

## 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 hearing will take place on the 19th day of January, 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 January 8<sup>th</sup> on the City's website at [www.pendleton.or.us](http://www.pendleton.or.us). To obtain a hard copy, call 541-966-0331 after January 8th during regular City Hall business hours. This budget notice is also posted on the City's website.

### SUMMARY OF SUPPLEMENTAL BUDGET

	<u>Current Appropriations</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>	<u>Total Revised Fund Budget</u>
<b><u>General Fund</u></b>				
<b>Revenues</b>				\$17,719,685
Taxes (LRT/TPAC)	\$7,311,304	(\$110,000)	\$7,201,304	
Licenses & Permits	4,011,780	(368,000)	3,643,780	
Intergovernmental	1,821,290	414,000	2,235,290	
Charges for Services	1,764,070	(21,000)	1,743,070	
Miscellaneous Revenues	116,650	70,500	187,150	
Total Resources		<u>(\$14,500)</u>		
<b>Expenditure</b>				\$17,719,685
Police Department	5,243,400	51,000	5,294,400	
Fire Department	5,200,500	19,500	5,220,000	
Parks, Rec, Aquatic, Cemetery	2,915,700	(572,500)	2,343,200	
Nondepartmental	581,810	239,500	821,310	
Contingency	1,963,665	248,000	2,211,665	
Total Requirements		<u>(\$14,500)</u>		
Increase Police Department with revenue and expenditures of \$25,000 for Round-Up Cares grant and \$26,000 for reimbursement for water damage in the building. Increase Fire for revenue and expenditures for \$15,000 Round-Up Cares grant and \$4,500 reimbursement for training equipment. Reduce Parks and Rec et al for Central Service charge and reduces program expenditures with corresponding reduction in recreation, aquatic revenue and City Hall complex building rentals. Increase non-departmental revenues for COVID relief payments to businesses for \$260,000 and COVID grant revenues. Reduce room tax revenue \$110,000 and reduce contract payment for tourism support by \$20,500. Increase intergovernmental revenues for CARES act relief and increase contingency for CARES act subsidy towards public safety expenses.				
<b><u>State Street Fund</u></b>				
<b>Revenues</b>				\$4,595,795
Intergovernmental	2,588,000	204,050	2,792,050	
Total Resources		<u>\$204,050</u>		
<b>Expenditure</b>				\$4,595,795
Street Operations	3,823,920	204,050	4,027,970	
Total Requirements		<u>\$204,050</u>		
Record PDC approval to reimburse the City for SW4 and SW 5 <sup>th</sup> street improvements.				
<b><u>Community Development Fund</u></b>				
<b>Revenues</b>				\$380,910
Intergovernmental	17,000	81,110	98,110	
Total Resources		<u>\$81,110</u>		
<b>Expenditure</b>				\$380,910
CDBG Operations	74,800	81,110	155,910	
Total Requirements		<u>\$81,110</u>		

Appropriate Biz Oregon pass-through payments to local businesss for Covid relief.

**Pendleton Convention Center Fund**

<b>Revenues</b>				\$1,055,400
Taxes	570,000	(80,000)	490,000	
Total Resources		<u>(\$80,000)</u>		

**Expenditure** \$1,055,400

PCC Operations	1,020,120	(30,000)	990,120
Debt Service	103,000	(50,000)	53,000
Total Requirements		<u>(\$80,000)</u>	

Reduce revenue and reduce interfund loan balances and operations.

**Parks Trust Fund**

<b>Revenues</b>				\$230,545
Intergovernmental	-0-	66,000	66,000	
Total Resources		<u>\$66,000</u>		

**Expenditure** \$230,545

Park Trust Operations	50,000	107,000	157,000
Reserve for Park Development	114,545	(41,000)	73,545
Total Requirements		<u>\$66,000</u>	

Appropriate for Community Park playground equipment for \$100,000 and record FEMA grant award for \$66,000. Crack seal at Grecian Heights Park for \$10,000.

**Public Safety Capital Reserve Fund**

<b>Expenditures</b>				\$440,700
Capital Operations	74,000	43,000	117,000	
Reserve for Equipment	366,700	(43,000)	323,700	
Total Requirements		<u>\$ -0-</u>		

Increase appropriate for emergency GPS street signal update equipment.

**Airport Fund**

<b>Expenditures</b>				\$20,511,100
Debt Service	65,260	2,788,250	2,853,510	
Reserve for the Future	8,503,920	(2,788,250)	5,715,670	
Total Requirements		<u>\$ -0-</u>		

Increase appropriations for payoff of interfund loan and bank loan, reduce budgeted reserves..

**Central Service**

<b>Revenues</b>				\$3,917,900
Intergovernmental	\$93,120	\$18,000	\$111,120	
Total Resources		<u>\$18,000</u>		

**Expenditures** \$3,917,900

PDC Admin	63,600	18,000	81,600
Total Requirements		<u>\$18,000</u>	

Appropriate for PDC Assistant Director reclassified to full-time. PDC to reimburse the difference.