

# STAFF REPORT

For Meeting of April 11, 2016

MAYOR AND MEMBERS OF THE CITY COUNCIL

NO. 2016-

**SUBJECT:** 2015-16  
Supplemental  
Budget

## **Subject**

Resolutions related to supplement the 2015-16 annual budget.

## **Summary and Background**

Resolution numbers 2020, 2021 and 2022 are being presented tonight for Council approval.

1. **Resolution 2020** authorizes additional expenditures in ten funds, reduces expenditures in one fund, authorizes inter-fund transfers between multiple funds, corrects budget errors and establishes reserves for future expenditure. It also establishes a new department in the General Fund for Landscaping. The General Fund is being supplemented by \$963,379, the Street Fund by \$101,900, the Utility Fund by \$197,871, the Recreation Special Revenue Fund by \$1,070, the Municipal Court Special Revenue Fund by \$4,215, the Miscellaneous Special Revenue Fund by \$7,500, the Conference Center Fund by \$32,570, the Energy Services Fund by \$300,000, the Regional Water Fund by \$550,000, and the Law enforcement Special Revenue Fund by \$6,045. The Reserve Fund budget is being reduced by \$68,740. The supplement to the City budget is \$2,095,810. New appropriations of \$2,064,835 are being requested and \$30,975 is being requested for reserve for future expenditure. The resolution includes Exhibit A, which provides additional detail on the requests.
2. **Resolution 2021** authorizes an inter-fund loan from the General Fund to the Reserve Fund in the amount of \$90,000 for improvements at the Hermiston Aquatic Center. This is also included in the Supplemental Budget request.
3. **Resolution 2022** establishes one new account in the Reserve Fund. The account is being established for the West Highland Trail. This account is included in the Supplemental Budget request.

## **Fiscal Information**

The supplemental budget request is \$2,095,810. The new appropriations request is \$2,064,835. The reserve for future expenditure is \$30,975.

## **Alternatives and Recommendation**

### **Alternatives**

1. Do not supplement the budget.
2. Supplement the budget for a different amount

### **Recommendation**

I recommend that Resolutions 2020, 2021 and 2022 be adopted.

**City of Hermiston**

**Requested Action/Motion**

Motion to adopt resolution 2020.

Motion to adopt resolution 2021.

Motion to adopt resolution 2022.

Reviewed by:

Department Head: Amy Palmer



City Manager Approval

