

**RESOLUTION 2020-20**  
**A Resolution Adopting a Supplemental Budget for**  
**Fiscal Year 2020-21 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 2020-21 Budget as follows:

	Current Budget	Increase / Decrease	Revised Budget
<b>GENERAL FUND</b>			
Beginning Balance	3,444,544		3,444,544
Revenues	8,699,881		8,699,881
Transfers-In	0		0
<b>Total Resources</b>	<b>12,144,425</b>		<b>12,144,425</b>
Police	2,683,455		2,683,455
Fire	3,862,154	7,000	3,869,154
Parks	583,563		583,563
Planning	649,635		649,635
City Council	24,745		24,745
Engineering	166,676		166,676
Municipal Court	142,872		142,872
Parking	532,193		532,193
Non-Department	470,850		470,850
Debt Service	0		0
Transfers	371,230		371,230
Special Payments	754,595		754,595
Contingency	250,000	(7,000)	243,000
<i>Total Appropriations</i>	10,491,968		10,491,968
Unappropriated/Reserved Balance	1,652,457		1,652,457
<b>Total Requirements</b>	<b>12,144,425</b>		<b>12,144,425</b>

**Summary:** Appropriations for repair to Fire Engine #2 tie rods and resulting reduction in budgeted contingency

<b>SEWER FUND</b>			
Beginning Balance	4,925,708		4,925,708
Revenues	6,266,289		6,266,289
Transfers-In	148,218		148,218
<b>Total Resources</b>	<b>11,340,215</b>		<b>11,340,215</b>
Operations			
Distribution	3,323,427	20,000	3,343,427

Waste Water Treatment Plant	4,901,498		4,901,498
Systems Development Charges	400,000		400,000
USDA SLARRA	650,000		650,000
USDA Indian Creek Debt Reserve	0		0
Debt Service	433,638		433,638
Transfers	148,218		148,218
Special Payments	46,639		46,639
Contingency	180,000	(20,000)	160,000
<i>Total Appropriations</i>	<u>10,083,420</u>		<u>10,083,420</u>
Unappropriated/Reserved Balance	1,256,795		1,256,795
<b>Total Requirements</b>	<b>11,340,215</b>		<b>11,340,215</b>

**Summary:** Reduction in budgeted contingency for emergency sewer line repairs.

**RESTRICTED REVENUE FUND**

Beginning Balance	956,985		956,985
Revenues	2,581,395	25,000	2,606,395
Transfers-In	0		0
<b>Total Resources</b>	<u>3,538,380</u>		<u>3,563,380</u>
Building Program	681,918		681,918
LID Assessments	34,724		34,724
Small Grants	14,542	25,000	39,542
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	423,187		423,187
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	53,608		53,608
AFT AirPack Grant	617,232		617,232
Debt Service	820,608		820,608
Transfers	0		0
Special Payments	41,241		41,241
Contingency	635,000		635,000
<i>Total Appropriations</i>	<u>3,322,060</u>		<u>3,347,060</u>
Unappropriated/Reserved Balance	216,320		216,320
<b>Total Requirements</b>	<b>3,538,380</b>		<b>3,563,380</b>

**Summary:** Appropriations for homeless services planning and outreach offset by grant revenues from Providence Hospital.

Approved by the City of Hood River City Council, on this 9th day of November 2020, to take effect immediately



Kate McBride, Mayor

ATTEST:



Jennifer Gray, City Recorder