

## **RESOLUTION NO. 2139**

WHEREAS, ORS 294.471 permits the governing body of a municipal corporation to adopt a supplemental budget for the fiscal year for which the regular budget has been prepared if an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning or creates a pressing necessity for prompt action; and

WHEREAS, the conditions requiring a change in financial planning are listed in Exhibit A attached to and made a part of this resolution, now, therefore,

BE IT RESOLVED that due to the conditions listed in Exhibit A that were not known at the time the budget was prepared, the total budget for the City of Hermiston for the fiscal period beginning July 1, 2020 is hereby supplemented in the amount of **\$8,924**. The amounts for the purposes shown below are hereby appropriated:

### ***Supplementing the Budget***

#### **GENERAL FUND**

##### **Requirements:**

Contingency	<u>\$2,558</u>
<b>Total General Fund Requirements</b>	<b>\$2,558</b>

#### **UTILITY FUND**

##### **Requirements:**

Contingency .	<u>\$1,488</u>
<b>Total Utility Requirements</b>	<b>\$1,488</b>

#### **COMMUNITY CENTER FUND**

##### **Requirements:**

Transfer to General Fund	<u>\$2,373</u>
<b>Total Community Center Fund Requirements</b>	<b>\$2,373</b>

#### **SENIOR CENTER CAP FUND**

##### **Requirements:**

Transfer to General Fund	<u>\$185</u>
<b>Total Senior Center Cap Fund Requirements</b>	<b>\$185</b>

**2017 FF&C OBLIGATIONS - SEWER & WATER FUND**

**Requirements:**

Transfer to Utilities	<u>\$1,488</u>
<b>Total FF&amp;C Obligations – Sewer &amp; Water Fund</b>	<b>\$1,488</b>

**2017 FF&C OBLIGATIONS TPA**

**Requirements:**

Transfer To EOTEC	<u>\$832</u>
<b>Total 2017 TPA Fund Requirements</b>	<b>\$832</b>

<b>Total Appropriations</b>	<b>\$8,924</b>
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This resolution shall become effective immediately upon its passage as of the date and year set out below.

PASSED by the Common Council this 25th day of November, 2020.

SIGNED by the Mayor this 25th day of November, 2020.

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MAYOR

ATTEST:

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CITY RECORDER

## EXHIBIT A

<b>Fund No.</b>	<b>Description</b>	<b>2019-20 Adopted Budget</b>	<b>Budget Supp #1 Res 2139</b>	<b>2019-20 Amended Budget</b>
2	Bonded Debt Fund	695,620	-	695,620
3	General Fund	12,989,565	2,558	12,992,123
4	Street Fund	2,225,745	-	2,225,745
5	Transient Room Tax Fund	1,093,570	-	1,093,570
6	Utility Fund	9,995,170	1,488	9,996,658
7	Recreation Fund	28,500	-	28,500
8	Reserve Fund	12,721,445	-	12,721,445
10	Muni Court Fund	0	-	-
11	Misc Spec Rev Fund	306,700	-	306,700
12	Conference Ctr Fund	-	2,373	2,373
13	Energy Services Fund	11,448,770	-	11,448,770
15	Regional Water Fund	1,158,725	-	1,158,725
19	Christmas Express	40,000	-	40,000
20	Law Enforcement Fund	91,900	-	91,900
21	Library Fund	112,600	-	112,600
22	Revenue Bonded Debt	-	-	-
25	EOTEC Operations	976,812.00	-	976,812
32	Sr Center Const Fund	68,000	185	68,185
33	2016 FF&C- ELECTRIC	1,350,000	-	1,350,000
34	2017 FF&C - Sewer & Water	-	1,488	1,488
35	2017 FF&C - HURA	-	-	-
36	2017 FF&C - TPA	-	832	832
<b>Total</b>		<b>55,303,122</b>	<b>8,924</b>	<b>55,312,046</b>

## EXHIBIT A

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>GENERAL FUND</b>			
Taxes & Assessments	5,890,000		5,890,000
Licenses & Franchises	1,293,170		1,293,170
Fines & Penalties	350,000		350,000
Interest	35,000		35,000
From Other Agencies	611,782		611,782
Service Charges	1,988,100		1,988,100
Other	187,667		187,667
Transfers In	706,950	2,558	709,508
Cash Forward	1,926,896		1,926,896
<b>Total Resources</b>	<b>12,989,565</b>	<b>2,558</b>	<b>12,992,123</b>
City Council	64,165	-	64,165
Manager/Planning	567,280	-	567,280
Finance	128,170	-	128,170
Legal	141,900	-	141,900
Court	474,620	-	474,620
Transportation	420,900	-	420,900
Airport	318,600	-	318,600
Building Inspection	429,700	-	429,700
Parks	653,765	-	653,765
Landscaping	55,165	-	55,165
Pool	549,375	-	549,375
Municipal Building	129,065	-	129,065
Library	871,130	-	871,130
Recreation	712,185	-	712,185
Community Center	191,010	-	191,010
Harkenrider Center	56,335	-	56,335
Public Safety Building	74,000	-	74,000
Police Operations	5,528,190	-	5,528,190
Transfers Out:		-	
Bonded Debt Fund	203,219	-	203,219
Reserve Fund	600,000	-	600,000
Non-Departmental	733,130	-	733,130
Contingency	87,661	2,558	90,219
Reserve for Future Expenditure	-		-
<b>Total Requirements</b>	<b>12,989,565</b>	<b>2,558</b>	<b>12,992,123</b>

EXHIBIT A

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>UTILITY FUND</b>			
Taxes & Assessments	-		-
Interest	3,000		3,000
Service Charges	9,283,715		9,283,715
Transfers In	-	1,488	1,488
Cash Forward	708,455		708,455
<b>Total Resources</b>	<b>9,995,170</b>	<b>1,488</b>	<b>9,996,658</b>
Sewer	2,423,825		2,423,825
Water	2,036,660		2,036,660
Capital outlay	135,000		135,000
Transfers Out:			
Bonded Debt Fund	-		-
General Fund	30,000		30,000
Reserve Fund	1,221,500		1,221,500
FF& C- Sewer/water	-		-
Debt Service	2,034,203		2,034,203
Contingency	2,113,982	1,488	2,115,470
<b>Total Requirements</b>	<b>9,995,170</b>	<b>1,488</b>	<b>9,996,658</b>

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>COMMUNITY CTR FUND</b>			
Service Charges	-		-
Other Misc. Revenue	-		-
Transfers In	-		-
Cash Forward	-	2,373	2,373
<b>Total Resources</b>	<b>-</b>	<b>2,373</b>	<b>2,373</b>
Materials & Services	-		-
Transfers Out:			
General Fund	-	2,373	2,373
Reserve Fund	-		-
Reserve for Future Expenditures	-		-
<b>Total Requirements</b>	<b>-</b>	<b>2,373</b>	<b>2,373</b>

## EXHIBIT A

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>EOTEC OPERATIONS</b>			
From other Agencies	75,000		75,000
Service Charges	316,000		316,000
Other Misc. Revenue	171,500		171,500
Transfers In	236,500	832	237,332
Cash Forward	177,812	(832)	176,980
<b>Total Resources</b>	<b>976,812</b>	<b>-</b>	<b>976,812</b>
Personnel Services	295,000		295,000
Materials & Services	423,232		423,232
Debt Service	258,580		258,580
Reserve for Future Expenditures	-		-
<b>Total Requirements</b>	<b>976,812</b>	<b>-</b>	<b>976,812</b>

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>SR CTR CONST FUND</b>			
From Other Agencies	-		-
Transfers from General Fund	-		-
Cash Forward	68,000	185	68,185
<b>Total Resources</b>	<b>68,000</b>	<b>185</b>	<b>68,185</b>
Transfers Out:			
General Fund	68,000	185	68,185
Capital Outlay	-		-
<b>Total Requirements</b>	<b>68,000</b>	<b>185</b>	<b>68,185</b>

EXHIBIT A

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>2017 FF&amp;C SEWER &amp; WATER</b>			
Transfer In			-
Cash Forward	-	1,488	1,488
<b>Total Resources</b>	-	<b>1,488</b>	<b>1,488</b>
Materials & Services	-	-	-
Transfers Out:			
Utility Fund		1,488	
Capital Outlay	-		-
<b>Total Requirements</b>	-	<b>1,488</b>	-

	2019-20 Adopted Budget	Budget Supp #1 Res 2139	2019-20 Amended Budget
<b>2017 FF&amp;C TPA</b>			
Other	-	-	-
Transfers from General Fund	-	-	-
Cash Forward	-	832	832
<b>Total Resources</b>	-	<b>832</b>	<b>832</b>
Materials & Services	-	-	-
Transfers Out:			
EOTEC Fund	-	832	
Capital Outlay	-	-	-
<b>Total Requirements</b>	-	<b>832</b>	-

<b>Total Budget</b>	<b>55,303,122</b>	<b>8,924</b>	<b>55,255,867</b>
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<b>Total Appropriations</b>	<b>52,680,152</b>	<b>7,436</b>	<b>52,543,268</b>
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