

**GENERAL FUND**

<b>Requirements:</b>		
Manager/Legal	\$	1,337,764
Public Safety Center		85,000
Police Operations		8,732,918
Non-Departmental		953,600
Contingency		303,272
<b>Total Requirements:</b>		<hr/> <b>11,412,554</b>

**TRT FUND**

<b>Requirements:</b>		
Transfers		1,058,250
Contingency		20,250
<b>Total Requirements:</b>		<hr/> <b>1,078,500</b>

**UTILITY FUND**

<b>Requirements:</b>		
Sewer		4,179,248
Water		2,977,482
Transfers Out		5,424,656
Contingency		961,000
<b>Total Requirements:</b>		<hr/> <b>13,542,386</b>

**RESERVE FUND**

<b>Requirements:</b>		
Materials & Services		1,211,750
<b>Total Requirements:</b>		<hr/> <b>1,211,750</b>

**Total Appropriations** \$ 27,825,750.00

### City of Hermiston Supplemental Budget

Fund No.	Description	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
2	Bonded Debt Fund	1,276,000	-	1,276,000
3	General Fund	23,029,813	255,000	23,284,813
4	Street Fund	2,514,887	-	2,514,887
5	Transient Room Tax Fund	1,365,000	-	1,365,000
6	Utility Fund	16,077,986	160,000	16,237,986
8	Reserve Fund	38,976,574	240,750	39,217,324
11	Misc Spec Rev Fund	158,000	-	158,000
13	Energy Services Fund	14,043,723	-	14,043,723
15	Regional Water Fund	2,946,000	-	2,946,000
19	Christmas Express	65,000	-	65,000
20	Law Enforcement Fund	49,780	-	49,780
21	Library Fund	-	-	-
23	Enterprise Zone Project Fund	5,070,195	-	5,070,195
24	Building Inspections	4,319,000	132,000	4,451,000
25	EOTEC Operations	8,617,625	-	8,617,625
26	IT Fund	1,549,056	-	1,549,056
37	City Hall Construction	275,000	-	275,000
39	2024 Bond Fund	234,000	-	234,000
40	General Fund Buildings Construction Fund	7,509,000	-	7,509,000
<b>Total</b>		<b>128,076,639</b>	<b>787,750</b>	<b>128,864,389</b>

	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>03 GENERAL FUND</b>			
Taxes & Assessments	8,110,000	-	8,110,000
Licenses & Franchises	2,161,500	250,000	2,411,500
Fines & Penalties	425,000	-	425,000
Interest	75,000	-	75,000
From Other Agencies	1,160,853	-	1,160,853
Service Charges	3,051,760	-	3,051,760
Other	594,000	5,000	599,000
Transfers In	2,751,700	-	2,751,700
Cash Forward	4,700,000	-	4,700,000
<b>Total Resources</b>	<b>23,029,813</b>	<b>255,000</b>	<b>23,284,813</b>

Description	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>03 GENERAL FUND, cont'd</b>			
City Council	59,262	-	59,262
Manager/Legal	1,325,509	12,255	1,337,764
City Planning	872,441	-	872,441
Finance	921,482	-	921,482
Court	1,060,509	-	1,060,509
Transportation	467,000	-	467,000
Airport	554,150	-	554,150
Building Inspection	-	-	-
Parks	848,227	-	848,227
Landscaping	113,647	-	113,647
Pool	663,494	-	663,494
Municipal Building	156,769	-	156,769
Library	1,074,288	-	1,074,288
Recreation	757,940	-	757,940
Community Center	296,204	-	296,204
Harkenrider Center	132,146	-	132,146
Public Safety Building	65,000	20,000	85,000
Police Operations	8,727,918	5,000	8,732,918
Transfers Out:			
Bonded Debt Fund	237,000	-	237,000
Reserve Fund	208,100	-	208,100
LID Fund	70,000	-	70,000
Sr. Center Const Fund	2,722,000	-	2,722,000
IT fund	196,600	-	196,600
Capital Outlay	-	-	-
Non-Departmental	703,600	250,000	953,600
Debt Service	461,000	-	461,000
Contingency	335,527	(32,255)	303,272
Unappropriated Ending Fund Bal	-	-	-
Reserve for Future Expenditure	-	-	-
<b>Total Requirements</b>	<b>23,029,813</b>	<b>255,000</b>	<b>23,284,813</b>

	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>05 TRANSIENT ROOM TAX FUND</b>			
Service Charges	1,365,000	-	1,365,000
Transfers In	-	-	-
Cash Forward	-	-	-
<b>Total Resources</b>	<b>1,365,000</b>	<b>-</b>	<b>1,365,000</b>
Materials & Services	141,500	-	141,500
Transfers Out:			
General Fund	562,500	-	562,500
Reserve Fund	219,375	15,750	235,125
EOTEC Operations Fund	260,625	-	260,625
Debt Service	145,000	-	145,000
Contingency	36,000	(15,750)	20,250
<b>Total Requirements</b>	<b>1,365,000</b>	<b>-</b>	<b>1,365,000</b>

	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>06 UTILITY FUND</b>			
Service Charges	11,921,854	160,000	12,081,854
Transfers In	656,132	-	656,132
Cash Forward	3,500,000	-	3,500,000
<b>Total Resources</b>	<b>16,077,986</b>	<b>160,000</b>	<b>16,237,986</b>
Sewer	4,079,248	100,000	4,179,248
Water	2,845,482	132,000	2,977,482
Transfers Out:			
General Fund	890,500	-	890,500
Street Fund	53,000	-	53,000
Reserve Fund	4,279,656	160,000	4,439,656
IT Fund	41,500	-	41,500
Regional Water	-	-	-
Debt Service	2,238,100	-	2,238,100
Special Payments	457,500	-	457,500
Contingency	1,193,000	(232,000)	961,000
Reserve for Future Expenditure	-	-	-
<b>Total Requirements</b>	<b>16,077,986</b>	<b>160,000</b>	<b>16,237,986</b>

	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>08 RESERVE FUND</b>			
Interest Earnings	250,000	-	250,000
From Other Agencies	8,647,000	65,000	8,712,000
Service Charges	227,500	-	227,500
Miscellaneous Revenue	100,000	-	100,000
Non Revenue	16,254,790	-	16,254,790
Transfers In	7,397,284	175,750	7,573,034
Cash Forward	6,100,000	-	6,100,000
<b>Total Resources</b>	<b>38,976,574</b>	<b>240,750</b>	<b>39,217,324</b>
Materials & Services	971,000	240,750	1,211,750
Capital Outlay	35,647,530	-	35,647,530
Transfers Out:			
EOTEC Fund	-	-	-
Gen Fund	-	-	-
Utility Funds	278,032	-	278,032
Debt Service	25,000	-	25,000
Contingency	486,356	-	486,356
Reserve for Future Expenditures	1,568,656	-	1,568,656
<b>Total Requirements</b>	<b>38,976,574</b>	<b>240,750</b>	<b>39,217,324</b>

	2025-26 Adopted Budget	Budget Supp #1 Res #xxxx	2025-26 Amended Budget
<b>24 Building Inspection Fund</b>			
Service Charges	1,597,000	132,000	1,729,000
Miscellaneous Revenue	-	-	-
Cash Forward	2,722,000	-	2,722,000
<b>Total Resources</b>	<b>4,319,000</b>	<b>132,000</b>	<b>4,451,000</b>
Personnel	796,599	-	796,599
Materials & Services	448,560	132,000	580,560
Transfers Out			
Gen Fund	49,200	-	49,200
TRT Fund	9,500	-	9,500
Utility Fund	-	-	-
Reserve Fund	-	-	-
City Hall Construction Fund	-	-	-
Bond Fund	-	-	-
Capital Outlay	80,000	-	80,000
Contingency	150,000	-	150,000
Reserved for Future	2,785,141	-	2,785,141
<b>Total Requirements</b>	<b>4,319,000</b>	<b>132,000</b>	<b>4,451,000</b>

Unappropriated	128,076,639	787,750	128,864,389
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