

PORT OF HOOD RIVER
REVENUE FUND
1-Jul-11

*****				*****				*****					
* HISTORICAL DATA				* ADOPTED BUDGET				* RESOURCE DESCRIPTION					
*****				*****				*****					
* 2YRS PRIOR				* 1YR PRIOR				* THIS YEAR					
* 08-09				* 09-10				* 10-11					
*****				*****				*****					
								FISCAL YEAR 2011-12					
								PROPOSED					
								APPROVED					
								YEAR END					
								6/30/2011					
*****				*****				*****					
1													1
2	8,351,694	7,967,117	3,957,000					4,953,431	4,953,431	4,953,431			2
3	154,779	44,020	35,000					20,000	20,000	20,000			3
4	\$8,506,473	\$8,011,137	\$3,992,000					\$4,973,431	\$4,973,431	\$4,973,431			4
5													5
6													6
7	2,560,988	2,693,740	2,800,000					2,852,500	3,060,000	2,900,000			7
8	8,500	8,000	8,000					8,000	8,000	8,000			8
9		1,000						-	-	-			9
10								5,000	5,000	5,000			10
11	\$2,569,488	\$2,702,740	\$2,808,000					\$2,865,500	\$3,073,000	\$2,913,000			11
12													12
13													13
14													14
15	131,908	186,197	262,290					260,300	260,300	260,300			15
16	21,453	29,005	35,000					47,900	47,900	47,900			16
17	15,719	13,341	14,000					11,200	11,200	11,200			17
18													18
19	\$169,081	\$228,543	\$311,290					\$319,400	\$319,400	\$319,400			19
20													20
21	29,016												21
22		43,776	250,000					290,000	290,000	290,000			22
23		5,016	30,095					31,000	31,000	31,000			23
24								36,200	36,200	36,200			24
25													25
26	\$29,016	\$48,791	\$280,095					\$357,200	\$357,200	\$357,200			26
27													27
28	170,592	148,166	103,850					119,000	119,000	119,000			28
29	23,979	18,691	25,000					19,500	19,500	19,500			29
30	12,514	12,987	13,500					11,000	11,000	11,000			30
31	\$207,085	\$179,844	\$142,350					\$149,500	\$149,500	\$149,500			31
32													32
33	82,598	83,614	13,943										33
34	14,760	15,048	3,120										34
35	9,200	9,589	10,000										35
36			350,000										36
37	\$106,559	\$108,252	\$377,063					\$0	\$0	\$0			37
38													38
39	650	450	-					-	-	-			39
40	130,579	152,295	158,475					98,000	160,806	160,806			40
41	20,696	21,074	24,000					17,000	17,000	17,000			41
42		14,171	14,800					15,000	15,000	15,000			42
43													43
44													44
45	\$151,926	\$187,990	\$197,275					\$130,000	\$192,806	\$192,806			45
46													46

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*****				*****	*****	*****	*****				
* 2YRS PRIOR		* 1YR PRIOR	* THIS YEAR	* BUDGET	* DESCRIPTION	* PROPOSED	* APPROVED	* YEAR END	* *		
* 08-09		* 09-10	* 10-11	* 10-11	* *	* *	* *	* 6/30/2011	* *		
*****				*****	*****	*****	*****				
47	48,650	58,689	48,600	48,600	LEASE INCOME	50,850	50,850	50,850	47		
48	1,174	2,624	600	600	REIMBURSABLE UTILITIES	2,000	2,000	2,000	48		
49	3,413	3,481	3,600	3,600	PROPERTY TAXES	4,500	4,500	4,500	49		
50	21,900	31,079	-	-	LAND SALES				50		
51	3,245		-	-	NOTES RECEIVABLE				51		
52	\$78,383	\$95,873	\$52,800	\$52,800	TOTAL JOHN WEBER BUSINESS PARK	\$57,350	\$57,350	\$57,350	52		
53					***Wasco Street Business Park***				53		
54	106,194	113,205	123,000	123,000	LEASE INCOME	126,700	126,700	126,700	54		
55	20,474	19,613	20,000	20,000	REIMBURSABLE UTILITIES	22,000	22,000	22,000	55		
56	12,869	18,759	20,000	20,000	PROPERTY TAXES	24,000	24,000	24,000	56		
57	23,324	23,324	15,912	15,912	NOTES RECEIVABLE	14,430	14,430	14,430	57		
58	\$162,862	\$174,901	\$178,912	\$178,912	TOTAL WASCO STREET BUSINESS PARK	\$187,130	\$187,130	\$187,130	58		
59					***Halyard Building***				59		
60		\$0	\$177,120	\$177,120	LEASE INCOME	\$70,000	\$70,000	\$70,000	60		
61		\$0	\$25,000	\$25,000	REIMBURSABLE UTILITIES	\$15,000	\$15,000	\$15,000	61		
62		\$0			PROPERTY TAXES	\$10,500	\$10,500	\$10,500	62		
63		\$0			LAND SALES				63		
64		\$0	\$23,784	\$23,784	NOTES RECEIVABLE				64		
65		\$0			GRANTS				65		
66		\$0	\$118,000	\$118,000	OTHER FINANCING SOURCES				66		
67	\$0	\$0	\$343,904	\$343,904	TOTAL HALYARD BUILDING	\$95,500	\$95,500	\$95,500	67		
68									68		
69	\$904,910	\$1,024,193	\$1,883,689	\$1,883,689	TOTAL INDUSTRIAL BUILDINGS	\$1,296,080	\$1,358,886	\$1,358,886	69		
70									70		
71					COMMERCIAL BUILDINGS				71		
72					**STATE OFFICE BUILDING # 2				72		
73	29,346	33,814	35,000	35,000	LEASE INCOME	38,200	38,200	38,200	73		
74	1,872	1,758	1,700	1,700	REIMBURSABLE UTILITIES	2,000	2,000	2,000	74		
75			-	-	PROPERTY TAX	1,000	1,000	1,000	75		
76	\$31,218	\$35,572	\$36,700	\$36,700	TOTAL STATE OFFICE BUILDING	\$41,200	\$41,200	\$41,200	76		
77					**PORT OFFICE BUILDING #1**				77		
78	42,299	32,963	42,500	42,500	LEASE INCOME	39,200	39,200	39,200	78		
79		-	8,400	8,400	LAND LEASE	2,800	2,800	2,800	79		
80	9,834	6,312	7,000	7,000	REIMBURSABLE UTILITIES	7,500	7,500	7,500	80		
81	7,376	4,876	5,025	5,025	PROPERTY TAX	5,500	5,500	5,500	81		
82	\$59,510	\$44,151	\$62,925	\$62,925	TOTAL MARINA OFFICE BUILDING	\$55,000	\$55,000	\$55,000	82		
83					**MARINA CENTER**				83		
84	48,251	48,521	58,000	58,000	LEASE INCOME	48,520	48,520	48,520	84		
85		5,611	8,500	8,500	REIMBURSABLE UTILITIES	6,000	6,000	6,000	85		

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* 2YRS PRIOR		* 1YR PRIOR		* THIS YEAR		* PROPOSED		* APPROVED		* YEAR END	
* 08-09		* 09-10		* 10-11		* 6/30/2011		* 6/30/2011		* 6/30/2011	
*****				*****				*****			
86			-		PROPERTY TAX	-	-	-	-	86	
87	\$48,251	\$54,131	\$66,500		TOTAL MARINA CENTER	\$54,520	\$54,520	\$54,520		87	
88										88	
89	138,978	133,854	166,125		TOTAL COMMERCIAL BUILDINGS	150,720	150,720	150,720		89	
90										90	
91					WATERFRONT INDUSTRIAL LAND					91	
92	1,200	3,400	2,400		LEASE INCOME	1,200	1,200	1,200		92	
93					LAND SALE			190,000		93	
94	1,375	2,386			OTHER INCOME	35,000	35,000	35,000		94	
95	162,528	699,575			INCOME FROM GRANTS	195,364	195,364	195,364		95	
96					PROPERTY TAXES	2,900	2,900	2,900		96	
97	\$ 165,103	\$ 705,360	\$2,400		TOTAL WATERFRONT INDUSTRIAL LAND	\$234,464	\$234,464	\$424,464		97	
98										98	
99					WATERFRONT RECREATION					99	
100					***EVENTSITE***					100	
101	30,135	24,315	27,000		-EVENT SITE PERMITS	21,000	21,000	21,000		101	
102	20,172	18,748	23,000		-EVENT SITE DAY PASSES	20,000	20,000	20,000		102	
103	8,525	8,350	8,000		-EVENT SITE SPECIAL EVENTS	5,000	5,000	5,000		103	
104	68,469	15,542	30,000		-GRANTS	30,000	30,000	30,000		104	
105	3,035	800	1,000		-CONCESSIONS	1,000	1,000	1,000		105	
106										106	
107	\$ 130,336	\$ 67,755	\$89,000		TOTAL WATERFRONT EVENT SITE	\$77,000	\$77,000	\$77,000		107	
108					***HOOK**					108	
109	1,200	-	-		CONCESSION/SPECIAL EVENTS	-	-	-		109	
110	\$ 1,200	\$ -	\$ -		TOTAL HOOK	\$ -	\$ -	\$ -		110	
111					***PARK***					111	
112	5,100	4,800	5,100		SHOP BUILDING #3	5,400	5,400	5,400		112	
113		600	600		UTILITES	600	600	600		113	
114		1,625			TAXES	1,800	1,800	1,800		114	
115		1,625	-		CONCESSIONS	-	-	-		115	
116	13,500	20,000	15,000		SAILING SCHOOLS	20,000	20,000	20,000		116	
117	2,635	2,162	2,500		SHOWERS	2,500	2,500	2,500		117	
118	7,676	4,199	7,500		PARKING-SPIT	-	-	-		118	
119	8,055	250	-		SPECIAL EVENTS	1,000	1,000	1,000		119	
120			356,000		GRANT	356,000	356,000	356,000		120	

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*****	2YRS PRIOR 08-09	1YR PRIOR 09-10	*****	*****	*****	PROPOSED	APPROVED	YEAR END 6/30/2011	*****
121	\$ 36,966	\$ 35,261	\$ 386,700	TOTAL WATERFRONT PARK		\$ 387,300	\$ 387,300	\$ 387,300	121
122									122
123	\$168,502	\$103,016	\$475,700	TOTAL WATERFRONT RECREATION		\$464,300	\$464,300	\$464,300	123
124									124
125				**MARINA **					125
126	115,531	126,436	147,206	MOORAGE SLIP LEASE INCOME		150,000	150,000	180,000	126
127			160	DINGHY DOCK		1,650	1,650	1,650	127
128	6,050	46,215	6,125	STATE MARINE BOARD		6,125	6,125	6,125	128
129	7,399	7,367	8,500	REIMBURSABLE UTILITIES		8,000	8,000	8,000	129
130	11,652	7,205	4,000	MISCELLANEOUS-Transient dock		4,000	4,000	4,000	130
131	3,670	2,930	1,500	CRUISE SHIPS		3,050	3,050	3,050	131
132				FLEX LEASE				300,000	132
133									133
134	\$144,303	\$190,153	\$167,491	TOTAL MARINA		\$172,825	\$172,825	\$502,825	134
135									135
136				AIRPORT					136
137	86,391	88,788	88,500	T-HANGARS LEASES INCOME		89,000	89,000	89,000	137
138	27,066	27,807	28,140	HANGAR 1 LEASE INCOME		29,200	29,200	29,200	138
139	11,480	11,760	1,960	HANGAR LEASE INCOME		12,000	12,000	12,000	139
140	7,040	7,790	11,120	LAND LEASES		19,400	19,400	19,400	140
141	14,622	9,945	12,200	REIMBURSED UTILITIES		20,000	20,000	20,000	141
142	2,232	2,307	2,400	PROPERTY TAX		2,300	2,300	2,300	142
143	138,007	372,576	268,229	GRANT		315,789	315,789	315,789	143
144				LOANS					144
145	4,000	424		MISCELLANEOUS					145
146	\$290,838	\$521,396	\$412,549	TOTAL AIRPORT		\$487,689	\$487,689	\$487,689	146
147									147
148									148
149				GENERAL					149
150				ADMINISTRATION GRANTS					150
				EMPLOYEE MEDICAL				4,610	
151	19,334	27,126		MISCELLANEOUS					151
152	\$19,334	\$27,126	\$0	TOTAL GENERAL		\$0	\$0	\$4,610	152
153									153
154	\$12,907,929	\$13,418,975	\$9,907,954	TOTAL RESOURCES		\$10,645,009	\$10,915,315	\$11,279,925	154
155									155
156									156
157	\$12,907,929	\$13,418,975	\$9,907,954	TOTAL RESOURCES		\$10,645,009	\$10,915,315	\$11,279,925	157

171,900.00