

RESOLUTION 2020-10

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-20 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, City of Hood River City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2019-20 Budget as Follows:

| FY 2019-20 Budget Category | Current Budget | Increase / (Decrease) | Revised Budget |
|---------------------------------|-------------------|--------------------------|-------------------|
| GENERAL FUND | | | |
| Beginning Balance | 3,608,694 | | 3,608,694 |
| Revenues | 8,413,269 | 253,736 | 8,667,005 |
| Transfers-In | 0 | | 0 |
| Total Resources | 12,021,963 | | 12,275,699 |
| Police | 2,484,038 | | 2,484,038 |
| Fire | 2,540,518 | 115,000 | 2,655,518 |
| Emergency Medical Services | 945,230 | 113,736 | 1,058,966 |
| Parks | 599,363 | | 599,363 |
| Planning | 587,645 | | 587,645 |
| City Council | 25,376 | | 25,376 |
| Engineering | 227,764 | 25,000 | 252,764 |
| Municipal Court | 133,037 | 7,500 | 140,537 |
| Parking | 505,908 | | 505,908 |
| Non-Department | 183,765 | 65,165 | 248,930 |
| Debt Service | 0 | | 0 |
| Transfers | 83,169 | | 83,169 |
| Contingency | 117,601 | (72,665) | 44,936 |
| <i>Total Appropriations</i> | 8,433,414 | | 8,687,150 |
| Unappropriated/Reserved Balance | 3,588,549 | | 3,588,549 |
| Total Requirements | 12,021,963 | | 12,275,699 |
| STORMWATER FUND | | | |
| Beginning Balance | 229,160 | | 229,160 |
| Revenues | 586,391 | 250,000 | 836,391 |
| Transfers-In | 0 | | 0 |
| Total Resources | 815,551 | | 1,065,551 |

| | | | |
|---|-----------------------|---------|-------------------------|
| Operations | 518,641 | 250,000 | 768,641 |
| Systems Development Charges | 0 | | 0 |
| Stormwater Reserve - Equip. Replacement | 0 | | 0 |
| Debt Service | 28,869 | | 28,869 |
| Transfers | 0 | | 0 |
| Contingency | 69,537 | | 69,537 |
| <i>Total Appropriations</i> | <u>617,047</u> | | <u>867,047</u> |
| Unappropriated/Reserved Balance | 198,504 | | 198,504 |
| Total Requirements | <u>815,551</u> | | <u>1,065,551</u> |


INTERNAL SERVICE FUND

| | | | |
|---------------------------------|-------------------------|--------|-------------------------|
| Beginning Balance | 4,470,893 | | 4,470,893 |
| Revenues | 2,057,047 | | 2,057,047 |
| Transfers-In | 0 | | 0 |
| Total Resources | <u>6,527,940</u> | | <u>6,527,940</u> |
| Equipment Maintenance | 207,816 | 5,000 | 212,816 |
| Equipment Replacement | 554,436 | | 554,436 |
| Administration | 1,253,387 | | 1,253,387 |
| Debt Service | 0 | | 0 |
| Transfers | 3,026 | | 3,026 |
| Contingency | 45,221 | -5,000 | 40,221 |
| <i>Total Appropriations</i> | <u>2,063,886</u> | | <u>2,063,886</u> |
| Unappropriated/Reserved Balance | 4,464,054 | | 4,464,054 |
| Total Requirements | <u>6,527,940</u> | | <u>6,527,940</u> |

Approved by the City of Hood River City Council on this 8th day of June, 2020, to take effect immediately.


 Kate McBride, Mayor

ATTEST:


 Jennifer Gray, City Recorder