

RESOLUTION 2023-11

A Resolution Adopting a Supplemental Budget for Fiscal Year 2022-23 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 2022-23 Budget as follows:

	Current Budget	Increase / Decrease	Revised Budget
GENERAL FUND			
Beginning Balance	3,789,362	361,994	4,151,356
Revenues	10,614,657		10,614,657
Transfers-In	0		0
Total Resources	14,404,019		14,766,013
Police	3,039,525	60,500	3,100,025
Fire	4,236,004	287,500	4,523,504
Parks	697,359	-	697,359
Planning	646,930	15,000	661,930
City Council	24,206	-	24,206
Engineering	389,997	-	389,997
Municipal Court	127,076	12,500	139,576
Parking	557,317	50,000	607,317
Non-Department	383,000	75,000	458,000
Debt Service	0		0
Transfers	548,320	100,000	648,320
Special Payments	0		0
Contingency	291,661	(291,661)	0
TOTAL - GENERAL FUND	10,941,395		11,250,234
Unappropriated/Reserved Balance	3,462,624		3,515,779
Total Requirements	14,404,019		14,766,013

Summary: Adjusts the beginning fund balance and higher than anticipated department expenses for Police payroll expense, Fire payroll expense and vehicle and facility repairs, Planning legal costs, Municipal wage expense, Parking fees and equipment purchases and expenses related to the DeHydro project not anticipated at budget adoption

ROAD FUND			
Beginning Balance	2,682,228	112,851	2,795,079
Revenues	2,346,627		2,346,627
Transfers-In	0		0
Total Resources	5,028,855		5,141,706
Operations	1,518,061		1,518,061
System Development Charges	2,500,000	200,000	2,700,000
Debt Service	0		0

Transfers	0		0
Special Payments	0		0
Contingency	190,000	(190,000)	0
TOTAL - ROAD FUND	4,208,061		4,218,061
Unappropriated/Reserved Balance	820,794		923,645
Total Requirements	5,028,855		5,141,706

Summary: Recognizes higher than budgeted beginning fund balance and increased construction costs for the Traffic Realignment at Cascade and Rand.

WATER FUND			
Beginning Balance	2,878,490		2,878,490
Revenues	4,517,699		4,517,699
Transfers-In	0		0
Total Resources	7,396,189		7,396,189
Operations	3,594,650		3,594,650
System Development Charges	0		0
USDA Waterline Debt Reserve	0		0
Water Reserve - Equip. Replacement	0		0
Debt Service	872,452		872,452
Transfers	0	42,300	42,300
Special Payments	0		0
Contingency	125,000	(42,300)	82,700
TOTAL - WATER FUND	4,592,102		4,592,102
Unappropriated/Reserved Balance	2,804,087		2,804,087
Total Requirements	7,396,189		7,396,189

Summary: Addresses a required contribution to the USDA Short-Lived Asset Replacement Reserve Account.

SEWER FUND			
Beginning Balance	2,488,251		2,488,251
Revenues	7,966,591		7,966,591
Transfers-In	148,218		148,218
Total Resources	10,603,060		10,603,060
Operations			
Distribution	3,034,744		3,034,744
Waste Water Treatment Plant	4,009,210	155,000	4,164,210
Systems Development Charges	1,225,980		1,225,980
USDA SLARRA	493,555		493,555
USDA Indian Creek Debt Reserve	0		0
Debt Service	435,298		435,298
Transfers	148,218		148,218
Special Payments	0		0
Contingency	275,000	(155,000)	120,000
TOTAL - SEWER FUND	9,622,005		9,622,005
Unappropriated/Reserved Balance	981,055		981,055
Total Requirements	10,603,060		10,603,060

Summary: Amendment to the Jacob's professional service contract for the management of the wastewater treatment plants Industrial Pretreatment Program and approved by Council on May 8, 2023.

RESTRICTED REVENUE FUND

Beginning Balance	806,956		806,956
Revenues	1,273,504	50,000	1,323,504
Transfers-In	0		0
Total Resources	2,080,460		2,130,460
Building Program	410,726	-	410,726
LID Assessments	14,070		14,070
Small Grants	8,498		8,498
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	652,092	50,000	702,092
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	45,000		45,000
AFT AirPack Grant	0		0
Debt Service	113,178		113,178
Transfers	0		0
Special Payments	0		0
Contingency	285,000		285,000
TOTAL - RESTRICTED REVENUE FUND	1,528,564		1,578,564
Unappropriated/Reserved Balance	551,896		551,896
Total Requirements	2,080,460		2,130,460

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

INTERNAL SERVICES FUND

Beginning Balance	5,049,352		5,253,727
Revenues	3,017,467		3,017,467
Transfers-In	548,320	100,000	648,320
Total Resources	8,615,139		8,919,514
Equipment Replacement	1,471,999		1,471,999
Administration	1,561,044	50,000	1,611,044
Compensated Absences	99,115	100,000	199,115
Debt Service	0		0
Transfers	4,000,000		4,000,000
Special Payments	0		0
Contingency	125,000	(50,000)	75,000
TOTAL - INTERNAL SERVICE FUND	7,257,158		7,357,158
Unappropriated/Reserved Balance	1,357,981		1,562,356
Total Requirements	8,615,139		8,919,514


Summary: Recognizes higher than anticipated IT expense with the Administration Department and appropriates additional funds transfer from the General Fund for compensated absences payouts.

AGENCY FUND

Beginning Balance	59,640	-	59,640
Revenues	520,000		520,000
Transfers-In	0		0
Total Resources	579,640		579,640
Mosier Sewer Billing	347,095	(25,000)	322,095
Mosier Water Billing	232,545	25,000	257,545
TOTAL - AGENCY FUND	579,640		579,640
Unappropriated/Reserved Balance	0		0
Total Requirements	579,640		579,640

Summary: Adjusts for slightly higher than anticipated billings for water and makes the corresponding decrease sewer billings for remittance to the City of Mosier.

Approved by the City of Hood River City Council on this 26th day of June, 2023, to take effect immediately



Paul Blackburn, Mayor

ATTEST:



Jennifer Gray, City Recorder