

**RESOLUTION NO. 2223**

**A RESOLUTION ADOPTING THE CITY OF HERMISTON'S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2022-2023**

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2021-2022 in the total of \$65,273,616 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, 2022 and for the purposes shown below are hereby appropriated:

**GENERAL FUND**

City Council	65,599
Manager/Planning	1,192,109
Finance	642,502
Legal	140,450
Transportation	362,000
Airport	329,500
Building Inspections	592,378
Parks	692,811
Parks/Utility Landscaping	61,002
Municipal Pool	591,328
Municipal Buildings	142,436
Library	963,386
Recreation	749,304
Community Center	257,569
Harkenrider Center	63,258
Court	753,538
Police Operations	5,887,789
Public Safety Building	68,000
Transfers to Bonded Debt	208,819
Transfer to Reserve	550,000
Debt Service	459,625
Non-Departmental	1,406,174
Contingency	<u>177,635</u>
<b>TOTAL</b>	<b>16,357,213</b>

**GO / FF&C BONDED DEBT FUND**

Debt Service	<u>692,980</u>
<b>TOTAL</b>	<b>692,980</b>

### STATE TAX STREET FUND

Personnel Services	620,544
Materials & Services	658,650
Capital Outlay	125,000
Transfer to Reserve Fund	339,500
Transfer to General Fund	156,780
Contingency	<u>50,000</u>
<b>TOTAL</b>	<b>1,950,474</b>

### TRANSIENT ROOM TAX FUND

Materials & Services	128,730
Transfer to General Fund	406,250
Transfer to Reserve	126,750
Transfer to EOTEC	95,000
Debt Service	<u>146,500</u>
<b>TOTAL</b>	<b>903,230</b>

### UTILITY FUND

Recycled Water – Personnel Services	1,178,023
Recycled Water – Materials & Services	1,194,900
Water – Personnel Services	936,829
Water – Materials & Services	1,002,350
Transfer to Reserve	2,142,000
Transfer to General Fund	557,700
Debt Service	2,125,797
Contingency	<u>2,156,303</u>
<b>TOTAL</b>	<b>11,293,902</b>

### RESERVE FUND

Materials & Services	840,000
Capital Outlay	8,860,305
Transfer to Street Fund	39,453
Reserve for Future Expenditure	1,094,394
Transfer to HES Fund	0
Contingency	<u>1,558,050</u>
<b>TOTAL</b>	<b>12,392,202</b>

### MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	30,000
Transfer to General Fund	44,000
Transfer to Law Enforcement Special Revenue	3,000
Special Payments	<u>196,000</u>
<b>TOTAL</b>	<b>273,000</b>

### HERMISTON ENERGY SERVICES

Personnel Services	189,490
Materials & Services	7,921,866
Capital Outlay	450,000
Transfer to General Fund	157,800
Debt Service	1,070,750
Contingency	<u>2,038,551</u>
<b>TOTAL</b>	<b>11,828,457</b>

### REGIONAL WATER FUND

Personnel Services	237,402
Materials & Services	666,600
Transfer to Reserve Fund	200,000
Transfer to General Fund	56,400
Contingency	<u>615,189</u>
<b>TOTAL</b>	<b>1,775,591</b>

### CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	40,037
Reserve for Future Expenditures	<u>5,000</u>
<b>TOTAL</b>	<b>45,037</b>

### LAW ENFORCEMENT SPECIAL REVENUE FUND

Personnel Services	10,000
Materials & Services	48,125
Reserve for Future Expenditures	24,000
Contingency	<u>20,993</u>
<b>TOTAL</b>	<b>103,118</b>

### LIBRARY FUND

Materials & Services	2,300
Capital Outlay	1,000
Contingency	<u>32,500</u>
<b>TOTAL</b>	<b>35,800</b>

**ENTERPRISE ZONE PROJECT FUND**

Transfer to Utility – NE Water Tower	377,500
Transfer to Reserve – Funland Rebuild	50,000
Transfer to General Fund	1,315,800
Contingency	<u>463,374</u>
<b>TOTAL</b>	<b>2,206,674</b>

**EOTEC OPERATIONS FUND**

Personnel Services	250,000
Materials & Services	<u>377,793</u>
<b>TOTAL</b>	<b>627,793</b>

**2016 FF&C OBLIGATION – ELECTRIC FUND**

Capital Outlay	<u>165,000</u>
<b>TOTAL</b>	<b>165,000</b>

**LOCAL IMPROVEMENT DISTRICT FUND**

Materials & Services	480,572
Transfer to General Fund	<u>585,000</u>
<b>TOTAL</b>	<b>1,065,572</b>

**CITY HALL CONSTRUCTION FUND**

Capital Outlay	<u>7,348,498</u>
<b>TOTAL</b>	<b>7,348,498</b>

<b>TOTAL APPROPRIATION ALL FUNDS</b>	<b>65,273,616</b>
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**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 2022-2023 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		\$316,626

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

PASSED by the Common Council this 13<sup>th</sup> day of June, 2022  
SIGNED by the Mayor this 13<sup>th</sup> day of June, 2022

By: \_\_\_\_\_  
David Drotzmann, MAYOR

ATTEST:

By: \_\_\_\_\_  
Lilly Alarcon-Strong, CMC, CITY RECORDER