

**HERMISTON**  
OREGON

# PROPOSED BUDGET

FISCAL YEAR 2026-27



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# INTRODUCTION

## **MAYOR/CITY COUNCIL(ELECTED)**

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

## **BUDGET COMMITTEE MEMBERS**

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Lori Davis  
John Douglass  
Randall Gerard  
David Hanson  
Rod Hardin  
Brian Misner  
Paul Wolverton

## **ELECTED AND APPOINTED OFFICIALS**

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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

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### 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

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### 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

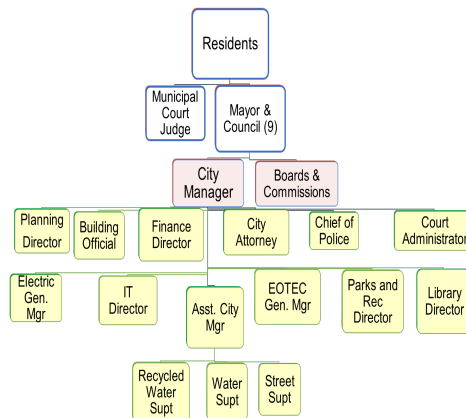
We collaborate with community organizations to leverage expertise and resources to best serve the public.

### Livability

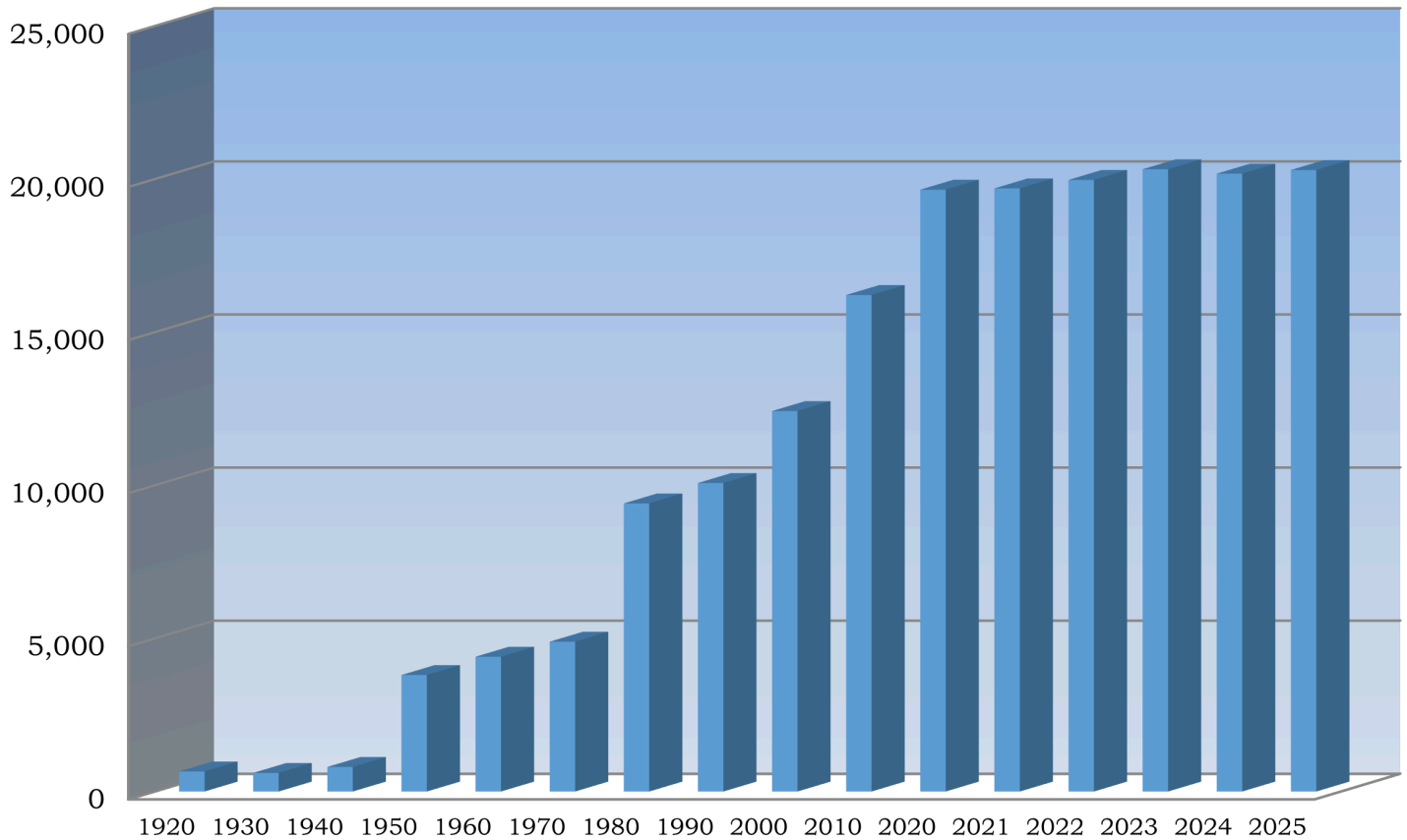
We promote diverse housing options, convenient and accessible community assets, a healthy environment, and high-quality education.

## ORGANIZATION CHART

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## 2025 Population: 20,296



### 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 2025 Hermiston's population is 20,296 and still 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 and 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 storage, 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 newly renovated 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. Skilled nursing facilities 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, pickleball and softball/baseball fields. There are many golf courses within 45 minutes of the City.



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# CITY MANAGER BUDGET MESSAGE

May 1, 2026

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

It is my honor to present the City of Hermiston's FY2026-27 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 FY2026-27 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 2026, the City Council and City staff held a goal setting session during which goals for FY2026-27 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 4%.
- Health insurance rates will increase by almost 27% halfway through this fiscal year.

## **Discussion**

The FY2026-27 all-funds budget is \$123,137,736 which is approximately \$5.3 million (4.0%) less than the FY2025-26 budget. The major reason for this decrease in the overall budget is completion of a number of capital projects including the Public Library and the Public Safety Center. Another reason is the one-time transfers to create the Building Department Fund were completed last year.

The FY2026-27 budget includes a 3.0% cost of living adjustment (COLA) for all City employees. It also includes funding for a new benefit of longevity pay for our long-serving 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 \$23,320,700 for the fiscal year 2027. This is a \$300,000 increase or 1.3%. Removing the transfer of the building department funds last fiscal year blurs the increases caused by salary and insurance increases and the addition of 2.25 FTE described below. Courts budget is down ~25% due to the movement of all criminal prosecutions to the circuit court. These changes are accompanied by an anticipated 60% increase in franchise fee revenue.

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

- Returning to prior funding levels for the Library and Parks and Recreation Departments. A total of 1.5 FTE.
- Addition of 0.75 FTE records clerk position to implement our records digitization project and assist with various city committee duties.
- Relocated the code enforcement position from the Planning Department to the Police Department.

## **Utility Fund**

This fund will be adding two full-time positions. One each in Water and Recycled Water. As our systems grow in size and complication, additional positions are needed to maintain service levels.

## **Street Fund**

There are no major changes proposed in the Street Fund. The City has hired a new superintendent to take over the department after the retirement of the long-time superintendent.

## **Hermiston Energy Services (HES) Fund**

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

## **Building Inspections Fund**

No major changes are proposed for this fund.

## **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 second year for regular annual revenues and expenditures in this fund due to the continued operation of 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**

RV Park construction in partnership with AWS will continue. We are returning to a full-time administrative position at EOTEC.

## **Information Technology (IT) Fund**

This fund continues to be balanced and building a small reserve. An eighth position was funded two years ago but has never been filled due to efficiencies. That position is still in the budget but will not be filled 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 FY2026-27 budget.

Sincerely,

Byron D. Smith  
City Manager



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## 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 2026-27 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.



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# FUND ORGANIZATION AND INTER-FUND APPROPRIATIONS

## FUND ORGANIZATION

The accounts of the city are organized based on 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 how spending activities are controlled.

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

## INTER-FUND APPROPRIATIONS

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

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

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

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

- Bonded Debt Fund (02): This fund accounts for certain outstanding general obligation bonds of the city. This fund is required by Oregon statutes to account for the proceeds of the general obligation bonds issued for street, water and wastewater treatment improvements.
- General Fund (03): The general fund provides for the accounting of all revenues and expenditures not specifically categorized into a separate fund. It is the most diverse and largest of the city's funds. It is also the source for the inter-fund transfers necessary to augment the operations of our other functions. The general fund departments are as follows:

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

- 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/EOTEC management and operational costs, pool operation, TRT/Recreation programs reserve and Parks & Recreation Development reserve.
- Utility Fund (06): 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 capital needs in a small community. 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 personnel expenses.
- 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 several users. Most of these customers use raw, non-potable water but potable water is available as needed.

- 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 restricted amounts designated for law enforcement activities.
- Library Special Revenue Fund (21): Fund was being closed in FY 2025.
- Hermiston Enterprise Zone Project Fund (23): This fund is used to accumulate fee revenue received through multi-year Hermiston Enterprise Zone (HEZ) agreements with businesses locating in the HEZ. This fund allows for the accumulation of resources to accomplish the economic and community development goals of the HEZ sponsors (City of Hermiston). As well as, account for the lapsing Greater Hermiston Enterprise Zone.
- Building Inspections (24): 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 (LID) Fund (38): This fund is used to track funds related to the construction of improvements in the South Hermiston Industrial Park (SHIP), Northwest Second Street paving project and East Jennie Avenue street extension and account for the assessments attached to properties in those LIDs.
- 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.



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# 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
2025-26	\$ 1,484,734,569	\$ 6.0860	\$ 8,854,013	\$ 0.0171	\$ 31,747	\$ 8,885,760	20,177
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**

	2025-26 Actual	2026-27 Proposed
<b>General Fund-03</b>		
Mayor*	1.00	1.00
Councilors*	8.00	8.00
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Executive Secretary/City Recorder	1.00	1.00
HR Specialist	1.00	1.00
City Attorney	1.00	1.00
Records Retention Clerk	-	0.75
Safety/Risk Manager	1.00	1.00
Planning Director	1.00	1.00
Asst. City Planner/Asst. City Recorder	1.00	1.00
Code Enforcement Officer	1.00	-
Finance Director	1.00	1.00
Sr. Financial Analyst	1.00	1.00
Accounting Specialist	-	1.00
Customer Service Rep	4.00	3.00
Municipal Judge (.33 FTE)	0.33	0.33
Court Administrator	1.00	1.00
Court Clerk	2.63	2.63
Parks & Recreation Director	1.00	1.00
Recreation Manager	1.00	1.00
Senior General Clerical	1.00	1.00
Parks Manager	1.00	1.00
Park Facility- Lead Worker	2.00	2.00
Seasonal Parks Maintenance	4.23	4.25
Recreation Coordinator	2.00	2.00
Recreation Specialist	1.00	1.00
Swim Pool (17.75 FTE)	16.50	17.75
Summer Recreation Program (5 FTE)	5.00	5.42
Buildings Supervisor	1.00	1.00
Library Director	1.00	1.00
Assistant Library Director	1.00	1.00
Librarian II	1.00	1.00
Senior Library Assistant	2.45	2.45
Library Assistants	3.15	3.90
Police Chief	1.00	1.00
Administrative Captain	1.00	1.00
Operations Captain	1.00	1.00
Police Lieutenant	2.00	2.00
Police Sergeants	4.00	4.00
Detectives	4.00	4.00
Communications Manager	1.00	1.00
Patrol Officers	17.00	17.00
Patrol Corporal	5.00	5.00
School Resource Officer	3.00	3.00
Code Enforcement Officer	-	1.00
Records Specialists	3.00	3.00
<b>Fund Total FTE</b>	<b>114.29</b>	<b>117.48</b>

	2025-26 Actual	2026-27 Proposed
<b>Street Fund-04</b>		
Street Superintendent	1.00	1.00
Municipal Lead Service Worker	1.00	1.00
Mechanic/Municipal Svc. Worker	1.00	1.00
Municipal Worker I	2.00	2.00
Municipal Worker II	1.00	1.00
Contract Municipal Worker	-	-
Capital Projects Manager	0.33	0.33
<b>Fund Total FTE</b>	<b>6.33</b>	<b>6.33</b>

<b>Utility Fund-06</b>		
Recycled Water Superintendent	1.00	1.00
Recycled Water Chief Operator	1.00	1.00
Senior General Clerical	1.00	1.00
Recycled Water Lab Technician	1.00	1.00
Public Works Code Technician	1.00	1.00
Recycled Water Utility Worker	7.00	8.00
Capital Projects Manager	0.33	0.33
Water Superintendent	1.00	1.00
Water Chief Operator	1.00	1.00
Water Utility Worker	7.00	8.00
Meter Tech	-	-
Capital Projects Manager	0.33	0.33
<b>Fund Total FTE</b>	<b>21.66</b>	<b>23.66</b>

<b>Hemiston Energy Services-13</b>		
Electric General Manager	1.00	1.00
<b>Fund Total FTE</b>	<b>1.00</b>	<b>1.00</b>

<b>Building Inspections-24</b>		
Building Official	1.00	1.00
Asst. Building Official/Inspector	2.00	2.00
Building Inspector	0.50	0.50
Office Coordinator	-	-
Electrical Inspector	1.00	1.00
<b>Fund Total FTE</b>	<b>4.50</b>	<b>4.50</b>

	2025-26 Actual	2026-27 Proposed
<b>E OTE C Operations-25</b>		
General Manager	1.00	1.00
Operations Manager	1.00	1.00
Office Clerical	0.73	1.00
Seasonal/Temporary	2.00	2.55
<b>Fund Total FTE</b>	<b>4.73</b>	<b>5.55</b>

<b>IT-26</b>		
Director	1.00	1.00
Senior Engineer	1.00	1.00
Systems/Network Engineer	2.00	2.00
Desktop Support	4.00	4.00
<b>Fund Total FTE</b>	<b>8.00</b>	<b>8.00</b>

<b>City-Wide Total*</b>	<b>160.51</b>	<b>166.52</b>
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\*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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(08) RESERVES	\$14,886,422	\$20,400,334	\$39,217,324	\$28,485,878
(03) GENERAL FUND	\$20,771,814	\$19,868,832	\$23,284,813	\$23,320,700
(06) UTILITY	\$12,346,460	\$13,680,336	\$16,237,986	\$19,767,212
(13) ENERGY SERVICES	\$10,654,974	\$10,175,849	\$14,043,723	\$13,933,000
(40) GENERAL FUND BUILDINGS CONSTRUCTION FUND	\$13,615,232	\$2,095,586	\$7,509,000	\$1,319,000
(23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND	\$6,000,000	\$1,000,000	\$5,070,195	\$10,030,300
(39) 2024 BOND FUND	\$20,065,281	\$200,446	\$234,000	\$99,000
(25) EOTEC OPERATIONS	\$1,966,496	\$1,450,443	\$8,617,625	\$6,636,000
(24) BUILDING INSPECTIONS	\$0	\$0	\$4,451,000	\$6,145,000
(04) STATE STREET TAX	\$2,562,080	\$1,957,494	\$2,514,887	\$2,935,887
(15) REGIONAL WATER	\$1,192,863	\$1,708,863	\$2,946,000	\$3,760,000
(05) TRANSIENT ROOM TAX	\$1,203,292	\$1,611,968	\$1,365,000	\$1,625,000
(26) IT	\$1,210,567	\$1,312,644	\$1,549,056	\$1,680,259
(02) BONDED DEBT	\$523,143	\$1,301,598	\$1,276,000	\$1,292,500
(38) LOCAL IMPROVEMENT DISTRICT	\$46,689	\$40,102	\$0	\$1,820,000
(37) CITY HALL CONSTRUCTION FUND	\$750,000	\$562,500	\$275,000	\$0
(11) MISCELLANEOUS SPECIAL REVENUE	\$130,017	\$165,769	\$158,000	\$158,000
(19) CHRISTMAS EXPRESS SPEC REVENUE	\$25,723	\$28,454	\$65,000	\$61,000
(20) LAW ENFORCEMENT SPECIAL REV	\$5,325	\$1,250	\$49,780	\$69,000
(21) LIBRARY SPECIAL REVENUE	\$10,015	-\$542	\$0	\$0
<b>TOTAL</b>	<b>\$107,966,395</b>	<b>\$77,561,926</b>	<b>\$128,864,389</b>	<b>\$123,137,736</b>

# REVENUES BY CATEGORY

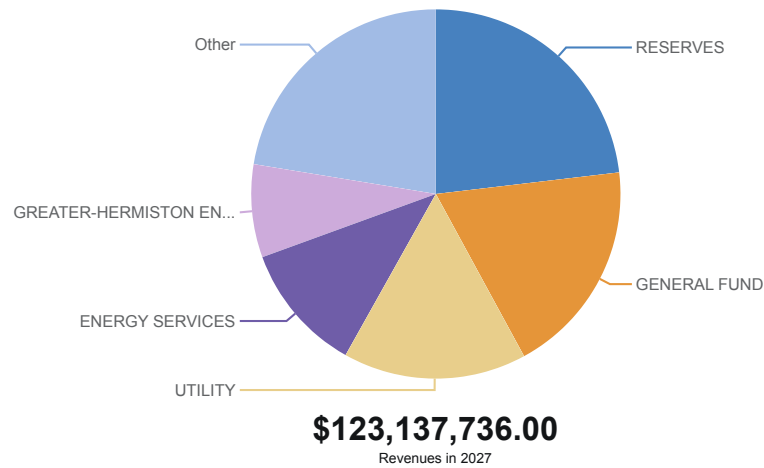
## Consolidated Revenues by Category

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-REVENUE RECEIPTS</b>	\$28,392,152	\$14,776,023	\$25,832,790	\$19,648,000
<b>TRANSFERS FROM</b>	\$22,313,793	\$10,444,328	\$16,386,891	\$15,922,158
<b>FROM OTHER AGENCIES</b>	\$13,505,541	\$6,116,047	\$14,944,935	\$17,688,040
<b>CASH FORWARD</b>	\$0	\$0	\$26,935,580	\$20,462,478
<b>HERMISTON ENERGY SERVICES SERVICE CHARGES</b>	\$10,515,410	\$10,131,618	\$11,263,723	\$11,923,000
<b>SERVICE CHARGES</b>	\$10,222,586	\$9,004,557	\$9,049,916	\$10,197,859
<b>PROPERTY TAXES</b>	\$7,881,754	\$8,266,064	\$8,142,500	\$8,464,000
<b>RECYCLED WATER SERVICE CHARGES</b>	\$5,894,353	\$7,150,962	\$6,006,000	\$6,626,000
<b>WATER SERVICE CHARGES</b>	\$6,060,868	\$6,131,483	\$6,075,854	\$6,658,854
<b>LICENSES &amp; FRANCHISES</b>	\$1,519,037	\$1,863,616	\$2,411,500	\$4,124,500
<b>MISCELLANEOUS REVENUE</b>	\$528,543	\$2,211,924	\$778,700	\$683,747
<b>INTEREST</b>	\$890,546	\$998,394	\$611,000	\$289,100
<b>FINES &amp; PENALTIES</b>	\$241,813	\$466,910	\$425,000	\$450,000
<b>TOTAL</b>	<b>\$107,966,395</b>	<b>\$77,561,926</b>	<b>\$128,864,389</b>	<b>\$123,137,736</b>

# REVENUES BY FUND

## Revenues by Fund

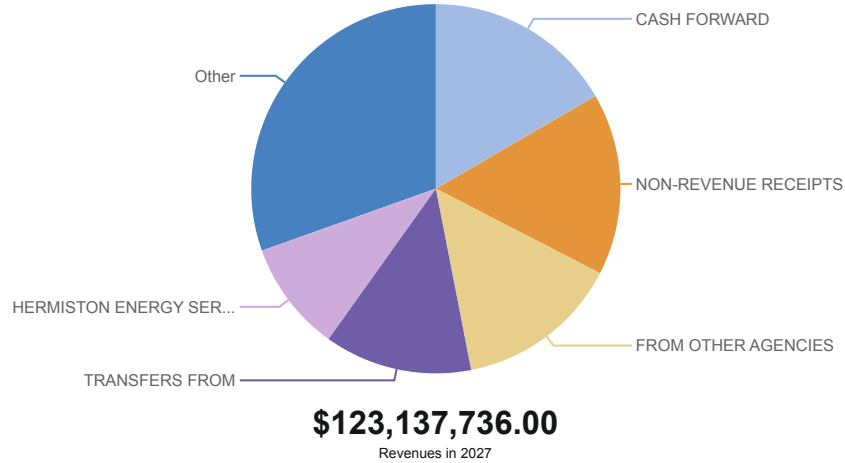
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# REVENUE BY CATEGORY CHART

## Revenues by Category

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# CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY

## EXPENDITURES BY FUND

### Consolidated Expenditures by Fund

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(08) RESERVES	\$15,136,623	\$22,273,833	\$39,217,324	\$28,485,878
(03) GENERAL FUND	\$16,552,206	\$18,996,365	\$23,284,813	\$23,320,700
(06) UTILITY	\$10,366,668	\$12,358,869	\$16,237,986	\$19,767,212
(13) ENERGY SERVICES	\$10,726,893	\$12,171,155	\$14,043,723	\$13,933,000
(23) GREATER-HERMISTON ENTERPRISE ZONE PROJECT FUND	\$3,388,325	\$2,780,053	\$5,070,195	\$10,030,300
(39) 2024 BOND FUND	\$19,600,000	\$402,500	\$234,000	\$99,000
(25) EOTEC OPERATIONS	\$2,107,314	\$1,762,614	\$8,617,625	\$6,636,000
(40) GENERAL FUND BUILDINGS CONSTRUCTION FUND	\$1,747,621	\$7,343,065	\$7,509,000	\$1,319,000
(24) BUILDING INSPECTIONS	\$0	\$0	\$4,451,000	\$6,145,000
(04) STATE STREET TAX	\$2,267,281	\$1,724,979	\$2,514,887	\$2,935,887
(15) REGIONAL WATER	\$1,193,624	\$1,304,451	\$2,946,000	\$3,760,000
(26) IT	\$1,108,796	\$1,255,562	\$1,549,056	\$1,680,259
(05) TRANSIENT ROOM TAX	\$1,214,698	\$1,344,591	\$1,365,000	\$1,625,000
(02) BONDED DEBT	\$527,919	\$1,397,403	\$1,276,000	\$1,292,500
(38) LOCAL IMPROVEMENT DISTRICT	\$0	\$0	\$0	\$1,820,000
(37) CITY HALL CONSTRUCTION FUND	\$301,798	\$663,963	\$275,000	\$0
(11) MISCELLANEOUS SPECIAL REVENUE	\$116,252	\$165,760	\$158,000	\$158,000
(20) LAW ENFORCEMENT SPECIAL REV	\$0	\$54,700	\$49,780	\$69,000
(19) CHRISTMAS EXPRESS SPEC REVENUE	\$30,007	\$15,114	\$65,000	\$61,000
(21) LIBRARY SPECIAL REVENUE	\$1,570	\$31,645	\$0	\$0
<b>TOTAL</b>	<b>\$86,387,592</b>	<b>\$86,046,623</b>	<b>\$128,864,389</b>	<b>\$123,137,736</b>

# EXPENDITURES BY CATEGORY

## Consolidated Expenditures by Category

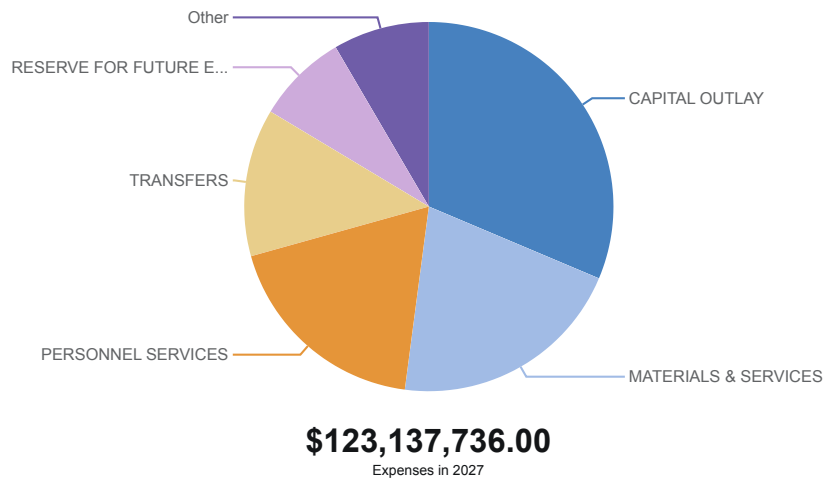
	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$18,679,970	\$32,781,052	\$53,399,952	\$38,614,012
<b>MATERIALS &amp; SERVICES</b>	\$20,025,699	\$20,083,915	\$24,630,377	\$25,517,781
<b>PERSONNEL SERVICES</b>	\$15,775,731	\$17,240,553	\$20,475,881	\$22,885,230
<b>TRANSFERS</b>				
(39-8300-4401) TRANSFER TO GENERAL FUNDS CONSTRUCTION - LIBRARY	\$13,500,000	\$0	\$0	\$99,000
(06-6320-4420) RES-CIP WATER PROJECTS	\$941,000	\$1,841,000	\$2,705,328	\$3,746,000
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$690,536	\$935,600	\$1,184,328	\$2,470,458
(39-8300-4404) TRANSFER TO HURA	\$5,000,000	\$0	\$0	\$0
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$1,650,000	\$1,650,000
(23-6300-4430) TRANS TO FUND 02-CITY HALL BON	\$0	\$1,037,989	\$1,035,000	\$1,040,000
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$2,722,000	\$0
(05-8810-4418) TRANSFER TO GEN FUND	\$526,657	\$579,082	\$562,500	\$583,000
(23-6300-4445) TRANSFER TO GENERAL FUND	\$460,825	\$458,425	\$521,000	\$527,000
(06-6310-4695) TRANS TO GENERAL FUND	\$380,700	\$395,000	\$466,000	\$503,000
(13-6350-4470) RES - HES IMPROVEMENTS	\$200,000	\$500,000	\$500,000	\$500,000
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$470,000	\$550,000	\$500,000
(06-6320-4695) TRANS TO GENERAL FUND	\$347,200	\$360,500	\$424,500	\$457,000
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$151,270	\$178,864	\$208,100	\$1,000,000
(23-6300-4420) TRANS TO UTILITY-NE WATER TOWE	\$377,500	\$377,500	\$378,100	\$378,000
(39-8300-4402) TRANSFER TO CITY HALL CONSTRUCTION FUND	\$750,000	\$402,500	\$0	\$0
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$216,720	\$226,072	\$237,000	\$240,500
(03-8810-4715) TRANSFER TO IT FUND	\$192,800	\$200,100	\$196,600	\$204,000
(13-6350-4660) TRANS TO GENERAL FUND	\$171,850	\$178,000	\$198,500	\$210,000
(04-6250-4695) TRANS TO GENERAL FUND	\$160,800	\$105,000	\$185,500	\$197,000
(26-6450-4695) TRANS TO GEN FUND-OH COSTS	\$145,650	\$151,000	\$172,000	\$177,000
(03-8810-4436) RES-PENNEY AVE	\$596,000	\$0	\$0	\$0
(39-8300-4403) TRANSFER TO EOTEC	\$350,000	\$0	\$234,000	\$0
(05-8810-4423) TRANSFER TO EOTEC/TRT	\$67,712	\$144,771	\$140,625	\$184,000
(04-6250-4402) RES-STREET EQUIPMENT	\$250,000	\$120,000	\$156,653	\$0
(05-8810-4422) TRANSFER TO EOTEC/TPA	\$118,415	\$119,918	\$120,000	\$120,000
(08-7294-4420) TRANSFER TO EOTEC	\$425,600	\$0	\$0	\$0
(05-8810-4419) TRANSFER TO RES-TOURISM	\$85,589	\$104,235	\$101,250	\$110,000
(05-8810-4415) TRANSFER TO RES-PARK DEV	\$85,589	\$104,235	\$101,250	\$110,000
(15-8810-4435) TRANS TO GENERAL FUND	\$90,850	\$94,500	\$104,500	\$110,000
(04-6250-4420) RES-NEW STREET BUILDING	\$128,731	\$144,966	\$120,000	\$0
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$0	\$150,000	\$150,000	\$0
(08-7269-4420) TRANSFER TO UTILITY FUND	\$0	\$0	\$278,032	\$0
(37-8300-4420) TRANSFER TO GEN FUND BUILDINGS	\$0	\$0	\$275,000	\$0
(25-6450-4695) TRANS TO GEN FUND-OH COSTS	\$55,350	\$57,500	\$68,000	\$71,400
(40-8100-4405) TRANS TO EOTEC	\$0	\$0	\$250,000	\$0
(23-6300-4450) TRANSFER TO TRT FUND	\$0	\$205,000	\$0	\$0
(23-6300-4441) TRANS TO RES-PARKS	\$50,000	\$50,000	\$50,000	\$50,000
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$48,000	\$48,000	\$48,000
(23-6300-4455) TRANSFER TO CITY HALL CON FUND	\$0	\$160,000	\$0	\$0
(06-6320-4404) TRANSFER TO RES-EQUIPMENT	\$0	\$0	\$0	\$150,000
(08-7234-4426) TRANSFER TO GENERAL FUND	\$150,000	\$0	\$0	\$0
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$70,000	\$74,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(08-7239-4426) TRANSFER TO GENERAL FUND	\$134,810	\$0	\$0	\$0
(24-6500-4695) TRANS TO GEN FUND- OH COSTS	\$0	\$0	\$49,200	\$55,000
(06-6310-4442) TRANSFER TO IT FUND	\$23,700	\$24,750	\$25,500	\$26,700
(03-8810-4680) TRANS TO EOTEC FUND	\$0	\$0	\$0	\$100,000
(05-8810-4421) TRANSFER TO RES- HFAC	\$14,265	\$17,372	\$32,625	\$18,000
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
(23-6300-4460) TRANSFER TO EOTEC	\$0	\$80,000	\$0	\$0
(06-6320-4442) TRANSFER TO IT FUND	\$14,900	\$15,500	\$16,000	\$17,000
(04-6250-4418) RES-BICYCLE TRAILS	\$14,500	\$15,500	\$15,500	\$15,500
(03-8810-4432) RES-COMMUNITY ENHANCEMENTS	\$0	\$0	\$0	\$55,000
(20-7600-4610) TRANS TO GENERAL FUND	\$0	\$54,700	\$0	\$0
(05-8810-4425) TRANSFER TO RES-STREET CIP	\$39,870	\$0	\$0	\$0
(25-6450-4442) TRANSFER TO IT FUND	\$9,000	\$9,400	\$9,700	\$10,000
(04-6250-4615) TRANS TO IT FUND	\$9,000	\$9,350	\$9,600	\$10,000
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$35,000	\$0	\$0
(21-7700-4421) TRANS TO GENERAL FUND	\$0	\$30,600	\$0	\$0
(40-8100-4406) TRANS TO RESERVE	\$0	\$0	\$0	\$20,000
(24-6500-4442) TRANSFER TO IT FUND	\$0	\$0	\$9,500	\$10,000
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$15,000
(13-6350-4665) TRANS TO IT FUND	\$2,350	\$2,400	\$2,500	\$2,600
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$0	\$0	\$0
(03-6710-4201) BUILDINGS & FIXED EQUIP	\$0	\$336	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$27,313,739</b>	<b>\$10,444,663</b>	<b>\$16,386,891</b>	<b>\$15,922,158</b>
<b>DEBT SERVICE</b>	<b>\$4,462,852</b>	<b>\$5,330,678</b>	<b>\$5,215,100</b>	<b>\$5,248,975</b>
<b>RESERVE FOR FUTURE EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,428,577</b>	<b>\$9,818,700</b>
<b>CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,327,611</b>	<b>\$5,130,880</b>
<b>SPECIAL PAYMENTS</b>	<b>\$129,600</b>	<b>\$165,760</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$86,387,592</b>	<b>\$86,046,623</b>	<b>\$128,864,389</b>	<b>\$123,137,736</b>

# EXPENDITURES BY CATEGORY

## Expenditures by Category

Data Updated May 05, 2026, 8:15 PM



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*Where Life is Sweet*

# GENERAL FUND

## MISSION AND FUND DESCRIPTION

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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:

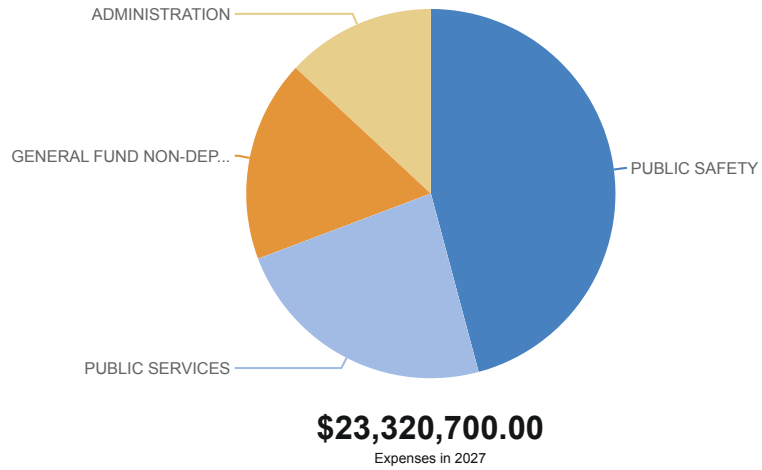
- City Council
- City Manager/Legal
- City Planning
- Finance
- Transportation
- Airport
- Building Inspections
- Parks
- Parks/Utility Landscape
- Municipal Pool
- Municipal Buildings
- Library
- Recreation
- Community Center
- Harkenrider Center
- Court
- Public Safety
- Police
- Audit & Others
- Unappropriated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

# GENERAL FUND EXPENDITURES

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## General Fund Expenses by Department

Data Updated May 04, 2026, 8:17 PM

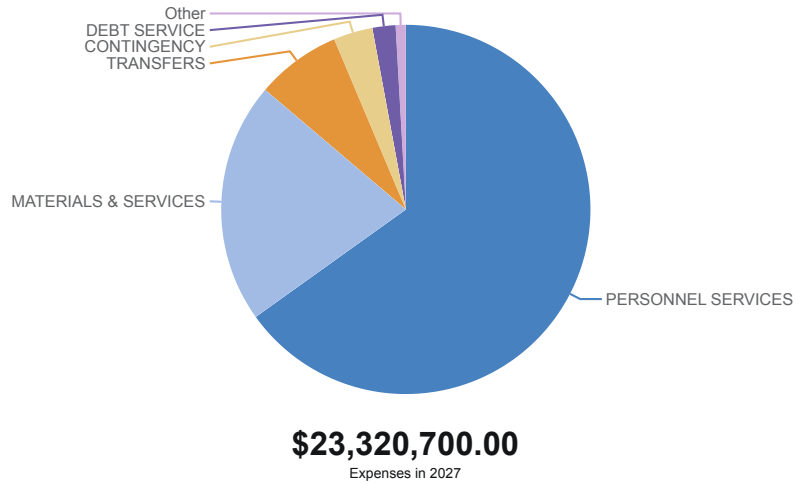


# GENERAL FUND EXPENDITURES BY CATEGORY

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## General Fund Expenses Pie Chart

Data Updated May 04, 2026, 8:17 PM



# GENERAL FUND RESOURCES

## General Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PROPERTY TAXES</b>				
(03-3010-110) PROPERTY TAXES	\$7,551,798	\$8,201,830	\$7,950,000	\$8,300,000
(03-3010-120) IN LIEU OF TAXES	\$0	\$0	\$138,000	\$142,000
(03-3015-160) HEAVY EQUIPMENT RENTAL TAX	\$23,533	\$26,696	\$22,000	\$22,000
<b>PROPERTY TAXES TOTAL</b>	<b>\$7,575,330</b>	<b>\$8,228,527</b>	<b>\$8,110,000</b>	<b>\$8,464,000</b>
<b>SERVICE CHARGES</b>				
(03-3016-255) SANITARY DISPOSAL REVENUE	\$560,328	\$805,007	\$750,000	\$750,000
(03-3016-245) SCHOOL DISTRICT CONTRACT	\$351,924	\$368,491	\$405,500	\$469,000
(03-3016-285) POOL INCOME	\$378,439	\$365,693	\$375,000	\$357,000
(03-3016-225) CONSTRUCTION PERMIT FEES	\$686,752	\$785,398	\$0	\$0
(03-3016-224) PLAN REVIEW/SPL INSP FEE	\$590,344	\$654,363	\$0	\$0
(03-3016-248) GOOD SHEPARD CONTRACT	\$0	\$0	\$582,760	\$611,900
(03-3016-260) AIRPORT GAS & OIL SALES	\$327,742	\$262,284	\$260,000	\$260,000
(03-3016-226) ELECTRICAL PERMITS	\$408,608	\$645,063	\$0	\$0
(03-3016-295) PARK & RECREATION FEE	\$173,904	\$179,904	\$230,000	\$180,000
(03-3016-240) DISTRICT LIBRARY CONTRACT	\$165,058	\$154,137	\$159,000	\$173,000
(03-3016-270) AIRPORT LEASE INCOME	\$100,048	\$89,113	\$100,000	\$150,000
(03-3016-300) COMMUNITY CENTER REVENUE	\$97,902	\$87,155	\$70,000	\$70,000
(03-3016-250) SENIOR TAXI TICKET SALES	\$40,315	\$48,588	\$41,000	\$42,000
(03-3016-222) PLUMBING PERMITS	\$62,962	\$83,620	\$0	\$0
(03-3016-228) PLAN REVIEW/INSP FEE-UMATILLA	\$68,093	\$43,091	\$0	\$0
(03-3016-229) BLDG DEPT TECHNOLOGY FEE	\$37,980	\$44,367	\$0	\$0
(03-3016-256) SANIT DISP REV-SPRING CLEANUP	\$19,322	\$27,759	\$15,000	\$15,000
(03-3016-233) HERMISTON PLUS TAXI	\$14,105	\$13,026	\$14,000	\$15,000
(03-3016-231) HERMISTON CITY TAXI-WORK	\$12,972	\$16,186	\$15,500	\$11,000
(03-3016-241) UMATILLA CO FIRE DIST CONTRACT	\$11,000	\$12,000	\$12,000	\$12,000
(03-3016-305) HARKENRIDER RENTAL REVENUE	\$0	\$1,560	\$10,000	\$15,000
(03-3016-232) HERMISTON ZIP TAXI	\$6,647	\$7,198	\$6,000	\$5,500
(03-3016-230) LIBRARY FEES & CHARGES	\$6,880	\$3,903	\$5,000	\$5,000
(03-3016-297) ADULT RECREATION	\$3,000	\$8,550	\$0	\$0
(03-3016-234) WEST-END TAXI	\$198	\$2,412	\$0	\$1,500
(03-3016-280) AIRPORT MISC INCOME	\$500	\$3,000	\$0	\$0
(03-3016-299) OTHER P & R REVENUE	\$2,200	\$0	\$0	\$0
(03-3019-245) LIBRARY MISC & RENTAL REVENUE	\$0	\$0	\$1,000	\$1,000
(03-3016-235) UMATILLA TAXI TICKET SALES	\$96	\$0	\$0	\$0
(03-3016-296) PARKS & REC ACTIVITY GUIDE	-\$703	-\$4,624	\$0	\$0
(03-3016-286) POOL INCOME DISCOUNTS	-\$8,664	-\$9,035	\$0	\$0
<b>SERVICE CHARGES TOTAL</b>	<b>\$4,117,951</b>	<b>\$4,698,208</b>	<b>\$3,051,760</b>	<b>\$3,143,900</b>
<b>TRANSFERS FROM</b>				
(03-3020-740) TRANS FROM UTILITY FUND	\$727,900	\$755,500	\$890,500	\$960,000
(03-3020-785) TRANSFER FROM ENTERPRISE ZONE PROJECT FUND	\$460,825	\$458,425	\$521,000	\$527,000
(03-3020-730) TRANS FROM TRT-POOL	\$356,621	\$434,312	\$421,875	\$344,250
(03-3020-725) TRANS FROM ENERGY SERVICES	\$171,850	\$178,000	\$198,500	\$210,000
(03-3020-735) TRANS FROM TRT- EVENT FACILITI	\$144,863	\$144,771	\$140,625	\$238,750
(03-3020-745) TRANS FROM STREET FUND	\$160,800	\$105,000	\$185,500	\$197,000
(03-3020-787) TRANSFER FROM IT	\$145,650	\$151,000	\$172,000	\$177,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-3020-775) TRANS FROM REGIONAL WATER	\$90,850	\$94,500	\$104,500	\$110,000
(03-3020-780) TRANS FROM RESERVE FUND	\$284,810	\$0	\$0	\$0
(03-3020-786) TRANSFER FROM EOTEC	\$55,350	\$57,500	\$68,000	\$71,400
(03-3020-746) TRANS FROM BUILDING INSPECTION	\$0	\$0	\$49,200	\$55,000
(03-3020-751) TRANS FROM LAW ENFORCEMENT FUND	\$0	\$54,700	\$0	\$0
(03-3020-752) TRANS FROM LIBRARY SPEC REV	\$0	\$30,600	\$0	\$0
(03-3020-750) TRANS FROM MISC SPEC REV FUND	\$53	\$0	\$0	\$0
<b>TRANSFERS FROM TOTAL</b>	<b>\$2,599,573</b>	<b>\$2,464,307</b>	<b>\$2,751,700</b>	<b>\$2,890,400</b>
<b>LICENSES &amp; FRANCHISES</b>				
(03-3012-115) U E C A FRANCHISE	\$390,904	\$724,797	\$1,250,000	\$3,200,000
(03-3012-105) H E S IN LIEU OF TAXES	\$710,000	\$691,021	\$710,000	\$468,000
(03-3012-120) NATURAL GAS FRANCHISE	\$246,997	\$226,129	\$240,000	\$225,000
(03-3012-140) CHARTER FRANCHISE	\$99,441	\$89,359	\$90,000	\$90,000
(03-3012-250) BUSINESS LICENSES	\$0	\$63,398	\$75,000	\$100,000
(03-3012-150) MISC. FRANCHISES	\$36,579	\$38,466	\$13,000	\$13,000
(03-3012-130) CENTURY LINK TELE FRANCHISE	\$14,897	\$12,645	\$15,000	\$15,000
(03-3012-125) EO TELECOM FRANCHISE	\$12,163	\$5,110	\$10,000	\$5,000
(03-3012-260) DOG LICENSE & BOARD	\$4,435	\$3,000	\$3,000	\$3,000
(03-3012-110) P P & L FRANCHISE	\$2,500	\$2,500	\$2,500	\$2,500
(03-3012-240) MOBILE VENDOR LICENSE	\$500	\$4,950	\$2,000	\$2,000
(03-3012-270) LIQUOR PERMIT LICENSE	\$620	\$1,540	\$1,000	\$1,000
(03-3012-255) CONSTRUCTION PROJECT LICENSE	\$0	\$400	\$0	\$0
(03-3012-256) SPECIAL EVENT BUSINESS LICENSE	\$0	\$300	\$0	\$0
<b>LICENSES &amp; FRANCHISES TOTAL</b>	<b>\$1,519,037</b>	<b>\$1,863,616</b>	<b>\$2,411,500</b>	<b>\$4,124,500</b>
<b>FROM OTHER AGENCIES</b>				
(03-3015-935) FEDERAL ARP ACT FUNDING	\$2,903,568	\$0	\$0	\$0
(03-3015-120) LIQUOR APPORTIONMENT	\$377,500	\$273,581	\$315,000	\$290,000
(03-3015-900) STATE REVENUE SHARING	\$252,317	\$216,946	\$250,000	\$225,000
(03-3015-625) STATE TAXI GRANT	\$121,875	\$131,880	\$197,500	\$197,500
(03-3015-655) COPS HIRING GRANT	\$57,819	\$166,424	\$120,000	\$75,000
(03-3015-620) COUNTY TAXI GRANT	\$87,903	\$132,922	\$98,353	\$98,353
(03-3015-630) FEDERAL TRANSPORTATION GRANT	\$0	\$212,124	\$120,000	\$0
(03-3015-600) STATE TAXI GRANT	\$61,374	\$86,611	\$0	\$0
(03-3015-150) CIGARETTE TAX	\$10,876	\$58,940	\$12,000	\$10,000
(03-3015-575) SUMMER LUNCH PROG GRANT-FEDERA	\$17,085	\$22,171	\$18,000	\$18,000
(03-3015-510) COMMUNITY GRANTS	\$0	\$2,800	\$25,000	\$25,000
(03-3015-670) STATE POLICE GRANT	\$0	\$5,000	\$5,000	\$5,000
(03-3015-672) PUBLIC SAFETY CONTRIBUTIONS	\$15,000	\$0	\$0	\$0
(03-3015-970) STATE GRANTS	\$5,000	\$2,400	\$0	\$0
(03-3015-660) DUUI OVERTIME GRANT	\$0	\$5,393	\$0	\$0
(03-3015-230) LIBRARY GRANTS	\$0	\$4,962	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$3,910,316</b>	<b>\$1,322,154</b>	<b>\$1,160,853</b>	<b>\$943,853</b>
<b>CASH FORWARD</b>				
(03-3099-100) CASH FORWARD	\$0	\$0	\$4,700,000	\$2,600,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700,000</b>	<b>\$2,600,000</b>
<b>MISCELLANEOUS REVENUE</b>				
(03-3019-300) LAW ENFORCEMENT STAFFING FEE	\$89,038	\$360,414	\$360,000	\$360,000
(03-3019-210) MISCELLANEOUS SALES	\$109,850	\$62,817	\$81,000	\$81,000
(03-3019-100) LAND USE REVIEW FEES	\$29,384	\$43,099	\$25,000	\$30,000
(03-3019-450) NATIONAL OPIOID SETTLEMENT REV	\$44,034	\$30,851	\$0	\$0

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-3019-455) FORD FAMILY FOUNDATION GRANT	\$10,417	\$10,416	\$0	\$0
(03-3019-215) PD MISCELLANEOUS SALES	\$0	\$0	\$5,000	\$5,047
(03-3019-440) DONATIONS-DROWING PREVENTION	\$448	\$596	\$0	\$0
(03-3019-445) PD LAW ENFORCEMENT REVENUE	\$241	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$283,412</b>	<b>\$508,193</b>	<b>\$471,000</b>	<b>\$476,047</b>
<b>FINES &amp; PENALTIES</b>				
(03-3013-110) FINES	\$241,784	\$467,523	\$425,000	\$450,000
(03-3013-120) LIBRARY FINES & FEES	\$29	\$0	\$0	\$0
<b>FINES &amp; PENALTIES TOTAL</b>	<b>\$241,813</b>	<b>\$467,523</b>	<b>\$425,000</b>	<b>\$450,000</b>
<b>NON-REVENUE RECEIPTS</b>				
(03-3018-610) REIMBURSE DIRECT EXPENSE	\$112,573	\$233,741	\$100,000	\$100,000
(03-3018-310) LEASE PROCEEDS	\$39,495	\$26,330	\$28,000	\$28,000
<b>NON-REVENUE RECEIPTS TOTAL</b>	<b>\$152,068</b>	<b>\$260,071</b>	<b>\$128,000</b>	<b>\$128,000</b>
<b>INTEREST</b>				
(03-3014-110) INTEREST ON INVESTMENTS	\$372,314	\$56,232	\$75,000	\$100,000
<b>INTEREST TOTAL</b>	<b>\$372,314</b>	<b>\$56,232</b>	<b>\$75,000</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$20,771,814</b>	<b>\$19,868,832</b>	<b>\$23,284,813</b>	<b>\$23,320,700</b>

# CONSOLIDATED GENERAL FUND

## EXPENDITURES BY CATEGORY

Consolidated General Fund Expenditures by Category

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>	\$10,915,727	\$11,996,348	\$13,612,671	\$15,184,913
<b>MATERIALS &amp; SERVICES</b>	\$4,002,597	\$5,629,174	\$5,106,320	\$4,919,437
<b>TRANSFERS</b>				
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$2,722,000	\$0
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$151,270	\$178,864	\$208,100	\$1,000,000
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$216,720	\$226,072	\$237,000	\$240,500
(03-8810-4715) TRANSFER TO IT FUND	\$192,800	\$200,100	\$196,600	\$204,000
(03-8810-4436) RES-PENNEY AVE	\$596,000	\$0	\$0	\$0
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$0	\$150,000	\$150,000	\$0
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$48,000	\$48,000	\$48,000
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$70,000	\$74,000
(03-8810-4680) TRANS TO EOTEC FUND	\$0	\$0	\$0	\$100,000
(03-8810-4432) RES-COMMUNITY ENHANCEMENTS	\$0	\$0	\$0	\$55,000
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$15,000
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$0	\$0	\$0
(03-6710-4201) BUILDINGS & FIXED EQUIP	\$0	\$336	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$1,180,790</b>	<b>\$803,371</b>	<b>\$3,631,700</b>	<b>\$1,736,500</b>
<b>DEBT SERVICE</b>	\$460,825	\$458,739	\$461,000	\$472,500
<b>CONTINGENCY</b>	\$0	\$0	\$303,272	\$800,000
<b>CAPITAL OUTLAY</b>	-\$7,733	\$108,734	\$169,850	\$207,350
<b>TOTAL</b>	<b>\$16,552,206</b>	<b>\$18,996,365</b>	<b>\$23,284,813</b>	<b>\$23,320,700</b>

# CONSOLIDATED GENERAL FUND

## EXPENDITURES BY DEPARTMENT

### Consolidated General Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PUBLIC SAFETY</b>				
(03-7130) POLICE-OPERATIONS	\$6,406,395	\$7,634,895	\$8,732,918	\$9,903,150
(03-5200) COURT	\$664,103	\$987,197	\$1,060,509	\$785,500
(03-7030) PUBLIC SAFETY CENTER	-\$33,583	\$36,191	\$85,000	\$0
<b>PUBLIC SAFETY TOTAL</b>	<b>\$7,036,914</b>	<b>\$8,658,283</b>	<b>\$9,878,427</b>	<b>\$10,688,650</b>
<b>PUBLIC SERVICES</b>				
(03-6740) LIBRARY	\$847,779	\$877,886	\$1,074,288	\$1,225,850
(03-6710) PARKS	\$734,490	\$786,260	\$848,227	\$946,150
(03-6750) RECREATION	\$587,254	\$693,884	\$757,940	\$885,600
(03-6720) MUNICIPAL POOL	\$556,236	\$552,198	\$663,494	\$743,350
(03-6230) TRANSPORTATION	\$496,768	\$550,055	\$467,000	\$466,000
(03-6400) AIRPORT	\$381,959	\$544,975	\$554,150	\$440,150
(03-6500) BUILDING INSPECTIONS	\$557,311	\$882,393	\$0	\$0
(03-6760) COMMUNITY CENTER	\$197,069	\$192,478	\$296,204	\$294,550
(03-6730) MUNICIPAL BUILDINGS	\$138,709	\$99,866	\$156,769	\$176,670
(03-6770) HARKENRIDER CENTER	\$58,555	\$83,210	\$132,146	\$164,130
(03-6715) PARKS/UTILITY LANDSCAPE	\$39,344	\$62,070	\$113,647	\$119,350
<b>PUBLIC SERVICES TOTAL</b>	<b>\$4,595,473</b>	<b>\$5,325,274</b>	<b>\$5,063,865</b>	<b>\$5,461,800</b>
<b>GENERAL FUND NON-DEPARTMENTAL</b>	<b>\$2,502,340</b>	<b>\$2,129,525</b>	<b>\$5,151,572</b>	<b>\$4,121,700</b>
<b>ADMINISTRATION</b>				
(03-4210) CITY MANAGER/LEGAL	\$1,048,643	\$1,110,275	\$1,337,764	\$1,484,800
(03-4300) FINANCE	\$758,182	\$747,199	\$921,482	\$1,004,550
(03-4400) CITY PLANNING	\$595,110	\$961,696	\$872,441	\$488,900
(03-4110) CITY COUNCIL	\$15,545	\$64,113	\$59,262	\$70,300
<b>ADMINISTRATION TOTAL</b>	<b>\$2,417,479</b>	<b>\$2,883,284</b>	<b>\$3,190,949</b>	<b>\$3,048,550</b>
<b>TOTAL</b>	<b>\$16,552,206</b>	<b>\$18,996,365</b>	<b>\$23,284,813</b>	<b>\$23,320,700</b>

# 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 Hermiston the mayor and council are nine elected Hermiston residents, that set policy for the City organization. The Council hires a City Manager, to manage all of the day-to-day operations of the city.

The City Council budget provides a stipend for each 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(03-4110-2240) TRAVEL & TRAINING	\$9,757	\$20,411	\$17,500	\$25,000
(03-4110-2920) DUES & MEMBERSHIP	\$0	\$17,846	\$18,000	\$19,000
(03-4110-3207) FOOD & MISCELLANEOUS	\$883	\$10,473	\$7,500	\$10,038
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$10,640</b>	<b>\$48,730</b>	<b>\$43,000</b>	<b>\$54,038</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$4,200	\$12,600	\$12,600	\$12,600
RETIREMENT	\$364	\$1,757	\$2,548	\$2,548
SOCIAL SECURITY	\$321	\$964	\$964	\$964
UNEMPLOYMENT INSURANCE	\$0	\$0	\$88	\$88
PAID LEAVE OREGON	\$17	\$50	\$50	\$50
ACCIDENT INSURANCE	\$4	\$13	\$12	\$12
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,906</b>	<b>\$15,384</b>	<b>\$16,262</b>	<b>\$16,262</b>
<b>TOTAL</b>	<b>\$15,545</b>	<b>\$64,113</b>	<b>\$59,262</b>	<b>\$70,300</b>

# 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. Assists all city departments in all aspects of human resource administration. Oversees hiring, retention and if necessary firing of city employees. This includes all safety programs.

## DEPARTMENT OBJECTIVES FY 2026-27

Work closely with City Council to ensure goals and policies are being met. For fiscal year 2026-27 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$630,017	\$649,295	\$768,963	\$830,968
RETIREMENT	\$183,679	\$190,547	\$242,628	\$264,447
MEDICAL, DENTAL & LIFE INS	\$128,246	\$136,575	\$177,186	\$206,274
SOCIAL SECURITY	\$46,130	\$47,909	\$59,478	\$64,839
EMPR CONTRIB DEFERRED COMP	\$2,496	\$6,663	\$8,500	\$16,606
UNEMPLOYMENT INSURANCE	\$3,106	\$3,203	\$5,426	\$5,933
LONG TERM DISABILITY	\$3,479	\$3,349	\$3,917	\$4,130
PAID LEAVE OREGON	\$2,316	\$2,547	\$3,110	\$3,390
ACCIDENT INSURANCE	\$559	\$548	\$1,356	\$2,505
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,000,029</b>	<b>\$1,040,635</b>	<b>\$1,270,564</b>	<b>\$1,399,092</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-4210-2240) TRAVEL & TRAINING	\$17,500	\$18,519	\$20,000	\$27,000
(03-4210-2160) LABOR NEGOTIATIONS	\$8,331	\$19,813	\$20,000	\$20,000
(03-4210-3207) FOOD & MISCELLANEOUS	\$6,826	\$11,896	\$5,000	\$10,000
(03-4210-2920) DUES & MEMBERSHIP	\$5,236	\$6,802	\$7,500	\$7,800
(03-4210-3101) OFFICE SUPPLIES	\$4,643	\$5,659	\$5,000	\$11,500
(03-4210-2950) MISCELLANEOUS CONTRACTUAL	\$3,878	\$4,703	\$8,000	\$8,008
(03-4210-2520) TELEPHONE	\$841	\$998	\$1,200	\$900
(03-4210-2320) LEGAL PUBLICATIONS	\$81	\$289	\$500	\$500
(03-4210-2210) POSTAGE	\$793	\$29	\$0	\$0
(03-4210-2510) ELECTRICITY	\$196	\$128	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$48,326</b>	<b>\$68,837</b>	<b>\$67,200</b>	<b>\$85,708</b>
<b>CAPITAL OUTLAY</b>	<b>\$287</b>	<b>\$803</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,048,643</b>	<b>\$1,110,275</b>	<b>\$1,337,764</b>	<b>\$1,484,800</b>

# 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 two full-time staff, the planning department administers the day-to-day land use planning actions of the city and digital mapping services. 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 2026-27

- Process land use applications in a timely, efficient manner
- Adopt new Transportation System Plan
- Amend housing code to comply with new state rules
- Manage urban renewal agency

# CITY PLANNING DETAILED EXPENDITURES

## City Planning Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$233,328	\$255,089	\$269,632	\$219,589
RETIREMENT	\$72,509	\$78,892	\$89,005	\$74,783
MEDICAL, DENTAL & LIFE INS	\$33,625	\$49,460	\$61,249	\$59,418
SOCIAL SECURITY	\$17,652	\$19,128	\$20,650	\$16,961
UNEMPLOYMENT INSURANCE	\$1,168	\$1,273	\$1,890	\$1,552
LONG TERM DISABILITY	\$1,305	\$1,343	\$1,382	\$1,132
ACCIDENT INSURANCE	\$1,037	\$1,521	\$2,053	\$215
PAID LEAVE OREGON	\$938	\$1,023	\$1,080	\$887
EMPR CONTRIB DEFERRED COMP	\$60	\$140	\$300	\$2,118
OVERTIME	\$0	\$42	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$361,623</b>	<b>\$407,912</b>	<b>\$447,241</b>	<b>\$376,655</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-4400-2950) MISCELLANEOUS CONTRACTUAL	\$218,935	\$529,939	\$390,000	\$100,000
(03-4400-2960) NUISANCE ABATEMENT	\$540	\$8,039	\$15,000	\$0
(03-4400-2940) LEASED VEHICLES	\$6,972	\$6,972	\$9,000	\$0
(03-4400-2320) LEGAL PUBLICATIONS	\$2,330	\$3,015	\$2,500	\$2,500
(03-4400-3101) OFFICE SUPPLIES	\$2,311	\$1,702	\$2,500	\$2,495
(03-4400-2210) POSTAGE	\$959	\$2,006	\$1,800	\$3,200
(03-4400-3215) MOTOR VEHICLE FUEL & OIL	\$926	\$1,119	\$2,750	\$250
(03-4400-2240) TRAVEL & TRAINING	\$72	\$561	\$300	\$2,700
(03-4400-2520) TELEPHONE	\$228	\$200	\$500	\$500
(03-4400-2920) DUES & MEMBERSHIP	\$90	\$90	\$200	\$200
(03-4400-3207) FOOD & MISCELLANEOUS	\$0	\$26	\$200	\$200
(03-4400-3214) MINOR/SAFETY EQUIP	\$0	\$0	\$200	\$200
(03-4400-3216) MOTOR VEHICLE PARTS	\$9	\$39	\$250	\$0
(03-4400-2510) ELECTRICITY	\$115	\$76	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$233,487</b>	<b>\$553,784</b>	<b>\$425,200</b>	<b>\$112,245</b>
<b>TOTAL</b>	<b>\$595,110</b>	<b>\$961,696</b>	<b>\$872,441</b>	<b>\$488,900</b>

# 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 2026-27

- 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.
- Projects to improve efficiency in utility services and billing, provide options for enhanced electronic payments, and digitization of city payables.

# FINANCE DETAILED EXPENDITURES

## Finance Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$473,489	\$456,562	\$540,209	\$577,166
RETIREMENT	\$132,473	\$126,304	\$165,325	\$178,127
MEDICAL, DENTAL & LIFE INS	\$92,697	\$103,430	\$141,759	\$165,189
SOCIAL SECURITY	\$35,492	\$34,096	\$41,372	\$44,575
UNEMPLOYMENT INSURANCE	\$2,332	\$2,273	\$3,786	\$4,079
LONG TERM DISABILITY	\$2,529	\$2,317	\$2,769	\$2,980
PAID LEAVE OREGON	\$1,890	\$1,826	\$2,163	\$2,331
EMPR CONTRIB DEFERRED COMP	\$160	\$60	\$600	\$5,520
ACCIDENT INSURANCE	\$413	\$341	\$499	\$565
OVERTIME	\$22	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$741,496</b>	<b>\$727,209</b>	<b>\$898,482</b>	<b>\$980,532</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-4300-3101) OFFICE SUPPLIES	\$7,811	\$9,533	\$8,000	\$10,000
(03-4300-2240) TRAVEL & TRAINING	\$2,436	\$5,358	\$5,000	\$5,000
(03-4300-2210) POSTAGE	\$4,068	\$1,650	\$4,500	\$4,500
(03-4300-2920) DUES & MEMBERSHIP	\$1,335	\$597	\$2,500	\$1,500
(03-4300-3207) FOOD & MISCELLANEOUS	\$689	\$1,856	\$500	\$1,018
(03-4300-2680) REPAIRS-OFFICE EQUIPMENT	\$146	\$470	\$1,500	\$1,000
(03-4300-2520) TELEPHONE	\$61	\$431	\$1,000	\$1,000
(03-4300-2510) ELECTRICITY	\$140	\$95	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$16,686</b>	<b>\$19,991</b>	<b>\$23,000</b>	<b>\$24,018</b>
<b>TOTAL</b>	<b>\$758,182</b>	<b>\$747,199</b>	<b>\$921,482</b>	<b>\$1,004,550</b>

# CONSOLIDATED ADMINISTRATIVE SERVICES

## Consolidated Administration

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-4210) CITY MANAGER/LEGAL	\$1,048,643	\$1,110,275	\$1,337,764	\$1,484,800
(03-4300) FINANCE	\$758,182	\$747,199	\$921,482	\$1,004,550
(03-4400) CITY PLANNING	\$595,110	\$961,696	\$872,441	\$488,900
(03-4110) CITY COUNCIL	\$15,545	\$64,113	\$59,262	\$70,300
<b>TOTAL</b>	<b>\$2,417,479</b>	<b>\$2,883,284</b>	<b>\$3,190,949</b>	<b>\$3,048,550</b>

# CONSOLIDATED ADMINISTRATIVE SERVICES

## BY CATEGORY

### Consolidated Administration Expenditures by Category - Up...

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
PERSONNEL SERVICES	\$2,108,053	\$2,191,140	\$2,632,549	\$2,772,541
MATERIALS & SERVICES	\$309,139	\$691,342	\$558,400	\$276,009
CAPITAL OUTLAY	\$287	\$803	\$0	\$0
<b>TOTAL</b>	<b>\$2,417,479</b>	<b>\$2,883,284</b>	<b>\$3,190,949</b>	<b>\$3,048,550</b>

# 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 2026-27

- Continue to provide programs and transportation options by allowing a broad range of transportation providers
- Maintain Senior and Disabled taxi program

# TRANSPORTATION DETAILED EXPENDITURES

## Transportation Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(03-6230-2980) SENIOR TAXI PROGRAM	\$218,694	\$295,475	\$215,000	\$215,000
(03-6230-2970) GENERAL CITIZEN TAXI PROGRAM	\$186,523	\$168,979	\$200,000	\$200,000
(03-6230-2990) BUS PROGRAM	\$31,250	\$25,000	\$50,000	\$50,000
(03-6230-2985) MARKETING/PROMOTION/PROJECT AD	\$60,000	\$60,000	\$0	\$0
(03-6230-2310) PRINTING	\$301	\$602	\$2,000	\$1,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$496,768</b>	<b>\$550,055</b>	<b>\$467,000</b>	<b>\$466,000</b>
<b>TOTAL</b>	<b>\$496,768</b>	<b>\$550,055</b>	<b>\$467,000</b>	<b>\$466,000</b>

# 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(03-6400-3215) MOTOR VEHICLE FUEL & OIL	\$228,480	\$228,266	\$225,000	\$225,000
(03-6400-2130) OTHER PROFESSIONAL SERVICES	\$111,705	\$112,601	\$115,000	\$118,500
(03-6400-2450) PROPERTY & LIABILITY INS	\$15,343	\$16,818	\$21,000	\$22,000
(03-6400-2950) MISCELLANEOUS CONTRACTUAL	\$13,243	\$11,171	\$11,000	\$11,000
(03-6400-2520) TELEPHONE	\$5,329	\$5,054	\$7,000	\$7,000
(03-6400-3222) PARTS FOR OPERATING EQUIP	\$3,215	\$4,889	\$3,500	\$3,500
(03-6400-2510) ELECTRICITY	\$667	\$0	\$0	\$10,000
(03-6400-3208) FUEL-OTHER THAN VEHICLE	\$2,294	\$1,980	\$2,500	\$2,500
(03-6400-3214) MINOR/SAFETY EQUIP	\$202	\$4,854	\$1,000	\$1,000
(03-6400-2511) IRRIGATION	\$0	\$0	\$0	\$6,500
(03-6400-2460) REFUSE/GARBAGE	\$0	\$846	\$1,600	\$1,600
(03-6400-2985) LICENSES & PERMITS	\$863	\$487	\$500	\$500
(03-6400-3204) CLEAN/SANITATION SUPPLIES	\$519	\$554	\$350	\$350
(03-6400-3207) FOOD & MISCELLANEOUS	\$0	\$303	\$500	\$500
(03-6400-3101) OFFICE SUPPLIES	\$98	\$96	\$200	\$200
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$381,959</b>	<b>\$387,919</b>	<b>\$389,150</b>	<b>\$410,150</b>
<b>TRANSFERS</b>				
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$0	\$150,000	\$150,000	\$0
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$15,000
<b>TRANSFERS TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$15,000</b>
<b>CAPITAL OUTLAY</b>				
(03-6400-4208) AIRPORT IMPROVEMENTS	\$0	\$7,056	\$15,000	\$15,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$7,056</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>\$381,959</b>	<b>\$544,975</b>	<b>\$554,150</b>	<b>\$440,150</b>

# BUILDING INSPECTIONS

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

## BUILDING INSPECTIONS DETAILED EXPENDITURES

### Building Inspections Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$313,655	\$305,294	\$0	\$0
RETIREMENT	\$99,338	\$97,570	\$0	\$0
MEDICAL, DENTAL & LIFE INS	\$64,167	\$59,334	\$0	\$0
SOCIAL SECURITY	\$23,469	\$22,795	\$0	\$0
ACCIDENT INSURANCE	\$2,699	\$2,643	\$0	\$0
UNEMPLOYMENT INSURANCE	\$1,568	\$1,526	\$0	\$0
LONG TERM DISABILITY	\$1,532	\$1,374	\$0	\$0
PAID LEAVE OREGON	\$1,255	\$1,223	\$0	\$0
EMPR CONTRIB DEFERRED COMP	\$0	\$61	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$507,683</b>	<b>\$491,820</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6500-2950) MISCELLANEOUS CONTRACTUAL	\$5,800	\$342,441	\$0	\$0
(03-6500-2230) CREDIT CARD TRANSACTION FEES	\$21,077	\$20,985	\$0	\$0
(03-6500-2940) LEASED VEHICLES	\$10,479	\$8,091	\$0	\$0
(03-6500-3101) OFFICE SUPPLIES	\$1,486	\$5,057	\$0	\$0
(03-6500-3215) MOTOR VEHICLE FUEL & OIL	\$3,121	\$2,496	\$0	\$0
(03-6500-2240) TRAVEL & TRAINING	\$2,097	\$3,200	\$0	\$0
(03-6500-2520) TELEPHONE	\$1,892	\$2,171	\$0	\$0
(03-6500-2450) PROPERTY & LIABILITY INS	\$0	\$3,188	\$0	\$0
(03-6500-3216) MOTOR VEHICLE PARTS	\$1,322	\$435	\$0	\$0
(03-6500-2660) REPAIRS-MOTOR VEHICLES	\$1,305	\$0	\$0	\$0
(03-6500-2910) CLEANING & PAINTING	\$439	\$646	\$0	\$0
(03-6500-2920) DUES & MEMBERSHIP	\$0	\$845	\$0	\$0
(03-6500-2110) ACCOUNTING & AUDITING	\$0	\$714	\$0	\$0
(03-6500-3207) FOOD & MISCELLANEOUS	\$435	\$189	\$0	\$0
(03-6500-2510) ELECTRICITY	\$175	\$114	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$49,629</b>	<b>\$390,573</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$557,311</b>	<b>\$882,393</b>	<b>\$0</b>	<b>\$0</b>

# PARKS

## MISSION STATEMENT

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

## 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 support community well-being and contribute Hermiston's overall quality of life.

## DEPARTMENT OBJECTIVES FY 2026-27

- Maintain safe, attractive, and well-functioning parks, trails, and recreational spaces that serve a variety of community interests.
- Complete the development and construction of Sherman Park through the Local Government Grant Program.
- Facilitate the USDA Tree Grant to enhance Hermiston's urban forest canopy, advance the Main Street tree replacement design and development, and continue tree planting efforts that promote long-term environmental sustainability.
- Finalize engineering and design for the Belt Park Trail.
- Oversee the ongoing management and maintenance of the HEROS Sportsplex and Good Shepherd Pickleball Complex to ensure high-quality facilities for local and regional recreation and sports activities.
- Initiate design development for the Highway 395 Trail and Rotary Park improvements.
- Continue implementation of the City's wayfinding and signage standards through the replacement of four park signs to improve consistency, visibility, and identification across the park system.

## PARKS DETAILED EXPENDITURES

### Parks Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$362,505	\$379,224	\$380,818	\$418,635
RETIREMENT	\$103,023	\$105,536	\$126,800	\$139,374
MEDICAL, DENTAL & LIFE INS	\$72,622	\$76,964	\$93,082	\$128,304
SOCIAL SECURITY	\$27,764	\$29,056	\$30,493	\$33,591
OVERTIME	\$7,934	\$8,605	\$17,510	\$17,885
ACCIDENT INSURANCE	\$9,007	\$9,319	\$12,242	\$14,187
UNEMPLOYMENT INSURANCE	\$1,844	\$1,931	\$2,790	\$3,074
LONG TERM DISABILITY	\$1,615	\$1,634	\$1,723	\$1,922
PAID LEAVE OREGON	\$1,482	\$1,552	\$1,594	\$1,756
EMPR CONTRIB DEFERRED COMP	\$150	\$176	\$275	\$2,584
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$587,946</b>	<b>\$613,997</b>	<b>\$667,327</b>	<b>\$761,312</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6710-2950) MISCELLANEOUS CONTRACTUAL	\$49,038	\$55,526	\$48,000	\$44,538
(03-6710-3215) MOTOR VEHICLE FUEL & OIL	\$18,371	\$15,930	\$24,000	\$25,000
(03-6710-3201) AG & HORT SUPPLIES	\$19,854	\$16,368	\$23,000	\$20,000
(03-6710-3222) PARTS FOR OPERATING EQUIP	\$2,856	\$21,478	\$11,000	\$11,000
(03-6710-3218) PLUMBING & SEWAGE SUPPLIES	\$11,819	\$13,452	\$10,500	\$10,500
(03-6710-3214) MINOR/SAFETY EQUIP	\$4,988	\$9,428	\$14,000	\$14,000
(03-6710-3203) CHEMICALS	\$5,453	\$8,127	\$8,500	\$9,000
(03-6710-3204) CLEAN/SANITATION SUPPLIES	\$8,351	\$6,330	\$7,500	\$7,500
(03-6710-3216) MOTOR VEHICLE PARTS	\$7,224	\$5,913	\$7,000	\$7,000
(03-6710-2460) REFUSE/GARBAGE	\$1,892	\$7,929	\$8,400	\$8,800
(03-6710-2510) ELECTRICITY	\$5,013	\$4,595	\$6,500	\$9,500
(03-6710-2240) TRAVEL & TRAINING	\$5,931	\$1,940	\$3,500	\$4,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-6710-3217) PAINT & PAINT SUPPLIES	\$3,154	\$817	\$5,500	\$5,500
(03-6710-2520) TELEPHONE	\$2,082	\$2,177	\$3,000	\$3,000
(03-6710-3219) PLAYGROUND REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$5,000
(03-6710-3208) FUEL-OTHER THAN VEHICLE	\$48	\$0	\$500	\$500
(03-6710-2130) OTHER PROFESSIONAL SERVICES	\$0	\$385	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$146,073</b>	<b>\$170,396</b>	<b>\$180,900</b>	<b>\$184,838</b>
<b>CAPITAL OUTLAY</b>				
(03-6710-4205) PARK IMPROVEMENTS	\$0	\$1,190	\$0	\$0
(03-6710-4312) OTHER EQUIPMENT	\$470	\$341	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$470</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$734,490</b>	<b>\$786,260</b>	<b>\$848,227</b>	<b>\$946,150</b>

# 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 2026-27

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

# PARKS/UTILITY LANDSCAPING EXPENDITURES

## Parks/Utility Landscaping

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$20,760	\$37,717	\$63,186	\$66,194
RETIREMENT	\$4,572	\$3,493	\$19,988	\$20,908
SOCIAL SECURITY	\$1,634	\$2,917	\$5,002	\$5,232
ACCIDENT INSURANCE	\$529	\$969	\$2,051	\$2,257
OVERTIME	\$600	\$417	\$2,200	\$2,200
UNEMPLOYMENT INSURANCE	\$107	\$191	\$458	\$479
PAID LEAVE OREGON	\$85	\$153	\$262	\$274
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$28,287</b>	<b>\$45,856</b>	<b>\$93,147</b>	<b>\$97,544</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6715-3215) MOTOR VEHICLE FUEL & OIL	\$5,103	\$6,642	\$6,000	\$6,500
(03-6715-3214) MINOR/SAFETY EQUIP	\$1,351	\$4,351	\$4,500	\$4,800
(03-6715-3203) CHEMICALS	\$3,629	\$220	\$5,000	\$5,506
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$10,084</b>	<b>\$11,214</b>	<b>\$15,500</b>	<b>\$16,806</b>
<b>CAPITAL OUTLAY</b>				
(03-6715-4312) OTHER EQUIPMENT	\$974	\$5,000	\$5,000	\$5,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$974</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$39,344</b>	<b>\$62,070</b>	<b>\$113,647</b>	<b>\$119,350</b>

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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 effective swim instruction while maintaining cost-effective operations.

## DEPARTMENT DESCRIPTION

The Hermiston Family Aquatic Center provides a wide range of aquatic programs, including swim lessons, recreational swimming, and special events, to serve the community. The facility is operated to provide a safe and enjoyable experience for patrons while emphasizing fiscal responsibility, operational efficiency, and long-term sustainability.

## DEPARTMENT OBJECTIVES FY 2026-27

- Maintain high safety standards and cost-effective facility operations while delivering quality aquatic services.
- Hire, train, and prepare lifeguards to maintain a well-staffed and highly skilled team capable of supporting a safe aquatic environment.
- Implement and expand the 2nd Grade Swim Lesson Program in partnership with the Hermiston School District, offering free swim lessons to all 2nd grade students.
- Implement the updated Splash Pass pricing structure and evaluate its effectiveness.
- Develop additional daily programming to increase patron engagement and encourage active interaction between users and staff.

# MUNICIPAL POOL DETAILED EXPENDITURES

## Municipal Pool Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$284,659	\$306,981	\$380,457	\$424,675
RETIREMENT	\$31,604	\$31,935	\$44,516	\$48,889
SOCIAL SECURITY	\$21,697	\$23,564	\$29,355	\$32,774
MEDICAL, DENTAL & LIFE INS	\$13,111	\$15,029	\$18,969	\$28,778
ACCIDENT INSURANCE	\$6,733	\$7,026	\$10,804	\$12,645
OVERTIME	\$267	\$2,657	\$3,200	\$3,200
UNEMPLOYMENT INSURANCE	\$1,423	\$1,546	\$2,686	\$2,999
PAID LEAVE OREGON	\$1,138	\$1,219	\$1,535	\$1,714
LONG TERM DISABILITY	\$212	\$278	\$377	\$413
EMPR CONTRIB DEFERRED COMP	\$18	\$23	\$75	\$541
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$360,861</b>	<b>\$390,257</b>	<b>\$491,974</b>	<b>\$556,628</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6720-3203) CHEMICALS	\$61,022	\$53,323	\$45,000	\$50,000
(03-6720-3207) FOOD & MISCELLANEOUS	\$24,638	\$27,818	\$27,500	\$30,000
(03-6720-3208) FUEL-OTHER THAN VEHICLE	\$30,193	\$22,098	\$24,500	\$24,500
(03-6720-2950) MISCELLANEOUS CONTRACTUAL	\$23,731	\$17,099	\$20,000	\$22,502
(03-6720-2450) PROPERTY & LIABILITY INS	\$18,183	\$10,066	\$9,000	\$9,500
(03-6720-2240) TRAVEL & TRAINING	\$4,588	\$2,791	\$4,000	\$7,500
(03-6720-2520) TELEPHONE	\$3,815	\$4,975	\$4,500	\$4,500
(03-6720-2460) REFUSE/GARBAGE	\$1,783	\$4,981	\$5,400	\$5,400
(03-6720-3218) PLUMBING & SEWAGE SUPPLIES	\$3,112	\$4,645	\$4,500	\$4,500
(03-6720-3204) CLEAN/SANITATION SUPPLIES	\$2,134	\$3,288	\$4,000	\$4,000
(03-6720-3214) MINOR/SAFETY EQUIP	\$2,220	\$3,254	\$3,500	\$3,500
(03-6720-3219) RECREATIONAL SUPPLIES	\$1,133	\$2,499	\$3,550	\$4,050
(03-6720-3217) PAINT & PAINT SUPPLIES	\$3,863	\$0	\$2,500	\$3,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-6720-3206) ITEMS FOR RESALE	\$2,700	\$197	\$3,100	\$3,300
(03-6720-3301) UNIFORMS	\$948	\$1,901	\$2,900	\$2,900
(03-6720-2530) INTERNET	\$2,473	\$0	\$2,500	\$2,500
(03-6720-3101) OFFICE SUPPLIES	\$1,486	\$583	\$2,250	\$2,250
(03-6720-2350) ADVERTISING	\$1,604	\$1,623	\$1,500	\$1,500
(03-6720-2510) ELECTRICITY	\$5,023	\$0	\$500	\$500
(03-6720-2985) LICENSES & PERMITS	\$697	\$835	\$750	\$750
(03-6720-3300) OVER AND SHORTS	\$3	-\$34	\$50	\$50
(03-6720-2210) POSTAGE	\$0	\$0	\$20	\$20
(03-6720-3205) DROWING PREVENTION	\$28	\$0	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$195,374</b>	<b>\$161,941</b>	<b>\$171,520</b>	<b>\$186,722</b>
<b>TOTAL</b>	<b>\$556,236</b>	<b>\$552,198</b>	<b>\$663,494</b>	<b>\$743,350</b>

# 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$73,795	\$57,064	\$79,364	\$84,196
MEDICAL, DENTAL & LIFE INS	\$25,525	\$7,218	\$29,531	\$34,379
RETIREMENT	\$20,958	\$16,280	\$24,292	\$25,996
SOCIAL SECURITY	\$5,441	\$4,318	\$6,079	\$6,505
ACCIDENT INSURANCE	\$1,665	\$1,236	\$2,121	\$2,381
UNEMPLOYMENT INSURANCE	\$369	\$285	\$556	\$595
LONG TERM DISABILITY	\$439	\$241	\$408	\$436
PAID LEAVE OREGON	\$295	\$228	\$318	\$340
EMPR CONTRIB DEFERRED COMP	\$24	\$24	\$100	\$842
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$128,511</b>	<b>\$86,895</b>	<b>\$142,769</b>	<b>\$155,670</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6730-2940) LEASED VEHICLES	\$5,766	\$5,766	\$6,500	\$12,000
(03-6730-3230) MAINTENANCE TOOLS	\$1,085	\$2,939	\$2,000	\$2,500
(03-6730-3214) MINOR/SAFETY EQUIP	\$93	\$2,419	\$1,000	\$2,000
(03-6730-3215) MOTOR VEHICLE FUEL & OIL	\$818	\$625	\$2,000	\$2,000
(03-6730-2520) TELEPHONE	\$891	\$831	\$1,000	\$1,000
(03-6730-2950) MISCELLANEOUS CONTRACTUAL	\$1,023	\$114	\$1,500	\$0
(03-6730-2610) REPAIRS-BUILDINGS	\$512	\$207	\$0	\$1,500
(03-6730-2930) LAUNDRY & OTHER SANITATION	\$0	\$70	\$0	\$0
(03-6730-2650) REPAIRS-MACHINERY & EQUIP	\$10	\$0	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$10,198</b>	<b>\$12,971</b>	<b>\$14,000</b>	<b>\$21,000</b>
<b>TOTAL</b>	<b>\$138,709</b>	<b>\$99,866</b>	<b>\$156,769</b>	<b>\$176,670</b>

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# 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 2026-27

- Completion of Library Strategic Planning.
- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$483,475	\$477,552	\$578,384	\$648,465
RETIREMENT	\$145,454	\$146,962	\$186,465	\$210,447
MEDICAL, DENTAL & LIFE INS	\$59,799	\$60,121	\$71,519	\$83,366
SOCIAL SECURITY	\$37,384	\$36,063	\$44,323	\$50,076
UNEMPLOYMENT INSURANCE	\$2,465	\$2,378	\$4,056	\$4,582
PAID LEAVE OREGON	\$1,934	\$1,910	\$2,318	\$2,618
EMPR CONTRIB DEFERRED COMP	\$14	\$14	\$1,000	\$6,129
LONG TERM DISABILITY	\$1,781	\$1,630	\$1,688	\$1,820
ACCIDENT INSURANCE	\$442	\$355	\$535	\$635
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$732,749</b>	<b>\$726,985</b>	<b>\$890,288</b>	<b>\$1,008,138</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6740-2950) MISCELLANEOUS CONTRACTUAL	\$51,194	\$97,356	\$100,000	\$100,000
(03-6740-2910) CLEANING & PAINTING	\$15,007	\$7,294	\$15,000	\$43,712
(03-6740-3102) MAGAZINE, MAP, PAMPHLET	\$10,016	\$10,877	\$10,000	\$10,000
(03-6740-3207) FOOD & MISCELLANEOUS	\$2,943	\$5,421	\$10,000	\$10,000
(03-6740-3101) OFFICE SUPPLIES	\$2,548	\$4,421	\$10,000	\$10,000
(03-6740-2240) TRAVEL & TRAINING	\$972	\$2,141	\$3,000	\$8,000
(03-6740-2610) REPAIRS-BUILDINGS	\$2,861	\$802	\$2,000	\$2,000
(03-6740-3204) CLEAN/SANITATION SUPPLIES	\$814	\$437	\$2,000	\$2,000
(03-6740-2920) DUES & MEMBERSHIP	\$611	\$599	\$650	\$650
(03-6740-2520) TELEPHONE	\$276	\$419	\$750	\$750
(03-6740-2510) ELECTRICITY	\$655	\$1,309	\$0	\$0
(03-6740-2210) POSTAGE	\$393	\$0	\$600	\$600
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$88,290</b>	<b>\$131,076</b>	<b>\$154,000</b>	<b>\$187,712</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,741</b>	<b>\$19,824</b>	<b>\$30,000</b>	<b>\$30,000</b>

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TOTAL</b>	<b>\$847,779</b>	<b>\$877,886</b>	<b>\$1,074,288</b>	<b>\$1,225,850</b>

# RECREATION

## MISSION STATEMENT

The City of Hermiston Recreation Division provides high-quality recreational and leisure opportunities that enhance community well-being and quality of life for residents of all ages.

## DEPARTMENT DESCRIPTION

The Recreation Division is responsible for developing, delivering, and supporting a wide range of programs, events, and recreational opportunities for the community. Through accessible and diverse offerings, the division helps strengthen community connections and contributes to Hermiston's overall quality of life.

## DEPARTMENT OBJECTIVES FY 2026-27

- Improve and expand existing recreation programs while developing new low-cost offerings, with a focus on increasing participation among teens.
- 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 the community.
- Support recreational programming and facility use through partnerships, league play, tournaments, and community-based activities, including use of the HEROS Sportsplex.
- Offer the annual Summer Food Service Program to provide nutritious meals to youth during the summer months and support food security and accessibility.
- Expand special events and recreational offerings designed to increase adult participation and encourage greater engagement in community recreation.

# RECREATION DETAILED EXPENDITURES

## Recreation Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$296,859	\$342,316	\$363,975	\$442,936
RETIREMENT	\$71,544	\$81,301	\$90,165	\$104,078
MEDICAL, DENTAL & LIFE INS	\$70,586	\$70,045	\$76,715	\$94,928
SOCIAL SECURITY	\$22,060	\$25,753	\$27,901	\$34,112
ACCIDENT INSURANCE	\$6,183	\$7,097	\$10,380	\$13,606
UNEMPLOYMENT INSURANCE	\$1,476	\$1,715	\$2,553	\$3,121
PAID LEAVE OREGON	\$1,188	\$1,375	\$1,459	\$1,784
LONG TERM DISABILITY	\$1,259	\$1,228	\$1,342	\$1,442
OVERTIME	\$264	\$2,685	\$450	\$450
EMPR CONTRIB DEFERRED COMP	\$18	\$70	\$300	\$2,526
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$471,438</b>	<b>\$533,585</b>	<b>\$575,240</b>	<b>\$698,983</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6750-2950) MISCELLANEOUS CONTRACTUAL	\$53,518	\$55,996	\$45,000	\$45,000
(03-6750-3219) RECREATIONAL SUPPLIES	\$30,109	\$49,679	\$58,000	\$59,500
(03-6750-3207) FOOD & MISCELLANEOUS	\$10,516	\$14,657	\$20,500	\$20,500
(03-6750-2350) ADVERTISING	\$11,576	\$9,175	\$16,500	\$17,000
(03-6750-2230) CREDIT CARD TRANSACTION FEES	\$3,094	\$15,007	\$15,000	\$15,000
(03-6750-2240) TRAVEL & TRAINING	\$2,319	\$5,324	\$6,500	\$7,000
(03-6750-2130) OTHER PROFESSIONAL SERVICES	\$500	\$797	\$7,500	\$7,500
(03-6750-3101) OFFICE SUPPLIES	\$506	\$2,973	\$4,000	\$4,517
(03-6750-3215) MOTOR VEHICLE FUEL & OIL	\$1,041	\$2,629	\$2,500	\$3,000
(03-6750-2920) DUES & MEMBERSHIP	\$615	\$2,115	\$2,300	\$2,300
(03-6750-3301) UNIFORMS	\$304	\$932	\$1,600	\$2,000
(03-6750-2520) TELEPHONE	\$918	\$1,017	\$1,400	\$1,400

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-6750-3214) MINOR/SAFETY EQUIP	\$21	\$14	\$1,000	\$1,000
(03-6750-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$0	\$700	\$700
(03-6750-3225) SPONSORSHIP EVENT EXPENSE	\$723	\$0	\$0	\$0
(03-6750-2210) POSTAGE	\$56	\$19	\$200	\$200
(03-6750-3300) OVER AND SHORTS	\$0	-\$34	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$115,816</b>	<b>\$160,299</b>	<b>\$182,700</b>	<b>\$186,617</b>
<b>TOTAL</b>	<b>\$587,254</b>	<b>\$693,884</b>	<b>\$757,940</b>	<b>\$885,600</b>

# COMMUNITY CENTER

## MISSION STATEMENT

Operate the Hermiston Community Center as a community asset with an emphasis on local recreation, cultural arts, and community enrichment, while also providing space for private rentals and gatherings.

## DEPARTMENT DESCRIPTION

The Hermiston Community Center serves as a flexible community facility that accommodates private events, fundraisers, meetings, and community programs. While it does not function as a recreation center, it plays an important role in supporting local events and gatherings that enhance community engagement. The facility is maintained to promote accessibility, affordability, and operational efficiency.

## DEPARTMENT OBJECTIVES FY 2026-27

- Continue to provide event space for private rentals and community use, ensuring availability for local organizations, businesses, and residents.
- Maintain the facility to a high standard through ongoing upkeep and planned improvements.
- Plan for and install security cameras to enhance safety and security for users and staff.
- Support efficient and cost-effective facility operations to promote long-term financial sustainability.
- Identify, design, and develop new opportunities to expand recreational use of the facility space.

# COMMUNITY CENTER DETAILED EXPENDITURES

Community Center Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$59,494	\$37,210	\$104,789	\$114,388
MEDICAL, DENTAL & LIFE INS	\$13,913	\$7,733	\$35,052	\$29,608
RETIREMENT	\$13,818	\$6,984	\$27,027	\$29,650
SOCIAL SECURITY	\$4,444	\$2,779	\$8,041	\$8,815
ACCIDENT INSURANCE	\$385	\$307	\$2,259	\$2,664
UNEMPLOYMENT INSURANCE	\$296	\$185	\$736	\$807
LONG TERM DISABILITY	\$298	\$102	\$455	\$499
PAID LEAVE OREGON	\$238	\$149	\$420	\$461
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$100	\$617
OVERTIME	\$0	\$0	\$225	\$225
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$92,886</b>	<b>\$55,449</b>	<b>\$179,104</b>	<b>\$187,734</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6760-2950) MISCELLANEOUS CONTRACTUAL	\$71,099	\$86,016	\$70,000	\$63,000
(03-6760-2690) OTHER REPAIRS	\$7,899	\$14,433	\$14,000	\$0
(03-6760-3208) FUEL-OTHER THAN VEHICLE	\$6,562	\$6,557	\$7,500	\$7,500
(03-6760-3204) CLEAN/SANITATION SUPPLIES	\$5,854	\$4,310	\$5,500	\$5,500
(03-6760-3101) OFFICE SUPPLIES	\$2,866	\$6,670	\$4,500	\$5,016
(03-6760-3207) FOOD & MISCELLANEOUS	\$1,092	\$10,848	\$3,000	\$3,000
(03-6760-2460) REFUSE/GARBAGE	\$2,904	\$4,586	\$5,000	\$5,000
(03-6760-2530) INTERNET	\$2,665	\$2,015	\$3,000	\$3,000
(03-6760-2931) LINEN RENTALS	\$0	\$0	\$0	\$6,700
(03-6760-2350) ADVERTISING	\$1,784	\$771	\$1,500	\$2,000
(03-6760-2240) TRAVEL & TRAINING	\$343	\$806	\$1,500	\$1,500
(03-6760-2930) LAUNDRY & OTHER SANITATION	\$0	\$0	\$0	\$3,000
(03-6760-2510) ELECTRICITY	\$962	\$0	\$1,000	\$1,000
(03-6760-3214) MINOR/SAFETY EQUIP	\$0	\$0	\$600	\$600
(03-6760-3212) REPAIR/MAINTENANCE SUPPLIES	\$155	\$0	\$0	\$0

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-6760-2210) POSTAGE	\$0	\$17	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$104,183</b>	<b>\$137,029</b>	<b>\$117,100</b>	<b>\$106,816</b>
<b>TOTAL</b>	<b>\$197,069</b>	<b>\$192,478</b>	<b>\$296,204</b>	<b>\$294,550</b>

# HARKENRIDER CENTER

## MISSION STATEMENT

Provide activities and services for adult seniors in cooperation with the Hermiston Senior Center Board. The City manages the facility as landlord, while the Senior Center Board operates programs as tenant, including Meals-on-Wheels, nutrition, fitness, and other senior services. The center opened in September 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 2026-27

- Continue to support and expand senior programs in cooperation with the Hermiston Senior Center Board, including nutrition, fitness, Meals-on-Wheels, and other services.
- Maximize use of the full facility by providing rental and programming space for the community.
- Support opportunities that enhance the health, wellness, and social engagement of seniors in the Hermiston community.
- Complete installation of door access controls and additional security cameras to improve facility security and access management.
- Install new facility signage to improve visibility and wayfinding.
- Relocate the flag pole to preserve the existing tree and better accommodate future flag display needs.

# HARKENRIDER CENTER DETAILED EXPENDITURES

Harkenrider Center Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$15,946	\$30,379	\$42,248	\$71,092
MEDICAL, DENTAL & LIFE INS	\$6,381	\$9,351	\$14,380	\$16,745
RETIREMENT	\$4,107	\$6,498	\$12,999	\$13,563
SOCIAL SECURITY	\$1,139	\$2,218	\$3,253	\$5,478
ACCIDENT INSURANCE	\$108	\$181	\$804	\$1,718
UNEMPLOYMENT INSURANCE	\$80	\$151	\$298	\$501
LONG TERM DISABILITY	\$79	\$116	\$219	\$228
PAID LEAVE OREGON	\$64	\$122	\$170	\$286
OVERTIME	\$83	\$37	\$225	\$225
EMPR CONTRIB DEFERRED COMP	\$6	\$24	\$50	\$292
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$27,992</b>	<b>\$49,077</b>	<b>\$74,646</b>	<b>\$110,128</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-6770-2950) MISCELLANEOUS CONTRACTUAL	\$22,463	\$21,454	\$39,000	\$27,500
(03-6770-3208) FUEL-OTHER THAN VEHICLE	\$5,141	\$4,493	\$5,500	\$5,500
(03-6770-2690) OTHER REPAIRS	\$1,618	\$6,564	\$4,000	\$0
(03-6770-3204) CLEAN/OPERATING SUPPLIES	\$0	\$0	\$5,000	\$5,000
(03-6770-2460) REFUSE/GARBAGE	\$241	\$1,490	\$1,500	\$2,000
(03-6770-2135) CONTRIBUTION TO SENIOR BOARD	\$0	\$0	\$0	\$5,000
(03-6770-2931) LINEN RENTALS	\$0	\$0	\$0	\$3,000
(03-6770-2930) LAUNDRY & OTHER SANITATION	\$0	\$0	\$0	\$3,000
(03-6770-2520) TELEPHONE	\$456	\$131	\$1,000	\$1,000
(03-6770-3101) OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,502
(03-6770-2510) ELECTRICITY	\$645	\$0	\$500	\$500
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$30,562</b>	<b>\$34,133</b>	<b>\$57,500</b>	<b>\$54,002</b>

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TOTAL</b>	<b>\$58,555</b>	<b>\$83,210</b>	<b>\$132,146</b>	<b>\$164,130</b>

# CONSOLIDATED PUBLIC SERVICES

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## BY DEPARTMENT

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Consolidated Public Services by Department

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-6740) LIBRARY	\$847,779	\$877,886	\$1,074,288	\$1,225,850
(03-6710) PARKS	\$734,490	\$786,260	\$848,227	\$946,150
(03-6750) RECREATION	\$587,254	\$693,884	\$757,940	\$885,600
(03-6720) MUNICIPAL POOL	\$556,236	\$552,198	\$663,494	\$743,350
(03-6230) TRANSPORTATION	\$496,768	\$550,055	\$467,000	\$466,000
(03-6400) AIRPORT	\$381,959	\$544,975	\$554,150	\$440,150
(03-6500) BUILDING INSPECTIONS	\$557,311	\$882,393	\$0	\$0
(03-6760) COMMUNITY CENTER	\$197,069	\$192,478	\$296,204	\$294,550
(03-6730) MUNICIPAL BUILDINGS	\$138,709	\$99,866	\$156,769	\$176,670
(03-6770) HARKENRIDER CENTER	\$58,555	\$83,210	\$132,146	\$164,130
(03-6715) PARKS/UTILITY LANDSCAPE	\$39,344	\$62,070	\$113,647	\$119,350
<b>TOTAL</b>	<b>\$4,595,473</b>	<b>\$5,325,274</b>	<b>\$5,063,865</b>	<b>\$5,461,800</b>

# CONSOLIDATED PUBLIC SERVICES

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## BY CATEGORY

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Consolidated Public Services - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>	\$2,938,353	\$2,993,922	\$3,114,495	\$3,576,137
<b>MATERIALS &amp; SERVICES</b>	\$1,628,935	\$2,147,605	\$1,749,370	\$1,820,663
<b>TRANSFERS</b>				
(03-6400-4420) RES- AIRPORT HANGAR CONST	\$0	\$150,000	\$150,000	\$0
(03-6400-4415) RES-AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$15,000
(03-6710-4201) BUILDINGS & FIXED EQUIP	\$0	\$336	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$0</b>	<b>\$150,336</b>	<b>\$150,000</b>	<b>\$15,000</b>
<b>CAPITAL OUTLAY</b>	\$28,185	\$33,411	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$4,595,473</b>	<b>\$5,325,274</b>	<b>\$5,063,865</b>	<b>\$5,461,800</b>

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# COURT

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## **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 court's priority in all cases is the prompt, orderly, efficient, and just resolution of matters, while promoting accountability and supporting public safety.

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 processing criminal cases, traffic violations, and city ordinance violations occurring within the city limits of Hermiston. Core functions include case processing, financial collection of court-ordered fines and fees, monitoring compliance with court orders and probation requirements, issuing warrants for failure to appear, and initiating enforcement actions for non-compliance. The Court is committed to ensuring access to justice by providing clear information, fair processes, and reasonable opportunities for compliance, while maintaining accountability and supporting public safety.

Over the past several years, the department has focused on improving operational efficiency, reducing case backlog, closing inactive cases, and strengthening compliance practices in support of public safety and responsible case management.

## **DEPARTMENT OBJECTIVES FY 2026-27**

- Provide customer service with professional speed, courtesy, and respect, ensuring equitable access to court services.
- Continue efforts to streamline court processes to improve efficiency and support timely and fair resolution of cases.
- Promote public safety through consistent enforcement of court orders and monitoring of compliance with court orders and court programs.
- Evaluate customer-facing web presence to ensure efficiency, accuracy, and accessibility of court services.
- Utilize technology to support efficient case processing, communication, and access to court services.
- Continue monitoring legislative changes that may impact court operations, access to justice, and traditional revenue

# COURT DETAILED EXPENDITURES

## Court Detailed Expenditures - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$264,267	\$295,243	\$325,179	\$330,646
RETIREMENT	\$61,804	\$67,938	\$86,020	\$87,909
MEDICAL, DENTAL & LIFE INS	\$53,031	\$56,785	\$61,249	\$48,987
SOCIAL SECURITY	\$18,847	\$22,031	\$25,037	\$25,614
UNEMPLOYMENT INSURANCE	\$1,100	\$1,470	\$2,291	\$2,344
LONG TERM DISABILITY	\$1,189	\$1,197	\$1,242	\$1,274
PAID LEAVE OREGON	\$1,060	\$1,183	\$1,309	\$1,339
OVERTIME	\$510	\$491	\$1,800	\$1,800
EMPR CONTRIB DEFERRED COMP	\$21	\$49	\$300	\$2,384
ACCIDENT INSURANCE	\$227	\$206	\$282	\$301
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$402,056</b>	<b>\$446,593</b>	<b>\$504,709</b>	<b>\$502,598</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-5200-2170) PUBLIC DEFENSE	\$84,523	\$179,233	\$146,000	\$0
(03-5200-2150) PROSECUTION	\$70,145	\$116,048	\$150,000	\$6,300
(03-5200-2171) COURT SPECIAL PAYMENTS - STATE	\$41,469	\$88,524	\$87,000	\$100,000
(03-5200-2230) CREDIT CARD TRANSACTION FEES	\$3,791	\$26,004	\$36,000	\$36,000
(03-5200-2130) OTHER PROFESSIONAL SERVICES	\$0	\$36,212	\$36,000	\$25,000
(03-5200-2950) MISCELLANEOUS CONTRACTUAL	\$17,166	\$14,400	\$17,300	\$22,500
(03-5200-2172) COURT SPECIAL PAYMENTS - CTY	\$9,163	\$18,898	\$19,000	\$20,000
(03-5200-2240) TRAVEL & TRAINING	\$5,191	\$9,350	\$10,000	\$12,000
(03-5200-2953) INTERPRETER SERVICES	\$2,720	\$5,827	\$5,000	\$5,000
(03-5200-3101) OFFICE SUPPLIES	\$1,619	\$4,231	\$4,000	\$4,000
(03-5200-2952) PRO TEM JUDICIAL EXPENSES	\$750	\$1,438	\$3,000	\$3,000
(03-5200-2210) POSTAGE	\$1,007	\$1,664	\$2,500	\$2,500
(03-5200-3207) FOOD & MISCELLANEOUS	\$516	\$918	\$750	\$1,002
(03-5200-2920) DUES & MEMBERSHIP	\$582	\$736	\$800	\$1,000
(03-5200-2175) HSD - STOP ARM CAMERA CITES	\$0	\$0	\$0	\$3,000
(03-5200-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$1,000
(03-5200-2520) TELEPHONE	\$211	\$451	\$500	\$500
(03-5200-2910) CLEANING	\$50	\$417	\$350	\$500
(03-5200-2954) JURY EXPENSES	\$0	\$281	\$500	\$0
(03-5200-2956) WITNESS EXPENSES	\$0	\$0	\$250	\$250
(03-5200-2510) ELECTRICITY	\$120	\$78	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$239,024</b>	<b>\$504,709</b>	<b>\$519,950</b>	<b>\$243,552</b>
<b>CAPITAL OUTLAY</b>				
(03-5200-4302) TECHNOLOGY-SOFTWARE PROG	\$21,117	\$31,766	\$31,500	\$35,000
(03-5200-4305) OFFICE EQUIPMENT	\$1,905	\$4,129	\$4,350	\$4,350
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$23,022</b>	<b>\$35,895</b>	<b>\$35,850</b>	<b>\$39,350</b>
<b>TOTAL</b>	<b>\$664,103</b>	<b>\$987,197</b>	<b>\$1,060,509</b>	<b>\$785,500</b>

# 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 department.

There are no personnel assigned to this budget. Custodial services are provided through a third-party contractual relationship.

## DEPARTMENT OBJECTIVES FY 2026-267

- The budget for this department was combined with the Police Operations department (7130)

# PUBLIC SAFETY CENTER DETAILED EXPENDITURES

Public Safety Center Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(03-7030-2520) TELEPHONE	\$18,348	\$20,196	\$30,000	\$0
(03-7030-2910) CLEANING & PAINTING	\$13,317	\$12,201	\$20,000	\$0
(03-7030-2610) REPAIRS-BUILDINGS	\$1,426	\$1,585	\$30,000	\$0
(03-7030-3208) FUEL-OTHER THAN VEHICLE	\$2,459	\$2,190	\$5,000	\$0
(03-7030-2510) ELECTRICITY	\$932	\$0	\$0	\$0
(03-7030-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$20	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$36,483</b>	<b>\$36,191</b>	<b>\$85,000</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>				
(03-7030-4201) BUILDINGS & FIXED EQUIP	-\$70,066	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-\$70,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>-\$33,583</b>	<b>\$36,191</b>	<b>\$85,000</b>	<b>\$0</b>

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# POLICE OPERATIONS

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## 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 people. Our diverse 38 sworn officer department is representative of the demographic for those we serve. The department is responsible for 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$3,258,872	\$3,751,596	\$4,245,807	\$4,760,144
RETIREMENT	\$1,026,137	\$1,208,003	\$1,469,734	\$1,711,772
MEDICAL, DENTAL & LIFE INS	\$759,011	\$901,855	\$1,026,820	\$1,138,221
SOCIAL SECURITY	\$247,762	\$285,754	\$332,271	\$374,108
ACCIDENT INSURANCE	\$61,895	\$81,529	\$119,017	\$140,789
OVERTIME	\$64,378	\$79,593	\$87,000	\$86,880
UNEMPLOYMENT INSURANCE	\$16,541	\$19,074	\$30,404	\$34,232
LONG TERM DISABILITY	\$17,969	\$19,638	\$21,891	\$24,654
PAID LEAVE OREGON	\$13,172	\$15,329	\$17,374	\$19,561
EMPR CONTRIB DEFERRED COMP	\$1,527	\$2,322	\$10,600	\$43,276
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$5,467,264</b>	<b>\$6,364,693</b>	<b>\$7,360,918</b>	<b>\$8,333,637</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-7130-2951) UMATILLA CO. DISPATCH SERVICES	\$368,000	\$476,842	\$510,000	\$536,000
(03-7130-2945) LEASED VEHICLES	\$144,486	\$238,178	\$240,000	\$260,000
(03-7130-2950) MISCELLANEOUS CONTRACTUAL	\$107,993	\$123,611	\$148,000	\$188,500
(03-7130-3215) MOTOR VEHICLE FUEL & OIL	\$60,815	\$77,411	\$80,000	\$80,000
(03-7130-2240) TRAVEL & TRAINING	\$49,262	\$78,999	\$80,000	\$80,000
(03-7130-2940) ANIMAL IMPOUND SERVICES	\$37,605	\$45,876	\$47,500	\$49,000
(03-7130-3214) MINOR/SAFETY EQUIP	\$54,391	\$57,355	\$30,000	\$35,000
(03-7130-2660) REPAIRS-MOTOR VEHICLES	\$23,812	\$29,546	\$45,000	\$45,000
(03-7130-3301) UNIFORMS	\$23,553	\$16,869	\$22,000	\$20,000
(03-7130-3101) OFFICE SUPPLIES	\$14,953	\$16,241	\$19,000	\$20,000
(03-7130-2250) OFFICER WELLNESS PROGRAM	\$57	\$6,377	\$2,500	\$22,500
(03-7130-2910) CLEANING & PAINTING	\$0	\$0	\$0	\$30,000
(03-7130-2130) OTHER PROFESSIONAL SERVICES	\$10,531	\$9,370	\$5,000	\$5,000
(03-7130-2520) TELEPHONE	\$0	\$0	\$0	\$25,000
(03-7130-3207) FOOD & MISCELLANEOUS	\$4,852	\$3,441	\$6,000	\$6,013
(03-7130-2960) NUISANCE ABATEMENT	\$0	\$0	\$0	\$20,000
(03-7130-2920) DUES & MEMBERSHIP	\$2,416	\$2,391	\$3,000	\$3,500
(03-7130-3208) FUEL -OTHER THAN VEHICLE	\$0	\$0	\$0	\$7,500
(03-7130-2210) POSTAGE	\$1,170	\$1,068	\$1,500	\$1,500
(03-7130-2460) REFUSE/GARBAGE	\$0	\$0	\$0	\$2,000
(03-7130-2930) LAUNDRY & OTHER SANITATION	\$396	\$0	\$500	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$904,292</b>	<b>\$1,183,576</b>	<b>\$1,240,000</b>	<b>\$1,436,513</b>
<b>CAPITAL OUTLAY</b>				
(03-7130-4312) OTHER EQUIPMENT	\$10,839	\$38,625	\$84,000	\$25,000
(03-7130-4304) MOTOR VEHICLES	\$0	\$0	\$0	\$60,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$10,839</b>	<b>\$38,625</b>	<b>\$84,000</b>	<b>\$85,000</b>
<b>TRANSFERS</b>				
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$48,000	\$48,000	\$48,000
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$0	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$24,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>TOTAL</b>	<b>\$6,406,395</b>	<b>\$7,634,895</b>	<b>\$8,732,918</b>	<b>\$9,903,150</b>

# CONSOLIDATED PUBLIC SAFETY

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## BY DEPARTMENT

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Consolidated Public Safety by department - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(03-7130) POLICE-OPERATIONS	\$6,406,395	\$7,634,895	\$8,732,918	\$9,903,150
(03-5200) COURT	\$664,103	\$987,197	\$1,060,509	\$785,500
(03-7030) PUBLIC SAFETY CENTER	-\$33,583	\$36,191	\$85,000	\$0
<b>TOTAL</b>	<b>\$7,036,914</b>	<b>\$8,658,283</b>	<b>\$9,878,427</b>	<b>\$10,688,650</b>

# CONSOLIDATED PUBLIC SAFETY

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## BY CATEGORY

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Consolidated Public Safety by category - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>	\$5,869,321	\$6,811,286	\$7,865,627	\$8,836,235
<b>MATERIALS &amp; SERVICES</b>	\$1,179,798	\$1,724,477	\$1,844,950	\$1,680,065
<b>CAPITAL OUTLAY</b>	-\$36,205	\$74,520	\$119,850	\$124,350
<b>TRANSFERS</b>				
(03-7130-4420) TRANS TO RES-HPD VEH UPFITTING	\$20,000	\$48,000	\$48,000	\$48,000
(03-7130-4430) TRANS TO RES- HPD EQUIPMENT	\$4,000	\$0	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$24,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>TOTAL</b>	<b>\$7,036,914</b>	<b>\$8,658,283</b>	<b>\$9,878,427</b>	<b>\$10,688,650</b>

# GENERAL FUND NON-DEPARTMENTAL

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## MISSION STATEMENT

To provide a location in the budget for costs that are not easily divided into the various general fund departments, and which are beneficial to the entire operation of the City of Hermiston.

## DEPARTMENT DESCRIPTION

The appropriations in this category include professional services, legal publication of council activity and ordinances, and other activities/expenses that cannot be easily categorized into any single department.

## DEPARTMENT OBJECTIVES FY 2026-27

- 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 and shared debt service
- Budget for other shared expenses that are not part of a single department

# CONSOLIDATED NON-DEPARTMENTAL EXPENDITURES

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## BY CATEGORY

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Non-Departmental Expenditures by Category

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>	\$1,156,790	\$605,036	\$3,433,700	\$1,673,500
<b>MATERIALS &amp; SERVICES</b>	\$884,725	\$1,065,750	\$953,600	\$1,142,700
<b>DEBT SERVICE</b>	\$460,825	\$458,739	\$461,000	\$472,500
<b>CONTINGENCY</b>	\$0	\$0	\$303,272	\$800,000
<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$33,000
<b>TOTAL</b>	<b>\$2,502,340</b>	<b>\$2,129,525</b>	<b>\$5,151,572</b>	<b>\$4,121,700</b>

# NON-DEPARTMENTAL DETAILED EXPENDITURES

## Consolidated Non-Departmental Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(03-8810-4675) TRANS TO BUILDING INSPECTIONS	\$0	\$0	\$2,722,000	\$0
(03-8810-4414) RES-CIP STREET CONSTRUCTION	\$151,270	\$178,864	\$208,100	\$1,000,000
(03-8810-4695) TRANS TO BONDED DEBT FUND 2	\$216,720	\$226,072	\$237,000	\$240,500
(03-8810-4715) TRANSFER TO IT FUND	\$192,800	\$200,100	\$196,600	\$204,000
(03-8810-4436) RES-PENNEY AVE	\$596,000	\$0	\$0	\$0
(03-8810-4443) TRANSFER TO STREET FUND	\$0	\$0	\$70,000	\$74,000
(03-8810-4680) TRANS TO EOTEC FUND	\$0	\$0	\$0	\$100,000
(03-8810-4432) RES-COMMUNITY ENHANCEMENTS	\$0	\$0	\$0	\$55,000
<b>TRANSFERS TOTAL</b>	<b>\$1,156,790</b>	<b>\$605,036</b>	<b>\$3,433,700</b>	<b>\$1,673,500</b>
<b>MATERIALS &amp; SERVICES</b>				
(03-8810-2950) MISCELLANEOUS CONTRACTUAL	\$558,946	\$730,318	\$600,000	\$632,500
(03-8810-2450) PROPERTY & LIABILITY INS	\$225,983	\$267,662	\$285,100	\$330,000
(03-8810-2110) ACCOUNTING & AUDITING	\$27,035	\$13,724	\$30,000	\$30,000
(03-8810-2947) CONTRIBUTIONS TO PATH PROJECT	\$0	\$0	\$0	\$100,000
(03-8810-2130) OTHER PROFESSIONAL SERVICES	\$21,879	\$26,088	\$20,000	\$20,000
(03-8810-3207) FOOD & MISCELLANEOUS	\$12,005	\$18,281	\$10,000	\$10,000
(03-8810-3225) COMPUTERS AND TABLETS REPLACEM	\$24,514	\$1,044	\$5,000	\$0
(03-8810-2320) LEGAL PUBLICATIONS	\$6,447	\$3,303	\$3,500	\$4,200
(03-8810-3208) EMPLOYEE ENGAGEMENT	\$0	\$0	\$0	\$15,000
(03-8810-2520) TELEPHONE	\$3,009	\$3,335	\$0	\$0
(03-8810-2510) ELECTRICITY	\$3,053	\$1,825	\$0	\$0
(03-8810-2920) DUES & MEMBERSHIP	\$1,701	\$0	\$0	\$0
(03-8810-3215) MOTOR VEHICLE FUEL & OIL	\$0	\$0	\$0	\$1,000
(03-8810-3214) MINOR/SAFETY EQUIP	\$154	\$117	\$0	\$0
(03-8810-2460) REFUSE/GARBAGE	\$0	\$53	\$0	\$0
(03-8810-3300) OVER AND SHORTS	\$0	\$0	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$884,725</b>	<b>\$1,065,750</b>	<b>\$953,600</b>	<b>\$1,142,700</b>
<b>DEBT SERVICE</b>				
(03-8810-5210) FY 2020 FF& C CITY HALL - INTEREST	\$275,825	\$268,739	\$261,000	\$244,300
(03-8810-5110) FY 2020 FF& C CITY HALL - PRINCIPAL	\$185,000	\$190,000	\$200,000	\$207,500
(03-8810-5121) INTERFUND LOAN PRINCIPAL - WAT	\$0	\$0	\$0	\$8,800
(03-8810-5120) INTERFUND LOAN PRINCIPAL - RW	\$0	\$0	\$0	\$8,800
(03-8810-5221) INTERFUND LOAN INT - WATER	\$0	\$0	\$0	\$1,550
(03-8810-5220) INTERFUND LOAN INT - RW	\$0	\$0	\$0	\$1,550
<b>DEBT SERVICE TOTAL</b>	<b>\$460,825</b>	<b>\$458,739</b>	<b>\$461,000</b>	<b>\$472,500</b>
<b>CONTINGENCY</b>				
(03-8810-6000) CONTINGENCY	\$0	\$0	\$303,272	\$800,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,272</b>	<b>\$800,000</b>
<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$33,000
<b>TOTAL</b>	<b>\$2,502,340</b>	<b>\$2,129,525</b>	<b>\$5,151,572</b>	<b>\$4,121,700</b>



*Where Life is Sweet*

# STATE STREET TAX FUND

## MISSION AND FUND DESCRIPTION

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### 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

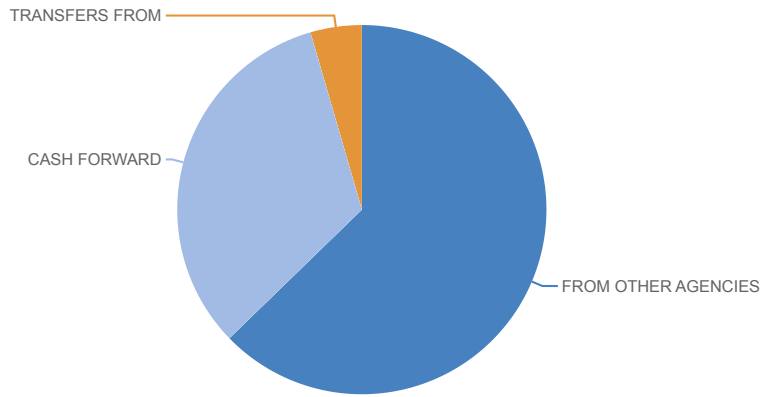
In support of the general vision of the City, the members of the Street Department, continuously strive to maintain the highest standards of professionalism in our daily operations and programs. Our mission is achieved through continuously improved performance, supported by a consistent system of effective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

### DEPARTMENT OBJECTIVES FY 2026-27

- 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 and as funds are available

**STREET RESOURCES**

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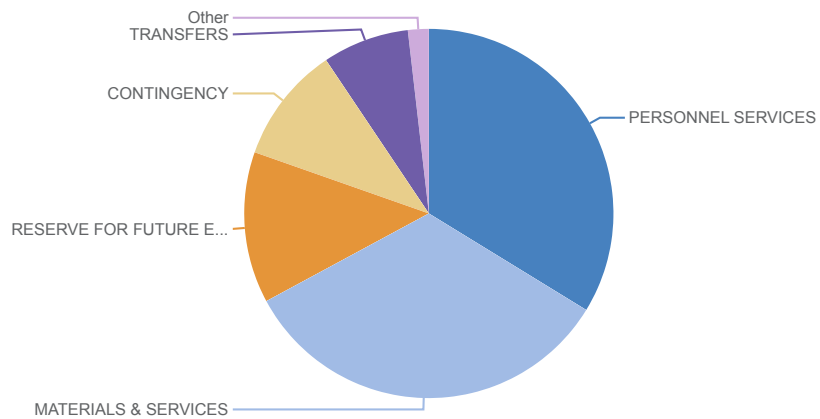


**\$2,935,887.00**

Revenues in 2027

**Street Expenditures**

Data Updated May 04, 2026, 8:17 PM



**\$2,935,887.00**

Expenses in 2027

# RESOURCES

**State Tax Fund Resources**

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>FROM OTHER AGENCIES</b>				
(04-3015-200) STATE HIGHWAY ALLOCATION	\$1,582,948	\$1,641,818	\$1,600,000	\$1,590,000
(04-3015-300) STP ALLOCATION	\$927,147	\$251,886	\$251,887	\$251,887
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$2,510,095</b>	<b>\$1,893,704</b>	<b>\$1,851,887</b>	<b>\$1,841,887</b>
<b>CASH FORWARD</b>				
(04-3099-100) CASH FORWARD	\$0	\$0	\$540,000	\$962,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$962,000</b>
<b>TRANSFERS FROM</b>				
(04-3019-323) TRANS FROM UTILITY FUND	\$0	\$50,000	\$53,000	\$58,000
(04-3019-320) TRANSFER FROM GENERAL FUND	\$0	\$0	\$70,000	\$74,000
<b>TRANSFERS FROM TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$123,000</b>	<b>\$132,000</b>
<b>MISCELLANEOUS REVENUE</b>				
(04-3019-285) SWALE INCOME	\$50,184	\$1,750	\$0	\$0
(04-3019-280) MISCELLANEOUS STREET INCOME	\$1,801	\$12,040	\$0	\$0
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$51,985</b>	<b>\$13,790</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,562,080</b>	<b>\$1,957,494</b>	<b>\$2,514,887</b>	<b>\$2,935,887</b>

# DETAILED EXPENDITURES

## State Street Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(04-6250-2975) FEDERAL EXCHANGE MAINTENANCE	\$393,825	\$46,368	\$251,886	\$251,886
(04-6250-3232) ENGINEERING/SURVEY SERVICES	\$107,916	\$78,830	\$90,000	\$90,000
(04-6250-2940) LEASED VEHICLES	\$70,171	\$69,184	\$70,000	\$30,000
(04-6250-2530) STREET LIGHTS	\$53,147	\$59,703	\$45,000	\$65,000
(04-6250-3230) STORM WATER	\$15,081	\$30,199	\$85,000	\$85,000
(04-6250-3229) CRACKFILL MATERIALS	\$31,882	\$41,027	\$40,000	\$45,000
(04-6250-3215) MOTOR VEHICLE FUEL & OIL	\$29,281	\$27,227	\$38,000	\$38,000
(04-6250-3228) SNOW AND ICE	\$23,929	\$19,016	\$40,000	\$40,000
(04-6250-3221) TRAFFIC/STREET SIGN MAT	\$42,725	\$19,900	\$30,000	\$30,000
(04-6250-2130) OTHER PROFESSIONAL SERVICES	\$23,439	\$15,752	\$41,000	\$41,000
(04-6250-2450) PROPERTY & LIABILITY INS	\$24,265	\$25,598	\$29,000	\$30,500
(04-6250-3202) ASPHALT & ASPHALT PRODUCTS	\$8,553	\$25,641	\$30,000	\$30,000
(04-6250-3231) STREET MARKING & STRIPING	\$21,752	\$6,513	\$30,000	\$30,000
(04-6250-2950) MISCELLANEOUS CONTRACTUAL	\$19,760	\$18,331	\$23,000	\$23,000
(04-6250-2675) REPAIRS-BUILDING MAINTENANCE	\$13,931	\$9,675	\$20,000	\$20,000
(04-6250-3205) CONCRETE PRODUCTS	\$4,194	\$8,823	\$25,000	\$25,000
(04-6250-2510) ELECTRICITY	\$17,567	\$15,320	\$15,000	\$15,000
(04-6250-3222) PARTS FOR OPERATING EQUIP	\$11,920	\$7,413	\$12,000	\$12,000
(04-6250-3214) MINOR/SAFETY EQUIP	\$7,657	\$8,925	\$10,000	\$10,000
(04-6250-3208) FUEL-OTHER THAN VEHICLE	\$7,083	\$6,695	\$9,000	\$9,000
(04-6250-2240) TRAVEL & TRAINING	\$205	\$5,225	\$5,000	\$15,000
(04-6250-3203) CHEMICALS	\$6,960	\$3,125	\$7,500	\$7,500
(04-6250-3223) SIGNAL MAINTENANCE	\$4,476	\$4,991	\$4,500	\$4,500
(04-6250-3227) ROCK PRODUCTS	\$267	\$5,915	\$6,000	\$6,000
(04-6250-3233) SWALE CONSTRUCTION	\$17,624	\$0	\$0	\$0
(04-6250-3217) SHOP	\$0	\$36	\$5,000	\$7,000
(04-6250-2670) REPAIRS-OPERATING EQUIP	\$2,118	\$1,727	\$3,000	\$3,500
(04-6250-3101) OFFICE SUPPLIES	\$2,207	\$1,954	\$2,000	\$4,000
(04-6250-2520) TELEPHONE	\$1,945	\$2,029	\$2,500	\$2,500
(04-6250-3216) MOTOR VEHICLE PARTS	\$952	\$1,376	\$2,500	\$3,500
(04-6250-3207) FOOD & MISCELLANEOUS	\$869	\$416	\$1,200	\$1,600
(04-6250-3220) STRUCTURAL STEEL & IRON	\$0	\$0	\$1,500	\$1,500
(04-6250-3212) LUMBER & WOOD PRODUCTS	\$81	\$15	\$1,000	\$1,500
(04-6250-2930) LAUNDRY & OTHER SANITATION	\$0	\$0	\$500	\$500
(04-6250-3204) CLEAN/SANITATION SUPPLIES	\$0	\$0	\$500	\$500
(04-6250-2990) OPERATING CONTRACTUAL SERV	\$868	\$0	\$0	\$0
(04-6250-3218) PLUMBING & SEWAGE SUPPLIES	\$43	\$0	\$200	\$200
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$966,694</b>	<b>\$566,947</b>	<b>\$976,786</b>	<b>\$979,686</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$423,961	\$438,485	\$509,646	\$524,690
MEDICAL, DENTAL & LIFE INS	\$132,750	\$142,325	\$169,508	\$199,549
RETIREMENT	\$120,844	\$125,134	\$158,409	\$165,276
SOCIAL SECURITY	\$31,790	\$32,547	\$39,783	\$41,360
ACCIDENT INSURANCE	\$15,766	\$16,233	\$24,101	\$25,493

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
OVERTIME	\$6,001	\$1,931	\$9,660	\$10,800
(2730) EQUIPMENT RENT ALLOWANCE	\$0	\$0	\$10,000	\$10,000
UNEMPLOYMENT INSURANCE	\$2,138	\$2,189	\$3,640	\$3,785
LONG TERM DISABILITY	\$2,360	\$2,366	\$2,656	\$2,760
PAID LEAVE OREGON	\$1,722	\$1,764	\$2,080	\$2,163
EMPR CONTRIB DEFERRED COMP	\$224	\$230	\$733	\$5,158
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$737,556</b>	<b>\$763,205</b>	<b>\$930,216</b>	<b>\$991,034</b>
<b>TRANSFERS</b>				
(04-6250-4695) TRANS TO GENERAL FUND	\$160,800	\$105,000	\$185,500	\$197,000
(04-6250-4402) RES-STREET EQUIPMENT	\$250,000	\$120,000	\$156,653	\$0
(04-6250-4420) RES-NEW STREET BUILDING	\$128,731	\$144,966	\$120,000	\$0
(04-6250-4418) RES-BICYCLE TRAILS	\$14,500	\$15,500	\$15,500	\$15,500
(04-6250-4615) TRANS TO IT FUND	\$9,000	\$9,350	\$9,600	\$10,000
<b>TRANSFERS TOTAL</b>	<b>\$563,031</b>	<b>\$394,816</b>	<b>\$487,253</b>	<b>\$222,500</b>
<b>RESERVE FOR FUTURE EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,067</b>
<b>CONTINGENCY</b>				
(04-6250-6000) CONTINGENCY	\$0	\$0	\$67,032	\$300,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,032</b>	<b>\$300,000</b>
<b>CAPITAL OUTLAY</b>				
(04-6250-4201) BUILDINGS & FIXED EQUIP	\$0	\$12	\$50,000	\$50,000
(04-6250-4312) OTHER EQUIPMENT	\$0	\$0	\$3,600	\$3,600
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$12</b>	<b>\$53,600</b>	<b>\$53,600</b>
<b>TOTAL</b>	<b>\$2,267,281</b>	<b>\$1,724,979</b>	<b>\$2,514,887</b>	<b>\$2,935,887</b>



*Where Life is Sweet*

# TRANSIENT ROOM TAX FUND

## MISSION AND FUND DESCRIPTION

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### 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:

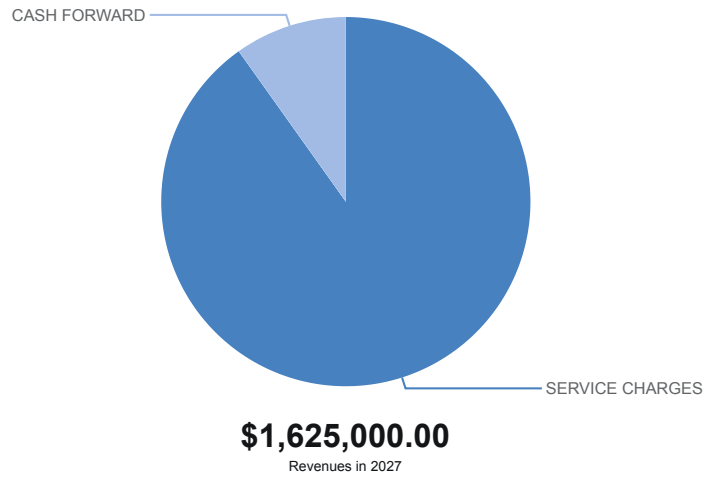
- 37.5%- Pay for Hermiston Family Aquatic Center Bonds
- 25 %- Improve & Operate the Hermiston Community Center and EOTEC
- 15 %- Economic Development
- 9 %- Parks & Recreation Programs and Park Improvements
- 9 %- Park Development
- 1.5%- Preventative Maintenance & repair of HFAC
- 3% Paid to Hermiston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

### DEPARTMENT OBJECTIVES FY 2026-27

- 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 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.

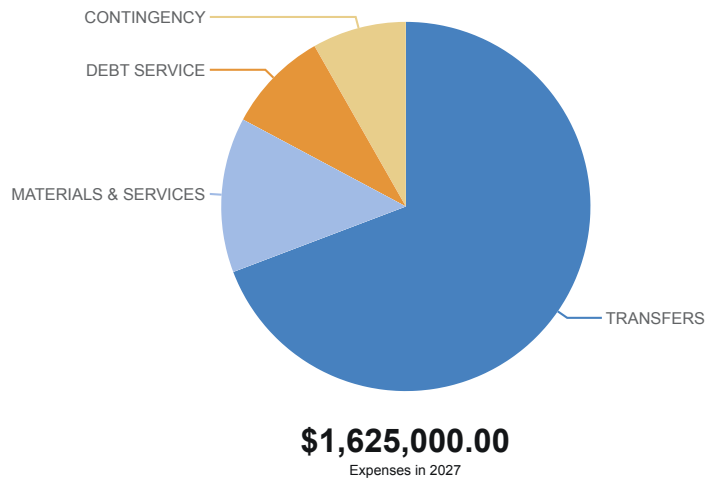
**TRT RESOURCES**

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**TRT EXPENDITURES**

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# RESOURCES

**Transient Room Tax Fund Resources**

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>SERVICE CHARGES</b>				
(05-3016-210) TRANSIENT ROOM TAX	\$973,140	\$1,158,177	\$1,125,000	\$1,225,000
(05-3016-225) TPA- TOURISM PROMOTION ASSESSM	\$115,176	\$124,496	\$120,000	\$120,000
(05-3016-230) TPA- CAPITAL ADDIT. ASSESSMENT	\$114,976	\$124,296	\$120,000	\$120,000
<b>SERVICE CHARGES TOTAL</b>	<b>\$1,203,292</b>	<b>\$1,406,968</b>	<b>\$1,365,000</b>	<b>\$1,465,000</b>
<b>TRANSFERS FROM</b>	\$0	\$205,000	\$0	\$0
<b>CASH FORWARD</b>				
(05-3099-100) CASH FORWARD	\$0	\$0	\$0	\$160,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>TOTAL</b>	<b>\$1,203,292</b>	<b>\$1,611,968</b>	<b>\$1,365,000</b>	<b>\$1,625,000</b>

# EXPENDITURES

## Transient Room Tax Fund Expenses

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(05-8810-4418) TRANSFER TO GEN FUND	\$526,657	\$579,082	\$562,500	\$583,000
(05-8810-4423) TRANSFER TO EOTEC/TRT	\$67,712	\$144,771	\$140,625	\$184,000
(05-8810-4422) TRANSFER TO EOTEC/TPA	\$118,415	\$119,918	\$120,000	\$120,000
(05-8810-4419) TRANSFER TO RES-TOURISM	\$85,589	\$104,235	\$101,250	\$110,000
(05-8810-4415) TRANSFER TO RES-PARK DEV	\$85,589	\$104,235	\$101,250	\$110,000
(05-8810-4421) TRANSFER TO RES- HFAC	\$14,265	\$17,372	\$32,625	\$18,000
(05-8810-4425) TRANSFER TO RES-STREET CIP	\$39,870	\$0	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$938,097</b>	<b>\$1,069,612</b>	<b>\$1,058,250</b>	<b>\$1,125,000</b>
<b>MATERIALS &amp; SERVICES</b>				
(05-8810-2950) MISCELLANEOUS CONTRACTUAL	\$74,400	\$68,563	\$77,750	\$148,750
(05-8810-2948) CONTRIBUTIONS TO CHAMBER-TRT	\$28,530	\$34,745	\$33,750	\$36,750
(05-8810-2951) MISC CONT TRT-4th OF JULY	\$27,245	\$28,250	\$30,000	\$35,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$130,175</b>	<b>\$131,558</b>	<b>\$141,500</b>	<b>\$220,500</b>
<b>DEBT SERVICE</b>				
(05-8810-5120) BOND PRINCIPAL 2017 TPA	\$95,000	\$95,000	\$100,000	\$103,125
(05-8810-5220) BOND INTEREST 2017 TPA	\$51,426	\$48,421	\$45,000	\$42,500
<b>DEBT SERVICE TOTAL</b>	<b>\$146,426</b>	<b>\$143,421</b>	<b>\$145,000</b>	<b>\$145,625</b>
<b>CONTINGENCY</b>	\$0	\$0	\$20,250	\$133,875
<b>TOTAL</b>	<b>\$1,214,698</b>	<b>\$1,344,591</b>	<b>\$1,365,000</b>	<b>\$1,625,000</b>

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Where Life is Sweet

# UTILITY FUND

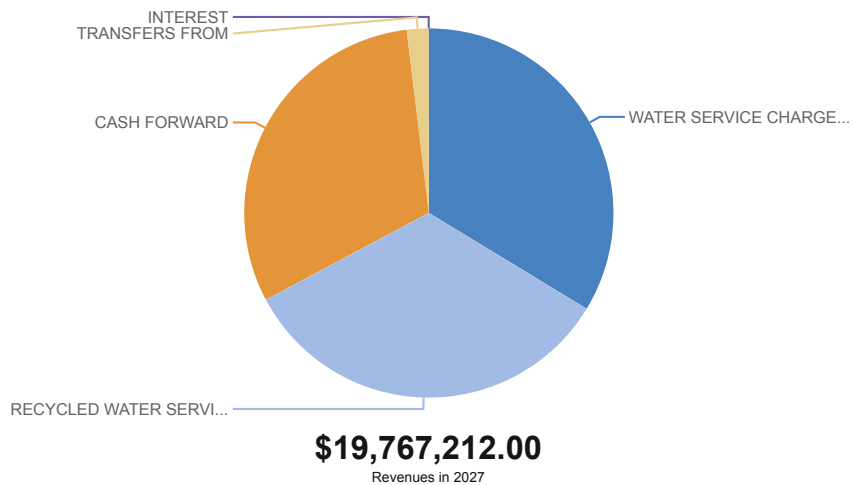
## FUND DESCRIPTION

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

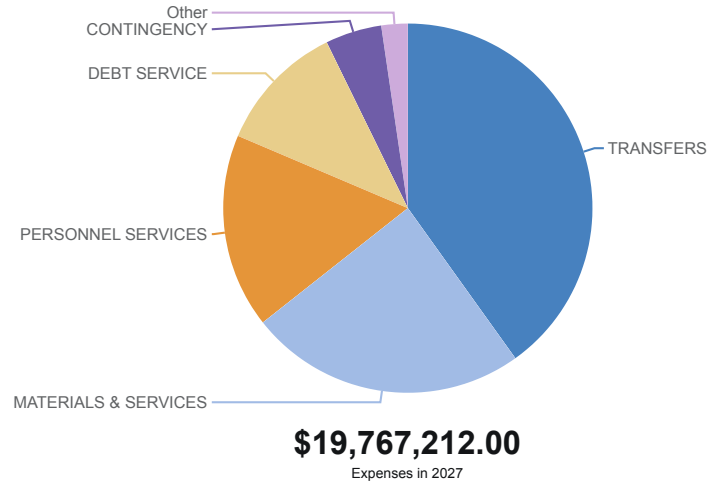
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# UTILITY EXPENDITURES

## Utility Expenditures

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# RESOURCES

## Utility Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>RECYCLED WATER SERVICE CHARGES</b>				
(06-3016-420) RECYCLED WATER SALES	\$5,851,405	\$6,050,839	\$5,900,000	\$6,500,000
(06-3016-450) SEPTIC TANK SERVICE	\$11,875	\$1,030,690	\$85,000	\$100,000
(06-3016-430) RECYCLED WTR CONNECTION & SERV	\$28,975	\$23,400	\$20,000	\$25,000
(06-3016-460) MISC. RECYCLED WATER INCOME	\$2,098	\$46,033	\$1,000	\$1,000
<b>RECYCLED WATER SERVICE CHARGES TOTAL</b>	<b>\$5,894,353</b>	<b>\$7,150,962</b>	<b>\$6,006,000</b>	<b>\$6,626,000</b>
<b>WATER SERVICE CHARGES</b>				
(06-3019-270) WATER SALES	\$5,879,617	\$5,738,477	\$5,681,854	\$6,264,854
(06-3019-280) MISCELLANEOUS WATER INCOME	\$47,002	\$216,862	\$200,000	\$200,000
(06-3019-275) WATER CONNECTION & SERVICE	\$119,238	\$131,580	\$180,000	\$180,000
(06-3019-100) ACCOUNT SET-UP FEE	\$15,010	\$17,285	\$14,000	\$14,000
<b>WATER SERVICE CHARGES TOTAL</b>	<b>\$6,060,868</b>	<b>\$6,104,204</b>	<b>\$6,075,854</b>	<b>\$6,658,854</b>
<b>CASH FORWARD</b>				
(06-3099-100) CASH FORWARD	\$0	\$0	\$3,500,000	\$6,101,258
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$6,101,258</b>
<b>TRANSFERS FROM</b>				
(06-3020-323) TRANS FUND 23 ENTERPRISE ZONE	\$377,500	\$377,500	\$378,100	\$378,000
(06-3020-230) TRANS FROM RESERVE FUND	\$0	\$0	\$278,032	\$0
<b>TRANSFERS FROM TOTAL</b>	<b>\$377,500</b>	<b>\$377,500</b>	<b>\$656,132</b>	<b>\$378,000</b>
<b>INTEREST</b>				
(06-3014-150) INTEREST ON INVESTMENTS	\$5,528	\$47,670	\$0	\$0
(06-3014-200) INTEREST ON INTERFUND LOAN	\$0	\$0	\$0	\$3,100
<b>INTEREST TOTAL</b>	<b>\$5,528</b>	<b>\$47,670</b>	<b>\$0</b>	<b>\$3,100</b>
<b>MISCELLANEOUS REVENUE</b>	\$8,212	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,346,460</b>	<b>\$13,680,336</b>	<b>\$16,237,986</b>	<b>\$19,767,212</b>

# CONSOLIDATED UTILITY EXPENDITURES

## BY DEPARTMENT

### Consolidated Utility Departments

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>DEPARTMENTS</b>				
(06-6310) RECYCLED WATER PLANT MAINT	\$5,541,531	\$6,439,431	\$8,067,576	\$9,669,966
(06-6320) WATER PRODUCTION/MAINT	\$4,825,136	\$5,919,438	\$8,170,410	\$10,097,246
<b>DEPARTMENTS TOTAL</b>	<b>\$10,366,668</b>	<b>\$12,358,869</b>	<b>\$16,237,986</b>	<b>\$19,767,212</b>
<b>TOTAL</b>	<b>\$10,366,668</b>	<b>\$12,358,869</b>	<b>\$16,237,986</b>	<b>\$19,767,212</b>

# CONSOLIDATED UTILITY EXPENDITURES

## BY CATEGORY

### Utility Expenditures by Category

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(06-6320-4420) RES-CIP WATER PROJECTS	\$941,000	\$1,841,000	\$2,705,328	\$3,746,000
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$690,536	\$935,600	\$1,184,328	\$2,470,458
(06-6310-4695) TRANS TO GENERAL FUND	\$380,700	\$395,000	\$466,000	\$503,000
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$470,000	\$550,000	\$500,000
(06-6320-4695) TRANS TO GENERAL FUND	\$347,200	\$360,500	\$424,500	\$457,000
(06-6320-4404) TRANSFER TO RES-EQUIPMENT	\$0	\$0	\$0	\$150,000
(06-6310-4442) TRANSFER TO IT FUND	\$23,700	\$24,750	\$25,500	\$26,700
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
(06-6320-4442) TRANSFER TO IT FUND	\$14,900	\$15,500	\$16,000	\$17,000
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$35,000	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$2,558,036</b>	<b>\$4,127,350</b>	<b>\$5,424,656</b>	<b>\$7,928,158</b>
<b>MATERIALS &amp; SERVICES</b>	\$3,367,721	\$3,344,311	\$4,271,105	\$4,796,005
<b>PERSONNEL SERVICES</b>	\$2,386,578	\$2,556,854	\$2,885,625	\$3,366,199
<b>DEBT SERVICE</b>	\$2,231,971	\$2,233,970	\$2,238,100	\$2,244,350
<b>CONTINGENCY</b>	\$0	\$0	\$961,000	\$975,000
<b>CAPITAL OUTLAY</b>	-\$177,638	\$96,384	\$457,500	\$457,500
<b>TOTAL</b>	<b>\$10,366,668</b>	<b>\$12,358,869</b>	<b>\$16,237,986</b>	<b>\$19,767,212</b>



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# 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(06-6310-2950) MISCELLANEOUS CONTRACTUAL	\$405,430	\$512,772	\$487,300	\$487,300
(06-6310-3203) CHEMICALS	\$447,466	\$425,274	\$500,500	\$500,500
(06-6310-2510) ELECTRICITY	\$233,523	\$234,926	\$244,300	\$260,000
(06-6310-2650) REPAIRS-MACHINERY & EQUIP	\$150,869	\$162,283	\$200,000	\$200,000
(06-6310-3222) PARTS FOR OPERATING EQUIP	\$170,987	\$103,972	\$175,000	\$175,000
(06-6310-3213) MEDICAL & LAB SUPPLIES	\$171,470	\$106,890	\$117,000	\$117,000
(06-6310-2450) PROPERTY & LIABILITY INS	\$95,425	\$95,745	\$112,000	\$148,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(06-6310-2951) BILLING/MAILING SERVICES	\$82,781	\$101,335	\$120,000	\$120,000
(06-6310-2940) LEASED VEHICLES	\$58,526	\$81,730	\$84,390	\$84,390
(06-6310-2130) OTHER PROFESSIONAL SERVICES	\$99,478	\$42,177	\$81,000	\$81,000
(06-6310-3214) MINOR/SAFETY EQUIP	\$43,304	\$69,227	\$61,000	\$61,000
(06-6310-2240) TRAVEL & TRAINING	\$27,764	\$29,209	\$31,000	\$31,000
(06-6310-3215) MOTOR VEHICLE FUEL & OIL	\$26,818	\$22,820	\$31,000	\$31,000
(06-6310-2985) LICENSES & PERMITS	\$21,333	\$2,725	\$35,000	\$35,000
(06-6310-3216) MOTOR VEHICLE PARTS	\$35,893	\$5,649	\$17,000	\$17,000
(06-6310-2110) ACCOUNTING & AUDITING	\$15,200	\$9,068	\$23,500	\$23,500
(06-6310-3208) FUEL-OTHER THAN VEHICLE	\$12,650	\$10,130	\$15,000	\$15,000
(06-6310-2680) REPAIRS-OFFICE EQUIPMENT	\$1,206	\$5,766	\$19,000	\$19,000
(06-6310-2520) TELEPHONE	\$8,891	\$12,652	\$9,500	\$12,100
(06-6310-2930) LAUNDRY & OTHER SANITATION	\$8,017	\$9,355	\$7,400	\$7,400
(06-6310-3211) LUBE-OTHER THAN VEHICLE	\$3,549	\$403	\$9,000	\$9,000
(06-6310-3101) OFFICE SUPPLIES	\$8,548	\$2,412	\$4,600	\$4,600
(06-6310-2920) DUES & MEMBERSHIP	\$3,869	\$5,000	\$4,500	\$4,500
(06-6310-2210) POSTAGE	\$3,856	\$225	\$4,500	\$4,500
(06-6310-3218) PLUMBING & SEWAGE SUPPLIES	\$2,590	\$1,108	\$3,500	\$3,500
(06-6310-3207) FOOD & MISCELLANEOUS	\$1,666	\$1,917	\$2,500	\$2,500
(06-6310-3205) CONCRETE SUPPLIES	\$1,018	\$4,583	\$1,000	\$1,000
(06-6310-3204) CLEAN/SANITATION SUPPLIES	\$641	\$1,226	\$1,350	\$1,350
(06-6310-3217) PAINT & PAINT SUPPLIES	\$821	\$1,050	\$1,000	\$1,000
(06-6310-3201) AG & HORT SUPPLIES	\$694	\$25	\$0	\$0
(06-6310-3300) OVER AND SHORTS	\$28	-\$2	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$2,144,312</b>	<b>\$2,061,655</b>	<b>\$2,402,840</b>	<b>\$2,457,140</b>
<b>TRANSFERS</b>				
(06-6310-4425) RES-UTILITY CONSTRUCTION	\$690,536	\$935,600	\$1,184,328	\$2,470,458
(06-6310-4695) TRANS TO GENERAL FUND	\$380,700	\$395,000	\$466,000	\$503,000
(06-6310-4426) RES-SANITARY SEWER DEPT EQUIP	\$160,000	\$470,000	\$550,000	\$500,000
(06-6310-4442) TRANSFER TO IT FUND	\$23,700	\$24,750	\$25,500	\$26,700
(06-6310-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
<b>TRANSFERS TOTAL</b>	<b>\$1,254,936</b>	<b>\$1,850,350</b>	<b>\$2,252,328</b>	<b>\$3,529,158</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$806,092	\$857,696	\$970,598	\$1,074,860
MEDICAL, DENTAL & LIFE INS	\$228,606	\$282,538	\$310,728	\$401,117
RETIREMENT	\$239,385	\$239,554	\$320,763	\$357,865
SOCIAL SECURITY	\$61,776	\$65,418	\$78,701	\$87,860
OVERTIME	\$31,299	\$31,384	\$56,940	\$63,000
ACCIDENT INSURANCE	\$13,292	\$13,781	\$21,098	\$24,385
UNEMPLOYMENT INSURANCE	\$4,160	\$4,421	\$7,201	\$8,039
LONG TERM DISABILITY	\$4,387	\$4,256	\$5,031	\$5,642
PAID LEAVE OREGON	\$3,362	\$3,568	\$4,115	\$4,594
EMPR CONTRIB DEFERRED COMP	\$320	\$183	\$1,233	\$10,631
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,392,679</b>	<b>\$1,502,800</b>	<b>\$1,776,408</b>	<b>\$2,037,993</b>
<b>DEBT SERVICE</b>				
(06-6310-5125) BOND PRINCIPAL 2020 UTILITY	\$410,000	\$427,500	\$445,000	\$461,330
(06-6310-5225) BOND INTEREST 2020 UTILITY	\$246,900	\$230,771	\$215,000	\$200,500
(06-6310-5105) BOND PRINCIPAL 2014 BONDS	\$80,000	\$82,500	\$85,000	\$90,000
(06-6310-5205) BOND INTEREST 2014 BONDS	\$81,950	\$78,700	\$76,000	\$72,000
(06-6310-5120) BOND PRINCIPAL 2017 UTILITY	\$70,000	\$72,500	\$75,000	\$77,345
(06-6310-5220) BOND INTEREST 2017 UTILITY	\$38,393	\$36,272	\$34,000	\$32,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>DEBT SERVICE TOTAL</b>	<b>\$927,243</b>	<b>\$928,243</b>	<b>\$930,000</b>	<b>\$933,175</b>
<b>CONTINGENCY</b>				
(06-6310-6000) CONTINGENCY	\$0	\$0	\$493,500	\$500,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,500</b>	<b>\$500,000</b>
<b>CAPITAL OUTLAY</b>				
(06-6310-4312) OTHER EQUIPMENT	-\$177,638	\$96,384	\$212,500	\$212,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>-\$177,638</b>	<b>\$96,384</b>	<b>\$212,500</b>	<b>\$212,500</b>
<b>TOTAL</b>	<b>\$5,541,531</b>	<b>\$6,439,431</b>	<b>\$8,067,576</b>	<b>\$9,669,966</b>



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# 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 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(06-6320-4420) RES-CIP WATER PROJECTS	\$941,000	\$1,841,000	\$2,705,328	\$3,746,000
(06-6320-4695) TRANS TO GENERAL FUND	\$347,200	\$360,500	\$424,500	\$457,000
(06-6320-4404) TRANSFER TO RES-EQUIPMENT	\$0	\$0	\$0	\$150,000
(06-6320-4443) TRANSFER TO STREET FUND	\$0	\$25,000	\$26,500	\$29,000
(06-6320-4442) TRANSFER TO IT FUND	\$14,900	\$15,500	\$16,000	\$17,000
(06-6320-4450) TRANSFER TO REGIONAL WATER	\$0	\$35,000	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$1,303,100</b>	<b>\$2,277,000</b>	<b>\$3,172,328</b>	<b>\$4,399,000</b>
<b>MATERIALS &amp; SERVICES</b>				
(06-6320-2950) MISCELLANEOUS CONTRACTUAL	\$201,636	\$279,639	\$332,500	\$332,500
(06-6320-2540) REGIONAL WATER	\$1,978	\$110,833	\$305,000	\$719,000
(06-6320-2510) ELECTRICITY	\$242,835	\$295,765	\$260,000	\$290,000
(06-6320-3218) PLUMBING & SEWAGE SUPPLIES	\$169,297	\$123,944	\$165,500	\$186,000
(06-6320-2130) OTHER PROFESSIONAL SERVICES	\$179,874	\$55,233	\$173,000	\$173,000

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(06-6320-3203) CHEMICALS	\$75,007	\$81,749	\$126,750	\$126,750
(06-6320-2951) BILLING/MAILING SERVICES	\$82,840	\$96,223	\$110,000	\$110,000
(06-6320-2450) PROPERTY & LIABILITY INS	\$49,788	\$44,687	\$60,000	\$93,000
(06-6320-2940) LEASED VEHICLES	\$46,596	\$45,389	\$52,440	\$52,440
(06-6320-3222) PARTS FOR OPERATING EQUIP	\$54,840	\$37,548	\$40,000	\$46,000
(06-6320-2670) REPAIRS-OPERATING EQUIP	\$10,144	\$17,885	\$98,500	\$48,500
(06-6320-2165) WATER SAMPLES	\$30,033	\$15,142	\$29,000	\$42,000
(06-6320-3215) MOTOR VEHICLE FUEL & OIL	\$16,638	\$15,496	\$17,000	\$18,700
(06-6320-3214) MINOR/SAFETY EQUIP	\$15,684	\$14,840	\$15,000	\$15,000
(06-6320-2920) DUES & MEMBERSHIP	\$1,613	\$2,504	\$21,850	\$21,850
(06-6320-2110) ACCOUNTING & AUDITING	\$9,400	\$5,607	\$15,500	\$15,500
(06-6320-2240) TRAVEL & TRAINING	\$5,227	\$9,170	\$12,000	\$12,000
(06-6320-2520) TELEPHONE	\$6,567	\$8,560	\$6,600	\$8,000
(06-6320-3101) OFFICE SUPPLIES	\$1,706	\$4,427	\$8,000	\$8,000
(06-6320-3216) MOTOR VEHICLE PARTS	\$6,103	\$7,615	\$3,750	\$3,750
(06-6320-2660) REPAIRS-MOTOR VEHICLES	\$5,957	-\$943	\$3,500	\$3,500
(06-6320-3205) CONCRETE SUPPLIES	\$1,749	\$4,764	\$2,000	\$2,000
(06-6320-2210) POSTAGE	\$1,962	\$948	\$2,500	\$2,500
(06-6320-2680) REPAIRS-OFFICE EQUIPMENT	\$0	\$2,081	\$2,000	\$2,000
(06-6320-2650) REPAIRS-MACHINERY & EQUIP	\$2,441	\$0	\$1,575	\$1,575
(06-6320-3211) LUBE-OTHER THAN VEHICLE	\$1,245	\$1,287	\$1,500	\$1,500
(06-6320-3207) FOOD & MISCELLANEOUS	\$686	\$689	\$1,000	\$1,000
(06-6320-3217) PAINT & PAINT SUPPLIES	\$613	\$644	\$700	\$850
(06-6320-3208) FUEL-OTHER THAN VEHICLE	\$455	\$664	\$700	\$900
(06-6320-3204) CLEAN/SANITATION SUPPLIES	\$348	\$94	\$150	\$800
(06-6320-2730) EQUIPMENT RENT ALLOWANCE	\$0	\$174	\$250	\$250
(06-6320-3300) OVER AND SHORTS	\$148	-\$2	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$1,223,409</b>	<b>\$1,282,657</b>	<b>\$1,868,265</b>	<b>\$2,338,865</b>
<b>DEBT SERVICE</b>				
(06-6320-5130) BOND PRINCIPAL 2020 UTILITY	\$410,000	\$427,500	\$445,000	\$461,330
(06-6320-5125) PRINCIPAL NE WATER TOWER LOAN	\$254,146	\$262,000	\$270,100	\$278,500
(06-6320-5230) BOND INTEREST 2020 UTILITY	\$246,900	\$230,771	\$215,000	\$200,500
(06-6320-5225) INTEREST NE WATER TOWER LOAN	\$123,338	\$115,485	\$108,000	\$99,500
(06-6320-5105) BOND PRINCIPAL 2014 BONDS	\$80,000	\$82,500	\$85,000	\$90,000
(06-6320-5205) BOND INTEREST 2014 BONDS	\$81,950	\$78,700	\$76,000	\$72,000
(06-6320-5120) BOND PRINCIPAL 2017 UTILITY	\$70,000	\$72,500	\$75,000	\$77,345
(06-6320-5220) BOND INTEREST 2017 UTILITY	\$38,393	\$36,272	\$34,000	\$32,000
<b>DEBT SERVICE TOTAL</b>	<b>\$1,304,728</b>	<b>\$1,305,727</b>	<b>\$1,308,100</b>	<b>\$1,311,175</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$557,443	\$611,105	\$605,438	\$705,152
RETIREMENT	\$191,144	\$203,737	\$218,606	\$253,906
MEDICAL, DENTAL & LIFE INS	\$163,580	\$162,640	\$167,824	\$228,124
SOCIAL SECURITY	\$44,598	\$46,872	\$49,600	\$58,029
OVERTIME	\$18,861	\$10,311	\$42,180	\$46,800
ACCIDENT INSURANCE	\$9,823	\$10,649	\$14,407	\$17,446
UNEMPLOYMENT INSURANCE	\$3,013	\$3,167	\$4,539	\$5,310
LONG TERM DISABILITY	\$3,035	\$2,980	\$3,026	\$3,564
PAID LEAVE OREGON	\$2,306	\$2,488	\$2,593	\$3,034
EMPR CONTRIB DEFERRED COMP	\$97	\$105	\$754	\$6,591
(2730) EQUIPMENT RENT ALLOWANCE	\$0	\$0	\$250	\$250
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$993,899</b>	<b>\$1,054,054</b>	<b>\$1,109,217</b>	<b>\$1,328,206</b>

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CONTINGENCY</b>				
(06-6320-6000) CONTINGENCY	\$0	\$0	\$467,500	\$475,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,500</b>	<b>\$475,000</b>
<b>CAPITAL OUTLAY</b>				
(06-6320-4304) MOTOR VEHICLES	\$0	\$0	\$245,000	\$245,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$245,000</b>
<b>TOTAL</b>	<b>\$4,825,136</b>	<b>\$5,919,438</b>	<b>\$8,170,410</b>	<b>\$10,097,246</b>

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# HERMISTON ENERGY SERVICES FUND

## MISSION AND FUND DESCRIPTION

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### 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 25th 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 18 months, using draws from HES's 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.

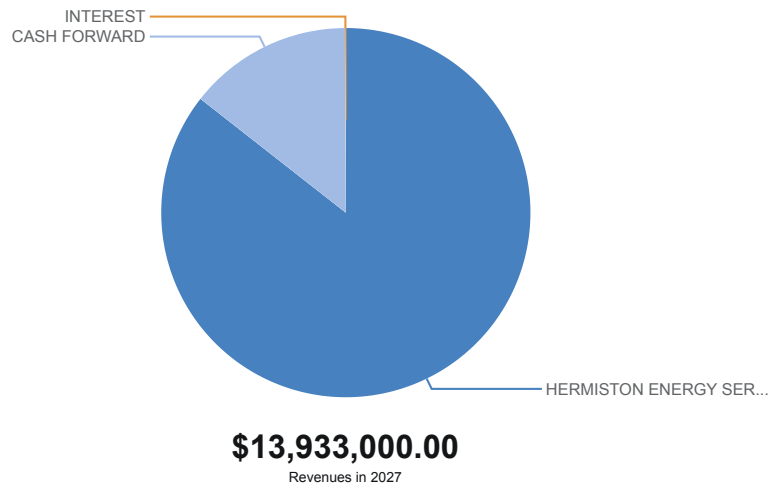
By the end of the adjustment period, the average monthly bill for an HES customer will be approximately \$150—comparable to other local utilities and about \$85 less than the statewide average. In support of Hermiston's sustainability goals, HES continues to emphasize energy conservation as a key strategy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

### DEPARTMENT OBJECTIVES FY 2026-27

- Continue reconductoring of distribution system.
- 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

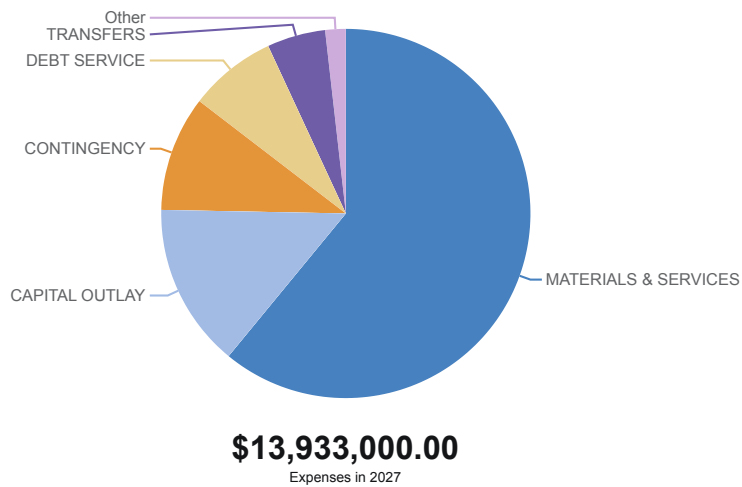
## HES REVENUES

Data Updated May 04, 2026, 8:17 PM



## HES EXPENDITURES

Data Updated May 04, 2026, 8:17 PM



# RESOURCES

### Energy Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>HERMISTON ENERGY SERVICES SERVICE CHARGES</b>				
(13-3019-260) ENERGY SERVICES	\$10,170,379	\$9,859,944	\$11,038,723	\$11,698,000
(13-3019-280) MISCELLANEOUS ENERGY SERVICES	\$345,031	\$271,673	\$225,000	\$225,000
<b>HERMISTON ENERGY SERVICES SERVICE CHARGES TOTAL</b>	<b>\$10,515,410</b>	<b>\$10,131,618</b>	<b>\$11,263,723</b>	<b>\$11,923,000</b>
<b>CASH FORWARD</b>				
(13-3099-100) CASH FORWARD	\$0	\$0	\$2,770,000	\$2,000,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,770,000</b>	<b>\$2,000,000</b>
<b>INTEREST</b>				
(13-3014-110) INTEREST ON INVESTMENTS	\$139,564	\$44,231	\$10,000	\$10,000
<b>INTEREST TOTAL</b>	<b>\$139,564</b>	<b>\$44,231</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$10,654,974</b>	<b>\$10,175,849</b>	<b>\$14,043,723</b>	<b>\$13,933,000</b>

# EXPENDITURES

## Energy Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(13-6350-2550) POWER PURCHASES-BPA	\$4,474,876	\$5,210,159	\$5,525,055	\$5,366,818
(13-6350-2130) OTHER PROFESSIONAL SERVICES	\$1,853,146	\$1,853,146	\$1,844,854	\$2,095,000
(13-6350-2555) IN LIEU OF TAXES	\$710,000	\$691,021	\$710,000	\$468,000
(13-6350-2560) CONSERVATION SERVICES	\$136,538	\$146,562	\$185,000	\$185,000
(13-6350-2530) STREET LIGHTS	\$126,117	\$133,003	\$135,000	\$135,000
(13-6350-2950) MISCELLANEOUS CONTRACTUAL	\$64,832	\$91,055	\$100,000	\$100,000
(13-6350-2920) DUES & MEMBERSHIP	\$67,003	\$56,616	\$60,000	\$70,000
(13-6350-2565) ENERGY ASSISTANCE (HEAT)	\$25,000	\$25,000	\$25,000	\$25,000
(13-6350-2450) PROPERTY & LIABILITY INS	\$38,793	\$7,738	\$17,000	\$17,900
(13-6350-2240) TRAVEL & TRAINING	\$12,213	\$14,920	\$17,000	\$17,000
(13-6350-2110) ACCOUNTING & AUDITING	\$3,500	\$2,088	\$6,000	\$6,000
(13-6350-2520) TELEPHONE	\$1,859	\$2,529	\$1,700	\$1,700
(13-6350-3214) MINOR/SAFETY EQUIP	\$838	\$1,111	\$2,500	\$2,500
(13-6350-3101) OFFICE SUPPLIES	\$501	\$1,185	\$2,500	\$2,500
(13-6350-2510) ELECTRICITY	\$1,634	\$281	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$7,516,850</b>	<b>\$8,236,414</b>	<b>\$8,631,609</b>	<b>\$8,492,418</b>
<b>CAPITAL OUTLAY</b>				
(13-6350-4204) CAPITAL IMPROVEMENTS	\$1,547,089	\$1,957,162	\$2,000,000	\$2,000,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,547,089</b>	<b>\$1,957,162</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>DEBT SERVICE</b>				
(13-6350-5100) BOND PRINCIPAL -2016 HES	\$680,000	\$700,000	\$720,000	\$745,000
(13-6350-5200) BOND INTEREST-2016 HES	\$390,712	\$372,145	\$350,000	\$324,000
<b>DEBT SERVICE TOTAL</b>	<b>\$1,070,712</b>	<b>\$1,072,145</b>	<b>\$1,070,000</b>	<b>\$1,069,000</b>
<b>CONTINGENCY</b>				
(13-6350-6000) CONTINGENCY	\$0	\$0	\$1,407,012	\$1,408,085
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,012</b>	<b>\$1,408,085</b>
<b>TRANSFERS</b>				
(13-6350-4470) RES - HES IMPROVEMENTS	\$200,000	\$500,000	\$500,000	\$500,000
(13-6350-4660) TRANS TO GENERAL FUND	\$171,850	\$178,000	\$198,500	\$210,000
(13-6350-4665) TRANS TO IT FUND	\$2,350	\$2,400	\$2,500	\$2,600
<b>TRANSFERS TOTAL</b>	<b>\$374,200</b>	<b>\$680,400</b>	<b>\$701,000</b>	<b>\$712,600</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$138,940	\$143,093	\$147,374	\$154,800
RETIREMENT	\$39,459	\$40,805	\$45,083	\$47,785
MEDICAL, DENTAL & LIFE INS	\$25,525	\$26,608	\$25,805	\$30,014
SOCIAL SECURITY	\$10,425	\$10,744	\$11,282	\$11,958
ACCIDENT INSURANCE	\$1,523	\$1,640	\$2,086	\$2,313
UNEMPLOYMENT INSURANCE	\$692	\$713	\$1,032	\$1,094
LONG TERM DISABILITY	\$783	\$759	\$750	\$795
PAID LEAVE OREGON	\$551	\$573	\$590	\$625
EMPR CONTRIB DEFERRED COMP	\$144	\$100	\$100	\$1,513
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$218,041</b>	<b>\$225,035</b>	<b>\$234,102</b>	<b>\$250,897</b>
<b>TOTAL</b>	<b>\$10,726,893</b>	<b>\$12,171,155</b>	<b>\$14,043,723</b>	<b>\$13,933,000</b>

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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

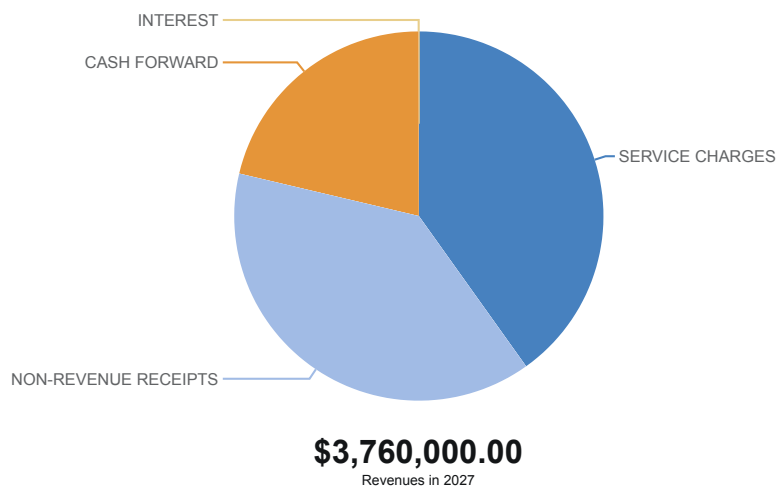
The Hermiston Water Department (HWD) is responsible for two independent water systems. The City system produces explicitly potable water for domestic, commercial, and industrial use. The Regional system produces both potable and non –potable water for the Regional Water users. The HWD is regulated by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

### DEPARTMENT OBJECTIVES FY 2026-27

- 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.

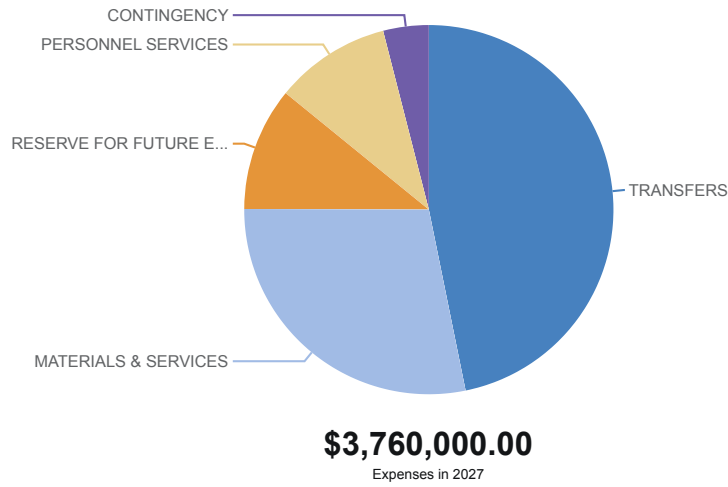
### REGIONAL WATER REVENUES

Data Updated May 04, 2026, 8:17 PM



**REGIONAL WATER EXPENDITURES**

Data Updated May 05, 2026, 8:15 PM



# REGIONAL WATER FUND RESOURCES

Regional Water Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>SERVICE CHARGES</b>				
(15-3019-275) NON-POTABLE WATER RECEIPTS	\$1,186,214	\$860,426	\$1,095,000	\$1,095,000
(15-3019-270) POTABLE WATER RECEIPTS	\$5,328	\$60,677	\$150,000	\$414,000
(15-3019-300) VADATA FRANCHISE FEE	\$1,322	\$480	\$0	\$0
<b>SERVICE CHARGES TOTAL</b>	<b>\$1,192,863</b>	<b>\$921,583</b>	<b>\$1,245,000</b>	<b>\$1,509,000</b>
<b>NON-REVENUE RECEIPTS</b>				
(15-3018-615) SYSTEM ENHANCEMENT ASSESSMENT	\$0	\$725,000	\$1,450,000	\$1,450,000
<b>NON-REVENUE RECEIPTS TOTAL</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
<b>CASH FORWARD</b>				
(15-3099-100) CASH FORWARD	\$0	\$0	\$250,000	\$800,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$800,000</b>
<b>TRANSFERS FROM</b>				
<b>WATER SERVICE CHARGES</b>	\$0	\$27,279	\$0	\$0
<b>INTEREST</b>				
(15-3014-110) INTEREST ON INVESTMENTS	\$0	\$0	\$1,000	\$1,000
<b>INTEREST TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL</b>	<b>\$1,192,863</b>	<b>\$1,708,863</b>	<b>\$2,946,000</b>	<b>\$3,760,000</b>

# CONSOLIDATED REGIONAL WATER EXPENDITURES BY DEPARTMENT

Regional Water Consolidated Departments - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-DEPARTMENTAL</b>	\$496,735	\$508,360	\$2,035,356	\$2,089,900
<b>DEPARTMENTS</b>				
(15-6335) RIVER INTAKE STATION	\$389,386	\$446,457	\$435,576	\$608,781
(15-6320) NON-POTABLE WATER	\$171,465	\$187,905	\$260,584	\$297,409
(15-6330) POTABLE WATER	\$136,037	\$161,728	\$214,484	\$357,209
(15-8890) RESERVE FOR FUTURE EXPENDITURES	\$0	\$0	\$0	\$406,701
<b>DEPARTMENTS TOTAL</b>	<b>\$696,888</b>	<b>\$796,091</b>	<b>\$910,644</b>	<b>\$1,670,100</b>
<b>TOTAL</b>	<b>\$1,193,624</b>	<b>\$1,304,451</b>	<b>\$2,946,000</b>	<b>\$3,760,000</b>

# CONSOLIDATED REGIONAL WATER EXPENDITURES

## BY CATEGORY

Consolidated Regional Water Expenditures by Category - Up...

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$1,650,000	\$1,650,000
(15-8810-4435) TRANS TO GENERAL FUND	\$90,850	\$94,500	\$104,500	\$110,000
<b>TRANSFERS TOTAL</b>	<b>\$290,850</b>	<b>\$294,500</b>	<b>\$1,754,500</b>	<b>\$1,760,000</b>
<b>MATERIALS &amp; SERVICES</b>	\$690,072	\$783,555	\$757,600	\$1,062,000
<b>PERSONNEL SERVICES</b>	\$212,701	\$226,396	\$327,844	\$381,299
<b>RESERVE FOR FUTURE EXPENDITURE</b>	\$0	\$0	\$0	\$406,701
<b>CONTINGENCY</b>	\$0	\$0	\$106,056	\$150,000
<b>TOTAL</b>	<b>\$1,193,624</b>	<b>\$1,304,451</b>	<b>\$2,946,000</b>	<b>\$3,760,000</b>

# NON-POTABLE WATER EXPENDITURES

Non-Potable Water Department Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(15-6320-3208) FUEL-OTHER THAN VEHICLE	\$2,504	\$922	\$1,300	\$1,300
(15-6320-3214) MINOR/SAFETY EQUIP	\$0	\$81	\$1,000	\$1,000
(15-6320-3218) PLUMBING & SEWAGE SUPPLIES	\$27	\$33	\$50	\$50
(15-6320-3222) PARTS FOR OPERATING EQUIP	\$1,118	\$5,180	\$24,000	\$24,000
(15-6320-2550) RW- PURCHASE-NON-POTABLE WATER	\$0	\$0	\$5,000	\$5,000
(15-6320-2110) ACCOUNTING & AUDITING	\$0	\$2,088	\$0	\$0
(15-6320-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$5,502	\$25,000	\$25,000
(15-6320-2510) ELECTRICITY	\$94,728	\$97,151	\$95,000	\$114,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$98,376</b>	<b>\$110,958</b>	<b>\$151,350</b>	<b>\$170,350</b>
<b>PERSONNEL SERVICES</b>				
LONG TERM DISABILITY	\$243	\$229	\$262	\$301
SOCIAL SECURITY	\$2,765	\$3,137	\$4,928	\$5,613
RETIREMENT	\$12,284	\$14,008	\$22,298	\$25,260
ACCIDENT INSURANCE	\$640	\$759	\$1,466	\$1,761
UNEMPLOYMENT INSURANCE	\$186	\$213	\$451	\$514
EMPR CONTRIB DEFERRED COMP	\$16	\$6	\$60	\$558
MEDICAL, DENTAL & LIFE INS	\$10,715	\$11,979	\$15,155	\$19,939
PAID LEAVE OREGON	\$184	\$186	\$258	\$294
SALARY & WAGES	\$41,981	\$41,971	\$51,876	\$59,019
OVERTIME	\$4,073	\$4,459	\$12,480	\$13,800
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$73,088</b>	<b>\$76,948</b>	<b>\$109,234</b>	<b>\$127,059</b>
<b>TOTAL</b>	<b>\$171,465</b>	<b>\$187,905</b>	<b>\$260,584</b>	<b>\$297,409</b>

# POTABLE WATER EXPENDITURES

## Potable Water Department Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(15-6330-3203) CHEMICALS	\$3,423	\$6,977	\$13,000	\$40,000
(15-6330-3213) MEDICAL & LAB SUPPLIES	\$411	\$0	\$1,000	\$1,000
(15-6330-3214) MINOR/SAFETY EQUIP	\$32	\$10	\$150	\$150
(15-6330-3218) PLUMBING & SEWAGE SUPPLIES	\$161	\$0	\$100	\$500
(15-6330-3222) PARTS FOR OPERATING EQUIP	\$4,654	\$1,730	\$4,000	\$10,000
(15-6330-2165) WATER SAMPLES	\$2,824	\$2,522	\$10,000	\$10,000
(15-6330-2550) RW- PURCHASE-POTABLE WATER	\$0	\$0	\$5,000	\$5,000
(15-6330-2950) MISCELLANEOUS CONTRACTUAL	\$4,891	\$7,297	\$3,500	\$10,000
(15-6330-2510) ELECTRICITY	\$58,409	\$82,826	\$68,500	\$153,500
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$74,805</b>	<b>\$101,362</b>	<b>\$105,250</b>	<b>\$230,150</b>
<b>PERSONNEL SERVICES</b>				
LONG TERM DISABILITY	\$209	\$164	\$262	\$301
SOCIAL SECURITY	\$2,221	\$2,396	\$4,928	\$5,613
RETIREMENT	\$9,711	\$10,459	\$22,298	\$25,260
ACCIDENT INSURANCE	\$510	\$581	\$1,466	\$1,761
UNEMPLOYMENT INSURANCE	\$149	\$163	\$451	\$514
EMPR CONTRIB DEFERRED COMP	\$16	\$6	\$60	\$558
MEDICAL, DENTAL & LIFE INS	\$9,173	\$9,733	\$15,155	\$19,939
PAID LEAVE OREGON	\$156	\$147	\$258	\$294
SALARY & WAGES	\$35,248	\$33,470	\$51,876	\$59,019
OVERTIME	\$3,840	\$3,248	\$12,480	\$13,800
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$61,233</b>	<b>\$60,367</b>	<b>\$109,234</b>	<b>\$127,059</b>
<b>TOTAL</b>	<b>\$136,037</b>	<b>\$161,728</b>	<b>\$214,484</b>	<b>\$357,209</b>

# RIVER INTAKE STATION EXPENDITURES

## River Intake Station Department Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(15-6335-3214) MINOR/SAFETY EQUIP	\$0	\$78	\$100	\$500
(15-6335-3218) PLUMBING & SEWAGE SUPPLIES	\$0	\$46	\$100	\$100
(15-6335-3222) PARTS FOR OPERATING EQUIP	\$60	\$0	\$4,000	\$4,000
(15-6335-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$1,400	\$10,000	\$15,000
(15-6335-2510) ELECTRICITY	\$310,946	\$355,850	\$312,000	\$462,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$311,006</b>	<b>\$357,375</b>	<b>\$326,200</b>	<b>\$481,600</b>
<b>PERSONNEL SERVICES</b>				
LONG TERM DISABILITY	\$258	\$261	\$262	\$300
SOCIAL SECURITY	\$2,950	\$3,589	\$4,936	\$5,621
RETIREMENT	\$13,155	\$16,243	\$22,337	\$25,296
ACCIDENT INSURANCE	\$661	\$827	\$1,468	\$1,763
UNEMPLOYMENT INSURANCE	\$198	\$243	\$452	\$514
EMPR CONTRIB DEFERRED COMP	\$20	\$31	\$60	\$557
MEDICAL, DENTAL & LIFE INS	\$10,660	\$12,511	\$15,141	\$19,919
PAID LEAVE OREGON	\$201	\$221	\$258	\$294
SALARY & WAGES	\$35,736	\$43,070	\$51,982	\$59,117

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
OVERTIME	\$14,542	\$12,086	\$12,480	\$13,800
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$78,380</b>	<b>\$89,082</b>	<b>\$109,376</b>	<b>\$127,181</b>
<b>TOTAL</b>	<b>\$389,386</b>	<b>\$446,457</b>	<b>\$435,576</b>	<b>\$608,781</b>

# NON-DEPARTMENTAL EXPENDITURES

## Non-Departmental Regional Water Fund Expenditures - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(15-8810-4430) RES-REPAIR & REPLACEMENT	\$200,000	\$200,000	\$1,650,000	\$1,650,000
(15-8810-4435) TRANS TO GENERAL FUND	\$90,850	\$94,500	\$104,500	\$110,000
<b>TRANSFERS TOTAL</b>	<b>\$290,850</b>	<b>\$294,500</b>	<b>\$1,754,500</b>	<b>\$1,760,000</b>
<b>MATERIALS &amp; SERVICES</b>				
(15-8810-2950) MISCELLANEOUS CONTRACTUAL	\$116,009	\$147,900	\$100,000	\$100,000
(15-8810-2450) PROPERTY & LIABILITY INS	\$14,176	\$15,625	\$17,000	\$17,900
(15-8810-3222) PARTS FOR OPERATING EQUIP	\$31,013	\$10,101	\$11,100	\$11,100
(15-8810-2940) LEASED VEHICLES	\$11,649	\$11,347	\$12,500	\$12,500
(15-8810-2520) TELEPHONE	\$8,574	\$10,095	\$8,400	\$8,400
(15-8810-2240) TRAVEL & TRAINING	\$5,186	\$8,100	\$7,800	\$7,800
(15-8810-3214) MINOR/SAFETY EQUIP	\$2,062	\$3,672	\$3,500	\$7,000
(15-8810-2110) ACCOUNTING & AUDITING	\$3,500	\$0	\$5,800	\$5,500
(15-8810-3215) MOTOR VEHICLE FUEL & OIL	\$4,240	\$4,213	\$2,500	\$3,500
(15-8810-2130) OTHER PROFESSIONAL SERVICES	\$5,854	\$1,289	\$1,800	\$1,800
(15-8810-3216) MOTOR VEHICLE PARTS	\$2,724	\$1,490	\$2,000	\$2,000
(15-8810-3225) CITY OF UMATILLA VADATA 5%	\$0	\$0	\$1,500	\$1,500
(15-8810-3211) LUBE-OTHER THAN VEHICLE	\$416	\$0	\$600	\$600
(15-8810-3101) OFFICE SUPPLIES	\$374	\$76	\$200	\$200
(15-8810-3218) PLUMBING & SEWAGE SUPPLIES	\$110	\$0	\$100	\$100
(15-8810-2510) ELECTRICITY	\$0	\$69	\$0	\$0
(15-8810-3213) MEDICAL & LAB SUPPLIES	\$0	-\$115	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$205,885</b>	<b>\$213,860</b>	<b>\$174,800</b>	<b>\$179,900</b>
<b>RESERVE FOR FUTURE EXPENDITURE</b>				
(15-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$0	\$406,701
<b>RESERVE FOR FUTURE EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,701</b>
<b>CONTINGENCY</b>				
(15-8810-6000) CONTINGENCY	\$0	\$0	\$106,056	\$150,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,056</b>	<b>\$150,000</b>
<b>TOTAL</b>	<b>\$496,735</b>	<b>\$508,360</b>	<b>\$2,035,356</b>	<b>\$2,496,601</b>

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# BUILDING INSPECTIONS FUND

## MISSION AND FUND DESCRIPTION

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### MISSION STATEMENT

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

### DEPARTMENT DESCRIPTION

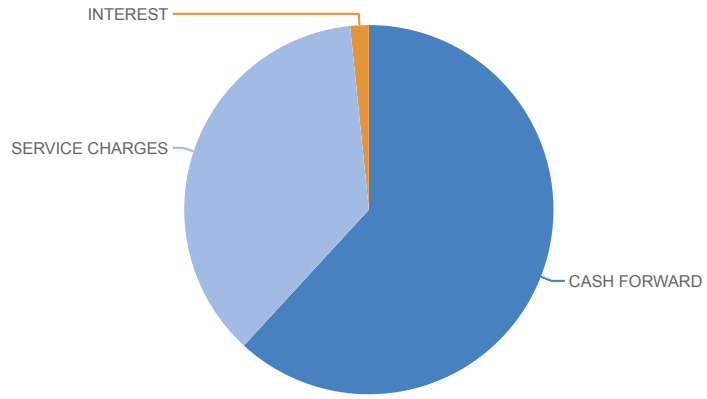
The building inspections fund assists in negotiation with developers and builders to the extent and character of individual developments as well as in land use compatibility. The building department shall render interpretations pertaining to code and will adopt and enforce rules and supplemental regulations 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 2026-27

- Hire an electrical inspector/plans examiner to have a full service in-house jurisdiction once again.
- Continue move to paperless.

**Building Inspections Resources**

Data Updated May 04, 2026, 8:17 PM

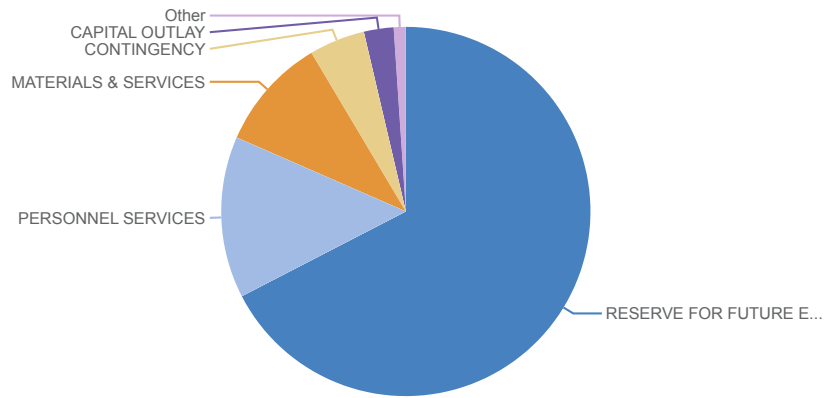


**\$6,145,000.00**

Revenues in 2027

**Building Inspections Expenditures**

Data Updated May 04, 2026, 8:17 PM



**\$6,145,000.00**

Expenses in 2027

# RESOURCES

**Building Inspections Resources**

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>SERVICE CHARGES</b>				
(24-3016-225) STRUCTURAL PERMIT FEES	\$0	\$0	\$600,000	\$700,000
(24-3016-224) PLAN REVIEW/SPL INSP FEE	\$0	\$0	\$600,000	\$675,000
(24-3016-226) ELECTRICAL PERMITS	\$0	\$0	\$412,000	\$475,000
(24-3016-230) CONST. PERMIT SURCHARGE	\$0	\$0	\$0	\$200,000
(24-3016-220) MECHANICAL PERMIT FEE	\$0	\$0	\$42,000	\$75,000
(24-3016-222) PLUMBING PERMITS	\$0	\$0	\$50,000	\$65,000
(24-3016-229) BLDG DEPT TECHNOLOGY FEE	\$0	\$0	\$25,000	\$55,000
<b>SERVICE CHARGES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,729,000</b>	<b>\$2,245,000</b>
<b>CASH FORWARD</b>	\$0	\$0	\$0	\$3,800,000
<b>TRANSFERS FROM</b>	\$0	\$0	\$2,722,000	\$0
<b>INTEREST</b>	\$0	\$0	\$0	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,451,000</b>	<b>\$6,145,000</b>

# EXPENDITURES

## Building Inspections Expenditures Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>RESERVE FOR FUTURE EXPENDITURE</b>				
(24-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$2,785,141	\$4,142,432
<b>RESERVE FOR FUTURE EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,785,141</b>	<b>\$4,142,432</b>
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$0	\$0	\$490,470	\$525,689
RETIREMENT	\$0	\$0	\$160,010	\$173,247
MEDICAL, DENTAL & LIFE INS	\$0	\$0	\$94,980	\$109,971
SOCIAL SECURITY	\$0	\$0	\$37,552	\$40,609
ACCIDENT INSURANCE	\$0	\$0	\$5,761	\$6,445
UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,436	\$3,716
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$400	\$5,143
LONG TERM DISABILITY	\$0	\$0	\$2,027	\$2,190
PAID LEAVE OREGON	\$0	\$0	\$1,963	\$2,123
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,599</b>	<b>\$869,133</b>
<b>MATERIALS &amp; SERVICES</b>				
(24-6500-2961) ELECTRICAL INSPECTIONS	\$0	\$0	\$223,000	\$223,000
(24-6500-2960) CONST. PERMIT SURCHG TO STATE	\$0	\$0	\$200,000	\$220,000
(24-6500-2130) OTHER PROFESSIONAL SERVICES	\$0	\$0	\$51,400	\$51,400
(24-6500-2940) LEASED VEHICLES	\$0	\$0	\$30,000	\$30,000
(24-6500-2230) CREDIT CARD TRANSACTION FEES	\$0	\$0	\$30,000	\$30,000
(24-6500-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$8,000	\$8,000
(24-6500-2450) PROPERTY & LIABILITY INS	\$0	\$0	\$7,200	\$7,600
(24-6500-3101) OFFICE SUPPLIES	\$0	\$0	\$4,700	\$9,000
(24-6500-3215) MOTOR VEHICLE FUEL & OIL	\$0	\$0	\$4,000	\$6,000
(24-6500-2110) ACCOUNTING & AUDITING	\$0	\$0	\$4,500	\$4,500
(24-6500-2240) TRAVEL & TRAINING	\$0	\$0	\$3,500	\$5,000
(24-6500-2660) REPAIRS-MOTOR VEHICLES	\$0	\$0	\$4,000	\$4,000
(24-6500-2520) TELEPHONE	\$0	\$0	\$3,300	\$3,300
(24-6500-2510) ELECTRICITY	\$0	\$0	\$3,000	\$2,000
(24-6500-3216) MOTOR VEHICLE PARTS	\$0	\$0	\$1,500	\$1,500
(24-6500-2920) DUES & MEMBERSHIPS	\$0	\$0	\$800	\$800
(24-6500-2910) CLEANING & PAINTING	\$0	\$0	\$760	\$760
(24-6500-3207) FOOD & MISCELLANEOUS	\$0	\$0	\$400	\$1,075
(24-6500-2320) LEGAL PUBLICATIONS	\$0	\$0	\$500	\$500
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,560</b>	<b>\$608,435</b>
<b>CONTINGENCY</b>				
(24-6500-6000) CONTINGENCY	\$0	\$0	\$150,000	\$300,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$300,000</b>
<b>CAPITAL OUTLAY</b>				
(24-6500-4304) MOTOR VEHICLES	\$0	\$0	\$80,000	\$160,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$160,000</b>
<b>TRANSFERS</b>				
(24-6500-4695) TRANS TO GEN FUND- OH COSTS	\$0	\$0	\$49,200	\$55,000
(24-6500-4442) TRANSFER TO IT FUND	\$0	\$0	\$9,500	\$10,000
<b>TRANSFERS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,700</b>	<b>\$65,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,451,000</b>	<b>\$6,145,000</b>

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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

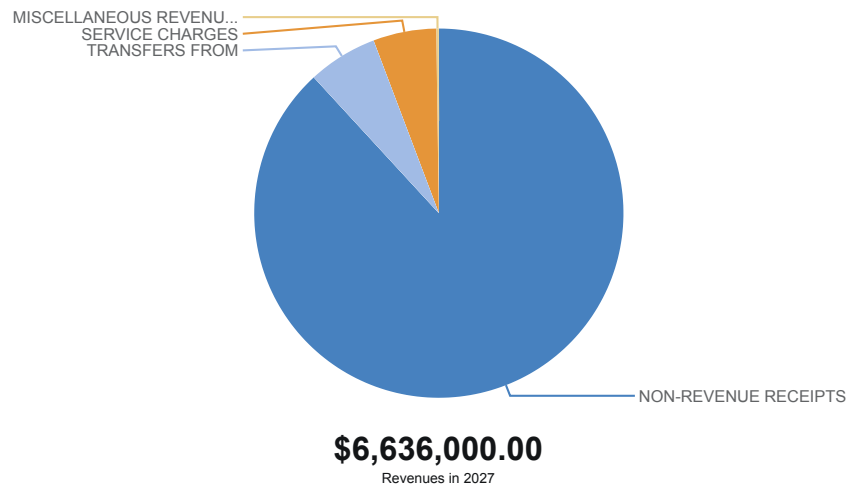
Opened in 2016, the Eastern Oregon Trade and Events Center provides day-to-day operation and maintenance of the facility as well as booking and management of events, to include the Umatilla County Fair, the Farm City Pro Rodeo, various trade shows, livestock shows, cultural events, various conventions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

### DEPARTMENT OBJECTIVES FY 2026-27

- 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.
- Continue RV Park project with completion anticipated in fall 2026

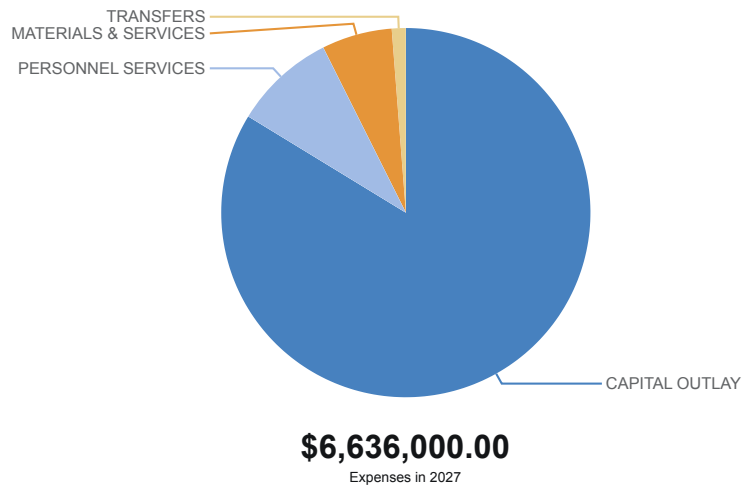
### EOTEC REVENUES

Data Updated May 04, 2026, 8:17 PM



**EOTEC EXPENDITURES**

Data Updated May 04, 2026, 8:17 PM



# RESOURCES

**EOTEC Operations Resources**

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-REVENUE RECEIPTS</b>	\$0	\$0	\$8,000,000	\$5,850,000
<b>TRANSFERS FROM</b>				
(25-3020-200) TRANSFER FROM 2024 BOND FUND	\$350,000	\$0	\$525,000	\$0
(25-3020-760) TRANS FROM 05 FUND-TRT	\$92,885	\$144,771	\$140,625	\$184,000
(25-3020-750) TRANS FROM 05 FUND-TPA	\$118,415	\$119,918	\$120,000	\$120,000
(25-3020-765) TRANS FROM RES - EOTEC EQUIPMENT	\$425,600	\$0	\$0	\$0
(25-3020-770) TRANS FROM GEN FUND BLDG CONST	\$0	\$0	\$0	\$100,000
(25-3020-745) TRANS FROM ENTERPRISE ZONE	\$0	\$80,000	\$0	\$0
<b>TRANSFERS FROM TOTAL</b>	<b>\$986,900</b>	<b>\$344,688</b>	<b>\$785,625</b>	<b>\$404,000</b>
<b>SERVICE CHARGES</b>				
(25-3016-360) FACILITY RENTAL REVENUE	\$281,240	\$323,532	\$330,000	\$330,000
(25-3016-330) EVENT REVENUE	\$9,282	\$14,849	\$20,000	\$5,000
(25-3016-340) SPONSORSHIP REVENUE	\$0	\$22,500	\$0	\$20,000
(25-3016-280) EOTEC MISC REVENUE	\$20,820	\$0	\$10,000	\$10,000
(25-3016-350) FOOD & BEVERAGE REVENUE	\$0	\$0	\$2,000	\$2,000
<b>SERVICE CHARGES TOTAL</b>	<b>\$311,342</b>	<b>\$360,881</b>	<b>\$362,000</b>	<b>\$367,000</b>
<b>FROM OTHER AGENCIES</b>				
(25-3015-220) CONTRIBUTION FROM COUNTY	\$606,406	\$493,594	\$0	\$0
(25-3015-240) OBB GRANT	\$55,555	\$222,222	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$661,961</b>	<b>\$715,816</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>				
(25-3019-210) MISCELLANEOUS REVENUES	\$6,293	\$6,558	\$15,000	\$15,000
(25-3019-241) LAND OF LIGHTS DONATIONS	\$0	\$22,500	\$0	\$0
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$6,293</b>	<b>\$29,058</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>CASH FORWARD</b>				
(25-3099-100) CASH FORWARD	\$0	\$0	-\$545,000	\$0
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$545,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,966,496</b>	<b>\$1,450,443</b>	<b>\$8,617,625</b>	<b>\$6,636,000</b>

# EXPENDITURES

## EOTEC Operations Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$1,319,989	\$814,794	\$7,647,472	\$5,556,040
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$266,753	\$319,891	\$298,542	\$344,908
RETIREMENT	\$59,753	\$69,895	\$91,325	\$100,440
MEDICAL, DENTAL & LIFE INS	\$51,050	\$54,394	\$59,062	\$98,772
SOCIAL SECURITY	\$20,155	\$24,215	\$22,854	\$26,575
ACCIDENT INSURANCE	\$6,683	\$6,546	\$9,370	\$11,464
OVERTIME	\$5,033	\$5,341	\$0	\$0
UNEMPLOYMENT INSURANCE	\$1,379	\$1,616	\$2,091	\$2,432
PAID LEAVE OREGON	\$1,087	\$1,301	\$1,195	\$1,390
LONG TERM DISABILITY	\$944	\$952	\$964	\$1,305
EMPR CONTRIB DEFERRED COMP	\$0	\$0	\$200	\$2,474
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$412,836</b>	<b>\$484,152</b>	<b>\$485,603</b>	<b>\$589,760</b>
<b>MATERIALS &amp; SERVICES</b>				
(25-6450-2510) UTILITIES	\$57,730	\$69,584	\$76,750	\$75,250
(25-6450-2950) MISCELLANEOUS CONTRACTUAL	\$106,450	\$44,914	\$28,000	\$28,000
(25-6450-3218) LAND OF LIGHTS EXPENSES	\$0	\$69,570	\$50,000	\$30,000
(25-6450-2450) PROPERTY & LIABILITY INS	\$29,394	\$33,143	\$35,500	\$37,100
(25-6450-2610) REPAIRS-BUILDINGS & MAINTENANC	\$33,441	\$15,480	\$31,250	\$36,250
(25-6450-2130) OTHER PROFESSIONAL SERVICES	\$2,400	\$32,270	\$39,500	\$39,500
(25-6450-2350) ADVERTISING	\$22,975	\$24,263	\$25,000	\$30,000
(25-6450-2650) EQUIP REPAIRS & MAINTENANCE	\$7,084	\$28,866	\$24,750	\$24,750
(25-6450-2460) REFUSE/GARBAGE	\$10,361	\$21,851	\$24,500	\$24,500
(25-6450-3204) CLEAN/SANITATION SUPPLIES	\$11,018	\$14,848	\$16,750	\$18,750
(25-6450-2530) INTERNET	\$7,730	\$9,244	\$10,000	\$10,000
(25-6450-3215) MOTOR VEHICLE FUEL/OIL	\$5,734	\$7,473	\$8,000	\$8,000
(25-6450-2110) ACCOUNTING & AUDITING	\$0	\$4,474	\$12,200	\$12,000
(25-6450-2620) SECURITY & FIRE ALARM SYSTEM	\$724	\$1,420	\$5,750	\$8,500
(25-6450-3201) AG & HORT SUPPLIES	\$2,771	\$3,646	\$2,500	\$5,300
(25-6450-3101) OFFICE SUPPLIES	\$894	\$423	\$5,500	\$5,500
(25-6450-3105) PRINTING & COPIERS	\$1,001	\$2,431	\$2,300	\$2,300
(25-6450-3207) FOOD & MISCELLANEOUS	\$357	\$2,291	\$2,500	\$2,500
(25-6450-3214) MINOR SAFETY EQUIPMENT	\$0	\$2,371	\$2,400	\$2,400
(25-6450-2520) TELEPHONE, CELL, RADIOS	\$4,974	\$277	\$500	\$500
(25-6450-2330) EVENT EXPENSES	\$0	\$0	\$0	\$5,000
(25-6450-3430) SUPPLIES	\$770	\$3,951	\$0	\$0
(25-6450-3301) UNIFORMS	\$0	\$1,251	\$1,500	\$1,000
(25-6450-2240) TRAVEL & TRAINING	\$0	\$418	\$1,000	\$1,000
(25-6450-3420) RENTAL EQUIPMENT	\$1,926	\$0	\$0	\$0
(25-6450-2570) TOOLS & SMALL EQUIPMENT	\$494	\$1,366	\$0	\$0
(25-6450-2920) DUES & MEMBERSHIP	\$325	\$139	\$500	\$500
(25-6450-2250) TRAVEL EXPENSES	\$1,061	\$0	\$0	\$0
(25-6450-2580) IT & WEBSITE	\$250	\$420	\$0	\$0
(25-6450-2210) POSTAGE	\$5	\$0	\$200	\$200
(25-6450-3208) FUEL OTHER THAN VEHICLE	\$135	\$235	\$0	\$0
(25-6450-2985) LICENSES & PERMITS	\$0	\$150	\$0	\$0
(25-6450-3216) MOTOR VEHICLE PARTS	\$135	\$0	\$0	\$0

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$310,138</b>	<b>\$396,767</b>	<b>\$406,850</b>	<b>\$408,800</b>
<b>TRANSFERS</b>	\$64,350	\$66,900	\$77,700	\$81,400
<b>TOTAL</b>	<b>\$2,107,314</b>	<b>\$1,762,614</b>	<b>\$8,617,625</b>	<b>\$6,636,000</b>



*Where Life is Sweet*

# INFORMATION TECHNOLOGY FUND

## MISSION AND FUND DESCRIPTION

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### MISSION STATEMENT

To provide reliable, secure, and forward looking technology solutions that support efficient government operations and quality public service. The Information Technology Department is committed to delivering responsive, practical, and high quality IT services that meet the needs of the City of Hermiston and the partner agencies we serve, while promoting continuous improvement, sound stewardship of public resources, and strong information security.

In addition to serving the City of Hermiston, the department provides technology services and support to multiple agencies and jurisdictions throughout Northeast Oregon. We recognize that dependable technology is essential to daily operations, public safety, communication, and the delivery of services to our communities. We are committed to working collaboratively with our partners to provide the tools, guidance, and technical expertise needed for them to succeed.

The department's core values include exceptional customer service, accountability, transparency, security, and teamwork. We strive to build trusted relationships, provide timely and accurate information, and help leadership make informed decisions about technology investments and priorities.

Our goal is to be a trusted and dependable partner that leverages technology to improve efficiency, strengthen security, support public service, and enhance quality of life for the communities we serve.

### DEPARTMENT DESCRIPTION

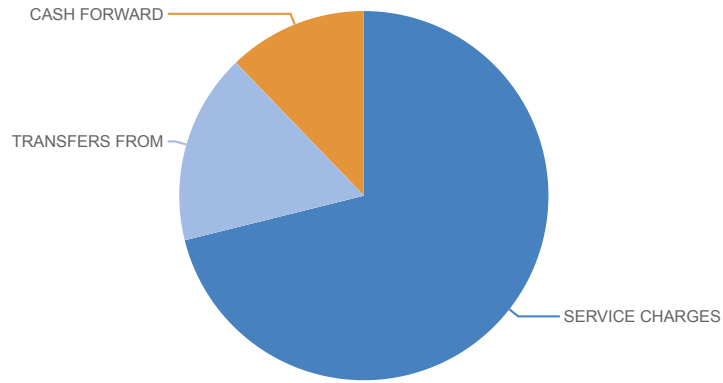
The Information Technology Department is staffed by six employees and one director. The department provides technology support and services to both internal and external customers, ranging from end user support and troubleshooting to network, server, cybersecurity, communications, and infrastructure projects. In addition to supporting the City of Hermiston, the department contracts with multiple agencies throughout Umatilla County and surrounding areas. The department serves as the City's internal technology provider and also delivers contracted IT services to partner agencies.

### DEPARTMENT OBJECTIVES FY 26-2027

- Continue to strengthen cybersecurity and reduce risk to the City's information systems and data.
- Provide efficient, reliable, and timely IT support to City departments and contract agencies.
- Maintain and improve core technology infrastructure to support operations, public safety, and service delivery.
- Improve long term sustainability of IT services through planning, standardization, and sound budgeting.
- Continue supporting security camera and related technology improvements at City facilities and public spaces.

**Information Technology Resources**

Data Updated May 04, 2026, 8:17 PM

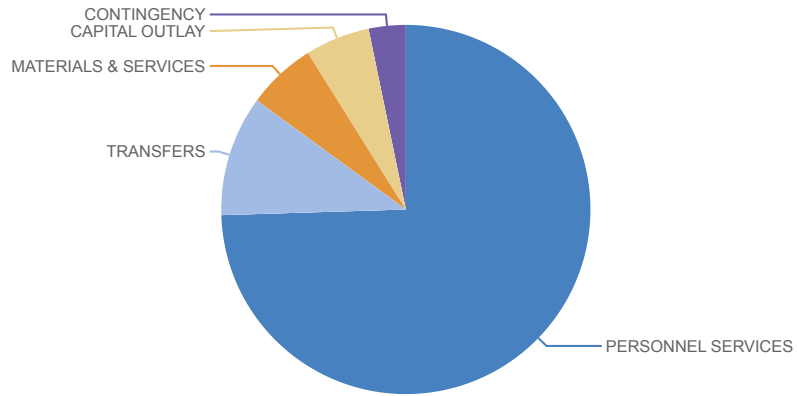


**\$1,680,259.00**

Revenues in 2027

**Information Technology Expenditures**

Data Updated May 04, 2026, 8:17 PM



**\$1,680,259.00**

Expenses in 2027

# RESOURCES

**Information Technology Resources**

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>SERVICE CHARGES</b>				
(26-3016-280) CONTRACT REVENUE	\$958,817	\$1,050,405	\$1,069,656	\$1,194,959
<b>SERVICE CHARGES TOTAL</b>	<b>\$958,817</b>	<b>\$1,050,405</b>	<b>\$1,069,656</b>	<b>\$1,194,959</b>
<b>TRANSFERS FROM</b>				
(26-3020-720) TRANS FROM GENERAL FUND	\$192,800	\$200,100	\$196,600	\$204,000
(26-3020-735) TRANS FROM RECYCLED WATER	\$23,700	\$24,750	\$25,500	\$26,700
(26-3020-740) TRANS FROM WATER DEPT	\$14,900	\$15,500	\$16,000	\$17,000
(26-3020-750) TRANSFER FROM EOTEC	\$9,000	\$9,400	\$9,700	\$10,000
(26-3020-725) TRANS FROM STREET FUND	\$9,000	\$9,350	\$9,600	\$10,000
(26-3020-755) TRANS FROM BUILDING INSPECTION	\$0	\$0	\$9,500	\$10,000
(26-3020-745) TRANS FROM HES FUND	\$2,350	\$2,400	\$2,500	\$2,600
<b>TRANSFERS FROM TOTAL</b>	<b>\$251,750</b>	<b>\$261,500</b>	<b>\$269,400</b>	<b>\$280,300</b>
<b>CASH FORWARD</b>				
(26-3099-100) CASH FORWARD	\$0	\$0	\$160,000	\$205,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$205,000</b>
<b>FROM OTHER AGENCIES</b>	\$0	\$739	\$50,000	\$0
<b>TOTAL</b>	<b>\$1,210,567</b>	<b>\$1,312,644</b>	<b>\$1,549,056</b>	<b>\$1,680,259</b>

# EXPENDITURES

## Information Technology Expenditures - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>PERSONNEL SERVICES</b>				
SALARY & WAGES	\$520,827	\$580,845	\$688,719	\$687,035
RETIREMENT	\$165,530	\$183,857	\$230,929	\$239,231
MEDICAL, DENTAL & LIFE INS	\$117,010	\$128,943	\$169,419	\$197,067
SOCIAL SECURITY	\$41,957	\$46,498	\$56,166	\$58,180
OVERTIME	\$38,459	\$39,117	\$44,676	\$50,000
UNEMPLOYMENT INSURANCE	\$2,787	\$3,089	\$5,139	\$5,324
LONG TERM DISABILITY	\$2,929	\$3,076	\$3,758	\$3,891
PAID LEAVE OREGON	\$2,242	\$2,485	\$2,937	\$3,042
EMPR CONTRIB DEFERRED COMP	\$60	\$200	\$800	\$7,487
ACCIDENT INSURANCE	\$490	\$454	\$678	\$738
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$892,291</b>	<b>\$988,564</b>	<b>\$1,203,221</b>	<b>\$1,251,995</b>
<b>TRANSFERS</b>				
(26-6450-4695) TRANS TO GEN FUND-OH COSTS	\$145,650	\$151,000	\$172,000	\$177,000
<b>TRANSFERS TOTAL</b>	<b>\$145,650</b>	<b>\$151,000</b>	<b>\$172,000</b>	<b>\$177,000</b>
<b>MATERIALS &amp; SERVICES</b>				
(26-6450-2950) MISCELLANEOUS CONTRACTUAL	\$23,833	\$34,621	\$31,400	\$30,000
(26-6450-2940) LEASED VEHICLES	\$22,420	\$22,420	\$25,000	\$25,000
(26-6450-3101) OFFICE SUPPLIES	\$10,946	\$10,920	\$30,000	\$15,000
(26-6450-2450) PROPERTY & LIABILITY INS	\$2,174	\$5,836	\$8,000	\$8,400
(26-6450-3215) MOTOR VEHICLE FUEL & OIL	\$4,013	\$4,323	\$8,000	\$6,000
(26-6450-2240) TRAVEL & TRAINING	\$2,368	\$1,047	\$5,000	\$5,000
(26-6450-3216) MOTOR VEHICLE PARTS	\$585	\$1,241	\$3,000	\$5,000
(26-6450-2510) ELECTRICITY	\$3,255	\$1,670	\$2,400	\$1,800
(26-6450-2110) ACCOUNTING & AUDITING	\$0	\$537	\$2,000	\$2,000
(26-6450-2520) TELEPHONE	\$1,172	\$496	\$1,000	\$1,500
(26-6450-3301) UNIFORMS	\$0	\$926	\$1,000	\$1,000
(26-6450-3207) FOOD & MISCELLANEOUS	\$89	\$501	\$1,000	\$1,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$70,855</b>	<b>\$84,539</b>	<b>\$117,800</b>	<b>\$101,700</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$31,459</b>	<b>\$50,000</b>	<b>\$95,000</b>
<b>CONTINGENCY</b>				
(26-6450-6000) CONTINGENCY	\$0	\$0	\$6,035	\$54,564
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,035</b>	<b>\$54,564</b>
<b>TOTAL</b>	<b>\$1,108,796</b>	<b>\$1,255,562</b>	<b>\$1,549,056</b>	<b>\$1,680,259</b>

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*Where Life is Sweet*

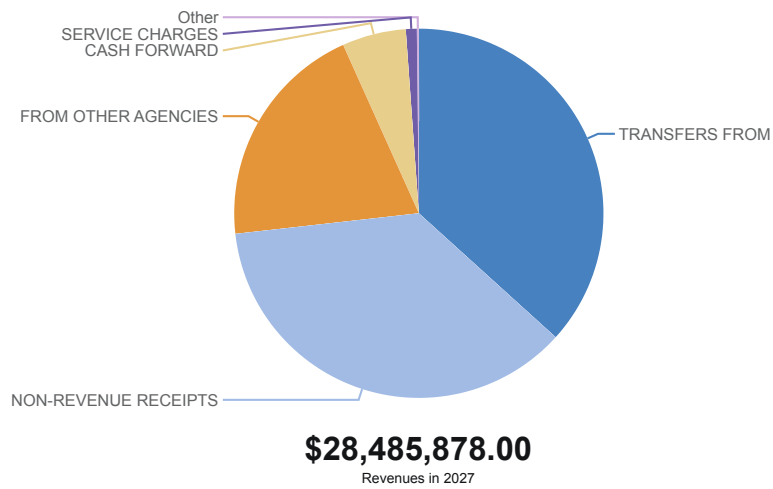
# RESERVE FUND

## 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.

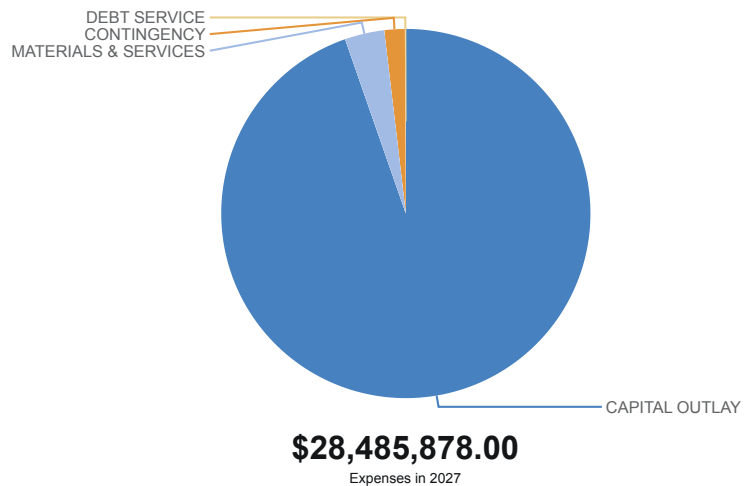
### RESERVE REVENUES

Data Updated May 04, 2026, 8:17 PM



### RESERVE EXPENDITURES

Data Updated May 04, 2026, 8:17 PM



# RESOURCES

## Reserve Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-REVENUE RECEIPTS</b>				
(08-3018-465) AWS REIMBURSEMENT - REGIONAL	\$6,136,807	\$13,790,952	\$10,939,400	\$3,000,000
(08-3018-470) AWS REIMBURSEMENT - RW COOLING	\$0	\$0	\$2,805,000	\$5,500,000
(08-3018-460) ODOT NORTH 1ST PL REIMBURSEMEN	\$2,075,711	\$0	\$2,110,390	\$1,900,000
(08-3018-475) RWS BACKUP GENERATOR	\$0	\$0	\$400,000	\$0
<b>NON-REVENUE RECEIPTS TOTAL</b>	<b>\$8,212,518</b>	<b>\$13,790,952</b>	<b>\$16,254,790</b>	<b>\$10,400,000</b>
<b>TRANSFERS FROM</b>				
(08-3019-715) TRANSFER FROM UTILITY FUND	\$1,791,536	\$3,246,600	\$4,439,656	\$6,866,458
(08-3019-815) TRANSFER FROM REGIONAL WATER	\$200,000	\$200,000	\$1,650,000	\$1,650,000
(08-3019-320) TRANSFER FROM GENERAL FUND	\$771,270	\$376,864	\$406,100	\$1,118,000
(08-3019-716) TRANSFER FROM HES FUND	\$200,000	\$500,000	\$500,000	\$500,000
(08-3019-450) TRANSFER FROM STREET FUND	\$393,231	\$280,466	\$292,153	\$15,500
(08-3019-860) TRANSFER FROM TRT-PARK DEVELOP	\$85,589	\$104,235	\$101,250	\$110,000
(08-3019-850) TRANSFER FROM TRT-TOURISM	\$85,589	\$104,235	\$101,250	\$110,000
(08-3019-845) TRANS FROM 23-ENTERPRISE ZONE	\$50,000	\$50,000	\$50,000	\$50,000
(08-3019-870) TRANSFER FROM TRT-HFAC	\$14,265	\$17,372	\$32,625	\$18,000
(08-3019-890) TRANSFER FROM TRT-STREET CIP	\$39,870	\$0	\$0	\$0
(08-3019-805) TRANSFER FROM GEN FUND BLDG CONSTRUCTION	\$0	\$0	\$0	\$20,000
<b>TRANSFERS FROM TOTAL</b>	<b>\$3,631,350</b>	<b>\$4,879,772</b>	<b>\$7,573,034</b>	<b>\$10,457,958</b>
<b>FROM OTHER AGENCIES</b>				
(08-3015-500) FEDERAL GRANTS-DIRECT	\$41,315	\$353,787	\$6,050,000	\$4,050,000
(08-3015-600) STATE GRANTS	\$301,572	\$376,147	\$2,662,000	\$1,662,000
(08-3015-400) LOCAL GRANTS	\$65,741	\$452,450	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$408,629</b>	<b>\$1,182,384</b>	<b>\$8,712,000</b>	<b>\$5,712,000</b>
<b>CASH FORWARD</b>				
(08-3099-100) CASH FORWARD	\$0	\$0	\$6,100,000	\$1,592,920
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>	<b>\$1,592,920</b>
<b>SERVICE CHARGES</b>				
(08-3016-260) REGIONAL WATER SDC'S	\$2,080,987	\$0	\$0	\$0
(08-3016-290) TRANSPORTATION SDC'S	\$98,672	\$145,338	\$100,000	\$95,000
(08-3016-270) PARK SDC'S	\$53,228	\$49,209	\$50,000	\$55,000
(08-3016-230) WATER SDC'S	\$39,701	\$82,010	\$40,000	\$45,000
(08-3016-250) SANITARY SEWER SDC'S	\$35,714	\$80,591	\$27,500	\$35,000
(08-3016-310) SE 10TH CULVERT IMPACT FEE	\$0	\$43,596	\$10,000	\$43,000
<b>SERVICE CHARGES TOTAL</b>	<b>\$2,308,303</b>	<b>\$400,743</b>	<b>\$227,500</b>	<b>\$273,000</b>
<b>INTEREST</b>				
(08-3014-110) INTEREST ON INVESTMENTS	\$220,193	\$91,804	\$250,000	\$50,000
<b>INTEREST TOTAL</b>	<b>\$220,193</b>	<b>\$91,804</b>	<b>\$250,000</b>	<b>\$50,000</b>
<b>MISCELLANEOUS REVENUE</b>				
(08-3017-300) REIMB. FEES- VADATA/AMAZON	\$56,179	\$56,179	\$0	\$0
(08-3017-100) MISCELLANEOUS REVENUE	\$0	\$0	\$100,000	\$0
(08-3017-225) FUNLAND DONATIONS	\$49,250	-\$1,500	\$0	\$0
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$105,429</b>	<b>\$54,679</b>	<b>\$100,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$14,886,422</b>	<b>\$20,400,334</b>	<b>\$39,217,324</b>	<b>\$28,485,878</b>

# CONSOLIDATED RESERVE EXPENDITURES BY DEPARTMENT

## Consolidated Reserve Expenditures by Department - Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>DEPARTMENTS</b>				
(08-7268) CIP WATER PROJECTS	\$8,553,298	\$16,145,022	\$16,295,756	\$8,961,356
(08-7280) CIP - RWTP PROJECTS	\$94,298	\$1,561,484	\$4,270,000	\$9,250,000
(08-7242) CIP STREET CONSTRUCTION	\$2,821,784	\$278,398	\$3,940,390	\$2,600,000
(08-7220) AIRPORT IMPROVEMENTS	\$417,352	\$2,794,173	\$5,315,000	\$250,000
(08-7297) COMMUNITY ENHANCEMENTS	\$0	\$18,523	\$1,330,000	\$1,620,000
(08-7248) RES- PARKS	\$61,469	\$234,743	\$1,335,000	\$690,000
(08-7290) HES IMPROVEMENTS	\$365,145	\$29,750	\$700,000	\$799,182
(08-7260) SANITARY SEWER DEPT EQUIP	\$56,768	\$312,500	\$560,000	\$700,000
(08-8890) UNAPPROPRIATED BALANCE	\$0	\$0	\$1,568,656	\$0
(08-7263) RES - REGIONAL WATER - SDC	\$0	\$130,190	\$650,000	\$650,000
(08-7240) STREET EQUIPMENT	\$504,298	\$48,742	\$305,000	\$305,000
(08-7271) WATER - SDC	\$0	\$46,578	\$410,000	\$410,000
(08-7232) PARK DEVELOPMENT	\$80,851	\$51,063	\$352,000	\$330,000
(08-7274) RES - TRANSPORTATION SDC	\$0	\$4,854	\$375,000	\$425,000
(08-7285) REPAIR/REPLACE REGIONAL	\$0	\$154,326	\$300,000	\$300,000
(08-7246) RES-E PENNEY AVE RODWAY IMP	\$617,398	\$0	\$0	\$0
(08-7294) EOTEC EQUIPMENT	\$456,661	\$0	\$114,400	\$0
(08-7235) SKATE PARK	\$560,756	\$0	\$0	\$0
(08-7231) TRT/TOURISM	\$184,580	\$100,487	\$140,750	\$125,000
(08-7262) SANITARY SEWER - SDC	\$0	\$46,578	\$200,000	\$200,000
(08-7234) PARKS SDC	\$151,747	\$31,855	\$50,000	\$80,000
(08-7252) RES - HPD VEHICLE UPFITTING	\$0	\$152,682	\$66,000	\$66,000
(08-7269) NE WATER TANK	\$0	\$0	\$278,032	\$0
(08-7245) RES - NEW STREET BUILDING	\$0	\$65,006	\$100,000	\$100,000
(08-7249) PARKS EQUIPMENT	\$0	\$0	\$170,000	\$30,000
(08-7251) RES - LIBRARY CAPITAL RESERVE	\$0	\$5,000	\$90,000	\$80,000
(08-7229) RES - AQUATIC CTR MAINT & REPAIR	\$9,807	\$24,380	\$55,000	\$78,000
(08-7233) BICYCLE TRAILS	\$0	\$1,274	\$50,000	\$100,000
(08-7270) WATER DEPT EQUIPMENT	\$0	\$0	\$0	\$150,000
(08-7239) WEST HIGHLAND TRAIL	\$134,810	\$0	\$0	\$0
(08-7250) HES GAS UTILITY	\$12,000	\$1,740	\$50,000	\$50,000
(08-7293) TPA/MARKETING	\$0	\$0	\$100,000	\$0
(08-7228) FUNLAND PLAYGROUND	\$25,000	\$25,000	\$25,000	\$25,000
(08-7298) CITY HALL IMPROVEMENTS	\$19,720	\$0	\$0	\$70,000
(08-7296) HCC MAINTENANCE & REPAIRS	\$7,910	\$9,485	\$21,340	\$41,340
(08-7237) SOUTH 2ND ST GATEWAY PROJECT	\$970	\$0	\$0	\$0
<b>DEPARTMENTS TOTAL</b>	<b>\$15,136,623</b>	<b>\$22,273,833</b>	<b>\$39,217,324</b>	<b>\$28,485,878</b>
<b>TOTAL</b>	<b>\$15,136,623</b>	<b>\$22,273,833</b>	<b>\$39,217,324</b>	<b>\$28,485,878</b>

# CONSOLIDATED RESERVE FUND EXPENDITURES BY CATEGORY

## RESERVE FUND CONSOLIDATED EXPENDITURES BY CATEGORY

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$13,948,845	\$21,765,479	\$35,682,530	\$26,965,522
<b>MATERIALS &amp; SERVICES</b>	\$452,368	\$483,354	\$1,176,750	\$986,000
<b>RESERVE FOR FUTURE EXPENDITURE</b>	\$0	\$0	\$1,568,656	\$0
<b>CONTINGENCY</b>	\$0	\$0	\$486,356	\$509,356
<b>TRANSFERS</b>				
(08-7294-4420) TRANSFER TO EOTEC	\$425,600	\$0	\$0	\$0
(08-7269-4420) TRANSFER TO UTILITY FUND	\$0	\$0	\$278,032	\$0
(08-7234-4426) TRANSFER TO GENERAL FUND	\$150,000	\$0	\$0	\$0
(08-7239-4426) TRANSFER TO GENERAL FUND	\$134,810	\$0	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$710,410</b>	<b>\$0</b>	<b>\$278,032</b>	<b>\$0</b>
<b>DEBT SERVICE</b>	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$15,136,623</b>	<b>\$22,273,833</b>	<b>\$39,217,324</b>	<b>\$28,485,878</b>

## 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(08-8890-7280) RES- FUT EXP SANIT SEWER EQUIP	\$0	\$0	\$1,568,656	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,656</b>	<b>\$0</b>

## CONTINGENCY

### Reserve Fund Contingency

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
(08-7268) CIP WATER PROJECTS	\$0	\$0	\$486,356	\$486,356
(08-7229) RES - AQUATIC CTR MAINT & REPAIR	\$0	\$0	\$0	\$23,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,356</b>	<b>\$509,356</b>

# 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

Projects included in this sections will align with the FAA approved Capital Improvement Program (CIP).

## DEPARTMENT OBJECTIVES FY 2026-27

- Upgrade PAPI/REIL equipment

### Airport Improvements (NEW)

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7220-4208) AIRPORT IMPROVEMENTS	\$202,803	\$2,196,435	\$4,015,000	\$250,000
(08-7220-4209) BIL FUNDING HANGAR CONST	\$214,549	\$597,738	\$1,300,000	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$417,352</b>	<b>\$2,794,173</b>	<b>\$5,315,000</b>	<b>\$250,000</b>
<b>TOTAL</b>	<b>\$417,352</b>	<b>\$2,794,173</b>	<b>\$5,315,000</b>	<b>\$250,000</b>

# 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 2026-27

- Timely payment of loan for Funland Playground project

### Reserve - Funland Playground Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>DEBT SERVICE</b>	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

# AQUATIC CENTER MAINTENANCE & REPAIR

## MISSION STATEMENT / PURPOSE OF RESERVE

The Hermiston Family Aquatic Center opened in 2003 and, after more than twenty years of operation, requires ongoing reinvestment in facility infrastructure, mechanical systems, and major equipment.

## DEPARTMENT OBJECTIVES FY 2026-27

- Continue to accumulate reserve funds for capital reinvestment at the aquatic center.
- Pump refurbishment upgrades.
- Plan for and install door access and security camera improvements.

### Aquatic Center Maintenance & Repairs Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7229-2950) MISCELLANEOUS CONTRACTUAL	\$9,807	\$24,380	\$55,000	\$55,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$9,807</b>	<b>\$24,380</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>CONTINGENCY</b>				
(08-7229-6000) CONTINGENCY	\$0	\$0	\$0	\$23,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>
<b>TOTAL</b>	<b>\$9,807</b>	<b>\$24,380</b>	<b>\$55,000</b>	<b>\$78,000</b>

# 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 2026-27

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

### TRT/Tourism Programs Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7231-2950) MISCELLANEOUS CONTRACTUAL	\$79,452	\$100,487	\$140,750	\$125,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$79,452</b>	<b>\$100,487</b>	<b>\$140,750</b>	<b>\$125,000</b>
<b>CAPITAL OUTLAY</b>				
	\$105,128	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$184,580</b>	<b>\$100,487</b>	<b>\$140,750</b>	<b>\$125,000</b>

# 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 2026-27

- Develop city parks and park amenities.

#### Parks & Rec Development Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$0	\$0	\$277,000	\$270,000
<b>MATERIALS &amp; SERVICES</b>				
(08-7232-2950) MISCELLANEOUS CONTRACTUAL	\$80,851	\$51,063	\$75,000	\$60,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$80,851</b>	<b>\$51,063</b>	<b>\$75,000</b>	<b>\$60,000</b>
<b>TOTAL</b>	<b>\$80,851</b>	<b>\$51,063</b>	<b>\$352,000</b>	<b>\$330,000</b>

# BICYCLE TRAILS

## MISSION STATEMENT / PURPOSE OF RESERVE

This reserve consists of the state-mandated allocation of 1% of all gasoline tax proceeds for the development of bicycle facilities. The fund is used to support development of trails and bike lanes in accordance with the City's Bicycle and Pedestrian Plan.

## DEPARTMENT DESCRIPTION

This reserve supports the planning, design, and development of bicycle and pedestrian infrastructure that improves connectivity, safety, and access throughout the community.

### DEPARTMENT OBJECTIVE FY 2026-27

- Develop the Belt Park Greenway Trail with ODOT Grant.
- Plan and design fiber-connected security cameras along the Oxbow Trail.
- Plan and design solar trail lighting along the Oxbow Trail and other low-light trail areas.

#### Bicycle Trails Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7233-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$1,274	\$50,000	\$100,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$50,000</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$50,000</b>	<b>\$100,000</b>

# PARKS SDC

## MISSION STATEMENT / PURPOSE OF RESERVE

This reserve fund collects System Development Charges (SDCs) associated with new construction for the purpose of developing new recreational facilities. These funds are intended to help meet the increased demand placed on parks, trails, and recreation infrastructure by community growth.

## DEPARTMENT OBJECTIVES FY 2026-27

- Continue implementation of the City's wayfinding and signage standards through the replacement of four additional park signs to improve consistency, visibility, and identification across the park system.
- Complete additional park improvements, as needed, to support system expansion, functionality, and community recreation needs.

### Reserve - Parks SDC

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>	\$1,747	\$31,855	\$50,000	\$80,000
<b>TRANSFERS</b>	\$150,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$151,747</b>	<b>\$31,855</b>	<b>\$50,000</b>	<b>\$80,000</b>

# SKATE PARK

## MISSION STATEMENT / PURPOSE OF RESERVE

This reserve is maintained to accumulate funds for future improvements, repairs, and replacement needs related to the Teen Adventure Park facility.

## DEPARTMENT DESCRIPTION

The City purchased property at 345 S. 1st Street for the development of a modern skate park and teen adventure programming space. The skate park facility has since been constructed and is now an active public recreation asset serving the community.

## DEPARTMENT OBJECTIVES FY 2026-27

- Accumulate funds for future improvements and repair needs at the Teen Adventure Park facility.
- Evaluate and address facility improvement priorities that support long-term use, functionality, and maintenance of the site.

### Skate Park Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7235-4204) CAPITAL IMPROVEMENTS	\$560,756	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$560,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$560,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 2026-27

- This project has been completed

### West Highland Trail Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>	\$134,810	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$134,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 2026-27

- Continue to reserve funds for future street equipment replacement

### Street Equipment Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7240-4310) STREET EQUIPMENT	\$504,298	\$48,742	\$305,000	\$305,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$504,298</b>	<b>\$48,742</b>	<b>\$305,000</b>	<b>\$305,000</b>
<b>TOTAL</b>	<b>\$504,298</b>	<b>\$48,742</b>	<b>\$305,000</b>	<b>\$305,000</b>

# 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 2026-27

- Continue to work on budgeted construction projects with completion of most projects in fiscal year 2026-27

### Street Construction Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7242-4230) N. 1ST PLACE RECONSTRUCTION	\$1,989,902	\$179,422	\$1,510,390	\$0
(08-7242-4220) GEER & HARPER RD INTERSECTION	\$139,164	\$15,917	\$1,600,000	\$1,700,000
(08-7242-4226) GETTMAN ROAD EXTENSION ROA	\$352,009	\$83,059	\$250,000	\$400,000
(08-7242-4231) ST13.0 NW 2ND PAVING	\$0	\$0	\$580,000	\$0
(08-7242-4240) SE 10TH CULVERT	\$0	\$0	\$0	\$500,000
(08-7242-4235) THEATER DRAIN	\$133,915	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,614,991</b>	<b>\$278,398</b>	<b>\$3,940,390</b>	<b>\$2,600,000</b>
<b>MATERIALS &amp; SERVICES</b>				
(08-7242-2950) MISCELLANEOUS CONTRACTUAL	\$206,793	\$0	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$206,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,821,784</b>	<b>\$278,398</b>	<b>\$3,940,390</b>	<b>\$2,600,000</b>

# 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 2026-27

- Reserve for future building replacement

### New Street Building Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7245-4204) CAPITAL IMPROVEMENTS	\$0	\$65,006	\$100,000	\$100,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$65,006</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$65,006</b>	<b>\$100,000</b>	<b>\$100,000</b>

# 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 2026-27

- Project was completed in fiscal year 2024-25

### E PENNEY AVE RESERVE

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7246-4204) CAPITAL IMPROVEMENTS	\$617,398	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$617,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$617,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 2026-27

- Administer the USDA Urban Forestry Grant.
- Support completion of the Sherman Park project.
- Fund other park improvement projects as needed.

### RESERVE - PARKS

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$19,471	\$212,961	\$1,285,000	\$640,000
<b>MATERIALS &amp; SERVICES</b>				
(08-7248-2950) MISCELLANEOUS CONTRACTUAL	\$41,998	\$21,782	\$50,000	\$50,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$41,998</b>	<b>\$21,782</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$61,469</b>	<b>\$234,743</b>	<b>\$1,335,000</b>	<b>\$690,000</b>

# PARKS EQUIPMENT

## MISSION STATEMENT / PURPOSE OF RESERVE

This reserve is established to support the replacement and purchase of equipment necessary for ongoing parks operations.

## DEPARTMENT OBJECTIVES FY 2026-27

- Accumulate funds for purchase and replacement of equipment, vehicles and mowers used in the operation and maintenance of the park system.

### RES - PARKS EQUIPMENT

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7249-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$170,000	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$30,000</b>

# 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 2026-27

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

### HES Gas Utility Explore Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7250-2950) MISCELLANEOUS CONTRACTUAL	\$12,000	\$1,740	\$50,000	\$50,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$12,000</b>	<b>\$1,740</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$12,000</b>	<b>\$1,740</b>	<b>\$50,000</b>	<b>\$50,000</b>

# 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 2026-27

- No significant projects planned for fiscal year 2026-27

### RES - LIBRARY CAPITAL

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7251-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$5,000	\$90,000	\$80,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$90,000</b>	<b>\$80,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$90,000</b>	<b>\$80,000</b>

# 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 2026-27

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

### RES - HPD VEHICLE UPFITTING

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7252-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$152,682	\$66,000	\$66,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$152,682</b>	<b>\$66,000</b>	<b>\$66,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$152,682</b>	<b>\$66,000</b>	<b>\$66,000</b>

# 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 2026-27

- Replace membrane fiber at recycled water plant

### Sanitary Sewer Dept Equipment Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7260-4320) RWTP-PUMP & MOTOR REPLACEMENT	\$56,768	\$312,500	\$560,000	\$700,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$56,768</b>	<b>\$312,500</b>	<b>\$560,000</b>	<b>\$700,000</b>
<b>TOTAL</b>	<b>\$56,768</b>	<b>\$312,500</b>	<b>\$560,000</b>	<b>\$700,000</b>

# 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 2026-27

- Reserve funds for future projects

### Reserve - Sanitary Sewer SDC Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7262-4310) SANITARY SEWER EQUIPMENT	\$0	\$46,578	\$200,000	\$200,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$46,578</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$46,578</b>	<b>\$200,000</b>	<b>\$200,000</b>

# 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 2026-27

- Continued reserves for future projects

### RES - Regional Water SDC

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$0	\$37,100	\$400,000	\$400,000
<b>MATERIALS &amp; SERVICES</b>				
(08-7263-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$93,090	\$250,000	\$250,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$93,090</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$130,190</b>	<b>\$650,000</b>	<b>\$650,000</b>

# 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](http://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 2026-27

- Continue to work on various CIP projects.

### CIP-Water Projects Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7268-4206) AWS SYSTEM EXPANSIONS - RWS	\$7,196,534	\$14,137,947	\$10,939,400	\$3,000,000
(08-7268-4250) RES- FUT EX CIP GLADYS & MAIN LINE REPLACE	\$0	\$1,947,698	\$2,000,000	\$0
(08-7268-4226) W17.0-ORCHARD WATER LINE REP	\$0	\$0	\$1,340,000	\$1,700,000
(08-7268-4255) WELL #6 CHLORINATION	\$22,000	\$15,210	\$1,000,000	\$700,000
(08-7268-4228) W. 19 -E HIGHLAND LINE REPLACE	\$0	\$0	\$0	\$1,410,000
(08-7268-4260) WELL #4 CONTROL SYSTEM	\$22,000	\$43,468	\$530,000	\$530,000
(08-7268-4229) W. 21-VIEW DR BOOSTER UPGRADE	\$0	\$0	\$0	\$1,020,000
(08-7268-4212) WELL 5 IMPROVEMENTS	\$548,583	\$0	\$0	\$0
(08-7268-4245) RES- FUT EXP CIP N 1ST WATER LINE REPLACE WATER	\$258,932	\$0	\$0	\$0
(08-7268-4235) WELL #6 B/U GENERATOR	\$252,299	\$0	\$0	\$0
(08-7268-4261) LEAD & COPPER PROGRAM	\$171,668	\$0	\$0	\$0
(08-7268-4227) W. 24 -WELL #6 RESERVOIR #2 PAINTING	\$0	\$0	\$0	\$115,000
(08-7268-4265) GLADYS & MAIN WATER LINE	\$81,282	\$0	\$0	\$0
(08-7268-4204) CAPITAL IMPROVEMENTS	\$0	\$699	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$8,553,298</b>	<b>\$16,145,022</b>	<b>\$15,809,400</b>	<b>\$8,475,000</b>
<b>CONTINGENCY</b>				
(08-7268-6000) CONTINGENCY	\$0	\$0	\$486,356	\$486,356
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,356</b>	<b>\$486,356</b>
<b>TOTAL</b>	<b>\$8,553,298</b>	<b>\$16,145,022</b>	<b>\$16,295,756</b>	<b>\$8,961,356</b>

# 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 2026-27

- Project complete.

### NE Water Tank Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>	\$0	\$0	\$278,032	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,032</b>	<b>\$0</b>

# 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 2026-27

- Future equipment replacement as funding is available.

### RES - Water Dept Equipment Expenditures Updated

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

# 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 2026-27

Continue to reserve funding for future projects

### Water - SDC Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7271-4207) WATER CONSTRUCTION PROJECTS	\$0	\$46,578	\$410,000	\$410,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$46,578</b>	<b>\$410,000</b>	<b>\$410,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$46,578</b>	<b>\$410,000</b>	<b>\$410,000</b>

# 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 2026-27

- Provide for street improvements in city street system as funds allow

### RES - TRANSPORTATION SDC

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7274-4202) DOGWOOD CONSTRUCTION	\$0	\$0	\$275,000	\$425,000
(08-7274-4203) SE 10TH BRIDGE	\$0	\$0	\$100,000	\$0
(08-7274-4201) GETTMAN RIGHT OF WAY	\$0	\$4,854	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$4,854</b>	<b>\$375,000</b>	<b>\$425,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,854</b>	<b>\$375,000</b>	<b>\$425,000</b>

# 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](http://www.hermistonprojects.com)

The full CIP Plan document is searchable at [www.hermistonprojects.com](http://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 2026-27

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

### CIP-RWTP Projects Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7280-4305) AWS DISCHARGE	\$113,073	\$84,573	\$2,805,000	\$5,500,000
(08-7280-4221) S16.0-LIFT #7 RECONSTRUCT	\$0	\$0	\$600,000	\$950,000
(08-7280-4241) S25.0 RWTP CHLORINATION UV IMP	\$0	\$0	\$0	\$1,500,000
(08-7280-4242) E. THEATER LANE LIFT STATION	\$0	\$0	\$0	\$950,000
(08-7280-4216) LIFT #4 REBUILD	\$48,141	\$821,479	\$0	\$0
(08-7280-4219) E EVELYN AVE GRAVITY SL REPLACEMENT	\$0	\$31,110	\$480,000	\$350,000
(08-7280-4314) OTHER IMPROVEMENTS	\$62,341	\$593,782	\$35,000	\$0
(08-7280-4218) MCDONALD'S & 395 MAIN REPLACE	\$176,153	\$0	\$0	\$0
(08-7280-4217) LIFT #5 WETWELL UPGRADES	\$0	\$0	\$150,000	\$0
(08-7280-4245) RWTP MEMBRANCE REPLACE	\$0	\$0	\$100,000	\$0
(08-7280-4250) RWTP PUMP/MOTOR REPLACE	\$0	\$0	\$100,000	\$0
(08-7280-4210) UNDERGROUND FUEL STORAGE REPLA	-\$305,410	\$30,541	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$94,298</b>	<b>\$1,561,484</b>	<b>\$4,270,000</b>	<b>\$9,250,000</b>
<b>TOTAL</b>	<b>\$94,298</b>	<b>\$1,561,484</b>	<b>\$4,270,000</b>	<b>\$9,250,000</b>

# 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 2026-27

- Continue to accumulate reserves for future replacement, repair or enhancements.

### Repair/Replace-Regional Water Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7285-4210) REPAIR & REPLACEMENT-REGIONAL	\$0	\$154,326	\$300,000	\$300,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$154,326</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$154,326</b>	<b>\$300,000</b>	<b>\$300,000</b>

# 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 2026-27

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

### HES Improvements Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7290-4220) HES IMPROVEMENTS	\$365,145	\$29,750	\$700,000	\$799,182
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$365,145</b>	<b>\$29,750</b>	<b>\$700,000</b>	<b>\$799,182</b>
<b>TOTAL</b>	<b>\$365,145</b>	<b>\$29,750</b>	<b>\$700,000</b>	<b>\$799,182</b>

# 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 2026-27

- Continue to reserve funding for future projects as funding is available

### TPA/Marketing Funds Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(08-7293-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$100,000	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

# EOTEC EQUIPMENT

## MISSION STATEMENT / PURPOSE OF RESERVE

The purpose of this reserve fund account 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 2026-27

- Continue to accumulate funds for future equipment replacement as available.

### EOTEC Equipment Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>	\$425,600	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>				
(08-7294-4310) EOTEC EQUIPMENT	\$31,061	\$0	\$114,400	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$31,061</b>	<b>\$0</b>	<b>\$114,400</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$456,661</b>	<b>\$0</b>	<b>\$114,400</b>	<b>\$0</b>

# 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 exceed \$500.

## DEPARTMENT OBJECTIVES FY 2026-27

- Repaint the interior of the Great Room.
- Plan for and install security cameras at the Hermiston Community Center.
- Continue to accumulate funds for future repair and maintenance needs.

### Reserve - HCC Maintenance & Repairs

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(08-7296-4230) HCC MAINTENANCE & REPAIRS	\$7,910	\$9,485	\$21,340	\$41,340
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$7,910</b>	<b>\$9,485</b>	<b>\$21,340</b>	<b>\$41,340</b>
<b>TOTAL</b>	<b>\$7,910</b>	<b>\$9,485</b>	<b>\$21,340</b>	<b>\$41,340</b>

# COMMUNITY ENHANCEMENT

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## MISSION STATEMENT / PURPOSE OF RESERVE

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

## DEPARTMENT DESCRIPTION

This reserve should be used to accumulate funds to be used for matching potential grant funds. It will also be used to execute those grant funded projects.

## DEPARTMENT OBJECTIVES FY 2026-27

- Execute the construction of additional storage capacity for the Eastern Oregon Mission at Agape House
- Execute the study of and initial construction of the Carnegie Building Restoration

### Community Enhancement Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>	\$0	\$18,523	\$1,300,000	\$1,620,000
<b>MATERIALS &amp; SERVICES</b>				
(08-7297-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$30,000	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$18,523</b>	<b>\$1,330,000</b>	<b>\$1,620,000</b>



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# 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** 2026-27 2027-28 2028-29 2029-30 2030-31

**Principal** Dec. \$195,000 210,000 220,000 215,000 225,000

**Interest** Dec/Jan 45,044 38,969 32,519 25,860 18,984

**Total** 240,044 248,969 252,519 240,860 243,984

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** 2026-27 2027-28 2028-29 2029-30 2030-31

**Principal** Dec. \$431,250 450,000 476,250 495,000 525,000

**Interest** Dec/Jan 608,306 586,275 563,119 538,838 513,338

**Total** 1,039,556 1,036,275 1,039,369 1,033,838 1,038,338

### DEPARTMENT OBJECTIVES FY 2026-27

- Collect funding to meet city bonded debt obligations

# RESOURCES

## GO/FF&C-Bonded Debt Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS FROM</b>				
(02-3018-725) TRANS FM 23-ENT.ZONE-CITY HALL	\$0	\$1,037,989	\$1,035,000	\$1,040,000
(02-3018-710) TRANS FM GENERAL	\$216,720	\$226,072	\$237,000	\$240,500
<b>TRANSFERS FROM TOTAL</b>	<b>\$216,720</b>	<b>\$1,264,061</b>	<b>\$1,272,000</b>	<b>\$1,280,500</b>
<b>PROPERTY TAXES</b>				
(02-3010-115) BOND TAXES	\$305,460	\$37,210	\$32,000	\$0
(02-3015-225) HEAVY EQUIPMENT RENTAL TAX	\$963	\$327	\$500	\$0
<b>PROPERTY TAXES TOTAL</b>	<b>\$306,423</b>	<b>\$37,537</b>	<b>\$32,500</b>	<b>\$0</b>
<b>CASH FORWARD</b>				
(02-3099-100) CASH FORWARD	\$0	\$0	-\$28,500	\$12,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$28,500</b>	<b>\$12,000</b>
<b>TOTAL</b>	<b>\$523,143</b>	<b>\$1,301,598</b>	<b>\$1,276,000</b>	<b>\$1,292,500</b>

# EXPENDITURES

## Bonded Debt Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>DEBT SERVICE</b>				
(02-5000-5200) BOND INT-2024 FF&C	\$0	\$585,452	\$630,000	\$611,000
(02-5000-5205) BOND PRIN-2024 FF&C	\$0	\$453,282	\$405,000	\$430,000
(02-5000-5130) BOND & INTEREST-UTILITY 2007	\$311,200	\$132,600	\$0	\$0
(02-5000-5125) BOND & INTEREST-POOL	\$216,719	\$226,068	\$0	\$0
(02-5200-5126) 2013 POOL BOND PRINCIPAL(BUDGET ONLY)	\$0	\$0	\$185,000	\$195,000
(02-5200-5127) 2013 POOL BOND INTEREST(BUDGET ONLY)	\$0	\$0	\$52,000	\$45,500
(02-5000-7000) UNAPPROPRIATED BALANCE	\$0	\$0	\$4,000	\$11,000
<b>DEBT SERVICE TOTAL</b>	<b>\$527,919</b>	<b>\$1,397,403</b>	<b>\$1,276,000</b>	<b>\$1,292,500</b>
<b>TOTAL</b>	<b>\$527,919</b>	<b>\$1,397,403</b>	<b>\$1,276,000</b>	<b>\$1,292,500</b>



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# 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 2026-27

- Maintain funding for certain employee expenses

## RESOURCES

### Miscellaneous Special Revenue Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CASH FORWARD</b>				
(11-3099-100) CASH FORWARD	\$0	\$0	\$158,000	\$158,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$158,000</b>
<b>SERVICE CHARGES</b>				
(11-3016-225) CONST. PERMIT SURCHARGE	\$130,017	\$165,769	\$0	\$0
<b>SERVICE CHARGES TOTAL</b>	<b>\$130,017</b>	<b>\$165,769</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$130,017</b>	<b>\$165,769</b>	<b>\$158,000</b>	<b>\$158,000</b>

# EXPENDITURES

Miscellaneous Special Revenue Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(11-7400-2445) EMPLOYMENT CLAIMS	\$0	\$0	\$158,000	\$158,000
(11-7400-3207) FOOD & MISCELLANEOUS	-\$13,348	\$0	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-\$13,348</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$158,000</b>
<b>SPECIAL PAYMENTS</b>				
(11-7400-5010) CONST. PERMIT SURCHG TO STATE	\$129,600	\$165,760	\$0	\$0
<b>SPECIAL PAYMENTS TOTAL</b>	<b>\$129,600</b>	<b>\$165,760</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$116,252</b>	<b>\$165,760</b>	<b>\$158,000</b>	<b>\$158,000</b>



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# CHRISTMAS EXPRESS SPECIAL REVENUE FUND

## MISSION AND FUND DESCRIPTION

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### 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 identified law enforcement purposes.

The Christmas Express special revenue fund includes donated monies by people 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 2026-27

- Fully operate the program from beginning to end utilizing city resources and city facilities.

# RESOURCES

## Christmas Express Special Revenue Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CASH FORWARD</b>				
(19-3099-100) CASH FORWARD	\$0	\$0	\$50,000	\$46,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$46,000</b>
<b>MISCELLANEOUS REVENUE</b>				
(19-3017-200) DONATIONS	\$25,723	\$28,454	\$15,000	\$15,000
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$25,723</b>	<b>\$28,454</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>\$25,723</b>	<b>\$28,454</b>	<b>\$65,000</b>	<b>\$61,000</b>

# EXPENDITURES

## Christmas Express Special Revenue Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(19-7500-3207) FOOD & MISCELLANEOUS	\$30,007	\$15,114	\$40,000	\$40,000
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$30,007</b>	<b>\$15,114</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>RESERVE FOR FUTURE EXPENDITURE</b>				
(19-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$25,000	\$21,000
<b>RESERVE FOR FUTURE EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$21,000</b>
<b>TOTAL</b>	<b>\$30,007</b>	<b>\$15,114</b>	<b>\$65,000</b>	<b>\$61,000</b>



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# 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 identified purposes.

### DEPARTMENT DESCRIPTION

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

### DEPARTMENT OBJECTIVES FY 2026-27

- 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CASH FORWARD</b>				
(20-3099-100) CASH FORWARD	\$0	\$0	\$49,780	\$69,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,780</b>	<b>\$69,000</b>
<b>FROM OTHER AGENCIES</b>				
(20-3015-300) GRANTS - FEDERAL INDIRECT	\$5,325	\$0	\$0	\$0
(20-3015-500) GRANTS - LOCAL	\$0	\$1,250	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$5,325</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$5,325</b>	<b>\$1,250</b>	<b>\$49,780</b>	<b>\$69,000</b>

# EXPENDITURES

## Law Enforcement Fund Detailed Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>RESERVE FOR FUTURE EXPENDITURE</b>				
(20-8890-7100) RESERVE FOR FUTURE EXPEND.	\$0	\$0	\$49,780	\$69,000
<b>RESERVE FOR FUTURE EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,780</b>	<b>\$69,000</b>
<b>TRANSFERS</b>	\$0	\$54,700	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$54,700</b>	<b>\$49,780</b>	<b>\$69,000</b>



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# 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 2026-27

- Fund was closed in fiscal year 2024-25 and will be reported for the next two fiscal years including fiscal year 2026-27

# RESOURCES

## Library Fund Resources

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>FROM OTHER AGENCIES</b>				
(21-3015-810) GRANTS - STATE	\$9,215	\$0	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$9,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>				
(21-3019-230) DONATIONS & CONTRIBUTIONS	\$800	\$72	\$0	\$0
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$800</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>
<b>FINES &amp; PENALTIES</b>				
(21-3013-110) FINES & FEES	\$0	-\$614	\$0	\$0
<b>FINES &amp; PENALTIES TOTAL</b>	<b>\$0</b>	<b>-\$614</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$10,015</b>	<b>-\$542</b>	<b>\$0</b>	<b>\$0</b>

# EXPENDITURES

## Library Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>	\$0	\$30,600	\$0	\$0
<b>MATERIALS &amp; SERVICES</b>				
(21-7700-3207) FOOD & MISCELLANEOUS	\$1,570	\$0	\$0	\$0
(21-7700-2950) MISCELLANEOUS CONTRACTUAL	\$0	\$1,045	\$0	\$0
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$1,570</b>	<b>\$1,045</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,570</b>	<b>\$31,645</b>	<b>\$0</b>	<b>\$0</b>



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# HERMISTON ENTERPRISE ZONE PROJECT FUND

## MISSION AND FUND DESCRIPTION

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### MISSION STATEMENT / FUND PURPOSE

The Hermiston Enterprise Zone (HEZ) 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. The HEZ is solely sponsored by the City of Hermiston.

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

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

All HEZ exemptions, including negotiated fee payments, must be approved by the City Council. It is the intent of the City to manage fees paid to the zone for long-term economic and community growth.

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

This fund is used to accumulate fee revenue received through multi-year HEZ agreements with businesses locating in the HEZ.

This fund allows for the receipt and disbursement of funds related to HEZ agreements.

### DEPARTMENT DESCRIPTION

The primary purpose of the fund is to accumulate payments from HEZ to be used for various projects within the City.

### DEPARTMENT OBJECTIVES FY 2026-27

- Continue to promote the HEZ to interested businesses
- Work closely with current HEZ 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

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>FROM OTHER AGENCIES</b>				
(23-3015-350) CONTRIBUTION FROM AMAZON	\$5,000,000	\$0	\$2,670,195	\$8,690,300
(23-3015-300) CONTRIBUTION FROM LAMB WESTON	\$500,000	\$500,000	\$500,000	\$500,000
(23-3015-400) CONTRIBUTION FROM COUNTY	\$500,000	\$500,000	\$0	\$0
<b>FROM OTHER AGENCIES TOTAL</b>	<b>\$6,000,000</b>	<b>\$1,000,000</b>	<b>\$3,170,195</b>	<b>\$9,190,300</b>
<b>CASH FORWARD</b>				
(23-3099-100) CASH FORWARD	\$0	\$0	\$1,900,000	\$840,000
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$840,000</b>
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$1,000,000</b>	<b>\$5,070,195</b>	<b>\$10,030,300</b>

# EXPENDITURES

## Greater-Hermiston Enterprise Zone Project Fund Expenditur...

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>MATERIALS &amp; SERVICES</b>				
(23-6300-3800) COUNTY SHARE OF AMAZON CONTRIB	\$2,500,000	\$0	\$1,532,497	\$1,582,100
(23-6300-3810) CONTRIBUTION TO HURA	\$0	\$347,542	\$345,000	\$354,300
(23-6300-3805) SPECIAL PROJECTS	\$0	\$63,597	\$250,000	\$200,000
(23-6300-2555) IN LIEU OF TAXES	\$0	\$0	\$138,000	\$142,000
(23-6300-3811) STANFIELD SD SHARE OF AMAZON C	\$0	\$0	\$0	\$237,700
(23-6300-3801) UCFD 1 SHARE OF AMAZON CONTRIB	\$0	\$0	\$0	\$116,750
(23-6300-3802) SCH DISTRICT SHARE OF AMAZON C	\$0	\$0	\$0	\$59,700
(23-6300-3813) BMCC SHARE OF AMAZON CONT	\$0	\$0	\$0	\$24,600
(23-6300-3812) INTERMOUTAIN SHARE OF AMAZON C	\$0	\$0	\$0	\$18,100
(23-6300-3816) UMR&D SHARE OF AMAZON CONTR	\$0	\$0	\$0	\$5,000
(23-6300-3815) PORT OF UMATILLA SHARE OF AMAZ	\$0	\$0	\$0	\$4,550
<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>\$2,500,000</b>	<b>\$411,139</b>	<b>\$2,265,497</b>	<b>\$2,744,800</b>
<b>TRANSFERS</b>				
(23-6300-4430) TRANS TO FUND 02-CITY HALL BON	\$0	\$1,037,989	\$1,035,000	\$1,040,000
(23-6300-4445) TRANSFER TO GENERAL FUND	\$460,825	\$458,425	\$521,000	\$527,000
(23-6300-4420) TRANS TO UTILITY-NE WATER TOWE	\$377,500	\$377,500	\$378,100	\$378,000
(23-6300-4450) TRANSFER TO TRT FUND	\$0	\$205,000	\$0	\$0
(23-6300-4441) TRANS TO RES-PARKS	\$50,000	\$50,000	\$50,000	\$50,000
(23-6300-4455) TRANSFER TO CITY HALL CON FUND	\$0	\$160,000	\$0	\$0
(23-6300-4460) TRANSFER TO EOTEC	\$0	\$80,000	\$0	\$0
<b>TRANSFERS TOTAL</b>	<b>\$888,325</b>	<b>\$2,368,914</b>	<b>\$1,984,100</b>	<b>\$1,995,000</b>
<b>RESERVE FOR FUTURE EXPENDITURE</b>	\$0	\$0	\$0	\$4,790,500
<b>CONTINGENCY</b>				
(23-6300-6000) CONTINGENCY	\$0	\$0	\$820,598	\$500,000
<b>CONTINGENCY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,598</b>	<b>\$500,000</b>
<b>TOTAL</b>	<b>\$3,388,325</b>	<b>\$2,780,053</b>	<b>\$5,070,195</b>	<b>\$10,030,300</b>



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# 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 2026-27

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

## RESOURCES

### City Hall Construction Revenues

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS FROM</b>	\$750,000	\$562,500	\$0	\$0
<b>CASH FORWARD</b>				
(37-3099-100) CASH FORWARD	\$0	\$0	\$275,000	\$0
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$750,000</b>	<b>\$562,500</b>	<b>\$275,000</b>	<b>\$0</b>

## EXPENDITURES

### City Hall Construction Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(37-8300-4204) CAPITAL OUTLAY-LIBRARY	\$0	\$495,163	\$0	\$0
(37-8300-4205) CAPITAL OUTLAY-CITY HALL	\$301,798	\$168,800	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$301,798</b>	<b>\$663,963</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS</b>	\$0	\$0	\$275,000	\$0
<b>TOTAL</b>	<b>\$301,798</b>	<b>\$663,963</b>	<b>\$275,000</b>	<b>\$0</b>



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# LOCAL IMPROVEMENT DISTRICT FUND

## MISSION AND FUND DESCRIPTION

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### 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.

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 and to account for future LID projects.

### DEPARTMENT OBJECTIVES FY 2026-27

- Continue to collect payments from property owners from completed LID
- Fund and carry out Northwest Second Street and East Jennie Avenue LID projects

# RESOURCES

## Local Improvement District Revenues

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-REVENUE RECEIPTS</b>	\$0	\$0	\$0	\$1,820,000
<b>MISCELLANEOUS REVENUE</b>	\$46,689	\$40,102	\$177,700	\$177,700
<b>CASH FORWARD</b>				
(38-3099-100) CASH FORWARD	\$0	\$0	-\$177,700	-\$177,700
<b>CASH FORWARD TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$177,700</b>	<b>-\$177,700</b>
<b>TOTAL</b>	<b>\$46,689</b>	<b>\$40,102</b>	<b>\$0</b>	<b>\$1,820,000</b>

# EXPENDITURES

## Local Improvement District Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(38-8300-4220) LID 324 - E JENNIE AVE	\$0	\$0	\$0	\$1,270,000
(38-8300-4210) LID 323 - NW 2ND PAVING	\$0	\$0	\$0	\$550,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>



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## 2024 FFC BOND FUND

### MISSION AND FUND DESCRIPTION

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#### 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 2026-27

- The fund is being closed in FY 2025-26 with any remaining funds transferred to fund 40

# RESOURCES

## 2024 Bond Fund Revenues

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>NON-REVENUE RECEIPTS</b>				
(39-3018-310) BOND PROCEEDS	\$20,027,566	\$0	\$0	\$0
<b>NON-REVENUE RECEIPTS TOTAL</b>	<b>\$20,027,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CASH FORWARD</b>	\$0	\$0	\$234,000	\$99,000
<b>INTEREST</b>	\$37,715	\$200,446	\$0	\$0
<b>TOTAL</b>	<b>\$20,065,281</b>	<b>\$200,446</b>	<b>\$234,000</b>	<b>\$99,000</b>

# EXPENDITURES

## 2024 Bond Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS</b>				
(39-8300-4401) TRANSFER TO GENERAL FUNDS CONSTRUCTION - LIBRARY	\$13,500,000	\$0	\$0	\$99,000
(39-8300-4404) TRANSFER TO HURA	\$5,000,000	\$0	\$0	\$0
(39-8300-4402) TRANSFER TO CITY HALL CONSTRUCTION FUND	\$750,000	\$402,500	\$0	\$0
(39-8300-4403) TRANSFER TO EOTEC	\$350,000	\$0	\$234,000	\$0
<b>TRANSFERS TOTAL</b>	<b>\$19,600,000</b>	<b>\$402,500</b>	<b>\$234,000</b>	<b>\$99,000</b>
<b>TOTAL</b>	<b>\$19,600,000</b>	<b>\$402,500</b>	<b>\$234,000</b>	<b>\$99,000</b>



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# GENERAL FUND BUILDING CONSTRUCTION FUND

## MISSION AND FUND DESCRIPTION

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### 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 2026-27

- Completion of the Police Operations building renovation

# RESOURCES

## General Fund Building Construction Fund Revenues

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>TRANSFERS FROM</b>				
(40-3020-200) TRANSFER FROM 2024 BOND FUND	\$13,500,000	\$0	\$234,000	\$99,000
<b>TRANSFERS FROM TOTAL</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$99,000</b>
<b>CASH FORWARD</b>	\$0	\$0	\$7,000,000	\$1,195,000
<b>MISCELLANEOUS REVENUE</b>	\$0	\$1,537,576	\$0	\$0
<b>INTEREST</b>	\$115,232	\$558,010	\$275,000	\$25,000
<b>TOTAL</b>	<b>\$13,615,232</b>	<b>\$2,095,586</b>	<b>\$7,509,000</b>	<b>\$1,319,000</b>

# EXPENDITURES

## General Fund Building Construction Fund Expenditures

	2023 - 24 Actual	2024 - 25 Actual	2025-26 Budget	2026-27 Proposed
<b>CAPITAL OUTLAY</b>				
(40-8300-4204) CAPITAL OUTLAY - PUBLIC SAFETY	\$716,285	\$4,301,757	\$4,500,000	\$1,099,000
(40-8100-4204) CAPITAL OUTLAY - LIBRARY	\$470,850	\$2,052,069	\$2,759,000	\$0
(40-8400-4204) CAPITAL OUTLAY - HARKENRIDER	\$556,707	\$464,367	\$0	\$0
(40-8200-4204) CAPITAL OUTLAY - ARC	\$3,779	\$524,873	\$0	\$200,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,747,621</b>	<b>\$7,343,065</b>	<b>\$7,259,000</b>	<b>\$1,299,000</b>
<b>TRANSFERS</b>	\$0	\$0	\$250,000	\$20,000
<b>TOTAL</b>	<b>\$1,747,621</b>	<b>\$7,343,065</b>	<b>\$7,509,000</b>	<b>\$1,319,000</b>



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# GLOSSARY OF TERMS

FISCAL YEAR 2027 BUDGET

## GLOSSARY OF TERMS

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**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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