

A public meeting of the City of Hermiston will be held on June 14, 2021 at or after 7:00 pm at the Hermiston Community Center, 415 S Hwy 395, Hermiston, Oregon, Umatilla County. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Hermiston Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 215 NE Gladys Street, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.hermiston.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	13,754,041	14,364,265	20,550,547
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,890,657	1,656,170	1,673,170
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,697,833	6,061,370	7,859,860
Revenue from Bonds and Other Debt	331,466	9,667,000	26,400
Interfund Transfers / Internal Service Reimbursements	4,568,712	7,623,739	7,457,952
All Other Resources Except Current Year Property Taxes	25,962,419	24,417,560	24,698,132
Current Year Property Taxes Estimated to be Received	6,276,507	6,311,700	6,798,480
Total Resources	55,481,635	70,101,804	69,064,541

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	12,490,007	13,427,070	13,759,777
Materials and Services	15,080,368	17,837,478	17,757,367
Capital Outlay	7,032,546	19,177,980	17,161,804
Debt Service	4,010,946	4,693,767	4,495,652
Interfund Transfers	4,641,463	7,623,739	7,457,952
Contingencies	0	5,997,376	7,112,595
Special Payments	153,827	196,000	196,000
Unapp Ending Balance & Reserve for Future Expenditure	0	1,148,394	1,123,394
Total Requirements	43,409,157	70,101,804	69,064,541

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
GO BONDED DEBT FUND	519,611	692,200	692,980
FTE	0	0	0
CITY COUNCIL	59,254	61,240	65,599
FTE	9	9	9
MANAGER/PLANNING	585,982	1,108,795	1,192,109
FTE	4	7	7
FINANCE	136,934	613,290	642,502
FTE	1	5	5
LEGAL	119,480	140,450	140,450
FTE	0	0	0
COURT	427,245	837,190	753,538
FTE	3	3	3
TRANSPORTATION	267,125	393,200	362,000
FTE	0	0	0
AIRPORT	287,860	407,375	329,500
FTE	0	0	0
BUILDING INSPECTIONS	423,808	597,670	592,378
FTE	3	4	4
PARKS	664,768	673,500	692,811
FTE	6	6	6
PARKS/UTILITY LANDSCAPING	44,353	54,020	61,002
FTE	1	1	1
MUNICIPAL POOL	417,037	587,195	591,328
FTE	11	11	11
MUNICIPAL BUILDINGS	122,383	137,580	142,436
FTE	1	1	1
LIBRARY	806,926	913,055	963,386
FTE	9	9	9
RECREATION	611,303	742,470	749,304
FTE	9	9	9
COMMUNITY CENTER	142,653	240,995	257,569
FTE	1	1	1
HARKENRIDER CENTER	52,132	72,520	63,258
FTE	0	0	0
PUBLIC SAFETY CENTER	60,228	73,000	68,000
FTE	0	0	0
POLICE OPERATIONS	5,324,096	5,766,585	5,887,789
FTE	31	32	32
STATE TAX STREET	2,151,451	2,209,155	1,950,474
FTE	7	7	7
TRANSIENT ROOM TAX	986,217	831,050	903,230
FTE	0	0	0
SEWER	4,469,518	5,059,078	6,095,130
FTE	11	10	9
WATER	3,659,466	4,587,125	5,198,772
FTE	10	7	8
RECREATION SPECIAL REVENUE	28,420	0	0
FTE	0	0	0
RESERVE	6,306,794	13,379,583	12,392,203
FTE	0	0	0
MUNICIPAL COURT SPECIAL REVENUE	0	0	0
FTE	0	0	0
MISCELLANEOUS SPECIAL REVENUE	243,449	258,000	273,000
FTE	0	0	0
HERMISTON ENERGY SERVICES	9,330,846	11,222,265	11,828,457
FTE	2	1	1
REGIONAL WATER	1,170,651	1,477,000	1,775,591
FTE	1	1	1
CHRISTMAS EXPRESS SPECIAL REVENUE	13,217	40,000	45,037
FTE	0	0	0
LAW ENFORCEMENT SPECIAL REVENUE	60,124	102,125	103,118
FTE	0	0	0
LIBRARY SPECIAL REVENUE	91,935	43,800	35,800
FTE	0	0	0
ENTERPRISE ZONE PROJECT FUND	0	2,000,000	2,206,674
FTE	0	0	0
EOTEC OPERATIONS	904,346	659,000	627,793
FTE	0	0	0
HARKENRIDER CENTER CONSTRUCTION	68,185	0	0
FTE	0	0	0
2016 FF&C ELECTRIC BONDS	1,336,971	165,000	165,000
FTE	0	0	0
2017 FF&C UTILITY BONDS	1,487	0	0
FTE	0	0	0
2017 FF&C HURA BONDS	0	25,000	0
FTE	0	0	0
2017 FF&C TPA BONDS	831	0	0
FTE	0	0	0
CITY HALL CONSTRUCTION FUND	0	9,600,000	7,348,498
FTE	0	0	0
LOCAL IMPROVEMENT DISTRICT	0	585,000	1,065,572
FTE	0	0	0
Not Allocated to Organizational Unit or Program	1,512,071	3,746,313	2,802,253
FTE	0	0	0
Total Requirements	43,409,157	70,101,804	69,064,541
Total FTE	120	123	124

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The 2021-22 budget is \$69,064,541 which is \$1,037,263 less than the 2020-2021 budget. This represents 1.5 percent less than last years adopted budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit \$6.086 per \$1,000)	\$ 6.086	\$ 6.086	\$ 6.086
Local Option Levy			
Levy For General Obligation Bonds	\$ 316,400	\$ 315,800	\$ 316,580

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,010,000	
Other Bonds	\$46,750,000	
Other Borrowings	\$0	
Total	\$47,760,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.