

SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Pendleton, Umatilla County, State of Oregon, for the fiscal year July 1, 2020 to June 30, 2021 will be held at the Council Chambers, 501 SW Emigrant, Pendleton, Oregon. The “in-person” hearing will take place on the 1st day of June, 2021 at 7:00 p.m. Public may join the meeting by Zoom with instructions on the City Council Agenda posted on the City website. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the preliminary supplemental budget document can be inspected on or after May 25th on the City’s website at www.pendleton.or.us. To obtain a hard copy, call 541-966-0331 after May 25th during regular City Hall business hours. This budget notice is also posted on the City’s website.

SUMMARY OF SUPPLEMENTAL BUDGET

	<u>Current</u> <u>Appropriations</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>	<u>Total Revised</u> <u>Fund Budget</u>
<u>General Fund</u>				
Revenues				\$18,010,685
Licenses & Permits	3,643,780	236,000	3,879,780	
Miscellaneous Revenues	187,150	55,000	242,150	
Total Resources		<u>\$291,000</u>		
Expenditure				\$18,010,685
Parks, Rec, Aquatic, Cemetery	2,343,200	136,000	2,479,200	
Nondepartmental	723,710	25,000	748,710	
Transfers out	319,930	40,000	359,930	
Contingency	2,211,665	90,000	2,301,665	
Total Requirements		<u>\$291,000</u>		
Increase recreational program revenues operated during COVID and increase Parks, Rec and Aquatic center division by \$136,000 in increased costs and contingency by \$90,000. Insurance proceeds for Park Building of \$30,000. Transfer funds to Parks Equipment reserve for equipment purchase, \$40,000. Increase donations for the Veteran’s memorial structure and increase nondepartmental expense for the same.				
<u>Community Development Fund</u>				
Expenditure				\$380,910
Community Dev Operations	155,910	45,000	200,910	
Transfers Out	225,000	(45,000)	180,000	
Total Requirements		<u>\$ -0-</u>		
Appropriate for the Restaurant Relief Grants outside of the URA boundary.				
<u>Parks Equipment Reserve</u>				
Revenues				\$94,000
Transfers in	10,000	40,000	50,000	
Total Resources		<u>\$40,000</u>		
Expenditure				\$94,000
Park Equipment Operations	20,000	40,000	60,000	
Total Requirements		<u>\$40,000</u>		
Transfer from General Fund for Park Equipment purchase.				
<u>Water Fund</u>				
Expenditures				\$22,944,100
Transfers Out	640,960	500,000	1,140,960	
Contingency	1,975,000	(500,000)	1,475,000	
Total Requirements		<u>\$ -0-</u>		
Transfer funds for water treatment plant membranes.				
<u>Water Capital ReserveFund</u>				
Revenues				\$2,273,550
Transfers in	500,000	500,000	1,000,000	
Total Resources		<u>\$500,000</u>		
Expenditures				\$2,273,550
Reserve for Future Needs	1,773,500	500,000	2,273,500	
Total Requirements		<u>\$ 500,000</u>		
Increase reserve for water membrane purchase.				

Central Service**Expenditures**

Technology	205,500	6,000	211,500
Contingency	86,950	(6,000)	80,950
Total Requirements		<u>\$ -0-</u>	

\$3,917,900

Appropriate for additional investments in technology upgrades during COVID pandemic.