

RESOLUTION 2021-10
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	366,676		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	40,000	411,230
Special Payments	754,595		754,595
Contingency	43,000	(40,000)	3,000
<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 transfer to the Compensated Absence Reserve Fund for payment of accrued leave.

RESTRICTED REVENUE FUND

Beginning Balance	919,146		919,146
Revenues	2,706,395		2,706,395
Transfers-In	0		0
Total Resources	3,625,541		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	523,187		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	3,200	823,808
Transfers	0		0
Special Payments	41,241		41,241
Contingency	597,161	(3,200)	593,961
<i>Total Appropriations</i>	<u>3,409,221</u>		<u>3,409,221</u>
Unappropriated/Reserved Balance	216,320		216,320
Total Requirements	3,625,541		3,625,541

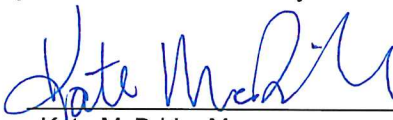
Summary: Alignment of budget to actual debt service made in FY2020-21 related to the purchase of property for affordable housing development on Rand Road.

RESERVES FUND

Beginning Balance	927,971		927,971
Revenues	7,315		7,315
Transfers-In	375,610	40,000	415,610
Total Resources	<u>1,310,896</u>		<u>1,350,896</u>
Parking in Lieu	11,342		11,342
Affordable Housing	109,146		109,146
Compensated Absences	450,000	40,000	490,000
PERS Stabilization	0		0
Parks Facilities Replacement	0		0
Debt Service	0		0
Transfers	104,969		104,969
Special Payments	551,512		551,512
Contingency	62,091		62,091
<i>Total Appropriations</i>	<u>1,289,060</u>		<u>1,329,060</u>
Unappropriated/Reserved Balance	21,836		21,836
Total Requirements	1,310,896		1,350,896

Summary: Receipt and appropriation of a transfer from the General Fund for payment of accrued compensated leave.

Approved by the City of Hood River City Council on this 28th day of June 2021, to take effect immediately



Kate McBride, Mayor

ATTEST:



Jennifer Gray, City Recorder