

RESOLUTION NO. 2327

A RESOLUTION ADOPTING THE CITY OF HERMISTON’S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2024-2025

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2024-2025 in the total of \$109,564,064 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, 2024 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	52,874
Manager/Legal	1,102,880
Planning	1,158,589
Finance	746,512
Transportation	552,000
Airport	630,550
Building Inspections	615,881
Parks	758,023
Parks/Utility Landscaping	81,590
Municipal Pool	619,037
Municipal Buildings	153,238
Library	936,675
Recreation	779,329
Community Center	213,685
Harkenrider Center	94,176
Court	944,402
Police Operations	8,002,460
Public Safety Building	38,500
Transfers to Bonded Debt	226,070
Transfer to Reserve	200,000
Transfer to IT	200,100
Debt Service	458,425
Non-Departmental	1,061,850
Contingency	<u>175,000</u>
TOTAL	19,801,846

GO / FF&C BONDED DEBT FUND

Debt Service	<u>1,400,339</u>
TOTAL	1,400,339

STATE TAX STREET FUND

Personnel Services	805,035
Materials & Services	980,277
Capital Outlay	53,600
Transfer to Reserve Fund	280,466
Transfer to General Fund	105,000
Transfer to IT Fund	9,350
Contingency	<u>35,000</u>
TOTAL	2,268,728

TRANSIENT ROOM TAX FUND

Materials & Services	117,950
Transfer to General Fund	573,500
Transfer to Reserve	205,000
Transfer to EOTEC	240,000
Debt Service	143,250
Contingency	<u>-</u>
TOTAL	1,279,700

UTILITY FUND

Recycled Water – Personnel Services	1,691,537
Recycled Water – Materials & Services	2,236,340
Water – Personnel Services	1,116,477
Water – Materials & Services	1,466,515
Transfer to Reserve	3,246,600
Transfer to General Fund	755,500
Transfer to Street Fund	50,000
Transfer to IT	40,250
Debt Service	2,232,947
Contingency	<u>1,752,834</u>
TOTAL	14,589,000

RESERVE FUND

Materials & Services	891,000
Capital Outlay	35,578,895
Debt Service	25,000
Reserve for Future Expenditure	11,509
Contingency	<u>449,450</u>
TOTAL	36,955,854

MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	158,000
Special Payments	<u>145,000</u>
TOTAL	303,000

HERMISTON ENERGY SERVICES

Personnel Services	226,595
Materials & Services	8,067,037
Capital Outlay	2,000,000
Transfer to General Fund	178,000
Transfer to Reserve Fund	500,000
Transfer to IT Fund	2,400
Debt Service	1,070,450
Contingency	<u>2,439,813</u>
TOTAL	14,484,295

REGIONAL WATER FUND

Personnel Services	214,638
Materials & Services	683,500
Transfer to Reserve Fund	200,000
Transfer to General Fund	94,500
Contingency	<u>699,962</u>
TOTAL	1,892,600

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	40,000
Reserve for Future Expenditures	<u>18,200</u>
TOTAL	58,200

LAW ENFORCEMENT SPECIAL REVENUE FUND

Reserve for Future Expenditures	50,000
Transfer to General Fund	<u>54,700</u>
TOTAL	104,700

LIBRARY FUND

Transfer to General Fund	<u>30,600</u>
TOTAL	30,600

ENTERPRISE ZONE PROJECT FUND

Materials & Services	347,542
Transfer to Utility – NE Water Tower	377,500
Transfer to Reserve	50,000
Transfer to General Fund	458,425
Transfer to TRT Fund	205,000
Transfer to Bonded Debt	1,037,989
Transfer to City Hall Construction Fund	160,000
Contingency	<u>833,444</u>
TOTAL	3,469,900

EOTEC OPERATIONS FUND

Personnel Services	485,132
Materials & Services	299,579
Transfer to General Fund	57,500
Transfer to IT Fund	9,400
Capital Outlay	250,000
Contingency	<u>5,889</u>
TOTAL	1,107,500

IT FUND

Personnel Services	1,153,605
Materials & Services	126,650
Transfer to General Fund	151,000
Contingency	<u>56,347</u>
TOTAL	1,487,602

CITY HALL CONSTRUCTION

Capital Outlay	<u>376,400</u>
TOTAL	376,400

2024 FFC BOND FUND

Transfer to City Hall Construction	<u>402,500</u>
TOTAL	402,500

GENERAL FUND BUILDING CONSTRUCTION FUND

Capital Outlay	<u>9,551,300</u>
TOTAL	9,551,300

TOTAL APPROPRIATION ALL FUNDS **109,564,064**

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 \$23,800 for bonds; and that these taxes are hereby imposed and categorized for tax year 2024-2025 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		\$23,800

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

PASSED by the Common Council this 10th day of June, 2024

SIGNED by the Mayor this 10th day of June, 2024

By: _____
David Drotzmann, MAYOR

ATTEST:

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