

RESOLUTION 2021-06
ADOPTING THE FY2021-22 BUDGET

BE IT RESOLVED that the City Council of the City of Hood River hereby adopts the budget for fiscal year 2021-22 in the total amount of \$54,054,504

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

GENERAL FUND

Police	2,823,423
Fire	4,057,187
Parks	738,988
Planning	666,685
City Council	23,806
Engineering	287,768
Municipal Court	147,851
Parking	529,686
Non-Department	321,200
Debt Service	0
Transfers	0
Special Payments	0
Contingency	259,197
TOTAL - GENERAL FUND	9,855,791

ROAD FUND

Operations	1,327,851
System Development Charges	1,500,000
Debt Service	0
Transfers	0
Special Payments	0
Contingency	190,000
TOTAL - ROAD FUND	3,017,851

WATER FUND

Operations	4,578,365
System Development Charges	0
USDA Waterline Debt Reserve	0
Water Reserve - Equip. Replacement	0
Debt Service	879,217
Transfers	0
Special Payments	0
Contingency	125,000
TOTAL - WATER FUND	5,582,582

SEWER FUND

Operations	
Distribution	6,617,683
Waste Water Treatment Plant	4,572,480
Systems Development Charges	700,000
USDA SLARRA	820,000
USDA Indian Creek Debt Reserve	0
Debt Service	434,810
Transfers	148,218
Special Payments	0

Contingency	225,000
TOTAL - SEWER FUND	<u>13,518,191</u>

STORMWATER FUND

Operations	3,095,785
Systems Development Charges	0
Debt Service	28,872
Transfers	0
Special Payments	0
Contingency	110,000
TOTAL - STORMWATER FUND	<u>3,234,657</u>

RESTRICTED REVENUE FUND

Building Program	450,857
LID Assessments	34,724
Small Grants	70,701
Fire General Obligation Bonds	0
Tourist Promotion Fund	496,314
CET - Local Program	0
CET - Development Incentives	0
CET - State OHCS Distribution	75,000
AFT AirPack Grant	0
Debt Service	852,901
Transfers	0
Special Payments	0
Contingency	300,000
TOTAL - RESTRICTED REVENUE FUND	<u>2,280,497</u>

INTERNAL SERVICE FUND

Equipment Replacement	1,322,500
Administration	1,515,365
Compensated Absences	86,000
Debt Service	0
Transfers	3,500,000
Special Payments	0
Contingency	130,000
TOTAL - INTERNAL SERVICE FUND	<u>6,553,865</u>

RESERVES FUND

Parking in Lieu	12,294
Affordable Housing	100,000
PERS Stabilization	0
Parks Facilities Replacement	105,500
Debt Service	0
Transfers	0
Special Payments	0
Contingency	25,000
TOTAL - RESERVES FUND	<u>242,794</u>

AGENCY FUND

Mosier Sewer Billing	300,000
Mosier Water Billing	200,000
TOTAL - AGENCY FUND	<u>500,000</u>

SUMMARY

TOTAL APPROPRIATIONS, All Fund	44,786,228
TOTAL UNAPPROPRIATED AMOUNTS, All Funds	9,268,276
TOTAL ADOPTED BUDGET	54,054,504

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2021-22: 1) at the rate of \$2.8112 per \$1,000 of assessed value for the permanent rate, and 2) in the amount of \$754,700 for general obligation bonds.

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI 11b as:

	General Government	Excluded from Limitation
Permanent Rate Tax	\$2.8112 per \$1,000	----
General Obligation Bond Debt Service	----	\$754,700

The above resolution statements were approved and declared adopted on this 14th day of June, 2021

Kate McBride, Mayor

ATTEST:

Jennifer Gray, City Recorder