

**RESOLUTION NO. 2017-16**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR  
FISCAL YEAR 2017-18 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

**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 2017-18 Budget as Follows:

FY 2017-18 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
<b>GENERAL FUND</b>			
Beginning Balance	1,997,098		1,997,098
Revenue	6,061,240		6,061,240
Transfers-In	550,000		550,000
<b>Total Resources</b>	<b>8,608,338</b>		<b>8,608,338</b>
Public Safety - Police	2,055,103	52,735	2,107,838
Public Safety - Fire	2,063,015		2,063,015
Parks	681,529	6,812	688,341
Planning	518,105		518,105
City Council	34,256	12,600	46,856
Materials & Services (not allocated)	572,562		572,562
Interfund Transfers Out	496,718		496,718
Contingency	589,045	-72,147	516,898
<i>Total Appropriations</i>	7,010,333		7,010,333
Unappropriated Fund Balance	1,598,005		1,598,005
<b>Total Requirements</b>	<b>8,608,338</b>		<b>8,608,338</b>
<b>ROAD FUND</b>			
Beginning Balance	2,434,621		2,434,621
Revenue	1,593,525		1,593,525
Transfers-In	7,446		7,446
<b>Total Resources</b>	<b>4,035,592</b>		<b>4,035,592</b>

Road Operations	1,489,016	17,506	1,506,522
Road SDC	1,050,000		1,050,000
Road Reserve - Equip. Replacement	113,447		113,447
Transfers	7,446		7,446
Contingency	393,871	-17,506	376,365
<i>Total Appropriations</i>	<u>3,053,780</u>		<u>3,053,780</u>
Unappropriated Fund Balance	981,812		981,812
<b>Total Requirements</b>	<b>4,035,592</b>		<b>4,035,592</b>

### WATER FUND

Beginning Balance	2,458,992	350,722	2,809,714
Revenue	2,798,073		2,798,073
Debt Proceeds	0	2,935,000	2,935,000
Transfers-In	117,604		117,604
<b>Total Resources</b>	<b>5,374,669</b>		<b>8,660,391</b>
Water Operations	2,921,233	370,946	3,292,179
Water SDC	310,000		310,000
Water Reserve - Debt Requirements	40,000		40,000
Water Reserve - Capital Replacement	45,000		45,000
Debt Service	704,112	3,110,000	3,814,112
Interfund Transfers Out	117,604		117,604
Contingency	237,380	-195,224	42,156
<i>Total Appropriations</i>	<u>4,375,329</u>		<u>7,661,051</u>
Unappropriated Fund Balance	999,340		999,340
<b>Total Requirements</b>	<b>5,374,669</b>		<b>8,660,391</b>

### SEWER FUND

Beginning Balance	4,287,783	455,637	4,743,420
Revenue	3,738,703		3,738,703
Transfers-In	455,170	94,699	549,869
<b>Total Resources</b>	<b>8,481,656</b>		<b>9,031,992</b>
Sewer Operations	1,786,459	30,066	1,816,525
Sewer WWTP	2,818,642	315,000	3,133,642
Sewer SDC	1,115,000	125,637	1,240,637
Sewer Reserve - Debt Requirements	25,000		25,000

Sewer Reserve - Capital Replacement	45,000		45,000
Debt Service	491,773		491,773
Interfund Transfers Out	455,170	94,699	549,869
Contingency	309,543	-15,066	294,477
<i>Total Appropriations</i>	<u>7,046,587</u>		<u>7,596,923</u>
Unappropriated Fund Balance	<u>1,435,069</u>		<u>1,435,069</u>
<b>Total Requirements</b>	<b>8,481,656</b>		<b>9,031,992</b>

### STORM WATER FUND

Beginning Balance	610,588	210,000	820,588
Revenue	527,725		527,725
Transfers-In	136,164	248,000	384,164
<b>Total Resources</b>	<b>1,274,477</b>		<b>1,732,477</b>
Storm Water Operations	576,226	-85,891	490,335
Storm Water SDC	50,000	300,000	350,000
Sewer Reserve - Capital Replacement	210,000		210,000
Debt Service	38,396		38,396
Interfund Transfers Out	136,164	248,000	384,164
Contingency	124,013	-4,109	119,904
<i>Total Appropriations</i>	<u>1,134,799</u>		<u>1,592,799</u>
Unappropriated Fund Balance	<u>139,678</u>		<u>139,678</u>
<b>Total Requirements</b>	<b>1,274,477</b>		<b>1,732,477</b>

### MISC. RESTRICTED FUND

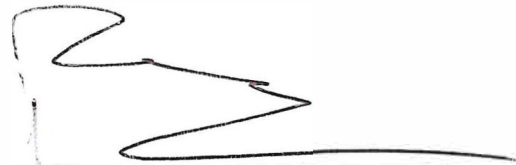
Beginning Balance	684,073		684,073
Revenue	3,170,621		3,170,621
Transfers-In	80,000		80,000
<b>Total Resources</b>	<b>3,934,694</b>		<b>3,934,694</b>
Public Safety - EMS	723,557		723,557
Building	355,614	3,567	359,181
Engineering	76,869	2,259	79,128
Municipal Court	121,648	2,180	123,828
Parking	618,039	8,966	627,005
Fire G.O. Bond	150		150
Debt Service	668,451		668,451
Interfund Transfers Out	603,397		603,397
Contingency	201,308	-16,972	184,336

<i>Total Appropriations</i>	3,369,033		3,369,033
Unappropriated Fund Balance	<u>565,661</u>		<u>565,661</u>
<b>Total Requirements</b>	<b><u>3,934,694</u></b>		<b><u>3,934,694</u></b>

**INTERNAL SERVICE FUND**

Beginning Balance	49,907		49,907
Revenue	1,288,496		1,288,496
Transfers-In	-		-
<b>Total Resources</b>	<b><u>1,338,403</u></b>		<b><u>1,338,403</u></b>
Administration	1,016,117	14,508	1,030,625
Equipment Maintenance	171,759	2,248	174,007
Interfund Transfers Out	6,919		6,919
Contingency	<u>98,902</u>	-16,756	<u>82,146</u>
<i>Total Appropriations</i>	<u>1,293,697</u>		<u>1,293,697</u>
Unappropriated Fund Balance	<u>44,706</u>		<u>44,706</u>
<b>Total Requirements</b>	<b><u>1,293,697</u></b>		<b><u>1,293,697</u></b>

Approved by the City of Hood River City Council on this 23<sup>rd</sup> day of October, 2017, to take effect immediately.



Paul Blackburn, Mayor

ATTEST:



Jennifer Gray, City Recorder