

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Hermiston will be held on June 12, 2023 at or after 7:00 pm at the Hermiston City Hall, 180 NE 2nd Street, Hermiston, Oregon, Umatilla County. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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, 180 NE 2nd Street, between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.hermiston.or.us](http://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.

Contact: Mark Krawczyk

Telephone: (541) 567-5521

Email: [mkraczyk@hermiston.or.us](mailto:mkraczyk@hermiston.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2021-22</b>	<b>Adopted Budget This Year 2022-23</b>	<b>Approved Budget Next Year 2023-24</b>
Beginning Fund Balance/Net Working Capital	18,606,000	14,432,581	16,994,482
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,880,920	1,834,800	1,868,300
Federal, State and all Other Grants, Gifts, Allocations and Donations	7,379,514	13,698,193	8,597,626
Revenue from Bonds and Other Debt	(178,115)	73,400	81,400
Interfund Transfers / Internal Service Reimbursements	6,922,700	7,457,899	7,855,372
All Other Resources Except Current Year Property Taxes	26,616,571	31,406,186	53,893,718
Current Year Property Taxes Estimated to be Received	6,968,232	7,248,830	7,743,470
<b>Total Resources</b>	<b>68,195,822</b>	<b>76,151,889</b>	<b>97,034,368</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	13,102,543	15,714,008	16,370,873
Materials and Services	16,684,479	18,534,249	17,977,947
Capital Outlay	16,621,183	22,547,702	41,433,204
Debt Service	4,454,232	4,740,243	4,537,809
Interfund Transfers	6,927,044	7,137,799	7,855,372
Contingencies	196,702	6,295,480	7,030,755
Special Payments	140,465	64,000	713,000
Unapp Ending Balance & Reserve for Future Expenditure	0	1,118,408	1,115,408
<b>Total Requirements</b>	<b>58,126,648</b>	<b>76,151,889</b>	<b>97,034,368</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
<b>GO BONDED DEBT FUND</b>	<b>533,105</b>	<b>634,018</b>	<b>626,677</b>
FTE	0.00	0.00	0.00
<b>CITY COUNCIL</b>	<b>40,769</b>	<b>67,127</b>	<b>0</b>
FTE	9.00	9.00	9.00
<b>MANAGER/LEGAL</b>	<b>1,145,305</b>	<b>1,031,513</b>	<b>1,059,519</b>
FTE	5.00	5.00	5.00
<b>CITY PLANNING</b>	<b>2,611</b>	<b>443,872</b>	<b>464,191</b>
FTE	3.00	3.00	3.00
<b>FINANCE</b>	<b>617,638</b>	<b>659,029</b>	<b>697,192</b>
FTE	5.00	5.00	5.00
<b>LEGAL</b>	<b>213,461</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00
<b>COURT</b>	<b>541,135</b>	<b>835,778</b>	<b>733,137</b>
FTE	3.33	3.33	3.33
<b>TRANSPORTATION</b>	<b>302,029</b>	<b>411,800</b>	<b>472,000</b>
FTE	0.00	0.00	0.00
<b>AIRPORT</b>	<b>280,886</b>	<b>380,000</b>	<b>320,300</b>
FTE	0.00	0.00	0.00
<b>BUILDING INSPECTIONS</b>	<b>461,058</b>	<b>603,257</b>	<b>571,405</b>
FTE	3.50	3.50	3.50
<b>PARKS</b>	<b>754,185</b>	<b>735,081</b>	<b>716,975</b>
FTE	6.00	7.00	7.00
<b>PARKS/UTILITY LANDSCAPING</b>	<b>44,217</b>	<b>67,061</b>	<b>44,115</b>
FTE	1.00	1.00	1.00
<b>MUNICIPAL POOL</b>	<b>563,723</b>	<b>599,315</b>	<b>553,287</b>

FTE	11.00	11.00	11.00
MUNICIPAL BUILDINGS	138,961	145,973	150,790
FTE	1.00	1.00	1.00
LIBRARY	864,376	1,028,515	894,012
FTE	9.00	9.00	8.61
RECREATION	808,562	877,059	609,596
FTE	7.00	7.00	7.00
COMMUNITY CENTER	196,454	256,822	200,972
FTE	1.00	1.00	1.00
HARKENRIDER CENTER	58,726	64,264	60,010
FTE	0.00	0.00	0.00
PUBLIC SAFETY CENTER	60,592	62,000	43,000
FTE	0.00	0.00	0.00
POLICE OPERATIONS	5,598,333	6,300,785	6,640,489
FTE	34.00	35.00	38.00
STATE TAX STREET	1,634,359	2,004,007	2,450,582
FTE	6.64	6.64	6.00
TRANSIENT ROOM TAX	1,074,232	998,800	1,144,600
FTE	0.00	0.00	0.00
SEWER	5,429,833	6,198,318	7,048,718
FTE	10.00	10.50	11.00
WATER	4,019,830	5,608,073	6,488,679
FTE	8.00	8.00	8.00
RESERVE	4,825,920	22,873,083	43,494,331
FTE	0.00	0.00	0.00
MISCELLANEOUS SPECIAL REVENUE	208,800	141,000	70,000
FTE	0.00	0.00	0.00
HERMISTON ENERGY SERVICES	10,123,293	12,495,134	13,113,053
FTE	1.00	1.00	1.00
REGIONAL WATER	1,099,715	1,874,653	1,890,427
FTE	1.00	1.00	1.00
CHRISTMAS EXPRESS SPECIAL REVENUE	19,129	35,000	30,000
FTE	0.00	0.00	0.00
LAW ENFORCEMENT SPECIAL REVENUE	37,944	84,014	36,014
FTE	0.00	0.00	0.00
LIBRARY SPECIAL REVENUE	6,122	33,000	33,000
FTE	0.00	0.00	0.00
ENTERPRISE ZONE PROJECT FUND	887,125	1,648,699	1,648,699
FTE	0.00	0.00	0.00
EOTEC OPERATIONS	722,859	956,316	783,643
FTE	0.00	0.00	5.36
INFORMATION TECHNOLOGY	0	806,000	1,270,034
FTE	0.00	6.00	7.00
CITY HALL CONSTRUCTION FUND	7,465,579	1,842,936	0
	0.00	0.00	0.00
LOCAL IMPROVEMENT DISTRICT	2,439,695	61,000	0
	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	4,906,087	4,094,587	3,944,955
FTE	0.00	0.00	0.00
Total Requirements	58,126,648	76,151,889	97,034,368
Total FTE	125.47	133.97	142.80

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The 2023-24 budget is \$97,091,240 which is \$20,882,479 more than the 2022-2023 budget. This represents 27.42 percent more than last years adopted budget.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
<b>Permanent Rate Levy (rate limit \$6.086 per \$1,000)</b>	\$ 6.086	\$ 6.086	\$ 6.086
<b>Local Option Levy</b>			
<b>Levy For General Obligation Bonds</b>	\$ 315,800	\$ 316,580	\$ 316,829

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
<b>General Obligation Bonds</b>	\$725,000	
<b>Other Bonds</b>	\$50,103,049	
<b>Other Borrowings</b>	\$0	
<b>Total</b>	<b>\$50,828,049</b>	

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