

**NOTICE OF SUPPLEMENTAL BUDGET HEARING
CITY OF HILLSBORO**

A public hearing on a proposed supplemental budget for the City of Hillsboro, Washington County, State of Oregon for the fiscal year July 1, 2015 to June 30, 2016 will be held at the Civic Center Auditorium, 150 E Main St, Hillsboro, OR 97123. The hearing will take place on the 21st day of June, 2016 at 7:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of of the supplemental budget document may be inspected or obtained on or after June 8, 2016 at the City of Hillsboro, 150 E. Main St., Hillsboro, OR 97123 between the hours of 8:00 a.m. and 5:00 p.m.

GENERAL FUND

<u>Resources</u>	<u>Amount</u>
Fire Conflagration Reimbursement	313,000
Parks Construction Reimbursement	46,382
Library WCCLS Payments	98,000
<u>Total Resources</u>	<u>\$ 457,382</u>
<u>Fire Requirements</u>	
Personnel Services	313,000
<u>Parks Requirements</u>	
Materials & Services	11,000
Capital Outlay	35,382
<u>Library Requirements</u>	
Capital Outlay	98,000
<u>Total General Fund Requirements</u>	<u>\$ 457,382</u>

Comments: To recognize unanticipated revenues in fiscal year 2015-16 and to increase appropriations related to Fire conflagration overtime, wetlands mitigation, and library services.

PARKS CAPITAL PROJECTS FUND

<u>Resources</u>	
Transfers In from Parks SDC	1,300,000
	<u>\$ 1,300,000</u>
<u>Requirements</u>	
Materials and Services	(670,515)
Capital Outlay	1,300,000
Debt Service	670,515
	<u>\$ 1,300,000</u>

Comments: To recognize additional appropriation transferred in from Parks SDC Fund to accommodate additional expenses in Capital Outlay and Materials & Services related to capital projects.

PUBLIC ARTS FUND

<u>Requirements</u>	
Contractual Services	100,000
Capital Outlay	(100,000)
	<u>\$ -</u>

Comments: To recognize expenses in M&S

SEWER SDC FUND

<u>Resources</u>	
System Development Charges	2,000,000
	<u>\$ 2,000,000</u>
<u>Requirements</u>	
Special Expenditures	2,000,000
	<u>\$ 2,000,000</u>

Comments: To recognize unanticipated system development charge revenue and the corresponding required Clean Water Services remittances.

INTERMODAL TRANSIT FACILITY FUND

Resources

Partner Payments	67,000
	<u>\$ 67,000</u>

Requirements

Capital Outlay	67,000
	<u>\$ 67,000</u>

Comments: To recognize partner payments and increase appropriations for capital costs.

BROADBAND USER GROUP FUND

Resources

Grant	186,000
	<u>\$ 186,000</u>

Requirements

Capital Outlay	186,000
	<u>\$ 186,000</u>

Comments: To recognize unanticipated grant revenues and increase appropriations for capital costs.

JOINT WATER COMMISSION FUND

Resources

Water Sales	110,000
Lease Revenues	352,824
	<u>\$ 462,824</u>

Requirements

Materials & Services	100,000
Special Payments	362,824
	<u>\$ 462,824</u>

Comments: To recognize additional lease capacity at the water treatment plant and corresponding partner reimbursements.