

PORT OF HOOD RIVER

Resolution Number 1981-82-3

1. BE IT RESOLVED that the Board of Commissioners hereby adopts the budget approved by the budget committee of the PORT OF HOOD RIVER on June 21, 1982.

2. BE IT RESOLVED that the Board of Commissioners hereby levies the taxes provided for in the budget adopted in Paragraph 1 of this resolution in the aggregate amount of \$ 15,906.81 and that these taxes are hereby levied upon all taxable property within the PORT OF HOOD RIVER as of 1 A.M., January 1, 1982.

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1982 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Activities:

Materials and Services	\$ 35,200.00
Capital Outlay	<u>476,742.16</u>
Personal Services	<u>26,950.00</u>

Marina Park Area:

Materials and Services	\$ 11,250.00
Capital Outlay	<u>25,000.00</u>

Moorage Area:

Materials and Services	\$ 9,500.00
Capital Outlay	<u>10,000.00</u>

Marina Sales Building:

Materials and Services	\$ 1,125.00
Capital Outlay	<u>3,000.00</u>

Highway Patrol Building:

Materials and Services	\$ 6,950.00
Capital Outlay	<u>1,000.00</u>

Industrial Area:

Materials and Services	\$ 23,200.00
Capital Outlay	<u>80,000.00</u>
Debt Service	<u>-0-</u>

Airport:

Materials and Services	\$ 29,976.00
Capital Outlay	<u>378,475.00</u>

Mesker Clark, Inc.:

Capital Outlay	\$ 100,000.00
Interest	<u>22,040.14</u>
Materials and Services	<u>67,217.54</u>
Transfer To Other Funds	<u>\$ -0-</u>

TOTAL GENERAL FUND APPROPRIATIONS \$ 1,307,625.84

TOLL BRIDGE REVENUE FUND

Transfers to Other Funds	\$ 927,139.17
TOTAL TOLL BRIDGE REVENUE FUND APPROPRIATIONS	\$ 927,139.17

OPERATION AND MAINTENANCE FUND

Toll Bridge Operation:

Personal Services	\$ 98,000.00
Materials and Services	96,700.00
Capital Outlay	153,000.00

Port Office Operation:

Personal Services	\$ 80,650.00
Materials and Services	40,100.00
Capital Outlay	11,300.00
Transfer to other funds	40,000.00

TOTAL OPERATION AND  
MAINTENANCE FUND APPROPRIATIONS \$ 519,750.00

JANTZEN BOND REDEMPTION FUND

Principal Payments	\$ 25,000.00
Interest Payments	20,635.00
Other Charges	600.00
TOTAL	\$ 45,965.00

1975 TOLL BRIDGE RESERVE FUND

Purchase of Bonds	\$ 335,000.00
Transfer to Toll Bridge Revenue Fund	30,000.00
TOTAL	\$ 365,000.00

1975 TOLL BRIDGE REVENUE BOND FUND

Principal Payments	\$ 125,000.00
Interest Payments	30,000.00
Other Charges	450.00
TOTAL	\$ 155,450.00

IMPROVEMENT FUND

Transfer to General Fund	\$ 426,085.35
Transfer to Toll Bridge Revenue Fund	<u>-0-</u>
Transfer to Capital Asset Fund	<u>103,500.00</u>
TOTAL	<u>\$ 529,585.35</u>

CAPITAL ASSET FUND


New Bridge Studies & Construction	\$ 189,148.89
Appropriated Reserve Balance	<u>33,379.21</u>
TOTAL	<u>\$ 222,528.10</u>

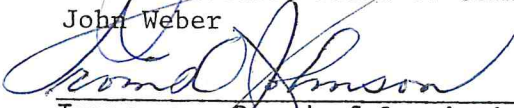
4. BE IT RESOLVED that the Port Manager certify to the county clerk (or other recording officer), county assessor (or other assessing officer) of Hood River County, Oregon, and the Department of Revenue in Salem, Oregon, the tax levy made by this resolution and shall file with them a copy of the budget as finally adopted.

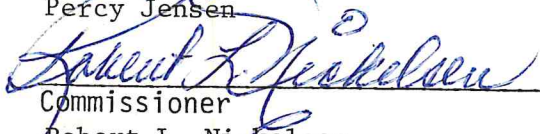
ADOPTED by the Board of Commissioners, this 21st day of June, 1982.

  
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President, Board of Commissioners  
C.W. Wells

  
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Vice President, Board of Commissioners  
John Weber

  
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Secretary, Board of Commissioners  
Percy Jensen

  
\_\_\_\_\_  
Treasurer, Board of Commissioners  
I.D. Johnson

  
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Commissioner  
Robert L. Nickelsen