

Resolution No. 2015-16-10

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, 2016 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	\$ 61,700	\$ 61,700	\$ -
Transfers from Revenue Fund	405,800	405,800	\$ -
<i>Total</i>	\$ 467,500	\$ 467,500	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 91,300	\$ 94,300	\$ 3,000
Materials & Services	376,200	373,200	(3,000)
<i>Total</i>	\$ 467,500	\$ 467,500	\$ -
<u>Revenue Fund</u>			
<u>Appropriations</u>			
Personnel Services	\$ 1,848,300	\$ 1,857,300	\$ 9,000
Materials & Services	2,048,400	2,228,400	180,000
Capital Outlay	3,506,050	3,304,050	(202,000)
Debt Service	303,350	316,350	13,000
Transfers	2,260,500	2,260,500	-
Contingency	500,000	500,000	-
<i>Total</i>	\$ 10,466,600	\$ 10,466,600	\$ -
<u>Bridge Repair & Replacement Fund</u>			
<u>Resources</u>			
Transfers from Revenue Fund	\$ 1,854,700	\$ 1,854,700	\$ -
<u>Appropriations</u>			
Personnel Services	\$ 26,400	\$ 28,400	\$ 2,000
Materials & Services	71,500	286,500	215,000
Capital Outlay	548,000	330,000	(218,000)
Debt Service	708,800	709,800	1,000
Contingency	500,000	500,000	-
<i>Total</i>	\$ 1,854,700	\$ 1,854,700	\$ -
<i>Total Appropriations</i>	\$ 12,788,800	\$ 12,788,800	\$ -