

RESOLUTION 2019-17

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-20 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;

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 2019-20 Budget as Follows:

FY 2019-20 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
GENERAL FUND			
Beginning Balance	3,717,326		3,717,326
Revenues	8,413,269		8,413,269
Transfers-In	0		0
Total Resources	12,130,595		12,130,595
Police	2,484,038		2,484,038
Fire	2,540,518		2,540,518
Emergency Medical Services	927,230	18,000	945,230
Parks	599,363		599,363
Planning	587,645		587,645
City Council	25,376		25,376
Engineering	227,764		227,764
Municipal Court	133,037		133,037
Parking	505,908		505,908
Non-Department	183,765		183,765
Debt Service	0		0
Transfers	83,169		83,169
Contingency	244,233	-18,000	226,233
<i>Total Appropriations</i>	8,542,046		8,542,046
Unappropriated/Reserved Balance	3,588,549		3,588,549
Total Requirements	12,130,595		12,130,595

Summary: Transfer \$18,000 to replace an older gurney damaged by water entering its electronics

WATER FUND

Beginning Balance	2,791,261		2,791,261
Revenues	3,165,624		3,165,624
Transfers-In	0		0

	Total Resources	5,956,885		5,956,885
Operations		1,931,507	27,226	1,958,733
System Development Charges		638,000		638,000
USDA Waterline Debt Reserve		0		0
Water Reserve - Equip. Replacement		0		0
Debt Service		892,341		892,341
Transfers		0		0
Contingency		150,000	-27,226	122,774
	<i>Total Appropriations</i>	<u>3,611,848</u>		<u>3,611,848</u>
Unappropriated/Reserved Balance		<u>2,345,037</u>		<u>2,345,037</u>
	Total Requirements	5,956,885		5,956,885

Summary: \$6,300 contingency appropriation transfer for backflow management software licensing, setup, and support. Additional contingency transfer for 40% of the half year cost of a new full-time Management Analyst

SEWER FUND

Beginning Balance		3,834,119		3,834,119
Revenues		4,586,063		4,586,063
Transfers-In		548,218		548,218
	Total Resources	<u>8,968,400</u>		<u>8,968,400</u>
Operations		0		0
Distribution		1,906,164	20,926	1,927,090
Waste Water Treatment Plant		3,313,269		3,313,269
Systems Development Charges		867,500		867,500
USDA SLARRA		582,421		582,421
USDA Indian Creek Debt Reserve		0		0
Sewer Reserve - Equip. Replacement		0		0
Debt Service		431,716		431,716
Transfers		548,218		548,218
Contingency		200,000	-20,926	179,074
	<i>Total Appropriations</i>	<u>7,849,288</u>		<u>7,849,288</u>
Unappropriated/Reserved Balance		<u>1,119,112</u>		<u>1,119,112</u>
	Total Requirements	8,968,400		8,968,400

Summary: Contingency transfer for 40% of the half year cost of a new full-time Management Analyst

STORMWATER FUND

Beginning Balance		198,054		198,054
Revenues		586,391		586,391
Transfers-In		0		0
	Total Resources	<u>784,445</u>		<u>784,445</u>

Operations	508,178	10,463	518,641
Systems Development Charges	0		0
Stormwater Reserve - Equip. Replacement	0		0
Debt Service	28,869		28,869
Transfers	0		0
Contingency	80,000	-10,463	69,537
<i>Total Appropriations</i>	<u>617,047</u>		<u>617,047</u>
Unappropriated/Reserved Balance	167,398		167,398
Total Requirements	784,445		784,445

Summary: Contingency transfer for 20% of the half year cost of a new full-time Management Analyst

RESTRICTED REVENUE FUND

Beginning Balance	836,160		836,160
Revenues	2,033,246	617,232	2,650,478
Transfers-In	0		0
Total Resources	2,869,406		3,486,638
Building Program	554,235	50,000	604,235
LID Assessments	50,568		50,568
Small Grants	13,518		13,518
Fire General Obligation Bonds	0		0
Assistance to Firefighters Grant - Air Packs	0	617,232	617,232
Tourist Promotion Fund	553,285		553,285
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	27,000		27,000
Debt Service	709,988		709,988
Transfers	0		0
Contingency	505,236	-50,000	455,236
<i>Total Appropriations</i>	<u>2,413,830</u>		<u>3,031,062</u>
Unappropriated/Reserved Balance	455,576		455,576
Total Requirements	2,869,406		3,486,638

Summary: Appropriates receipt of Federal Assistance to Firefighters Grant, charges for cost match to regional Firefighting agencies, and expenditure on funds for replacement air packs. Transfers \$50,000 in Contingency for consulting services to support the City's permit enhancement project

INTERNAL SERVICE FUND

Beginning Balance	4,490,772		4,490,772
Revenues	2,057,047		2,057,047
Transfers-In	0		0
Total Resources	6,547,819		6,547,819
Equipment Maintenance	207,816		207,816

Equipment Replacement	554,436		554,436
Administration	1,218,487	34,900	1,253,387
Debt Service	0		0
Transfers	3,026		3,026
Contingency	100,000	-34,900	65,100
<i>Total Appropriations</i>	<u>2,083,765</u>		<u>2,083,765</u>
Unappropriated/Reserved Balance	4,464,054		4,464,054
Total Requirements	6,547,819		6,547,819

Summary: \$3,900 contingency transfer for electronic timekeeping software licensing, setup, and training. Increasing budgeted hours per week for IT Manager from 20 to 30.

RESERVES FUND

Beginning Balance	956,277		956,277
Revenues	23,908	1,600,000	1,623,908
Transfers-In	86,195		86,195
Total Resources	1,066,380		2,666,380
Parking in Lieu	11,014		11,014
Affordable Housing	0	1,600,000	1,600,000
Compensated Absences	240,450		240,450
Parks Facilities Replacement	0		0
Debt Service	0		0
Transfers	0		0
Contingency	233,300		233,300
	<u>484,764</u>		<u>2,084,764</u>
Unappropriated/Reserved Balance	581,616		581,616
Total Requirements	1,066,380		2,666,380


Summary: Appropriates loan proceeds to purchase land for future Affordable Housing development, other public purposes, and related costs

Approved by the City of Hood River City Council on this 9th day of December 2019, to take effect immediately.



Kate McBride, Mayor

ATTEST:



Jennifer Gray, City Recorder