



CITY OF HERMISTON | FISCAL YEAR 2025-2026 ADOPTED BUDGET

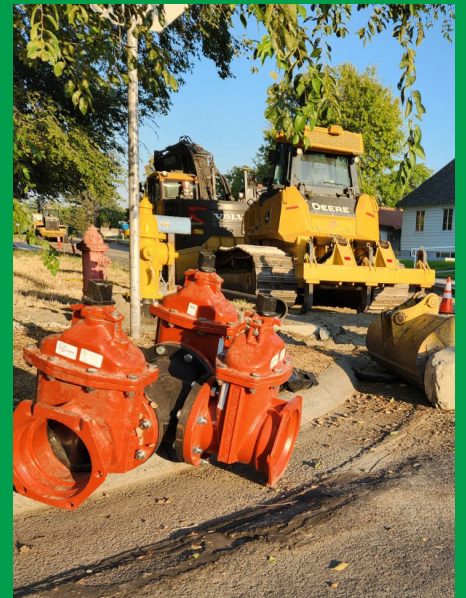


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Where Life is Sweet

INTRODUCTION

MAYOR/CITY COUNCIL(ELECTED)

Mayor..... Doug Primmer
 Council President David P. McCarthy
 Councilor..... Roy N. Barron
 Councilor..... Maria E. Duron
 Councilor..... Jackie C. Myers
 Councilor..... Jackie M. Linton
 Councilor..... Jeffrey Kelso
 Councilor..... Joshua Roberts
 Councilor..... Allen Hayward

BUDGET COMMITTEE MEMBERS

John Douglass
 Lori Davis
 David Hanson
 Ed Brookshier
 Jason McAndrew
 Paul Magana
 Brian Misner
 Rod Hardin
 Anton Wanous

ELECTED AND APPOINTED OFFICIALS

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

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.

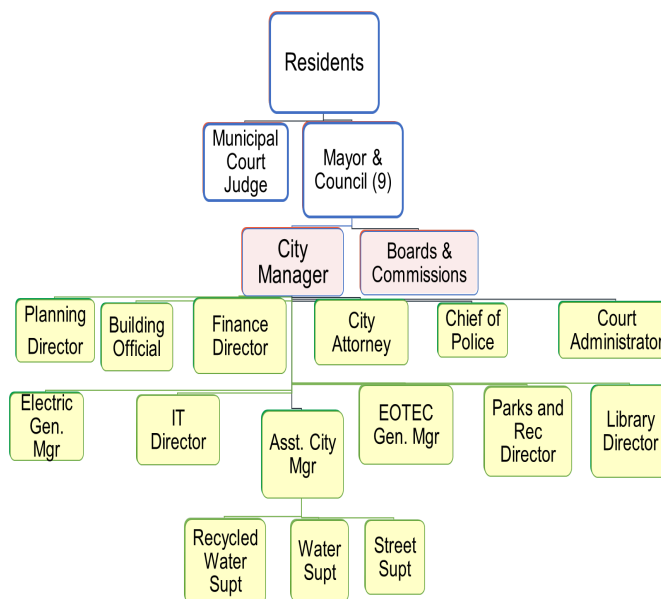
Partnerships

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

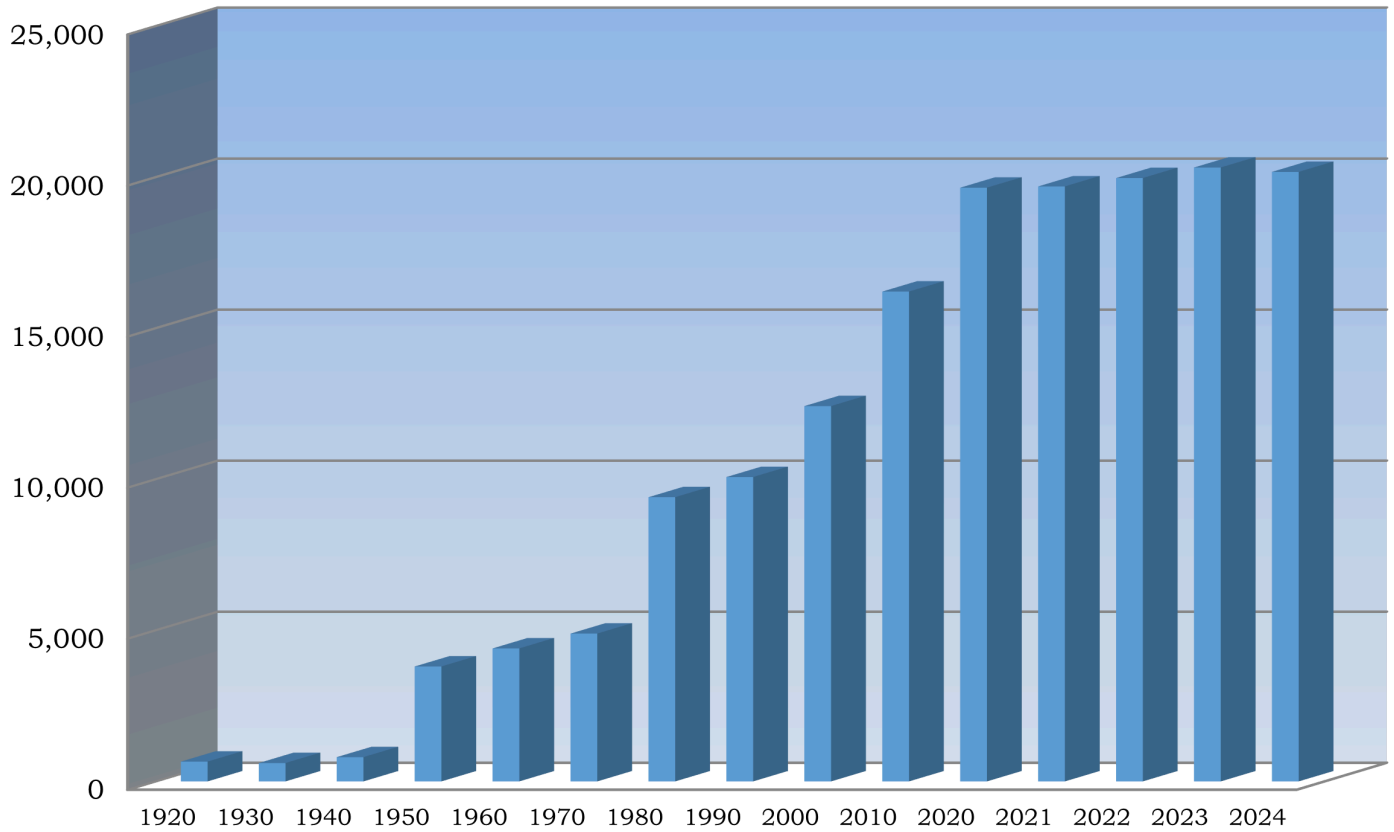
Livability

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

ORGANIZATION CHART



2024 Population: 20,177



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 2024, Hermiston's population is 20,177 and still the largest city in Eastern Oregon continued to grow as the largest city in Eastern Oregon. The city projects a growth rate of 2% each year for the next 20 years. 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 data, 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 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 with approximately 6,000 accounts. The City also operates Hermiston Energy Services (HES), a municipal electric utility with approximately 5,500 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 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 fields. There are many golf courses within 45 minutes of the City.



Where Life is Sweet

CITY MANAGER BUDGET MESSAGE

May 9, 2025

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

It is my honor to present the City of Hermiston's FY2025-26 Proposed Budget. The proposed budget and the budget document are the result of hard work from the city's leadership team and their employees.

Introduction

The FY2025-26 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.

In January 2025, the City Council and City staff held a goal setting session during which goals for FY2025-26 and into the future were established. These goals were considered as this budget was assembled.

Below are a few big picture items that affect our budget:

- PERS contribution rates increased 2.16%
- Property and liability insurance increased approximately 5%.
- Health insurance rates will increase by almost 9%.

Discussion

The FY2025-26 all-funds budget is \$128,076,639 which is approximately \$11.8 million (10.1%) larger than the FY2024-25 budget. The major reason for this increase in the overall budget is the addition of the EOTEC RV Project (\$8 million). The rest of the increase comes from the creation of a Building Department Fund. Although it isn't truly any additional cost or revenue, the quirks of fund accounting cause a one-time increase in the overall budget.

The FY2025-26 budget includes a 3.0% 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 these services have a role in a safe, sustainable, and livable community.

General fund revenues and expenditures are estimated to be \$23,029,813 for the fiscal year 2026. This is a \$3.0 million increase or 15%. Approximately \$2.7 million (13% of the 15%) of that is from transferring the assets accumulated by the building department to the new building fund. This transfer is required by state law.

There are a few changes to the personnel housed in the general fund. They are as follows:

- An additional Lieutenant position in the Police Department is proposed to assist in the Patrol division as the additional requirements of department accreditation.
- Due to our continued growth and the growth in safety regulations, we are proposing the addition of a safety/risk management position. Our workers' compensation insurance rates continue to rise because we need to dedicate more time to safety education and follow-up. The cost of this position will be shared 50/50 with the Utility and Street Funds.
- We are also proposing to add back some additional staff (0.6 FTE) to the Library as they anticipate reopening the full library in FY2025-26.
- We are also proposing to add additional part-time staffing hours to the Harkenrider center budget in conjunction with higher usage of the newly added usable basement space.
- Finally, the additional workload of the utility billing and solid waste franchise management has brought us to the point of requesting an additional position in the Finance Department that will be 90% funded by the Utility Fund.

Utility Fund

This fund will be sharing the costs with the Street Fund a CIP-related position to assist in managing the growing number of infrastructure projects in both funds. They will also be sharing in the costs of the safety/risk management position and the Finance Department position. These two departments will continue to work on CIP projects to maintain and improve our water infrastructure.

Street Fund

As discussed above, this fund will be paying for a portion of the CIP related position and the safety/risk related position. From a project standpoint the Geer and Harper intersection project will be the focus for the street department.

Hermiston Energy Services (HES) Fund

The HES budget presented implements the council approved rate adjustments and the related capital maintenance projects.

Building Inspections Fund

This fund is new for FY2025-26. This fund provides for residential and commercial inspections and permitting through inspections, consulting, and code interpretation. There are no major budget changes proposed. Due to the increased revenue received by the City in the Building Inspections area, staff felt it was necessary to separate this fund to be more transparent in our compliance with the applicable state law.

Transient Room Tax (TRT) Fund

Revenues in the TRT have continued to be strong and steady.

Regional Water Fund (RWS)

This fund sees most activity in construction related to the various projects including the Aquifer Storage and Recovery project in partnership with Amazon Web Services (AWS).

Enterprise Zone Project Fund

This year will be the first year for regular annual revenues and expenditures to happen in this fund due to the certificate of occupancy for buildings on the AWS PDX 138 campus. This occurrence will mean annual payments in lieu of taxes and regular payments to various other taxing districts including Umatilla County Fire District #1.

Eastern Oregon Trade and Event Center (EOTEC) Fund

This fund has a massive increase due to the construction of an RV Park in partnership with AWS. We are working hard to tighten up the operational budget of EOTEC as it continues to build a solid audience.

Information Technology (IT) Fund

This fund continues to be balanced and building a small reserve. In the prior budget (FY2024-25) a position was approved. Due to efficiencies and other factors, that position was never added. We have proposed keeping the additional position but holding it vacant until additional contracts are added that will require additional staffing.

I would like to thank all of city staff especially Ignacio Palacios 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 your time and serve our community. It is an honor to work with professional and skilled City employees and dedicated community volunteers to present the FY2025-26 budget.

Sincerely,

Byron D. Smith
City Manager



Where Life is Sweet

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 2025-26 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.



Where Life is Sweet

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 as follows.

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

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).

Building Inspections (24): This fund is new for the fiscal year 2025-26. This fund provides for residential and commercial inspections and permitting through inspections, consulting, and code interpretation. Revenues from building inspections are to be spent only on building inspection operations.

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.

IT (26): This fund is used to account for revenues and expenditures related to the City's IT Department and the contractual services it also provides to other agencies.

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): This fund was used to track funds in constructing the new city hall.

Local Improvement District Fund (38): This fund is used to track funds related to the construction of improvements in the South Hermiston Industrial Park (SHIP) as well as funds related to the assessments attached to properties in the SHIP.

2024 Bond (39): This fund is used to track funds received from the issuance of full faith and credit obligations for various building improvements.

General Fund Buildings Construction (40): This fund is used to track funds related to various construction projects to public buildings.



Where Life is Sweet

FINANCIAL POLICIES, TAX HISTORY, PERSONNEL DISTRIBUTION

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 an Annual Comprehensive Financial Report (ACFR) and annually submits it's ACFR to the GFOA's "Certificate of Achievement for Excellence in Financial Reporting" program.
3. Monthly financial reports showing revenue and expenditure and 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.

(PERMANENT OPERATING TAX RATE \$6.0860/\$1,000)

Permanent Operating Tax Rate \$6.0860/\$1,000 of Assessed Value

Fiscal Year	Taxable Value	Operating Rate	Operating Tax	Bond Rate	Bond Tax	Total Tax Imposed	Population
2024-25	\$ 1,429,905,976	\$ 6.0860	\$ 8,394,505	\$ 0.0171	\$ 24,452	\$ 8,418,957	20,019
2023-24	1,331,512,369	6.0860	7,849,918	0.2379	316,767	8,166,685	20,322
2022-23	1,262,014,564	6.0860	6,714,700	0.2542	316,626	7,031,326	19,973
2021-22	1,153,197,631	6.0860	6,335,900	0.2745	311,700	6,647,600	19,696
2020-21	1,099,637,983	6.0860	6,464,309	0.2871	315,811	6,780,120	18,775
2019-20	1,055,903,439	6.0860	6,143,220	0.3029	316,722	6,459,942	18,415
2018-19	999,411,597	6.0860	5,777,329	0.3240	320,581	6,097,910	18,200
2017-18	960,618,883	6.0860	5,588,854	0.3444	329,430	5,918,284	17,985
2016-17	905,529,534	6.0860	5,207,617	0.2878	260,032	5,467,649	17,730
2015-16	875,887,405	6.0860	5,161,713	0.2981	260,880	5,422,593	17,520
2014-15	855,270,682	6.0860	5,028,975	0.3771	322,138	5,351,113	17,385
2013-14	807,543,485	6.0860	4,751,445	0.3983	322,009	5,073,454	17,240
2012-13	805,177,490	6.0860	4,754,795	0.3485	280,677	5,035,472	16,995
2011-12	783,138,675	6.0860	4,634,210	0.4638	363,219	4,997,429	16,865
2010-11	761,094,604	6.0860	4,549,684	0.5087	387,168	4,936,852	16,745
2009-10	745,218,903	6.0860	4,472,692	0.5234	390,386	4,863,078	16,215
2008-09	705,153,815	6.0860	4,291,566	0.4817	339,672	4,631,238	16,080
2007-08	669,241,051	6.0860	4,030,551	0.4958	331,810	4,362,361	15,780
2006-07	644,683,321	6.0860	3,869,614	0.1706	109,982	3,979,596	15,410
2005-06	589,997,120	6.0860	2,998,901	0.6480	382,318	3,381,219	15,025
2004-05	561,341,500	5.0841	2,854,052	0.6749	378,912	3,232,964	14,700
2003-04	526,243,480	5.0841	2,676,555	0.6948	365,826	3,042,381	14,540
2002-03	494,029,220	5.0841	2,415,342	0.7265	358,911	2,774,253	14,120
2001-02	467,733,020	4.8894	2,286,839	0.7475	349,631	2,636,470	13,560
2000-01	405,856,680	4.8894	1,984,230	0.9565	389,150	2,373,380	12,425
1999-00	368,557,070	4.8894	1,802,010	1.0950	403,570	2,205,580	12,165

TAX HISTORY

Pre-Permanent Rate (1930 - 1998)

Fiscal Year	Tax Levy Submitted	Inside 6%	Outside 6%	G.O. Bond Issues	Bancroft Bond Issues	Population
1997-98	\$ 2,574,503	\$ 2,169,858	\$ -	\$ 404,645	\$ -	11,340
1996-97	24,170,224	2,045,797	-	371,227	-	11,061
1995-96	1,991,044	1,929,161	-	61,883	-	10,605
1994-95	2,258,724	1,809,960	-	448,764	-	10,332
1993-94	1,717,630	1,706,249	-	11,381	-	10,215
1992-93	1,621,089	1,609,186	-	11,903	-	10,045
1991-92	1,615,733	1,517,691	-	9,497	88,545	10,075
1990-91	1,552,821	1,430,380	-	16,192	106,249	10,075
1989-90	1,518,092	1,349,416	-	26,055	142,599	9,860
1988-89	1,434,572	1,232,192	-	32,220	170,160	9,860
1987-88	1,379,397	1,113,845	-	30,517	235,035	9,870
1986-87	1,302,872	1,272,000	-	30,872	-	9,890
1985-86	123,012	1,200,000	-	30,121	-	9,914
1984-85	1,113,565	1,200,000	-	31,304	-	9,890
1983-84	1,099,379	347,133	719,760	32,486	-	9,835
1982-83	1,099,425	327,333	738,423	33,669	-	9,630
1981-82	1,108,206	308,456	765,272	34,478	-	9,700
1980-81	954,165	2,902,850	632,836	31,049	-	9,408
1970-71	148,877	148,877	-	-	-	4,893
1960-61	76,225	19,300	56,924	-	-	4,402
1950-51	15,878	15,878	-	-	-	3,804
1940-41	6,385	6,385	-	-	-	803
1930-31	6,250	6,250	-	-	-	608

PERSONNEL DISTRIBUTION

	2024-25 Actual	2025-26 Proposed	2025-26 Approved	2025-26 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	1.00	1.00	1.00	1.00
Safety/Risk Manager	0.00	1.00	1.00	1.00
Planning Director	1.00	1.00	1.00	1.00
Asst. City Planner/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
Sr. Financial Analyst	1.00	1.00	1.00	1.00
Customer Service Rep	3.00	4.00	4.00	4.00
Municipal Judge (.33 FTE)	0.33	0.33	0.33	0.33
Court Administrator	1.00	1.00	1.00	1.00
Court Clerk	2.63	2.63	2.63	2.63
Parks & Recreation Director	1.00	1.00	1.00	1.00
Recreation Manager	0.00	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	4.23	4.23	4.23
Recreation Coordinator	3.00	2.00	2.00	2.00
Recreation Specialist	0.00	1.00	1.00	1.00
Swim Pool (16.5 FTE)	16.50	16.50	16.50	16.50
Summer Recreation Program(5 FTE)	5.00	5.00	5.00	5.00
Buildings Supervisor	1.00	1.00	1.00	1.00
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	2.33	2.45	2.45	2.45
Library Assistants	3.28	3.15	3.15	3.15
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	2.00	2.00	2.00
Police Sergeants	4.00	4.00	4.00	4.00
Detectives	4.00	4.00	4.00	4.00
Communications Manager	1.00	1.00	1.00	1.00
Patrol Officers	17.00	17.00	17.00	17.00
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	110.07	114.29	114.29	114.29

	2024-25 Actual	2025-26 Proposed	2025-26 Approved	2025-26 Adopted
Street Fund-04				
Street Superintendent	1.00	1.00	1.00	1.00
Municipal Lead Service Worker	1.00	1.00	1.00	1.00
Mechanic/Municipal Svc. Worker	1.00	1.00	1.00	1.00
Municipal Worker I	2.00	2.00	2.00	2.00
Municipal Worker II	1.00	1.00	1.00	1.00
Contract Municipal Worker	0.00	0.00	0.00	0.00
Capital Projects Manager	0.00	0.33	0.33	0.33
Fund Total FTE	6.00	6.33	6.33	6.33

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
Public Works Code Technician	1.00	1.00	1.00	1.00
Recycled Water Utility Worker	7.00	7.00	7.00	7.00
Capital Projects Manager	0.00	0.33	0.33	0.33
Water Superintendent	1.00	1.00	1.00	1.00
Water Chief Operator	1.00	1.00	1.00	1.00
Water Utility Worker	7.00	7.00	7.00	7.00
Meter Tech	0.00	0.00	0.00	0.00
Capital Projects Manager	0.00	0.33	0.33	0.33
Fund Total FTE	21.00	21.66	21.66	21.66

Hemiston 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

Building Inspections-24				
Building Official	1.00	1.00	1.00	1.00
Asst. Building Official/Inspector	1.00	2.00	2.00	2.00
Building Inspector	1.50	0.50	0.50	0.50
Office Coordinator	1.00	0.00	0.00	0.00
Electrical Inspector	0.00	1.00	1.00	1.00
Fund Total FTE	4.50	4.50	4.50	4.50

	2024-25 Actual	2025-26 Proposed	2025-26 Approved	2025-26 Adopted
EOTEC Operations-25				
General Manager	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00	1.00
Office Clerical	0.50	0.73	0.73	0.73
Seasonal/Temporary	2.86	2.00	2.00	2.00
Fund Total FTE	5.36	4.73	4.73	4.73
IT-26				
Director	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	1.00
Systems/Network Engineer	2.00	2.00	2.00	2.00
Desktop Support	4.00	4.00	4.00	4.00
Fund Total FTE	8.00	8.00	8.00	8.00
City-Wide Total*	155.93	160.51	160.51	160.51

*Mayor & Councilors are reported as FTEs due to the nature of schedules, hours worked both at meetings, events and interaction with city staff



Where Life is Sweet

CONSOLIDATED REVENUES AND EXPENDITURES BY FUND

REVENUES BY FUND

Consolidated Revenues by Fund

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(08) RESERVES	\$8,196,052	\$14,886,422	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574
(03) GENERAL FUND	\$17,540,500	\$20,771,814	\$20,006,156	\$23,029,813	\$23,029,813	\$23,029,813
(06) UTILITY	\$11,862,039	\$12,346,460	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986
(13) ENERGY SERVICES	\$11,367,976	\$10,654,974	\$14,484,295	\$14,043,723	\$14,043,723	\$14,043,723
(40) GENERAL FUND BUILDINGS CONSTRUCTION FUND	\$0	\$13,615,232	\$9,551,300	\$7,509,000	\$7,509,000	\$7,509,000
(25) EOTEC OPERATIONS	\$642,354	\$1,966,496	\$1,607,500	\$8,617,625	\$8,617,625	\$8,617,625
(23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND	\$1,120,000	\$6,000,000	\$3,469,900	\$5,070,195	\$5,070,195	\$5,070,195
(39) 2024 BOND FUND	\$0	\$20,065,281	\$402,500	\$234,000	\$234,000	\$234,000
(04) STATE STREET TAX	\$1,583,919	\$2,562,080	\$2,268,728	\$2,514,887	\$2,514,887	\$2,514,887
(15) REGIONAL WATER	\$1,095,009	\$1,192,863	\$1,927,600	\$2,946,000	\$2,946,000	\$2,946,000
(24) BUILDING INSPECTIONS	\$0	\$0	\$0	\$4,319,000	\$4,319,000	\$4,319,000
(26) IT	\$799,021	\$1,210,567	\$1,549,602	\$1,549,056	\$1,549,056	\$1,549,056
(05) TRANSIENT ROOM TAX	\$1,135,011	\$1,203,292	\$1,301,500	\$1,365,000	\$1,365,000	\$1,365,000
(02) BONDED DEBT	\$511,409	\$523,143	\$1,400,339	\$1,276,000	\$1,276,000	\$1,276,000
(92) DOWNTOWN HERMISTON URBAN RENEWAL AGENCY	\$278,823	\$5,407,002	\$0	\$0	\$0	\$0
(37) CITY HALL CONSTRUCTION FUND	\$645,000	\$750,000	\$376,400	\$275,000	\$275,000	\$275,000
(38) LOCAL IMPROVEMENT DISTRICT	\$1,120,380	\$46,689	\$0	\$0	\$0	\$0
(11) MISCELLANEOUS SPECIAL REVENUE	\$70,998	\$130,017	\$303,000	\$158,000	\$158,000	\$158,000
(19) CHRISTMAS EXPRESS SPEC REVENUE	\$20,679	\$25,723	\$58,200	\$65,000	\$65,000	\$65,000
(20) LAW ENFORCEMENT SPECIAL REV	\$11,744	\$5,325	\$104,700	\$49,780	\$49,780	\$49,780
(21) LIBRARY SPECIAL REVENUE	\$5,651	\$10,015	\$30,600	\$0	\$0	\$0
(90) GOVERNMENT WIDE ACTIVITIES	-\$465,956	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,540,609	\$113,373,397	\$116,281,674	\$128,076,639	\$128,076,639	\$128,076,639

REVENUES BY CATEGORY

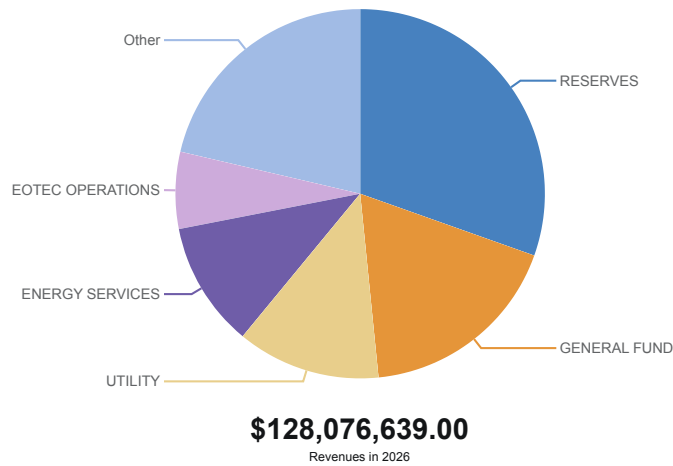
Consolidated Revenues by Category

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
NON-REVENUE RECEIPTS	\$3,277,404	\$28,392,152	\$23,611,390	\$25,832,790	\$25,832,790	\$25,832,790
CASH FORWARD	\$0	\$0	\$24,888,418	\$26,935,580	\$26,935,580	\$26,935,580
TRANSFERS FROM	\$7,236,231	\$22,313,793	\$10,334,350	\$16,211,141	\$16,211,141	\$16,211,141
FROM OTHER AGENCIES	\$7,647,938	\$18,555,541	\$14,803,539	\$14,879,935	\$14,879,935	\$14,879,935
HERMISTON ENERGY SERVICES SERVICE CHARGES	\$11,313,444	\$10,515,410	\$10,183,995	\$11,263,723	\$11,263,723	\$11,263,723
SERVICE CHARGES	\$6,444,434	\$10,222,586	\$8,185,802	\$8,917,916	\$8,917,916	\$8,917,916
PROPERTY TAXES	\$7,690,820	\$8,200,999	\$7,687,080	\$8,142,500	\$8,142,500	\$8,142,500
RECYCLED WATER SERVICE CHARGES	\$6,167,091	\$5,894,353	\$6,343,500	\$5,926,000	\$5,926,000	\$5,926,000
WATER SERVICE CHARGES	\$5,314,685	\$6,060,868	\$6,012,000	\$5,995,854	\$5,995,854	\$5,995,854
LICENSES & FRANCHISES	\$1,515,953	\$1,519,037	\$2,046,300	\$2,161,500	\$2,161,500	\$2,161,500
MISCELLANEOUS REVENUE	\$385,193	\$528,543	\$1,274,300	\$773,700	\$773,700	\$773,700
INTEREST	\$269,355	\$928,303	\$511,000	\$611,000	\$611,000	\$611,000
FINES & PENALTIES	\$278,062	\$241,813	\$400,000	\$425,000	\$425,000	\$425,000
OTHER LOCAL ASSESSMENTS	-\$3	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,540,609	\$113,373,397	\$116,281,674	\$128,076,639	\$128,076,639	\$128,076,639

REVENUES BY FUND

Revenues by Fund

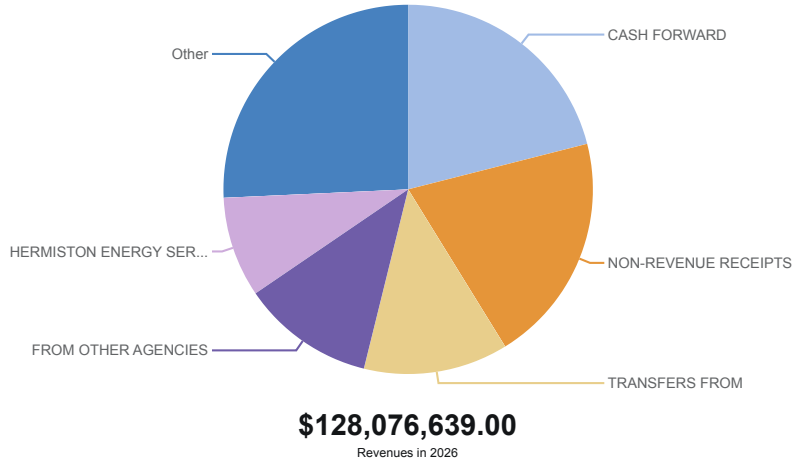
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REVENUE BY CATEGORY CHART

Revenues by Category

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CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY

EXPENDITURES BY FUND

Consolidated Expenditures by Fund

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(08) RESERVES	\$8,649,199	\$15,136,623	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574
(03) GENERAL FUND	\$16,830,669	\$16,552,206	\$20,006,156	\$23,029,813	\$23,029,813	\$23,029,813
(06) UTILITY	\$10,205,403	\$10,366,668	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986
(13) ENERGY SERVICES	\$10,098,273	\$10,726,893	\$14,484,295	\$14,043,723	\$14,043,723	\$14,043,723
(40) GENERAL FUND BUILDINGS CONSTRUCTION FUND	\$0	\$1,747,621	\$9,551,300	\$7,509,000	\$7,509,000	\$7,509,000
(25) EOTEC OPERATIONS	\$884,998	\$2,107,314	\$1,607,500	\$8,617,625	\$8,617,625	\$8,617,625
(23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND	\$1,005,325	\$3,388,325	\$3,469,900	\$5,070,195	\$5,070,195	\$5,070,195
(39) 2024 BOND FUND	\$0	\$19,600,000	\$402,500	\$234,000	\$234,000	\$234,000
(04) STATE STREET TAX	\$1,497,721	\$2,267,281	\$2,268,728	\$2,514,887	\$2,514,887	\$2,514,887
(24) BUILDING INSPECTIONS	\$0	\$0	\$0	\$4,319,000	\$4,319,000	\$4,319,000
(15) REGIONAL WATER	\$967,137	\$1,193,624	\$1,927,600	\$2,946,000	\$2,946,000	\$2,946,000
(26) IT	\$758,474	\$1,108,796	\$1,549,602	\$1,549,056	\$1,549,056	\$1,549,056
(05) TRANSIENT ROOM TAX	\$1,144,567	\$1,214,698	\$1,301,500	\$1,365,000	\$1,365,000	\$1,365,000
(02) BONDED DEBT	\$530,819	\$527,919	\$1,400,339	\$1,276,000	\$1,276,000	\$1,276,000
(37) CITY HALL CONSTRUCTION FUND	\$1,048,879	\$301,798	\$376,400	\$275,000	\$275,000	\$275,000
(11) MISCELLANEOUS SPECIAL REVENUE	\$69,179	\$116,252	\$303,000	\$158,000	\$158,000	\$158,000
(92) DOWNTOWN HERMISTON URBAN RENEWAL AGENCY	\$303,917	\$522,624	\$0	\$0	\$0	\$0
(19) CHRISTMAS EXPRESS SPEC REVENUE	\$20,999	\$30,007	\$58,200	\$65,000	\$65,000	\$65,000
(20) LAW ENFORCEMENT SPECIAL REV	\$18,470	\$0	\$104,700	\$49,780	\$49,780	\$49,780
(38) LOCAL IMPROVEMENT DISTRICT	\$60,965	\$0	\$0	\$0	\$0	\$0
(21) LIBRARY SPECIAL REVENUE	\$6,828	\$1,570	\$30,600	\$0	\$0	\$0
(90) GOVERNMENT WIDE ACTIVITIES	-\$2,638,193	-\$5,307,017	\$0	\$0	\$0	\$0
TOTAL	\$51,463,629	\$81,603,199	\$116,281,674	\$128,076,639	\$128,076,639	\$128,076,639

EXPENDITURES BY CATEGORY

Consolidated Expenditures by Category

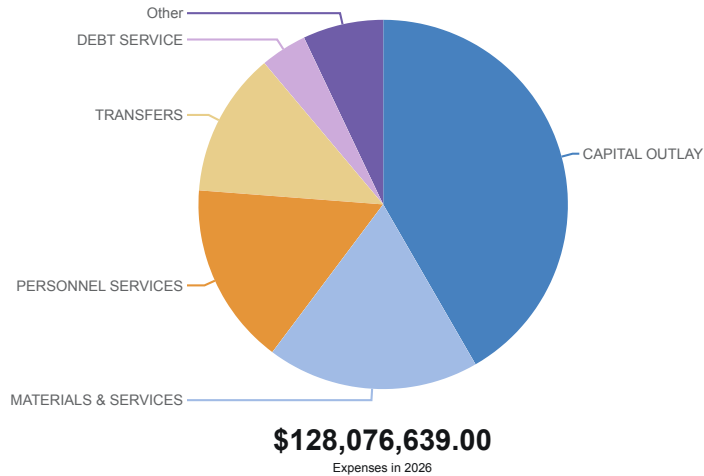
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$1,181,109	\$13,372,953	\$53,778,947	\$53,364,952	\$53,364,952	\$53,364,952
MATERIALS & SERVICES	\$17,346,495	\$20,447,711	\$21,173,493	\$23,785,627	\$23,785,627	\$23,785,627
PERSONNEL SERVICES	\$14,644,913	\$15,775,731	\$18,637,627	\$20,463,626	\$20,463,626	\$20,463,626
TRANSFERS						
(39-8300-4401) TRANSFER TO GENERAL FUNDS CONSTRUCTION - LIBRARY	\$0	\$13,500,000	\$0	\$0	\$0	\$0
(06-6320-4420) RES-CIP WATER PROJECTS	\$1,058,140	\$941,000	\$1,841,000	\$2,625,328	\$2,625,328	\$2,625,328
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$0	\$2,722,000	\$2,722,000	\$2,722,000
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$1,312,000	\$690,536	\$935,600	\$1,184,328	\$1,184,328	\$1,184,328
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$200,000	\$1,650,000	\$1,650,000	\$1,650,000
(39-8300-4404) TRANSFER TO HURA	\$0	\$5,000,000	\$0	\$0	\$0	\$0
(23-6300-4430) TRANS TO FUND 02-CITY HALL BON	\$0	\$0	\$1,037,989	\$1,035,000	\$1,035,000	\$1,035,000
(05-8810-4418) TRANSFER TO GEN FUND	\$545,599	\$526,657	\$573,500	\$562,500	\$562,500	\$562,500
(08-7280-4610) TRANS- TO UTILITY FUND-RSA	\$3,250,783	\$0	\$0	\$0	\$0	\$0
(23-6300-4445) TRANSFER TO GENERAL FUND	\$577,825	\$460,825	\$458,425	\$521,000	\$521,000	\$521,000
(08-7268-4410) TRANSFER TO REGIONAL WATER	\$2,809,699	\$0	\$0	\$0	\$0	\$0
(06-6310-4695) TRANS TO GENERAL FUND	\$305,289	\$380,700	\$395,000	\$466,000	\$466,000	\$466,000
(23-6300-4420) TRANS TO UTILITY-NE WATER TOWE	\$377,500	\$377,500	\$377,500	\$378,100	\$378,100	\$378,100
(06-6320-4695) TRANS TO GENERAL FUND	\$266,353	\$347,200	\$360,500	\$424,500	\$424,500	\$424,500
(13-6350-4470) RES - HES IMPROVEMENTS	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$160,000	\$470,000	\$470,000	\$470,000	\$470,000
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$497,782	\$151,270	\$200,000	\$208,100	\$208,100	\$208,100
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$208,820	\$216,720	\$226,070	\$237,000	\$237,000	\$237,000
(39-8300-4402) TRANSFER TO CITY HALL CONSTRUCTION FUND	\$0	\$750,000	\$402,500	\$0	\$0	\$0
(03-8810-4715) TRANSFER TO IT FUND	\$157,000	\$192,800	\$200,100	\$196,600	\$196,600	\$196,600
(13-6350-4660) TRANS TO GENERAL FUND	\$161,745	\$171,850	\$178,000	\$198,500	\$198,500	\$198,500
(39-8300-4403) TRANSFER TO EOTEC	\$0	\$350,000	\$0	\$234,000	\$234,000	\$234,000
(04-6250-4695) TRANS TO GENERAL FUND	\$160,699	\$160,800	\$105,000	\$185,500	\$185,500	\$185,500
(04-6250-4402) RES-STREET EQUIPMENT	\$0	\$250,000	\$120,000	\$156,653	\$156,653	\$156,653
(08-7269-4420) TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032
(37-8300-4420) TRANSFER TO GEN FUND BUILDINGS	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000
(26-6450-4695) TRANS TO GEN FUND-OH COSTS	\$0	\$145,650	\$151,000	\$172,000	\$172,000	\$172,000
(40-8100-4405) TRANS TO EOTEC	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
(05-8810-4422) TRANSFER TO EOTEC/TPA	\$125,041	\$118,415	\$120,000	\$120,000	\$120,000	\$120,000
(04-6250-4420) RES-NEW STREET BUILDING	\$85,701	\$128,731	\$144,966	\$120,000	\$120,000	\$120,000
(03-8810-4720) TRANSFER TO CITY HALL CONST	\$645,000	\$0	\$0	\$0	\$0	\$0
(05-8810-4423) TRANSFER TO EOTEC/TRT	\$0	\$67,712	\$120,000	\$140,625	\$140,625	\$140,625
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$7,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
(03-8810-4436) RES-PENNEY AVE	\$0	\$596,000	\$0	\$0	\$0	\$0
(05-8810-4419) TRANSFER TO RES-TOURISM	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(05-8810-4415) TRANSFER TO RES-PARK DEV	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(15-8810-4435) TRANS TO GENERAL FUND	\$57,810	\$90,850	\$94,500	\$104,500	\$104,500	\$104,500
(08-7294-4420) TRANSFER TO EOTEC	\$0	\$425,600	\$0	\$0	\$0	\$0
(25-6450-4695) TRANS TO GEN FUND-OH COSTS	\$0	\$55,350	\$57,500	\$68,000	\$68,000	\$68,000
(08-7290-4610) TRANS. TO HES FUND-RSA	\$311,768	\$0	\$0	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(23-6300-4441) TRANS TO RES-PARKS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$20,000	\$48,000	\$48,000	\$48,000	\$48,000
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
(23-6300-4450) TRANSFER TO TRT FUND	\$0	\$0	\$205,000	\$0	\$0	\$0
(23-6300-4455) TRANSFER TO CITY HALL CON FUND	\$0	\$0	\$160,000	\$0	\$0	\$0
(06-6310-4442) TRANSFER TO IT FUND	\$29,000	\$23,700	\$24,750	\$25,500	\$25,500	\$25,500
(08-7234-4426) TRANSFER TO GENERAL FUND	\$0	\$150,000	\$0	\$0	\$0	\$0
(24-6500-4695) TRANS TO GEN FUND- OH COSTS	\$0	\$0	\$0	\$49,200	\$49,200	\$49,200
(08-7239-4426) TRANSFER TO GENERAL FUND	\$0	\$134,810	\$0	\$0	\$0	\$0
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
(06-6320-4442) TRANSFER TO IT FUND	\$15,000	\$14,900	\$15,500	\$16,000	\$16,000	\$16,000
(05-8810-4421) TRANSFER TO RES- HFAC	\$13,094	\$14,265	\$15,000	\$16,875	\$16,875	\$16,875
(04-6250-4418) RES-BICYCLE TRAILS	\$14,500	\$14,500	\$15,500	\$15,500	\$15,500	\$15,500
(20-7600-4610) TRANS TO GENERAL FUND	\$0	\$0	\$54,700	\$0	\$0	\$0
(04-6250-4615) TRANS TO IT FUND	\$4,000	\$9,000	\$9,350	\$9,600	\$9,600	\$9,600
(25-6450-4442) TRANSFER TO IT FUND	\$0	\$9,000	\$9,400	\$9,700	\$9,700	\$9,700
(05-8810-4425) TRANSFER TO RES-STREET CIP	\$0	\$39,870	\$0	\$0	\$0	\$0
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$0	\$35,000	\$0	\$0	\$0
(21-7700-4421) TRANS TO GENERAL FUND	\$0	\$0	\$30,600	\$0	\$0	\$0
(24-6500-4442) TRANSFER TO IT FUND	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500
(13-6350-4665) TRANS TO IT FUND	\$5,000	\$2,350	\$2,400	\$2,500	\$2,500	\$2,500
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$13,608,481	\$27,313,739	\$10,334,350	\$16,211,141	\$16,211,141	\$16,211,141
DEBT SERVICE	\$4,613,452	\$4,563,465	\$5,330,411	\$5,215,100	\$5,215,100	\$5,215,100
CONTINGENCY	\$0	\$0	\$6,222,137	\$4,607,616	\$4,607,616	\$4,607,616
RESERVE FOR FUTURE EXPENDITURE	\$0	\$0	\$659,709	\$4,428,577	\$4,428,577	\$4,428,577
SPECIAL PAYMENTS	\$69,179	\$129,600	\$145,000	\$0	\$0	\$0
TOTAL	\$51,463,629	\$81,603,199	\$116,281,674	\$128,076,639	\$128,076,639	\$128,076,639

EXPENDITURES BY CATEGORY

Expenditures by Category

Data Updated May 22, 2025, 11:04 PM





Where Life is Sweet

GENERAL FUND

MISSION AND FUND DESCRIPTION

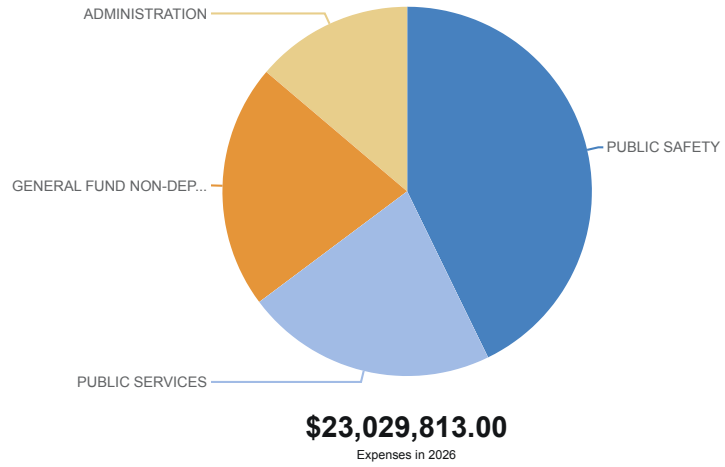
As the name implies, the general fund provides for the accounting of all revenues and expenditures not specifically categorized into a separate fund structure. The general fund is the most diverse and the largest of the City's funds. In accord with the continuing policies of the community, the general 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

GENERAL FUND EXPENDITURES

General Fund Expenses by Department

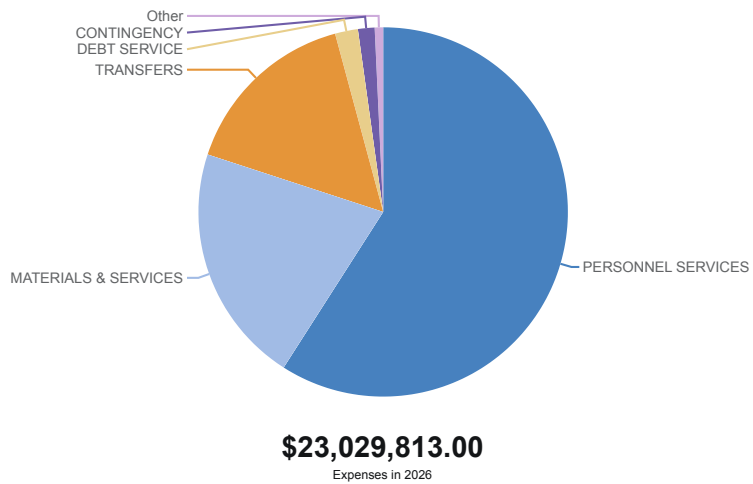
Data Updated May 22, 2025, 11:04 PM



GENERAL FUND EXPENDITURES BY CATEGORY

General Fund Expenses Pie Chart

Data Updated May 22, 2025, 11:04 PM



GENERAL FUND RESOURCES

General Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PROPERTY TAXES						
(03-3010-110) PROPERTY TAXES	\$7,007,175	\$7,551,798	\$7,572,500	\$7,950,000	\$7,950,000	\$7,950,000
(03-3010-120) IN LIEU OF TAXES	\$0	\$0	\$0	\$138,000	\$138,000	\$138,000
(03-3010-210) DELINQUENT TAXES	\$97,661	\$0	\$70,000	\$0	\$0	\$0
(03-3015-160) HEAVY EQUIPMENT RENTAL TAX	\$4,572	\$23,533	\$20,000	\$22,000	\$22,000	\$22,000
PROPERTY TAXES TOTAL	\$7,109,409	\$7,575,330	\$7,662,500	\$8,110,000	\$8,110,000	\$8,110,000
SERVICE CHARGES						
(03-3016-255) SANITARY DISPOSAL REVENUE	\$397,136	\$560,328	\$640,000	\$750,000	\$750,000	\$750,000
(03-3016-248) GOOD SHEPARD CONTRACT	\$0	\$0	\$650,000	\$582,760	\$582,760	\$582,760
(03-3016-245) SCHOOL DISTRICT CONTRACT	\$335,558	\$351,924	\$321,000	\$405,500	\$405,500	\$405,500
(03-3016-285) POOL INCOME	\$385,777	\$378,439	\$300,000	\$375,000	\$375,000	\$375,000
(03-3016-260) AIRPORT GAS & OIL SALES	\$215,013	\$327,742	\$360,000	\$260,000	\$260,000	\$260,000
(03-3016-225) CONSTRUCTION PERMIT FEES	\$406,132	\$686,752	\$400,000	\$0	\$0	\$0
(03-3016-224) PLAN REVIEW/SPL INSP FEE	\$335,686	\$590,344	\$350,000	\$0	\$0	\$0
(03-3016-295) PARK & RECREATION FEE	\$177,706	\$173,904	\$175,000	\$230,000	\$230,000	\$230,000
(03-3016-240) DISTRICT LIBRARY CONTRACT	\$138,774	\$165,058	\$220,000	\$159,000	\$159,000	\$159,000
(03-3016-226) ELECTRICAL PERMITS	\$105,746	\$408,608	\$200,000	\$0	\$0	\$0
(03-3016-270) AIRPORT LEASE INCOME	\$75,334	\$100,048	\$90,000	\$100,000	\$100,000	\$100,000
(03-3016-300) COMMUNITY CENTER REVENUE	\$95,547	\$97,902	\$70,000	\$70,000	\$70,000	\$70,000
(03-3016-228) PLAN REVIEW/INSP FEE-UMATILLA	\$169,036	\$68,093	\$60,000	\$0	\$0	\$0
(03-3016-250) SENIOR TAXI TICKET SALES	\$39,372	\$40,315	\$41,000	\$41,000	\$41,000	\$41,000
(03-3016-222) PLUMBING PERMITS	\$72,043	\$62,962	\$75,000	\$0	\$0	\$0
(03-3016-256) SANIT DISP REV-SPRING CLEANUP	\$14,679	\$19,322	\$15,000	\$15,000	\$15,000	\$15,000
(03-3016-231) HERMISTON CITY TAXI-WORK	\$13,873	\$12,972	\$14,400	\$15,500	\$15,500	\$15,500
(03-3016-233) HERMISTON PLUS TAXI	\$15,680	\$14,105	\$14,500	\$14,000	\$14,000	\$14,000
(03-3016-241) UMATILLA CO FIRE DIST CONTRACT	\$12,731	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000
(03-3016-229) BLDG DEPT TECHNOLOGY FEE	\$4,746	\$37,980	\$0	\$0	\$0	\$0
(03-3016-230) LIBRARY FEES & CHARGES	\$5,741	\$6,880	\$8,000	\$5,000	\$5,000	\$5,000
(03-3016-232) HERMISTON ZIP TAXI	\$4,828	\$6,647	\$5,500	\$6,000	\$6,000	\$6,000
(03-3016-305) HARKENRIDER CENTER REVENUE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
(03-3019-245) LIBRARY MISC & RENTAL REVENUE	\$422	\$0	\$1,000	\$1,000	\$1,000	\$1,000
(03-3016-297) ADULT RECREATION	\$0	\$3,000	\$0	\$0	\$0	\$0
(03-3016-299) OTHER P & R REVENUE	\$0	\$2,200	\$0	\$0	\$0	\$0
(03-3016-280) AIRPORT MISC INCOME	\$250	\$500	\$0	\$0	\$0	\$0
(03-3016-234) WEST-END TAXI	\$333	\$198	\$0	\$0	\$0	\$0
(03-3016-235) UMATILLA TAXI TICKET SALES	\$100	\$96	\$0	\$0	\$0	\$0
(03-3016-296) PARKS & REC ACTIVITY GUIDE	\$0	-\$703	\$0	\$0	\$0	\$0
(03-3016-286) POOL INCOME DISCOUNTS	\$0	-\$8,664	\$0	\$0	\$0	\$0
SERVICE CHARGES TOTAL	\$3,022,242	\$4,117,951	\$4,022,400	\$3,051,760	\$3,051,760	\$3,051,760
TRANSFERS FROM						
(03-3020-740) TRANS FROM UTILITY FUND	\$571,642	\$727,900	\$755,500	\$890,500	\$890,500	\$890,500
(03-3020-785) TRANSFER FROM ENTERPRISE ZONE PROJECT FUND	\$577,825	\$460,825	\$458,425	\$521,000	\$521,000	\$521,000
(03-3020-730) TRANS FROM TRT-POOL	\$327,360	\$356,621	\$403,000	\$421,875	\$421,875	\$421,875
(03-3020-725) TRANS FROM ENERGY SERVICES	\$161,745	\$171,850	\$178,000	\$198,500	\$198,500	\$198,500
(03-3020-745) TRANS FROM STREET FUND	\$160,699	\$160,800	\$105,000	\$185,500	\$185,500	\$185,500
(03-3020-735) TRANS FROM TRT- EVENT FACILITI	\$218,240	\$144,863	\$170,500	\$140,625	\$140,625	\$140,625

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-3020-787) TRANSFER FROM IT	\$0	\$145,650	\$151,000	\$172,000	\$172,000	\$172,000
(03-3020-775) TRANS FROM REGIONAL WATER	\$57,810	\$90,850	\$94,500	\$104,500	\$104,500	\$104,500
(03-3020-786) TRANSFER FROM EOTEC	\$0	\$55,350	\$57,500	\$68,000	\$68,000	\$68,000
(03-3020-780) TRANS FROM RESERVE FUND	\$0	\$284,810	\$0	\$0	\$0	\$0
(03-3020-746) TRANS FROM BUILDING INSPECTION	\$0	\$0	\$0	\$49,200	\$49,200	\$49,200
(03-3020-751) TRANS FROM LAW ENFORCEMENT FUND	\$0	\$0	\$54,700	\$0	\$0	\$0
(03-3020-752) TRANS FROM LIBRARY SPEC REV	\$0	\$0	\$30,600	\$0	\$0	\$0
(03-3020-750) TRANS FROM MISC SPEC REV FUND	\$0	\$53	\$0	\$0	\$0	\$0
TRANSFERS FROM TOTAL	\$2,075,320	\$2,599,573	\$2,458,725	\$2,751,700	\$2,751,700	\$2,751,700
CASH FORWARD						
(03-3099-100) CASH FORWARD	\$0	\$0	\$1,260,820	\$4,700,000	\$4,700,000	\$4,700,000
CASH FORWARD TOTAL	\$0	\$0	\$1,260,820	\$4,700,000	\$4,700,000	\$4,700,000
FROM OTHER AGENCIES						
(03-3015-935) FEDERAL ARP ACT FUNDING	\$1,974,824	\$2,903,568	\$0	\$0	\$0	\$0
(03-3015-120) LIQUOR APPORTIONMENT	\$390,022	\$377,500	\$430,000	\$315,000	\$315,000	\$315,000
(03-3015-900) STATE REVENUE SHARING	\$266,652	\$252,317	\$300,000	\$250,000	\$250,000	\$250,000
(03-3015-625) STATE TAXI GRANT	\$97,286	\$121,875	\$172,500	\$197,500	\$197,500	\$197,500
(03-3015-620) COUNTY TAXI GRANT	\$83,913	\$87,903	\$187,501	\$98,353	\$98,353	\$98,353
(03-3015-630) FEDERAL TRANSPORTATION GRANT	\$0	\$0	\$100,000	\$120,000	\$120,000	\$120,000
(03-3015-655) COPS HIRING GRANT	\$41,667	\$57,819	\$0	\$120,000	\$120,000	\$120,000
(03-3015-680) YOUTH RECREATION GRANT	\$200,000	\$0	\$0	\$0	\$0	\$0
(03-3015-510) COMMUNITY GRANTS	\$0	\$0	\$49,310	\$25,000	\$25,000	\$25,000
(03-3015-575) SUMMER LUNCH PROG GRANT-FEDERA	\$18,321	\$17,085	\$30,000	\$18,000	\$18,000	\$18,000
(03-3015-965) WEST END COMMUNITY DEVELOPMENT	\$61,500	\$0	\$36,000	\$0	\$0	\$0
(03-3015-150) CIGARETTE TAX	\$14,464	\$10,876	\$14,000	\$12,000	\$12,000	\$12,000
(03-3015-600) STATE TAXI GRANT	\$0	\$61,374	\$0	\$0	\$0	\$0
(03-3015-671) FEDERAL POLICE GRANT	\$0	\$0	\$58,000	\$0	\$0	\$0
(03-3015-670) STATE POLICE GRANT	\$0	\$0	\$15,000	\$5,000	\$5,000	\$5,000
(03-3015-672) PUBLIC SAFETY CONTRIBUTIONS	\$0	\$15,000	\$0	\$0	\$0	\$0
(03-3015-860) SAIF - REIMBURSEMENTS	\$9,126	\$0	\$0	\$0	\$0	\$0
(03-3015-970) STATE GRANTS	\$0	\$5,000	\$0	\$0	\$0	\$0
(03-3015-576) SUMMER LUNCH PROG GRANT-STATE	\$0	\$0	\$500	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$3,157,775	\$3,910,316	\$1,392,811	\$1,160,853	\$1,160,853	\$1,160,853
LICENSES & FRANCHISES						
(03-3012-115) U E C A FRANCHISE	\$376,528	\$390,904	\$870,000	\$1,000,000	\$1,000,000	\$1,000,000
(03-3012-105) H E S IN LIEU OF TAXES	\$752,022	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000
(03-3012-120) NATURAL GAS FRANCHISE	\$238,600	\$246,997	\$225,000	\$240,000	\$240,000	\$240,000
(03-3012-140) CHARTER FRANCHISE	\$107,534	\$99,441	\$100,000	\$90,000	\$90,000	\$90,000
(03-3012-250) BUSINESS LICENSES	\$0	\$0	\$100,000	\$75,000	\$75,000	\$75,000
(03-3012-150) MISC. FRANCHISES	\$18,526	\$36,579	\$13,000	\$13,000	\$13,000	\$13,000
(03-3012-130) CENTURY LINK TELE FRANCHISE	\$11,852	\$14,897	\$10,000	\$15,000	\$15,000	\$15,000
(03-3012-125) EO TELECOM FRANCHISE	\$2,170	\$12,163	\$10,000	\$10,000	\$10,000	\$10,000
(03-3012-260) DOG LICENSE & BOARD	\$4,580	\$4,435	\$3,000	\$3,000	\$3,000	\$3,000
(03-3012-110) P P & L FRANCHISE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
(03-3012-240) MOBILE VENDOR LICENSE	\$1,000	\$500	\$2,000	\$2,000	\$2,000	\$2,000
(03-3012-270) LIQUOR PERMIT LICENSE	\$640	\$620	\$800	\$1,000	\$1,000	\$1,000
LICENSES & FRANCHISES TOTAL	\$1,515,953	\$1,519,037	\$2,046,300	\$2,161,500	\$2,161,500	\$2,161,500
MISCELLANEOUS REVENUE						
(03-3019-300) LAW ENFORCEMENT STAFFING FEE	\$0	\$89,038	\$270,000	\$360,000	\$360,000	\$360,000
(03-3019-210) MISCELLANEOUS SALES	\$117,016	\$109,850	\$75,000	\$81,000	\$81,000	\$81,000
(03-3019-100) LAND USE REVIEW FEES	\$13,100	\$29,384	\$55,000	\$25,000	\$25,000	\$25,000
(03-3019-450) NATIONAL OPIOID SETTLEMENT REV	\$49,603	\$44,034	\$0	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-3019-455) FORD FAMILY FOUNDATION GRANT	\$0	\$10,417	\$0	\$0	\$0	\$0
(03-3019-445) PD LAW ENFORCEMENT REVENUE	\$483	\$241	\$6,000	\$0	\$0	\$0
(03-3019-440) DONATIONS-DROWING PREVENTION	\$859	\$448	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE TOTAL	\$181,061	\$283,412	\$406,000	\$466,000	\$466,000	\$466,000
FINES & PENALTIES						
(03-3013-110) FINES	\$278,062	\$241,784	\$400,000	\$425,000	\$425,000	\$425,000
(03-3013-120) LIBRARY FINES & FEES	\$0	\$29	\$0	\$0	\$0	\$0
FINES & PENALTIES TOTAL	\$278,062	\$241,813	\$400,000	\$425,000	\$425,000	\$425,000
INTEREST						
(03-3014-110) INTEREST ON INVESTMENTS	\$140,184	\$372,314	\$250,000	\$75,000	\$75,000	\$75,000
INTEREST TOTAL	\$140,184	\$372,314	\$250,000	\$75,000	\$75,000	\$75,000
NON-REVENUE RECEIPTS						
(03-3018-610) REIMBURSE DIRECT EXPENSE	\$60,494	\$112,573	\$75,000	\$100,000	\$100,000	\$100,000
(03-3018-310) LEASE PROCEEDS	\$0	\$39,495	\$31,600	\$28,000	\$28,000	\$28,000
NON-REVENUE RECEIPTS TOTAL	\$60,494	\$152,068	\$106,600	\$128,000	\$128,000	\$128,000
TOTAL	\$17,540,500	\$20,771,814	\$20,006,156	\$23,029,813	\$23,029,813	\$23,029,813

CONSOLIDATED GENERAL FUND

EXPENDITURES BY CATEGORY

Consolidated General Fund Expenditures by Category

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES	\$10,552,684	\$10,915,727	\$12,944,608	\$13,600,416	\$13,600,416	\$13,600,416
MATERIALS & SERVICES	\$4,126,207	\$4,002,597	\$5,477,303	\$4,831,320	\$4,831,320	\$4,831,320
TRANSFERS						
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$0	\$2,722,000	\$2,722,000	\$2,722,000
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$497,782	\$151,270	\$200,000	\$208,100	\$208,100	\$208,100
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$208,820	\$216,720	\$226,070	\$237,000	\$237,000	\$237,000
(03-8810-4715) TRANSFER TO IT FUND	\$157,000	\$192,800	\$200,100	\$196,600	\$196,600	\$196,600
(03-8810-4720) TRANSFER TO CITY HALL CONST	\$645,000	\$0	\$0	\$0	\$0	\$0
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$7,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
(03-8810-4436) RES-PENNEY AVE	\$0	\$596,000	\$0	\$0	\$0	\$0
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$20,000	\$48,000	\$48,000	\$48,000	\$48,000
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$1,554,802	\$1,180,790	\$824,170	\$3,631,700	\$3,631,700	\$3,631,700
DEBT SERVICE	\$457,825	\$460,825	\$458,425	\$461,000	\$461,000	\$461,000
CONTINGENCY	\$0	\$0	\$175,000	\$335,527	\$335,527	\$335,527
CAPITAL OUTLAY	\$139,151	-\$7,733	\$126,650	\$169,850	\$169,850	\$169,850
TOTAL	\$16,830,669	\$16,552,206	\$20,006,156	\$23,029,813	\$23,029,813	\$23,029,813

CONSOLIDATED GENERAL FUND

EXPENDITURES BY DEPARTMENT

Consolidated General Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PUBLIC SAFETY						
(03-7130) POLICE-OPERATIONS	\$6,036,541	\$6,406,395	\$8,007,460	\$8,727,918	\$8,727,918	\$8,727,918
(03-5200) COURT	\$635,744	\$664,103	\$1,034,912	\$1,060,509	\$1,060,509	\$1,060,509
(03-7030) PUBLIC SAFETY CENTER	\$58,330	-\$33,583	\$38,500	\$65,000	\$65,000	\$65,000
PUBLIC SAFETY TOTAL	\$6,730,615	\$7,036,914	\$9,080,872	\$9,853,427	\$9,853,427	\$9,853,427
PUBLIC SERVICES						
(03-6740) LIBRARY	\$907,469	\$847,779	\$936,675	\$1,074,288	\$1,074,288	\$1,074,288
(03-6710) PARKS	\$768,741	\$734,490	\$790,023	\$848,227	\$848,227	\$848,227
(03-6750) RECREATION	\$877,228	\$587,254	\$743,129	\$757,940	\$757,940	\$757,940
(03-6720) MUNICIPAL POOL	\$577,674	\$556,236	\$641,337	\$663,494	\$663,494	\$663,494
(03-6400) AIRPORT	\$386,277	\$381,959	\$630,550	\$554,150	\$554,150	\$554,150
(03-6230) TRANSPORTATION	\$411,586	\$496,768	\$552,000	\$467,000	\$467,000	\$467,000
(03-6500) BUILDING INSPECTIONS	\$531,490	\$557,311	\$615,881	\$0	\$0	\$0
(03-6760) COMMUNITY CENTER	\$197,382	\$197,069	\$244,985	\$296,204	\$296,204	\$296,204
(03-6730) MUNICIPAL BUILDINGS	\$147,079	\$138,709	\$153,238	\$156,769	\$156,769	\$156,769
(03-6770) HARKENRIDER CENTER	\$59,688	\$58,555	\$88,076	\$132,146	\$132,146	\$132,146
(03-6715) PARKS/UTILITY LANDSCAPE	\$56,053	\$39,344	\$81,590	\$113,647	\$113,647	\$113,647
PUBLIC SERVICES TOTAL	\$4,920,667	\$4,595,473	\$5,477,484	\$5,063,865	\$5,063,865	\$5,063,865
GENERAL FUND NON-DEPARTMENTAL	\$3,069,937	\$2,502,340	\$2,321,445	\$4,933,827	\$4,933,827	\$4,933,827
ADMINISTRATION						
(03-4210) CITY MANAGER/LEGAL	\$985,461	\$1,048,643	\$1,102,880	\$1,325,509	\$1,325,509	\$1,325,509
(03-4300) FINANCE	\$647,941	\$758,182	\$800,512	\$921,482	\$921,482	\$921,482
(03-4400) CITY PLANNING	\$418,912	\$595,110	\$1,170,089	\$872,441	\$872,441	\$872,441
(03-4110) CITY COUNCIL	\$57,137	\$15,545	\$52,874	\$59,262	\$59,262	\$59,262
ADMINISTRATION TOTAL	\$2,109,451	\$2,417,479	\$3,126,355	\$3,178,694	\$3,178,694	\$3,178,694
TOTAL	\$16,830,669	\$16,552,206	\$20,006,156	\$23,029,813	\$23,029,813	\$23,029,813

CITY COUNCIL

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

Hermiston has a “Council-Manager” form of government, similar to the majority of Oregon cities. In a Council-Manager form of government, all powers of the city are vested in the Mayor and City Council. This group made up of nine 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 operations of the city.

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.

DEPARTMENT OBJECTIVES FY 2025-26

City Council will continue to work closely with City Manager and staff to ensure goals and objectives set by the Council are being followed and carried out.

CITY COUNCIL DETAILED EXPENDITURES

City Council Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(03-4110-2240) TRAVEL & TRAINING	\$19,809	\$9,757	\$15,000	\$17,500	\$17,500	\$17,500
(03-4110-2920) DUES & MEMBERSHIP	\$16,390	\$0	\$18,000	\$18,000	\$18,000	\$18,000
(03-4110-3207) FOOD & MISCELLANEOUS	\$6,134	\$883	\$5,000	\$7,500	\$7,500	\$7,500
MATERIALS & SERVICES TOTAL	\$42,332	\$10,640	\$38,000	\$43,000	\$43,000	\$43,000
PERSONNEL SERVICES						
SALARY & WAGES	\$12,600	\$4,200	\$12,600	\$12,600	\$12,600	\$12,600
RETIREMENT	\$1,217	\$364	\$1,159	\$2,548	\$2,548	\$2,548
SOCIAL SECURITY	\$964	\$321	\$964	\$964	\$964	\$964
UNEMPLOYMENT INSURANCE	-\$13	\$0	\$88	\$88	\$88	\$88
PAID LEAVE OREGON	\$25	\$17	\$50	\$50	\$50	\$50
ACCIDENT INSURANCE	\$11	\$4	\$13	\$12	\$12	\$12
PERSONNEL SERVICES TOTAL	\$14,804	\$4,906	\$14,874	\$16,262	\$16,262	\$16,262
TOTAL	\$57,137	\$15,545	\$52,874	\$59,262	\$59,262	\$59,262

CITY MANAGER/LEGAL DEPARTMENT

MISSION STATEMENT

The mission of the Hermiston City Manager's Office is to provide professional leadership in administering and executing the objectives and policies of the City Council, develop and recommend solutions to community matters for Council consideration, oversee preparation of the City's annual budget, provide responsive, high-quality, cost-effective legal, and records management services and to promote pride and excellence in City government by providing exceptional customer service.

DEPARTMENT DESCRIPTION

Responsible for planning, directing, managing, and reviewing all activities and operations of the city; coordinates programs, services, and activities among city departments and outside agencies; ensures the financial integrity of the municipal organization; represents the city's interests; provides highly responsible and complex policy advice and administrative support to the Mayor and City Council.

Serves as legal advisor and counsel for the Mayor, City Council, City Manager, department directors and employees in their official capacity. Directs and provides legal counsel and advice to the various Boards and Commissions as established by the City.

DEPARTMENT OBJECTIVES FY 2025-26

Work closely with City Council to ensure goals and policies are being met. For fiscal year 2025-26 continue to work to enhance public safety in the community, enhance community engagement via city chats, work on attaining qualified staff to meet safety enhancement, training and procedures.

CITY MANAGER/LEGAL DETAILED EXPENDITURES

City Manager/Legal

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$602,596	\$630,017	\$648,656	\$760,163	\$760,163	\$760,163
RETIREMENT	\$168,057	\$183,679	\$190,057	\$239,928	\$239,928	\$239,928
MEDICAL, DENTAL & LIFE INS	\$125,141	\$128,246	\$137,720	\$177,186	\$177,186	\$177,186
SOCIAL SECURITY	\$43,775	\$46,130	\$49,875	\$58,803	\$58,803	\$58,803
EMPR CONTRIB DEFERRED COMP	\$2,519	\$2,496	\$3,300	\$8,500	\$8,500	\$8,500
UNEMPLOYMENT INSURANCE	\$1,070	\$3,106	\$4,564	\$5,381	\$5,381	\$5,381
LONG TERM DISABILITY	\$3,353	\$3,479	\$3,948	\$3,917	\$3,917	\$3,917
PAID LEAVE OREGON	\$1,207	\$2,316	\$2,608	\$3,075	\$3,075	\$3,075
ACCIDENT INSURANCE	\$537	\$559	\$652	\$1,356	\$1,356	\$1,356
PERSONNEL SERVICES TOTAL	\$948,255	\$1,000,029	\$1,041,380	\$1,258,309	\$1,258,309	\$1,258,309
MATERIALS & SERVICES						
(03-4210-2240) TRAVEL & TRAINING	\$19,731	\$17,500	\$18,000	\$20,000	\$20,000	\$20,000
(03-4210-2160) LABOR NEGOTIATIONS	\$10,167	\$8,331	\$20,000	\$20,000	\$20,000	\$20,000
(03-4210-2920) DUES & MEMBERSHIP	\$6,670	\$5,236	\$5,000	\$7,500	\$7,500	\$7,500
(03-4210-3207) FOOD & MISCELLANEOUS	\$10,749	\$6,826	\$5,000	\$5,000	\$5,000	\$5,000
(03-4210-3101) OFFICE SUPPLIES	\$4,515	\$4,643	\$2,500	\$5,000	\$5,000	\$5,000
(03-4210-2950) MISCELLANEOUS CONTRACTUAL	-\$21,592	\$3,878	\$8,000	\$8,000	\$8,000	\$8,000
(03-4210-2520) TELEPHONE	\$1,533	\$841	\$2,000	\$1,200	\$1,200	\$1,200
(03-4210-2320) LEGAL PUBLICATIONS	\$808	\$81	\$1,000	\$500	\$500	\$500
(03-4210-2910) CLEANING AND PAINTING	\$2,530	\$0	\$0	\$0	\$0	\$0
(03-4210-2210) POSTAGE	\$347	\$793	\$0	\$0	\$0	\$0
(03-4210-2510) ELECTRICITY	\$400	\$196	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$35,858	\$48,326	\$61,500	\$67,200	\$67,200	\$67,200
CAPITAL OUTLAY	\$1,348	\$287	\$0	\$0	\$0	\$0
TOTAL	\$985,461	\$1,048,643	\$1,102,880	\$1,325,509	\$1,325,509	\$1,325,509

CITY PLANNING DEPARTMENT

MISSION STATEMENT

The planning department works as a team to ensure orderly urban growth and enhance Hermiston's livability. 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 and administers the code enforcement process. The department works with the City Council, planning commission, citizens, 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.

DEPARTMENT OBJECTIVES FY 2025-26

- Process land use applications in a timely, efficient manner
- Provide effective code enforcement to the community
- Develop new Transportation System Plan
- Complete Urban Growth Boundary expansion
- Manage urban renewal agency

CITY PLANNING DETAILED EXPENDITURES

City Planning Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$243,887	\$233,328	\$254,373	\$269,632	\$269,632	\$269,632
RETIREMENT	\$72,508	\$72,509	\$79,127	\$89,005	\$89,005	\$89,005
MEDICAL, DENTAL & LIFE INS	\$49,129	\$33,625	\$49,847	\$61,249	\$61,249	\$61,249
SOCIAL SECURITY	\$18,373	\$17,652	\$19,460	\$20,650	\$20,650	\$20,650
ACCIDENT INSURANCE	\$1,526	\$1,037	\$936	\$2,053	\$2,053	\$2,053
UNEMPLOYMENT INSURANCE	\$430	\$1,168	\$1,781	\$1,890	\$1,890	\$1,890
LONG TERM DISABILITY	\$1,318	\$1,305	\$1,548	\$1,382	\$1,382	\$1,382
PAID LEAVE OREGON	\$493	\$938	\$1,017	\$1,080	\$1,080	\$1,080
EMPR CONTRIB DEFERRED COMP	\$0	\$60	\$0	\$300	\$300	\$300
OVERTIME	\$272	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$387,936	\$361,623	\$408,089	\$447,241	\$447,241	\$447,241
MATERIALS & SERVICES						
(03-4400-2950) MISCELLANEOUS CONTRACTUAL	\$8,457	\$218,935	\$731,000	\$390,000	\$390,000	\$390,000
(03-4400-2960) NUISANCE ABATEMENT	\$4,993	\$540	\$11,800	\$15,000	\$15,000	\$15,000
(03-4400-2940) LEASED VEHICLES	\$9,607	\$6,972	\$9,000	\$9,000	\$9,000	\$9,000
(03-4400-3101) OFFICE SUPPLIES	\$3,229	\$2,311	\$2,500	\$2,500	\$2,500	\$2,500
(03-4400-3215) MOTOR VEHICLE FUEL & OIL	\$2,006	\$926	\$2,750	\$2,750	\$2,750	\$2,750
(03-4400-2320) LEGAL PUBLICATIONS	\$671	\$2,330	\$2,000	\$2,500	\$2,500	\$2,500
(03-4400-2210) POSTAGE	\$815	\$959	\$1,300	\$1,800	\$1,800	\$1,800
(03-4400-2520) TELEPHONE	\$104	\$228	\$500	\$500	\$500	\$500
(03-4400-2240) TRAVEL & TRAINING	\$110	\$72	\$300	\$300	\$300	\$300
(03-4400-3216) MOTOR VEHICLE PARTS	\$360	\$9	\$250	\$250	\$250	\$250
(03-4400-2920) DUES & MEMBERSHIP	\$125	\$90	\$200	\$200	\$200	\$200
(03-4400-3207) FOOD & MISCELLANEOUS	\$184	\$0	\$200	\$200	\$200	\$200
(03-4400-3214) MINOR/SAFETY EQUIP	\$9	\$0	\$200	\$200	\$200	\$200
(03-4400-2510) ELECTRICITY	\$238	\$115	\$0	\$0	\$0	\$0
(03-4400-2910) CLEANING AND PAINTING	\$68	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$30,976	\$233,487	\$762,000	\$425,200	\$425,200	\$425,200
TOTAL	\$418,912	\$595,110	\$1,170,089	\$872,441	\$872,441	\$872,441

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Conduct the financial affairs of the City of Hermiston in such a way as to receive a “clean” opinion in the performance of the City’s annual audit.
- Ensure the city’s Annual Comprehensive Financial Report is published accurately and on time.
- Continue to provide professional development opportunities to staff to be able to add to/improve their skillsets and to continue to make positive contributions to the City of Hermiston.
- Due to the volume of front counter transactions and staff interactions with the public (additional time processing payments for utility customers, implementation of the business license program, setting up new service accounts, etc.) the finance department is requesting an additional Customer Service Representative - Utilities to assist with the workload. Approximately, 90% of this position will be allocated to other funds to offset General Fund impacts.

FINANCE DETAILED EXPENDITURES

Finance Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$407,755	\$473,489	\$476,702	\$540,209	\$540,209	\$540,209
RETIREMENT	\$101,787	\$132,473	\$141,382	\$165,325	\$165,325	\$165,325
MEDICAL, DENTAL & LIFE INS	\$83,975	\$92,697	\$112,180	\$141,759	\$141,759	\$141,759
SOCIAL SECURITY	\$30,447	\$35,492	\$38,092	\$41,372	\$41,372	\$41,372
UNEMPLOYMENT INSURANCE	\$818	\$2,332	\$3,377	\$3,786	\$3,786	\$3,786
LONG TERM DISABILITY	\$2,254	\$2,529	\$2,699	\$2,769	\$2,769	\$2,769
PAID LEAVE OREGON	\$811	\$1,890	\$1,994	\$2,163	\$2,163	\$2,163
ACCIDENT INSURANCE	\$365	\$413	\$1,086	\$499	\$499	\$499
EMPR CONTRIB DEFERRED COMP	\$120	\$160	\$500	\$600	\$600	\$600
OVERTIME	\$0	\$22	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$628,332	\$741,496	\$778,012	\$898,482	\$898,482	\$898,482
MATERIALS & SERVICES						
(03-4300-3101) OFFICE SUPPLIES	\$7,370	\$7,811	\$7,000	\$8,000	\$8,000	\$8,000
(03-4300-2240) TRAVEL & TRAINING	\$6,180	\$2,436	\$6,000	\$5,000	\$5,000	\$5,000
(03-4300-2210) POSTAGE	\$3,542	\$4,068	\$4,500	\$4,500	\$4,500	\$4,500
(03-4300-2920) DUES & MEMBERSHIP	\$1,149	\$1,335	\$2,500	\$2,500	\$2,500	\$2,500
(03-4300-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$146	\$1,500	\$1,500	\$1,500	\$1,500
(03-4300-2520) TELEPHONE	\$759	\$61	\$1,000	\$1,000	\$1,000	\$1,000
(03-4300-3207) FOOD & MISCELLANEOUS	\$311	\$689	\$0	\$500	\$500	\$500
(03-4300-2510) ELECTRICITY	\$297	\$140	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$19,608	\$16,686	\$22,500	\$23,000	\$23,000	\$23,000
TOTAL	\$647,941	\$758,182	\$800,512	\$921,482	\$921,482	\$921,482

CONSOLIDATED ADMINISTRATIVE SERVICES

Consolidated Administration

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-4210) CITY MANAGER/LEGAL	\$985,461	\$1,048,643	\$1,102,880	\$1,325,509	\$1,325,509	\$1,325,509
(03-4300) FINANCE	\$647,941	\$758,182	\$800,512	\$921,482	\$921,482	\$921,482
(03-4400) CITY PLANNING	\$418,912	\$595,110	\$1,170,089	\$872,441	\$872,441	\$872,441
(03-4110) CITY COUNCIL	\$57,137	\$15,545	\$52,874	\$59,262	\$59,262	\$59,262
TOTAL	\$2,109,451	\$2,417,479	\$3,126,355	\$3,178,694	\$3,178,694	\$3,178,694

CONSOLIDATED ADMINISTRATIVE SERVICES

BY CATEGORY

Consolidated Administration Expenditures by Category - Up...

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES	\$1,979,328	\$2,108,053	\$2,242,355	\$2,620,294	\$2,620,294	\$2,620,294
MATERIALS & SERVICES	\$128,775	\$309,139	\$884,000	\$558,400	\$558,400	\$558,400
CAPITAL OUTLAY	\$1,348	\$287	\$0	\$0	\$0	\$0
TOTAL	\$2,109,451	\$2,417,479	\$3,126,355	\$3,178,694	\$3,178,694	\$3,178,694

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.

More detail on all three programs available here: <https://www.hermiston.or.us/transit>

DEPARTMENT OBJECTIVES FY 2025-26

- Enhance program and transportation by allowing a broad range of transportation providers
- Maintain Senior and Disabled taxi program

TRANSPORTATION DETAILED EXPENDITURES

Transportation Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(03-6230-2980) SENIOR TAXI PROGRAM	\$97,072	\$218,694	\$290,000	\$215,000	\$215,000	\$215,000
(03-6230-2970) GENERAL CITIZEN TAXI PROGRAM	\$262,086	\$186,523	\$150,000	\$200,000	\$200,000	\$200,000
(03-6230-2990) BUS PROGRAM	\$51,543	\$31,250	\$50,000	\$50,000	\$50,000	\$50,000
(03-6230-2350) ADVERTISING	\$0	\$0	\$60,000	\$0	\$0	\$0
(03-6230-2985) MARKETING/PROMOTION/PROJECT AD	\$0	\$60,000	\$0	\$0	\$0	\$0
(03-6230-2310) PRINTING	\$885	\$301	\$2,000	\$2,000	\$2,000	\$2,000
MATERIALS & SERVICES TOTAL	\$411,586	\$496,768	\$552,000	\$467,000	\$467,000	\$467,000
TOTAL	\$411,586	\$496,768	\$552,000	\$467,000	\$467,000	\$467,000

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Complete hangar replacement project
- Lease out hangar improvements
- Continue to solicit interest in airport business park
- Continue to provide a safe airport operating environment (which includes daily inspection for foreign objects on runways and taxiways)

AIRPORT DETAILED EXPENDITURES

Airport Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(03-6400-3215) MOTOR VEHICLE FUEL & OIL	\$186,726	\$228,480	\$310,000	\$225,000	\$225,000	\$225,000
(03-6400-2130) OTHER PROFESSIONAL SERVICES	\$94,188	\$111,705	\$112,000	\$115,000	\$115,000	\$115,000
(03-6400-2450) PROPERTY & LIABILITY INS	\$12,369	\$15,343	\$17,000	\$21,000	\$21,000	\$21,000
(03-6400-2950) MISCELLANEOUS CONTRACTUAL	\$12,608	\$13,243	\$11,000	\$11,000	\$11,000	\$11,000
(03-6400-2520) TELEPHONE	\$7,018	\$5,329	\$7,000	\$7,000	\$7,000	\$7,000
(03-6400-3222) PARTS FOR OPERATING EQUIP	\$13,500	\$3,215	\$3,500	\$3,500	\$3,500	\$3,500
(03-6400-3208) FUEL-OTHER THAN VEHICLE	\$2,067	\$2,294	\$2,500	\$2,500	\$2,500	\$2,500
(03-6400-2510) ELECTRICITY	\$8,627	\$667	\$0	\$0	\$0	\$0
(03-6400-2460) REFUSE/GARBAGE	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600
(03-6400-3214) MINOR/SAFETY EQUIP	\$77	\$202	\$1,000	\$1,000	\$1,000	\$1,000
(03-6400-2985) LICENSES & PERMITS	\$639	\$863	\$500	\$500	\$500	\$500
(03-6400-3204) CLEAN/SANITATION SUPPLIES	\$576	\$519	\$350	\$350	\$350	\$350
(03-6400-3207) FOOD & MISCELLANEOUS	\$131	\$0	\$500	\$500	\$500	\$500
(03-6400-3101) OFFICE SUPPLIES	\$150	\$98	\$200	\$200	\$200	\$200
MATERIALS & SERVICES TOTAL	\$338,676	\$381,959	\$465,550	\$389,150	\$389,150	\$389,150
TRANSFERS						
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$7,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$22,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
CAPITAL OUTLAY						
(03-6400-4208) AIRPORT IMPROVEMENTS	\$25,402	\$0	\$15,000	\$15,000	\$15,000	\$15,000
CAPITAL OUTLAY TOTAL	\$25,402	\$0	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL	\$386,277	\$381,959	\$630,550	\$554,150	\$554,150	\$554,150

BUILDING INSPECTIONS

THIS DEPARTMENT HAS BEEN MOVED TO IT'S OWN FUND IN FY 2025-26.

BUILDING INSPECTIONS DETAILED EXPENDITURES

Building Inspections Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$306,431	\$313,655	\$333,448	\$0	\$0	\$0
RETIREMENT	\$83,426	\$99,338	\$107,922	\$0	\$0	\$0
MEDICAL, DENTAL & LIFE INS	\$64,609	\$64,167	\$68,807	\$0	\$0	\$0
SOCIAL SECURITY	\$22,955	\$23,469	\$25,509	\$0	\$0	\$0
ACCIDENT INSURANCE	\$2,424	\$2,699	\$3,320	\$0	\$0	\$0
LONG TERM DISABILITY	\$1,434	\$1,532	\$2,029	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	\$559	\$1,568	\$2,334	\$0	\$0	\$0
PAID LEAVE OREGON	\$607	\$1,255	\$1,334	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$482,444	\$507,683	\$544,703	\$0	\$0	\$0
MATERIALS & SERVICES						
(03-6500-2230) CREDIT CARD TRANSACTION FEES	\$14,859	\$21,077	\$21,000	\$0	\$0	\$0
(03-6500-2940) LEASED VEHICLES	\$10,793	\$10,479	\$10,793	\$0	\$0	\$0
(03-6500-2950) MISCELLANEOUS CONTRACTUAL	\$8,787	\$5,800	\$8,000	\$0	\$0	\$0
(03-6500-3215) MOTOR VEHICLE FUEL & OIL	\$3,250	\$3,121	\$3,300	\$0	\$0	\$0
(03-6500-3101) OFFICE SUPPLIES	\$1,952	\$1,486	\$6,100	\$0	\$0	\$0
(03-6500-2240) TRAVEL & TRAINING	\$3,611	\$2,097	\$2,500	\$0	\$0	\$0
(03-6500-2520) TELEPHONE	\$3,020	\$1,892	\$2,400	\$0	\$0	\$0
(03-6500-2450) PROPERTY & LIABILITY INS	\$0	\$0	\$6,525	\$0	\$0	\$0
(03-6500-2660) REPAIRS-MOTOR VEHICLES	\$144	\$1,305	\$4,000	\$0	\$0	\$0
(03-6500-2510) ELECTRICITY	\$1,176	\$175	\$1,500	\$0	\$0	\$0
(03-6500-3216) MOTOR VEHICLE PARTS	\$24	\$1,322	\$1,500	\$0	\$0	\$0
(03-6500-2910) CLEANING & PAINTING	\$880	\$439	\$760	\$0	\$0	\$0
(03-6500-2110) ACCOUNTING & AUDITING	\$0	\$0	\$1,200	\$0	\$0	\$0
(03-6500-3207) FOOD & MISCELLANEOUS	\$258	\$435	\$400	\$0	\$0	\$0
(03-6500-2920) DUES & MEMBERSHIP	\$145	\$0	\$700	\$0	\$0	\$0
(03-6500-2320) LEGAL PUBLICATIONS	\$0	\$0	\$500	\$0	\$0	\$0
(03-6500-3208) FUEL-OTHER THAN VEHICLE	\$146	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$49,045	\$49,629	\$71,178	\$0	\$0	\$0
TOTAL	\$531,490	\$557,311	\$615,881	\$0	\$0	\$0

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 maintaining and improving parks, trails, and public spaces to provide safe, accessible, and high-quality recreational opportunities. These efforts contribute to the overall well-being of the community and enhance Hermiston's quality of life.

DEPARTMENT OBJECTIVES FY 2025-26

- Maintain safe and attractive recreational spaces that serve a variety of interests.
- Complete the Pickleball Complex construction and landscaping while advancing the development of Cimmaron Park through the LGGP Grant program.
- Facilitate the USDA Tree Grant to update and enhance the Urban Tree Canopy, supporting long-term environmental sustainability.
- Finalize engineering and design for the Belt Park Trail and construct the Horizon Park playground to expand recreational opportunities for residents.
- Oversee the ongoing management and maintenance of HEROS Sportsplex and Pickleball Complex, ensuring high-quality facilities for local and regional sports activities.

PARKS DETAILED EXPENDITURES

Parks Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$350,218	\$362,505	\$371,120	\$380,818	\$380,818	\$380,818
RETIREMENT	\$96,462	\$103,023	\$106,904	\$126,800	\$126,800	\$126,800
MEDICAL, DENTAL & LIFE INS	\$75,995	\$72,622	\$86,557	\$93,082	\$93,082	\$93,082
SOCIAL SECURITY	\$27,063	\$27,764	\$28,995	\$30,493	\$30,493	\$30,493
OVERTIME	\$11,589	\$7,934	\$7,732	\$17,510	\$17,510	\$17,510
ACCIDENT INSURANCE	\$8,344	\$9,007	\$11,062	\$12,242	\$12,242	\$12,242
UNEMPLOYMENT INSURANCE	\$571	\$1,844	\$2,653	\$2,790	\$2,790	\$2,790
LONG TERM DISABILITY	\$1,570	\$1,615	\$1,908	\$1,723	\$1,723	\$1,723
PAID LEAVE OREGON	\$682	\$1,482	\$1,517	\$1,594	\$1,594	\$1,594
EMPR CONTRIB DEFERRED COMP	\$86	\$150	\$175	\$275	\$275	\$275
PERSONNEL SERVICES TOTAL	\$572,580	\$587,946	\$618,623	\$667,327	\$667,327	\$667,327
MATERIALS & SERVICES						
(03-6710-2950) MISCELLANEOUS CONTRACTUAL	\$39,774	\$49,038	\$48,000	\$48,000	\$48,000	\$48,000
(03-6710-3215) MOTOR VEHICLE FUEL & OIL	\$23,034	\$18,371	\$24,000	\$24,000	\$24,000	\$24,000
(03-6710-3201) AG & HORT SUPPLIES	\$13,133	\$19,854	\$23,000	\$23,000	\$23,000	\$23,000
(03-6710-3214) MINOR/SAFETY EQUIP	\$13,880	\$4,988	\$14,000	\$14,000	\$14,000	\$14,000
(03-6710-3218) PLUMBING & SEWAGE SUPPLIES	\$10,766	\$11,819	\$10,100	\$10,500	\$10,500	\$10,500
(03-6710-3222) PARTS FOR OPERATING EQUIP	\$12,633	\$2,856	\$10,000	\$11,000	\$11,000	\$11,000
(03-6710-3203) CHEMICALS	\$10,021	\$5,453	\$8,500	\$8,500	\$8,500	\$8,500
(03-6710-2510) ELECTRICITY	\$16,230	\$5,013	\$6,000	\$6,500	\$6,500	\$6,500
(03-6710-3204) CLEAN/SANITATION SUPPLIES	\$5,751	\$8,351	\$7,000	\$7,500	\$7,500	\$7,500
(03-6710-3216) MOTOR VEHICLE PARTS	\$4,560	\$7,224	\$6,500	\$7,000	\$7,000	\$7,000
(03-6710-2460) REFUSE/GARBAGE	\$0	\$1,892	\$3,300	\$8,400	\$8,400	\$8,400
(03-6710-3217) PAINT & PAINT SUPPLIES	\$1,794	\$3,154	\$5,500	\$5,500	\$5,500	\$5,500
(03-6710-2240) TRAVEL & TRAINING	\$3,954	\$5,931	\$3,000	\$3,500	\$3,500	\$3,500
(03-6710-2520) TELEPHONE	\$1,984	\$2,082	\$2,000	\$3,000	\$3,000	\$3,000
(03-6710-3208) FUEL-OTHER THAN VEHICLE	\$389	\$48	\$500	\$500	\$500	\$500
(03-6710-2130) OTHER PROFESSIONAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$157,908	\$146,073	\$171,400	\$180,900	\$180,900	\$180,900
CAPITAL OUTLAY						
(03-6710-4205) PARK IMPROVEMENTS	\$37,944	\$0	\$0	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-6710-4312) OTHER EQUIPMENT	\$310	\$470	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$38,254	\$470	\$0	\$0	\$0	\$0
TOTAL	\$768,741	\$734,490	\$790,023	\$848,227	\$848,227	\$848,227

PARKS/UTILITY LANDSCAPING

MISSION STATEMENT

The Park Utilities Division provides landscape maintenance services for the Water and Recycled Water Utility lift stations and reservoirs.

DEPARTMENT OBJECTIVES FY 2025-26

- Maintain greenspaces around the Water and Recycled Water Utility stations.

PARKS/UTILITY LANDSCAPING EXPENDITURES

Parks/Utility Landscaping

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$24,287	\$20,760	\$42,888	\$63,186	\$63,186	\$63,186
RETIREMENT	\$5,120	\$4,572	\$12,521	\$19,988	\$19,988	\$19,988
SOCIAL SECURITY	\$1,900	\$1,634	\$3,373	\$5,002	\$5,002	\$5,002
OVERTIME	\$546	\$600	\$1,200	\$2,200	\$2,200	\$2,200
ACCIDENT INSURANCE	\$597	\$529	\$1,323	\$2,051	\$2,051	\$2,051
UNEMPLOYMENT INSURANCE	\$124	\$107	\$309	\$458	\$458	\$458
PAID LEAVE OREGON	\$52	\$85	\$176	\$262	\$262	\$262
PERSONNEL SERVICES TOTAL	\$32,626	\$28,287	\$61,790	\$93,147	\$93,147	\$93,147
MATERIALS & SERVICES						
(03-6715-3215) MOTOR VEHICLE FUEL & OIL	\$3,719	\$5,103	\$5,500	\$6,000	\$6,000	\$6,000
(03-6715-3203) CHEMICALS	\$4,969	\$3,629	\$4,800	\$5,000	\$5,000	\$5,000
(03-6715-3214) MINOR/SAFETY EQUIP	\$4,740	\$1,351	\$4,500	\$4,500	\$4,500	\$4,500
MATERIALS & SERVICES TOTAL	\$13,427	\$10,084	\$14,800	\$15,500	\$15,500	\$15,500
CAPITAL OUTLAY						
(03-6715-4312) OTHER EQUIPMENT	\$10,000	\$974	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY TOTAL	\$10,000	\$974	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$56,053	\$39,344	\$81,590	\$113,647	\$113,647	\$113,647

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MUNICIPAL POOL

MISSION STATEMENT

The Hermiston Family Aquatic Center develops and manages diverse aquatic opportunities, ranging from basic water safety to water adventure programming. The facility prioritizes safety through an effective swim lesson program while maintaining cost-effective operations.

DEPARTMENT DESCRIPTION

The Aquatic Center provides a wide range of aquatic programs, including swim lessons, recreational swimming, and special events, to serve the community. The facility is maintained to ensure a safe and enjoyable experience for all patrons while emphasizing fiscal prudence, maximizing cost efficiency, and optimizing resources to sustain long-term operations.

DEPARTMENT OBJECTIVES FY 2025-26

- Swim Lesson & Safety Programs: Implement and expand the 2nd Grade Swim Lesson Program in partnership with the Hermiston School District, offering free swim lessons to all 2nd graders.
- Facility Operations & Maintenance: Maintain high safety standards and cost-effective operations, ensuring financial sustainability while delivering high-quality services.
- Staffing & Training: Hire, train, and prepare lifeguards to ensure a well-staffed and highly skilled team capable of maintaining a safe aquatic environment.

MUNICIPAL POOL DETAILED EXPENDITURES

Municipal Pool Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$320,086	\$284,659	\$372,314	\$380,457	\$380,457	\$380,457
RETIREMENT	\$29,750	\$31,604	\$39,983	\$44,516	\$44,516	\$44,516
SOCIAL SECURITY	\$24,427	\$21,697	\$28,563	\$29,355	\$29,355	\$29,355
MEDICAL, DENTAL & LIFE INS	\$15,172	\$13,111	\$24,097	\$18,969	\$18,969	\$18,969
ACCIDENT INSURANCE	\$7,689	\$6,733	\$8,759	\$10,804	\$10,804	\$10,804
OVERTIME	\$708	\$267	\$995	\$3,200	\$3,200	\$3,200
UNEMPLOYMENT INSURANCE	-\$1,115	\$1,423	\$2,614	\$2,686	\$2,686	\$2,686
PAID LEAVE OREGON	\$408	\$1,138	\$1,493	\$1,535	\$1,535	\$1,535
LONG TERM DISABILITY	\$252	\$212	\$399	\$377	\$377	\$377
EMPR CONTRIB DEFERRED COMP	\$18	\$18	\$50	\$75	\$75	\$75
PERSONNEL SERVICES TOTAL	\$397,395	\$360,861	\$479,267	\$491,974	\$491,974	\$491,974
MATERIALS & SERVICES						
(03-6720-3203) CHEMICALS	\$39,081	\$61,022	\$40,000	\$45,000	\$45,000	\$45,000
(03-6720-3207) FOOD & MISCELLANEOUS	\$28,490	\$24,638	\$25,000	\$27,500	\$27,500	\$27,500
(03-6720-3208) FUEL-OTHER THAN VEHICLE	\$15,610	\$30,193	\$24,500	\$24,500	\$24,500	\$24,500
(03-6720-2950) MISCELLANEOUS CONTRACTUAL	\$24,784	\$23,731	\$18,000	\$20,000	\$20,000	\$20,000
(03-6720-2450) PROPERTY & LIABILITY INS	\$15,885	\$18,183	\$18,200	\$9,000	\$9,000	\$9,000
(03-6720-2510) ELECTRICITY	\$31,176	\$5,023	\$0	\$500	\$500	\$500
(03-6720-3218) PLUMBING & SEWAGE SUPPLIES	\$3,639	\$3,112	\$4,500	\$4,500	\$4,500	\$4,500
(03-6720-3204) CLEAN/SANITATION SUPPLIES	\$4,011	\$2,134	\$4,000	\$4,000	\$4,000	\$4,000
(03-6720-2520) TELEPHONE	\$1,630	\$3,815	\$3,000	\$4,500	\$4,500	\$4,500
(03-6720-2240) TRAVEL & TRAINING	\$2,121	\$4,588	\$2,500	\$4,000	\$4,000	\$4,000
(03-6720-3206) ITEMS FOR RESALE	\$3,502	\$2,700	\$3,100	\$3,100	\$3,100	\$3,100
(03-6720-2460) REFUSE/GARBAGE	\$0	\$1,783	\$0	\$5,400	\$5,400	\$5,400
(03-6720-3214) MINOR/SAFETY EQUIP	\$2,013	\$2,220	\$3,000	\$3,500	\$3,500	\$3,500
(03-6720-2530) INTERNET	\$3,324	\$2,473	\$4,000	\$2,500	\$2,500	\$2,500
(03-6720-3219) RECREATIONAL SUPPLIES	\$969	\$1,133	\$3,550	\$3,550	\$3,550	\$3,550
(03-6720-3301) UNIFORMS	\$900	\$948	\$2,650	\$2,900	\$2,900	\$2,900
(03-6720-3217) PAINT & PAINT SUPPLIES	\$292	\$3,863	\$1,500	\$2,500	\$2,500	\$2,500
(03-6720-3101) OFFICE SUPPLIES	\$531	\$1,486	\$2,250	\$2,250	\$2,250	\$2,250
(03-6720-2350) ADVERTISING	\$1,751	\$1,604	\$1,500	\$1,500	\$1,500	\$1,500
(03-6720-2985) LICENSES & PERMITS	\$538	\$697	\$750	\$750	\$750	\$750
(03-6720-3300) OVER AND SHORTS	\$17	\$3	\$50	\$50	\$50	\$50
(03-6720-2210) POSTAGE	\$0	\$0	\$20	\$20	\$20	\$20

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-6720-3205) DROWING PREVENTION	\$15	\$28	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$180,279	\$195,374	\$162,070	\$171,520	\$171,520	\$171,520
TOTAL	\$577,674	\$556,236	\$641,337	\$663,494	\$663,494	\$663,494

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Prolong the useful life of City buildings, facilities, and equipment in the most cost-efficient long-Term manner possible.

MUNICIPAL BUILDINGS DETAILED EXPENDITURES

Municipal Buildings Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$74,692	\$73,795	\$79,364	\$79,364	\$79,364	\$79,364
MEDICAL, DENTAL & LIFE INS	\$24,929	\$25,525	\$27,544	\$29,531	\$29,531	\$29,531
RETIREMENT	\$21,712	\$20,958	\$22,568	\$24,292	\$24,292	\$24,292
SOCIAL SECURITY	\$5,921	\$5,441	\$6,079	\$6,079	\$6,079	\$6,079
ACCIDENT INSURANCE	\$1,810	\$1,665	\$2,225	\$2,121	\$2,121	\$2,121
UNEMPLOYMENT INSURANCE	\$23	\$369	\$556	\$556	\$556	\$556
LONG TERM DISABILITY	\$426	\$439	\$484	\$408	\$408	\$408
PAID LEAVE OREGON	\$161	\$295	\$318	\$318	\$318	\$318
EMPR CONTRIB DEFERRED COMP	\$23	\$24	\$100	\$100	\$100	\$100
PERSONNEL SERVICES TOTAL	\$129,698	\$128,511	\$139,238	\$142,769	\$142,769	\$142,769
MATERIALS & SERVICES						
(03-6730-2940) LEASED VEHICLES	\$5,766	\$5,766	\$6,500	\$6,500	\$6,500	\$6,500
(03-6730-3230) MAINTENANCE TOOLS	\$3,670	\$1,085	\$2,000	\$2,000	\$2,000	\$2,000
(03-6730-3215) MOTOR VEHICLE FUEL & OIL	\$2,162	\$818	\$2,000	\$2,000	\$2,000	\$2,000
(03-6730-2950) MISCELLANEOUS CONTRACTUAL	\$965	\$1,023	\$1,500	\$1,500	\$1,500	\$1,500
(03-6730-2520) TELEPHONE	\$485	\$891	\$1,000	\$1,000	\$1,000	\$1,000
(03-6730-3214) MINOR/SAFETY EQUIP	\$1,092	\$93	\$1,000	\$1,000	\$1,000	\$1,000
(03-6730-2610) REPAIRS-BUILDINGS	\$1,613	\$512	\$0	\$0	\$0	\$0
(03-6730-3208) FUEL-OTHER THAN VEHICLE	\$575	\$0	\$0	\$0	\$0	\$0
(03-6730-2510) ELECTRICITY	\$523	\$0	\$0	\$0	\$0	\$0
(03-6730-3204) CLEAN/SANITATION SUPPLIES	\$440	\$0	\$0	\$0	\$0	\$0
(03-6730-2910) CLEANING & PAINTING	\$13	\$0	\$0	\$0	\$0	\$0
(03-6730-2650) REPAIRS-MACHINERY & EQUIP	\$0	\$10	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$17,304	\$10,198	\$14,000	\$14,000	\$14,000	\$14,000
CAPITAL OUTLAY	\$77	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,079	\$138,709	\$153,238	\$156,769	\$156,769	\$156,769

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Completion of Library building remodel and 'move in'
- Hire 0.5 librarian and two interns to assist with increased library use and staff lower and upper floors
- Continue to provide library patrons with up-to-date materials
- Serve as a community space for library patrons
- Provide children's events to encourage and promote reading

LIBRARY DETAILED EXPENDITURES

Library Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$513,059	\$483,475	\$501,753	\$578,384	\$578,384	\$578,384
RETIREMENT	\$153,111	\$145,454	\$155,181	\$186,465	\$186,465	\$186,465
MEDICAL, DENTAL & LIFE INS	\$58,368	\$59,799	\$64,301	\$71,519	\$71,519	\$71,519
SOCIAL SECURITY	\$39,953	\$37,384	\$38,392	\$44,323	\$44,323	\$44,323
UNEMPLOYMENT INSURANCE	\$1,223	\$2,465	\$3,513	\$4,056	\$4,056	\$4,056
PAID LEAVE OREGON	\$996	\$1,934	\$2,007	\$2,318	\$2,318	\$2,318
LONG TERM DISABILITY	\$1,730	\$1,781	\$1,976	\$1,688	\$1,688	\$1,688
EMPR CONTRIB DEFERRED COMP	\$14	\$14	\$100	\$1,000	\$1,000	\$1,000
ACCIDENT INSURANCE	\$475	\$442	\$502	\$535	\$535	\$535
PERSONNEL SERVICES TOTAL	\$768,930	\$732,749	\$767,725	\$890,288	\$890,288	\$890,288
MATERIALS & SERVICES						
(03-6740-2950) MISCELLANEOUS CONTRACTUAL	\$52,638	\$51,194	\$90,000	\$100,000	\$100,000	\$100,000
(03-6740-2910) CLEANING & PAINTING	\$13,618	\$15,007	\$15,000	\$15,000	\$15,000	\$15,000
(03-6740-3102) MAGAZINE, MAP, PAMPHLET	\$11,549	\$10,016	\$10,000	\$10,000	\$10,000	\$10,000
(03-6740-3101) OFFICE SUPPLIES	\$7,344	\$2,548	\$8,500	\$10,000	\$10,000	\$10,000
(03-6740-3207) FOOD & MISCELLANEOUS	\$5,634	\$2,943	\$7,250	\$10,000	\$10,000	\$10,000
(03-6740-2610) REPAIRS-BUILDINGS	\$4,469	\$2,861	\$2,000	\$2,000	\$2,000	\$2,000
(03-6740-2240) TRAVEL & TRAINING	\$1,466	\$972	\$2,000	\$3,000	\$3,000	\$3,000
(03-6740-2510) ELECTRICITY	\$10,183	\$655	\$0	\$0	\$0	\$0
(03-6740-3204) CLEAN/SANITATION SUPPLIES	\$1,156	\$814	\$1,200	\$2,000	\$2,000	\$2,000
(03-6740-2520) TELEPHONE	\$1,713	\$276	\$1,750	\$750	\$750	\$750
(03-6740-2920) DUES & MEMBERSHIP	\$598	\$611	\$650	\$650	\$650	\$650
(03-6740-2210) POSTAGE	\$240	\$393	\$600	\$600	\$600	\$600
MATERIALS & SERVICES TOTAL	\$110,609	\$88,290	\$138,950	\$154,000	\$154,000	\$154,000
CAPITAL OUTLAY	\$27,929	\$26,741	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$907,469	\$847,779	\$936,675	\$1,074,288	\$1,074,288	\$1,074,288

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. Through a wide variety of recreational opportunities, we strengthen the community and enhance Hermiston's overall quality of life.

DEPARTMENT OBJECTIVES FY 2025-26

- Recreational Programs: Improve and expand existing recreation programs while developing new low-cost offerings, with a focus on increasing participation among teens.
- Community Events: Enhance free community events, including the 4th of July celebration, Treats on Main, Tree Lighting, and Easter events, to provide inclusive and engaging experiences for all residents.
- Sports Programs & Facilities: Facilitate the fall Hermiston Youth Soccer Organization program and expand tournament and league offerings at HEROS Sportsplex to support increased participation and economic impact.
- Summer Food Service Program: Offer the annual Summer Food Service Program to provide nutritious lunch meals to community youth during the summer months, supporting food security and accessibility.

RECREATION DETAILED EXPENDITURES

Recreation Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$344,827	\$296,859	\$392,392	\$363,975	\$363,975	\$363,975
RETIREMENT	\$82,132	\$71,544	\$81,610	\$90,165	\$90,165	\$90,165
MEDICAL, DENTAL & LIFE INS	\$75,924	\$70,586	\$85,902	\$76,715	\$76,715	\$76,715
SOCIAL SECURITY	\$25,898	\$22,060	\$30,091	\$27,901	\$27,901	\$27,901
ACCIDENT INSURANCE	\$7,362	\$6,183	\$10,434	\$10,380	\$10,380	\$10,380
UNEMPLOYMENT INSURANCE	\$644	\$1,476	\$2,754	\$2,553	\$2,553	\$2,553
LONG TERM DISABILITY	\$1,325	\$1,259	\$1,547	\$1,342	\$1,342	\$1,342
PAID LEAVE OREGON	\$644	\$1,188	\$1,574	\$1,459	\$1,459	\$1,459
OVERTIME	\$2,124	\$264	\$675	\$450	\$450	\$450
EMPR CONTRIB DEFERRED COMP	\$0	\$18	\$250	\$300	\$300	\$300
PERSONNEL SERVICES TOTAL	\$540,878	\$471,438	\$607,229	\$575,240	\$575,240	\$575,240
MATERIALS & SERVICES						
(03-6750-2950) MISCELLANEOUS CONTRACTUAL	\$41,645	\$53,518	\$45,000	\$45,000	\$45,000	\$45,000
(03-6750-3219) RECREATIONAL SUPPLIES	\$27,622	\$30,109	\$28,000	\$58,000	\$58,000	\$58,000
(03-6750-3220) OCF EXPENDITURES	\$197,197	\$0	\$0	\$0	\$0	\$0
(03-6750-3207) FOOD & MISCELLANEOUS	\$13,983	\$10,516	\$20,500	\$20,500	\$20,500	\$20,500
(03-6750-2350) ADVERTISING	\$18,105	\$11,576	\$16,500	\$16,500	\$16,500	\$16,500
(03-6750-2130) OTHER PROFESSIONAL SERVICES	\$28,825	\$500	\$7,500	\$7,500	\$7,500	\$7,500
(03-6750-2230) CREDIT CARD TRANSACTION FEES	\$0	\$3,094	\$0	\$15,000	\$15,000	\$15,000
(03-6750-2240) TRAVEL & TRAINING	\$3,247	\$2,319	\$5,000	\$6,500	\$6,500	\$6,500
(03-6750-3101) OFFICE SUPPLIES	\$211	\$506	\$4,000	\$4,000	\$4,000	\$4,000
(03-6750-3215) MOTOR VEHICLE FUEL & OIL	\$1,440	\$1,041	\$2,500	\$2,500	\$2,500	\$2,500
(03-6750-2920) DUES & MEMBERSHIP	\$1,213	\$615	\$2,000	\$2,300	\$2,300	\$2,300
(03-6750-2520) TELEPHONE	\$1,864	\$918	\$1,400	\$1,400	\$1,400	\$1,400
(03-6750-3301) UNIFORMS	\$0	\$304	\$1,600	\$1,600	\$1,600	\$1,600
(03-6750-3214) MINOR/SAFETY EQUIP	\$883	\$21	\$1,000	\$1,000	\$1,000	\$1,000
(03-6750-2680) REPAIRS-OFFICE EQUIPMENT	\$12	\$0	\$700	\$700	\$700	\$700
(03-6750-2210) POSTAGE	\$102	\$56	\$200	\$200	\$200	\$200
(03-6750-3225) SPONSORSHIP EVENT EXPENSE	\$0	\$723	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$336,349	\$115,816	\$135,900	\$182,700	\$182,700	\$182,700
TOTAL	\$877,228	\$587,254	\$743,129	\$757,940	\$757,940	\$757,940

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.

DEPARTMENT DESCRIPTION

The Hermiston Community Center serves as a versatile event space that accommodates private parties, fundraisers, and community programs. While it is not a recreation center, it plays a vital role in supporting local events and gatherings that enhance community engagement. The facility is maintained to ensure accessibility, affordability, and operational efficiency.

DEPARTMENT OBJECTIVES FY 2025-26

- Facility Rentals & Community Access: Continue to offer event space for private rentals, ensuring availability for local organizations, businesses, and residents.
- Facility Maintenance & Security Enhancements: Improve general upkeep of the building and install security cameras to enhance safety for users and staff.
- Operational Efficiency: Maintain the facility to high standards while ensuring cost-effective management and financial sustainability.

COMMUNITY CENTER DETAILED EXPENDITURES

Community Center Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$50,682	\$59,494	\$84,502	\$104,789	\$104,789	\$104,789
MEDICAL, DENTAL & LIFE INS	\$13,553	\$13,913	\$21,002	\$35,052	\$35,052	\$35,052
RETIREMENT	\$12,864	\$13,818	\$19,274	\$27,027	\$27,027	\$27,027
SOCIAL SECURITY	\$3,768	\$4,444	\$6,461	\$8,041	\$8,041	\$8,041
ACCIDENT INSURANCE	\$152	\$385	\$2,053	\$2,259	\$2,259	\$2,259
UNEMPLOYMENT INSURANCE	\$82	\$296	\$592	\$736	\$736	\$736
LONG TERM DISABILITY	\$267	\$298	\$413	\$455	\$455	\$455
PAID LEAVE OREGON	\$103	\$238	\$338	\$420	\$420	\$420
OVERTIME	\$0	\$0	\$0	\$225	\$225	\$225
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$0	\$100	\$100	\$100
PERSONNEL SERVICES TOTAL	\$81,470	\$92,886	\$134,635	\$179,104	\$179,104	\$179,104
MATERIALS & SERVICES						
(03-6760-2950) MISCELLANEOUS CONTRACTUAL	\$69,932	\$71,099	\$64,000	\$70,000	\$70,000	\$70,000
(03-6760-3217) REPAIR/ MAINTENANCE SUPPLIES	\$13,249	\$7,899	\$14,000	\$14,000	\$14,000	\$14,000
(03-6760-3208) FUEL-OTHER THAN VEHICLE	\$7,184	\$6,562	\$7,500	\$7,500	\$7,500	\$7,500
(03-6760-3204) CLEAN/SANITATION SUPPLIES	\$2,193	\$5,854	\$5,500	\$5,500	\$5,500	\$5,500
(03-6760-3101) OFFICE SUPPLIES	\$6,185	\$2,866	\$4,500	\$4,500	\$4,500	\$4,500
(03-6760-2460) REFUSE/GARBAGE	\$2,618	\$2,904	\$4,500	\$5,000	\$5,000	\$5,000
(03-6760-2530) INTERNET	\$2,566	\$2,665	\$3,000	\$3,000	\$3,000	\$3,000
(03-6760-3207) FOOD & MISCELLANEOUS	\$1,263	\$1,092	\$3,000	\$3,000	\$3,000	\$3,000
(03-6760-2510) ELECTRICITY	\$9,176	\$962	\$1,000	\$1,000	\$1,000	\$1,000
(03-6760-2350) ADVERTISING	\$981	\$1,784	\$1,500	\$1,500	\$1,500	\$1,500
(03-6760-2240) TRAVEL & TRAINING	\$525	\$343	\$1,250	\$1,500	\$1,500	\$1,500
(03-6760-3214) MINOR/SAFETY EQUIP	\$40	\$0	\$600	\$600	\$600	\$600
(03-6760-3212) REPAIR/MAINTENANCE SUPPLIES	\$0	\$155	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$115,912	\$104,183	\$110,350	\$117,100	\$117,100	\$117,100
TOTAL	\$197,382	\$197,069	\$244,985	\$296,204	\$296,204	\$296,204

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, while 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.

DEPARTMENT DESCRIPTION

The Harkenrider Senior Activity Center serves as a community hub for adult seniors, offering programs that enhance the well-being of local seniors. The City manages the facility as the landlord, while the Senior Center Board operates various programs, including Meals-on-Wheels, nutrition, and fitness services. The new basement area, now open for rentals, adds additional event space, including hosting operations for The Arc of Umatilla County during the day until their dedicated building is vacated.

DEPARTMENT OBJECTIVES FY 2025-26

- Program Support: Continue to support and expand senior programs in cooperation with the Hermiston Senior Center Board, including nutrition, fitness, and other services such as Meals-on-Wheels.
- Facility Rentals: Maximize the use of the new basement area, available for private rentals, to increase revenue and provide additional community space.
- Community Partnerships: Support The Arc of Umatilla County by facilitating their operations in the newly constructed basement area during the day, offering them a temporary space until they vacate the Arc Building.

HARKENRIDER CENTER DETAILED EXPENDITURES

Harkenrider Center Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$13,629	\$15,946	\$37,736	\$42,248	\$42,248	\$42,248
MEDICAL, DENTAL & LIFE INS	\$6,232	\$6,381	\$5,164	\$14,380	\$14,380	\$14,380
RETIREMENT	\$3,609	\$4,107	\$3,578	\$12,999	\$12,999	\$12,999
SOCIAL SECURITY	\$975	\$1,139	\$2,906	\$3,253	\$3,253	\$3,253
ACCIDENT INSURANCE	\$305	\$108	-\$52	\$804	\$804	\$804
UNEMPLOYMENT INSURANCE	\$5	\$80	\$266	\$298	\$298	\$298
OVERTIME	\$0	\$83	\$225	\$225	\$225	\$225
LONG TERM DISABILITY	\$74	\$79	\$76	\$219	\$219	\$219
PAID LEAVE OREGON	\$28	\$64	\$152	\$170	\$170	\$170
EMPR CONTRIB DEFERRED COMP	\$0	\$6	\$25	\$50	\$50	\$50
PERSONNEL SERVICES TOTAL	\$24,856	\$27,992	\$50,076	\$74,646	\$74,646	\$74,646
MATERIALS & SERVICES						
(03-6770-2950) MISCELLANEOUS CONTRACTUAL	\$19,520	\$22,463	\$27,000	\$39,000	\$39,000	\$39,000
(03-6770-3208) FUEL-OTHER THAN VEHICLE	\$5,386	\$5,141	\$5,000	\$5,500	\$5,500	\$5,500
(03-6770-3217) REPAIR/ MAINTENANCE SUPPLIES	\$2,623	\$1,618	\$2,500	\$4,000	\$4,000	\$4,000
(03-6770-3204) CLEAN/OPERATING SUPPLIES	\$0	\$0	\$1,000	\$5,000	\$5,000	\$5,000
(03-6770-2510) ELECTRICITY	\$6,453	\$645	\$0	\$500	\$500	\$500
(03-6770-2520) TELEPHONE	\$850	\$456	\$1,000	\$1,000	\$1,000	\$1,000
(03-6770-2460) REFUSE/GARBAGE	\$0	\$241	\$500	\$1,500	\$1,500	\$1,500
(03-6770-3101) OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
MATERIALS & SERVICES TOTAL	\$34,832	\$30,562	\$38,000	\$57,500	\$57,500	\$57,500
TOTAL	\$59,688	\$58,555	\$88,076	\$132,146	\$132,146	\$132,146

CONSOLIDATED PUBLIC SERVICES

BY DEPARTMENT

Consolidated Public Services by Department

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-6740) LIBRARY	\$907,469	\$847,779	\$936,675	\$1,074,288	\$1,074,288	\$1,074,288
(03-6710) PARKS	\$768,741	\$734,490	\$790,023	\$848,227	\$848,227	\$848,227
(03-6750) RECREATION	\$877,228	\$587,254	\$743,129	\$757,940	\$757,940	\$757,940
(03-6720) MUNICIPAL POOL	\$577,674	\$556,236	\$641,337	\$663,494	\$663,494	\$663,494
(03-6400) AIRPORT	\$386,277	\$381,959	\$630,550	\$554,150	\$554,150	\$554,150
(03-6230) TRANSPORTATION	\$411,586	\$496,768	\$552,000	\$467,000	\$467,000	\$467,000
(03-6500) BUILDING INSPECTIONS	\$531,490	\$557,311	\$615,881	\$0	\$0	\$0
(03-6760) COMMUNITY CENTER	\$197,382	\$197,069	\$244,985	\$296,204	\$296,204	\$296,204
(03-6730) MUNICIPAL BUILDINGS	\$147,079	\$138,709	\$153,238	\$156,769	\$156,769	\$156,769
(03-6770) HARKENRIDER CENTER	\$59,688	\$58,555	\$88,076	\$132,146	\$132,146	\$132,146
(03-6715) PARKS/UTILITY LANDSCAPE	\$56,053	\$39,344	\$81,590	\$113,647	\$113,647	\$113,647
TOTAL	\$4,920,667	\$4,595,473	\$5,477,484	\$5,063,865	\$5,063,865	\$5,063,865

CONSOLIDATED PUBLIC SERVICES

BY CATEGORY

Consolidated Public Services - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES	\$3,030,878	\$2,938,353	\$3,403,286	\$3,114,495	\$3,114,495	\$3,114,495
MATERIALS & SERVICES	\$1,765,927	\$1,628,935	\$1,874,198	\$1,749,370	\$1,749,370	\$1,749,370
TRANSFERS						
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$7,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$22,200	\$0	\$150,000	\$150,000	\$150,000	\$150,000
CAPITAL OUTLAY	\$101,662	\$28,185	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$4,920,667	\$4,595,473	\$5,477,484	\$5,063,865	\$5,063,865	\$5,063,865

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Provide customer service with professional speed, courtesy, and respect.
- Strive towards more integrated court services for the 3 primary languages in the community.
- Utilize technology to expedite case processing.
- Continue monitoring legislative changes that will impact court operations and traditional revenue.

COURT-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.

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.

DEPARTMENT OBJECTIVES FY 2025-26

To dispose of ninety per cent (90%) of appointments within 90 days of appointment, ninety-eight percent (98%) of appointments within 180 days of appointment, and one hundred percent (100%) of appointments within one year, except for cases where defendant is on abscond status, or for exceptional cases in which continuing review should occur. See Oregon Standards of Timely Disposition in Oregon Circuit Courts, Oregon Judicial Conference.

COURT-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.

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Work with the Public Defender to process cases in a timely manner.
- Work with the Code Enforcement Officer when he or she requests assistance with prosecuting ordinance violations.
- Fulfill the office's mission statement to the fullest extent possible.

COURT DETAILED EXPENDITURES

Court Detailed Expenditures - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$241,301	\$264,267	\$331,483	\$325,179	\$325,179	\$325,179
RETIREMENT	\$52,725	\$61,804	\$72,509	\$86,020	\$86,020	\$86,020
MEDICAL, DENTAL & LIFE INS	\$46,479	\$53,031	\$64,937	\$61,249	\$61,249	\$61,249
SOCIAL SECURITY	\$17,055	\$18,847	\$24,162	\$25,037	\$25,037	\$25,037
UNEMPLOYMENT INSURANCE	\$295	\$1,100	\$2,193	\$2,291	\$2,291	\$2,291
OVERTIME	\$2,046	\$510	\$1,668	\$1,800	\$1,800	\$1,800
LONG TERM DISABILITY	\$1,158	\$1,189	\$1,516	\$1,242	\$1,242	\$1,242
PAID LEAVE OREGON	\$488	\$1,060	\$1,243	\$1,309	\$1,309	\$1,309
ACCIDENT INSURANCE	\$206	\$227	\$296	\$282	\$282	\$282
EMPR CONTRIB DEFERRED COMP	\$0	\$21	\$100	\$300	\$300	\$300
PERSONNEL SERVICES TOTAL	\$361,752	\$402,056	\$500,107	\$504,709	\$504,709	\$504,709
MATERIALS & SERVICES						
(03-5200-2150) PROSECUTION	\$82,868	\$70,145	\$150,000	\$150,000	\$150,000	\$150,000
(03-5200-2170) PUBLIC DEFENSE	\$60,500	\$84,523	\$146,000	\$146,000	\$146,000	\$146,000
(03-5200-2171) COURT SPECIAL PAYMENTS - STATE	\$46,212	\$41,469	\$60,000	\$87,000	\$87,000	\$87,000
(03-5200-2950) MISCELLANEOUS CONTRACTUAL	\$20,283	\$17,166	\$61,000	\$17,300	\$17,300	\$17,300
(03-5200-2230) CREDIT CARD TRANSACTION FEES	\$0	\$3,791	\$17,030	\$36,000	\$36,000	\$36,000
(03-5200-2130) OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$36,000	\$36,000	\$36,000
(03-5200-2172) COURT SPECIAL PAYMENTS - CTY	\$11,448	\$9,163	\$16,000	\$19,000	\$19,000	\$19,000
(03-5200-2240) TRAVEL & TRAINING	\$11,737	\$5,191	\$30,725	\$10,000	\$10,000	\$10,000
(03-5200-3101) OFFICE SUPPLIES	\$3,682	\$1,619	\$8,750	\$4,000	\$4,000	\$4,000
(03-5200-2953) INTERPRETER SERVICES	\$1,436	\$2,720	\$4,000	\$5,000	\$5,000	\$5,000
(03-5200-2952) PRO TEM JUDICIAL EXPENSES	\$1,655	\$750	\$3,000	\$3,000	\$3,000	\$3,000
(03-5200-2210) POSTAGE	\$1,719	\$1,007	\$2,500	\$2,500	\$2,500	\$2,500
(03-5200-2920) DUES & MEMBERSHIP	\$3,578	\$582	\$800	\$800	\$800	\$800
(03-5200-3207) FOOD & MISCELLANEOUS	\$620	\$516	\$750	\$750	\$750	\$750
(03-5200-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
(03-5200-2520) TELEPHONE	\$852	\$211	\$500	\$500	\$500	\$500
(03-5200-2954) JURY EXPENSES	\$54	\$0	\$500	\$500	\$500	\$500
(03-5200-2910) CLEANING	\$0	\$50	\$350	\$350	\$350	\$350
(03-5200-2956) WITNESS EXPENSES	\$0	\$0	\$250	\$250	\$250	\$250
(03-5200-2510) ELECTRICITY	\$245	\$120	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$246,888	\$239,024	\$503,155	\$519,950	\$519,950	\$519,950
CAPITAL OUTLAY						
(03-5200-4302) TECHNOLOGY-SOFTWARE PROG	\$19,528	\$21,117	\$27,300	\$31,500	\$31,500	\$31,500
(03-5200-4305) OFFICE EQUIPMENT	\$7,577	\$1,905	\$4,350	\$4,350	\$4,350	\$4,350
CAPITAL OUTLAY TOTAL	\$27,104	\$23,022	\$31,650	\$35,850	\$35,850	\$35,850
TOTAL	\$635,744	\$664,103	\$1,034,912	\$1,060,509	\$1,060,509	\$1,060,509

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 entirely for the functions of the police department. 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.

DEPARTMENT OBJECTIVES FY 2025-26

- The main objective for this budget cycle is to move back into the renovated police building and be able to accurately account for true maintenance costs moving forward into future budget cycles.

PUBLIC SAFETY CENTER DETAILED EXPENDITURES

Public Safety Center Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(03-7030-2520) TELEPHONE	\$22,667	\$18,348	\$26,500	\$30,000	\$30,000	\$30,000
(03-7030-2910) CLEANING & PAINTING	\$12,863	\$13,317	\$10,000	\$20,000	\$20,000	\$20,000
(03-7030-2610) REPAIRS-BUILDINGS	\$6,448	\$1,426	\$1,000	\$10,000	\$10,000	\$10,000
(03-7030-3208) FUEL-OTHER THAN VEHICLE	\$3,230	\$2,459	\$1,000	\$5,000	\$5,000	\$5,000
(03-7030-2510) ELECTRICITY	\$13,123	\$932	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$58,330	\$36,483	\$38,500	\$65,000	\$65,000	\$65,000
CAPITAL OUTLAY						
(03-7030-4201) BUILDINGS & FIXED EQUIP	\$0	-\$70,066	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	-\$70,066	\$0	\$0	\$0	\$0
TOTAL	\$58,330	-\$33,583	\$38,500	\$65,000	\$65,000	\$65,000

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 37 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.

DEPARTMENT OBJECTIVES FY 2025-26

- Customer Service - Provide efficient and effective police services consistent with the vision and values of our community. Serve as ambassadors of the City of Hermiston with an increased presence of employees at city meetings and functions. Place an emphasis on service delivery to our customers through the establishment of observable, measurable, targeted, and specific performance objectives for each employee of the department.
- Predictive Policing Strategies - The department will utilize any policing strategy or tactic that develops and uses information and advanced analysis or technology to inform forward-thinking crime prevention. This includes utilization of available intelligence/data and deployment of resources implementing a zero-tolerance stance for all incidents involving elements of criminal activity in a timely and targeted fashion specific to each shift of assignment. The continual nurturing of existing healthy partnerships will be critical.
- Address Traffic Issues - Provide for a structured approach in dealing with the traffic related issues experienced in the city by utilizing engineering, education, and enforcement strategies in dealing with these problems. Targeted enforcement of traffic along the Highway 395 corridor will be the priority of patrol.
- Livability Issues - Focus on those issues which impact the livability of the citizens we serve will be a high priority. This includes noise complaints, animal complaints, controlled substance enforcement, and all code issues including areas of blight consistent with the Broken Windows Theory of policing.

POLICE OPERATIONS DETAILED EXPENDITURES

Police Operations Detailed Expenditures - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$3,056,211	\$3,258,872	\$3,910,284	\$4,245,807	\$4,245,807	\$4,245,807
RETIREMENT	\$982,069	\$1,026,137	\$1,335,674	\$1,469,734	\$1,469,734	\$1,469,734
MEDICAL, DENTAL & LIFE INS	\$743,048	\$759,011	\$991,932	\$1,026,820	\$1,026,820	\$1,026,820
SOCIAL SECURITY	\$235,454	\$247,762	\$306,320	\$332,271	\$332,271	\$332,271
ACCIDENT INSURANCE	\$64,110	\$61,895	\$92,744	\$119,017	\$119,017	\$119,017
OVERTIME	\$71,606	\$64,378	\$83,400	\$87,000	\$87,000	\$87,000
UNEMPLOYMENT INSURANCE	\$4,016	\$16,541	\$28,029	\$30,404	\$30,404	\$30,404
LONG TERM DISABILITY	\$16,410	\$17,969	\$23,960	\$21,891	\$21,891	\$21,891
PAID LEAVE OREGON	\$6,249	\$13,172	\$16,017	\$17,374	\$17,374	\$17,374
EMPR CONTRIB DEFERRED COMP	\$1,553	\$1,527	\$10,500	\$10,600	\$10,600	\$10,600
PERSONNEL SERVICES TOTAL	\$5,180,727	\$5,467,264	\$6,798,860	\$7,360,918	\$7,360,918	\$7,360,918
MATERIALS & SERVICES						
(03-7130-2951) UMATILLA CO. DISPATCH SERVICES	\$358,326	\$368,000	\$410,000	\$510,000	\$510,000	\$510,000
(03-7130-2945) LEASED VEHICLES	\$119,109	\$144,486	\$216,000	\$240,000	\$240,000	\$240,000
(03-7130-2950) MISCELLANEOUS CONTRACTUAL	\$92,186	\$107,993	\$125,000	\$148,000	\$148,000	\$148,000
(03-7130-3215) MOTOR VEHICLE FUEL & OIL	\$63,532	\$60,815	\$90,000	\$80,000	\$80,000	\$80,000
(03-7130-2240) TRAVEL & TRAINING	\$54,066	\$49,262	\$65,000	\$80,000	\$80,000	\$80,000
(03-7130-2940) ANIMAL IMPOUND SERVICES	\$34,546	\$37,605	\$45,900	\$47,500	\$47,500	\$47,500
(03-7130-3214) MINOR/SAFETY EQUIP	\$18,894	\$54,391	\$78,000	\$30,000	\$30,000	\$30,000
(03-7130-2660) REPAIRS-MOTOR VEHICLES	\$39,420	\$23,812	\$35,000	\$45,000	\$45,000	\$45,000
(03-7130-3301) UNIFORMS	\$14,317	\$23,553	\$15,000	\$17,000	\$17,000	\$17,000
(03-7130-3101) OFFICE SUPPLIES	\$11,616	\$14,953	\$17,000	\$19,000	\$19,000	\$19,000
(03-7130-2130) OTHER PROFESSIONAL SERVICES	\$7,191	\$10,531	\$5,000	\$5,000	\$5,000	\$5,000
(03-7130-3207) FOOD & MISCELLANEOUS	\$5,878	\$4,852	\$6,000	\$6,000	\$6,000	\$6,000
(03-7130-2920) DUES & MEMBERSHIP	\$1,980	\$2,416	\$2,700	\$3,000	\$3,000	\$3,000
(03-7130-2250) OFFICER WELLNESS PROGRAM	\$907	\$57	\$2,500	\$2,500	\$2,500	\$2,500
(03-7130-2210) POSTAGE	\$1,203	\$1,170	\$1,500	\$1,500	\$1,500	\$1,500
(03-7130-2930) LAUNDRY & OTHER SANITATION	\$173	\$396	\$1,000	\$500	\$500	\$500
MATERIALS & SERVICES TOTAL	\$823,345	\$904,292	\$1,115,600	\$1,235,000	\$1,235,000	\$1,235,000
CAPITAL OUTLAY						
(03-7130-4312) OTHER EQUIPMENT	\$8,469	\$10,839	\$45,000	\$84,000	\$84,000	\$84,000
CAPITAL OUTLAY TOTAL	\$8,469	\$10,839	\$45,000	\$84,000	\$84,000	\$84,000
TRANSFERS						
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$20,000	\$48,000	\$48,000	\$48,000	\$48,000
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$24,000	\$24,000	\$48,000	\$48,000	\$48,000	\$48,000
TOTAL	\$6,036,541	\$6,406,395	\$8,007,460	\$8,727,918	\$8,727,918	\$8,727,918

CONSOLIDATED PUBLIC SAFETY

BY DEPARTMENT

Consolidated Public Safety by department - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(03-7130) POLICE-OPERATIONS	\$6,036,541	\$6,406,395	\$8,007,460	\$8,727,918	\$8,727,918	\$8,727,918
(03-5200) COURT	\$635,744	\$664,103	\$1,034,912	\$1,060,509	\$1,060,509	\$1,060,509
(03-7030) PUBLIC SAFETY CENTER	\$58,330	-\$33,583	\$38,500	\$65,000	\$65,000	\$65,000
TOTAL	\$6,730,615	\$7,036,914	\$9,080,872	\$9,853,427	\$9,853,427	\$9,853,427

CONSOLIDATED PUBLIC SAFETY

BY CATEGORY

Consolidated Public Safety by category - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES	\$5,542,479	\$5,869,321	\$7,298,967	\$7,865,627	\$7,865,627	\$7,865,627
MATERIALS & SERVICES	\$1,128,563	\$1,179,798	\$1,657,255	\$1,819,950	\$1,819,950	\$1,819,950
CAPITAL OUTLAY	\$35,573	-\$36,205	\$76,650	\$119,850	\$119,850	\$119,850
TRANSFERS						
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$20,000	\$48,000	\$48,000	\$48,000	\$48,000
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$24,000	\$24,000	\$48,000	\$48,000	\$48,000	\$48,000
TOTAL	\$6,730,615	\$7,036,914	\$9,080,872	\$9,853,427	\$9,853,427	\$9,853,427

GENERAL FUND NON-DEPARTMENTAL

MISSION STATEMENT

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

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 other expenses that cannot be easily categorized into any single department.

DEPARTMENT OBJECTIVES FY 2025-26

- Fund the City's general and liability insurance
- Fund expenses that are allocated to various departments via overhead charges
- Transfer to various funds for capital projects, IT overhead support allocation and debt service
- Fund the transfer of the Building funds to the newly established Building Fund.

CONSOLIDATED NON-DEPARTMENTAL EXPENDITURES

BY CATEGORY

Non-Departmental Expenditures by Category

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS	\$1,508,602	\$1,156,790	\$626,170	\$3,433,700	\$3,433,700	\$3,433,700
MATERIALS & SERVICES	\$1,102,943	\$884,725	\$1,061,850	\$703,600	\$703,600	\$703,600
DEBT SERVICE	\$457,825	\$460,825	\$458,425	\$461,000	\$461,000	\$461,000
CONTINGENCY	\$0	\$0	\$175,000	\$335,527	\$335,527	\$335,527
CAPITAL OUTLAY	\$567	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,069,937	\$2,502,340	\$2,321,445	\$4,933,827	\$4,933,827	\$4,933,827

NON-DEPARTMENTAL DETAILED EXPENDITURES

Consolidated Non-Departmental Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$0	\$2,722,000	\$2,722,000	\$2,722,000
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$497,782	\$151,270	\$200,000	\$208,100	\$208,100	\$208,100
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$208,820	\$216,720	\$226,070	\$237,000	\$237,000	\$237,000
(03-8810-4715) TRANSFER TO IT FUND	\$157,000	\$192,800	\$200,100	\$196,600	\$196,600	\$196,600
(03-8810-4720) TRANSFER TO CITY HALL CONST	\$645,000	\$0	\$0	\$0	\$0	\$0
(03-8810-4436) RES-PENNEY AVE	\$0	\$596,000	\$0	\$0	\$0	\$0
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
TRANSFERS TOTAL	\$1,508,602	\$1,156,790	\$626,170	\$3,433,700	\$3,433,700	\$3,433,700
MATERIALS & SERVICES						
(03-8810-2950) MISCELLANEOUS CONTRACTUAL	\$654,437	\$558,946	\$720,000	\$350,000	\$350,000	\$350,000
(03-8810-2450) PROPERTY & LIABILITY INS	\$237,810	\$225,983	\$268,950	\$285,100	\$285,100	\$285,100
(03-8810-2110) ACCOUNTING & AUDITING	\$22,350	\$27,035	\$34,400	\$30,000	\$30,000	\$30,000
(03-8810-2130) OTHER PROFESSIONAL SERVICES	\$25,377	\$21,879	\$20,000	\$20,000	\$20,000	\$20,000
(03-8810-3245) ARP ACT EXPENDITURES	\$92,293	\$0	\$0	\$0	\$0	\$0
(03-8810-3225) COMPUTERS AND TABLETS REPLACEM	\$28,201	\$24,514	\$5,000	\$5,000	\$5,000	\$5,000
(03-8810-3207) FOOD & MISCELLANEOUS	\$15,141	\$12,005	\$10,000	\$10,000	\$10,000	\$10,000
(03-8810-2320) LEGAL PUBLICATIONS	\$5,149	\$6,447	\$3,500	\$3,500	\$3,500	\$3,500
(03-8810-2510) ELECTRICITY	\$18,324	\$3,053	\$0	\$0	\$0	\$0
(03-8810-2520) TELEPHONE	\$1,080	\$3,009	\$0	\$0	\$0	\$0
(03-8810-2920) DUES & MEMBERSHIP	\$1,652	\$1,701	\$0	\$0	\$0	\$0
(03-8810-2680) REPAIRS-OFFICE EQUIPMENT	\$1,050	\$0	\$0	\$0	\$0	\$0
(03-8810-3214) MINOR/SAFETY EQUIP	\$0	\$154	\$0	\$0	\$0	\$0
(03-8810-3215) MOTOR VEHICLE FUEL & OIL	\$78	\$0	\$0	\$0	\$0	\$0
(03-8810-3300) OVER AND SHORTS	\$1	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$1,102,943	\$884,725	\$1,061,850	\$703,600	\$703,600	\$703,600
DEBT SERVICE						
(03-8810-5210) FY 2020 FF& C CITY HALL - INTEREST	\$282,825	\$275,825	\$268,425	\$261,000	\$261,000	\$261,000
(03-8810-5110) FY 2020 FF& C CITY HALL - PRINCIPAL	\$175,000	\$185,000	\$190,000	\$200,000	\$200,000	\$200,000
DEBT SERVICE TOTAL	\$457,825	\$460,825	\$458,425	\$461,000	\$461,000	\$461,000
CONTINGENCY						
(03-8810-6000) CONTINGENCY	\$0	\$0	\$175,000	\$335,527	\$335,527	\$335,527
CONTINGENCY TOTAL	\$0	\$0	\$175,000	\$335,527	\$335,527	\$335,527
CAPITAL OUTLAY	\$567	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,069,937	\$2,502,340	\$2,321,445	\$4,933,827	\$4,933,827	\$4,933,827

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Where Life is Sweet

STATE STREET TAX FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

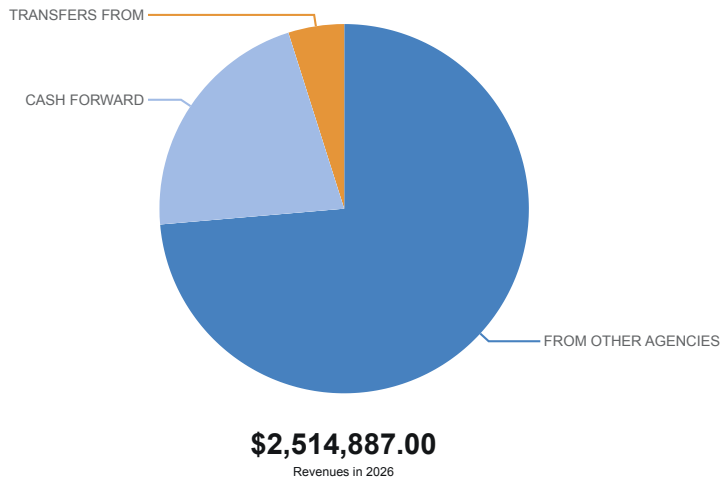
In support of the general vision of the City, the members of the Street Department, continuously strive to maintain the highest standards of professionalism in our daily operations and programs. Our mission is achieved through continuously improved performance, supported by a consistent system of effective communications. A committed workforce initiates partnerships and strategic alliances to collaborate delivery of the highest quality of service possible.

DEPARTMENT OBJECTIVES FY 2025-26

- Daily street sweeping with concentration on arterial and collector roadways. Down Town twice a week, Main arterials once a week, Residential twice a month.
- Roadway repair of identified problems as materials are available.
- Provide equipment maintenance and repair at a high level
- Provide support for community events in the form of manpower and equipment.
- Respond to problems with available manpower, recognizing roadway and maintenance is a higher priority
- Provide annual grading and repair of gravel roadways.
- Continue with crack filling and resurfacing programs as funds are available.
- Provide pavement striping and markings.
- Provide street regulatory sign installation and repair as needed
- Clean, repair, replace, storm water systems as needed

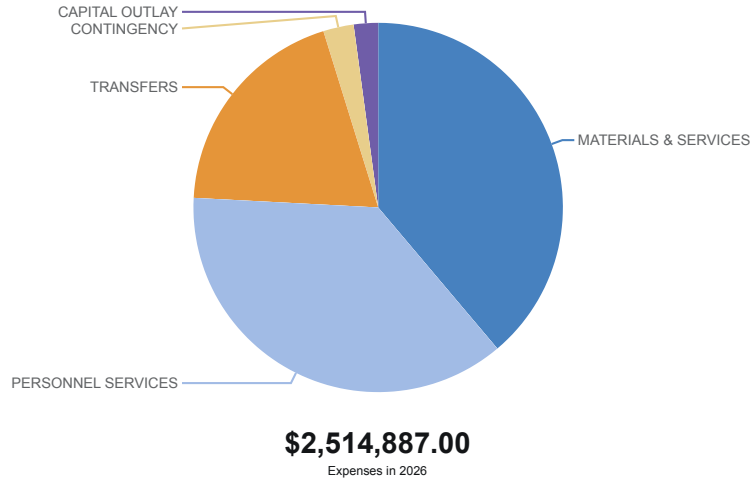
STREET RESOURCES

Data Updated May 22, 2025,
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Street Expenditures

Data Updated May 22, 2025,
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RESOURCES

State Tax Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
FROM OTHER AGENCIES						
(04-3015-200) STATE HIGHWAY ALLOCATION	\$1,563,027	\$1,582,948	\$1,575,000	\$1,600,000	\$1,600,000	\$1,600,000
(04-3015-300) STP ALLOCATION	\$0	\$927,147	\$251,728	\$251,887	\$251,887	\$251,887
FROM OTHER AGENCIES TOTAL	\$1,563,027	\$2,510,095	\$1,826,728	\$1,851,887	\$1,851,887	\$1,851,887
CASH FORWARD						
(04-3099-100) CASH FORWARD	\$0	\$0	\$372,000	\$540,000	\$540,000	\$540,000
CASH FORWARD TOTAL	\$0	\$0	\$372,000	\$540,000	\$540,000	\$540,000
TRANSFERS FROM						
(04-3019-320) TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
(04-3019-323) TRANS FROM UTILITY FUND	\$0	\$0	\$50,000	\$53,000	\$53,000	\$53,000
TRANSFERS FROM TOTAL	\$0	\$0	\$50,000	\$123,000	\$123,000	\$123,000
MISCELLANEOUS REVENUE						
(04-3019-285) SWALE INCOME	\$14,028	\$50,184	\$20,000	\$0	\$0	\$0
(04-3019-280) MISCELLANEOUS STREET INCOME	\$6,864	\$1,801	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE TOTAL	\$20,892	\$51,985	\$20,000	\$0	\$0	\$0
TOTAL	\$1,583,919	\$2,562,080	\$2,268,728	\$2,514,887	\$2,514,887	\$2,514,887

DETAILED EXPENDITURES

State Street Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(04-6250-2975) FEDERAL EXCHANGE MAINTENANCE	\$10,150	\$393,825	\$251,727	\$251,886	\$251,886	\$251,886
(04-6250-3232) ENGINEERING/SURVEY SERVICES	\$90,177	\$107,916	\$90,000	\$90,000	\$90,000	\$90,000
(04-6250-2940) LEASED VEHICLES	\$70,171	\$70,171	\$70,000	\$70,000	\$70,000	\$70,000
(04-6250-3230) STORM WATER	\$52,739	\$15,081	\$85,000	\$85,000	\$85,000	\$85,000
(04-6250-2530) STREET LIGHTS	\$54,483	\$53,147	\$45,000	\$45,000	\$45,000	\$45,000
(04-6250-3229) CRACKFILL MATERIALS	\$38,056	\$31,882	\$35,000	\$40,000	\$40,000	\$40,000
(04-6250-3228) SNOW AND ICE	\$29,397	\$23,929	\$40,000	\$40,000	\$40,000	\$40,000
(04-6250-2130) OTHER PROFESSIONAL SERVICES	\$24,657	\$23,439	\$41,000	\$41,000	\$41,000	\$41,000
(04-6250-3215) MOTOR VEHICLE FUEL & OIL	\$29,106	\$29,281	\$38,000	\$38,000	\$38,000	\$38,000
(04-6250-3221) TRAFFIC/STREET SIGN MAT	\$17,665	\$42,725	\$30,000	\$30,000	\$30,000	\$30,000
(04-6250-2450) PROPERTY & LIABILITY INS	\$21,455	\$24,265	\$27,350	\$29,000	\$29,000	\$29,000
(04-6250-3231) STREET MARKING & STRIPING	\$5,889	\$21,752	\$30,000	\$30,000	\$30,000	\$30,000
(04-6250-3202) ASPHALT & ASPHALT PRODUCTS	\$11,849	\$8,553	\$30,000	\$30,000	\$30,000	\$30,000
(04-6250-2950) MISCELLANEOUS CONTRACTUAL	\$25,923	\$19,760	\$23,000	\$23,000	\$23,000	\$23,000
(04-6250-3205) CONCRETE PRODUCTS	\$5,205	\$4,194	\$25,000	\$25,000	\$25,000	\$25,000
(04-6250-2675) REPAIRS-BUILDNG MAINTENANCE	\$2,855	\$13,931	\$20,000	\$20,000	\$20,000	\$20,000
(04-6250-2510) ELECTRICITY	\$16,064	\$17,567	\$15,000	\$15,000	\$15,000	\$15,000
(04-6250-3222) PARTS FOR OPERATING EQUIP	\$25,643	\$11,920	\$12,000	\$12,000	\$12,000	\$12,000
(04-6250-3233) SWALE CONSTRUCTION	\$21,424	\$17,624	\$20,000	\$0	\$0	\$0
(04-6250-3214) MINOR/SAFETY EQUIP	\$9,124	\$7,657	\$10,000	\$10,000	\$10,000	\$10,000
(04-6250-3208) FUEL-OTHER THAN VEHICLE	\$8,434	\$7,083	\$9,000	\$9,000	\$9,000	\$9,000
(04-6250-3203) CHEMICALS	\$0	\$6,960	\$5,000	\$7,500	\$7,500	\$7,500
(04-6250-2670) REPAIRS-OPERATING EQUIP	\$19,859	\$2,118	\$3,000	\$3,000	\$3,000	\$3,000
(04-6250-2240) TRAVEL & TRAINING	\$5,624	\$205	\$5,000	\$5,000	\$5,000	\$5,000
(04-6250-3223) SIGNAL MAINTENANCE	\$1,055	\$4,476	\$4,500	\$4,500	\$4,500	\$4,500
(04-6250-3227) ROCK PRODUCTS	\$278	\$267	\$4,000	\$6,000	\$6,000	\$6,000
(04-6250-3217) SHOP	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
(04-6250-2520) TELEPHONE	\$2,586	\$1,945	\$2,500	\$2,500	\$2,500	\$2,500
(04-6250-3216) MOTOR VEHICLE PARTS	\$3,386	\$952	\$2,500	\$2,500	\$2,500	\$2,500
(04-6250-3101) OFFICE SUPPLIES	\$627	\$2,207	\$2,000	\$2,000	\$2,000	\$2,000
(04-6250-3220) STRUCTURAL STEEL & IRON	\$481	\$0	\$1,500	\$1,500	\$1,500	\$1,500
(04-6250-3207) FOOD & MISCELLANEOUS	\$749	\$869	\$1,000	\$1,200	\$1,200	\$1,200
(04-6250-3212) LUMBER & WOOD PRODUCTS	\$0	\$81	\$1,000	\$1,000	\$1,000	\$1,000
(04-6250-3204) CLEAN/SANITATION SUPPLIES	\$423	\$0	\$500	\$500	\$500	\$500
(04-6250-2930) LAUNDRY & OTHER SANITATION	\$17	\$0	\$500	\$500	\$500	\$500
(04-6250-2990) OPERATING CONTRACTUAL SERV	\$0	\$868	\$0	\$0	\$0	\$0
(04-6250-3218) PLUMBING & SEWAGE SUPPLIES	\$16	\$43	\$200	\$200	\$200	\$200
MATERIALS & SERVICES TOTAL	\$605,566	\$966,694	\$980,277	\$976,786	\$976,786	\$976,786
PERSONNEL SERVICES						
SALARY & WAGES	\$375,287	\$423,961	\$452,563	\$509,646	\$509,646	\$509,646
MEDICAL, DENTAL & LIFE INS	\$118,428	\$132,750	\$143,194	\$169,508	\$169,508	\$169,508
RETIREMENT	\$86,193	\$120,844	\$137,767	\$158,409	\$158,409	\$158,409
SOCIAL SECURITY	\$27,647	\$31,790	\$35,368	\$39,783	\$39,783	\$39,783
ACCIDENT INSURANCE	\$12,706	\$15,766	\$18,493	\$24,101	\$24,101	\$24,101

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
OVERTIME	\$3,395	\$6,001	\$9,360	\$9,660	\$9,660	\$9,660
(2730) EQUIPMENT RENT ALLOWANCE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
UNEMPLOYMENT INSURANCE	\$467	\$2,138	\$3,236	\$3,640	\$3,640	\$3,640
LONG TERM DISABILITY	\$2,123	\$2,360	\$2,805	\$2,656	\$2,656	\$2,656
PAID LEAVE OREGON	\$785	\$1,722	\$1,849	\$2,080	\$2,080	\$2,080
EMPR CONTRIB DEFERRED COMP	\$224	\$224	\$400	\$733	\$733	\$733
PERSONNEL SERVICES TOTAL	\$627,255	\$737,556	\$805,035	\$930,216	\$930,216	\$930,216
TRANSFERS						
(04-6250-4695) TRANS TO GENERAL FUND	\$160,699	\$160,800	\$105,000	\$185,500	\$185,500	\$185,500
(04-6250-4402) RES-STREET EQUIPMENT	\$0	\$250,000	\$120,000	\$156,653	\$156,653	\$156,653
(04-6250-4420) RES-NEW STREET BUILDING	\$85,701	\$128,731	\$144,966	\$120,000	\$120,000	\$120,000
(04-6250-4418) RES-BICYCLE TRAILS	\$14,500	\$14,500	\$15,500	\$15,500	\$15,500	\$15,500
(04-6250-4615) TRANS TO IT FUND	\$4,000	\$9,000	\$9,350	\$9,600	\$9,600	\$9,600
TRANSFERS TOTAL	\$264,900	\$563,031	\$394,816	\$487,253	\$487,253	\$487,253
CONTINGENCY						
(04-6250-6000) CONTINGENCY	\$0	\$0	\$35,000	\$67,032	\$67,032	\$67,032
CONTINGENCY TOTAL	\$0	\$0	\$35,000	\$67,032	\$67,032	\$67,032
CAPITAL OUTLAY						
(04-6250-4201) BUILDINGS & FIXED EQUIP	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
(04-6250-4312) OTHER EQUIPMENT	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600
CAPITAL OUTLAY TOTAL	\$0	\$0	\$53,600	\$53,600	\$53,600	\$53,600
TOTAL	\$1,497,721	\$2,267,281	\$2,268,728	\$2,514,887	\$2,514,887	\$2,514,887



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:

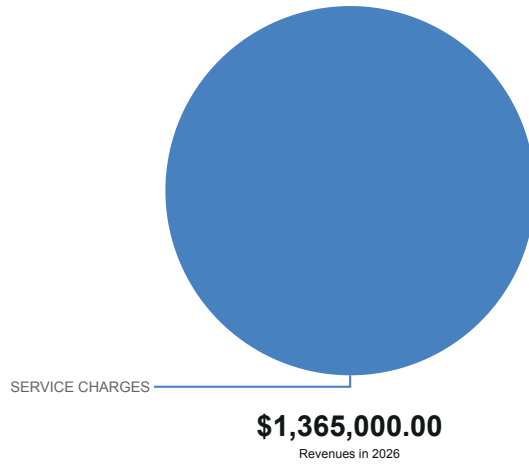
- 37.5%- Pay off Hermiston Family Aquatic Center Bonds
- 25 %- Improve & Operate the Hermiston Community Center and EOTEC
- 15 %- Economic Development
- 9 %- Parks & Recreation Programs and Park Improvements
- 9 %- Park Development
- 1.5%- Preventative Maintenance & repair of HFAC
- 3% Paid to Hermiston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

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to pay down city debt for the Aquatics Center.
- Leverage Transient Room Taxes to provide high quality community convention and event space in the community that attracts additional visitors to the community.
- Leverage Transient Room Taxes toward projects and programs that grow the local economy.
- Provide high quality recreational programming for local residents and visitors.
- Maintain and enhance park facilities in the community that can be enjoyed by local residents and visitors.

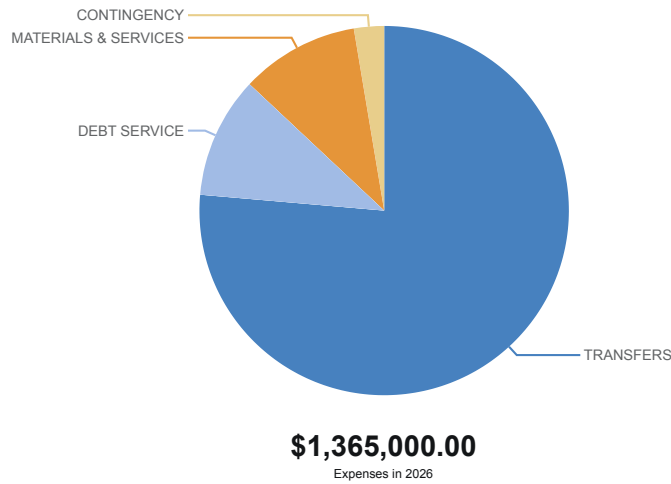
TRT RESOURCES

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TRT EXPENDITURES

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RESOURCES

Transient Room Tax Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
SERVICE CHARGES						
(05-3016-210) TRANSIENT ROOM TAX	\$899,871	\$973,140	\$1,096,800	\$1,125,000	\$1,125,000	\$1,125,000
(05-3016-225) TPA- TOURISM PROMOTION ASSESSM	\$117,670	\$115,176	\$120,000	\$120,000	\$120,000	\$120,000
(05-3016-230) TPA- CAPITAL ADDIT. ASSESSMENT	\$117,470	\$114,976	\$120,000	\$120,000	\$120,000	\$120,000
SERVICE CHARGES TOTAL	\$1,135,011	\$1,203,292	\$1,336,800	\$1,365,000	\$1,365,000	\$1,365,000
TRANSFERS FROM	\$0	\$0	\$205,000	\$0	\$0	\$0
CASH FORWARD						
(05-3099-100) CASH FORWARD	\$0	\$0	-\$240,300	\$0	\$0	\$0
CASH FORWARD TOTAL	\$0	\$0	-\$240,300	\$0	\$0	\$0
TOTAL	\$1,135,011	\$1,203,292	\$1,301,500	\$1,365,000	\$1,365,000	\$1,365,000

EXPENDITURES

Transient Room Tax Fund Expenses

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(05-8810-4418) TRANSFER TO GEN FUND	\$545,599	\$526,657	\$573,500	\$562,500	\$562,500	\$562,500
(05-8810-4422) TRANSFER TO EOTEC/TPA	\$125,041	\$118,415	\$120,000	\$120,000	\$120,000	\$120,000
(05-8810-4423) TRANSFER TO EOTEC/TRT	\$0	\$67,712	\$120,000	\$140,625	\$140,625	\$140,625
(05-8810-4419) TRANSFER TO RES-TOURISM	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(05-8810-4415) TRANSFER TO RES-PARK DEV	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(05-8810-4421) TRANSFER TO RES- HFAC	\$13,094	\$14,265	\$15,000	\$16,875	\$16,875	\$16,875
(05-8810-4425) TRANSFER TO RES-STREET CIP	\$0	\$39,870	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$840,867	\$938,097	\$1,018,500	\$1,042,500	\$1,042,500	\$1,042,500
DEBT SERVICE						
(05-8810-5120) BOND PRINCIPAL 2017 TPA	\$90,000	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000
(05-8810-5220) BOND INTEREST 2017 TPA	\$53,800	\$51,426	\$48,250	\$45,000	\$45,000	\$45,000
DEBT SERVICE TOTAL	\$143,800	\$146,426	\$143,250	\$145,000	\$145,000	\$145,000
MATERIALS & SERVICES						
(05-8810-2950) MISCELLANEOUS CONTRACTUAL	\$113,853	\$74,400	\$77,750	\$77,750	\$77,750	\$77,750
(05-8810-2948) CONTRIBUTIONS TO CHAMBER-TRT	\$26,189	\$28,530	\$32,000	\$33,750	\$33,750	\$33,750
(05-8810-2951) MISC CONT TRT-4th OF JULY	\$19,859	\$27,245	\$30,000	\$30,000	\$30,000	\$30,000
MATERIALS & SERVICES TOTAL	\$159,900	\$130,175	\$139,750	\$141,500	\$141,500	\$141,500
CONTINGENCY	\$0	\$0	\$0	\$36,000	\$36,000	\$36,000
TOTAL	\$1,144,567	\$1,214,698	\$1,301,500	\$1,365,000	\$1,365,000	\$1,365,000

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Where Life is Sweet

UTILITY FUND

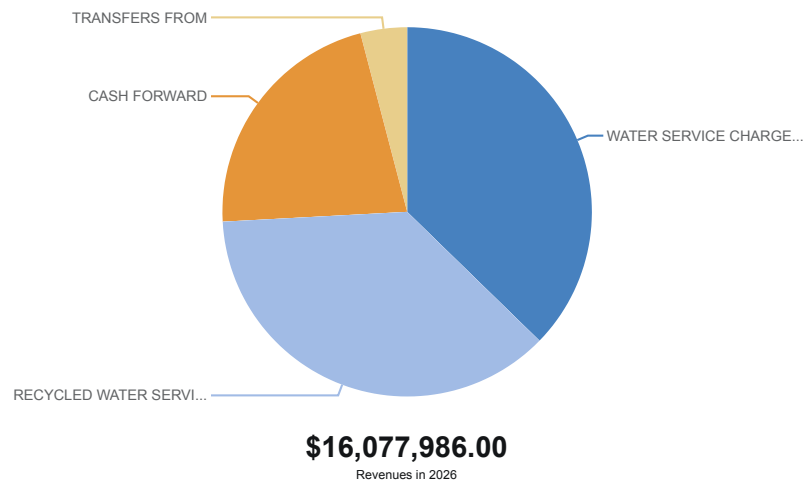
FUND DESCRIPTION

As defined by state statute the Utility Fund operates as a business (or an enterprise). Enterprise funds are 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.

UTILITY RESOURCES

Utility Resources

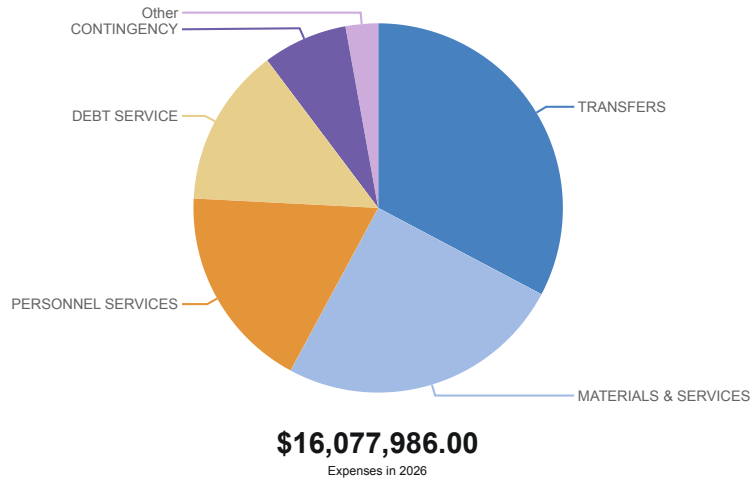
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UTILITY EXPENDITURES

Utility Expenditures

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RESOURCES

Utility Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
RECYCLED WATER SERVICE CHARGES						
(06-3016-420) RECYCLED WATER SALES	\$6,037,082	\$5,851,405	\$5,875,000	\$5,900,000	\$5,900,000	\$5,900,000
(06-3016-460) MISC. RECYCLED WATER INCOME	\$16,615	\$2,098	\$291,000	\$1,000	\$1,000	\$1,000
(06-3016-450) SEPTIC TANK SERVICE	\$97,260	\$11,875	\$152,500	\$5,000	\$5,000	\$5,000
(06-3016-430) RECYCLED WTR CONNECTION & SERV	\$16,135	\$28,975	\$25,000	\$20,000	\$20,000	\$20,000
RECYCLED WATER SERVICE CHARGES TOTAL	\$6,167,091	\$5,894,353	\$6,343,500	\$5,926,000	\$5,926,000	\$5,926,000
WATER SERVICE CHARGES						
(06-3019-270) WATER SALES	\$5,191,761	\$5,879,617	\$5,600,000	\$5,681,854	\$5,681,854	\$5,681,854
(06-3019-280) MISCELLANEOUS WATER INCOME	\$12,890	\$47,002	\$300,000	\$200,000	\$200,000	\$200,000
(06-3019-275) WATER CONNECTION & SERVICE	\$95,778	\$119,238	\$100,000	\$100,000	\$100,000	\$100,000
(06-3019-100) ACCOUNT SET-UP FEE	\$14,256	\$15,010	\$12,000	\$14,000	\$14,000	\$14,000
WATER SERVICE CHARGES TOTAL	\$5,314,685	\$6,060,868	\$6,012,000	\$5,995,854	\$5,995,854	\$5,995,854
CASH FORWARD						
(06-3099-100) CASH FORWARD	\$0	\$0	\$2,583,500	\$3,500,000	\$3,500,000	\$3,500,000
CASH FORWARD TOTAL	\$0	\$0	\$2,583,500	\$3,500,000	\$3,500,000	\$3,500,000
TRANSFERS FROM						
(06-3020-323) TRANS FUND 23 ENTERPRISE ZONE	\$377,500	\$377,500	\$377,500	\$378,100	\$378,100	\$378,100
(06-3020-230) TRANS FROM RESERVE FUND	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032
TRANSFERS FROM TOTAL	\$377,500	\$377,500	\$377,500	\$656,132	\$656,132	\$656,132
INTEREST						
(06-3014-150) INTEREST ON INVESTMENTS	\$2,766	\$5,528	\$0	\$0	\$0	\$0
INTEREST TOTAL	\$2,766	\$5,528	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$8,212	\$0	\$0	\$0	\$0
OTHER LOCAL ASSESSMENTS	-\$3	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,862,039	\$12,346,460	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986

CONSOLIDATED UTILITY EXPENDITURES

BY DEPARTMENT

Consolidated Utility Departments

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
DEPARTMENTS						
(06-6310) RECYCLED WATER PLANT MAINT	\$5,628,269	\$5,541,531	\$8,224,458	\$7,987,576	\$7,987,576	\$7,987,576
(06-6320) WATER PRODUCTION/MAINT	\$4,577,135	\$4,825,136	\$7,092,042	\$8,090,410	\$8,090,410	\$8,090,410
DEPARTMENTS TOTAL	\$10,205,403	\$10,366,668	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986
TOTAL	\$10,205,403	\$10,366,668	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986

CONSOLIDATED UTILITY EXPENDITURES

BY CATEGORY

Utility Expenditures by Category

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(06-6320-4420) RES-CIP WATER PROJECTS	\$1,058,140	\$941,000	\$1,841,000	\$2,625,328	\$2,625,328	\$2,625,328
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$1,312,000	\$690,536	\$935,600	\$1,184,328	\$1,184,328	\$1,184,328
(06-6310-4695) TRANS TO GENERAL FUND	\$305,289	\$380,700	\$395,000	\$466,000	\$466,000	\$466,000
(06-6320-4695) TRANS TO GENERAL FUND	\$266,353	\$347,200	\$360,500	\$424,500	\$424,500	\$424,500
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$160,000	\$470,000	\$470,000	\$470,000	\$470,000
(06-6310-4442) TRANSFER TO IT FUND	\$29,000	\$23,700	\$24,750	\$25,500	\$25,500	\$25,500
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
(06-6320-4442) TRANSFER TO IT FUND	\$15,000	\$14,900	\$15,500	\$16,000	\$16,000	\$16,000
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$0	\$35,000	\$0	\$0	\$0
TRANSFERS TOTAL	\$3,145,782	\$2,558,036	\$4,127,350	\$5,264,656	\$5,264,656	\$5,264,656
MATERIALS & SERVICES	\$2,612,137	\$3,367,721	\$3,762,855	\$4,039,105	\$4,039,105	\$4,039,105
PERSONNEL SERVICES	\$2,196,323	\$2,386,578	\$2,773,014	\$2,885,625	\$2,885,625	\$2,885,625
DEBT SERVICE	\$2,233,397	\$2,231,971	\$2,232,947	\$2,238,100	\$2,238,100	\$2,238,100
CONTINGENCY	\$0	\$0	\$1,752,834	\$1,193,000	\$1,193,000	\$1,193,000
CAPITAL OUTLAY	\$17,764	-\$177,638	\$87,500	\$457,500	\$457,500	\$457,500
RESERVE FOR FUTURE EXPENDITURE	\$0	\$0	\$580,000	\$0	\$0	\$0
TOTAL	\$10,205,403	\$10,366,668	\$15,316,500	\$16,077,986	\$16,077,986	\$16,077,986



Where Life is Sweet

RECYCLED WATER TREATMENT

MISSION AND DESCRIPTION

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, eight sewer lift stations, three storm water pump stations, and the recycled water treatment plant.

DEPARTMENT OBJECTIVES FY 2025-26

- We will continue to work toward a High Performance Organization.
- We will continue to maintain an OSHA compliant work place.
- Continue routine preventative maintenance on recycled water plant, sanitary sewer system, and storm water collection systems.
- Provide quality recycled water and disposable by-products exceeding regulatory requirements.
- Operate the collection and treatment facilities in a cost effective and efficient manner.

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.

EXPENDITURES

Recycled Water Treatment Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(06-6310-3203) CHEMICALS	\$398,636	\$447,466	\$450,500	\$450,500	\$450,500	\$450,500
(06-6310-2950) MISCELLANEOUS CONTRACTUAL	\$261,126	\$405,430	\$487,300	\$487,300	\$487,300	\$487,300
(06-6310-2510) ELECTRICITY	\$246,812	\$233,523	\$244,300	\$244,300	\$244,300	\$244,300
(06-6310-3222) PARTS FOR OPERATING EQUIP	\$79,998	\$170,987	\$175,000	\$175,000	\$175,000	\$175,000
(06-6310-2650) REPAIRS-MACHINERY & EQUIP	\$104,403	\$150,869	\$150,000	\$150,000	\$150,000	\$150,000
(06-6310-3213) MEDICAL & LAB SUPPLIES	\$49,720	\$171,470	\$117,000	\$117,000	\$117,000	\$117,000
(06-6310-2951) BILLING/MAILING SERVICES	\$70,860	\$82,781	\$120,000	\$120,000	\$120,000	\$120,000
(06-6310-2450) PROPERTY & LIABILITY INS	\$93,549	\$95,425	\$105,500	\$112,000	\$112,000	\$112,000
(06-6310-2130) OTHER PROFESSIONAL SERVICES	\$79,770	\$99,478	\$81,000	\$81,000	\$81,000	\$81,000
(06-6310-2940) LEASED VEHICLES	\$26,529	\$58,526	\$84,390	\$84,390	\$84,390	\$84,390
(06-6310-3214) MINOR/SAFETY EQUIP	\$49,720	\$43,304	\$61,000	\$61,000	\$61,000	\$61,000
(06-6310-2240) TRAVEL & TRAINING	\$50,425	\$27,764	\$31,000	\$31,000	\$31,000	\$31,000

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(06-6310-2985) LICENSES & PERMITS	\$19,560	\$21,333	\$35,000	\$35,000	\$35,000	\$35,000
(06-6310-3215) MOTOR VEHICLE FUEL & OIL	\$23,887	\$26,818	\$31,000	\$31,000	\$31,000	\$31,000
(06-6310-2110) ACCOUNTING & AUDITING	\$8,000	\$15,200	\$23,500	\$23,500	\$23,500	\$23,500
(06-6310-3216) MOTOR VEHICLE PARTS	\$6,879	\$35,893	\$17,000	\$17,000	\$17,000	\$17,000
(06-6310-3208) FUEL-OTHER THAN VEHICLE	\$14,325	\$12,650	\$15,000	\$15,000	\$15,000	\$15,000
(06-6310-2680) REPAIRS-OFFICE EQUIPMENT	\$589	\$1,206	\$19,000	\$19,000	\$19,000	\$19,000
(06-6310-2520) TELEPHONE	\$12,577	\$8,891	\$9,500	\$9,500	\$9,500	\$9,500
(06-6310-3211) LUBE-OTHER THAN VEHICLE	\$8,618	\$3,549	\$9,000	\$9,000	\$9,000	\$9,000
(06-6310-2930) LAUNDRY & OTHER SANITATION	\$6,350	\$8,017	\$7,400	\$7,400	\$7,400	\$7,400
(06-6310-3101) OFFICE SUPPLIES	\$2,042	\$8,548	\$4,600	\$4,600	\$4,600	\$4,600
(06-6310-2920) DUES & MEMBERSHIP	\$5,540	\$3,869	\$4,500	\$4,500	\$4,500	\$4,500
(06-6310-2210) POSTAGE	\$1,028	\$3,856	\$4,500	\$4,500	\$4,500	\$4,500
(06-6310-3218) PLUMBING & SEWAGE SUPPLIES	\$2,934	\$2,590	\$3,500	\$3,500	\$3,500	\$3,500
(06-6310-3207) FOOD & MISCELLANEOUS	\$3,533	\$1,666	\$2,500	\$2,500	\$2,500	\$2,500
(06-6310-3205) CONCRETE SUPPLIES	\$2,146	\$1,018	\$1,000	\$1,000	\$1,000	\$1,000
(06-6310-3204) CLEAN/SANITATION SUPPLIES	\$513	\$641	\$1,350	\$1,350	\$1,350	\$1,350
(06-6310-3217) PAINT & PAINT SUPPLIES	\$617	\$821	\$1,000	\$1,000	\$1,000	\$1,000
(06-6310-3201) AG & HORT SUPPLIES	\$200	\$694	\$0	\$0	\$0	\$0
(06-6310-3300) OVER AND SHORTS	-\$95	\$28	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$1,630,791	\$2,144,312	\$2,296,340	\$2,302,840	\$2,302,840	\$2,302,840
TRANSFERS						
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$1,312,000	\$690,536	\$935,600	\$1,184,328	\$1,184,328	\$1,184,328
(06-6310-4695) TRANS TO GENERAL FUND	\$305,289	\$380,700	\$395,000	\$466,000	\$466,000	\$466,000
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$160,000	\$470,000	\$470,000	\$470,000	\$470,000
(06-6310-4442) TRANSFER TO IT FUND	\$29,000	\$23,700	\$24,750	\$25,500	\$25,500	\$25,500
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
TRANSFERS TOTAL	\$1,806,289	\$1,254,936	\$1,850,350	\$2,172,328	\$2,172,328	\$2,172,328
PERSONNEL SERVICES						
SALARY & WAGES	\$747,968	\$806,092	\$942,283	\$970,598	\$970,598	\$970,598
RETIREMENT	\$201,424	\$239,385	\$300,932	\$320,763	\$320,763	\$320,763
MEDICAL, DENTAL & LIFE INS	\$195,656	\$228,606	\$270,893	\$310,728	\$310,728	\$310,728
SOCIAL SECURITY	\$57,319	\$61,776	\$77,023	\$78,701	\$78,701	\$78,701
OVERTIME	\$23,500	\$31,299	\$63,660	\$56,940	\$56,940	\$56,940
ACCIDENT INSURANCE	\$12,603	\$13,292	\$18,914	\$21,098	\$21,098	\$21,098
UNEMPLOYMENT INSURANCE	\$1,094	\$4,160	\$7,048	\$7,201	\$7,201	\$7,201
LONG TERM DISABILITY	\$4,008	\$4,387	\$5,857	\$5,031	\$5,031	\$5,031
PAID LEAVE OREGON	\$1,574	\$3,362	\$4,027	\$4,115	\$4,115	\$4,115
EMPR CONTRIB DEFERRED COMP	\$320	\$320	\$900	\$1,233	\$1,233	\$1,233
PERSONNEL SERVICES TOTAL	\$1,245,468	\$1,392,679	\$1,691,537	\$1,776,408	\$1,776,408	\$1,776,408
DEBT SERVICE						
(06-6310-5125) BOND PRINCIPAL 2020 UTILITY	\$395,000	\$410,000	\$427,500	\$445,000	\$445,000	\$445,000
(06-6310-5225) BOND INTEREST 2020 UTILITY	\$262,700	\$246,900	\$230,500	\$215,000	\$215,000	\$215,000
(06-6310-5105) BOND PRINCIPAL 2014 BONDS	\$77,500	\$80,000	\$82,500	\$85,000	\$85,000	\$85,000
(06-6310-5205) BOND INTEREST 2014 BONDS	\$85,100	\$81,950	\$78,700	\$76,000	\$76,000	\$76,000
(06-6310-5120) BOND PRINCIPAL 2017 UTILITY	\$67,500	\$70,000	\$72,500	\$75,000	\$75,000	\$75,000
(06-6310-5220) BOND INTEREST 2017 UTILITY	\$40,156	\$38,393	\$36,031	\$34,000	\$34,000	\$34,000
DEBT SERVICE TOTAL	\$927,956	\$927,243	\$927,731	\$930,000	\$930,000	\$930,000
CONTINGENCY						
(06-6310-6000) CONTINGENCY	\$0	\$0	\$791,000	\$593,500	\$593,500	\$593,500
CONTINGENCY TOTAL	\$0	\$0	\$791,000	\$593,500	\$593,500	\$593,500
RESERVE FOR FUTURE EXPENDITURE	\$0	\$0	\$580,000	\$0	\$0	\$0
CAPITAL OUTLAY						

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(06-6310-4312) OTHER EQUIPMENT	\$17,764	-\$177,638	\$87,500	\$212,500	\$212,500	\$212,500
CAPITAL OUTLAY TOTAL	\$17,764	-\$177,638	\$87,500	\$212,500	\$212,500	\$212,500
TOTAL	\$5,628,269	\$5,541,531	\$8,224,458	\$7,987,576	\$7,987,576	\$7,987,576



Where Life is Sweet

WATER PRODUCTION & MAINTENANCE

MISSION AND DESCRIPTION

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.

DEPARTMENT OBJECTIVES FY 2025-26

- Carry on operations with a High-Performance attitude and direction.
- Continue full operations of the entire waterworks system while conforming to OR-OSHA, Oregon Health & EPA regulations.
- Re-engage proactively in operations & maintenance that has been in the reactive stages due to personnel deficiency & higher workloads.

EXPENDITURES

Water Production & Maintenance Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(06-6320-4420) RES-CIP WATER PROJECTS	\$1,058,140	\$941,000	\$1,841,000	\$2,625,328	\$2,625,328	\$2,625,328
(06-6320-4695) TRANS TO GENERAL FUND	\$266,353	\$347,200	\$360,500	\$424,500	\$424,500	\$424,500
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500
(06-6320-4442) TRANSFER TO IT FUND	\$15,000	\$14,900	\$15,500	\$16,000	\$16,000	\$16,000
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$0	\$35,000	\$0	\$0	\$0
TRANSFERS TOTAL	\$1,339,493	\$1,303,100	\$2,277,000	\$3,092,328	\$3,092,328	\$3,092,328
MATERIALS & SERVICES						
(06-6320-2950) MISCELLANEOUS CONTRACTUAL	\$118,138	\$201,636	\$332,500	\$332,500	\$332,500	\$332,500
(06-6320-2510) ELECTRICITY	\$207,630	\$242,835	\$260,000	\$260,000	\$260,000	\$260,000
(06-6320-2540) REGIONAL WATER	\$13,487	\$1,978	\$65,000	\$305,000	\$305,000	\$305,000
(06-6320-2130) OTHER PROFESSIONAL SERVICES	\$106,831	\$179,874	\$173,000	\$173,000	\$173,000	\$173,000
(06-6320-3218) PLUMBING & SEWAGE SUPPLIES	\$154,958	\$169,297	\$160,000	\$160,000	\$160,000	\$160,000
(06-6320-2951) BILLING/MAILING SERVICES	\$71,381	\$82,840	\$110,000	\$110,000	\$110,000	\$110,000
(06-6320-3203) CHEMICALS	\$53,604	\$75,007	\$71,000	\$88,750	\$88,750	\$88,750
(06-6320-2450) PROPERTY & LIABILITY INS	\$41,711	\$49,788	\$56,550	\$60,000	\$60,000	\$60,000

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(06-6320-3222) PARTS FOR OPERATING EQUIP	\$80,801	\$54,840	\$40,000	\$40,000	\$40,000	\$40,000
(06-6320-2940) LEASED VEHICLES	\$28,340	\$46,596	\$52,440	\$52,440	\$52,440	\$52,440
(06-6320-2165) WATER SAMPLES	\$13,088	\$30,033	\$29,000	\$29,000	\$29,000	\$29,000
(06-6320-2920) DUES & MEMBERSHIP	\$12,061	\$1,613	\$21,850	\$21,850	\$21,850	\$21,850
(06-6320-3215) MOTOR VEHICLE FUEL & OIL	\$15,164	\$16,638	\$17,000	\$17,000	\$17,000	\$17,000
(06-6320-3214) MINOR/SAFETY EQUIP	\$13,275	\$15,684	\$13,000	\$15,000	\$15,000	\$15,000
(06-6320-2110) ACCOUNTING & AUDITING	\$9,400	\$9,400	\$14,500	\$15,500	\$15,500	\$15,500
(06-6320-2240) TRAVEL & TRAINING	\$14,678	\$5,227	\$7,000	\$12,000	\$12,000	\$12,000
(06-6320-2670) REPAIRS-OPERATING EQUIP	\$3,072	\$10,144	\$10,000	\$10,000	\$10,000	\$10,000
(06-6320-2520) TELEPHONE	\$6,922	\$6,567	\$6,600	\$6,600	\$6,600	\$6,600
(06-6320-3101) OFFICE SUPPLIES	\$1,233	\$1,706	\$8,000	\$8,000	\$8,000	\$8,000
(06-6320-3216) MOTOR VEHICLE PARTS	\$2,157	\$6,103	\$3,750	\$3,750	\$3,750	\$3,750
(06-6320-2660) REPAIRS-MOTOR VEHICLES	\$2,395	\$5,957	\$3,500	\$3,500	\$3,500	\$3,500
(06-6320-2650) REPAIRS-MACHINERY & EQUIP	\$5,750	\$2,441	\$1,575	\$1,575	\$1,575	\$1,575
(06-6320-2210) POSTAGE	\$344	\$1,962	\$2,500	\$2,500	\$2,500	\$2,500
(06-6320-3205) CONCRETE SUPPLIES	\$319	\$1,749	\$2,000	\$2,000	\$2,000	\$2,000
(06-6320-3211) LUBE-OTHER THAN VEHICLE	\$1,459	\$1,245	\$1,500	\$1,500	\$1,500	\$1,500
(06-6320-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
(06-6320-3207) FOOD & MISCELLANEOUS	\$291	\$686	\$450	\$1,000	\$1,000	\$1,000
(06-6320-3208) FUEL-OTHER THAN VEHICLE	\$1,059	\$455	\$700	\$700	\$700	\$700
(06-6320-3217) PAINT & PAINT SUPPLIES	\$465	\$613	\$700	\$700	\$700	\$700
(06-6320-2730) EQUIPMENT RENT ALLOWANCE	\$846	\$0	\$250	\$250	\$250	\$250
(06-6320-3204) CLEAN/SANITATION SUPPLIES	\$566	\$348	\$150	\$150	\$150	\$150
(06-6320-3300) OVER AND SHORTS	-\$78	\$148	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$981,346	\$1,223,409	\$1,466,515	\$1,736,265	\$1,736,265	\$1,736,265
DEBT SERVICE						
(06-6320-5130) BOND PRINCIPAL 2020 UTILITY	\$395,000	\$410,000	\$427,500	\$445,000	\$445,000	\$445,000
(06-6320-5125) PRINCIPAL NE WATER TOWER LOAN	\$246,529	\$254,146	\$262,000	\$270,100	\$270,100	\$270,100
(06-6320-5230) BOND INTEREST 2020 UTILITY	\$262,700	\$246,900	\$230,500	\$215,000	\$215,000	\$215,000
(06-6320-5225) INTEREST NE WATER TOWER LOAN	\$130,956	\$123,338	\$115,485	\$108,000	\$108,000	\$108,000
(06-6320-5105) BOND PRINCIPAL 2014 BONDS	\$77,500	\$80,000	\$82,500	\$85,000	\$85,000	\$85,000
(06-6320-5205) BOND INTEREST 2014 BONDS	\$85,100	\$81,950	\$78,700	\$76,000	\$76,000	\$76,000
(06-6320-5120) BOND PRINCIPAL 2017 UTILITY	\$0	\$70,000	\$72,500	\$75,000	\$75,000	\$75,000
(06-6320-5220) BOND INTEREST 2017 UTILITY	\$40,156	\$38,393	\$36,031	\$34,000	\$34,000	\$34,000
(06-6320-5210) INTEREST CWSRF LOANS	\$67,500	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$1,305,441	\$1,304,728	\$1,305,216	\$1,308,100	\$1,308,100	\$1,308,100
PERSONNEL SERVICES						
SALARY & WAGES	\$536,845	\$557,443	\$594,804	\$605,438	\$605,438	\$605,438
RETIREMENT	\$170,696	\$191,144	\$206,876	\$218,606	\$218,606	\$218,606
MEDICAL, DENTAL & LIFE INS	\$162,947	\$163,580	\$177,981	\$167,824	\$167,824	\$167,824
SOCIAL SECURITY	\$41,199	\$44,598	\$50,249	\$49,600	\$49,600	\$49,600
OVERTIME	\$22,406	\$18,861	\$26,848	\$42,180	\$42,180	\$42,180
ACCIDENT INSURANCE	\$9,866	\$9,823	\$13,137	\$14,407	\$14,407	\$14,407
UNEMPLOYMENT INSURANCE	\$2,782	\$3,013	\$4,598	\$4,539	\$4,539	\$4,539
LONG TERM DISABILITY	\$2,913	\$3,035	\$3,907	\$3,026	\$3,026	\$3,026
PAID LEAVE OREGON	\$1,104	\$2,306	\$2,627	\$2,593	\$2,593	\$2,593
EMPR CONTRIB DEFERRED COMP	\$97	\$97	\$200	\$754	\$754	\$754
(2730) EQUIPMENT RENT ALLOWANCE	\$0	\$0	\$250	\$250	\$250	\$250
PERSONNEL SERVICES TOTAL	\$950,855	\$993,899	\$1,081,477	\$1,109,217	\$1,109,217	\$1,109,217
CONTINGENCY						
(06-6320-6000) CONTINGENCY	\$0	\$0	\$961,834	\$599,500	\$599,500	\$599,500
CONTINGENCY TOTAL	\$0	\$0	\$961,834	\$599,500	\$599,500	\$599,500

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(06-6320-4304) MOTOR VEHICLES	\$0	\$0	\$0	\$245,000	\$245,000	\$245,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$245,000	\$245,000	\$245,000
TOTAL	\$4,577,135	\$4,825,136	\$7,092,042	\$8,090,410	\$8,090,410	\$8,090,410

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Where Life is Sweet

HERMISTON ENERGY SERVICES FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

Hermiston Energy Services (HES) is a not-for-profit, municipally owned electric utility serving over 5,600 accounts in Hermiston, Oregon. Now in its 24th year of operation, HES has invested millions of dollars in system improvements, underground replacements, and line extensions to ensure reliable service.

In December 2024, the Hermiston City Council approved a phased rate adjustment plan for HES customers. The plan addresses rising costs and supports continued reliability and safety of the community's electrical infrastructure.

The Council voted to implement smaller, incremental rate increases over the next 18 months, while HES draws from its financial reserves to meet immediate needs. This action was prompted by rising wholesale electricity prices, increased material costs, and the necessity of funding projects outlined in HES's Construction Work Plan.

This phased approach is designed to minimize the impact on customers while preserving HES's ability to invest in critical infrastructure upgrades. These investments are essential to maintaining a safe and reliable electrical system.

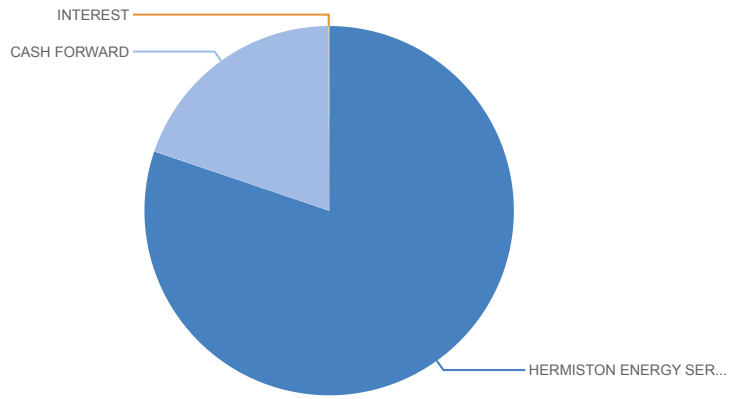
By the end of the adjustment period, the average monthly bill for an HES customer will be approximately \$150—comparable to other local utilities and about \$85 less than the statewide average. In support of Hermiston's sustainability goals, HES continues to emphasize energy conservation as a key strategy to help offset increasing energy costs.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue reconductoring of distribution system on Highway 395
- Implement adopted rate increase as approved by city council
- Continue to reserve funding for future equipment and infrastructure replacement
- Deployment of additional conservation and energy efficiency measures for retail, commercial and industrial customers

HES REVENUES

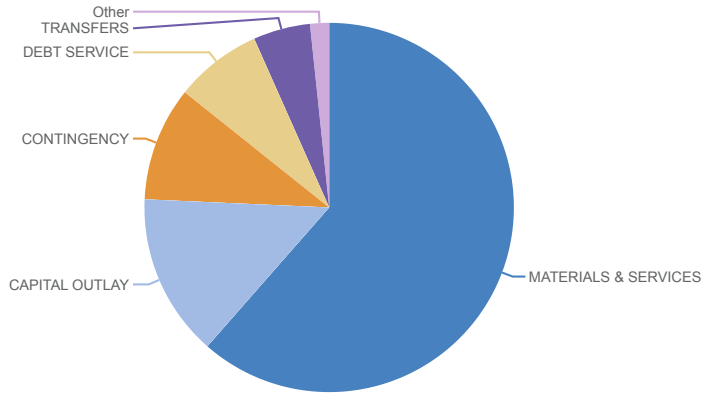
Data Updated May 22, 2025,
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\$14,043,723.00
Revenues in 2026

HES EXPENDITURES

Data Updated May 22, 2025,
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\$14,043,723.00
Expenses in 2026

RESOURCES

Energy Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
HERMISTON ENERGY SERVICES SERVICE CHARGES						
(13-3019-260) ENERGY SERVICES	\$10,942,506	\$10,170,379	\$9,958,995	\$11,038,723	\$11,038,723	\$11,038,723
(13-3019-280) MISCELLANEOUS ENERGY SERVICES	\$299,428	\$345,031	\$225,000	\$225,000	\$225,000	\$225,000
(13-3019-100) ADMINISTRATIVE INCOME	\$71,511	\$0	\$0	\$0	\$0	\$0
HERMISTON ENERGY SERVICES SERVICE CHARGES TOTAL	\$11,313,444	\$10,515,410	\$10,183,995	\$11,263,723	\$11,263,723	\$11,263,723
CASH FORWARD						
(13-3099-100) CASH FORWARD	\$0	\$0	\$4,290,300	\$2,770,000	\$2,770,000	\$2,770,000
CASH FORWARD TOTAL	\$0	\$0	\$4,290,300	\$2,770,000	\$2,770,000	\$2,770,000
INTEREST						
(13-3014-110) INTEREST ON INVESTMENTS	\$54,532	\$139,564	\$10,000	\$10,000	\$10,000	\$10,000
INTEREST TOTAL	\$54,532	\$139,564	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$11,367,976	\$10,654,974	\$14,484,295	\$14,043,723	\$14,043,723	\$14,043,723

EXPENDITURES

Energy Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(13-6350-2550) POWER PURCHASES-BPA	\$4,894,483	\$4,474,876	\$4,957,683	\$5,525,055	\$5,525,055	\$5,525,055
(13-6350-2130) OTHER PROFESSIONAL SERVICES	\$1,853,146	\$1,853,146	\$1,844,854	\$1,844,854	\$1,844,854	\$1,844,854
(13-6350-2555) IN LIEU OF TAXES	\$752,022	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000
(13-6350-2560) CONSERVATION SERVICES	\$110,646	\$136,538	\$185,000	\$185,000	\$185,000	\$185,000
(13-6350-2530) STREET LIGHTS	\$132,731	\$126,117	\$135,000	\$135,000	\$135,000	\$135,000
(13-6350-2950) MISCELLANEOUS CONTRACTUAL	\$37,406	\$64,832	\$80,000	\$100,000	\$100,000	\$100,000
(13-6350-2920) DUES & MEMBERSHIP	\$48,476	\$67,003	\$60,000	\$60,000	\$60,000	\$60,000
(13-6350-2450) PROPERTY & LIABILITY INS	\$34,781	\$38,793	\$42,000	\$17,000	\$17,000	\$17,000
(13-6350-2565) ENERGY ASSISTANCE (HEAT)	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
(13-6350-2240) TRAVEL & TRAINING	\$16,691	\$12,213	\$15,000	\$17,000	\$17,000	\$17,000
(13-6350-2110) ACCOUNTING & AUDITING	\$3,750	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000
(13-6350-3214) MINOR/SAFETY EQUIP	\$1,083	\$838	\$2,500	\$2,500	\$2,500	\$2,500
(13-6350-3101) OFFICE SUPPLIES	\$600	\$501	\$2,500	\$2,500	\$2,500	\$2,500
(13-6350-2520) TELEPHONE	\$2,427	\$1,859	\$1,500	\$1,700	\$1,700	\$1,700
(13-6350-2510) ELECTRICITY	\$57	\$1,634	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$7,888,298	\$7,516,850	\$8,067,037	\$8,631,609	\$8,631,609	\$8,631,609
CAPITAL OUTLAY						
(13-6350-4204) CAPITAL IMPROVEMENTS	\$771,315	\$1,547,089	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
CAPITAL OUTLAY TOTAL	\$771,315	\$1,547,089	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
CONTINGENCY						
(13-6350-6000) CONTINGENCY	\$0	\$0	\$2,439,813	\$1,407,012	\$1,407,012	\$1,407,012
CONTINGENCY TOTAL	\$0	\$0	\$2,439,813	\$1,407,012	\$1,407,012	\$1,407,012
DEBT SERVICE						
(13-6350-5100) BOND PRINCIPAL -2016 HES	\$660,000	\$680,000	\$700,000	\$720,000	\$720,000	\$720,000
(13-6350-5200) BOND INTEREST-2016 HES	\$411,250	\$390,712	\$370,450	\$350,000	\$350,000	\$350,000
DEBT SERVICE TOTAL	\$1,071,250	\$1,070,712	\$1,070,450	\$1,070,000	\$1,070,000	\$1,070,000
TRANSFERS						
(13-6350-4470) RES - HES IMPROVEMENTS	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000
(13-6350-4660) TRANS TO GENERAL FUND	\$161,745	\$171,850	\$178,000	\$198,500	\$198,500	\$198,500
(13-6350-4665) TRANS TO IT FUND	\$5,000	\$2,350	\$2,400	\$2,500	\$2,500	\$2,500
TRANSFERS TOTAL	\$166,745	\$374,200	\$680,400	\$701,000	\$701,000	\$701,000
PERSONNEL SERVICES						
SALARY & WAGES	\$128,618	\$138,940	\$143,097	\$147,374	\$147,374	\$147,374
RETIREMENT	\$34,876	\$39,459	\$40,668	\$45,083	\$45,083	\$45,083
MEDICAL, DENTAL & LIFE INS	\$24,929	\$25,525	\$27,544	\$25,805	\$25,805	\$25,805
SOCIAL SECURITY	\$9,640	\$10,425	\$10,955	\$11,282	\$11,282	\$11,282
ACCIDENT INSURANCE	\$1,325	\$1,523	\$1,790	\$2,086	\$2,086	\$2,086
UNEMPLOYMENT INSURANCE	\$244	\$692	\$1,002	\$1,032	\$1,032	\$1,032
LONG TERM DISABILITY	\$727	\$783	\$866	\$750	\$750	\$750
PAID LEAVE OREGON	\$257	\$551	\$573	\$590	\$590	\$590
EMPR CONTRIB DEFERRED COMP	\$48	\$144	\$100	\$100	\$100	\$100
PERSONNEL SERVICES TOTAL	\$200,665	\$218,041	\$226,595	\$234,102	\$234,102	\$234,102
TOTAL	\$10,098,273	\$10,726,893	\$14,484,295	\$14,043,723	\$14,043,723	\$14,043,723

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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

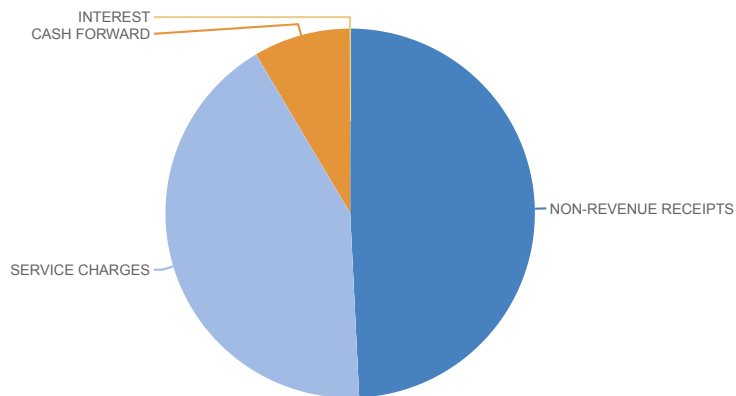
The Hermiston Water Department (HWD) is responsible for two independent water systems. The City system produces explicitly potable water for domestic, commercial, and industrial use. The Regional system produces both potable and non – potable water for the Regional Water users. The HWD is regulated by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

DEPARTMENT OBJECTIVES FY 2025-26

- Carry on operations with a High-Performance attitude and direction.
- Continue full operations of the entire waterworks system while conforming to OR-OSHA, Oregon Health & EPA regulations.
- Re-engage proactively in operations & maintenance that has been in the reactive stages due to personnel deficiency & higher workloads.

REGIONAL WATER REVENUES

Data Updated May 22, 2025, 11:04 PM

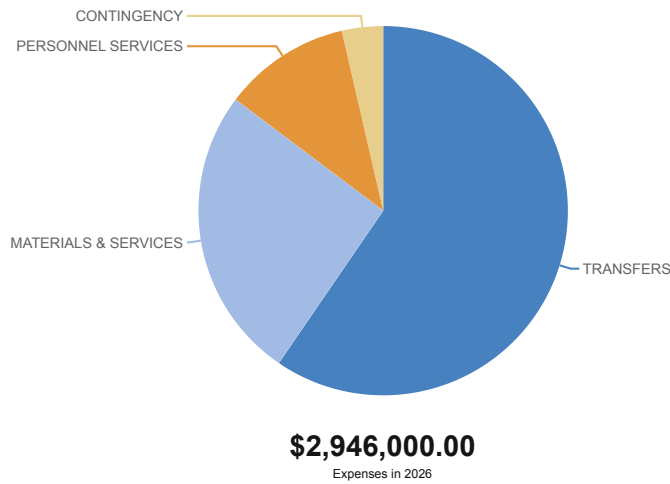


\$2,946,000.00

Revenues in 2026

REGIONAL WATER EXPENDITURES

Data Updated May 22, 2025, 11:04 PM



REGIONAL WATER FUND RESOURCES

Regional Water Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
SERVICE CHARGES						
(15-3019-275) NON-POTABLE WATER RECEIPTS	\$1,081,411	\$1,186,214	\$1,050,000	\$1,095,000	\$1,095,000	\$1,095,000
(15-3019-270) POTABLE WATER RECEIPTS	\$13,487	\$5,328	\$50,000	\$150,000	\$150,000	\$150,000
(15-3019-300) VADATA FRANCHISE FEE	\$111	\$1,322	\$0	\$0	\$0	\$0
SERVICE CHARGES TOTAL	\$1,095,009	\$1,192,863	\$1,100,000	\$1,245,000	\$1,245,000	\$1,245,000
NON-REVENUE RECEIPTS						
(15-3018-615) SYSTEM ENHANCEMENT ASSESSMENT	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$1,450,000
(15-3018-610) REIMBURSE DIRECT EXPENSE	\$0	\$0	\$250,000	\$0	\$0	\$0
NON-REVENUE RECEIPTS TOTAL	\$0	\$0	\$250,000	\$1,450,000	\$1,450,000	\$1,450,000
CASH FORWARD						
(15-3099-100) CASH FORWARD	\$0	\$0	\$541,600	\$250,000	\$250,000	\$250,000
CASH FORWARD TOTAL	\$0	\$0	\$541,600	\$250,000	\$250,000	\$250,000
TRANSFERS FROM	\$0	\$0	\$35,000	\$0	\$0	\$0
INTEREST						
(15-3014-110) INTEREST ON INVESTMENTS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
INTEREST TOTAL	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL	\$1,095,009	\$1,192,863	\$1,927,600	\$2,946,000	\$2,946,000	\$2,946,000

CONSOLIDATED REGIONAL WATER EXPENDITURES

BY DEPARTMENT

Consolidated Regional Water Expenditures by Department

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(15-8810) NON-DEPARTMENTAL	\$347,214	\$496,735	\$1,161,662	\$2,035,356	\$2,035,356	\$2,035,356
(15-6335) RIVER INTAKE STATION	\$325,040	\$389,386	\$370,186	\$435,576	\$435,576	\$435,576
(15-6320) NON-POTABLE WATER	\$164,575	\$171,465	\$222,176	\$260,584	\$260,584	\$260,584
(15-6330) POTABLE WATER	\$130,308	\$136,037	\$173,576	\$214,484	\$214,484	\$214,484
TOTAL	\$967,137	\$1,193,624	\$1,927,600	\$2,946,000	\$2,946,000	\$2,946,000

CONSOLIDATED REGIONAL WATER EXPENDITURES

BY CATEGORY

Regional Water Consolidated Expenditures by Category

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$200,000	\$1,650,000	\$1,650,000	\$1,650,000
(15-8810-4435) TRANS TO GENERAL FUND	\$57,810	\$90,850	\$94,500	\$104,500	\$104,500	\$104,500
TRANSFERS TOTAL	\$257,810	\$290,850	\$294,500	\$1,754,500	\$1,754,500	\$1,754,500
MATERIALS & SERVICES	\$500,668	\$690,072	\$683,500	\$757,600	\$757,600	\$757,600
PERSONNEL SERVICES	\$208,659	\$212,701	\$249,638	\$327,844	\$327,844	\$327,844
CONTINGENCY	\$0	\$0	\$699,962	\$106,056	\$106,056	\$106,056
TOTAL	\$967,137	\$1,193,624	\$1,927,600	\$2,946,000	\$2,946,000	\$2,946,000

NON-POTABLE WATER EXPENDITURES

Non-Potable Water Department Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(15-6320-3208) FUEL-OTHER THAN VEHICLE	\$1,675	\$2,504	\$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	\$0	\$27	\$50	\$50	\$50	\$50
(15-6320-3222) PARTS FOR OPERATING EQUIP	\$5,140	\$1,118	\$24,000	\$24,000	\$24,000	\$24,000
(15-6320-2165) WATER SAMPLES	\$25	\$0	\$0	\$0	\$0	\$0
(15-6320-2550) RW- PURCHASE-NON-POTABLE WATER	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
(15-6320-2950) MISCELLANEOUS CONTRACTUAL	\$8,913	\$0	\$25,000	\$25,000	\$25,000	\$25,000
(15-6320-2510) ELECTRICITY	\$66,115	\$94,728	\$89,000	\$95,000	\$95,000	\$95,000
MATERIALS & SERVICES TOTAL	\$81,868	\$98,376	\$145,350	\$151,350	\$151,350	\$151,350
PERSONNEL SERVICES						
LONG TERM DISABILITY	\$256	\$243	\$241	\$262	\$262	\$262
SOCIAL SECURITY	\$3,348	\$2,765	\$3,067	\$4,928	\$4,928	\$4,928
RETIREMENT	\$14,545	\$12,284	\$13,670	\$22,298	\$22,298	\$22,298
ACCIDENT INSURANCE	\$808	\$640	\$802	\$1,466	\$1,466	\$1,466
UNEMPLOYMENT INSURANCE	\$32	\$186	\$281	\$451	\$451	\$451
EMPR CONTRIB DEFERRED COMP	\$19	\$16	\$30	\$60	\$60	\$60
MEDICAL, DENTAL & LIFE INS	\$11,823	\$10,715	\$11,018	\$15,155	\$15,155	\$15,155
PAID LEAVE OREGON	\$124	\$184	\$160	\$258	\$258	\$258
SALARY & WAGES	\$47,672	\$41,981	\$39,625	\$51,876	\$51,876	\$51,876
OVERTIME	\$4,080	\$4,073	\$7,932	\$12,480	\$12,480	\$12,480
PERSONNEL SERVICES TOTAL	\$82,707	\$73,088	\$76,826	\$109,234	\$109,234	\$109,234
TOTAL	\$164,575	\$171,465	\$222,176	\$260,584	\$260,584	\$260,584

POTABLE WATER EXPENDITURES

Potable Water Department Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(15-6330-3203) CHEMICALS	\$8,404	\$3,423	\$13,000	\$13,000	\$13,000	\$13,000
(15-6330-3213) MEDICAL & LAB SUPPLIES	\$267	\$411	\$1,000	\$1,000	\$1,000	\$1,000
(15-6330-3214) MINOR/SAFETY EQUIP	\$0	\$32	\$150	\$150	\$150	\$150
(15-6330-3218) PLUMBING & SEWAGE SUPPLIES	\$460	\$161	\$100	\$100	\$100	\$100
(15-6330-3222) PARTS FOR OPERATING EQUIP	\$3,673	\$4,654	\$4,000	\$4,000	\$4,000	\$4,000
(15-6330-2165) WATER SAMPLES	\$11,685	\$2,824	\$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	\$2,305	\$4,891	\$3,500	\$3,500	\$3,500	\$3,500
(15-6330-2510) ELECTRICITY	\$43,042	\$58,409	\$60,000	\$68,500	\$68,500	\$68,500
MATERIALS & SERVICES TOTAL	\$69,835	\$74,805	\$96,750	\$105,250	\$105,250	\$105,250
PERSONNEL SERVICES						
LONG TERM DISABILITY	\$201	\$209	\$241	\$262	\$262	\$262
SOCIAL SECURITY	\$2,321	\$2,221	\$3,067	\$4,928	\$4,928	\$4,928
RETIREMENT	\$10,016	\$9,711	\$13,670	\$22,298	\$22,298	\$22,298
ACCIDENT INSURANCE	\$556	\$510	\$802	\$1,466	\$1,466	\$1,466
UNEMPLOYMENT INSURANCE	\$12	\$149	\$281	\$451	\$451	\$451
EMPR CONTRIB DEFERRED COMP	\$19	\$16	\$30	\$60	\$60	\$60
MEDICAL, DENTAL & LIFE INS	\$9,429	\$9,173	\$11,018	\$15,155	\$15,155	\$15,155
PAID LEAVE OREGON	\$78	\$156	\$160	\$258	\$258	\$258
SALARY & WAGES	\$34,260	\$35,248	\$39,625	\$51,876	\$51,876	\$51,876
OVERTIME	\$3,580	\$3,840	\$7,932	\$12,480	\$12,480	\$12,480
PERSONNEL SERVICES TOTAL	\$60,473	\$61,233	\$76,826	\$109,234	\$109,234	\$109,234
TOTAL	\$130,308	\$136,037	\$173,576	\$214,484	\$214,484	\$214,484

RIVER INTAKE STATION EXPENDITURES

River Intake Station Department Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(15-6335-3214) MINOR/SAFETY EQUIP	\$0	\$0	\$100	\$100	\$100	\$100
(15-6335-3218) PLUMBING & SEWAGE SUPPLIES	\$35	\$0	\$100	\$100	\$100	\$100
(15-6335-3222) PARTS FOR OPERATING EQUIP	\$32,192	\$60	\$4,000	\$4,000	\$4,000	\$4,000
(15-6335-2950) MISCELLANEOUS CONTRACTUAL	\$10,376	\$0	\$10,000	\$10,000	\$10,000	\$10,000
(15-6335-2510) ELECTRICITY	\$216,958	\$310,946	\$260,000	\$312,000	\$312,000	\$312,000
MATERIALS & SERVICES TOTAL	\$259,560	\$311,006	\$274,200	\$326,200	\$326,200	\$326,200
PERSONNEL SERVICES						
LONG TERM DISABILITY	\$139	\$258	\$262	\$262	\$262	\$262
SOCIAL SECURITY	\$4,079	\$2,950	\$3,345	\$4,936	\$4,936	\$4,936
RETIREMENT	\$16,218	\$13,155	\$14,909	\$22,337	\$22,337	\$22,337
ACCIDENT INSURANCE	\$441	\$661	\$874	\$1,468	\$1,468	\$1,468
UNEMPLOYMENT INSURANCE	\$47	\$198	\$306	\$452	\$452	\$452
EMPR CONTRIB DEFERRED COMP	\$13	\$20	\$40	\$60	\$60	\$60
MEDICAL, DENTAL & LIFE INS	\$5,494	\$10,660	\$12,395	\$15,141	\$15,141	\$15,141
PAID LEAVE OREGON	\$97	\$201	\$175	\$258	\$258	\$258
SALARY & WAGES	\$24,232	\$35,736	\$43,104	\$51,982	\$51,982	\$51,982
OVERTIME	\$14,720	\$14,542	\$20,576	\$12,480	\$12,480	\$12,480
PERSONNEL SERVICES TOTAL	\$65,479	\$78,380	\$95,986	\$109,376	\$109,376	\$109,376
TOTAL	\$325,040	\$389,386	\$370,186	\$435,576	\$435,576	\$435,576

NON-DEPARTMENTAL EXPENDITURES

Non-Departmental Regional Water Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CONTINGENCY						
(15-8810-6000) CONTINGENCY	\$0	\$0	\$699,962	\$106,056	\$106,056	\$106,056
CONTINGENCY TOTAL	\$0	\$0	\$699,962	\$106,056	\$106,056	\$106,056
MATERIALS & SERVICES						
(15-8810-3101) OFFICE SUPPLIES	\$165	\$374	\$200	\$200	\$200	\$200
(15-8810-3211) LUBE-OTHER THAN VEHICLE	\$506	\$416	\$600	\$600	\$600	\$600
(15-8810-3214) MINOR/SAFETY EQUIP	\$2,349	\$2,062	\$3,500	\$3,500	\$3,500	\$3,500
(15-8810-3215) MOTOR VEHICLE FUEL & OIL	\$3,678	\$4,240	\$2,500	\$2,500	\$2,500	\$2,500
(15-8810-3216) MOTOR VEHICLE PARTS	\$103	\$2,724	\$2,000	\$2,000	\$2,000	\$2,000
(15-8810-3218) PLUMBING & SEWAGE SUPPLIES	\$519	\$110	\$100	\$100	\$100	\$100
(15-8810-3222) PARTS FOR OPERATING EQUIP	\$3,702	\$31,013	\$11,100	\$11,100	\$11,100	\$11,100
(15-8810-3225) CITY OF UMATILLA VADATA 5%	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
(15-8810-2240) TRAVEL & TRAINING	\$5,948	\$5,186	\$4,000	\$7,800	\$7,800	\$7,800
(15-8810-2450) PROPERTY & LIABILITY INS	\$13,636	\$14,176	\$16,000	\$17,000	\$17,000	\$17,000
(15-8810-2110) ACCOUNTING & AUDITING	\$3,750	\$3,500	\$5,500	\$5,800	\$5,800	\$5,800
(15-8810-2130) OTHER PROFESSIONAL SERVICES	\$6,039	\$5,854	\$1,800	\$1,800	\$1,800	\$1,800
(15-8810-2940) LEASED VEHICLES	\$0	\$11,649	\$10,000	\$12,500	\$12,500	\$12,500
(15-8810-2950) MISCELLANEOUS CONTRACTUAL	\$40,294	\$116,009	\$100,000	\$100,000	\$100,000	\$100,000
(15-8810-2520) TELEPHONE	\$8,714	\$8,574	\$8,400	\$8,400	\$8,400	\$8,400
MATERIALS & SERVICES TOTAL	\$89,404	\$205,885	\$167,200	\$174,800	\$174,800	\$174,800
TRANSFERS						
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$200,000	\$1,650,000	\$1,650,000	\$1,650,000
(15-8810-4435) TRANS TO GENERAL FUND	\$57,810	\$90,850	\$94,500	\$104,500	\$104,500	\$104,500
TRANSFERS TOTAL	\$257,810	\$290,850	\$294,500	\$1,754,500	\$1,754,500	\$1,754,500
TOTAL	\$347,214	\$496,735	\$1,161,662	\$2,035,356	\$2,035,356	\$2,035,356

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Where Life is Sweet

BUILDING INSPECTIONS FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

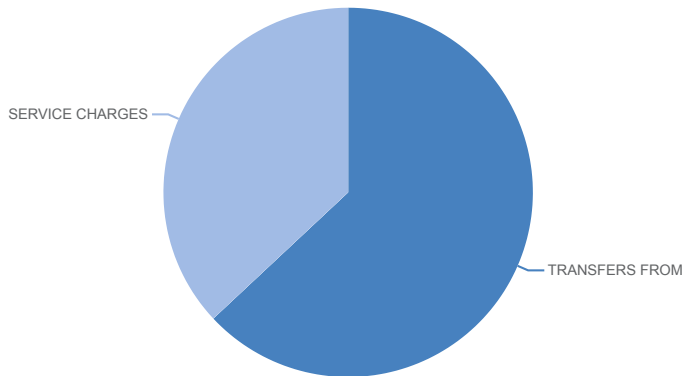
The building inspections fund assists in negotiation with developers and builders to the extent and character of individual developments as well as in land use compatibility. The building department shall render interpretations pertaining to code and will adopt and enforce rules and supplemental regulations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

DEPARTMENT OBJECTIVES FY 2025-26

- Hire an electrical inspector/plans examiner to have a full service in-house jurisdiction once again.
- Go 100% paperless(or close to)

Building Inspections Resources

Data Updated May 22, 2025, 11:04 PM

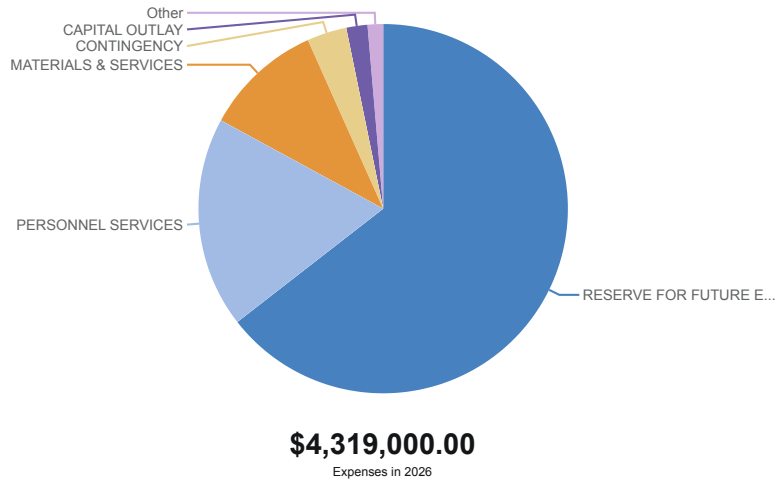


\$4,319,000.00

Revenues in 2026

Building Inspections Expenditures

Data Updated May 22, 2025, 11:04 PM



RESOURCES

Building Inspections Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS FROM	\$0	\$0	\$0	\$2,722,000	\$2,722,000	\$2,722,000
SERVICE CHARGES						
(24-3016-225) STRUCTURAL PERMIT FEES	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
(24-3016-224) PLAN REVIEW/SPL INSP FEE	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
(24-3016-226) ELECTRICAL PERMITS	\$0	\$0	\$0	\$280,000	\$280,000	\$280,000
(24-3016-222) PLUMBING PERMITS	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
(24-3016-220) MECHANICAL PERMIT FEE	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000
(24-3016-229) BLDG DEPT TECHNOLOGY FEE	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
SERVICE CHARGES TOTAL	\$0	\$0	\$0	\$1,597,000	\$1,597,000	\$1,597,000
TOTAL	\$0	\$0	\$0	\$4,319,000	\$4,319,000	\$4,319,000

EXPENDITURES

Building Inspections Expenditures Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
RESERVE FOR FUTURE EXPENDITURE						
(24-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$0	\$2,785,141	\$2,785,141	\$2,785,141
RESERVE FOR FUTURE EXPENDITURE TOTAL	\$0	\$0	\$0	\$2,785,141	\$2,785,141	\$2,785,141
PERSONNEL SERVICES						
SALARY & WAGES	\$0	\$0	\$0	\$490,470	\$490,470	\$490,470
RETIREMENT	\$0	\$0	\$0	\$160,010	\$160,010	\$160,010
MEDICAL, DENTAL & LIFE INS	\$0	\$0	\$0	\$94,980	\$94,980	\$94,980
SOCIAL SECURITY	\$0	\$0	\$0	\$37,552	\$37,552	\$37,552
ACCIDENT INSURANCE	\$0	\$0	\$0	\$5,761	\$5,761	\$5,761
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$3,436	\$3,436	\$3,436
LONG TERM DISABILITY	\$0	\$0	\$0	\$2,027	\$2,027	\$2,027
PAID LEAVE OREGON	\$0	\$0	\$0	\$1,963	\$1,963	\$1,963
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$0	\$400	\$400	\$400
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$796,599	\$796,599	\$796,599
MATERIALS & SERVICES						
(24-6500-2960) CONST. PERMIT SURCHG TO STATE	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000
(24-6500-2961) ELECTRICAL INSPECTIONS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
(24-6500-2130) OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$51,400	\$51,400	\$51,400
(24-6500-2940) LEASED VEHICLES	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
(24-6500-2230) CREDIT CARD TRANSACTION FEES	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000
(24-6500-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
(24-6500-2450) PROPERTY & LIABILITY INS	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200
(24-6500-3101) OFFICE SUPPLIES	\$0	\$0	\$0	\$4,700	\$4,700	\$4,700
(24-6500-2110) ACCOUNTING & AUDITING	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
(24-6500-3215) MOTOR VEHICLE FUEL & OIL	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
(24-6500-2660) REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
(24-6500-2240) TRAVEL & TRAINING	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500
(24-6500-2520) TELEPHONE	\$0	\$0	\$0	\$3,300	\$3,300	\$3,300
(24-6500-2510) ELECTRICITY	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
(24-6500-3216) MOTOR VEHICLE PARTS	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
(24-6500-2920) DUES & MEMBERSHIPS	\$0	\$0	\$0	\$800	\$800	\$800
(24-6500-2910) CLEANING & PAINTING	\$0	\$0	\$0	\$760	\$760	\$760
(24-6500-2320) LEGAL PUBLICATIONS	\$0	\$0	\$0	\$500	\$500	\$500
(24-6500-3207) FOOD & MISCELLANEOUS	\$0	\$0	\$0	\$400	\$400	\$400
MATERIALS & SERVICES TOTAL	\$0	\$0	\$0	\$448,560	\$448,560	\$448,560
CONTINGENCY						
(24-6500-6000) CONTINGENCY	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
CONTINGENCY TOTAL	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
CAPITAL OUTLAY						
(24-6500-4304) MOTOR VEHICLES	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000
TRANSFERS						
(24-6500-4695) TRANS TO GEN FUND- OH COSTS	\$0	\$0	\$0	\$49,200	\$49,200	\$49,200
(24-6500-4442) TRANSFER TO IT FUND	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500
TRANSFERS TOTAL	\$0	\$0	\$0	\$58,700	\$58,700	\$58,700
TOTAL	\$0	\$0	\$0	\$4,319,000	\$4,319,000	\$4,319,000

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Where Life is Sweet

EOTEC OPERATIONS FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

To serve 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.

DEPARTMENT DESCRIPTION

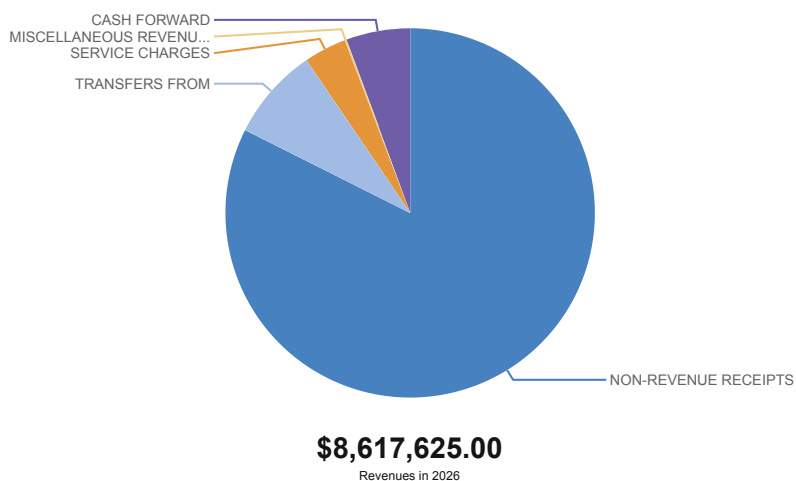
Opened in 2016, the Eastern Oregon Trade and Events Center provides day-to-day operation and maintenance of the facility as well as booking and management of events, to include the Umatilla County Fair, the Farm City Pro Rodeo, various trade shows, livestock shows, cultural events, various conventions as well as private functions utilizing the multi-use capability of the entire facility.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to market EOTEC to the national convention and tourism industry as a premier facility for a number of state, regional and national events.
- Continue the process of building out the necessary infra-structure to realize the full potential of all that EOTEC has to offer.
- Continue to provide prudent management of the facility in a cost-effective, deliberate manner for the benefit of the city of Hermiston as well as the entire region.

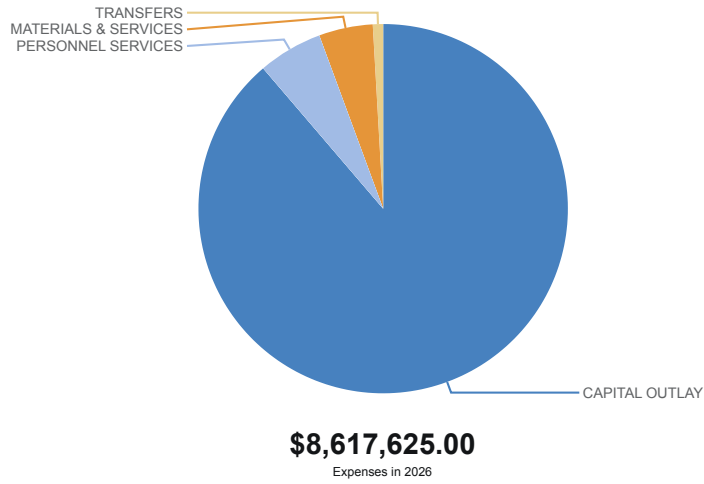
EOTEC REVENUES

Data Updated May 22, 2025,
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**EOTEC
EXPENDITURES**

Data Updated May 22, 2025,
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RESOURCES

EOTEC Operations Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
NON-REVENUE RECEIPTS	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000
TRANSFERS FROM						
(25-3020-200) TRANSFER FROM 2024 BOND FUND	\$0	\$350,000	\$0	\$525,000	\$525,000	\$525,000
(25-3020-750) TRANS FROM 05 FUND-TPA	\$125,041	\$118,415	\$120,000	\$120,000	\$120,000	\$120,000
(25-3020-760) TRANS FROM 05 FUND-TRT	\$0	\$92,885	\$120,000	\$140,625	\$140,625	\$140,625
(25-3020-765) TRANS FROM RES - EOTEC EQUIPMENT	\$0	\$425,600	\$0	\$0	\$0	\$0
TRANSFERS FROM TOTAL	\$125,041	\$986,900	\$240,000	\$785,625	\$785,625	\$785,625
SERVICE CHARGES						
(25-3016-360) FACILITY RENTAL REVENUE	\$115,281	\$281,240	\$350,000	\$330,000	\$330,000	\$330,000
(25-3016-330) EVENT REVENUE	\$170,199	\$9,282	\$30,000	\$20,000	\$20,000	\$20,000
(25-3016-280) EOTEC MISC REVENUE	\$3,809	\$20,820	\$24,000	\$10,000	\$10,000	\$10,000
(25-3016-350) FOOD & BEVERAGE REVENUE	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
SERVICE CHARGES TOTAL	\$289,289	\$311,342	\$406,000	\$362,000	\$362,000	\$362,000
FROM OTHER AGENCIES						
(25-3015-220) CONTRIBUTION FROM COUNTY	\$75,000	\$606,406	\$250,000	\$0	\$0	\$0
(25-3015-240) OBB GRANT	\$0	\$55,555	\$125,000	\$0	\$0	\$0
(25-3015-235) CORONAVIRUS RELIEF GRANT	\$153,024	\$0	\$0	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$228,024	\$661,961	\$375,000	\$0	\$0	\$0
MISCELLANEOUS REVENUE						
(25-3019-210) MISCELLANEOUS REVENUES	\$1	\$6,293	\$500,000	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUE TOTAL	\$1	\$6,293	\$500,000	\$15,000	\$15,000	\$15,000
CASH FORWARD						
(25-3099-100) CASH FORWARD	\$0	\$0	\$86,500	-\$545,000	-\$545,000	-\$545,000
CASH FORWARD TOTAL	\$0	\$0	\$86,500	-\$545,000	-\$545,000	-\$545,000
TOTAL	\$642,354	\$1,966,496	\$1,607,500	\$8,617,625	\$8,617,625	\$8,617,625

EXPENDITURES

EOTEC Operations Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$0	\$1,319,989	\$750,000	\$7,647,472	\$7,647,472	\$7,647,472
PERSONNEL SERVICES						
SALARY & WAGES	\$126,762	\$266,753	\$303,653	\$298,542	\$298,542	\$298,542
RETIREMENT	\$2,494	\$59,753	\$86,919	\$91,325	\$91,325	\$91,325
MEDICAL, DENTAL & LIFE INS	\$28,817	\$51,050	\$55,088	\$59,062	\$59,062	\$59,062
(25-6450-1200) VW DIRECT PERSONNEL EXPENSES	\$181,040	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	\$9,457	\$20,155	\$23,413	\$22,854	\$22,854	\$22,854
ACCIDENT INSURANCE	\$3,073	\$6,683	\$9,182	\$9,370	\$9,370	\$9,370
UNEMPLOYMENT INSURANCE	\$838	\$1,379	\$2,142	\$2,091	\$2,091	\$2,091
OVERTIME	\$0	\$5,033	\$2,400	\$0	\$0	\$0
PAID LEAVE OREGON	\$188	\$1,087	\$1,224	\$1,195	\$1,195	\$1,195
LONG TERM DISABILITY	\$502	\$944	\$1,111	\$964	\$964	\$964
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$0	\$200	\$200	\$200
PERSONNEL SERVICES TOTAL	\$353,170	\$412,836	\$485,132	\$485,603	\$485,603	\$485,603
MATERIALS & SERVICES						
(25-6450-2950) MISCELLANEOUS CONTRACTUAL	\$112,297	\$106,450	\$105,000	\$28,000	\$28,000	\$28,000
(25-6450-2510) UTILITIES	\$31,269	\$57,730	\$56,000	\$76,750	\$76,750	\$76,750
(25-6450-2120) VW DIRECT OTHER COSTS	\$263,541	\$0	\$0	\$0	\$0	\$0
(25-6450-2450) PROPERTY & LIABILITY INS	\$0	\$29,394	\$33,750	\$35,500	\$35,500	\$35,500
(25-6450-2610) REPAIRS-BUILDINGS & MAINTENANC	\$15,438	\$33,441	\$20,000	\$31,250	\$31,250	\$31,250
(25-6450-3218) LAND OF LIGHTS EXPENSES	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
(25-6450-2130) OTHER PROFESSIONAL SERVICES	\$2,110	\$2,400	\$0	\$39,500	\$39,500	\$39,500
(25-6450-2350) ADVERTISING	\$2,471	\$22,975	\$15,000	\$25,000	\$25,000	\$25,000
(25-6450-2650) EQUIP REPAIRS & MAINTENANCE	\$3,356	\$7,084	\$8,500	\$24,750	\$24,750	\$24,750
(25-6450-2460) REFUSE/GARBAGE	\$0	\$10,361	\$5,900	\$24,500	\$24,500	\$24,500
(25-6450-3204) CLEAN/SANITATION SUPPLIES	\$3,977	\$11,018	\$11,999	\$16,750	\$16,750	\$16,750
(25-6450-2550) MANAGEMENT FEES	\$60,777	\$0	\$0	\$0	\$0	\$0
(25-6450-2530) INTERNET	\$4,433	\$7,730	\$9,000	\$10,000	\$10,000	\$10,000
(25-6450-2110) ACCOUNTING & AUDITING	\$0	\$0	\$11,600	\$12,200	\$12,200	\$12,200
(25-6450-3215) MOTOR VEHICLE FUEL/OIL	\$1,863	\$5,734	\$7,000	\$8,000	\$8,000	\$8,000
(25-6450-3201) AG & HORT SUPPLIES	\$7,286	\$2,771	\$4,000	\$2,500	\$2,500	\$2,500
(25-6450-2620) SECURITY & FIRE ALARM SYSTEM	\$0	\$724	\$1,000	\$5,750	\$5,750	\$5,750
(25-6450-3101) OFFICE SUPPLIES	\$229	\$894	\$1,000	\$5,500	\$5,500	\$5,500
(25-6450-2540) OPERATING SUBSIDY/VENUWORKS	\$13,700	\$0	\$0	\$0	\$0	\$0
(25-6450-2520) TELEPHONE, CELL, RADIOS	\$1,091	\$4,974	\$2,000	\$500	\$500	\$500
(25-6450-3105) PRINTING & COPIERS	\$150	\$1,001	\$500	\$2,300	\$2,300	\$2,300
(25-6450-3207) FOOD & MISCELLANEOUS	\$62	\$357	\$0	\$2,500	\$2,500	\$2,500
(25-6450-3214) MINOR SAFETY EQUIPMENT	\$481	\$0	\$0	\$2,400	\$2,400	\$2,400
(25-6450-3301) UNIFORMS	\$0	\$0	\$500	\$1,500	\$1,500	\$1,500
(25-6450-2570) TOOLS & SMALL EQUIPMENT	\$4,400	\$494	\$0	\$0	\$0	\$0
(25-6450-3420) RENTAL EQUIPMENT	\$0	\$1,926	\$2,500	\$0	\$0	\$0
(25-6450-2240) TRAVEL & TRAINING	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
(25-6450-3208) FUEL OTHER THAN VEHICLE	\$28	\$135	\$2,400	\$0	\$0	\$0
(25-6450-2250) TRAVEL EXPENSES	\$0	\$1,061	\$1,400	\$0	\$0	\$0
(25-6450-2920) DUES & MEMBERSHIP	\$0	\$325	\$350	\$500	\$500	\$500
(25-6450-2580) IT & WEBSITE	\$1,782	\$250	\$0	\$0	\$0	\$0
(25-6450-3430) SUPPLIES	\$591	\$770	\$0	\$0	\$0	\$0
(25-6450-2210) POSTAGE	\$148	\$5	\$180	\$200	\$200	\$200
(25-6450-3216) MOTOR VEHICLE PARTS	\$109	\$135	\$0	\$0	\$0	\$0

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(25-6450-3410) SERVICE AGREEMENTS	\$140	\$0	\$0	\$0	\$0	\$0
(25-6450-2985) LICENSES & PERMITS	\$100	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$531,828	\$310,138	\$299,579	\$406,850	\$406,850	\$406,850
TRANSFERS	\$0	\$64,350	\$66,900	\$77,700	\$77,700	\$77,700
CONTINGENCY	\$0	\$0	\$5,889	\$0	\$0	\$0
TOTAL	\$884,998	\$2,107,314	\$1,607,500	\$8,617,625	\$8,617,625	\$8,617,625



Where Life is Sweet

INFORMATION TECHNOLOGY FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

To provide reliable, innovative, and secure technology solutions that enhance the efficiency and effectiveness of government operations and services. We strive to deliver high-quality Information Technology (IT) services and support to meet the needs of our diverse community while fostering a culture of continuous improvement.

In addition to serving our own city government of Hermiston, we strive to provide exceptional IT support to other agencies/jurisdictions within in Northeast Oregon. We understand that technology is essential for delivering services to the city of Hermiston as well as to the communities we serve. We are committed to collaborating with our partners to ensure that they have access to the resources and expertise they need to succeed.

The IT department's core values include a commitment to exceptional customer service, transparency, and accountability. We are dedicated to building strong relationships and providing timely and accurate information to our partners to help them make informed decisions about technology investments.

Our goal is to be a trusted partner to those we serve and to help leverage technology to achieve their goals and improve the quality of life for all the residents living in the areas we serve.

DEPARTMENT DESCRIPTION

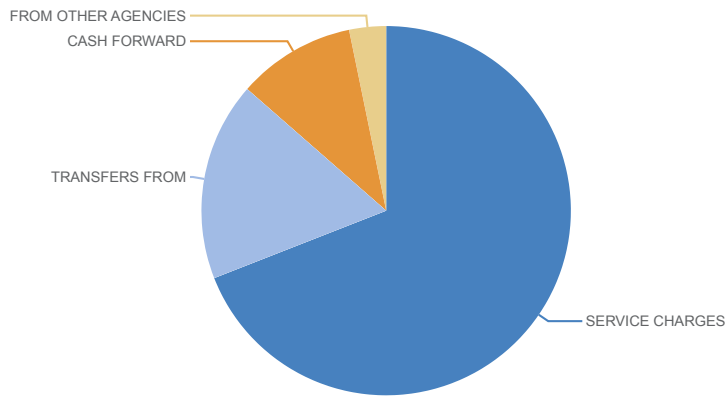
The IT department is staffed by six employees and one director. The primary role of the department is to provide internal and external customers with IT support ranging from computer issues to installing IT infrastructure. The department contracts with various agencies throughout Umatilla County. The IT department also serves as the City's service provider.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to improve City's information security to avoid intrusion into City's information system.
- Work with contract agencies to provide efficient and timely IT support for various needs.
- Add cameras at City parks for enhanced security.

**Information
Technology
Resources**

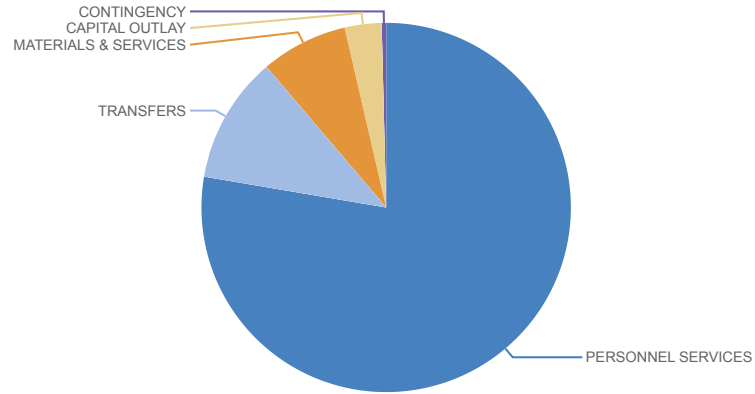
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\$1,549,056.00
Revenues in 2026

**Information
Technology
Expenditures**

Data Updated May 22, 2025,
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\$1,549,056.00
Expenses in 2026

RESOURCES

Information Technology Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
SERVICE CHARGES						
(26-3016-280) CONTRACT REVENUE	\$589,021	\$958,817	\$1,030,602	\$1,069,656	\$1,069,656	\$1,069,656
SERVICE CHARGES TOTAL	\$589,021	\$958,817	\$1,030,602	\$1,069,656	\$1,069,656	\$1,069,656
TRANSFERS FROM						
(26-3020-720) TRANS FROM GENERAL FUND	\$157,000	\$192,800	\$200,100	\$196,600	\$196,600	\$196,600
(26-3020-735) TRANS FROM RECYCLED WATER	\$29,000	\$23,700	\$24,750	\$25,500	\$25,500	\$25,500
(26-3020-740) TRANS FROM WATER DEPT	\$15,000	\$14,900	\$15,500	\$16,000	\$16,000	\$16,000
(26-3020-725) TRANS FROM STREET FUND	\$4,000	\$9,000	\$9,350	\$9,600	\$9,600	\$9,600
(26-3020-750) TRANSFER FROM EOTEC	\$0	\$9,000	\$9,400	\$9,700	\$9,700	\$9,700
(26-3020-755) TRANS FROM BUILDING INSPECTION	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500
(26-3020-745) TRANS FROM HES FUND	\$5,000	\$2,350	\$2,400	\$2,500	\$2,500	\$2,500
TRANSFERS FROM TOTAL	\$210,000	\$251,750	\$261,500	\$269,400	\$269,400	\$269,400
CASH FORWARD						
(26-3099-100) CASH FORWARD	\$0	\$0	\$195,500	\$160,000	\$160,000	\$160,000
CASH FORWARD TOTAL	\$0	\$0	\$195,500	\$160,000	\$160,000	\$160,000
FROM OTHER AGENCIES	\$0	\$0	\$62,000	\$50,000	\$50,000	\$50,000
TOTAL	\$799,021	\$1,210,567	\$1,549,602	\$1,549,056	\$1,549,056	\$1,549,056

EXPENDITURES

Information Technology Expenditures - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
PERSONNEL SERVICES						
SALARY & WAGES	\$412,021	\$520,827	\$668,313	\$688,719	\$688,719	\$688,719
RETIREMENT	\$122,240	\$165,530	\$210,548	\$230,929	\$230,929	\$230,929
MEDICAL, DENTAL & LIFE INS	\$97,224	\$117,010	\$158,102	\$169,419	\$169,419	\$169,419
SOCIAL SECURITY	\$32,000	\$41,957	\$54,860	\$56,166	\$56,166	\$56,166
OVERTIME	\$14,767	\$38,459	\$48,816	\$44,676	\$44,676	\$44,676
UNEMPLOYMENT INSURANCE	\$268	\$2,787	\$5,020	\$5,139	\$5,139	\$5,139
LONG TERM DISABILITY	\$2,345	\$2,929	\$4,360	\$3,758	\$3,758	\$3,758
PAID LEAVE OREGON	\$1,309	\$2,242	\$2,869	\$2,937	\$2,937	\$2,937
ACCIDENT INSURANCE	\$378	\$490	\$717	\$678	\$678	\$678
EMPR CONTRIB DEFERRED COMP	\$20	\$60	\$0	\$800	\$800	\$800
PERSONNEL SERVICES TOTAL	\$682,574	\$892,291	\$1,153,605	\$1,203,221	\$1,203,221	\$1,203,221
TRANSFERS						
(26-6450-4695) TRANS TO GEN FUND-OH COSTS	\$0	\$145,650	\$151,000	\$172,000	\$172,000	\$172,000
TRANSFERS TOTAL	\$0	\$145,650	\$151,000	\$172,000	\$172,000	\$172,000
MATERIALS & SERVICES						
(26-6450-2950) MISCELLANEOUS CONTRACTUAL	\$22,312	\$23,833	\$31,400	\$31,400	\$31,400	\$31,400
(26-6450-2940) LEASED VEHICLES	\$19,487	\$22,420	\$37,500	\$25,000	\$25,000	\$25,000
(26-6450-3101) OFFICE SUPPLIES	\$23,062	\$10,946	\$30,000	\$30,000	\$30,000	\$30,000
(26-6450-3215) MOTOR VEHICLE FUEL & OIL	\$3,073	\$4,013	\$8,000	\$8,000	\$8,000	\$8,000
(26-6450-2450) PROPERTY & LIABILITY INS	\$1,126	\$2,174	\$4,650	\$8,000	\$8,000	\$8,000
(26-6450-2240) TRAVEL & TRAINING	\$1,463	\$2,368	\$5,000	\$5,000	\$5,000	\$5,000
(26-6450-2510) ELECTRICITY	\$4,176	\$3,255	\$4,600	\$2,400	\$2,400	\$2,400
(26-6450-3216) MOTOR VEHICLE PARTS	\$886	\$585	\$3,000	\$3,000	\$3,000	\$3,000
(26-6450-2110) ACCOUNTING & AUDITING	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
(26-6450-2520) TELEPHONE	\$78	\$1,172	\$1,000	\$1,000	\$1,000	\$1,000
(26-6450-3301) UNIFORMS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
(26-6450-3207) FOOD & MISCELLANEOUS	\$22	\$89	\$500	\$1,000	\$1,000	\$1,000
(26-6450-2130) OTHER PROFESSIONAL SERVICES	\$121	\$0	\$0	\$0	\$0	\$0
(26-6450-2610) REPAIRS & MAINTENANCE	\$94	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$75,900	\$70,855	\$126,650	\$117,800	\$117,800	\$117,800
CAPITAL OUTLAY	\$0	\$0	\$87,602	\$50,000	\$50,000	\$50,000
CONTINGENCY						
(26-6450-6000) CONTINGENCY	\$0	\$0	\$30,745	\$6,035	\$6,035	\$6,035
CONTINGENCY TOTAL	\$0	\$0	\$30,745	\$6,035	\$6,035	\$6,035
TOTAL	\$758,474	\$1,108,796	\$1,549,602	\$1,549,056	\$1,549,056	\$1,549,056

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Where Life is Sweet

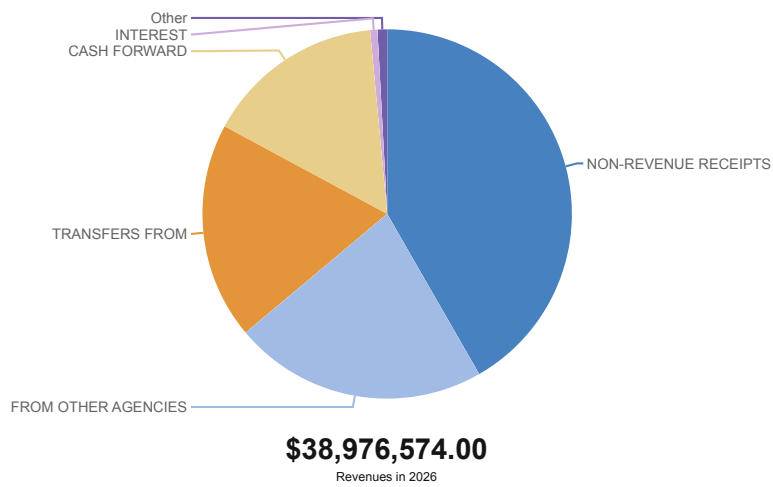
RESERVE FUND

MISSION AND FUND DESCRIPTION

This fund is used to accumulate funding for long-term goals and projects of the City. Financed directly by appropriations from 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 various capital and long-term projects. The reserve fund allows the accumulation of resources to accomplish specifically authorized goals contained in the annual budget resolution which must be adopted to establish each account.

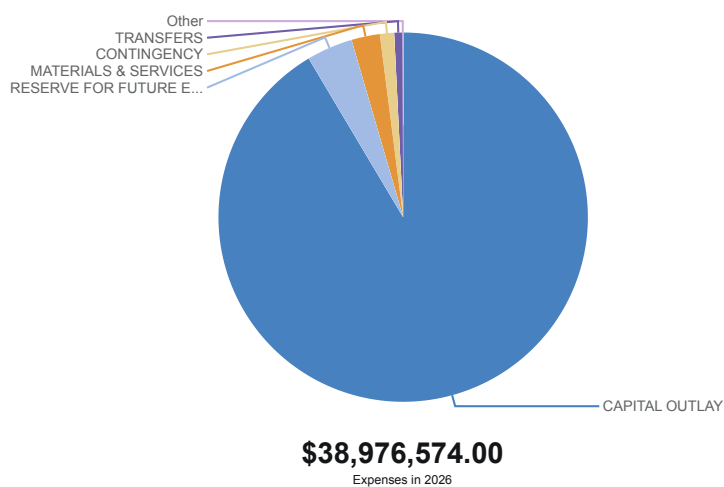
RESERVE REVENUES

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RESERVE EXPENDITURES

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RESOURCES

Reserve Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
NON-REVENUE RECEIPTS						
(08-3018-465) AWS REIMBURSEMENT - REGIONAL	\$2,978,085	\$6,136,807	\$19,939,400	\$10,939,400	\$10,939,400	\$10,939,400
(08-3018-460) ODOT NORTH 1ST PL REIMBURSEMENT	\$392,597	\$2,075,711	\$2,110,390	\$2,110,390	\$2,110,390	\$2,110,390
(08-3018-470) AWS REIMBURSEMENT - RW COOLING	\$0	\$0	\$805,000	\$2,805,000	\$2,805,000	\$2,805,000
(08-3018-475) RWS BACKUP GENERATOR	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
(08-3018-450) FEDERAL REIMBURSEMENT-FEMA	\$302,019	\$0	\$0	\$0	\$0	\$0
NON-REVENUE RECEIPTS TOTAL	\$3,672,701	\$8,212,518	\$23,254,790	\$16,254,790	\$16,254,790	\$16,254,790
FROM OTHER AGENCIES						
(08-3015-500) FEDERAL GRANTS-DIRECT	\$360,093	\$41,315	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000
(08-3015-600) STATE GRANTS	\$161,385	\$301,572	\$2,597,000	\$2,597,000	\$2,597,000	\$2,597,000
(08-3015-400) LOCAL GRANTS	\$0	\$65,741	\$0	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$521,478	\$408,629	\$8,647,000	\$8,647,000	\$8,647,000	\$8,647,000
TRANSFERS FROM						
(08-3019-715) TRANSFER FROM UTILITY FUND	\$2,530,140	\$1,791,536	\$3,246,600	\$4,279,656	\$4,279,656	\$4,279,656
(08-3019-815) TRANSFER FROM REGIONAL WATER	\$200,000	\$200,000	\$200,000	\$1,650,000	\$1,650,000	\$1,650,000
(08-3019-320) TRANSFER FROM GENERAL FUND	\$543,982	\$771,270	\$398,000	\$406,100	\$406,100	\$406,100
(08-3019-716) TRANSFER FROM HES FUND	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000
(08-3019-450) TRANSFER FROM STREET FUND	\$100,201	\$393,231	\$280,466	\$292,153	\$292,153	\$292,153
(08-3019-860) TRANSFER FROM TRT-PARK DEVELOP	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(08-3019-850) TRANSFER FROM TRT-TOURISM	\$78,566	\$85,589	\$95,000	\$101,250	\$101,250	\$101,250
(08-3019-845) TRANS FROM 23-ENTERPRISE ZONE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(08-3019-870) TRANSFER FROM TRT-HFAC	\$13,094	\$14,265	\$15,000	\$16,875	\$16,875	\$16,875
(08-3019-890) TRANSFER FROM TRT-STREET CIP	\$0	\$39,870	\$0	\$0	\$0	\$0
TRANSFERS FROM TOTAL	\$3,594,550	\$3,631,350	\$4,880,066	\$7,397,284	\$7,397,284	\$7,397,284
CASH FORWARD						
(08-3099-100) CASH FORWARD	\$0	\$0	\$4,845,998	\$6,100,000	\$6,100,000	\$6,100,000
CASH FORWARD TOTAL	\$0	\$0	\$4,845,998	\$6,100,000	\$6,100,000	\$6,100,000
SERVICE CHARGES						
(08-3016-260) REGIONAL WATER SDC'S	\$0	\$2,080,987	\$0	\$0	\$0	\$0
(08-3016-290) TRANSPORTATION SDC'S	\$46,772	\$98,672	\$20,000	\$100,000	\$100,000	\$100,000
(08-3016-270) PARK SDC'S	\$43,329	\$53,228	\$50,000	\$50,000	\$50,000	\$50,000
(08-3016-230) WATER SDC'S	\$84,523	\$39,701	\$47,500	\$40,000	\$40,000	\$40,000
(08-3016-250) SANITARY SEWER SDC'S	\$67,022	\$35,714	\$27,500	\$27,500	\$27,500	\$27,500
(08-3016-310) SE 10TH CULVERT IMPACT FEE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
(08-3018-350) FUNLAND INSURANCE CLAIM	\$1,218	\$0	\$0	\$0	\$0	\$0
SERVICE CHARGES TOTAL	\$242,864	\$2,308,303	\$145,000	\$227,500	\$227,500	\$227,500
INTEREST						
(08-3014-110) INTEREST ON INVESTMENTS	\$71,874	\$220,193	\$250,000	\$250,000	\$250,000	\$250,000
INTEREST TOTAL	\$71,874	\$220,193	\$250,000	\$250,000	\$250,000	\$250,000
MISCELLANEOUS REVENUE						
(08-3017-100) MISCELLANEOUS REVENUE	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
(08-3017-300) REIMB. FEES-VADATA/AMAZON	\$56,179	\$56,179	\$0	\$0	\$0	\$0
(08-3017-225) FUNLAND DONATIONS	\$36,406	\$49,250	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE TOTAL	\$92,585	\$105,429	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$8,196,052	\$14,886,422	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574

CONSOLIDATED RESERVE EXPENDITURES BY DEPARTMENT

Consolidated Reserve Expenditures by Department - Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
DEPARTMENTS						
(08-7268) CIP WATER PROJECTS	\$2,835,411	\$8,553,298	\$22,899,400	\$16,295,756	\$16,295,756	\$16,295,756
(08-7220) AIRPORT IMPROVEMENTS	\$371,402	\$417,352	\$5,315,000	\$5,315,000	\$5,315,000	\$5,315,000
(08-7242) CIP STREET CONSTRUCTION	\$792,241	\$2,821,784	\$3,610,390	\$3,940,390	\$3,940,390	\$3,940,390
(08-7280) CIP - RWTP PROJECTS	\$3,281,414	\$94,298	\$2,585,000	\$4,235,000	\$4,235,000	\$4,235,000
(08-7248) RES- PARKS	\$41,222	\$61,469	\$1,420,000	\$1,335,000	\$1,335,000	\$1,335,000
(08-7297) COMMUNITY ENHANCEMENTS	\$0	\$0	\$1,530,450	\$1,300,000	\$1,300,000	\$1,300,000
(08-8890) UNAPPROPRIATED BALANCE	\$0	\$0	\$11,509	\$1,568,656	\$1,568,656	\$1,568,656
(08-7290) HES IMPROVEMENTS	\$311,768	\$365,145	\$700,000	\$700,000	\$700,000	\$700,000
(08-7263) RES - REGIONAL WATER - SDC	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000
(08-7260) SANITARY SEWER DEPT EQUIP	-\$1	\$56,768	\$588,365	\$560,000	\$560,000	\$560,000
(08-7240) STREET EQUIPMENT	\$62,067	\$504,298	\$305,000	\$305,000	\$305,000	\$305,000
(08-7271) WATER - SDC	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000
(08-7232) PARK DEVELOPMENT	\$0	\$80,851	\$352,000	\$352,000	\$352,000	\$352,000
(08-7274) RES - TRANSPORTATION SDC	\$0	\$0	\$150,000	\$375,000	\$375,000	\$375,000
(08-7246) RES-E PENNEY AVE RODWAY IMP	\$634,500	\$617,398	\$0	\$0	\$0	\$0
(08-7285) REPAIR/REPLACE REGIONAL	-\$25,713	\$0	\$300,000	\$300,000	\$300,000	\$300,000
(08-7294) EOTEC EQUIPMENT	\$66,257	\$456,661	\$114,400	\$114,400	\$114,400	\$114,400
(08-7262) SANITARY SEWER - SDC	\$0	\$0	\$250,000	\$200,000	\$200,000	\$200,000
(08-7269) NE WATER TANK	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032
(08-7231) TRT/TOURISM	\$22,769	\$184,580	\$235,000	\$125,000	\$125,000	\$125,000
(08-7235) SKATE PARK	\$26,280	\$560,756	\$0	\$0	\$0	\$0
(08-7234) PARKS SDC	\$102,569	\$151,747	\$0	\$50,000	\$50,000	\$50,000
(08-7245) RES - NEW STREET BUILDING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
(08-7293) TPA/MARKETING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
(08-7229) RES - AQUATIC CTR MAINT & REPAIR	\$50,000	\$9,807	\$140,000	\$55,000	\$55,000	\$55,000
(08-7251) RES - LIBRARY CAPITAL RESERVE	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
(08-7252) RES - HPD VEHICLE UPFITTING	\$0	\$0	\$66,000	\$66,000	\$66,000	\$66,000
(08-7233) BICYCLE TRAILS	\$30,502	\$0	\$80,000	\$50,000	\$50,000	\$50,000
(08-7250) HES GAS UTILITY	\$20,000	\$12,000	\$50,000	\$50,000	\$50,000	\$50,000
(08-7228) FUNLAND PLAYGROUND	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
(08-7239) WEST HIGHLAND TRAIL	\$0	\$134,810	\$0	\$0	\$0	\$0
(08-7296) HCC MAINTENANCE & REPAIRS	\$0	\$7,910	\$21,340	\$21,340	\$21,340	\$21,340
(08-7249) PARKS EQUIPMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
(08-7298) CITY HALL IMPROVEMENTS	\$0	\$19,720	\$0	\$0	\$0	\$0
(08-7270) WATER DEPT EQUIPMENT	\$0	\$0	\$14,000	\$0	\$0	\$0
(08-7237) SOUTH 2ND ST GATEWAY PROJECT	\$1,511	\$970	\$0	\$0	\$0	\$0
DEPARTMENTS TOTAL	\$8,649,199	\$15,136,623	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574
TOTAL	\$8,649,199	\$15,136,623	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574

CONSOLIDATED RESERVE FUND EXPENDITURES BY CATEGORY

RESERVE FUND CONSOLIDATED EXPENDITURES BY CATEGORY

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$1,653,536	\$13,948,845	\$40,745,895	\$35,647,530	\$35,647,530	\$35,647,530
TRANSFERS						
(08-7280-4610) TRANS- TO UTILITY FUND-RSA	\$3,250,783	\$0	\$0	\$0	\$0	\$0
(08-7268-4410) TRANSFER TO REGIONAL WATER	\$2,809,699	\$0	\$0	\$0	\$0	\$0
(08-7269-4420) TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032
(08-7294-4420) TRANSFER TO EOTEC	\$0	\$425,600	\$0	\$0	\$0	\$0
(08-7290-4610) TRANS. TO HES FUND-RSA	\$311,768	\$0	\$0	\$0	\$0	\$0
(08-7234-4426) TRANSFER TO GENERAL FUND	\$0	\$150,000	\$0	\$0	\$0	\$0
(08-7239-4426) TRANSFER TO GENERAL FUND	\$0	\$134,810	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$6,372,250	\$710,410	\$0	\$278,032	\$278,032	\$278,032
MATERIALS & SERVICES	\$598,413	\$452,368	\$891,000	\$971,000	\$971,000	\$971,000
RESERVE FOR FUTURE EXPENDITURE	\$0	\$0	\$11,509	\$1,568,656	\$1,568,656	\$1,568,656
CONTINGENCY	\$0	\$0	\$449,450	\$486,356	\$486,356	\$486,356
DEBT SERVICE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$8,649,199	\$15,136,623	\$42,122,854	\$38,976,574	\$38,976,574	\$38,976,574

RESERVE FOR FUTURE EXPENDITURES

MISSION STATEMENT / 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

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(08-8890-7280) RES- FUT EXP SANIT SEWER EQUIP	\$0	\$0	\$0	\$1,568,656	\$1,568,656	\$1,568,656
(08-8890-7120) RES- FUT EXP OFFICE EQUIPMENT	\$0	\$0	\$10,009	\$0	\$0	\$0
(08-8890-7397) HIGHLAND/KENNISON FIELD	\$0	\$0	\$1,500	\$0	\$0	\$0
TOTAL	\$0	\$0	\$11,509	\$1,568,656	\$1,568,656	\$1,568,656

CONTINGENCY

Reserve Fund Contingency

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
(08-7268) CIP WATER PROJECTS	\$0	\$0	\$50,000	\$486,356	\$486,356	\$486,356
(08-7231) TRT/TOURISM	\$0	\$0	\$150,000	\$0	\$0	\$0
(08-7229) RES - AQUATIC CTR MAINT & REPAIR	\$0	\$0	\$75,000	\$0	\$0	\$0
(08-7280) CIP - RWTP PROJECTS	\$0	\$0	\$50,000	\$0	\$0	\$0
(08-7262) SANITARY SEWER - SDC	\$0	\$0	\$50,000	\$0	\$0	\$0
(08-7297) COMMUNITY ENHANCEMENTS	\$0	\$0	\$30,450	\$0	\$0	\$0
(08-7233) BICYCLE TRAILS	\$0	\$0	\$30,000	\$0	\$0	\$0
(08-7270) WATER DEPT EQUIPMENT	\$0	\$0	\$14,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$449,450	\$486,356	\$486,356	\$486,356

AIRPORT IMPROVEMENTS

MISSION STATEMENT/ 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 makes payments towards these projects.

DEPARTMENT DESCRIPTION

The FY 2024-25 budget includes the full estimated cost (\$4.15M) of the long-planned project to acquire 140 acres off the east end of the runway and re-route Ott Road through it to keep out of the Runway Protection Zone. This project is paid for 90% through a \$3.5M grant from the FAA, and therefore requires a 10% local match of \$350,000. It is anticipated that the local match will be recouped in subsequent years by leasing the newly acquired land for farming, which is its current use, and will eventually turn in to a stable long-term revenue stream to support airport operations.

The FY 2024-25 budget also includes the remaining estimated cost (\$1.3M) of a project to demolish the "Open-T" hangars and replace them with much more desirable enclosed T-Hangars. The project is 90% paid for through a combination of Federal and State grant funding, with the remainder to be covered by local resources. It is anticipated that the new marginal revenue from this upgrade will cover the local subsidy in short order, and add stable long-term revenue to support airport operations.

DEPARTMENT OBJECTIVES FY 2025-26

- Continued work on hangar project and completion in fiscal year 2025-26
- Continued work on Runway Protection Zone

Airport Improvements (NEW)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7220-4208) AIRPORT IMPROVEMENTS	\$350,622	\$202,803	\$4,015,000	\$4,015,000	\$4,015,000	\$4,015,000
(08-7220-4209) BIL FUNDING HANGAR CONST	\$20,780	\$214,549	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
CAPITAL OUTLAY TOTAL	\$371,402	\$417,352	\$5,315,000	\$5,315,000	\$5,315,000	\$5,315,000
TOTAL	\$371,402	\$417,352	\$5,315,000	\$5,315,000	\$5,315,000	\$5,315,000

FUNLAND PLAYGROUND

MISSION STATEMENT/ PURPOSE OF RESERVE

A reserve account has been established to maintain and enhance Funland Playground in Butte Park.

DEPARTMENT DESCRIPTION

Established to fund the Funland Playground project

DEPARTMENT OBJECTIVES FY 2025-26

- Timely payment of loan for Funland Playground project

Reserve - Funland Playground Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
DEBT SERVICE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

AQUATIC CENTER MAINTENANCE & REPAIR

MISSION STATEMENT / PURPOSE OF RESERVE

The Hermiston Family Aquatic Center opened in 2003. Now over twenty years old, the facility is showing signs of aging and requires reinvestment in infrastructure, pumps, operating systems, etc.

DEPARTMENT OBJECTIVES FY 2025-26

- Reserve fund for capital reinvestment in the aquatic center.
- Electrical repairs in feature pump pit.
- Pump refurbishment upgrades.
- Door access and security camera installation.

Aquatic Center Maintenance & Repairs Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7229-2950) MISCELLANEOUS CONTRACTUAL	\$50,000	\$9,807	\$65,000	\$55,000	\$55,000	\$55,000
MATERIALS & SERVICES TOTAL	\$50,000	\$9,807	\$65,000	\$55,000	\$55,000	\$55,000
CONTINGENCY						
(08-7229-6000) CONTINGENCY	\$0	\$0	\$75,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0
TOTAL	\$50,000	\$9,807	\$140,000	\$55,000	\$55,000	\$55,000

TRT / TOURISM PROGRAMS

MISSION STATEMENT / PURPOSE OF RESERVE

The TRT Tourism Fund is 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.

DEPARTMENT DESCRIPTION

DEPARTMENT OBJECTIVES FY 2025-26

- Allocate \$125,000 in community tourism grants.

TRT/Tourism Programs Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7231-2950) MISCELLANEOUS CONTRACTUAL	\$22,769	\$79,452	\$85,000	\$125,000	\$125,000	\$125,000
MATERIALS & SERVICES TOTAL	\$22,769	\$79,452	\$85,000	\$125,000	\$125,000	\$125,000
CONTINGENCY						
(08-7231-6000) CONTINGENCY	\$0	\$0	\$150,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0
CAPITAL OUTLAY						
	\$0	\$105,128	\$0	\$0	\$0	\$0
TOTAL	\$22,769	\$184,580	\$235,000	\$125,000	\$125,000	\$125,000

PARKS & REC DEVELOPMENT

MISSION STATEMENT / 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.

DEPARTMENT DESCRIPTION

DEPARTMENT OBJECTIVES FY 2025-26

- Develop Horizon Park's amenities.

Parks & Rec Development Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$0	\$0	\$277,000	\$277,000	\$277,000	\$277,000
MATERIALS & SERVICES						
(08-7232-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$80,851	\$75,000	\$75,000	\$75,000	\$75,000
MATERIALS & SERVICES TOTAL	\$0	\$80,851	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL	\$0	\$80,851	\$352,000	\$352,000	\$352,000	\$352,000

BICYCLE TRAILS

MISSION STATEMENT / PURPOSE OF RESERVE

This is a state-mandated outlay consisting of 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.

DEPARTMENT DESCRIPTION

DEPARTMENT OBJECTIVE FY 2025-26

- Develop the Belt Park Greenway Trail with ODOT Grant.
- Design fiber security cameras on Oxbow Trail
- Install solar trail lighting along Oxbow and low lit trail areas.
- Develop trail access from to Dog Park.

Bicycle Trails Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7233-2950) MISCELLANEOUS CONTRACTUAL	\$30,502	\$0	\$50,000	\$50,000	\$50,000	\$50,000
MATERIALS & SERVICES TOTAL	\$30,502	\$0	\$50,000	\$50,000	\$50,000	\$50,000
CONTINGENCY						
(08-7233-6000) CONTINGENCY	\$0	\$0	\$30,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0
TOTAL	\$30,502	\$0	\$80,000	\$50,000	\$50,000	\$50,000

PARKS SDC

MISSION STATEMENT / PURPOSE OF RESERVE

This reserve fund collects 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.

DEPARTMENT DESCRIPTION

DEPARTMENT OBJECTIVES FY 2025-26

- Design work for Cimmaron Terrace Park development.

Reserve - Parks SDC

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES	\$102,569	\$1,747	\$0	\$50,000	\$50,000	\$50,000
TRANSFERS	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL	\$102,569	\$151,747	\$0	\$50,000	\$50,000	\$50,000

SKATE PARK

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

The City purchased property on 345 S 1st St. for the purpose of developing a modern skate park and teen adventure programming. The design was completed in FY 2018-19 for the new facility.

DEPARTMENT OBJECTIVES FY 2025-26

- Develop phase 1 of the Teen Adventure Park at \$551,000 total.
- Includes the 7500 sq/ft skate park, restroom and furnishings.

Skate Park Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7235-4204) CAPITAL IMPROVEMENTS	\$26,280	\$560,756	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$26,280	\$560,756	\$0	\$0	\$0	\$0
TOTAL	\$26,280	\$560,756	\$0	\$0	\$0	\$0

WEST HIGHLAND TRAIL

MISSION STATEMENT / PURPOSE OF RESERVE

This project is primarily funded by an ODOT Enhancement Grant to create a separated multi-modal trail from 13th to 23rd on the south side of West Highland Ave.

DEPARTMENT DESCRIPTION

The agreement details the responsibilities of each party in the design and construction of the W.Highland multi-use trail. This is the trail project requested by the city through the EnhancedGrant program. The project was approved by ODOT and incorporated into the Statewide Transportation Improvement Program (STIP). The City is responsible for a match of 22% for the grant program.

DEPARTMENT OBJECTIVES FY 2025-26

- This project has been completed

West Highland Trail Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS	\$0	\$134,810	\$0	\$0	\$0	\$0
TOTAL	\$0	\$134,810	\$0	\$0	\$0	\$0

STREET EQUIPMENT

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

Accumulation funds to replace street department equipment

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to reserve funds for future replacement of street equipment

Street Equipment Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7240-4310) STREET EQUIPMENT	\$62,067	\$504,298	\$305,000	\$305,000	\$305,000	\$305,000
CAPITAL OUTLAY TOTAL	\$62,067	\$504,298	\$305,000	\$305,000	\$305,000	\$305,000
TOTAL	\$62,067	\$504,298	\$305,000	\$305,000	\$305,000	\$305,000

STREET CONSTRUCTION

MISSION STATEMENT / PURPOSE OF RESERVE

The Street Construction Reserve is targeted for costs related to overlay and reconditioning projects to be 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.

DEPARTMENT DESCRIPTION

Used to accumulate funds from transfers, grants, loans and other sources to fund major construction projects within the Street department and to manage those projects.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to work on budgeted construction projects with completion of most projects in fiscal year 2025-26

Street Construction Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7242-4230) N. 1ST PLACE RECONSTRUCTION	\$718,980	\$1,989,902	\$2,110,390	\$1,510,390	\$1,510,390	\$1,510,390
(08-7242-4220) GEER & HARPER RD INTERSECTION	\$0	\$139,164	\$1,000,000	\$1,600,000	\$1,600,000	\$1,600,000
(08-7242-4231) ST13.0 NW 2ND PAVING	\$0	\$0	\$0	\$580,000	\$580,000	\$580,000
(08-7242-4226) GETTMAN ROAD EXTENSION ROA	\$0	\$352,009	\$500,000	\$250,000	\$250,000	\$250,000
(08-7242-4235) THEATER DRAIN	\$0	\$133,915	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$718,980	\$2,614,991	\$3,610,390	\$3,940,390	\$3,940,390	\$3,940,390
MATERIALS & SERVICES						
(08-7242-2950) MISCELLANEOUS CONTRACTUAL	\$73,261	\$206,793	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$73,261	\$206,793	\$0	\$0	\$0	\$0
TOTAL	\$792,241	\$2,821,784	\$3,610,390	\$3,940,390	\$3,940,390	\$3,940,390

NEW STREET BUILDING

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

Used to track transfers to reserve for future Street department building

DEPARTMENT OBJECTIVES FY 2025-26

- Continued reserve of fund for building replacement

New Street Building Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7245-4204) CAPITAL IMPROVEMENTS	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000

E PENNEY AVE ROADWAY IMPROVEMENT

MISSION STATEMENT/ PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

This project will fully develop the Penney Avenue roadway from S Kelli Blvd to US 395 at an estimated total cost of \$1,193,200. The Oregon Business Development Department, in Fall '21, awarded an Immediate Opportunity Fund grant for 50% of the project cost. City Council, in maximizing federal ARPA funds, chose to pledge ARPA dollars as the local match to obtain the IOF Grant.

DEPARTMENT OBJECTIVES FY 2025-26

- Project was completed in fiscal year 2024-025

E PENNEY AVE RESERVE

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7246-4204) CAPITAL IMPROVEMENTS	\$376,410	\$617,398	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$376,410	\$617,398	\$0	\$0	\$0	\$0
MATERIALS & SERVICES	\$258,091	\$0	\$0	\$0	\$0	\$0
TOTAL	\$634,500	\$617,398	\$0	\$0	\$0	\$0

PARKS RESERVE

MISSION STATEMENT / RESERVE PURPOSE

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

DEPARTMENT OBJECTIVES FY 2025-26

- Administer USDA Urban Forestry Grant
- Urban Forestry Management Plan
- Tree Maintenance
- Tree Plantings
- Administer Local Government Grant Program funds in development of Cimmaron Park.
- Complete construction of Pickleball Facility landscaping.

RESERVE - PARKS

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$0	\$19,471	\$1,370,000	\$1,285,000	\$1,285,000	\$1,285,000
MATERIALS & SERVICES						
(08-7248-2950) MISCELLANEOUS CONTRACTUAL	\$41,222	\$41,998	\$50,000	\$50,000	\$50,000	\$50,000
MATERIALS & SERVICES TOTAL	\$41,222	\$41,998	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$41,222	\$61,469	\$1,420,000	\$1,335,000	\$1,335,000	\$1,335,000

PARKS EQUIPMENT

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT OBJECTIVES FY 2025-26

- Accumulate funds for purchase of a new mower.

RES - PARKS EQUIPMENT

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7249-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
MATERIALS & SERVICES TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000

HES UTILITY EXPLORE

MISSION STATEMENT / PURPOSE OF RESERVE

This reserve was originally established to accumulate funds for the possibility of establishing a natural gas utility. The funds will be used for other projects establishing utilities.

DEPARTMENT DESCRIPTION

The primary purpose of this department was to reserve funds for establishing a new utility within the City.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue the possibility of establishing an additional utility with the City

HES Gas Utility Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7250-2950) MISCELLANEOUS CONTRACTUAL	\$20,000	\$12,000	\$50,000	\$50,000	\$50,000	\$50,000
MATERIALS & SERVICES TOTAL	\$20,000	\$12,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$20,000	\$12,000	\$50,000	\$50,000	\$50,000	\$50,000

LIBRARY CAPITAL

MISSION STATEMENT / PURPOSE OF RESERVE

The purpose of this reserve is to accumulate funds for Library projects.

DEPARTMENT DESCRIPTION

To reserve funding for future library projects.

DEPARTMENT OBJECTIVES FY 2025-26

- No projects budgeted for fiscal year 2025-26

RES - LIBRARY CAPITAL

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7251-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
MATERIALS & SERVICES TOTAL	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
TOTAL	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000

HPD VEHICLE UPFITTING

MISSION STATEMENT / PURPOSE OF RESERVE

We are currently transferring \$20,000 per year from the General Fund to this fund to be used solely for the upfitting of new police vehicles.

DEPARTMENT DESCRIPTION

The police department currently utilizes leased vehicles to fully implement our department take-home vehicle program. This program encourages officers to reside in the community and it helps promote the department throughout the community.

DEPARTMENT OBJECTIVES FY 2025-26

- Begin to build this reserve back to a level where we can forego capitalized vehicle upfitting

RES - HPD VEHICLE UPFITTING

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(08-7252-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$66,000	\$66,000	\$66,000	\$66,000
MATERIALS & SERVICES TOTAL	\$0	\$0	\$66,000	\$66,000	\$66,000	\$66,000
TOTAL	\$0	\$0	\$66,000	\$66,000	\$66,000	\$66,000

SANITARY SEWER DEPT EQUIPMENT

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

\$100,000 has been budgeted annually for replacement of the membrane fiber in FY 2026

DEPARTMENT OBJECTIVES FY 2025-26

- Replace the membrane fiber by FY 2026

Sanitary Sewer Dept Equipment Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7260-4320) RWTP-PUMP & MOTOR REPLACEMENT	-\$19,866	\$56,768	\$560,000	\$560,000	\$560,000	\$560,000
(08-7260-4310) SEWER DEPARTMENT EQUIPMENT	\$19,865	\$0	\$28,365	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	-\$1	\$56,768	\$588,365	\$560,000	\$560,000	\$560,000
TOTAL	-\$1	\$56,768	\$588,365	\$560,000	\$560,000	\$560,000

SANITARY SEWER SDC

MISSION STATEMENT / PURPOSE OF RESERVE

System Development Charges (SDC's) are one-time revenues collected from new developments to cover the cost of that development's impact on capacity within the larger system, such as total treatment plant capacity, carrying capacity of sewer main lines, pumping capacity of lift stations, etc. SDC revenue can only be spent on capital projects which increase capacity for the service in-question.

DEPARTMENT DESCRIPTION

SDC are accumulated in this department and reserved for system improvements that increase system capacity.

DEPARTMENT OBJECTIVE FY 2025-26

- Reserve funds for future projects

Reserve - Sanitary Sewer SDC Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7262-4310) SANITARY SEWER EQUIPMENT	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
CONTINGENCY						
(08-7262-6000) CONTINGENCY	\$0	\$0	\$50,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$200,000	\$200,000	\$200,000

REGIONAL WATER - SDC

MISSION STATEMENT / PURPOSE OF RESERVE

This fund collects System Development Charges (SDC's) from customers who place demands for new capacity on the Regional Water System (RWS). The RWS is co-owned by the City of Hermiston and the Port of Umatilla, and is governed by agreements dictating system expansion. SDC's are only to be used for expanding system capacity (i.e. larger water rights, larger pumping capacity, etc.), and cannot be used for operational needs such as replacing an old pump, or paying for electricity costs.

DEPARTMENT DESCRIPTION

SDC are accumulated for future system improvements that increase capacity.

DEPARTMENT OBJECTIVE FY 2025-26

- Continued reserves for future projects

RES - Regional Water SDC

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
MATERIALS & SERVICES						
(08-7263-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
MATERIALS & SERVICES TOTAL	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000

CIP-WATER PROJECTS

MISSION STATEMENT / 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 Plan document is searchable at www.hermistonprojects.com

DEPARTMENT DESCRIPTION

Used to accumulate funds from transfers, grants, loans and other sources to fund major construction projects within the Water department and manage those projects.

DEPARTMENT OBJECTIVE FY 2025-26

- Continue to work on various CIP projects

CIP-Water Projects Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7268-4206) AWS SYSTEM EXPANSIONS - RWS	\$25,712	\$7,196,534	\$19,939,400	\$10,939,400	\$10,939,400	\$10,939,400
(08-7268-4250) RES- FUT EX CIP GLADYS & MAIN LINE REPLACE	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
(08-7268-4226) W17.0-ORCHARD WATER LINE REP	\$0	\$0	\$0	\$1,340,000	\$1,340,000	\$1,340,000
(08-7268-4255) WELL #6 CHLORINATION	\$0	\$22,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
(08-7268-4260) WELL #4 CONTROL SYSTEM	\$0	\$22,000	\$410,000	\$530,000	\$530,000	\$530,000
(08-7268-4212) WELL 5 IMPROVEMENTS	\$0	\$548,583	\$0	\$0	\$0	\$0
(08-7268-4245) RES- FUT EXP CIP N 1ST WATER LINE REPLACE WATER	\$0	\$258,932	\$0	\$0	\$0	\$0
(08-7268-4235) WELL #6 B/U GENERATOR	\$0	\$252,299	\$0	\$0	\$0	\$0
(08-7268-4261) LEAD & COPPER PROGRAM	\$0	\$171,668	\$0	\$0	\$0	\$0
(08-7268-4265) GLADYS & MAIN WATER LINE	\$0	\$81,282	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$25,712	\$8,553,298	\$22,849,400	\$15,809,400	\$15,809,400	\$15,809,400
TRANSFERS						
(08-7268-4410) TRANSFER TO REGIONAL WATER	\$2,809,699	\$0	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$2,809,699	\$0	\$0	\$0	\$0	\$0
CONTINGENCY						
(08-7268-6000) CONTINGENCY	\$0	\$0	\$50,000	\$486,356	\$486,356	\$486,356
CONTINGENCY TOTAL	\$0	\$0	\$50,000	\$486,356	\$486,356	\$486,356
TOTAL	\$2,835,411	\$8,553,298	\$22,899,400	\$16,295,756	\$16,295,756	\$16,295,756

NE WATER TANK

MISSION STATEMENT / 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 will stimulate substantial additional housing development within the city by making municipal water available to a large area of residential property.

DEPARTMENT DESCRIPTION

This project will develop a 1M gallon water storage tank, install approximately 2.25 miles of new water mains, and upgrade/enhance/replace pumps. This construction project will be funded entirely by General Fund revenues; specifically, revenues generated from Payments In-Lieu of Taxes by Lamb Weston, Inc. as a result of a Long-Term Rural Enterprise Zone exemption. Umatilla County will contribute \$500,000 per year for four years, beginning in FY2019-20 toward this project, with the remainder coming from the City of Hermiston.

DEPARTMENT OBJECTIVE FY 2025-26

- Project completed and remaining balance transferred back to Utility Fund

NE Water Tank Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032
TOTAL	\$0	\$0	\$0	\$278,032	\$278,032	\$278,032

WATER DEPT. EQUIPMENT

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

To accumulate funds for future Water department equipment replacement

DEPARTMENT OBJECTIVES FY 2025-26

- No funds planned to reserve for future replacement. This is primarily done within the Utility fund for the Water Department.

RES - Water Dept Equipment Expenditures Updated

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CONTINGENCY						
(08-7270-6000) CONTINGENCY	\$0	\$0	\$14,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$14,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$14,000	\$0	\$0	\$0

WATER - SDC

MISSION STATEMENT / PURPOSE OF RESERVE

System Development Charges (SDC's) are one-time revenues collected from new developments to cover the cost of that development's impact on capacity within the larger system, such as additional water rights, expanded pumping capacity, etc. SDC revenue can only be spent on capital projects which increase capacity for the service in-question.

DEPARTMENT DESCRIPTION

SDC funds reserved in this department to provide for future system improvement that increase system capacity.

DEPARTMENT OBJECTIVE FY 2025-26

Continue to reserve funding for future projects

Water - SDC Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7271-4207) WATER CONSTRUCTION PROJECTS	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000
TOTAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000

TRANSPORTATION SDC

MISSION STATEMENT / PURPOSE OF RESERVE

System Development Charges (SDC's) are one-time revenues collected from new developments to cover the cost of that development's impact on capacity within the larger system, such as additional turn-lanes within an overloaded intersection, new street connections, signalization of an overloaded intersection, etc. SDC revenue can only be spent on capital projects which increase capacity for the service in-question.

DEPARTMENT DESCRIPTION

SDC reserved in this department for future system improvements to increase capacity.

DEPARTMENT OBJECTIVE FY 2025-26

- Two projects are planned for fiscal year 2025-26 that improve traffic flow

RES - TRANSPORTATION SDC

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7274-4202) DOGWOOD CONSTRUCTION	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000
(08-7274-4203) SE 10TH BRIDGE	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
(08-7274-4201) GETTMAN RIGHT OF WAY	\$0	\$0	\$150,000	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$150,000	\$375,000	\$375,000	\$375,000
TOTAL	\$0	\$0	\$150,000	\$375,000	\$375,000	\$375,000

CIP-RWTP PROJECTS

MISSION STATEMENT / 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

The full CIP Plan document is searchable at www.hermistonprojects.com

DEPARTMENT DESCRIPTION

Used to accumulate funds from transfers, grants, loans and other sources to fund major construction projects within the Recycled Water department and manage those projects.

DEPARTMENT OBJECTIVE FY 2025-26

- Continue to work on planned projects as outlined in the Hermiston CIP Plan.

CIP-RWTP Projects Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7280-4305) AWS DISCHARGE	\$0	\$113,073	\$805,000	\$2,805,000	\$2,805,000	\$2,805,000
(08-7280-4219) E EVELYN AVE GRAVITY SL REPLACEMENT	\$0	\$0	\$380,000	\$480,000	\$480,000	\$480,000
(08-7280-4221) S16.0-LIFT #7 RECONSTRUCT	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
(08-7280-4216) LIFT #4 REBUILD	\$0	\$48,141	\$600,000	\$0	\$0	\$0
(08-7280-4217) LIFT #5 WETWELL UPGRADES	\$3,320	\$0	\$150,000	\$150,000	\$150,000	\$150,000
(08-7280-4250) RWTP PUMP/MOTOR REPLACE	\$0	\$0	\$300,000	\$100,000	\$100,000	\$100,000
(08-7280-4245) RWTP MEMBRANCE REPLACE	\$0	\$0	\$300,000	\$100,000	\$100,000	\$100,000
(08-7280-4218) MCDONALD'S & 395 MAIN REPLACE	\$0	\$176,153	\$0	\$0	\$0	\$0
(08-7280-4314) OTHER IMPROVEMENTS	\$0	\$62,341	\$0	\$0	\$0	\$0
(08-7280-4240) LIFT #3 ALTERNATIVE	-\$3,231	\$0	\$0	\$0	\$0	\$0
(08-7280-4210) UNDERGROUND FUEL STORAGE REPLA	\$30,541	-\$305,410	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$30,631	\$94,298	\$2,535,000	\$4,235,000	\$4,235,000	\$4,235,000
TRANSFERS	\$3,250,783	\$0	\$0	\$0	\$0	\$0
CONTINGENCY						
(08-7280-6000) CONTINGENCY	\$0	\$0	\$50,000	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$3,281,414	\$94,298	\$2,585,000	\$4,235,000	\$4,235,000	\$4,235,000

REPAIR/REPLACE - REGIONAL WATER

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

The purpose of this reserve is to continue the repair & replacement of the antiquated and failing Supervisory Control And Data Acquisition (SCADA) system that controls the regional water system.

DEPARTMENT OBJECTIVES FY 2025-26

- Rehabilitate some non-potable equipment which is at the end of its useful life.
- Finish replacement of SCADA system and to incorporate VADa's remote sites into the SCADA system.

Repair/Replace-Regional Water Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7285-4210) REPAIR & REPLACEMENT- REGIONAL	-\$25,713	\$0	\$300,000	\$300,000	\$300,000	\$300,000
CAPITAL OUTLAY TOTAL	-\$25,713	\$0	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL	-\$25,713	\$0	\$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 (HES) improvements.

DEPARTMENT DESCRIPTION

Used to accumulate funds from transfers, grants, loans and other sources to fund major construction projects within the HES department and manage those projects.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue reconductoring of distribution system on Highway 395
- Continue to reserve funding for future equipment and infrastructure replacement.

HES Improvements Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7290-4220) HES IMPROVEMENTS	\$0	\$365,145	\$700,000	\$700,000	\$700,000	\$700,000
CAPITAL OUTLAY TOTAL	\$0	\$365,145	\$700,000	\$700,000	\$700,000	\$700,000
TRANSFERS						
(08-7290-4610) TRANS. TO HES FUND-RSA	\$311,768	\$0	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$311,768	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,768	\$365,145	\$700,000	\$700,000	\$700,000	\$700,000

TPA/MARKETING FUNDS

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

Funds are accumulated here for City marketing to promote tourism.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to reserve funding for future projects

TPA/Marketing Funds Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 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

MISSION STATEMENT / 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 (EOTEC) facility.

DEPARTMENT DESCRIPTION

Department's primary purpose is to accumulate funds to replace equipment at EOTEC.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to accumulate funds for future equipment replacement.

EOTEC Equipment Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7294-4310) EOTEC EQUIPMENT	\$66,257	\$31,061	\$114,400	\$114,400	\$114,400	\$114,400
CAPITAL OUTLAY TOTAL	\$66,257	\$31,061	\$114,400	\$114,400	\$114,400	\$114,400
TRANSFERS	\$0	\$425,600	\$0	\$0	\$0	\$0
TOTAL	\$66,257	\$456,661	\$114,400	\$114,400	\$114,400	\$114,400

HCC MAINTENANCE & REPAIRS

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

This fund is to be used for maintenance and repairs at the Hermiston Community Center that cost more than \$500.

DEPARTMENT OBJECTIVES FY 2025-26

- Paint interior of Great Room.
- Security camera installation.

Reserve - HCC Maintenance & Repairs

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(08-7296-4230) HCC MAINTENANCE & REPAIRS	\$0	\$7,910	\$21,340	\$21,340	\$21,340	\$21,340
CAPITAL OUTLAY TOTAL	\$0	\$7,910	\$21,340	\$21,340	\$21,340	\$21,340
TOTAL	\$0	\$7,910	\$21,340	\$21,340	\$21,340	\$21,340

COMMUNITY ENHANCEMENT

MISSION STATEMENT / PURPOSE OF RESERVE

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

DEPARTMENT DESCRIPTION

This fund should be used as a set-aside to be used for matching of potential grant funds.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to execute projects from the 2015 Community Enhancement Project list:
- Project #2 "Pedestrian Pathways throughout the City"
- Project #5 "Directional Signage"

Community Enhancement Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY	\$0	\$0	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
CONTINGENCY						
(08-7297-6000) CONTINGENCY	\$0	\$0	\$30,450	\$0	\$0	\$0
CONTINGENCY TOTAL	\$0	\$0	\$30,450	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,530,450	\$1,300,000	\$1,300,000	\$1,300,000



Where Life is Sweet

REVENUE BONDED DEBT MANAGEMENT FUND

GO/FF&C-BONDED DEBT MISSION AND FUND DESCRIPTION

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

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 2029-30. Following is a payment schedule for the next five years:

2013 Ref

Pool Bonds

Due Date 2025-26 2026-27 2027-28 2028-29 2029-30

Principal	Dec.	\$185,000	195,000	210,000	220,000	215,000
Interest	Dec/Jan	<u>50,744</u>	<u>45,044</u>	<u>38,969</u>	<u>32,519</u>	<u>25,860</u>
Total		235,744	240,044	248,969	252,519	240,860

In the spring of 2024 the City issued \$20,000,000 in full faith and credit obligations for several general services buildings and facilities which included the Library, Police Operations Building, Harkenrider Center, and the Eastern Oregon Trade and Event Center barns and street improvements. This obligation will be met in fiscal year 2045. Following is a payment schedule for the next five years:

2024 General Obligation Bonds

Due Date 2025-26 2026-27 2027-28 2028-29 2029-30

Principal	Dec.	\$405,000	431,250	450,000	476,250	495,000
Interest	Dec/Jan	<u>629,213</u>	<u>608,306</u>	<u>586,275</u>	<u>563,119</u>	<u>538,838</u>
Total		1,034,213	1,039,556	1,036,275	1,039,369	1,033,838

DEPARTMENT OBJECTIVES FY 2025-26

- Collect funding to meet city bonded debt obligations

RESOURCES

GO/FF&C-Bonded Debt Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS FROM						
(02-3018-725) TRANS FM 23-ENT.ZONE-CITY HALL	\$0	\$0	\$1,037,989	\$1,035,000	\$1,035,000	\$1,035,000
(02-3018-710) TRANS FM GENERAL	\$208,820	\$216,720	\$226,070	\$237,000	\$237,000	\$237,000
TRANSFERS FROM TOTAL	\$208,820	\$216,720	\$1,264,059	\$1,272,000	\$1,272,000	\$1,272,000
PROPERTY TAXES						
(02-3010-115) BOND TAXES	\$299,431	\$305,460	\$21,300	\$32,000	\$32,000	\$32,000
(02-3010-210) DELINQUENT TAXES	\$2,962	\$0	\$2,500	\$0	\$0	\$0
(02-3015-225) HEAVY EQUIPMENT RENTAL TAX	\$195	\$963	\$780	\$500	\$500	\$500
PROPERTY TAXES TOTAL	\$302,589	\$306,423	\$24,580	\$32,500	\$32,500	\$32,500
CASH FORWARD						
(02-3099-100) CASH FORWARD	\$0	\$0	\$111,700	-\$28,500	-\$28,500	-\$28,500
CASH FORWARD TOTAL	\$0	\$0	\$111,700	-\$28,500	-\$28,500	-\$28,500
TOTAL	\$511,409	\$523,143	\$1,400,339	\$1,276,000	\$1,276,000	\$1,276,000

EXPENDITURES

Bonded Debt Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
DEBT SERVICE						
(02-5000-5200) BOND INT-2024 FF&C	\$0	\$0	\$772,989	\$630,000	\$630,000	\$630,000
(02-5000-5205) BOND PRIN-2024 FF&C	\$0	\$0	\$265,000	\$405,000	\$405,000	\$405,000
(02-5200-5126) 2013 POOL BOND PRINCIPAL(BUDGET ONLY)	\$0	\$0	\$170,000	\$185,000	\$185,000	\$185,000
(02-5000-5130) BOND & INTEREST-UTILITY 2007	\$318,100	\$311,200	\$0	\$0	\$0	\$0
(02-5000-5125) BOND & INTEREST-POOL	\$212,719	\$216,719	\$0	\$0	\$0	\$0
(02-5200-5127) 2013 POOL BOND INTEREST(BUDGET ONLY)	\$0	\$0	\$56,070	\$52,000	\$52,000	\$52,000
(02-5200-5131) 2011 UTILITY REF BOND PRINCIPAL (BUDGET ONLY)	\$0	\$0	\$130,000	\$0	\$0	\$0
(02-5000-7000) UNAPPROPRIATED BALANCE	\$0	\$0	\$3,680	\$4,000	\$4,000	\$4,000
(02-5200-5132) 2011 UTILITY REF BOND INTEREST(BUDGET ONLY)	\$0	\$0	\$2,600	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$530,819	\$527,919	\$1,400,339	\$1,276,000	\$1,276,000	\$1,276,000
TOTAL	\$530,819	\$527,919	\$1,400,339	\$1,276,000	\$1,276,000	\$1,276,000



Where Life is Sweet

MISCELLANEOUS SPECIAL REVENUE FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / FUND PURPOSE

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes.

DEPARTMENT DESCRIPTION

The primary purpose of the fund is to provide funding for various payroll pass through expenses and maintain funding for certain employee expenses

DEPARTMENT OBJECTIVES FY 2025-26

- Maintain funding for certain employee expenses

RESOURCES

Miscellaneous Special Revenue Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CASH FORWARD						
(11-3099-100) CASH FORWARD	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
CASH FORWARD TOTAL	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
SERVICE CHARGES						
(11-3016-225) CONST. PERMIT SURCHARGE	\$70,998	\$130,017	\$145,000	\$0	\$0	\$0
SERVICE CHARGES TOTAL	\$70,998	\$130,017	\$145,000	\$0	\$0	\$0
TOTAL	\$70,998	\$130,017	\$303,000	\$158,000	\$158,000	\$158,000

EXPENDITURES

Miscellaneous Special Revenue Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(11-7400-2445) EMPLOYMENT CLAIMS	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
(11-7400-3207) FOOD & MISCELLANEOUS	\$0	-\$13,348	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$0	-\$13,348	\$158,000	\$158,000	\$158,000	\$158,000
SPECIAL PAYMENTS						
(11-7400-5010) CONST. PERMIT SURCHG TO STATE	\$69,179	\$129,600	\$145,000	\$0	\$0	\$0
SPECIAL PAYMENTS TOTAL	\$69,179	\$129,600	\$145,000	\$0	\$0	\$0
TOTAL	\$69,179	\$116,252	\$303,000	\$158,000	\$158,000	\$158,000



Where Life is Sweet

CHRISTMAS EXPRESS SPECIAL REVENUE FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / FUND PURPOSE

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 and organizations in the community.

DEPARTMENT DESCRIPTION

The police department has coordinated this program since 1969. In this fiscal year, the program will transition to an all-city department program with more flexibility to share the resource draw on other entities within the city.

DEPARTMENT OBJECTIVES FY 2025-26

- Fully operate the program from beginning to end utilizing city resources and the city facility at EOTEC.

RESOURCES

Christmas Express Special Revenue Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CASH FORWARD						
(19-3099-100) CASH FORWARD	\$0	\$0	\$43,200	\$50,000	\$50,000	\$50,000
CASH FORWARD TOTAL	\$0	\$0	\$43,200	\$50,000	\$50,000	\$50,000
MISCELLANEOUS REVENUE						
(19-3017-200) DONATIONS	\$20,679	\$25,723	\$15,000	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUE TOTAL	\$20,679	\$25,723	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL	\$20,679	\$25,723	\$58,200	\$65,000	\$65,000	\$65,000

EXPENDITURES

Christmas Express Special Revenue Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
MATERIALS & SERVICES						
(19-7500-3207) FOOD & MISCELLANEOUS	\$20,999	\$30,007	\$40,000	\$40,000	\$40,000	\$40,000
MATERIALS & SERVICES TOTAL	\$20,999	\$30,007	\$40,000	\$40,000	\$40,000	\$40,000
RESERVE FOR FUTURE EXPENDITURE						
(19-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$18,200	\$25,000	\$25,000	\$25,000
RESERVE FOR FUTURE EXPENDITURE TOTAL	\$0	\$0	\$18,200	\$25,000	\$25,000	\$25,000
TOTAL	\$20,999	\$30,007	\$58,200	\$65,000	\$65,000	\$65,000



Where Life is Sweet

LAW ENFORCEMENT SPECIAL REVENUE FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / FUND PURPOSE

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes.

DEPARTMENT DESCRIPTION

This fund is used to account for amounts designated by the City for law enforcement and related purposes.

DEPARTMENT OBJECTIVES FY 2025-26

- Funds are held in trust and are dollars from various sources due to police activity. A certain percentage may need to be turned over to other agencies. A percentage is designated to the City for police operations and the city is working to resolve how much and timing of turnover to the City.

RESOURCES

Law Enforcement Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CASH FORWARD						
(20-3099-100) CASH FORWARD	\$0	\$0	\$104,700	\$49,780	\$49,780	\$49,780
CASH FORWARD TOTAL	\$0	\$0	\$104,700	\$49,780	\$49,780	\$49,780
FROM OTHER AGENCIES						
(20-3015-300) GRANTS - FEDERAL INDIRECT	\$6,277	\$5,325	\$0	\$0	\$0	\$0
(20-3015-230) GRANT-JUVENILE CRIME (CAB)	\$5,068	\$0	\$0	\$0	\$0	\$0
(20-3015-350) GRANTS - FEDERAL DIRECT	\$399	\$0	\$0	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$11,744	\$5,325	\$0	\$0	\$0	\$0
TOTAL	\$11,744	\$5,325	\$104,700	\$49,780	\$49,780	\$49,780

EXPENDITURES

Law Enforcement Fund Detailed Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
RESERVE FOR FUTURE EXPENDITURE						
(20-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$50,000	\$49,780	\$49,780	\$49,780
RESERVE FOR FUTURE EXPENDITURE TOTAL	\$0	\$0	\$50,000	\$49,780	\$49,780	\$49,780
TRANSFERS	\$0	\$0	\$54,700	\$0	\$0	\$0
MATERIALS & SERVICES						
(20-7600-2950) MISCELLANEOUS CONTRACTUAL	\$13,470	\$0	\$0	\$0	\$0	\$0
(20-7600-3214) MINOR SAFETY EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$18,470	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,470	\$0	\$104,700	\$49,780	\$49,780	\$49,780



Where Life is Sweet

LIBRARY SPECIAL REVENUE FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / FUND PURPOSE

Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes.

DEPARTMENT DESCRIPTION

This fund is used to account for amounts designated by the City for library operations and improvements.

DEPARTMENT OBJECTIVES FY 2025-26

- This fund was closed in 2024-25 and will be reported for the next two fiscal years including fiscal year 2025-26

RESOURCES

Library Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CASH FORWARD						
(21-3099-100) CASH FORWARD	\$0	\$0	\$30,600	\$0	\$0	\$0
CASH FORWARD TOTAL	\$0	\$0	\$30,600	\$0	\$0	\$0
FROM OTHER AGENCIES						
(21-3015-810) GRANTS - STATE	\$3,708	\$9,215	\$0	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$3,708	\$9,215	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE						
(21-3019-230) DONATIONS & CONTRIBUTIONS	\$1,943	\$800	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE TOTAL	\$1,943	\$800	\$0	\$0	\$0	\$0
TOTAL	\$5,651	\$10,015	\$30,600	\$0	\$0	\$0

EXPENDITURES

Library Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS	\$0	\$0	\$30,600	\$0	\$0	\$0
MATERIALS & SERVICES						
(21-7700-2950) MISCELLANEOUS CONTRACTUAL	\$5,294	\$0	\$0	\$0	\$0	\$0
(21-7700-3207) FOOD & MISCELLANEOUS	\$1,461	\$1,570	\$0	\$0	\$0	\$0
MATERIALS & SERVICES TOTAL	\$6,755	\$1,570	\$0	\$0	\$0	\$0
CAPITAL OUTLAY						
(21-7700-4303) BOOKS	\$74	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$74	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,828	\$1,570	\$30,600	\$0	\$0	\$0



Where Life is Sweet

GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / FUND PURPOSE

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 (“BEZE”) 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 (“EEZE”) allow businesses to qualify for up to two additional years of benefit if minimum salary thresholds are met for the jobs created. The GHEZ 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 that invest very large amounts of capital in to qualifying rural zones to qualify for property tax exemptions of between 7 & 15 years.

The GHEZ 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 GHEZ exemptions, including negotiated fee payments, must be approved by both sponsors. It is the intent of the GHEZ 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 receipt and disbursement of funds related to GHEZ agreements.

DEPARTMENT DESCRIPTION

The primary purpose of the department to accumulate payments from GHEZ to be used for various projects within the City.

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to promote the GHEZ to interested businesses
- Work closely with current GHEZ businesses to complete ongoing projects
- Continue to utilize revenue for various city projects (including the city building improvement project, parks development, etc.)

RESOURCES

Greater-Hermiston Enterprise Zone Project Fund Resources

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
FROM OTHER AGENCIES						
(23-3015-350) CONTRIBUTION FROM AMAZON	\$120,000	\$5,000,000	\$2,500,000	\$2,670,195	\$2,670,195	\$2,670,195
(23-3015-300) CONTRIBUTION FROM LAMB WESTON	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000
(23-3015-400) CONTRIBUTION FROM COUNTY	\$500,000	\$500,000	\$0	\$0	\$0	\$0
FROM OTHER AGENCIES TOTAL	\$1,120,000	\$6,000,000	\$2,500,000	\$3,170,195	\$3,170,195	\$3,170,195
CASH FORWARD						
(23-3099-100) CASH FORWARD	\$0	\$0	\$969,900	\$1,900,000	\$1,900,000	\$1,900,000
CASH FORWARD TOTAL	\$0	\$0	\$969,900	\$1,900,000	\$1,900,000	\$1,900,000
TOTAL	\$1,120,000	\$6,000,000	\$3,469,900	\$5,070,195	\$5,070,195	\$5,070,195

EXPENDITURES

Greater-Hermiston Enterprise Zone Project Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(23-6300-4430) TRANS TO FUND 02-CITY HALL BON	\$0	\$0	\$1,037,989	\$1,035,000	\$1,035,000	\$1,035,000
(23-6300-4445) TRANSFER TO GENERAL FUND	\$577,825	\$460,825	\$458,425	\$521,000	\$521,000	\$521,000
(23-6300-4420) TRANS TO UTILITY-NE WATER TOWE	\$377,500	\$377,500	\$377,500	\$378,100	\$378,100	\$378,100
(23-6300-4441) TRANS TO RES-PARKS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(23-6300-4450) TRANSFER TO TRT FUND	\$0	\$0	\$205,000	\$0	\$0	\$0
(23-6300-4455) TRANSFER TO CITY HALL CON FUND	\$0	\$0	\$160,000	\$0	\$0	\$0
TRANSFERS TOTAL	\$1,005,325	\$888,325	\$2,288,914	\$1,984,100	\$1,984,100	\$1,984,100
MATERIALS & SERVICES	\$0	\$2,500,000	\$547,542	\$2,265,497	\$2,265,497	\$2,265,497
CONTINGENCY						
(23-6300-6000) CONTINGENCY	\$0	\$0	\$633,444	\$820,598	\$820,598	\$820,598
CONTINGENCY TOTAL	\$0	\$0	\$633,444	\$820,598	\$820,598	\$820,598
TOTAL	\$1,005,325	\$3,388,325	\$3,469,900	\$5,070,195	\$5,070,195	\$5,070,195



Where Life is Sweet

CITY HALL CONSTRUCTION

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / PURPOSE OF FUND

On September 23, 2020, the city of Hermiston issued Full Faith & Credit and Refunding Obligations, Series 2020 for \$23,695,000. The proceeds from the sale of the Obligations are to be used to finance the construction, acquisition, installation and equipping (1) improvements to, and renovations of, the city Library to accommodate temporary offices for city employees and allow for future growth of the Library, (2) a new city hall and (3) related capital projects (collectively the "Project"), (4) refund OR DEQ Loan R43770 (\$3,299,708) and OR DEQ Loan R43771 (\$13,855,864), and (5) pay the costs of issuance of the Obligations.

DEPARTMENT DESCRIPTION

Primary purpose of this department was to track and expend funds dedicated to the construction of the City Hall building.

DEPARTMENT OBJECTIVES FY 2025-26

- The fund is being closed in FY 2025-26 as the project has been completed

RESOURCES

City Hall Construction Revenues

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS FROM	\$645,000	\$750,000	\$562,500	\$0	\$0	\$0
CASH FORWARD						
(37-3099-100) CASH FORWARD	\$0	\$0	-\$186,100	\$275,000	\$275,000	\$275,000
CASH FORWARD TOTAL	\$0	\$0	-\$186,100	\$275,000	\$275,000	\$275,000
TOTAL	\$645,000	\$750,000	\$376,400	\$275,000	\$275,000	\$275,000

EXPENDITURES

City Hall Construction Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(37-8300-4205) CAPITAL OUTLAY-CITY HALL	\$865,913	\$301,798	\$376,400	\$0	\$0	\$0
(37-8300-4203) MISCELLANEOUS CONTRACTUAL	\$182,966	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,048,879	\$301,798	\$376,400	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000
TOTAL	\$1,048,879	\$301,798	\$376,400	\$275,000	\$275,000	\$275,000



Where Life is Sweet

LOCAL IMPROVEMENT DISTRICT FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT / PURPOSE OF FUND

Local Improvement Districts (LID) have been broadly used in Oregon to help construct public improvements which directly benefit adjacent properties as well as the public in general. In its 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 held about whether to develop the project & assess the costs to the properties, if approved, then the City constructs the projects, and collects revenue from the property owners to reimburse the City for its 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.

DEPARTMENT DESCRIPTION

The primary purpose of this department is to account for the collection of payments from the property owner's within the LID

DEPARTMENT OBJECTIVES FY 2025-26

- Continue to collect payments from property owners

RESOURCES

Local Improvement District Revenues

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
FROM OTHER AGENCIES	\$1,042,183	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$68,032	\$46,689	\$233,300	\$177,700	\$177,700	\$177,700
NON-REVENUE RECEIPTS	\$10,165	\$0	\$0	\$0	\$0	\$0
CASH FORWARD						
(38-3099-100) CASH FORWARD	\$0	\$0	-\$233,300	-\$177,700	-\$177,700	-\$177,700
CASH FORWARD TOTAL	\$0	\$0	-\$233,300	-\$177,700	-\$177,700	-\$177,700
TOTAL	\$1,120,380	\$46,689	\$0	\$0	\$0	\$0

EXPENDITURES

Local Improvement District Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
DEBT SERVICE	\$60,965	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,965	\$0	\$0	\$0	\$0	\$0



Where Life is Sweet

2024 FFC BOND FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

On March 21, 2024, the city of Hermiston issued Full Faith & Credit Obligations, Series 2024 for \$18,425,000. The proceeds from the sale of the Obligations are to be used to finance the construction, acquisition, installation and equipping various general buildings including the Library, the Harkenrider Center, ARC Building, Police Operations Building and the North Hermiston Urban Renewal street project.

DEPARTMENT DESCRIPTION

Proceeds from the bond issuance were collected in this fund and dispersed to other funds to manage those projects.

DEPARTMENT OBJECTIVES FY 2025-26

- The fund is being closed in FY 2025-26

RESOURCES

2024 Bond Fund Revenues

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
NON-REVENUE RECEIPTS						
(39-3018-310) BOND PROCEEDS	\$0	\$20,027,566	\$0	\$0	\$0	\$0
NON-REVENUE RECEIPTS TOTAL	\$0	\$20,027,566	\$0	\$0	\$0	\$0
CASH FORWARD	\$0	\$0	\$402,500	\$234,000	\$234,000	\$234,000
INTEREST	\$0	\$37,715	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,065,281	\$402,500	\$234,000	\$234,000	\$234,000

EXPENDITURES

2024 Bond Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
TRANSFERS						
(39-8300-4401) TRANSFER TO GENERAL FUNDS CONSTRUCTION - LIBRARY	\$0	\$13,500,000	\$0	\$0	\$0	\$0
(39-8300-4404) TRANSFER TO HURA	\$0	\$5,000,000	\$0	\$0	\$0	\$0
(39-8300-4402) TRANSFER TO CITY HALL CONSTRUCTION FUND	\$0	\$750,000	\$402,500	\$0	\$0	\$0
(39-8300-4403) TRANSFER TO EOTEC	\$0	\$350,000	\$0	\$234,000	\$234,000	\$234,000
TRANSFERS TOTAL	\$0	\$19,600,000	\$402,500	\$234,000	\$234,000	\$234,000
TOTAL	\$0	\$19,600,000	\$402,500	\$234,000	\$234,000	\$234,000



Where Life is Sweet

GENERAL FUND BUILDING CONSTRUCTION FUND

MISSION AND FUND DESCRIPTION

MISSION STATEMENT

This fund was established to manage construction of various general services buildings funded from bond proceeds.

DEPARTMENT DESCRIPTION

The primary purpose of this department is to for the management of various construction funds for general service building projects.

DEPARTMENT OBJECTIVES FY 2025-26

- Completion of the Police Operations and Library buildings

RESOURCES

General Fund Building Construction Fund Revenues

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CASH FORWARD	\$0	\$0	\$9,551,300	\$7,000,000	\$7,000,000	\$7,000,000
TRANSFERS FROM						
(40-3020-200) TRANSFER FROM 2024 BOND FUND	\$0	\$13,500,000	\$0	\$234,000	\$234,000	\$234,000
TRANSFERS FROM TOTAL	\$0	\$13,500,000	\$0	\$234,000	\$234,000	\$234,000
INTEREST	\$0	\$115,232	\$0	\$275,000	\$275,000	\$275,000
TOTAL	\$0	\$13,615,232	\$9,551,300	\$7,509,000	\$7,509,000	\$7,509,000

EXPENDITURES

General Fund Building Construction Fund Expenditures

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2025-26 Proposed	2025 - 26 Approved	2025 - 26 Adopted
CAPITAL OUTLAY						
(40-8300-4204) CAPITAL OUTLAY	\$0	\$716,285	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000
(40-8100-4204) CAPITAL OUTLAY	\$0	\$470,850	\$3,700,000	\$2,759,000	\$2,759,000	\$2,759,000
(40-8400-4204) CAPITAL OUTLAY	\$0	\$556,707	\$476,300	\$0	\$0	\$0
(40-8200-4204) CAPITAL OUTLAY	\$0	\$3,779	\$375,000	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$1,747,621	\$9,551,300	\$7,259,000	\$7,259,000	\$7,259,000
TRANSFERS	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
TOTAL	\$0	\$1,747,621	\$9,551,300	\$7,509,000	\$7,509,000	\$7,509,000



Where Life is Sweet

GLOSSARY OF TERMS

FISCAL YEAR 2026 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

Contact Us

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