

RESOLUTION 2018-17

**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 2018-19 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
GENERAL FUND			
Beginning Fund Balance	3,055,255		3,055,255
Revenues	8,188,690		8,188,690
Transfers-In	831,395		831,395
Total Resources	12,075,340		12,075,340
Police	2,336,406		2,336,406
Fire	2,362,284		2,362,284
Emergency Medical Services	823,693		823,693
Parks	613,412		613,412
Planning	531,294		531,294
City Council	42,501		42,501
Engineering	164,255		164,255
Municipal Court	125,690		125,690
Parking	518,478	100,000	618,478
Non-Department	276,217	(100,000)	176,217
Debt Service	0		0
Transfers	1,123,743		1,123,743
Contingency	328,000		328,000
<i>Total Appropriations</i>	<i>9,245,973</i>		<i>9,245,973</i>
Unappropriated Fund Balance	2,829,367		2,829,367
Total Requirements	12,075,340		12,075,340

Summary: Appropriations for the Downtown Parking Study from Non-Departmental to the Parking Department

STORMWATER FUND			
Beginning Fund Balance	614,449		614,449
Revenues	684,640		684,640
Transfers-In	85,000		85,000
Total Resources	1,384,089		1,384,089
Operations	690,069		690,069
Systems Development Charges	380,000	30,000	410,000
Stormwater Reserve - Equip.	0		0

Replacement			
Debt Service	0		0
Transfers	180,514		180,514
Contingency	80,000	(30,000)	50,000
<i>Total Appropriations</i>	<u>1,330,583</u>		<u>1,330,583</u>
Unappropriated Fund Balance	53,506		53,506
Total Requirements	1,384,089		1,384,089

Summary: Moves \$30,000 in budgeted contingency for a storm pipe extension on Rocky Rd.

RESTRICTED REVENUE FUND

Beginning Fund Balance	1,350,983		1,350,983
Revenues	2,029,456	7,850	2,037,306
Transfers-In	13,522		13,522
Total Resources	3,393,961		3,393,961
Building Program	503,775	5,000	508,775
LID Assessments	58,661		58,661
Small Grants	13,522	7,850	21,372
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	522,154		522,154
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	25,050		25,050
Public Safety - EMS	0		0
Engineering	0		0
Municipal Court	0		0
Parking	0		0
Debt Service	692,351		692,351
Transfers	831,395		831,395
Contingency	382,950	(5,000)	377,950
<i>Total Appropriations</i>	<u>3,029,858</u>		<u>3,029,858</u>
Unappropriated Fund Balance	364,103		364,103
Total Requirements	3,393,961		3,393,961

Summary: \$7,800 in revenue from Streets Alive sponsorships and grants received for Streets Alive! is recognized and offset by appropriations for Streets Alive! expenses incurred and remittance of the balance to the Hood River Chamber of Commerce. \$5,000 in budgeted contingency is transferred to Building Department contracted services for continued evaluation of the department operations by Jensen Strategies consulting firm

INTERNAL SERVICE FUND

Beginning Fund Balance	224,196		224,196
Revenues	1,988,825		1,988,825
Transfers-In	3,839,831		3,839,831
Total Resources	6,052,852		6,052,852
Equipment Maintenance	197,476		197,476
Equipment Replacement	718,895		718,895
Administration	1,135,872	15,000	1,150,872

Debt Service	0		0
Transfers	0		0
Contingency	85,500	(15,000)	70,500
<i>Total Appropriations</i>	<u>2,137,743</u>		<u>2,137,743</u>
Unappropriated Fund Balance	3,915,109		3,915,109
Total Requirements	6,052,852		6,052,852

Summary: \$15,000 is moved from budgeted contingency for development of a new city website

RESERVES FUND

Beginning Fund Balance	2,099,437		2,099,437
Revenues	4,400		4,400
Transfers-In	100,000		100,000
Total Resources	2,203,837		2,203,837
Parking in Lieu	0		0
Affordable Housing	0	9,000	9,000
Equipment Replacement	0		0
Compensated Absences	106,779		106,779
Parks Facilities Replacement	0		0
Debt Service	0		0
Transfers	1,765,726		1,765,726
Contingency	260,765	(9,000)	251,765
<i>Total Appropriations</i>	<u>2,133,270</u>		<u>2,133,270</u>
Unappropriated Fund Balance	70,567		70,567
Total Requirements	2,203,837		2,203,837

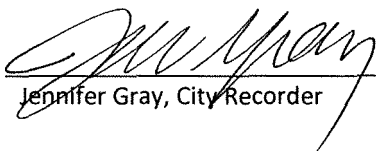
Summary: \$9,000 is moved from contingency for the City's share of a ODOT yard relocation feasibility study, paid from the Affordable Housing Reserve

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



 Paul Blackdurn, Mayor

ATTEST:



 Jennifer Gray, City Recorder