

STAFF REPORT

For Meeting of June 13, 2016

MAYOR AND MEMBERS OF THE CITY COUNCIL

NO. 2016-

SUBJECT: 2015-16
Supplemental
Budget

Subject

Correction to Exhibit A for Resolution 2025, which supplemented the 2015-16 annual budget and was adopted May 9, 2016.

Summary and Background

The City Council approved four supplements to the 2015-16 fiscal year annual budget, the last of which was Resolution number 2025. The resolution included Exhibit A as an attachment, and the exhibit provided detail on the supplemental budget requests. All of the information in the exhibit was correct except for two dollar amounts on page 8, the last page of the exhibit. The total 2015-16 adopted budget was listed as \$57,213,409 and should have been \$57,221,424. The total appropriations for the 2015-16 amended budget was listed as \$34,894,855. The correct amount is \$51,228,320.

These are considered publication errors and ORS 294.451 specifies the manner in which errors like this are to be corrected. No action needs to be taken by the Council, but the budget officer needs to advise the governing body in writing of the error and correct it by testimony at the first regularly scheduled meeting of the body following the discovery of the error. The error was detected by the City's Finance Director on May 24, 2016 while preparing information for the 2016-17 budget public hearing. The first regularly scheduled City Council meeting following that date is June 13, 2016. The original exhibit and corrected exhibit are attached for reference.

Fiscal Information

None.

Alternatives and Recommendation

None, this is a notification only.

Requested Action/Motion

None.

Reviewed by:

Department Head: Amy Palmer



City Manager Approval



City of Hermiston

Fund No.	Description	2015-16 Adopted Budget	Budget Supp Res 2007	Budget Supp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
2	Bonded Debt Fund	3,767,354					3,767,354
3	General Fund	12,715,355			963,379		13,678,734
4	Street Fund	2,017,500			101,900		2,119,400
5	Transient Room Tax Fund	573,335					573,335
6	Utility Fund	8,480,520			197,871	-	8,678,391
7	Recreation Fund	239,000			1,070		240,070
8	Reserve Fund	7,090,060	2,916,000		(68,740)	437,333	10,374,653
10	Muni Court Fund	281,900			4,215		286,115
11	Misc Spec Rev Fund	30,000			7,500		37,500
12	Conference Ctr Fund	249,975			32,570		282,545
13	Energy Services Fund	11,435,765			300,000	-	11,735,765
15	Regional Water Fund	1,437,800		664,200	550,000		2,652,000
16	RWTP Construction Fund	-					0
18	EOTEC Grant Fund	5,400,000					5,400,000
20	Law Enforcement Fund	71,500			6,045		77,545
21	Library Fund	58,000					58,000
31	Water & Sani Sewer Rev Bonds	1,300,000					1,300,000
32	Sr Center Const Fund	2,073,360					2,073,360
Total		57,221,424	2,916,000	664,200	2,095,810	437,333	63,334,767

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
GENERAL FUND						
Taxes & Assessments	5,265,000					5,265,000
Licenses & Franchises	774,200					774,200
Fines & Penalties	582,600					582,600
Interest	49,500					49,500
From Other Agencies	445,000			51,985		496,985
Service Charges	1,207,755					1,207,755
Other	228,100					228,100
Transfers	350,000			360,149		710,149
Cash Forward	3,813,200			551,245		4,364,445
Total Resources	12,715,355	-	-	963,379	-	13,678,734
City Council	32,150					32,150
Manager/Planning	402,398			4,889		407,287
Finance	54,964					54,964
Legal	187,700					187,700
Court	251,904					251,904
Transportation	188,375					188,375
Airport	241,640					241,640
Building Inspection	343,262					343,262
Parks	477,440			5,000		482,440
Landscaping	-			38,188		38,188
Pool	389,229					389,229
Municipal Building	12,900					12,900
Library	689,266			3,500		692,766
Recreation	537,300			16,799		554,099
Public Safety Building	92,000			14,280		106,280
Police Operations	4,237,982			26,985		4,264,967
Transfers:	-					
Bonded Debt Fund	190,750					190,750
Reserve Fund	200,000			90,000		290,000
Conference Center Fund	95,975					95,975
Capital Outlay	12,140			619,223		631,363
Non-Departmental	401,700			142,015		543,715
Unappropriated Ending Fund Bal	-					0
Reserve for Future Expenditure	3,676,280			2,500		3,678,780
Total Requirements	12,715,355	-	-	963,379	-	13,678,734

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
BONDED DEBT FUND						
Taxes & Assessments	261,890					261,890
Transfers	3,205,464					3,205,464
Cash Forward	300,000					300,000
Total Resources	3,767,354	-	-	-	-	3,767,354
Debt Service	3,527,354					3,527,354
Unappropriated	240,000					240,000
Total Requirements	3,767,354	-	-	-	-	3,767,354

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
STREET FUND						
From Other Agencies	1,317,500					1,317,500
Cash Forward	700,000			101,900		801,900
Total Resources	2,017,500	-	-	101,900	-	2,119,400
Personal Services	561,320			(27,000)		534,320
Materials & Services	149,090			47,754		196,844
Transfers:						-
General Fund	-			1,146		1,146
Reserve Fund	638,375			80,000		718,375
Reserve for Future Expenditure	668,715					668,715
Total Requirements	2,017,500	-	-	101,900	-	2,119,400

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
TRANSIENT ROOM TAX FUND						
Service Charges	533,335					533,335
Cash on Hand	40,000					40,000
Total Resources	573,335	-	-	-	-	573,335
Materials & Services	70,000					70,000
Transfers:						-
General Fund	350,000					350,000
Reserve Fund	100,000					100,000
Reserve for Future Expenditure	53,335					53,335
Total Requirements	573,335	-	-	-	-	573,335

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
UTILITY FUND						
Taxes & Assessments	20,000					20,000
Interest	7,500					7,500
Service Charges	5,110,000					5,110,000
Transfers	527,000					527,000
Cash Forward	2,816,020			197,871		3,013,891
Total Resources	8,480,520	-	-	197,871	-	8,678,391
Sewer	1,661,066			99,067	1,000,000	2,760,133
Water	1,786,464			49,923		1,836,387
Capital outlay	143,010			(7,622)		135,388
Transfers:						-
Bonded Debt Fund	2,190,765					2,190,765
General Fund	-			56,503		56,503
Reserve Fund	40,000					40,000
Reserve for Future Expenditure	2,659,215				(1,000,000)	1,659,215
Total Requirements	8,480,520	-	-	197,871	-	8,678,391

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
RECREATION FUND						
Transfers	4,000			1,070		5,070
Cash Forward	235,000					235,000
Total Resources	239,000	-	-	1,070	-	240,070
Capital Outlay	-					-
Transfers:						
Reserve Fund	57,086					57,086
Reserve for Future Expenditures	181,914			1,070		182,984
Total Requirements	239,000	-	-	1,070	-	240,070

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
RESERVE FUND						
Interest Earnings	40,000					40,000
From Other Agencies	740,000	2,916,000			342,000	3,998,000
Service Charges	45,000					45,000
Transfers	1,101,460			194,260		1,295,720
Cash Forward	5,163,600			(263,000)	95,333	4,995,933
Total Resources	7,090,060	2,916,000	-	(68,740)	437,333	10,374,653
Materials & Services	664,977			303,150		968,127
Capital Outlay	2,697,935	2,916,000		(133,150)	437,333	5,918,118
Transfers:						-
Utility Fund	790,000			(263,000)		527,000
HES Fund	600,000					600,000
Debt Service	130,000					130,000
Reserve for Future Expenditures	2,207,148			24,260		2,231,408
Total Requirements	7,090,060	2,916,000	-	(68,740)	437,333	10,374,653

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
MUNICIPAL COURT FUND						
Fines & Penalties	246,900			4,215		251,115
Cash Forward	35,000					35,000
Total Resources	281,900	-	-	4,215	-	286,115
Materials & Services	18,500					18,500
Transfers:						-
Recreation Fund	4,000			1,070		5,070
Law Enforcement Fund	12,000			3,145		15,145
Special Payments	212,400					212,400
Reserve for Future Expenditures	35,000					35,000
Total Requirements	281,900	-	-	4,215	-	286,115

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
MISCELLANEOUS FUND						
Service Charges	20,000			5,000		25,000
Cash Forward	10,000			2,500		12,500
Total Resources	30,000	-	-	7,500	-	37,500
Materials & Services	10,000					10,000
Transfers:						-
General Fund	-			2,500		2,500
Special Payments	20,000			5,000		25,000
Total Requirements	30,000	-	-	7,500	-	37,500

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
CONFERENCE CTR FUND						
Service Charges	154,350			(64,350)		90,000
Other	4,000					4,000
Transfers	31,625			64,350		95,975
Cash Forward	60,000			32,570		92,570
Total Resources	249,975	-	-	32,570	-	282,545
Materials & Services	190,475			8,310		198,785
Transfers:						-
Reserve Fund	2,000			24,260		26,260
Reserve for Future Expenditures	57,500					57,500
Total Requirements	249,975	-	-	32,570	-	282,545

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
HES FUND						
Interest	5,000					5,000
Service Charges	8,180,765					8,180,765
Transfers	600,000					600,000
Cash Forward	2,650,000			300,000		2,950,000
Total Resources	11,435,765	-	-	300,000	-	11,735,765
Personnel Services	254,050					254,050
Materials & Services	7,111,502			2,500		7,114,002
Capital Outlay	457,500			(2,500)	260,000	715,000
Transfers:						-
Bonded Debt Fund	823,950					823,950
General Fund	-			300,000		300,000
Reserve Fund	50,000					50,000
Reserve for Future Expenditures	2,738,763				(260,000)	2,478,763
Total Requirements	11,435,765	-	-	300,000	-	11,735,765

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
REGIONAL WATER FUND						
From Other Agencies	-		664,200			664,200
Service Charges	587,800			550,000		1,137,800
Cash Forward	850,000					850,000
Total Resources	1,437,800	-	664,200	550,000	-	2,652,000
Personnel Services	155,730					155,730
Materials & Services	504,468					504,468
Capital Outlay	-		664,200	550,000		1,214,200
Reserve for Future Expenditures	777,602					777,602
Total Requirements	1,437,800	-	664,200	550,000	-	2,652,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
EOTEC GRANT FUND						
Cash Forward	5,400,000					5,400,000
Total Resources	5,400,000	-	-	-	-	5,400,000
Materials & Services	5,400,000					5,400,000
Total Requirements	5,400,000	-	-	-	-	5,400,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
LAW ENFORCEMENT FUND						
From Other Agencies	10,000			2,900		12,900
Misc Revenues	15,000					15,000
Transfers	12,000			3,145		15,145
Cash Forward	34,500					34,500
Total Resources	71,500	-	-	6,045	-	77,545
Personnel Services	5,000			1,100		6,100
Materials & Services	38,500			1,800		40,300
Reserve for Future Expenditures	28,000			3,145		31,145
Total Requirements	71,500	-	-	6,045	-	77,545

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
LIBRARY FUND						
Fines & Penalties	16,000					16,000
From Other Agencies	5,000					5,000
Service Charges	1,000					1,000
Other	4,000					4,000
Cash Forward	32,000					32,000
Total Resources	58,000	-	-	-	-	58,000
Materials & Services	28,500					28,500
Capital Outlay	17,500					17,500
Reserve for Future Expenditures	12,000					12,000
Total Requirements	58,000	-	-	-	-	58,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
2014 WATER & SEWER BOND FUND						
Cash Forward	1,300,000					1,300,000
Total Resources	1,300,000	-	-	-	-	1,300,000
Capital Outlay	1,300,000					1,300,000
Total Requirements	1,300,000	-	-	-	-	1,300,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
SR CTR CONST FUND						
From Other Agencies	2,000,000					2,000,000
Cash Forward	73,360					73,360
Total Resources	2,073,360	-	-	-	-	2,073,360
Capital Outlay	2,073,360					2,073,360
Total Requirements	2,073,360			-	-	2,073,360
Total Budget	57,221,424	2,916,000	664,200	2,095,810	437,333	63,334,767
Total Appropriations	43,885,952	2,916,000	664,200	2,064,835	1,697,333	51,228,320

Fund No.	Description	2015-16 Adopted Budget	Budget Supp Res 2007	Budget Supp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
2	Bonded Debt Fund	3,767,354					3,767,354
3	General Fund	12,715,355			963,379		13,678,734
4	Street Fund	2,017,500			101,900		2,119,400
5	Transient Room Tax Fund	573,335					573,335
6	Utility Fund	8,480,520			197,871	1,000,000	9,678,391
7	Recreation Fund	239,000			1,070		240,070
8	Reserve Fund	7,090,060	2,916,000		(68,740)	437,333	10,374,653
10	Muni Court Fund	281,900			4,215		286,115
11	Misc Spec Rev Fund	30,000			7,500		37,500
12	Conference Ctr Fund	249,975			32,570		282,545
13	Energy Services Fund	11,435,765			300,000	260,000	11,995,765
15	Regional Water Fund	1,437,800		664,200	550,000		2,652,000
16	RWTP Construction Fund	-					0
18	EOTEC Grant Fund	5,400,000					5,400,000
20	Law Enforcement Fund	71,500			6,045		77,545
21	Library Fund	58,000					58,000
31	Water & Sani Sewer Rev Bonds	1,300,000					1,300,000
32	Sr Center Const Fund	2,073,360					2,073,360
Total		57,221,424	2,916,000	664,200	2,095,810	1,697,333	64,594,767

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
GENERAL FUND						
Taxes & Assessments	5,265,000					5,265,000
Licenses & Franchises	774,200					774,200
Fines & Penalties	582,600					582,600
Interest	49,500					49,500
From Other Agencies	496,985			51,985		548,970
Service Charges	1,262,755					1,262,755
Other	113,100					113,100
Transfers	350,000			360,149		710,149
Cash Forward	3,813,200			551,245		4,364,445
Total Resources	12,707,340	-	-	963,379	-	13,670,719
City Council	32,150					32,150
Manager/Planning	402,398			4,889		407,287
Finance	54,964					54,964
Legal	187,700					187,700
Court	251,904					251,904
Transportation	188,375					188,375
Airport	241,640					241,640
Building Inspection	343,262					343,262
Parks	477,440			5,000		482,440
Landscaping	-			38,188		38,188
Pool	389,229					389,229
Municipal Building	12,900					12,900
Library	689,266			3,500		692,766
Recreation	537,300			16,799		554,099
Public Safety Building	92,000			14,280		106,280
Police Operations	4,237,982			26,985		4,264,967
Transfers:	-					0
Bonded Debt Fund	190,750					190,750
Reserve Fund	200,000			90,000		290,000
Conference Center Fund	95,975					95,975
Capital Outlay	12,140			619,223		631,363
Non-Departmental	401,700			142,015		543,715
Unappropriated Ending Fund Bal	-					0
Reserve for Future Expenditure	3,676,280			2,500		3,678,780
Total Requirements	12,715,355	-	-	963,379	-	13,678,734

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
BONDED DEBT FUND						
Taxes & Assessments	261,890					261,890
Transfers	3,205,464					3,205,464
Cash Forward	300,000					300,000
Total Resources	3,767,354	-	-	-	-	3,767,354
Debt Service	3,527,354					3,527,354
Unappropriated	240,000					240,000
Total Requirements	3,767,354	-	-	-	-	3,767,354

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
STREET FUND						
From Other Agencies	1,317,500					1,317,500
Cash Forward	700,000			101,900		801,900
Total Resources	2,017,500	-	-	101,900	-	2,119,400
Personal Services	561,320			(27,000)		534,320
Materials & Services	149,090			47,754		196,844
Transfers:						-
General Fund	-			1,146		1,146
Reserve Fund	638,375			80,000		718,375
Reserve for Future Expenditure	668,715					668,715
Total Requirements	2,017,500	-	-	101,900	-	2,119,400

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
TRANSIENT ROOM TAX FUND						
Service Charges	533,335					533,335
Cash on Hand	40,000					40,000
Total Resources	573,335	-	-	-	-	573,335
Materials & Services	70,000					70,000
Transfers:						-
General Fund	350,000					350,000
Reserve Fund	100,000					100,000
Reserve for Future Expenditure	53,335					53,335
Total Requirements	573,335	-	-	-	-	573,335

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
UTILITY FUND						
Taxes & Assessments	20,000					20,000
Interest	7,500					7,500
Service Charges	5,110,000					5,110,000
Transfers	527,000					527,000
Cash Forward	2,816,020			197,871		3,013,891
Total Resources	8,480,520	-	-	197,871	-	8,678,391
Sewer	1,661,066			99,067	1,000,000	2,760,133
Water	1,786,464			49,923		1,836,387
Capital outlay	143,010			(7,622)		135,388
Transfers:						-
Bonded Debt Fund	2,190,765					2,190,765
General Fund	-			56,503		56,503
Reserve Fund	40,000					40,000
Reserve for Future Expenditure	2,659,215				(1,000,000)	1,659,215
Total Requirements	8,480,520	-	-	197,871	-	8,678,391

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
RECREATION FUND						
Transfers	4,000			1,070		5,070
Cash Forward	235,000					235,000
Total Resources	239,000	-	-	1,070	-	240,070
Capital Outlay	-					-
Transfers:						
Reserve Fund	57,086					57,086
Reserve for Future Expenditures	181,914			1,070		182,984
Total Requirements	239,000	-	-	1,070	-	240,070

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
RESERVE FUND						
Interest Earnings	40,000					40,000
From Other Agencies	740,000	2,916,000			342,000	3,998,000
Service Charges	45,000					45,000
Transfers	1,101,460			194,260		1,295,720
Cash Forward	5,163,600			(263,000)	95,333	4,995,933
Total Resources	7,090,060	2,916,000	-	(68,740)	437,333	10,374,653
Materials & Services	664,977			303,150		968,127
Capital Outlay	2,697,935	2,916,000		(133,150)	437,333	5,918,118
Transfers:						-
Utility Fund	790,000			(263,000)		527,000
HES Fund	600,000					600,000
Debt Service	130,000					130,000
Reserve for Future Expenditures	2,207,148			24,260		2,231,408
Total Requirements	7,090,060	2,916,000	-	(68,740)	437,333	10,374,653

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
MUNICIPAL COURT FUND						
Fines & Penalties	246,900			4,215		251,115
Cash Forward	35,000					35,000
Total Resources	281,900	-	-	4,215	-	286,115
Materials & Services	18,500					18,500
Transfers:						-
Recreation Fund	4,000			1,070		5,070
Law Enforcement Fund	12,000			3,145		15,145
Special Payments	212,400					212,400
Reserve for Future Expenditures	35,000					35,000
Total Requirements	281,900	-	-	4,215	-	286,115

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
MISCELLANEOUS FUND						
Service Charges	20,000			5,000		25,000
Cash Forward	10,000			2,500		12,500
Total Resources	30,000	-	-	7,500	-	37,500
Materials & Services	10,000					10,000
Transfers:						-
General Fund	-			2,500		2,500
Special Payments	20,000			5,000		25,000
Total Requirements	30,000	-	-	7,500	-	37,500

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
CONFERENCE CTR FUND						
Service Charges	154,350			(64,350)		90,000
Other	4,000					4,000
Transfers	31,625			64,350		95,975
Cash Forward	60,000			32,570		92,570
Total Resources	249,975	-	-	32,570	-	282,545
Materials & Services	190,475			8,310		198,785
Transfers:						-
Reserve Fund	2,000			24,260		26,260
Reserve for Future Expenditures	57,500					57,500
Total Requirements	249,975	-	-	32,570	-	282,545

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
HES FUND						
Interest	5,000					5,000
Service Charges	8,180,765					8,180,765
Transfers	600,000					600,000
Cash Forward	2,650,000			300,000		2,950,000
Total Resources	11,435,765	-	-	300,000	-	11,735,765
Personnel Services	254,050					254,050
Materials & Services	7,111,502			2,500		7,114,002
Capital Outlay	457,500			(2,500)	260,000	715,000
Transfers:						-
Bonded Debt Fund	823,950					823,950
General Fund	-			300,000		300,000
Reserve Fund	50,000					50,000
Reserve for Future Expenditures	2,738,763				(260,000)	2,478,763
Total Requirements	11,435,765	-	-	300,000	-	11,735,765

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
REGIONAL WATER FUND						
From Other Agencies	-		664,200			664,200
Service Charges	587,800			550,000		1,137,800
Cash Forward	850,000					850,000
Total Resources	1,437,800	-	664,200	550,000	-	2,652,000
Personnel Services	155,730					155,730
Materials & Services	504,468					504,468
Capital Outlay	-		664,200	550,000		1,214,200
Reserve for Future Expenditures	777,602					777,602
Total Requirements	1,437,800	-	664,200	550,000	-	2,652,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
EOTEC GRANT FUND						
Cash Forward	5,400,000					5,400,000
Total Resources	5,400,000	-	-	-	-	5,400,000
Materials & Services	5,400,000					5,400,000
Total Requirements	5,400,000	-	-	-	-	5,400,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
LAW ENFORCEMENT FUND						
From Other Agencies	10,000			2,900		12,900
Misc Revenues	15,000					15,000
Transfers	12,000			3,145		15,145
Cash Forward	34,500					34,500
Total Resources	71,500	-	-	6,045	-	77,545
Personnel Services	5,000			1,100		6,100
Materials & Services	38,500			1,800		40,300
Reserve for Future Expenditures	28,000			3,145		31,145
Total Requirements	71,500	-	-	6,045	-	77,545

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
LIBRARY FUND						
Fines & Penalties	16,000					16,000
From Other Agencies	5,000					5,000
Service Charges	1,000					1,000
Other	4,000					4,000
Cash Forward	32,000					32,000
Total Resources	58,000	-	-	-	-	58,000
Materials & Services	28,500					28,500
Capital Outlay	17,500					17,500
Reserve for Future Expenditures	12,000					12,000
Total Requirements	58,000	-	-	-	-	58,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
2014 WATER & SEWER BOND FUND						
Cash Forward	1,300,000					1,300,000
Total Resources	1,300,000	-	-	-	-	1,300,000
Capital Outlay	1,300,000					1,300,000
Total Requirements	1,300,000	-	-	-	-	1,300,000

	2015-16 Adopted Budget	Approp Res 2007	Approp Res 2008	Budget Supp Res 2020	Budget Supp Res 2025	2015-16 Amended Budget
SR CTR CONST FUND						
From Other Agencies	2,000,000					2,000,000
Cash Forward	73,360					73,360
Total Resources	2,073,360	-	-	-	-	2,073,360
Capital Outlay	2,073,360					2,073,360
Total Requirements	2,073,360			-	-	2,073,360
Total Budget	57,213,409	2,916,000	664,200	2,095,810	437,333	63,326,752
Total Appropriations	43,885,952	2,916,000	664,200	2,064,835	1,697,333	34,894,855

HURA Fund

	06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
	Received	Received	Budget	Proposed	Approved	Adopted
92-3010-110 PROPERTY TAXES	-	16,834	15,000	29,000	29,000	29,000
92-3010-210 DELINQUENT TAXES	-	-	-	-	-	-
PROPERTY TAXES	-	16,834	15,000	29,000	29,000	29,000
92-3015-210 PROCEEDS FRM CITY OF HERM LOAN	-	50,000	-	100,000	100,000	100,000
FROM OTHER AGENCIES	-	50,000	-	100,000	100,000	100,000
92-3099-100 CASH FORWARD	-	-	60,000	73,500	73,500	73,500
CASH FORWARD	-	-	60,000	73,500	73,500	73,500
TOTAL RESOURCES	-	66,834	75,000	202,500	202,500	202,500

	06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
	Expended	Expended	Budget	Proposed	Approved	Adopted
92-8100 FAÇADE GRANTS	-	9,435	57,000	50,000	50,000	50,000
92-8200 FESTIVAL STREET	-	-	15,000	125,000	125,000	125,000
92-8810 NON DEPARTMENTAL	-	898	3,000	13,500	13,500	13,500
92-8890 RESERVE FOR FUTURE EXPENDITURE	-	-	5,000	14,000	14,000	14,000
TOTAL	-	10,333	80,000	202,500	202,500	202,500

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HURA FUND

	06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
	Expended	Expended	Budget	Proposed	Approved	Adopted
92-8100 FACADE GRANTS	-	9,435	57,000	50,000	50,000	50,000
92-8200 FESTIVAL STREET	-	-	15,000	125,000	125,000	125,000
92-8810 NON-DEPARTMENTAL	-	898	3,000	27,500	27,500	27,500
TOTAL	-	10,333	75,000	202,500	202,500	202,500

	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
	Expended	Expended	Budget	Proposed	Approved	Adopted
MATERIALS & SERVICES	-	10,333	70,000	188,500	188,500	188,500
RESERVE FOR FUTURE EXPEND	-	-	5,000	14,000	14,000	14,000
TOTAL HURA	-	10,333	75,000	202,500	202,500	202,500

FACADE GRANTS

		06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
		Expended	Expended	Budget	Proposed	Approved	Adopted
92-8100-2950	MISCELLANEOUS CONTRACTUAL	-	9,435	52,000	50,000	50,000	50,000
	MATERIALS & SERVICES	-	9,435	52,000	50,000	50,000	50,000
92-8890-7100	RESERVE FOR FUTURE EXPEND	-	-	5,000	-	-	-
	RESERVE FOR FUTURE EXPEND	-	-	5,000	-	-	-
	TOTAL FACADE GRANTS	-	9,435	57,000	50,000	50,000	50,000

FESTIVAL STREET

		06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
		Expended	Expended	Budget	Proposed	Approved	Adopted
92-8200-2950	MISCELLANEOUS CONTRACTUAL	-	-	15,000	125,000	125,000	125,000
	MATERIALS & SERVICES	-	-	15,000	125,000	125,000	125,000
	TOTAL FESTIVAL STREET	-	-	15,000	125,000	125,000	125,000

NON-DEPARTMENTAL

		06-30-2014	06-30-2015	6-30-2016	2016-17	2016-17	2016-17
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
		Expended	Expended	Budget	Proposed	Approved	Adopted
92-8810-2320	PUBLIC NOTICES	-	-	-	400	400	400
92-8810-2950	MISC CONTRACTUAL	-	898	3,000	2,600	2,600	2,600
92-8810-5000	LOAN REPAYMENTS	-	-	-	10,500	10,500	10,500
	MATERIALS & SERVICES	-	898	3,000	13,500	13,500	13,500
	TOTAL NON-DEPARTMENTAL	-	898	3,000	13,500	13,500	13,500
92-8890-7100	RESERVE FOR FUTURE EXPEND	-	-	5,000	14,000	14,000	14,000
	RESERVE FOR FUTURE EXPEND	-	-	5,000	14,000	14,000	14,000
	TOTAL NON-DEPARTMENTAL	-	898	8,000	27,500	27,500	27,500

RESOLUTION NO. 7

Adopting the Budget

BE IT RESOLVED that the Board of Directors of the Hermiston Urban Renewal Agency, hereby adopts the budget for fiscal year 2016-17 in the total of \$202,500 now on file at the office of the City of Hermiston City Recorder.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated:

General Fund

Materials & Services	\$188,500
TOTAL	<u>\$188,500</u>

Declaring Tax Increment

BE IT RESOLVED that the Board of Directors of the Hermiston Urban Renewal Agency hereby certifies to the county assessor for the Hermiston Urban Renewal Downtown Plan Area a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, or the Oregon Constitution.

This resolution shall become effective immediately upon its passage as of the date and year set out below.

PASSED by the Urban Renewal Agency this 13th day of June, 2016.

SIGNED by the Director this 13th day of June, 2016.

DIRECTOR

ATTEST:

CITY RECORDER