

RESOLUTION 2020-02

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 | -108,632 | 3,608,694 |
| Revenues | 8,413,269 | | 8,413,269 |
| Transfers-In | 0 | | 0 |
| Total Resources | 12,130,595 | | 12,021,963 |
| Police | 2,484,038 | | 2,484,038 |
| Fire | 2,540,518 | | 2,540,518 |
| Emergency Medical Services | 945,230 | | 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 | 226,233 | -108,632 | 117,601 |
| Total Appropriations | 8,542,046 | | 8,433,414 |
| Unappropriated/Reserved Balance | 3,588,549 | | 3,588,549 |
| Total Requirements | 12,130,595 | | 12,021,963 |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Lower than anticipated beginning fund balance is offset by a reduction to budgeted contingency

| | | | |
|--------------------------------------|------------------|---------|------------------|
| ROAD FUND | | | |
| Beginning Balance | 2,309,259 | 195,921 | 2,505,180 |
| Revenues | 1,531,799 | | 1,531,799 |
| Transfers-In | 0 | | 0 |
| Total Resources | 3,841,058 | | 4,036,979 |
| Operations | 1,808,389 | | 1,808,389 |
| System Development Charges | 1,175,000 | | 1,175,000 |
| Road Reserve - Equipment Replacement | 0 | | 0 |
| Debt Service | 0 | | 0 |

| | | | |
|---------------------------------|-------------------------|---------|-------------------------|
| Transfers | 0 | | 0 |
| Contingency | 188,826 | | 188,826 |
| <i>Total Appropriations</i> | <u>3,172,215</u> | | <u>3,172,215</u> |
| Unappropriated/Reserved Balance | 668,843 | 195,921 | 864,764 |
| Total Requirements | <u>3,841,058</u> | | <u>4,036,979</u> |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

WATER FUND

| | | | |
|------------------------------------|-------------------------|---------|-------------------------|
| Beginning Balance | 2,791,261 | 127,262 | 2,918,523 |
| Revenues | 3,165,624 | | 3,165,624 |
| Transfers-In | 0 | | 0 |
| Total Resources | <u>5,956,885</u> | | <u>6,084,147</u> |
| Operations | 1,958,733 | | 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 | 122,774 | | 122,774 |
| <i>Total Appropriations</i> | <u>3,611,848</u> | | <u>3,611,848</u> |
| Unappropriated/Reserved Balance | 2,345,037 | 127,262 | 2,472,299 |
| Total Requirements | <u>5,956,885</u> | | <u>6,084,147</u> |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

SEWER FUND

| | | | |
|------------------------------------|-------------------------|---------|-------------------------|
| Beginning Balance | 3,834,119 | 533,190 | 4,367,309 |
| Revenues | 4,586,063 | | 4,586,063 |
| Transfers-In | 548,218 | | 548,218 |
| Total Resources | <u>8,968,400</u> | | <u>9,501,590</u> |
| Operations | 0 | | 0 |
| Distribution | 1,927,090 | | 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 | 179,074 | | 179,074 |
| <i>Total Appropriations</i> | <u>7,849,288</u> | | <u>7,849,288</u> |
| Unappropriated/Reserved Balance | 1,119,112 | 533,190 | 1,652,302 |
| Total Requirements | <u>8,968,400</u> | | <u>9,501,590</u> |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

STORMWATER FUND

| | | | |
|---|----------------|--------|----------------|
| Beginning Balance | 198,054 | 31,106 | 229,160 |
| Revenues | 586,391 | | 586,391 |
| Transfers-In | 0 | | 0 |
| Total Resources | 784,445 | | 815,551 |
| Operations | 518,641 | | 518,641 |
| Systems Development Charges | 0 | | 0 |
| Stormwater Reserve - Equip. Replacement | 0 | | 0 |
| Debt Service | 28,869 | | 28,869 |
| Transfers | 0 | | 0 |
| Contingency | 69,537 | | 69,537 |
| <i>Total Appropriations</i> | <i>617,047</i> | | <i>617,047</i> |
| Unappropriated/Reserved Balance | 167,398 | 31,106 | 198,504 |
| Total Requirements | 784,445 | | 815,551 |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

RESTRICTED REVENUE FUND

| | | | |
|--|------------------|--------|------------------|
| Beginning Balance | 836,160 | 26,506 | 862,666 |
| Revenues | 2,650,478 | | 2,650,478 |
| Transfers-In | 0 | | 0 |
| Total Resources | 3,486,638 | | 3,513,144 |
| Building Program | 604,235 | | 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 | 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 | 455,236 | | 455,236 |
| <i>Total Appropriations</i> | <i>3,031,062</i> | | <i>3,031,062</i> |
| Unappropriated/Reserved Balance | 455,576 | 26,506 | 482,082 |
| Total Requirements | 3,486,638 | | 3,513,144 |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

INTERNAL SERVICE FUND

| | | | |
|------------------------|------------------|---------|------------------|
| Beginning Balance | 4,490,772 | -19,879 | 4,470,893 |
| Revenues | 2,057,047 | | 2,057,047 |
| Transfers-In | 0 | | 0 |
| Total Resources | 6,547,819 | | 6,527,940 |
| Equipment Maintenance | 207,816 | | 207,816 |
| Equipment Replacement | 554,436 | | 554,436 |
| Administration | 1,253,387 | | 1,253,387 |

| | | | |
|---------------------------------|------------------|---------|------------------|
| Debt Service | 0 | | 0 |
| Transfers | 3,026 | | 3,026 |
| Contingency | 65,100 | -19,879 | 45,221 |
| <i>Total Appropriations</i> | <u>2,083,765</u> | | <u>2,063,886</u> |
| Unappropriated/Reserved Balance | 4,464,054 | | 4,464,054 |
| Total Requirements | 6,547,819 | | 6,527,940 |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Lower than anticipated beginning fund balance is offset by a reduction to budgeted contingency

RESERVES FUND

| | | | |
|------------------------|------------------|--------|------------------|
| Beginning Balance | 956,277 | 13,920 | 970,197 |
| Revenues | 1,623,908 | | 1,623,908 |
| Transfers-In | 86,195 | | 86,195 |
| Total Resources | 2,666,380 | | 2,680,300 |

| | | | |
|------------------------------|------------------|--|------------------|
| Parking in Lieu | 11,014 | | 11,014 |
| Affordable Housing | 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>2,084,764</u> | | <u>2,084,764</u> |

| | | | |
|---------------------------------|------------------|--------|------------------|
| Unappropriated/Reserved Balance | 581,616 | 13,920 | 595,536 |
| Total Requirements | 2,666,380 | | 2,680,300 |

Summary: Adjusts budgeted beginning fund balance to the actual audited amount. Higher than anticipated balance is left unappropriated.

Approved by the City of Hood River City Council on this 10th day of February, 2020, to take effect immediately.



 Kate McBride, Mayor

ATTEST:



 Jennifer Gray, City Recorder