

## RESOLUTION 2024-02

### A Resolution Adopting a Supplemental Budget for Fiscal Year 2023-24 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 2023-24 Budget as follows:

	Current Budget	Increase / Decrease	Revised Budget
<b>GENERAL FUND</b>			
Beginning Balance	4,829,790	267,867	5,097,657
Revenues	10,645,545		10,645,545
Transfers-In	115,000		115,000
Total Resources	15,590,335		15,858,202
Police	3,150,462		3,150,462
Fire	4,687,620	(5,223)	4,682,397
Parks	750,367		750,367
Planning	549,920		549,920
City Council	27,111		27,111
Engineering	317,679		317,679
Municipal Court	157,381		157,381
Parking	573,031		573,031
Non-Department	118,000	68,874	186,874
Debt Service	0		0
Transfers	50,000	79,914	129,914
Special Payments	0		0
Contingency	390,000	(50,000)	340,000
TOTAL - GENERAL FUND	10,771,571		10,865,136
Unappropriated/Reserved Balance	4,818,764	174,302	4,993,066
Total Requirements	15,590,335		15,858,202

**Summary:** Adjusts for beginning Fund balance and General Fund operating expenses. Provides for a transfer to the Fleet & Equipment and Internal Services Funds. Draws on contingency for reimburseable URA expenditures.

<b>ROAD FUND</b>			
Beginning Balance	587,652	164,200	751,852
Revenues	3,493,950		3,493,950
Transfers-In	50,000		50,000
Total Resources	4,131,602		4,295,802
Operations	2,236,480		2,236,480
System Development Charges	1,160,000		1,160,000
Debt Service	123,545	(1,847)	121,698

Transfers	0	7,940	7,940
Special Payments	0		0
Contingency	245,000		245,000
TOTAL - ROAD FUND	<u>3,765,025</u>		<u>3,771,118</u>
Unappropriated/Reserved Balance	366,577	158,107	524,684
Total Requirements	<u>4,131,602</u>		<u>4,295,802</u>

**Summary:** Adjusts for beginning Fund balance and for debt service. Provides for a transfer to the Internal Services Fund.

#### WATER FUND

Beginning Balance	2,746,738	549,133	3,295,871
Revenues	6,308,454		6,308,454
Transfers-In	9,400		9,400
Total Resources	<u>9,064,592</u>		<u>9,613,725</u>
Operations	5,950,439		5,950,439
System Development Charges	21,192		21,192
USDA Waterline Debt Reserve	0		0
USDA SLARRA - Water	26,700		26,700
Debt Service	865,289		865,289
Transfers	9,400	16,210	25,610
Special Payments	0		0
Contingency	250,000		250,000
TOTAL - WATER FUND	<u>7,123,020</u>		<u>7,139,230</u>
Unappropriated/Reserved Balance	1,941,572	532,923	2,474,495
Total Requirements	<u>9,064,592</u>		<u>9,613,725</u>

**Summary:** Adjusts for beginning Fund balance . Provides for a transfer to the Internal Services Fund.

#### SEWER FUND

Beginning Balance	1,495,974	192,675	1,688,649
Revenues	8,991,379		8,991,379
Transfers-In	148,218		148,218
Total Resources	<u>10,635,571</u>		<u>10,828,246</u>
Operations			
Distribution	4,981,324		4,981,324
Waste Water Treatment Plant	3,127,840	220,373	3,348,213
Systems Development Charges	573,000		573,000
USDA SLARRA - Sewer	50,000		50,000
USDA Indian Creek Debt Reserve	0		0
Debt Service	557,260	(6,365)	550,895
Transfers	148,218	36,601	184,819
Special Payments	0		0
Contingency	350,000	(57,934)	292,066
TOTAL - SEWER FUND	<u>9,787,642</u>		<u>9,980,317</u>
Unappropriated/Reserved Balance	847,929	0	847,929
Total Requirements	<u>10,635,571</u>		<u>10,828,246</u>

**Summary:** Adjusts for beginning Fund balance and increased operating expenses related to waste water treatment plant billings. Adjusts for debt service and provides for a transfer to the Internal Services Fund. Draws on contingency for unbudgeted water water treatment expenditures.

<b>STORMWATER FUND</b>			
Beginning Balance	666,544	(145,708)	520,836
Revenues	3,186,598		3,186,598
Transfers-In	774,299		774,299
Total Resources	4,627,441		4,481,733
Operations	4,178,722	(145,708)	4,033,014
Systems Development Charges	10,000		10,000
Debt Service	28,872		28,872
Transfers	0	9,078	9,078
Special Payments	0		0
Contingency	125,000	(9,078)	115,922
TOTAL - STORMWATER FUND	4,342,594		4,196,886
Unappropriated/Reserved Balance	284,847	0	284,847
Total Requirements	4,627,441		4,481,733

**Summary:** Adjusts for beginning Fund balance and reduced expenditures. Provides for a transfer to the Internal Services Fund.

<b>RESTRICTED REVENUE FUND</b>			
Beginning Balance	729,000	(5,070)	723,930
Revenues	1,352,211		1,352,211
Transfers-In	0		0
Total Resources	2,081,211		2,076,141
Building Program	578,852		578,852
LID Assessments	14,070		14,070
Small Grants	18,574		18,574
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	740,223		740,223
CET - Local Program	0		0
CET - Development Incentives	334,428		334,428
CET - State OHCS Distribution	41,223		41,223
Debt Service	112,731		112,731
Transfers	115,000	(5,070)	109,930
Special Payments	0		0
Contingency	95,000		95,000
TOTAL - RESTRICTED REVENUE FUND	2,050,101		2,045,031
Unappropriated/Reserved Balance	31,110	0	31,110
Total Requirements	2,081,211		2,076,141

**Summary:** Adjusts for beginning Fund balance and a reduced transfer to the General Fund related to the disposition of the Fire GO Bond Fund balance. Provides for a transfer to the Internal Services Fund.

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**INTERNAL SERVICES FUND**

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Beginning Balance	6,702,093	(930,809)	5,771,284
Revenues	3,431,332		3,431,332
Transfers-In	0	152,100	152,100
Total Resources	10,133,425		9,354,716
Fleet & Equipment	1,577,948	(879,500)	698,448
Administration	1,706,179	131,600	1,837,779
Compensated Absences	91,549		91,549
Debt Service	0		0
Transfers	2,575,000		2,575,000
Special Payments	0		0
Contingency	202,500	(30,809)	171,691
TOTAL - INTERNAL SERVICE FUND	6,153,176		5,374,467
Unappropriated/Reserved Balance	3,980,249	0	3,980,249
Total Requirements	10,133,425		9,354,716

**Summary:** Adjusts for beginning Fund balance and incoming transfers to the Fleet & Equipment and Administration Funds. Provides for changes in Fleet & Equipment purchases. Adds a new full-time position to the Administration Fund. Draws on contingency to balance resources and requirements.

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**RESERVES FUND**

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Beginning Balance	169,800	16,671	186,471
Revenues	351,695		351,695
Transfers-In	0		0
Total Resources	521,495		538,166
Parking in Lieu	15,000		15,000
Affordable Housing	370,200		370,200
PERS Stabilization	0		0
Parks Facilities Replacement	0		0
Debt Service	0		0
Transfers	0		0
Special Payments	0		0
Contingency	0		0
TOTAL - INTERNAL SERVICE FUND	385,200		385,200
Unappropriated/Reserved Balance	136,295	16,671	152,966
Total Requirements	521,495		538,166

**Summary:** Adjusts for beginning Fund balance.

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**FIDUCIARY FUND**

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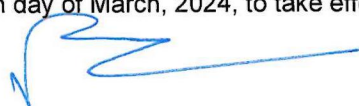
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Beginning Balance	90,000	(39,387)	50,613
Revenues	579,000		579,000
Transfers-In	0		0
Total Resources	669,000		629,613
Mosier Sewer Billing	358,000	(21,077)	336,923

Mosier Water Billing	311,000		292,690
TOTAL - AGENCY FUND	<u>669,000</u>	(18,310)	<u>629,613</u>
Unappropriated/Reserved Balance	0		0
Total Requirements	<u>669,000</u>	0	<u>629,613</u>

**Summary:** Adjusts for beginning Fund balance the corresponding decrease in water and sewer remittances.

Approved by the City of Hood River City Council on this 11th day of March, 2024, to take effect immediately

  
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 Paul Blackburn, Mayor

ATTEST:

  
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 Jennifer Gray, City Recorder