

RESOLUTION NO. 2155

A RESOLUTION ADOPTING THE CITY OF HERMISTON'S BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE TAXES FOR FY2020-2021

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2020-2021 in the total of \$57,310,540 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, 2020 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	65,740
Manager/Planning	1,100,845
Finance	613,290
Legal	140,450
Court	837,190
Transportation	393,200
Airport	412,775
Building Inspections	527,770
Parks	673,500
Parks/Utility Landscaping	59,020
Municipal Pool	582,195
Municipal Buildings	119,060
Library	911,055
Recreation	742,470
Community Center	255,995
Harkenrider Center	60,520
Public Safety Building	70,000
Police Operations	5,770,585
Transfers to Bonded Debt	208,819
Transfer to Reserve	661,706
Non-Departmental	756,000
Contingency	177,635
TOTAL	15,139,820

GO / FF&C BONDED DEBT FUND

Debt Service	524,619
TOTAL	524,619

STATE TAX STREET FUND

Personnel Services	644,075
Materials & Services	740,150
Capital Outlay	10,000
Transfer to Reserve Fund	608,150
Transfer to General Fund	156,780
Contingency	<u>50,000</u>
TOTAL	2,209,155

TRANSIENT ROOM TAX FUND

Materials & Services	110,000
Transfer to General Fund	375,000
Transfer to Reserve	107,000
Transfer to EOTEC	95,000
Debt Service	<u>144,050</u>
TOTAL	831,050

UTILITY FUND

Recycled Water – Personnel Services	1,157,000
Recycled Water – Materials & Services	1,121,970
Water – Personnel Services	840,695
Water – Materials & Services	901,350
Transfer to Reserve	2,142,000
Transfer to General Fund	557,700
Debt Service	2,470,416
Contingency	<u>910,144</u>
TOTAL	10,101,275

RESERVE FUND

Materials & Services	866,473
Capital Outlay	8,092,480
Transfer to Street Fund	39,453
Transfer to HES Fund	500,000
Contingency	<u>1,838,050</u>
TOTAL	11,336,456

MISCELLANEOUS SPECIAL REVENUE FUND

Material Services	15,000
Transfer to General Fund	44,000
Special Payments	<u>196,000</u>
TOTAL	255,000

HERMISTON ENERGY SERVICES

Personnel Services	170,690
Materials & Services	7,803,025
Capital Outlay	450,000
Transfer to General Fund	157,800
Debt Service	1,069,413
Contingency	<u>1,491,337</u>
TOTAL	11,142,265

REGIONAL WATER FUND

Personnel Services	235,120
Materials & Services	666,600
Transfer to Reserve Fund	200,000
Transfer to General Fund	56,400
Contingency	<u>318,880</u>
TOTAL	1,477,000

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	<u>35,000</u>
TOTAL	35,000

LAW ENFORCEMENT SPECIAL REVENUE FUND

Personnel Services	10,000
Materials & Services	20,000
Contingency	<u>20,125</u>
TOTAL	50,125

LIBRARY FUND

Materials & Services	2,300
Capital Outlay	1,000
Contingency	<u>40,500</u>
TOTAL	43,800

ENTERPRISE ZONE PROJECT FUND

Transfer to Utilities	450,000
Transfer to Reserve	100,000
Contingency	<u>1,450,000</u>
TOTAL	2,000,000

EOTEC OPERATIONS FUND

Personnel Services	305,000
Materials & Services	<u>354,000</u>
TOTAL	659,000

2016 FF&C OBLIGATION – ELECTRIC FUND

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

2017 FF&C OBLIGATION-HURA FUND

Materials & Services	<u>25,000</u>
TOTAL	25,000

TOTAL APPROPRIATION ALL FUNDS	55,994,565
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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 \$315,800 for bonds; and that these taxes are hereby imposed and categorized for tax year 2020-2021 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		\$315,800

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

PASSED by the Common Council this 8th day of June, 2020

SIGNED by the Mayor this 8th day of June, 2020

By: _____
David Drotzmann, MAYOR

ATTEST:

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