



Irrigon Budget Committee Agenda  
May 6, 2021 at 6:00 PM

USING ZOOM

<https://us02web.zoom.us/j/5419223047?pwd=M2tqWGk3ajc4aVhtelhSeTVGdWk0Zz09>

Meeting ID: 541 922 3047

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Phone: (253) 215-8782      ID: 541 922 3047      Password: 450439

- |   |                              |
|---|------------------------------|
| 1. Call to Order/Pledge of Allegiance                       | Mayor                        |
| 2. Appointment of Chairperson                               | Mayor                        |
| 3. Roll Call  | Chairperson                  |
| 4. Approval of May 7, 2020 Budget Committee Meeting Minutes | Chairperson                  |
| 5. 2021-2022 Budget Message                                 | City Manager, Budget Officer |
| 6. Public comment   | Chairperson                  |
| 7. Public Hearing – State Revenue Sharing                   | Chairperson                  |
| 8. Review 2021-2022 Budget Document                         | Budget Committee             |
| 9. Approve Tax Levy   | Budget Committee             |
| a. General Fund - \$3.6782 per \$1,000                      |                              |
| b. Bonded Debt- \$207,600                                   |                              |
| 10. Approve the FY 2021-2022 Budget                         | Budget Committee             |
| 11. Adjournment   |                              |

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**City of Irrigon  
Budget Committee Meeting  
May 7, 2020  
6:00 p.m.**

**1. Call to Order**

Mayor Daren Strong called the meeting to order at 6:16 p.m. and led committee in the Pledge of Allegiance.

**2. Appointment of Chairperson**

Michelle Hagen nominated Luke Maynard as chairperson. Margaret Anderson seconded the nomination.

Luke Maynard nominated Margaret Anderson as chairperson. Michelle Hagen seconded the nomination.

Luke Maynard was appointed as chairperson by a majority vote.

Luke Maynard noted that he expected someone else to be chairperson next year.

**3. Roll Call**

Members Present: Mayor Daren Strong, Mayor Pro-Tem Margaret Anderson, Councilor Michelle Hagen, Councilor Marlina Avila, Councilor Melvin Lambert, Roberta Hewitt and Luke Maynard

Members Absent: Councilor Ken Matlack, Councilor Alan Carnahan, Terianna Tobin and Debi Stratton.

A quorum was present.

Staff Present: Finance Officer Amanda Ferguson and City Manager Aaron Palmquist

**4. Approval of May 9, 2019 Budget Committee Meeting Minutes**

Michelle Hagen moved to approve the minutes as presented. Margaret Anderson seconded the motion. Motion passed unanimously.

**5. Budget Message**

Aaron Palmquist delivered the budget message to the budget committee, explaining the budget in its basic form and any significant changes.

Fiscal Year 2021 budget has 12 self-balancing funds with a total appropriation of \$16,119,060 and \$662,000 reserved (unappropriated) for future expenditures. Total appropriation increased over last year's appropriation by \$329,980. This increase is for major projects (sewer conversion, Division Street, HB2017 Transportation package, Small City Allotment, and Safe Routes to Schools). The city continues to be very successful in acquiring funding for critical improvements taking place over a three-year period which is estimated between an 8-10 million in valuation.

The city has nine full time staff who work endlessly to provide the needed and expected services. This year we are budgeting a half time court clerk, should the council implement a municipal court. A meager 2.6% CPI adjustment is built into this budget in accordance with City Council policy.

Morrow County Assessor reflects a slight increase (about 2.9%) in the city's assessed property values from the 2020 year. The city's permanent tax rate is \$3.6782 per thousand. The General Obligation Bond levies are estimated at \$87,500 for water and \$118,500 for sewer.

For this next budget-year we are projecting a very moderate level of revenue increase, with almost flat expenditures in appropriations. This is in part to continuing the process of growing our fiscal strength and a result of the COVID-19 situation and working to maintain tighter fiscal parameters with the tightness of the economy.

## **6. Public Comment**

There was not any public present to make comment nor any public written comment submitted.

## **7. Public Hearing on State Revenue Sharing**

State Revenue Sharing is a distribution from the Oregon Liquor Control Commission (OLCC) that is authorized under ORS 221.770. A public hearing must be held in front of the budget committee to receive comment on possible uses of the distributions and then another public hearing must be held with the city council on proposed uses of the distribution in relation to the entire budget. The city council will then need to elect to receive the distribution by resolution or ordinance.

The Public Hearing opened at 6:27 p.m.

No public comment was given.

The Public Hearing closed at 6:28 p.m.

## **8. Budget Review**

It was the consensus of the budget committee to review the budget document page by page with comments.

Page 3: Has a table with totals for personnel service, materials & services, capital outlay, debt service, transfers and contingency by Fund.

Page 4: Chart of Appropriation by Fund Type

No comments or questions

Page 5: General Fund (10) Resources

Garbage fees on line 16 show an increase of \$11,800. This is due to that in prior years Sanitary Disposal Inc. provided garbage services in Irrigon via a franchise agreement, but in an effort to reduce costs for the people of Irrigon, the City of Irrigon became more involved and started wholesaling the service. In the prior year on line 12, \$12,600 is allocated for the Sanitary Disposal Inc and in this years proposed budget there \$0.

Page 6: General Fund (10) Requirements for Administration

Luke Maynard questioned the reason for the \$9,450 increase for the Sheriff Contract. Aaron Palmquist and Margaret Anderson explained that the Morrow County Sheriff Department increased the contract for services, stating that coverage for a mid-level deputy's salary needed to be included instead of a low level.

Michelle Hagen inquired into the reasoning for the increase in contract services. Aaron Palmquist explained that the increase was for planning services done by independent contractors.

#### Page 7: General Fund (10) Requirements for Municipal Court and Parks

The Irrigon City Council has not enacted the Municipal Court Ordinance, but is in the process of potentially doing so. There is a second read of the ordinance scheduled during the May 19, 2020 city council meeting.

Aaron Palmquist stated that a municipal court would allow for more accountability for traffic and code enforcement within the City of Irrigon.

Margaret Anderson brought up that the revenue from the municipal court fines would help cover the costs for the municipal court and sheriff contract.

#### Page 8: General Fund (10) Requirements not allocated to an organizational unit or program

Aaron Palmquist explained that this page has the requirements that are not included in General Fund Administration, Municipal Court or Parks allocations, specifically Interfund transfers, contingency, and unappropriated balance as well as the total for requirements for the previously listed organizational units or programs. The total on line 22 of \$920,900 matches the total of General Fund resources on page 5.

#### Page 9: Governmental Reserve Fund (11) Resources and Requirements

This fund is established for the purpose of payment of accrued leave, building maintenance and upkeep, bicycle/footpath improvements, capital equipment expenditures and capital improvements to infrastructure.

The money here is accumulated until enough is set aside to complete many capital improvement projects within the city.

#### Page 10: Irrigon Improvements (12) Resources and Requirements

This fund was established for the purpose of separately and clearly tracking resources received from outside sources used for community improvement.

The City of Irrigon has been very fortunate in receiving funding from the Columbia River Enterprise Zone II (CREZ). This year CREZ distributed \$818,151.06 for community enhancements in the Irrigon area.

#### Page 11: State Street (20) Resources

The City of Irrigon has been awarded several grants for projects within the City of Irrigon for paving, sidewalks and other pedestrian safety improvements.

#### Page 12: State Street Fund (20) Requirements

The goat head bounty line item decreased by \$400. Margaret Anderson asked if people were still taking advantage of the program. Aaron responded with an explanation of no they are not which is why the amount was reduced but is still available for anyone wanting to participate.

This fund is where the House Bill 2017 funded Pedestrian Safety Improvement project is budgeted as well as the 18-21 STIP Division Street Safety Improvements Project.

Page 13: Water Operation & Development (60) Resources

Luke Maynard inquired into the potential on any new services. Aaron Palmquist informed the committee that the city attorney is currently looking into Local Improvement District (LID) options for new developments, with the potential of adding 50 new services in the near future. This would help spread the costs and lower monthly bills.

Page 14: Water Operation & Development (60) Requirements

No comments or questions

Page 15: Water Reserve (62)

The purpose of this reserve is for capital improvements, infrastructure expenditures, purchasing equipment, and emergency repairs relating to the water system.

The emergency repairs line item is for unexpected, but necessary high cost repairs that are not included in the operating budget for water.

Page 16: Water Debt Service (68)

This fund is used for the payment of water revenue bonds.

Luke Maynard inquired into the possibility of refinancing loans to acquire a lower finance rate.

The city has already reviewed refinance options available and took advantage of those benefitting the City of Irrigon in 2016.

Page 17: Water Debt Service for General Obligation Bonds (69)

This fund is used for receiving General Obligation Tax collections and payment of the water portion of the general obligation bonds.

Page 18: Sewer Operation & Development (70) Resources

No comments or questions

Page 19: Sewer Operation & Development (70) Requirements

No comments or questions

Page 20: Sewer Reserve

The purpose of this reserve is for capital improvements, infrastructure expenditures, purchasing equipment, and emergency repairs relating to the sewer system.

Page 21: Sewer Debt Service (78)

This fund is used for the payment of sewer revenue bonds.

Page 22: Sewer Debt Service for General Obligation Bonds (79)

This fund is used for receiving General Obligation Tax collections and payment of the sewer portion of the general obligation bonds.

Pages 23-26

A spreadsheet showing totals across all funds for resources and expenditures compared to the current years totals.

**9. Approval of Tax Levies**

Margaret Anderson moved to approve the General Fund Tax Levy rate of \$3.6782 per \$1,000 assessed value and bonded debt in the amount of \$206,000. Marlina Avila seconded the motion. Motion passed unanimously.

**10. Approval of Fiscal Year 2020-2021 Budget**

Margaret Anderson moved to approve the City of Irrigon's 2020-2021 Proposed Budget as presented for City Council. Michelle Hagen seconded the motion. Motion passed unanimously.

**11. Adjournment**

There being no further discussion. Meeting adjourned at 7:01 p.m.

Minutes prepared by: Amanda Ferguson



# CITY OF IRRIGON

## BUDGET

### 2021-2022

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





## City of Irrigon Table of Contents

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## **Budget Message**

### **Fiscal Year 2022**

We are seeing the positive results of multiple projects and planning. There are more projects on the horizon, of which are grant and outside source funded. The City of Irrigon continues to take a fiscal conservative position within the increasing fiscal demands and requirements. As City Manager and Budget Officer I am honored to have great staff working collectively ensuring all resources are managed appropriately. I present the 2021/22 budget message.

Fiscal Year 2022 budget remains with 12 self-balancing funds with a total appropriation of \$12,836,030 and \$612,530 reserved (unappropriated) for future expenditures. Total appropriation decreased over last year's appropriation by \$3,283,030. This decrease is a result of the completion of the city's latest sewer conversion project. With the result being an improvement to our sewer system as well as upgrades to the roadways where the improvements took place. Irrigon continues to be successful in acquiring funding for improvements. These are budgeted appropriately and according to Oregon Budget Law.

The City has nine full time staff that works endlessly, providing the needed and expected services. A meager 1.4% CPI adjustment is built into this budget in accordance with City Council policy.

We continue to receive funds from the Columbia River Enterprise Zone (CREZ) Board that benefits housing, property enhancements, and public improvements. While this is not a guaranteed annual disbursement it is anticipated that funding should remain the same for the next few years. These funds are greatly appreciated when received. Funds are tracked appropriately in the Irrigon Improvement Fund (12).

Morrow County Assessor reflects a slight increase (about 5.5%) in the city's assessed property values from the 2021 year. The city's permanent tax rate is \$3.6782 per one thousand assessed value. The General Obligation Bond levies are estimated at \$87,600 for water and \$120,000 for sewer. This does not reflect any revenue bond indebtedness. Revenue bond figures are based against the number of users and periodically decreases as utility users increase.

The city continues its progress on strengthening fiscal stability. What began 7.5 years ago with the city taking steps to improve that stability grows stronger every year. For this next budget-year we are projecting a reduction of incoming resources, resulting from completion of the major sewer project, with all other resources seeing a slight increase. Appropriation expenditures appropriately reflect the revenue reductions. Staffs continue to stay within solid fiscal parameters as a result of the economy.

The Budget Committee must approve the budget and the total amount of property tax for the general obligation bonds of \$207,600 and the rate of 3.6782 per \$1,000 of assessed value for levy to be certified by the tax assessor. Following public comment and the Budget Committee's approval the items move forward to the City Council for adoption June 15, 2021.

In closing, I thank the Budget Committee, community members and the City Council for working together with staff as each of us continue to build a stronger fiscal community.

Respectfully Submitted,

Aaron Palmquist, MBA/PA  
City Manager/Budget Officer

## **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

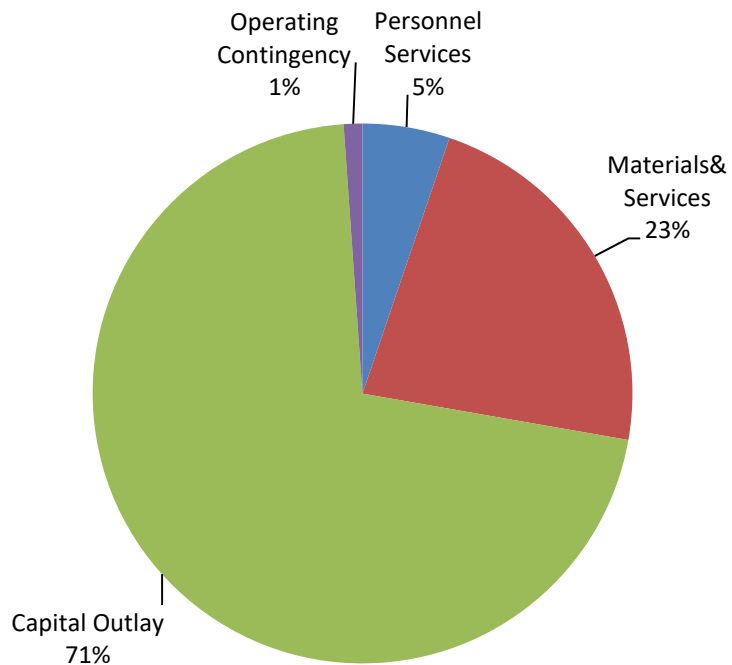
Terianna Tobin

Debi Stratton

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

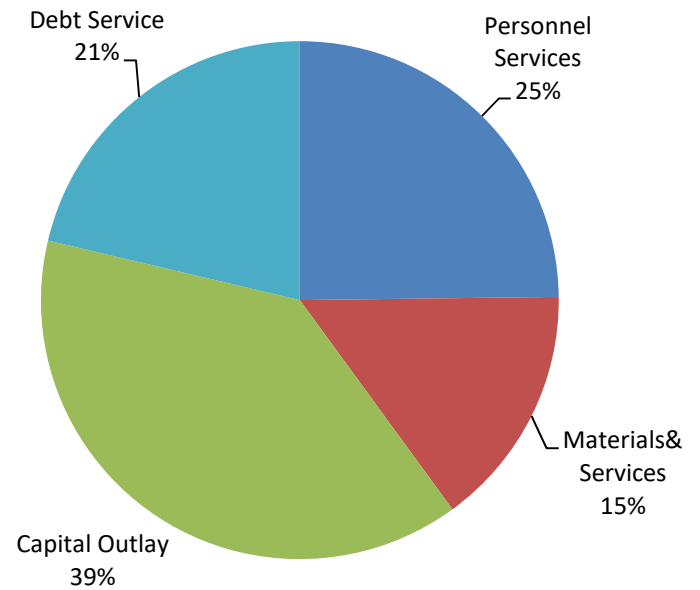
FUND	Personnel Service	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingency	Total
General Fund Administration	135,600	749,550	1,068,000				1,953,150
General Fund Municipal Court	28,400	31,000	-				59,400
General Fund Parks	29,800	11,000	-				40,800
General Fund Unallocated	-	-	-	-	173,500	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 2018-2019						
1	266,459	388,682	230,000	1 Beginning Net Working Capital (accrual basis)	300,000			1
2	6,364	4,526	4,000	2 Interest	2,000			2
3				3 OTHER RESOURCES				3
4	1,920	1,730	2,500	4 Pet Licenses and Related Fees	2,500			4
5	19,975	20,571	19,900	5 Zayo Franchise	20,000			5
6	3,389	3,262	3,200	6 Qwest/Century Link Franchise Fees	3,100			6
7	55,129	42,335	56,000	7 Umatilla Electric Coop Franchise Fees	57,000			7
8	2,410	2,511	2,500	8 Cascade Natural Gas Franchise Fees	2,600			8
9	29	23	100	9 Windwave Communications Franchise Fees	100			9
10	149	48	100	10 Inland Development Franchise Fees	200			10
11	1,485	1,328	1,400	11 Eastern Oregon Telecom Franchise Fees	1,400			11
12	3,757	4,285	6,700	12 Planning, Zoning & Building Fees	30,000			12
13	1,725	1,265	2,000	13 City Licenses and Fees	2,000			13
14	47,936	49,935	49,000	14 Police Service User Fee (LAW)	50,000			14
15	162,731	169,763	180,000	15 Garbage Fees	209,000			15
16	2,900	10,227	7,000	16 Miscellaneous Receipts	7,000			16
17	16,800	16,800	16,800	17 Eighth Street Property Lease to Qwest/Century Link	16,800			17
18	1,500	1,500	1,500	18 Office Lease	1,500			18
19	4,000	9,437	11,400	19 U.S. Cellular Site Lease	12,100			19
20	1,072	633	1,500	20 Transient Room Tax	1,500			20
21	-	-	10,000	21 Abatement Reimbursement	10,000			21
22	2,279	2,186	2,300	22 Cigarette Tax	1,800			22
23	33,056	35,847	40,200	23 Liquor Tax	40,000			23
24	21,213	22,814	23,500	24 Revenue Sharing	26,500			24
25	-	2,486	10,000	25 Miscellaneous Grants & Donations	10,000			25
26		-	20,000	26 Municipal Court Revenue	20,000			26
27		-	59,674	27 2021 American Rescue Plan Grants	1,281,000			27
28				28 Travel Oregon Grant	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>			29
30			219,300	30 Taxes estimated to be received	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>			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		2
3	0	37	3	Overtime	1,400		3
4	37,219	54,694	4	Payroll Taxes & Benefits	55,000		4
5	1,288	242	5	Workers Compensation Insurance	1,200		5
6	<b>95,094</b>	<b>131,700</b>	6	<b>TOTAL PERSONNEL SERVICES</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>		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		9
10	382	2,175	10	Building Codes/Consultant Services	15,000		10
11	76,000	85,505	11	Sheriff Contract	96,900		11
12	17,454	27,590	12	Insurance/Legal/Audit	34,000		12
13	6,903	8,157	13	Office Supplies/Telephone/Postage/Misc. Utilities	20,000		13
14	439	250	14	Tourism	1,850		14
15	5,382	6,532	15	Travel/Education/Due/Subscription/Avertising/Misc.	15,000		15
16	70	348	16	Community Fund	1,000		16
17	2,746	2,893	17	Electrical Services	7,000		17
18	0	3,869	18	Contract Services	3,000		18
19	0	0	19	Grant Specific Expense	371,000		19
20	0	0	20	Abatement	10,000		20
21	603	603	21	Website	800		21
22	129,458	139,998	22	Garbage Service Wholesale Services	170,000		22
23	<b>240,840</b>	<b>279,038</b>	23	<b>TOTAL MATERIALS AND SERVICES</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		25
26			26	Visitor Experience Improvements	115,000		26
27			27	2021 American Rescue Plan Projects	920,000		27
28	<b>0</b>	<b>29,006</b>	28	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,068,000</b>	<b>0</b>	28
29	<b>335,934</b>	<b>439,744</b>	29	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</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			Adopted Budget This Year 2020-2021	REQUIREMENTS FOR: <u>Municipal Court</u>	Budget For Next Year 2021-2022				
Actual		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			1
2			7,000	2	Payroll Taxes & Benefits	7,000			2
3				3	Workers Compensation Insurance	400			3
4	0	0	28,000	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>28,400</b>			4
5			0.50	5	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.50</b>			5
				MATERIALS AND SERVICES					
7			3,000	7	Office Supplies/Telephone/Postage/Misc. Utilities	3,000			7
8			5,000	8	Travel/Education/Due/Subsription/Avertising/Misc.	5,000			8
9			9,000	9	Contract Services	9,000			9
10			14,000	10	State and county fines	14,000			10
11	0	0	31,000	11	<b>TOTAL MATERIALS AND SERVICES</b>	<b>31,000</b>			11
				CAPITAL OUTLAY					
13	0	0	0	13	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>			13
14	0	0	59,000	14	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>59,400</b>			14

150-504-030 (Rev 11-18)

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			Adopted Budget This Year 2020-2021	REQUIREMENTS FOR: <u>Parks</u>	Budget For Next Year 2021-2022				
Actual		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			1
2			0	2	Payroll Taxes & Benefits	14,000			2
3				3	Workers Compensation Insurance	800			3
4	0	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	4
5				5	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.35</b>			5
				MATERIALS AND SERVICES					
6	1,519	2,952	2,000	6	Park Restrooms & Play Structures	4,000			6
7	458	2,357	2,500	7	Landscaping	3,000			7
8	1,326	2,074	2,000	8	Holiday Décor	2,000			8
9	1,725	1,650	2,000	9	Contract Services	2,000			9
10	5,028	9,033	8,500	10	<b>TOTAL MATERIALS AND SERVICES</b>	<b>11,000</b>			10
				CAPITAL OUTLAY					
11	0	0	0	11	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>			11
12	5,028	9,033	8,500	12	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>40,800</b>			12

150-504-030 (Rev 11-18)

General Fund Requirements Continued on Next Page



**FORM  
LB-30**

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

**General Fund**  
(name of fund)

**City of Irrigon**  
(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 TOTAL PERSONNEL SERVICES	0	0	2
3			3 Total Full-Time Equivalent (FTE)			3
4			4 MATERIALS AND SERVICES NOT ALLOCATED			4
5	0	0	5 TOTAL MATERIALS AND SERVICES	0	0	5
6			6 CAPITAL OUTLAY NOT ALLOCATED			6
7	0	0	7 TOTAL CAPITAL OUTLAY	0	0	7
8			8 DEBT SERVICE			8
9	0	0	9 TOTAL DEBT SERVICE	0	0	9
10			10 SPECIAL PAYMENTS			10
11	0	0	11 TOTAL SPECIAL PAYMENTS	0	0	11
12			12 INTERFUND TRANSFERS			12
13	54,000	179,250	13 Governmental Reserve (11)	80,000		13
14	80,000	141,700	14 State Street Fund (20)	93,500		14
15	134,000	320,950	15 TOTAL INTERFUND TRANSFERS	173,500		15
16		68,400	16 OPERATING CONTINGENCY	108,850		16
17			17 RESERVED FOR FUTURE EXPENDITURE			17
18		100,000	18 UNAPPROPRIATED ENDING BALANCE	100,000		18
19	134,000	320,950	19 Total Requirements NOT ALLOCATED	382,350		19
20	340,962	448,777	20 Total Requirements for ALL Org.Units/Programs within fund	2,053,350		20
21	388,682	229,249	21 Ending balance (prior years)			21
22	863,644	998,976	22 TOTAL REQUIREMENTS	2,435,700		22

150-504-030 (Rev 11-18)

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			1.
2.	8,799	9,023	11,000	2. Interest Earned	4,900			2.
3.	2,500	1,500	2,500	3. SDC Fees	2,500			3.
4.	89,553	89,432	90,000	4. Morrow County Infrastructure Support	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			6.
7.	1,444	1,423	1,700	7. Transfer in from State Street Fund (20)	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			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>			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>13.</b>
				<b>REQUIREMENTS</b>				
1.	3,407	7,958	142,700	1. Vacation and Sick Leave (Pay out)	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>			3.
4.	1,327	10,593	20,000	4. Building Maintenance	20,000			4.
5.		-	2,400	5. Bike/Foot Path Maintenance	3,000			5.
6.		12,088	-	6. Equipment Not Capitalized	-			6.
7.		4,986	-	7. Street Lights	40,000			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>			8.
9.			31,100	9. CIP Building	31,800			9.
10.		14,490	114,800	10. CIP Equipment Replacement	86,200			10.
11.		-	20,000	11. CIP 6029 Bike/Foot paths	19,100			11.
12.		2,136	28,900	12. SDC Park Improvements	31,400			12.
13.		-	150,000	13. CIP 6032 Street Improvement	180,000			13.
14.		8,299	100,000	14. CIP 6033 Street Light	77,800			14.
15.	14,648	65,068	271,300	15. CIP Infrastructure Improvement	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>			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>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.
2.	16,857	17,806	18,000	2. Interest Earned	11,000			2.
3.	837,866	818,151	819,300	3. CREZ II Community Enhancement Grant	1,018,200			3.
4.	1,450	1,100	1,500	4. Enhancement Application Fees	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>			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>			12.
				<b>REQUIREMENTS</b>				
1.	300,699	253,796	458,000	1. Irrigon Improvements	832,200			1.
2.	411	4,139	123,200	2. Business Start up loans	151,700			2.
3.	51,375	49,741	199,100	3. Enhancing Properties	119,600			3.
4.	92,680	118,675	148,100	4. Housing Incentive	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>			6.
7.	73,943	83,111	1,358,100	7. Irrigon Capital Improvements	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>			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>			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			1
2	2,914	3,051	3,000	2. Interest Earned	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			5
6	29,294	29,428	30,000	6. Street Maintenance User Fee (ST)	30,000			6
7	2,257	1,614	2,000	7. Miscellaneous Receipts	2,300			7
8	144,363	142,289	148,300	8 ODOT Highway Tax	157,000			8
9	50,000	100,000	100,000	9 SCA Grant	100,000			9
10	74,972	141,700	83,400	10. Transfer in from General Fund (10)	93,500			10
11	55,935	182,409	2,832,000	11. HB2017-Pedestrian safety improvement contract 32610	2,358,600			11
12	10,788	146,707	1,019,000	12. 18-21 STIP Division Street Safety Improvements 20493	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>			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>			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		1
2	2,187	1,787	4,400	2 Overtime	4,700		2
3	49,631	65,790	81,000	3 Payroll Taxes and Benefits	61,000		3
4	2,039	4,185	6,000	4 Workers Compensation Insurance	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>	-	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>6</b>
7				7 MATERIALS AND SERVICES			
8	-	1	200	8 Goat Head Bounty	200		8
9	1,240	1,450	1,600	9 Office Supplies/Telephone/Postage/Misc. Utilities	2,500		9
10	525	424	1,600	10 Travel/Education/Due/Subscription/Advertising/Misc.	1,600		10
11	21,105	20,326	30,600	11 Electric Services (Street Lighting)	30,600		11
12	17,278	5,771	13,000	12 Contracted Services/Engineering	15,000		12
13	4,982	1,610	10,000	13 Street Repair	10,000		13
14	6,896	6,378	11,000	14 Supplies/Tools/Other Repair & Maintenance	11,000		14
15	7,944	8,248	13,000	15 Fuel/Oil/Vehicle Repair & Maintenance	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>	-	18
19				19. CAPITAL OUTLAY			
20	66,703	100,000	100,000	20. Paving/Gravel/Greenway Development (SCA Grant)	150,000		20
21	68,088	177,146	2,832,000	21. HB 2017 Pedestrian Safety Improvements - 32610	2,358,600		21
22	19,160	137,599	1,100,000	22. 18-21 STIP Division Street Safety Improvements 20493	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>	-	24
25				25. INTERFUND TRANSFERS			
26	1,444	1,423	1,700	26. Governmental Reserve (11)	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>	-	28
29			8,200	29 <b>OPERATING CONTINGENCY</b>	-		29
30			70,000	30 UNAPPROPRIATED ENDING FUND BALANCE	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>	-	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			1.
2.	3,829	2,543	3,000	2. Interest Earned	1,000			2.
3.	414,226	421,737	450,000	3. Water Sales and Late Fees	450,000			3.
4.	5,540	1,125	9,000	4. Service Connections	11,000			4.
5.	2,536	1,690	2,000	5. Miscellaneous Revenue	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>	-		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>	29. TOTAL RESOURCES	<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		1
2	3,327	3,836	5,800	2 Overtime	6,000		2
3	99,562	121,105	134,000	3 Payroll Taxes and Benefits	141,000		3
4	3,434	4,211	5,000	4 Workers Compensation Insurance	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>	-	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>6</b>
7				7 MATERIALS AND SERVICES			7
8	17,208	11,663	19,000	8 Insurance/Legal/Audit	15,000		8
9	13,699	13,235	16,000	9 Office Supplies/Telephone/Postage/Misc.Utilities	14,000		9
10	5,297	4,651	10,000	10 Travel/Education/Due/Subsription/Avertising/Misc.	9,000		10
11	18,727	18,868	22,000	11 Electrical Services	22,000		11
12	2,653	2,668	5,000	12 Contract Services	4,000		12
13	5,432	2,182	10,000	13 Engineering/Testing	10,000		13
14	23,848	43,999	38,000	14 Supplies/Tools/Other Repair & Maintenance	43,100		14
15	9,821	10,631	14,000	15 Fuel/Oil/Vehicle Repair & Maintenance	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>	-	18
19				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				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		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>	-	28
29	-	-		29 OPERATING CONTINGENCY			29
30			<b>38,800</b>	30 UNAPPROPRIATED ENDING FUND BALANCE	<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>	-	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			1.
2.	10,525	7,975	6,500	2. Interest Earned	4,000			2.
3.	9,730	5,838	9,730	3. SDC Revenue/Fees	9,730			3.
4.	32,200	64,400	64,400	4. Transfer in from Water O & D (60)	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			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>	-		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>	-		12.
				<b>REQUIREMENTS</b>				
1.		16,950	45,900	1. Emergency Repairs	41,200			1.
2.		-	8,000	2. Water Rate Study	8,000			2.
3.		-	3,500	3. CIP Project No. 6004 - SDC Plan Update	3,500			3.
4.		-	11,000	4. CIP Project No. 6026 - Cathodic Protection Water R	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>	-		6.
7.	-	-	91,530	7. CIP SDC Project	123,930			7.
8.	-	-	11,500	8. CIP Equipment Replacement	11,500			8.
9.	-	-	339,800	9. CIP Project	426,700			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			13.
14.		-	30,000	14. CIP Project No. 6031 - Test Well	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>629,930</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>700,630</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		1
2	1,191	1,017	1,000	2. Interest	300		2
3	111,037	78,027	78,000	3. Water Bond Fees (Wbnd)	76,500		3
4				4			4
5				5.			5
6	184,390	157,483		6. Total Resources, Except Taxes to be Levied	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>	<b>9. TOTAL RESOURCES</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	1
2.				2.			2
3.	<b>44,520</b>	<b>44,520</b>	<b>47,000</b>	3. Total Principal		<b>49,000</b>	-
				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	4
5.	<b>10,111</b>	<b>9,275</b>	<b>9,000</b>	5. Total Premium		<b>8,000</b>	-
				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	6
7	<b>14,021</b>	<b>13,519</b>	<b>13,000</b>	7. Total Interest		<b>12,500</b>	-
8	<b>68,653</b>	<b>67,314</b>	<b>69,000</b>	8. Total Principal, Premium and Interest		<b>69,500</b>	-
				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		10
11	<b>37,298</b>	<b>5,008</b>	<b>5,000</b>	11. Total Transfers	<b>5,200</b>	-	-
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
12			92,000	12. 2016 FF&C 2016B	12/15/2022	94,100	12
13.				13.			13
14				14.			14
15			<b>92,000</b>	15. Total Unappropriated Ending Fund Balance	<b>94,100</b>	-	-
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>	<b>17. TOTAL REQUIREMENTS</b>	<b>168,800</b>	-	-

**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			1.
2.	570	395	300	2. Interest	200			2.
3.	5,098	5,008	5,000	3. Transferred in from Water Debt Service (68)	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>	-	-	7.
8.			84,000	8. Taxes Estimated to be Received	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>	-	-	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			1.
2.	<b>41,547</b>	<b>43,436</b>	<b>45,400</b>	2. Total Principal	<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			3.
4.	<b>11,765</b>	<b>10,944</b>	<b>10,600</b>	4. Total Premium	<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			5.
6.	<b>37,063</b>	<b>36,605</b>	<b>36,100</b>	6. Total Interest	<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>	-	-	7.
				Unappropriated Balance for Following Year By				
				Issue Date      Payment Date				
8.			16,200	8. 2016A Series    25 yr      12/15/2022	18,400			8.
9.				9.				9.
10.			16,200	10. Total Unappropriated Ending Fund Balance	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>	-	-	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			1
2	1,647	737	2,000	2 Interest	2,000			2
3				3 OTHER RESOURCES				3
4	505,430	510,237	518,000	4 Sewer Sales and Related Service Fees	530,000			4
5	8,000	-	10,000	5 Service Connections	35,000			5
6	1,646	1,695	1,700	6 Miscellaneous Revenue	1,900			6
7	1,840	3,040	9,000	7 WWTP Sludge Dumpage	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>	-	-	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 TOTAL RESOURCES	<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			1.
2	7,160	9,676	13,000	2 Overtime	13,000			2.
3	133,851	140,552	149,000	3 Payroll Taxes and Benefits	152,000			3.
4	3,970	3,699	5,000	4 Workers Compensation	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>	-	-	6
5	3.18	3.13	3.15	5 Total Full-Time Equivalent (FTE)	3.15			5
7				MATERIALS AND SERVICES				7
8	15,009	17,734	28,000	8 Insurance/Legal/Audit	29,000			8
9	12,709	11,963	17,000	9 Office Supplies/Telephone/Postage/Misc. Utilities	18,000			9
10	5,755	7,264	10,000	10 Travel/Education/Due/Subscription/Advertising/Misc.	10,000			10
11	17,722	17,725	22,000	11 Electrical Services	22,000			11
12	1,936	7,741	4,000	12 Contract Services	4,000			12
13	20,126	13,170	38,000	13 Engineering/Testing	38,000			13
14	29,979	38,822	46,000	14 Supplies/Tools/Other Repair & Maintenance	47,000			14
15	11,185	11,323	18,000	15 Fuel/Oil/Vehicle Repair & Maintenance	19,000			15
16	1,938	139	5,000	16 Sludge Removal	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>	-	-	19
20				CAPITAL OUTLAY				20
21	-	-	10,000	21 Service Connections	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>	-	-	24
25				INTERFUND TRANSFER				25
26	3,000	4,000	4,000	26 Transfer to Governmental Reserve (11)	4,000			26
27	35,700	37,300	38,000	27 Transfer to Sewer Reserve (72)	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>	-	-	29
30	-	-	-	<b>30 OPERATING CONTINGENCY</b>	-	-	-	30
31			55,700	<b>31 UNAPPROPRIATED ENDING FUND BALANCE</b>	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>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			1.
2.	6,480	5,498	4,800	2. Interest	2,800			2.
3.	13,130	7,878	13,130	3. SDC Revenue/Fees	13,130			3.
4.	35,700	37,300	38,000	4. Transferred in from Sewer O & D Fund (70)	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>	-	-	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>	-	-	10.
				<b>REQUIREMENTS</b>				
1.				1. MATERIALS AND SERVICES				1.
2.	-	-	32,400	2. Emergency Repairs	33,300			2.
3.	-	-	3,500	3. CIP Project No. 6004 - SDC Plan	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>	-	-	7.
8.				8. CAPITAL OUTLAY				8.
9.	-	-	92,830	9. CIP Project S.D.C. Fees	111,230			9.
10.	-	-	62,600	10. CIP Equipment Replacement	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			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>	-	-	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>	-	-	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		1
2	1,773	1,607	1,700	2. Interest	400		2
3	195,796	216,861	240,900	3. Sewer Bond Fees (SBnd)	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>	-	- 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>	-	- 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	1.
2	15,371	15,829	16,400	2. 12/19/2012 OR Y13004 24 yr	12/1/2021	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	3.
4	55,480	55,480	58,300	4. 2016 B Series 15 yr	12/15/2021	61,100	4.
5		-		5. DEQ R47742 20yr		63,600	5
6		-		6. DEQ R47743 30yr		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>	-	- 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	8.
9	<b>12,601</b>	<b>11,558</b>	<b>10,600</b>	<b>9. TOTAL PREMIUM</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	10.
11	12,840	12,374	12,000	11. 12/19/2012 OR Y13004 24 yr	12/1/2021	11,400	11.
12	213	167	200	12. Water Reserve Interfund In 7 yr	11/1/2021 & 5/1/2022	80	12.
13	17,473	16,848	16,200	13. 2016B Series 15yr	12/15/2021 & 6/15/2022	15,230	13.
14		1,286		14. DEQ R47742 20yr		21,600	14.
15	-	229	41,300	15. DEQ R47743 30yr		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>	-	- 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>	-	- 17.
				TRANSFERS OUT			
18	16,000	15,537	15,300	18. Transfer out to Sewer Debt Service for Go Bonds (79)	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>	-	- 19.
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
20			27,500	20. 2016B Series	12/15/2021	10,032	20.
21			18,300	21. 12/8/2011 (DEQ R47741)	11/1/2021	18,282	21.
22			6,900	22. 12/19/2012 (Y13004)	12/1/2021	4,900	22.
23			86,400	23. DEQ R47742		44,376	23.
24			86,400	24. DEQ R47743		17,040	24.
25			<b>139,100</b>	25. Total Unappropriated Ending Fund Balance	<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>	-	- 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			1
2	3,856	2,808	3,000	2. Interest	1,200			2
3	16,000	15,537	15,300	3. Transfer in from Sewer Debt Service (78)	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>	-	-	6
7			113,400	7. Taxes Estimated to be Received *	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>	-	-	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		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>	-	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		4
5	<b>19,378</b>	<b>18,027</b>	<b>16,800</b>	<b>5. TOTAL PREMIUM</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		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>	-	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>	-	9
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
10			150,200	10. 2016A Series 25yr	12/15/2022	138,700		10
11				11.				11
12			150,200	12. Total Unappropriated Ending Fund Balance		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>	-	14

150-504-035 (Rev 01-10)

\*If this form is used for revenue bonds, property tax resources may not be included.

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
<b>Resources</b>														
Net Beginning Working Capital	4,090,000	4,856,000	300,000	749,000	1,900,800	260,000	87,000	603,900	92,000	19,400	116,800	432,000	139,100	156,000
Property Taxes	416,700	426,600	227,600	-	-	-	-	-	-	84,000	-	-	-	115,000
Interest Earned	58,300	31,300	2,000	4,900	11,000	1,500	1,000	4,000	300	200	2,000	2,800	400	1,200
Water Service Sales	450,000	450,000	-	-	-	-	450,000	-	-	-	-	-	-	-
Sewer Service Sales	518,000	530,000	-	-	-	-	-	-	-	-	530,000	-	-	-
Bond fees	318,900	341,500	-	-	-	-	-	-	76,500	-	-	-	265,000	-
WWTP Sewer Dumpage	9,000	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-
Pet licenses and Pet Rescue Fees	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
Zayo Franchise	19,900	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
Century Link Franchise Fees	3,200	3,100	3,100	-	-	-	-	-	-	-	-	-	-	-
Umatilla Electric Coop Franchise Fees	56,000	57,000	57,000	-	-	-	-	-	-	-	-	-	-	-
Cascade Natural Gas Franchise Fees	2,500	2,600	2,600	-	-	-	-	-	-	-	-	-	-	-
Windwave Franchise Fees	100	100	100	-	-	-	-	-	-	-	-	-	-	-
Inland Development Franchise Fees	100	200	200	-	-	-	-	-	-	-	-	-	-	-
Eastern Oregon Telecom Franchise	1,400	1,400	1,400	-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning & Building permits	6,700	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
City Licenses and Fees	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Police User Fee	49,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Street Light User Fee	20,000	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-
Street Maintenance User Fee	30,000	30,000	-	-	-	30,000	-	-	-	-	-	-	-	-
Garbage Fees	180,000	209,000	209,000	-	-	-	-	-	-	-	-	-	-	-
Service Connections	19,000	46,000	-	-	-	-	11,000	-	-	-	35,000	-	-	-
SDC Revenues/ Fees	25,360	25,360	-	2,500	-	-	-	9,730	-	-	-	13,130	-	-
Municipal Court Revenue	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	14,200	15,700	7,000	-	2,000	2,300	2,500	-	-	-	1,900	-	-	-
Century Link Eighth Street Lease	16,800	16,800	16,800	-	-	-	-	-	-	-	-	-	-	-
Office Lease	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
U.S.Cellular Site Lease	11,400	12,100	12,100	-	-	-	-	-	-	-	-	-	-	-
Transient Room Tax	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
ODOT Highway Revenues	148,300	157,000	-	-	-	157,000	-	-	-	-	-	-	-	-
Oregon State Grants	3,951,000	3,298,600	100,000	-	-	3,198,600	-	-	-	-	-	-	-	-



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
Cigarette Tax	2,300	1,800	1,800	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	40,200	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-
State Revenue Sharing	23,500	26,500	26,500	-	-	-	-	-	-	-	-	-	-	-
CREZII Enhancement Grants	819,300	1,018,200	-	-	1,018,200	-	-	-	-	-	-	-	-	-
Abatement Reimbursement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Sewer Conversion/WWTP Improvements	5,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Morrow County Infrastructure Support	90,000	90,000	-	90,000	-	-	-	-	-	-	-	-	-	-
Federal Sources	59,674	1,281,000	1,281,000	-	-	-	-	-	-	-	-	-	-	-
Misc. Grants/Donations	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transfer from General (10)	153,400	173,500	-	80,000	-	93,500	-	-	-	-	-	-	-	-
Transfer from State Street (20)	1,700	1,700	-	1,700	-	-	-	-	-	-	-	-	-	-
Transfer from Water O & D (60)	66,400	46,900	-	-	-	-	-	46,900	-	-	-	-	-	-
Transfer from Water Debt Service (68)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Sewer O & D	42,000	61,600	-	4,000	-	-	-	18,600	-	-	-	39,000	-	-
Transfer from Sewer Debt Service (78)	33,900	20,500	-	-	-	-	-	-	-	5,200	-	-	-	15,300
<b>Total Resources</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>
<b>Expenditures</b>														
Salaries	582,000	570,500	114,000	-	-	76,000	183,500	-	-	-	197,000	-	-	-
Overtime	24,600	25,100	1,400	-	-	4,700	6,000	-	-	-	13,000	-	-	-
Payroll Taxes & Benefits	429,000	430,000	76,000	-	-	61,000	141,000	-	-	-	152,000	-	-	-
Workers Compensation Insurance	18,300	18,400	2,400	-	-	6,000	5,000	-	-	-	5,000	-	-	-
Vacation/Sick Leave	142,700	165,300	-	165,300	-	-	-	-	-	-	-	-	-	-
Sheriff Contract	95,000	96,900	96,900	-	-	-	-	-	-	-	-	-	-	-
Animal Control/Code Enforcement	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Building Codes/Consultant Services	3,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Legal/Audit	77,000	78,000	34,000	-	-	-	15,000	-	-	-	29,000	-	-	-
Office Supplies/Telephone/Office Utilities	54,600	57,500	23,000	-	-	2,500	14,000	-	-	-	18,000	-	-	-
Travel/Education/Dues/Subscrip./Misc.	38,600	40,600	20,000	-	-	1,600	9,000	-	-	-	10,000	-	-	-
Electrical Services	81,600	81,600	7,000	-	-	30,600	22,000	-	-	-	22,000	-	-	-
Building Maintenance	20,000	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-
Contract Services	42,000	37,000	14,000	-	-	15,000	4,000	-	-	-	4,000	-	-	-
State and County Fines	14,000	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-

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	3,655,450	791,550	63,000	1,251,400	84,900	130,100	70,700	-	-	192,000	36,800	-	-
Total Capital Outlay	11,525,480	6,973,560	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  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6000	Third St & Columbia Ave Intersection Realignment. <b>Description:</b> Project involves creating various turning radius to restrict left turn from 3rd St onto Columbia (adjacent to Hi Way 730). Reduces risk and potential accidents. <b>Seek grant/Enhancement Funding</b>	11 UFR	FY15	25,000	7					-
				25,000						-
6001	Water Line Piping SE Fourth. <b>Description:</b> A short distance on Fourth that has no looping but needed as new development (homes) are being built. This extension (built by staff) will provide improved flow for the area. <b>Replace back into Reserve Fund FY 15.</b>	62	FY15	5,000	1					-
				5,000						-
6002	<b>Cancelled</b> Re-Coat WWTP By	75	FY15	15,000	1					<b>Completed</b>
6003	<b>Completed</b> Waterline Piping N	62	FY15	20,000	2					<b>Completed</b>
				20,000						-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6004	SDC Plan. <b>Description:</b> Outdated SDC Plan needs updated to meet current needs and trends. Also needed to evaluate additional SDC areas, such as Transportation and Storm Water. .	62 & 72	FY15	180,000	1					7,000
				180,000						7,000
6005	Division St Retaining Walls. <b>Description:</b> Part of the Division Street Project as noted in the 2012 STIP with ODOT and the TGM Bike/Ped Grant of 2013. <b>This is a UFR at this time (FY2015). ODOT Enhance-It Grant FY21-22</b>	20 UFR	FY15	250,000						-
				250,000						-
6006	Generator Set for Weeping Willow. <b>Description:</b> Aging lift station and need constant power supply. <b>Block Grant Project.</b>	72 UFR	FY15	20,000						-
				20,000						-
6007	<b>Completed</b> E. Parking Lot	11	FY15	5,000						<b>Completed</b>
				5,000						-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6008	<b>Completed</b> S. Sewer Line	72	(start	350,000 <u>350,000</u>	5	-	-	-	-	Completed
6009	Street Sweeper. <b>Description:</b> Sweeping equipment apparatus. Allows for improved sweeping without tying up current equipment assets.	11 UFR	FY23	20,000 <u>20,000</u>	5					-
6010	Crack Sealing Equipment. <b>Description:</b> Trailer mounted 100 gallon, deisel fired with heated wand. Allows for staff to perform and drastically reducing contract expenses and on-going saving of roadways.	11 UFR	FY23	35,000 <u>35,000</u>	3+					-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6011	Spraying tractor & Attachments. <b>Description:</b> Mobile (gator type) unit with spraying apparatus to perform weed (goathead) spraying that is not available using current practice of back-pack sprayers. System allows for mass coverage, saving of time and resources.	11 UFR	FY25	25,000 <u>25,000</u>	4					- -
6012	<b>Completed</b> -Park Improvements. <b>Description:</b> Funds from SDC charges. This is to earmark SDC resources and delineate future expenditures in accordance with SDC Statutes and requirements. Greenway or Heritage Trail path and/or	11	FY15	19,500 <u>19,500</u>	3	2,500	(136)	3,000	2,500	<b>Completed</b> -
6013	<b>Removed</b> -Well Modern-	Water	FY15	3,000 <u>3,000</u>	1					- -
6014	<b>Completed.</b> Commercial	UFR	FY15	30,000 <u>30,000</u>	3	-	9,489	-	-	<b>Completed</b> -

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6015	Sludge Removal. <b>Description:</b> Removal of sludge at WWTP that is designed for 15 years. Start date was 2004. Price includes permit costs @\$32,000 per basin. Need funded by Fy2018 for work in FY19/20	72	FY21	75,000 <u>75,000</u>	5	-	-	-	-	60,000 <u>60,000</u>
6016	<b>Removed item</b> Maple Leaf	<del>UFR FY</del>	FY15	<del>20,000</del> <u>20,000</u>	5					<b>Removed</b> -
6017	<b>Completed</b> AMR Wtr Read	FY 15-	FY15	32,000 <u>32,000</u>	6	5,000				<b>Completed</b> -
6018	<b>Completed</b> Wyoming Ave.	UFR FY	FY15	55,000 <u>55,000</u>	-					<b>Completed</b> -
6019	Wyoming Walking Path. <b>Description:</b> Walking path joining HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item. <b>Safe Routes to school Grant Match - 11 40%</b>	UFR	FY21	380,000 <u>380,000</u>	-					- -



**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6020	<del>Removed TV Well #3</del>	<del>UFR</del>	FY15	<del>12,000</del> <del>12,000</del>	2					<del>Removed</del>
6021	Completed Community/Safety	12	FY15	35,000 35,000	7					Completed
6022	Completed RAS Meter (MCRT).	72	FY21	15,000 15,000	3	-	2,500			Completed
6023	Completed Check Valve for "m"	72	FY16	7,500 7,500	2	-	-			Completed
6024	Completed Water Line	62	FY17	50,000 50,000	5	10,000	-	-	-	Completed
6025	Completed Sewer Standpipe at	UFR	FY17	11,000 11,000	2					Completed
6026	Cathodic Protection: Maintenance/Replacement to the Water Reservoir Lining.	62	FY17	18,000 18,000	2	-			7,000	18,000
6027	Mobil Generator: Trailered Generator for multiple use/locations during emergency events, etc.	12, 62 & 72 UFR	FY22	40,000 40,000	3					-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6028	<del>Reader Board at</del>	<del>UFR</del>	FY17	<del>39,000</del> <del>39,000</del>						<b>Completed</b>
6029	Walking/Bike Path (State ODOT Share Funds)	11	FY17	Variable -		1,444	1,423	1,300	1,700	18,667 18,667
6030	Meters for Auto Read Program	62	FY17	189,500 189,500	7	(73,447)	81,233	79,864	-	37,786 37,786
6031	Test Well for Future Water Requirements	62	FY24	200,000 200,000	1	-	-	-	-	30,000 30,000
6032	Street Projects (2 Blocks at a time). Resource and Plan from User Fees.	11	FY17	150,000 150,000	6	30,440	31,160	30,000	30,000	180,000 180,000
6033	Street Lights (95). Resources and Plan from User Fees.	20	FY17	190,000 190,000	10	20,260	15,854	12,468	20,000	107,482 107,482

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6034	Vactor. Assist with locating underground utilities and ultimately eliminate rentals.	<b>20 &amp; 62 &amp; 72 UFR</b>	FY17	28,000 <u>28,000</u>	10	-	-	-	-	-
6035	1-Ton Pick Up for PW, includes tool bed with accessories.	11 UFR	FY21	40,000 <u>40,000</u>	4					
<del>6036</del>	<b>Completed</b> - Well Rehabs	62	FY21	20,000 <u>20,000</u>						<b>Completed</b>
6037	SDC Parks - Splash Park		FY23	145,000 <u>145,000</u>	4	-	-	-	-	-
6038	SDC Parks - Greenway		FY23	145,000 <u>145,000</u>	5	-	-	-	-	-
6039	SDC Parks - Heritage Trail		FY23	365,000 <u>365,000</u>	5	-	-	-	-	-
6040	SDC Parks - Putting Green		FY23	95,000 <u>95,000</u>	5	-	-	-	-	-
6041	SDC Water - Additional Crossing at US 730	<b>62</b>	FY29	200,000 <u>200,000</u>	10	-	-	-	-	-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6042	SDC Water - NE Oregon Ave. Main Replacement (N 1st - NE 9th)	62	FY24	425,000 <u>425,000</u>	3	-	-	-	-	-
6043	SDC Water - SE 11th from Idaho Ave. south, upgrade the 6" waterline	62	FY26	40,000 <u>40,000</u>	5	-	-	-	-	-
6044	SDC Water - NE 12th (NE Main - NE Washington)	62	FY27	120,000 <u>120,000</u>	6	-	-	-	-	-
6045	SDC Water - Replace/upgrade 2" Mainlines across town	62	FY29	1,100,000 <u>1,100,000</u>	10	-	-	-	-	-
6046	SDC Water - 10" Mainline down S. First Street	62	FY32	300,000 <u>300,000</u>	15	-	-	-	-	-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6047	SDC Water - 10" Mainline on Wyoming (west beginning at Kristen Drive)	62	FY32	120,000 <u>120,000</u>	15	-	-	-	-	-
6048	SDC Water - Update Water Model	62	FY30	300,000 <u>300,000</u>	10	-	-	-	-	-
6049	SDC Sewer- NE 12 to NE 13th Sewer Main	72	FY32	105,000 <u>105,000</u>	12	-	-	-	-	-
6050	SDC Sewer- NE 13 to NE 14th Sewer Main	72	FY35	225,000 <u>225,000</u>	15	-	-	-	-	-
6051	SDC Sewer- Sewer Conversion SE 14th Street	72	FY25	300,000 <u>300,000</u>	5	-	-	-	-	-
6052	SDC Sewer- Weeping Willow Sewer Conversion and Sewer Mainline down S First St	72	FY30	800,000 <u>800,000</u>	8	-	-	-	-	-

**CITY OF IRRIGON  
FY22 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2018-19	Actual 2019-20	Budgeted 2020-21	Budgeted 2021-22	Reserved (cumulative)
6053	SDC Sewer- HoneyWild Estates Sewer Conversion	72	FY30	1,400,000	8	-	-	-	-	-
				1,400,000						-
6054			FY	-	-	-	-	-	-	-
				-						-
6055			FY	-	-	-	-	-	-	-
				-						-
	Adopted TSP 2014 Projects - Various Roadway Improvements			\$ 10,310,000						
			<b>UFRs</b>							
	Adopted TSP 2014 Projects -			\$ 3,890,000						
			<b>UFRs</b>							

**Current FY21 CIP Budget committed:**

NOTES:  
1. UFR= Unfunded Requirement

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 I	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





## MEMORANDUM

To: City of Irrigon Budget Committee  
Date: May 6, 2021  
RE: State Revenue Sharing

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State Revenue Sharing Law, ORS 221.770, mandates a public hearing before the budget committee be held to discuss possible uses of the funds in order to receive state revenue sharing in 2021-2022.

A public hearing before the city council on the proposed uses of the funds in relation to the entire budget will be required after the public hearing before the budget committee.

Then an a resolution approving participation in the program and requesting state revenue sharing money must be passed by city council.