



# CITY OF IRRIGON

## BUDGET

### 2021-2022

A neighborly community providing safe services, developing innovative partnerships, focusing on quality and life giving opportunities.



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## **Budget Committee Members 2021-2022**

### **City Councilors**

Daren Strong

Ken Matlack

Michelle Hagen

Margaret Anderson

Marlina Avila

Alan Carnahan

Melvin Lambert

### **Members at Large**

Luke Maynard

Roberta Hewitt

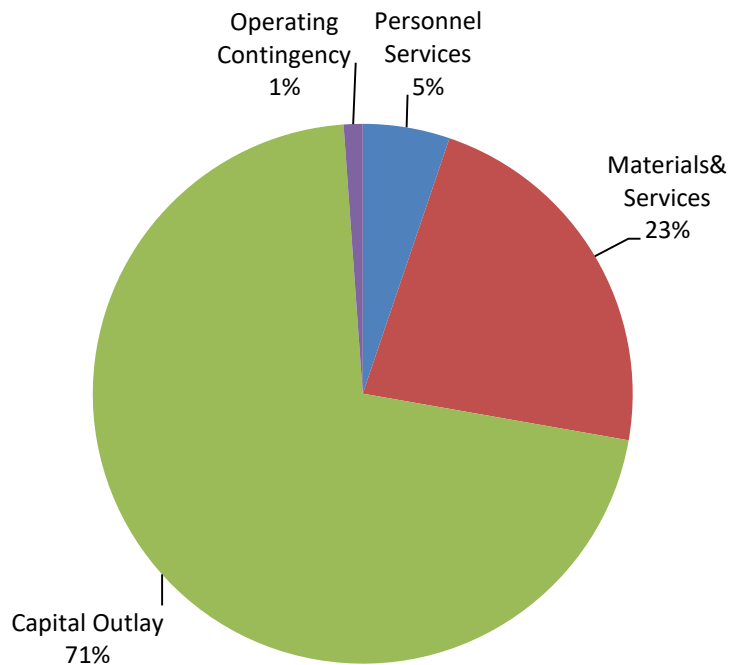
Terianna Tobin

Debi Stratton

**City of Irrigon**  
**2021-2022 Budget Appropriations by Fund**

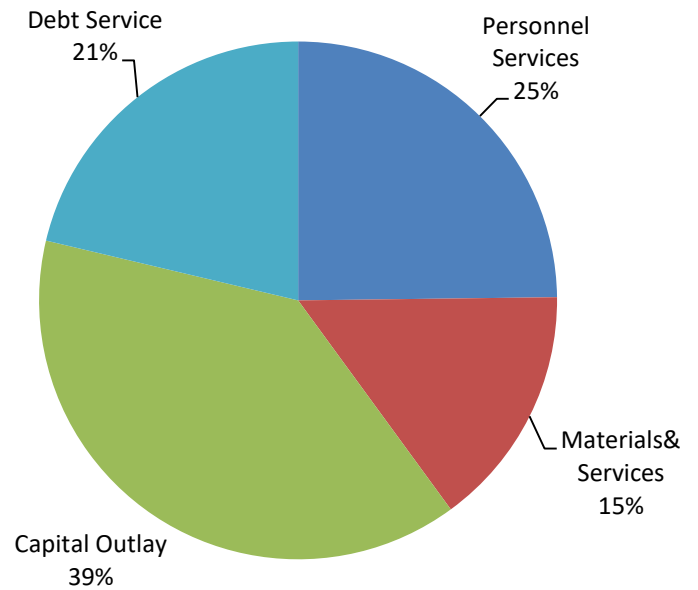
FUND	Personnel Service	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingency	Total
General Fund Administration	135,600	749,550	1,068,000				1,953,150
General Fund Municipal Court	28,400	31,000	-				59,400
General Fund Parks	29,800	11,000	-				40,800
General Fund Unallocated	-	-	-	-	173,500	108,850	282,350
Governmental Reserve	165,300	63,000	703,800	-	-	-	932,100
Irrigon Improvements	-	1,251,400	1,680,600	-	-	-	2,932,000
State Street Fund	147,700	84,900	3,458,600	-	1,700	-	3,692,900
Water Operations & Development	335,500	130,100	-	-	46,900	-	512,500
Water Reserve	-	70,700	612,430	-	-	-	683,130
Water Debt Service	-	-	-	69,500	5,200	-	74,700
Water G.O. Bond Debt Service	-	-	-	90,400	-	-	90,400
Sewer Operations & Development	367,000	192,000	35,000	-	43,000	-	637,000
Sewer Reserve	-	36,800	450,130	-	-	-	486,930
Sewer Debt Service	-	-	-	294,570	15,300	-	309,870
Sewer G.O. Bond Debt Service	-	-	-	148,800	-	-	148,800
<b>TOTAL APPROPRIATIONS</b>	<b>1,209,300</b>	<b>2,620,450</b>	<b>8,008,560</b>	<b>603,270</b>	<b>285,600</b>	<b>108,850</b>	<b>12,836,030</b>
Unappropriated/Reserved for Future Expenditures							612,530
							<u>13,448,560</u>

### Governmental Funds (General & Streets)



- Personnel Services
- Materials & Services
- Capital Outlay
- Operating Contingency

### Business-Type Funds (Water & Sewer)



- Personnel Services
- Materials & Services
- Capital Outlay
- Debt Service
- Operating Contingency

# RESOURCES

## General (10)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	266,459	388,682	230,000	1 Beginning Net Working Capital (accrual basis)	300,000	300,000	300,000	1
2	6,364	4,526	4,000	2 Interest	2,000	2,000	2,000	2
3				3 OTHER RESOURCES				3
4	1,920	1,730	2,500	4 Pet Licenses and Related Fees	2,500	2,500	2,500	4
5	19,975	20,571	19,900	5 Zayo Franchise	20,000	20,000	20,000	5
6	3,389	3,262	3,200	6 Qwest/Century Link Franchise Fees	3,100	3,100	3,100	6
7	55,129	42,335	56,000	7 Umatilla Electric Coop Franchise Fees	57,000	57,000	57,000	7
8	2,410	2,511	2,500	8 Cascade Natural Gas Franchise Fees	2,600	2,600	2,600	8
9	29	23	100	9 Windwave Communications Franchise Fees	100	100	100	9
10	149	48	100	10 Inland Development Franchise Fees	200	200	200	10
11	1,485	1,328	1,400	11 Eastern Oregon Telecom Franchise Fees	1,400	1,400	1,400	11
12	3,757	4,285	6,700	12 Planning, Zoning & Building Fees	30,000	30,000	30,000	12
13	1,725	1,265	2,000	13 City Licenses and Fees	2,000	2,000	2,000	13
14	47,936	49,935	49,000	14 Police Service User Fee (LAW)	50,000	50,000	50,000	14
15	162,731	169,763	180,000	15 Garbage Fees	209,000	209,000	209,000	15
16	2,900	10,227	7,000	16 Miscellaneous Receipts	7,000	7,000	7,000	16
17	16,800	16,800	16,800	17 Eighth Street Property Lease to Qwest/Century Link	16,800	16,800	16,800	17
18	1,500	1,500	1,500	18 Office Lease	1,500	1,500	1,500	18
19	4,000	9,437	11,400	19 U.S. Cellular Site Lease	12,100	12,100	12,100	19
20	1,072	633	1,500	20 Transient Room Tax	1,500	1,500	1,500	20
21	-	-	10,000	21 Abatement Reimbursement	10,000	10,000	10,000	21
22	2,279	2,186	2,300	22 Cigarette Tax	1,800	1,800	1,800	22
23	33,056	35,847	40,200	23 Liquor Tax	40,000	40,000	40,000	23
24	21,213	22,814	23,500	24 Revenue Sharing	26,500	26,500	26,500	24
25	-	2,486	10,000	25 Miscellaneous Grants & Donations	10,000	10,000	10,000	25
26		-	20,000	26 Municipal Court Revenue	20,000	20,000	20,000	26
27		-	59,674	27 2021 American Rescue Plan Grants	1,281,000	1,281,000	1,281,000	27
28				28 Travel Oregon Grant	100,000	100,000	100,000	28
29	<b>656,277</b>	<b>792,194</b>	<b>761,274</b>	29 Total resources, except taxes to be levied	<b>2,208,100</b>	<b>2,208,100</b>	<b>2,208,100</b>	29
30			219,300	30 Taxes estimated to be received	227,600	227,600	227,600	30
31	207,367	206,782		31 Property taxes				31
32	<b>863,644</b>	<b>998,976</b>	<b>980,574</b>	32 Total Resources	<b>2,435,700</b>	<b>2,435,700</b>	<b>2,435,700</b>	32



**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund  
 (name of fund)

**City of Irrigon**  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Budget For Next Year 2021-2022				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021						
<b>1</b>			<b>1</b>	<b>PERSONNEL SERVICES</b>			<b>1</b>	
2	56,588	76,727	2	Salaries	78,000	78,000	78,000	2
3	0	37	3	Overtime	1,400	1,400	1,400	3
4	37,219	54,694	4	Payroll Taxes & Benefits	55,000	55,000	55,000	4
5	1,288	242	5	Workers Compensation Insurance	1,200	1,200	1,200	5
6	<b>95,094</b>	<b>131,700</b>	6	<b>TOTAL PERSONNEL SERVICES</b>	<b>135,600</b>	<b>135,600</b>	<b>135,600</b>	6
7	<b>0.93</b>	<b>1.30</b>	7	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	7
<b>8</b>			<b>8</b>	<b>MATERIALS AND SERVICES</b>			<b>8</b>	
9	1,402	1,118	9	Animal Control/Code Enforcement	4,000	4,000	4,000	9
10	382	2,175	10	Building Codes/Consultant Services	15,000	15,000	15,000	10
11	76,000	85,505	11	Sheriff Contract	96,900	96,900	96,900	11
12	17,454	27,590	12	Insurance/Legal/Audit	34,000	34,000	34,000	12
13	6,903	8,157	13	Office Supplies/Telephone/Postage/Misc. Utilities	20,000	20,000	20,000	13
14	439	250	14	Tourism	1,850	1,850	1,850	14
15	5,382	6,532	15	Travel/Education/Due/Subsription/Avertising/Misc.	15,000	15,000	15,000	15
16	70	348	16	Community Fund	1,000	1,000	1,000	16
17	2,746	2,893	17	Electrical Services	7,000	7,000	7,000	17
18	0	3,869	18	Contract Services	3,000	3,000	3,000	18
19	0	0	19	Grant Specific Expense	371,000	371,000	371,000	19
20	0	0	20	Abatement	10,000	10,000	10,000	20
21	603	603	21	Website	800	800	800	21
22	129,458	139,998	22	Garbage Service Wholesale Services	170,000	170,000	170,000	22
23	<b>240,840</b>	<b>279,038</b>	23	<b>TOTAL MATERIALS AND SERVICES</b>	<b>749,550</b>	<b>749,550</b>	<b>749,550</b>	23
<b>24</b>			<b>24</b>	<b>CAPITAL OUTLAY</b>			<b>24</b>	
25	0	29,006	25	Police Vehicle	33,000	33,000	33,000	25
26			26	Visitor Experience Improvements	115,000	115,000	115,000	26
27			27	2021 American Rescue Plan Projects	920,000	920,000	920,000	27
28	<b>0</b>	<b>29,006</b>	28	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>	28
29	<b>335,934</b>	<b>439,744</b>	29	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,953,150</b>	<b>1,953,150</b>	<b>1,953,150</b>	29

**FORM  
LB-30**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

City of Irrigon

(name of fund)

(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: <b>Municipal Court</b>	Budget For Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				PERSONNEL SERVICES				
1		21,000	1	Salaries	21,000	21,000	21000	1
2		7,000	2	Payroll Taxes & Benefits	7,000	7,000	7000	2
3			3	Workers Compensation Insurance	400	400	400	3
4	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>28,400</b>	<b>28,400</b>	28400	4
5		0.50	5	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.50</b>	<b>0.50</b>	0.5	5
				MATERIALS AND SERVICES				
7		3,000	7	Office Supplies/Telephone/Postage/Misc. Utilities	3,000	3,000	3,000	7
8		5,000	8	Travel/Education/Due/Subsription/Avertising/Misc.	5,000	5,000	5,000	8
9		9,000	9	Contract Services	9,000	9,000	9,000	9
10		14,000	10	State and county fines	14,000	14,000	14,000	10
11	0	0	11	<b>TOTAL MATERIALS AND SERVICES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	11
				CAPITAL OUTLAY				
13	0	0	13	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	13
14	0	0	14	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>59,400</b>	<b>59,400</b>	<b>59,400</b>	14

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General Fund Requirements Continued on Next Page

**FORM  
LB-30**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

City of Irrigon

(name of fund)

(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: <b>Parks</b>	Budget For Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				PERSONNEL SERVICES				
1		0	1	Salaries	15,000	15,000	15,000	1
2		0	2	Payroll Taxes & Benefits	14,000	14,000	14,000	2
3			3	Workers Compensation Insurance	800	800	800	3
4	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>29,800</b>	<b>29,800</b>	<b>29,800</b>	4
5			5	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	5
				MATERIALS AND SERVICES				
6	1,519	2,952	6	Park Restrooms & Play Structures	4,000	4,000	4,000	6
7	458	2,357	7	Landscaping	3,000	3,000	3,000	7
8	1,326	2,074	8	Holiday Décor	2,000	2,000	2,000	8
9	1,725	1,650	9	Contract Services	2,000	2,000	2,000	9
10	5,028	9,033	10	<b>TOTAL MATERIALS AND SERVICES</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	10
				CAPITAL OUTLAY				
11	0	0	11	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	11
12	5,028	9,033	12	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	12

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General Fund Requirements Continued on Next Page

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

**General Fund**

**City of Irrigon**

(name of fund)

(name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2	0	0	2	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	2
3			3	<b>Total Full-Time Equivalent (FTE)</b>				3
4			4	MATERIALS AND SERVICES NOT ALLOCATED				4
5	0	0	5	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	5
6			6	CAPITAL OUTLAY NOT ALLOCATED				6
7	0	0	7	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	7
8			8	DEBT SERVICE				8
9	0	0	9	<b>TOTAL DEBT SERVICE</b>	0	0	0	9
10			10	SPECIAL PAYMENTS				10
11	0	0	11	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	11
12			12	INTERFUND TRANSFERS				12
13	54,000	179,250	13	Governmental Reserve (11)	80,000	80,000	80,000	13
14	80,000	141,700	14	State Street Fund (20)	93,500	93,500	93,500	14
15	<b>134,000</b>	<b>320,950</b>	15	<b>TOTAL INTERFUND TRANSFERS</b>	<b>173,500</b>	<b>173,500</b>	<b>173,500</b>	15
16			16	OPERATING CONTINGENCY	108,850	108,850	108,850	16
17			17	RESERVED FOR FUTURE EXPENDITURE				17
18			18	UNAPPROPRIATED ENDING BALANCE	100,000	100,000	100,000	18
19	<b>134,000</b>	<b>320,950</b>	19	<b>Total Requirements NOT ALLOCATED</b>	<b>382,350</b>	<b>382,350</b>	<b>382,350</b>	19
20	340,962	448,777	20	Total Requirements for ALL Org.Units/Programs within fund	2,053,350	2,053,350	2,053,350	20
21	388,682	229,249	21	Ending balance (prior years)				21
22	<b>863,644</b>	<b>998,976</b>	22	<b>TOTAL REQUIREMENTS</b>	<b>2,435,700</b>	<b>2,435,700</b>	<b>2,435,700</b>	22

This fund is authorized and established by resolution/ordinance number 15-03 on May 19, 2015 for the following specified purpose:

Payment of accrued Leave, building maintenance and upkeep, bicycle / footpath improvements, capital equipment expenditures and capital improvements to infrastructure for the Park System

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
Governmental Reserve Fund (11)**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				<b>RESOURCES</b>				
1.	297,515	441,209	700,000	1. Working Capital (accrual basis)	749,000	749,000	749,000	1.
2.	8,799	9,023	11,000	2. Interest Earned	4,900	4,900	4,900	2.
3.	2,500	1,500	2,500	3. SDC Fees	2,500	2,500	2,500	3.
4.	89,553	89,432	90,000	4. Morrow County Infrastructure Support	90,000	90,000	90,000	4.
5.	780			5. Public Use/Open Space Mitigation				5.
6.	54,000	179,250	70,000	6. Transfer in from General Fund (10)	80,000	80,000	80,000	6.
7.	1,444	1,423	1,700	7. Transfer in from State Street Fund (20)	1,700	1,700	1,700	7.
8.	3,000	4,000	2,000	8. Transfer in from Water O & D Fund (60)				8.
9.	3,000	4,000	4,000	9. Transfer in from Sewer O & D Fund (70)	4,000	4,000	4,000	9.
10.	<b>460,591</b>	<b>729,837</b>	<b>881,200</b>	<b>10 Total Resources, except taxes to be levied</b>	<b>932,100</b>	<b>932,100</b>	<b>932,100</b>	10.
11.			-	11 Taxes Necessary to Balance	-	-	-	11.
12.	-	-		12 Taxes collected in year levied				12.
<b>13.</b>	<b>460,591</b>	<b>729,837</b>	<b>881,200</b>	<b>13 TOTAL RESOURCES</b>	<b>932,100</b>	<b>932,100</b>	<b>932,100</b>	<b>13.</b>
				<b>REQUIREMENTS</b>				
1.	3,407	7,958	142,700	1. Vacation and Sick Leave (Pay out)	165,300	165,300	165,300	1.
2.				2.				2.
3.	<b>3,407</b>	<b>7,958</b>	<b>142,700</b>	<b>3. Total Personnel Services</b>	<b>165,300</b>	<b>165,300</b>	<b>165,300</b>	3.
4.	1,327	10,593	20,000	4. Building Maintenance	20,000	20,000	20,000	4.
5.		-	2,400	5. Bike/Foot Path Maintenance	3,000	3,000	3,000	5.
6.		12,088	-	6. Equipment Not Capitalized	-	-	-	6.
7.		4,986	-	7. Street Lights	40,000	40,000	<b>40,000</b>	7.
8.	<b>1,327</b>	<b>27,667</b>	<b>22,400</b>	<b>8 Total Materials and Services</b>	<b>63,000</b>	<b>63,000</b>	63,000	8.
9.			31,100	9. CIP Building	31,800	31,800	31,800	9.
10.		14,490	114,800	10. CIP Equipment Replacement	86,200	86,200	86,200	10.
11.		-	20,000	11. CIP 6029 Bike/Foot paths	19,100	19,100	19,100	11.
12.		2,136	28,900	12. SDC Park Improvements	31,400	31,400	31,400	12.
13.		-	150,000	13. CIP 6032 Street Improvement	180,000	180,000	180,000	13.
14.		8,299	100,000	14. CIP 6033 Street Light	77,800	77,800	77,800	14.
15.	14,648	65,068	271,300	15. CIP Infrastructure Improvement	277,500	277,500	277,500	15.
16.	<b>14,648</b>	<b>89,993</b>	<b>716,100</b>	<b>16 Total Capital Outlay</b>	<b>703,800</b>	<b>703,800</b>	<b>703,800</b>	16.
17.	441,209	604,219		17 Ending Balance (prior years)				17.
<b>18.</b>	<b>460,591</b>	<b>729,837</b>	<b>881,200</b>	<b>18 TOTAL REQUIREMENTS</b>	<b>932,100</b>	<b>932,100</b>	<b>932,100</b>	<b>18.</b>

This fund is authorized and established by resolution number 15-03 on May 19, 2015 for the following specified purpose:

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Separately and clearly track resources received from outside sources used for community improvement

**Irrigon Improvements (12)**

**City of Irrigon**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				<b>RESOURCES</b>				
1.	720,516	1,020,589	1,447,700	1. Beginning Working Capital (accrual basis)	1,900,800	1,900,800	1,900,800	1.
2.	16,857	17,806	18,000	2. Interest Earned	11,000	11,000	11,000	2.
3.	837,866	818,151	819,300	3. CREZ II Community Enhancement Grant	1,018,200	1,018,200	1,018,200	3.
4.	1,450	1,100	1,500	4. Enhancement Application Fees	2,000	2,000	2,000	4.
5.	-	23,013	-	5. Miscellaneous				5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.	<b>1,576,689</b>	<b>1,880,659</b>	<b>2,286,500</b>	9. <b>Total Resources, except taxes to be levied</b>	<b>2,932,000</b>	<b>2,932,000</b>	<b>2,932,000</b>	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	<b>1,576,689</b>	<b>1,880,659</b>	<b>2,286,500</b>	12. <b>TOTAL RESOURCES</b>	<b>2,932,000</b>	<b>2,932,000</b>	<b>2,932,000</b>	12.
				<b>REQUIREMENTS</b>				
1.	300,699	253,796	458,000	1. Irrigon Improvements	832,200	832,200	832,200	1.
2.	411	4,139	123,200	2. Business Start up loans	151,700	151,700	151,700	2.
3.	51,375	49,741	199,100	3. Enhancing Properties	119,600	119,600	119,600	3.
4.	92,680	118,675	148,100	4. Housing Incentive	147,900	147,900	147,900	4.
5.				5.				5.
6.	<b>445,165</b>	<b>426,351</b>	<b>928,400</b>	6. <b>Total Materials and Services</b>	<b>1,251,400</b>	<b>1,251,400</b>	<b>1,251,400</b>	6.
7.	73,943	83,111	1,358,100	7. Irrigon Capital Improvements	1,680,600	1,680,600	1,680,600	7.
8.	29,603	-	-	8. Business Start-up	-	-	-	8.
9.	7,390	-	-	9. Housing Incentive	-	-	-	9.
10.	<b>110,936</b>	<b>83,111</b>	<b>1,358,100</b>	10. <b>Total Capital Outlay</b>	<b>1,680,600</b>	<b>1,680,600</b>	<b>1,680,600</b>	10.
11.				11.				11.
12.				12.				12.
13.	1,020,589	1,371,197		13. Ending Balance (prior years)				13.
14.	<b>1,576,689</b>	<b>1,880,659</b>	<b>2,286,500</b>	14. <b>TOTAL REQUIREMENTS</b>	<b>2,932,000</b>	<b>2,932,000</b>	<b>2,932,000</b>	14.

# RESOURCES

State Street (20)

City of Irrigon

#	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2021-2022			#
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	104,464	142,425	149,600	1. Net working capital (accrual basis)	260,000	260,000	260,000	1
2	2,914	3,051	3,000	2. Interest Earned	1,500	1,500	1,500	2
3				3.				3
4				4. OTHER RESOURCES				4
5	19,497	19,622	20,000	5. Street Light User Fee (STL)	20,000	20,000	20,000	5
6	29,294	29,428	30,000	6. Street Maintenance User Fee (ST)	30,000	30,000	30,000	6
7	2,257	1,614	2,000	7. Miscellaneous Receipts	2,300	2,300	2,300	7
8	144,363	142,289	148,300	8 ODOT Highway Tax	157,000	157,000	157,000	8
9	50,000	100,000	100,000	9 SCA Grant	100,000	100,000	100,000	9
10	74,972	141,700	83,400	10. Transfer in from General Fund (10)	93,500	93,500	93,500	10
11	55,935	182,409	2,832,000	11. HB2017-Pedestrian safety improvement contract 32610	2,358,600	2,358,600	2,358,600	11
12	10,788	146,707	1,019,000	12. 18-21 STIP Division Street Safety Improvements 20493	740,000	740,000	740,000	12
13				13.				13
14				14				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26				26
27	<b>494,484</b>	<b>909,245</b>	<b>4,387,300</b>	27. Total resources, except taxes to be levied	<b>3,762,900</b>	<b>3,762,900</b>	<b>3,762,900</b>	27
28			-	28. Taxes estimated to be received	-	-	-	28
29	-	-		29. Taxes collected in year levied				29
30	<b>494,484</b>	<b>909,245</b>	<b>4,387,300</b>	30. Total Resources	<b>3,762,900</b>	<b>3,762,900</b>	<b>3,762,900</b>	30

**REQUIREMENTS SUMMARY  
State Street Fund (20)**

**City of Irrigon**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				PERSONNEL SERVICES				
1	82,837	99,086	103,000	1 Salaries	76,000	76,000	76,000	1
2	2,187	1,787	4,400	2 Overtime	4,700	4,700	4,700	2
3	49,631	65,790	81,000	3 Payroll Taxes and Benefits	61,000	61,000	61,000	3
4	2,039	4,185	6,000	4 Workers Compensation Insurance	6,000	6,000	6,000	4
5	<b>136,693</b>	<b>170,848</b>	<b>194,400</b>	5 <b>TOTAL PERSONNEL SERVICES</b>	<b>147,700</b>	<b>147,700</b>	<b>147,700</b>	5
6	<b>1.48</b>	<b>1.74</b>	<b>1.70</b>	6 <b>Total Full-Time Equivalent (FTE)</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	6
7				7 MATERIALS AND SERVICES				7
8	-	1	200	8 Goat Head Bounty	200	200	200	8
9	1,240	1,450	1,600	9 Office Supplies/Telephone/Postage/Misc. Utilities	2,500	2,500	2,500	9
10	525	424	1,600	10 Travel/Education/Due/Subscription/Advertising/Misc.	1,600	1,600	1,600	10
11	21,105	20,326	30,600	11 Electric Services (Street Lighting)	30,600	30,600	30,600	11
12	17,278	5,771	13,000	12 Contracted Services/Engineering	15,000	15,000	15,000	12
13	4,982	1,610	10,000	13 Street Repair	10,000	10,000	10,000	13
14	6,896	6,378	11,000	14 Supplies/Tools/Other Repair & Maintenance	11,000	11,000	11,000	14
15	7,944	8,248	13,000	15 Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	15
16				16				16
17				17				17
18	<b>59,970</b>	<b>44,208</b>	<b>81,000</b>	18 <b>TOTAL MATERIALS AND SERVICES</b>	<b>84,900</b>	<b>84,900</b>	<b>84,900</b>	18
19				19. CAPITAL OUTLAY				19
20	66,703	100,000	100,000	20. Paving/Gravel/Greenway Development (SCA Grant)	150,000	150,000	150,000	20
21	68,088	177,146	2,832,000	21. HB 2017 Pedestrian Safety Improvements - 32610	2,358,600	2,358,600	2,358,600	21
22	19,160	137,599	1,100,000	22. 18-21 STIP Division Street Safety Improvements 20493	950,000	950,000	950,000	22
23				23.				23
24	<b>153,952</b>	<b>414,745</b>	<b>4,032,000</b>	24. <b>TOTAL CAPITAL OUTLAY</b>	<b>3,458,600</b>	<b>3,458,600</b>	<b>3,458,600</b>	24
25				25. INTERFUND TRANSFERS				25
26	1,444	1,423	1,700	26. Governmental Reserve (11)	1,700	1,700	1,700	26
27				27.				27
28	<b>1,444</b>	<b>1,423</b>	<b>1,700</b>	28 <b>TOTAL INTERFUND TRANSFERS</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	28
29			8,200	29 <b>OPERATING CONTINGENCY</b>	-	-	-	29
30			70,000	30 UNAPPROPRIATED ENDING FUND BALANCE	70,000	70,000	70,000	30
31	142,425	278,021		31 Ending Balance (prior years)				31
32	<b>494,484</b>	<b>909,245</b>	<b>4,387,300</b>	32 <b>TOTAL REQUIREMENTS</b>	<b>3,762,900</b>	<b>3,762,900</b>	<b>3,762,900</b>	32

# RESOURCES

## Water Operations & Development (60)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1.	130,032	163,245	106,000	1. Beginning Net Working Capital (accrual basis)	87,000	87,000	87,000	1.
2.	3,829	2,543	3,000	2. Interest Earned	1,000	1,000	1,000	2.
3.	414,226	421,737	450,000	3. Water Sales and Late Fees	450,000	450,000	450,000	3.
4.	5,540	1,125	9,000	4. Service Connections	11,000	11,000	11,000	4.
5.	2,536	1,690	2,000	5. Miscellaneous Revenue	2,500	2,500	2,500	5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.				9.				9.
10.				10.				10.
11.				11.				11.
12.				12.				12.
13.				13.				13.
14.				14.				14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.				19.				19.
20.				20.				20.
21.				21.				21.
22.				22.				22.
23.				23.				23.
24.				24.				24.
25.				25.				25.
26.	<b>556,163</b>	<b>590,340</b>	<b>570,000</b>	26. Total resources, except taxes to be levied	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>	26.
27.			-	27. Taxes Estimated to be Received	-	-	-	27.
28.	-	-		28. Taxes Collected in Year Levied				28.
29.	<b>556,163</b>	<b>590,340</b>	<b>570,000</b>	<b>29. TOTAL RESOURCES</b>	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>	29.



**REQUIREMENTS SUMMARY**  
**Water Operation & Development (60)**

**City of Irrigon**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				PERSONNEL SERVICES				
1	154,709	169,152	177,000	1 Salaries	183,500	183,500	183,500	1
2	3,327	3,836	5,800	2 Overtime	6,000	6,000	6,000	2
3	99,562	121,105	134,000	3 Payroll Taxes and Benefits	141,000	141,000	141,000	3
4	3,434	4,211	5,000	4 Workers Compensation Insurance	5,000	5,000	5,000	4
5	<b>261,033</b>	<b>298,304</b>	<b>321,800</b>	5 <b>TOTAL PERSONNEL SERVICES</b>	<b>335,500</b>	<b>335,500</b>	<b>335,500</b>	5
6	<b>2.67</b>	<b>2.93</b>	<b>2.90</b>	6 <b>Total Full-Time Equivalent (FTE)</b>	<b>3.05</b>	<b>3.05</b>	<b>3.05</b>	6
7				MATERIALS AND SERVICES				7
8	17,208	11,663	19,000	8 Insurance/Legal/Audit	15,000	15,000	15,000	8
9	13,699	13,235	16,000	9 Office Supplies/Telephone/Postage/Misc.Utilities	14,000	14,000	14,000	9
10	5,297	4,651	10,000	10 Travel/Education/Due/Subsription/Avertising/Misc.	9,000	9,000	9,000	10
11	18,727	18,868	22,000	11 Electrical Services	22,000	22,000	22,000	11
12	2,653	2,668	5,000	12 Contract Services	4,000	4,000	4,000	12
13	5,432	2,182	10,000	13 Engineering/Testing	10,000	10,000	10,000	13
14	23,848	43,999	38,000	14 Supplies/Tools/Other Repair & Maintenance	43,100	43,100	43,100	14
15	9,821	10,631	14,000	15 Fuel/Oil/Vehicle Repair & Maintenance	13,000	13,000	13,000	15
16				16				16
17				17				17
18	<b>96,685</b>	<b>107,897</b>	<b>134,000</b>	18 <b>TOTAL MATERIALS AND SERVICES</b>	<b>130,100</b>	<b>130,100</b>	<b>130,100</b>	18
19				CAPITAL OUTLAY				19
20	-	-	9,000	20 Service Connections	-	-	-	20
21				21				21
22	-	-	<b>9,000</b>	22 <b>TOTAL CAPITAL OUTLAY</b>	-	-	-	22
23				INTERFUND TRANSFERS				23
24	3,000	4,000	2,000	24 Transfer to Governmental Reserve (11)	-	-	-	24
25	32,200	64,400	64,400	25 Transfer to Water Reserve (62)	46,900	46,900	46,900	25
26				26				26
27				27				27
28	<b>35,200</b>	<b>68,400</b>	<b>66,400</b>	28 <b>TOTAL INTERFUND TRANSFERS</b>	<b>46,900</b>	<b>46,900</b>	<b>46,900</b>	28
29	-	-		29 OPERATING CONTINGENCY				29
30			<b>38,800</b>	30 UNAPPROPRIATED ENDING FUND BALANCE	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	30
31	163,245	115,739		31 Ending Balance (prior years)				31
32	<b>556,163</b>	<b>590,340</b>	<b>570,000</b>	32 <b>TOTAL REQUIREMENTS</b>	<b>551,500</b>	<b>551,500</b>	<b>551,500</b>	32

This fund is authorized and established by resolution number 15-03 on May 19, 2015 for the following specified purpose:

capital improvements, infrastructure expenditures, purchasing equipment and emergency repairs for the Water System

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2025

**Water Reserve (62)**

**City of Irrigon**

	Historical Data			DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				<b>RESOURCES</b>				
1.	487,337	484,601	562,000	1. Beginning Working Capital (accrual basis)	603,900	603,900	603,900	1.
2.	10,525	7,975	6,500	2. Interest Earned	4,000	4,000	4,000	2.
3.	9,730	5,838	9,730	3. SDC Revenue/Fees	9,730	9,730	9,730	3.
4.	32,200	64,400	64,400	4. Transfer in from Water O & D (60)	46,900	46,900	46,900	4.
5.	32,200	-	-	5. Transfer in from Water Debt Service (68)				5.
6.	18,525	18,664	18,600	6. Interfund Loan Payment from Sewer (78)	18,600	18,600	18,600	6.
7.				7.				7.
8.				8.				8.
9.	<b>590,516</b>	<b>581,478</b>	<b>661,230</b>	9. <b>Total Resources, except taxes to be levied</b>	<b>683,130</b>	<b>683,130</b>	<b>683,130</b>	9.
10.			-	10. Taxes estimated to be received	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	<b>590,516</b>	<b>581,478</b>	<b>661,230</b>	12. <b>TOTAL RESOURCES</b>	<b>683,130</b>	<b>683,130</b>	<b>683,130</b>	12.
				<b>REQUIREMENTS</b>				
1.		16,950	45,900	1. Emergency Repairs	41,200	41,200	41,200	1.
2.		-	8,000	2. Water Rate Study	8,000	8,000	8,000	2.
3.		-	3,500	3. CIP Project No. 6004 - SDC Plan Update	3,500	3,500	3,500	3.
4.		-	11,000	4. CIP Project No. 6026 - Cathodic Protection Water R	18,000	18,000	18,000	4.
5.	-	19,445	-	5. Project No. 6031 - Test Well	-	-	-	5.
6.	-	<b>36,395</b>	<b>68,400</b>	6. <b>TOTAL MATERIALS AND SERVICES</b>	<b>70,700</b>	<b>70,700</b>	<b>70,700</b>	6.
7.	-	-	91,530	7. CIP SDC Project	123,930	123,930	123,930	7.
8.	-	-	11,500	8. CIP Equipment Replacement	11,500	11,500	11,500	8.
9.	-	-	339,800	9. CIP Project	409,200	409,200	409,200	9.
10.	18,183	-	-	10. CIP Project No. 6003 Water Line N.Main Ext - Comple	-	-	-	10.
11.	14,286	-	-	11. CIP Project No. 6017-AMR Water Read System-Corr	-	-	-	11.
12.	-	2,723	30,000	12. CIP Project No. 6024 - Water Line Replacement -Co	-	-	-	12.
13.	73,447	8,767	90,000	13. CIP Project No. 6030 - Meters for Auto Read Progra	37,800	37,800	37,800	13.
14.		-	30,000	14. CIP Project No. 6031 - Test Well	30,000	30,000	30,000	14.
15.	-	-		15.				15.
16.	<b>105,915</b>	<b>11,490</b>	<b>592,830</b>	16. <b>TOTAL CAPITAL OUTLAY</b>	<b>612,430</b>	<b>612,430</b>	<b>612,430</b>	16.
17.	484,601	533,593		17. Ending Balance (prior years)				17.
18.	<b>590,516</b>	<b>581,478</b>	<b>661,230</b>	18. <b>TOTAL REQUIREMENTS</b>	<b>683,130</b>	<b>683,130</b>	<b>683,130</b>	18.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS  
Water Debt Service (68)**

Bond Debt Payments are for:  
 Revenue Bonds  
 General Obligation Bonds  
**City of Irrigon**

	Historical Data			DESCRIPTION OF  RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				<b>Resources</b>					
1	72,162	78,439	87,000	1. Beginning Working Capital (Accrual Basis)	92,000	92,000	92,000	1	
2	1,191	1,017	1,000	2. Interest	300	300	300	2	
3	111,037	78,027	78,000	3. Water Bond Fees (Wbnd)	76,500	76,500	76,500	3	
4				4				4	
5				5.				5	
6	184,390	157,483		6. Total Resources, Except Taxes to be Levied	168,800	168,800	168,800	6	
7			-	7. Taxes Estimated to be Received *	-	-	-	7	
8	-	-		8. Taxes Collected in Year Levied				8	
9	<b>184,390</b>	<b>157,483</b>	<b>166,000</b>	9. <b>TOTAL RESOURCES</b>	<b>168,800</b>	<b>168,800</b>	<b>168,800</b>	9	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	44,520	44,520	47,000	1. 2016 FF&C 2016B 15 yr	12/15/21	49,000	49,000	49,000	1
2.				2.				2	
3.	<b>44,520</b>	<b>44,520</b>	<b>47,000</b>	3. Total Principal		<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	3
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	10,111	9,275	9,000	4. 2016 FF&C 2016B 15 yr	12/15/21 & 6/15/22	8,000	8,000	8,000	4
5.	<b>10,111</b>	<b>9,275</b>	<b>9,000</b>	5. Total Premium		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	5
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	14,021	13,519	13,000	6. 2016 FF&C 2016B 15 yr	12/15/21 & 6/15/22	12,500	12,500	12,500	6
7	<b>14,021</b>	<b>13,519</b>	<b>13,000</b>	7. Total Interest		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	7
8	<b>68,653</b>	<b>67,314</b>	<b>69,000</b>	8. <b>Total Principal, Premium and Interest</b>		<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	8
				Transfers					
9	32,200	-	-	9. Transfer to Water Reserve (62)				9	
10	5,098	5,008	5,000	10. Transfer to Water GO Debt Service (69)	5,200	5,200	5,200	10	
11	<b>37,298</b>	<b>5,008</b>	<b>5,000</b>	11. Total Transfers	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	11	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
12			92,000	12. 2016 FF&C 2016B	12/15/2022	94,100	94,100	94,100	12
13.				13.				13	
14				14.				14	
15			<b>92,000</b>	15. Total Unappropriated Ending Fund Balance		<b>94,100</b>	<b>94,100</b>	<b>94,100</b>	15
16	78,439	85,161		16. Ending Fund Balance (prior years)				16	
17	<b>184,390</b>	<b>157,483</b>	<b>166,000</b>	17. <b>TOTAL REQUIREMENTS</b>	<b>168,800</b>	<b>168,800</b>	<b>168,800</b>	17	

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Water Debt Service for General Obligation Bonds (69)**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

**City of Irrigon**

	Historical Data			DESCRIPTION OF  RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				<b>Resources</b>					
1.	17,358	19,414	19,000	1. Beginning Working Capital (Accrual Basis)	19,400	19,400	19,400	1.	
2.	570	395	300	2. Interest	200	200	200	2.	
3.	5,098	5,008	5,000	3. Transferred in from Water Debt Service (68)	5,200	5,200	5,200	3.	
4.				4				4.	
5.				5.				5.	
6.				6.				6.	
7.	23,026	24,817	<b>24,300</b>	7. Total Resources, Except Taxes to be Levied	<b>24,800</b>	<b>24,800</b>	<b>24,800</b>	7.	
8.			84,000	8. Taxes Estimated to be Received	84,000	84,000	84,000	8.	
9.	86,763	86,401		9. Taxes Collected in Year Levied				9.	
10.	<b>109,789</b>	<b>111,218</b>	<b>108,300</b>	10. <b>TOTAL RESOURCES</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>	10.	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1.	41,547	43,436	45,400	1. 2016A Series 25 yr	12/15/2021	45,400	45,400	45,400	1.
2.	<b>41,547</b>	<b>43,436</b>	<b>45,400</b>	2. Total Principal		<b>45,400</b>	<b>45,400</b>	<b>45,400</b>	2.
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
3.	11,765	10,944	10,600	3. 2016A Series 25yr	12/15/2021 & 6/15/2022	9,500	9,500	9,500	3.
4.	<b>11,765</b>	<b>10,944</b>	<b>10,600</b>	4. Total Premium		<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	4.
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
5.	37,063	36,605	36,100	5. 2016A Series 25yr	12/15/2021 & 6/15/2022	35,500	35,500	35,500	5.
6.	<b>37,063</b>	<b>36,605</b>	<b>36,100</b>	6. Total Interest		<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	6.
7.	<b>90,375</b>	<b>90,985</b>	<b>92,100</b>	7. <b>Total Principal, Premium and Interest</b>		<b>90,400</b>	<b>90,400</b>	<b>90,400</b>	7.
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
8.			16,200	8. 2016A Series 25 yr	12/15/2022	18,400	18,400	18,400	8.
9.				9.					9.
10.			16,200	10. Total Unappropriated Ending Fund Balance		18,400	18,400	18,400	10.
11.	19,414	20,233		11. Ending Fund Balance (prior years)					11.
12.	<b>109,789</b>	<b>111,218</b>	<b>108,300</b>	12. <b>TOTAL REQUIREMENTS</b>		<b>108,800</b>	<b>108,800</b>	<b>108,800</b>	12.

# RESOURCES

## Sewer Operation & Development (70)

## City of Irrigon

#	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2021-2022			#
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	126,080	137,096	121,000	1 Beginning Net Working Capital (accrual basis)	116,800	116,800	116,800	1
2	1,647	737	2,000	2 Interest	2,000	2,000	2,000	2
3				3 OTHER RESOURCES				3
4	505,430	510,237	518,000	4 Sewer Sales and Related Service Fees	530,000	530,000	530,000	4
5	8,000	-	10,000	5 Service Connections	35,000	35,000	35,000	5
6	1,646	1,695	1,700	6 Miscellaneous Revenue	1,900	1,900	1,900	6
7	1,840	3,040	9,000	7 WWTP Sludge Dumpage	9,000	9,000	9,000	7
8	293,509	1,392,944	1,800,000	8 Community Development Block Grant				8
9	-	577,150	2,320,000	9 Infrastructure Finance Loan R47742				9
10		74,383	920,000	10 Infrastructure Finance Loan R47743				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	<b>938,151</b>	<b>2,697,282</b>	<b>5,701,700</b>	26 Total resources, except taxes to be levied	<b>694,700</b>	<b>694,700</b>	<b>694,700</b>	26
27			-	27 Taxes Estimated to be Received	-	-	-	27
28	-	-		28 Taxes Collected in Year Levied				28
29	<b>938,151</b>	<b>2,697,282</b>	<b>5,701,700</b>	29 <b>TOTAL RESOURCES</b>	<b>694,700</b>	<b>694,700</b>	<b>694,700</b>	29

**REQUIREMENTS SUMMARY**  
**Sewer Operation & Development (70)**

**City of Irrigon**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				PERSONNEL SERVICES				
1	193,042	184,894	199,000	1 Salaries	197,000	197,000	197,000	1.
2	7,160	9,676	13,000	2 Overtime	13,000	13,000	13,000	2.
3	133,851	140,552	149,000	3 Payroll Taxes and Benefits	152,000	152,000	152,000	3.
4	3,970	3,699	5,000	4 Workers Compensation	5,000	5,000	5,000	4.
6	<b>338,024</b>	<b>338,821</b>	<b>366,000</b>	<b>6 TOTAL PERSONNEL SERVICES</b>	<b>367,000</b>	<b>367,000</b>	<b>367,000</b>	6
5	3.18	3.13	3.15	5 Total Full-Time Equivalent (FTE)	3.15	3.15	3.15	5
7				MATERIALS AND SERVICES				7
8	15,009	17,734	28,000	8 Insurance/Legal/Audit	29,000	29,000	29,000	8
9	12,709	11,963	17,000	9 Office Supplies/Telephone/Postage/Misc. Utilities	18,000	18,000	18,000	9
10	5,755	7,264	10,000	10 Travel/Education/Due/Subscription/Advertising/Misc.	10,000	10,000	10,000	10
11	17,722	17,725	22,000	11 Electrical Services	22,000	22,000	22,000	11
12	1,936	7,741	4,000	12 Contract Services	4,000	4,000	4,000	12
13	20,126	13,170	38,000	13 Engineering/Testing	38,000	38,000	38,000	13
14	29,979	38,822	46,000	14 Supplies/Tools/Other Repair & Maintenance	47,000	47,000	47,000	14
15	11,185	11,323	18,000	15 Fuel/Oil/Vehicle Repair & Maintenance	19,000	19,000	19,000	15
16	1,938	139	5,000	16 Sludge Removal	5,000	5,000	5,000	16
17				17				17
18				18				18
19	<b>116,357</b>	<b>125,881</b>	<b>188,000</b>	<b>19 TOTAL MATERIALS AND SERVICES</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	19
20				CAPITAL OUTLAY				20
21	-	-	10,000	21 Service Connections	35,000	35,000	35,000	21
22	307,122	2,023,318	4,120,000	22 Sewer Conversion				22
23	853	80,219	920,000	23 Wastewater Treatment Plant Update				23
24	<b>307,975</b>	<b>2,103,537</b>	<b>5,050,000</b>	<b>24 TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	24
25				INTERFUND TRANSFER				25
26	3,000	4,000	4,000	26 Transfer to Governmental Reserve (11)	4,000	4,000	4,000	26
27	35,700	37,300	38,000	27 Transfer to Sewer Reserve (72)	39,000	39,000	39,000	27
28				28				28
29	<b>38,700</b>	<b>41,300</b>	<b>42,000</b>	<b>29 TOTAL INTERFUND TRANSFERS</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	29
30	-	-	-	<b>30 OPERATING CONTINGENCY</b>	-	-	-	30
31			55,700	<b>31 UNAPPROPRIATED ENDING FUND BALANCE</b>	57,700	57,700	57,700	31
32	137,096	87,743		32 Ending Balance (prior years)				32
<b>33</b>	<b>938,151</b>	<b>2,697,282</b>	<b>5,701,700</b>	<b>33 TOTAL REQUIREMENTS</b>	<b>694,700</b>	<b>694,700</b>	<b>694,700</b>	<b>33</b>

This fund is authorized and established by resolution number 15-03 on May 19, 2015 for the following specified purpose:

capital improvements, infrastructure expenditures, purchasing equipment and emergency repairs for the Sewer System

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**Sewer Reserve (72)**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2025

**City of Irrigon**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				<b>RESOURCES</b>				
1.	270,182	325,493	373,600	1. Beginning Working Capital (accrual basis)	432,000	432,000	432,000	1.
2.	6,480	5,498	4,800	2. Interest	2,800	2,800	2,800	2.
3.	13,130	7,878	13,130	3. SDC Revenue/Fees	13,130	13,130	13,130	3.
4.	35,700	37,300	38,000	4. Transferred in from Sewer O & D Fund (70)	39,000	39,000	39,000	4.
5.				5.				5.
6.				6.				6.
7.	<b>325,493</b>	<b>376,169</b>	<b>429,530</b>	7. <b>Total Resources, except taxes to be levied</b>	<b>486,930</b>	<b>486,930</b>	<b>486,930</b>	7.
8.			-	8. Taxes estimated to be received	-	-	-	8.
9.	-	-		9. Taxes collected in year levied				9.
10.	<b>325,493</b>	<b>376,169</b>	<b>429,530</b>	10. <b>TOTAL RESOURCES</b>	<b>486,930</b>	<b>486,930</b>	<b>486,930</b>	10.
				<b>REQUIREMENTS</b>				
1.				1. MATERIALS AND SERVICES				1.
2.	-	-	32,400	2. Emergency Repairs	33,300	33,300	33,300	2.
3.	-	-	3,500	3. CIP Project No. 6004 - SDC Plan	3,500	3,500	3,500	3.
4.	-	-	60,000	4. CIP Project No. 6015 - Sludge Removal Completed	-	-	-	4.
5.	-	-		5.				5.
6.				6.				6.
7.	-	-	<b>95,900</b>	7. <b>TOTAL MATERIALS AND SERVICES</b>	<b>36,800</b>	<b>36,800</b>	<b>36,800</b>	7.
8.				8. CAPITAL OUTLAY				8.
9.	-	-	92,830	9. CIP Project S.D.C. Fees	111,230	111,230	111,230	9.
10.	-	-	62,600	10. CIP Equipment Replacement	62,400	62,400	62,400	10.
11.	-	-	105,200	11. CIP Project No. 6008 - Sewer line Install on Division C	-	-	-	11.
12.	-	-	15,000	12. CIP Project No. 6022 - RAS Meter (MCRT) Completed	-	-	-	12.
13.	-	-	7,500	13. CIP Project No. 6023 - Check Valve Completed	-	-	-	13.
14.	-	-	50,500	14. CIP Capital Projects	276,500	276,500	276,500	14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.	-	-	<b>333,630</b>	19. <b>TOTAL CAPITAL OUTLAY</b>	<b>450,130</b>	<b>450,130</b>	<b>450,130</b>	19.
20.	325,493	376,169		20. Ending Balance Prior Years				20.
21.	<b>325,493</b>	<b>376,169</b>	<b>429,530</b>	21. <b>TOTAL REQUIREMENTS</b>	<b>486,930</b>	<b>486,930</b>	<b>486,930</b>	21.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Sewer Debt Service (78)**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

**City of Irrigon**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				<b>Resources</b>					
1	99,583	109,348	124,100	1. Working Capital (Accrual Basis)	139,100	139,100	139,100	1	
2	1,773	1,607	1,700	2. Interest	400	400	400	2	
3	195,796	216,861	240,900	3. Sewer Bond Fees (SBnd)	265,000	265,000	265,000	3	
4	<b>297,152</b>	<b>327,816</b>	<b>366,700</b>	4. Total Resources, Except Taxes to be Levied	<b>404,500</b>	<b>404,500</b>	<b>404,500</b>	4	
5			-	5. Taxes Estimated to be Received *				5	
6	-	-		6. Taxes Levied				6	
7	<b>297,152</b>	<b>327,816</b>	<b>366,700</b>	<b>7. TOTAL RESOURCES</b>	<b>404,500</b>	<b>404,500</b>	<b>404,500</b>	7	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	21,636	22,070	22,600	1. 02/08/2011 DEQ R47741 20 yr	11/1/2021 & 5/1/2022	23,000	23,000	23,000	1.
2	15,371	15,829	16,400	2. 12/19/2012 OR Y13004 24 yr	12/1/2021	16,800	16,800	16,800	2.
3	18,525	18,571	18,700	3. Water Reserve Interfund In 7 yr	11/1/2021 & 5/1/2022	18,700	18,700	18,700	3.
4	55,480	55,480	58,300	4. 2016 B Series 15 yr	12/15/2021	61,100	61,100	61,100	4.
5		-		5. DEQ R47742 20yr		63,600	63,600	63,600	5
6		-		6. DEQ R47743 30yr		25,400	25,400	25,400	6.
7	<b>111,012</b>	<b>111,950</b>	<b>116,000</b>	<b>7. TOTAL PRINCIPAL</b>		<b>208,600</b>	<b>208,600</b>	<b>208,600</b>	7.
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
8	12,601	11,558	10,600	8. 2016B Series 15yr	11/1/2021 & 5/1/2022	9,700	9,700	9,700	8.
9	<b>12,601</b>	<b>11,558</b>	<b>10,600</b>	<b>9. TOTAL PREMIUM</b>		<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	9.
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
10	17,665	16,550	16,000	10. 02/08/2011 DEQ R47741 20 yr	11/1/2021 & 5/1/2022	15,430	15,430	15,430	10.
11	12,840	12,374	12,000	11. 12/19/2012 OR Y13004 24 yr	12/1/2021	11,400	11,400	11,400	11.
12	213	167	200	12. Water Reserve Interfund In 7 yr	11/1/2021 & 5/1/2022	80	80	80	12.
13	17,473	16,848	16,200	13. 2016B Series 15yr	12/15/2021 & 6/15/2022	15,230	15,230	15,230	13.
14		1,286		14. DEQ R47742 20yr		21,600	21,600	21,600	14.
15	-	229	41,300	15. DEQ R47743 30yr		12,530	12,530	12,530	15.
16	<b>48,192</b>	<b>47,454</b>	<b>85,700</b>	<b>16. TOTAL INTEREST</b>		<b>76,270</b>	<b>76,270</b>	<b>76,270</b>	16.
17	<b>171,804</b>	<b>170,962</b>	<b>212,300</b>	<b>17. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS</b>		<b>294,570</b>	<b>294,570</b>	<b>294,570</b>	17.
				TRANSFERS OUT					
18	16,000	15,537	15,300	18. Transfer out to Sewer Debt Service for Go Bonds (79)		15,300	15,300	15,300	18.
19	<b>16,000</b>	<b>15,537</b>	<b>15,300</b>	<b>19. TOTAL TRANSFERS OUT</b>		<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	19.
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
20			27,500	20. 2016B Series	12/15/2021	10,032	10,032	10,032	20.
21			18,300	21. 12/8/2011 (DEQ R47741)	11/1/2021	18,282	18,282	18,282	21.
22			6,900	22. 12/19/2012 (Y13004)	12/1/2021	4,900	4,900	4,900	22.
23			86,400	23. DEQ R47742		44,376	44,376	44,376	23.
24			86,400	24. DEQ R47743		17,040	17,040	17,040	24.
25			<b>139,100</b>	25. Total Unappropriated Ending Fund Balance		<b>94,630</b>	<b>94,630</b>	<b>94,630</b>	25.
26	109,348	141,317		26. Ending Balance (Prior Years)					26.
27	<b>297,152</b>	<b>327,816</b>	<b>366,700</b>	<b>27. TOTAL REQUIREMENTS</b>		<b>404,500</b>	<b>404,500</b>	<b>404,500</b>	27.



**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Sewer Debt Service for General Obligation Bonds (79)**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

**City of Irrigon**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				<b>Resources</b>					
1	166,975	175,732	170,000	1. Working Capital (Accrual Basis)	156,000	156,000	156,000	1	
2	3,856	2,808	3,000	2. Interest	1,200	1,200	1,200	2	
3	16,000	15,537	15,300	3. Transfer in from Sewer Debt Service (78)	15,300	15,300	15,300	3	
4				4.				4	
5				5.				5	
6	<b>186,831</b>	<b>194,077</b>	<b>188,300</b>	6. Total Resources, Except Taxes to be Levied	<b>172,500</b>	<b>172,500</b>	<b>172,500</b>	6	
7			113,400	7. Taxes Estimated to be Received *	115,000	115,000	115,000	7	
8	137,803	132,157		8. Taxes Levied				8	
9	<b>324,634</b>	<b>326,234</b>	<b>301,700</b>	<b>9. TOTAL RESOURCES</b>	<b>287,500</b>	<b>287,500</b>	<b>287,500</b>	9	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	68,453	71,565	74,700	1. 2016A Series 25yr	12/15/2021	74,700	74,700	74,700	1
2				2.					2
3	<b>68,453</b>	<b>71,565</b>	<b>74,700</b>	<b>3. TOTAL PRINCIPAL</b>		<b>74,700</b>	<b>74,700</b>	<b>74,700</b>	3
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	19,378	18,027	16,800	4. 2016A Series 25yr	12/15/2021 & 6/15/2022	15,600	15,600	15,600	4
5	<b>19,378</b>	<b>18,027</b>	<b>16,800</b>	<b>5. TOTAL PREMIUM</b>		<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	5
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	61,071	60,316	60,000	6. 2016A Series 25yr	12/15/2021 & 6/15/2022	58,500	58,500	58,500	6
7				7.					7
8	<b>61,071</b>	<b>60,316</b>	<b>60,000</b>	<b>8. TOTAL INTEREST</b>		<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	8
9	<b>148,902</b>	<b>149,908</b>	<b>151,500</b>	<b>9. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS</b>		<b>148,800</b>	<b>148,800</b>	<b>148,800</b>	9
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
10			150,200	10. 2016A Series 25yr	12/15/2022	138,700	138,700	138,700	10
11				11.					11
12			150,200	12.Total Unappropriated Ending Fund Balance		138,700	138,700	138,700	12
13	175,732	176,326		13. Ending Balance (Prior Years)					13
14	<b>324,634</b>	<b>326,234</b>	<b>301,700</b>	<b>14. TOTAL REQUIREMENTS</b>		<b>287,500</b>	<b>287,500</b>	<b>287,500</b>	14





City of Irrigon  
2021-2022 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O. Bonds Debt Service
Engineering/Testing	52,000	48,000	-	-	-	-	10,000	-	-	-	38,000	-	-	-
Supplies/Tools/ Repair & Maintenance	105,600	113,100	9,000	3,000	-	11,000	43,100	-	-	-	47,000	-	-	-
Fuel/ Oil/ Vehicle Repair & Maintenance	45,000	46,000	-	-	-	14,000	13,000	-	-	-	19,000	-	-	-
Street Repair	10,000	10,000	-	-	-	10,000	-	-	-	-	-	-	-	-
Sludge Removal	5,000	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-
Community Fund	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
Tourism	1,100	1,850	1,850	-	-	-	-	-	-	-	-	-	-	-
Goat Head Bounty	200	200	-	-	-	200	-	-	-	-	-	-	-	-
Emergency Repairs	78,300	74,500	-	-	-	-	-	41,200	-	-	-	33,300	-	-
Water Rate Study	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Donation/Grant Specific Projects	69,674	1,406,000	1,406,000	-	-	-	-	-	-	-	-	-	-	-
Website	800	800	800	-	-	-	-	-	-	-	-	-	-	-
Housing Incentive	148,100	147,900	-	-	147,900	-	-	-	-	-	-	-	-	-
Garbage Service Wholesale	160,000	170,000	170,000	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements - Material & Service	657,100	951,800	-	-	951,800	-	-	-	-	-	-	-	-	-
Business start up loans	123,200	151,700	-	-	151,700	-	-	-	-	-	-	-	-	-
Capital Improvement Projects -Materials	78,000	73,000	-	40,000	-	-	-	29,500	-	-	-	3,500	-	-
Police Vehicle	22,000	33,000	33,000	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements - Capital	1,358,100	1,680,600	-	-	1,680,600	-	-	-	-	-	-	-	-	-
Capital Improvement Projects - Capital O	5,674,560	5,224,960	-	703,800	-	3,458,600	-	612,430	-	-	-	450,130	-	-
Service Connections	19,000	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-
Sewer Projects	5,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-
DEQ 2011 R47741 Bond Interest Expense	16,000	15,430	-	-	-	-	-	-	-	-	-	-	15,430	-
IFA Y13004 Bond Interest	12,000	11,400	-	-	-	-	-	-	-	-	-	-	11,400	-
Interest Interfund loan from Water Reserve	200	80	-	-	-	-	-	-	-	-	-	-	80	-
2016 FF&C 2016 B Series Interest Expense	29,200	27,730	-	-	-	-	-	-	12,500	-	-	-	15,230	-
2016 A Series Interest Expense	96,100	94,000	-	-	-	-	-	-	-	35,500	-	-	-	58,500
DEQ R47742 Interest Expense	26,200	21,600	-	-	-	-	-	-	-	-	-	-	21,600	-
DEQ R47743 Interest Expense	15,100	12,530	-	-	-	-	-	-	-	-	-	-	12,530	-
DEQ Sewer Bond R47741 Principal	22,600	23,000	-	-	-	-	-	-	-	-	-	-	23,000	-
IFA Y13004 Bond Principal	16,400	16,800	-	-	-	-	-	-	-	-	-	-	16,800	-

City of Irrigon  
2021-2022 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O. Bonds Debt Service
DEQ R47742 Principal	-	63,600	-	-	-	-	-	-	-	-	-	-	63,600	-
DEQ R47743 Principal	-	25,400	-	-	-	-	-	-	-	-	-	-	25,400	-
Principal-Interfund loan from Water Rese	18,700	18,700	-	-	-	-	-	-	-	-	-	-	18,700	-
2016 FF&C 2016 B Series Principal	105,300	110,100	-	-	-	-	-	-	49,000	-	-	-	61,100	-
2016 A Series Principal	120,100	120,100	-	-	-	-	-	-	-	45,400	-	-	-	74,700
Bond Premium	47,000	42,800	-	-	-	-	-	-	8,000	9,500	-	-	9,700	15,600
Transfer to Governmental Reserve	77,700	85,700	80,000	-	-	1,700	-	-	-	-	4,000	-	-	-
Transfer to State Street	83,400	93,500	93,500	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Water Reserve	64,400	46,900	-	-	-	-	46,900	-	-	-	-	-	-	-
Transfer to GO Bond Water Debt Service	5,000	5,200	-	-	-	-	-	-	5,200	-	-	-	-	-
Transfer to the Sewer Reserve	38,000	39,000	-	-	-	-	-	-	-	-	39,000	-	-	-
Transfer to Sewer GO Bond Debt Service	15,300	15,300	-	-	-	-	-	-	-	-	-	-	15,300	-
Operating Contingency	76,900	108,850	108,850	-	-	-	-	-	-	-	-	-	-	-
Unappropriated or Reserved for Future	662,000	612,530	100,000	-	-	70,000	39,000	-	94,100	18,400	57,700	-	94,630	138,700
<b>Total Expenditures</b>	<b>16,781,060</b>	<b>13,448,560</b>	<b>2,435,700</b>	<b>932,100</b>	<b>2,932,000</b>	<b>3,762,900</b>	<b>551,500</b>	<b>683,130</b>	<b>168,800</b>	<b>108,800</b>	<b>694,700</b>	<b>486,930</b>	<b>404,500</b>	<b>287,500</b>

Total Personnel Services	1,149,800	1,209,300	193,800	165,300	-	147,700	335,500	-	-	-	367,000	-	-	-
Total Materials & Services	2,024,750	2,620,450	791,550	63,000	1,251,400	84,900	130,100	70,700	-	-	192,000	36,800	-	-
Total Capital Outlay	11,525,480	8,008,560	1,068,000	703,800	1,680,600	3,458,600	-	612,430	-	-	35,000	450,130	-	-
Total Debt Service	502,500	603,270	-	-	-	-	-	-	69,500	90,400	-	-	294,570	148,800
Total Interfund Revenue Transfers	453,950	285,600	173,500	-	-	1,700	46,900	-	5,200	-	43,000	-	15,300	-
Total Operating Contingency	132,600	108,850	108,850	-	-	-	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	653,700	612,530	100,000	-	-	70,000	39,000	-	94,100	18,400	57,700	-	94,630	138,700
<b>Total Budget</b>	<b>16,442,780</b>	<b>13,448,560</b>	<b>2,435,700</b>	<b>932,100</b>	<b>2,932,000</b>	<b>3,762,900</b>	<b>551,500</b>	<b>683,130</b>	<b>168,800</b>	<b>108,800</b>	<b>694,700</b>	<b>486,930</b>	<b>404,500</b>	<b>287,500</b>

City of Irrigon  
 Personnel Services allocation schedule  
 2021-2022

	FTE	Administration	Municipal Court	Parks	Streets	Water	Sewer
City Manager	1.00	0.40	-	-	-	0.30	0.30
Finance Officer	1.00	0.40	-	-	-	0.30	0.30
City Clerk	1.00	0.30	-	-	-	0.35	0.35
Court Clerk	0.50	-	0.50	-	-	-	-
Public Works Director	1.00	-	-	-	0.25	0.35	0.40
Public Works Lead	1.00	-	-	-	-	0.05	0.95
Utility Worker 2	1.00	-	-	-	0.40	0.55	0.05
Utility Worker 1/ Lands	1.00	-	-	0.10	0.35	0.45	0.10
Utility Worker 1	1.00	-	-	-	0.10	0.45	0.45
Utility Worker 1/ Code	1.00	0.05	-	0.25	0.20	0.25	0.25
	9.50	1.15	0.50	0.35	1.30	3.05	3.15

Salary Ranges

	Minimum	Maximum
City Manager	83,468.29	109,019.81
Finance Officer	48,607.32	64,550.04
City Clerk	45,700.68	59,514.12
Court Clerk-1/2time	17,499.96	22,789.56
Public Works Director	64,589.52	85,660.08
Public Works Lead	39,008.28	53,096.04
Utility Worker 2	36,735.12	48,996.96
Utility Worker 1/ Lawn	39,426.00	51,342.96
Utility Worker 1	37,759.20	49,153.92

The City of Irrigon is a community that preserves and enhances natural surroundings through planned design. Irrigon will achieve quality of life through a safe friendly environment, promoting recreational opportunities and civic pride. Irrigon encourages and supports a business environment, ensuring a diverse, prosperous, and financially secure community