

RESOLUTION NO. 2018-05

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2018-05 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:

SUMMARY OF PROPOSED BUDGET CHANGES

FY 2017-18 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
GENERAL FUND			
Beginning Balance	1,997,098	622,392	2,619,490
Revenue	6,061,240	295,206	6,356,446
Transfers-In	550,000		550,000
Total Resources	8,608,338		9,525,936
Public Safety - Police	2,107,838		2,107,838
Public Safety - Fire	2,063,015	10,206	2,073,221
Parks	688,341	225,000	913,341
Planning	518,105		518,105
City Council	46,856	15,750	62,606
Materials & Services (not allocated	572,562	15,000	587,562
Interfund Transfers Out	496,718		496,718
Contingency	516,898	-15,750	501,148
<i>Total Appropriations</i>	<i>7,010,333</i>		<i>7,260,539</i>
Unappropriated Fund Balance	1,598,005	667,392	2,265,397
Total Requirements	8,608,338		9,525,936

Explanation of Changes: Recognizes audited beginning fund balance amount over and above initially budgeted amounts, State of Oregon funds for Eagle Creek Response Reimbursement, donations for Children's Park rebuild, and Transient Room Tax receipts anticipated to exceed budgeted expectations. Appropriates funds for Eagle Creek Response personnel costs incurred, Children's Park construction costs and the twenty-five percent of Transient Room Tax dollars dedicated to the Chamber of Commerce for tourism promotion. Reduces budgeted contingency to pay for preliminary work of a downtown parking study

MISC. RESTRICTED FUND

Beginning Balance	684,073	312,105	996,178
Revenue	3,170,621	386,756	3,557,377
Transfers-In	80,000		80,000
Total Resources	3,934,694		4,633,555
Public Safety - EMS	723,557	6,100	729,657
Building	359,181	159,800	518,981
Engineering	79,128	33,000	112,128
Municipal Court	123,828		123,828
Parking	627,005		627,005
CET Local Housing Programs	-		-
CET Developer Incentives	-		-
CET State OHCS Distribution	-	17,226	17,226
Fire G.O. Bond	150		150
Debt Service	668,451		668,451
Interfund Transfers Out	603,397		603,397
Contingency	184,336	142,430	326,766
<i>Total Appropriations</i>	<u>3,369,033</u>		<u>3,727,589</u>
Unappropriated Fund Balance	565,661	340,305	905,966
Total Requirements	3,934,694		4,633,555

Explanation of Changes: Recognizes audited beginning fund balance amounts over and above initially budgeted amounts, State of Oregon funds received for Eagle Creek Ambulance Response Reimbursement, estimated Construction Excise Tax revenue from the mid-year adoption of Ordinance 2042, and unanticipated construction related revenue into the City Building Codes and Engineering programs. Appropriates funds for EMS Eagle Creek response related costs, additional contractual payments to the City's building codes contractor, and Engineering program expenses, and the percentage of Construction Excise Tax required to be remitted to the State of Oregon Housing and Community Services by SB 1533 (2016). All other Construction Excise Tax revenue is appropriated as contingency while program expenditure plans are under development.

INTERNAL SERVICE FUND

Beginning Balance	49,907	85,328	135,235
Revenue	1,288,496	15,000	1,303,496
Transfers-In	-	-	-
Total Resources	1,338,403		1,438,731
Administration	1,030,625		1,030,625
Equipment Maintenance	174,007	15,000	189,007
Interfund Transfers Out	6,919		6,919
Contingency	82,146		82,146
<i>Total Appropriations</i>	<u>1,293,697</u>		<u>1,308,697</u>
Unappropriated Fund Balance	44,706	85,328	130,034
Total Requirements	1,293,697		1,308,697

Explanation of Changes: Expenditures on automotive materials are trending to exceed budget. The increased materials expenses are offset by charges to client departments. Recognizes audited beginning fund balance amounts over and above initially budgeted amounts.

Approved by the City of Hood River City Council on this 9th day of April, 2018, to take effect immediately.

A handwritten signature in black ink, appearing to be 'P. Blackburn', written over a horizontal line.

Paul Blackburn, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to be 'Jennifer Gray', written over a horizontal line.

Jennifer Gray, City Recorder