

**RESOLUTION NO. 2017-11**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR  
FISCAL YEAR 2016-17 FOR THE CITY OF HOOD RIVER**

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning; and

WHEREAS, ORS 294.471(3)(a) allows that, if the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget differ by 10 percent or less from the expenditures in the budget as most recently amended prior to the supplemental budget, the governing body of the municipal corporation may adopt the supplemental budget at a regular meeting of the governing body; and

**NOW, THEREFORE, BE IT RESOLVED**, by and through the City of Hood River meeting in regular session, City of Hood River City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2016-17 adopted budget as follows:

<b>FY 2016-17 Budget Category</b>	<b>Current Budget</b>	<b>Increase / (Decrease)</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>			
Beginning Balance	2,589,214		2,589,214
Revenue	5,745,012	180,000	5,925,012
Transfers-In	442,138		442,138
<b>Total Resources</b>	<b>8,776,364</b>		<b>8,956,364</b>
Public Safety - Police	2,077,018		2,077,018
Public Safety - Fire	2,018,745		2,018,745
Parks	587,799		587,799
Planning	449,619		449,619
Personnel Services (not allocated)	5,258		5,258
Materials & Services (not allocated)	493,601	45,000	538,601
Capital Outlay (not allocated)	6,000		6,000
Interfund Transfers Out	1,146,226		1,146,226
Contingency	1,102,750		1,102,750
<i>Total Appropriations</i>	<i>7,887,016</i>		<i>7,932,016</i>
Unappropriated Fund Balance	889,348	135,000	1,024,348
<b>Total Requirements</b>	<b>8,776,364</b>		<b>8,956,364</b>

**RESERVES FUND**

Beginning Balance	1,263,198		1,263,198
Revenue	850		850
Transfers-In	992,814		992,814
<b>Total Resources</b>	<b>2,256,862</b>		<b>2,256,862</b>
Personnel	154,090		154,090
Materials & Services	248,119	4,000	252,119
Interfund Transfers Out	245,594		245,594
Contingency	16,581	-4,000	12,581
<i>Total Appropriations</i>	<i>664,384</i>		<i>664,384</i>
Unappropriated Fund Balance	1,592,478		1,592,478
<b>Total Requirements</b>	<b>2,256,862</b>		<b>2,256,862</b>

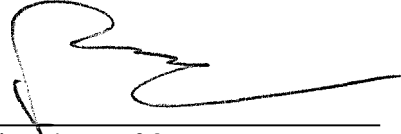
**MISC. RESTRICTED FUND**

Beginning Balance	527,480		527,480
Revenue	3,008,339		3,008,339
Transfers-In	227,840		227,840
<b>Total Resources</b>	<b>3,763,659</b>		<b>3,763,659</b>
Public Safety - EMS	670,534		670,534
Building	408,818		408,818
Engineering	89,930	10,000	99,930
Municipal Court	121,434		121,434
Parking	558,901		558,901
Fire G.O. Bond	150		150
Debt Service	660,000		660,000
Interfund Transfers Out	480,170		480,170
Contingency	86,018	-10,000	76,018
<i>Total Appropriations</i>	<i>3,075,955</i>		<i>3,075,955</i>
Unappropriated Fund Balance	687,704		687,704
<b>Total Requirements</b>	<b>3,763,659</b>		<b>3,763,659</b>

**INTERNAL SERVICE FUND**

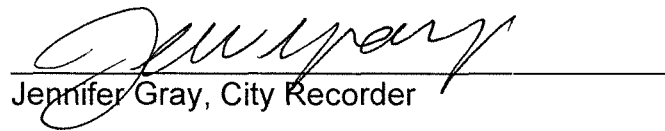
Beginning Balance	19,085		19,085
Revenue	1,243,610	25,000	1,268,610
Transfers-In	8,559		8,559
<b>Total Resources</b>	<b>1,271,254</b>		<b>1,296,254</b>
Administration	1,026,307		1,026,307
Equipment Maintenance	158,579	25,000	183,579
Contingency	86,368		86,368

Approved by the City of Hood River City Council on this 26<sup>th</sup> day of June, 2017, to take effect immediately.



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Paul Blackburn, Mayor

Attest:



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Jennifer Gray, City Recorder