

RESOLUTION NO. 2278

A RESOLUTION ADOPTING THE CITY OF HERMISTON’S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2023-2024

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2023-2024 in the total of \$97,034,368 now on file at the offices of the City Recorder.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	-
Manager/Legal	1,059,519
Planning	464,191
Finance	697,192
Transportation	472,000
Airport	320,300
Building Inspections	571,405
Parks	716,975
Parks/Utility Landscaping	44,115
Municipal Pool	553,287
Municipal Buildings	150,790
Library	894,012
Recreation	609,596
Community Center	200,972
Harkenrider Center	60,010
Court	733,137
Police Operations	6,616,489
Public Safety Building	43,000
Transfers to Bonded Debt	216,720
Transfer to Reserve	1,070,000
Transfer to IT	192,800
Debt Service	460,825
Non-Departmental	705,300
Contingency	<u>53,276</u>
TOTAL	16,905,911

GO / FF&C BONDED DEBT FUND

Debt Service	<u>626,677</u>
TOTAL	626,677

STATE TAX STREET FUND

Personnel Services	712,901
Materials & Services	1,124,650
Capital Outlay	20,000
Transfer to Reserve Fund	393,231
Transfer to General Fund	160,800
Transfer to IT Fund	9,000
Contingency	<u>30,000</u>
TOTAL	2,450,582

TRANSIENT ROOM TAX FUND

Materials & Services	142,500
Transfer to General Fund	400,000
Transfer to Reserve	156,000
Transfer to EOTEC	225,000
Debt Service	146,100
Contingency	<u>75,000</u>
TOTAL	1,144,600

UTILITY FUND

Recycled Water – Personnel Services	1,426,542
Recycled Water – Materials & Services	1,993,560
Water – Personnel Services	1,006,227
Water – Materials & Services	1,408,465
Transfer to Reserve	1,791,536
Transfer to General Fund	727,900
Transfer to IT	38,600
Debt Service	2,233,057
Contingency	2,238,510
Special Payments	<u>673,000</u>
TOTAL	13,537,397

RESERVE FUND

Materials & Services	831,000
Capital Outlay	40,120,204
Transfer to General Fund	284,810
Transfer to EOTEC	425,600
Reserve for Future Expenditure	1,094,394
Contingency	<u>738,323</u>
TOTAL	43,494,331

MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	30,000
Special Payments	<u>40,000</u>
TOTAL	70,000

HERMISTON ENERGY SERVICES

Personnel Services	218,716
Materials & Services	7,900,683
Capital Outlay	1,200,000
Transfer to General Fund	171,850
Transfer to Reserve Fund	200,000
Transfer to IT Fund	2,350
Debt Service	1,071,150
Contingency	<u>2,348,304</u>
TOTAL	13,113,053

REGIONAL WATER FUND

Personnel Services	251,992
Materials & Services	680,463
Transfer to Reserve Fund	200,000
Transfer to General Fund	90,850
Contingency	<u>667,122</u>
TOTAL	1,890,427

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	25,000
Reserve for Future Expenditures	<u>5,000</u>
TOTAL	30,000

LAW ENFORCEMENT SPECIAL REVENUE FUND

Personnel Services	-
Materials & Services	-
Reserve for Future Expenditures	16,014
Contingency	<u>20,000</u>
TOTAL	36,014

LIBRARY FUND

Materials & Services	2,300
Capital Outlay	1,000
Contingency	<u>29,700</u>
TOTAL	33,000

ENTERPRISE ZONE PROJECT FUND

Transfer to Utility – NE Water Tower	377,500
Transfer to Reserve	50,000
Transfer to General Fund	460,825
Contingency	<u>760,374</u>
TOTAL	1,648,699

EOTEC OPERATIONS FUND

Personnel Services	482,145
Materials & Services	237,148
Transfer to General Fund	55,350
Transfer to IT Fund	<u>9,000</u>
TOTAL	783,643

IT FUND

Personnel Services	972,488
Materials & Services	81,750
Transfer to General Fund	145,650
Contingency	<u>70,146</u>
TOTAL	1,270,034

TOTAL APPROPRIATION ALL FUNDS **97,034,368**

Imposing The Tax

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby imposes the taxes provided for in the adopted budget at the rate of \$6.0860 per \$1,000 of the assessed value for operations; and in the amount of \$316,626 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the City of Hermiston.

Categorizing the Tax

	General Government <u>Limitation</u>	Excluded from <u>Limitation</u>
General Fund	\$6.0860/\$1,000	
GO / FF&C Bonded Debt Fund		\$316,829

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

PASSED by the Common Council this 12th day of June, 2023

SIGNED by the Mayor this 12th day of June, 2023

By: _____
David Drotzmann, MAYOR

ATTEST:

By: _____
Lilly Alarcon-Strong, CMC, CITY RECORDER