

RESOLUTION NO. 2430

A RESOLUTION ADOPTING THE CITY OF HERMISTON’S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2026-2027

NOW, THEREFORE, 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 2026-2027 in the total of \$123,137,736 now on file at the offices of the City Recorder.

Making Appropriations

THE CITY OF HERMISTON RESOLVES that the amounts for the fiscal year beginning July 1, 2026 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	70,300
Manager/Legal	1,484,800
Planning	488,900
Finance	1,004,550
Transportation	466,000
Airport	440,150
Parks	946,150
Parks/Utility Landscaping	119,350
Municipal Pool	743,350
Municipal Buildings	176,670
Library	1,225,850
Recreation	885,600
Community Center	294,550
Harkenrider Center	164,130
Court	785,500
Police Operations	9,903,150
Capital Outlay	33,000
Transfer to Streets	74,000
Transfer to EOTEC	100,000
Transfer to Bonded Debt	240,500
Transfer to Reserve	1,055,000
Transfer to IT	204,000
Debt Service	472,500
Non-Departmental	1,142,700
Contingency	<u>800,000</u>
TOTAL	23,320,700

GO / FF&C BONDED DEBT FUND

Debt Service	<u>1,292,500</u>
TOTAL	1,292,500

STATE TAX STREET FUND

Personnel Services	991,034
Materials & Services	979,686
Capital Outlay	53,600
Transfer to Reserve Fund	15,500
Transfer to General Fund	197,000
Transfer to IT Fund	10,000
Reserve for Future Expenditure	389,067
Contingency	<u>300,000</u>
TOTAL	2,935,887

TRANSIENT ROOM TAX FUND

Materials & Services	220,500
Transfer to General Fund	583,000
Transfer to Reserve	238,000
Transfer to EOTEC	304,000
Debt Service	145,625
Contingency	<u>133,875</u>
TOTAL	1,625,000

UTILITY FUND

Recycled Water – Personnel Services	2,037,993
Recycled Water – Materials & Services	2,457,140
Water – Personnel Services	1,328,206
Water – Materials & Services	2,338,865
Capital Outlay	457,500
Transfer to Reserve	6,866,458
Transfer to General Fund	960,000
Transfer to Street Fund	58,000
Transfer to IT	43,700
Debt Service	2,244,350
Contingency	<u>975,000</u>
TOTAL	19,767,212

RESERVE FUND

Materials & Services	986,000
Capital Outlay	26,965,522
Debt Service	25,000
Contingency	<u>509,356</u>
TOTAL	28,485,878

MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	<u>158,000</u>
TOTAL	158,000

HERMISTON ENERGY SERVICES

Personnel Services	250,897
Materials & Services	8,492,418
Capital Outlay	2,000,000
Transfer to General Fund	210,000
Transfer to Reserve Fund	500,000
Transfer to IT Fund	2,600
Debt Service	1,069,000
Contingency	<u>1,408,085</u>
TOTAL	13,933,000

REGIONAL WATER FUND

Personnel Services	381,299
Materials & Services	1,062,000
Transfer to Reserve Fund	1,650,000
Transfer to General Fund	110,000
Reserve for Future Expenditure	406,701
Contingency	<u>150,000</u>
TOTAL	3,760,000

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	40,000
Reserve for Future Expenditures	<u>21,000</u>
TOTAL	61,000

LAW ENFORCEMENT SPECIAL REVENUE FUND

Reserve for Future Expenditures	<u>69,000</u>
TOTAL	69,000

ENTERPRISE ZONE PROJECT FUND

Materials & Services	2,744,800
Transfer to Utility – NE Water Tower	378,000
Transfer to Reserve	50,000
Transfer to General Fund	527,000

ENTERPRISE ZONE PROJECT FUND, cont'd

Transfer to Bonded Debt	1,040,000
Reserve for Future Expenditure	4,790,500
Contingency	<u>500,000</u>
TOTAL	10,030,300

BUILDING INSPECTIONS FUND

Personnel Services	869,133
Materials & Services	608,435
Capital Outlay	160,000
Transfer to General Fund	55,000
Transfer to IT	10,000
Reserve for Future Expenditure	4,142,432
Contingency	<u>300,000</u>
TOTAL	6,145,000

EOTEC OPERATIONS FUND

Personnel Services	589,760
Materials & Services	408,800
Transfer to General Fund	71,400
Transfer to IT Fund	10,000
Capital Outlay	<u>5,556,040</u>
TOTAL	6,636,000

IT FUND

Personnel Services	1,251,995
Materials & Services	101,700
Capital Outlay	95,000
Transfer to General Fund	177,000
Contingency	<u>54,564</u>
TOTAL	1,680,259

LOCAL IMPROVEMENT DISTRICT FUND

Capital Outlay	<u>1,820,000</u>
TOTAL	1,820,000

2024 FFC BOND FUND

Transfer to General Fund Building Construction	<u>99,000</u>
TOTAL	99,000

GENERAL FUND BUILDING CONSTRUCTION FUND

Capital Outlay	1,299,000
Transfer to EOTEC	<u>20,000</u>
TOTAL	1,319,000

TOTAL APPROPRIATION ALL FUNDS **123,137,736**

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 that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the City of Hermiston.

Categorizing the Tax

	General Government <u>Limitation</u>
General Fund	\$6.0860/\$1,000

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

PASSED by the Common Council this 8th day of June 2026.
SIGNED by the Mayor this 8th day of June 2026.

Doug Primmer, MAYOR

ATTEST:

Lilly Alarcon-Strong, CMC, CITY RECORDER