

RESOLUTION 2021-05

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
GENERAL FUND			
Beginning Balance	3,544,477		3,544,477
Revenues	8,699,881		8,699,881
Transfers-In	0		0
Total Resources	12,244,358		12,244,358
Police	2,683,455		2,683,455
Fire	3,869,154		3,869,154
Parks	583,563		583,563
Planning	649,635		649,635
City Council	24,745		24,745
Engineering	166,676	200,000	366,676
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	243,000	(200,000)	43,000
<i>Total Appropriations</i>	10,491,968		10,491,968
Unappropriated/Reserved Balance	1,752,390		1,752,390
Total Requirements	12,244,358		12,244,358

Summary: Reduction to budgeted contingency for increased Engineering contract services expenses

WATER FUND			
Beginning Balance	3,643,134		3,643,134
Revenues	3,182,062		3,182,062
Transfers-In	0		0
Total Resources	6,825,196		6,825,196
Operations	3,186,756		3,186,756

System Development Charges	0		0
USDA Waterline Debt Reserve	0		0
Water Reserve - Equip. Replacement	0		0
Debt Service	886,777		886,777
Transfers	0		0
Special Payments	84,249	1,599	85,848
Contingency	125,000	(1,599)	123,401
<i>Total Appropriations</i>	<u>4,282,782</u>		<u>4,282,782</u>
Unappropriated/Reserved Balance	<u>2,542,414</u>		<u>2,542,414</u>
Total Requirements	6,825,196		6,825,196

Summary: Adjustment of budget to actual for the Water Fund's proportional contribution to the City's PERS Side Account

SEWER FUND

Beginning Balance	5,397,805		5,397,805
Revenues	6,266,289		6,266,289
Transfers-In	148,218		148,218
Total Resources	<u>11,812,312</u>		<u>11,812,312</u>
Operations			
Distribution	3,343,427		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	5,479	52,118
Contingency	160,000	(5,479)	154,521
<i>Total Appropriations</i>	<u>10,083,420</u>		<u>10,083,420</u>
Unappropriated/Reserved Balance	<u>1,728,892</u>		<u>1,728,892</u>
Total Requirements	11,812,312		11,812,312

Summary: Adjustment of budget to actual for the Sewer Fund's proportional contribution to the City's PERS Side Account

STORMWATER FUND

Beginning Balance	278,930		278,930
Revenues	613,409	1,800,000	2,413,409
Transfers-In	0		0
Total Resources	<u>892,339</u>		<u>2,692,339</u>
Operations	476,276	1,800,000	2,276,276
Systems Development Charges	0		0
Debt Service	28,870		28,870
Transfers	0		0

Special Payments	22,943	1,257	24,200
Contingency	110,000	(1,257)	108,743
<i>Total Appropriations</i>	638,089		2,438,089
Unappropriated/Reserved Balance	254,250		254,250
Total Requirements	892,339		2,692,339

Summary: Recognize DEQ Loan Proceeds and Urban Renewal Agency payment toward the Riverside Stormwater Line relocation project offset by an increase to capital appropriations for the Riverside Stormwater Line project. Adjustment of budget to actual for the Water Fund's proportional contribution to the City's PERS Side Account

RESTRICTED REVENUE FUND

Beginning Balance	919,146		919,146
Revenues	2,606,395	100,000	2,706,395
Transfers-In	0		0
Total Resources	3,525,541		3,625,541
Building Program	681,918		681,918
LID Assessments	34,724		34,724
Small Grants	39,542		39,542
Fire General Obligation Bonds	0		0
Tourist Promotion Fund	423,187	100,000	523,187
CET - Local Program	0		0
CET - Development Incentives	0		0
CET - State OHCS Distribution	53,608		53,608
AFT Air Pack Grant	617,232		617,232
Debt Service	820,608		820,608
Transfers	0		0
Special Payments	41,241		41,241
Contingency	597,161		597,161
<i>Total Appropriations</i>	3,309,221		3,409,221
Unappropriated/Reserved Balance	216,320		216,320
Total Requirements	3,525,541		3,625,541

Summary: Improving lodging tax collections necessitate an increased appropriations for remittance of the 25% of the tax dedicated for tourism promotion to the Hood River Chamber of Commerce

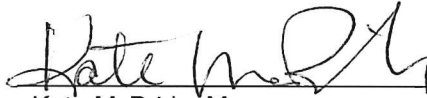
AGENCY FUND

Beginning Balance	0		0
Revenues	0	275,000	275,000
Transfers-In	0		0
Total Resources	0		275,000
Mosier Sewer Billing	0	160,000	160,000
Mosier Water Billing	0	115,000	115,000
<i>Total Appropriations</i>	0		275,000

Unappropriated/Reserved Balance	0	0
Total Requirements	0	275,000

Summary: New Agency Fund to segregate Mosier Utility Billings collected by the City of Hood River and their remittance to the City of Mosier

Approved by the City of Hood River City Council on this 10th day of May 2021, to take effect immediately



Kate McBride, Mayor

ATTEST:



Jennifer Gray, City Recorder