

**PORT OF HOOD RIVER  
GENERAL FUND  
1-Jul-12**

***** HISTORICAL DATA *****				***** RESOURCE & EXPENDITURE DESCRIPTION *****	***** BUDGET FOR 2012-13 *****			*****
*****				*****	*****			*****
2 YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET	RESOURCE & EXPENDITURE DESCRIPTION	*PROPOSED	* APPROVED	ADPOTED	*
2009-10	2010-11	BUDGET	2011-12		*	*		*
*****				*****	*****			*****
				<b>RESOURCE</b>				
1								1
2	4,512	17,797	17,000	Cash on Hand	17,000			2
3	0	87	100	Interest	100	100		3
4	\$4,512	\$17,884	\$17,100	<b>TOTAL CASH AVAILABLE</b>	\$17,100	\$100	\$0	4
5								5
6	51,318	56,236	55,990	Tax Receipts for Current Year	58,836	58,836		6
7	\$51,318	\$56,236	\$55,990	<b>TOTAL TAXES</b>	\$58,836	\$58,836	\$0	7
8								8
9	-	-						9
10	290,593	237,354	299,658	Transfers from Revenue Fund	276,124	293,124	17,000	10
11								11
12	<b>\$346,423</b>	<b>\$311,474</b>	<b>\$372,748</b>	<b>TOTAL RESOURCES</b>	<b>\$352,060</b>	<b>\$352,060</b>	<b>\$17,000</b>	12
13				<b>EXPENDITURES</b>				13
14				<b>***COMMISSION, OFFICE &amp; PARK***</b>				14
15				PERSONNEL SERVICES				15
16	6,000	5,900	6,000	Commissioners	6,000	6,000		16
17	65,302	38,729	49,560	Administration Wages & Salaries	51,800	51,800		17
18	40,395	22,872	22,353	Taxes & Benefits	21,500	21,500		18
19	<b>\$111,697</b>	<b>\$67,501</b>	<b>\$77,913</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$79,300</b>	<b>\$79,300</b>	<b>\$0</b>	19
20				MATERIAL & SERVICES				20
21	48,521	48,516	48,500	Office Lease	48,550	48,550		21
22	5,611	5,696	5,800	All Utilities	6,000	6,000		22
23	14,162	15,409	14,550	Maintenance, Supplies & Services	22,080	22,080		23
24	11,878	10,084	15,000	Travel and Meeting Expenses	15,000	15,000		24
25	7,445	9,818	15,410	Dues and Memberships	13,305	13,305		25
26	23,590	26,492	27,275	Insurance	25,625	25,625		26
27	60,637	59,993	97,300	Professional Svcs-Legal & Other	101,700	101,700		27
28	18,000	20,750	21,500	Professional Svcs-Audit	22,000	22,000		28
29	22,875	23,676	22,500	Port Newsletter	15,500	15,500		29
30	4,212	2,742	10,000	Press Releases-Promotions	3,000	3,000		30
31	<b>\$216,929</b>	<b>\$223,175</b>	<b>\$277,835</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$272,760</b>	<b>\$272,760</b>	<b>\$0</b>	31
32				CAPITAL OUTLAY				32
33				Capital Purchase				33
34	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	34
35	<b>\$328,626</b>	<b>\$290,676</b>	<b>\$355,748</b>	<b>TOTAL COMMISSION, OFFICE &amp; PARK</b>	<b>\$352,060</b>	<b>\$352,060</b>	<b>\$0</b>	35
36				<b>***APPROPRIATIONS***</b>				36
37	<b>111,697</b>	<b>67,501</b>	<b>77,913</b>	<b>PERSONNEL SERVICES</b>	<b>79,300</b>	<b>79,300</b>	<b>0</b>	37
38	<b>216,929</b>	<b>223,175</b>	<b>277,835</b>	<b>MATERIALS &amp; SERVICES</b>	<b>272,760</b>	<b>272,760</b>	<b>0</b>	38
39	<b>0</b>	<b>0</b>	<b>0</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	39
40	<b>0</b>	<b>0</b>	<b>0</b>	<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	40
41	<b>\$328,626</b>	<b>\$290,676</b>	<b>\$355,748</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$352,060</b>	<b>\$352,060</b>	<b>\$0</b>	41
42								42
43	<b>\$17,797</b>	<b>\$20,798</b>	<b>\$17,000</b>	<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	43

**PORT OF HOOD RIVER  
BRIDGE REPAIR AND REPLACEMENT FUND  
1-Jul-12**

*****				*****				*****				
* HISTORICAL DATA				ADOPTED	* RESOURCE &				* BUDGET FOR NEXT YEAR 12-13			
*****				BUDGET	*****				*****			
* 2YRS PRIOR	* 1ST PRECEDING	* THIS YEAR	* THIS YEAR	* DESCRIPTION	* PROPOSED	* APPROVED	ADPOTED	*****				
* 09-10	* 10-11	* 11-12	* 11-12		* *	* *		*****				
*****				*****				*****				
1				<b>RESOURCE</b>							1	
2	711,259	755,198	1,284,529	BEGINNING FUND BALANCE	894,541		1,079,016				2	
3	2,693	3,962	5,000	INTEREST INCOME	4,000		3,610				3	
4				BOND PROCEEDS							4	
5				GRANT							5	
6				OTHER INCOME							6	
7	\$713,952	\$759,160	\$1,289,529	TOTAL CASH AVAILABLE	\$898,541	\$0	\$1,082,626				7	
8											8	
9	\$775,484	\$1,121,402	\$1,825,000	TRANSFER FROM REVENUE FUND	\$1,300,000		\$1,825,000				9	
10											10	
11	<b>\$1,489,436</b>	<b>\$1,880,562</b>	<b>\$3,114,529</b>	<b>TOTAL RESOURCES</b>	<b>\$2,198,541</b>	<b>\$0</b>	<b>\$2,907,626</b>				11	
12				<b>EXPENDITURES</b>							12	
13				PERSONNEL SERVICES							13	
14	15,373	8,535	22,150	WAGES	8,750		20,844				14	
15	9,625	4,333	10,500	BENEFITS	3,500		11,439				15	
16	\$24,998	\$12,868	\$32,650	TOTAL PERSONNEL SERVICES	\$12,250	\$0	\$32,282				16	
17				MATERIAL & SERVICES							17	
18				MAINTENANCE							18	
19		64,873	25,000	PROFESSIONAL SERVICES	0		1,000				19	
20				FLAGGING							20	
21	121		500	MISCELLANEOUS	1,000		477				21	
22	\$121	\$64,873	\$25,500	TOTAL MATERIAL & SERVICES	\$1,000	\$0	\$1,477				22	
23				CAPITAL OUTLAY							23	
24		16,265	1,300,000	CAPITAL PURCHASE	500,000		1,270,325				24	
25	\$0	\$16,265	\$1,300,000	TOTAL CAPITAL OUTLAY	\$500,000	\$0	\$1,270,325				25	
26				DEBT							26	
27	\$709,117	\$707,539	\$709,000	DEBT SERVICE	\$704,000		\$709,000				27	
28	\$709,117	\$707,539	\$709,000	TOTAL DEBT	\$704,000	\$0	\$709,000				28	
29	<b>\$734,236</b>	<b>\$801,545</b>	<b>\$2,067,150</b>	<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$1,217,250</b>	<b>\$0</b>	<b>\$2,013,085</b>				29	
30											30	
31				<b>TRANSFERS-REVENUE FUND</b>							31	
32											32	
33	<b>\$734,236</b>	<b>\$801,545</b>	<b>\$2,067,150</b>	<b>TOTAL EXPENDITURES</b>	<b>\$1,217,250</b>	<b>\$0</b>	<b>\$2,013,085</b>				33	
34											34	
35	<b>\$755,200</b>	<b>\$1,079,016</b>	<b>\$1,047,379</b>	<b>ENDING FUND BALANCE</b>	<b>\$981,291</b>	<b>\$0</b>	<b>\$894,541</b>				35	
36											36	
37				<b>APPROPRIATIONS</b>							37	
38	\$24,998	\$12,868	\$32,650	PERSONNEL SERVICES	\$12,250	\$0	\$32,282				38	
39	\$121	\$64,873	\$25,500	MATERIALS & SERVICES	\$1,000	\$0	\$1,477				39	
40	\$0	\$16,265	\$1,300,000	CAPITAL OUTLAY	\$500,000	\$0	\$1,270,325				40	
41	\$709,117	\$707,539	\$709,000	DEBT SERVICES	\$704,000	\$0	\$709,000				41	
42	\$0	\$0	\$0	TRANSFERS	\$0	\$0	\$0				42	
43	\$55,200	\$379,016	\$347,379	UNRESERVED FUND BALANCE	\$281,291	-\$700,000	\$194,541				43	
44	\$700,000	\$700,000	\$700,000	RESERVED FUND BALANCE	\$700,000	\$700,000	\$700,000				44	

PORT OF HOOD RIVER  
REVENUE FUND  
1-Jul-12

***** HISTORICAL DATA *****				ADOPTED BUDGET	RESOURCE DESCRIPTION	***** FISCAL YEAR 2012-13 *****		
2YRS PRIOR	1YR PRIOR	THIS YEAR			PROPOSED	APPROVED	ADPOTED	
09-10	10-11	11-12						
1				CASH ON HAND-UNRESTRICTED				1
2	7,967,117	2,465,890	4,953,431	AVAILABLE CASH ON HAND(CASH BASIS)	1,417,645	1,417,645		2
3	44,020	20,842	20,000	INTEREST	24,000	24,000		3
4	\$8,011,137	\$2,486,733	\$4,973,431	TOTAL CASH AVAILABLE	\$1,441,645	\$1,441,645	\$0	4
5								5
6				<b>TOLL BRIDGE</b>				6
7	2,693,740	2,637,883	2,900,000	BRIDGE TOLLS	3,301,000	3,301,000		7
8	8,000	8,000	8,000	CABLE CROSSING LEASES	8,000	8,000		8
9	1,000		-	GRANTS				9
10		11,704	5,000	OTHER	5,000	5,000		10
11	\$2,702,740	\$2,657,588	\$2,913,000	<b>TOTAL TOLL BRIDGE</b>	\$3,314,000	\$3,314,000	\$0	11
12		\$10,910						12
13				<b>INDUSTRIAL BUILDINGS</b>				13
14				<b>***Big 7 Building***</b>				14
15	186,197	260,015	260,300	LEASE INCOME	281,000	281,000		15
16	29,005	49,642	47,900	REIMBURSABLE UTILITIES	55,000	55,000		16
17	13,341	10,548	11,200	PROPERTY TAX	13,750	13,750		17
18								18
19	\$228,543	\$320,206	\$319,400	<b>TOTAL BIG 7</b>	\$349,750	\$349,750	\$0	19
20				<b>***Jensen Land***</b>				20
21				JENSEN LAND RENT				21
22	43,776	229,420	290,000	RENT	312,600	312,600		22
23	5,016	43,304	31,000	REIMBURSABLE UTILITIES	94,500	94,500		23
24			36,200	PROPERTY TAX	38,000	38,000		24
25								25
26	\$48,791	\$272,724	\$357,200	<b>TOTAL JENSEN</b>	\$445,100	\$445,100	\$0	26
27				<b>***Western Power Bldg***</b>				27
28	148,166	115,025	119,000	WESTERN POWER PROD-LEASE	120,000	120,000		28
29	18,691	16,963	19,500	REIMBURSABLE UTILITIES	33,000	33,000		29
30	12,987	8,648	11,000	PROPERTY TAX	11,500	11,500		30
31	\$179,844	\$140,636	\$149,500	<b>TOTAL WESTERN POWER PRODUCTS</b>	\$164,500	\$164,500	\$0	31
32				<b>***UTS Portsite Building***</b>				32
33	83,614	33,265		LEASE INCOME				33
34	15,048	4,827		REIMBURSABLE UTILITIES				34
35	9,589	4,680		PROPERTY TAX				35
36		309,495		BUILDING SALE				36
37	\$108,252	\$352,266	\$0	<b>TOTAL PORTSITE UTS BUILDING</b>	\$0	\$0	\$0	37
38				<b>***Expo Center***</b>				38
39	450	875	-	SPECIAL EVENTS	-	-	-	39
40	152,295	158,474	160,806	LEASE INCOME	80,405	80,405		40
41	21,074	27,618	17,000	REIMBURSABLE UTILITIES	29,300	29,300		41
42	14,171	13,989	15,000	PROPERTY TAXES	14,500	14,500		42
43				OTHER FINANCING SOURCES	2,628,000	2,628,000		43
44				LAND SALE				44
45	\$187,990	\$200,957	\$192,806	<b>TOTAL HOOD RIVER EXPO CENTER</b>	\$2,752,205	\$2,752,205	\$0	45
46				<b>***John Weber Business Park***</b>				46

PORT OF HOOD RIVER  
REVENUE FUND  
1-Jul-12

*****				*****				*****			
* HISTORICAL DATA				ADOPTED	* RESOURCE	* FISCAL YEAR 2012-13	* FISCAL YEAR 2012-13	* FISCAL YEAR 2012-13	* FISCAL YEAR 2012-13	* FISCAL YEAR 2012-13	* FISCAL YEAR 2012-13
*****				BUDGET	DESCRIPTION	*****	*****	*****	*****	*****	*****
* 2YRS PRIOR		1YR PRIOR		THIS YEAR	* PROPOSED	APPROVED	ADPOTED	* PROPOSED	APPROVED	ADPOTED	* PROPOSED
* 09-10		10-11		11-12	* 09-10	10-11	11-12	* 09-10	10-11	11-12	* 09-10
*****				*****	*****	*****	*****	*****	*****	*****	*****
47	58,689	49,950	50,850	LEASE INCOME	25,650	25,650		47			
48	2,624	1,836	2,000	REIMBURSABLE UTILITIES	2,000	2,000		48			
49	3,481	3,992	4,500	PROPERTY TAXES	4,500	4,500		49			
50	31,079			LAND SALES				50			
51								51			
52	\$95,873	\$55,778	\$57,350	TOTAL JOHN WEBER BUSINESS PARK	\$32,150	\$32,150	\$0	52			
53				***Wasco Street Business Park***				53			
54	113,205	121,649	126,700	LEASE INCOME	129,387	129,387		54			
55	19,613	22,327	22,000	REIMBURSABLE UTILITIES	26,000	26,000		55			
56	18,759	22,671	24,000	PROPERTY TAXES	23,000	23,000		56			
57	23,324	15,908	14,430	NOTES RECEIVABLE	14,430	14,430		57			
58	\$174,901	\$182,555	\$187,130	TOTAL WASCO STREET BUSINESS PARK	\$192,817	\$192,817	\$0	58			
59				***Halyard Building***				59			
60	\$0	\$0	\$70,000	LEASE INCOME	\$100,189	\$100,189		60			
61	\$0	\$0	\$15,000	REIMBURSABLE UTILITIES	\$10,000	\$10,000		61			
62	\$0	\$0	\$10,500	PROPERTY TAXES	\$21,500	\$21,500		62			
63	\$0	\$0		LAND SALES				63			
64	\$0	\$0		NOTES RECEIVABLE	\$6,193	\$6,193		64			
65	\$0	\$0		GRANTS				65			
66	\$0	\$0		OTHER FINANCING SOURCES				66			
67	\$0	\$0	\$95,500	TOTAL HALYARD BUILDING	\$137,882	\$137,882	\$0	67			
68								68			
69	\$1,024,193	\$1,525,122	\$1,358,886	TOTAL INDUSTRIAL BUILDINGS	\$4,074,404	\$4,074,404	\$0	69			
70								70			
71				COMMERCIAL BUILDINGS				71			
72				**STATE OFFICE BUILDING # 2				72			
73	33,814	40,147	38,200	LEASE INCOME	38,123	38,123		73			
74	1,758	805	2,000	REIMBURSABLE UTILITIES	3,500	3,500		74			
75		598	1,000	PROPERTY TAX	700	700		75			
76	\$35,572	\$41,550	\$41,200	TOTAL STATE OFFICE BUILDING	\$42,323	\$42,323	\$0	76			
77				**PORT OFFICE BUILDING #1**				77			
78	32,963	26,595	39,200	LEASE INCOME	47,735	47,735		78			
79	-	8,400	2,800	LAND LEASE				79			
80	6,312	7,321	7,500	REIMBURSABLE UTILITIES	8,000	8,000		80			
81	4,876	5,030	5,500	PROPERTY TAX	11,000	11,000		81			
82				TI CONTRIBUTION				82			
83	\$44,151	\$47,347	\$55,000	TOTAL MARINA OFFICE BUILDING	\$66,735	\$66,735	\$0	83			
84				**MARINA CENTER**				84			
85	48,521	48,516	48,520	LEASE INCOME	48,516	48,516		85			

PORT OF HOOD RIVER  
REVENUE FUND  
1-Jul-12

*****				*****				*****			
* HISTORICAL DATA				ADOPTED	* RESOURCE	* FISCAL YEAR 2012-13	*				
*****				BUDGET	DESCRIPTION	*****	*****				
* 2YRS PRIOR		1YR PRIOR	THIS YEAR	* THIS YEAR	* PROPOSED	APPROVED	ADPOTED	*			
* 09-10		10-11	11-12	* 11-12	* PROPOSED	APPROVED	ADPOTED	*			
*****				*****				*****			
86	5,611	5,696	6,000	REIMBURSABLE UTILITIES	7,500	7,500					86
87			-	PROPERTY TAX	2,000	2,000					87
88	\$54,131	\$54,212	\$54,520	TOTAL MARINA CENTER	\$58,016	\$58,016	\$0				88
89											89
90	133,854	143,108	150,720	<b>TOTAL COMMERCIAL BUILDINGS</b>	167,073	167,073	-				90
91											91
92				<b>WATERFRONT INDUSTRIAL LAND</b>							92
93	3,400	1,200	1,200	LEASE INCOME	1,200	1,200					93
94			190,000	LAND SALE	190,000	190,000					94
95	2,386	1,900	35,000	OTHER INCOME							95
96	699,575	97,799	195,364	INCOME FROM GRANTS							96
97		2,674	2,900	PROPERTY TAXES							97
98	\$ 705,360	\$ 103,572	\$424,464	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>	\$191,200	\$191,200	\$0				98
99											99
100				<b>WATERFRONT RECREATION</b>							100
101				<b>***EVENTSITE***</b>							101
102	24,315	26,030	21,000	-EVENT SITE PERMITS	27,000	27,000					102
103	18,748	17,985	20,000	-EVENT SITE DAY PASSES	27,000	27,000					103
104	8,350	5,975	5,000	-EVENT SITE SPECIAL EVENTS	9,000	9,000					104
105	15,542		30,000	-GRANTS							105
106	800	950	1,000	-CONCESSIONS	2,000	2,000					106
107											107
108	\$ 67,755	\$ 50,940	\$77,000	<b>TOTAL WATERFRONT EVENT SITE</b>	\$65,000	\$65,000	\$0				108
109				<b>***HOOK**</b>							109
110	-	175	-	CONCESSION/SPECIAL EVENTS	500	500					110
111	\$ -	\$ 175	\$ -	<b>TOTAL HOOK</b>	\$ 500	\$ 500	\$ -				111
112				<b>***PARK***</b>							112
113	4,800	5,100	5,400	SHOP BUILDING #3	5,400	5,400					113
114	600	600	600	UTILITES	600	600					114
115	1,625	1,677	1,800	TAXES	1,200	1,200					115
116	1,625		-	CONCESSIONS							116
117	20,000	20,000	20,000	SAILING SCHOOLS	25,000	25,000					117
118	2,162	2,791	2,500	SHOWERS	2,500	2,500					118
119	4,199	1,450	-	PARKING-SPIT	-	-					119
120	250	2,250	1,000	SPECIAL EVENTS	2,500	2,500					120

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REVENUE FUND  
1-Jul-12

***** HISTORICAL DATA *****				ADOPTED BUDGET	***** RESOURCE DESCRIPTION *****	***** FISCAL YEAR 2012-13 *****			*****
*****	2YRS PRIOR	1YR PRIOR	THIS YEAR	*****	*****	PROPOSED	APPROVED	ADPOTED	*****
*****	09-10	10-11	11-12	*****	*****	*****	*****	*****	*****
121			356,000	GRANT		356,000	356,000		121
122	\$ 35,261	\$ 33,868	\$ 387,300	TOTAL WATERFRONT PARK		\$ 393,200	\$ 393,200	\$ -	122
123									123
124	\$103,016	\$84,983	\$464,300	TOTAL WATERFRONT RECREATION		\$458,700	\$458,700	\$0	124
125									125
126				<b>**MARINA **</b>					126
127	126,436	146,814	180,000	MOORAGE SLIP LEASE INCOME		153,000	153,000		127
128		-	1,650	DINGHY DOCK		1,650	1,650		128
129	46,215	6,125	6,125	STATE MARINE BOARD		6,125	6,125		129
130	7,367	7,397	8,000	REIMBURSABLE UTILITIES		7,200	7,200		130
131	7,205	6,742	4,000	MISCELLANEOUS-Transient dock		7,500	7,500		131
132	2,930	3,010	3,050	CRUISE SHIPS		1,975	1,975		132
133		279,733	300,000	FLEX LEASE		405,000	405,000		133
134		3,000		GRANT					134
135	\$190,153	\$452,821	\$502,825	TOTAL MARINA		\$582,450	\$582,450	\$0	135
136									136
137				<b>AIRPORT</b>					137
138	88,788	89,235	89,000	T-HANGARS LEASES INCOME		95,000	95,000		138
139	27,807	28,431	29,200	HANGAR 1 LEASE INCOME		30,169	30,169		139
140	11,760	10,654	12,000	HANGAR LEASE INCOME		12,360	12,360		140
141	7,790	23,737	19,400	LAND LEASES		14,006	14,006		141
142	9,945	20,729	20,000	REIMBURSED UTILITIES		21,000	21,000		142
143	2,307	2,193	2,300	PROPERTY TAX		2,500	2,500		143
144	372,576	89,168	315,789	GRANT		2,205,000	2,205,000		144
145				LOANS					145
146	424			MISCELLANEOUS					146
147	\$521,396	\$264,146	\$487,689	TOTAL AIRPORT		\$2,380,034	\$2,380,034	\$0	147
148									148
149									149
150				<b>GENERAL</b>					150
151				ADMINISTRATION GRANTS					151
152			4,610	EMPLOYEE MEDICAL					152
153	27,126			MISCELLANEOUS					153
154	\$27,126	\$0	\$4,610	TOTAL GENERAL		\$0	\$0	\$0	154
155									155
156	\$13,418,975	\$7,718,072	\$11,279,925	TOTAL RESOURCES		\$12,609,507	\$12,609,507	\$0	156
157									157
158									158
159	\$13,418,975	\$7,718,072	\$11,279,925	TOTAL RESOURCES		\$12,609,507	\$12,609,507	\$0	159

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FOR FISCAL YEAR 12-13 *****		
*****				ADOPTED	*****		
2YRS PRIOR	1 YR PRIOR	BUDGET			* PROPOSED	* APPROVED	ADOPTED
09-10	10-11	11-12		DESCRIPTION			
*****				*****			
1				<b>TOLL BRIDGE</b>			
2				PERSONNEL SERVICES			
3	272,074	294,613	323,871	WAGES & SALARIES	347,500	347,500	
4	117,400	123,135	125,292	TAXES & BENEFITS	127,100	127,100	
5	\$389,474	\$417,748	\$449,163	TOTAL PERSONNEL SERVICES	\$474,600	\$474,600	\$0
6				MATERIALS & SERVICES			
7	9,658	10,030	12,000	ALL UTILITIES	11,429	11,429	
8	994	791	7,500	FIXED MAINTENANCE			
9	191,258	190,726	198,000	INSURANCE	220,000	220,000	
10	26,787	34,917	50,000	PROFESSIONAL SERVICES -Design & Engineering	25,000	25,000	
11		1,598	2,500	PROFESSIONAL SERVICES -Legal	10,000	10,000	
12	19,848	0	28,000	CREDIT CARD PROCESSING	30,000	30,000	
13	93,222	59,565	65,000	MISCELLANEOUS REPAIRS & PURCHASES	75,000	75,000	
14	\$341,767	\$297,627	\$363,000	TOTAL MATERIALS & SERVICES	\$371,429	\$371,429	\$0
15				CAPITAL OUTLAY			
16	6,650		32,150	CAPITAL PURCHASE	35,000	35,000	
17	\$6,650	\$0	\$32,150	TOTAL CAPITAL OUTLAY	\$35,000	\$35,000	\$0
18	<b>\$737,891</b>	<b>\$715,375</b>	<b>\$844,313</b>	<b>TOTAL TOLL BRIDGE</b>	<b>\$881,029</b>	<b>\$881,029</b>	<b>\$0</b>
19							
20				<b>INDUSTRIAL BUILDINGS</b>			
21				<b>***Big 7 Building***</b>			
22				PERSONNEL SERVICES			
23	27,572	21,593	28,500	WAGES & SALARIES	23,500	23,500	
24	18,274	11,223	12,250	TAXES & BENEFITS	10,100	10,100	
25	\$45,446	\$32,816	\$40,750	TOTAL PERSONNEL SERVICES	\$33,600	\$33,600	\$0
26				MATERIALS & SERVICES			
27	48,620	60,557	51,300	ALL UTILITIES	71,188	71,188	
28	3,573	10,834	15,000	FIXED MAINTENANCE	13,630	13,630	
29	6,531	6,671	6,800	INSURANCE	6,966	6,966	
30	13,085	20,544	21,700	PROPERTY TAX	25,150	25,150	
31		3,850		PROFESSIONAL SERVICES-Design & Engineering	0	0	
32	40,069			PROFESSIONAL SERVICES-Commission	0	0	
33	3,464	442	1,000	PROFESSIONAL SERVICES-Legal	1,000	1,000	
34	24,704	13,554	25,000	MISCELLANEOUS REPAIRS & PURCHASES	7,000	7,000	
35	\$140,047	\$116,451	\$120,800	TOTAL MATERIALS & SERVICES	\$124,934	\$124,934	\$0
36				CAPITAL OUTLAY			
37	3,012	120,981	0	CAPITAL PURCHASES	0	0	0
38	\$3,012	\$120,981	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
39	<b>\$188,504</b>	<b>\$270,248</b>	<b>\$161,550</b>	<b>TOTAL BIG 7</b>	<b>\$158,534</b>	<b>\$158,534</b>	<b>\$0</b>
40				<b>***Jensen Property***</b>			
41				PERSONNEL SERVICES			
42		43,963	41,900	WAGES & SALARIES	37,000	37,000	
43		24,381	19,200	TAXES & BENEFITS	16,125	16,125	
44	\$0	\$68,344	\$61,100	TOTAL PERSONNEL SERVICES	\$53,125	\$53,125	\$0
45				MATERIALS & SERVICES			
46	4,060	75,010	56,000	ALL UTILITIES	105,000	105,000	
47	105	1,001	2,000	FIXED MAINTENANCE	1,200	1,200	
48	258	2,841	3,000	INSURANCE	3,000	3,000	
49	0	29,491	34,500	PROPERTY TAX	39,000	39,000	
50	0	5,583		PROFESSIONAL SERVICES-Design & Engineering			
51	0	1,326	1,500	PROFESSIONAL SERVICES-Legal	1,000	1,000	

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FOR FISCAL YEAR 12-13 *****			
*****				ADOPTED	*****			
*****				BUDGET	*****			
2YRS PRIOR	1 YR PRIOR	BUDGET		DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
09-10	10-11	11-12			*	*	*	
52	71	4,133	5,000	MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000		
53	\$4,494	\$119,385	\$102,000	TOTAL MATERIAL & SERVICES	\$154,200	\$154,200	\$0	53
54				CAPITAL OUTLAY				54
55	\$2,784,089	\$204,379	\$13,000	CAPITAL PURCHASES	\$25,000	\$25,000		55
56	\$2,784,089	\$204,379	\$13,000	TOTAL CAPITAL OUTLAY	\$25,000	\$25,000	\$0	56
57				DEBT SERVICE				57
58	\$12,078	\$144,936	\$145,000	PRINCIPAL & INTEREST	\$145,000	\$145,000		58
59	\$12,078	\$144,936	\$145,000	TOTAL DEBT SERVICE	\$145,000	\$145,000	\$0	59
60								60
61	\$2,800,661	\$537,044	\$321,100	<b>TOTAL LUHR JENSEN</b>	<b>\$377,325</b>	<b>\$377,325</b>	<b>\$0</b>	61
62				<b>***Western Power Building***</b>				62
63				PERSONNEL SERVICES				63
64		17,248	20,100	WAGES & SALARIES	17,800	17,800		64
65		9,064	8,400	TAXES & BENEFITS	7,700	7,700		65
66	\$0	\$26,312	\$28,500	TOTAL PERSONNEL SERVICES	\$25,500	\$25,500	\$0	66
67				MATERIALS & SERVICES				67
68	28,392	32,936	38,000	ALL UTILITIES	47,000	47,000		68
69	1,236	1,051	1,500	FIXED MAINTENANCE	1,500	1,500		69
70	2,937	3,000	3,100	INSURANCE	3,132	3,132		70
71	12,835	9,518	11,000	PROPERTY TAX	11,500	11,500		71
72	13,158	170		PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000		72
73		323	2,500	PROFESSIONAL SERVICES-Legal	1,500	1,500		73
74	778	12,415	5,000	MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000		74
75	\$59,335	\$59,412	\$61,100	TOTAL MATERIALS & SERVICES	\$79,632	\$79,632	\$0	75
76				CAPITAL OUTLAY				76
77		\$44,681	\$30,000	CAPITAL PURCHASES	\$75,000	\$75,000	\$0	77
78	\$0	\$44,681	\$30,000	TOTAL CAPITAL OUTLAY	\$75,000	\$75,000	\$0	78
79	\$59,335	\$130,405	\$119,600	<b>TOTAL KEARNEY WESTERN POWER</b>	<b>\$180,132</b>	<b>\$180,132</b>	<b>\$0</b>	79
80				<b>***UTS Portsite Building***</b>				80
81				PERSONNEL SERVICES				81
82		7,095		WAGES & SALARIES				82
83		4,096		TAXES & BENEFITS				83
84	\$0	\$11,191	\$0	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	84
85				MATERIALS & SERVICES				85
86	37,210	16,577		ALL UTILITIES				86
87	3,244	1,821		FIXED MAINTENANCE				87
88	5,274	2,760		INSURANCE				88
89	9,446	10,429		PROPERTY TAX				89
90				PROFESSIONAL SERVICES-Design & Engineering				90
91				PROFESSIONAL SERVICES-Commission				91
92	1,219	267		PROFESSIONAL SERVICES-Legal				92
93	1,002	1,499		MISCELLANEOUS REPAIRS & PURCHASES				93
94	\$57,396	\$33,353	\$0	TOTAL MATERIALS & SERVICES	\$0	\$0	\$0	94
95				CAPITAL OUTLAY				95
96				CAPITAL PURCHASES				96
97			\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	97
98	\$57,396	\$44,544	\$0	<b>TOTAL PORTSITE UTS BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	98
99				<b>***Expo Center Building***</b>				99
100				PERSONNEL SERVICES				100
101	22,834	17,807	19,500	WAGES & SALARIES	39,000	39,000		101
102	14,003	10,378	8,800	TAXES & BENEFITS	16,500	16,500		102



**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FOR FISCAL YEAR 12-13 *****				
*****				ADOPTED	***** DESCRIPTION *****	*****	*****	*****	*****
*****	2YRS PRIOR	1 YR PRIOR	BUDGET	*****	*****	* PROPOSED	* APPROVED	ADOPTED	*****
*****	09-10	10-11	11-12	*****	*****	*****	*****	*****	*****
103	\$36,837	\$28,185	\$28,300	TOTAL PERSONNEL SERVICES		\$55,500	\$55,500	\$0	103
104				MATERIALS & SERVICES					104
105	32,362	38,996	39,600	ALL UTILITIES		25,000	25,000		105
106	2,018	1,113	1,500	FIXED MAINTENANCE		350	350		106
107	5,538	5,680	5,900	INSURANCE		5,906	5,906		107
108	33,741	34,782	37,000	PROPERTY TAX		35,750	35,750		108
109	0	16,734		PROFESSIONAL SERVICES-Design & Engineering					109
110	304	1,572	5,000	PROFESSIONAL SERVICES-Legal		10,000	10,000		110
111	2,794	6,278	5,000	MISCELLANEOUS REPAIRS & PURCHASES		2,500	2,500		111
112	\$76,756	\$105,155	\$94,000	TOTAL MATERIALS & SERVICES		\$79,506	\$79,506	\$0	112
113				CAPITAL OUTLAY					113
114			300,000	CAPITAL PURCHASES		3,574,000	3,574,000	0	114
115	\$0	\$0	\$300,000	TOTAL CAPITAL OUTLAY		\$3,574,000	\$3,574,000	\$0	115
116	<i>\$113,593</i>	<i>\$133,340</i>	<i>\$422,300</i>	<i>TOTAL HOOD RIVER EXPO CENTER</i>		<i>\$3,709,006</i>	<i>\$3,709,006</i>	<i>\$0</i>	116
117				<i>***John Weber Business Park***</i>					117
118				PERSONNEL SERVICES					118
119	21,217	12,240	16,900	WAGES & SALARIES		20,250	20,250		119
120	13,149	7,474	7,500	TAXES & BENEFITS		8,820	8,820		120
121	\$34,366	\$19,714	\$24,400	TOTAL PERSONNEL SERVICES		\$29,070	\$29,070	\$0	121
122				MATERIALS & SERVICES					122
123	6,141	4,734	5,200	ALL UTILITIES		6,500	6,500		123
124	1,248	1,609	2,000	FIXED MAINTENANCE		1,100	1,100		124
125	736	751	775	INSURANCE		785	785		125
126	3,481	7,463	4,250	PROPERTY TAX		4,318	4,318		126
127				PROFESSIONAL SERVICES-Design & Engineering		5,000	5,000		127
128	1,478	34	1,500	PROFESSIONAL SERVICES-Legal		1,500	1,500		128
129	1,331	514	2,500	MISCELLANEOUS REPAIRS & PURCHASES		2,000	2,000		129
130	\$14,414	\$15,105	\$16,225	TOTAL MATERIALS & SERVICES		\$21,203	\$21,203	\$0	130
131				CAPITAL OUTLAY					131
132			0	CAPITAL PURCHASES		0	0	0	132
133	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	133
134	<i>\$48,780</i>	<i>\$34,819</i>	<i>\$40,625</i>	<i>TOTAL JOHN WEBER BUSINESS PARK</i>		<i>\$50,273</i>	<i>\$50,273</i>	<i>\$0</i>	134
135				<i>***Wasco Street Business Park***</i>					135
136				PERSONNEL SERVICES					136
137	24,009	21,235	24,150	WAGES & SALARIES		30,800	30,800		137
138	14,663	12,574	11,100	TAXES & BENEFITS		13,500	13,500		138
139	\$38,672	\$33,809	\$35,250	TOTAL PERSONNEL SERVICES		\$44,300	\$44,300	\$0	139
140				MATERIALS & SERVICES					140
141	28,690	30,548	31,500	ALL UTILITIES		35,500	35,500		141
142	1,558	2,472	2,500	FIXED MAINTENANCE		3,800	3,800		142
143	2,457	2,510	2,600	INSURANCE		2,620	2,620		143
144	21,894	22,463	24,000	PROPERTY TAX		23,000	23,000		144
145	2,417			PROFESSIONAL SERVICES-Design & Engineering					145
146	1,520	51	1,000	PROFESSIONAL SERVICES-Legal					146
147	12,492	1,616	5,000	MISCELLANEOUS REPAIRS & PURCHASES		1,500	1,500		147
148	\$71,027	\$59,659	\$66,600	TOTAL MATERIALS & SERVICES		\$66,420	\$66,420	\$0	148
149				CAPITAL OUTLAY					149
150				CAPITAL PURCHASES					150
151	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	151
152	<i>\$109,699</i>	<i>\$93,468</i>	<i>\$101,850</i>	<i>TOTAL WASCO STREET BUSINESS PARK</i>		<i>\$110,720</i>	<i>\$110,720</i>	<i>\$0</i>	152
153				<i>***Halyard Building***</i>					153

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****		***** BUDGET FOR FISCAL YEAR 12-13 *****		
*****				ADOPTED	***** DESCRIPTION *****	*****	*****	*****
*****	2YRS PRIOR	1 YR PRIOR	BUDGET	*****	*****	* PROPOSED	* APPROVED	ADOPTED
*****	09-10	10-11	11-12	*****	*****	*****	*****	*****
154					PERSONNEL SERVICES			
155		23,193	37,150		WAGES & SALARIES	39,450	39,450	
156		12,683	15,900		TAXES & BENEFITS	17,000	17,000	
157		\$35,875	\$53,050		TOTAL PERSONNEL SERVICES	\$56,450	\$56,450	\$0
158					MATERIALS & SERVICES			
159		14,647	25,000		ALL UTILITIES	35,000	35,000	
160		1,997	2,500		FIXED MAINTENANCE	2,500	2,500	
161		2,987	3,000		INSURANCE	3,100	3,100	
162			10,500		PROPERTY TAX	20,500	20,500	
163		14,806	20,000		PROFESSIONAL SERVICES-Commission	15,000	15,000	
164		131			PROFESSIONAL SERVICES-Design & Engineering	10,000	10,000	
165		4,862	2,500		PROFESSIONAL SERVICES-Legal	10,000	10,000	
166		2,059	5,000		MISCELLANEOUS REPAIRS & PURCHASES	5,000	5,000	
167		\$41,489	\$68,500		TOTAL MATERIALS & SERVICES	\$101,100	\$101,100	\$0
168		2,822,952			CAPITAL OUTLAY			
169	2,405,864	417,088	300,000		CAPITAL PURCHASES	150,000	150,000	
170	\$2,405,864	\$417,088	\$300,000		TOTAL CAPITAL OUTLAY	\$150,000	\$150,000	\$0
171	\$2,405,864	\$494,452	\$421,550		TOTAL HALYARD BUILDING	\$307,550	\$307,550	\$0
172	\$ 5,783,833	\$ 1,738,320	\$ 1,588,575		TOTAL INUDSTRIAL BUILDINGS	\$ 4,893,540	\$ 4,893,540	\$ -
173					<b>COMMERCIAL BUILDINGS</b>			
174					<b>***State Office Building***</b>			
175					PERSONNEL SERVICES			
176	9,187	9,579	17,900		WAGES	14,750	14,750	
177	5,551	5,328	8,100		BENEFITS	6,250	6,250	
178	\$14,738	\$14,907	\$26,000		TOTAL PERSONNEL SERVICES	\$21,000	\$21,000	\$0
179					MATERIALS & SERVICES			
180	4,392	4,554	4,600		ALL UTILITIES	5,200	5,200	
181	27	7,028	8,500		FIXED MAINTENANCE	8,500	8,500	
182	432	464	500		INSURANCE	500	500	
183		598	1,000		PROPERTY TAX	700	700	
184					PROFESSIONAL SERVICES-Design & Engineering			
185		646	200		PROFESSIONAL SERVICES-Legal			
186	207	1,527	2,500		MISCELLANEOUS REPAIRS & PURCHASES	2,500	2,500	
187	\$5,057	\$14,818	\$17,300		TOTAL MATERIALS & SERVICES	\$17,400	\$17,400	\$0
188					CAPITAL OUTLAY			
189		11,758	0		CAPITAL PURCHASES	0	0	0
190	\$0	\$11,758	\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
191	\$19,795	\$41,483	\$43,300		TOTAL STATE OFFICE BUILDING	\$38,400	\$38,400	\$0
192					<b>***Port Office Building***</b>			
193					PERSONNEL SERVICES			
194	9,187	16,092	21,050		WAGES	21,000	21,000	
195	5,551	8,911	9,150		BENEFITS	9,025	9,025	
196	\$14,738	\$25,003	\$30,200		TOTAL PERSONNEL SERVICES	\$30,025	\$30,025	\$0
197					MATERIALS & SERVICES			
198	\$9,281	\$10,601	11,000		ALL UTILITIES	12,500	12,500	
199	\$71	\$99	100		FIXED MAINTENANCE	-	-	
200	\$1,219	\$1,164	1,200		INSURANCE	1,125	1,125	
201	\$6,501	\$5,030	5,400		PROPERTY TAX	11,000	11,000	
202	\$0	\$11,761			PROFESSIONAL SERVICES-Design & Engineering	-	-	
203	\$176	\$102	1,000		PROFESSIONAL SERVICES-Legal	1,500	1,500	
204	\$1,300	\$2,833	5,000		MISCELLANEOUS REPAIRS & PURCHASES	2,500	2,500	

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

* HISTORICAL DATA *				EXPENDITURES	BUDGET FOR FISCAL YEAR 12-13			
*****				DESCRIPTION	*****			
2YRS PRIOR	1 YR PRIOR	ADOPTED	BUDGET		PROPOSED	APPROVED	ADOPTED	
09-10	10-11	BUDGET	11-12					
*****					*****			
205	\$18,547	\$31,590	\$23,700	TOTAL MATERIALS & SERVICES	\$28,625	\$28,625	\$0	205
206				CAPITAL OUTLAY				206
207	\$53,197	\$1,500	325,000	CAPITAL PURCHASES	0	0		207
208	\$53,197	\$1,500	\$325,000	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	208
209	<b>\$86,482</b>	<b>\$58,093</b>	<b>\$378,900</b>	<b>TOTAL PORT OFFICE BUILDING</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$0</b>	209
210				<b>***Marina Center***</b>				210
211				PERSONNEL SERVICES				211
212	9,187	9,998	12,500	WAGES	15,550	15,550		212
213	5,551	5,510	5,350	BENEFITS	6,550	6,550		213
214	\$14,738	\$15,508	\$17,850	TOTAL PERSONNEL SERVICES	\$22,100	\$22,100	\$0	214
215				MATERIALS & SERVICE				215
216	8,892	\$9,084	9,300	ALL UTILITIES	10,500	10,500		216
217	229	\$28		FIXED MAINTENANCE	0	0		217
218	753	\$1,005	1,250	INSURANCE	1,150	1,150		218
219			0	PROPERTY TAX	2,000	2,000		219
220	673		5,000	PROFESSIONAL SERVICES-Design & Engineering				220
221			0	PROFESSIONAL SERVICES-Legal				221
222	143	\$138	1,000	MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000		222
223	\$10,689	\$10,255	\$16,550	TOTAL MATERIALS & SERVICES	\$15,650	\$15,650	\$0	223
224				CAPITAL OUTLAY				224
225	186,819	2,448	100,000	CAPITAL PURCHASES				225
226	\$186,819	\$2,448	\$100,000	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	226
227	<b>\$212,246</b>	<b>\$28,211</b>	<b>\$134,400</b>	<b>TOTAL MARINA CENTER</b>	<b>\$37,750</b>	<b>\$37,750</b>	<b>\$0</b>	227
228								228
229	<b>\$318,524</b>	<b>\$127,788</b>	<b>\$556,600</b>	<b>TOTAL COMMERCIAL BUILDINGS</b>	<b>\$134,800</b>	<b>\$134,800</b>	<b>\$0</b>	229
230								230
231				<b>WATERFRONT INDUSTRIAL LAND</b>				231
232				PERSONNEL SERVICES				232
233	\$74,247	\$47,713	\$51,500	WAGES	\$57,500	\$57,500		233
234	\$45,435	\$23,870	\$22,000	BENEFITS	\$23,600	\$23,600		234
235	\$119,682	\$71,583	\$73,500	TOTAL PERSONNEL SERVICES	\$81,100	\$81,100	\$0	235
236				MATERIALS & SERVICES				236
237	4,515			NICHOLS BASIN				237
238		35	1000	FIXED MAINTENANCE				238
238	42,338	44,450	60,000	PROFESSIONAL SERVICES-Design & Engineering	55,000	55,000		239
239	46,514			PROFESSIONAL SERVICES-Frontage Road				240
240	8,080	6,067		PROFESSIONAL SERVICES-Legal	15,000	15,000		241
241	2,314	2,593	2,750	NICHOLS BASIN-taxes				242
242	2,002	4,239	6,200	ALL UTILITIES	2,000	2,000		242
243	855	6,839	5,000	MISCELLANEOUS REPAIRS & PURCHASES	2,000	2,000		243
244	\$106,618	\$64,222	\$74,950	TOTAL MATERIAL & SERVICES	\$74,000	\$74,000	\$0	244
245				CAPITAL OUTLAY				245
246	1,188,766	39,494	500,000	CAPITAL PURCHASE	30,000	30,000		246
247	\$1,188,766	\$39,494	\$500,000	TOTAL CAPITAL OUTLAY	\$30,000	\$30,000	\$0	247
248				DEBT				248
249				DEBT SERVICE				249
250			\$0	TOTAL DEBT	\$0	\$0	\$0	250
251	<b>\$1,415,066</b>	<b>\$175,299</b>	<b>\$648,450</b>	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>	<b>\$185,100</b>	<b>\$185,100</b>	<b>\$0</b>	251
252	<b>\$1,415,066</b>	<b>\$175,299</b>	<b>\$648,450</b>	<b>TOTAL WATERFRONT INDUSTRIAL LAND</b>	<b>\$185,100</b>	<b>\$185,100</b>	<b>\$0</b>	252
253								253
254				<b>WATERFRONT RECREATION</b>				254

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****			***** BUDGET FOR FISCAL YEAR 12-13 *****		
*****				ADOPTED	***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****	*****
2YRS PRIOR	1 YR PRIOR	BUDGET	*****	*****	*****	*****	*****	*****	*****
09-10	10-11	11-12	*****	*****	*****	*****	*****	*****	*****
255					<b>***EVENTSITE ***</b>				255
256					PERSONNEL SERVICES				256
257	58,308	49,891	55,000		WAGES	72,500	72,500		257
258	26,401	23,619	21,600		BENEFITS	21,000	21,000		258
259	\$84,710	\$73,509	\$76,600		TOTAL PERSONNEL SERVICES	\$93,500	\$93,500	\$0	259
260					MATERIALS & SERVICES				260
261	8,788	7,859	8,900		ALL UTILITIES	9,000	9,000		261
262	140	140	0		FIXED MAINTENANCE				262
263	438	447	500		INSURANCE	475	475		263
264	438	250	1,000		PROFESSIONAL SERVICES-Design & Engineering	2,000	2,000		264
265		1,003			PROFESSIONAL SERVICES-Legal	1,500	1,500		265
266	8,596	21,079	17,500		MISCELLANEOUS REPAIRS & PURCHASES	10,000	10,000		266
267	\$18,399	\$30,779	\$27,900		TOTAL MATERIALS & SERVICES	\$22,975	\$22,975	\$0	267
268					CAPITAL OUTLAY				268
269	54,858	70,546	55,000		CAPITAL PURCHASES	0	0		269
270	\$54,858	\$70,546	\$55,000		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	270
271	\$157,967	\$174,834	\$159,500		<b>TOTAL WATERFRONT EVENT SITE</b>	<b>\$116,475</b>	<b>\$116,475</b>	<b>\$0</b>	271
272					<b>***HOOK/ SPIT***</b>				272
273					PERSONNEL SERVICES				273
274		\$27,593	26,600		WAGES & SALARIES	26,715	26,715		274
275		\$14,132	12,800		TAXES & BENEFITS	9,950	9,950		275
276	\$0	\$41,725	\$39,400		TOTAL PERSONNEL SERVICES	\$36,665	\$36,665	\$0	276
277					MATERIALS & SERVICES				277
278	4,576		10,000		PROFESSIONAL SERVICES-Design & Engineering-WRDA				278
279	1,088				PROFESSIONAL SERVICES-Legal				279
280	21,544	12,004	15,000		MISCELLANEOUS REPAIRS & PURCHASES	15,000	15,000		280
281	\$27,208	\$12,004	\$25,000		TOTAL MATERIAL & SERVICES	\$15,000	\$15,000	\$0	281
282					CAPITAL OUTLAY				282
283			\$25,000		CAPITAL PURCHASES				283
284			\$25,000		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	284
285	\$27,208	\$53,728	\$89,400		<b>TOTAL HOOK</b>	<b>\$51,665</b>	<b>\$51,665</b>	<b>\$0</b>	285
286					<b>***PARK***</b>				286
287					PERSONNEL SERVICES				287
288	147,740	119,166	\$141,900		WAGES & SALARIES	\$151,500	\$151,500		288
289	81,960	63,968	\$59,550		TAXES & BENEFITS	\$56,850	\$56,850		289
290	\$229,700	\$183,134	\$201,450		TOTAL PERSONNEL SERVICES	\$208,350	\$208,350		290
291					MATERIALS & SERVICES				291
292	20,119	19,797	23,800		ALL UTILITIES	20,000	20,000		292
293	780	5,221	5,000		FIXED MAINTENANCE	6,000	6,000		293
294	492	501	500		INSURANCE	575	575		294
295		1,677			PROPERTY TAX				295
296	660		5,000		PROFESSIONAL SERVICES-Design & Engineering				296
297	1,530	1,268			PROFESSIONAL SERVICES-Legal	5,000	5,000		297
298	6,512	7,683	15,000		MISCELLANEOUS REPAIRS & PURCHASES	20,000	20,000		298
299	\$30,094	\$36,146	\$49,300		TOTAL MATERIALS & SERVICE	\$51,575	\$51,575	\$0	299
300					CAPITAL OUTLAY				300
301			\$400,000		CAPITAL PURCHASES	\$400,000	\$400,000		301
302	\$0	\$0	\$400,000		TOTAL CAPITAL OUTLAY	\$400,000	\$400,000	\$0	302
303	\$259,794	\$219,280	\$650,750		<b>TOTAL MARINA PARK</b>	<b>\$659,925</b>	<b>\$659,925</b>	<b>\$0</b>	303
304	<b>\$444,969</b>	<b>\$447,843</b>	<b>\$899,650</b>		<b>TOTAL WATERFRONT RECREATION</b>	<b>\$828,065</b>	<b>\$828,065</b>	<b>\$0</b>	304
305									305

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****	***** BUDGET FOR FISCAL YEAR 12-13 *****				
*****				ADOPTED	***** DESCRIPTION *****	***** PROPOSED *****	***** APPROVED *****	***** ADOPTED *****	*****
2YRS PRIOR	1 YR PRIOR	BUDGET				*****	*****	*****	*****
09-10	10-11	11-12				*****	*****	*****	*****
<b>MARINA</b>									
306					PERSONNEL SERVICES				306
307					WAGES & SALARIES				307
308	37,981	41,992	46,750		TAXES & BENEFITS	52,500	52,500		308
309	21,964	24,230	21,400		TOTAL PERSONNEL SERVICES	20,250	20,250		309
310	\$59,945	\$66,222	\$68,150		MATERIALS & SERVICES	\$72,750	\$72,750	\$0	310
311					ALL UTILITIES				311
312	15,088	22,123	24,250		FIXED MAINTENANCE	21,638	21,638		312
313	1,174	1,169	1,000		INSURANCE	1,500	1,500		313
314	888	1,354	1,500		PROPERTY TAX	1,901	1,901		314
315					PROFESSIONAL SERVICES-Design & Engineering	1,160	1,160		315
316	3,675	150	20,000		PROFESSIONAL SERVICES-Legal	35,000	35,000		316
317		51			MISCELLANEOUS REPAIRS & PURCHASES	1,500	1,500		317
318	3,669	8,318	25,000		TOTAL MATERIALS & SERVICE	30,000	30,000		318
319	\$24,493	\$33,165	\$71,750		CAPITAL OUTLAY	\$92,700	\$92,700	\$0	319
320					CAPITAL PURCHASES				320
321	317,007	28,748	<b>380,000</b>		TOTAL CAPITAL OUTLAY	470,000	470,000		321
322	\$317,007	\$28,748	\$380,000		DEBT	\$470,000	\$470,000	\$0	322
323					PRINCIPL & INTEREST				323
324		\$17,403	<b>\$63,000</b>		TOTAL DEBT	\$26,000	\$26,000		324
325	\$0	\$17,403	\$63,000		TOTAL MARINA	\$661,450	\$661,450	\$0	325
326					<b>TOTAL MARINA</b>	<b>\$661,450</b>	<b>\$661,450</b>	<b>\$0</b>	326
327	<i>\$401,445</i>	<i>\$145,538</i>	<i>\$582,900</i>						327
328	<b>\$401,445</b>	<b>\$145,538</b>	<b>\$582,900</b>						328
329					<b>AIRPORT</b>				329
330					PERSONNEL SERVICES				330
331					WAGES & SALARIES				331
332	44,786	46,778	55,375		TAXES & BENEFITS	51,700	51,700		332
333	27,447	26,311	23,900		TOTAL PERSONNEL SERVICES	21,550	21,550		333
334	\$72,233	\$73,089	\$79,275		MATERIALS & SERVICES	\$73,250	\$73,250	\$0	334
335					ALL UTILITIES				335
336	23,136	33,636	34,100		FIXED MAINTENANCE	35,500	35,500		336
337	22,141	23,585	25,000		INSURANCE	25,000	25,000		337
338	6,982	7,352	7,675		PROPERTY TAX	7,575	7,575		338
339	3,474	3,508	3,800		PROFESSIONAL SERVICES-Design & Engineering	4,000	4,000		339
340	330	2,861			PROFESSIONAL SERVICES-Legal	15,000	15,000		340
341	8,323	35,198	10,000		MISCELLANEOUS REPAIRS & PURCHASES				341
342	13,951	9,581	30,000		TOTAL MATERIALS & SERVICES	15,000	15,000		342
343	\$78,337	\$115,721	\$110,575		CAPITAL OUTLAY	\$102,075	\$102,075	\$0	343
344					CAPITAL PURCHASES				344
345	510,062	94,785	<b>395,410</b>		TOTAL CAPITAL OUTLAY	2,450,000	2,450,000		345
346	\$510,062	\$94,785	\$395,410		TOTAL AIRPORT	\$2,450,000	\$2,450,000	\$0	346
347	<b>\$660,632</b>	<b>\$283,595</b>	<b>\$585,260</b>			<b>\$2,625,325</b>	<b>\$2,625,325</b>	<b>\$0</b>	347
348					<b>ADMINISTRATION</b>				348
349					PERSONNEL SERVICES				349
350					WAGES & SALARIES				350
351		0	10,000		TAXES & BENEFITS	12,000	12,000		351
352	\$0	\$0	\$10,000		TOTAL PERSONNEL SERVICES	\$12,000	\$12,000	\$0	352
353					MATERIALS & SERVICES				353
354					UNALLOCATED PURCHASES				354
355									355
356	32,652	59,006	45,000			25,000	25,000		356

**PORT OF HOOD RIVER  
REVENUE FUND  
2012-13**

***** HISTORICAL DATA *****				***** EXPENDITURES *****			***** BUDGET FOR FISCAL YEAR 12-13 *****		
*****				ADOPTED	***** DESCRIPTION *****	*****	*****	*****	*****
*****	2YRS PRIOR	1 YR PRIOR	BUDGET	*****	*****	* PROPOSED	* APPROVED	ADOPTED	*****
*****	09-10	10-11	11-12	*****	*****	*****	*****	*****	*****
357	25	8,075	0	NSF CHECKS-BAD DEBT					357
358	0	-361	525	INSURANCE		3,500	3,500		358
359	2,778	1,954	21,300	PROFESSIONAL SERVICES-Legal		5,000	5,000		359
360	1,261	18,147		PROFESSIONAL SERVICES-State Lobbying					360
361				PROFESSIONAL SERVICES-Building Inspections & signage		14,000	14,000		361
362			17,000	PROFESSIONAL SERVICES-Land Acquisition					362
363	4,653	6,633	7,000	TRAVEL & MEETING		7,000	7,000		363
364	\$41,369	\$93,455	\$90,825	TOTAL MATERIALS & SERVICES		\$54,500	\$54,500	\$0	364
365				CAPITAL OUTLAY					365
366	7,232	2,188	505,000	CAPITAL PURCHASES		5,000	5,000		366
367	\$7,232	\$2,188	\$505,000	TOTAL CAPITAL OUTLAY		\$5,000	\$5,000	\$0	367
368	<b>\$48,601</b>	<b>\$95,643</b>	<b>\$605,825</b>	<b>TOTAL ADMINISTRATION</b>		<b>\$71,500</b>	<b>\$71,500</b>	<b>\$0</b>	368
369									369
370				<b>MAINTENANCE</b>					370
371				PERSONNEL SERVICES					371
372				WAGES & SALARIES					372
373		817		TAXES & BENEFITS					373
374	\$0	\$817	\$0	TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	374
375				MATERIALS & SERVICES					375
376				PROFESSIONAL SERVICES					376
377	3,326	3,479	3,700	INSURANCE		3,200	3,200		377
378	29,491	31,914	35,000	UNALLOCATED PURCHASES		28,000	28,000		378
379	17,841	26,262	27,000	MACHINERY MAINTENANCE		35,000	35,000		379
380	\$50,658	\$61,655	\$65,700	TOTAL MATERIALS & SERVICES		\$66,200	\$66,200	\$0	380
381				CAPITAL OUTLAY					381
382	25,389	1,343	12,000	CAPITAL PURCHASES		25,000	25,000		382
383	\$25,389	\$1,343	\$12,000	TOTAL CAPITAL OUTLAY		\$25,000	\$25,000	\$0	383
384	<b>\$76,047</b>	<b>\$63,815</b>	<b>\$77,700</b>	<b>TOTAL MAINTENANCE</b>		<b>\$91,200</b>	<b>\$91,200</b>	<b>\$0</b>	384
385									385
386	<b>\$9,887,007</b>	<b>\$3,793,214</b>	<b>\$6,389,273</b>	<b>TOTAL OPERATIONS EXPENDITURES</b>		<b>\$10,372,009</b>	<b>\$10,372,009</b>	<b>\$0</b>	386
387									387
388	290,593	237,354	\$299,658	TRANSFER-GENERAL FUND		\$276,124	\$293,124	\$0	388
389									389
390	775,484	1,121,402	\$1,825,000	TRANSFER-BRIDGE REPLACEMENT FUND		\$1,300,000	\$1,300,000	\$0	390
391									391
392	<b>\$10,953,084</b>	<b>\$5,151,970</b>	<b>\$8,513,931</b>	<b>TOTAL EXPENDITURES</b>		<b>\$11,948,133</b>	<b>\$11,965,133</b>		392
393									393
394	<b>2,465,890</b>	<b>2,566,102</b>	<b>2,765,994</b>	<b>ENDING FUND BALANCE</b>		<b>661,374</b>	<b>644,374</b>	<b>0</b>	394
395									395
396									396
397				<b>APPROPRIATIONS</b>					397
398	<b>\$1,155,278</b>	<b>\$1,239,491</b>	<b>\$1,342,938</b>	<b>PERSONNEL SERVICES</b>		<b>\$1,422,885</b>	<b>\$1,422,885</b>	<b>\$0</b>	398
399	<b>\$1,176,706</b>	<b>\$1,351,446</b>	<b>\$1,465,775</b>	<b>MATERIALS &amp; SERVICES</b>		<b>\$1,539,124</b>	<b>\$1,539,124</b>	<b>\$0</b>	399
400	<b>\$7,542,945</b>	<b>\$1,039,939</b>	<b>\$3,372,560</b>	<b>CAPITAL OUTLAY</b>		<b>\$7,239,000</b>	<b>\$7,239,000</b>	<b>\$0</b>	400
401	<b>\$12,078</b>	<b>\$162,339</b>	<b>\$208,000</b>	<b>DEBT SERVICES</b>		<b>\$171,000</b>	<b>\$171,000</b>	<b>\$0</b>	401
402	<b>\$1,066,077</b>	<b>\$1,358,756</b>	<b>\$2,124,658</b>	<b>TRANSFERS</b>		<b>\$1,576,124</b>	<b>\$1,593,124</b>	<b>\$0</b>	402
403	<b>\$2,465,890</b>	<b>\$2,566,102</b>	<b>\$2,765,994</b>	<b>UNRESERVED FUND BALANCE</b>		<b>\$661,374</b>	<b>\$644,374</b>	<b>\$0</b>	403
404									404
405	<b>\$13,418,975</b>	<b>\$7,718,072</b>	<b>\$11,279,925</b>	<b>TOTAL APPROPRIATIONS</b>		<b>\$12,609,507</b>	<b>\$12,609,507</b>	<b>\$0</b>	405