

RESOLUTION 2022-07 FY2021-22 Q4 SUPPLEMENTAL BUDGET

A Resolution Adopting a Supplemental Budget for Fiscal Year 2021-22 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, the City of Hood River City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the Fiscal Year 2021-22 Budget as follows:

	Current Budget	Increase / Decrease	Revised Budget
GENERAL FUND			
Beginning Balance	2,663,284		2,663,284
Revenues	9,806,396	150,000	9,956,396
Transfers-In	0		0
Total Resources	12,469,680		12,619,680
Police	2,823,423		2,823,423
Fire	4,057,187		4,057,187
Parks	738,988		738,988
Planning	666,685	10,000	676,685
City Council	23,806	20,000	43,806
Engineering	287,768	150,000	437,768
Municipal Court	147,851		147,851
Parking	529,686	15,000	544,686
Non-Department	321,200		321,200
Debt Service	0		0
Transfers	0		0
Special Payments	0		0
Contingency	170,559	(45,000)	125,559
TOTAL - GENERAL FUND	9,767,153		9,917,153
Unappropriated/Reserved Balance	2,702,527		2,702,527
Total Requirements	12,469,680		12,619,680

Summary: Recognizes higher than expected development review fees and appropriates corresponding additional engineering consultant expenses. Contingency reduced to pay for City Manager recruitment costs, parking app bank fees, and LUBA Legal expenses not anticipated at budget adoption

RESTRICTED REVENUE FUND			
Beginning Balance	776,123		776,123
Revenues	1,993,929	150,000	2,143,929
Transfers-In	0		0
Total Resources	2,770,052		2,920,052
Building Program	450,857		450,857
LID Assessments	34,724		34,724
Small Grants	70,701		70,701
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	496,314	150,000	646,314
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	75,000		75,000
AFT AirPack Grant	0		0
Debt Service	852,901		852,901
Transfers	0		0

Special Payments	0	0
Contingency	300,000	300,000
TOTAL - RESTRICTED REVENUE		
FUND	2,280,497	2,430,497
Unappropriated/Reserved Balance	489,555	489,555
Total Requirements	2,770,052	2,920,052

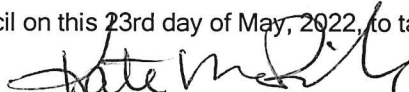
Summary: Recognizes higher than budgeted lodging tax receipts and appropriates the corresponding remittance to the Chamber of Commerce for tourism promotion.

AGENCY FUND


Beginning Balance	0	0
Revenues	500,000	20,000
Transfers-In	0	0
Total Resources	500,000	520,000
Mosier Sewer Billing	300,000	300,000
Mosier Water Billing	200,000	20,000
TOTAL - AGENCY FUND	500,000	520,000
Unappropriated/Reserved Balance	0	0
Total Requirements	500,000	520,000

Summary: Recognizes additional revenue and appropriates the corresponding remittance to the City of Mosier

Approved by the City of Hood River City Council on this 23rd day of May, 2022, to take effect immediately


Kate McBride, Mayor

ATTEST:


Jennifer Gray, City Recorder