

RESOLUTION 2021-01
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	3,444,544	99,933	3,544,477
Revenues	8,699,881		8,699,881
Transfers-In	0		0
Total Resources	12,144,425		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		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	243,000		243,000
<i>Total Appropriations</i>	10,491,968		10,491,968
Unappropriated/Reserved Balance	1,652,457	99,933	1,752,390
Total Requirements	12,144,425		12,244,358

Summary: Increase to Beginning Balance to match audited figures for FY2020-21. Additional resources left unappropriated.

ROAD FUND			
Beginning Balance	2,303,023	41,948	2,344,971
Revenues	1,554,941		1,554,941
Transfers-In	0		0
Total Resources	3,857,964		3,899,912
Operations	1,713,707		1,713,707

System Development Charges	1,425,000		1,425,000
Debt Service	0		0
Transfers	0		0
Special Payments	50,483		50,483
Contingency	190,000		190,000
<i>Total Appropriations</i>	<u>3,379,190</u>		<u>3,379,190</u>
Unappropriated/Reserved Balance	478,774	41,948	520,722
Total Requirements	3,857,964		3,899,912

WATER FUND

Beginning Balance	3,332,217	310,917	3,643,134
Revenues	3,182,062		3,182,062
Transfers-In	0		0
Total Resources	<u>6,514,279</u>		<u>6,825,196</u>
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		84,249
Contingency	125,000		125,000
<i>Total Appropriations</i>	<u>4,282,782</u>		<u>4,282,782</u>
Unappropriated/Reserved Balance	2,231,497	310,917	2,542,414
Total Requirements	6,514,279		6,825,196

SEWER FUND

Beginning Balance	4,925,708	472,097	5,397,805
Revenues	6,266,289		6,266,289
Transfers-In	148,218		148,218
Total Resources	<u>11,340,215</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		46,639
Contingency	160,000		160,000
<i>Total Appropriations</i>	<u>10,083,420</u>		<u>10,083,420</u>

Unappropriated/Reserved Balance	<u>1,256,795</u>	472,097	<u>1,728,892</u>
Total Requirements	11,340,215		11,812,312

STORMWATER FUND

Beginning Balance	275,355	3,575	278,930
Revenues	613,409		613,409
Transfers-In	<u>0</u>		<u>0</u>
Total Resources	888,764		892,339

Operations	476,276		476,276
Systems Development Charges	0		0
Debt Service	28,870		28,870
Transfers	0		0
Special Payments	22,943		22,943
Contingency	<u>110,000</u>		<u>110,000</u>
<i>Total Appropriations</i>	638,089		638,089

Unappropriated/Reserved Balance	<u>250,675</u>	3,575	<u>254,250</u>
Total Requirements	888,764		892,339

RESTRICTED REVENUE FUND

Beginning Balance	956,985	(37,839)	919,146
Revenues	2,606,395		2,606,395
Transfers-In	<u>0</u>		<u>0</u>
Total Resources	3,563,380		3,525,541

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		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	<u>635,000</u>	(37,839)	<u>597,161</u>
<i>Total Appropriations</i>	3,347,060		3,309,221

Unappropriated/Reserved Balance	<u>216,320</u>		<u>216,320</u>
Total Requirements	3,563,380		3,525,541

Summary: Decrease to Beginning Balance to match audited figures for FY2020-21. Lowered resources are offset by a reduction to budgeted contingency

INTERNAL SERVICE FUND

Beginning Balance	4,756,190	(20,579)	4,735,611
Revenues	2,770,969		2,770,969
Transfers-In	0		0
Total Resources	7,527,159		7,506,580
Equipment Maintenance	232,386		232,386
Equipment Replacement	1,230,934		1,230,934
Administration	1,322,733		1,322,733
Debt Service	0		0
Transfers	1,504,021		1,504,021
Special Payments	107,076		107,076
Contingency	140,000	(20,579)	119,421
<i>Total Appropriations</i>	<i>4,537,150</i>		<i>4,516,571</i>
Unappropriated/Reserved Balance	2,990,009		2,990,009
Total Requirements	7,527,159		7,506,580

Summary: Decrease to Beginning Balance to match audited figures for FY2020-21. Lowered resources are offset by a reduction to budgeted contingency

RESERVES FUND

Beginning Balance	940,880	(12,909)	927,971
Revenues	7,315		7,315
Transfers-In	375,610		375,610
Total Resources	1,323,805		1,310,896
Parking in Lieu	11,342		11,342
Affordable Housing	109,146		109,146
Compensated Absences	450,000		450,000
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	75,000	(12,909)	62,091
<i>Total Appropriations</i>	<i>1,301,969</i>		<i>1,289,060</i>
Unappropriated/Reserved Balance	21,836		21,836
Total Requirements	1,323,805		1,310,896

Summary: Decrease to Beginning Balance to match audited figures for FY2020-21. Lowered resources are offset by a reduction to budgeted contingency

Approved by the City of Hood River City Council on this 11th day of January 2021, to take effect immediately

Kate McBride, Mayor

ATTEST:

Jennifer Gray, City Recorder