000.0	CAPITAL OUTLAY	\$ -	\$ -	\$ 85,000
\$ -	\$ -	\$ 3,322,799	TOTAL APPROPRIATIONS	\$ 3,142,500	\$ 3,142,500	\$ 3,217,500
\$ -	\$ -	\$ (3,322,799)	ENDING FUND BALANCE - UNASSIGNED	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 3,142,500	\$ 3,142,500	\$ 3,217,500

\* Historical information is presented in these schedules for information only. Historical information for Oregon Budget Law is presented in Appendix A

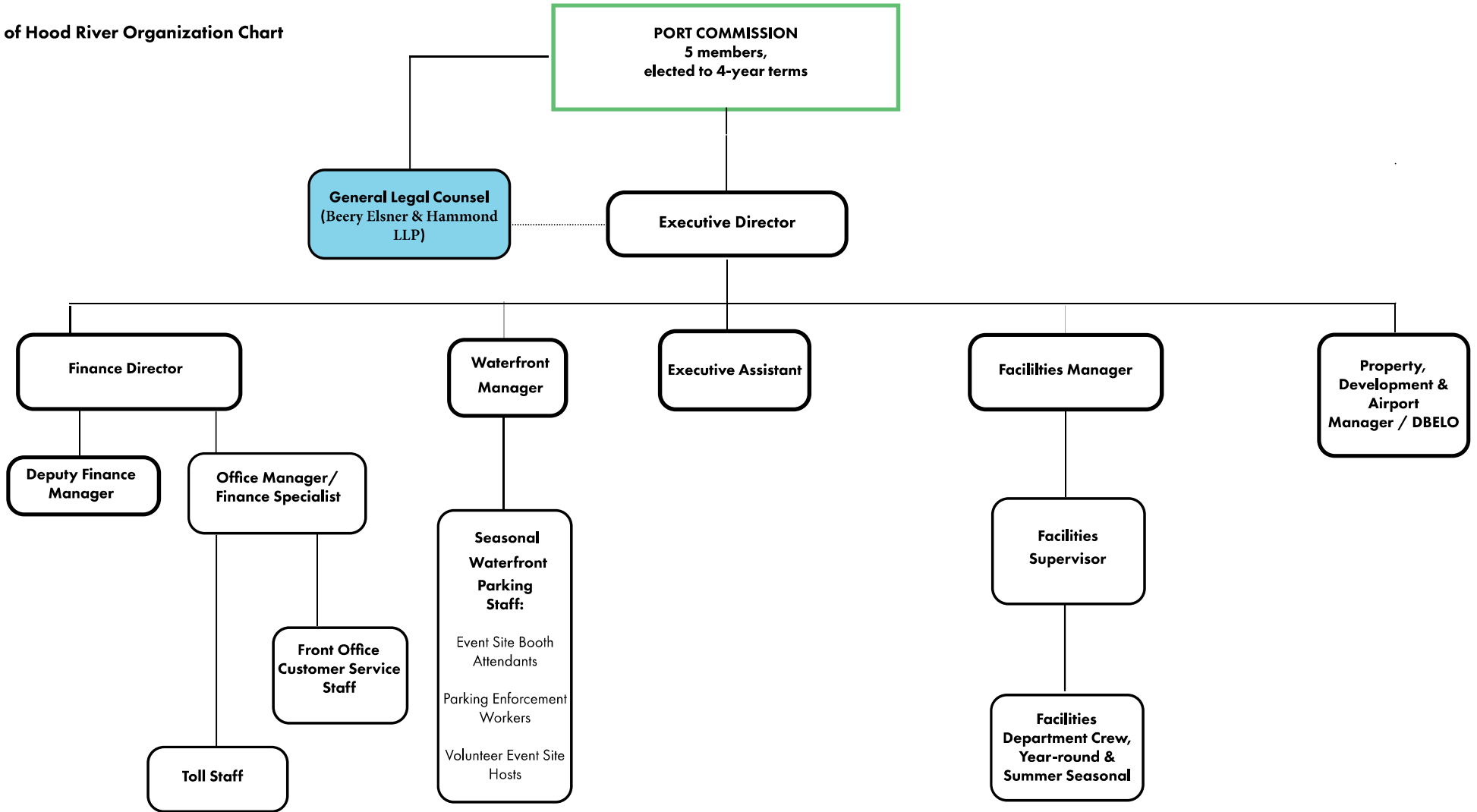
\*\* Recommended for adoption



# ORGANIZATION CHART



Port of Hood River Organization Chart



 OUTSIDE CONTRACTORS



# PERSONNEL SUMMARY AND COMPARISON



PORT OF HOOD RIVER  
PERSONNEL SUMMARY AND COMPARISON  
FY 2024-25

PERSONNEL SUMMARY

	WAGES			
	Actuals		Budget	Budget
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Wages	\$ 1,777,504	1,971,519.00	\$ 2,447,705	

Reconciliation from FY 2023-24:

Cost of Living Index	82,751	
Step Increases	69,073	
Contingency	208,127	
Reclass Staff Positions	-	
Reductions in Positions/Retirements/Contingency	(435,507)	(75,556)
Budget FY 2024-25 - Wages		\$ 2,372,149
Percent decrease in wages		-3.1%

Wages - Impact to Budget

The cost of living allowance of 4.21% will affect the budget by about 3.4%  
 Step increases for employees will affect the budget by about 2.8%  
 Contingency is about 6% of budget

	TAXES & BENEFITS			
	Actuals		Budget	Budget
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Wages	\$ 865,526	\$ 906,057	\$ 1,190,229	

Reconciliation from FY 2023-24:

Healthcare	47,840	
PERS	32,255	
Taxes and unemployment	29,573	
Contingency	96,150	205,818
Budget FY 2024-25 - Taxes & Benefits		1,396,047
		17.29%

Benefits - Impact to Budget

Healthcare increases will impact the budget by about 4% as proposed at this time. 205,818  
 Management is researching ways to bring healthcare costs down.

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2023-24			FY 2024-25		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-time	11.0	10.0	4.00	11.0	10.0	4.00
Part-time	-	-	9.00	-	-	9.00
Seasonal	2.0	6.0	-	2.0	6.0	-
FTE*	11.6	11.0	7.00	11.6	11.0	7.00
Total FTE	<u>29.6</u>			<u>29.6</u> **		

\*\* One full-time office position is proposed to provide administrative assistance to the Waterfront Manager, Facilities Manager, and Property Development Manager. FTE did not increase as the Assistant Executive Director position is budgeted to remain unfilled.

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS

FY 2023-24	\$ 3,637,934
FY 2024-25	\$ 3,768,196
<i>Increase in budget</i>	<u>\$ 130,262</u>
<i>Percent increase in budget</i>	<u>3.6%</u>

	Budget	
	FY 2023-24	FY 2024-25
General Fund (mostly combined with Revenue Fund for 2025)	\$ 359,920	\$ 789,146
Revenue Fund	3,083,800	-
Bridge Repair Fund	106,700	-
Bridge Fund	-	667,600
Bridge Replacement Fund	139,000	-
Administration Fund	-	2,311,450
All Funds	<u>\$ 3,689,420</u>	<u>\$ 3,768,196</u>
PERS CONTRIBUTION RATES	Tier 1/2	Tier 3
PERS FY 2023-25	18.70%	17.03%
PERS Rate Change as a %	0.0%	0.0%



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



**PORT OF HOOD RIVER  
CAPITAL IMPROVEMENT LIST FISCAL YEAR 2024-25**

Capital Projects Tracking List				Capital Projects For FY 24-25				
Requirements				Resources				
Budget Year	Department	Project Title	Estimate	Amount	Source	Net to Cash	Cash Source	Purpose
24/25	Airport	AWOS-Wind sock relocation study	\$60,000	\$ 54,000.00	FAA Grants	(\$6,000)	Cash Reserves	Safety
24/25	Airport	South Apron T-Hangars Phase 1: Prep/PE/initial	\$226,800	\$ 113,400.00	FAA Grants	(\$113,400)	Cash Reserves	Revenue Creation
24/25	Bridge	Miscellaneous Steel Repairs	\$290,000	\$ -	Outside Sources	(\$290,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Maintenance Painting	\$800,000	\$ -	Outside Sources	(\$800,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Embankment Slough Repairs	\$40,000	\$ -	Outside Sources	(\$40,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Channel scan at Pier Foundations	\$40,000	\$ -	Outside Sources	(\$40,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Deck Welding	\$100,000	\$ -	Outside Sources	(\$100,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Replace bolts & guard rails segments (Placeholder)	\$60,000	\$ -	Outside Sources	(\$60,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Paint Centerline	\$10,000	\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Lubricate Wire Ropes	\$10,000	\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Reaffirm Emergency Operations Plan	\$10,000	\$ -	Outside Sources	(\$10,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Upgrade BreezeBy for phone customer service	\$35,000	\$ -	Outside Sources	(\$35,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Interoperability with WSDOT	\$75,000	\$ -	Outside Sources	(\$75,000)	Toll Revenue	Maintain Revenue
24/25	Bridge	Speed Cameras or Weight Monitoring	\$150,000	\$ -	Outside Sources	(\$150,000)	Toll Revenue	Maintain Revenue
24/25	Marina Basin	6(f) Research Study Marina Basin	\$20,000	\$ 20,000.00	Bridge Replacement	\$0	Cash Reserves	Bridge Replacement
24/25	Marina Basin	Marina Green Park Placeholder	\$10,000	\$ -	Outside Sources	(\$10,000)	Cash Reserves	Maintain waterfront assets
24/25	Real Estate Existing	Big 7 Placeholder	\$20,000	\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Halyard Placeholder	\$20,000	\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Roof Repair / Replace - Jensen	\$200,000	\$ -	Outside Sources	(\$200,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Timber Incubator Placeholder	\$10,000	\$ -	Outside Sources	(\$10,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Wasco Placeholder	\$15,000	\$ -	Outside Sources	(\$15,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Marina West Placeholder	\$20,000	\$ -	Outside Sources	(\$20,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Marina East Placeholder	\$10,000	\$ -	Outside Sources	(\$10,000)	Lease Revenue	Maintain Revenue
24/25	Real Estate Existing	Port Office Relocation	\$500,000	\$500,000	Repl Bridge Reimb	\$0	Cash Reserves	Bridge Replacement
24/25	Real Estate Undeveloped	Roundabout Planning/Initial	\$1,100,000	\$ 1,000,000.00	EDA Grant	(\$100,000)	Cash Reserves	Improvements
24/25	Real Estate Undeveloped	Lower Mill Storage Units	\$500,000	\$ -	Outside Sources	(\$500,000)	Cash Reserves	Revenue Creation
24/25	Waterfront	Event Site Dock - safety resize	\$45,000	\$ -	Outside Sources	(\$45,000)	Cash Reserves	Safety
24/25	Waterfront	Marina Beach Signage (x 2)	\$30,000	\$ 30,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
24/25	Waterfront	Event Site Landscaping	\$20,000	\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
24/25	Waterfront	Event Site Restroom Rehab	\$20,000	\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
24/25	Waterfront	Nichols Landscaping	\$20,000	\$ 20,000.00	Grant TBD	\$0	Cash Reserves	Maintain waterfront assets
24/25	Waterfront	Nichols Seawall - Pavement Repair	\$100,000	\$ -	Outside Sources	(\$100,000)	Cash Reserves	Safety
24/25	Parking	Expand Paid Parking	\$750,000	\$ -	Outside Sources	(\$750,000)	Cash Reserves	Revenue Creation
24/25	Waterfront/Recreation	LED Lighting HR Footbridge	\$65,000	\$ -	Outside Sources	(\$65,000)	Cash Reserves	Safety
24/25	Waterfront/Recreation	Footbridge Deck replacement	\$30,000	\$ -	Outside Sources	(\$30,000)	Cash Reserves	Safety
24/25	Maintenance	Vehicles	\$85,000	\$ -	Outside Sources	(\$85,000)	Cash Reserves	Reduce Expenses
Total Capital Outlay			\$5,496,800	\$1,777,400		(\$3,719,400)		
General Fund			\$3,791,800	\$1,777,400		(\$2,014,400)		
Bridge Fund			\$1,620,000	\$0		(\$1,620,000)		
Administration Fund			\$85,000	\$0		(\$85,000)		
Total Capital Outlay by Fund			\$5,496,800	\$1,777,400		(\$3,719,400)		
						\$5,496,800	Total Resources	



# **TOTAL SUMMARY OF REVENUES AND EXPENDITURES**



**PORT OF HOOD RIVER**  
**Schedule of Revenues and Expenditures**  
**Presented for Adoption Budget**  
**FY 2024-25**

	Revenues	Personnel Services	Materials & Services	Net Revenues Before Capital Outlay	Other Sources	Capital Outlay	Debt Service	Required Transfers	Other Transfers	Change in Fund Balance (does not include contingency)
<b>Bridge Fund</b>	\$ 11,311,000	\$ 667,600	\$ 3,381,455	\$ 7,261,945	\$ -	\$ 1,620,000	\$ -	\$ (4,400,000)	\$ (2,300,000)	\$ (1,058,055)
<b>General Fund</b>										
Non-departmental Revenue	605,000			605,000	4,000,000				\$ 2,300,000	6,905,000
Big 7	355,000	12,992	278,238	63,770	-	20,000	-	-	-	43,770
Halyard	905,000	16,240	574,864	313,896	-	20,000	-	-	-	293,896
Jensen	648,000	12,992	305,047	329,961	-	200,000	-	-	-	129,961
Maritime	420,000	9,744	143,811	266,445	-	-	-	-	-	266,445
Timber Incubator	101,600	6,496	66,275	28,829	-	10,000	-	-	-	18,829
Wasco	289,000	9,744	192,507	86,749	-	15,000	-	-	-	71,749
Lot 1	-	16,240	157,311	(173,551)	1,006,700	1,100,000	-	-	-	(266,851)
Hanel Lower Mills	-	22,736	129,168	(151,904)	-	500,000	-	-	-	(651,904)
<i>Total Industrial Properties</i>	<u>2,718,600</u>	<u>107,184</u>	<u>1,847,221</u>	<u>764,195</u>	<u>1,006,700</u>	<u>1,865,000</u>	-	-	-	<u>(94,105)</u>
State Building	51,000	4,872	91,379	(45,251)	-	20,000	-	-	-	(65,251)
Marina Office Building	42,700	4,872	125,464	(87,636)	-	10,000	-	-	-	(97,636)
Port Building	48,550	4,872	162,659	(118,981)	500,000	500,000	-	-	-	(118,981)
<i>Total Commercial Properties</i>	<u>142,250</u>	<u>14,616</u>	<u>379,502</u>	<u>(251,868)</u>	<u>500,000</u>	<u>530,000</u>	-	-	-	<u>(281,868)</u>
Airport	297,500	44,372	382,955	(129,827)	167,400	286,800	-	-	-	(249,227)
Marina Basin	475,400	89,309	585,815	(199,724)	27,000	30,000	95,000	-	-	(297,724)
Eventsite	41,000	24,282	214,946	(198,228)	70,000	115,000	-	-	-	(243,228)
Nichols Basin	5,000	2,698	60,644	(58,342)	20,000	120,000	-	-	-	(158,342)
The Hook	8,000	2,698	36,589	(31,287)	-	-	-	-	-	(31,287)
The Spit	3,500	2,698	44,556	(43,754)	-	-	-	-	-	(43,754)
Trails and Footbridge	-	-	-	-	-	95,000	-	-	-	(95,000)
<i>Total Waterfront Recreation</i>	<u>57,500</u>	<u>32,376</u>	<u>356,735</u>	<u>(331,611)</u>	<u>90,000</u>	<u>330,000</u>	-	-	-	<u>(571,611)</u>
Parking	400,000	36,923	154,356	208,721	-	750,000	-	-	-	(541,279)
<b>General Fund Total</b>	<u>\$ 4,696,250</u>	<u>\$ 324,780</u>	<u>\$ 3,706,584</u>	<u>\$ 664,886</u>	<u>\$ 5,791,100</u>	<u>\$ 3,791,800</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 2,300,000</u>	<u>\$ 4,869,186</u>
<b>Bridge Replacement Fund</b>	<u>\$ -</u>			<u>\$ -</u>	<u>\$ 3,002,000</u>	<u>\$ 3,002,000</u>				<u>\$ -</u>
<b>Bi-State Bridge Fund</b>	<u>\$ -</u>		<u>\$ 4,400,000</u>	<u>\$ (4,400,000)</u>				<u>\$ 4,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Administration Fund</b>	<u>\$ 3,217,500</u>	<u>\$ 2,311,450</u>	<u>\$ 821,050</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total all Funds</b>	<u>\$ 19,224,750</u>	<u>\$ 3,303,830</u>	<u>\$ 12,309,089</u>	<u>\$ 3,611,831</u>	<u>\$ 8,793,100</u>	<u>\$ 8,498,800</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,811,131</u>





# **APPENDIX A**

## **HISTORY**



## HISTORICAL DATA PRESENTATION

As noted in the Budget Message and in notes throughout this document, the vast majority of the Port's operations have been reconfigured to allow for more logical and transparent reporting and analysis. Due to this complete transformation, comparative data based on prior years is difficult to present. For that reason, the following pages show the data as it was reported in the annual audited financial statements for historical actuals, and as it was presented for budget adoption last year.

When appropriate, historical data has been presented in the fund schedules in this document to help facilitate historical comparisons.

The changes included changing the former Revenue Fund to the General Fund and moving individual items in the former General Fund to either the new General Fund or to the new Administration Fund. The new Administration Fund allows overhead to be presented in distinct departments and then allocated to the cost/profit centers that use the services. When the Revenue Fund became the General Fund, Bridge Operations was removed from that fund and combined with Bridge Maintenance to create a standalone Bridge Fund. This allows more transparency for the use of bridge revenue, and when the new bridge opens this will allow the Port to simply remove this fund from its general ledger.



FORM LB-31

**PORT OF HOOD RIVER  
GENERAL FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23		BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCES</b>							
\$ 393,109	\$ 531,029	\$	950,000	Beginning Fund Balance (Budgetary Basis)			
2,756	17,628		15,000	Interest			
88,955	93,669		90,000	Tax Receipts for Current Year			
46,209	-		-	Grants			
651,515	959,488		609,839	Transfer from Revenue Fund			
789,435	1,070,785		714,839	Current year revenues			
<b>\$ 1,182,544</b>	<b>\$ 1,601,814</b>	<b>\$</b>	<b>1,664,839</b>	<b>TOTAL RESOURCES</b>			
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
\$ 5,450	\$ 5,150	\$	6,000	Commissioners			
107,082	122,047		205,505	Wages & Salaries - Administration			
10,867	-		-	Wages & Benefits - Community Service Initiative			
55,370	62,373		114,784	Taxes & Benefits			
<b>\$ 178,769</b>	<b>\$ 189,570</b>	<b>\$</b>	<b>326,289</b>	<b>TOTAL PERSONNEL SERVICES</b>			
<b>MATERIAL &amp; SERVICES</b>							
48,550	48,550		48,550	Office Lease			
-	-		1,000	All Utilities			
25,184	53,379		40,200	Maintenance, Supplies & Services			
7,523	15,388		10,000	Travel and Meeting Expenses			
39,551	55,948		25,000	Dues and Memberships			
3,910	3,770		4,100	Insurance			
206,048	56,793		15,000	Professional Svcs-Federal and State Advocacy			
88,946	86,755		149,200	Professional Svcs-Legal & Other			
33,200	29,390		45,000	Professional Svcs-Audit/Accounting			
13,506	12,314		23,500	Port Newsletter			
6,328	7,631		12,000	Press Releases-Promotions/Advertising			
<b>\$ 472,746</b>	<b>\$ 369,918</b>	<b>\$</b>	<b>373,550</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>			
<b>\$ 651,515</b>	<b>\$ 559,488</b>	<b>\$</b>	<b>699,839</b>	<b>TOTAL GENERAL GOVERNMENT ADMINISTRATION</b>			
<b>\$ 531,029</b>	<b>\$ 1,042,326</b>	<b>\$</b>	<b>965,000</b>	<b>ENDING FUND BALANCE</b>			
<b>***APPROPRIATIONS***</b>							
\$ 178,769	\$ 189,570	\$	326,289	PERSONNEL SERVICES			
\$ 472,746	\$ 369,918	\$	373,550	MATERIALS & SERVICES			
\$ 651,515	\$ 559,488	\$	699,839	TOTAL APPROPRIATIONS			
<b>\$ 531,029</b>	<b>\$ 1,042,326</b>	<b>\$</b>	<b>965,000</b>	<b>ENDING FUND BALANCE - UNASSIGNED</b>			
<b>\$ 1,182,544</b>	<b>\$ 1,601,814</b>	<b>\$</b>	<b>1,664,839</b>	<b>TOTAL REQUIREMENTS</b>			

FORM LB-31

PORT OF HOOD RIVER  
BRIDGE REPAIR FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23		BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCES</b>							
\$ 3,008,255	\$ 3,026,673	\$	5,500,000	<b>BEGINNING FUND BALANCE (BUDGETARY BASIS)</b>			
18,418	94,283		100,000	INTEREST INCOME			
515,188	71,250		-	GRANT			
-	18,730		-	REIMBURSEMENTS			
533,606	184,263		100,000	TOTAL INCOME			
				TRANSFER FROM REVENUE FUND			
1,787,696	2,202,958		925,476	FROM REVENUE FUND - 1994/2012 TOLLS			
446,924	550,740		231,369	FROM REVENUE FUND - 2018 TOLL INCREASE			
\$ 2,234,620	\$ 2,753,698	\$	1,156,845	<b>TOTAL TRANSFERS</b>			
\$ 5,776,481	\$ 5,964,634	\$	6,756,845	<b>TOTAL RESOURCES</b>			
<b>EXPENDITURES</b>							
				PERSONNEL SERVICES			
\$ 52,759	\$ 65,469	\$	68,300	WAGES - EXISTING BRIDGE			
26,200	28,902		32,545	BENEFITS - EXISTING BRIDGE			
126,763	-		-	WAGES - REPLACEMENT			
62,581	-		-	BENEFITS - REPLACEMENT			
\$ 268,303	\$ 94,371	\$	100,845	<b>TOTAL PERSONNEL SERVICES</b>			
				MATERIAL & SERVICES			
3,799	1,356		25,000	MAINTENANCE/FLAGGING			
923	990		1,000	INSURANCE			
85,868	41,316		100,000	PROFESSIONAL SERVICES - EXISTING BRIDGE			
1,520	650		30,000	PROFESSIONAL SERVICES - EXISTING BRIDGE - LEGAL			
1,899	869		30,000	MISCELLANEOUS - EXISTING BRIDGE			
16,171	-		-	PROFESSIONAL SERVICES - REPLACE - MGMT/ADMIN			
87,291	-		-	PROFESSIONAL SERVICES - REPLACE - LEGAL			
668,843	-		-	PROFESSIONAL SERVICES - REPLACE - OTHER STUDIES			
11,247	-		-	MISCELLANEOUS - REPLACE			
\$ 877,561	\$ 45,181	\$	186,000	<b>TOTAL MATERIAL &amp; SERVICES</b>			
				CAPITAL OUTLAY			
1,603,944	695,359		3,670,000	CAPITAL PURCHASE - EXISTING BRIDGE			
\$ 1,603,944	\$ 695,359	\$	3,670,000	<b>TOTAL CAPITAL OUTLAY</b>			
\$ 2,749,808	\$ 834,911	\$	3,956,845	<b>TOTAL OPERATIONS EXPENDITURES</b>			
			500,000	CONTINGENCY			
\$ 2,749,808	\$ 834,911	\$	4,456,845	<b>TOTAL EXPENDITURES</b>			
\$ 3,026,673	\$ 5,129,723	\$	2,300,000	<b>ENDING FUND BALANCE</b>			
<b>APPROPRIATIONS</b>							
\$ 268,303	\$ 94,371	\$	100,845	PERSONNEL SERVICES			
\$ 877,561	\$ 45,181	\$	186,000	MATERIALS & SERVICES			
\$ 1,603,944	\$ 695,359	\$	3,670,000	CAPITAL OUTLAY			
\$ -	\$ -	\$	500,000	CONTINGENCIES			
\$ 2,749,808	\$ 834,911	\$	4,456,845	<b>TOTAL APPROPRIATIONS</b>			
\$ 3,026,673	\$ 5,129,723	\$	2,300,000	<b>FUND BALANCE - COMMITTED</b>			
\$ -	\$ -	\$	-	<b>FUND BALANCE - RESTRICTED</b>			
\$ 5,776,481	\$ 5,964,634	\$	6,756,845	<b>TOTAL REQUIREMENTS</b>			

FORM LB-31

**PORT OF HOOD RIVER  
BRIDGE REPLACEMENT FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED BUDGET		RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCE</b>							
	-	\$	-	BEGINNING FUND BALANCE (BUDGETARY BASIS)			
	114,204		2,000	INTEREST INCOME			
	3,000,000		2,625,000	GRANT - STATE OF WASHINGTON			
	-		4,950,000	GRANT - BUILD			
	542,403		1,000,000	ARPA			
	177,117		845,000	TRANSFER FROM REVENUE FUND			
\$	-	\$	<b>3,833,724</b>	\$ <b>9,422,000</b>	<b>TOTAL REVENUE</b>		
	\$	<b>3,833,724</b>	\$	<b>9,422,000</b>	<b>TOTAL RESOURCES</b>		
<b>EXPENDITURES</b>							
				PERSONNEL SERVICES			
	60,113		85,000	WAGES - REPLACEMENT			
	28,282		42,000	BENEFITS - REPLACEMENT			
\$	-	\$	<b>88,395</b>	\$ <b>127,000</b>	<b>TOTAL PERSONNEL SERVICES</b>		
				MATERIAL & SERVICES - ADMINISTRATIVE			
	1,421		-	IT, INTERNET AND PHONE SERVICES			
	35,513		-	TRAVEL AND LODGING			
	40,261		73,000	OFFICE EQUIPMENT AND SUPPLIES			
	173,675		-	OTHER - MISCELLANEOUS			
	315,833		-	PROFESSIONAL SERVICES - NEPA			
	139,460		-	PROFESSIONAL SERVICES - OTHER STUDIES/AGENCY REVIEW			
	471,965		-	PROFESSIONAL SERVICES - OTHER			
	142,426		50,000	PROFESSIONAL SERVICES - LEGAL			
	187,304		220,000	PROFESSIONAL SERVICES - ADVOCACY			
\$	-	\$	<b>1,320,554</b>	\$ <b>343,000</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>		
				CAPITAL OUTLAY			
	187,306		1,000,000	CAPITAL IMPROVEMENT PROJECT - PROJECT MANAGEMENT			
	2,237,469		7,952,000	CAPITAL IMPROVEMENT PROJECT - ENGINEERING			
\$	-	\$	<b>2,424,775</b>	\$ <b>8,952,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		
\$	-	\$	<b>3,833,724</b>	\$ <b>9,422,000</b>	<b>TOTAL OPERATIONS EXPENDITURES</b>		
\$	-	\$	<b>3,833,724</b>	\$ <b>9,422,000</b>	<b>TOTAL EXPENDITURES</b>		
\$	-	\$	-	\$ -	<b>ENDING FUND BALANCE</b>		
<b>APPROPRIATIONS</b>							
\$	-	\$	<b>88,395</b>	\$ <b>127,000</b>	<b>PERSONNEL SERVICES</b>		
\$	-	\$	<b>1,320,554</b>	\$ <b>343,000</b>	<b>MATERIALS &amp; SERVICES</b>		
\$	-	\$	<b>2,424,775</b>	\$ <b>8,952,000</b>	<b>CAPITAL OUTLAY</b>		
\$	-	\$	<b>3,833,724</b>	\$ <b>9,422,000</b>	<b>TOTAL APPROPRIATIONS</b>		
\$	-	\$	<b>3,833,724</b>	\$ <b>9,422,000</b>	<b>TOTAL REQUIREMENTS</b>		

FORM LB-31

**PORT OF HOOD RIVER  
BI-STATE BRIDGE REPLACEMENT FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED	RESOURCES & EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2020-21	* 1YR PRIOR * FY 2021-22	BUDGET FY 2022-23		*PROPOSED	* APPROVED	*ADOPTED
<b>RESOURCE</b>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE (BUDGETARY BASIS)			
		3,600,000	TRANSFERS			
			FROM REVENUE FUND - 2023 TOLL INCREASE			
		3,600,000	TOTAL TRANSFERS			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL RESOURCES</b>			
<b>EXPENDITURES</b>						
		3,600,000	MATERIAL & SERVICES - ADMINISTRATIVE			
			PAYMENT TO BI-STATE BRIDGE AUTHORITY			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL MATERIAL &amp; SERVICES</b>			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL EXPENDITURES</b>			
\$ -	\$ -	\$ -	<b>ENDING FUND BALANCE</b>			
<b>APPROPRIATIONS</b>						
\$ -	\$ -	\$ 3,600,000	MATERIALS & SERVICES			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL APPROPRIATIONS</b>			
\$ -	\$ -	\$ 3,600,000	<b>TOTAL REQUIREMENTS</b>			



**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED	RESOURCES		BUDGET FY 2024-25		
2 YRS PRIOR	* 1YR PRIOR *	BUDGET			*PROPOSED	* APPROVED	*ADOPTED
FY 2021-22	FY 2022-23	FY 2023-24					
\$ 9,175,963	\$ 10,971,663	\$ 10,600,000		BEGINNING FUND BALANCE (BUDGETARY BASIS)			
90,301	151,702	100,000		INTEREST			
<b>\$ 9,266,264</b>	<b>\$ 11,123,365</b>	<b>\$ 10,700,000</b>		<b>TOTAL UNALLOCATED RESOURCES</b>			
<b>TOLL BRIDGE</b>							
5,980,754	5,833,527	6,324,000		BRIDGE TOLLS			
-	-	3,600,000		BRIDGE TOLLS - 2023 INCREASE			
6,999	43,663	13,000		CABLE CROSSING LEASES			
83,177	87,805	84,000		BREEZEBY INTERAGENCIES			
614,948	3,950	25,000		OTHER			
<b>\$ 6,685,878</b>	<b>\$ 5,968,945</b>	<b>\$ 10,046,000</b>		<b>TOTAL TOLL BRIDGE</b>			
<b>INDUSTRIAL BUILDINGS</b>							
<b>***Big 7 Building***</b>							
316,843	287,311	345,000		LEASE INCOME			
43,034	35,382	50,000		REIMBURSABLE UTILITIES			
18,245	17,908	20,000		PROPERTY TAX			
2,500	22,400	-		OTHER			
<b>\$ 380,622</b>	<b>\$ 363,001</b>	<b>\$ 415,000</b>		<b>TOTAL BIG 7 BUILDING</b>			
<b>***Jensen Property***</b>							
525,882	603,865	620,000		LEASE INCOME			
850	2,125	3,000		REIMBURSABLE UTILITIES			
25,262	-	10,000		FINANCING SOURCES/INSURANCE			
<b>\$ 551,994</b>	<b>\$ 605,990</b>	<b>\$ 633,000</b>		<b>TOTAL JENSEN PROPERTY</b>			
<b>***Maritime Building***</b>							
359,313	389,450	400,000		LEASE INCOME			
<b>\$ 359,313</b>	<b>\$ 389,450</b>	<b>\$ 400,000</b>		<b>TOTAL MARITIME BUILDING</b>			
<b>***Halyard Building***</b>							
620,253	809,989	835,000		LEASE INCOME			
<b>\$ 620,253</b>	<b>\$ 809,989</b>	<b>\$ 835,000</b>		<b>TOTAL HALYARD BUILDING</b>			
<b>***Timber Incubator Property***</b>							
89,855	83,203	95,100		LEASE INCOME			
6,799	979	7,400		REIMBURSABLE UTILITIES			
5,897	-	6,100		PROPERTY TAXES			
<b>\$ 102,551</b>	<b>\$ 84,182</b>	<b>\$ 108,600</b>		<b>TOTAL TIMBER INCUBATOR PROPERTY</b>			
<b>***Wasco***</b>							
259,527	269,808	283,000		LEASE INCOME			
-	-	-		PROPERTY TAXES			
<b>\$ 259,527</b>	<b>\$ 269,808</b>	<b>\$ 283,000</b>		<b>TOTAL WASCO STREET BUSINESS PARK</b>			
<b>***Lower Mill***</b>							
64,780	51,047	55,000		LEASE INCOME			
-	-	50,000		OTHER FINANCING SOURCES			
<b>\$ 64,780</b>	<b>\$ 51,047</b>	<b>\$ 105,000</b>		<b>TOTAL LOWER MILL</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR	* 1YR PRIOR *		BUDGET		*PROPOSED	* APPROVED	*ADOPTED
FY 2021-22	FY 2022-23		FY 2023-24				
\$ 2,339,040	\$ 2,573,467	\$	2,779,600	<b>TOTAL INDUSTRIAL BUILDINGS</b>			
				<b>COMMERCIAL BUILDINGS</b>			
				<b>**State DMV Office Building**</b>			
47,286	48,782		51,000	LEASE INCOME			
\$ 47,286	\$ 48,782	\$	51,000	<b>TOTAL STATE DMV OFFICE BUILDING</b>			
				<b>**Marina Office Building**</b>			
39,014	75,651		75,000	LEASE INCOME			
2,033	2,231		2,100	REIMBURSABLE UTILITIES			
1,687	1,619		1,700	PROPERTY TAX			
\$ 42,734	\$ 79,501	\$	78,800	<b>TOTAL MARINA OFFICE BUILDING</b>			
				<b>**Port Office**</b>			
48,550	48,550		48,550	LEASE INCOME			
-	-		50,000	OTHER SOURCES			
\$ 48,550	\$ 48,550	\$	98,550	<b>TOTAL PORT OFFICE</b>			
\$ 138,570	\$ 176,833	\$	228,350	<b>TOTAL COMMERCIAL BUILDINGS</b>			
				<b>WATERFRONT INDUSTRIAL LAND</b>			
6,133	5,275		6,700	OTHER INCOME			
-	-		1,000,000	INCOME FROM GRANTS			
138,618	144,972		140,000	PARKING			
\$ 144,751	\$ 150,247	\$	1,146,700	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>			
				<b>WATERFRONT RECREATION</b>			
				<b>***Event Site***</b>			
184,927	199,210		185,000	-EVENT SITE ANNUAL PASSES			
50,729	43,054		50,000	-EVENT SITE DAY PASSES			
14,100	20,900		16,200	-EVENT SITE SPECIAL EVENTS			
18,077	27,566		18,000	-SAILING SCHOOLS/CONCESSIONS			
\$ 267,833	\$ 290,730	\$	269,200	<b>TOTAL WATERFRONT EVENT SITE</b>			
				<b>***Hook/Spit/Nichols**</b>			
11,480	13,244		10,000	SAILING SCHOOLS/CONCESSION/SPECIAL EVENTS			
2,273	2,783		2,600	NICHOLS CONCESSION/SPECIAL EVENTS/LEASE			
-	-		20,000	GRANT			
\$ 13,753	\$ 16,027	\$	32,600	<b>TOTAL HOOK/SPIT</b>			
				<b>***Marina Park***</b>			
7,562	8,093		8,000	SHOP BUILDING #3			
5,690	1,140		1,200	UTILITIES			
5,610	10,760		6,000	CONCESSIONS/OTHER			
1,038	1,389		1,000	SHOWERS			
1,150	2,700		1,200	SPECIAL EVENTS			
\$ 21,050	\$ 24,082	\$	17,400	<b>TOTAL MARINA PARK</b>			
\$ 302,636	\$ 330,839	\$	319,200	<b>TOTAL WATERFRONT RECREATION</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED BUDGET FY 2023-24	RESOURCES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23			*PROPOSED	* APPROVED	*ADOPTED
				<b>**MARINA **</b>		
263,453	312,480	350,000	MOORAGE SLIP LEASE INCOME			
84,743	83,366	84,900	MOORAGE ASSESSMENT			
-	-	7,000	STATE MARINE BOARD			
28,837	9,906	30,000	REIMBURSABLE UTILITIES			
12,639	-	24,000	MISCELLANEOUS-Transient dock			
18,590	13,650	19,000	CRUISE SHIPS			
-	12,133	20,000	GRANT/OTHER SOURCES			
<b>\$ 408,262</b>	<b>\$ 431,535</b>	<b>\$ 534,900</b>	<b>TOTAL MARINA</b>			
				<b>AIRPORT</b>		
149,783	164,208	172,000	T-HANGARS LEASES INCOME			
47,718	33,335	50,000	HANGAR 1 LEASE INCOME			
23,118	39,053	24,000	HANGAR LEASE INCOME			
19,924	30,269	35,000	LAND LEASES			
8,558	10,730	10,000	REIMBURSED UTILITIES			
1,906	1,937	2,000	PROPERTY TAX			
77,537	286,200	124,250	GRANT			
1,875	2,025	1,000	MISCELLANEOUS			
<b>\$ 330,419</b>	<b>\$ 567,757</b>	<b>\$ 418,250</b>	<b>TOTAL AIRPORT</b>			
				<b>GENERAL</b>		
-	-	2,500	ADMINISTRATION GRANTS			
-	-	200,000	CONTRACT SERVICES - IGA			
13,190	414,155	-	MISCELLANEOUS			
<b>\$ 13,190</b>	<b>\$ 414,155</b>	<b>\$ 202,500</b>	<b>TOTAL GENERAL</b>			
<b>\$ 19,629,010</b>	<b>\$ 21,737,143</b>	<b>\$ 26,375,500</b>	<b>TOTAL RESOURCES</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
<b>TOLL BRIDGE</b>							
\$ 764,219	\$ 784,836	\$ 801,000		PERSONNEL SERVICES			
363,798	347,458	400,000		WAGES & SALARIES			
\$ 1,128,017	\$ 1,132,294	\$ 1,201,000		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
14,681	17,174	18,000		MATERIALS & SERVICES			
21,926	18,571	50,000		ALL UTILITIES			
329,865	366,441	380,000		FIXED MAINTENANCE			
285,846	239,239	453,000		INSURANCE			
20,064	-	20,000		PROFESSIONAL SERVICES -Other			
181,954	199,618	200,000		PROFESSIONAL SERVICES -Legal			
-	-	15,000		CREDIT CARD PROCESSING			
157,030	77,702	185,000		TRANSPONDER WRITE-OFF			
\$ 1,011,366	\$ 918,745	\$ 1,321,000		MISCELLANEOUS REPAIRS & PURCHASES			
				TOTAL MATERIALS & SERVICES			
(235,250)	-	408,000		CAPITAL OUTLAY			
\$ 1,904,133	\$ 2,051,039	\$ 2,930,000		CAPITAL PURCHASES AND IMPROVEMENTS			
				<b>TOTAL TOLL BRIDGE</b>			
<b>INDUSTRIAL BUILDINGS</b>							
<b>***Big 7 Building***</b>							
33,082	49,486	63,900		PERSONNEL SERVICES			
16,425	22,824	31,100		WAGES & SALARIES			
\$ 49,507	\$ 72,310	\$ 95,000		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
67,513	69,086	79,000		MATERIALS & SERVICES			
21,086	16,662	20,000		ALL UTILITIES			
14,987	15,761	17,500		FIXED MAINTENANCE			
27,192	26,401	29,000		INSURANCE			
625	19,546	5,000		PROPERTY TAX			
-	-	4,000		PROFESSIONAL SERVICES-Design & Engineering			
36,495	36,172	38,000		PROFESSIONAL SERVICES-Legal			
\$ 167,898	\$ 183,628	\$ 192,500		MISCELLANEOUS REPAIRS & PURCHASES			
				TOTAL MATERIALS & SERVICES			
12,489	-	420,000		CAPITAL OUTLAY			
\$ 229,894	\$ 255,938	\$ 707,500		CAPITAL IMPROVEMENTS			
				<b>TOTAL BIG 7 BUILDING</b>			
<b>***Jensen Property***</b>							
36,017	57,491	66,900		PERSONNEL SERVICES			
17,454	26,032	32,600		WAGES & SALARIES			
\$ 53,471	\$ 83,523	\$ 99,500		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
91,934	105,271	107,000		MATERIALS & SERVICES			
29,450	22,788	25,000		ALL UTILITIES			
9,459	9,947	11,000		FIXED MAINTENANCE			
45,943	39,957	49,000		INSURANCE			
-	10,745	5,000		PROPERTY TAX			
3,787	-	8,000		PROFESSIONAL SERVICES-Design & Engineering			
				PROFESSIONAL SERVICES-Legal			

PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
15,175	10,268	15,000		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 195,748	\$ 198,976	\$ 220,000		TOTAL MATERIAL & SERVICES			
26,492	-	80,000		CAPITAL OUTLAY			
158,478	156,690	1,640,000		CAPITAL IMPROVEMENTS			
<b>\$ 434,189</b>	<b>\$ 439,189</b>	<b>\$ 2,039,500</b>		DEBT SERVICE			
				PRINCIPAL & INTEREST			
				<b>TOTAL JENSEN PROPERTY</b>			
				<b>***Maritime Building***</b>			
24,575	34,730	44,800		PERSONNEL SERVICES			
11,851	16,087	22,200		WAGES & SALARIES			
\$ 36,426	\$ 50,817	\$ 67,000		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
34,186	40,444	40,000		MATERIALS & SERVICES			
4,247	1,929	3,000		ALL UTILITIES			
6,377	6,706	7,500		FIXED MAINTENANCE			
18,447	18,361	19,700		INSURANCE			
-	-	5,000		PROPERTY TAX			
-	1,348	5,000		PROFESSIONAL SERVICES-Design & Engineering			
2,224	687	3,000		PROFESSIONAL SERVICES-Legal			
\$ 65,481	\$ 69,475	\$ 83,200		MISCELLANEOUS REPAIRS & PURCHASES			
				TOTAL MATERIALS & SERVICES			
-	297,861	-		CAPITAL OUTLAY			
<b>\$ 101,907</b>	<b>\$ 418,153</b>	<b>\$ 150,200</b>		CAPITAL IMPROVEMENTS			
				<b>TOTAL MARITIME BUILDING</b>			
				<b>***Halyard Building***</b>			
36,071	53,591	63,800		PERSONNEL SERVICES			
17,955	24,508	31,100		WAGES & SALARIES			
\$ 54,026	\$ 78,099	\$ 94,900		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
264,799	299,917	310,000		MATERIALS & SERVICES			
27,159	11,931	48,000		ALL UTILITIES			
5,481	5,764	6,400		FIXED MAINTENANCE			
65,603	69,843	72,078		INSURANCE			
1,956	2,599	5,000		PROPERTY TAX			
-	-	5,000		PROFESSIONAL SERVICES-Design & Engineering			
3,873	2,569	5,000		PROFESSIONAL SERVICES-Legal			
\$ 368,871	\$ 392,623	\$ 451,478		MISCELLANEOUS REPAIRS & PURCHASES			
				TOTAL MATERIALS & SERVICES			
19,138	30,000	157,901		CAPITAL OUTLAY			
<b>\$ 442,035</b>	<b>\$ 500,722</b>	<b>\$ 704,279</b>		CAPITAL IMPROVEMENTS			
				<b>TOTAL HALYARD BUILDING</b>			
				<b>***Timber Incubator Property***</b>			
16,871	25,265	33,100		PERSONNEL SERVICES			
8,050	11,633	16,700		WAGES & SALARIES			
\$ 24,921	\$ 36,898	\$ 49,800		TAXES & BENEFITS			
				TOTAL PERSONNEL SERVICES			
11,381	7,626	15,000		MATERIALS & SERVICES			
2,796	2,455	5,000		ALL UTILITIES			
				FIXED MAINTENANCE			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
746	784	870	INSURANCE			
7,782	7,956	8,300	PROPERTY TAX			
1,760	950	2,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-	5,000	PROFESSIONAL SERVICES-Legal			
67	-	2,000	MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 24,532</b>	<b>\$ 19,771</b>	<b>\$ 38,170</b>	TOTAL MATERIALS & SERVICES			
			CAPITAL OUTLAY			
9,670	-	10,000	CAPITAL IMPROVEMENTS			
<b>\$ 59,123</b>	<b>\$ 56,669</b>	<b>\$ 97,970</b>	<b>TOTAL TIMBER INCUBATOR PROPERTY</b>			
			<b>***Wasco***</b>			
			PERSONNEL SERVICES			
30,197	44,697	56,900	WAGES & SALARIES			
15,512	21,065	28,100	TAXES & BENEFITS			
<b>\$ 45,709</b>	<b>\$ 65,762</b>	<b>\$ 85,000</b>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
31,772	36,520	37,000	ALL UTILITIES			
8,783	13,652	10,000	FIXED MAINTENANCE			
6,548	6,886	7,700	INSURANCE			
32,750	31,172	35,000	PROPERTY TAX			
-	2,456	2,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-	3,000	PROFESSIONAL SERVICES-Legal			
4,980	2,248	7,000	MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 84,833</b>	<b>\$ 92,934</b>	<b>\$ 101,700</b>	TOTAL MATERIALS & SERVICES			
			CAPITAL OUTLAY			
10,914	-	15,000	CAPITAL IMPROVEMENTS			
<b>\$ 141,456</b>	<b>\$ 158,696</b>	<b>\$ 201,700</b>	<b>TOTAL WASCO STREET BUSINESS PARK</b>			
			<b>***HANEL LOWER MILL***</b>			
			PERSONNEL SERVICES			
20,597	30,576	40,200	WAGES & SALARIES			
7,796	12,548	18,500	TAXES & BENEFITS			
<b>\$ 28,393</b>	<b>\$ 43,124</b>	<b>\$ 58,700</b>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
3,225	3,661	4,000	ALL UTILITIES			
214	2,013	3,000	FIXED MAINTENANCE			
734	772	900	INSURANCE			
-	315	55,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-	7,000	PROFESSIONAL SERVICES-Legal			
1,244	414	3,000	MISCELLANEOUS REPAIRS & PURCHASES			
<b>\$ 5,417</b>	<b>\$ 7,175</b>	<b>\$ 72,900</b>	TOTAL MATERIALS & SERVICES			
			CAPITAL OUTLAY			
15,548	100,419	250,000	CAPITAL IMPROVEMENTS			
<b>\$ 49,358</b>	<b>\$ 150,718</b>	<b>\$ 381,600</b>	<b>TOTAL HANEL LOWER MILL</b>			
<b>\$ 1,457,962</b>	<b>\$ 1,980,085</b>	<b>\$ 4,282,749</b>	<b>TOTAL INDUSTRIAL BUILDINGS</b>			
			<b>COMMERCIAL BUILDINGS</b>			
			<b>***State DMV Office Building***</b>			
			PERSONNEL SERVICES			
13,998	20,955	28,700	WAGES			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
6,929	9,966	14,800		BENEFITS			
\$ 20,927	\$ 30,921	\$ 43,500		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
6,415	8,651	7,500		ALL UTILITIES			
3,100	1,014	7,000		FIXED MAINTENANCE			
1,565	1,646	1,800		INSURANCE			
4,121	3,916	4,100		PROPERTY TAX			
-	-	2,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	2,000		PROFESSIONAL SERVICES-Legal			
24,427	22,358	28,000		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 39,628	\$ 37,585	\$ 52,400		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
	33,088	20,000		CAPITAL IMPROVEMENTS			
<b>\$ 60,555</b>	<b>\$ 101,594</b>	<b>\$ 115,900</b>		<b>TOTAL STATE DMV OFFICE BUILDING</b>			
				<b>***Marina Office Building***</b>			
				PERSONNEL SERVICES			
23,111	34,244	45,100		WAGES			
11,536	16,603	22,900		BENEFITS			
\$ 34,647	\$ 50,847	\$ 68,000		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
11,930	11,608	14,000		ALL UTILITIES			
14,080	6,225	15,000		FIXED MAINTENANCE			
4,173	4,389	4,800		INSURANCE			
10,229	9,720	10,900		PROPERTY TAX			
-	2,344	2,000		PROFESSIONAL SERVICES-Design & Engineering			
2,175	-	4,000		PROFESSIONAL SERVICES-Legal			
11,369	6,840	13,000		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 53,956	\$ 41,126	\$ 63,700		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
	-	10,000		CAPITAL IMPROVEMENTS			
<b>\$ 104,531</b>	<b>\$ 91,973</b>	<b>\$ 141,700</b>		<b>TOTAL MARINA OFFICE BUILDING</b>			
				<b>***Port Office***</b>			
				PERSONNEL SERVICES			
22,324	33,383	43,800		WAGES			
11,388	16,173	22,100		BENEFITS			
\$ 33,712	\$ 49,556	\$ 65,900		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICE			
13,295	13,395	16,000		ALL UTILITIES			
6,046	16,064	10,000		FIXED MAINTENANCE			
2,978	3,132	3,500		INSURANCE			
-	547	2,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	1,000		PROFESSIONAL SERVICES-Legal			
4,958	3,552	5,800		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 27,277	\$ 36,690	\$ 38,300		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
	8,699	50,000		CAPITAL IMPROVEMENTS			
<b>\$ 84,961</b>	<b>\$ 94,945</b>	<b>\$ 154,200</b>		<b>TOTAL PORT OFFICE BUILDING</b>			
<b>\$ 250,047</b>	<b>\$ 288,512</b>	<b>\$ 411,800</b>		<b>TOTAL COMMERCIAL BUILDINGS</b>			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA		ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
<b>WATERFRONT INDUSTRIAL LAND</b>						
			PERSONNEL SERVICES			
42,598	47,322	84,500	WAGES			
20,354	21,470	30,600	BENEFITS			
<u>\$ 62,952</u>	<u>\$ 68,792</u>	<u>\$ 115,100</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
621	95	10,000	FIXED MAINTENANCE			
1,028	1,082	1,200	INSURANCE			
44,742	110,739	25,000	PROFESSIONAL SERVICES-Design/Misc			
56,819	-	76,000	PROFESSIONAL SERVICES-Parking/Security			
56,103	-	40,000	PROFESSIONAL SERVICES-Legal			
9,417	1,722	5,000	MISCELLANEOUS REPAIRS & PURCHASES			
<u>\$ 168,730</u>	<u>\$ 113,638</u>	<u>\$ 157,200</u>	TOTAL MATERIAL & SERVICES			
			CAPITAL OUTLAY			
53,939	38,598	1,100,000	CAPITAL IMPROVEMENTS			
<u>\$ 285,621</u>	<u>\$ 221,028</u>	<u>\$ 1,372,300</u>	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>			
<b>WATERFRONT RECREATION</b>						
<b>***Event Site ***</b>						
			PERSONNEL SERVICES			
80,263	80,847	103,600	WAGES			
35,773	32,692	43,600	BENEFITS			
<u>\$ 116,036</u>	<u>\$ 113,539</u>	<u>\$ 147,200</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
37,728	26,397	43,000	ALL UTILITIES			
11,106	13,039	15,000	FIXED MAINTENANCE			
3,601	3,787	4,200	INSURANCE			
1,630	6,114	3,000	PROFESSIONAL SERVICES-Design & Engineering			
-	-	3,000	PROFESSIONAL SERVICES-Legal			
24,188	20,526	28,000	MISCELLANEOUS REPAIRS & PURCHASES			
<u>\$ 78,253</u>	<u>\$ 69,863</u>	<u>\$ 96,200</u>	TOTAL MATERIALS & SERVICES			
			CAPITAL OUTLAY			
47,458	-	20,000	CAPITAL IMPROVEMENTS			
<u>\$ 241,747</u>	<u>\$ 183,402</u>	<u>\$ 263,400</u>	<b>TOTAL WATERFRONT EVENT SITE</b>			
<b>***Hook/Spit/Nichols***</b>						
			PERSONNEL SERVICES			
30,582	41,533	54,700	WAGES & SALARIES			
16,759	21,012	29,700	TAXES & BENEFITS			
<u>\$ 47,341</u>	<u>\$ 62,545</u>	<u>\$ 84,400</u>	TOTAL PERSONNEL SERVICES			
			MATERIALS & SERVICES			
10,133	13,322	12,000	ALL UTILITIES			
2,899	2,657	6,000	NICHOLS MAINTENANCE			
16,386	13,163	8,000	HOOK/SPIT MAINTENANCE			
-	5,205	5,000	PROFESSIONAL SERVICES-Design & Other			
1,814	-	3,000	PROFESSIONAL SERVICES-Legal			
6,066	8,029	7,000	NICHOLS MISCELLANEOUS PURCHASES			
11,420	13,711	13,000	HOOK/SPIT MISCELLANEOUS PURCHASES			
<u>\$ 48,718</u>	<u>\$ 56,087</u>	<u>\$ 54,000</u>	TOTAL MATERIAL & SERVICES			
			CAPITAL OUTLAY			
63,243	-	30,000	CAPITAL IMPROVEMENTS			



**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23		BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
\$ 159,302	\$ 118,632	\$ 168,400		<b>TOTAL HOOK/SPIT/NICHOLS</b>			
				***Marina Park***			
				PERSONNEL SERVICES			
109,540	126,251	153,900		WAGES & SALARIES			
60,555	63,452	78,900		TAXES & BENEFITS			
\$ 170,095	\$ 189,703	\$ 232,800		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
9,157	8,903	15,000		ALL UTILITIES			
16,882	12,134	24,000		FIXED MAINTENANCE			
3,879	4,079	4,500		INSURANCE			
-	-	1,700		PROPERTY TAX			
605	2,467	5,000		PROFESSIONAL SERVICES-Design & Engineering			
-	-	3,000		PROFESSIONAL SERVICES-Legal			
14,305	13,149	15,000		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 44,828	\$ 40,732	\$ 68,200		TOTAL MATERIALS & SERVICE			
				CAPITAL OUTLAY			
7,492	6,256	10,000		CAPITAL IMPROVEMENTS			
\$ 222,415	\$ 236,691	\$ 311,000		<b>TOTAL MARINA PARK</b>			
\$ 623,464	\$ 538,725	\$ 742,800		<b>TOTAL WATERFRONT RECREATION</b>			
				<b>MARINA</b>			
				PERSONNEL SERVICES			
95,749	127,999	153,100		WAGES & SALARIES			
54,053	64,039	78,900		TAXES & BENEFITS			
\$ 149,802	\$ 192,038	\$ 232,000		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
38,252	42,839	44,000		ALL UTILITIES			
19,297	24,147	25,000		FIXED MAINTENANCE			
7,992	8,405	9,300		INSURANCE			
1,598	1,591	-		PROPERTY TAX			
12,003	12,408	15,000		PROFESSIONAL SERVICES- Other/Sheriff			
-	-	5,000		PROFESSIONAL SERVICES-Legal			
19,191	13,587	25,000		MISCELLANEOUS REPAIRS & PURCHASES			
\$ 98,333	\$ 102,977	\$ 123,300		TOTAL MATERIALS & SERVICE			
				CAPITAL OUTLAY			
10,479	255,278	60,000		CAPITAL IMPROVEMENTS			
				DEBT			
95,575	92,375	95,500		PRINCIPAL & INTEREST			
\$ 354,189	\$ 642,668	\$ 510,800		<b>TOTAL MARINA</b>			
				<b>AIRPORT</b>			
				PERSONNEL SERVICES			
94,789	125,950	149,900		WAGES & SALARIES			
45,187	57,106	71,000		TAXES & BENEFITS			
\$ 139,976	\$ 183,056	\$ 220,900		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
35,338	45,680	45,000		ALL UTILITIES			
40,282	16,753	65,000		FIXED MAINTENANCE			
14,566	14,725	17,000		INSURANCE			

**PORT OF HOOD RIVER  
REVENUE FUND  
\*\*\*HISTORICAL DATA ONLY\*\*\***

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23	BUDGET FY 2023-24			*PROPOSED	* APPROVED	*ADOPTED
4,222	5,354	4,500		PROPERTY TAX			
44,819	18,872	20,000		PROFESSIONAL SERVICES-Design & Engineering			
34,724	-	30,000		PROFESSIONAL SERVICES-Legal			
6,169	12,146	10,000		MISCELLANEOUS REPAIRS & PURCHASES			
<u>\$ 180,120</u>	<u>\$ 113,530</u>	<u>\$ 191,500</u>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
131,831	410,953	265,000		CAPITAL IMPROVEMENTS			
<b>\$ 451,927</b>	<b>\$ 707,539</b>	<b>\$ 677,400</b>		<b>TOTAL AIRPORT</b>			
				<b>ADMINISTRATION</b>			
		95,000		PERSONNEL SERVICES			
-	-	28,100		WAGES & SALARIES			
-	-			TAXES & BENEFITS			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,100</u>		TOTAL PERSONNEL SERVICES			
				MATERIALS & SERVICES			
85,454	89,345	100,000		UNALLOCATED PURCHASES			
-	-	1,000		NSF CHECKS-BAD DEBT			
2,631	2,564	3,100		INSURANCE			
430	-	30,000		PROFESSIONAL SERVICES-Legal			
47,180	130,944	70,000		PROFESSIONAL SERVICES-Other			
97,114	-	70,000		PROFESSIONAL SERVICES-Systems/Accounting			
8,797	-	18,000		TRAVEL & MEETING			
<u>\$ 241,606</u>	<u>\$ 222,853</u>	<u>\$ 292,100</u>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
12,276	63,533	284,000		CAPITAL PURCHASES			
<b>\$ 253,882</b>	<b>\$ 286,386</b>	<b>\$ 699,200</b>		<b>TOTAL ADMINISTRATION</b>			
				<b>MAINTENANCE</b>			
		140,000		MATERIALS & SERVICES			
-	-			PROFESSIONAL SERVICES			
23,717	17,323	31,500		INSURANCE			
54,983	49,887	65,000		UNALLOCATED PURCHASES			
25,465	36,173	65,000		MACHINERY MAINTENANCE			
<u>\$ 104,165</u>	<u>\$ 103,383</u>	<u>\$ 301,500</u>		TOTAL MATERIALS & SERVICES			
				CAPITAL OUTLAY			
85,822	25,584	100,000		CAPITAL PURCHASES			
<b>\$ 189,987</b>	<b>\$ 128,967</b>	<b>\$ 401,500</b>		<b>TOTAL MAINTENANCE</b>			
<b>\$ 5,771,212</b>	<b>\$ 6,844,949</b>	<b>\$ 12,028,549</b>		<b>TOTAL OPERATIONS EXPENDITURES</b>			
651,515	959,488	609,839		TRANSFER-GENERAL FUND			
2,234,620	2,753,698	1,156,845		TRANSFER-BRIDGE REPAIR FUND			
	177,117	845,000		TRANSFER-BRIDGE REPLACEMENT FUND			
-	-	3,600,000		TRANSFER-BI-STATE BRIDGE REPLACEMENT FUND			
-	-	500,000		CONTINGENCY - OPERATING			
<b>\$ 8,657,347</b>	<b>\$ 10,735,252</b>	<b>\$ 18,740,233</b>		<b>TOTAL EXPENDITURES</b>			
\$ 1,795,700	\$ 30,228	(2,964,733)		Change in Fund Balance			

PORT OF HOOD RIVER  
 REVENUE FUND  
 \*\*\*HISTORICAL DATA ONLY\*\*\*

HISTORICAL DATA			ADOPTED	EXPENDITURES	BUDGET FY 2024-25		
2 YRS PRIOR FY 2021-22	* 1YR PRIOR * FY 2022-23		BUDGET FY 2023-24		*PROPOSED	* APPROVED	*ADOPTED
\$ 10,971,663	\$ 11,001,891	\$ 7,635,267		ENDING FUND BALANCE			
APPROPRIATIONS							
\$ 2,195,958	\$ 2,503,824	\$ 3,083,800		PERSONNEL SERVICES			
\$ 3,009,760	\$ 2,821,791	\$ 3,919,348		MATERIALS & SERVICES			
\$ 311,441	\$ 1,270,269	\$ 3,289,901		CAPITAL OUTLAY			
\$ 254,053	\$ 249,065	\$ 1,735,500		DEBT SERVICE			
\$ 2,886,135	\$ 3,713,186	\$ 6,211,684		TRANSFERS			
\$ -	\$ -	\$ 500,000		CONTINGENCIES			
\$ 8,657,347	\$ 10,558,135	\$ 18,740,233		TOTAL APPROPRIATIONS			
\$ 140,707	\$ 140,707	\$ 2,097,600		FUND BALANCE - RESTRICTED			
\$ 10,830,956	\$ 10,861,184	\$ 5,537,667		FUND BALANCE - UNASSIGNED			
\$ 19,629,010	\$ 21,560,026	\$ 26,375,500		TOTAL REQUIREMENTS			



## **APPENDIX B**

- Notice of Budget Committee Meeting Affidavit
  - LB-1



MEETING

A public meeting of the Budget Committee of the Port of Hood River, Hood River County, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at the Port of Hood River meeting room, 1000 E Port Marina Drive, Hood River, Oregon, 97031. The meeting will take place on May 7, 2024 at 1:30 p.m.

The purpose of the meeting is to receive the budget message and receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 3, 2024 at the Port administrative offices, 1000 E Port Marina Drive, Hood River, Oregon, between the hours of 9:00 a.m. and 5:00 p.m.

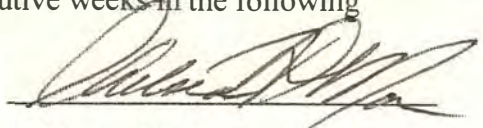
Apr. 17, 2024 #2418

# Affidavit of Publication

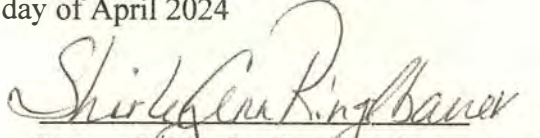
STATE OF OREGON, {SS  
County of Hood River

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 in Salem, Oregon and published in the aforesaid state and county of Hood River, that I know from my personal knowledge that the **Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for each of one consecutive weeks in the following issues:

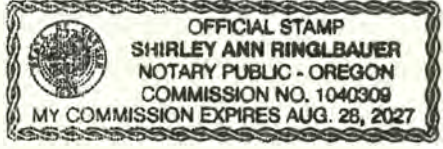
April 17, 2024



Subscribed and sworn to before me this 17th day of April 2024



Notary Public for Oregon  
My commission expires 8-28-27



## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Port of Hood River Commission will be held on June 11, 2024 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, 2024 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 9 a.m. and 5 p.m, Monday - Friday. The budget may also be viewed online at [www.portofhoodriver.com](http://www.portofhoodriver.com). This budget is for an annual budget period ending June 30, 2025.

Contact: Debbie Smith-Wagar

Telephone: 541.386.6651

Email: [dsmith-wagar@portofhoodriver.com](mailto:dsmith-wagar@portofhoodriver.com)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount FY 2022-23	Adopted Budget FY 2023-24	Approved Budget FY 2024-25
Beginning Fund Balance/Net Working Capital	14,529,365	17,050,000	16,500,000
Tolls	5,833,527	9,924,000	11,031,000
Lease Income	3,119,185	2,909,750	4,367,550
User fees	481,086	287,400	3,620,000
Marina	417,885	507,900	475,400
Airport	281,557	294,000	297,500
Grant Income and Other Sources	4,112,921	10,327,450	3,264,400
Property Sales	0		4,000,000
Other Debt	0		0
Interest Income	377,817	217,000	782,000
Interfund Transfers	3,890,303	6,211,684	6,700,000
All Other Resources Except Property Taxes	33,043,646	47,729,184	51,037,850
Property Taxes Estimated to be Received	93,669	90,000	105,000
<b>Total Resources</b>	<b>33,137,315</b>	<b>47,819,184</b>	<b>51,142,850</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,876,162	3,637,934	3,303,830
Materials and Services	4,744,748	8,421,898	12,319,089
Capital Outlay	4,203,097	15,624,000	8,413,800
Debt Service	249,065	1,735,500	95,000
Interfund Transfers	3,890,303	6,211,684	6,700,000
Contingencies	0	1,000,000	7,850,000
Unappropriated Ending Balance and Reserved for Future Expenditure	17,173,940	11,188,168	12,461,131
<b>Total Requirements</b>	<b>33,137,315</b>	<b>47,819,184</b>	<b>51,142,850</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Toll Bridge	6,719,674	20,258,845	13,071,055
FTE	15.9	14.6	14.1
Industrial Buildings	1,980,085	4,144,848	1,893,950
FTE	4.7	4.9	4.8
Commercial Buildings	288,512	411,800	924,118
FTE	0.7	1.7	1.4
Waterfront Recreation	538,725	742,800	719,111
FTE	1.3	2.0	1.6
Marina	642,668	510,800	800,124
FTE	1.5	2.1	4.0
Airport	707,539	677,400	714,127
FTE	1.7	2.0	1.8
Land	221,028	1,372,300	1,925,455
FTE	0.5	3.1	0.9
Parking	0	0	941,279
FTE	0.0	0.0	1.0
General Government	390,569	699,839	0
FTE	2.3	4.2	0.0
Unallocated/Internal Service Expenses	584,272	1,600,700	10,992,500
Unappropriated Ending Balance and Reserved for Future Expenditure	17,173,940	11,188,168	12,461,131
Pass through transfers	3,890,303	6,211,684	6,700,000
<b>Total Requirements</b>	<b>33,137,315</b>	<b>47,819,184</b>	<b>51,142,850</b>
<b>Total FTE</b>	<b>28.6</b>	<b>34.6</b>	<b>29.6</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The Port of Hood River has redesigned its funds and departments to provide better financial transparency. As part of this restructuring, an internal service fund was added to the Port. An internal service fund helps track overhead, but when taken as a whole the appropriations in the new fund will be doubled as the individual departments also show the cost of reimbursing the fund for services. Other notable items in the budget include the Bridge Replacement Fund, which still has about \$3 million in unspent grant funds. This fund will be eliminated as soon as the grants funds are expended. Personnel costs will depict a 4.21% COLA (cost of living adjustment).

## 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, 2024	Estimated Debt Authorized, But Not Incurred on July 1, 2024
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$270,000	\$0
<b>Total</b>	<b>\$270,000</b>	<b>\$0</b>