

Resolution No. 2016-17-6

Resolution Transfer

BE IT RESOLVED that the Board of Commissioners of the Port of Hood River hereby approves the Budget Transfers for the fiscal year ended June 30, 2017 as presented below and discussed before the Board.

Transfer of Appropriations between Cost Categories

<u>General Fund</u>	Adopted Budget	Revised Budget	Change Increase (Decrease)
<u>Resources</u>			
Property Taxes	\$ 63,900	\$ 63,900	\$ -
Transfers from Revenue Fund	475,500	475,500	\$ -
<i>Total</i>	\$ 539,400	\$ 539,400	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 110,600	\$ 110,600	\$ -
Materials & Services	428,800	428,800	-
<i>Total</i>	\$ 539,400	\$ 539,400	\$ -
<u>Revenue Fund</u>			
<u>Appropriations</u>			
Personnel Services	\$ 1,872,800	\$ 1,879,800	\$ 7,000
Materials & Services	2,047,400	2,284,900	237,500
Capital Outlay	5,120,400	4,875,900	(244,500)
Debt Service	454,450	454,450	-
Transfers	2,066,800	2,066,800	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 12,061,850	\$ 12,061,850	\$ -
<u>Bridge Repair & Replacement Fund</u>			
<u>Resources</u>			
Transfers from Revenue Fund	\$ 1,591,300	\$ 1,591,300	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 40,800	\$ 42,800	\$ 2,000
Materials & Services	292,500	290,500	(2,000)
Capital Outlay	1,969,500	1,969,500	-
Debt Service	858,000	858,000	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 3,660,800	\$ 3,660,800	\$ -
<i>Total Appropriations</i>	\$ 16,262,050	\$ 16,262,050	\$ -


ADOPTED BY THE BOARD OF COMMISSIONERS this 27th day of June, 2017.



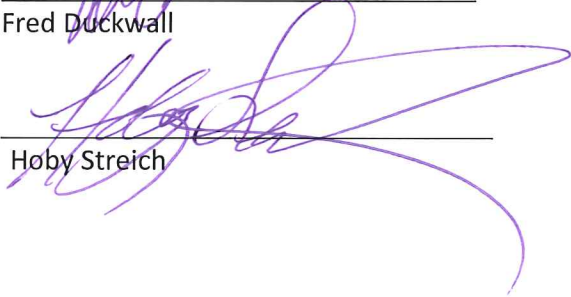
Brian Shortt



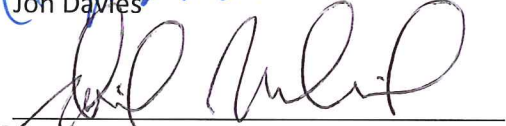
Fred Duckwall



Jon Davies



Hoby Streich



Rich McBride