

RESOLUTION NO. 2018-11

**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:

SUMMARY OF PROPOSED BUDGET CHANGES

FY 2017-18 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
GENERAL FUND			
Beginning Balance	2,619,490		2,619,490
Revenue	6,356,446	40,000	6,396,446
Transfers-In	550,000		550,000
Total Resources	9,525,936		9,565,936
Public Safety - Police	2,107,838		2,107,838
Public Safety - Fire	2,073,221		2,073,221
Parks	913,341	40,000	953,341
Planning	518,105		518,105
City Council	62,606		62,606
Materials & Services (not allocated)	587,562		587,562
Interfund Transfers Out	496,718		496,718
Contingency	501,148		501,148
<i>Total Appropriations</i>	7,260,539		7,300,539
Unappropriated Fund Balance	2,265,397		2,265,397
Total Requirements	9,525,936		9,565,936

Explanation of Changes: Recognizes anticipated additional Childrens Park donations and makes appropriations for the poured in place ground treatment.

SEWER FUND

Beginning Balance	4,743,420	4,743,420
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Revenue	3,738,703	469,000	4,207,703
Transfers-In	549,869		549,869
Total Resources	9,031,992		9,500,992
Sewer Operations	1,816,525		1,816,525
Sewer WWTP	3,133,642		3,133,642
Sewer SDC	1,240,637		1,240,637
Sewer Reserve - Debt	25,000		25,000
Sewer Reserve - Equipment	45,000		45,000
Debt Service	491,773		491,773
Interfund Transfers Out	549,869		549,869
Special Payments	0	469,000	469,000
Contingency	294,477		294,477
<i>Total Appropriations</i>	<i>7,596,923</i>		<i>8,065,923</i>
Unappropriated Fund Balance	1,435,069		1,435,069
Total Requirements	9,031,992		9,500,992

Explanation of Changes: Accommodates accounting transactions associated with the Urban Renewal Agency cost sharing agreement for the Waste Water Treatment Plant Odor Control Project. Recognizes payment from the Urban Renewal Agency in the amount of \$469,000 and loans \$469,000 to the Urban Renewal Agency which will be repaid over the next five years.

INTERNAL SERVICE FUND

Beginning Balance	135,235		135,235
Revenue	1,303,496		1,303,496
Transfers-In	-		-
Total Resources	1,438,731		1,438,731
Administration	1,030,625	10,000	1,040,625
Equipment Maintenance	189,007		189,007
Interfund Transfers Out	6,919		6,919
Contingency	82,146	-10,000	72,146
<i>Total Appropriations</i>	<i>1,308,697</i>		<i>1,308,697</i>
Unappropriated Fund Balance	130,034		130,034
Total Requirements	1,438,731		1,308,697

Explanation of Changes: Transfer from contingency for overtime expense associated with staff turnover

RESERVES FUND

Beginning Balance	2,175,640		2,175,640
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Revenue	170,846		170,846
Transfers-In		<u>477,034</u>	<u>477,034</u>
Total Resources		2,823,520	2,823,520
Parking In Lieu	0		0
LID Assessments	163,109		163,109
Reserve - Misc.	0		0
Reserve - Equipment Replacement	92,000	1,050	93,050
Reserve - Compensated Absences	107,892		107,892
Reserve - PERS Stabilization	0		0
Contingency	<u>270,824</u>	-1,050	<u>269,774</u>
<i>Total Appropriations</i>	633,825		633,825
Unappropriated Fund Balance	<u>2,189,695</u>		<u>2,189,695</u>
Total Requirements	2,823,520		633,825

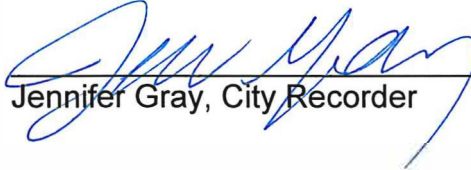
Explanation of Changes: Transfer from contingency for Fire Department vehicle outfitting originally budgeted in FY2016-17, but occurred in FY2017-18

The above resolution statements were approved and declared adopted on this 11th day of June, 2018



Paul Blackburn, Mayor

ATTEST:



Jennifer Gray, City Recorder