

A public meeting of the HOOD RIVER COUNTY district will be held virtually on June 15, 2020 at 6:00 PM using WebEx. In support of state and federal guidelines for social distancing, the Board of County Commissioners is holding this meeting virtually to limit exposure to and spread of COVID-19 (novel coronavirus). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Hood River County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.co.hood-river.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. To listen to the meeting, please call: 408-418-9388 and use access code: 146 754 9841. To access the meeting via a smart device or computer: <https://hoodriverco.webex.com/hoodriverco/onstage/g.php?MTID=e7aa34a07753add634f67d70ac97ad871> and enter password 061520BOC when prompted.

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TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	29,843,531	30,984,995	33,655,769
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,528,360	9,303,665	9,411,843
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,544,172	5,288,832	4,697,651
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	5,854,406	6,122,872	7,134,390
All Other Resources Except Current Year Property Taxes	2,465,389	1,745,100	2,003,066
Current Year Property Taxes Estimated to be Received	3,347,479	3,431,258	5,840,815
Total Resources	58,583,337	56,876,722	62,743,534

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	10,942,089	12,090,987	12,691,483
Materials and Services	4,905,559	8,242,248	8,550,963
Capital Outlay	1,225,604	2,025,753	3,153,095
Debt Service	681,279	608,865	758,120
Interfund Transfers	5,953,560	6,122,872	7,134,390
Contingencies	0	994,328	1,601,650
Special Payments	1,949,818	2,142,900	2,301,768
Unappropriated Ending Balance and Reserved for Future Expenditure	32,925,428	24,648,769	26,552,065
Total Requirements	58,583,337	56,876,722	62,743,534

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Government	11,779,897	9,278,313	11,866,692
FTE	18	18	18
Sheriff	3,431,899	3,505,119	4,223,459
FTE	22	22	22
Public Safety and Justice	3,832,571	4,159,444	4,517,736
FTE	25	25	26
Public Works/Roads	15,353,343	16,300,667	16,546,858
FTE	18	19	20
Health Services	2,296,187	2,302,638	2,279,814
FTE	21	21	21
Forestry	19,187,683	18,604,521	20,362,868
FTE	6	6	6
Community Services	2,155,896	2,251,798	2,292,396
FTE	14	14	14
Not Allocated to Organizational Unit or Program	545,861	474,222	653,712
FTE	0	0	0
Total Requirements	58,583,337	56,876,722	62,743,534
Total FTE	124	125	127

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

On May 19, 2020, the voters of Hood River County approved a 5-year Public Safety Local Option levy of \$0.78 per \$1,000 assessed value of property beginning with fiscal year 2020-2021. The levy adds about \$2 million dollars in revenue for FY 2020-21. The measure provides for additions in the Public Safety area during the levy period. For 2020-21, additions include a law enforcement administrative support position and \$150,000 in capital improvements for building modifications to improve Courthouse security. In addition to property taxes revenues, timber revenue transferred from the Timber Projects fund to the General Fund substantially supports each year's budget requirements.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit 1.4171 per \$1,000)	1.4171	1.4171	1.4171
Local Option Levy	0	0	0.78

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$3,840,000	\$0
Other Borrowings	\$0	\$0
Total	\$3,840,000	\$0