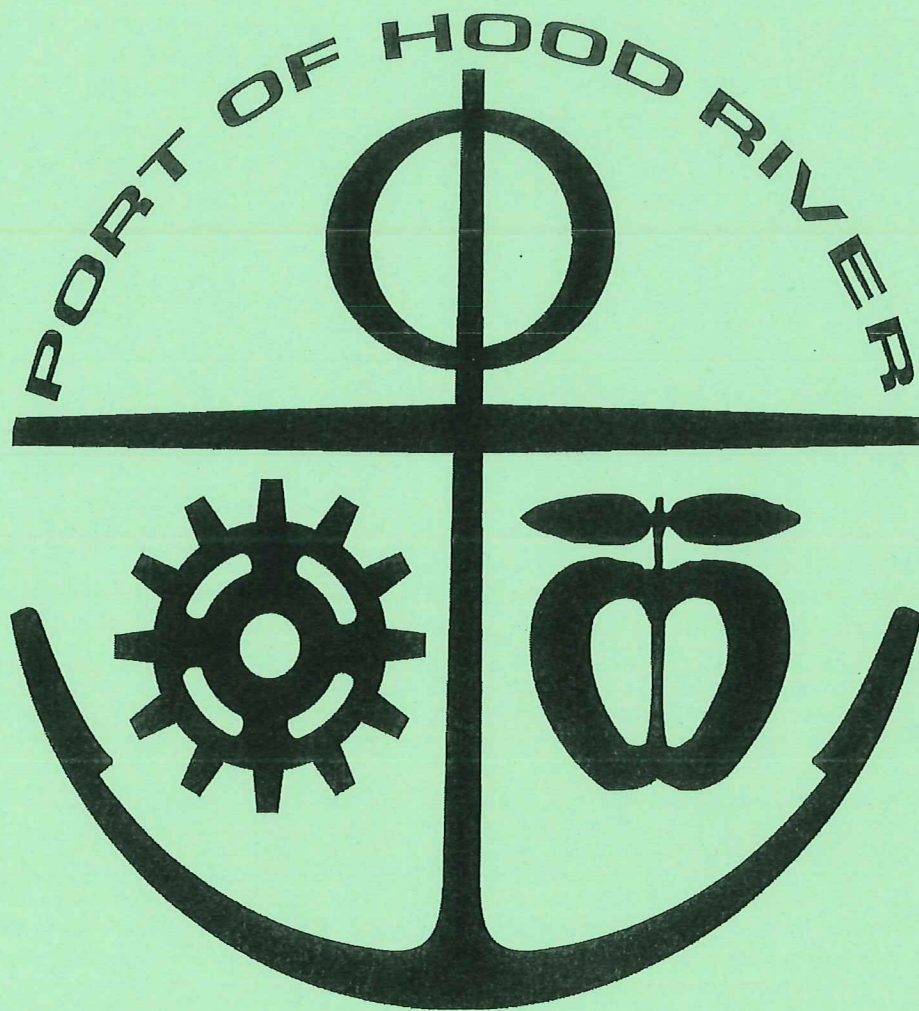


**BUDGET
FISCAL YEAR 2019-20**



**ADOPTED BUDGET
BOARD OF COMMISSIONERS
JUNE 18, 2019**

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Board of Commissioners

Hoby Streich, President
Brian Shortt, Vice-President
John Everitt, Secretary
Ben Sheppard, Treasurer
Dave Meriwether, Commissioner

Budget Committee

John Benton, Chair
Larry Brown, Secretary
Judy Newman
Rich Truax
Laurie Borton

Budget Committee Meeting – May 7, 2019

Budget Hearing – June 4, 2019

Budget Adoption – June 18, 2019

Commission Memo



Prepared by: Fred Kowell
Date: May 7, 2019
Re: Budget Committee Recommendations and for FY 2019-20

Budget Committee Members present and absent: John Benton (Chair), Laurie Borton (Secretary), Judy Newman were present with Rich Truax and Larry Brown absent due to sickness and travel, respectively.

Governing Body present: Hoby Streich, Brian Shortt, Ben Sheppard, John Everitt, and Dave Meriwether.

Below are the changes approved by the Budget Committee regarding the Proposed Budget as it was presented to them by staff. The Approved budget adjustments are as follows:

- Use the Bureau Labor Statistics Western Region Size Class B/C CPI for the FY 2019-20 budget which will be 2.989% since the Portland/Vancouver CPI has been discontinued.
- Compute the charge to landowners on the waterfront that are affected by the O&M charge for ongoing maintenance that was included in the land sale to the property owner. This is an ongoing charge that needs to be billed annually to landowners that are affected.
- Increase memberships by \$10,000 within the General Fund for the Hood River County Energy Council.
- The proposed budget included a 6% rate increase to Marina and airport T-Hangar tenants. No change was advocated by the Budget Committee
- Maintenance will come back with a level of funding for maintenance at the next board meeting.
- When programming for credit card usage is completed at the toll facility, the programming should allow for a service charge if in allowed by law. Staff should research credit card usage and service fees.
- Increase Office staff by \$30,000 for part-time staffing that may occur due to the expansion of tolling with the Port of Cascade Locks.
- Increase professional services by \$25,000 for the Marina to include consulting work for the public dock repairs and replacement.
- True-up General Fund professional services for newsletters and advertising to \$18,000 and \$15,000, respectively.

The Budget Committee approved the Property Tax Levy at the rate of \$.0332 per thousand of assessed value for FY 2019-20.

Approve Property Tax Levy at its current rate of \$0.0332 per thousand of assessed value. Laurie Borton made motion, 2nd by Judy Newmann, passed by John Benton, Judy Newman, and Laurie Borton.

The Budget Committee Approved the Proposed FY 2019-20 budget as amended by the above items. Motion by Judy Newman, 2nd by Laurie Borton, and approved by John Benton, Laurie Borton and Judy Newman.

Commission Memo



Prepared by: Fred Kowell
Date: June 4, 2019
Re: Budget Recommendations to Approved Budget to be Included in Adopted Budget for FY 2019-20

Cash Beginning Balances will be trued-up between the various funds as more updated information is now known versus two months ago. The balances will be adjusted as follows:

- General Fund – Increase to \$288,800, + \$3,800
- Revenue Fund – Decrease to \$7,247,500, (\$ 587,500)
- Bridge Repair & Replacement Fund – Increase to \$1,873,600, + \$587,500

Increase seasonal maintenance dollars by \$30,000 following Budget Committee discussion with Maintenance and other Port stakeholders.

Add \$65,000 to CIP for a generator that will be a backup for the Port Office and Shop when there is an electrical outage.

Increase CIP for Hanel Lower Mills by \$136,000 for the road project.

Increase CIP for Big 7 by \$250,000 due to roof work not completed in FY 2018-19 and appropriation moved to FY 2019-20.

Increase professional services Administration by \$18,000 for programming on credit card migration to integrate into Breezeby and Office financial system.

Increase both budget resources and expenditures by \$1,835,000 for refinance of the Jensen note payable that comes due May 2020.

Include debt service for possible land acquisition and infrastructure requirements to Waterfront land of \$477,750 but reduce overall CIP by \$500,000 to come in lower than the 10% budget limit.

True-up Airport hangar leases by \$9 to \$23,500 from \$23,509.

BUDGET MESSAGE



To: Port of Hood River Budget Committee
From: Michael McElwee, Budget Officer
Date: May 15, 2018
Re: Budget Message for Fiscal Year 2019-20

The annual budget for the Port of Hood River is prepared by staff for review and approval by the Budget Committee and subsequent adoption by the Port of Hood River Commission. This memorandum provides a management summary of issues facing the Port, an overview of the FY 2019-20 Proposed Budget and other information in accordance with O.R.S. 294.

Overview

The Port operates on a fiscal year that begins July 1 and ends June 30. The budget is a key document by which the Port Commission's policy and project direction is planned and implemented. Public input is sought and welcome at all stages of budget preparation.

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

- A **Proposed Budget** is prepared by the Port's designated Budget Officer based on discussions at the Commission's Spring Planning meeting. This year, the Spring Planning meeting was held on **April 9, 2019**.
- The Budget Committee meets on **May 7, 2019** to discuss the Proposed Budget, makes changes as needed and approves it by formal vote. Upon approval, the Proposed Budget becomes the **Approved Budget**. Formal approval of the tax rate for the upcoming fiscal year is also required by the Budget Committee
- The Approved Budget is the subject to a **public hearing** when the Commission seeks public testimony. This year the public hearing is scheduled to occur on Tuesday, **June 4, 2019**.
- The Commission then meets on **June 18, 2019** to consider any final changes and then approve the **Adopted Budget** which takes effect on **July 1, 2019**.

Budget Preparation Overview

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

- **General Fund:** Includes activities related to general governmental activities. The revenue comes from property tax receipts. Since property taxes are insufficient to pay

all governmental related expenditures, there is a transfer from the Revenue Fund for the difference:

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

Port of Hood River Financial Policies

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

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

Budget Highlights

The following sections are highlights of the FY 2019-20 Proposed Budget organized by major asset areas of the Port's operations.

ASSET AREAS

Industrial/Commercial Properties

- Overall vacancy rates in the Port's industrial and commercial real estate portfolio remain very low, around 1%. The positive aspects of this low rate are offset by the fact that we are unable to respond to the needs of some businesses for expansion.
- Significant on-site utility work was completed in FY 2018-19 at the 11.36-acre *Lower Mill Industrial Subdivision* including upgrading of an extensive off-site water line, a requirement imposed by the Crystal Springs Water District, and remediation of a long-filled log pond. The Port is now prepared to market and sell development-ready lots,

and multiple purchase negotiations with private businesses are underway. The Port borrowed funds for the purchase of the property and the subsequent site work. The loan was re-paid in October 2018 using reserve funds. Sale of one lot totaling 2.1 acres is expected in the next 12 months and sale proceeds will be used to replenish the reserves. The Proposed FY 2019-20 budget includes some additional on-site work associated with construction of an access driveway and wetland fill mitigation.

- The FY 2019-20 Proposed Budget includes a continued investment in the maintenance of existing Port leased buildings with a \$157,000 investment in the roof repair of the Jensen building. The Proposed Budget also reserves a possible issuance of debt of \$11 million to construct a new building on the waterfront. This reserve amount will need more deliberation on the type and size of a new capital construction.
- The Port was successful in obtaining City approval for a 'Preliminary Subdivision Plan' for Lot #1 in 2017. Then, an extensive 'Public Infrastructure Framework Plan' was completed in FY 2018-19 which detailed the extent and cost of public infrastructure, primarily roads and utilities, necessary to prepare the property for future development. This work provided a specific rationale for seeking tax increment financing from the Waterfront Urban Renewal District and discussions with the Hood River Urban Renewal Agency took place throughout the year. However, another significant project was identified—replacement of a large storm sewer line serving other industrial properties on another part of the waterfront—and tax increment funding may be needed. Any discussion about utilizing tax increment funding for Lot #1 infrastructure have been postponed for several months. The Proposed FY 2019-20 budget assumes some funds for a traffic analysis and evaluating alternative approaches to financing Lot #1 infrastructure, as well as a contingency in the event the Port needs to begin engineering and construction of the first phase of infrastructure work. The challenges of developing the site are very significant given the limitations of Light Industrial Zoning and the high infrastructure costs.
- The FY 2019-20 Proposed Budget includes funding for the installation of new property management software. This will provide a significant tool to better track and allocate costs associated with the Port's leased properties. This will be particularly important as the new lease strategy is implemented over several years that is intended to re-coup a higher proportion of building expenses and ensure that each property is producing a positive cash flow.

Bridge/Transportation

- The Port is completing two high priority bridge projects in FY 2018-19. First, replacement of the lift span motors and installation of a new skew system with much more extensive capabilities to stop a bridge lift under emergency circumstance and to adjust the lift span if it goes out of level during a bridge lift. Second, repair of the damaged lift span thru-truss and repairs to various steel components that were identified in the 2018 Fracture Critical Bridge Inspection. The total cost of these two projects combined was about \$600,000. The only significant capital project planned in

FY 19-20 is replacement of the rack/pinion shafts that connect the lift span motors to the sheaves. The budget does assume an increase in expenditures on repairs to the guard rail, which is extensively damaged in places from vehicle impacts.

- Over the next two fiscal years, and per Board direction, capital spending on the bridge will be significantly reduced while the bridge replacement efforts are underway. If it appears that replacement efforts are unlikely to be successful, the Port will likely need to issue revenue bonds and implement a robust capital spending program over several years to maintain the long-term longevity of the bridge.
- Due to the vandalism to the lift span control room in 2017 and for related reasons, numerous surveillance cameras were installed on the bridge in FY 2018-19. The Port now has the capability to monitor activities on and under the bridge at the lift span. This has already resulted an insurance recovery based on identification of a vehicle that damaged the guard rail at the north approach ramp. In addition, barriers and a clip line were installed at each lift tower ladder to decrease access and improve safety.
- Considerable progress was made in FY 2018-19 concerning efforts to replace the bridge. Approximately 25% progress was made in the multi-year effort to prepare the Final Environmental Impact Statement (“FEIS”) being funded through a \$5 million grant from the Oregon Legislature. The FEIS project is on schedule for completion during FY 2020-21. One unexpected cost was the requirement that ODOT and WSDOT be reimbursed for their staff costs associated with review of the project’s various technical documents. The total for these efforts is expected to be about \$200,000 and were allocated from the project contingency. FY 2019-20 is expected to be the time period in which most of the remaining FEIS work will be completed. Therefore, the FY 2019-20 Proposed Budget assumes approximately \$2.1 million will be expended, the bulk of which is associated with the FEIS engineer contract.
- A toll increase was implemented starting on February 1, 2018, adjusting the cash toll from \$1 to \$2 per axle. The increase was approved by the Commission to provide additional revenue to the Bridge Repair and Replacement Fund, utilized to keep pace with expected bridge repair costs and to provide some limited funding for bridge replacement efforts after the FEIS is completed. The Port now has 12 months to confirm the proportion of customers migrating from cash to Breeze-By and to determine the net impact to bridge revenues of this increase. The results are generally as was expected with about \$2 million in additional revenue accruing to the Bridge Repair & Replacement Fund. As bridge replacement efforts are carried out in future years, and if it appears relatively likely that they will be successful, less of these accumulating funds will be needed for bridge repair and more can be dedicated to replacement of the bridge. This will be a year-to-year assessment and decision by the Port Commission.
- Significant expenditures were made in FY 2018-19 to implement next-generation tolling technology, but final installation efforts were delayed due to the new DMV operating systems that were put in place February 2019. The FY 2019-20 Proposed Budget

includes \$320,000 to complete the final major upgrade to the tolling system and allow for license plate recognition. Fully implementing that approach is dependent on establishment of a motorist identification and enforcement agreement with ODOT, and significant changes to the Port's business governing tolling operations.

- During this past year, the Port successfully conceived and implemented a web portal that allows customer access to BreezeBy accounts on-line and provided an application whereby accounts can be accessed by customers using a cell phone. Both allow customers to manage their BreezeBy accounts without visiting the office. This next year will also provide our cash paying customer the option to use a credit card. With more credit card usage, the Port has included resources to secure that vital customer information and be in compliance with the latest banking requirements.
- Negotiations are underway on an agreement with the Port of Cascade Locks (POCL) wherein the Port of Hood River would provide support services for implementation of electronic tolling at the Bridge of the Gods starting in late 2019. If executed, this agreement would add additional costs and offsetting revenues to the Port of Hood River in FY 2019-20. The agreement is being conceived as one that could be replicated, providing tolling services to other jurisdictions in the future.
- The budget maintains the higher level of expenditures for maintenance, repairs and inspections that was initiated several years ago.
- Continued investment in lobbying and advocacy services, primarily directed at Bridge replacement efforts is maintained in the FY 2019-20 Proposed Budget. The total budget allocation is \$174,000 divided between State and Federal efforts.

Recreation/Marina

- The FY 2019-20 Proposed Budget assumes funding for various smaller capital projects associated with the Port's recreational holdings including pedestrian lighting at the Footbridge, fencing replacement at the Marina walkway, a new ramp at the Nichol's Basin Dock and an upgrade to the restroom at the Event Site. The budget also includes modest allocations to each of the primary recreation sites, generally for landscaping or minor repairs or upgrades.
- In 2018 OSMB carried out surveys of the Boat Launch Parking Lot near-shore area and provided concept plans for a new lot/launch ramp configuration. However, the OSMB plans assumed very extensive changes to the location of the launch ramp and adjacent docks. The Port is continuing discussions with OSMB about a more modest and less expensive approach, but no resolution has been reached. The FY 2019-20 Proposed Budget includes repairs to curbs in the parking lot, marina electrical, and a ramp repair.
- The FY 2019-20 Proposed Budget assumes continuation of a financial contribution to the Hood River County Sheriff to pay for more frequent waterfront patrols and

reimbursement of fueling costs the sheriff's boat at the Fuel Dock during the summer months.

- The last two fiscal year budgets allocated funds for installation of parking meters on Port waterfront streets to increase turnover and create new revenue to help off-set the Port's recreational area maintenance costs. The plan was operational in July 2018. The FY 2018-19 Budget provided funds to install additional meters and cover staff costs associated with enforcement. After only a partial summer of operation, the paid parking performed moderately well. A significant increase in season pass sales occurred and revenue from the new meters was approximately \$80,000. Parking revenue is expected to increase in 2019 with a full year of operations and provide for additional revenues of about \$180,000.

Airport

- The new 10-year Airport Master Plan was approved by the FAA in 2018. This plan provides the priority for future deployment of annual FAA program funds for capital investment in the Airport.
- Two significant additional capital projects are underway at the Airport that will continue to require a major commitment of staff time and Port financial contributions. The primary projects are as follows:
 - Connect VI project-- Engineering for site and infrastructure improvements to expand the North Ramp for a technology and Emergency Response Center, estimated to cost about \$2.2 million is complete. The Port received a \$1.4 million grant under the State's Connect VI program for this project in 2016 and will be responsible for an \$800,000 local match. Half of that match was expected to come from private sources but that is no longer available. The match will be budgeted from Port in-kind work, \$200,000 in tax increment funding which has been received from the Windmaster Urban Renewal District and a \$450,000 allocation in the FY 2019-20 Proposed Budget. The project has been delayed due to wetland permitting issues and is now expected to be under construction by fall 2019.
 - Renovation of the existing North Ramp is also included in the FY 2019-20 Proposed Budget which includes engineering, permitting and local match expenditures. The FAA will cover 90% of project costs.
 - Each of these projects brings cost and schedule risk that could impact the FY 2019-20 budget.
- A substantial increase in airport activity over the past two years resulted in complaints from airport neighbors about constant aircraft noise. Although a "Fly-Friendly" program was implemented, and the primary aviation business modified its operations, noise complaints will likely remain a challenge to some activities and operations and at the Ken Jernstedt Airfield.

- An increase in T-Hangar lease rates was implemented in FY 2018-19 and another increase is expected in the FY 2019-20 Proposed Budget. The Port is taking these steps to ensure that the Airport can maintain a positive operating cash flow.

Administration & Management

- The Port provides medical insurance for all full-time employees and pays 90% of the premium. Under our current insurance policy, premiums would increase by more than 9% in FY 2019-20. The FY 2019-20 Proposed Budget recommends mitigation of this increase by selecting an insurance policy that increases the deductible and the total out-of-pocket expenses to employees. With these changes, the premium increase will be about 5%.
- As with other public agencies in Oregon, the Port's PERS obligation will increase this next fiscal year as required by the PERS mandate of eliminating the unfunded liability of its plan. The primary issue causing the unfunded liability is associated with Tier One recipients who have a guaranteed rate of return on their money match.
- Typically, the Commission considers an increase in annual staff salary associated with annual increase in the Consumer Price Increase (CPI) as measured by the Portland/Vancouver Metropolitan Statistical Area ("MSA"). This year the MSA was discontinued and the Port Commission approved the Consumers Price Index for the Western Region Class B/C as the benchmark rate. The Proposed Budget includes a CPI increase of 2.989% for eligible staff based on the new index. Overall, personnel costs (Wages, PERS, Healthcare, Taxes) are budgeted to increase by 8.2%.
- A single staff turnover occurred in the FY 2018-19. One office intern was retained throughout most of the fiscal year to provide front office desk support and back office administrative support. The stability and the overall quality of the staff is a significant asset to the Port given the continuing high workloads. The demand to meet financial and administrative obligations associated with grants, bridge replacement, tolling technology and financial reporting is creating very significant challenges, but the FY 2019-20 Proposed Budget only assumes a partial amount of resources if the Port of Cascade Locks Tolling Support Agreement is executed and implemented.
- The Port's regional collaboration efforts, primarily carried out through the OneGorge organization, are proposed to remain at current budget levels but with a reduction in staff demands as the coordinator function has now been moved to the Special Projects Manager of the Port of Cascade Locks, and fiscal sponsorship has moved to the Mt. Adams Chamber of Commerce.
- The FY 2019-20 Proposed Budget includes meaningful funding to update the Port's Strategic Business Plan (SBP). The prior SBP was prepared in 2014 and assumed a 5-year lifespan. More importantly, the increased possibility that the existing bridge may be replaced in the next ten years, raises the importance of the Port identifying and

implementing steps that will allow the agency to carry out its public mission without the benefit of the bridge asset.

- The FY 2019-20 Proposed Budget also includes funding for conversion of a portion of the garage in the Port Offices to conditioned interior space. This will allow relocation of file storage areas and an increase in usable space near the front office and increased office productivity.

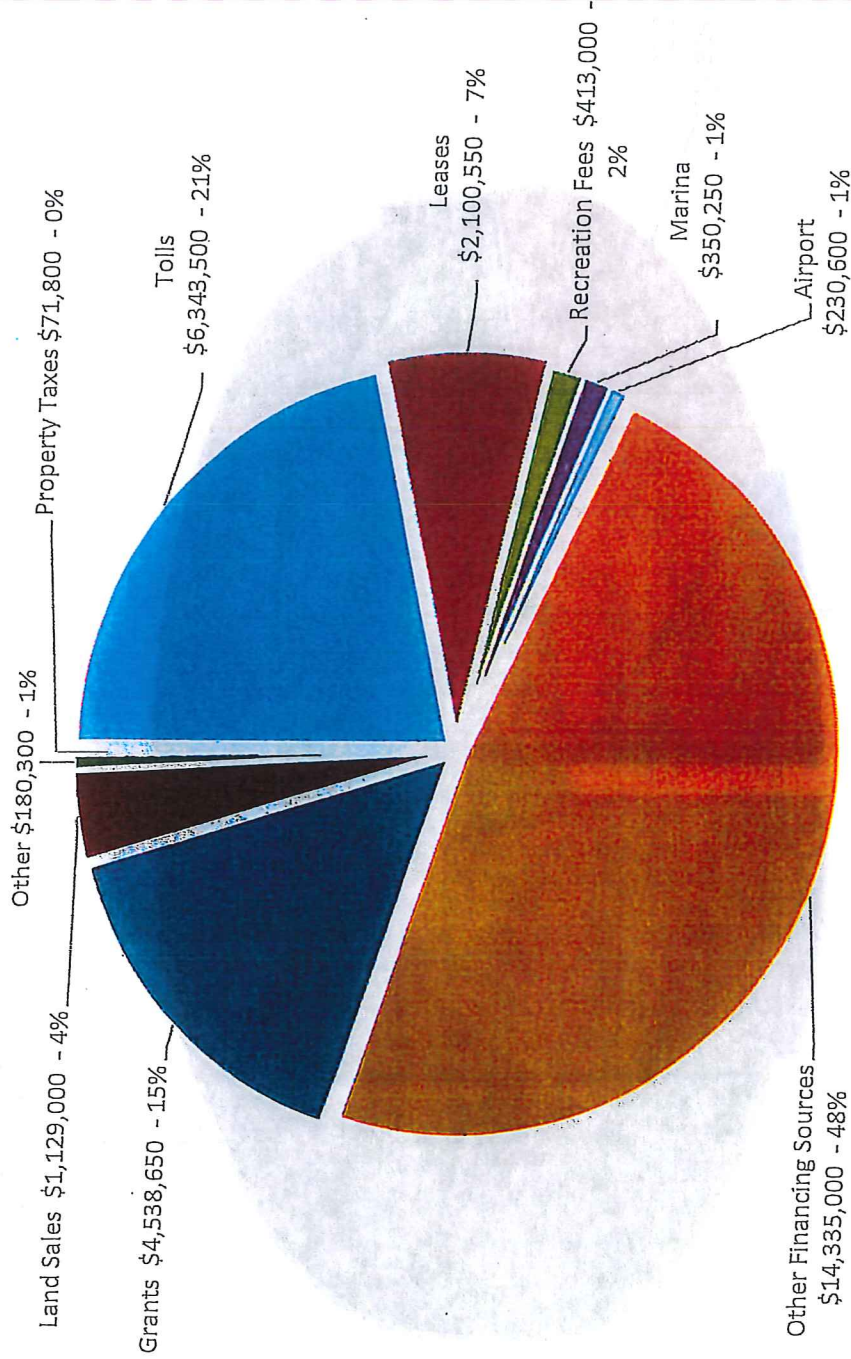
SUMMARY

The FY 2019-20 Proposed Budget reflects project priorities, staffing levels and capital and administration expenditures that staff believes are consistent with the Port's mission and direction from the Port Commission. FY 2019-20 is expected to bring greater certainty relative to bridge replacement efforts with 75% completion of the FEIS and all the associated technical papers and analytical steps. Yet it will be significant challenge to identify funding for the next phase of pre-development work for a new bridge—including financial modeling, traffic & revenue studies and evaluation governance/ownership structures. If these next phase funding efforts prove unsuccessful, the primary focus for the Port must remain the ongoing maintenance and safe operation of the existing bridge. The next few years does give the Port an important opportunity to re-consider its Strategic Business Plan and to consider reasoned real estate investments and enterprise activities that can lead to enhanced revenue streams in the future.

Following the Budget Committee's review, modification and approval of a Proposed Budget the Commission will conduct a hearing, currently scheduled for June 4, 2019. Any final changes will be included in the adopted budget which will occur June 18, 2019.

GRAPHS

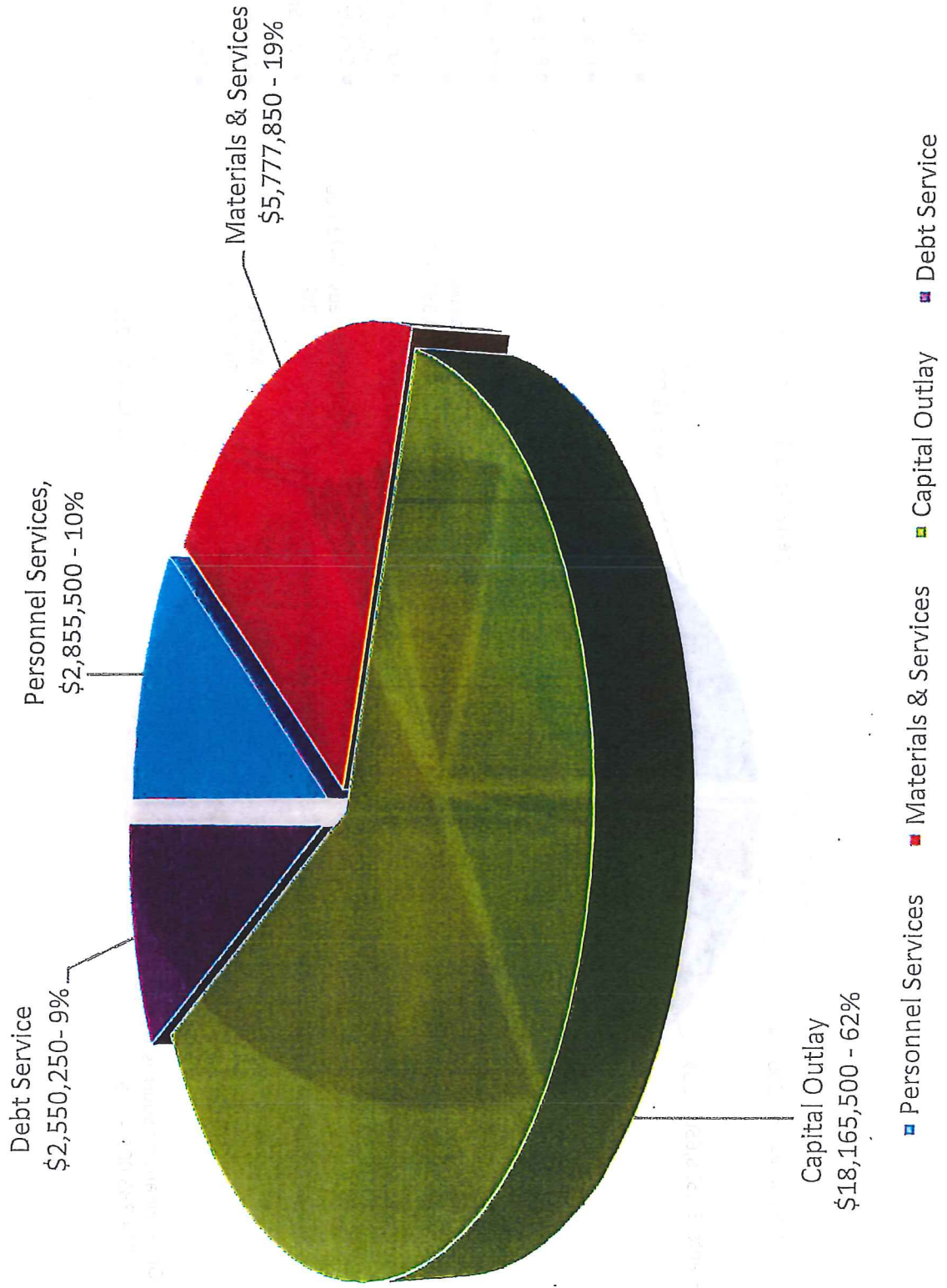
PORT OF HOOD RIVER
 Schedule of Revenues
 Adopted Budget
 FY 2019-20



- Tolls
- Leases
- Recreation Fees
- Marina
- Airport
- Other Financing Sources
- Grants
- Land Sales
- Other
- Property Taxes

Total Revenues - \$29,692,650

PORT OF HOOD RIVER
 Schedule of Expenditures
 Adopted Budget
 FY 2019-20



Total Appropriations - \$29,349,100

BUDGET STATEMENTS

- GENERAL FUND
- REVENUE FUND
- BRIDGE REPAIR & REPLACEMENT FUND

PORT OF HOOD RIVER
GENERAL FUND
BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA		ADPTED BUDGET		ADPTED BUDGET		BUDGET FY 2019-20	
2 YRS PRIOR	* 1YR PRIOR	* 1YR PRIOR	* 1YR PRIOR	* PROPOSED	* APPROVED	* APPROVED	ADOPTED
FY 2016-17	FY 2017-18	FY 2018-19					
1	132,928	139,218	208,250				
2	\$ 1,622	3,207	2,800				
3	134,550	142,425	211,050				
4	66,882	69,984	68,000				
5	66,882	69,984	68,000				
6	324,565	459,775	579,350	3,500	3,500	3,500	3,500
7				682,850	691,250	687,750	687,750
8	\$ 525,997	\$ 672,184	\$ 861,900	\$ 1,049,450	\$ 1,057,850	\$ 1,058,150	\$ 1,058,150
RESOURCE							
1	Cash on Hand						
2	Interest						
3	TOTAL CASH AVAILABLE						
4	Tax Receipts for Current Year						
5	TOTAL TAXES						
6	Grants						
7	Transfers from Revenue Fund						
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PORT OF HOOD RIVER
GENERAL FUND
SCHEDULE OF MATERIALS AND SERVICES

	Actuals		Budget	
	2016-17	2017-18	2018-19	2019-20
<u>Lease</u>				
<u>Community Benefit Initiative</u>	48,550	48,550	48,550	48,550
	0	0	5,000	5,000
<u>Utilities</u>				
Electric	-	-	800	800
Gas	-	-	200	200
	-	-	1,000	1,000
<u>Supplies and Other</u>				
Phone/IT	3,202	3,202	2,000	7,500
Copier/Postage	5,634	5,634	3,600	6,000
GorgeNet/web site	369	369	900	900
Election	2,896	2,896	5,000	5,000
Training/Software			4,500	4,500
One Gorge			2,500	-
Audit Filing	300	300	400	400
Notices			600	600
Advertising/Communications	465	465	9,400	4,600
Govt ethics	675	675	500	500
Misc	857	857	6,000	5,000
	14,398	14,398	35,400	35,000
<u>Travel & Meeting</u>	17,637	26,787	28,000	28,000
<u>Dues & Memberships</u>				
Special Districts Assoc of OR	4,000	4,086	4,100	4,100
Gorge Technology Alliance	500	500	500	500
Pacific NW Waterways	6,770	6,640	6,700	6,900
Oregon Public Ports Assn.	4,822	4,570	5,000	4,900
Rotary Club HR	619	897	1,100	1,200
Hood River Energy Council				10,000
Oregon Economic Dev. Assn.	250	250	250	300
Oregon Ethics Commission	475	570	600	600
One Gorge	2,500	5,000	2,500	2,500
Oregon Purchasing Dues		500	500	500
Gorge Sailing/WAAAM/Other	250	750	1,000	1,000
Oregon Airport Mgmt Assn.			500	500
Mid-Columbia Economic	1,760	1,936	2,000	2,200
GASB/OGFOA	605	465	500	500
Mid-Columbia Economic	1,000	1,000	1,000	1,000
Oregon Rail User's League	500	500	500	500
IBTTA (2017 and 2018)		7,216	5,000	6,100
HR Chamber/DBA/Other	750	600	3,050	3,100
	24,801	35,480	30,700	42,300
<u>Insurance</u>				
General Liability	2,214	1,629	2,700	2,700
Workers Comp	240	240	400	400
Public Emp	415	322	500	500
Treasurer Bond	188	415	400	400
	3,057	2,606	4,000	4,000
<u>Professional Services</u>				
Federal Govt Affairs	62,653	43,781	90,000	90,000
State Govt Affairs	49,500	71,088	84,000	84,000
IT	3,152	2,116	8,000	8,000
Other	5,500	10,346	25,000	125,000
Legal	14,746	8,872	30,000	30,000
Retainer	4,200	4,200	5,000	5,000
	139,751	140,403	242,000	342,000
<u>Audit</u>				
Regular	24,150	28,410	26,000	29,000
Fed Single/Pension	-	-	12,000	10,000
	24,150	28,410	38,000	39,000
<u>Miscellaneous</u>				
Newsletters	11,997	20,105	24,500	18,000
Press Releases/Advertisements	6,761	3,486	14,000	15,000
	18,758	23,591	38,500	33,000
<u>Total General Fund</u>	\$ 291,102	\$ 320,225	\$ 471,150	\$ 577,850

PORT OF HOOD RIVER

REVENUE FUND

BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2019-20	
2YRS PRIOR	1YR PRIOR	FY 2018-19	FY 2018-19	PROPOSED	APPROVED
FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	ADMITTED	ADMITTED
6,787,244	7,009,347	7,835,000	7,835,000	7,835,000	7,835,000
79,180	106,595	111,500	150,000	150,000	150,000
6,866,424	7,115,942	7,946,500	7,985,000	7,985,000	7,985,000
TOTAL CASH AVAILABLE					
TOLL BRIDGE					
CASH ON HAND-UNRESTRICTED					
AVAILABLE CASH ON HAND (CASH BASIS)					
INTEREST					
TOTAL TOLL BRIDGE					
INDUSTRIAL BUILDINGS					
Big 7 Building					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAX					
TOTAL BIG 7 BUILDING					
Jensen Property					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAX					
TOTAL JENSEN PROPERTY					
Maritime Building					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAX					
TOTAL MARITIME BUILDING					
Halyard Building					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAXES					
NOTES RECEIVABLE					
TOTAL HALYARD BUILDING					
Expo Center					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAXES					
TOTAL EXPO CENTER					
Timber Incubator Property					
LEASE INCOME					
REIMBURSABLE UTILITIES					
PROPERTY TAXES					
TOTAL TIMBER INCUBATOR PROPERTY					
Wasco Street Business Park					
LEASE INCOME					
REIMBURSABLE UTILITIES					

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2019-20

FORM LB 20

HISTORICAL DATA		ADOTTED BUDGET		ADOTTED BUDGET		PROPOSED		APPROVED		ADOPTED	
2YRS PRIOR	1YR PRIOR	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19
101	600	602	600	600	600	600	600	600	600	600	600
102	1,394	1,430	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
103	2,914	4,936	3,000	3,000	4,900	4,900	4,900	4,900	4,900	4,900	
104	3,114	4,319	3,100	3,100	4,300	4,300	4,300	4,300	4,300	4,300	
105	3,075	2,475	3,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	
106	17,515	20,455	17,800	17,800	20,500	20,500	20,500	20,500	20,500	20,500	
107	169,901	206,170	181,800	181,800	215,500	215,500	215,500	215,500	215,500	215,500	
108											
109											
110	190,287	194,337	202,800	202,800	214,900	214,900	214,900	214,900	214,900	214,900	
111	82,057	83,619	84,900	84,900	84,900	84,900	84,900	84,900	84,900	84,900	
112	7,050	-	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	
113	42,741	30,340	43,900	43,900	28,000	28,000	28,000	28,000	28,000	28,000	
114	9,311	9,516	10,450	10,450	10,450	10,450	10,450	10,450	10,450	10,450	
115	10,650	12,543	11,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000	
116	6,961	8,425	9,000	9,000	-	-	-	-	-	-	
117	349,057	338,780	369,100	369,100	357,300	357,300	357,300	357,300	357,300	357,300	
118											
119											
120	106,236	110,912	120,500	120,500	126,500	126,500	126,500	126,500	126,500	126,500	
121	31,226	23,200	26,700	26,700	28,300	28,300	28,300	28,300	28,300	28,300	
122	19,484	21,648	21,700	21,700	23,509	23,509	23,509	23,509	23,509	23,509	
123	18,635	17,532	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	
124	15,150	12,819	14,700	14,700	30,000	30,000	30,000	30,000	30,000	30,000	
125	3,742	3,772	5,000	5,000	3,700	3,700	3,700	3,700	3,700	3,700	
126	191,011	1,288,808	1,057,300	1,057,300	2,464,800	2,464,800	2,464,800	2,464,800	2,464,800	2,464,800	
127											
128	1,392	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
129	386,876	1,479,191	1,264,500	1,264,500	2,695,409	2,695,409	2,695,409	2,695,409	2,695,409	2,695,409	
130											
131											
132	2,700		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
133											
134											
135	12,981	9,494	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
136	15,681	9,494	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
137											
138	13,969,155	16,478,827	24,814,400	24,814,400	33,518,259	33,518,259	33,518,259	33,518,259	33,518,259	33,518,259	
139											
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PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2019-20	
2YRS PRIOR FY 2016-17	1 YR PRIOR FY 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED	APPROVED	ADOPTED
104	-	-			
105	-	-			
106	3,798	1,550			
107	-	-			
108	8,679	1,550			
109	-	-			
110	-	-			
111	-	-			
112	8,679	1,550			
113					
114					
115	22,113	19,981	19,300	19,300	19,300
116	8,678	9,009	9,700	9,700	9,700
117	30,791	28,990	29,000	29,000	29,000
118					
119	9,652	12,384	13,000	13,000	13,000
120	5,326	10,510	6,000	6,000	6,000
121	2,105	1,905	1,000	1,000	1,000
122	7,072	7,800	7,400	7,400	7,400
123	-	442	2,000	2,000	2,000
124	1,477	219	3,000	3,000	3,000
125	626	2,105	3,000	3,000	3,000
126	26,258	34,747	35,400	35,400	35,400
127					
128	-	-	15,000	15,000	15,000
129	-	-	15,000	15,000	15,000
130	57,049	63,737	79,400	79,400	79,400
131					
132					
133	31,303	32,948	33,600	33,600	33,600
134	12,367	14,650	17,200	17,200	17,200
135	43,670	47,598	50,800	50,800	50,800
136					
137	35,148	35,914	30,000	30,000	30,000
138	25,100	8,554	10,000	10,000	10,000
139	3,797	4,094	5,000	5,000	5,000
140	22,831	27,912	28,800	28,800	28,800
141	2,511	1,152	2,000	2,000	2,000
142	3,240	-	3,000	3,000	3,000
143	17,124	17,604	20,000	20,000	20,000
144	109,751	95,230	98,800	98,800	98,800
145					
146	-	-	95,000	95,000	95,000
147	-	-	95,000	95,000	95,000
148	153,421	142,828	244,600	244,600	244,600
149					
150					
151	20,273	28,499	24,500	24,500	24,500
152	8,557	13,728	12,000	12,000	12,000
153	28,830	42,227	36,500	36,500	36,500
154					

PORT OF HOOD RIVER
REVENUE FUND

BUDGET FOR FISCAL YEAR 2019-20

EXPENDITURES
DESCRIPTION

HISTORICAL DATA
2YRS PRIOR 1 YR PRIOR
FY 2016-17 FY 2017-18 FY 2018-19
ADOPTED BUDGET

155	752			
156	959	873	5,000	
157	602	590	800	
158	1,593	7,385	5,000	
159	5,298	15,885	25,000	
160	293	-	3,000	
161	9,497	25,559	38,800	
162	224,716	275,070	430,000	
164	224,716	275,070	430,000	
165	140,177	141,256	1,853,800	
166	140,177	141,256	1,853,800	
167	403,220	484,112	2,357,400	
168	1,641,231	1,959,635	9,038,100	

155	1,000	1,000	1,000	
156	5,000	5,000	5,000	
157	900	900	900	
158	5,000	5,000	5,000	
159	10,000	10,000	10,000	
160	3,000	3,000	3,000	
161	24,900	24,900	24,900	
162	154,000	154,000	154,000	
163	154,000	154,000	290,000	
164	-	-	290,000	
165	-	-	-	
166	215,400	215,400	351,400	
167	2,111,000	2,111,000	4,282,000	
168	2,111,000	2,111,000	4,282,000	

TOTAL INDUSTRIAL BUILDINGS

COMMERCIAL BUILDINGS

State DMV Office Building

PERSONNEL SERVICES	16,400	16,400	16,400
WAGES	8,200	8,200	8,200
BENEFITS	8,200	8,200	8,200
TOTAL PERSONNEL SERVICES	24,600	24,600	24,600
MATERIALS & SERVICES	11,000	11,000	11,000
ALL UTILITIES	7,000	7,000	7,000
FIXED MAINTENANCE	1,500	1,500	1,500
INSURANCE	2,000	2,000	2,000
PROPERTY TAX	1,000	1,000	1,000
PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000
PROFESSIONAL SERVICES-Legal	1,000	1,000	1,000
MISCELLANEOUS REPAIRS & PURCHASES	24,000	24,000	24,000
TOTAL MATERIALS & SERVICES	47,500	47,500	47,500
CAPITAL OUTLAY	10,000	10,000	10,000
CAPITAL PURCHASES	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
TOTAL STATE DMV OFFICE BUILDING	82,100	82,100	82,100

Marina Office Building

PERSONNEL SERVICES	25,600	25,600	25,600
WAGES	12,600	12,600	12,600
BENEFITS	13,000	13,300	13,300
TOTAL PERSONNEL SERVICES	39,200	39,200	39,200
MATERIALS & SERVICES	18,000	18,000	18,000
ALL UTILITIES	8,000	8,000	8,000
FIXED MAINTENANCE	3,400	3,400	3,400
INSURANCE	12,300	12,300	12,300
PROPERTY TAX	1,000	1,000	1,000
PROFESSIONAL SERVICES-Design & Engineering	1,000	1,000	1,000
PROFESSIONAL SERVICES-Legal	8,000	8,000	8,000
MISCELLANEOUS REPAIRS & PURCHASES	51,700	51,700	51,700
TOTAL MATERIALS & SERVICES	133,000	133,000	133,000
CAPITAL OUTLAY	13,000	13,000	13,000
CAPITAL PURCHASES	13,000	13,000	13,000
TOTAL CAPITAL OUTLAY	13,000	13,000	13,000
TOTAL MARINA OFFICE BUILDING	103,900	103,900	103,900

Adopted Budget 2019-20

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

103,900 \$

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA

	2YRS PRIOR FY 2016-17	1 YR PRIOR FY 2017-18	ADOPTED BUDGET FY 2018-19
206			
207			
208	15,286	21,732	25,100
209	5,810	9,605	12,300
210	21,096	31,337	37,400
211			
212	7,902	7,283	9,000
213	7,891	6,719	8,000
214	2,242	1,976	2,100
215	4,750	2,397	1,000
216			500
217	1,413	6,884	5,000
218	24,198	25,259	25,600
219			
220			100,000
221			100,000
222	45,294	56,596	163,000
223	224,084	248,997	339,700
224			
225			
226	31,013	27,067	52,300
227	12,213	12,239	18,600
228	43,226	39,306	70,900
229			
230			
231	1,114	614	7,000
232	911	729	900
233	28,666	5,315	80,000
234		19,843	46,000
235	1,734	20,362	46,000
236	1,000	23,076	9,500
237	33,425	69,939	189,400
238			
239		81,283	45,000
240		81,283	45,000
241			
242			
243			
244	76,651	190,528	305,300
245			
246			
247			
248	69,971	60,312	92,300
249	20,159	19,709	30,400
250	90,130	80,021	122,700
251			
252	16,108	16,268	19,000
253	7,062	10,803	12,000
254	1,802	2,576	2,800
255	5,599	235	17,000
256	100		1,000
257	6,182	16,768	11,000

EXPENDITURES
DESCRIPTION

	PROPOSED	APPROVED	ADOPTED
206			
207			
208	24,900	24,900	24,900
209	12,900	12,900	12,900
210	37,800	37,800	37,800
211			
212	15,000	15,000	15,000
213	8,000	8,000	8,000
214	2,400	2,400	2,400
215	1,000	1,000	1,000
216	5,000	5,000	5,000
217	32,400	32,400	32,400
218			
219	100,000	100,000	165,000
220	100,000	100,000	165,000
221	170,200	170,200	235,200
222	335,620	335,620	421,200
223			
224			
225			
226	58,200	58,200	58,200
227	23,300	23,300	23,300
228	81,500	81,500	81,500
229			
230	10,000	10,000	10,000
231	1,000	1,000	1,000
232	99,000	99,000	99,000
233	74,000	74,000	74,000
234	70,000	70,000	70,000
235	9,500	9,500	9,500
236	263,500	263,500	263,500
237			
238	12,500,000	12,500,000	12,000,000
239	12,500,000	12,500,000	12,000,000
240			
241			
242			
243			477,750
244	12,845,000	12,845,000	12,822,750
245			
246			
247			
248	90,800	90,800	90,800
249	31,900	31,900	31,900
250	122,700	122,700	122,700
251			
252	17,000	17,000	17,000
253	13,000	13,000	13,000
254	3,000	3,000	3,000
255	10,000	10,000	10,000
256	1,000	1,000	1,000
257	11,000	11,000	11,000

Port Office

PERSONNEL SERVICES			
WAGES			
BENEFITS			
TOTAL PERSONNEL SERVICES			
MATERIALS & SERVICE			
ALL UTILITIES			
FIXED MAINTENANCE			
INSURANCE			
PROFESSIONAL SERVICES-Design & Engineering			
PROFESSIONAL SERVICES-Legal			
MISCELLANEOUS REPAIRS & PURCHASES			
TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY			
CAPITAL PURCHASES			
TOTAL CAPITAL OUTLAY			
TOTAL PORT OFFICE BUILDING			
TOTAL COMMERCIAL BUILDINGS			

WATERFRONT INDUSTRIAL LAND

PERSONNEL SERVICES			
WAGES			
BENEFITS			
TOTAL PERSONNEL SERVICES			
MATERIALS & SERVICES			
ALL UTILITIES			
FIXED MAINTENANCE			
INSURANCE			
PROFESSIONAL SERVICES-Design/Misc			
PROFESSIONAL SERVICES-Parking/Security			
PROFESSIONAL SERVICES-Legal			
MISCELLANEOUS REPAIRS & PURCHASES			
TOTAL MATERIAL & SERVICES			
CAPITAL OUTLAY			
CAPITAL PURCHASE			
TOTAL CAPITAL OUTLAY			
DEBT SERVICE			
PRINCIPAL & INTEREST			
TOTAL DEBT SERVICE			
TOTAL WATERFRONT INDUSTRIAL LAND			

Event Site

WATERFRONT RECREATION			
PERSONNEL SERVICES			
WAGES			
BENEFITS			
TOTAL PERSONNEL SERVICES			
MATERIALS & SERVICES			
ALL UTILITIES			
FIXED MAINTENANCE			
INSURANCE			
PROFESSIONAL SERVICES-Design & Engineering			
PROFESSIONAL SERVICES-Legal			
MISCELLANEOUS REPAIRS & PURCHASES			

PORT OF HOOD RIVER
REVENUE FUND
BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2019-20		
2 YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET	PROPOSED	APPROVED	ADOPTED
FY 2016-17	FY 2017-18	FY 2018-19				
310	2,369	2,080	6,000			
311	16,236	16,358	20,000	5,000	5,000	5,000
312	\$ 97,140	\$ 89,652	\$ 109,000	20,000	20,000	20,000
313				132,100	132,100	132,100
314	45,924	22,374	130,000			
315	\$ 45,924	\$ 22,374	\$ 130,000			
316	96,896	95,073	94,500	92,500	92,500	92,500
318	96,896	95,073	94,500	92,500	92,500	92,500
319	\$ 374,277	\$ 343,800	\$ 487,900	\$ 429,500	\$ 429,500	\$ 429,500
320	\$ 374,277	\$ 343,800	\$ 487,900	\$ 429,500	\$ 429,500	\$ 429,500
321						
322						
323	60,291	88,494	103,800			
324	23,585	41,037	48,900			
325	\$ 83,876	\$ 129,531	\$ 152,700	103,000	103,000	103,000
326				50,100	50,100	50,100
327	37,068	34,775		153,100	153,100	153,100
328	54,085	38,066	60,000	41,000	41,000	41,000
329	8,129	9,128	10,000	55,000	55,000	55,000
330	3,703	3,751	6,000	11,000	11,000	11,000
331	10,281	8,874	10,000	4,000	4,000	4,000
332	60,027	12,905	30,000	10,000	10,000	10,000
333	3,615	15,673	15,000	20,000	20,000	20,000
334	\$ 176,908	\$ 123,172	\$ 131,000	15,000	15,000	15,000
335				156,000	156,000	156,000
336	300,438	1,993,951	1,606,300	\$3,599,900	\$3,599,900	\$3,599,900
337	\$ 300,438	\$ 1,993,951	\$ 1,606,300	\$ 3,599,900	\$ 3,599,900	\$ 3,599,900
338						
339						
340	\$ -	\$ -	\$ -			
341	\$ 561,222	\$ 2,246,654	\$ 1,890,000	\$ 3,909,000	\$ 3,909,000	\$ 3,909,000
342	\$ 561,222	\$ 2,246,654	\$ 1,890,000	\$ 3,909,000	\$ 3,909,000	\$ 3,909,000
343						
344						
345						
346	2,840	-	25,000	25,000	25,000	25,000
347	\$ 2,840	\$ -	\$ 2,200	21,300	21,300	21,300
348				46,300	46,300	46,300
349	37,631	54,967	95,000	95,000	95,000	95,000
350	338	1,077	1,000	1,000	1,000	1,000
351	1,929	1,579	4,000	2,000	2,000	2,000
352	8,872	-	33,000	33,000	33,000	33,000
353	51,779	19,670	78,000	28,000	28,000	28,000
354	16,050	18,628	34,000	84,000	84,000	84,000
355			2,000	2,000	2,000	2,000
356	7,465	9,829	18,000	18,000	18,000	18,000
357	\$ 124,064	\$ 105,750	\$ 265,000	263,000	263,000	263,000
358						
359	14,786	109,278	20,000	103,600	103,600	103,600
360	\$ 14,786	\$ 109,278	\$ 20,000	103,600	103,600	103,600
361	\$ 14,786	\$ 109,278	\$ 20,000	103,600	103,600	103,600
362						
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PORT OF HOOD RIVER
REVENUE FUND

BUDGET FOR FISCAL YEAR 2019-20

HISTORICAL DATA		BUDGET FY 2019-20	
2YRS PRIOR FY 2016-17	1 YR PRIOR FY 2017-18	ADOPTED BUDGET FY 2018-19	DESCRIPTION
362			EXPENDITURES
363			MAINTENANCE
364			PERSONNEL SERVICES
365			WAGES & SALARIES
366			TAXES & BENEFITS
367			TOTAL PERSONNEL SERVICES
368			MATERIALS & SERVICES
369			PROFESSIONAL SERVICES
370			INSURANCE
371			UNALLOCATED PURCHASES
372			MACHINERY MAINTENANCE
373			TOTAL MATERIALS & SERVICES
374			CAPITAL OUTLAY
375			CAPITAL PURCHASES
376			TOTAL CAPITAL OUTLAY
377			TOTAL MAINTENANCE
378			TOTAL OPERATIONS EXPENDITURES
379			TRANSFER-GENERAL FUND
380			TRANSFER-BRIDGE REPAIR FUND
381			CONTINGENCY - OPERATING
382			TOTAL EXPENDITURES
383			ENDING FUND BALANCE
384			APPROPRIATIONS
385			PERSONNEL SERVICES
386			MATERIALS & SERVICES
387			CAPITAL OUTLAY
388			DEBT SERVICES
389			TRANSFERS
390			CONTINGENCIES
391			TOTAL APPROPRIATIONS
392			FUND BALANCE - RESTRICTED
393			FUND BALANCE - UNASSIGNED
394			TOTAL REQUIREMENTS

362					
363					
364					
365					
366					
367					
368					
369	19,521	16,657	19,500	16,200	16,200
370	32,405	40,865	43,000	60,000	60,000
371	32,137	43,994	45,000	61,000	61,000
372	84,063	101,516	107,500	137,200	137,200
373					
374	25,794	49,062	64,000	105,500	105,500
375	25,794	49,062	64,000	105,500	105,500
376	109,857	150,578	171,500	242,700	242,700
377					
378	5,621,173	7,447,825	16,455,600	23,474,200	23,529,200
379					
380	324,565	459,775	579,350	691,250	687,750
381	1,014,070	1,333,302	2,191,000	2,715,300	2,715,300
382			500,000	500,000	500,000
383					
384	6,959,808	9,240,902	19,725,950	27,372,350	27,435,750
385					
386	7,009,347	7,237,925	5,088,450	6,145,909	6,096,509
387					
388					
389	1,709,389	1,824,120	2,144,800	2,333,900	2,363,900
390	2,083,900	2,152,151	3,727,200	3,126,300	3,151,300
391	1,445,869	3,090,223	8,490,300	17,776,500	17,677,500
392	382,015	381,331	2,093,300	237,500	237,500
393	1,338,635	1,793,077	2,770,350	3,398,150	3,406,550
394			500,000	500,000	500,000
395	6,959,808	9,240,902	19,725,950	27,372,350	27,435,750
396					
397	7,009,347	7,097,218	4,946,750	6,004,209	5,954,609
398	13,969,155	16,478,827	24,614,400	33,518,259	33,527,259
399					

PORT OF HOOD RIVER
BRIDGE REPAIR & REPLACEMENT FUND
BUDGET FOR FISCAL YEAR 2019-20

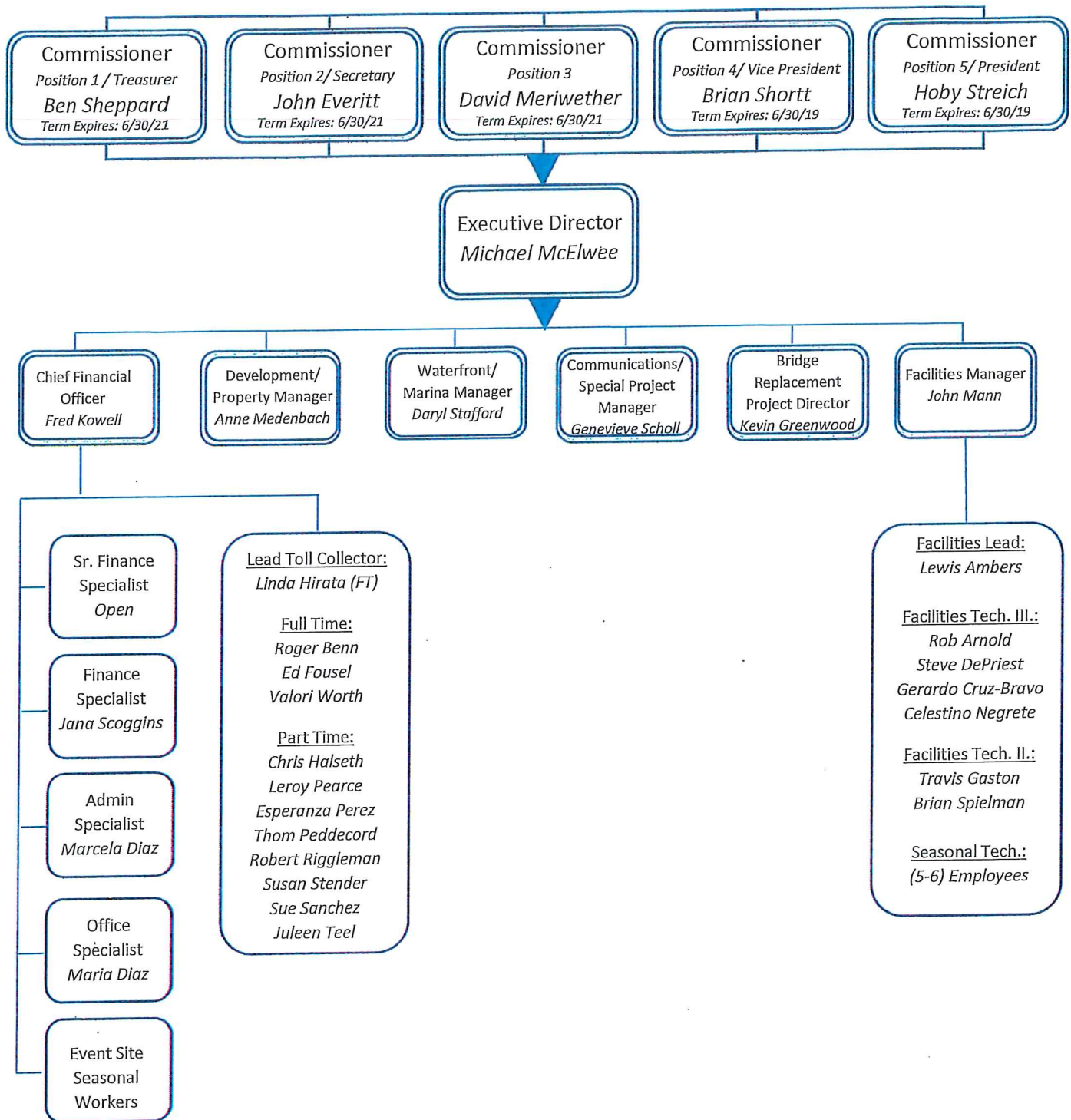
HISTORICAL DATA		ADOPTED BUDGET		BUDGET FY 2019-20	
2YRS PRIOR	* 1ST PRECEDING *	ADOPTED	BUDGET	PROPOSED	* APPROVED
FY 2016-17	FY 2017-18	FY 2018-19			ADOPTED
1					
2	\$ 1,256,074	\$ 1,266,706	\$ 1,286,100	\$ 1,286,100	\$ 1,874,000
3	10,631	18,524	18,000	18,000	18,000
4		265,399	2,379,900	2,060,800	2,060,800
5	130,000				
6	1,396,705	1,550,429	3,684,000	3,364,900	3,952,800
7					
8	1,014,070	281,000	281,000		
9		1,052,302	1,910,000	734,300	734,300
10	1,014,070	1,339,302	2,191,000	1,981,000	1,981,000
11	\$ 2,410,775	\$ 2,883,731	\$ 5,875,000	\$ 2,715,300	\$ 2,715,300
12				\$ 6,080,200	\$ 6,080,200
13					\$ 6,668,100
14					
15	27,552	59,475	41,300	48,100	48,100
16	10,130	33,342	18,800	23,200	23,200
17		50,346	143,800	141,900	141,900
18		13,896	60,100	63,200	63,200
19	\$ 37,682	\$ 157,059	\$ 264,000	\$ 276,400	\$ 276,400
20					
21			40,000	20,000	20,000
22	2,063	604	700	700	700
23	33,503	5,033	75,000	55,000	55,000
24	7,445	1,240	10,000	30,000	30,000
25	272	1,082	330,000	30,000	30,000
26					
27	55,195	165	80,000	70,000	70,000
28	7,240	38,614	20,000	14,000	14,000
29		167,597	385,000	280,000	280,000
30			1,651,000	1,481,000	1,481,000
31	43	21,796	40,000	50,000	50,000
32	\$ 105,761	\$ 236,131	\$ 2,631,700	\$ 2,030,700	\$ 2,030,700
33					
34	307,674	528,244	749,000	488,000	488,000
35	\$ 307,674	\$ 528,244	\$ 749,000	\$ 488,000	\$ 488,000
36					
37	692,952	677,267	486,000		
38	\$ 692,952	\$ 677,267	\$ 486,000		
39	\$ 1,144,069	\$ 1,598,701	\$ 4,130,700		
40					
41					
42					
43	\$ 1,144,069	\$ 1,598,701	\$ 4,630,700	\$ 500,000	\$ 500,000
44	\$ 1,266,706	\$ 1,285,030	\$ 1,244,300	\$ 3,295,100	\$ 3,295,100
45				\$ 2,785,100	\$ 2,785,100
46					\$ 3,373,000
47					
48	\$ 37,682	157,059	264,000	276,400	276,400
49	105,761	236,131	2,631,700	2,030,700	2,030,700
50	\$ 307,674	\$ 528,244	\$ 749,000	\$ 488,000	\$ 488,000
51	\$ 692,952	\$ 677,267	\$ 486,000		
52					
53					
54	\$ 1,144,069	\$ 1,598,701	\$ 500,000	\$ 500,000	\$ 500,000
55	\$ 566,705	\$ 585,030	\$ 544,300	\$ 3,295,100	\$ 3,295,100
56	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,785,100	\$ 2,785,100
57	\$ 2,410,775	\$ 2,883,731	\$ 5,875,000	\$ 6,080,200	\$ 6,668,100

ORGANIZATION CHART

PORT OF HOOD RIVER

Organization Chart

FY 2019-20



PERSONNEL SUMMARY AND COMPARISON

PORT OF HOOD RIVER
PERSONNEL SUMMARY AND COMPARISON
FY 2019-20

PERSONNEL SUMMARY

WAGES

- Wage analysis for Office, Maintenance and Toll Booth Staff

	Wages	
Budget - FY 2018-19	\$	1,819,000
Cost of Living Index	54,400	2.99%
Compensation Step Increases	57,300	3.15%
Budget Committee Recommendation	43,400	
Budget - FY 2019-20	\$	1,974,100
<i>Percent increase compared to budget FY 2018-19</i>		<i>8.5%</i>

BENEFITS

- PERS increase of 7.7% due to unfunded pension liability and the rate increase for FY 2019-21 to assist in the reduction of the liability.
- Healthcare increased by 3.8% as compared against the prior year budget due mainly to increases in healthcare premiums. Staff pay 10% of the premium cost with the Port self-insuring \$750 of the \$1,500 deductible.
- Workers Comp Insurance – about the same.
- Unemployment – Same
- Add Office staff for possible Port of Cascade Locks Migration to Breezeby and Maintenance temporary staff funding

	Taxes and Benefits	
Budget - FY 2018-19	\$	765,200
<i>Changes to Taxes and Benefits:</i>		
PERS	59,300	7.7%
Healthcare	29,000	3.8%
Taxes and Unemployment	11,300	1.5%
Budget Committee Recommendation	\$	16,600
Budget - FY 2019-20	\$	881,400 15.2%

NUMBER OF EMPLOYEES BY DEPARTMENT

	FY 2018-19			FY 2019-20		
	Office	Facilities	Toll Booth	Office	Facilities	Toll Booth
Full-Time	9.0	8.0	4.0	9.0	8.0	4.0
Part-Time	1.0	-	8.0	1.0	-	8.0
Seasonal	5.0	5.0	-	5.0	6.0	-
FTE *	10.3	9.7	8.8	10.8	9.7	8.9

Total FTE 28.8 29.4

* Adjusted for Intern Hours

PERSONNEL AND BENEFITS DISTRIBUTED BY FUND

TOTAL PERSONNEL AND BENEFITS

FY 2018-19	\$ 2,584,200
FY 2019-20	\$ 2,855,500
<i>Percent Increase</i>	<u>10.5%</u>

	Actual		Budget	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
General Fund	\$ 93,175	\$ 127,663	\$ 175,400	\$ 185,200
Revenue Fund	1,709,389	1,824,120	2,144,800	2,393,900
Bridge Repair & Replacement Fund	37,682	157,059	264,000	276,400
All Funds	<u>\$ 1,840,246</u>	<u>\$ 2,108,842</u>	<u>\$ 2,584,200</u>	<u>\$ 2,855,500</u>
Percent over Prior Year	10.7%	14.6%	22.5%	10.5%

PERS CONTRIBUTION RATES

	<u>Tier 1/2</u>	<u>Tier 3</u>
PERS FY 2017-19	16.39%	11.47%
PERS FY 2019-21	19.13%	14.02%
PERS Rate Increase as a %	16.7%	22.2%

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

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2019-20

Description	Capital Outlay	Grant/Other Funding
BIG 7		
Tenant Improvements - Placeholder	\$ 30,000	
HVAC	\$ 20,000	
Parking/Landscaping	\$ 36,000	
Roof -Prior Yr	\$ 250,000	
Sub-Total Big 7	\$ 336,000	\$0
Maritime Building		
Placeholder	\$ 15,000	
Sub-Total Maritime Building	\$ 15,000	\$ -
Waterfront Infrastructure		
Placeholder - Purchase	\$ 11,000,000	\$11,000,000
Placeholder - Infrastructure Contingency	\$ 1,500,000	\$1,500,000
Sub-Total Waterfront Infrastructure	\$ 12,500,000	\$12,500,000
Halyard Building		
Placeholder - TI	\$ 10,000	
HVAC	\$ 18,000	
Sub-Total Halyard Building	\$ 28,000	\$ -
Jensen Building		
Environmental Cleanup	\$ 50,000	
Entry Doors	\$ 20,000	
Roof Planning and Patch	\$ 157,000	
N. Side Window	\$ 35,000	
Refinance Balloon Payment		\$1,835,000
Sub-Total Jensen Building	\$ 262,000	\$ 1,835,000
State Office Building		
Placeholder	\$ 10,000	
Sub-Total State Office Building	\$ 10,000	\$0
Marina Office Building		
TI - Placeholder	\$ 5,000	
Deck repairs	\$ 8,000	
Sub-Total Marina Office Building	\$ 13,000	\$0
Port Office Building		
Re-Condition Port Shop/Bldg Area - Prior Yr Budget	\$ 100,000	
Generator	\$ 65,000	
Sub-Total Port Office Building	\$ 165,000	\$0
JWBP-Timber Building		
TI - Placeholder	\$ 5,000	
Concrete repair	\$ 10,000	
Sub-Total Timber Building	\$ 15,000	\$0
Wasco St. Office Building		
TI - Placeholder	\$ 80,000	
HVAC placeholder	\$ 15,000	
Sub-Total Wasco Building	\$ 95,000	\$0
Hanel Lower Mill		
Due Diligence	\$ 30,000	
Utilities and Road	\$ 236,000	
Contingency	\$ 24,000	
Sub-Total Hanel	\$ 290,000	\$0
Airport		
Replace Exterior Lights	\$ 20,000	
Box Hangar Design	\$ 50,000	
FAA-Environmental Assessment	\$ 61,000	\$36,000
FAA -North Side Design - Engineering	\$ 102,000	\$92,000
FAA-North Side Construction - Started	\$ 1,000,000	\$900,000
COVI-North Apron Expansion	\$ 2,166,900	\$1,364,900

PORT OF HOOD RIVER
Schedule of Capital Improvements and Grants or Other Funding
For the FY 2019-20

Description	Capital Outlay	Grant/Other Funding
<i>Windmaster URA - Re-pave N. Side Hangars</i>	\$ 200,000	\$200,000
<i>Sub-Total Airport</i>	\$ 3,599,900	\$2,592,900
Bridge		
<i>Tolling System - LPR and Backoffice Development from Prior Year</i>	\$ 150,000	
<i>Tolling System - IFrame Web Entry and Reports</i>	\$ 20,500	
<i>Tolling System - Interface with GP</i>	\$ 23,500	
<i>PCI Compliance</i>	\$ 52,500	
<i>Tolling System - Credit Card Interface</i>	\$ 45,000	
<i>Tolling System - Maintenance</i>	\$ 30,000	
 <i>Toll House Improvements</i>	 \$ 85,000	
 <i>Repair Rail Segments</i>	 \$ 65,000	
<i>Replace Rack and Pinion Shafts</i>	\$ 80,000	
<i>Deck Systems/Welding/Replacement</i>	\$ 30,000	
<i>OR/WA Approach Deck Overlay/Joint Repair</i>	\$ 40,000	
<i>Centerline</i>	\$ 8,000	
<i>Misc Maintenance</i>	\$ 150,000	
<i>Misc. Steel Repairs</i>	\$ 30,000	
<i>Sub-Total Bridge</i>	\$ 809,500	\$0
Marina		
<i>Boat Ramp Parking</i>	\$ 10,000	
<i>Marina Electrical</i>	\$ 15,000	
<i>Marina Software</i>	\$ 10,000	
<i>Boat Ramp Repair</i>	\$ 15,000	
<i>Sub-Total Marina</i>	\$ 50,000	\$0
Marina Park		
<i>Lighting on Foot Bridge</i>	\$ 35,000	
<i>Pave Pathway</i>	\$ 15,000	
<i>Fencing</i>	\$ 15,000	
<i>Sub-Total Marina Park</i>	\$ 65,000	\$0
Event Site		
<i>Landscaping</i>	\$ 10,000	
<i>Restroom Upgrade</i>	\$ 80,000	
<i>Sub-Total Eventsite</i>	\$ 90,000	\$0
Hook/Spit/Nichols		
<i>Signage + Prior Yr.</i>	\$ 20,000	
<i>Nichols Boat Ramp/Dock</i>	\$ 60,000	
<i>Bleachers and Native Art</i>	\$ 13,000	
<i>Seawall Parking lot reseal</i>	\$ 20,000	
<i>Sub-Total Nichols/Hook/Spit</i>	\$ 113,000	\$0
Administration		
<i>Property Management System</i>	\$ 85,000	
<i>Interface with Financial System</i>	\$ 10,000	
<i>PC's/Software</i>	\$ 8,600	
<i>Sub-Total Administration</i>	\$ 103,600	\$ -
Maintenance		
<i>Gang Mower</i>	\$ 17,000	
<i>Mower</i>	\$ 10,000	
<i>Lift</i>	\$ 45,000	
<i>Truck</i>	\$ 33,500	
<i>Sub-Total Maintenance</i>	\$ 105,500	\$ -
 FY 2019-20 TOTAL CIP AND GRANTS/OTHER	 \$ 18,665,500	 \$16,927,900
FY 2018-19 TOTAL CIP AND GRANTS	\$ 9,239,300	\$6,082,350

SCHEDULE OF MATERIALS & SERVICES

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		% With
	2016-17	2017-18	2018-19	2019-20	
UTILITIES					
Bridge	18,027	17,169	20,000	24,000	
Big 7	61,370	66,462	68,000	73,000	
Jensen	94,977	99,514	104,000	111,000	
Maritime	42,690	38,074	45,000	39,000	
Halyard	134,654	154,134	166,000	177,000	
Expo	1,480	-	-	-	
Timber Incubator	9,652	12,384	12,000	13,000	
Wasco	35,148	35,914	30,000	30,000	
Hanel	752	873	-	1,000	
State Office	6,690	6,740	8,000	11,000	
Marina Office	12,084	10,841	13,000	18,000	
Port Office	7,902	7,282	9,000	15,000	
Waterfront	-	-	-	-	
Eventsite	16,108	16,269	19,000	17,000	
Nichols Basin	8,262	5,653	6,000	5,500	
Hook/Spit	283	33	2,000	500	
Marina Park	10,202	10,638	-	21,000	
Marina	31,362	25,670	34,000	29,000	
Airport	37,067	34,775	-	41,000	
Subtotal	528,710	542,425	536,000	626,000	16.8%
MAINTENANCE					
Bridge	23,773	41,197	51,000	50,000	
Big 7	23,895	29,303	36,000	20,000	
Jensen	10,117	11,010	10,000	22,000	
Maritime	11,536	6,100	10,000	10,000	
Halyard	22,133	14,435	20,000	22,000	
Expo	-	-	-	-	
Timber Incubator	5,326	10,510	6,000	6,000	
Wasco	25,100	8,554	20,000	10,000	
Hanel	959	826	5,000	5,000	
State Office	2,026	4,946	7,000	7,000	
Marina Office	5,109	7,698	10,000	8,000	
Port Office	7,891	6,719	8,000	8,000	
Waterfront	1,114	614	7,000	10,000	
Eventsite	7,062	10,803	12,000	13,000	
Nichols Basin	4,175	6,127	4,000	19,000	
Hook/Spit	6,091	10,058	10,000	10,000	
Marina Park	44,548	12,598	20,000	24,000	
Marina	28,789	29,505	29,000	36,000	
Airport	54,085	38,066	60,000	55,000	
Subtotal	283,729	249,069	325,000	335,000	3.1%
INSURANCE					
Bridge	258,928	265,834	270,100	270,100	
Big 7	8,581	9,275	9,400	12,000	
Jensen	5,593	5,870	6,000	7,400	
Maritime	3,661	3,966	4,100	4,900	
Halyard	3,225	3,430	3,600	4,500	
Expo	3,461	-	-	-	
Timber Incubator	2,105	1,905	2,500	1,000	
Wasco	3,797	4,094	4,200	5,000	
Hanel	602	590	800	900	
State Office	843	985	1,000	1,500	
Marina Office	1,747	2,331	2,400	3,400	
Port Office	2,242	1,976	2,100	2,400	
Waterfront	911	729	900	1,000	
Eventsite	1,802	2,576	2,800	3,000	
Hook/Spit	-	-	-	-	
Marina Park	1,971	2,535	2,800	3,000	
Marina	12,709	7,473	10,000	7,100	
Airport	8,129	9,128	10,000	11,000	
Administration	1,929	1,579	4,000	2,000	
Maintenance	19,521	16,657	19,500	16,200	
Subtotal	341,757	340,933	356,200	356,400	0.1%
PROPERTY TAXES					
Big 7	19,502	19,496	20,300	28,400	

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		% With
	2016-17	2017-18	2018-19	2019-20	
Jensen	42,151	43,061	44,000	44,600	
Maritime	15,521	15,770	17,500	16,600	
Halyard	56,111	57,300	60,000	60,800	
Expo	-	-	-	-	
Timber Incubator	7,072	7,182	7,800	7,400	
Wasco	22,831	27,912	23,800	28,800	
Hanel	-	-	-	-	
State Office	1,457	1,492	2,000	2,000	
Marina Office	10,391	10,636	11,000	12,300	
Port Office	-	-	-	-	
Marina Park	1,351	1,387	1,600	1,500	
Airport	3,703	3,751	6,000	4,000	
Subtotal	180,090	187,987	194,000	206,400	6.4%

MISCELLANEOUS

Bridge	45,318	61,981	1,150,000	214,000	
Big 7	21,087	25,627	30,000	30,000	
Jensen	5,581	6,002	7,000	7,000	
Maritime	5,132	5,736	8,000	8,000	
Halyard	4,877	3,591	7,000	8,000	
Expo	-	-	-	-	
Timber Incubator	626	2,105	3,000	3,000	
Wasco	17,124	17,604	20,000	20,000	
Hanel	293	-	3,000	3,000	
State Office	20,570	20,848	24,000	24,000	
Marina Office	5,432	6,411	8,000	8,000	
Port Office	1,413	6,884	5,000	5,000	
Waterfront	1,000	23,076	9,500	9,500	
Eventsite	6,182	16,768	11,000	11,000	
Hook/Spit/Nichols	9,916	13,338	9,000	9,000	
Marina Park	3,273	8,025	8,000	8,000	
Marina	16,236	16,358	20,000	20,000	
Airport	3,615	15,673	15,000	15,000	
Subtotal	167,675	250,027	1,337,500	402,500	-69.9%

LEGAL

Bridge	26,220	6,811	20,000	20,000	
Big 7	560	400	2,000	3,000	
Jensen	40	591	1,000	25,000	
Maritime	-	520	3,000	5,000	
Halyard	60	1,400	2,000	5,000	
Expo	3,738	1,550	-	-	
Timber Incubator	1,477	219	3,000	3,000	
Wasco	3,240	-	2,000	3,000	
Hanel	5,298	15,885	25,000	10,000	
State Office	-	-	500	1,000	
Marina Office	-	720	1,000	1,000	
Port Office	-	-	500	1,000	
Waterfront	1,734	20,362	46,000	70,000	
Eventsite	100	-	1,000	1,000	
Hook/Spit/Nichols	1,716	40	3,000	3,000	
Marina Park	320	20	500	1,000	
Marina	2,369	2,080	6,000	5,000	
Airport	60,027	12,905	30,000	20,000	
Admin	8,872	-	33,000	33,000	
Subtotal	115,771	63,503	179,500	210,000	17.0%

OTHER PROFESSIONAL

Bridge	129,535	155,674	159,000	194,000	
Big 7	-	1,152	1,000	3,000	
Jensen	4,898	1,262	11,000	5,000	
Maritime	2,800	8,402	5,000	5,000	
Halyard	901	3,797	1,000	5,000	
Expo	-	-	-	-	
Timber Incubator	-	442	1,000	2,000	
Wasco	2,511	1,152	10,000	2,000	
Hanel	1,593	7,385	5,000	5,000	
State Office	-	442	1,000	1,000	

PORT OF HOOD RIVER
REVENUE FUND
SCHEDULE OF MATERIALS & SERVICES

	Actuals		Budget		% With
	2016-17	2017-18	2018-19	2019-20	
Marina Office	-	442	1,000	1,000	
Port Office	4,750	2,397	1,000	1,000	
Waterfront - Parking/Security		19,843	46,000	74,000	
Waterfront	28,666	5,315	80,000	99,000	
Eventsite	5,599	235	17,000	10,000	
Hook/Spit/Nichols	1,010	-	1,000	1,000	
Marina Park	20,877	351	13,000	13,000	
Marina	5,675	8,566	10,000	35,000	
Airport	10,281	8,874	10,000	10,000	
Administration	67,829	38,298	114,000	132,000	
Subtotal	286,925	264,029	487,000	598,000	22.8%
<u>ADMINISTRATION & MAINTENANCE</u>					
Admin - Purchases	37,632	54,967	95,000	95,000	
Travel & Training	7,465	9,829	18,000	18,000	
NSF	338	1,077	1,000	1,000	
Credit Card Fees	69,266	103,446	110,000	200,000	
Maintenance Equipment	32,405	40,865	43,000	60,000	
Maintenance Miscellaneous	32,137	43,994	45,000	61,000	
Subtotal	179,243	254,178	312,000	435,000	
TOTAL	2,083,900	2,152,151	3,727,200	3,169,300	-15.0%

LB-1 NOTICE OF BUDGET HEARING

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

A public meeting of the Port of Hood River Commission will be held on June 4, 2019 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, 2019 as approved by the Port of Hood River Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port Office at 1000 E. Port Marina Drive, Hood River, between the hours of 8 a.m. and 5 p.m, Monday - Friday. The budget may also be viewed online at www.portofhoodriver.com. This budget is for an annual budget period ending June 30, 2020.

Contact: Fred Kowell

Telephone: 541.386.6651

Email: fkowell@portofhoodriver.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2017-18	Adopted Budget FY 2018-19	Approved Budget FY 2019-20
Beginning Fund Balance/Net Working Capital	8,415,271	9,329,350	9,406,100
Tolls	4,953,775	6,270,000	6,272,500
Lease Income	1,970,789	1,999,450	2,100,550
User fees	209,320	382,400	413,000
Marina	330,355	353,050	350,250
Airport	189,883	207,200	230,600
Grant Income and Other Sources	1,964,744	3,560,900	4,615,650
Property Sales	0	1,424,400	1,129,000
Other Debt	0	5,050,000	12,500,000
Interest Income	137,544	136,200	174,300
Interfund Transfers	1,793,077	2,770,350	3,406,550
All Other Resources Except Property Taxes	19,964,758	31,483,300	40,598,500
Property Taxes Estimated to be Received	69,984	68,000	71,800
Total Resources	20,034,742	31,551,300	40,670,300

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,108,842	2,584,200	2,825,500
Materials and Services	2,720,394	6,830,850	5,759,850
Capital Outlay	3,618,467	9,239,300	18,264,500
Debt Service	1,058,598	2,579,300	237,500
Interfund Transfers	1,793,077	2,770,350	3,406,550
Contingencies	0	1,000,000	1,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	8,735,364	6,547,300	9,176,400
Total Requirements	20,034,742	31,551,300	40,670,300

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Toll Bridge-expenditures and reserved fund balance	3,281,985	7,325,700	5,224,600
FTE	13.3	13.6	14.7
Industrial Buildings	1,953,636	9,038,100	2,111,000
FTE	4.4	3.7	3.5
Commercial Buildings	248,399	339,700	356,200
FTE	1.2	1.1	1.1
Waterfront Recreation	408,414	715,900	793,400
FTE	3.5	3.9	3.7
Marina	345,187	487,900	429,500
FTE	1.8	1.7	1.6
Airport	2,246,654	1,890,000	3,909,000
FTE	1.7	1.7	1.6
Land	190,528	305,300	12,845,000
FTE	0.5	0.8	0.8
General Government	459,775	647,350	763,050
FTE	1.8	2.3	2.4
Unallocated Expenses	371,723	483,700	655,600
Unappropriated Ending Balance and Reserved for Future Expenditure	8,735,364	7,547,300	10,176,400
Pass through transfers	1,793,077	2,770,350	3,406,550
Total Requirements	20,034,742	31,551,300	40,670,300
Total FTE	28.3	28.8	29.4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

This budget provides for significant improvements to the bridge with regard to tolling equipment/software, and various bridge repairs throughout the bridge. Additional revenues and expenses are depicted as the Port of Cascade Locks implements the Breezby tolling system. The replacement bridge effort moves forward with the environmental impact study and other associated studies to satisfy permitting, financial analysis and outreach to our communities. This effort is being funded by the \$5 million grant approved by the state legislature. Bridge tolls remain flat from the prior year with the February 2018 toll increase being transferred to the Bridge Repair & Replacement Fund. This budget contemplates a possible land and facility purchase with the issuance of \$12.5 million of debt secured by future revenues from those assets. Such a purchase would further diversify the revenue mix for the Port and its dependence on bridge tolls to secure its financial picture. The Airport depicts north ramp commercial development including infrastructure of \$3.6 million being funded by \$2.6 million of FAA and Connect VI grants. The Airport T-Hangar and Marina slip owners will continue to experience another year of 6% increases in rates to properly match state-wide hangar/slip rates and to make each program less reliant on other revenue sources.

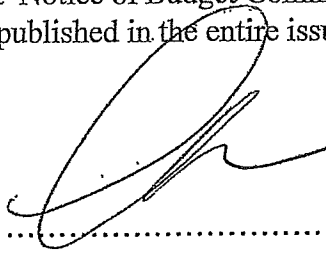
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .0332 per \$1,000)	.0332	.0332	.0332
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2019	Estimated Debt Authorized, But Not Incurred on July 1, 2019
General Obligation Bonds		\$11,000,000
Other Bonds	\$0	
Other Borrowings	\$2,512,961	\$1,500,000
Total	\$2,512,961	\$12,500,000

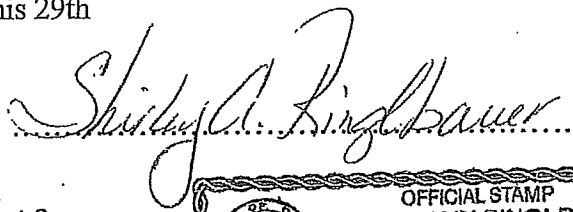
AFFIDAVIT OF PUBLICATION

STATE OF OREGON
COUNTY OF HOOD RIVER

I, Chelsea Marr being first duly sworn, depose and say that I am the publisher of the Hood River News, 419 State St., Hood River, Oregon, a newspaper of general circulation printed and published at Hood River in the aforesaid county and state, as defined by ORS 193.010 and 193.020 and that Notice of Budget Committee Meeting, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 3 times in the following issues:
April 20, 24, 27, 2019



Subscribed and sworn to before me this 29th
Day of April, 2019



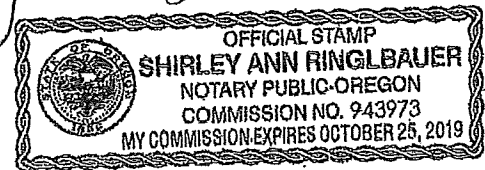
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port of Hood River Commission, in Hood River County in the State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at the Port Conference Room, 1000 E. Port Marina Drive on May 7, 2019 beginning at 12:00 noon. The purpose

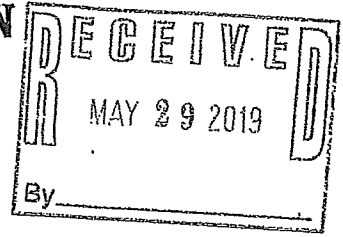
of the meeting is to receive the budget message and to receive comment from the Budget Committee on the budget. A copy of the budget document may be inspected or obtained on or after May 7, 2019 at the Port Office, 1000 E. Port Marina Drive, Hood River, between the hours of 9:00 AM and 5:00 PM, Monday through Friday. This is a public meeting where deliberation

of the Budget Committee will take place. Any person may appear at the meeting and if time allows, discuss the proposed programs or changes with the Budget Committee. Notices will also be posted at the Port website: <http://portofhoodriver.com/about-the-port/meetings-and-public-notices/archives/>
April 20, 24, 27, 2019

#1090



AFFIDAVIT OF PUBLICATION



STATE OF OREGON
COUNTY OF HOOD RIVER

I, Chelsea Marr being first duly sworn, depose and say that I am the publisher of the Hood River News, 419 State St., Hood River, Oregon, a newspaper of general circulation printed and published at Hood River in the aforesaid county and state, as defined by ORS 193.010 and 193.020 and that Notice of Budget Hearing, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 times in the following issues:
May 18, 22, 2019

A handwritten signature in cursive script, appearing to read "Chelsea Marr", written over a horizontal dotted line.

Subscribed and sworn to before me this 22nd
Day of May, 2019

A handwritten signature in cursive script, appearing to read "Shirley A. Ringbauer", written over a horizontal dotted line.



FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Port of Hood River Commission will be held on June 4, 2019 at 5:00 pm at the Port Office Marina Center Board Room at 1000 E Port Marina Drive, Hood River, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Port of Hood River Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port Office at 1000 E. Port Marina Drive, Hood River, between the hours of 8 a.m. and 5 p.m., Monday - Friday. The budget may also be viewed online at www.portofhoodriver.com. This budget is for an annual budget period ending June 30, 2020.

Contact: Fred Kowell

Telephone: 541.386.6651

Email: fkowell@portofhoodriver.com

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .0332 per \$1,000)	0.0332	0.0332	0.0332
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2019	Estimated Debt Authorized, But Not Incurred on July 1, 2019
General Obligation Bonds	\$0	\$11,000,000
Other Bonds	\$2,512,961	\$1,500,000
Other Borrowings	\$2,512,961	\$12,500,000
Total	\$5,025,922	\$25,000,000

May 18, 22, 2019

#1116

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Hood River County

FORM LB-50 2019-2020

Check here if this is an amended form.

▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Port of Hood River has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Hood River County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>1000 E. Port Marina Drive</u>	<u>Hood River</u>	<u>OR</u>	<u>97031</u>	<u>06-18-2019</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
<u>Fred Kowell</u>	<u>Chief Financial Officer</u>	<u>541-386-6651</u>	<u>fkowell@portofhoodriver.com</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.0332	
2. Local option operating tax	2		
3. Local option capital project tax	3		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.0332	
7. Election date when your new district received voter approval for your permanent rate limit	7		
8. Estimated permanent rate limit for newly merged/consolidated district	8		

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

**RESOLUTION TO ADOPT FY 2019-20 BUDGET AND APPROPRIATIONS
AND IMPOSE AND CATEGORIZE TAX**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby adopts the budget for fiscal year 2019-20 in the total of **\$42,506,000** 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, 2019, and for the purposes shown below are hereby appropriated.

General Fund		Revenue Fund	
Personnel Services.....	\$ 185,200	Personnel Services.....	\$ 2,393,900
Materials & Services.....	\$ 577,850	Materials & Services.....	\$ 3,169,300
Capital Outlay.....	\$ -	Capital Outlay.....	\$ 17,677,500
Transfers	\$ -	Debt Service.....	\$ 2,550,250
Contingency.....	\$ -	Transfers	\$ 3,403,050
Total	\$ 763,050	Contingency.....	\$ 500,000
		Total	\$ 29,694,000
Bridge Repair & Replacement Fund		All Funds	
Personnel Services.....	\$ 276,400	Personnel Services.....	\$ 2,855,500
Materials & Services.....	\$ 2,030,700	Materials & Services.....	\$ 5,777,850
Capital Outlay.....	\$ 488,000	Capital Outlay.....	\$ 18,165,500
Debt Service.....	\$ -	Debt Service.....	\$ 2,550,250
Transfers	\$ -	Transfers	\$ 3,403,050
Contingency.....	\$ 500,000	Contingency.....	\$ 1,000,000
Total	\$ 3,295,100	Total	\$ 33,752,150
		Total Appropriations, All Funds	\$ 33,752,150
		Unappropriated and Reserve Amounts, All Funds	\$ 8,753,850
		TOTAL ADOPTED BUDGET	\$ 42,506,000

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:

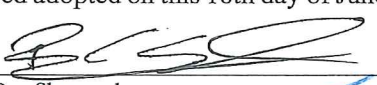

(1) at the rate of \$.0332 per \$1000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

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

The above resolution statements were approved and declared adopted on this 18th day of June 2019.

X 
 Hoby Strich
 X 
 Brian Sherff
 X 
 John Everitt

X 
 Ben Sheppard
 X 
 David Meriwether

