

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for the City of Hermiston for the fiscal year July 1 to June 30, 2015 will be held at City Hall, 180 NE 2nd Street, Hermiston, Oregon on March 23, 2015 at or after 7:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be obtained or inspected on or after March 14, 2015 at City Hall, 180 NE 2nd St., Hermiston, Oregon, between the hours of 8 am and 5 pm.

**SUMMARY OF PROPOSED BUDGET CHANGES**  
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund		Expenditure	
Resource	Amount		Amount
Cash Forward	1,676,183	Personal Services	5,842,790
		Materials & Services	2,222,643
		Transfer to Reserve Fund	464,000
		Transfer to Recreation Fund	45,000
		Transfer to Sr Ctr Cap Proj Fund	73,360
<b>Revised Total Fund Resources</b>	<b>9,046,793</b>	<b>Revised Total Fund Requirements</b>	<b>9,046,793</b>

**Comments:**  
Authorizes expenditure in the general fund of \$38,000 from cash for increased personnel costs in the city manager's office, \$500 from cash for postage for the municipal court, \$6,600 from cash for airport insurance policy, \$45,000 from cash for transfer to the recreation fund for Sunset Park, \$45,000 from cash for transfer to the reserve fund for signal at 11th & Elm, \$5,000 from cash for transfer to the reserve fund for a Skate Park, \$8,000 from cash for transfer to the reserve fund for Victory Square Park improvements, \$73,360 from cash for transfer to the senior center capital project fund, and \$115,000 from cash for a loan to the reserve fund for Victory Square Park improvements.  
Increase personal services by \$38,000, increase materials & services by \$7,100, increase transfers out by \$291,360.

FUND: Street Fund		Expenditure	
Resource	Amount		Amount
Cash Forward	28,000	Transfer to Reserve Fund	544,385
<b>Revised Total Fund Resources</b>	<b>1,238,000</b>	<b>Revised Total Fund Requirements</b>	<b>1,238,000</b>

**Comments:**  
Authorize expenditure of \$13,000 from cash for transfer to the reserve fund for entrance to public works on Elm and \$15,000 from cash for transfer to reserve fund for signal on 11th & Elm. Increase transfer to reserve fund by \$28,000.

FUND: Utility Fund		Expenditure	
Resource	Amount		Amount
Cash Forward	410,450	Sewer	1,722,515
		Water	1,645,650
		Transfer to Reserve	326,000
<b>Revised Total Fund Resources</b>	<b>4,965,460</b>	<b>Revised Total Fund Requirements</b>	<b>4,965,460</b>

**Comments:**  
Authorize expenditure of \$3,000 from cash for increased travel and training in Sanitary Sewer, \$87,000 from cash for increased electricity costs at the Recycled Water Treatment Plant, \$6,500 from cash for natural gas at the RWTP, \$6,500 from cash for increased lab supplies at the RWTP, \$15,000 from cash for increased electricity in the Water department, \$16,450 from cash to cover costs related to a power surge at Sunland Booster Station, \$26,000 from cash for transfer to the reserve fund for the entrance to public works on Elm, and \$250,000 from cash for transfer to the Rate Stabilization Account. Increase Sewer by \$103,000, Increase Water by \$31,450 and increase transfer to reserve by \$276,000.

FUND: Recreation Special Revenue Fund		Expenditure	
Resource	Amount		Amount
Transfers In	49,700	Capital Outlay	90,000
Cash Forward	118,000	Transfer to Reserve	55,000
		Reserve for Future Expenditure	700
<b>Revised Total Fund Resources</b>	<b>279,200</b>	<b>Revised Total Fund Requirements</b>	<b>279,200</b>

**Comments:**  
Authorize expenditure of \$45,000 from transfer from general fund for Sunset Park, \$45,000 from cash for Oxbow Trail, and \$55,000 from cash for a loan to the reserve fund for the pool slide. Authorize reserve for future expenditure of \$700 from transfer from the Municipal Court fund. Increase Capital Outlay by \$90,000, transfer to reserve by \$55,000 and reserve for future expenditure by \$700.

FUND: Reserve Fund		Expenditure	
Resource	Amount		Amount
From Other Agencies	600,000	Materials & Services	484,240
Transfers	2,255,541	Capital Outlay	5,271,987
Cash Forward	3,680,396	Reserve for future expenditure	850,000
<b>Revised Total Fund Resources</b>	<b>6,606,227</b>	<b>Revised Total Fund Requirements</b>	<b>6,606,227</b>

**Comments:**  
Authorize expenditure of \$31,250 from cash for software maintenance and computer upgrades, \$80,000 from cash for the Regional Water SCADA replacement, \$39,000 from transfer in for public works entrance on Elm, \$60,000 from transfers in for the signal on 11th & Elm, \$30,000 from cash and \$5,000 from transfers in for Skate Park land acquisition, \$300,000 from an FAA grant and \$300,000 from a state grant for airport improvements, \$55,000 from loan proceeds for the pool slide, \$115,000 from loan proceeds for improvements at Victory Square Park and \$80,000 from transfers in for an appraisal for Victory Square Park. Authorize reserve of \$850,000 for future expenditure from transfers in.

FUND: Municipal Crt Special Rev Fund		Expenditure	
Resource	Amount		Amount
Fines & Penalties	200,000	Materials & Services	17,800
		Transfer to Law Enforcement Fund	13,500
		Transfer to Rec Spec Rev Fund	4,700
		Special Payments	164,000
<b>Revised Total Fund Resources</b>	<b>200,000</b>	<b>Revised Total Fund Requirements</b>	<b>200,000</b>

**Comments:**  
Authorizes expenditure of \$7,300 for security, training and equipment; \$3,000 for transfer to the Law Enf Spec Rev Fund, \$700 for transfer to the Recreation Fund and \$9,000 for remittance of fines to the state.  
Increase Materials & Services by \$7,300, Transfer to Law Enforcement Fund by \$3,000, increase Transfer to Rec Fund by \$700 and increase Special Payments by \$9,000.

FUND: HES Fund		Expenditure	
Resource	Amount		Amount
Cash Forward	1,579,878	Personnel Services	325,895
		Transfer to Reserve fund	816,706
<b>Revised Total Fund Resources</b>	<b>9,154,878</b>	<b>Revised Total Fund Requirements</b>	<b>9,154,878</b>

**Comments:**  
Authorizes expenditure in the HES Fund of \$23,000 from cash for increased personnel costs and \$600,000 from cash for transfer to the Reserve fund. Increase personnel services by \$23,000 and transfer to reserve fund by \$600,000.

FUND: Law Enforcement Special Revenue		Expenditure	
Resource	Amount		Amount
From Other Agencies	40,400	Personnel Services	10,000
Miscellaneous Revenues	15,414	Materials & Services	65,814
Transfers In	11,000	Reserve for future expenditure	3,000
<b>Revised Total Fund Resources</b>	<b>78,814</b>	<b>Revised Total Fund Requirements</b>	<b>78,814</b>

**Comments:**  
Authorize expenditure of \$4,200 from grants for tablets in police vehicles, \$20,000 from grants for the "It's Just Dinner" program, \$2,200 from grants for bullet proof vests, \$414 from donations to purchase retired officer handgun, and \$6,900 from grants for overtime. Authorize reserve of \$3,000 \$3,000 for future expenditure from transfers in. Increase personnel services by \$6,900, materials & services by \$26,814 and reserve for future expenditure by \$3,000.

FUND: Sr Ctr Capital Project Fund		Expenditure	
Resource	Amount		Amount
From Other Agencies	2,000,000	Capital Outlay	2,073,360
Transfers In	73,360		
<b>Revised Total Fund Resources</b>	<b>2,073,360</b>	<b>Revised Total Fund Requirements</b>	<b>2,073,360</b>

**Comments:**  
Authorize expenditure of \$2,000,000 from grants for the senior center and \$73,360 from transfers in for the senior center. Increase capital outlay by \$2,073,360.