

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

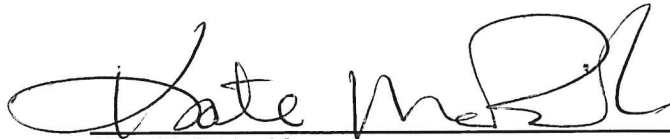
Beginning Balance	956,277	13,920	970,197
Revenues	1,623,908		1,623,908
Transfers-In	86,195		86,195
Total Resources	2,666,380		2,680,300

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

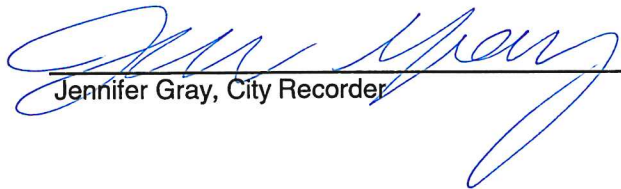
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Approved by the City of Hood River City Council on this 10th day of February, 2020, to take effect immediately.



 Kate McBride, Mayor

ATTEST:



 Jennifer Gray, City Recorder