RESOLUTION NO. 2028

Adopting the Budget

BE IT RESOLVED that the City Council of the City of Hermiston, Umatilla County, hereby adopts the budget for fiscal year 2016-17 in the total of $49,182,698 now on file at the office of the City Recorder.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated:

GENERAL FUND

City Council	45,719
Manager/Planning	438,624
Finance	79,295
Legal Counsel	83,700
Court	413,186
Transportation	248,300
Airport	237,450
Building Inspections	355,617
Parks	490,819
Parks/Utility Landscaping	39,475
Municipal Pool	433,333
Municipal Buildings	18,500
Library	734,775
Recreation	565,808
Public Safety Center	82,000
Police Operations	4,434,616
Transfer to Bonded Debt	189,925
Transfer to Reserve	115,000
Transfer to Community Center	96,525
Transfer to Sr. Center Construction Fund	750,000
Capital Outlay	1,005,000
Non-Departmental	514,740
Special Payments	100,000
Contingency	3,714,718
TOTAL	15,187,125

BONDED DEBT FUND

Debt Service	510,275
TOTAL	510,275

STATE TAX STREET FUND

Personnel Services	553,852
Materials & Services	150,225
Capital Outlay	102,000
Transfer to Reserve Fund	378,802
Contingency	545,595
TOTAL	1,730,474

TRANSIENT ROOM TAX FUND

Materials & Services	187,730
Transfer to General Fund	474,050
Transfer to Reserve Fund	106,080
TOTAL	767,860

UTILITY FUND

Sewer	1,915,850
Water	1,723,370
Debt Service	2,517,125
Transfer to General Fund	39,475
Transfer to Reserve Fund	340,000
TOTAL	6,535,820

RESERVE FUND

Materials & Services	817,274
Capital Outlay	4,026,798
Transfer to Utility Fund	263,000
Debt Service	165,000
Contingency	65,245
TOTAL	5,337,317

MUNICIPAL COURT SPECIAL REVENUE FUND

Materials & Services	26,500
Transfer to Law Enforcement Special Revenue Fund	16,000
Transfer to General Fund	5,200
Special Payments	212,400
TOTAL	260,100

MISCELLANEOUS SPECIAL REVENUE FUND

Personnel Services	10,000
Special Payments	25,000
TOTAL	35,000

CONFERENCE CENTER SPECIAL REVENUE FUND

Materials & Services	187,525
TOTAL	187,525

HERMISTON ENERGY SERVICES FUND

Personnel Services	263,399
Materials & Services	7,049,135
Capital Outlay	1,002,500
Debt Service	836,060
Contingency	1,500,000
TOTAL	10,651,094

REGIONAL WATER FUND

Personnel Services	187,715
Materials & Services	535,815
Contingency	593,530
TOTAL	1,317,060

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

Materials & Services	34,690
TOTAL	34,690

LAW ENFORCEMENT SPECIAL REVENUE FUND

Personnel Services	11,000
Materials & Services	20,930
Contingency	33,950
TOTAL	65,880

LIBRARY SPECIAL REVENUE FUND

Materials & Services	29,000
Capital Outlay	15,000
TOTAL	44,000

SENIOR CENTER FUND

Capital Outlay	2,706,300
TOTAL	2,706,300

Total Appropriations All Funds	**45,560,170**

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 $260,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the City of Hermiston.

Categorizing the Tax

	General Government Limitation	Excluded from Limitation
General Fund	$6.0860/$1,000	
Debt Service Fund		$260,000

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

PASSED by the Common Council this 13th day of June, 2016
SIGNED by the Mayor this 13th day of June, 2016

_____
MAYOR

ATTEST:

By: _____
CITY RECORDER