

RESOLUTION 2019-08

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR
FISCAL YEAR 2018-19 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; and

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 2018-19 Budget as Follows:

FY 2018-19 Budget Category	Current Budget	Increase / (Decrease)	Revised Budget
GENERAL FUND			
Beginning Fund Balance	3,068,594		3,068,594
Revenues	8,387,143		8,387,143
Transfers-In	831,395		831,395
Total Resources	12,287,132		12,287,132
Police	2,336,406		2,336,406
Fire	2,362,284	21,150	2,383,434
Emergency Medical Services	823,693	85,000	908,693
Parks	613,412		613,412
Planning	531,294		531,294
City Council	42,501		42,501
Engineering	164,255		164,255
Municipal Court	125,690	6,000	131,690
Parking	618,478		618,478
Non-Department	199,217		199,217
Debt Service	0		0
Transfers	1,123,743		1,123,743
Contingency	305,000	(112,150)	192,850
<i>Total Appropriations</i>	<i>9,245,973</i>		<i>9,245,973</i>
Unappropriated Fund Balance	3,041,159		3,041,159
Total Requirements	12,287,132		12,287,132

Summary: Increase to Fire Department appropriations of \$6,500 for computer replacements, \$6,300 for Brush Truck Repair, and \$8,350 for Engine #4 Repair. Increase to Emergency Medical Services Department appropriations of \$15,000 for Volunteer Stipends and \$70,000 for Overtime. Increase to Municipal Court appropriations of \$6,000 for salaries and overtime. Reduction to budgeted contingency of \$112,150 to offset all other appropriation increases.

WATER FUND			
Beginning Fund Balance	2,676,695		2,676,695
Revenues	3,013,997		3,013,997
Transfers-In	54,414		54,414
Total Resources	5,745,106		5,745,106
Operations	2,583,298		2,583,298

System Development Charges	620,500		620,500
USDA Waterline Debt Reserve	0		0
Water Reserve - Equip Replacement	0		0
Debt Service	899,105	10,660	909,765
Transfers	247,610		247,610
Contingency	85,145	(10,660)	74,485
<i>Total Appropriations</i>	<u>4,435,658</u>		<u>4,435,658</u>
Unappropriated Fund Balance	<u>1,309,448</u>		<u>1,309,448</u>
Total Requirements	5,745,106		5,745,106

Summary: \$10,660 Contingency transfer to retire Public Works Admin Building Solar Array Debt

SEWER FUND

Beginning Fund Balance	4,144,623		4,144,623
Revenues	4,162,590		4,162,590
Transfers-In	1,082,431		1,082,431
Total Resources	9,389,644		9,389,644
Operations			
Distribution	1,473,211		1,473,211
Waste Water Treatment Plant	2,730,850		2,730,850
System Development Charges	943,000		943,000
USDA SLARRA	582,431		582,431
USDA Indian Creek Debt Reserve	0		0
Sewer Reserve - Equip. Replacement	0		0
Debt Service	428,978	10,660	439,638
Transfers	1,976,426		1,976,426
Contingency	395,000	(10,660)	384,340
<i>Total Appropriations</i>	<u>8,529,896</u>		<u>8,529,896</u>
Unappropriated Fund Balance	<u>1,543,432</u>		<u>859,748</u>
Total Requirements	10,073,328		9,389,644

Summary: \$10,660 Contingency transfer to retire Public Works Admin Building Solar Array Debt

STORMWATER FUND

Beginning Fund Balance	561,169		561,169
Revenues	684,640	90,000	774,640
Transfers-In	85,000		85,000
Total Resources	1,330,809		1,420,809
Operations	710,069	90,000	800,069
Systems Development Charges	410,000		410,000
Stormwater Reserve - Equip. Replacement	0		0
Debt Service	0	2,368	2,368
Transfers	127,234		127,234
Contingency	30,000	(2,368)	27,632
<i>Total Appropriations</i>	<u>1,277,303</u>		<u>1,367,303</u>
Unappropriated Fund Balance	<u>53,506</u>		<u>53,506</u>
Total Requirements	1,330,809		1,420,809

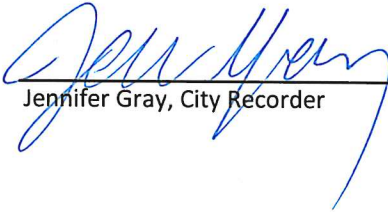
Summary: Appropriations increase of \$90,000 for Riverside Drive Stormline improvements offset by \$90,000 in charges for services from the Urban Renewal Agency, Waterfront District. \$2,368 Contingency transfer to retire Public Works Admin Building Solar Array Debt

Approved by the City of Hood River City Council on this 24th day of June, 2019, to take effect immediately.



Kate McBride, Mayor Pro Tem

ATTEST:



Jennifer Gray, City Recorder