

RESOLUTION NO. 2372

A RESOLUTION ADOPTING THE CITY OF HERMISTON'S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2025-2026

THE CITY OF HERMISTON RESOLVES AS FOLLOWS: that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2025-2026 in the total of \$128,076,639 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, 2025 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	59,262
Manager/Legal	1,325,509
Planning	872,441
Finance	921,482
Transportation	467,000
Airport	554,150
Parks	848,227
Parks/Utility Landscaping	113,647
Municipal Pool	663,494
Municipal Buildings	156,769
Library	1,074,288
Recreation	757,940
Community Center	296,204
Harkenrider Center	132,146
Court	1,060,509
Police Operations	8,727,918
Public Safety Building	65,000
Transfer to Streets	70,000
Transfer to Building Inspections	2,722,000
Transfer to Bonded Debt	237,000
Transfer to Reserve	208,100
Transfer to IT	196,600
Debt Service	461,000
Non-Departmental	1,061,850
Contingency	<u>335,527</u>
TOTAL	23,029,813

GO / FF&C BONDED DEBT FUND

Debt Service	<u>1,276,000</u>
TOTAL	1,276,000

STATE TAX STREET FUND

Personnel Services	930,216
Materials & Services	976,786
Capital Outlay	53,600
Transfer to Reserve Fund	292,153
Transfer to General Fund	185,500
Transfer to IT Fund	9,600
Contingency	<u>67,032</u>
TOTAL	2,514,887

TRANSIENT ROOM TAX FUND

Materials & Services	141,500
Transfer to General Fund	562,500
Transfer to Reserve	219,375
Transfer to EOTEC	260,625
Debt Service	145,000
Contingency	<u>36,000</u>
TOTAL	1,365,000

UTILITY FUND

Recycled Water – Personnel Services	1,776,408
Recycled Water – Materials & Services	2,302,840
Water – Personnel Services	1,109,217
Water – Materials & Services	1,736,265
Capital Outlay	457,500
Transfer to Reserve	4,279,656
Transfer to General Fund	890,500
Transfer to Street Fund	53,000
Transfer to IT	41,500
Debt Service	2,238,100
Contingency	<u>1,193,000</u>
TOTAL	16,077,986

RESERVE FUND

Materials & Services	971,000
Capital Outlay	35,647,530
Transfer to Utility	278,032
Debt Service	25,000
Reserve for Future Expenditure	1,568,656
Contingency	<u>486,356</u>
TOTAL	38,976,574

MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	158,000
TOTAL	158,000

HERMISTON ENERGY SERVICES

Personnel Services	234,102
Materials & Services	8,631,609
Capital Outlay	2,000,000
Transfer to General Fund	198,500
Transfer to Reserve Fund	500,000
Transfer to IT Fund	2,500
Debt Service	1,070,000
Contingency	1,407,012
TOTAL	14,043,723

REGIONAL WATER FUND

Personnel Services	327,844
Materials & Services	757,600
Transfer to Reserve Fund	1,650,000
Transfer to General Fund	104,500
Contingency	106,056
TOTAL	2,946,000

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	40,000
Reserve for Future Expenditures	25,000
TOTAL	65,000

LAW ENFORCEMENT SPECIAL REVENUE FUND

Reserve for Future Expenditures	49,780
TOTAL	49,780

ENTERPRISE ZONE PROJECT FUND

Materials & Services	2,265,497
Transfer to Utility – NE Water Tower	378,100
Transfer to Reserve	50,000
Transfer to General Fund	521,000
Transfer to Bonded Debt	1,035,000
Contingency	<u>820,598</u>
TOTAL	5,070,195

BUILDING INSPECTIONS FUND

Personnel Services	796,599
Materials & Services	448,560
Capital Outlay	80,000
Transfer to General Fund	49,200
Transfer to IT	9,500
Reserve for Future Expenditure	2,785,141
Contingency	<u>150,000</u>
TOTAL	4,319,000

EOTEC OPERATIONS FUND

Personnel Services	485,603
Materials & Services	406,850
Transfer to General Fund	68,000
Transfer to IT Fund	9,700
Capital Outlay	<u>7,647,472</u>
TOTAL	8,617,625

IT FUND

Personnel Services	1,203,221
Materials & Services	117,800
Capital Outlay	50,000
Transfer to General Fund	172,000
Contingency	<u>6,035</u>
TOTAL	1,549,056

CITY HALL CONSTRUCTION

Transfer to EOTEC	<u>275,000</u>
TOTAL	275,000

2024 FFC BOND FUND

Transfer to General Fund Building Construction	<u>234,000</u>
TOTAL	234,000

GENERAL FUND BUILDING CONSTRUCTION FUND

Capital Outlay	7,259,000
Transfer to EOTEC	<u>250,000</u>
TOTAL	7,509,000

TOTAL APPROPRIATION ALL FUNDS	128,076,639
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Imposing The Tax

THE CITY OF HERMISTON RESOLVES AS FOLLOWS: 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 \$32,500 for bonds; and that these taxes are hereby imposed and categorized for tax year 2025-2026 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		\$32,500

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

PASSED by the Common Council this 9th day of June 2025

SIGNED by the Mayor this 9th day of June 2025

Doug Primmer, MAYOR

ATTEST:

Lilly Alarcon-Strong, CMC, CITY RECORDER