

ADOPTED BUDGET

FISCAL YEAR 2022 – 2023



New City Hall Under Construction



New SOOFA Solar Powered Digital Signs added to Hermiston's Wayfinding Program in several popular Hermiston locations

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INTRODUCTION

ELECTED AND APPOINTED OFFICIALS

Mayor and City Council (Elected)

| | |
|----------------------|--------------------------|
| Mayor..... | Dave Drotzmann |
| Councilor..... | Roy Barron |
| Councilor..... | Lori Davis |
| Councilor..... | Maria Duron |
| Councilor..... | Rod S. Hardin |
| Councilor..... | Jackie C. Myers |
| Councilor..... | Doug Primmer |
| Councilor..... | Phillip Spicerkuhn |
| Councilor..... | Nancy R. Peterson |
| Student Advisor..... | Elizabeth Doherty |
| Student Advisor..... | Julissa Gonzalez Mendoza |
| Student Advisor..... | Manuel Salazar |

Budget Committee Citizen Members (Council Appointed)

| | |
|----------------|----------------|
| John Douglass | Paul Magana |
| David Hanson | Brian Misner |
| Larry Lankford | Joshua Roberts |
| Jason McAndrew | Anton Wanous |

Appointed Officials

| | |
|-------------------------------------|----------------|
| City Manager | Byron D. Smith |
| Assistant City Manager..... | Mark Morgan |
| City Attorney..... | Richard Tovey |
| Finance Director..... | Mark Krawczyk |
| Chief of Police | Jason Edmiston |
| Water Superintendent | Roy Bicknell |
| Recycled Water Superintendent | Bill Schmittle |
| Street Superintendent | Ron Sivey |
| Electric General Manager | Nate Rivera |
| Library Director | Mark Rose |
| Building Official | Chuck Woolsey |
| Parks & Recreation Director | Brandon Artz |
| Planning Director | Clint Spencer |
| Court Administrator | Jillian Viles |

VISION AND VALUES



Our Vision

A COMMUNITY WHERE FRIENDLINESS AND OPPORTUNITY ABOUND.

Welcome to Hermiston. Where life is sweet and our future is sweeter. In 2040, Hermiston is a community where everyone is welcome – whether you’re visiting or looking for a place to call home, we provide a safe, beautiful, and close-knit community where neighbors help one another, and friendliness and opportunity abound. From a booming economy to recreational amenities, we have big city services rooted in small-town values.

Hermiston Values

Fiscal Prudence

We are responsible stewards of the City’s financial resources and exercise discretion in decision-making.

Engagement

We facilitate constructive relationships between the City and constituents to build trust and support equitable and sustainable decision-making.

Inclusive

We are committed to building an inclusive environment that values and respects the contributions of all people.

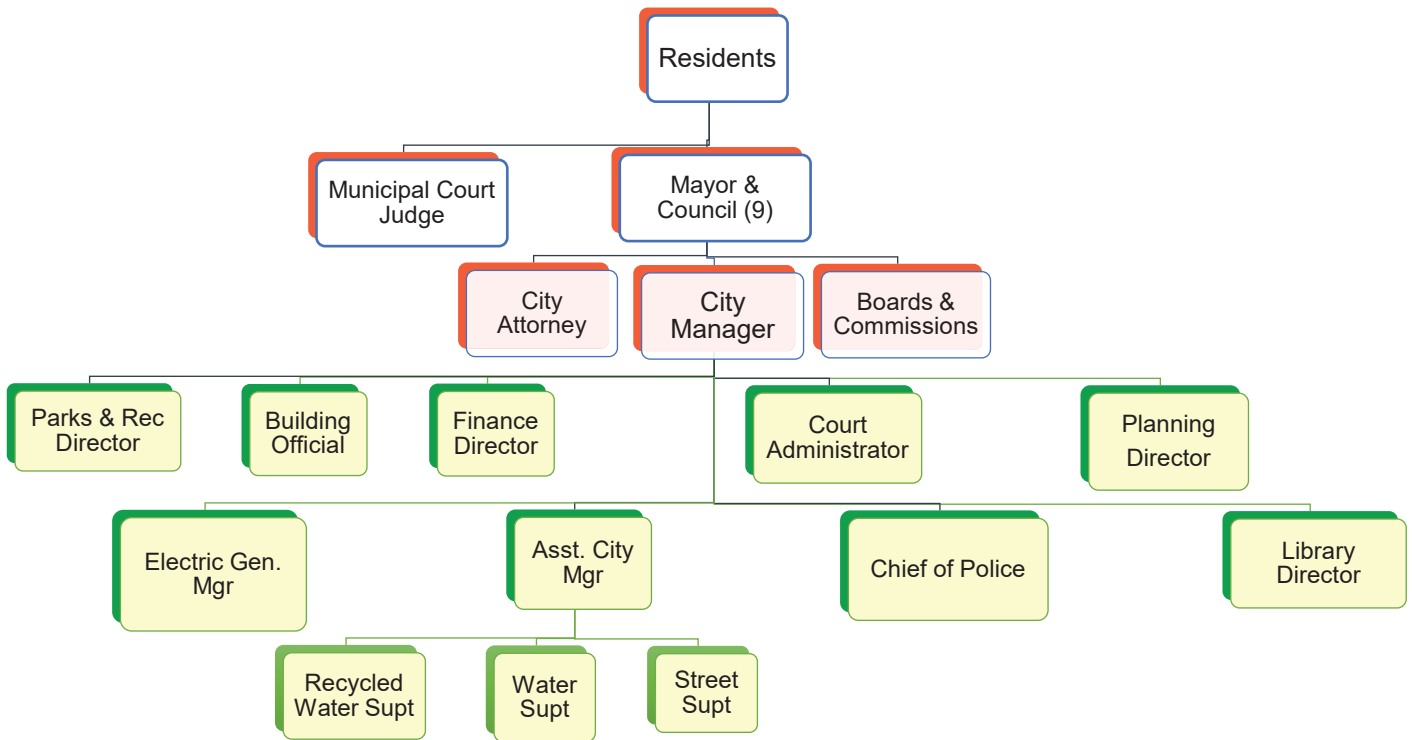
Partnerships

We collaborate with community organizations to leverage expertise and resources to best serve the public

Livability

We promote diverse housing options, convenient and accessible community assets, a healthy environment, and high-quality education.

ORGANIZATION CHART

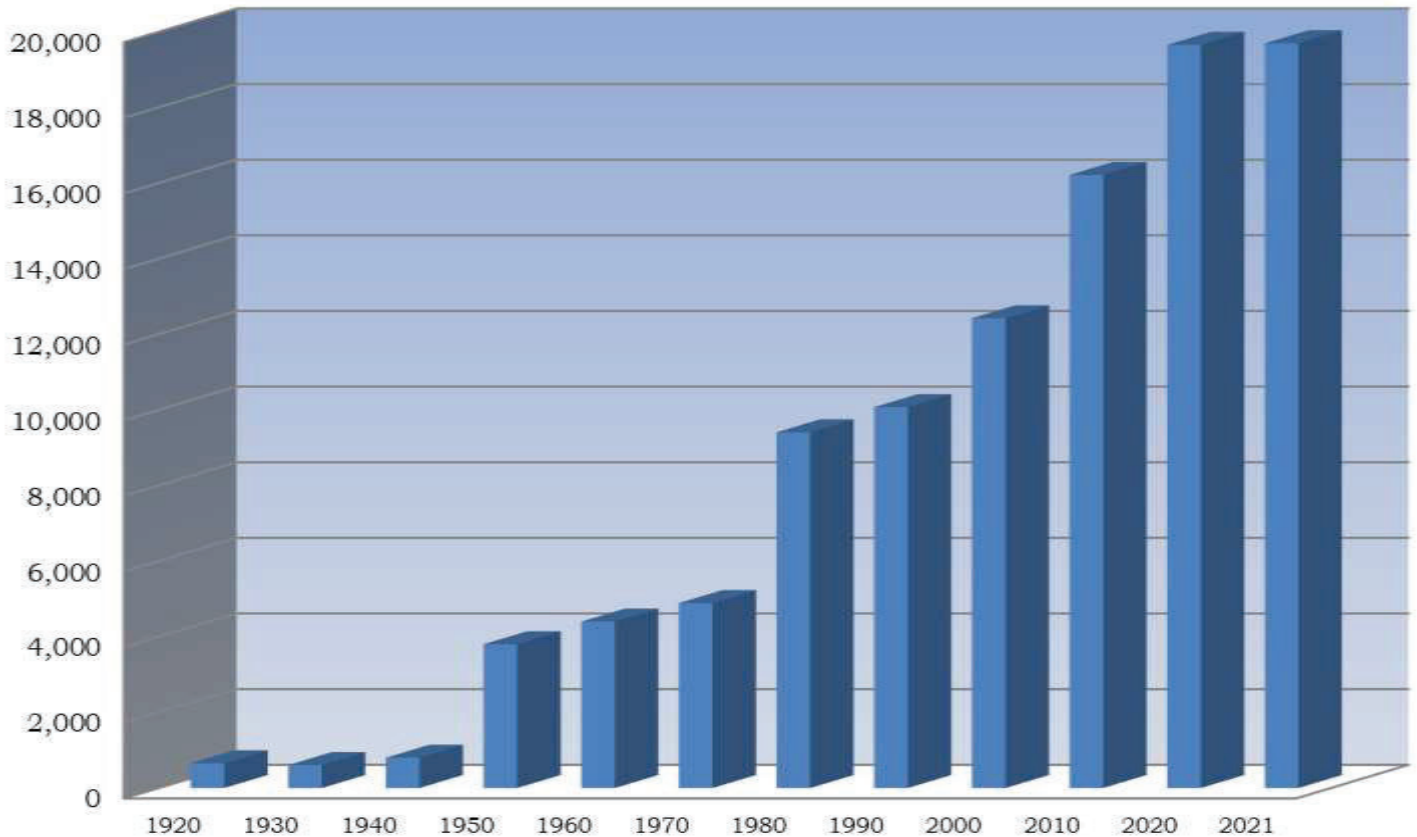


CITY PROFILE

Location and Population

Hermiston is a progressive, growth-oriented urban/retail/medical center for an area based economically on agriculture, food processing, transportation, utilities and other light industry. In 2021, Hermiston continued to grow as the largest city in Eastern Oregon, with a population of 19,696. The city projects a growth rate of 2% each year for the next 20 years.

2021 Population: 19,696



Hermiston is located in the northwest corner of Umatilla County in northeast Oregon and is centrally located between the major cities of the Pacific Northwest. Located just 185 miles east of Portland; 176 miles southwest of Spokane, Washington; 249 miles southeast of Seattle, Washington and 251 miles northwest of Boise, Idaho, Hermiston is a transportation hub accessed by Interstate Highways I-84, east to west, and I-82, north and south, and numerous feeder highways. Hermiston lies one truck day from seven western states and two Canadian provinces. In addition, the City operates a local municipal airport for light commercial and private use and there are Regional Airports offering full commercial services 30 minutes away at Pendleton, Oregon and Pasco, Washington.

Business

Hermiston is the commercial center for a highly varied and productive agriculture industry. The Hermiston Region can viably grow more than 200 crops for commercial production. Irrigated farm and ranch lands produce potatoes, alfalfa, corn, wheat, onions, carrots, asparagus, mint,

peppers, fruit, beef and dairy cattle, plus many other specialty crops. Ongoing efforts to diversify the area's agriculture are supported by the Oregon State University Hermiston Agricultural Research Center. The Hermiston area is home to a variety of light industries whose products include potato chips, frozen foods, manufactured housing, plastic pipes, wood chips for paper production, motor control panels, horse trailers and metal specialties. In addition, the northwest distribution center for Wal-Mart is located in Hermiston along with Fed-Ex and UPS freight facilities. Economic development efforts are centered on warehousing, distribution and manufacturing to further diversify our economy.

Municipal Facilities

The City of Hermiston offers a public safety center which houses the Hermiston Police Department and the Hermiston Municipal Court along with the Umatilla County Fire District #1 headquarters. Hermiston provides a community center, the Eastern Oregon Trade and Event Center, airport, public works building, recycled water treatment plant, public library, city parks, a combined lap and leisure outdoor community swimming pool complex and water/sewer utilities. The City also operates Hermiston Energy Services (HES), a municipal electric utility with approximately 5,000 residential and commercial customers. HES was the first municipal electric utility created in Oregon in over 50 years. The City also operates the Regional Water System (RWS) which is jointly owned by the City and the Port of Umatilla. The RWS provides Columbia River water to a number of industrial customers.

Education

Hermiston's School District is made up of one senior high school, two middle schools, and five (soon to be six) elementary schools. The school district serves students in kindergarten through grade 12 and offers a broad range of education from basic skills to vocational and advanced placement classes. A wide variety of classes and workforce training programs are also offered on the Hermiston campus of Blue Mountain Community College. The Eastern Oregon Higher Education Center in Hermiston offers access to the programs of Eastern Oregon University.

Health Care

Good Shepherd Health Care System is a modern healthcare system headquartered in Hermiston with the latest diagnostic and surgical facilities and a trauma emergency center. The hospital has expanded their physician offices to enable more physicians in specific fields to locate in Hermiston. Hermiston continues to attract medical professionals, general practitioners and specialists as well as a full range of dental practices, chiropractic services, mental health and physical therapy facilities. An additional seven hospitals are located within a sixty-mile radius of the city. Ambulance service is provided by Umatilla County Fire District #1. A skilled nursing facility for the elderly and handicapped along with multiple assisted living complexes are also located in the City.

Recreation

The region offers a variety of outdoor pastimes. With a relatively dry climate and long growing season outdoor activities are abundant. Water sports are very popular and include skiing, boating, swimming and fishing. Hermiston is within a day's drive to mountain regions which offer snow skiing, camping, hiking and hunting. Hermiston offers multiple City parks, athletic clubs, trails, tennis courts, soccer fields, and softball/baseball parks. There are many golf courses within 45 minutes of the City.

CITY MANAGER BUDGET MESSAGE



May 5, 2022

Dear Mayor, Council, Members of the Budget Committee and Citizens:

It is my honor to present the City of Hermiston's FY2022-23 Proposed Budget. The proposed budget and the budget document are the result of hard work from the city's leadership team and their employees. This hard work was done with an almost new budget system and, despite some hiccups, has been a very good process.

Introduction

The FY2022-23 budget has been prepared in accordance with the State of Oregon budget law and best practices established by the Government Finance Officers Association. It has also been developed on the foundation of the city's adopted financial policies. We continue to work to make the budget and the budget process more transparent and easier to understand.

During 2022, the City led an effort titled Hermiston 2040 to establish a 20 year vision for the community. Numerous and varied community outreach efforts were utilized to get feedback from the diverse Hermiston community. In early February 2022 the City Council adopted the Hermiston 2040 vision report. This report contained a new vision statement and core values. In February 2022, the City Council and City staff held a goal setting session during which goals for FY2022-23 and in the future were established. The vision statement and values are included in this document and many appropriation recommendations are specifically targeted to address the goals established in that process.

COVID-19

As the direct impacts of the COVID-19 pandemic are moving into the past, these impacts to the FY2022-23 budget are significantly less than past years. The residual impacts of the pandemic are more in the supply chain and the employment challenges we face in finding new employees. We anticipate full participation in our recreation programs and the positive effect those revenues have on our budget. The direct city funding received from the American Rescue Plan Act (ARPA) has been a great benefit in stabilizing our general fund from a cash flow perspective. We anticipate in the FY2022-23 budget to receive our second payment from that legislation.

PERS

FY2022-23 will be the second year in the State of Oregon's biennial budgeting process. This means that we do not anticipate any increase in PERS outside of growth in our own payroll. The City Council did authorize the sale of Pension Obligation Bonds (POB) prior to the end of 2022 as long as the bonds can be sold at an interest rate of 4.5% or less. In the long-term this action will

save the City money due to a favorable interest rate environment and the elimination of our unfunded pension liability.

Discussion

The FY2022-23 budget continues and upholds the City's adopted policies. The all funds budget is \$65,273,616, which is approximately \$3.2 million (4.7%) less than the FY2021-22 budget. The reason for this decrease in the overall budget is the large number of capital projects the City completed in FY2021-22. The completion of the SHIP LID, the airport resurfacing, and various water and sewer projects account for nearly all of the decrease.

The FY2022-23 budget includes a 2.0% cost of living adjustment (COLA) for all City employees. I will now walk through the major funds in the budget and provide highlights about each one.

General Fund

The general fund is the location for funding some of the most basic operations of the City. It is also the location for funding many quality of life services. These facts make it a very diverse fund including police, finance, planning, library and parks and recreation. All of these services are necessary to make a safe, sustainable and livable community.

Proposed general fund revenues and expenditures are \$16,703,588 approximately 2% (\$346,000) above FY2021-22. This slight increase reflects a mostly status quo budget. We are proposing the addition of two police officer positions. One of those is partially funded by COPS Grant. These additions will allow for a team of two to fill in gaps on the four regular teams.

Two capital projects in the Parks and Recreation area that will continue forward in this fiscal year are the completion of playground facilities at Riverfront Park and the Teen Adventure Park.

Utility Fund

The implementation of the Capital Improvement Plan (CIP) for both water and recycled water continues to be a priority. Following are efforts in those departments under this proposed budget:

- Water Department
 - N. 1st Water Line Replacement
 - Gladys Line Replacement
 - Main Line Replacement
- Recycled Water Department
 - Adding an additional employee
 - Lift #6 Reconstruction
 - Hwy 395/Elm Main Replacement
 - Lift #3 Alternative
 - Evelyn Line Replacement

Street Fund

Gas tax funds seemed to have stabilized from COVID-19 related issues. Now we are looking at high oil prices. Due to that and a limit on construction resources, we are focusing on the North 1st Place project for this year. Following are the planned street construction projects:

- Geer and Harper Intersection Design Finalization
- North 1st Place

Hermiston Energy Services (HES) Fund

The HES budget presented includes both phases of the latest rate increase. Now capital maintenance projects are returning to the budget.

Transient Room Tax (TRT) Fund

Revenues in the TRT have continued to be strong and steady. An additional hotel is still under serious consideration.

Regional Water Fund (RWS)

There will be a decrease in revenues to the RWS due to the closure of Shearer's Foods. However, there is a user making plans for expansion. This effort will be completely funded by the user.

Enterprise Zone Project Fund

Lamb Weston has been the only source of funds in this fund. We anticipate that construction will begin on the Amazon site which has a valid EZ agreement in FY 2022-23 with the first payment coming in FY2023-24.

Eastern Oregon Trade and Event Center (EOTEC) Fund

We have put together a basic budget because of several unknowns. It appears that indoor events are starting to return. They are not at the level prior to COVID-19 yet but the outdoor events are staying very strong as well.

I would like to thank all of city staff especially Mark Krawczyk and Tasha Harrell for the work they did to complete the budget. Lastly, I would like to thank the City Council and the citizen members of the Budget Committee for your willingness to give up time and serve our community. It is an honor to work with professional and skilled City employees and dedicated community volunteers to present the FY2022-23 budget.

Sincerely,



Byron D. Smith
City Manager

BUDGET POLICIES AND PROCESS

The City of Hermiston is committed to the highest level of financial integrity. We are accountable to our citizens for the use of public dollars, and resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs.

Written, adopted financial policies have many benefits, such as assisting the Council and City Manager in the financial management of the City, saving time and energy when discussing financial matters, fostering public confidence, and providing continuity over time as Council and staff members change. The purpose of the financial policies is to enable the City to achieve and maintain a long-term stable and positive financial condition. Financial policies are adopted by the City Council and establish the framework for Hermiston's overall financial planning and management, to guide day-to-day and long-range fiscal planning and decision making, and to achieve the following general financial goals:

- Ensure the financial integrity of the City.
- Provide an adequate financial base to sustain a sufficient level of municipal services to maintain the social well-being and physical condition of the City.
- Provide and maintain essential public facilities, utilities and capital equipment.
- Enhance policy setting for and sound management of City government by providing accurate and timely information on current and anticipated financial conditions.
- Protect and enhance the City's credit ratings.
- Provide the financial stability needed to navigate through economic downturns, adjust to changes in the service requirements of the community and respond to other changes as they affect the City's residents.

BUDGET POLICIES

- 1) The operating budget shall serve as the annual financial plan for the City. It will serve as the policy document of the City Council for implementing Council goals and objectives.
- 2) The City Council will adopt and maintain a balanced annual operating budget in conformance with existing state and local regulations. Per Oregon Local Budget Law, the City Council shall adopt the budget at the fund, department or program level as appropriate.
- 3) Budget control and accountability is maintained at the same level it is appropriated.
- 4) The Budget Officer shall annually prepare and present a proposed operating budget to the Budget Committee no later than May 30 of each year, and the City Council will adopt the budget no later than June 30 of each year.
- 5) Historical trend analysis will be performed on both revenues and expenditures as part of the budget process. Efforts will be made to identify potential deviations from the trends and this information will be factored into revenue and expenditure forecasts.
- 6) Funds may not be expended or encumbered for the following fiscal year until the budget has been adopted by the City Council.
- 7) The budget process will be coordinated so that major policy issues and department goals and objectives are identified and incorporated into the budget.

- 8) Monthly reports comparing budgeted to actual revenues and expenditures will be distributed to the City Manager and City Council. Significant variances will be investigated and explained.
- 9) The operating budget will be constrained to the total amount approved by the Budget Committee and as adjusted and adopted by the City Council.
- 10) A mid-year review process will be conducted by the City Manager to make any necessary adjustments to the adopted budget.
- 11) All resolutions adjusting the budget will be prepared by the Finance Department for Council approval to ensure compliance with budget laws.

BUDGET PROCESS

Most local governments in Oregon must prepare and adopt an annual budget. Budget guidelines are determined by Oregon's Local Budget Law. The law requires citizen involvement in the preparation of the budget, public disclosure of the budget before its final adoption, and establishes standard procedures for preparing, presenting, and administering the budget.

The budget committee in Oregon is made up of the mayor and city councilors of the local government and an equal number of appointed citizens. The Hermiston Budget Committee consists of eighteen individuals, each uniquely suited to provide guidance and analysis for the city budget. The Local Budget Law sets out the following specific procedures

- 1) Appoint budget officer;
- 2) Prepare a proposed budget;
- 3) Publish notices of budget committee meeting;
- 4) Hold budget committee meetings;
- 5) Budget committee approves proposed budget and specifies the amount or rate of ad valorem taxes;
- 6) Publish budget summary and notice of budget hearing;
- 7) Hold a budget hearing;
- 8) Enact resolutions or ordinances to adopt budget, make appropriations, levy taxes by fund and categorize taxes; and
- 9) File budget and certify tax levy to county assessor and county clerk.

BUDGET CALENDAR

The City of Hermiston's 2022-23 budget calendar (abbreviated) is as follows:

- | | |
|---------|--|
| Jan/Feb | City Council meets with City Manager and department heads to set goals. |
| March | Department budget requests are submitted. City Manager and Finance Director meet with department heads to discuss submissions. |
| April | City Manager finalizes budget and prepares budget message. |
| May | Budget Committee meets to receive budget, hear public comment and approve budget. Property tax levy set. |
| June | Public hearing is held on the budget. City council adopts budget, sets appropriations and levies property taxes. |

During the fiscal year, circumstances may require expenses to be paid that were not budgeted or the city may receive revenue it did not plan for in its budget. A supplemental budget is required to pay additional expenses and spend the extra revenue. The supplemental budget must be adopted and appropriated before any additional money can be spent.

Adopting a supplemental budget will not involve the budget committee. After publishing a notice of the regular meeting at which the supplemental budget will be adopted, the governing body may adopt the supplemental budget by resolution if the expenditures are less than 10 percent of the annual budget fund being adjusted. If the expenditures are more, the governing body must publish the supplemental budget notice and hold a special hearing.

FUND ORGANIZATION AND INTER-FUND APPROPRIATIONS

FUND ORGANIZATION

The accounts of the city are organized on the basis of funds and account groups. Each is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

The governmental accounting system gives rise to a great deal of confusion for the individual not directly associated with the required accounting systems. A multiple fund structure provides an accuracy of reporting and control of expenditures unsurpassed for the type of activities which this government must undertake. This positive side more than compensates for the overstatement of total outlays and the multiple accounting in cumulative recaps of total budget which the system forces.

INTER-FUND APPROPRIATIONS

The best example of the overstatement of the budget is in the interaction between funds included in the relationship between the general fund, the street fund and the reserve fund in the expenditure of roadway construction or overlay funds. State reporting requirements call for the inclusion of all street related costs in the street fund, it is necessary for us to include the appropriations we make each year to the reserve for roadway construction to be included in the street fund. The gasoline tax is not always sufficient to cover the costs of our total efforts in street maintenance and improvement, so we must appropriate a transfer from the general fund to balance the street fund. The actual expenditure of roadway improvements occurs in the reserve fund.

This complicated interaction requires the city to anticipate revenues in the general fund, appropriate the necessary funds to the street fund, anticipate the revenue in the street fund and appropriate the transfer to the reserve fund, as well as anticipate the revenue and appropriate for the expenditures in the reserve fund. Because the expenses for roadway improvements are beyond the ability of our local government to complete in any one year, the reserve appropriation will reflect the current transfer and the accumulated balances designed to accomplish the projects identified in the roadway capital improvement plan.

Due to this interaction of funds, the same funds are identified as an expense three times and a revenue three times. This inflation of the total budget is an unfortunate side impact which occurs with fund accounting.

The Hermiston budget is divided into separate funds, each with independent revenue sources and appropriations. The fund structure is determined by the specific reporting needs of our governing body and the need to report accurate and timely information to the community. The City's funds and their descriptions are listed below.

- Bonded Debt Fund (02): This fund accounts for certain outstanding general obligation bonds of the city. This fund is required by Oregon statutes to account for the proceeds of the general obligation bonds issued for street, water and wastewater treatment improvements.
- General Fund (03): The general fund provides for the accounting of all revenues and

expenditures not specifically categorized into a separate fund. It is the most diverse and largest of the city's funds. It is also the source for the inter-fund transfers necessary to augment the operations of our other functions. The general fund departments are as follows:

| | | |
|--------------------|---------------------------|----------------------|
| City Council | Building Inspections | Recreation |
| City Manager/Legal | Parks | Community Center |
| Finance | Parks/Utility Landscaping | Harkenrider Center |
| City Planning | Municipal Pool | Public Safety Center |
| Court | Municipal Buildings | Police Operations |
| Transportation | Library | Non-Departmental |
| Airport | | |

- State Street Tax Fund (04): This is the fund where all gasoline tax revenues are deposited as required by Oregon state law to ensure that they will be used for street and roadway repair, maintenance and improvement. This fund is exclusively supported from the gasoline tax and a general fund subsidy when necessary. The expenditures accounted for in the fund are the labor, equipment, materials and contracted services necessary to maintain and improve the roadway surfaces and storm drainage system of the city.
- Transient Room Tax Fund (05): This fund is used to receipt revenues collected from the city's transient room tax and tourism promotion assessment for appropriations to be made for economic, community and other development activities. The balance of the transient room tax revenues are appropriated directly to community center management and operational costs, pool operation, TRT/Recreation programs reserve and Parks & Recreation Development reserve.
- Utility Fund (06): This is an enterprise fund financed from user fees for water and recycled water use and connection charges to the system. Expenditures of this fund include all personnel, equipment, materials, and contracted services necessary to maintain and improve the water, sewer, and recycled water systems of the city. The fund is responsible for all debt applicable to utility operations.
- Reserve Fund (08): This fund is used to accumulate money for long-term goals and projects of the City. Financed directly by appropriations from the operating funds and with limited revenues directly from small reimbursement projects, the reserve fund has been the major single fiscal tool which has provided the City with the stability and multiple year appropriations necessary to manage a small community in difficult financial times. The reserve fund allows the accumulation of resources to accomplish specifically authorized goals contained in the resolution which must be adopted to establish each account.
- Miscellaneous Special Revenue Fund (11): This fund is used to account for certain pass-through payments related to payroll and surcharges due to the state.
- Hermiston Energy Services Fund (13): This fund is financed from user fees for electrical use and other charges to the system. Expenditures in this fund include all personnel, equipment, materials, and contracted services necessary to maintain and improve the electrical system of the city. This enterprise fund is also responsible for all necessary debt payments of the electrical system.
- Regional Water Fund (15): This fund is an operating enterprise fund with expenditures including all personnel, equipment, materials and contracted services necessary to operate the Regional Water System. This system supplies water from the Columbia River to a few

users. Most of these customers use raw, non-potable water though there are a couple of users that use a small amount of potable water.

- Christmas Express Special Revenue Fund (19): This fund is used to account for amounts designated for annual Christmas Express activities.
- Law Enforcement Special Revenue Fund (20): This fund is used to account for amounts designated by the City for law enforcement and related purposes.
- Library Special Revenue Fund (21): This fund is used to account for amounts designated by the City for library operations and improvements.
- Greater Hermiston Enterprise Zone Project Fund (23): This fund is used to accumulate fee revenue received through multi-year Greater Hermiston Enterprise Zone (GHEZ) agreements with businesses locating in the GHEZ. This fund allows for the accumulation of resources to accomplish the economic and community development goals of the GHEZ sponsors (City of Hermiston and Umatilla County).
- Eastern Oregon Trade and Event Center (EOTEC) Operations (25): This fund is used to account for revenues and expenditures relating to the operation of the City's EOTEC.
- 2016 Full Faith & Credit Obligation-Electric (33): This fund was used to track the proceeds from the sale of the bonds used to finance capital improvements for the City's Electric System.
- 2017 Full Faith & Credit Obligation-Sewer & Water (34): This fund was used to track the proceeds from the sale of bonds used to finance capital improvements to the City's Water and Sewer system.
- 2017 Full Faith & Credit Obligation-HURA (35): This fund is used to track funds from the sale of bonds used to finance projects described in the Hermiston Urban Renewal Agency Plan.
- 2017 Full Faith & Credit Obligation-TPA (36): This fund is used to track proceeds from the sale of bonds used to finance capital improvements in the initial construction of the Eastern Oregon Trade and Event Center.
- City Hall Construction Fund (37):
- Local Improvement District Fund (38):

FINANCIAL POLICIES

ACCOUNTING AND FINANCIAL REPORTING POLICIES

- 1) The City will comply with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA); Oregon Revised Statutes relating to Municipal finance; and prevailing federal, state and local statutes and regulations.
- 2) The City prepares a Comprehensive Annual Financial Report (CAFR) and annually submits its CAFR to the GFOA's "Certificate of Achievement for Excellence in Financial Reporting" program.
- 3) Monthly financial reports showing revenue and expenditure activity for each fund are distributed to the City Manager and City Council.
- 4) A system of internal controls and procedures is maintained to provide reasonable assurance of the safeguarding of assets and proper recording of financial transactions and compliance with applicable laws and regulations.
- 5) The City maintains accounting records by fund. Per GAAP, proprietary funds will use the accrual basis of accounting and government funds use the modified accrual basis of accounting. Changes in the basis of accounting is explained in the budget message for the year in which the change is planned.
- 6) In accordance with Oregon Administrative Rules, the City has its accounts and fiscal affairs audited annually in accordance with generally accepted auditing standards (GAAS) as promulgated by the American Institute of Certified Public Accountants (AICPA).
- 7) Full disclosure is provided in the financial statements and bond representations.

TAX HISTORY

| Fiscal Year | Tax Levy Submitted | Inside 6% | Outside 6% | G.O. Bond Issues | Bancroft Bond Issues | Population |
|-------------|--------------------|--------------|------------|------------------|----------------------|------------|
| 1930-31 | 6,250.00 | 6,250.00 | | | | 608 |
| 1940-41 | 6,385.00 | 6,385.00 | | | | 803 |
| 1950-51 | 15,878.00 | 15,878.00 | | | | 3,804 |
| 1960-61 | 76,225.00 | 19,300.00 | 56,924.41 | | | 4,402 |
| 1970-71 | 148,877.00 | 148,877.00 | | | | 4,893 |
| 1980-81 | 954,165.00 | 290,279.64 | 632,836.36 | 31,049.00 | | 9,408 |
| 1981-82 | 1,108,206.15 | 308,456.12 | 765,272.03 | 34,478.00 | | 9,700 |
| 1982-83 | 1,099,425.00 | 327,333.00 | 738,423.00 | 33,669.00 | | 9,630 |
| 1983-84 | 1,099,379.00 | 347,133.00 | 719,760.00 | 32,486.00 | | 9,835 |
| 1984-85 | 1,113,565.00 | 1,200,000.00 | | 31,304.00 | | 9,890 |
| 1985-86 | 1,230,121.00 | 1,200,000.00 | | 30,121.00 | | 9,914 |
| 1986-87 | 1,302,872.00 | 1,272,000.00 | | 30,872.00 | | 9,890 |
| 1987-88 | 1,379,397.00 | 1,113,845.00 | | 30,517.00 | 235,035.00 | 9,870 |
| 1988-89 | 1,434,572.00 | 1,232,192.00 | | 32,220.00 | 170,160.00 | 9,860 |
| 1989-90 | 1,518,092.00 | 1,349,416.00 | | 26,055.00 | 142,599.00 | 9,860 |
| 1990-91 | 1,552,821.00 | 1,430,380.00 | | 16,192.00 | 106,249.00 | 10,075 |
| 1991-92 | 1,615,733.00 | 1,517,691.00 | | 9,497.00 | 88,545.00 | 10,075 |
| 1992-93 | 1,621,089.00 | 1,609,186.00 | | 11,903.00 | | 10,045 |
| 1993-94 | 1,717,630.00 | 1,706,249.00 | | 11,381.00 | | 10,215 |
| 1994-95 | 2,258,724.00 | 1,809,960.00 | | 448,764.00 | | 10,332 |
| 1995-96 | 1,991,044.00 | 1,929,161.00 | | 61,883.00 | | 10,605 |
| 1996-97 | 2,417,024.00 | 2,045,797.00 | | 371,227.00 | | 11,061 |
| 1997-98 | 2,574,503.00 | 2,169,858.00 | | 404,645.00 | | 11,340 |

(Permanent Operating Tax Rate \$6.0860/\$1,000)

| Fiscal Year | Taxable Value | Operating Rate | Operating Tax | Bond Rate | Bond Tax | Total Tax Imposed | Population |
|-------------|---------------|----------------|---------------|-----------|----------|-------------------|------------|
| 1999-00 | 368,557,070 | 4.8894 | 1,802,010 | 1.0950 | 403,570 | 2,205,580 | 12,165 |
| 2000-01 | 405,856,680 | 4.8894 | 1,984,230 | 0.9565 | 389,150 | 2,373,380 | 12,425 |
| 2001-02 | 467,733,020 | 4.8894 | 2,286,839 | 0.7475 | 349,631 | 2,321,802 | 13,560 |
| 2002-03 | 494,029,220 | 4.8894 | 2,415,342 | 0.7265 | 358,911 | 2,774,253 | 14,120 |
| 2003-04 | 526,243,480 | 5.0841 | 2,676,555 | 0.6948 | 365,826 | 3,042,381 | 14,540 |
| 2004-05 | 561,341,500 | 5.0841 | 2,854,052 | 0.6749 | 378,912 | 3,232,964 | 14,700 |
| 2005-06 | 589,997,120 | 5.0841 | 2,998,901 | 0.6480 | 382,318 | 3,381,219 | 15,025 |
| 2006-07 | 644,683,321 | 6.0860 | 3,869,614 | 0.1706 | 109,982 | 3,979,596 | 15,410 |
| 2007-08 | 669,241,051 | 6.0860 | 4,030,551 | 0.4958 | 331,810 | 4,362,361 | 15,780 |
| 2008-09 | 705,153,815 | 6.0860 | 4,291,566 | 0.4817 | 339,672 | 4,631,238 | 16,080 |
| 2009-10 | 745,218,903 | 6.0860 | 4,472,692 | 0.5234 | 390,386 | 4,863,078 | 16,215 |
| 2010-11 | 761,094,614 | 6.0860 | 4,549,684 | 0.5087 | 387,168 | 4,936,852 | 16,745 |
| 2011-12 | 783,138,675 | 6.0860 | 4,634,210 | 0.4638 | 363,219 | 4,997,429 | 16,865 |
| 2012-13 | 805,177,490 | 6.0860 | 4,754,795 | 0.3485 | 280,677 | 5,035,472 | 16,995 |
| 2013-14 | 807,543,485 | 6.0860 | 4,751,445 | 0.3983 | 322,009 | 5,073,454 | 17,240 |
| 2014-15 | 855,270,682 | 6.0860 | 5,028,975 | 0.3771 | 322,138 | 5,351,113 | 17,385 |
| 2015-16 | 875,887,405 | 6.0860 | 5,161,713 | 0.2981 | 260,880 | 5,422,593 | 17,520 |
| 2016-17 | 905,529,534 | 6.0860 | 5,207,617 | 0.2878 | 260,032 | 5,467,649 | 17,730 |
| 2017-18 | 960,618,883 | 6.0860 | 5,588,854 | 0.3444 | 329,430 | 5,918,284 | 17,985 |
| 2018-19 | 999,411,597 | 6.0860 | 5,777,329 | 0.3240 | 320,581 | 6,097,910 | 18,200 |
| 2019-20 | 1,055,903,439 | 6.0860 | 6,143,220 | 0.3029 | 316,722 | 6,459,942 | 18,415 |
| 2020-21 | 1,099,637,983 | 6.0860 | 6,464,309 | 0.2871 | 315,811 | 6,780,120 | 18,775 |
| 2021-22 | 1,153,197,631 | 6.0860 | 6,714,700 | 0.2745 | 311,700 | 7,026,400 | 19,696 |

PERSONNEL DISTRIBUTION

| | 2021-22 Actual | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------------|-------------------|---------------------|---------------------|--------------------|
| General Fund-03 | | | | |
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 |
| Councilors | 8.00 | 8.00 | 8.00 | 8.00 |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Secretary/City Recorder | 1.00 | 1.00 | 1.00 | 1.00 |
| HR Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| City Attorney | 0.00 | 1.00 | 1.00 | 1.00 |
| | | | | |
| Planning Director | 1.00 | 1.00 | 1.00 | 1.00 |
| General Clerical/Asst. City Recorder | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | |
| Finance Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Rep | 2.00 | 3.00 | 3.00 | 3.00 |
| Accounting Tech | 1.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Municipal Judge (.33 FTE) | 0.33 | 0.33 | 0.33 | 0.33 |
| Court Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Court Clerk | 2.00 | 2.00 | 2.00 | 2.00 |
| | | | | |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 |
| Asst. Building Official/Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 0.50 | 0.50 | 0.50 | 0.50 |
| Office Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | |
| Parks & Recreation Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior General Clerical | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Facility- Lead Worker | 2.00 | 2.00 | 2.00 | 2.00 |
| Seasonal Parks Maintenance | 4.00 | 4.00 | 4.00 | 4.00 |
| Recreation Supervisor | 1.00 | 0.00 | 0.00 | 0.00 |
| Recreation Coordinator | 2.00 | 3.00 | 3.00 | 3.00 |
| Swim Pool (10FTE) | 10.00 | 10.00 | 10.00 | 10.00 |
| Summer Park Program (5 FTE) | 5.00 | 5.00 | 5.00 | 5.00 |
| | | | | |
| Buildings Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | |

| | 2021-22 Actual | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------|-------------------|---------------------|---------------------|--------------------|
| General Fund-03 | | | | |
| Library Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Library Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Librarian II | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Library Assistant | 2.50 | 2.50 | 2.50 | 2.50 |
| Library Assistants | 3.50 | 3.50 | 3.50 | 3.50 |
| | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Captain | 1.00 | 1.00 | 1.00 | 1.00 |
| Operations Captain | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Sergeants | 4.00 | 4.00 | 4.00 | 4.00 |
| Detectives | 3.00 | 3.00 | 3.00 | 3.00 |
| Communications Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Patrol Officers | 9.00 | 11.00 | 11.00 | 11.00 |
| Patrol Corporal | 5.00 | 5.00 | 5.00 | 5.00 |
| School Resource Officer | 3.00 | 3.00 | 3.00 | 3.00 |
| Records Specialists | 3.00 | 3.00 | 3.00 | 3.00 |
| Fund Total FTE | 96.83 | 99.83 | 99.83 | 99.83 |
| | | | | |
| | 2021-22 Actual | 2022-23 Proposed | 2021-22 Approved | 2021-22 Adopted |
| Street Fund-04 | | | | |
| Street Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Mechanic/Municipal Svc. Worker | 1.00 | 1.00 | 1.00 | 1.00 |
| Municipal Worker I | 1.50 | 2.50 | 2.50 | 2.50 |
| Municipal Worker II | 2.00 | 1.00 | 1.00 | 1.00 |
| Contract Municipal Worker | 1.14 | 1.14 | 1.14 | 1.14 |
| Fund Total FTE | 6.64 | 6.64 | 6.64 | 6.64 |
| | | | | |

| | 2020-22 Actual | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|-------------------|---------------------|---------------------|--------------------|
| Utility Fund-06 | | | | |
| Recycled Water Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Recycled Water Chief Operator | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior General Clerical | 1.00 | 1.00 | 1.00 | 1.00 |
| Recycled Water Lab Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Recycled Water Worker I | 3.50 | 5.50 | 5.50 | 5.50 |
| Recycled Water Worker III | 2.00 | 1.00 | 1.00 | 1.00 |
| | | | | |
| Water Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Chief Operator | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Utility Worker | 6.00 | 6.00 | 6.00 | 6.00 |
| Meter Tech | 1.00 | 1.00 | 1.00 | 1.00 |
| Fund Total FTE | 18.50 | 19.50 | 19.50 | 19.50 |
| | | | | |
| | 2021-22 Actual | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
| Hermiston Energy Services-13 | | | | |
| Electric General Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Fund Total FTE | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | |
| City-wide Total | 122.97 | 126.97 | 126.97 | 126.97 |

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Where Life is Sweet

CONSOLIDATED REVENUES AND EXPENDITURES BY FUND

REVENUES BY FUND

Consolidated Revenues by Fund

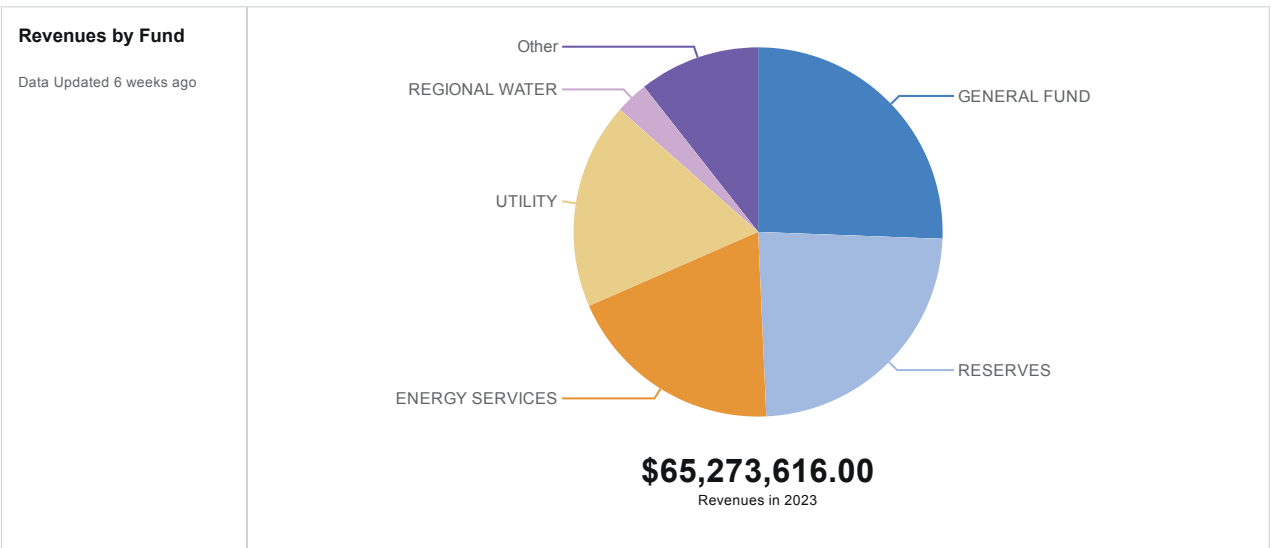
| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (03) GENERAL FUND | \$11,361,312 | \$13,411,623 | \$16,357,213 | \$16,705,588 | \$16,705,588 | \$16,705,588 |
| (08) RESERVES | \$6,490,131 | \$5,504,186 | \$12,392,202 | \$15,468,683 | \$15,468,683 | \$15,468,683 |
| (13) ENERGY SERVICES | \$9,353,538 | \$10,230,356 | \$11,828,457 | \$12,495,134 | \$12,495,134 | \$12,495,134 |
| (06) UTILITY | \$9,055,977 | \$10,066,070 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |
| (37) CITY HALL CONSTRUCTION FUND | \$0 | \$9,675,123 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |
| (04) STATE STREET TAX | \$1,262,091 | \$1,799,797 | \$1,950,474 | \$1,843,007 | \$1,843,007 | \$1,843,007 |
| (15) REGIONAL WATER | \$1,216,639 | \$1,180,431 | \$1,775,591 | \$1,874,653 | \$1,874,653 | \$1,874,653 |
| (23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND | \$500,000 | \$1,000,043 | \$2,206,674 | \$1,648,699 | \$1,648,699 | \$1,648,699 |
| (05) TRANSIENT ROOM TAX | \$811,954 | \$833,963 | \$903,230 | \$998,800 | \$998,800 | \$998,800 |
| (25) EOTEC OPERATIONS | \$764,636 | \$663,636 | \$627,793 | \$627,793 | \$627,793 | \$627,793 |
| (02) BONDED DEBT | \$510,134 | \$478,082 | \$692,980 | \$634,018 | \$634,018 | \$634,018 |
| (38) LOCAL IMPROVEMENT DISTRICT | \$0 | \$585,000 | \$1,065,572 | \$0 | \$0 | \$0 |
| (11) MISCELLANEOUS SPECIAL REVENUE | \$194,573 | \$127,620 | \$273,000 | \$141,000 | \$141,000 | \$141,000 |
| (20) LAW ENFORCEMENT SPECIAL REV | \$38,755 | \$19,595 | \$103,118 | \$84,014 | \$84,014 | \$84,014 |
| (92) HURA FUND | \$190,821 | \$221,664 | \$0 | \$0 | \$0 | \$0 |
| (33) 2016 FF&C OBLIG - ELECTRIC | \$147,468 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| (19) CHRISTMAS EXPRESS SPEC REVENUE | \$15,802 | \$31,018 | \$45,037 | \$35,000 | \$35,000 | \$35,000 |
| (21) LIBRARY SPECIAL REVENUE | \$4,468 | \$4,753 | \$35,800 | \$33,000 | \$33,000 | \$33,000 |
| (35) 2017 FF&C OBLIG - HURA | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$41,918,416 | \$55,832,959 | \$69,064,541 | \$65,273,616 | \$65,273,616 | \$65,273,616 |

REVENUES BY CATEGORY

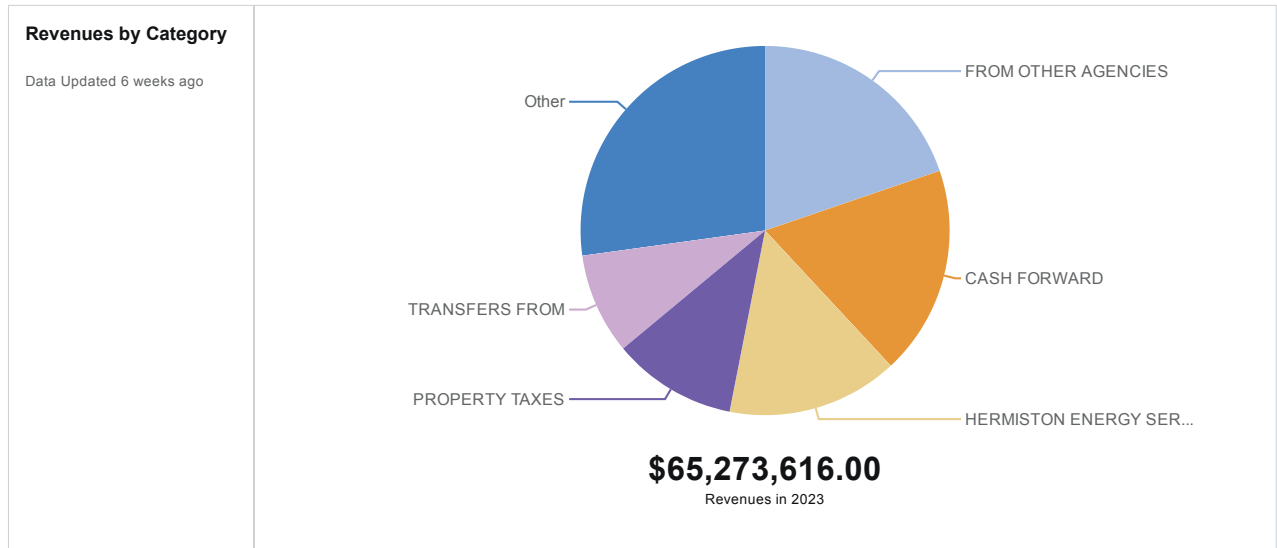
Consolidated Revenues by Category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| HERMISTON ENERGY SERVICES SERVICE CHARGES | \$8,581,271 | \$9,711,134 | \$9,483,323 | \$9,800,000 | \$9,800,000 | \$9,800,000 |
| CASH FORWARD | \$0 | \$0 | \$20,550,547 | \$11,956,198 | \$11,956,198 | \$11,956,198 |
| FROM OTHER AGENCIES | \$2,697,833 | \$4,807,275 | \$7,859,860 | \$12,896,693 | \$12,896,693 | \$12,896,693 |
| PROPERTY TAXES | \$6,467,327 | \$6,812,750 | \$6,798,480 | \$7,104,380 | \$7,104,380 | \$7,104,380 |
| TRANSFERS FROM | \$4,568,713 | \$7,120,331 | \$7,457,952 | \$5,774,659 | \$5,774,659 | \$5,774,659 |
| RECYCLED WATER SERVICE CHARGES | \$4,696,662 | \$4,901,026 | \$4,717,000 | \$5,178,000 | \$5,178,000 | \$5,178,000 |
| WATER SERVICE CHARGES | \$4,350,451 | \$5,001,248 | \$4,567,215 | \$5,220,000 | \$5,220,000 | \$5,220,000 |
| SERVICE CHARGES | \$4,419,254 | \$4,492,993 | \$4,515,000 | \$4,523,985 | \$4,523,985 | \$4,523,985 |
| NON-REVENUE RECEIPTS | \$3,016,874 | \$10,550,986 | \$1,217,500 | \$812,500 | \$812,500 | \$812,500 |
| LICENSES & FRANCHISES | \$1,402,196 | \$1,604,950 | \$1,309,170 | \$1,434,800 | \$1,434,800 | \$1,434,800 |
| FINES & PENALTIES | \$488,462 | \$293,789 | \$364,000 | \$400,000 | \$400,000 | \$400,000 |
| MISCELLANEOUS REVENUE | \$897,910 | \$471,636 | \$198,094 | \$146,001 | \$146,001 | \$146,001 |
| INTEREST | \$331,465 | \$64,840 | \$26,400 | \$26,400 | \$26,400 | \$26,400 |
| TOTAL | \$41,918,416 | \$55,832,959 | \$69,064,541 | \$65,273,616 | \$65,273,616 | \$65,273,616 |

REVENUES BY FUND



REVENUE BY CATEGORY CHART



CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY

EXPENDITURES BY FUND

Consolidated Expenditures by Fund

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (03) GENERAL FUND | \$12,063,238 | \$14,825,283 | \$16,357,213 | \$16,705,588 | \$16,705,588 | \$16,705,588 |
| (13) ENERGY SERVICES | \$9,330,845 | \$9,885,629 | \$11,828,457 | \$12,495,134 | \$12,495,134 | \$12,495,134 |
| (08) RESERVES | \$6,337,334 | \$3,325,061 | \$12,392,203 | \$15,468,683 | \$15,468,683 | \$15,468,683 |
| (06) UTILITY | \$8,146,748 | \$8,760,037 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |
| (04) STATE STREET TAX | \$2,151,455 | \$1,855,651 | \$1,950,474 | \$1,843,007 | \$1,843,007 | \$1,843,007 |
| (37) CITY HALL CONSTRUCTION FUND | \$0 | \$0 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |
| (15) REGIONAL WATER | \$1,108,336 | \$1,064,982 | \$1,775,591 | \$1,874,653 | \$1,874,653 | \$1,874,653 |
| (23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND | \$0 | \$318,360 | \$2,206,674 | \$1,648,699 | \$1,648,699 | \$1,648,699 |
| (05) TRANSIENT ROOM TAX | \$986,218 | \$797,654 | \$903,230 | \$998,800 | \$998,800 | \$998,800 |
| (25) EOTEC OPERATIONS | \$904,346 | \$689,360 | \$627,793 | \$627,793 | \$627,793 | \$627,793 |
| (02) BONDED DEBT | \$519,611 | \$524,619 | \$692,980 | \$634,018 | \$634,018 | \$634,018 |
| (90) GOVERNMENT WIDE ACTIVITIES | \$0 | \$2,213,504 | \$0 | \$0 | \$0 | \$0 |
| (33) 2016 FF&C OBLIG - ELECTRIC | \$1,336,971 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| (38) LOCAL IMPROVEMENT DISTRICT | \$0 | \$239,608 | \$1,065,572 | \$0 | \$0 | \$0 |
| (11) MISCELLANEOUS SPECIAL REVENUE | \$243,151 | \$171,395 | \$273,000 | \$141,000 | \$141,000 | \$141,000 |
| (92) HURA FUND | \$184,362 | \$374,051 | \$0 | \$0 | \$0 | \$0 |
| (20) LAW ENFORCEMENT SPECIAL REV | \$60,124 | \$28,054 | \$103,118 | \$84,014 | \$84,014 | \$84,014 |
| (21) LIBRARY SPECIAL REVENUE | \$91,936 | \$2,005 | \$35,800 | \$33,000 | \$33,000 | \$33,000 |
| (19) CHRISTMAS EXPRESS SPEC REVENUE | \$13,217 | \$18,203 | \$45,037 | \$35,000 | \$35,000 | \$35,000 |
| (32) SR CENTER CONSTRUCTION GRANT | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (07) RECREATION SPECIAL REVENUE | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (12) COMMUNITY CENTER | \$2,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (34) 2017 FF&C OBLIG - SEWER & WA | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (36) 2017 FF&C OBLIG - TPA | \$831 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$43,579,187 | \$45,093,454 | \$69,064,541 | \$65,273,616 | \$65,273,616 | \$65,273,616 |

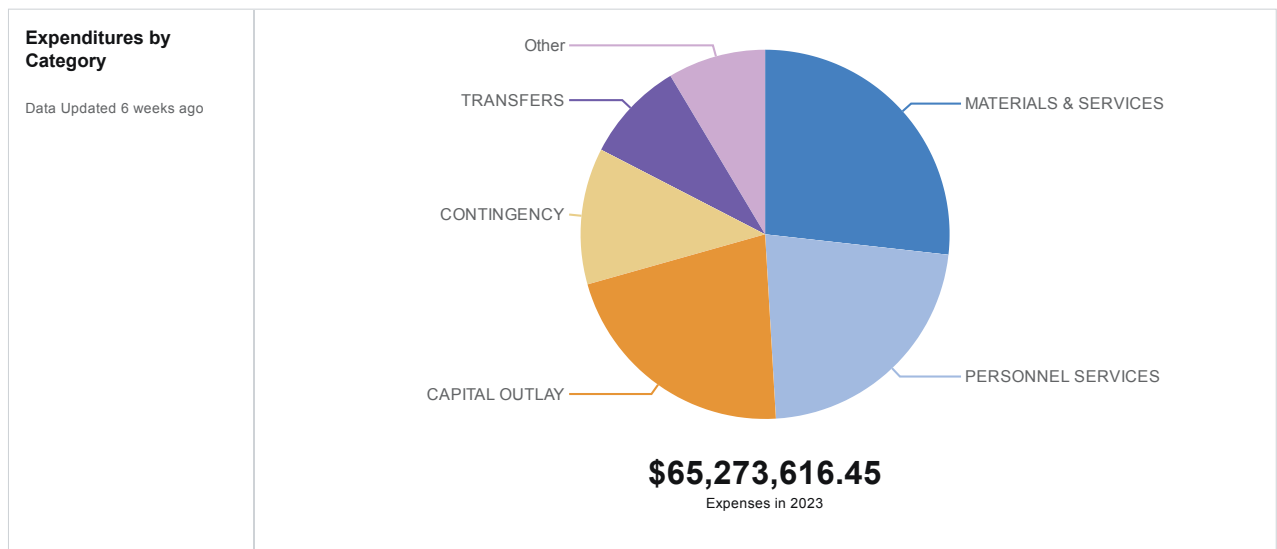
EXPENDITURES BY CATEGORY

Consolidated Expenditures by Category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | \$15,099,193 | \$15,930,338 | \$17,757,367 | \$17,471,900 | \$17,471,900 | \$17,471,900 |
| PERSONNEL SERVICES | \$12,489,805 | \$12,171,987 | \$13,759,777 | \$14,556,809 | \$14,556,809 | \$14,556,809 |
| CAPITAL OUTLAY | \$7,080,851 | \$5,537,387 | \$17,161,804 | \$14,072,075 | \$14,072,075 | \$14,072,075 |
| TRANSFERS | | | | | | |
| (06-6310-4425) RES-UTILITY CONSTRUCTION | \$530,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 |
| (06-6320-4420) RES-CIP WATER PROJECTS | \$550,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 |
| (03-8810-4414) RES-CIP STREET CONSTRUCTION | \$428,407 | \$530,424 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| (23-6300-4445) TRANSFER TO GENERAL FUND | \$0 | \$55,576 | \$1,315,800 | \$457,825 | \$457,825 | \$457,825 |
| (05-8810-4418) TRANSFER TO GEN FUND | \$458,600 | \$342,165 | \$406,250 | \$468,750 | \$468,750 | \$468,750 |
| (23-6300-4420) TRANS TO UTILITY-NE WATER TOWE | \$0 | \$162,784 | \$377,500 | \$377,500 | \$377,500 | \$377,500 |
| (06-6310-4695) TRANS TO GENERAL FUND | \$35,688 | \$297,900 | \$297,900 | \$312,679 | \$312,679 | \$312,679 |
| (06-6320-4695) TRANS TO GENERAL FUND | \$35,687 | \$259,800 | \$259,800 | \$272,906 | \$272,906 | \$272,906 |
| (03-8810-4695) TRANS TO BONDED DEBT FUND 2 | \$203,211 | \$170,709 | \$208,819 | \$208,819 | \$208,819 | \$208,819 |
| (15-8810-4430) RES-REPAIR & REPLACEMENT | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| (06-6310-4426) RES-SANITARY SEWER DEPT EQUIP | \$130,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| (13-6350-4660) TRANS TO GENERAL FUND | \$30,000 | \$157,800 | \$157,800 | \$165,690 | \$165,690 | \$165,690 |
| (04-6250-4695) TRANS TO GENERAL FUND | \$30,000 | \$156,780 | \$156,780 | \$164,619 | \$164,619 | \$164,619 |
| (08-7290-4610) TRANS. TO HES FUND-RSA | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| (04-6250-4414) RES-CIP STREET CONSTRUCTION | \$300,000 | \$439,000 | \$0 | \$0 | \$0 | \$0 |
| (05-8810-4422) TRANSFER TO EOTEC/TPA | \$114,938 | \$102,587 | \$95,000 | \$105,000 | \$105,000 | \$105,000 |
| (03-8810-4710) TRANSFER TO LID FUND | \$0 | \$585,000 | \$0 | \$0 | \$0 | \$0 |
| (38-8300-4420) TRANSFER TO GENERAL FUND | \$0 | \$0 | \$585,000 | \$0 | \$0 | \$0 |
| (04-6250-4420) RES-NEW STREET BUILDING | \$0 | \$55,650 | \$175,000 | \$85,701 | \$85,701 | \$85,701 |
| (33-8200-4420) TRANSFER TO HES FUND 13 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (05-8810-4419) TRANSFER TO RES-TOURISM | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (05-8810-4415) TRANSFER TO RES-PARK DEV | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (04-6250-4402) RES-STREET EQUIPMENT | \$100,000 | \$111,610 | \$150,000 | \$0 | \$0 | \$0 |
| (15-8810-4435) TRANS TO GENERAL FUND | \$12,000 | \$56,400 | \$56,400 | \$59,220 | \$59,220 | \$59,220 |
| (03-8810-4432) RES-COMMUNITY ENHANCEMENTS | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| (11-7400-4420) TRANS TO GENERAL FUND | \$78,030 | \$44,438 | \$44,000 | \$44,000 | \$44,000 | \$44,000 |
| (03-6400-4415) RES-AIRPORT IMPROVEMENTS | \$15,000 | \$100,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (23-6300-4440) TRANS TO RES-FUNLAND REBUILD | \$0 | \$100,000 | \$50,000 | \$0 | \$0 | \$0 |
| (23-6300-4441) TRANS TO RES-PARKS | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| (08-7250-4424) TRANS TO GENERAL | \$0 | \$128,843 | \$0 | \$0 | \$0 | \$0 |
| (03-7130-4420) TRANS TO RES-HPD VEH UPFITTING | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-8810-4433) RES-CITY HALL IMPROVEMENTS | \$80,000 | \$35,427 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-4428) RES - FUNLAND | \$0 | \$106,280 | \$0 | \$0 | \$0 | \$0 |
| (21-7700-4420) TRANS TO RES-LIBRARY CAPITAL | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (04-6250-4418) RES-BICYCLE TRAILS | \$11,550 | \$13,500 | \$14,500 | \$14,500 | \$14,500 | \$14,500 |
| (08-7241-4424) TRANSFER TO STREET FUND | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (08-7268-4210) GEER RD WATER LINE LOOP | \$72,751 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (32-8300-4600) TRANSFER TO GENERAL FUND | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (05-8810-4421) TRANSFER TO RES-HFAC | \$9,806 | \$8,212 | \$9,750 | \$11,250 | \$11,250 | \$11,250 |
| (05-8810-4423) TRANSFER TO EOTEC/TRT | \$60,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-6400-4420) RES- AIRPORT HANGAR CONST | \$0 | \$5,400 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| (07-7100-4600) TRANSFER TO RESERVE FUND | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (11-7400-4426) TRANS TO LAW ENF SPEC REV | \$10,573 | \$1,660 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-7130-4430) TRANS TO RES- HPD EQUIPMENT | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (06-6320-4445) RES- TRAFFIC CONTROL 11TH & EL | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (12-7500-4300) TRANSFER TO GENERAL FUND | \$2,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (34-8210-4600) TRANS TO UTILITY FUND | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (36-8200-4600) TRANS TO EOTEC FUND 25 | \$831 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$4,641,465 | \$7,131,941 | \$7,457,952 | \$5,774,659 | \$5,774,659 | \$5,774,659 |
| CONTINGENCY | \$0 | \$0 | \$7,112,595 | \$7,799,022 | \$7,799,022 | \$7,799,022 |
| DEBT SERVICE | \$4,114,047 | \$4,196,506 | \$4,495,652 | \$4,416,743 | \$4,416,743 | \$4,416,743 |
| RESERVE FOR FUTURE EXPENDITURE | \$0 | \$0 | \$1,123,394 | \$1,118,408 | \$1,118,408 | \$1,118,408 |
| SPECIAL PAYMENTS | \$153,827 | \$125,296 | \$196,000 | \$64,000 | \$64,000 | \$64,000 |
| TOTAL | \$43,579,187 | \$45,093,454 | \$69,064,541 | \$65,273,616 | \$65,273,616 | \$65,273,616 |

EXPENDITURES BY CATEGORY



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Where Life is Sweet

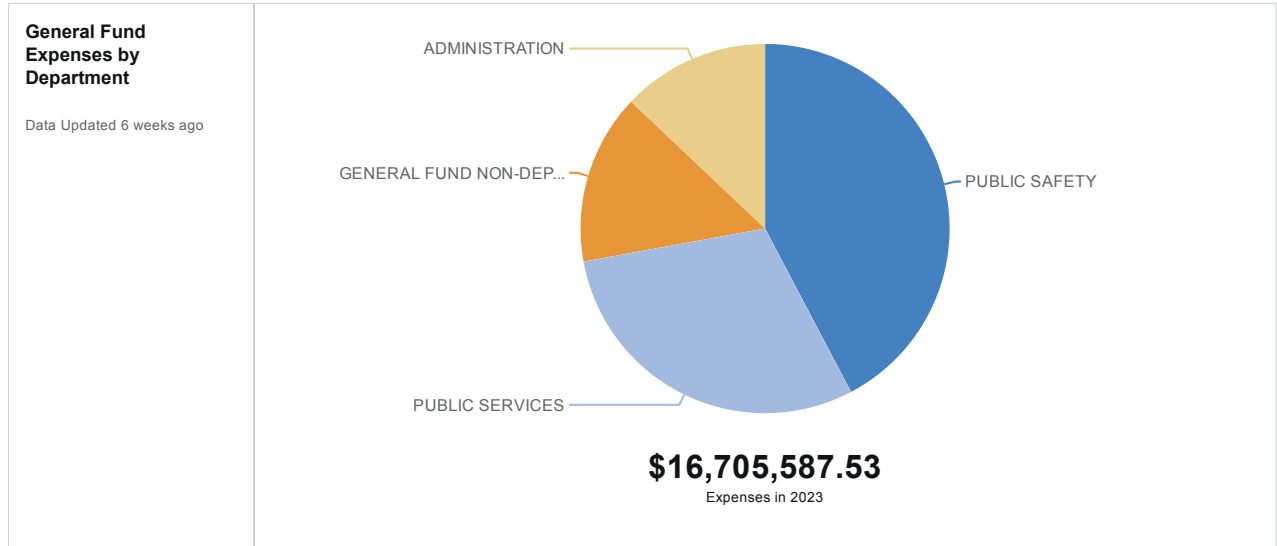
GENERAL FUND

FUND DESCRIPTION

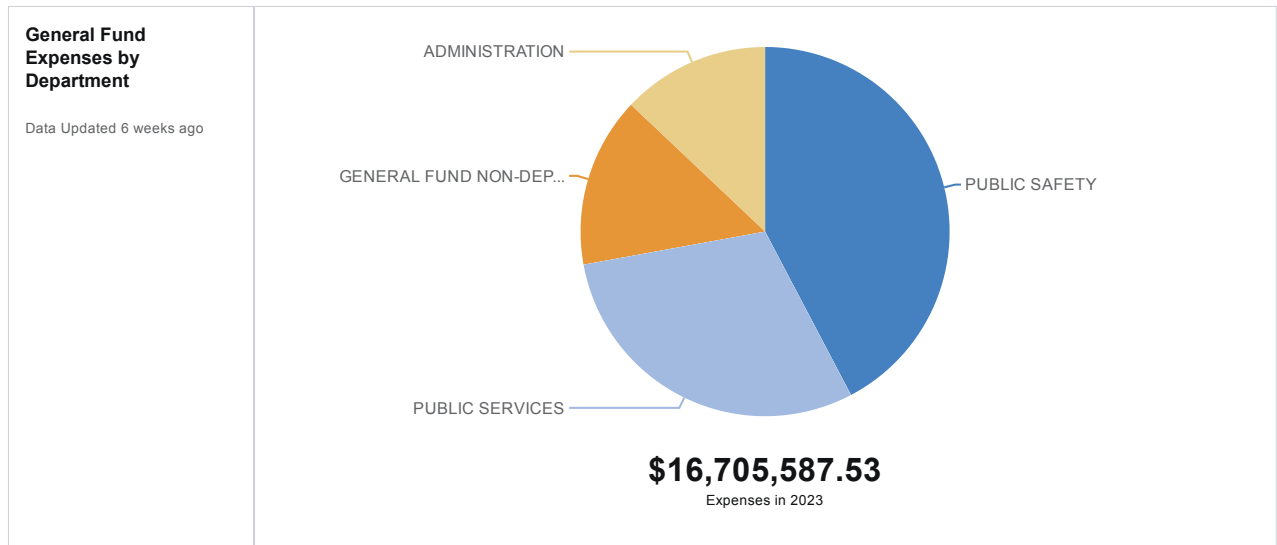
As the name implies, the general fund provides for the accounting of all revenues and expenditures not specifically categorized into a separate fund structure. The general fund is the most diverse and the largest of the City's funds. In accord with the continuing policies of the community, the general fund is the source for the inter-fund transfers necessary to augment the operations of our other functions. The general fund is the source for inter-fund transfers to the reserve fund system, the street fund, and is the direct source for the City's smaller capital outlay projects related to the departments and functions accounted in the fund. The general fund departments are categorized as:

- City Council
- City Manager/Legal
- City Planning
- Finance
- Transportation
- Airport
- Building Inspections
- Parks
- Parks/Utility Landscape
- Municipal Pool
- Municipal Buildings
- Library
- Recreation
- Community Center
- Harkenrider Center
- Court
- Public Safety
- Police
- Audit & Others
- Unappropriated Balance

2022-23 GENERAL FUND APPROPRIATIONS



2022-23 GENERAL FUND EXPENDITURES



GENERAL FUND RESOURCES

General Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY TAXES | | | | | | |
| (03-3010-110) PROPERTY TAXES | \$5,814,799 | \$6,096,617 | \$6,335,900 | \$6,714,700 | \$6,714,700 | \$6,714,700 |
| (03-3010-210) DELINQUENT TAXES | \$129,785 | \$171,000 | \$130,000 | \$68,200 | \$68,200 | \$68,200 |
| (03-3015-160) HEAVY EQUIPMENT RENTAL TAX | \$0 | \$16,098 | \$16,000 | \$4,000 | \$4,000 | \$4,000 |
| (03-3010-300) PROPERTY TAX COMP LOSS OFFSET | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROPERTY TAXES TOTAL | \$5,969,583 | \$6,283,714 | \$6,481,900 | \$6,786,900 | \$6,786,900 | \$6,786,900 |
| FROM OTHER AGENCIES | | | | | | |
| (03-3015-935) FEDERAL ARP ACT FUNDING | \$0 | \$0 | \$1,900,000 | \$1,973,000 | \$1,973,000 | \$1,973,000 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (03-3015-120) LIQUOR APPORTIONMENT | \$325,216 | \$363,038 | \$347,000 | \$360,000 | \$360,000 | \$360,000 |
| (03-3015-900) STATE REVENUE SHARING | \$220,885 | \$245,626 | \$200,000 | \$250,000 | \$250,000 | \$250,000 |
| (03-3015-680) YOUTH RECREATION GRANT | \$0 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 |
| (03-3015-625) STATE TAXI GRANT | \$14,492 | \$165,037 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (03-3015-930) OREGON CARES ACT FUNDING | \$0 | \$541,325 | \$0 | \$0 | \$0 | \$0 |
| (03-3015-620) COUNTY TAXI GRANT | \$43,512 | \$48,086 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| (03-3015-575) SUMMER LUNCH PROG GRANT-FEDERA | \$15,405 | \$10,949 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (03-3015-671) FEDERAL POLICE GRANT | \$0 | \$0 | \$0 | \$42,000 | \$42,000 | \$42,000 |
| (03-3015-150) CIGARETTE TAX | \$20,311 | \$17,677 | \$17,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-3015-920) CRF GRANT- COVID-19 RELIEF | \$80,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-3015-965) WEST END COMMUNITY DEVELOPMENT | \$0 | \$2,500 | \$0 | \$24,000 | \$24,000 | \$24,000 |
| (03-3015-510) COMMUNITY GRANTS | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| (03-3015-576) SUMMER LUNCH PROG GRANT-STATE | \$251 | \$143 | \$500 | \$500 | \$500 | \$500 |
| (03-3015-860) SAIF - REIMBURSEMENTS | \$1,305 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES TOTAL | \$721,704 | \$1,614,381 | \$2,612,500 | \$3,012,500 | \$3,012,500 | \$3,012,500 |
| SERVICE CHARGES | | | | | | |
| (03-3016-255) SANITARY DISPOSAL REVENUE | \$333,745 | \$355,284 | \$300,000 | \$350,000 | \$350,000 | \$350,000 |
| (03-3016-245) SCHOOL DISTRICT CONTRACT | \$197,089 | \$284,153 | \$321,000 | \$321,000 | \$321,000 | \$321,000 |
| (03-3016-225) CONSTRUCTION PERMIT FEES | \$119,793 | \$277,693 | \$170,000 | \$196,000 | \$196,000 | \$196,000 |
| (03-3016-285) POOL INCOME | \$168,787 | \$135,858 | \$160,000 | \$200,000 | \$200,000 | \$200,000 |
| (03-3016-224) PLAN REVIEW/SPL INSP FEE | \$74,367 | \$204,554 | \$100,000 | \$175,000 | \$175,000 | \$175,000 |
| (03-3016-240) DISTRICT LIBRARY CONTRACT | \$154,099 | \$160,376 | \$155,000 | \$125,000 | \$125,000 | \$125,000 |
| (03-3016-260) AIRPORT GAS & OIL SALES | \$133,739 | \$135,441 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| (03-3016-228) PLAN REVIEW/INSP FEE-UMATILLA | \$282,059 | \$129,865 | \$225,000 | \$0 | \$0 | \$0 |
| (03-3016-295) PARK & RECREATION FEE | \$109,844 | \$58,048 | \$80,000 | \$120,000 | \$120,000 | \$120,000 |
| (03-3016-270) AIRPORT LEASE INCOME | \$48,798 | \$84,507 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (03-3016-300) COMMUNITY CENTER REVENUE | \$45,045 | \$11,604 | \$40,000 | \$65,000 | \$65,000 | \$65,000 |
| (03-3016-226) ELECTRICAL PERMITS | \$27,815 | \$43,254 | \$35,000 | \$40,000 | \$40,000 | \$40,000 |
| (03-3016-222) PLUMBING PERMITS | \$22,678 | \$49,771 | \$30,000 | \$40,000 | \$40,000 | \$40,000 |
| (03-3016-250) SENIOR TAXI TICKET SALES | \$41,945 | \$31,600 | \$33,000 | \$33,000 | \$33,000 | \$33,000 |
| (03-3016-256) SANIT DISP REV- SPRING CLEANUP | \$12,836 | \$13,666 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| (03-3016-241) UMATILLA CO FIRE DIST CONTRACT | \$12,690 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| (03-3016-231) HERMISTON CITY TAXI-WORK | \$3,790 | \$7,825 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-3016-230) LIBRARY FEES & CHARGES | \$9,425 | \$5,615 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| (03-3016-232) HERMISTON ZIP TAXI | \$2,275 | \$4,469 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-3016-233) HERMISTON PLUS TAXI | \$690 | \$1,610 | \$1,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-3019-245) LIBRARY MISC & RENTAL REVENUE | \$1,228 | \$101 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-3016-210) TRT/ COMMUNITY CTR 28% | \$0 | \$2,369 | \$0 | \$0 | \$0 | \$0 |
| (03-3016-234) WEST-END TAXI | \$0 | \$180 | \$1,000 | \$0 | \$0 | \$0 |
| (03-3016-235) UMATILLA TAXI TICKET SALES | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 |
| SERVICE CHARGES TOTAL | \$1,802,738 | \$2,009,883 | \$1,888,000 | \$1,904,000 | \$1,904,000 | \$1,904,000 |
| TRANSFERS FROM | | | | | | |
| (03-3020-740) TRANS FROM UTILITY FUND | \$71,375 | \$557,700 | \$557,700 | \$585,585 | \$585,585 | \$585,585 |
| (03-3020-785) TRANSFER FROM ENTERPRISE ZONE PROJECT FUND | \$0 | \$55,576 | \$1,315,800 | \$457,825 | \$457,825 | \$457,825 |
| (03-3020-730) TRANS FROM TRT-POOL | \$245,160 | \$205,299 | \$243,750 | \$281,250 | \$281,250 | \$281,250 |
| (03-3020-735) TRANS FROM TRT-EVENT FACILITI | \$163,440 | \$136,866 | \$162,500 | \$187,500 | \$187,500 | \$187,500 |
| (03-3020-725) TRANS FROM ENERGY SERVICES | \$30,000 | \$157,800 | \$157,800 | \$165,690 | \$165,690 | \$165,690 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (03-3020-745) TRANS FROM STREET FUND | \$30,000 | \$156,780 | \$156,780 | \$164,619 | \$164,619 | \$164,619 |
| (03-3020-790) TRANSFER FROM LID | \$0 | \$0 | \$585,000 | \$0 | \$0 | \$0 |
| (03-3020-775) TRANS FROM REGIONAL WATER | \$12,000 | \$56,400 | \$56,400 | \$59,220 | \$59,220 | \$59,220 |
| (03-3020-750) TRANS FROM MISC SPEC REV FUND | \$78,030 | \$44,438 | \$44,000 | \$44,000 | \$44,000 | \$44,000 |
| (03-3020-780) TRANS FROM RESERVE FUND | \$0 | \$128,843 | \$0 | \$0 | \$0 | \$0 |
| (03-3020-755) TRANS FROM HARK CONST FUND | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-3020-760) TRANS FROM TRT-TPA CAPITAL | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-3020-765) TRANS FROM COMM CTR FUND | \$2,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$750,563 | \$1,499,702 | \$3,279,730 | \$1,945,689 | \$1,945,689 | \$1,945,689 |
| LICENSES & FRANCHISES | | | | | | |
| (03-3012-105) H E S IN LIEU OF TAXES | \$601,537 | \$636,269 | \$612,370 | \$672,000 | \$672,000 | \$672,000 |
| (03-3012-115) U E C A FRANCHISE | \$232,078 | \$409,659 | \$300,000 | \$400,000 | \$400,000 | \$400,000 |
| (03-3012-140) CHARTER FRANCHISE | \$373,246 | \$369,222 | \$250,000 | \$200,000 | \$200,000 | \$200,000 |
| (03-3012-120) NATURAL GAS FRANCHISE | \$143,018 | \$150,482 | \$105,000 | \$125,000 | \$125,000 | \$125,000 |
| (03-3012-130) CENTURY LINK TELE FRANCHISE | \$14,635 | \$12,988 | \$12,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-3012-150) MISC. FRANCHISES | \$13,770 | \$12,381 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-3012-125) EO TELECOM FRANCHISE | \$14,816 | \$8,748 | \$12,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-3012-260) DOG LICENSE & BOARD | \$4,035 | \$2,722 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-3012-110) P P & L FRANCHISE | \$2,500 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-3012-240) MOBILE VENDOR LICENSE | \$1,500 | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-3012-270) LIQUOR PERMIT LICENSE | \$760 | \$730 | \$800 | \$800 | \$800 | \$800 |
| (03-3012-210) TAXI FRANCHISE | \$300 | \$250 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & FRANCHISES TOTAL | \$1,402,196 | \$1,604,950 | \$1,309,170 | \$1,434,800 | \$1,434,800 | \$1,434,800 |
| CASH FORWARD | | | | | | |
| (03-3099-100) CASH FORWARD | \$0 | \$0 | \$465,913 | \$1,101,699 | \$1,101,699 | \$1,101,699 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$465,913 | \$1,101,699 | \$1,101,699 | \$1,101,699 |
| FINES & PENALTIES | | | | | | |
| (03-3013-110) FINES | \$333,706 | \$210,762 | \$200,000 | \$400,000 | \$400,000 | \$400,000 |
| FINES & PENALTIES TOTAL | \$333,706 | \$210,762 | \$200,000 | \$400,000 | \$400,000 | \$400,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| (03-3018-610) REIMBURSE DIRECT EXPENSE | \$183,283 | \$46,708 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (03-3019-210) MISCELLANEOUS SALES | \$95,722 | \$78,998 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| (03-3019-100) LAND USE REVIEW FEES | \$11,648 | \$19,691 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| MISCELLANEOUS REVENUE TOTAL | \$290,652 | \$145,397 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| INTEREST | | | | | | |
| (03-3014-110) INTEREST ON INVESTMENTS | \$90,170 | \$13,970 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| INTEREST TOTAL | \$90,170 | \$13,970 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| NON-REVENUE RECEIPTS | | | | | | |
| (03-3018-450) FEDERAL REIMBURSEMENT (FEMA) | \$0 | \$28,864 | \$0 | \$0 | \$0 | \$0 |
| NON-REVENUE RECEIPTS TOTAL | \$0 | \$28,864 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$11,361,312 | \$13,411,623 | \$16,357,213 | \$16,705,588 | \$16,705,588 | \$16,705,588 |

CONSOLIDATED GENERAL FUND EXPENDITURES BY CATEGORY

Consolidated General Fund Expenditures by Category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES | \$8,113,140 | \$9,067,294 | \$10,337,490 | \$10,917,251 | \$10,917,251 | \$10,917,251 |
| MATERIALS & SERVICES | \$2,967,717 | \$3,644,729 | \$4,365,444 | \$4,470,224 | \$4,470,224 | \$4,470,224 |
| TRANSFERS | | | | | | |
| (03-8810-4414) RES-CIP STREET CONSTRUCTION | \$428,407 | \$530,424 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| (03-8810-4695) TRANS TO BONDED DEBT FUND 2 | \$203,211 | \$170,709 | \$208,819 | \$208,819 | \$208,819 | \$208,819 |
| (03-8810-4710) TRANSFER TO LID FUND | \$0 | \$585,000 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-4432) RES-COMMUNITY ENHANCEMENTS | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| (03-6400-4415) RES-AIRPORT IMPROVEMENTS | \$15,000 | \$100,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-7130-4420) TRANS TO RES-HPD VEH UPFITTING | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-8810-4433) RES-CITY HALL IMPROVEMENTS | \$80,000 | \$35,427 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-4428) RES - FUNLAND | \$0 | \$106,280 | \$0 | \$0 | \$0 | \$0 |
| (03-6400-4420) RES- AIRPORT HANGAR CONST | \$0 | \$5,400 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| (03-7130-4430) TRANS TO RES- HPD EQUIPMENT | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| TRANSFERS TOTAL | \$850,618 | \$1,657,239 | \$805,019 | \$705,019 | \$705,019 | \$705,019 |
| DEBT SERVICE | \$0 | \$317,688 | \$459,625 | \$457,825 | \$457,825 | \$457,825 |
| CAPITAL OUTLAY | \$131,763 | \$138,333 | \$212,000 | \$102,000 | \$102,000 | \$102,000 |
| CONTINGENCY | \$0 | \$0 | \$177,635 | \$53,269 | \$53,269 | \$53,269 |
| TOTAL | \$12,063,238 | \$14,825,283 | \$16,357,213 | \$16,705,588 | \$16,705,588 | \$16,705,588 |

CONSOLIDATED GENERAL FUND EXPENDITURES BY DEPARTMENT

Consolidated General Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PUBLIC SAFETY | | | | | | |
| (03-7130) POLICE-OPERATIONS | \$5,324,095 | \$5,374,589 | \$5,887,789 | \$6,169,885 | \$6,169,885 | \$6,169,885 |
| (03-5200) COURT | \$427,244 | \$522,979 | \$753,538 | \$833,378 | \$833,378 | \$833,378 |
| (03-7030) PUBLIC SAFETY CENTER | \$60,228 | \$63,472 | \$68,000 | \$62,000 | \$62,000 | \$62,000 |
| PUBLIC SAFETY TOTAL | \$5,811,567 | \$5,961,039 | \$6,709,327 | \$7,065,263 | \$7,065,263 | \$7,065,263 |
| PUBLIC SERVICES | | | | | | |
| (03-6740) LIBRARY | \$806,925 | \$870,359 | \$963,386 | \$1,024,415 | \$1,024,415 | \$1,024,415 |
| (03-6750) RECREATION | \$611,302 | \$567,588 | \$749,304 | \$874,159 | \$874,159 | \$874,159 |
| (03-6710) PARKS | \$664,768 | \$681,341 | \$692,811 | \$731,981 | \$731,981 | \$731,981 |
| (03-6500) BUILDING INSPECTIONS | \$423,807 | \$460,914 | \$592,378 | \$600,157 | \$600,157 | \$600,157 |
| (03-6720) MUNICIPAL POOL | \$417,018 | \$299,742 | \$591,328 | \$585,615 | \$585,615 | \$585,615 |
| (03-6400) AIRPORT | \$287,859 | \$364,625 | \$329,500 | \$339,000 | \$339,000 | \$339,000 |
| (03-6230) TRANSPORTATION | \$267,125 | \$352,806 | \$362,000 | \$297,000 | \$297,000 | \$297,000 |
| (03-6760) COMMUNITY CENTER | \$142,653 | \$164,123 | \$257,569 | \$256,122 | \$256,122 | \$256,122 |
| (03-6730) MUNICIPAL BUILDINGS | \$122,382 | \$132,930 | \$142,436 | \$145,173 | \$145,173 | \$145,173 |
| (03-6715) PARKS/UTILITY LANDSCAPE | \$44,352 | \$45,550 | \$61,002 | \$66,861 | \$66,861 | \$66,861 |
| (03-6770) HARKENRIDER CENTER | \$52,133 | \$41,186 | \$63,258 | \$64,064 | \$64,064 | \$64,064 |
| PUBLIC SERVICES TOTAL | \$3,840,324 | \$3,981,165 | \$4,804,972 | \$4,984,546 | \$4,984,546 | \$4,984,546 |
| GENERAL FUND NON-DEPARTMENTAL | \$1,509,698 | \$3,063,236 | \$2,802,253 | \$2,492,087 | \$2,492,087 | \$2,492,087 |
| ADMINISTRATION | | | | | | |
| (03-4210) CITY MANAGER/LEGAL | \$585,982 | \$1,091,628 | \$1,192,109 | \$1,010,363 | \$1,010,363 | \$1,010,363 |
| (03-4300) FINANCE | \$136,940 | \$568,926 | \$642,502 | \$654,929 | \$654,929 | \$654,929 |
| (03-4400) CITY PLANNING | \$0 | \$0 | \$0 | \$431,372 | \$431,372 | \$431,372 |
| (03-5100) LEGAL COUNSEL | \$119,481 | \$125,485 | \$140,450 | \$0 | \$0 | \$0 |
| (03-4110) CITY COUNCIL | \$59,247 | \$33,804 | \$65,599 | \$67,027 | \$67,027 | \$67,027 |
| ADMINISTRATION TOTAL | \$901,649 | \$1,819,843 | \$2,040,660 | \$2,163,691 | \$2,163,691 | \$2,163,691 |
| TOTAL | \$12,063,238 | \$14,825,283 | \$16,357,213 | \$16,705,588 | \$16,705,588 | \$16,705,588 |

CITY COUNCIL

MISSION STATEMENT

To lead the community by formulating policy and giving guidance and support to enhance Hermiston.

DEPARTMENT DESCRIPTION

Hermiston uses a “Council-Manager” form of government, similar to the large majority of Oregon cities. In a Council-Manager form of government, all powers of the city are vested in the City Council. The Council, made up of 9 elected Hermiston residents, ultimately decides whether or not the City will take an action on matters concerning the city. The Council hires a City Manager, to manage all of the day-to-day decisions.

The City Council budget provides for the payment of our elected officials. The rates of pay are \$100 per month for councilors and \$250 per month for the mayor. The mayor and council are the policy leaders of all of the City of Hermiston, and each of the operating and capital outlay areas identified in this budget.

CITY COUNCIL DETAILED EXPENDITURES

City Council Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (03-4110-2240) TRAVEL & TRAINING | \$25,700 | \$1,003 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (03-4110-2920) DUES & MEMBERSHIP | \$13,821 | \$13,993 | \$16,000 | \$17,000 | \$17,000 | \$17,000 |
| (03-4110-3207) FOOD & MISCELLANEOUS | \$4,870 | \$4,270 | \$4,500 | \$5,000 | \$5,000 | \$5,000 |
| MATERIALS & SERVICES TOTAL | \$44,391 | \$19,266 | \$50,500 | \$52,000 | \$52,000 | \$52,000 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$12,600 | \$12,600 | \$12,600 | \$12,600 |
| (03-4110-1100) SALARY & WAGES | \$12,500 | \$12,200 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$1,435 | \$1,363 | \$1,363 | \$1,363 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$964 | \$964 | \$964 | \$964 |
| (03-4110-1475) RETIREMENT | \$1,403 | \$1,427 | \$0 | \$0 | \$0 | \$0 |
| (03-4110-1480) SOCIAL SECURITY | \$956 | \$933 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$88 | \$88 | \$88 | \$88 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$11 | \$11 | \$11 | \$11 |
| (03-4110-1470) ACCIDENT INSURANCE | -\$4 | -\$22 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$14,856 | \$14,539 | \$15,099 | \$15,027 | \$15,027 | \$15,027 |
| TOTAL | \$59,247 | \$33,804 | \$65,599 | \$67,027 | \$67,027 | \$67,027 |

CITY MANAGER/LEGAL DEPARTMENT

MISSION STATEMENT

With the help of fellow employees, to accomplish policy objectives and activity priorities established by the Mayor and City Council, to provide Mayor and City Council with the information and communications needed to facilitate the decision making process and to provide the leadership and guidance among fellow employees of the city such that we may always take pride in the worth of the public services we perform, rendering those services to the very best of our individual and collective abilities.

DEPARTMENT DESCRIPTION

The City Manager/Legal Department works with the City Council, citizens, regulatory agencies, the planning commission, developers, property owners, outside agencies, other elected officials and city staff to ensure effective management of the city's operations as well as purposeful management of the city's growth.

The City Attorney provides legal advice with regards to city operations. The city attorney attends City Council and Leadership Team meetings, attends City Planning Commission meetings as requested, and prepares legal documents, including ordinances, resolutions, and public contracts, as requested.

CITY MANAGER/LEGAL DETAILED EXPENDITURES

City Manager/Planning

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$676,364 | \$593,214 | \$593,214 | \$593,214 |
| (03-4210-1100) SALARY & WAGES | \$353,867 | \$665,403 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$194,846 | \$166,083 | \$166,083 | \$166,083 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$152,395 | \$125,920 | \$125,920 | \$125,920 |
| (03-4210-1475) RETIREMENT | \$96,491 | \$180,618 | \$0 | \$0 | \$0 | \$0 |
| (03-4210-1490) MEDICAL, DENTAL & LIFE INS | \$67,905 | \$149,820 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$51,994 | \$45,633 | \$45,633 | \$45,633 |
| (03-4210-1480) SOCIAL SECURITY | \$26,501 | \$48,700 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$4,758 | \$4,176 | \$4,176 | \$4,176 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$1,102 | \$537 | \$537 | \$537 |
| (03-4210-1485) EMPR CONTRIB DEFERRED COMP | \$56 | \$2,513 | \$0 | \$0 | \$0 | \$0 |
| (03-4210-1470) ACCIDENT INSURANCE | \$613 | \$1,761 | \$0 | \$0 | \$0 | \$0 |
| (03-4210-1300) OVERTIME | \$0 | \$714 | \$0 | \$0 | \$0 | \$0 |
| (03-4210-1460) UNEMPLOYMENT INSURANCE | \$428 | -\$1,663 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$545,861 | \$1,047,865 | \$1,084,759 | \$938,863 | \$938,863 | \$938,863 |
| MATERIALS & SERVICES | | | | | | |
| (03-4210-2240) TRAVEL & TRAINING | \$14,071 | \$3,985 | \$18,000 | \$21,000 | \$21,000 | \$21,000 |
| (03-4210-2950) MISCELLANEOUS CONTRACTUAL | \$2,599 | \$7,200 | \$26,550 | \$10,000 | \$10,000 | \$10,000 |
| (03-4210-2160) LABOR NEGOTIATIONS | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 |
| (03-4210-3207) FOOD & MISCELLANEOUS | \$5,826 | \$3,254 | \$5,000 | \$7,000 | \$7,000 | \$7,000 |
| (03-4210-3101) OFFICE SUPPLIES | \$7,610 | \$8,670 | \$9,500 | \$3,000 | \$3,000 | \$3,000 |
| (03-4210-2960) NUISANCE ABATEMENT | \$0 | \$4,652 | \$30,000 | \$0 | \$0 | \$0 |
| (03-4210-2920) DUES & MEMBERSHIP | \$3,769 | \$4,777 | \$3,500 | \$5,000 | \$5,000 | \$5,000 |
| (03-4210-2320) LEGAL PUBLICATIONS | \$4,013 | \$3,945 | \$3,500 | \$1,000 | \$1,000 | \$1,000 |
| (03-4210-2520) TELEPHONE | \$1,139 | \$1,672 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-4210-2940) LEASED VEHICLES | \$0 | \$1,886 | \$5,100 | \$0 | \$0 | \$0 |
| (03-4210-3215) MOTOR VEHICLE FUEL & OIL | \$0 | \$1,542 | \$1,750 | \$1,000 | \$1,000 | \$1,000 |
| (03-4210-2210) POSTAGE | \$1,094 | \$1,479 | \$1,200 | \$500 | \$500 | \$500 |
| (03-4210-2660) REPAIRS-MOTOR VEHICLES | \$0 | \$0 | \$750 | \$750 | \$750 | \$750 |
| (03-4210-3216) MOTOR VEHICLE PARTS | \$0 | \$13 | \$500 | \$250 | \$250 | \$250 |
| (03-4210-2910) CLEANING AND PAINTING | \$0 | \$655 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$40,121 | \$43,729 | \$107,350 | \$71,500 | \$71,500 | \$71,500 |
| CAPITAL OUTLAY | \$0 | \$33 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$585,982 | \$1,091,628 | \$1,192,109 | \$1,010,363 | \$1,010,363 | \$1,010,363 |

CITY PLANNING DEPARTMENT

MISSION STATEMENT

Working as a team, the planning department insures orderly urban growth. The department seeks to create an environment where all parties gain from the development process; whether through protection of property rights, creating a livable environment, or overall residential and economic development.

DEPARTMENT DESCRIPTION

With a full-time staff of three, the planning department administers the day-to-day land use planning actions of the city. The department works with the City Council, planning commission, developers, property owners, outside agencies, and city staff to ensure orderly development. The department also maintains and administers the city's land use ordinances and comprehensive plan. Code enforcement duties fall within the planning office's jurisdiction.

CITY PLANNING DETAILED EXPENDITURES

City Planning Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|----------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$0 | \$241,121 | \$241,121 | \$241,121 |
| (1475) RETIREMENT | \$0 | \$0 | \$0 | \$71,812 | \$71,812 | \$71,812 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$0 | \$51,592 | \$51,592 | \$51,592 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$0 | \$18,446 | \$18,446 | \$18,446 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$0 | \$1,688 | \$1,688 | \$1,688 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$0 | \$764 | \$764 | \$764 |
| PERSONNEL SERVICES TOTAL | \$0 | \$0 | \$0 | \$385,422 | \$385,422 | \$385,422 |
| MATERIALS & SERVICES | | | | | | |
| (03-4400-2960) NUISANCE ABATEMENT | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 |
| (03-4400-3101) OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$9,500 | \$9,500 | \$9,500 |
| (03-4400-2940) LEASED VEHICLES | \$0 | \$0 | \$0 | \$5,800 | \$5,800 | \$5,800 |
| (03-4400-2320) LEGAL PUBLICATIONS | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| (03-4400-3215) MOTOR VEHICLE FUEL & OIL | \$0 | \$0 | \$0 | \$1,750 | \$1,750 | \$1,750 |
| (03-4400-2210) POSTAGE | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| (03-4400-2910) CLEANING AND PAINTING | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | \$1,200 |
| (03-4400-2520) TELEPHONE | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| (03-4400-3216) MOTOR VEHICLE PARTS | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 |
| (03-4400-2240) TRAVEL & TRAINING | \$0 | \$0 | \$0 | \$300 | \$300 | \$300 |
| (03-4400-2920) DUES & MEMBERSHIP | \$0 | \$0 | \$0 | \$200 | \$200 | \$200 |
| (03-4400-3214) MINOR/SAFETY EQUIP | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 |
| (03-4400-3207) FOOD & MISCELLANEOUS | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$0 | \$45,950 | \$45,950 | \$45,950 |
| TOTAL | \$0 | \$0 | \$0 | \$431,372 | \$431,372 | \$431,372 |

FINANCE DEPARTMENT

MISSION STATEMENT

To maintain the financial stability of the community, promote a service-oriented government and provide prompt, courteous, and friendly services to the residents of the community.

DEPARTMENT DESCRIPTION

The finance department is responsible for accounting, budgeting, accounts payable, accounts receivable, investment management, debt management, risk management, information technology, grant management, utility billing, and customer service.

FINANCE DETAILED EXPENDITURES

Finance Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$392,084 | \$410,040 | \$410,040 | \$410,040 |
| (1475) RETIREMENT | \$0 | \$0 | \$110,044 | \$110,865 | \$110,865 | \$110,865 |
| (03-4300-1100) SALARY & WAGES | \$76,190 | \$357,962 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$86,174 | \$79,200 | \$79,200 | \$79,200 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$30,002 | \$31,383 | \$31,383 | \$31,383 |
| (03-4300-1475) RETIREMENT | \$20,574 | \$84,784 | \$0 | \$0 | \$0 | \$0 |
| (03-4300-1490) MEDICAL, DENTAL & LIFE INS | \$19,613 | \$84,179 | \$0 | \$0 | \$0 | \$0 |
| (03-4300-1480) SOCIAL SECURITY | \$5,649 | \$26,588 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,745 | \$2,872 | \$2,872 | \$2,872 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$353 | \$369 | \$369 | \$369 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$100 | \$200 | \$200 | \$200 |
| (03-4300-1470) ACCIDENT INSURANCE | \$76 | \$319 | \$0 | \$0 | \$0 | \$0 |
| (03-4300-1485) EMPR CONTRIB DEFERRED COMP | \$21 | \$109 | \$0 | \$0 | \$0 | \$0 |
| (03-4300-1460) UNEMPLOYMENT INSURANCE | \$60 | -\$650 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$122,183 | \$553,291 | \$621,502 | \$634,929 | \$634,929 | \$634,929 |
| MATERIALS & SERVICES | | | | | | |
| (03-4300-3101) OFFICE SUPPLIES | \$4,910 | \$4,809 | \$5,000 | \$6,500 | \$6,500 | \$6,500 |
| (03-4300-2240) TRAVEL & TRAINING | \$4,570 | \$3,759 | \$7,000 | \$5,000 | \$5,000 | \$5,000 |
| (03-4300-2680) REPAIRS-OFFICE EQUIPMENT | \$2,235 | \$2,370 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-4300-2210) POSTAGE | \$1,096 | \$1,856 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-4300-2920) DUES & MEMBERSHIP | \$1,070 | \$1,770 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-4300-2520) TELEPHONE | \$878 | \$1,030 | \$1,000 | \$1,500 | \$1,500 | \$1,500 |
| (03-4300-3207) FOOD & MISCELLANEOUS | \$0 | \$42 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$14,757 | \$15,635 | \$21,000 | \$20,000 | \$20,000 | \$20,000 |
| TOTAL | \$136,940 | \$568,926 | \$642,502 | \$654,929 | \$654,929 | \$654,929 |

LEGAL DEPARTMENT

MISSION STATEMENT

To provide prompt legal services to the City Council, City Manager, and operating departments as required.

DEPARTMENT DESCRIPTION

The Office of City Attorney provides legal advice to city operations. The city attorney attends City Council and Leadership Team meetings, attends City Planning Commission meetings as requested, and prepares legal documents, including ordinances, resolutions, and public contracts, as requested.

The labor negotiations attorney represents the city in union labor negotiations and may provide advice on other labor matters.

LEGAL DETAILED EXPENDITURES

Legal Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (03-5100-2130) OTHER PROFESSIONAL SERVICES | \$101,031 | \$119,900 | \$120,000 | \$0 | \$0 | \$0 |
| (03-5100-2160) LABOR NEGOTIATIONS | \$16,500 | \$4,500 | \$18,000 | \$0 | \$0 | \$0 |
| (03-5100-2240) TRAVEL & TRAINING | \$849 | \$450 | \$1,700 | \$0 | \$0 | \$0 |
| (03-5100-3101) OFFICE SUPPLIES | \$500 | \$250 | \$250 | \$0 | \$0 | \$0 |
| (03-5100-3102) MAGAZINE, MAP, PAMPHLET | \$0 | \$385 | \$500 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$118,881 | \$125,485 | \$140,450 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | | | | | | |
| (03-5100-4305) OFFICE EQUIPMENT | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$119,481 | \$125,485 | \$140,450 | \$0 | \$0 | \$0 |

CONSOLIDATED ADMINISTRATIVE SERVICES

Consolidated Administration

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (03-4210) CITY MANAGER/LEGAL | \$585,982 | \$1,091,628 | \$1,192,109 | \$1,010,363 | \$1,010,363 | \$1,010,363 |
| (03-4300) FINANCE | \$136,940 | \$568,926 | \$642,502 | \$654,929 | \$654,929 | \$654,929 |
| (03-4400) CITY PLANNING | \$0 | \$0 | \$0 | \$431,372 | \$431,372 | \$431,372 |
| (03-5100) LEGAL COUNSEL | \$119,481 | \$125,485 | \$140,450 | \$0 | \$0 | \$0 |
| (03-4110) CITY COUNCIL | \$59,247 | \$33,804 | \$65,599 | \$67,027 | \$67,027 | \$67,027 |
| TOTAL | \$901,649 | \$1,819,843 | \$2,040,660 | \$2,163,691 | \$2,163,691 | \$2,163,691 |

CONSOLIDATED ADMINISTRATIVE SERVICES

By category

Consolidated Administration Expenditures by Category - Up...

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | \$682,899 | \$1,615,695 | \$1,721,360 | \$1,974,241 | \$1,974,241 | \$1,974,241 |
| MATERIALS & SERVICES | \$218,150 | \$204,115 | \$319,300 | \$189,450 | \$189,450 | \$189,450 |
| CAPITAL OUTLAY | \$600 | \$33 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$901,649 | \$1,819,843 | \$2,040,660 | \$2,163,691 | \$2,163,691 | \$2,163,691 |

TRANSPORTATION

MISSION STATEMENT

To provide quality transportation to members of the community to the maximum extent possible within the fiscal constraints of the City.

DEPARTMENT DESCRIPTION

This service is provided entirely through 3rd-party contracts. The city subsidizes taxi rides for seniors and disabled residents. The City also collaborates with KAYAK Public Transit to provide a fixed-route bus, which loops through the city on weekdays, by providing local funds to leverage state and federal grant funding. The City also coordinates subsidized taxi rides for community members to get to employment opportunities, however this program is intended to yield no out-of-pocket costs for the City, with a 36/64 cost split between the rider (through fares), and ODOT through STIF (payroll tax) grant funding.

TRANSPORTATION DETAILED EXPENDITURES

Transportation Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (03-6230-2980) SENIOR TAXI PROGRAM | \$115,650 | \$90,607 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| (03-6230-2970) GENERAL CITIZEN TAXI PROGRAM | \$28,485 | \$133,199 | \$115,000 | \$125,000 | \$125,000 | \$125,000 |
| (03-6230-2990) BUS PROGRAM | \$121,640 | \$125,000 | \$125,000 | \$50,000 | \$50,000 | \$50,000 |
| (03-6230-2310) PRINTING | \$1,024 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6230-2350) ADVERTISING | \$326 | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$267,125 | \$352,806 | \$362,000 | \$297,000 | \$297,000 | \$297,000 |
| TOTAL | \$267,125 | \$352,806 | \$362,000 | \$297,000 | \$297,000 | \$297,000 |

AIRPORT

MISSION STATEMENT

To serve as a critical piece of the region's overall transportation infrastructure by operating a high-quality General Aviation Airport which accommodates all private and commercial aviation related uses. To enhance regional economic depth and diversity by providing leasable sites for aviation related businesses, and non-aviation related businesses where appropriate.

DEPARTMENT DESCRIPTION

Hermiston Municipal Airport is operated on a contract basis through a local Fixed Base Operator (FBO). The FBO provides day-to-day maintenance and operation, but other city departments also provide manpower and assistance on a limited as-needed basis. The airport provides fuel sales, 40+ tie down spaces, two city-owned multi-space hangars, and one open hangar. The Assistant City Manager provides administrative oversight of long-range planning.

AIRPORT DETAILED EXPENDITURES

Airport Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (03-6400-3215) MOTOR VEHICLE FUEL & OIL | \$130,630 | \$130,016 | \$165,000 | \$160,000 | \$160,000 | \$160,000 |
| (03-6400-2130) OTHER PROFESSIONAL SERVICES | \$82,005 | \$100,782 | \$84,500 | \$100,000 | \$100,000 | \$100,000 |
| (03-6400-2450) PROPERTY & LIABILITY INS | \$10,368 | \$10,993 | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| (03-6400-2510) ELECTRICITY | \$9,571 | \$6,682 | \$10,000 | \$8,000 | \$8,000 | \$8,000 |
| (03-6400-2950) MISCELLANEOUS CONTRACTUAL | \$8,357 | \$871 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-6400-2520) TELEPHONE | \$5,960 | \$6,589 | \$6,000 | \$7,000 | \$7,000 | \$7,000 |
| (03-6400-3222) PARTS FOR OPERATING EQUIP | \$1,940 | \$1,125 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6400-3208) FUEL-OTHER THAN VEHICLE | \$0 | \$1,436 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-6400-3214) MINOR/SAFETY EQUIP | \$883 | \$454 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6400-3207) FOOD & MISCELLANEOUS | \$107 | \$0 | \$500 | \$500 | \$500 | \$500 |
| (03-6400-2985) LICENSES & PERMITS | \$451 | \$75 | \$300 | \$300 | \$300 | \$300 |
| (03-6400-3204) CLEAN/SANITATION SUPPLIES | \$130 | \$191 | \$300 | \$300 | \$300 | \$300 |
| (03-6400-3101) OFFICE SUPPLIES | \$150 | \$12 | \$200 | \$200 | \$200 | \$200 |
| MATERIALS & SERVICES TOTAL | \$250,550 | \$259,225 | \$292,300 | \$301,800 | \$301,800 | \$301,800 |
| TRANSFERS | | | | | | |
| (03-6400-4415) RES-AIRPORT IMPROVEMENTS | \$15,000 | \$100,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-6400-4420) RES- AIRPORT HANGAR CONST | \$0 | \$5,400 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| TRANSFERS TOTAL | \$15,000 | \$105,400 | \$22,200 | \$22,200 | \$22,200 | \$22,200 |
| CAPITAL OUTLAY | | | | | | |
| (03-6400-4208) AIRPORT IMPROVEMENTS | \$22,308 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| CAPITAL OUTLAY TOTAL | \$22,308 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| TOTAL | \$287,859 | \$364,625 | \$329,500 | \$339,000 | \$339,000 | \$339,000 |

BUILDING INSPECTIONS

MISSION STATEMENT

To provide effective public service for residential and commercial structures through education and safety for the citizens of Hermiston.

DEPARTMENT DESCRIPTION

The building department assists in negotiation with developers and builders to the extent and character of individual developments as well as in land use compatibility. The building department shall render interpretations pertaining to code and will adopt and enforce rules and supplemental regulations to clarify the application of its provisions. Such interpretations, rules and regulations shall be in conformance with the intent and purpose of the code.

BUILDING INSPECTIONS DETAILED EXPENDITURES

Building Inspections Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$305,886 | \$314,299 | \$314,299 | \$314,299 |
| (03-6500-1100) SALARY & WAGES | \$247,681 | \$237,077 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$92,572 | \$95,118 | \$95,118 | \$95,118 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$62,989 | \$62,962 | \$62,962 | \$62,962 |
| (03-6500-1475) RETIREMENT | \$75,248 | \$75,040 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$23,400 | \$24,044 | \$24,044 | \$24,044 |
| (03-6500-1490) MEDICAL, DENTAL & LIFE INS | \$37,704 | \$40,424 | \$0 | \$0 | \$0 | \$0 |
| (03-6500-1480) SOCIAL SECURITY | \$18,670 | \$17,816 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$2,419 | \$2,584 | \$2,584 | \$2,584 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,141 | \$2,200 | \$2,200 | \$2,200 |
| (03-6500-1470) ACCIDENT INSURANCE | \$2,647 | \$1,824 | \$0 | \$0 | \$0 | \$0 |
| (03-6500-1485) EMPR CONTRIB DEFERRED COMP | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-6500-1460) UNEMPLOYMENT INSURANCE | \$300 | -\$699 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$382,449 | \$371,483 | \$489,408 | \$501,207 | \$501,207 | \$501,207 |
| MATERIALS & SERVICES | | | | | | |
| (03-6500-2950) MISCELLANEOUS CONTRACTUAL | \$6,122 | \$31,002 | \$62,000 | \$57,500 | \$57,500 | \$57,500 |
| (03-6500-2230) CC TRANSACTION FEES | \$6,111 | \$16,865 | \$13,280 | \$13,280 | \$13,280 | \$13,280 |
| (03-6500-2940) LEASED VEHICLES | \$11,992 | \$8,936 | \$5,400 | \$5,400 | \$5,400 | \$5,400 |
| (03-6500-3101) OFFICE SUPPLIES | \$2,272 | \$12,592 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-6500-2240) TRAVEL & TRAINING | \$1,692 | \$3,686 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (03-6500-2910) CLEANING & PAINTING | \$1,971 | \$2,208 | \$2,640 | \$3,120 | \$3,120 | \$3,120 |
| (03-6500-2520) TELEPHONE | \$2,539 | \$2,507 | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| (03-6500-3215) MOTOR VEHICLE FUEL & OIL | \$2,958 | \$2,046 | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| (03-6500-2510) ELECTRICITY | \$2,239 | \$2,434 | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| (03-6500-2610) REPAIRS-BUILDINGS | \$441 | \$5,405 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6500-3208) FUEL-OTHER THAN VEHICLE | \$952 | \$921 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| (03-6500-2920) DUES & MEMBERSHIP | \$673 | \$373 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| (03-6500-3216) MOTOR VEHICLE PARTS | \$887 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6500-2660) REPAIRS-MOTOR VEHICLES | \$251 | \$37 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6500-3207) FOOD & MISCELLANEOUS | \$258 | \$417 | \$400 | \$400 | \$400 | \$400 |
| (03-6500-2320) LEGAL PUBLICATIONS | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 |
| (03-6500-2210) POSTAGE | \$0 | \$0 | \$250 | \$250 | \$250 | \$250 |
| MATERIALS & SERVICES TOTAL | \$41,358 | \$89,430 | \$102,970 | \$98,950 | \$98,950 | \$98,950 |
| TOTAL | \$423,807 | \$460,914 | \$592,378 | \$600,157 | \$600,157 | \$600,157 |

PARKS

MISSION STATEMENT

The City of Hermiston Parks Division protects, develops and enhances the City's Parks, trails, open spaces, and landscapes for the enjoyment of citizens.

DEPARTMENT DESCRIPTION

The Parks and Recreation Department is responsible for creating and maintaining diverse recreation programs and facilities for all residents. We strengthen the community through a wide variety recreational opportunities that add to Hermiston's overall quality of life.

PARKS DETAILED EXPENDITURES

Parks Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$317,315 | \$344,031 | \$344,031 | \$344,031 |
| (03-6710-1100) SALARY & WAGES | \$310,151 | \$311,048 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$88,555 | \$93,105 | \$93,105 | \$93,105 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$79,315 | \$79,273 | \$79,273 | \$79,273 |
| (03-6710-1475) RETIREMENT | \$80,513 | \$81,036 | \$0 | \$0 | \$0 | \$0 |
| (03-6710-1490) MEDICAL, DENTAL & LIFE INS | \$75,512 | \$78,939 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$24,288 | \$26,332 | \$26,332 | \$26,332 |
| (03-6710-1480) SOCIAL SECURITY | \$23,676 | \$24,111 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$10,326 | \$10,326 | \$10,326 | \$10,326 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$7,113 | \$8,330 | \$8,330 | \$8,330 |
| (03-6710-1470) ACCIDENT INSURANCE | \$7,398 | \$7,280 | \$0 | \$0 | \$0 | \$0 |
| (03-6710-1300) OVERTIME | \$7,170 | \$4,661 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,222 | \$2,409 | \$2,409 | \$2,409 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$175 | \$175 | \$175 | \$175 |
| (03-6710-1485) EMPR CONTRIB DEFERRED COMP | \$125 | \$114 | \$0 | \$0 | \$0 | \$0 |
| (03-6710-1460) UNEMPLOYMENT INSURANCE | \$223 | -\$1,066 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$504,768 | \$506,122 | \$529,311 | \$563,981 | \$563,981 | \$563,981 |
| MATERIALS & SERVICES | | | | | | |
| (03-6710-2950) MISCELLANEOUS CONTRACTUAL | \$52,485 | \$55,137 | \$48,000 | \$48,000 | \$48,000 | \$48,000 |
| (03-6710-3201) AG & HORT SUPPLIES | \$27,009 | \$32,187 | \$24,000 | \$28,000 | \$28,000 | \$28,000 |
| (03-6710-3214) MINOR/SAFETY EQUIP | \$18,461 | \$19,095 | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| (03-6710-2510) ELECTRICITY | \$15,910 | \$14,670 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-6710-3215) MOTOR VEHICLE FUEL & OIL | \$15,082 | \$13,281 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| (03-6710-3218) PLUMBING & SEWAGE SUPPLIES | \$3,640 | \$14,145 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-6710-3222) PARTS FOR OPERATING EQUIP | \$11,108 | \$11,011 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| (03-6710-3203) CHEMICALS | \$3,466 | \$3,723 | \$4,000 | \$5,000 | \$5,000 | \$5,000 |
| (03-6710-3217) PAINT & PAINT SUPPLIES | \$2,894 | \$3,115 | \$5,000 | \$4,000 | \$4,000 | \$4,000 |
| (03-6710-3204) CLEAN/SANITATION SUPPLIES | \$1,731 | \$1,911 | \$4,000 | \$4,500 | \$4,500 | \$4,500 |
| (03-6710-2240) TRAVEL & TRAINING | \$4,377 | \$1,327 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-6710-3216) MOTOR VEHICLE PARTS | \$2,167 | \$2,771 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-6710-2520) TELEPHONE | \$1,656 | \$1,841 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6710-3208) FUEL-OTHER THAN VEHICLE | \$14 | \$816 | \$500 | \$500 | \$500 | \$500 |
| (03-6710-2130) OTHER PROFESSIONAL SERVICES | \$0 | \$190 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$160,000 | \$175,218 | \$163,500 | \$168,000 | \$168,000 | \$168,000 |
| TOTAL | \$664,768 | \$681,341 | \$692,811 | \$731,981 | \$731,981 | \$731,981 |

PARKS/UTILITY LANDSCAPING

DEPARTMENT DESCRIPTION

The Park Utilities Division provides landscape maintenance services for the Water and Recycled Water Utility lift stations and reservoirs to include weekly mowing and trimming (as needed), irrigation maintenance and repair and weed control.

PARKS/UTILITY LANDSCAPING EXPENDITURES

Parks/Utility Landscaping

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$33,276 | \$36,402 | \$36,402 | \$36,402 |
| (03-6715-1100) SALARY & WAGES | \$24,708 | \$19,159 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$9,004 | \$9,850 | \$9,850 | \$9,850 |
| (03-6715-1475) RETIREMENT | \$6,309 | \$4,848 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$2,546 | \$2,785 | \$2,785 | \$2,785 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$755 | \$881 | \$881 | \$881 |
| (03-6715-1480) SOCIAL SECURITY | \$1,909 | \$1,483 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$688 | \$688 | \$688 | \$688 |
| (03-6715-1470) ACCIDENT INSURANCE | \$609 | \$452 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$233 | \$255 | \$255 | \$255 |
| (03-6715-1300) OVERTIME | \$248 | \$224 | \$0 | \$0 | \$0 | \$0 |
| (03-6715-1460) UNEMPLOYMENT INSURANCE | \$61 | -\$5 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$33,844 | \$26,160 | \$46,502 | \$50,861 | \$50,861 | \$50,861 |
| MATERIALS & SERVICES | | | | | | |
| (03-6715-3214) MINOR/SAFETY EQUIP | \$2,500 | \$4,564 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| (03-6715-3215) MOTOR VEHICLE FUEL & OIL | \$2,321 | \$4,126 | \$2,500 | \$3,500 | \$3,500 | \$3,500 |
| (03-6715-3203) CHEMICALS | \$688 | \$0 | \$2,500 | \$3,000 | \$3,000 | \$3,000 |
| MATERIALS & SERVICES TOTAL | \$5,509 | \$8,690 | \$9,500 | \$11,000 | \$11,000 | \$11,000 |
| CAPITAL OUTLAY | | | | | | |
| (03-6715-4312) OTHER EQUIPMENT | \$5,000 | \$10,700 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| CAPITAL OUTLAY TOTAL | \$5,000 | \$10,700 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| TOTAL | \$44,352 | \$45,550 | \$61,002 | \$66,861 | \$66,861 | \$66,861 |

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MUNICIPAL POOL

MISSION STATEMENT

Develop and manage diverse aquatic opportunities that range from basic water safety to water adventure programming. Enhance safety through an effective swim lesson program. Operate the facility as safely and cost-effectively as possible.

DEPARTMENT DESCRIPTION

The municipal pool operation strives to offer high quality, safe aquatic programming June through August. Staff works to coordinate an extended swim season to accommodate the Hermiston High School swim team, to offer high quality swim instruction for all levels and to monitor/evaluate fees and charges for optimal cost recovery for operations.

MUNICIPAL POOL DETAILED EXPENDITURES

Municipal Pool Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$329,770 | \$335,222 | \$335,222 | \$335,222 |
| (03-6720-1100) SALARY & WAGES | \$224,863 | \$153,901 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$25,229 | \$25,646 | \$25,646 | \$25,646 |
| (1475) RETIREMENT | \$0 | \$0 | \$22,673 | \$21,349 | \$21,349 | \$21,349 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$18,109 | \$15,786 | \$15,786 | \$15,786 |
| (03-6720-1475) RETIREMENT | \$26,344 | \$21,627 | \$0 | \$0 | \$0 | \$0 |
| (03-6720-1490) MEDICAL, DENTAL & LIFE INS | \$16,966 | \$17,009 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$6,987 | \$8,113 | \$8,113 | \$8,113 |
| (03-6720-1480) SOCIAL SECURITY | \$17,095 | \$11,411 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,309 | \$2,347 | \$2,347 | \$2,347 |
| (03-6720-1470) ACCIDENT INSURANCE | \$5,293 | \$3,399 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$1,377 | \$1,377 | \$1,377 | \$1,377 |
| (03-6720-1460) UNEMPLOYMENT INSURANCE | \$432 | -\$22 | \$0 | \$0 | \$0 | \$0 |
| (03-6720-1300) OVERTIME | \$406 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$25 | \$25 | \$25 | \$25 |
| (03-6720-1485) EMPR CONTRIB DEFERRED COMP | \$17 | \$15 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$291,416 | \$207,340 | \$406,478 | \$409,865 | \$409,865 | \$409,865 |
| MATERIALS & SERVICES | | | | | | |
| (03-6720-3203) CHEMICALS | \$18,266 | \$15,152 | \$30,000 | \$35,000 | \$35,000 | \$35,000 |
| (03-6720-3208) FUEL-OTHER THAN VEHICLE | \$18,358 | \$5,407 | \$42,500 | \$32,500 | \$32,500 | \$32,500 |
| (03-6720-2510) ELECTRICITY | \$18,687 | \$14,758 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (03-6720-2950) MISCELLANEOUS CONTRACTUAL | \$17,152 | \$16,685 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| (03-6720-3207) FOOD & MISCELLANEOUS | \$15,536 | \$6,011 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-6720-2450) PROPERTY & LIABILITY INS | \$11,614 | \$13,007 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| (03-6720-2530) INTERNET | \$3,680 | \$4,896 | \$2,500 | \$5,000 | \$5,000 | \$5,000 |
| (03-6720-3206) ITEMS FOR RESALE | \$2,056 | \$4,430 | \$3,500 | \$4,000 | \$4,000 | \$4,000 |
| (03-6720-3218) PLUMBING & SEWAGE SUPPLIES | \$1,096 | \$255 | \$5,000 | \$4,000 | \$4,000 | \$4,000 |
| (03-6720-3219) RECREATIONAL SUPPLIES | \$2,523 | \$2,039 | \$3,000 | \$3,450 | \$3,450 | \$3,450 |
| (03-6720-3214) MINOR/SAFETY EQUIP | \$3,298 | \$1,309 | \$2,500 | \$3,000 | \$3,000 | \$3,000 |
| (03-6720-3204) CLEAN/SANITATION SUPPLIES | \$4,686 | \$1,261 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-6720-3301) UNIFORMS | \$1,867 | \$1,590 | \$2,500 | \$2,900 | \$2,900 | \$2,900 |
| (03-6720-2240) TRAVEL & TRAINING | \$1,029 | \$2,675 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6720-3101) OFFICE SUPPLIES | \$1,515 | \$1,219 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6720-2350) ADVERTISING | \$524 | \$872 | \$2,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-6720-3217) PAINT & PAINT SUPPLIES | \$377 | \$7 | \$5,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6720-2520) TELEPHONE | \$1,848 | \$655 | \$2,200 | \$1,000 | \$1,000 | \$1,000 |
| (03-6720-2985) LICENSES & PERMITS | \$627 | \$198 | \$2,000 | \$750 | \$750 | \$750 |
| (03-6720-2210) POSTAGE | \$872 | \$0 | \$100 | \$100 | \$100 | \$100 |
| (03-6720-3300) OVER AND SHORTS | -\$10 | -\$21 | \$50 | \$50 | \$50 | \$50 |
| MATERIALS & SERVICES TOTAL | \$125,602 | \$92,402 | \$184,850 | \$175,750 | \$175,750 | \$175,750 |
| TOTAL | \$417,018 | \$299,742 | \$591,328 | \$585,615 | \$585,615 | \$585,615 |

MUNICIPAL BUILDINGS

MISSION STATEMENT

The focus of the Municipal Building Supervisor is on preventative, as well as reactionary, maintenance and repair at all city owned buildings including City Hall, Library, Carnegie Library, Public Safety Center, Community Center, Airport, and Harkenrider Center. The mission of the position is to reduce long term costs caused by deferred maintenance, as well as save costs by performing more maintenance and repair work in-house.

DEPARTMENT DESCRIPTION

The Municipal Building Supervisor is allocated to this fund to avoid allocating costs across multiple individual General Fund Departments. The direct costs of the operations of City Hall are specifically budgeted in this fund. All costs for outside contractors, equipment, supplies, etc., with the exception of City Hall, are allocated to the individual departments when work is done on their individual facilities.

MUNICIPAL BUILDINGS DETAILED EXPENDITURES

Municipal Buildings Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$72,814 | \$74,811 | \$74,811 | \$74,811 |
| (03-6730-1100) SALARY & WAGES | \$69,192 | \$70,593 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$25,194 | \$25,184 | \$25,184 | \$25,184 |
| (1475) RETIREMENT | \$0 | \$0 | \$19,704 | \$20,244 | \$20,244 | \$20,244 |
| (03-6730-1475) RETIREMENT | \$18,218 | \$18,386 | \$0 | \$0 | \$0 | \$0 |
| (03-6730-1490) MEDICAL, DENTAL & LIFE INS | \$8,356 | \$23,426 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$5,570 | \$5,723 | \$5,723 | \$5,723 |
| (03-6730-1480) SOCIAL SECURITY | \$5,472 | \$5,450 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$2,064 | \$2,064 | \$2,064 | \$2,064 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$1,580 | \$1,623 | \$1,623 | \$1,623 |
| (03-6730-1470) ACCIDENT INSURANCE | \$1,626 | \$1,588 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$510 | \$524 | \$524 | \$524 |
| (03-6730-1460) UNEMPLOYMENT INSURANCE | \$339 | -\$298 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$103,202 | \$119,146 | \$127,436 | \$130,173 | \$130,173 | \$130,173 |
| MATERIALS & SERVICES | | | | | | |
| (03-6730-2940) LEASED VEHICLES | \$0 | \$2,497 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| (03-6730-3215) MOTOR VEHICLE FUEL & OIL | \$2,550 | \$2,632 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-6730-3230) MAINTENANCE TOOLS | \$6,294 | \$764 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6730-2950) MISCELLANEOUS CONTRACTUAL | \$843 | \$1,169 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-6730-2910) CLEANING & PAINTING | \$3,948 | \$3,548 | \$0 | \$0 | \$0 | \$0 |
| (03-6730-2520) TELEPHONE | \$918 | \$799 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6730-3214) MINOR/SAFETY EQUIP | \$508 | \$1,163 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6730-2510) ELECTRICITY | \$1,339 | \$711 | \$0 | \$0 | \$0 | \$0 |
| (03-6730-2610) REPAIRS-BUILDINGS | \$1,284 | \$473 | \$0 | \$0 | \$0 | \$0 |
| (03-6730-2650) REPAIRS-MACHINERY & EQUIP | \$1,251 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-6730-3208) FUEL-OTHER THAN VEHICLE | \$245 | \$29 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$19,180 | \$13,784 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| TOTAL | \$122,382 | \$132,930 | \$142,436 | \$145,173 | \$145,173 | \$145,173 |

LIBRARY

MISSION STATEMENT

To provide to the public, in a friendly and courteous manner, timely access to information and exposure to cultural events for the purpose of learning, self-development or life enhancement.

DEPARTMENT DESCRIPTION

The Hermiston Public Library serves the citizens of Hermiston and the surrounding community. Library services include a collection of nearly 40,000 items, including books, DVD's, magazines, newspapers, microfilm, and more. Digital materials are also available with more than 30,000 downloadable eBooks and audio-books. Our inter-library loan program gives patrons access to other library holdings throughout Oregon. Year-round programming for all ages includes summer reading programs, teen activities, book clubs, and many other programs engaging our community. The library is operated by 4 full-time and 8-part time employees.

LIBRARY DETAILED EXPENDITURES

Library Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$547,755 | \$564,945 | \$564,945 | \$564,945 |
| (03-6740-1100) SALARY & WAGES | \$472,912 | \$484,739 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$164,664 | \$169,770 | \$169,770 | \$169,770 |
| (03-6740-1475) RETIREMENT | \$133,905 | \$140,536 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$68,328 | \$58,611 | \$58,611 | \$58,611 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$41,911 | \$43,226 | \$43,226 | \$43,226 |
| (03-6740-1490) MEDICAL, DENTAL & LIFE INS | \$58,175 | \$63,797 | \$0 | \$0 | \$0 | \$0 |
| (03-6740-1480) SOCIAL SECURITY | \$35,713 | \$36,573 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$3,835 | \$3,955 | \$3,955 | \$3,955 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$493 | \$509 | \$509 | \$509 |
| (03-6740-1470) ACCIDENT INSURANCE | \$478 | \$433 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$100 | \$100 | \$100 | \$100 |
| (03-6740-1485) EMPR CONTRIB DEFERRED COMP | \$14 | \$14 | \$0 | \$0 | \$0 | \$0 |
| (03-6740-1460) UNEMPLOYMENT INSURANCE | \$764 | -\$939 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$701,960 | \$725,154 | \$827,086 | \$841,115 | \$841,115 | \$841,115 |
| MATERIALS & SERVICES | | | | | | |
| (03-6740-2950) MISCELLANEOUS CONTRACTUAL | \$21,879 | \$45,415 | \$41,700 | \$101,700 | \$101,700 | \$101,700 |
| (03-6740-3101) OFFICE SUPPLIES | \$11,629 | \$22,740 | \$12,500 | \$9,500 | \$9,500 | \$9,500 |
| (03-6740-2510) ELECTRICITY | \$8,741 | \$9,232 | \$9,800 | \$9,800 | \$9,800 | \$9,800 |
| (03-6740-2910) CLEANING & PAINTING | \$12,088 | \$7,962 | \$14,500 | \$7,000 | \$7,000 | \$7,000 |
| (03-6740-3102) MAGAZINE, MAP, PAMPHLET | \$7,490 | \$10,705 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| (03-6740-3207) FOOD & MISCELLANEOUS | \$4,297 | \$5,402 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| (03-6740-2610) REPAIRS-BUILDINGS | \$2,668 | \$10,781 | \$4,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6740-2240) TRAVEL & TRAINING | \$2,582 | \$1,609 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-6740-2520) TELEPHONE | \$2,223 | \$2,593 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-6740-3204) CLEAN/SANITATION SUPPLIES | \$1,386 | \$1,087 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| (03-6740-2210) POSTAGE | \$570 | \$286 | \$850 | \$1,350 | \$1,350 | \$1,350 |
| (03-6740-2920) DUES & MEMBERSHIP | \$525 | \$585 | \$750 | \$750 | \$750 | \$750 |
| (03-6740-3214) MINOR/SAFETY EQUIP | \$75 | \$18 | \$1,000 | \$0 | \$0 | \$0 |
| (03-6740-3215) MOTOR VEHICLE FUEL & OIL | \$612 | \$110 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$76,765 | \$118,526 | \$103,800 | \$150,800 | \$150,800 | \$150,800 |
| CAPITAL OUTLAY | \$28,200 | \$26,678 | \$32,500 | \$32,500 | \$32,500 | \$32,500 |
| TOTAL | \$806,925 | \$870,359 | \$963,386 | \$1,024,415 | \$1,024,415 | \$1,024,415 |

RECREATION

MISSION STATEMENT

The City of Hermiston Recreation Division offers the highest quality recreational and leisure activities for all citizens.

DEPARTMENT DESCRIPTION

The Parks and Recreation Department is responsible for creating and maintaining diverse recreation programs and facilities for all residents. We strengthen the community through a wide variety of recreational opportunities that add to Hermiston's overall quality of life.

RECREATION DETAILED EXPENDITURES

Recreation Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$346,218 | \$332,387 | \$332,387 | \$332,387 |
| (03-6750-1100) SALARY & WAGES | \$322,710 | \$282,503 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$79,517 | \$79,463 | \$79,463 | \$79,463 |
| (1475) RETIREMENT | \$0 | \$0 | \$93,714 | \$74,666 | \$74,666 | \$74,666 |
| (03-6750-1475) RETIREMENT | \$74,928 | \$69,570 | \$0 | \$0 | \$0 | \$0 |
| (03-6750-1490) MEDICAL, DENTAL & LIFE INS | \$71,035 | \$63,832 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$26,493 | \$25,435 | \$25,435 | \$25,435 |
| (03-6750-1480) SOCIAL SECURITY | \$23,980 | \$21,090 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$6,884 | \$6,884 | \$6,884 | \$6,884 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$6,754 | \$6,747 | \$6,747 | \$6,747 |
| (03-6750-1470) ACCIDENT INSURANCE | \$6,835 | \$6,149 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,424 | \$2,327 | \$2,327 | \$2,327 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$100 | \$100 | \$100 | \$100 |
| (03-6750-1485) EMPR CONTRIB DEFERRED COMP | \$254 | \$100 | \$0 | \$0 | \$0 | \$0 |
| (03-6750-1300) OVERTIME | \$0 | \$257 | \$0 | \$0 | \$0 | \$0 |
| (03-6750-1460) UNEMPLOYMENT INSURANCE | \$371 | -\$869 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$500,113 | \$442,633 | \$562,104 | \$528,009 | \$528,009 | \$528,009 |
| MATERIALS & SERVICES | | | | | | |
| (03-6750-3220) OCF EXPENDITURES | \$0 | \$41,104 | \$0 | \$200,000 | \$200,000 | \$200,000 |
| (03-6750-2950) MISCELLANEOUS CONTRACTUAL | \$32,732 | \$24,412 | \$45,000 | \$48,000 | \$48,000 | \$48,000 |
| (03-6750-3219) RECREATIONAL SUPPLIES | \$26,037 | \$28,103 | \$29,000 | \$29,000 | \$29,000 | \$29,000 |
| (03-6750-3207) FOOD & MISCELLANEOUS | \$15,043 | \$9,335 | \$35,000 | \$25,000 | \$25,000 | \$25,000 |
| (03-6750-2350) ADVERTISING | \$18,602 | \$11,441 | \$25,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-6750-2130) OTHER PROFESSIONAL SERVICES | \$0 | \$3,700 | \$40,000 | \$10,000 | \$10,000 | \$10,000 |
| (03-6750-2240) TRAVEL & TRAINING | \$4,350 | \$863 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-6750-2520) TELEPHONE | \$2,258 | \$2,089 | \$2,000 | \$2,200 | \$2,200 | \$2,200 |
| (03-6750-2920) DUES & MEMBERSHIP | \$1,745 | \$1,474 | \$1,500 | \$1,900 | \$1,900 | \$1,900 |
| (03-6750-3101) OFFICE SUPPLIES | \$1,043 | \$980 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6750-2210) POSTAGE | \$6,758 | \$111 | \$500 | \$500 | \$500 | \$500 |
| (03-6750-3301) UNIFORMS | \$839 | \$332 | \$1,500 | \$1,850 | \$1,850 | \$1,850 |
| (03-6750-3215) MOTOR VEHICLE FUEL & OIL | \$478 | \$833 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-6750-3214) MINOR/SAFETY EQUIP | \$1,305 | \$179 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6750-2680) REPAIRS-OFFICE EQUIPMENT | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 |
| MATERIALS & SERVICES TOTAL | \$111,189 | \$124,955 | \$187,200 | \$346,150 | \$346,150 | \$346,150 |
| TOTAL | \$611,302 | \$567,588 | \$749,304 | \$874,159 | \$874,159 | \$874,159 |

COMMUNITY CENTER

MISSION STATEMENT

To operate the Hermiston Community Center as a community asset. Program emphasis is placed on local recreation, cultural arts, and community enrichment. The center will be available for rental to private gatherings.

COMMUNITY CENTER DETAILED EXPENDITURES

Community Center Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$91,210 | \$94,095 | \$94,095 | \$94,095 |
| (03-6760-1100) SALARY & WAGES | \$43,525 | \$43,582 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$15,963 | \$16,744 | \$16,744 | \$16,744 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$13,698 | \$13,691 | \$13,691 | \$13,691 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$6,978 | \$7,198 | \$7,198 | \$7,198 |
| (03-6760-1490) MEDICAL, DENTAL & LIFE INS | \$13,048 | \$13,425 | \$0 | \$0 | \$0 | \$0 |
| (03-6760-1475) RETIREMENT | \$10,646 | \$10,822 | \$0 | \$0 | \$0 | \$0 |
| (03-6760-1480) SOCIAL SECURITY | \$3,225 | \$3,226 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$638 | \$659 | \$659 | \$659 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$82 | \$85 | \$85 | \$85 |
| (03-6760-1470) ACCIDENT INSURANCE | \$139 | \$54 | \$0 | \$0 | \$0 | \$0 |
| (03-6760-1460) UNEMPLOYMENT INSURANCE | \$27 | -\$167 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$70,609 | \$70,942 | \$128,569 | \$132,472 | \$132,472 | \$132,472 |
| MATERIALS & SERVICES | | | | | | |
| (03-6760-2950) MISCELLANEOUS CONTRACTUAL | \$27,861 | \$48,863 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| (03-6760-3217) REPAIR/ MAINTENANCE SUPPLIES | \$12,500 | \$13,379 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-6760-2510) ELECTRICITY | \$11,755 | \$11,709 | \$19,000 | \$14,000 | \$14,000 | \$14,000 |
| (03-6760-3204) CLEAN/SANITATION SUPPLIES | \$2,979 | \$2,633 | \$8,500 | \$6,500 | \$6,500 | \$6,500 |
| (03-6760-3101) OFFICE SUPPLIES | \$5,459 | \$2,050 | \$5,000 | \$5,400 | \$5,400 | \$5,400 |
| (03-6760-3208) FUEL-OTHER THAN VEHICLE | \$4,244 | \$4,337 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| (03-6760-3207) FOOD & MISCELLANEOUS | \$2,248 | \$4,511 | \$3,500 | \$3,900 | \$3,900 | \$3,900 |
| (03-6760-2460) REFUSE/GARBAGE | \$2,610 | \$2,549 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-6760-2530) INTERNET | \$2,317 | \$2,634 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (03-6760-3214) MINOR/SAFETY EQUIP | \$32 | \$28 | \$1,000 | \$1,600 | \$1,600 | \$1,600 |
| (03-6760-2350) ADVERTISING | \$38 | \$50 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6760-2240) TRAVEL & TRAINING | \$0 | \$372 | \$500 | \$750 | \$750 | \$750 |
| (03-6760-2520) TELEPHONE | \$0 | \$66 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$72,044 | \$93,181 | \$129,000 | \$123,650 | \$123,650 | \$123,650 |
| TOTAL | \$142,653 | \$164,123 | \$257,569 | \$256,122 | \$256,122 | \$256,122 |

HARKENRIDER CENTER

MISSION STATEMENT

Provide activities for adult seniors in cooperation with the Hermiston Senior Center Board. The City controls the building as a landlord and the Senior Board operates programs as a tenant which includes Meals-on-Wheels, nutrition, fitness, and other services. The center opened in September of 2018.

HARKENRIDER CENTER DETAILED EXPENDITURES

Harkenrider Center Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (03-6770-2950) MISCELLANEOUS CONTRACTUAL | \$13,743 | \$17,881 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (03-6770-2510) ELECTRICITY | \$5,815 | \$5,672 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| (03-6770-3208) FUEL-OTHER THAN VEHICLE | \$2,884 | \$2,964 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (03-6770-3217) REPAIR/ MAINTENANCE SUPPLIES | \$2,541 | \$3,552 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-6770-2520) TELEPHONE | \$858 | \$927 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (03-6770-3204) CLEAN/OPERATING SUPPLIES | \$2,024 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$27,865 | \$30,996 | \$40,000 | \$39,000 | \$39,000 | \$39,000 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$12,016 | \$13,351 | \$13,351 | \$13,351 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$6,299 | \$6,296 | \$6,296 | \$6,296 |
| (03-6770-1100) SALARY & WAGES | \$14,181 | \$6,306 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$3,251 | \$3,613 | \$3,613 | \$3,613 |
| (03-6770-1475) RETIREMENT | \$4,679 | \$2,069 | \$0 | \$0 | \$0 | \$0 |
| (03-6770-1490) MEDICAL, DENTAL & LIFE INS | \$4,349 | \$1,382 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$919 | \$1,021 | \$1,021 | \$1,021 |
| (1300) OVERTIME | \$0 | \$0 | \$678 | \$678 | \$678 | \$678 |
| (03-6770-1480) SOCIAL SECURITY | \$1,025 | \$464 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$84 | \$93 | \$93 | \$93 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$11 | \$12 | \$12 | \$12 |
| (03-6770-1470) ACCIDENT INSURANCE | \$14 | \$5 | \$0 | \$0 | \$0 | \$0 |
| (03-6770-1485) EMPR CONTRIB DEFERRED COMP | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-6770-1460) UNEMPLOYMENT INSURANCE | \$1 | -\$35 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$24,268 | \$10,191 | \$23,258 | \$25,064 | \$25,064 | \$25,064 |
| TOTAL | \$52,133 | \$41,186 | \$63,258 | \$64,064 | \$64,064 | \$64,064 |

CONSOLIDATED PUBLIC SERVICES

By department

Consolidated Public Services by Department

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (03-6740) LIBRARY | \$806,925 | \$870,359 | \$963,386 | \$1,024,415 | \$1,024,415 | \$1,024,415 |
| (03-6750) RECREATION | \$611,302 | \$567,588 | \$749,304 | \$874,159 | \$874,159 | \$874,159 |
| (03-6710) PARKS | \$664,768 | \$681,341 | \$692,811 | \$731,981 | \$731,981 | \$731,981 |
| (03-6500) BUILDING INSPECTIONS | \$423,807 | \$460,914 | \$592,378 | \$600,157 | \$600,157 | \$600,157 |
| (03-6720) MUNICIPAL POOL | \$417,018 | \$299,742 | \$591,328 | \$585,615 | \$585,615 | \$585,615 |
| (03-6400) AIRPORT | \$287,859 | \$364,625 | \$329,500 | \$339,000 | \$339,000 | \$339,000 |
| (03-6230) TRANSPORTATION | \$267,125 | \$352,806 | \$362,000 | \$297,000 | \$297,000 | \$297,000 |
| (03-6760) COMMUNITY CENTER | \$142,653 | \$164,123 | \$257,569 | \$256,122 | \$256,122 | \$256,122 |
| (03-6730) MUNICIPAL BUILDINGS | \$122,382 | \$132,930 | \$142,436 | \$145,173 | \$145,173 | \$145,173 |
| (03-6715) PARKS/UTILITY LANDSCAPE | \$44,352 | \$45,550 | \$61,002 | \$66,861 | \$66,861 | \$66,861 |
| (03-6770) HARKENRIDER CENTER | \$52,133 | \$41,186 | \$63,258 | \$64,064 | \$64,064 | \$64,064 |
| TOTAL | \$3,840,324 | \$3,981,165 | \$4,804,972 | \$4,984,546 | \$4,984,546 | \$4,984,546 |

CONSOLIDATED PUBLIC SERVICES

By category

Consolidated Public Services - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | \$2,612,629 | \$2,479,171 | \$3,140,152 | \$3,182,746 | \$3,182,746 | \$3,182,746 |
| MATERIALS & SERVICES | \$1,157,187 | \$1,359,215 | \$1,590,120 | \$1,727,100 | \$1,727,100 | \$1,727,100 |
| CAPITAL OUTLAY | \$55,508 | \$37,379 | \$52,500 | \$52,500 | \$52,500 | \$52,500 |
| TRANSFERS | | | | | | |
| (03-6400-4415) RES-AIRPORT IMPROVEMENTS | \$15,000 | \$100,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-6400-4420) RES- AIRPORT HANGAR CONST | \$0 | \$5,400 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| TRANSFERS TOTAL | \$15,000 | \$105,400 | \$22,200 | \$22,200 | \$22,200 | \$22,200 |
| TOTAL | \$3,840,324 | \$3,981,165 | \$4,804,972 | \$4,984,546 | \$4,984,546 | \$4,984,546 |

COURT

MISSION STATEMENT

The mission of the court continues to be to provide swift and efficacious justice in matters brought before it. That justice is extended to both society and the alleged offender. The municipal court is not a civil court and any civil functions of the court are secondary in nature to the primary function of the court, which is the processing of criminal cases, traffic violations, and violations of city ordinance. The courts priority in all cases is the prompt, orderly, efficient, and just resolution of matters.

The court has exclusive jurisdiction over municipal ordinance violations, and concurrent jurisdiction with Circuit Court for vehicle code offenses, for selected statutorily defined violations, and for misdemeanors.

DEPARTMENT DESCRIPTION

The Court is responsible for the processing of criminal cases, traffic violations and city ordinance violations within the city limits of Hermiston. This includes collecting fines instated on all cases, tracking probation, issuing warrants for failure to appear and sending show cause letters for non-compliance. The Court also provides notary services and marriage ceremonies.

PUBLIC DEFENDER MISSION STATEMENT

The City Public Defender's role is to provide assistance of counsel to indigent defendants in criminal prosecutions in the Hermiston Municipal Court.

PUBLIC DEFENDER DEPARTMENT DESCRIPTION

The Public Defender is an independent contractor hired by the City Manager to assist indigents with the defense of their case(s). Article I, Section 11, of the Oregon Constitution, requires that in all prosecutions of a criminal nature the indigent accused have the right to the assistance of counsel at public expense. Cases of a criminal nature include class B and C misdemeanors, the class A misdemeanor of Failure to Appear, and contempt matters when filed by the City Prosecutor or when filed by the Court and the City Prosecutor deems a sentence would merit a punitive sanction.

PROSECUTOR MISSION STATEMENT

The City Prosecutor's role is to serve the interest of justice, promote City wellness, focus on Victim's rights, rehabilitate convicted criminal offenders, work with Court, Defense Counsel, the Police and all other stakeholders to reach results that are in conformance and congruent with the best interest of the City.

PROSECUTOR DEPARTMENT DESCRIPTION

The City Prosecutor is an independent contractor hired by the City Manager to prosecute defendants who have committed class B and C misdemeanors, such as Disorderly Conduct, Criminal Trespass and Theft in the Third Degree; the class A misdemeanor(s) of Failure to Appear in the Second Degree; city ordinance violations when the defendant is represented by an attorney; and Criminal Contempt and Probation Revocation cases initiated by the City Prosecutor.

Court Detailed Expenditures - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$235,139 | \$255,113 | \$255,113 | \$255,113 |
| (03-5200-1100) SALARY & WAGES | \$172,766 | \$194,076 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$68,652 | \$65,477 | \$65,477 | \$65,477 |
| (1475) RETIREMENT | \$0 | \$0 | \$59,836 | \$58,919 | \$58,919 | \$58,919 |
| (03-5200-1490) MEDICAL, DENTAL & LIFE INS | \$44,737 | \$53,285 | \$0 | \$0 | \$0 | \$0 |
| (03-5200-1475) RETIREMENT | \$36,261 | \$40,348 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$17,988 | \$19,516 | \$19,516 | \$19,516 |
| (03-5200-1480) SOCIAL SECURITY | \$12,810 | \$14,310 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$4,065 | \$4,338 | \$4,338 | \$4,338 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$1,646 | \$1,786 | \$1,786 | \$1,786 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$212 | \$230 | \$230 | \$230 |
| (03-5200-1300) OVERTIME | \$815 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (03-5200-1470) ACCIDENT INSURANCE | \$189 | \$194 | \$0 | \$0 | \$0 | \$0 |
| (03-5200-1460) UNEMPLOYMENT INSURANCE | \$39 | -\$667 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$267,617 | \$301,545 | \$387,538 | \$405,378 | \$405,378 | \$405,378 |
| MATERIALS & SERVICES | | | | | | |
| (03-5200-2150) PROSECUTION | \$74,708 | \$75,752 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| (03-5200-2170) PUBLIC DEFENSE | \$51,417 | \$50,717 | \$70,000 | \$80,000 | \$80,000 | \$80,000 |
| (03-5200-2171) COURT SPECIAL PAYMENTS - STATE | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 |
| (03-5200-2950) MISCELLANEOUS CONTRACTUAL | \$16,595 | \$7,320 | \$41,000 | \$76,000 | \$76,000 | \$76,000 |
| (03-5200-2172) COURT SPECIAL PAYMENTS - CTY | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$28,000 |
| (03-5200-2240) TRAVEL & TRAINING | \$7,873 | \$323 | \$7,500 | \$8,000 | \$8,000 | \$8,000 |
| (03-5200-3101) OFFICE SUPPLIES | \$2,135 | \$1,920 | \$4,000 | \$5,000 | \$5,000 | \$5,000 |
| (03-5200-2210) POSTAGE | \$1,848 | \$1,726 | \$3,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-5200-2680) REPAIRS-OFFICE EQUIPMENT | \$3,824 | \$512 | \$2,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-5200-2953) INTERPRETER SERVICES | \$0 | \$0 | \$5,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-5200-2520) TELEPHONE | \$965 | \$1,065 | \$1,500 | \$1,000 | \$1,000 | \$1,000 |
| (03-5200-2952) PRO TEM JUDICIAL EXPENSES | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| (03-5200-3207) FOOD & MISCELLANEOUS | \$263 | \$0 | \$500 | \$750 | \$750 | \$750 |
| (03-5200-2920) DUES & MEMBERSHIP | \$0 | \$0 | \$0 | \$750 | \$750 | \$750 |
| (03-5200-2954) JURY EXPENSES | \$0 | \$0 | \$250 | \$500 | \$500 | \$500 |
| (03-5200-2956) WITNESS EXPENSES | \$0 | \$0 | \$250 | \$500 | \$500 | \$500 |
| MATERIALS & SERVICES TOTAL | \$159,627 | \$139,334 | \$216,000 | \$388,000 | \$388,000 | \$388,000 |
| CAPITAL OUTLAY | | | | | | |
| (03-5200-4302) TECHNOLOGY-SOFTWARE PROG | \$0 | \$82,099 | \$150,000 | \$30,000 | \$30,000 | \$30,000 |
| (03-5200-4305) OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| CAPITAL OUTLAY TOTAL | \$0 | \$82,099 | \$150,000 | \$40,000 | \$40,000 | \$40,000 |
| TOTAL | \$427,244 | \$522,979 | \$753,538 | \$833,378 | \$833,378 | \$833,378 |

PUBLIC SAFETY CENTER

MISSION STATEMENT

To provide a consolidated location for the expenses of the structure occupied by the municipal court and police functions.

DEPARTMENT DESCRIPTION

This fund functions similar to the municipal building's budget, designed to allow accounting simplicity. The costs of the area are potentially allocable to the municipal court and police functions. The operation and maintenance of the building located at 330 S. 1st Street and HPD annex are contained in the fund. There are no personnel assigned to this budget. Custodial services are provided through a third-party contractual relationship.

PUBLIC SAFETY CENTER DETAILED EXPENDITURES

Public Safety Center Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (03-7030-2520) TELEPHONE | \$23,252 | \$24,141 | \$24,500 | \$24,500 | \$24,500 | \$24,500 |
| (03-7030-2910) CLEANING & PAINTING | \$16,694 | \$17,060 | \$17,000 | \$16,000 | \$16,000 | \$16,000 |
| (03-7030-2510) ELECTRICITY | \$9,754 | \$10,760 | \$14,000 | \$12,000 | \$12,000 | \$12,000 |
| (03-7030-2610) REPAIRS-BUILDINGS | \$8,747 | \$9,628 | \$10,000 | \$7,000 | \$7,000 | \$7,000 |
| (03-7030-3208) FUEL-OTHER THAN VEHICLE | \$1,781 | \$1,884 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| MATERIALS & SERVICES TOTAL | \$60,228 | \$63,472 | \$68,000 | \$62,000 | \$62,000 | \$62,000 |
| TOTAL | \$60,228 | \$63,472 | \$68,000 | \$62,000 | \$62,000 | \$62,000 |

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POLICE OPERATIONS

MISSION STATEMENT

Without fear or favor and in partnership with our diverse community, we will create and maintain a safe environment with the reduction of crime through problem-oriented and community-based policing strategies. The quality of life for those we serve takes precedent over our individual needs.

DEPARTMENT DESCRIPTION

The Hermiston Police Department is committed to serving the community while protecting the rights of all persons. Our diverse 28 sworn officer department is representative of the demographic for those we serve. The department is responsible for general public safety; prevention of crime; responding to and investigating crime; apprehension of those who commit crime; public order; traffic safety; criminal justice records; and safety/prevention education.

POLICE OPERATIONS DETAILED EXPENDITURES

Police Operations Detailed Expenditures - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$2,984,424 | \$3,161,209 | \$3,161,209 | \$3,161,209 |
| (03-7130-1100) SALARY & WAGES | \$2,719,605 | \$2,800,318 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$957,306 | \$1,004,396 | \$1,004,396 | \$1,004,396 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$732,489 | \$759,765 | \$759,765 | \$759,765 |
| (03-7130-1475) RETIREMENT | \$853,056 | \$858,819 | \$0 | \$0 | \$0 | \$0 |
| (03-7130-1490) MEDICAL, DENTAL & LIFE INS | \$687,669 | \$730,031 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$228,553 | \$242,093 | \$242,093 | \$242,093 |
| (03-7130-1480) SOCIAL SECURITY | \$202,526 | \$206,948 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$97,613 | \$96,278 | \$96,278 | \$96,278 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$63,941 | \$65,592 | \$65,592 | \$65,592 |
| (03-7130-1470) ACCIDENT INSURANCE | \$54,237 | \$60,242 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$20,913 | \$22,152 | \$22,152 | \$22,152 |
| (03-7130-1300) OVERTIME | \$30,813 | \$25,467 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$3,200 | \$3,400 | \$3,400 | \$3,400 |
| (03-7130-1485) EMPR CONTRIB DEFERRED COMP | \$1,129 | \$789 | \$0 | \$0 | \$0 | \$0 |
| (03-7130-1460) UNEMPLOYMENT INSURANCE | \$961 | -\$11,731 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$4,549,996 | \$4,670,882 | \$5,088,439 | \$5,354,885 | \$5,354,885 | \$5,354,885 |
| MATERIALS & SERVICES | | | | | | |
| (03-7130-2951) UMATILLA CO. DISPATCH SERVICES | \$320,418 | \$305,789 | \$356,000 | \$358,500 | \$358,500 | \$358,500 |
| (03-7130-2945) LEASED VEHICLES | \$60,585 | \$89,816 | \$106,500 | \$118,000 | \$118,000 | \$118,000 |
| (03-7130-2950) MISCELLANEOUS CONTRACTUAL | \$98,508 | \$74,890 | \$97,700 | \$80,000 | \$80,000 | \$80,000 |
| (03-7130-3215) MOTOR VEHICLE FUEL & OIL | \$47,065 | \$48,219 | \$50,000 | \$55,000 | \$55,000 | \$55,000 |
| (03-7130-2240) TRAVEL & TRAINING | \$35,917 | \$30,714 | \$37,500 | \$49,500 | \$49,500 | \$49,500 |
| (03-7130-2940) ANIMAL IMPOUND SERVICES | \$37,088 | \$37,678 | \$37,650 | \$38,000 | \$38,000 | \$38,000 |
| (03-7130-2660) REPAIRS-MOTOR VEHICLES | \$17,429 | \$14,215 | \$19,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-7130-3214) MINOR/SAFETY EQUIP | \$16,953 | \$15,978 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| (03-7130-3101) OFFICE SUPPLIES | \$15,520 | \$15,027 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-7130-3301) UNIFORMS | \$14,070 | \$16,317 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-7130-3207) FOOD & MISCELLANEOUS | \$3,687 | \$3,681 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| (03-7130-2130) OTHER PROFESSIONAL SERVICES | \$1,686 | \$3,268 | \$1,500 | \$3,000 | \$3,000 | \$3,000 |
| (03-7130-2250) OFFICER WELLNESS PROGRAM | \$0 | \$2,700 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (03-7130-2920) DUES & MEMBERSHIP | \$1,578 | \$1,290 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-7130-2210) POSTAGE | \$901 | \$1,152 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (03-7130-2930) LAUNDRY & OTHER SANITATION | \$1,100 | \$150 | \$2,000 | \$1,500 | \$1,500 | \$1,500 |
| (03-7130-2960) NUISANCE ABATEMENT | \$1,940 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$674,445 | \$660,885 | \$765,850 | \$781,500 | \$781,500 | \$781,500 |
| TRANSFERS | | | | | | |
| (03-7130-4420) TRANS TO RES-HPD VEH UPFITTING | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-7130-4430) TRANS TO RES- HPD EQUIPMENT | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| TRANSFERS TOTAL | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| CAPITAL OUTLAY | | | | | | |
| (03-7130-4312) OTHER EQUIPMENT | \$26,859 | \$18,822 | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| (03-7130-4304) MOTOR VEHICLES | \$48,796 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$75,655 | \$18,822 | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| TOTAL | \$5,324,095 | \$5,374,589 | \$5,887,789 | \$6,169,885 | \$6,169,885 | \$6,169,885 |

CONSOLIDATED PUBLIC SAFETY

By Department

Consolidated Public Safety by department - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (03-7130) POLICE-OPERATIONS | \$5,324,095 | \$5,374,589 | \$5,887,789 | \$6,169,885 | \$6,169,885 | \$6,169,885 |
| (03-5200) COURT | \$427,244 | \$522,979 | \$753,538 | \$833,378 | \$833,378 | \$833,378 |
| (03-7030) PUBLIC SAFETY CENTER | \$60,228 | \$63,472 | \$68,000 | \$62,000 | \$62,000 | \$62,000 |
| TOTAL | \$5,811,567 | \$5,961,039 | \$6,709,327 | \$7,065,263 | \$7,065,263 | \$7,065,263 |

CONSOLIDATED PUBLIC SAFETY

By Category

Consolidated Public Safety by category - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES | \$4,817,612 | \$4,972,428 | \$5,475,977 | \$5,760,263 | \$5,760,263 | \$5,760,263 |
| MATERIALS & SERVICES | \$894,300 | \$863,691 | \$1,049,850 | \$1,231,500 | \$1,231,500 | \$1,231,500 |
| CAPITAL OUTLAY | \$75,655 | \$100,921 | \$159,500 | \$49,500 | \$49,500 | \$49,500 |
| TRANSFERS | | | | | | |
| (03-7130-4420) TRANS TO RES-HPD VEH UPFITTING | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (03-7130-4430) TRANS TO RES- HPD EQUIPMENT | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| TRANSFERS TOTAL | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| TOTAL | \$5,811,567 | \$5,961,039 | \$6,709,327 | \$7,065,263 | \$7,065,263 | \$7,065,263 |

NON-DEPARTMENTAL

MISSION STATEMENT

To provide a non-apportioned general fund accounting entity which allows for costs which are not readily divided into the appropriation areas of the operating budget, and for those costs which are beneficial to the entire operation.

DEPARTMENT DESCRIPTION

The appropriations in this category include specialized services such as general publication of council activity and ordinances, memberships in organizations such as the local chamber and the League of Oregon Cities, expenses incurred in the sale of city foreclosed property, and similar expenses.

CONSOLIDATED NON-DEPARTMENTAL EXPENDITURES By category

Non-Departmental Expenditures by Category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MATERIALS & SERVICES | \$698,080 | \$1,217,709 | \$1,406,174 | \$1,322,174 | \$1,322,174 | \$1,322,174 |
| TRANSFERS | \$811,618 | \$1,527,839 | \$758,819 | \$658,819 | \$658,819 | \$658,819 |
| DEBT SERVICE | \$0 | \$317,688 | \$459,625 | \$457,825 | \$457,825 | \$457,825 |
| CONTINGENCY | \$0 | \$0 | \$177,635 | \$53,269 | \$53,269 | \$53,269 |
| TOTAL | \$1,509,698 | \$3,063,236 | \$2,802,253 | \$2,492,087 | \$2,492,087 | \$2,492,087 |

NON-DEPARTMENTAL DETAILED EXPENDITURES

Consolidated Non-Departmental Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MATERIALS & SERVICES | | | | | | |
| (03-8810-2950) MISCELLANEOUS CONTRACTUAL | \$333,928 | \$412,238 | \$495,174 | \$445,174 | \$445,174 | \$445,174 |
| (03-8810-3245) ARP ACT EXPENDITURES | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| (03-8810-2130) OTHER PROFESSIONAL SERVICES | \$157,476 | \$189,161 | \$175,000 | \$150,000 | \$150,000 | \$150,000 |
| (03-8810-2450) PROPERTY & LIABILITY INS | \$150,124 | \$177,004 | \$155,000 | \$155,000 | \$155,000 | \$155,000 |
| (03-8810-3240) CARES ACT EXPENDITURES | \$0 | \$360,339 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-3225) COMPUTERS AND TABLETS REPLACEMENT | \$512 | \$37,852 | \$39,000 | \$30,000 | \$30,000 | \$30,000 |
| (03-8810-2110) ACCOUNTING & AUDITING | \$35,984 | \$25,250 | \$21,500 | \$21,500 | \$21,500 | \$21,500 |
| (03-8810-3207) FOOD & MISCELLANEOUS | \$15,726 | \$11,283 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (03-8810-2320) LEGAL PUBLICATIONS | \$2,767 | \$2,991 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (03-8810-2920) DUES & MEMBERSHIP | \$1,563 | \$1,563 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (03-8810-3214) MINOR/SAFETY EQUIP | \$0 | \$27 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-3300) OVER AND SHORTS | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$698,080 | \$1,217,709 | \$1,406,174 | \$1,322,174 | \$1,322,174 | \$1,322,174 |
| TRANSFERS | | | | | | |
| (03-8810-4414) RES-CIP STREET CONSTRUCTION | \$428,407 | \$530,424 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| (03-8810-4695) TRANS TO BONDED DEBT FUND 2 | \$203,211 | \$170,709 | \$208,819 | \$208,819 | \$208,819 | \$208,819 |
| (03-8810-4710) TRANSFER TO LID FUND | \$0 | \$585,000 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-4432) RES-COMMUNITY ENHANCEMENTS | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| (03-8810-4433) RES-CITY HALL IMPROVEMENTS | \$80,000 | \$35,427 | \$0 | \$0 | \$0 | \$0 |
| (03-8810-4428) RES - FUNLAND | \$0 | \$106,280 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$811,618 | \$1,527,839 | \$758,819 | \$658,819 | \$658,819 | \$658,819 |
| DEBT SERVICE | | | | | | |
| (03-8810-5210) FY 2020 FF& C CITY HALL - INTEREST | \$0 | \$202,688 | \$289,625 | \$282,825 | \$282,825 | \$282,825 |
| (03-8810-5110) FY 2020 FF& C CITY HALL - PRINCIPAL | \$0 | \$115,000 | \$170,000 | \$175,000 | \$175,000 | \$175,000 |
| DEBT SERVICE TOTAL | \$0 | \$317,688 | \$459,625 | \$457,825 | \$457,825 | \$457,825 |
| CONTINGENCY | | | | | | |
| (03-8810-6000) CONTINGENCY | \$0 | \$0 | \$177,635 | \$53,269 | \$53,269 | \$53,269 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$177,635 | \$53,269 | \$53,269 | \$53,269 |
| TOTAL | \$1,509,698 | \$3,063,236 | \$2,802,253 | \$2,492,087 | \$2,492,087 | \$2,492,087 |



Where Life is Sweet

STATE STREET TAX FUND

FUND DESCRIPTION

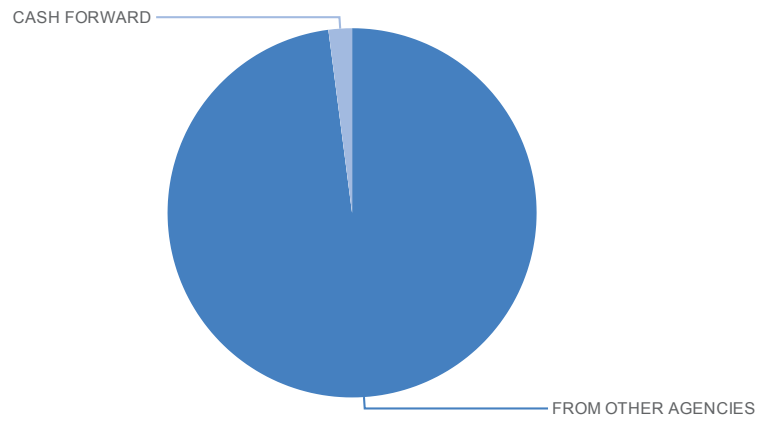
This is the fund in which gasoline tax revenues are accounted for and required by Oregon Law. It provides a guarantee that all such revenues will be utilized for street and roadway repair, maintenance, and improvement. This fund is exclusively supported from the gasoline tax and a general fund subsidy if necessary. The expenditures accounted in the fund are the manpower, equipment, materials, and contracted services necessary to maintain and improve the roadway surfaces and storm drainage system of the city.

MISSION STATEMENT

To protect, maintain and improve the largest single asset owned by the residents of our community; the asphalt, curbs, gutters and storm drains of our community, and to supply support in the form of manpower and equipment to other departments and community events.

STREET RESOURCES

Data Updated 6 weeks ago

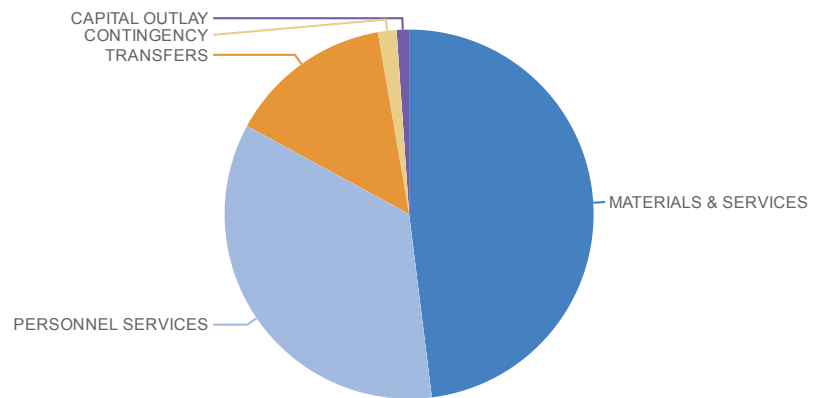


\$1,843,007.00

Revenues in 2023

Street Expenditures

Data Updated 6 weeks ago



\$1,843,007.42

Expenses in 2023

STATE STREET TAX FUND RESOURCES

State Tax Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FROM OTHER AGENCIES | | | | | | |
| (04-3015-200) STATE HIGHWAY ALLOCATION | \$1,253,628 | \$1,385,660 | \$1,425,035 | \$1,505,168 | \$1,505,168 | \$1,505,168 |
| (04-3015-300) STP ALLOCATION | \$0 | \$336,541 | \$100,000 | \$300,000 | \$300,000 | \$300,000 |
| (04-3015-400) ODOT HIGHLAND SAFETY | \$0 | \$32,090 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES TOTAL | \$1,253,628 | \$1,754,291 | \$1,525,035 | \$1,805,168 | \$1,805,168 | \$1,805,168 |
| CASH FORWARD | | | | | | |
| (04-3099-100) CASH FORWARD | \$0 | \$0 | \$385,986 | \$37,839 | \$37,839 | \$37,839 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$385,986 | \$37,839 | \$37,839 | \$37,839 |
| TRANSFERS FROM | | | | | | |
| (04-3019-322) TRANS FROM RESERVE FUND | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| INTEREST | | | | | | |
| (04-3014-110) INTEREST ON INVESTMENTS | \$7,482 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$7,482 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | | | | | | |
| (04-3019-280) MISCELLANEOUS STREET INCOME | \$981 | \$6,053 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE TOTAL | \$981 | \$6,053 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,262,091 | \$1,799,797 | \$1,950,474 | \$1,843,007 | \$1,843,007 | \$1,843,007 |

DETAILED EXPENDITURES

State Street Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (04-6250-2975) FEDERAL EXCHANGE MAINTENANCE | \$405,924 | \$38,910 | \$100,000 | \$300,000 | \$300,000 | \$300,000 |
| (04-6250-3230) STORM WATER | \$74,223 | \$30,698 | \$55,000 | \$85,000 | \$85,000 | \$85,000 |
| (04-6250-2940) LEASED VEHICLES | \$78,788 | \$59,982 | \$59,950 | \$59,950 | \$59,950 | \$59,950 |
| (04-6250-3228) SNOW AND ICE | \$55,996 | \$32,949 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| (04-6250-2530) STREET LIGHTS | \$44,419 | \$45,605 | \$43,000 | \$43,000 | \$43,000 | \$43,000 |
| (04-6250-2130) OTHER PROFESSIONAL SERVICES | \$46,042 | \$35,238 | \$43,000 | \$43,000 | \$43,000 | \$43,000 |
| (04-6250-3232) ENGINEERING/SURVEY SERVICES | \$0 | \$33,526 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| (04-6250-3215) MOTOR VEHICLE FUEL & OIL | \$21,648 | \$19,406 | \$23,000 | \$38,000 | \$38,000 | \$38,000 |
| (04-6250-3229) CRACKFILL MATERIALS | \$24,555 | \$28,564 | \$30,500 | \$30,500 | \$30,500 | \$30,500 |
| (04-6250-3231) STREET MARKING & STRIPING | \$13,512 | \$8,865 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (04-6250-3221) TRAFFIC/STREET SIGN MAT | \$8,704 | \$37,942 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (04-6250-2950) MISCELLANEOUS CONTRACTUAL | \$11,171 | \$14,975 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (04-6250-3202) ASPHALT & ASPHALT PRODUCTS | \$2,737 | \$3,369 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (04-6250-2450) PROPERTY & LIABILITY INS | \$14,428 | \$18,228 | \$14,500 | \$14,500 | \$14,500 | \$14,500 |
| (04-6250-2510) ELECTRICITY | \$12,365 | \$12,424 | \$13,500 | \$13,500 | \$13,500 | \$13,500 |
| (04-6250-3205) CONCRETE PRODUCTS | \$3,290 | \$6,998 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (04-6250-3222) PARTS FOR OPERATING EQUIP | \$8,244 | \$10,635 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| (04-6250-3214) MINOR/SAFETY EQUIP | \$6,459 | \$4,729 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| (04-6250-2670) REPAIRS-OPERATING EQUIP | \$10,419 | \$2,808 | \$15,000 | \$3,000 | \$3,000 | \$3,000 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (04-6250-3208) FUEL-OTHER THAN VEHICLE | \$3,902 | \$3,898 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (04-6250-3227) ROCK PRODUCTS | \$4,505 | \$2,227 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (04-6250-2240) TRAVEL & TRAINING | \$88 | \$959 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (04-6250-3223) SIGNAL MAINTENANCE | \$2,006 | \$3,206 | \$6,000 | \$2,000 | \$2,000 | \$2,000 |
| (04-6250-2520) TELEPHONE | \$1,838 | \$2,454 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| (04-6250-3216) MOTOR VEHICLE PARTS | \$957 | \$1,680 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (04-6250-3101) OFFICE SUPPLIES | \$1,362 | \$813 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| (04-6250-3203) CHEMICALS | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (04-6250-3220) STRUCTURAL STEEL & IRON | \$1,351 | \$847 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (04-6250-2930) LAUNDRY & OTHER SANITATION | \$1,878 | \$1,978 | \$2,000 | \$500 | \$500 | \$500 |
| (04-6250-3212) LUMBER & WOOD PRODUCTS | \$0 | \$472 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (04-6250-3207) FOOD & MISCELLANEOUS | \$189 | \$411 | \$500 | \$500 | \$500 | \$500 |
| (04-6250-3204) CLEAN/SANITATION SUPPLIES | \$153 | \$0 | \$500 | \$500 | \$500 | \$500 |
| (04-6250-3218) PLUMBING & SEWAGE SUPPLIES | \$124 | \$56 | \$200 | \$200 | \$200 | \$200 |
| MATERIALS & SERVICES TOTAL | \$861,280 | \$464,850 | \$658,650 | \$885,150 | \$885,150 | \$885,150 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$367,723 | \$384,484 | \$384,484 | \$384,484 |
| (04-6250-1100) SALARY & WAGES | \$396,490 | \$353,415 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$105,589 | \$103,899 | \$103,899 | \$103,899 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$96,042 | \$101,932 | \$101,932 | \$101,932 |
| (04-6250-1490) MEDICAL, DENTAL & LIFE INS | \$115,546 | \$128,886 | \$0 | \$0 | \$0 | \$0 |
| (04-6250-1475) RETIREMENT | \$108,791 | \$87,329 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$28,154 | \$29,436 | \$29,436 | \$29,436 |
| (04-6250-1480) SOCIAL SECURITY | \$29,492 | \$26,630 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$13,185 | \$13,318 | \$13,318 | \$13,318 |
| (04-6250-1470) ACCIDENT INSURANCE | \$16,101 | \$12,831 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$6,975 | \$6,975 | \$6,975 | \$6,975 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$2,576 | \$2,693 | \$2,693 | \$2,693 |
| (04-6250-1300) OVERTIME | \$2,170 | \$6,347 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 |
| (04-6250-1485) EMPR CONTRIB DEFERRED COMP | \$263 | \$224 | \$0 | \$0 | \$0 | \$0 |
| (04-6250-1460) UNEMPLOYMENT INSURANCE | \$82 | -\$1,836 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$668,935 | \$613,828 | \$620,544 | \$643,037 | \$643,037 | \$643,037 |
| TRANSFERS | | | | | | |
| (04-6250-4695) TRANS TO GENERAL FUND | \$30,000 | \$156,780 | \$156,780 | \$164,619 | \$164,619 | \$164,619 |
| (04-6250-4414) RES-CIP STREET CONSTRUCTION | \$300,000 | \$439,000 | \$0 | \$0 | \$0 | \$0 |
| (04-6250-4420) RES-NEW STREET BUILDING | \$0 | \$55,650 | \$175,000 | \$85,701 | \$85,701 | \$85,701 |
| (04-6250-4402) RES-STREET EQUIPMENT | \$100,000 | \$111,610 | \$150,000 | \$0 | \$0 | \$0 |
| (04-6250-4418) RES-BICYCLE TRAILS | \$11,550 | \$13,500 | \$14,500 | \$14,500 | \$14,500 | \$14,500 |
| TRANSFERS TOTAL | \$441,550 | \$776,540 | \$496,280 | \$264,820 | \$264,820 | \$264,820 |
| CAPITAL OUTLAY | | | | | | |
| (04-6250-4204) CAPITAL IMPROVEMENTS | \$142,313 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| (04-6250-4201) BUILDINGS & FIXED EQUIP | \$37,376 | \$433 | \$75,000 | \$0 | \$0 | \$0 |
| (04-6250-4312) OTHER EQUIPMENT | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| CAPITAL OUTLAY TOTAL | \$179,690 | \$433 | \$125,000 | \$20,000 | \$20,000 | \$20,000 |
| CONTINGENCY | | | | | | |
| (04-6250-6000) CONTINGENCY | \$0 | \$0 | \$50,000 | \$30,000 | \$30,000 | \$30,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$50,000 | \$30,000 | \$30,000 | \$30,000 |
| TOTAL | \$2,151,455 | \$1,855,651 | \$1,950,474 | \$1,843,007 | \$1,843,007 | \$1,843,007 |



Where Life is Sweet

TRANSIENT ROOM TAX FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

This fund has multiple missions, all of which are established through City Code 112.25(A), and are in compliance with state regulations for collecting transient room taxes (TRT).

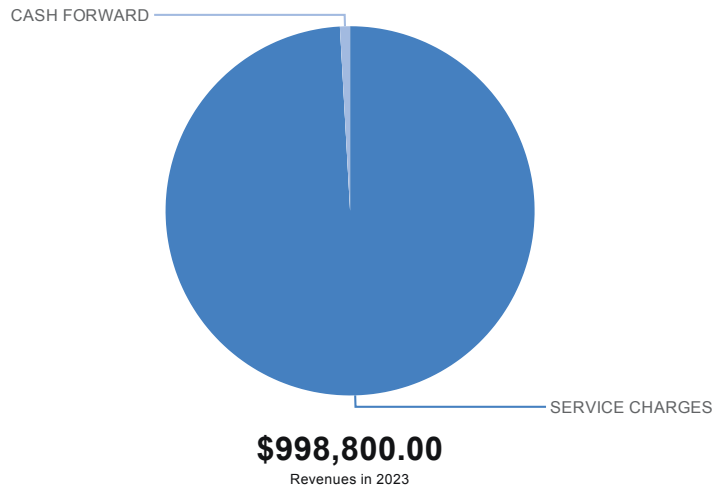
DEPARTMENT DESCRIPTION

The Transient Room Tax Fund receives revenues from a local tax on hotel and RV Park stays. City Code specifies a formula for how the revenues can be spent as:

- 37.5%- Pay off Hermiston Family Aquatic Center Bonds
- 25 %- Improve & Operate the Hermiston Community Center and EOTEC
- 15 %- Economic Development
- 9 %- Parks & Recreation Programs and Park Improvements
- 9 %- Park Development
- 1.5%- Preventative Maintenance & repair of HFAC
- 3% Paid to Hermiston Chamber of Commerce

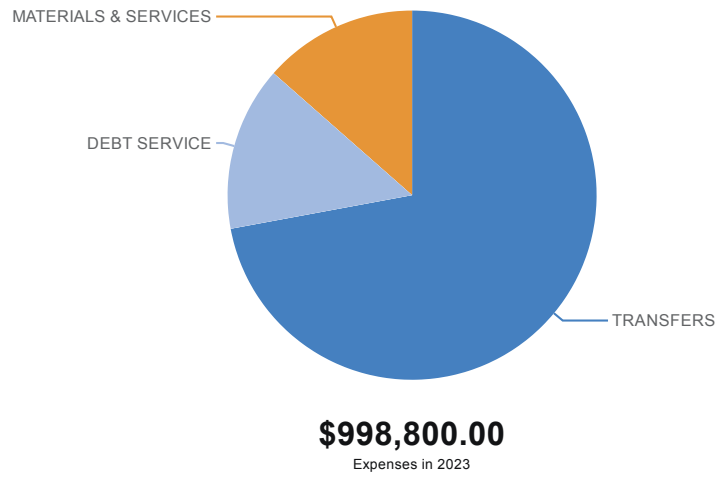
TRT RESOURCES

Data Updated 6 weeks ago



TRT EXPENDITURES

Data Updated 6 weeks ago



RESOURCES

Transient Room Tax Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| SERVICE CHARGES | | | | | | |
| (05-3016-210) TRANSIENT ROOM TAX | \$601,092 | \$614,277 | \$650,000 | \$750,000 | \$750,000 | \$750,000 |
| (05-3016-225) TPA- TOURISM PROMOTION ASSESSM | \$105,091 | \$109,893 | \$115,000 | \$120,000 | \$120,000 | \$120,000 |
| (05-3016-230) TPA- CAPITAL ADDIT. ASSESSMENT | \$104,891 | \$109,793 | \$115,000 | \$120,000 | \$120,000 | \$120,000 |
| SERVICE CHARGES TOTAL | \$811,074 | \$833,963 | \$880,000 | \$990,000 | \$990,000 | \$990,000 |
| CASH FORWARD | | | | | | |
| (05-3099-100) CASH FORWARD | \$0 | \$0 | \$23,230 | \$8,800 | \$8,800 | \$8,800 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$23,230 | \$8,800 | \$8,800 | \$8,800 |
| INTEREST | | | | | | |
| (05-3014-110) INTEREST ON INVESTMENTS | \$880 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$880 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$811,954 | \$833,963 | \$903,230 | \$998,800 | \$998,800 | \$998,800 |

EXPENDITURES

Transient Room Tax Fund Expenses

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| TRANSFERS | | | | | | |
| (05-8810-4418) TRANSFER TO GEN FUND | \$458,600 | \$342,165 | \$406,250 | \$468,750 | \$468,750 | \$468,750 |
| (05-8810-4422) TRANSFER TO EOTEC/TPA | \$114,938 | \$102,587 | \$95,000 | \$105,000 | \$105,000 | \$105,000 |
| (05-8810-4419) TRANSFER TO RES-TOURISM | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (05-8810-4415) TRANSFER TO RES-PARK DEV | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (05-8810-4421) TRANSFER TO RES-HFAC | \$9,806 | \$8,212 | \$9,750 | \$11,250 | \$11,250 | \$11,250 |
| (05-8810-4423) TRANSFER TO EOTEC/TRT | \$60,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$761,771 | \$551,508 | \$628,000 | \$720,000 | \$720,000 | \$720,000 |
| DEBT SERVICE | | | | | | |
| (05-8810-5120) BOND PRINCIPAL 2017 TPA | \$85,000 | \$85,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| (05-8810-5220) BOND INTEREST 2017 TPA | \$61,600 | \$59,050 | \$56,500 | \$53,800 | \$53,800 | \$53,800 |
| DEBT SERVICE TOTAL | \$146,600 | \$144,050 | \$146,500 | \$143,800 | \$143,800 | \$143,800 |
| MATERIALS & SERVICES | | | | | | |
| (05-8810-2950) MISCELLANEOUS CONTRACTUAL | \$38,247 | \$61,372 | \$84,230 | \$87,500 | \$87,500 | \$87,500 |
| (05-8810-2951) MISC CONT TRT-4th OF JULY | \$20,000 | \$24,300 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (05-8810-2948) CONTRIBUTIONS TO CHAMBER-TRT | \$19,600 | \$16,424 | \$19,500 | \$22,500 | \$22,500 | \$22,500 |
| MATERIALS & SERVICES TOTAL | \$77,847 | \$102,096 | \$128,730 | \$135,000 | \$135,000 | \$135,000 |
| TOTAL | \$986,218 | \$797,654 | \$903,230 | \$998,800 | \$998,800 | \$998,800 |

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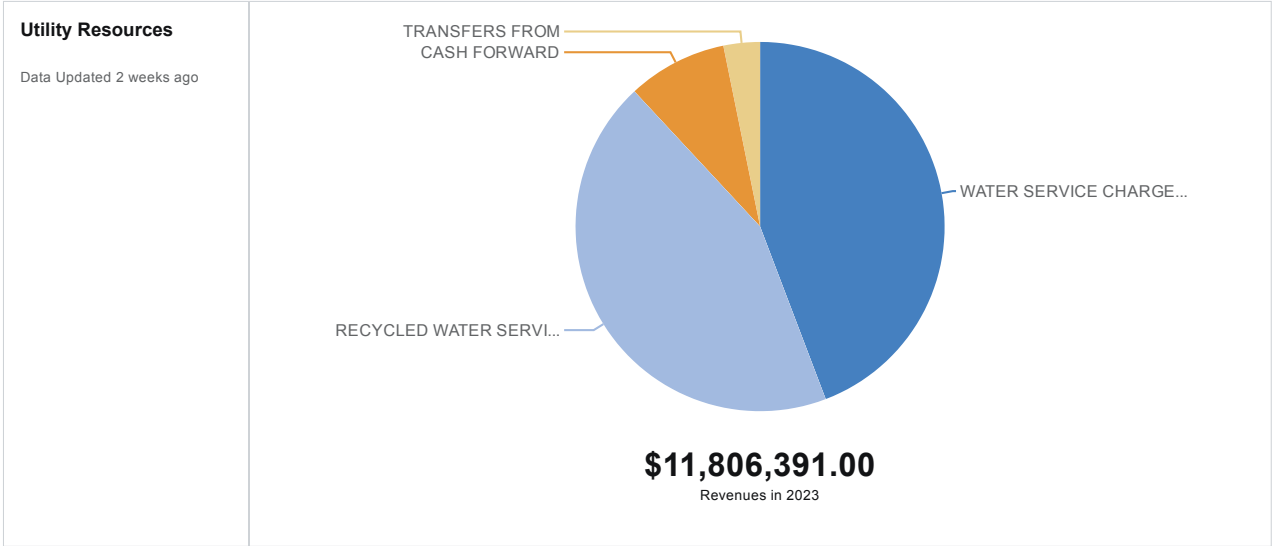
Where Life is Sweet

UTILITY FUND

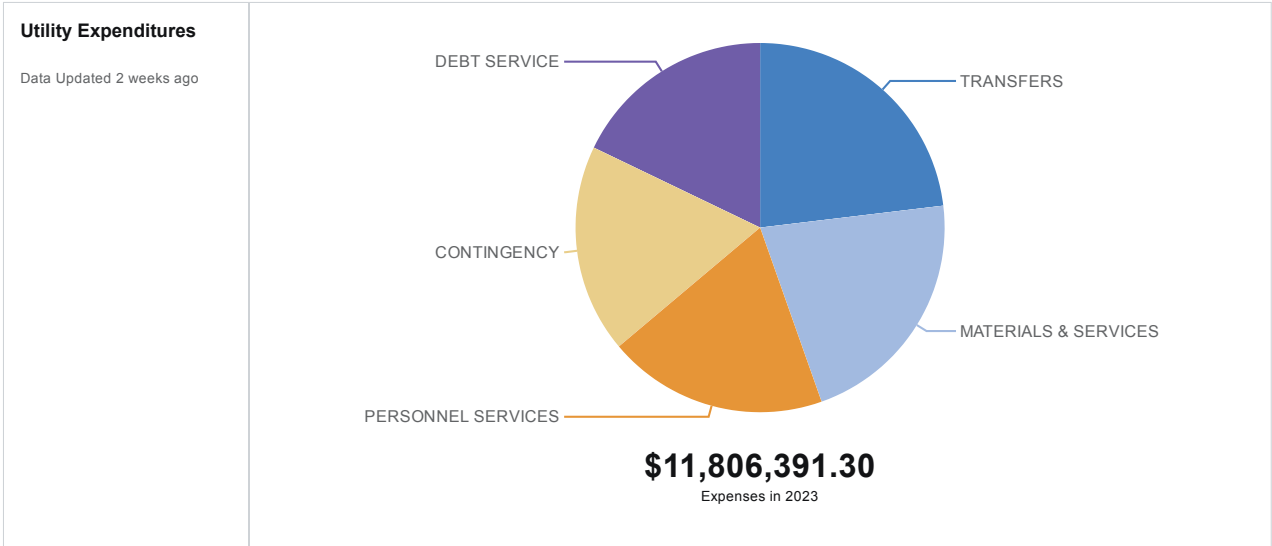
FUND DESCRIPTION

This is an enterprise fund financed from user fees for water and wastewater use and the connection charges to the system. The expenditure responsibilities of this fund include all necessary personnel, equipment, materials and contracted services necessary to maintain and improve the water and wastewater systems of the city. Enterprise funds are also responsible for the bonded debt and notes of the systems.

2022-23 Utility Resources



2022-23 Utility Expenditures



RESOURCES

Utility Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| RECYCLED WATER SERVICE CHARGES | | | | | | |
| (06-3016-420) RECYCLED WATER SALES | \$4,673,130 | \$4,854,418 | \$4,700,000 | \$5,150,000 | \$5,150,000 | \$5,150,000 |
| (06-3016-430) RECYCLED WTR CONNECTION & SERV | \$16,000 | \$37,025 | \$15,000 | \$25,000 | \$25,000 | \$25,000 |
| (06-3016-450) SEPTIC TANK SERVICE | \$2,074 | \$6,563 | \$1,000 | \$2,000 | \$2,000 | \$2,000 |
| (06-3016-460) MISC. RECYCLED WATER INCOME | \$5,458 | \$3,020 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| RECYCLED WATER SERVICE CHARGES TOTAL | \$4,696,662 | \$4,901,026 | \$4,717,000 | \$5,178,000 | \$5,178,000 | \$5,178,000 |
| WATER SERVICE CHARGES | | | | | | |
| (06-3019-270) WATER SALES | \$4,258,135 | \$4,827,938 | \$4,489,215 | \$5,100,000 | \$5,100,000 | \$5,100,000 |
| (06-3019-275) WATER CONNECTION & SERVICE | \$69,423 | \$139,921 | \$65,000 | \$100,000 | \$100,000 | \$100,000 |
| (06-3019-100) ACCOUNT SET-UP FEE | \$14,150 | \$18,020 | \$11,000 | \$12,000 | \$12,000 | \$12,000 |
| (06-3019-280) MISCELLANEOUS WATER INCOME | \$8,742 | \$15,369 | \$2,000 | \$8,000 | \$8,000 | \$8,000 |
| WATER SERVICE CHARGES TOTAL | \$4,350,451 | \$5,001,248 | \$4,567,215 | \$5,220,000 | \$5,220,000 | \$5,220,000 |
| CASH FORWARD | | | | | | |
| (06-3099-100) CASH FORWARD | \$0 | \$0 | \$1,632,187 | \$1,030,891 | \$1,030,891 | \$1,030,891 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$1,632,187 | \$1,030,891 | \$1,030,891 | \$1,030,891 |
| TRANSFERS FROM | | | | | | |
| (06-3020-323) TRANS FUND 23 ENTERPRISE ZONE | \$0 | \$162,784 | \$377,500 | \$377,500 | \$377,500 | \$377,500 |
| (06-3020-322) TRANS FROM FUND 34 FF&C | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$1,487 | \$162,784 | \$377,500 | \$377,500 | \$377,500 | \$377,500 |
| INTEREST | | | | | | |
| (06-3014-150) INTEREST ON INVESTMENTS | \$7,377 | \$1,011 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$7,377 | \$1,011 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,055,977 | \$10,066,070 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |

CONSOLIDATED UTILITY EXPENDITURES

By department

Consolidated Utility Departments

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| DEPARTMENTS | | | | | | |
| (06-6310) RECYCLED WATER PLANT MAINT | \$4,487,284 | \$5,005,644 | \$6,095,130 | \$6,198,318 | \$6,198,318 | \$6,198,318 |
| (06-6320) WATER PRODUCTION/MAINT | \$3,659,464 | \$3,754,393 | \$5,198,772 | \$5,608,073 | \$5,608,073 | \$5,608,073 |
| DEPARTMENTS TOTAL | \$8,146,748 | \$8,760,037 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |
| TOTAL | \$8,146,748 | \$8,760,037 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |

CONSOLIDATED UTILITY EXPENDITURES

By category

Utility Expenditures by Category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| TRANSFERS | | | | | | |
| (06-6310-4425) RES-UTILITY CONSTRUCTION | \$530,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 |
| (06-6320-4420) RES-CIP WATER PROJECTS | \$550,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 |
| (06-6310-4695) TRANS TO GENERAL FUND | \$35,688 | \$297,900 | \$297,900 | \$312,679 | \$312,679 | \$312,679 |
| (06-6320-4695) TRANS TO GENERAL FUND | \$35,687 | \$259,800 | \$259,800 | \$272,906 | \$272,906 | \$272,906 |
| (06-6310-4426) RES-SANITARY SEWER DEPT EQUIP | \$130,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| (06-6320-4445) RES- TRAFFIC CONTROL 11TH & EL | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$1,292,875 | \$2,699,700 | \$2,699,700 | \$2,727,585 | \$2,727,585 | \$2,727,585 |
| MATERIALS & SERVICES | \$1,913,261 | \$1,993,023 | \$2,197,250 | \$2,537,150 | \$2,537,150 | \$2,537,150 |
| PERSONNEL SERVICES | \$2,782,593 | \$1,872,082 | \$2,114,851 | \$2,275,503 | \$2,275,503 | \$2,275,503 |
| DEBT SERVICE | \$2,024,859 | \$2,046,446 | \$2,125,797 | \$2,109,850 | \$2,109,850 | \$2,109,850 |
| CONTINGENCY | \$0 | \$0 | \$2,156,303 | \$2,156,303 | \$2,156,303 | \$2,156,303 |
| CAPITAL OUTLAY | \$133,160 | \$148,786 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,146,748 | \$8,760,037 | \$11,293,902 | \$11,806,391 | \$11,806,391 | \$11,806,391 |



Where Life is Sweet

RECYCLED WATER TREATMENT

MISSION AND OBJECTIVES

MISSION STATEMENT

To operate the City of Hermiston's Recycled Water Plant and Collection System. Providing the most efficient operation of the City's sanitary sewer and collection system in a professional, safe, cost-effective, and courteous manner.

DEPARTMENT DESCRIPTION

The recycled water department is responsible for the operation and maintenance of approximately eighty miles of sanitary sewer lines, nine sewer lift stations, three stormwater pump stations, and the recycled water treatment plant.

This budget includes the costs of operation for the recycled water plant, collection system, laboratory, bio-solids disposal, and all associated costs for recycled water related activities.

Recycled Water Treatment Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TRANSFERS | | | | | | |
| (06-6310-4425) RES-UTILITY CONSTRUCTION | \$530,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 | \$1,312,000 |
| (06-6310-4695) TRANS TO GENERAL FUND | \$35,688 | \$297,900 | \$297,900 | \$312,679 | \$312,679 | \$312,679 |
| (06-6310-4426) RES-SANITARY SEWER DEPT EQUIP | \$130,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| TRANSFERS TOTAL | \$695,688 | \$1,769,900 | \$1,769,900 | \$1,784,679 | \$1,784,679 | \$1,784,679 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$698,177 | \$768,289 | \$768,289 | \$768,289 |
| (06-6310-1100) SALARY & WAGES | \$837,377 | \$624,736 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$199,044 | \$221,794 | \$221,794 | \$221,794 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$183,032 | \$217,712 | \$217,712 | \$217,712 |
| (06-6310-1475) RETIREMENT | \$225,409 | \$168,480 | \$0 | \$0 | \$0 | \$0 |
| (06-6310-1490) MEDICAL, DENTAL & LIFE INS | \$206,554 | \$161,501 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$53,456 | \$58,828 | \$58,828 | \$58,828 |
| (06-6310-1460) UNEMPLOYMENT INSURANCE | \$116,436 | -\$2,465 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$27,436 | \$27,436 | \$27,436 | \$27,436 |
| (06-6310-1480) SOCIAL SECURITY | \$62,146 | \$47,281 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$11,386 | \$13,240 | \$13,240 | \$13,240 |
| (06-6310-1300) OVERTIME | \$8,230 | \$14,682 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$4,891 | \$5,383 | \$5,383 | \$5,383 |
| (06-6310-1470) ACCIDENT INSURANCE | \$10,648 | \$9,543 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$600 | \$700 | \$700 | \$700 |
| (06-6310-1485) EMPR CONTRIB DEFERRED COMP | \$947 | \$428 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$1,467,747 | \$1,024,186 | \$1,178,023 | \$1,313,381 | \$1,313,381 | \$1,313,381 |
| MATERIALS & SERVICES | | | | | | |
| (06-6310-3203) CHEMICALS | \$289,475 | \$262,977 | \$290,000 | \$290,000 | \$290,000 | \$290,000 |
| (06-6310-2510) ELECTRICITY | \$187,998 | \$203,060 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| (06-6310-2950) MISCELLANEOUS CONTRACTUAL | \$195,181 | \$182,346 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| (06-6310-3222) PARTS FOR OPERATING EQUIP | \$122,689 | \$68,003 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| (06-6310-2130) OTHER PROFESSIONAL SERVICES | \$62,583 | \$72,549 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| (06-6310-2450) PROPERTY & LIABILITY INS | \$71,923 | \$76,820 | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| (06-6310-2650) REPAIRS-MACHINERY & EQUIP | \$62,575 | \$65,136 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| (06-6310-3214) MINOR/SAFETY EQUIP | \$32,181 | \$31,212 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| (06-6310-2940) LEASED VEHICLES | \$12,555 | \$13,733 | \$20,550 | \$50,550 | \$50,550 | \$50,550 |
| (06-6310-3213) MEDICAL & LAB SUPPLIES | \$25,804 | \$35,096 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (06-6310-2951) BILLING/MAILING SERVICES | \$20,330 | \$17,444 | \$17,100 | \$17,100 | \$17,100 | \$17,100 |
| (06-6310-2985) LICENSES & PERMITS | \$15,133 | \$18,080 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| (06-6310-3215) MOTOR VEHICLE FUEL & OIL | \$16,667 | \$15,155 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| (06-6310-3208) FUEL-OTHER THAN VEHICLE | \$16,427 | \$10,017 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| (06-6310-2680) REPAIRS-OFFICE EQUIPMENT | \$1,557 | \$1,589 | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| (06-6310-2240) TRAVEL & TRAINING | \$9,256 | \$6,713 | \$11,000 | \$16,000 | \$16,000 | \$16,000 |
| (06-6310-2520) TELEPHONE | \$10,265 | \$10,818 | \$9,900 | \$9,900 | \$9,900 | \$9,900 |
| (06-6310-2110) ACCOUNTING & AUDITING | \$10,628 | \$7,200 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| (06-6310-2930) LAUNDRY & OTHER SANITATION | \$4,645 | \$5,054 | \$5,900 | \$5,900 | \$5,900 | \$5,900 |
| (06-6310-2210) POSTAGE | \$4,375 | \$2,961 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| (06-6310-3101) OFFICE SUPPLIES | \$6,802 | \$2,528 | \$4,600 | \$4,600 | \$4,600 | \$4,600 |
| (06-6310-3211) LUBE-OTHER THAN VEHICLE | \$3,523 | \$3,024 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (06-6310-3216) MOTOR VEHICLE PARTS | \$1,176 | \$2,819 | \$3,000 | \$5,000 | \$5,000 | \$5,000 |
| (06-6310-2920) DUES & MEMBERSHIP | \$3,119 | \$4,520 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (06-6310-3204) CLEAN/SANITATION SUPPLIES | \$1,777 | \$235 | \$1,350 | \$1,350 | \$1,350 | \$1,350 |
| (06-6310-3218) PLUMBING & SEWAGE SUPPLIES | \$711 | \$1,076 | \$500 | \$1,500 | \$1,500 | \$1,500 |
| (06-6310-3205) CONCRETE SUPPLIES | \$1,039 | \$5 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (06-6310-3217) PAINT & PAINT SUPPLIES | \$935 | \$268 | \$500 | \$500 | \$500 | \$500 |
| (06-6310-3207) FOOD & MISCELLANEOUS | \$550 | \$543 | \$500 | \$500 | \$500 | \$500 |
| (06-6310-3201) AG & HORT SUPPLIES | \$0 | \$92 | \$0 | \$0 | \$0 | \$0 |
| (06-6310-3300) OVER AND SHORTS | \$53 | -\$131 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$1,191,935 | \$1,120,941 | \$1,194,900 | \$1,232,900 | \$1,232,900 | \$1,232,900 |
| DEBT SERVICE | | | | | | |
| (06-6310-5125) BOND PRINCIPAL 2020 UTILITY | \$0 | \$0 | \$467,500 | \$380,000 | \$380,000 | \$380,000 |
| (06-6310-5110) PRINCIPAL CWSRF LOANS | \$458,943 | \$467,500 | \$0 | \$0 | \$0 | \$0 |
| (06-6310-5225) BOND INTEREST 2020 UTILITY | \$0 | \$0 | \$138,950 | \$138,950 | \$138,950 | \$138,950 |
| (06-6310-5205) BOND INTEREST 2014 BONDS | \$93,250 | \$90,950 | \$88,100 | \$85,100 | \$85,100 | \$85,100 |
| (06-6310-5210) INTEREST CWSRF LOANS | \$279,904 | \$204,324 | \$0 | \$0 | \$0 | \$0 |
| (06-6310-5105) BOND PRINCIPAL 2014 BONDS | \$67,500 | \$70,000 | \$72,500 | \$77,500 | \$77,500 | \$77,500 |
| (06-6310-5120) BOND PRINCIPAL 2017 UTILITY | \$62,500 | \$65,000 | \$65,000 | \$67,500 | \$67,500 | \$67,500 |
| (06-6310-5220) BOND INTEREST 2017 UTILITY | \$45,303 | \$44,056 | \$42,106 | \$40,157 | \$40,157 | \$40,157 |
| DEBT SERVICE TOTAL | \$1,007,399 | \$941,831 | \$874,156 | \$789,207 | \$789,207 | \$789,207 |
| CONTINGENCY | | | | | | |
| (06-6310-6000) CONTINGENCY | \$0 | \$0 | \$1,078,151 | \$1,078,151 | \$1,078,151 | \$1,078,151 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$1,078,151 | \$1,078,151 | \$1,078,151 | \$1,078,151 |
| CAPITAL OUTLAY | | | | | | |
| (06-6310-4312) OTHER EQUIPMENT | \$124,515 | \$17,764 | \$0 | \$0 | \$0 | \$0 |
| (06-6310-4202) SANITARY SEWER MAIN | \$0 | \$131,022 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$124,515 | \$148,786 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,487,284 | \$5,005,644 | \$6,095,130 | \$6,198,318 | \$6,198,318 | \$6,198,318 |



Where Life is Sweet

WATER PRODUCTION & MAINTENANCE

MISSION AND OBJECTIVES

MISSION STATEMENT

To provide a continuous supply of potable drinking water and non-potable water for domestic, commercial, industrial use and fire protection, in a safe, efficient and courteous manner.

DEPARTMENT DESCRIPTION

The Hermiston Water Department (HWD) is responsible for two independent water systems. The City system produces explicitly potable water for domestic, commercial and industrial use. The Regional system produces both potable and non-potable water for the Regional Water users. HWD is regulated by Federal and State drinking water regulations.

Water Production & Maintenance Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEBT SERVICE | | | | | | |
| (06-6320-5130) BOND PRINCIPAL 2020 UTILITY | \$0 | \$0 | \$467,500 | \$395,000 | \$395,000 | \$395,000 |
| (06-6320-5225) INTEREST NE WATER TOWER LOAN | \$0 | \$162,784 | \$138,345 | \$269,906 | \$269,906 | \$269,906 |
| (06-6320-5125) PRINCIPAL NE WATER TOWER LOAN | \$0 | \$0 | \$239,140 | \$246,530 | \$246,530 | \$246,530 |
| (06-6320-5110) PRINCIPAL CWSRF LOANS | \$458,943 | \$467,500 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-5230) BOND INTEREST 2020 UTILITY | \$0 | \$0 | \$138,950 | \$138,950 | \$138,950 | \$138,950 |
| (06-6320-5205) BOND INTEREST 2014 BONDS | \$93,700 | \$90,950 | \$88,100 | \$85,100 | \$85,100 | \$85,100 |
| (06-6320-5210) INTEREST CWSRF LOANS | \$279,903 | \$204,324 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-5105) BOND PRINCIPAL 2014 BONDS | \$67,500 | \$70,000 | \$72,500 | \$77,500 | \$77,500 | \$77,500 |
| (06-6320-5120) BOND PRINCIPAL 2017 UTILITY | \$62,500 | \$65,000 | \$65,000 | \$67,500 | \$67,500 | \$67,500 |
| (06-6320-5220) BOND INTEREST 2017 UTILITY | \$45,304 | \$44,056 | \$42,106 | \$40,157 | \$40,157 | \$40,157 |
| (06-6320-5115) PENNY AVE NOTE PRINCIPAL | \$9,415 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-5215) PENNY AVE NOTE INTEREST | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE TOTAL | \$1,017,460 | \$1,104,615 | \$1,251,641 | \$1,320,643 | \$1,320,643 | \$1,320,643 |
| MATERIALS & SERVICES | | | | | | |
| (06-6320-2510) ELECTRICITY | \$197,117 | \$203,351 | \$260,000 | \$260,000 | \$260,000 | \$260,000 |
| (06-6320-2950) MISCELLANEOUS CONTRACTUAL | \$86,104 | \$119,231 | \$115,000 | \$365,000 | \$365,000 | \$365,000 |
| (06-6320-2130) OTHER PROFESSIONAL SERVICES | \$113,610 | \$150,091 | \$179,000 | \$179,000 | \$179,000 | \$179,000 |
| (06-6320-3218) PLUMBING & SEWAGE SUPPLIES | \$77,026 | \$186,660 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| (06-6320-2450) PROPERTY & LIABILITY INS | \$31,454 | \$38,099 | \$48,000 | \$48,000 | \$48,000 | \$48,000 |
| (06-6320-2951) BILLING/MAILING SERVICES | \$23,558 | \$17,178 | \$17,100 | \$55,000 | \$55,000 | \$55,000 |
| (06-6320-2540) REGIONAL WATER | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (06-6320-3203) CHEMICALS | \$28,028 | \$32,206 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| (06-6320-3222) PARTS FOR OPERATING EQUIP | \$41,092 | \$20,263 | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| (06-6320-2940) LEASED VEHICLES | \$25,954 | \$20,577 | \$19,000 | \$28,600 | \$28,600 | \$28,600 |
| (06-6320-2165) WATER SAMPLES | \$26,580 | \$11,134 | \$25,825 | \$25,825 | \$25,825 | \$25,825 |
| (06-6320-2920) DUES & MEMBERSHIP | \$880 | \$10,425 | \$21,850 | \$21,850 | \$21,850 | \$21,850 |
| (06-6320-3215) MOTOR VEHICLE FUEL & OIL | \$9,559 | \$10,939 | \$14,000 | \$17,000 | \$17,000 | \$17,000 |
| (06-6320-3214) MINOR/SAFETY EQUIP | \$9,683 | \$16,945 | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| (06-6320-2110) ACCOUNTING & AUDITING | \$14,625 | \$7,200 | \$6,600 | \$8,000 | \$8,000 | \$8,000 |
| (06-6320-2670) REPAIRS-OPERATING EQUIP | \$7,026 | \$4,517 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (06-6320-3101) OFFICE SUPPLIES | \$7,190 | \$6,085 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| (06-6320-2520) TELEPHONE | \$6,052 | \$6,285 | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| (06-6320-2240) TRAVEL & TRAINING | \$2,442 | \$897 | \$5,800 | \$5,800 | \$5,800 | \$5,800 |
| (06-6320-2660) REPAIRS-MOTOR VEHICLES | \$3,670 | \$3,073 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (06-6320-3216) MOTOR VEHICLE PARTS | \$3,090 | \$1,398 | \$3,750 | \$3,750 | \$3,750 | \$3,750 |
| (06-6320-2680) REPAIRS-OFFICE EQUIPMENT | \$1,319 | \$431 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (06-6320-3211) LUBE-OTHER THAN VEHICLE | \$751 | \$1,044 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (06-6320-2210) POSTAGE | \$1,098 | \$708 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (06-6320-3208) FUEL-OTHER THAN VEHICLE | \$335 | \$593 | \$700 | \$700 | \$700 | \$700 |
| (06-6320-3205) CONCRETE SUPPLIES | \$501 | \$1,003 | \$500 | \$500 | \$500 | \$500 |
| (06-6320-3217) PAINT & PAINT SUPPLIES | \$321 | \$893 | \$375 | \$375 | \$375 | \$375 |
| (06-6320-2650) REPAIRS-MACHINERY & EQUIP | \$1,007 | \$101 | \$400 | \$400 | \$400 | \$400 |
| (06-6320-3207) FOOD & MISCELLANEOUS | \$485 | \$105 | \$450 | \$450 | \$450 | \$450 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (06-6320-2730) EQUIPMENT RENT ALLOWANCE | \$428 | \$503 | \$250 | \$250 | \$250 | \$250 |
| (06-6320-3204) CLEAN/SANITATION SUPPLIES | \$290 | \$217 | \$150 | \$150 | \$150 | \$150 |
| (06-6320-3300) OVER AND SHORTS | \$53 | -\$68 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$721,327 | \$872,082 | \$1,002,350 | \$1,304,250 | \$1,304,250 | \$1,304,250 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$516,468 | \$538,340 | \$538,340 | \$538,340 |
| (06-6320-1100) SALARY & WAGES | \$700,442 | \$493,005 | \$0 | \$0 | \$0 | \$0 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$170,154 | \$162,551 | \$162,551 | \$162,551 |
| (1475) RETIREMENT | \$0 | \$0 | \$157,016 | \$163,383 | \$163,383 | \$163,383 |
| (06-6320-1475) RETIREMENT | \$216,375 | \$148,144 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-1490) MEDICAL, DENTAL & LIFE INS | \$199,460 | \$148,963 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$42,771 | \$42,771 | \$42,771 | \$42,771 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$39,525 | \$41,198 | \$41,198 | \$41,198 |
| (06-6320-1460) UNEMPLOYMENT INSURANCE | \$110,180 | -\$2,546 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-1480) SOCIAL SECURITY | \$53,651 | \$37,818 | \$0 | \$0 | \$0 | \$0 |
| (06-6320-1300) OVERTIME | \$24,943 | \$13,775 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$7,078 | \$9,909 | \$9,909 | \$9,909 |
| (06-6320-1470) ACCIDENT INSURANCE | \$9,168 | \$8,633 | \$0 | \$0 | \$0 | \$0 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$3,617 | \$3,770 | \$3,770 | \$3,770 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 |
| (06-6320-1485) EMPR CONTRIB DEFERRED COMP | \$626 | \$104 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$1,314,846 | \$847,896 | \$936,829 | \$962,122 | \$962,122 | \$962,122 |
| TRANSFERS | | | | | | |
| (06-6320-4420) RES-CIP WATER PROJECTS | \$550,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 | \$670,000 |
| (06-6320-4695) TRANS TO GENERAL FUND | \$35,687 | \$259,800 | \$259,800 | \$272,906 | \$272,906 | \$272,906 |
| (06-6320-4445) RES- TRAFFIC CONTROL 11TH & EL | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$597,187 | \$929,800 | \$929,800 | \$942,906 | \$942,906 | \$942,906 |
| CONTINGENCY | | | | | | |
| (06-6320-6000) CONTINGENCY | \$0 | \$0 | \$1,078,152 | \$1,078,152 | \$1,078,152 | \$1,078,152 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$1,078,152 | \$1,078,152 | \$1,078,152 | \$1,078,152 |
| CAPITAL OUTLAY | | | | | | |
| (06-6320-4312) OTHER EQUIPMENT | \$8,645 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$8,645 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,659,464 | \$3,754,393 | \$5,198,772 | \$5,608,073 | \$5,608,073 | \$5,608,073 |



Where Life is Sweet

HERMISTON ENERGY SERVICES FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

To provide the citizen-owners of Hermiston Energy Services with safe and reliable electric service at comparable and affordable prices.

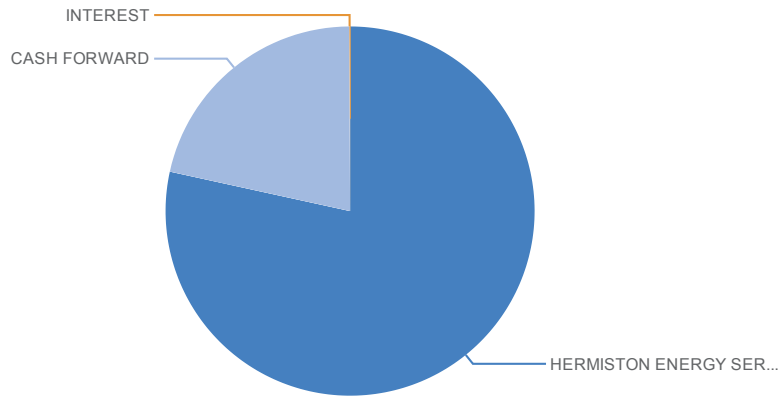
DEPARTMENT DESCRIPTION

HES has completed 19 calendar years of operation. During that time, HES has spent millions on system improvements, underground replacements, and line extensions.

HES's single largest cost is wholesale power and transmission costs from the Bonneville Power Administration (BPA). Over the last ten years, HES's wholesale power provider, Bonneville Power Administration (BPA) has increased the cost by approximately 36 percent to Hermiston Energy Services and other public utilities throughout the Northwest. HES's wholesale power costs comprise over 60% of its total operating expenses.

HES REVENUES

Data Updated 6 weeks ago

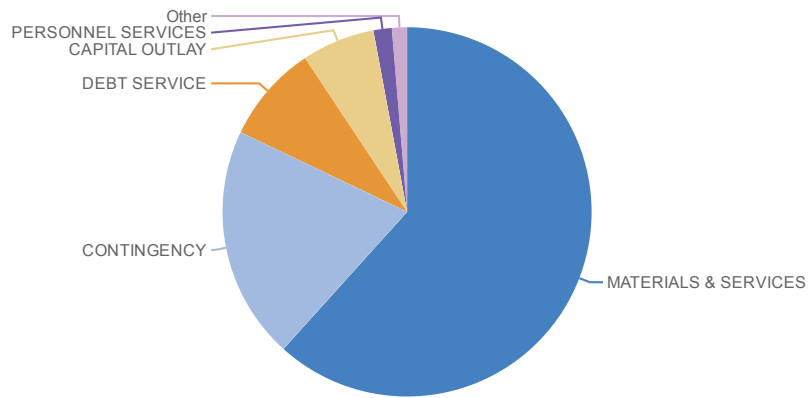


\$12,495,134.00

Revenues in 2023

HES EXPENDITURES

Data Updated 6 weeks ago



\$12,495,133.73

Expenses in 2023

RESOURCES

Energy Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| HERMISTON ENERGY SERVICES SERVICE CHARGES | | | | | | |
| (13-3019-260) ENERGY SERVICES | \$8,524,489 | \$9,363,840 | \$9,283,323 | \$9,600,000 | \$9,600,000 | \$9,600,000 |
| (13-3019-280) MISCELLANEOUS ENERGY SERVICES | \$56,782 | \$347,295 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| HERMISTON ENERGY SERVICES SERVICE CHARGES TOTAL | \$8,581,271 | \$9,711,134 | \$9,483,323 | \$9,800,000 | \$9,800,000 | \$9,800,000 |
| CASH FORWARD | | | | | | |
| (13-3099-100) CASH FORWARD | \$0 | \$0 | \$2,335,134 | \$2,685,134 | \$2,685,134 | \$2,685,134 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$2,335,134 | \$2,685,134 | \$2,685,134 | \$2,685,134 |
| TRANSFERS FROM | | | | | | |
| (13-3020-320) TRANS FM RESERVE FUND | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| (13-3020-322) TRANS FROM FUND 33-ELECTRICTY | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$700,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| INTEREST | | | | | | |
| (13-3014-110) INTEREST ON INVESTMENTS | \$72,267 | \$19,222 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| INTEREST TOTAL | \$72,267 | \$19,222 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| TOTAL | \$9,353,538 | \$10,230,356 | \$11,828,457 | \$12,495,134 | \$12,495,134 | \$12,495,134 |

EXPENDITURES

Energy Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| MATERIALS & SERVICES | | | | | | |
| (13-6350-2550) POWER PURCHASES-BPA | \$4,977,980 | \$5,106,096 | \$5,233,258 | \$4,752,683 | \$4,752,683 | \$4,752,683 |
| (13-6350-2130) OTHER PROFESSIONAL SERVICES | \$1,608,513 | \$1,618,522 | \$1,604,775 | \$1,854,000 | \$1,854,000 | \$1,854,000 |
| (13-6350-2555) IN LIEU OF TAXES | \$601,537 | \$636,269 | \$663,833 | \$672,000 | \$672,000 | \$672,000 |
| (13-6350-2560) CONSERVATION SERVICES | \$77,723 | \$125,480 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| (13-6350-2530) STREET LIGHTS | \$115,830 | \$119,818 | \$115,000 | \$120,000 | \$120,000 | \$120,000 |
| (13-6350-2920) DUES & MEMBERSHIP | \$59,098 | \$47,457 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (13-6350-2950) MISCELLANEOUS CONTRACTUAL | \$41,938 | \$25,850 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (13-6350-2565) ENERGY ASSISTANCE (HEAT) | \$17,500 | \$100,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (13-6350-2450) PROPERTY & LIABILITY INS | \$27,924 | \$31,112 | \$29,000 | \$29,000 | \$29,000 | \$29,000 |
| (13-6350-2240) TRAVEL & TRAINING | \$9,498 | \$1,068 | \$11,000 | \$15,000 | \$15,000 | \$15,000 |
| (13-6350-2110) ACCOUNTING & AUDITING | \$5,231 | \$3,600 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (13-6350-3101) OFFICE SUPPLIES | \$2,317 | \$1,405 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (13-6350-3214) MINOR/SAFETY EQUIP | \$1,444 | \$1,238 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (13-6350-2520) TELEPHONE | \$1,304 | \$1,678 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (13-6350-3300) OVER AND SHORTS | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$7,547,856 | \$7,819,593 | \$7,921,866 | \$7,707,683 | \$7,707,683 | \$7,707,683 |
| CONTINGENCY | | | | | | |
| (13-6350-6000) CONTINGENCY | \$0 | \$0 | \$2,038,551 | \$2,549,704 | \$2,549,704 | \$2,549,704 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$2,038,551 | \$2,549,704 | \$2,549,704 | \$2,549,704 |
| DEBT SERVICE | | | | | | |
| (13-6350-5100) BOND PRINCIPAL -2016 HES | \$615,000 | \$625,000 | \$640,000 | \$660,000 | \$660,000 | \$660,000 |
| (13-6350-5200) BOND INTEREST-2016 HES | \$452,140 | \$444,413 | \$430,750 | \$411,250 | \$411,250 | \$411,250 |
| DEBT SERVICE TOTAL | \$1,067,140 | \$1,069,413 | \$1,070,750 | \$1,071,250 | \$1,071,250 | \$1,071,250 |
| CAPITAL OUTLAY | | | | | | |
| (13-6350-4204) CAPITAL IMPROVEMENTS | \$290,527 | \$671,711 | \$450,000 | \$800,000 | \$800,000 | \$800,000 |
| CAPITAL OUTLAY TOTAL | \$290,527 | \$671,711 | \$450,000 | \$800,000 | \$800,000 | \$800,000 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$120,352 | \$128,618 | \$128,618 | \$128,618 |
| (13-6350-1100) SALARY & WAGES | \$218,303 | \$106,976 | \$0 | \$0 | \$0 | \$0 |
| (1475) RETIREMENT | \$0 | \$0 | \$32,594 | \$34,831 | \$34,831 | \$34,831 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$25,194 | \$25,184 | \$25,184 | \$25,184 |
| (13-6350-1475) RETIREMENT | \$54,650 | \$26,673 | \$0 | \$0 | \$0 | \$0 |
| (13-6350-1460) UNEMPLOYMENT INSURANCE | \$72,151 | -\$398 | \$0 | \$0 | \$0 | \$0 |
| (13-6350-1490) MEDICAL, DENTAL & LIFE INS | \$32,275 | \$24,661 | \$0 | \$0 | \$0 | \$0 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$9,215 | \$9,847 | \$9,847 | \$9,847 |
| (13-6350-1480) SOCIAL SECURITY | \$16,148 | \$7,987 | \$0 | \$0 | \$0 | \$0 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$1,192 | \$1,326 | \$1,326 | \$1,326 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$843 | \$901 | \$901 | \$901 |
| (13-6350-1470) ACCIDENT INSURANCE | \$1,357 | \$1,166 | \$0 | \$0 | \$0 | \$0 |
| (13-6350-1485) EMPR CONTRIB DEFERRED COMP | \$439 | \$48 | \$0 | \$0 | \$0 | \$0 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$100 | \$100 | \$100 | \$100 |
| PERSONNEL SERVICES TOTAL | \$395,322 | \$167,112 | \$189,490 | \$200,807 | \$200,807 | \$200,807 |
| TRANSFERS | | | | | | |
| (13-6350-4660) TRANS TO GENERAL FUND | \$30,000 | \$157,800 | \$157,800 | \$165,690 | \$165,690 | \$165,690 |
| TRANSFERS TOTAL | \$30,000 | \$157,800 | \$157,800 | \$165,690 | \$165,690 | \$165,690 |
| TOTAL | \$9,330,845 | \$9,885,629 | \$11,828,457 | \$12,495,134 | \$12,495,134 | \$12,495,134 |

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Where Life is Sweet

REGIONAL WATER

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

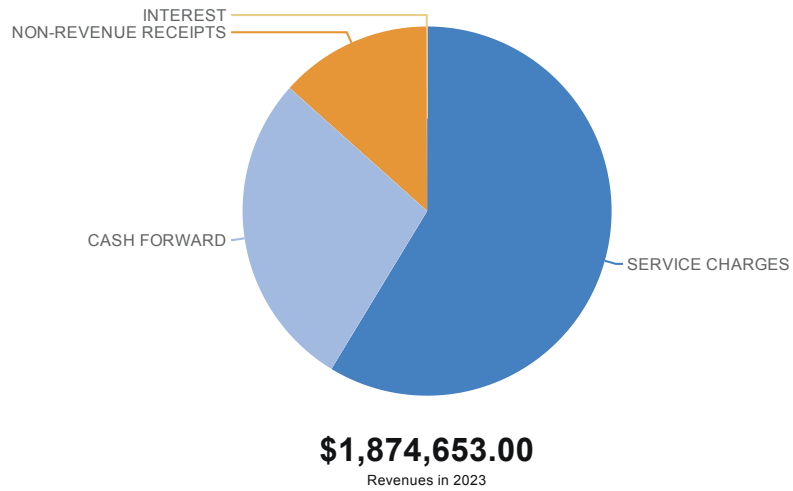
To provide a continuous supply of potable drinking water & non-potable water for domestic, commercial, industrial use, and fire protection, in a safe, efficient, and courteous manner.

DEPARTMENT DESCRIPTION

The Hermiston Water Department (HWD) is responsible for two independent water systems. The City system produces explicitly potable water for domestic, commercial, and industrial use. The Regional system produces both potable and non –potable water for the Regional Water users. The HWD is regulated by Federal and State drinking water regulations.

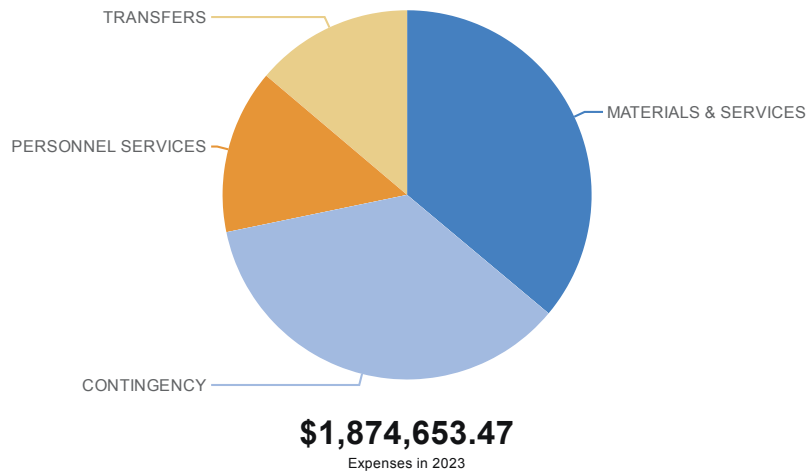
REGIONAL WATER REVENUES

Data Updated 6 weeks ago



REGIONAL WATER EXPENDITURES

Data Updated 6 weeks ago



REGIONAL WATER FUND RESOURCES

Regional Water Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SERVICE CHARGES | | | | | | |
| (15-3019-275) NON-POTABLE WATER RECEIPTS | \$911,176 | \$853,274 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| (15-3019-270) POTABLE WATER RECEIPTS | \$159,059 | \$154,672 | \$210,000 | \$50,000 | \$50,000 | \$50,000 |
| SERVICE CHARGES TOTAL | \$1,070,235 | \$1,007,947 | \$1,260,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| CASH FORWARD | | | | | | |
| (15-3099-100) CASH FORWARD | \$0 | \$0 | \$264,591 | \$523,653 | \$523,653 | \$523,653 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$264,591 | \$523,653 | \$523,653 | \$523,653 |
| NON-REVENUE RECEIPTS | | | | | | |
| (15-3018-610) REIMBURSE DIRECT EXPENSE | \$143,193 | \$172,484 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| NON-REVENUE RECEIPTS TOTAL | \$143,193 | \$172,484 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| INTEREST | | | | | | |
| (15-3014-110) INTEREST ON INVESTMENTS | \$3,211 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| INTEREST TOTAL | \$3,211 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL | \$1,216,639 | \$1,180,431 | \$1,775,591 | \$1,874,653 | \$1,874,653 | \$1,874,653 |

CONSOLIDATED REGIONAL WATER EXPENDITURES

By department

Consolidated Regional Water Expenditures by Department

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (15-8810) NON-DEPARTMENTAL | \$491,919 | \$482,102 | \$1,031,889 | \$1,088,142 | \$1,088,142 | \$1,088,142 |
| (15-6335) RIVER INTAKE STATION | \$319,932 | \$296,926 | \$353,117 | \$376,016 | \$376,016 | \$376,016 |
| (15-6320) NON-POTABLE WATER | \$144,317 | \$146,368 | \$221,018 | \$230,973 | \$230,973 | \$230,973 |
| (15-6330) POTABLE WATER | \$152,167 | \$139,585 | \$169,567 | \$179,522 | \$179,522 | \$179,522 |
| TOTAL | \$1,108,336 | \$1,064,982 | \$1,775,591 | \$1,874,653 | \$1,874,653 | \$1,874,653 |

CONSOLIDATED REGIONAL WATER EXPENDITURES

By category

Regional Water Consolidated Expenditures by category

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MATERIALS & SERVICES | \$679,454 | \$616,220 | \$666,600 | \$676,600 | \$676,600 | \$676,600 |
| CONTINGENCY | \$0 | \$0 | \$615,189 | \$668,622 | \$668,622 | \$668,622 |
| TRANSFERS | | | | | | |
| (15-8810-4430) RES-REPAIR & REPLACEMENT | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| (15-8810-4435) TRANS TO GENERAL FUND | \$12,000 | \$56,400 | \$56,400 | \$59,220 | \$59,220 | \$59,220 |
| TRANSFERS TOTAL | \$212,000 | \$256,400 | \$256,400 | \$259,220 | \$259,220 | \$259,220 |
| PERSONNEL SERVICES | \$216,881 | \$192,362 | \$237,402 | \$270,211 | \$270,211 | \$270,211 |
| TOTAL | \$1,108,336 | \$1,064,982 | \$1,775,591 | \$1,874,653 | \$1,874,653 | \$1,874,653 |

NON-POTABLE WATER EXPENDITURES

Non-Potable Water Department Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (15-6320-3208) FUEL-OTHER THAN VEHICLE | \$1,134 | \$1,404 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| (15-6320-3214) MINOR/SAFETY EQUIP | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (15-6320-3218) PLUMBING & SEWAGE SUPPLIES | \$290 | \$24 | \$50 | \$50 | \$50 | \$50 |
| (15-6320-3222) PARTS FOR OPERATING EQUIP | \$3,925 | \$6,258 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| (15-6320-2550) RW- PURCHASE-NON-POTABLE WATER | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (15-6320-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$8,776 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| (15-6320-2510) ELECTRICITY | \$65,526 | \$66,345 | \$89,000 | \$89,000 | \$89,000 | \$89,000 |
| MATERIALS & SERVICES TOTAL | \$70,875 | \$82,807 | \$145,350 | \$145,350 | \$145,350 | \$145,350 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$35,976 | \$42,820 | \$42,820 | \$42,820 |
| (1300) OVERTIME | \$0 | \$0 | \$14,257 | \$14,257 | \$14,257 | \$14,257 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$252 | \$300 | \$300 | \$300 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$493 | \$788 | \$788 | \$788 |
| (1475) RETIREMENT | \$0 | \$0 | \$11,828 | \$14,076 | \$14,076 | \$14,076 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$2,754 | \$3,278 | \$3,278 | \$3,278 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$30 | \$30 | \$30 | \$30 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$10,078 | \$10,074 | \$10,074 | \$10,074 |
| (15-6320-1460) UNEMPLOYMENT INSURANCE | \$339 | -\$179 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1470) ACCIDENT INSURANCE | \$855 | \$680 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1475) RETIREMENT | \$14,029 | \$12,181 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1480) SOCIAL SECURITY | \$3,168 | \$2,756 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1485) EMPR CONTRIB DEFERRED COMP | \$16 | \$14 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1490) MEDICAL, DENTAL & LIFE INS | \$10,652 | \$9,279 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1100) SALARY & WAGES | \$38,919 | \$34,868 | \$0 | \$0 | \$0 | \$0 |
| (15-6320-1300) OVERTIME | \$5,464 | \$3,964 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$73,442 | \$63,562 | \$75,668 | \$85,623 | \$85,623 | \$85,623 |
| TOTAL | \$144,317 | \$146,368 | \$221,018 | \$230,973 | \$230,973 | \$230,973 |

POTABLE WATER EXPENDITURES

Potable Water Department Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (15-6330-3203) CHEMICALS | \$14,471 | \$17,422 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| (15-6330-3213) MEDICAL & LAB SUPPLIES | \$1,190 | \$598 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (15-6330-3214) MINOR/SAFETY EQUIP | \$0 | \$0 | \$150 | \$150 | \$150 | \$150 |
| (15-6330-3218) PLUMBING & SEWAGE SUPPLIES | \$23 | \$54 | \$100 | \$100 | \$100 | \$100 |
| (15-6330-3222) PARTS FOR OPERATING EQUIP | \$955 | \$3,575 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (15-6330-2165) WATER SAMPLES | \$11,545 | \$7,857 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (15-6330-2550) RW- PURCHASE-POTABLE WATER | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (15-6330-2950) MISCELLANEOUS CONTRACTUAL | \$3,499 | \$3,319 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (15-6330-2510) ELECTRICITY | \$49,210 | \$44,813 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| MATERIALS & SERVICES TOTAL | \$80,893 | \$77,639 | \$96,750 | \$96,750 | \$96,750 | \$96,750 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$35,976 | \$42,820 | \$42,820 | \$42,820 |
| (1300) OVERTIME | \$0 | \$0 | \$11,406 | \$11,406 | \$11,406 | \$11,406 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$252 | \$300 | \$300 | \$300 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$493 | \$788 | \$788 | \$788 |
| (1475) RETIREMENT | \$0 | \$0 | \$11,828 | \$14,076 | \$14,076 | \$14,076 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$2,754 | \$3,278 | \$3,278 | \$3,278 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$30 | \$30 | \$30 | \$30 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$10,078 | \$10,074 | \$10,074 | \$10,074 |
| (15-6330-1460) UNEMPLOYMENT INSURANCE | \$207 | \$182 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1470) ACCIDENT INSURANCE | \$603 | \$304 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1475) RETIREMENT | \$13,656 | \$11,940 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1480) SOCIAL SECURITY | \$3,083 | \$2,701 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1485) EMPR CONTRIB DEFERRED COMP | \$16 | \$13 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1490) MEDICAL, DENTAL & LIFE INS | \$10,452 | \$9,392 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1100) SALARY & WAGES | \$38,158 | \$33,422 | \$0 | \$0 | \$0 | \$0 |
| (15-6330-1300) OVERTIME | \$5,099 | \$3,993 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$71,274 | \$61,947 | \$72,817 | \$82,772 | \$82,772 | \$82,772 |
| TOTAL | \$152,167 | \$139,585 | \$169,567 | \$179,522 | \$179,522 | \$179,522 |

RIVER INTAKE STATION EXPENDITURES

River Intake Station Department Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (15-6335-3214) MINOR/SAFETY EQUIP | \$401 | \$26 | \$100 | \$100 | \$100 | \$100 |
| (15-6335-3218) PLUMBING & SEWAGE SUPPLIES | \$23 | \$0 | \$100 | \$100 | \$100 | \$100 |
| (15-6335-3222) PARTS FOR OPERATING EQUIP | \$9,913 | \$2,359 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (15-6335-2950) MISCELLANEOUS CONTRACTUAL | \$2,323 | \$6,125 | \$5,000 | \$10,000 | \$10,000 | \$10,000 |
| (15-6335-2510) ELECTRICITY | \$235,107 | \$221,562 | \$255,000 | \$260,000 | \$260,000 | \$260,000 |
| MATERIALS & SERVICES TOTAL | \$247,767 | \$230,072 | \$264,200 | \$274,200 | \$274,200 | \$274,200 |
| PERSONNEL SERVICES | | | | | | |
| (1100) SALARY & WAGES | \$0 | \$0 | \$39,375 | \$48,266 | \$48,266 | \$48,266 |
| (1300) OVERTIME | \$0 | \$0 | \$21,386 | \$21,386 | \$21,386 | \$21,386 |
| (1460) UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$276 | \$338 | \$338 | \$338 |
| (1470) ACCIDENT INSURANCE | \$0 | \$0 | \$540 | \$889 | \$889 | \$889 |
| (1475) RETIREMENT | \$0 | \$0 | \$12,948 | \$15,869 | \$15,869 | \$15,869 |
| (1480) SOCIAL SECURITY | \$0 | \$0 | \$3,015 | \$3,695 | \$3,695 | \$3,695 |
| (1485) EMPR CONTRIB DEFERRED COMP | \$0 | \$0 | \$40 | \$40 | \$40 | \$40 |
| (1490) MEDICAL, DENTAL & LIFE INS | \$0 | \$0 | \$11,337 | \$11,333 | \$11,333 | \$11,333 |
| (15-6335-1460) UNEMPLOYMENT INSURANCE | -\$95 | -\$178 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1470) ACCIDENT INSURANCE | \$767 | \$641 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1475) RETIREMENT | \$13,786 | \$13,142 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1480) SOCIAL SECURITY | \$3,126 | \$3,002 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1485) EMPR CONTRIB DEFERRED COMP | \$16 | \$17 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1490) MEDICAL, DENTAL & LIFE INS | \$9,355 | \$7,661 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1100) SALARY & WAGES | \$28,427 | \$28,413 | \$0 | \$0 | \$0 | \$0 |
| (15-6335-1300) OVERTIME | \$16,784 | \$14,155 | \$0 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$72,165 | \$66,854 | \$88,917 | \$101,816 | \$101,816 | \$101,816 |
| TOTAL | \$319,932 | \$296,926 | \$353,117 | \$376,016 | \$376,016 | \$376,016 |

NON-DEPARTMENTAL EXPENDITURES

Non-Department Regional Water Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (15-8810-6000) CONTINGENCY | \$0 | \$0 | \$615,189 | \$668,622 | \$668,622 | \$668,622 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$615,189 | \$668,622 | \$668,622 | \$668,622 |
| MATERIALS & SERVICES | | | | | | |
| (15-8810-3101) OFFICE SUPPLIES | \$517 | \$1,060 | \$200 | \$200 | \$200 | \$200 |
| (15-8810-3211) LUBE-OTHER THAN VEHICLE | \$240 | \$431 | \$600 | \$600 | \$600 | \$600 |
| (15-8810-3214) MINOR/SAFETY EQUIP | \$911 | \$4,048 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (15-8810-3215) MOTOR VEHICLE FUEL & OIL | \$3,093 | \$3,662 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| (15-8810-3216) MOTOR VEHICLE PARTS | \$836 | \$1,900 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| (15-8810-3218) PLUMBING & SEWAGE SUPPLIES | \$0 | \$229 | \$100 | \$100 | \$100 | \$100 |
| (15-8810-3222) PARTS FOR OPERATING EQUIP | \$11,362 | \$2,806 | \$11,100 | \$11,100 | \$11,100 | \$11,100 |
| (15-8810-3225) CITY OF UMATILLA VADATA 5% | \$192 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| (15-8810-2240) TRAVEL & TRAINING | \$1,516 | \$513 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| (15-8810-2450) PROPERTY & LIABILITY INS | \$8,581 | \$9,645 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| (15-8810-2110) ACCOUNTING & AUDITING | -\$31,063 | \$3,617 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| (15-8810-2130) OTHER PROFESSIONAL SERVICES | \$1,238 | \$3,000 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| (15-8810-2940) LEASED VEHICLES | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (15-8810-2950) MISCELLANEOUS CONTRACTUAL | \$275,160 | \$186,644 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (15-8810-2520) TELEPHONE | \$7,335 | \$8,147 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| MATERIALS & SERVICES TOTAL | \$279,919 | \$225,702 | \$160,300 | \$160,300 | \$160,300 | \$160,300 |
| TRANSFERS | | | | | | |
| (15-8810-4430) RES-REPAIR & REPLACEMENT | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| (15-8810-4435) TRANS TO GENERAL FUND | \$12,000 | \$56,400 | \$56,400 | \$59,220 | \$59,220 | \$59,220 |
| TRANSFERS TOTAL | \$212,000 | \$256,400 | \$256,400 | \$259,220 | \$259,220 | \$259,220 |
| TOTAL | \$491,919 | \$482,102 | \$1,031,889 | \$1,088,142 | \$1,088,142 | \$1,088,142 |



Where Life is Sweet

EOTEC OPERATIONS FUND

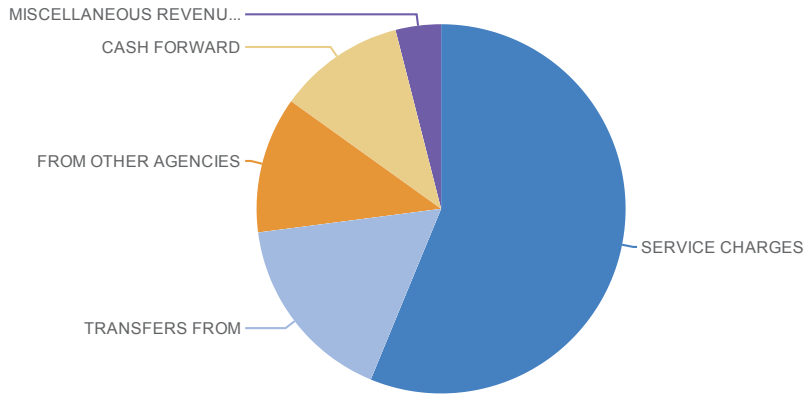
FUND DESCRIPTION

The Eastern Oregon Trade and Event Center serves as a critical piece of the region's tourism and convention/trade show market by operating a high quality, multi-purpose facility which accommodates private, civic, commercial and cultural related uses.

Opened in 2016, the Eastern Oregon Trade and Events Center is currently operated on a contract basis with VenuWorks through a management fee structure. VenuWorks provides day-to-day operation and maintenance of the facility as well as booking and management of events, to include the Umatilla County Fair, the Farm City Pro Rodeo, various trade shows, livestock shows, cultural events, various conventions as well as private functions utilizing the multi-use capability of the entire facility.

EOTEC REVENUES

Data Updated 6 weeks ago

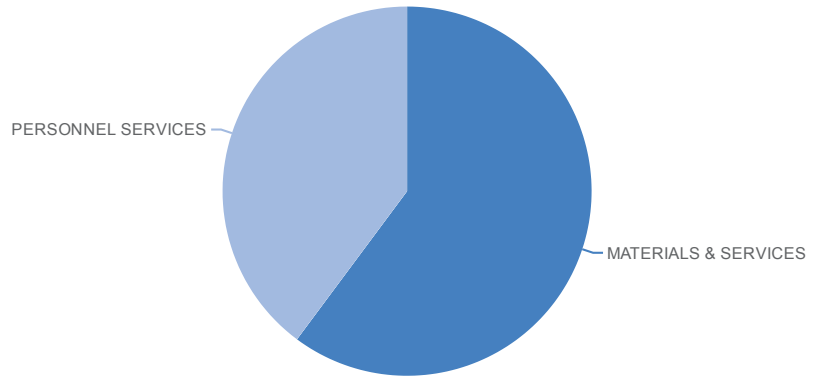


\$627,793.00

Revenues in 2023

EOTEC EXPENDITURES

Data Updated 6 weeks ago



\$627,793.00

Expenses in 2023

RESOURCES

Eotec Operations Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| SERVICE CHARGES | | | | | | |
| (25-3016-330) EVENT REVENUE | \$345,904 | \$238,501 | \$300,000 | \$352,985 | \$352,985 | \$352,985 |
| SERVICE CHARGES TOTAL | \$345,904 | \$238,501 | \$300,000 | \$352,985 | \$352,985 | \$352,985 |
| TRANSFERS FROM | | | | | | |
| (25-3020-750) TRANS FROM 05 FUND-TPA | \$114,938 | \$102,587 | \$95,000 | \$105,000 | \$105,000 | \$105,000 |
| (25-3020-760) TRANS FROM 05 FUND-TRT | \$60,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (25-3020-730) TRANS FROM FUND 36 FF&C TPA | \$831 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$176,519 | \$102,587 | \$95,000 | \$105,000 | \$105,000 | \$105,000 |
| FROM OTHER AGENCIES | | | | | | |
| (25-3015-220) CONTRIBUTION FROM COUNTY | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| (25-3015-235) CORONAVIRUS RELIEF GRANT | \$0 | \$209,548 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES TOTAL | \$75,000 | \$284,548 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| CASH FORWARD | | | | | | |
| (25-3099-100) CASH FORWARD | \$0 | \$0 | \$132,793 | \$69,808 | \$69,808 | \$69,808 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$132,793 | \$69,808 | \$69,808 | \$69,808 |
| MISCELLANEOUS REVENUE | | | | | | |
| (25-3019-240) DONATIONS | \$165,000 | \$38,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| MISCELLANEOUS REVENUE TOTAL | \$165,000 | \$38,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| INTEREST | | | | | | |
| (25-3014-110) INTEREST ON INVESTMENTS | \$2,213 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$2,213 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$764,636 | \$663,636 | \$627,793 | \$627,793 | \$627,793 | \$627,793 |

EXPENDITURES

Eotec Operations Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (25-6450-2120) VW DIRECT OTHER COSTS | \$230,770 | \$151,853 | \$237,700 | \$237,700 | \$237,700 | \$237,700 |
| (25-6450-2550) MANAGEMENT FEES | \$112,909 | \$116,296 | \$119,900 | \$119,900 | \$119,900 | \$119,900 |
| (25-6450-3435) CORONAVIRUS RELIEF GRANT EXP | \$0 | \$199,722 | \$0 | \$0 | \$0 | \$0 |
| (25-6450-2540) OPERATING SUBSIDY/MENUWORKS | \$0 | \$0 | \$20,193 | \$20,193 | \$20,193 | \$20,193 |
| (25-6450-2985) LICENSES & PERMITS | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$343,679 | \$468,120 | \$377,793 | \$377,793 | \$377,793 | \$377,793 |
| PERSONNEL SERVICES | | | | | | |
| (25-6450-1200) VW DIRECT PERSONNEL EXPENSES | \$307,933 | \$221,239 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| PERSONNEL SERVICES TOTAL | \$307,933 | \$221,239 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| DEBT SERVICE | | | | | | |
| (25-8810-5100) BRIDGE LOAN PRINCIPAL | \$247,158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (25-8810-5200) BRIDGE LOAN INTEREST | \$5,576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE TOTAL | \$252,734 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$904,346 | \$689,360 | \$627,793 | \$627,793 | \$627,793 | \$627,793 |

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Where Life is Sweet

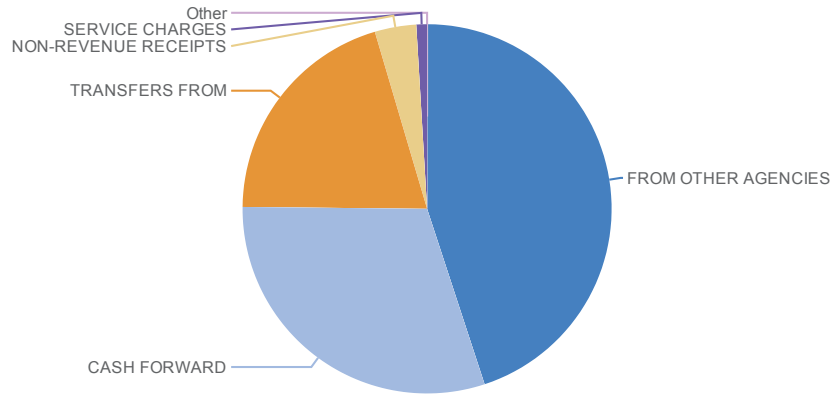
RESERVE FUND

FUND DESCRIPTION

This fund is used to accumulate money for long-term goals and projects of the City. Financed directly by appropriations from the operating funds and with limited revenues directly from small reimbursement projects, the reserve fund has been the major single fiscal tool which has provided the City with the stability and multiple year appropriations necessary to manage a small community in difficult financial times. The reserve fund allows the accumulation of resources to accomplish specifically authorized goals contained in the resolution which must be adopted to establish each account.

RESERVE REVENUES

Data Updated 6 weeks ago

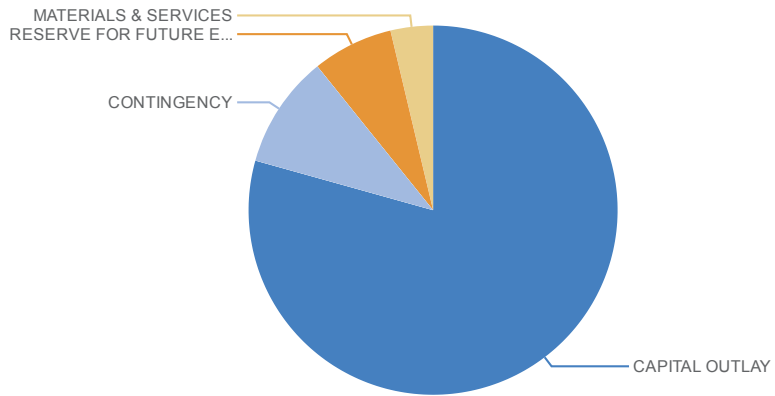


\$15,468,683.00

Revenues in 2023

RESERVE EXPENDITURES

Data Updated 6 weeks ago



\$15,468,683.00

Expenses in 2023

RESOURCES

Reserve Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| FROM OTHER AGENCIES | | | | | | |
| (08-3015-600) STATE GRANTS | \$0 | \$0 | \$0 | \$4,946,000 | \$4,946,000 | \$4,946,000 |
| (08-3015-500) FEDERAL GRANTS-DIRECT | \$116,300 | \$132,076 | \$2,007,900 | \$2,007,900 | \$2,007,900 | \$2,007,900 |
| (08-3015-400) LOCAL GRANTS | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES TOTAL | \$116,800 | \$132,076 | \$2,007,900 | \$6,953,900 | \$6,953,900 | \$6,953,900 |
| CASH FORWARD | | | | | | |
| (08-3099-100) CASH FORWARD | \$0 | \$0 | \$5,755,258 | \$4,672,631 | \$4,672,631 | \$4,672,631 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$5,755,258 | \$4,672,631 | \$4,672,631 | \$4,672,631 |
| TRANSFERS FROM | | | | | | |
| (08-3019-715) TRANSFER FROM UTILITY FUND | \$1,221,500 | \$2,142,000 | \$2,142,000 | \$2,142,000 | \$2,142,000 | \$2,142,000 |
| (08-3019-320) TRANSFER FROM GENERAL FUND | \$647,407 | \$901,530 | \$596,200 | \$496,200 | \$496,200 | \$496,200 |
| (08-3019-450) TRANSFER FROM STREET FUND | \$411,550 | \$608,150 | \$339,500 | \$100,201 | \$100,201 | \$100,201 |
| (08-3019-815) TRANSFER FROM REGIONAL WATER | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| (08-3019-860) TRANSFER FROM TRT-PARK DEVELOP | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (08-3019-850) TRANSFER FROM TRT-TOURISM | \$58,838 | \$49,272 | \$58,500 | \$67,500 | \$67,500 | \$67,500 |
| (08-3019-845) TRANS FROM 23-ENTERPRISE ZONE | \$0 | \$100,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| (08-3019-885) TRANS FROM LIBRARY SPEC REV 21 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-3019-870) TRANSFER FROM TRT-HFAC | \$9,806 | \$8,212 | \$9,750 | \$11,250 | \$11,250 | \$11,250 |
| (08-3019-875) TRANS FROM REC SPEC REV FUND | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS FROM TOTAL | \$2,726,360 | \$4,058,436 | \$3,454,450 | \$3,134,651 | \$3,134,651 | \$3,134,651 |
| NON-REVENUE RECEIPTS | | | | | | |
| (08-3018-300) INTERFUND LOAN PROCEEDS | \$2,873,681 | \$404,924 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| (08-3018-315) LOAN PROCEEDS-FUNLAND | \$0 | \$250,000 | \$405,000 | \$0 | \$0 | \$0 |
| (08-3018-450) FEDERAL REIMBURSEMENT-FEMA | \$0 | \$0 | \$112,500 | \$112,500 | \$112,500 | \$112,500 |
| (08-3018-460) ODOT NORTH 1ST PL REIMBURSEMENT | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| NON-REVENUE RECEIPTS TOTAL | \$2,873,681 | \$674,924 | \$967,500 | \$562,500 | \$562,500 | \$562,500 |
| SERVICE CHARGES | | | | | | |
| (08-3018-350) FUNLAND INSURANCE CLAIM | \$0 | \$189,235 | \$100,000 | \$0 | \$0 | \$0 |
| (08-3016-230) WATER SDC'S | \$17,482 | \$67,868 | \$20,000 | \$50,000 | \$50,000 | \$50,000 |
| (08-3016-270) PARK SDC'S | \$21,600 | \$61,199 | \$20,000 | \$50,000 | \$50,000 | \$50,000 |
| (08-3018-340) CITY HALL INSURANCE CLAIM | \$159,890 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-3016-250) SANITARY SEWER SDC'S | \$13,502 | \$37,004 | \$15,000 | \$30,000 | \$30,000 | \$30,000 |
| (08-3016-290) TRANSPORTATION SDC'S | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| (08-3017-325) REIMB. FEES- THEATER LANE | \$0 | \$2,800 | \$0 | \$0 | \$0 | \$0 |
| (08-3016-285) AIRPORT HANGAR LEASE | \$2,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SERVICE CHARGES TOTAL | \$214,874 | \$358,106 | \$155,000 | \$145,000 | \$145,000 | \$145,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| (08-3017-225) FUNLAND DONATIONS | \$369,303 | \$194,280 | \$52,094 | \$0 | \$0 | \$0 |
| (08-3017-300) REIMB. FEES-VADATA/AMAZON | \$56,179 | \$56,179 | \$0 | \$0 | \$0 | \$0 |
| (08-3017-100) MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$1 | \$1 | \$1 |
| MISCELLANEOUS REVENUE TOTAL | \$425,482 | \$250,459 | \$52,094 | \$1 | \$1 | \$1 |
| INTEREST | | | | | | |
| (08-3014-110) INTEREST ON INVESTMENTS | \$132,935 | \$30,185 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$132,935 | \$30,185 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,490,131 | \$5,504,186 | \$12,392,202 | \$15,468,683 | \$15,468,683 | \$15,468,683 |

CONSOLIDATED RESERVE EXPENDITURES

By department

Consolidated Reserve Expenditures by Department - Updated

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| DEPARTMENTS | | | | | | |
| (08-7242) CIP STREET CONSTRUCTION | \$1,331,388 | \$55,903 | \$325,000 | \$4,725,000 | \$4,725,000 | \$4,725,000 |
| (08-7280) CIP - RWTP PROJECTS | \$442,941 | \$304,566 | \$2,711,151 | \$2,373,600 | \$2,373,600 | \$2,373,600 |
| (08-7268) CIP WATER PROJECTS | \$362,083 | \$507,417 | \$950,000 | \$950,000 | \$950,000 | \$950,000 |
| (08-8890) UNAPPROPRIATED BALANCE | \$0 | \$0 | \$1,094,394 | \$1,094,394 | \$1,094,394 | \$1,094,394 |
| (08-7220) AIRPORT IMPROVEMENTS | \$32,448 | \$189,315 | \$2,355,000 | \$555,000 | \$555,000 | \$555,000 |
| (08-7235) SKATE PARK | \$11,698 | \$0 | \$542,000 | \$1,091,049 | \$1,091,049 | \$1,091,049 |
| (08-7246) RES-E PENNEY AVE RODWAY IMP | \$0 | \$0 | \$0 | \$1,193,200 | \$1,193,200 | \$1,193,200 |
| (08-7290) HES IMPROVEMENTS | \$359,201 | \$499,999 | \$1,173,765 | \$500,000 | \$500,000 | \$500,000 |
| (08-7294) EOTEC EQUIPMENT | \$278,844 | \$91,593 | \$540,000 | \$540,000 | \$540,000 | \$540,000 |
| (08-7269) NE WATER TANK | \$2,459,991 | \$4,055 | \$0 | \$0 | \$0 | \$0 |
| (08-7260) SANITARY SEWER DEPT EQUIP | \$0 | \$29,848 | \$330,000 | \$410,000 | \$410,000 | \$410,000 |
| (08-7234) PARKS SDC | \$0 | \$145,263 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| (08-7228) FUNLAND PLAYGROUND | \$498,993 | \$908,017 | \$0 | \$0 | \$0 | \$0 |
| (08-7285) REPAIR/REPLACE REGIONAL | \$51,885 | \$38,444 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| (08-7233) BICYCLE TRAILS | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| (08-7231) TRT/TOURISM | \$29,959 | \$20,354 | \$190,000 | \$190,000 | \$190,000 | \$190,000 |
| (08-7273) HIGHLAND SUMMIT BOOSTER | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| (08-7240) STREET EQUIPMENT | \$167,019 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| (08-7297) COMMUNITY ENHANCEMENTS | \$58,958 | \$18,756 | \$345,450 | \$30,450 | \$30,450 | \$30,450 |
| (08-7271) WATER - SDC | \$53,982 | \$1,067 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| (08-7229) RES - AQUATIC CTR MAINT & REPAIR | \$1,789 | \$0 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| (08-7293) TPA/MARKETING | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7250) HES GAS UTILITY | \$0 | \$128,843 | \$80,000 | \$50,000 | \$50,000 | \$50,000 |
| (08-7298) CITY HALL IMPROVEMENTS | \$125,290 | \$159,508 | \$0 | \$0 | \$0 | \$0 |
| (08-7262) SANITARY SEWER - SDC | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| (08-7270) WATER DEPT EQUIPMENT | \$3,998 | \$170,955 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| (08-7245) RES - NEW STREET BUILDING | \$0 | \$0 | \$55,650 | \$55,650 | \$55,650 | \$55,650 |
| (08-7248) RES- PARKS | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| (08-7296) HCC MAINTENANCE & REPAIRS | \$0 | \$0 | \$21,340 | \$21,340 | \$21,340 | \$21,340 |
| (08-7241) STREET MAINTENANCE | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| (08-7232) PARK DEVELOPMENT | \$66,868 | \$11,703 | \$0 | \$0 | \$0 | \$0 |
| DEPARTMENTS TOTAL | \$6,337,334 | \$3,325,061 | \$12,392,203 | \$15,468,683 | \$15,468,683 | \$15,468,683 |
| TOTAL | \$6,337,334 | \$3,325,061 | \$12,392,203 | \$15,468,683 | \$15,468,683 | \$15,468,683 |

CONSOLIDATED RESERVE FUND EXPENDITURES BY CATEGORY

RESERVE FUND CONSOLIDATED EXPENDITURES BY CATEGORY

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| CAPITAL OUTLAY | \$5,458,740 | \$2,301,179 | \$8,860,306 | \$12,271,239 | \$12,271,239 | \$12,271,239 |
| CONTINGENCY | \$0 | \$0 | \$1,558,050 | \$1,528,050 | \$1,528,050 | \$1,528,050 |
| RESERVE FOR FUTURE EXPENDITURE | \$0 | \$0 | \$1,094,394 | \$1,094,394 | \$1,094,394 | \$1,094,394 |
| MATERIALS & SERVICES | \$555,843 | \$355,585 | \$840,000 | \$575,000 | \$575,000 | \$575,000 |
| TRANSFERS | | | | | | |
| (08-7290-4610) TRANS. TO HES FUND-RSA | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| (08-7250-4424) TRANS TO GENERAL | \$0 | \$128,843 | \$0 | \$0 | \$0 | \$0 |
| (08-7241-4424) TRANSFER TO STREET FUND | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| (08-7268-4210) GEER RD WATER LINE LOOP | \$72,751 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$322,751 | \$668,296 | \$39,453 | \$0 | \$0 | \$0 |
| TOTAL | \$6,337,334 | \$3,325,061 | \$12,392,203 | \$15,468,683 | \$15,468,683 | \$15,468,683 |

RESERVE FOR FUTURE EXPENDITURES

PURPOSE OF RESERVE

The purpose of this reserve is to accumulate funds for potential future expenditures for a number of departments across the city.

Reserved for Future Expenditure Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| (08-8890-7240) RES- FUT EXP CIP STREET CONST | \$0 | \$0 | \$715,000 | \$715,000 | \$715,000 | \$715,000 |
| (08-8890-7280) RES- FUT EXP SANIT SEWER EQUIP | \$0 | \$0 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| (08-8890-7251) RES- FUT EXP LIBRARY CAPITAL | \$0 | \$0 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| (08-8890-7252) RES- FUT EXP HPD VEH UPFITTING | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| (08-8890-7220) RES- FUT EXP STREET EQUIPMENT | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (08-8890-7210) RES- FUT EXP S. 2ND ST GATEWAY | \$0 | \$0 | \$12,085 | \$12,085 | \$12,085 | \$12,085 |
| (08-8890-7120) RES- FUT EXP OFFICE EQUIPMENT | \$0 | \$0 | \$10,009 | \$10,009 | \$10,009 | \$10,009 |
| (08-8890-7253) RES- FUT EXP HPD EQUIPMENT | \$0 | \$0 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| (08-8890-7221) RES- FUT EXP AIRPORT HANGAR | \$0 | \$0 | \$7,800 | \$7,800 | \$7,800 | \$7,800 |
| (08-8890-7397) HIGHLAND/KENNISON FIELD | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | \$0 | \$0 | \$1,094,394 | \$1,094,394 | \$1,094,394 | \$1,094,394 |

CONTINGENCY

Reserve Fund Contingency

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| (08-7234) PARKS SDC | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| (08-7260) SANITARY SEWER DEPT EQUIP | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| (08-7280) CIP - RWTP PROJECTS | \$0 | \$0 | \$193,600 | \$193,600 | \$193,600 | \$193,600 |
| (08-7233) BICYCLE TRAILS | \$0 | \$0 | \$165,000 | \$165,000 | \$165,000 | \$165,000 |
| (08-7231) TRT/TOURISM | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| (08-7268) CIP WATER PROJECTS | \$0 | \$0 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| (08-7273) HIGHLAND SUMMIT BOOSTER | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7229) RES - AQUATIC CTR MAINT & REPAIR | \$0 | \$0 | \$85,000 | \$55,000 | \$55,000 | \$55,000 |
| (08-7262) SANITARY SEWER - SDC | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| (08-7297) COMMUNITY ENHANCEMENTS | \$0 | \$0 | \$30,450 | \$30,450 | \$30,450 | \$30,450 |
| (08-7270) WATER DEPT EQUIPMENT | \$0 | \$0 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| TOTAL | \$0 | \$0 | \$1,558,050 | \$1,528,050 | \$1,528,050 | \$1,528,050 |

AIRPORT IMPROVEMENTS

PURPOSE OF RESERVE

This reserve is used for large capital projects at the Airport. The fund accumulates regular General Fund Contributions each year in order to save up to pay for the City's match portion for FAA Grant funded projects. The fund also receives grant disbursements and tracks payments towards these projects

The FY 2022-23 request covers the remaining forecasted expenditures of the Apron Rehab project. This project will remove and repave nearly all of the "Apron" area (aka Airplane parking/moving) at the airport. Most of the design work and some of the actual construction was begun in the city in FY2021, carried through in FY2022 and will be completed in FY2023. Work will continue in FY2023 on an environmental assessment for potential land acquisition.

Airport Improvements (NEW)

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7220-4208) AIRPORT IMPROVEMENTS | \$32,448 | \$189,315 | \$2,355,000 | \$555,000 | \$555,000 | \$555,000 |
| CAPITAL OUTLAY TOTAL | \$32,448 | \$189,315 | \$2,355,000 | \$555,000 | \$555,000 | \$555,000 |
| TOTAL | \$32,448 | \$189,315 | \$2,355,000 | \$555,000 | \$555,000 | \$555,000 |

FUNLAND PLAYGROUND

PURPOSE OF RESERVE

This reserve was established to maintain and enhance Funland Playground in Butte Park. As this park (at time of this budget publication) is nearing completion, this fund will no longer be active and in use.

Reserve - Funland Playground Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7228-4204) CAPITAL IMPROVEMENTS | \$498,993 | \$908,017 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$498,993 | \$908,017 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$498,993 | \$908,017 | \$0 | \$0 | \$0 | \$0 |

AQUATIC CENTER MAINTENANCE & REPAIR

PURPOSE OF RESERVE

This fund was established to accumulate funds for maintaining the Hermiston Family Aquatic Center which opened in 2003. Now over eighteen years old, the facility requires investment in maintaining infrastructure, to include pumps, operating systems, etc. Additionally, there are investments in energy-saving systems such as solar that have reduced the annual operating cost of the pool.

Aquatic Center Maintenance & Repairs Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (08-7229-6000) CONTINGENCY | \$0 | \$0 | \$85,000 | \$55,000 | \$55,000 | \$55,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$85,000 | \$55,000 | \$55,000 | \$55,000 |
| MATERIALS & SERVICES | | | | | | |
| (08-7229-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$20,000 | \$50,000 | \$50,000 | \$50,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$20,000 | \$50,000 | \$50,000 | \$50,000 |
| CAPITAL OUTLAY | | | | | | |
| (08-7229-4204) CAPITAL IMPROVEMENTS | \$1,789 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$1,789 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,789 | \$0 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |

TRT / TOURISM PROGRAMS

PURPOSE OF RESERVE

This reserve was established to support efforts dedicated to attracting tourism to Hermiston through community grants, programs, and facilities. Council has appointed a committee to make an annual recommendation regarding the allocation of funds.

TRT/Tourism Programs Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (08-7231-6000) CONTINGENCY | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| MATERIALS & SERVICES | | | | | | |
| (08-7231-2950) MISCELLANEOUS CONTRACTUAL | \$29,959 | \$20,354 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| MATERIALS & SERVICES TOTAL | \$29,959 | \$20,354 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| TOTAL | \$29,959 | \$20,354 | \$190,000 | \$190,000 | \$190,000 | \$190,000 |

PARKS & REC DEVELOPMENT

PURPOSE OF RESERVE

A portion of the transient room tax is dedicated to city parks and recreation development administered by the Parks and Recreation Committee. The proceeds of the tax for such developments shall accumulate in this reserve and may not be diverted or utilized in any other manner.

Parks & Rec Development Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7232-2950) MISCELLANEOUS CONTRACTUAL | \$66,868 | \$11,703 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$66,868 | \$11,703 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$66,868 | \$11,703 | \$0 | \$0 | \$0 | \$0 |

BICYCLE TRAILS

PURPOSE OF RESERVE

This reserve was established to facilitate the tracking and use of funds derived from a state-mandated outlay consisting of allocating 1% of all gasoline tax proceeds for the development of bicycle systems. This reserve fund is established to develop trails and bike lanes in accordance with the City's Bicycle and Pedestrian Plan.

Bicycle Trails Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (08-7233-6000) CONTINGENCY | \$0 | \$0 | \$165,000 | \$165,000 | \$165,000 | \$165,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$165,000 | \$165,000 | \$165,000 | \$165,000 |
| MATERIALS & SERVICES | | | | | | |
| (08-7233-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| TOTAL | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |

PARKS SDC

PURPOSE OF RESERVE

The purpose of this fund is to track and collect System Development Charges (SDC) associated with new construction for the purpose of creating new recreational facilities. System Development Charges recognize the value associated with parks, trails, and other recreational facilities as essential for the quality of life.

Reserve - Parks SDC

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (08-7234-6000) CONTINGENCY | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| MATERIALS & SERVICES | | | | | | |
| | \$0 | \$145,263 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$145,263 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |

SKATE PARK

PURPOSE OF RESERVE

This reserve was created to accumulate funds to acquire property and proceed with planning and construction of a skate park/teen adventure park.

Skate Park Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7235-4204) CAPITAL IMPROVEMENTS | \$11,698 | \$0 | \$542,000 | \$1,091,049 | \$1,091,049 | \$1,091,049 |
| CAPITAL OUTLAY TOTAL | \$11,698 | \$0 | \$542,000 | \$1,091,049 | \$1,091,049 | \$1,091,049 |
| TOTAL | \$11,698 | \$0 | \$542,000 | \$1,091,049 | \$1,091,049 | \$1,091,049 |

STREET EQUIPMENT

MISSION STATEMENT/PURPOSE OF RESERVE

This reserve is for the planned replacement of equipment in the Street Department.

Street Equipment Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7240-4310) STREET EQUIPMENT | \$167,019 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| CAPITAL OUTLAY TOTAL | \$167,019 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| TOTAL | \$167,019 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |

STREET MAINTENANCE

PURPOSE OF RESERVE

This reserve was established to maintain streets in our community by providing funding for such materials as asphalt, concrete, paint, and sign materials.

Street Maintenance Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|
| TRANSFERS | | | | | | |
| (08-7241-4424) TRANSFER TO STREET FUND | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$39,453 | \$39,453 | \$0 | \$0 | \$0 |

STREET CONSTRUCTION

PURPOSE OF RESERVE

The Street Construction Reserve was established to track costs related to overlay and reconditioning projects approved by the City Council. Hermiston has over 60 miles of paved roadways. The designation of the specific roadway segments will be made by the City Council.

Street Construction Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7242-4230) N. 1ST PLACE RECONSTRUCTION | \$0 | \$21,000 | \$100,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| (08-7242-4220) GEER & HARPER RD INTERSECTION | \$217,732 | \$34,903 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| (08-7242-4215) W. HERMISTON AVE OVERLAY | \$629,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-7242-4225) E. THEATER LANE ROAD | \$484,356 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$1,331,388 | \$55,903 | \$225,000 | \$4,625,000 | \$4,625,000 | \$4,625,000 |
| MATERIALS & SERVICES | | | | | | |
| (08-7242-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| TOTAL | \$1,331,388 | \$55,903 | \$325,000 | \$4,725,000 | \$4,725,000 | \$4,725,000 |

NEW STREET BUILDING

PURPOSE OF RESERVE

This reserve is for tracking the costs associated with a new Street Department building.

New Street Building Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7245-4204) CAPITAL IMPROVEMENTS | \$0 | \$0 | \$55,650 | \$55,650 | \$55,650 | \$55,650 |
| CAPITAL OUTLAY TOTAL | \$0 | \$0 | \$55,650 | \$55,650 | \$55,650 | \$55,650 |
| TOTAL | \$0 | \$0 | \$55,650 | \$55,650 | \$55,650 | \$55,650 |

E PENNEY AVE ROADWAY IMPROVEMENT

PURPOSE OF RESERVE

This reserve is used to account individually for the E Penney Avenue extension from S Keli Blvd to US 395.

E PENNEY AVE RESERVE

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-------------------------------------|------------------|------------------|----------------|--------------------|--------------------|--------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7246-4204) CAPITAL IMPROVEMENTS | \$0 | \$0 | \$0 | \$1,193,200 | \$1,193,200 | \$1,193,200 |
| CAPITAL OUTLAY TOTAL | \$0 | \$0 | \$0 | \$1,193,200 | \$1,193,200 | \$1,193,200 |
| TOTAL | \$0 | \$0 | \$0 | \$1,193,200 | \$1,193,200 | \$1,193,200 |

PARKS RESERVE

PURPOSE OF RESERVE

This reserve is used to supplement one-time expenditures related to park development, maintenance and refurbishment.

RESERVE - PARKS

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7248-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| TOTAL | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |

HES GAS UTILITY

PURPOSE OF RESERVE

This reserve was originally established to accumulate funds for the possibility of establishing a natural gas utility. The decision was made in FY2020-21 to transfer the majority of these funds back to the General Fund, leaving a small remaining reserve for possible future use.

Hes Gas Utility Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7250-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$80,000 | \$50,000 | \$50,000 | \$50,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$80,000 | \$50,000 | \$50,000 | \$50,000 |
| TRANSFERS | \$0 | \$128,843 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$128,843 | \$80,000 | \$50,000 | \$50,000 | \$50,000 |

SANITARY SEWER DEPT EQUIPMENT

PURPOSE OF RESERVE

The purpose of this reserve is to replace equipment in the Sanitary Sewer department.

\$100,000 has been budgeted annually for replacement of the membrane fiber in FY2024.

Sanitary Sewer Dept Equipment Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CONTINGENCY | | | | | | |
| (08-7260-6000) CONTINGENCY | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| CAPITAL OUTLAY | | | | | | |
| (08-7260-4320) RWTP-PUMP & MOTOR REPLACEMENT | \$0 | \$29,848 | \$30,000 | \$110,000 | \$110,000 | \$110,000 |
| CAPITAL OUTLAY TOTAL | \$0 | \$29,848 | \$30,000 | \$110,000 | \$110,000 | \$110,000 |
| TOTAL | \$0 | \$29,848 | \$330,000 | \$410,000 | \$410,000 | \$410,000 |

SANITARY SEWER SDC

PURPOSE OF RESERVE

This reserve account tracks reimbursement and improvement fees that shall be spent only on capital improvements associated with the wastewater system or on capacity increasing capital improvements including expenditures related to repayment of indebtedness.

Reserve - Sanitary Sewer SDC Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|----------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| CONTINGENCY | | | | | | |
| (08-7262-6000) CONTINGENCY | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| TOTAL | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |

CIP-WATER PROJECTS

PURPOSE OF RESERVE

This account is to accumulate funds over time to address all major Water Dept. projects called for in the approved Capital Improvement Plan.

The full CIP is searchable at www.hermistonprojects.com

CIP-Water Projects Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7268-4235) WELL #6 B/U GENERATOR | \$0 | \$5,775 | \$320,000 | \$320,000 | \$320,000 | \$320,000 |
| (08-7268-4240) RES- FUT EXP CIP DOWNTOWN UTILITY LINE REPLACE | \$0 | \$23,368 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| (08-7268-4225) RIDGEWAY WATERLINE PROJECT | \$0 | \$448,962 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| (08-7268-4245) RES- FUT EXP CIP N 1ST WATER LINE REPLACE WATER | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7268-4250) RES- FUT EX CIP GLADYS & MAIN LINE REPLACE | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7268-4220) WELL 6 RESERVOIR #1 PRESERVATI | \$180,424 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-7268-4215) WELL 6 COATING & CATHODIC | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-7268-4205) SCADA IMPROVEMENTS | \$48,908 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (08-7268-4230) LEAK DETECTION | \$0 | \$29,313 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$289,331 | \$507,417 | \$840,000 | \$840,000 | \$840,000 | \$840,000 |
| CONTINGENCY | | | | | | |
| (08-7268-6000) CONTINGENCY | \$0 | \$0 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| TRANSFERS | | | | | | |
| (08-7268-4210) GEER RD WATER LINE LOOP | \$72,751 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$72,751 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$362,083 | \$507,417 | \$950,000 | \$950,000 | \$950,000 | \$950,000 |

NE WATER TANK

PURPOSE OF RESERVE

This reserve was created to enhance the reliability of the city's water supply by increasing stored water available in an emergency. The NE Water Tank has been completed and this fund is no longer active/in use.

NE Water Tank Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|--------------------|------------------|----------------|------------------|------------------|-----------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7269-4204) CAPITAL IMPROVEMENTS | \$2,185,223 | \$4,055 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$2,185,223 | \$4,055 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES | | | | | | |
| (08-7269-2130) OTHER PROFESSIONAL SERVICES | \$274,768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$274,768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,459,991 | \$4,055 | \$0 | \$0 | \$0 | \$0 |

WATER DEPT. EQUIPMENT

PURPOSE OF RESERVE

This reserve is established to replace equipment in the water department.

Water Dept. Equipment Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7270-4310) WATER DEPARTMENT EQUIPMENT | \$3,998 | \$170,955 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$3,998 | \$170,955 | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| TOTAL | \$3,998 | \$170,955 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |

WATER - SDC

PURPOSE OF RESERVE

Reimbursement and improvement fees shall be spent only on capital improvements associated with the water system or on capacity increasing capital improvements including expenditures related to repayment of indebtedness.

Water - SDC Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7271-4207) WATER CONSTRUCTION PROJECTS | \$53,982 | \$1,067 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| CAPITAL OUTLAY TOTAL | \$53,982 | \$1,067 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| TOTAL | \$53,982 | \$1,067 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |

HIGHLAND SUMMIT BOOSTER

PURPOSE OF RESERVE

This account is to accumulate funds toward the installation of a water booster pump station in Highland Summit. Future developers will be required to deposit a commensurate amount into this fund toward the installation.

Highland Summit Booster Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7273-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| CONTINGENCY | | | | | | |
| (08-7273-6000) CONTINGENCY | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| TOTAL | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |

CIP-RWTP PROJECTS

PURPOSE OF RESERVE

This account is to provide for the accumulation of funds to address all major sewer projects identified in the adopted Capital Improvement Plan. The full CIP is available for review at www.hermistonprojects.com

CIP-RWTP Projects Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7280-4217) LIFT #6 RECONSTRUCTION | \$0 | \$0 | \$490,000 | \$620,000 | \$620,000 | \$620,000 |
| (08-7280-4240) LIFT #3 ALTERNATIVE | \$0 | \$39,475 | \$550,000 | \$550,000 | \$550,000 | \$550,000 |
| (08-7280-4218) MCDONALD'S & 395 MAIN REPLACE | \$0 | \$0 | \$330,000 | \$330,000 | \$330,000 | \$330,000 |
| (08-7280-4219) E EVELYN AVE GRAVITY SL REPLACEMENT | \$0 | \$0 | \$0 | \$380,000 | \$380,000 | \$380,000 |
| (08-7280-4235) 7TH ST SEWER REPLACEMENT | \$0 | \$55,490 | \$740,001 | \$0 | \$0 | \$0 |
| (08-7280-4250) RWTP PUMP/MOTOR REPLACE | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7280-4245) RWTP MEMBRANCE REPLACE | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7280-4216) LIFT #5 WETWELL UPGRADES | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| (08-7280-4220) LIFT STATION#1 UPGRADES/REPLAC | \$216,285 | \$64,835 | \$107,550 | \$0 | \$0 | \$0 |
| (08-7280-4230) SEWER COLLECTION SYS EVAL | \$158,939 | \$62,918 | \$0 | \$0 | \$0 | \$0 |
| (08-7280-4210) UNDERGROUND FUEL STORAGE REPLA | \$67,717 | \$47,323 | \$0 | \$0 | \$0 | \$0 |
| (08-7280-4200) UTILITY CONSTRUCTION-RWTP | \$0 | \$29,524 | \$0 | \$0 | \$0 | \$0 |
| (08-7280-4215) 7TH STREET MANHOLE REPLACEMENT | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$442,941 | \$304,566 | \$2,517,551 | \$2,180,000 | \$2,180,000 | \$2,180,000 |
| CONTINGENCY | | | | | | |
| (08-7280-6000) CONTINGENCY | \$0 | \$0 | \$193,600 | \$193,600 | \$193,600 | \$193,600 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$193,600 | \$193,600 | \$193,600 | \$193,600 |
| TOTAL | \$442,941 | \$304,566 | \$2,711,151 | \$2,373,600 | \$2,373,600 | \$2,373,600 |

REPAIR/REPLACE - REGIONAL WATER

PURPOSE OF RESERVE

This reserve was created to accumulate funds for major capital repairs and replacement to the regional water treatment system.

Repair/Replace-Regional Water Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7285-4210) REPAIR & REPLACEMENT-REGIONAL | \$51,885 | \$38,444 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| CAPITAL OUTLAY TOTAL | \$51,885 | \$38,444 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| TOTAL | \$51,885 | \$38,444 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |

HES IMPROVEMENTS

MISSION STATEMENT/PURPOSE OF RESERVE

This fund is to provide for future Hermiston Energy System improvements.

HES Improvements Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7290-4220) HES IMPROVEMENTS | \$109,201 | -\$1 | \$1,173,765 | \$500,000 | \$500,000 | \$500,000 |
| CAPITAL OUTLAY TOTAL | \$109,201 | -\$1 | \$1,173,765 | \$500,000 | \$500,000 | \$500,000 |
| TRANSFERS | | | | | | |
| (08-7290-4610) TRANS. TO HES FUND-RSA | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$359,201 | \$499,999 | \$1,173,765 | \$500,000 | \$500,000 | \$500,000 |

TPA/MARKETING FUNDS

PURPOSE OF RESERVE

This fund contains Tourism Promotion Assessment Funds for City use for marketing efforts.

TPA/Marketing Funds Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7293-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| MATERIALS & SERVICES TOTAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| TOTAL | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |

EOTEC EQUIPMENT

PURPOSE OF RESERVE

The purpose of this fund is to accumulate funds to purchase equipment necessary for the viable operation of the Eastern Oregon Trade and Event Center facility.

EOTEC Equipment Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (08-7294-4310) EOTEC EQUIPMENT | \$278,844 | \$91,593 | \$540,000 | \$540,000 | \$540,000 | \$540,000 |
| CAPITAL OUTLAY TOTAL | \$278,844 | \$91,593 | \$540,000 | \$540,000 | \$540,000 | \$540,000 |
| TOTAL | \$278,844 | \$91,593 | \$540,000 | \$540,000 | \$540,000 | \$540,000 |

HCC MAINTENANCE & REPAIRS

PURPOSE OF RESERVE

This reserve provides for the accumulation of funds to address major maintenance and repairs at the Hermiston Community Center.

Reserve - HCC Maintenance & Repairs

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021 - 22 Adopted | 2022-23 Proposed |
|--|------------------|------------------|-------------------|------------------|
| CAPITAL OUTLAY | | | | |
| (08-7296-4230) HCC MAINTENANCE & REPAIRS | \$0 | \$0 | \$21,340 | \$21,340 |
| CAPITAL OUTLAY TOTAL | \$0 | \$0 | \$21,340 | \$21,340 |
| TOTAL | \$0 | \$0 | \$21,340 | \$21,340 |

COMMUNITY ENHANCEMENT

PURPOSE OF RESERVE

This reserve provides for the accumulation of funds for community enhancement projects.

Community Enhancement Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7297-2950) MISCELLANEOUS CONTRACTUAL | \$58,958 | \$18,756 | \$315,000 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$58,958 | \$18,756 | \$315,000 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | | |
| (08-7297-6000) CONTINGENCY | \$0 | \$0 | \$30,450 | \$30,450 | \$30,450 | \$30,450 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$30,450 | \$30,450 | \$30,450 | \$30,450 |
| TOTAL | \$58,958 | \$18,756 | \$345,450 | \$30,450 | \$30,450 | \$30,450 |

CITY HALL IMPROVEMENTS

PURPOSE OF RESERVE

This reserve was created to accumulate funds to address capital needs for City Hall. As a new city hall is being built now, this reserve is considered inactive and not in use this budget year.

City Hall Improvements Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (08-7298-2950) MISCELLANEOUS CONTRACTUAL | \$125,290 | \$159,508 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$125,290 | \$159,508 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$125,290 | \$159,508 | \$0 | \$0 | \$0 | \$0 |

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Where Life is Sweet

REVENUE BONDED DEBT MANAGEMENT FUND

GO/FF&C-BONDED DEBT FUND DESCRIPTION

The City issues bonds to provide funds for the acquisition and construction of major capital facilities. Bonds have been issued for both general government and proprietary activities.

In the spring of 1997 the City issued revenue bonds for utility improvements in the amount of \$4,500,000 for the purpose of financing the cost of construction of a new water reservoir, certain water pressure zone and pump improvements and regional water completion improvements. These bonds were refunded in the fall of 2011. This obligation will be met in fiscal year 2024-25. Following is a payment schedule for the next four years:

2011 Utility Ref Bonds

| Due Date | | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|--------------|---------|----------------|----------------|----------------|
| Principal | Aug | 295,000 | 300,000 | 130,000 |
| Interest | Aug/Feb | <u>23,100</u> | <u>11,200</u> | <u>2,600</u> |
| Total | | 318,100 | 311,200 | 132,600 |

In the spring of 2003 the City issued \$3,635,000 in full faith and credit obligations for the construction of a combined lap and multi-use outdoor community swimming pool and associated facilities. These bonds were refunded in the spring of 2013. This obligation will be met in fiscal year 2032-33. Following is a payment schedule for the next seven years:

2013 Ref Pool Bonds

| Due Date | | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> | <u>2027-28</u> | <u>2028-29</u> |
|--------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Principal | Dec. | 145,000 | 155,000 | 170,000 | 185,000 | 195,000 | 210,000 | 220,000 |
| Interest | Dec/Jun | <u>67,720</u> | <u>61,720</u> | <u>56,070</u> | <u>50,744</u> | <u>45,044</u> | <u>38,969</u> | <u>35,520</u> |
| Total | | 212,720 | 216,720 | 226,070 | 235,744 | 240,044 | 248,969 | 255,520 |

GO/FF&C-BONDED DEBT RESOURCES

GO/FF&C-Bonded Debt Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| PROPERTY TAXES | | | | | | |
| (02-3010-115) BOND TAXES | \$299,814 | \$297,719 | \$310,800 | \$311,700 | \$311,700 | \$311,700 |
| (02-3010-210) DELINQUENT TAXES | \$7,109 | \$8,867 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (02-3015-225) HEAVY EQUIPMENT RENTAL TAX | \$0 | \$786 | \$780 | \$780 | \$780 | \$780 |
| PROPERTY TAXES TOTAL | \$306,923 | \$307,372 | \$316,580 | \$317,480 | \$317,480 | \$317,480 |
| TRANSFERS FROM | | | | | | |
| (02-3018-710) TRANS FM GENERAL | \$203,211 | \$170,709 | \$208,819 | \$208,819 | \$208,819 | \$208,819 |
| TRANSFERS FROM TOTAL | \$203,211 | \$170,709 | \$208,819 | \$208,819 | \$208,819 | \$208,819 |
| CASH FORWARD | | | | | | |
| (02-3099-100) CASH FORWARD | \$0 | \$0 | \$167,581 | \$107,719 | \$107,719 | \$107,719 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$167,581 | \$107,719 | \$107,719 | \$107,719 |
| TOTAL | \$510,134 | \$478,082 | \$692,980 | \$634,018 | \$634,018 | \$634,018 |

GO/FF&C-BONDED DEBT REQUIREMENTS

Bonded Debt Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| DEBT SERVICE | | | | | | |
| (02-5200-5131) 2011 UTILITY REF BOND PRINCIPAL (BUDGET ONLY) | \$0 | \$0 | \$285,000 | \$295,000 | \$295,000 | \$295,000 |
| (02-5000-5110) BOND & INTEREST-REGIONAL | \$316,400 | \$315,800 | \$0 | \$900 | \$900 | \$900 |
| (02-5200-5126) 2013 POOL BOND PRINCIPAL(BUDGET ONLY) | \$0 | \$0 | \$140,000 | \$145,000 | \$145,000 | \$145,000 |
| (02-5000-7000) UNAPPROPRIATED BALANCE | \$0 | \$0 | \$159,860 | \$102,298 | \$102,298 | \$102,298 |
| (02-5000-5125) BOND & INTEREST-POOL | \$203,211 | \$208,819 | \$0 | \$0 | \$0 | \$0 |
| (02-5200-5127) 2013 POOL BOND INTEREST(BUDGET ONLY) | \$0 | \$0 | \$73,420 | \$67,720 | \$67,720 | \$67,720 |
| (02-5200-5132) 2011 UTILITY REF BOND INTEREST(BUDGET ONLY) | \$0 | \$0 | \$34,700 | \$23,100 | \$23,100 | \$23,100 |
| DEBT SERVICE TOTAL | \$519,611 | \$524,619 | \$692,980 | \$634,018 | \$634,018 | \$634,018 |
| TOTAL | \$519,611 | \$524,619 | \$692,980 | \$634,018 | \$634,018 | \$634,018 |



Where Life is Sweet

RECREATION SPECIAL REVENUE FUND

FUND DESCRIPTION

This fund was established to account for specific revenues that were restricted to expenditure for particular recreational purposes. This fund is considered inactive and no longer in use.

RESOURCES

No historical data to show in the previous three fiscal years.

EXPENDITURES

Recreation Special Revenue Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|----------------|------------------|------------------|-----------------|
| TRANSFERS | | | | | | |
| (07-7100-4600) TRANSFER TO RESERVE FUND | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 |



Where Life is Sweet

MISCELLANEOUS SPECIAL REVENUE FUND

FUND DESCRIPTION

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes. This fund is used to account for the CIS Wellness grant and certain pass-through payments related to payroll and surcharges due to the state. The Municipal Court Special Revenue Fund has been moved to this fund to account for the special payments to the State.

RESOURCES

Miscellaneous Special Revenue Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CASH FORWARD | | | | | | |
| (11-3099-100) CASH FORWARD | \$0 | \$0 | \$76,600 | \$108,600 | \$108,600 | \$108,600 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$76,600 | \$108,600 | \$108,600 | \$108,600 |
| FINES & PENALTIES | | | | | | |
| (11-3013-110) COURT FINES & PENALTIES | \$154,756 | \$83,026 | \$164,000 | \$0 | \$0 | \$0 |
| FINES & PENALTIES TOTAL | \$154,756 | \$83,026 | \$164,000 | \$0 | \$0 | \$0 |
| SERVICE CHARGES | | | | | | |
| (11-3016-225) CONST. PERMIT SURCHARGE | \$20,603 | \$44,593 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| (11-3019-240) MISC REVENUE | \$17,866 | \$1 | \$0 | \$0 | \$0 | \$0 |
| SERVICE CHARGES TOTAL | \$38,469 | \$44,594 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| INTEREST | | | | | | |
| (11-3014-110) INTEREST ON INVESTMENTS | \$1,348 | \$0 | \$400 | \$400 | \$400 | \$400 |
| INTEREST TOTAL | \$1,348 | \$0 | \$400 | \$400 | \$400 | \$400 |
| TOTAL | \$194,573 | \$127,620 | \$273,000 | \$141,000 | \$141,000 | \$141,000 |

EXPENDITURES

Miscellaneous Special Revenue Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| SPECIAL PAYMENTS | | | | | | |
| (11-7400-5000) COURT SPECIAL PAYMENTS | \$133,224 | \$79,887 | \$164,000 | \$0 | \$0 | \$0 |
| (11-7400-5010) CONST. PERMIT SURCHG TO STATE | \$20,603 | \$45,409 | \$32,000 | \$64,000 | \$64,000 | \$64,000 |
| SPECIAL PAYMENTS TOTAL | \$153,827 | \$125,296 | \$196,000 | \$64,000 | \$64,000 | \$64,000 |
| TRANSFERS | | | | | | |
| (11-7400-4420) TRANS TO GENERAL FUND | \$78,030 | \$44,438 | \$44,000 | \$44,000 | \$44,000 | \$44,000 |
| (11-7400-4426) TRANS TO LAW ENF SPEC REV | \$10,573 | \$1,660 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TRANSFERS TOTAL | \$88,603 | \$46,098 | \$47,000 | \$47,000 | \$47,000 | \$47,000 |
| MATERIALS & SERVICES | | | | | | |
| (11-7400-2445) EMPLOYMENT CLAIMS | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| (11-7400-3250) WELLNESS PROGRAM | \$870 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (11-7400-2300) COURT OVER/SHORT | -\$149 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$721 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| TOTAL | \$243,151 | \$171,395 | \$273,000 | \$141,000 | \$141,000 | \$141,000 |



Where Life is Sweet

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

FUND DESCRIPTION

The Hermiston Police Department utilizes a special revenue fund to account for specific revenues that are restricted to expenditure(s) for particular law enforcement purposes. The Christmas Express special revenue fund includes donated monies by persons in this community.

RESOURCES

Christmas Express Special Revenue Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MISCELLANEOUS REVENUE | | | | | | |
| (19-3017-200) DONATIONS | \$15,585 | \$31,018 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| MISCELLANEOUS REVENUE TOTAL | \$15,585 | \$31,018 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| CASH FORWARD | | | | | | |
| (19-3099-100) CASH FORWARD | \$0 | \$0 | \$30,037 | \$20,000 | \$20,000 | \$20,000 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$30,037 | \$20,000 | \$20,000 | \$20,000 |
| INTEREST | | | | | | |
| (19-3014-110) INTEREST ON INVESTMENTS | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,802 | \$31,018 | \$45,037 | \$35,000 | \$35,000 | \$35,000 |

EXPENDITURES

Christmas Express Special Revenue Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (19-7500-3207) FOOD & MISCELLANEOUS | \$13,217 | \$18,203 | \$40,037 | \$30,000 | \$30,000 | \$30,000 |
| MATERIALS & SERVICES TOTAL | \$13,217 | \$18,203 | \$40,037 | \$30,000 | \$30,000 | \$30,000 |
| RESERVE FOR FUTURE EXPENDITURE | | | | | | |
| (19-8890-7100) RESERVE FOR FUTURE EXPEND. | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| RESERVE FOR FUTURE EXPENDITURE TOTAL | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| TOTAL | \$13,217 | \$18,203 | \$45,037 | \$35,000 | \$35,000 | \$35,000 |



Where Life is Sweet

LAW ENFORCEMENT SPECIAL REVENUE FUND

FUND DESCRIPTION

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes. This fund is used to account for amounts designated by the City for law enforcement and related purposes.

RESOURCES

Law Enforcement Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| CASH FORWARD | | | | | | |
| (20-3099-100) CASH FORWARD | \$0 | \$0 | \$69,993 | \$50,889 | \$50,889 | \$50,889 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$69,993 | \$50,889 | \$50,889 | \$50,889 |
| FROM OTHER AGENCIES | | | | | | |
| (20-3015-300) GRANTS - FEDERAL INDIRECT | \$8,075 | \$6,003 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (20-3015-400) GRANTS - STATE | \$5,967 | \$2,924 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| (20-3015-230) GRANT-JUVENILE CRIME (CAB) | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (20-3015-350) GRANTS - FEDERAL DIRECT | \$2,116 | \$2,991 | \$4,125 | \$4,125 | \$4,125 | \$4,125 |
| (20-3015-500) GRANTS - LOCAL | \$6,065 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| (20-3015-250) GRANT-DUII ENFORCEMENT | \$0 | \$859 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES TOTAL | \$27,223 | \$17,777 | \$30,125 | \$30,125 | \$30,125 | \$30,125 |
| TRANSFERS FROM | | | | | | |
| (20-3019-350) TRANSFER FROM MUNICIPAL COURT | \$10,573 | \$1,660 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TRANSFERS FROM TOTAL | \$10,573 | \$1,660 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| INTEREST | | | | | | |
| (20-3014-110) INTEREST ON INVESTMENTS | \$959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | | | | | | |
| (20-3017-100) MISC REVENUE | \$0 | \$159 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE TOTAL | \$0 | \$159 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$38,755 | \$19,595 | \$103,118 | \$84,014 | \$84,014 | \$84,014 |

EXPENDITURES

Law Enforcement Fund Detailed Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (20-7600-2950) MISCELLANEOUS CONTRACTUAL | \$10,943 | \$10,000 | \$30,000 | \$40,000 | \$40,000 | \$40,000 |
| (20-7600-3214) MINOR SAFETY EQUIPMENT | \$36,078 | \$4,946 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| (20-7600-2240) PROFESSIONAL DEVELOPMENT | \$8,103 | \$8,108 | \$13,125 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$55,124 | \$23,054 | \$48,125 | \$45,000 | \$45,000 | \$45,000 |
| RESERVE FOR FUTURE EXPENDITURE | | | | | | |
| (20-8890-7100) RESERVE FOR FUTURE EXPEND. | \$0 | \$0 | \$24,000 | \$19,014 | \$19,014 | \$19,014 |
| RESERVE FOR FUTURE EXPENDITURE TOTAL | \$0 | \$0 | \$24,000 | \$19,014 | \$19,014 | \$19,014 |
| CONTINGENCY | | | | | | |
| (20-7600-6100) CONTINGENCY | \$0 | \$0 | \$20,993 | \$20,000 | \$20,000 | \$20,000 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$20,993 | \$20,000 | \$20,000 | \$20,000 |
| PERSONNEL SERVICES | | | | | | |
| (20-7600-1300) OVERTIME | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| (1300) OVERTIME | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| PERSONNEL SERVICES TOTAL | \$5,000 | \$5,000 | \$10,000 | \$0 | \$0 | \$0 |
| TOTAL | \$60,124 | \$28,054 | \$103,118 | \$84,014 | \$84,014 | \$84,014 |



Where Life is Sweet

LIBRARY SPECIAL REVENUE FUND

FUND DESCRIPTION

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes. This fund is used to account for amounts designated by the City for library operations and improvements.

RESOURCES

Library Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|
| FROM OTHER AGENCIES | | | | | | |
| (21-3015-800) GRANTS - PRIVATE | \$190 | \$892 | \$20,000 | \$10,000 | \$10,000 | \$10,000 |
| (21-3015-810) GRANTS - STATE | \$3,288 | \$3,311 | \$4,300 | \$10,000 | \$10,000 | \$10,000 |
| FROM OTHER AGENCIES TOTAL | \$3,478 | \$4,203 | \$24,300 | \$20,000 | \$20,000 | \$20,000 |
| CASH FORWARD | | | | | | |
| (21-3099-100) CASH FORWARD | \$0 | \$0 | \$10,500 | \$12,000 | \$12,000 | \$12,000 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$10,500 | \$12,000 | \$12,000 | \$12,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| (21-3019-230) DONATIONS & CONTRIBUTIONS | \$209 | \$550 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| MISCELLANEOUS REVENUE TOTAL | \$209 | \$550 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| INTEREST | | | | | | |
| (21-3014-110) INTEREST ON INVESTMENTS | \$781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,468 | \$4,753 | \$35,800 | \$33,000 | \$33,000 | \$33,000 |

EXPENDITURES

Library Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|
| CONTINGENCY | | | | | | |
| (21-7700-6000) CONTINGENCY | \$0 | \$0 | \$32,500 | \$29,700 | \$29,700 | \$29,700 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$32,500 | \$29,700 | \$29,700 | \$29,700 |
| TRANSFERS | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES | | | | | | |
| (21-7700-3207) FOOD & MISCELLANEOUS | \$177 | \$1,297 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| (21-7700-2950) MISCELLANEOUS CONTRACTUAL | \$528 | \$0 | \$700 | \$700 | \$700 | \$700 |
| (21-7700-3101) OFFICE SUPPLIES | \$1,230 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$1,936 | \$1,297 | \$2,300 | \$2,300 | \$2,300 | \$2,300 |
| CAPITAL OUTLAY | | | | | | |
| (21-7700-4303) BOOKS | \$0 | \$708 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| CAPITAL OUTLAY TOTAL | \$0 | \$708 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL | \$91,936 | \$2,005 | \$35,800 | \$33,000 | \$33,000 | \$33,000 |



Where Life is Sweet

GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND

FUND DESCRIPTION

The Greater-Hermiston Enterprise Zone (“GHEZ”) is a unique resource/opportunity for businesses growing or locating in the Hermiston area, which is authorized by ORS 285C. Enterprise zones exempt businesses from all local property taxes on new investments for a specified amount of time, which varies among different zone programs.

Basic Enterprise Zone Exemptions are guaranteed by right for eligible businesses which meet minimum job creation thresholds. The Basic Exemption exempts taxes for three years.

Extended Enterprise Zone Exemptions allow for businesses to qualify for up to two additional years of benefit if minimum salary thresholds are met for the jobs created. The Zone Sponsors have the ability to negotiate fees to the zone from the business in exchange for the additional exemption time.

Long Term Rural Enterprise Zone (LTREZ) Exemptions allow for businesses which invest very large amounts of capital in to qualifying rural zones to qualify for property tax exemptions of between 7 & 15 years. The Zone Sponsors have the ability to negotiate fees to the zone from the business in exchange for the additional exemption time.

The GHEZ is co-sponsored by the City of Hermiston and Umatilla County. All Enterprise Zone exemptions, including negotiated fee payments, must be approved by both sponsors. It is the intent of the Sponsors to manage fees paid to the zone for long-term economic and community growth.

The fees paid to the GHEZ for any Extended, or Long Term, exemptions are not taxes.

This fund is used to accumulate fee revenue received through multi-year GHEZ agreements with businesses locating in the GHEZ. This fund allows for the accumulation of resources to accomplish the economic and community development goals of the Sponsors.

RESOURCES

Greater-Hermiston Enterprise Zone Project Fund Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FROM OTHER AGENCIES | | | | | | |
| (23-3015-300) CONTRIBUTION FROM LAMB WESTON | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| (23-3015-400) CONTRIBUTION FROM COUNTY | \$0 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| FROM OTHER AGENCIES TOTAL | \$500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| CASH FORWARD | | | | | | |
| (23-3099-100) CASH FORWARD | \$0 | \$0 | \$1,206,674 | \$648,699 | \$648,699 | \$648,699 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$1,206,674 | \$648,699 | \$648,699 | \$648,699 |
| INTEREST | \$0 | \$43 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$500,000 | \$1,000,043 | \$2,206,674 | \$1,648,699 | \$1,648,699 | \$1,648,699 |

EXPENDITURES

Greater-Hermiston Enterprise Zone Project Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| TRANSFERS | | | | | | |
| (23-6300-4445) TRANSFER TO GENERAL FUND | \$0 | \$55,576 | \$1,315,800 | \$457,825 | \$457,825 | \$457,825 |
| (23-6300-4420) TRANS TO UTILITY-NE WATER TOWE | \$0 | \$162,784 | \$377,500 | \$377,500 | \$377,500 | \$377,500 |
| (23-6300-4440) TRANS TO RES-FUNLAND REBUILD | \$0 | \$100,000 | \$50,000 | \$0 | \$0 | \$0 |
| (23-6300-4441) TRANS TO RES-PARKS | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| TRANSFERS TOTAL | \$0 | \$318,360 | \$1,743,300 | \$885,325 | \$885,325 | \$885,325 |
| CONTINGENCY | | | | | | |
| (23-6300-6000) CONTINGENCY | \$0 | \$0 | \$463,374 | \$763,374 | \$763,374 | \$763,374 |
| CONTINGENCY TOTAL | \$0 | \$0 | \$463,374 | \$763,374 | \$763,374 | \$763,374 |
| TOTAL | \$0 | \$318,360 | \$2,206,674 | \$1,648,699 | \$1,648,699 | \$1,648,699 |

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Where Life is Sweet

HARKENRIDER CENTER CONSTRUCTION FUND

MISSION STATEMENT

The City received a \$2M grant from CDBG to design and construct a new senior center on leased ground near the library. Council added \$750,000 to the budget for a partial basement and parking lot enhancements. The construction is complete and this fund is no longer active or in use.

RESOURCES

No historical data to show in the previous three fiscal years.

EXPENDITURES

Harkendrider Center Construction Fund Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|------------------|------------------|----------------|------------------|------------------|-----------------|
| TRANSFERS | | | | | | |
| (32-8300-4600) TRANSFER TO GENERAL FUND | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$68,185 | \$0 | \$0 | \$0 | \$0 | \$0 |



Where Life is Sweet

2016 FF & C OBLIGATION-ELECTRIC

MISSION AND OBJECTIVES

MISSION STATEMENT

To provide the citizen-owners of Hermiston Energy Services with safe and reliable electric service at comparable and affordable prices.

DEPARTMENT DESCRIPTION

In 2016, HES issued \$4,000,000 in Series 2016A Oregon Full Faith and Credit Obligations for HES's 2016-19 Construction Work Plan (CWP).

RESOURCES

2016FF & C Obligation-Electric Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| CASH FORWARD | | | | | | |
| (33-3099-100) CASH FORWARD | \$0 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| SERVICE CHARGES | | | | | | |
| (33-3018-300) REFUND- CONSTRUCTION OVERBILLED | \$135,959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SERVICE CHARGES TOTAL | \$135,959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST | | | | | | |
| (33-3014-110) INTEREST ON INVESTMENTS | \$11,509 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$11,509 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$147,468 | \$0 | \$165,000 | \$0 | \$0 | \$0 |

EXPENDITURES

2016FF & C Obligation-Electric Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|--------------------|------------------|------------------|------------------|------------------|-----------------|
| CAPITAL OUTLAY | | | | | | |
| (33-8200-4204) CAPITAL IMPROVEMENTS | \$886,971 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$886,971 | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| TRANSFERS | | | | | | |
| (33-8200-4420) TRANSFER TO HES FUND 13 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,336,971 | \$0 | \$165,000 | \$0 | \$0 | \$0 |



Where Life is Sweet

2017 FF & C OBLIGATION-SEWER & WATER

MISSION STATEMENT

MISSION STATEMENT

The proceeds from the sale of the Full Faith and Credit Obligations were used to finance capital improvements to the City's Sewer and Water System. This fund is no longer active and not in use.

RESOURCES

No historical data to show in the previous three fiscal years.

EXPENDITURES

2017 FF&C Obligation-Sewer & Water Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--------------------------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| TRANSFERS | | | | | | |
| (34-8210-4600) TRANS TO UTILITY FUND | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS TOTAL | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |



Where Life is Sweet

2017 FF & C OBLIGATION - HURA

RESOURCES

2017 FF&C Obligation-HURA Resources

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| INTEREST | | | | | | |
| (35-3014-110) INTEREST ON INVESTMENTS | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST TOTAL | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 |

EXPENDITURES

No historical data to show in the previous three fiscal years.



Where Life is Sweet

LOCAL IMPROVEMENT DISTRICT FUND

FUND DESCRIPTION

This fund has been created to track all eligible expenditures and revenue sources for the development of a Local Improvement District ("LID") in the South Hermiston Industrial Park ("SHIP.") The use of a LID potentially involves multiple funding resources (direct appropriations by the city), grants (both state and federal) as well as property owner payment of assessments once the LID purpose is completed.

Local Improvement Districts have been broadly used in Oregon to help construct public improvements which directly benefit adjacent properties as well as the public in general. In it's most basic form, an LID feasibility report begins the process and estimates project costs, as well as how much benefit each adjoining property receives. A public hearing is then held to determine whether to develop the project & assess the costs to the properties. If approved, the City constructs the project and collects revenue from the property owners to reimburse the City for it's expenses. Depending on the project's benefit to the public, the City has the option to contribute public funds to offset the costs to the adjacent properties.

The City of Hermiston has completed 321 LID's. This fund was created as a separate fund due to the multiple revenue sources, potential for long-term lending, and potential for multiple future LID's to be created.

RESOURCES

Local Improvement District Revenues

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|----------------------------|------------------|------------------|--------------------|------------------|------------------|-----------------|
| TRANSFERS FROM | \$0 | \$585,000 | \$0 | \$0 | \$0 | \$0 |
| FROM OTHER AGENCIES | \$0 | \$0 | \$585,000 | \$0 | \$0 | \$0 |
| CASH FORWARD | | | | | | |
| (38-3099-100) CASH FORWARD | \$0 | \$0 | \$480,572 | \$0 | \$0 | \$0 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$480,572 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$585,000 | \$1,065,572 | \$0 | \$0 | \$0 |

EXPENDITURES

Local Improvement District Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|--------------------|------------------|------------------|-----------------|
| MATERIALS & SERVICES | | | | | | |
| (38-8300-2950) MISCELLANEOUS CONTRACTUAL | \$0 | \$150,709 | \$480,572 | \$0 | \$0 | \$0 |
| MATERIALS & SERVICES TOTAL | \$0 | \$150,709 | \$480,572 | \$0 | \$0 | \$0 |
| TRANSFERS | \$0 | \$0 | \$585,000 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$88,899 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$239,608 | \$1,065,572 | \$0 | \$0 | \$0 |



Where Life is Sweet

CITY HALL CONSTRUCTION

FUND DESCRIPTION

On September 23, 2020, the city of Hermiston issued Full Faith & Credit and Refunding Obligations, Series 2020 for a total of \$23,695,000 for the refunding and re-issue of a Water/Wastewater loan(\$14,095,000) and the remainder (\$9,600,000) of the bond issue is to be used to finance the construction of a new city hall and to renovate the basement of the Hermiston Library to serve as office space for city hall customer service and administration. Once the new city hall is complete, the basement of the library will be returned to Library operations to grow their service capabilities.

This fund was created to track all expenditures for these construction projects.

RESOURCES

City Hall Construction Revenues

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|-----------------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|
| CASH FORWARD | | | | | | |
| (37-3099-100) CASH FORWARD | \$0 | \$0 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |
| CASH FORWARD TOTAL | \$0 | \$0 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |
| NON-REVENUE RECEIPTS | \$0 | \$9,674,714 | \$0 | \$0 | \$0 | \$0 |
| INTEREST | \$0 | \$409 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$9,675,123 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |

DETAILED EXPENDITURES

City Hall Construction Expenditures

| | 2019 - 20 Actual | 2020 - 21 Actual | 2021-22 Budget | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|--|------------------|------------------|--------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| (37-8300-4205) CAPITAL OUTLAY-CITY HALL | \$0 | \$0 | \$6,579,903 | \$877,836 | \$877,836 | \$877,836 |
| (37-8300-4203) MISCELLANEOUS CONTRACTUAL | \$0 | \$0 | \$768,595 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY TOTAL | \$0 | \$0 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |
| TOTAL | \$0 | \$0 | \$7,348,498 | \$877,836 | \$877,836 | \$877,836 |



Where Life is Sweet

Glossary of Terms

FISCAL YEAR 2023 BUDGET

GLOSSARY OF TERMS

Adopted Budget. Financial plan that forms the basis for appropriations. Adopted by the governing body.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. See “Assessed Value.”

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body.

Assessed Value. The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property’s maximum assessed value or real market value.

Budget. Written report showing the local government’s comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures during each of the last two years, and estimated revenues and expenditures for the current and upcoming year.

Budget Committee. Fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters appointed from the district.

Budget Message. Written explanation of the budget and the local government’s financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body.

Budget Officer. Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget.

Capital Outlay. Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment or buildings.

Commodities. Supplies purchased for direct use, such as paper products, gasoline, equipment parts and cleaning supplies.

Contractual Services. Services provided by outside sources, such as architects, janitorial and printing.

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water and wastewater utilities.

Expenditures. Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

EOTEC. Eastern Oregon Trade and Event Center.

Fiscal Year. A 12-month period to which the annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. It is July 1 through June 30 for local governments.

Full-Time Equivalent Position (FTE). A part-time position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year. For example a summer parks worker working for four months, or 690 hours, would be equivalent to .3 of a full-time position.

Fund. A division in a budget segregating independent fiscal and accounting requirements. An entity within a government's financial plan designated to carry on specific activities or to reach certain objectives.

Goal. A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

HES. Hermiston Energy Services.

Long-Term. A period of time ten years or more.

Materials & Services. The goods and direct services purchased for direct consumption in the annual operation of the budget.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of 3 percent each year. The 3 percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Operating Funds. Resources derived from recurring revenue sources used to finance ongoing expenditures and pay-as-you-go capital projects.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

ORS. Oregon Revised Statutes.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Personal Services. Salaries, health and accident insurance premiums, social security and retirement contributions, for example.

Proposed Budget. Financial and operating plan prepared by the budget officer, submitted to the public and budget committee for review.

Real Market Value (RMV). The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date. In most cases, the value used to test the constitutional limits.

Reserve Fund. Established to accumulate money from one fiscal year to another for a specific purpose, such as purchase of new equipment.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resources. Estimated beginning funds on hand plus anticipated receipts.

SDC. System Development Charge.

Short-Term. A period of time less than ten years.

State SRF Loan. Long-term loan from the State of Oregon Department of Environmental Quality's "Clean Water State Revolving Fund" program. Funds from this loan were a portion of the total financing for the City's Recycled Water Plant project that has since be redeemed and re-financed.

Supplemental Budget. A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax.

System Development Charge. A reimbursement fee, an improvement fee or a combination thereof assessed or collected at the time of increased usage of a capital improvement, at the time of issuance of a development permit or building permit, or at the time of connection to the capital improvement.

Tax on Property. Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed value of taxable property.

Transfers. Also known as inter-fund transfers, the amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provided the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

User Charges. The payment of a fee for direct receipt of a public service by the party benefiting from the service.

City of Hermiston, Oregon

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