

City of Hermiston Supplemental Budget

Fund No.	Description	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
2	Bonded Debt Fund	1,400,339	-	1,400,339
3	General Fund	19,801,846	204,310	20,006,156
4	Street Fund	2,268,728	-	2,268,728
5	Transient Room Tax Fund	1,279,700	21,800	1,301,500
6	Utility Fund	14,589,000	727,500	15,316,500
8	Reserve Fund	36,955,854	5,167,000	42,122,854
11	Misc Spec Rev Fund	303,000	-	303,000
13	Energy Services Fund	14,484,295	-	14,484,295
15	Regional Water Fund	1,892,600	35,000	1,927,600
19	Christmas Express	58,200	-	58,200
20	Law Enforcement Fund	104,700	-	104,700
21	Library Fund	30,600	-	30,600
23	Enterprise Zone Project Fund	3,469,900	-	3,469,900
25	EOTEC Operations	1,107,500	500,000	1,607,500
26	IT Fund	1,487,602	62,000	1,549,602
37	City Hall Construction	376,400	-	376,400
39	2024 Bond Fund	402,500	-	402,500
40	General Fund Buildings Construction Fund	9,551,300	-	9,551,300
Total		109,564,064	6,717,610	116,281,674

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
03 GENERAL FUND			
Taxes & Assessments	7,662,500	-	7,662,500
Licenses & Franchises	2,046,300	-	2,046,300
Fines & Penalties	250,000	150,000	400,000
Interest	250,000	-	250,000
From Other Agencies	1,338,501	54,310	1,392,811
Service Charges	4,022,400	-	4,022,400
Other	512,600	-	512,600
Transfers In	2,458,725	-	2,458,725
Cash Forward	1,260,820	-	1,260,820
Total Resources	19,801,846	204,310	20,006,156

Description	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
03 GENERAL FUND, cont'd			
City Council	52,874	-	52,874
Manager/Legal	1,102,880	-	1,102,880
City Planning	1,158,589	11,500	1,170,089
Finance	746,512	54,000	800,512
Court	944,402	90,510	1,034,912
Transportation	552,000	-	552,000
Airport	630,550	-	630,550
Building Inspection	615,881	-	615,881
Parks	758,023	(4,200)	753,823
Landscaping	81,590	-	81,590
Pool	619,037	22,300	641,337
Municipal Building	153,238	-	153,238
Library	936,675	-	936,675
Recreation	779,329	-	779,329
Community Center	213,685	31,300	244,985
Harkenrider Center	94,176	(6,100)	88,076
Public Safety Building	38,500	-	38,500
Police Operations	8,002,460	5,000	8,007,460
Transfers Out:			
Bonded Debt Fund	426,070	-	426,070
IT fund	200,100	-	200,100
Non-Departmental	1,061,850	-	1,061,850
Debt Service	458,425	-	458,425
Contingency	175,000	-	175,000
Unappropriated Ending Fund Bal	-	-	-
Reserve for Future Expenditure	-	-	-
Total Requirements	19,801,846	204,310	20,006,156

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
05 TRANSIENT ROOM TAX FUND			
Service Charges	1,315,000	21,800	1,336,800
Transfers In	205,000	-	
Cash Forward	(240,300)	-	(240,300)
Total Resources	1,279,700	21,800	1,096,500
Materials & Services	117,950	21,800	139,750
Transfers Out:		-	-
General Fund	573,500	-	573,500
Reserve Fund	205,000	-	205,000
EOTEC Operations Fund	240,000	-	240,000
Debt Service	143,250	-	143,250
Contingency	-	-	-
Total Requirements	1,279,700	21,800	1,301,500

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
06 UTILITY FUND			
Service Charges	11,628,000	727,500	12,355,500
Transfers In	377,500	-	377,500
Cash Forward	2,583,500	-	2,583,500
Total Resources	14,589,000	727,500	15,316,500
Sewer	3,927,877	147,500	4,075,377
Water	2,582,992	(35,000)	2,547,992
Transfers Out:			
General Fund	755,500	-	755,500
Street Fund	50,000	-	50,000
Reserve Fund	3,246,600	-	3,246,600
IT Fund	40,250	-	40,250
Regional Water	-	35,000	35,000
Debt Service	2,232,947		2,232,947
Contingency	1,752,834	-	1,752,834
Reserve for Future Expenditure	-	580,000	580,000
Total Requirements	14,589,000	727,500	15,316,500

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
08 RESERVE FUND			
Interest Earnings	250,000	-	250,000
From Other Agencies	8,370,000	277,000	8,647,000
Service Charges	145,000	-	145,000
Miscellaneous Revenue	100,000	4,890,000	4,990,000
Non Revenue	18,364,790	-	18,364,790
Transfers In	4,880,066	-	4,880,066
Cash Forward	4,845,998	-	4,845,998
Total Resources	36,955,854	5,167,000	42,122,854
Materials & Services	891,000	-	891,000
Capital Outlay	35,578,895	5,167,000	40,745,895
Transfers Out:			
Debt Service	25,000	-	25,000
Contingency	449,450	-	449,450
Reserve for Future Expenditures	11,509	-	11,509
Total Requirements	36,955,854	5,167,000	42,122,854

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
15 REGIONAL WATER FUND			
Interest on Investments	1,000	-	1,000
Non-Revenue Receipts	250,000	-	250,000
Service Charges	1,100,000	-	1,100,000
Transfer In	-	35,000	35,000
Cash Forward	541,600	-	541,600
Total Resources	1,892,600	35,000	1,927,600
Personnel Services	214,638	35,000	249,638
Materials & Services	683,500	-	683,500
Capital Outlay	-	-	-
Transfers Out:			
General Fund	294,500	-	294,500
Reserve Fund	-	-	-
Contingency	699,962	-	699,962
Reserve for Future Expenditure	-	-	-
Total Requirements	1,892,600	35,000	1,927,600

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
23 ENTERPRISE ZONE PROJECT FUND			
From Other Agencies	2,500,000	-	2,500,000
Cash Forward	969,900	-	969,900
Total Resources	3,469,900	-	3,469,900
Materials & Services	347,542	200,000	547,542
Transfers Out			
Gen Fund	458,425	-	458,425
TRT Fund	205,000	-	205,000
Utility Fund	377,500	-	377,500
Reserve Fund	50,000	-	50,000
City Hall Construction Fund	160,000	-	160,000
Bond Fund	1,037,989	-	1,037,989
Contingency	833,444	(200,000)	633,444
Total Requirements	3,469,900	-	3,469,900

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
25 EOTEC FUND			
Service Charges	406,000	-	406,000
From Other Agencies	375,000	-	375,000
Transfers In	240,000	-	240,000
Miscellaneous	-	500,000	500,000
Cash Forward	86,500	-	86,500
Total Resources	1,107,500	500,000	1,607,500
Personnel Services	485,132	-	485,132
Materials & Services	299,579	-	299,579
Capital Outlay	250,000	500,000	750,000
Transfers Out:			
General Fund	57,500	-	57,500
IT Fund	9,400	-	9,400
Contingency	5,889	-	5,889
Total Requirements	1,107,500	500,000	1,607,500

	2024-25 Adopted Budget	Budget Supp #1 Res #xxxx	2024-25 Amended Budget
26 IT FUND			
From other Agencies	-	62,000	62,000
Service Charges	1,030,602	-	1,030,602
Transfers In	261,500	-	261,500
Cash Forward	195,500	-	195,500
Total Resources	1,487,602	62,000	1,549,602
Personnel Services	1,153,605	-	1,153,605
Materials & Services	126,650	-	126,650
Transfers Out:			
General Fund	151,000	-	151,000
Capital Outlay	-	87,602	87,602
Contingency	56,347	(25,602)	30,745
Total Requirements	1,487,602	62,000	1,549,602

Unappropriated	109,564,064	6,717,610	116,281,674
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