



CITY OF IRRIGON

BUDGET

2018-2019

Budget Message	1
Budget Committee Members	2
Budget Appropriation by Fund	3
Chart of Appropriations by Fund Type	4
General Resources	5
General Requirements	6
Governmental Reserve Fund	7
Improvement Fund	8
State Street Resources	9
State Street Requirements	10
Water Operation & Development Resources	11
Water Operation & Development Requirements	12
Water Reserve	13
Water Debt Service for Revenue Bonds	14
Water Debt Service for General Obligation Bonds	15
Sewer Operation and & Development Resources	16
Sewer Operation and & Development Requirements	17
Sewer Reserve	18
Sewer Debt Service for Revenue Bonds	19
Sewer Debt Service for General Obligation Bonds	20
Total Combined Budget	21
Capital Improvement Plan	24

Budget Message

Fiscal Year 2019

(July 1, 2018 – June 30, 2019)

Another year has passed with the City of Irrigon working diligently and performing according to the fiscal demands and requirements established and adopted by City Council. It is a great honor and privilege to continue and serve as City Manager and the City's Budget Officer. It is in this context that I present this year's budget message.

Fiscal year budget 2019 has 12 self-balancing funds with total appropriations of \$14,535,346 and \$586,677 reserved for future expenditures. The total appropriations increased over last year's appropriations by \$6,955,806. The majority of this increase is because of secured grant funding for major City projects.

The City has been working with other entities and individuals to acquire funding for needed improvements within the city. Included in this year's budget is a sewer project to convert effluent connections to conventional gravity connections in an effort to come into compliance with the Oregon DEQ permit by the year 2020 which will be funded by a \$2,500,000 Community Block Grant and a loan of \$1,395,000. Needed Improvements to the wastewater treatment plant are also planned with an estimate of \$550,000 as well.

Oregon Legislature in House Bill 2017, SECTION 71d (2017) approved funding for pedestrian and road improvements on various city streets within the City of Irrigon with a total project cost of \$3,000,000. The city was approved for funding for the Division Street Multimodal Safety Project for \$1,200,000 from the Statewide Transportation Improvement Program and approved for \$50,000 from the Small City Allotment Grant for improvements on California Avenue as well. The City of Irrigon is very appreciative of the funding made available for improvements to its infrastructure.

Employees are an organizations most valuable asset and without them no services or obligations can be accomplished. Based on the City Councils' desire and direction a modest CPI adjustment has been included for all employees as well as incentive step increases.

In 2015, the city had two part-time employees retire. The remaining employees have been trying to pick up the slack ever since, but have been falling behind. In this year's budget the cost of an additional part-time employee has been added.

We have received preliminary figures from Morrow County Assessor and it reflects a slight increase of .8282% from 2017 in the City of Irrigon's assessed property values. The City of Irrigon's permanent tax rate remains at 3.6782 per thousand. General obligation bond levy for water debt is \$88,542 and General obligation bond levy for sewer debt is \$140,625. These figures are representative for General Obligation Bond taxes only and do not include any revenue bond indebtedness.

The budget committee must approve the budget and total amount of property tax or the rate per \$1,000 of assessed value for each levy that will be certified to the assessor. Following public comment and the Budget Committee's approval the items move forward to the City Council for adoption prior to June 30, 2018.

In closing, I want to thank the Budget Committee and community members for working together to see Irrigon continue to receive great service through any of the fiscal challenges we may encounter.

Respectfully Submitted,

Aaron Palmquist
City Manager

Budget Committee Members 2018-2019

City Councilors

Daren Strong
Ken Matlack
Michelle Hagen
Margaret Anderson
Marlina Avila
Alan Carnahan
Joanna Lamb

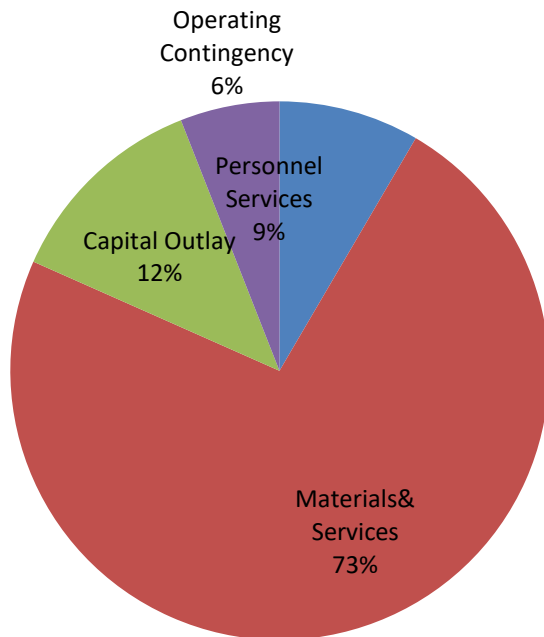
Members at Large

Andrew Hermanns
Janet Cooley
Luke Maynard
Roberta Hewitt

2018-2019 Budget Appropriations by Fund

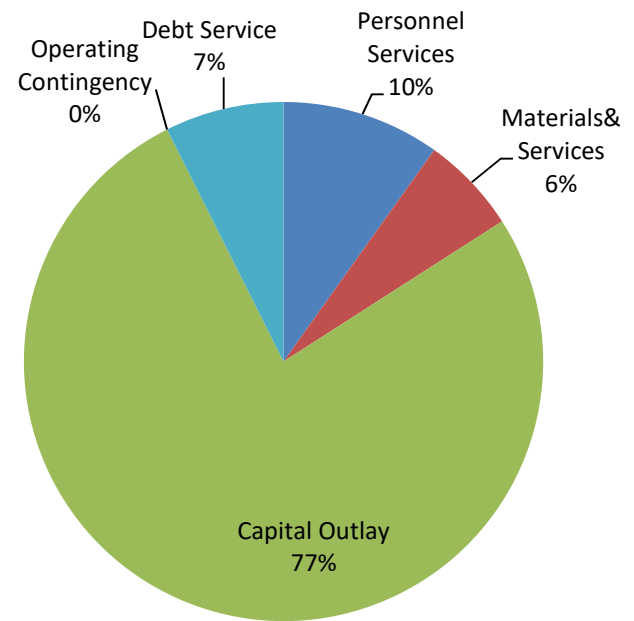
FUND	Personnel Service	Materials & Services	Capital Outlay	Transfers	Debt Service	Contingency	Total
General	131,900	290,900	28,500	134,000	-	175,800	761,100
Governmental Reserve Fund	116,400	16,900	336,500	-	-	-	469,800
Irrigon Improvements Fund	-	1,848,300	-	-	-	-	1,848,300
State Street	181,400	92,400	4,260,000	1,500	-	11,800	4,547,100
Water Operations & Development Fund	306,000	129,700	9,000	35,200	-	-	479,900
Water Reserve	-	63,000	486,930	-	-	-	549,930
Water Debt Service	-	-	-	37,700	69,500	-	107,200
Water G.O. Bond Debt Service	-	-	-	-	90,600	-	90,600
Sewer O & D	362,000	175,400	4,455,000	38,700	-	-	5,031,100
Sewer Reserve	-	43,500	249,000	-	-	-	292,500
Sewer Debt Service	-	-	-	16,000	192,663	-	208,663
Sewer G.O. Bond Debt Service	-	-	-	-	149,153	-	149,153
TOTAL APPROPRIATIONS	1,097,700	2,660,100	9,824,930	263,100	501,916	187,600	14,535,346
Unappropriated/Reserved for Future Expenditures							<u>586,677</u>
							15,122,023

Governmental Funds (General & Streets)



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

Business-Type Funds (Water & Sewer)



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

RESOURCES

General (10)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	137,199	113,059	100,000	1 Beginning Net Working Capital (accrual basis)	222,000	222,000	222,000	1
2	556	1,238	1,000	2 Interest	2,500	2,500	2,500	2
3				3 OTHER RESOURCES				3
4	1,815	1,990	2,000	4 Pet Licenses and Related Fees	2,000	2,000	2,000	4
5			19,900	5 Zayo Franchise	19,900	19,900	19,900	5
6	4,588	4,229	4,800	6 Qwest/Century Link Franchise Fees	3,700	3,700	3,700	6
7	47,834	50,167	48,000	7 Umatilla Electric Coop Franchise Fees	54,000	54,000	54,000	7
8	2,464	2,593	3,000	8 Cascade Natural Gas Franchise Fees	2,500	2,500	2,500	8
9	27	47	100	9 Windwave Communications Franchise Fees	100	100	100	9
10	227	95	100	10 Inland Development Franchise Fees	100	100	100	10
11	1,472	1,646	1,600	11 Eastern Oregon Telecom Franchise Fees	1,700	1,700	1,700	11
12	10,116	10,555	71,600	12 Garbage Fees	156,000	156,000	156,000	12
13	2,995	3,245	4,100	13 Planning, Zoning & Building Fees	6,000	6,000	6,000	13
14	395	1,160	2,000	14 City Licenses and Fees	2,000	2,000	2,000	14
15		47,896	49,800	15 Police Service User Fee (LAW)	49,800	49,800	49,800	15
16	6,180	4,887	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/Centuy 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			10,000	19 U.S. Cellular Site Lease	10,000	10,000	10,000	19
20	1,079	802	1,000	20 Transient Room Tax	1,000	1,000	1,000	20
21	-	-	10,000	21 Abatement Reimbursement	10,000	10,000	10,000	21
22	2,515	2,435	2,300	22 Cigarette Tax	2,400	2,400	2,400	22
23	27,498	29,253	32,600	23 Liquor Tax	36,300	36,300	36,300	23
24	17,811	19,327	20,000	24 Revenue Sharing	20,800	20,800	20,800	24
25	3,730	-	10,000	25 Miscellaneous Grants & Donations	10,000	10,000	10,000	25
26	-	57,000	-	26 CREZ II Housing incentive Grant	-	-	-	26
27				27				27
28	286,800	369,924	419,200	28 Total resources, except taxes to be levied	638,100	638,100	638,100	28
29			190,100	29 Taxes estimated to be received	193,000	193,000	193,000	29
30	182,329	185,570		30 Property taxes				30
31	469,129	555,495	609,300	31 Total Resources	831,100	831,100	831,100	31

REQUIREMENTS SUMMARY

General (10)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				PERSONNEL SERVICES				
1.	49,596	51,940	60,200	1. Salaries	72,400	72,400	72,400	1.
2.	31,966	33,324	53,600	2. Payroll Taxes & Benefits	57,200	57,200	57,200	2.
3.	1,788	1,107	2,200	3. Workers Compensation Insurance	2,300	2,300	2,300	3.
4.				4.				4.
5.	83,350	86,371	116,000	5. TOTAL PERSONNEL SERVICES	131,900	131,900	131,900	5.
6.				6. MATERIALS AND SERVICES				6.
7.	1,551	2,557	4,000	7. Animal Control/Code Enforcement	4,000	4,000	4,000	7.
8.	3,175	3,813	3,000	8. Building Codes/Consultant Services	3,000	3,000	3,000	8.
9.	80,746	76,000	76,000	9. Sheriff Contract	76,000	76,000	76,000	9.
10.	13,572	12,558	25,700	10. Insurance/Legal/Audit	25,700	25,700	25,700	10.
11.	5,518	7,480	16,000	11. Office Supplies/Telephone/Postage/Misc. Utilities	15,300	15,300	15,300	11.
12.	3,880	3,807	11,000	12. Travel/Education/Due/Subsription/Avertising/Misc.	11,000	11,000	11,000	12.
13.	4,790	5,481	7,000	13. Electrical Services	7,000	7,000	7,000	13.
14.	50	3,500	3,000	14. Contract Services	5,000	5,000	5,000	14.
15.	5,600	-	10,000	15. Grant Specific Expense	10,000	10,000	10,000	15.
16.		-	700	16. Tourism	700	700	700	16.
17.	-	226	10,000	17. Abatement	10,000	10,000	10,000	17.
18.	438	292	500	18. Community Fund	500	500	500	18.
19.		1,102	-	19. Website	700	700	700	19.
20.			60,600	20. Garbage Service Wholesale	122,000	122,000	122,000	20.
21.		57,000	-	21. Irrigon Housing Incentive Program				21.
22.				22.				22.
23.				23.				23.
24.				24.				24.
25.	119,320	173,816	227,500	25. TOTAL MATERIALS AND SERVICES	290,900	290,900	290,900	25.
26.				26. CAPITAL OUTLAY				26.
27.	-	27,843	19,000	27. Police Vehicle	28,500	28,500	28,500	27.
28.				28.				28.
29.				29.				29.
30.	-	27,843	19,000	30. TOTAL CAPITAL OUTLAY	28,500	28,500	28,500	30.
31.				31. INTERFUND TRANSERS				31.
32.	-	47,500	51,800	32. Governmental Reserve (11)	54,000	54,000	54,000	32.
33.	81,100	57,300	79,000	33. State Street Fund (20)	80,000	80,000	80,000	33.
34.	72,300			34. Irrigon Improvement Reserve (12)				34.
35.	153,400	104,800	130,800	35. TOTAL INTERFUND TRANSFERS	134,000	134,000	134,000	35.
36.			46,000	36. OPERATING CONTINGENCY	175,800	175,800	175,800	36.
37.			70,000	37. UNAPPROPRIATED ENDING FUND BALANCE	70,000	70,000	70,000	37.
38.	113,059	162,665		38. Ending Balance				38.
39.	469,129	555,495	609,300	39. TOTAL REQUIREMENTS	831,100	831,100	831,100	39.

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.

Review Year: 2025

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1.	162,707	171,222	227,000	1. Working Capital (accrual basis)	302,800	302,800	302,800	1.
2.	1,073	1,918	2,000	2. Interest Earned	3,000	3,000	3,000	2.
3.	1,000	1,500	2,000	3. SDC Fees	2,500	2,500	2,500	3.
4.	-	47,500	51,800	4. Transfer in from General Fund (10)	54,000	54,000	54,000	4.
5.	1,100	1,148	1,100	5. Transfer in from State Street Fund (20)	1,500	1,500	1,500	5.
6.	4,000	4,000	4,000	6. Transfer in from Water O & D Fund (60)	3,000	3,000	3,000	6.
7.	4,000	4,000	4,000	7. Transfer in from Sewer O & D Fund (70)	3,000	3,000	3,000	7.
8.			45,028	8. Morrow County Infrastructure Support	100,000	100,000	100,000	8.
9.	173,880	231,288	336,928	9. Total Resources, except taxes to be levied	469,800	469,800	469,800	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	173,880	231,288	336,928	12. TOTAL RESOURCES	469,800	469,800	469,800	12.
				REQUIREMENTS				
1.	776	1,949	111,500	1. Vacation and Sick Leave (Pay out)	116,400	116,400	116,400	1.
2.				2.				2.
3.	776	1,949	111,500	3. Total Personnel Services	116,400	116,400	116,400	3.
4.	1,882	2,762	16,100	4. Building Maintenance	16,900	16,900	16,900	4.
5.			4,100	5. Bike/Foot Path Maintenance	-	-	-	5.
6.			45,028	6. Street Infrastructure Repair and Improvement	-	-	-	6.
7.	1,882	2,762	65,228	7. Total Materials and Services	16,900	16,900	16,900	7.
8			13,700	8. CIP Building	14,000	14,000	14,000	8.
9.			16,300	9. CIP Equipment Replacement	16,500	16,500	16,500	9.
10.			11,300	10. CIP - Bike/Foot paths	17,500	17,500	17,500	10.
11.			3,300	11. CIP Park Capital Improvement	-	-	-	11.
12.			24,500	12. CIP 6012 SDC Park Improvements	31,000	31,000	31,000	12.
13.			54,660	13. CIP 6032 Street Improvement	85,100	85,100	85,100	13.
14.			36,440	14. CIP 6033 Street Light	56,700	56,700	56,700	14.
15.				15. CIP Infrastructure Improvement	115,700	115,700	115,700	15.
16.				16.				16.
17.				17.				17.
18.	-	-	160,200	18. Total Capital Outlay	336,500	336,500	336,500	18.
19.	171,222	226,577		19. Ending Balance (prior years)				19.
20.	173,880	231,288	336,928	20. TOTAL REQUIREMENTS	469,800	469,800	469,800	20.

This fund is authorized and established by resolution number

15-03 on May 19, 2015 for the following specified purpose:

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

RESERVE FUND RESOURCES AND REQUIREMENTS

Irrigon Improvements (12)

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 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1.	-	189,436	276,000	1. Beginning Working Capital (accrual basis)	742,800	742,800	742,800	1.
2.	760	1,954	2,000	2. Interest Earned	2,500	2,500	2,500	2.
3.		-	150,000	3. Oregon State Parks Grant				3.
4.	72,300	-	-	4. Transfer in from General Fund (10)	-	-	-	4.
5.	140,000	200,000		5. CREZ II Community Enhancement Grant	1,100,000	1,100,000	1,100,000	5.
6.		1,700		6. Enhancement Application Fees	3,000	3,000	3,000	6.
7.				7.				7.
8.				8.				8.
9.	213,060	393,090	428,000	9. Total Resources, except taxes to be levied	1,848,300	1,848,300	1,848,300	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	213,060	393,090	428,000	12. TOTAL RESOURCES	1,848,300	1,848,300	1,848,300	12.
				REQUIREMENTS				
1.	23,624	79,497	180,000	1. Irrigon Improvements	878,300	878,300	878,300	1.
2.	-	-	30,000	2. Business Start up loans	310,000	310,000	310,000	2.
3.	-	49,617	68,000	3. Enhancing Properties	300,000	300,000	300,000	3.
4.				4. Housing Incentive	360,000	360,000	360,000	4.
5.			150,000	5. Columbia River Heritage Trail Project				5.
6.				6.				6.
7.				7.				7.
8				8				8.
9.				9.				9.
10.				10.				10.
11.				11.				11.
12.				12.				12.
13	189,436	263,976		13. Ending Balance (prior years)				13.
14.	213,060	393,090	428,000	14. TOTAL REQUIREMENTS	1,848,300	1,848,300	1,848,300	14.

RESOURCES

State Street (20)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	17,285	23,619	20,000	1. Net working capital (accrual basis)	82,000	82,000	82,000	1
2	246	459	400	2. Interest Earned	800	800	800	2
3				3.				3
4				4. OTHER RESOURCES				4
5	-	19,158	19,920	5. Street Light User Fee (STL)	19,920	19,920	19,920	5
6	-	28,737	29,880	6. Street Maintenance User Fee (ST)	29,880	29,880	29,880	6
7	1,855	1,773	1,500	7. Miscellaneous Receipts	1,500	1,500	1,500	7
8	113,072	114,784	111,000	8 ODOT Highway Tax	143,000	143,000	143,000	8
9	-	-	50,000	9 SCA Grant	50,000	50,000	50,000	9
10	81,100	57,300	79,000	10. Transfer in from General Fund (10)	80,000	80,000	80,000	10
11				11. HB2017-Pedestrian safety improvement contract 32610	3,000,000	3,000,000	3,000,000	11
12				12. 18-21 STIP Division Street Safety Improvements 20493	1,200,000	1,200,000	1,200,000	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	213,558	245,830	311,700	27. Total resources, except taxes to be levied	4,607,100	4,607,100	4,607,100	27
28			-	28. Taxes estimated to be received	-	-	-	28
29	-	-		29. Taxes collected in year levied				29
30	213,558	245,830	311,700	30. Total Resources	4,607,100	4,607,100	4,607,100	30

REQUIREMENTS SUMMARY

State Street Fund (20)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				PERSONNEL SERVICES				
1.	78,554	81,322	93,400	1. Salaries	102,100	102,100	102,100	1.
2.	997	3,038	3,500	2. Overtime	4,000	4,000	4,000	2.
3.	47,048	50,008	67,900	3. Payroll Taxes and Benefits	71,300	71,300	71,300	3.
4.	1,704	1,752	4,000	4. Workers Compensation Insurance	4,000	4,000	4,000	4.
5.	128,303	136,120	168,800	5. TOTAL PERSONNEL SERVICES	181,400	181,400	181,400	5.
6.				6. MATERIALS AND SERVICES				6.
7.	153	7	600	7. Goat Head Bounty	600	600	600	7.
8.	943	1,159	1,500	8. Office Supplies/Telephone/Postage/Misc. Utilities	1,600	1,600	1,600	8.
9.	1,197	589	1,500	9. Travel/Education/Due/Subscription/Advertising/Misc.	1,600	1,600	1,600	9.
10.	24,234	24,803	26,500	10. Electric Services (Street Lighting)	30,600	30,600	30,600	10.
11.	21,596	9,236	13,000	11. Contracted Services/Engineering	13,000	13,000	13,000	11.
12.	1,690	3,484	10,000	12. Street Repair	12,000	12,000	12,000	12.
13.	4,960	10,182	10,000	13. Supplies/Tools/Other Repair & Maintenance	11,000	11,000	11,000	13.
14.	5,760	8,237	9,000	14. Fuel/Oil/Vehicle Repair & Maintenance	11,000	11,000	11,000	14.
15.			5,000	15. Mower Lease	5,000	5,000	5,000	15.
16.				16. Park	6,000	6,000	6,000	16.
17.				17.				17.
18.	60,536	57,697	77,100	18. TOTAL MATERIALS AND SERVICES	92,400	92,400	92,400	18.
19.				19. CAPITAL OUTLAY				19.
20.	-	-	50,000	20. Paving/Gravel/Greenway Development (SCA Grant)	60,000	60,000	60,000	20.
21.				21. HB 2017 Pedestrian Safety Improvements - 32610	3,000,000	3,000,000	3,000,000	21.
22.				22. 18-21 STIP Division Street Safety Improvements 20493	1,200,000	1,200,000	1,200,000	22.
23.	-	-	50,000	23. TOTAL CAPITAL OUTLAY	4,260,000	4,260,000	4,260,000	23.
24.				24. INTERFUND TRANSFERS				24.
25.	1,100	1,148	1,200	25. Governmental Reserve (11)	1,500	1,500	1,500	25.
26.				26.				26.
27.				27.				27.
28.	1,100	1,148	1,200	28. TOTAL INTERFUND TRANSFERS	1,500	1,500	1,500	28.
29.				29. OPERATING CONTINGENCY	11,800	11,800	11,800	29.
30.				30. UNAPPROPRIATED ENDING FUND BALANCE	60,000	60,000	60,000	30.
31.	23,619	50,865		31. Ending Balance (prior years)				31.
32.	213,558	245,830	311,700	32. TOTAL REQUIREMENTS	4,607,100	4,607,100	4,607,100	32.

RESOURCES

Water Operations & Development (60)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By BudgetCommittee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1.	87,596	92,307	110,000	1. Beginning Net Working Capital (accrual basis)	115,000	115,000	115,000	1.
2.	730	1,357	1,000	2. Interest Earned	2,000	2,000	2,000	2.
3.	333,945	384,659	420,000	3. Water Sales and Late Fees	461,000	461,000	428,800	3.
4.	1,340	675	5,575	4. Service Connections	9,000	9,000	9,000	4.
5.	861	1,370	1,500	5. Miscellaneous Revenue	1,500	1,500	1,500	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.	424,472	480,368	538,075	26. Total resources, except taxes to be levied	588,500	588,500	556,300	26.
27.			-	27. Taxes Estimated to be Received	-	-	-	27.
28.	-	-		28. Taxes Collected in Year Levied				28.
29.	424,472	480,368	538,075	29. TOTAL RESOURCES	588,500	588,500	556,300	29.

REQUIREMENTS SUMMARY

Water Operation & Development (60)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				PERSONNEL SERVICES				
1.	139,542	145,242	162,200	1. Salaries	174,100	174,100	174,100	1.
2.	3,227	5,238	5,100	2. Overtime	5,600	5,600	5,600	2.
3.	89,376	93,470	119,600	3. Payroll Taxes and Benefits	122,000	122,000	122,000	3.
4.	2,747	2,951	4,000	4. Workers Compensation Insurance	4,300	4,300	4,300	4.
5.	234,892	246,901	290,900	5. TOTAL PERSONNEL SERVICES	306,000	306,000	306,000	5.
6.				6. MATERIALS AND SERVICES				6.
7.	13,285	14,708	15,500	7. Insurance/Legal/Audit	16,700	16,700	16,700	7.
8.	12,342	14,509	16,000	8. Office Supplies/Telephone/Postage/Misc.Utilities	16,000	16,000	16,000	8.
9.	4,872	4,358	10,000	9. Travel/Education/Due/Subsription/Avertising/Misc.	10,000	10,000	10,000	9.
10.	18,163	17,672	21,000	10. Electrical Services	22,000	22,000	22,000	10.
11.	1,536	250	3,000	11. Contract Services	3,000	3,000	3,000	11.
12.	1,530	3,221	10,000	12. Engineering/Testing	10,000	10,000	10,000	12.
13.	27,147	21,875	38,100	13. Supplies/Tools/Other Repair & Maintenance	38,000	38,000	38,000	13.
14.	8,797	10,238	14,000	14. Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	14.
15.				15.				15.
16.				16.				16.
17.	87,673	86,831	127,600	17. TOTAL MATERIALS AND SERVICES	129,700	129,700	129,700	17.
18.				18. CAPITAL OUTLAY				18.
19.	-	-	5,575	19. Service Connections	9,000	9,000	9,000	19.
20.				20.				20.
21.	-	-	5,575	21. TOTAL CAPITAL OUTLAY	9,000	9,000	9,000	21.
22.				22. INTERFUND TRANSFERS				22.
23.	4,000	4,000	4,000	23. Transfer to Governmental Reserve (11)	3,000	3,000	3,000	23.
24.	5,600	26,000	30,000	24. Transfer to Water Reserve (62)	64,400	64,400	32,200	24.
25.				25.				25.
26.				26.				26.
27.				27.				27.
28.	9,600	30,000	34,000	28. TOTAL INTERFUND TRANSFERS	67,400	67,400	35,200	28.
29.	-	-		29. OPERATING CONTINGENCY	-	-	-	29.
30.			80,000	30. UNAPPROPRIATED ENDING FUND BALANCE	76,400	76,400	76,400	30.
31.	92,307	116,636		31. Ending Balance (prior years)				31.
32.	424,472	480,368	538,075	32. TOTAL REQUIREMENTS	588,500	588,500	556,300	32.

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

15-03 on May 19, 2015 for the following specified purpose:

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

Water Reserve (62)

City of Irrigon

	Historical Data			DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1.	360,507	436,896	370,000	1. Beginning Working Capital (accrual basis)	451,500	451,500	451,500	1.
2.	2,497	3,888	3,600	2. Interest Earned	5,500	5,500	5,500	2.
3.	3,892	5,838	9,730	3. SDC Revenue/Fees	9,730	9,730	9,730	3.
4.	5,600	26,000	30,000	4. Transfer in from Water O & D (60)	64,400	64,400	32,200	4.
5.	64,400	64,400	64,400	5. Transfer in from Water Debt Service (68)	-	-	32,200	5.
6.				6. Interfund Loan Payment from Sewer (78)	18,800	18,800	18,800	6.
7.				7.				7.
8.				8.				8.
9.	436,896	537,022	477,730	9. Total Resources, except taxes to be levied	549,930	549,930	549,930	9.
10.			-	10. Taxes estimated to be received	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	436,896	537,022	477,730	12. TOTAL RESOURCES	549,930	549,930	549,930	12.
				REQUIREMENTS				
1.	-	43,952	50,000	1. Emergency Repairs	40,500	40,500	40,500	1.
2.		29	8,000	2. Water Rate Study	8,000	8,000	8,000	2.
3.			3,500	3. CIP Project No. 6004	3,500	3,500	3,500	3.
4.			11,000	4. CIP Project No. 6026 - Cathodic Protection Water R	11,000	11,000	11,000	4.
5.	-	43,981	72,500	5. TOTAL MATERIALS AND SERVICES	63,000	63,000	63,000	5.
6.	-	-	62,730	6. CIP SDC Project	64,330	64,330	64,330	6.
7.	-	-	13,500	7. CIP Equipment Replacement	10,900	10,900	10,900	7.
8.	-	-	219,000	8. CIP Project	286,700	286,700	286,700	8.
9.	-	-	20,000	9. CIP Project No. 6003 - Water Line N.Main Ext	20,000	20,000	20,000	9.
10.	-	-	10,000	10. CIP Project No. 6017-AMR Water Read System	15,000	15,000	15,000	10.
11.			20,000	11. CIP Project No. 6024 - Water Line Replacement	30,000	30,000	30,000	11.
12.			30,000	12. CIP Project No. 6030 - Meters for Auto Read Progra	30,000	30,000	30,000	12.
13.			30,000	13. CIP Project No. 6031 - Test Well	30,000	30,000	30,000	13.
14.	-	-		14.				14.
15.	-	-		15.				15.
16.	-	-	405,230	16. TOTAL CAPITAL OUTLAY	486,930	486,930	486,930	16.
17.		130,000		17. Interfund loan to Sewer Operations & Development				17.
18.	-	130,000	-	18. TOTAL INTERFUND TRANSFERS	-	-	-	18.
19.	436,897	363,041		19. Ending Balance (prior years)				19.
20.	436,897	537,022	477,730	20. TOTAL REQUIREMENTS	549,930	549,930	549,930	20.

**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 2018-2019			
	Actual Second Preceding Year 2015-2016	First Preceding Year 2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Resources				
1	30,056	43,106	64,000	1. Beginning Working Capital (Accrual Basis)	81,706	81,706	81,706	1
2	170	364	300	2. Interest	200	200	200	2
3	155,448	141,577	155,000	3. Water Bond Fees (Wbnd)	77,000	77,000	109,200	3
4		804,200		4. 2016 Refunding Bond Issue				4
5				5.				5
6	185,675	989,247		6. Total Resources, Except Taxes to be Levied				6
7			-	7. Taxes Estimated to be Received *	-	-		7
8	-	-		8. Taxes Collected in Year Levied				8
9	185,675	989,247	219,300	9. TOTAL RESOURCES	158,906	158,906	191,106	9
				Requirements				
				BOND PRINCIPAL PAYMENTS				
				Issue Date	Budgeted Payment Date			
1		-	-	1. 1975 (USDA 91-05) 40 yr	Paid in Full			1
2	44,978	813,323	-	2. 2009 OR S07002 20 yr	Paid in Full			2
3		-	42,294	3. 2016 FF&C 2016B 15 yr	12/15/18	44,520	44,520	3
4	44,978	813,323	42,294	4. Total Principal	44,520	44,520	44,520	4
				BOND PREMIUM PAYMENTS				
				Issue Date	Budgeted Payment Date			
5		5,756	11,000	5. 2016 FF&C 2016B 15 yr	12/15/17 & 6/15/18	10,480	10,480	5
6	-	5,756	11,000	6. Total Interest	10,480	10,480	10,480	6
				BOND INTEREST PAYMENTS				
				Issue Date	Budgeted Payment Date			
7	27,791	9,659	-	7. 2009 OR S07002 20 yr	Paid in Full	-	-	7
8		10,939	14,500	8. 2016 FF&C 2016B 15 yr	12/15/18 & 6/15/19	14,500	14,500	8
9	27,791	20,598	14,500	9. Total Interest	14,500	14,500	14,500	9
10	72,769	839,677	67,794	10. Total Principal, Premium and Interest	69,500	69,500	69,500	10
11		14,043	-	11. Bond Issuance	-	-	-	11
				Transfers				
12	64,400	64,400	64,400	12. Transfer to Water Reserve (62)			32,200	12
13	5,400	5,400	5,400	13. Transfer to Water GO Debt Service (69)	5,500	5,500	5,500	13
14	69,800	69,800	69,800	14. Total Transfers	5,500	5,500	37,700	14
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
15				15. 2009 (SDWRLF S07002)				15
16			81,706	16. 2016 FF&C 2016B	12/15/2019	83,906	83,906	16
17				17.				17
18			81,706	18. Total Unappropriated Ending Fund Balance	83,906	83,906	83,906	18
19	43,106	65,727		19. Ending Fund Balance (prior years)				19
20	185,675	989,247	219,300	20. TOTAL REQUIREMENTS	158,906	158,906	191,106	20

**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 2018-2019				
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
				Resources					
1.	11,510	12,683	17,100	1. Beginning Working Capital (Accrual Basis)	16,653	16,653	16,653	1.	
2.	391	218	300	2. Interest	300	300	300	2.	
3.	5,400	5,400	5,400	3. Transferred in from Water Debt Service (68)	5,500	5,500	5,500	3.	
4.		1,622,524	-	4. 2016 Refunding Bond Issue				4.	
5.				5.				5.	
6.				6.				6.	
7.	17,301	1,640,825	22,800	7. Total Resources, Except Taxes to be Levied	22,453	22,453	22,453	7.	
8.			85,500	8. Taxes Estimated to be Received	85,000	85,000	85,000	8.	
9.	86,166	87,626		9. Taxes Collected in Year Levied				9.	
10.	103,468	1,728,451	108,300	10. TOTAL RESOURCES	107,453	107,453	107,453	10.	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	21,180	1,570,134	-	1. 2009 (USDA 91-17) 40 yr	Paid in Full			1	
2		58,543	41,547	2. 2016A Series 25 yr	12/15/2017	41,600	41,600	41,600	2
3	21,180	1,628,677	41,547	3. Total Principal		41,600	41,600	41,600	3
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4		6,665	12,670	4. 2016A Series 25yr	12/15/2017 & 6/15/2018	11,800	11,800	11,800	4
5	-	6,665	12,670	5. Total Premium		11,800	11,800	11,800	5
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	69,605	23,698	-	6. 2009 (USDA 91-17) 40 yr	Paid in Full				6
7		26,311	37,430	7. 2016A Series 25yr	12/15/2017 & 6/15/2018	37,200	37,200	37,200	7
8	69,605	50,009	37,430	8. Total Interest		37,200	37,200	37,200	8
9	90,785	1,685,351	91,647	9. Total Principal, Premium and Interest		90,600	90,600	90,600	9
10		26,209	-	10. Bond Issuance					10
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
11				11.		-	-	-	11
12			16,653	12. 2016A Series 25 yr	12/15/2018	16,853	16,853	16,853	12
13			16,653	13. Total Unappropriated Ending Fund Balance		16,853	16,853	16,853	13
14	12,683	16,891		14. Ending Fund Balance (prior years)					14
15	103,468	1,728,451	108,300	15. TOTAL REQUIREMENTS		107,453	107,453	107,453	15

RESOURCES

Sewer Operation & Development (70)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	99,171	130,207	190,000	1 Beginning Net Working Capital (accrual basis)	100,000	100,000	100,000	1
2	607	1,608	1,100	2 Interest	1,500	1,500	1,500	2
3				3 OTHER RESOURCES				3
4	464,275	494,707	500,000	4 Sewer Sales and Related Service Fees	504,400	504,400	504,400	4
5	1,800	-	9,000	5 Service Connections	10,000	10,000	10,000	5
6	891	2,793	1,200	6 Miscellaneous Revenue	1,200	1,200	1,200	6
7	3,120	5,160	10,000	7 WWTP Sludge Dumpage	9,000	9,000	9,000	7
8		-	3,500,000	8 Sewer Conversion Funding	4,445,000	4,445,000	4,445,000	8
9		20,000	-	9 Oregon Infrastructure Finance Grant				9
10		130,000	-	10 Interfund Loan Proceeds per Resolution 16-04				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	569,864	784,475	4,211,300	26 Total resources, except taxes to be levied	5,071,100	5,071,100	5,071,100	26
27			-	27 Taxes Estimated to be Received	-	-	-	27
28	-	-		28 Taxes Collected in Year Levied				28
29	569,864	784,475	4,211,300	29 TOTAL RESOURCES	5,071,100	5,071,100	5,071,100	29

REQUIREMENTS SUMMARY

Sewer Operation & Development (70)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				PERSONNEL SERVICES				
1.	156,970	162,680	183,600	1. Salaries	197,900	197,900	197,900	1.
2.	7,726	10,192	11,000	2. Overtime	12,100	12,100	12,100	2.
3.	107,617	112,240	144,500	3. Payroll Taxes and Benefits	147,400	147,400	147,400	3.
4.	3,330	3,412	4,600	4. Workers Compensation	4,600	4,600	4,600	4.
5.	275,643	288,524	343,700	5. TOTAL PERSONNEL SERVICES	362,000	362,000	362,000	5.
6.				6. MATERIALS AND SERVICES				6.
7.	13,285	14,553	18,400	7. Insurance/Legal/Audit	19,400	19,400	19,400	7.
8.	12,693	14,024	17,000	8. Office Supplies/Telephone/Postage/Misc. Utilities	17,000	17,000	17,000	8.
9.	5,492	6,491	10,000	9. Travel/Education/Due/Subscription/Advertising/Misc.	10,000	10,000	10,000	9.
10.	18,150	20,322	22,000	10. Electrical Services	22,000	22,000	22,000	10.
11.	2,790	3,100	4,000	11. Contract Services	4,000	4,000	4,000	11.
12.	39,379	21,761	38,000	12. Engineering/Testing	38,000	38,000	38,000	12.
13.	24,962	53,005	46,000	13. Supplies/Tools/Other Repair & Maintenance	46,000	46,000	46,000	13.
14.	8,797	10,583	14,000	14. Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	14.
15.	3,465	1,523	5,000	15. Sludge Removal	5,000	5,000	5,000	15.
16.		98,500	75,000	16. Wastewater Facility Plan				16.
17.				17.				17.
18.	129,014	243,862	249,400	18. TOTAL MATERIALS AND SERVICES	175,400	175,400	175,400	18.
19.				19. CAPITAL OUTLAY				19.
20.	-	-	9,000	20. Service Connections	10,000	10,000	10,000	20.
21.			3,500,000	21. Sewer Conversion	3,895,000	3,895,000	3,895,000	21.
22.				22. Wastewater Treatment Plant Update	550,000	550,000	550,000	22.
23.	-	-	3,509,000	23. TOTAL CAPITAL OUTLAY	4,455,000	4,455,000	4,455,000	23.
24.				24. INTERFUND TRANSFER				24.
25.	4,000	4,000	4,000	25. Transfer to Governmental Reserve (11)	3,000	3,000	3,000	25.
26.	31,000	56,000	65,200	26. Transfer to Sewer Reserve (72)	35,700	35,700	35,700	26.
27.				27.				27.
28.				28.				28.
29.				29.				29.
30.	35,000	60,000	69,200	30. TOTAL INTERFUND TRANSFERS	38,700	38,700	38,700	30.
31.	-	-	-	31. OPERATING CONTINGENCY	-	-	-	31.
32.			40,000	32. UNAPPROPRIATED ENDING FUND BALANCE	40,000	40,000	40,000	32.
33.	130,207	192,089		33. Ending Balance (prior years)				33.
34.	569,864	784,475	4,211,300	34. TOTAL REQUIREMENTS	5,071,100	5,071,100	5,071,100	34.

RESERVE FUND RESOURCES AND REQUIREMENTS

15-03 on May 19, 2015 for the following specified purpose:

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

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

Sewer Reserve (72)

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1.	197,261	177,637	223,200	1. Beginning Working Capital (accrual basis)	240,200	240,200	240,200	1.
2.	1,262	2,105	3,000	2. Interest	3,500	3,500	3,500	2.
3.	5,252	7,878	13,100	3. SDC Revenue/Fees	13,100	13,100	13,100	3.
4.	31,000	56,000	65,200	4. Transferred in from Sewer O & D Fund (70)	35,700	35,700	35,700	4.
5.				5.				5.
6.				6.				6.
7.	234,774	243,620	304,500	7. Total Resources, except taxes to be levied	292,500	292,500	292,500	7.
8.			-	8. Taxes estimated to be received				8.
9.	-	-		9. Taxes collected in year levied				9.
10	234,774	243,620	304,500	10. TOTAL RESOURCES	292,500	292,500	292,500	10.
				REQUIREMENTS				
1.				1. MATERIALS AND SERVICES				1.
2.	6,951	-	26,000	2. Emergency Repairs	30,000	30,000	30,000	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	10,000	10,000	10,000	4.
5.				5.				5.
6.				6.				6.
7.	6,951	-	89,500	7. TOTAL MATERIALS AND SERVICES	43,500	43,500	43,500	7.
8.				8. CAPITAL OUTLAY				8.
9.	-	10,459	53,800	9. CIP Project S.D.C. Fees	57,500	57,500	57,500	9.
10.	-	-	36,000	10. CIP Equipment Replacement	59,200	59,200	59,200	10.
11.	-	-	105,200	11. CIP Project No. 6008 - Sewer line Install on Division	105,200	105,200	105,200	11.
12.	-	-	12,500	12. CIP Project No. 6022 - RAS Meter (MCRT)	12,500	12,500	12,500	12.
13.	-	-	7,500	13. CIP Project No. 6023 - Check Valve for Lift Station "M	7,500	7,500	7,500	13.
14.			-	14. CIP Capital Projects	7,100	7,100	7,100	14.
15.	50,187	-	-	15. CIP Project No. 6002- Headworks Bypass Completed				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.	50,187	10,459	215,000	19. TOTAL CAPITAL OUTLAY	249,000	249,000	249,000	19.
20.	177,637	233,161		20. Ending Balance Prior Years				20.
21.	234,774	243,620	304,500	21. TOTAL REQUIREMENTS	292,500	292,500	292,500	21.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☒ Revenue Bonds
☐ General Obligation Bonds

Sewer Debt Service (78)

City of Irrigon

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget This Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
				Resources				
1	56,393	78,032	90,400	1. Working Capital (Accrual Basis)	91,618	91,618	91,618	1
2	449	740	600	2. Interest	1,100	1,100	1,100	2
3	193,517	183,571	187,000	3. Sewer Bond Fees (SBnd)	205,000	205,000	205,000	3
4		1,002,180	-	4. 2016 Refunding Bond Issue	-	-	-	4
5				5.				5
6				6.				6
7				7.				7
8	250,359	1,264,523	278,000	8. Total Resources, Except Taxes to be Levied	297,718	297,718	297,718	8
9			-	9. Taxes Estimated to be Received *	-	-	-	9
10	-	-		10. Taxes Levied				10
11	250,359	1,264,523	278,000	11. TOTAL RESOURCES	297,718	297,718	297,718	11
				Requirements				
				BOND PRINCIPAL PAYMENTS				
				Issue Date	Budgeted Payment Date			
1	9,932	496,430	-	1. 12/15/2005 (USDA 92-11) 40 yr				1
2	22,685	513,546	-	2. 2010 OR Y09003 20 yr				2
3	26,553	20,792	21,210	3. 02/08/2011 DEQ R47741 20 yr	11/1/2018 & 5/1/2019	21,636	21,636	3
4	14,075	14,494	14,927	4. 12/19/2012 OR Y13004 24 yr	12/1/2018	15,371	15,371	4
5		18,433	18,479	5. Water Reserve Interfund In 7 yr	11/1/2018 & 5/1/2019	18,526	18,526	5
6		-	52,707	6. 2016 B Series 15 yr	12/15/2018 & 6/15/2019	55,480	55,480	6
7				7.				7
8	73,245	1,063,695	107,323	8. TOTAL PRINCIPAL	111,013	111,013	111,013	8
				BOND PREMIUM PAYMENTS				
				Issue Date	Budgeted Payment Date			
9		7,174	13,750	9. 2016B Series 15yr	12/15/2018 & 6/15/2019	12,605	12,605	9
10	-	7,174	13,750	10. TOTAL PREMIUM	12,605	12,605	12,605	10
				BOND INTEREST PAYMENTS				
				Issue Date	Budgeted Payment Date			
11	21,291	7,195	-	11. 12/15/2005 (USDA 92-11) 40 yr				11
12	26,098	9,110	-	12. 2010 OR Y09003 20 yr				12
13	22,208	16,894	17,719	13. 02/08/2011 DEQ R47741 20 yr	11/1/2018 & 5/1/2019	17,195	17,195	13
14	14,159	13,732	13,552	14. 12/19/2012 OR Y13004 24 yr	12/1/2018	13,110	13,110	14
15	54	306	268	15. Water Reserve Interfund In 7 yr	11/1/2018 & 5/1/2019	230	230	15
16		13,632	17,970	16. 2016B Series 15yr	12/15/2018 & 6/15/2019	17,510	17,510	16
17				17. 2018 Construction Loan	Monthly	21,000	21,000	17
18	83,810	60,869	49,509	18. TOTAL INTEREST	69,045	69,045	69,045	18
19	157,054	1,131,738	170,582	19. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	192,663	192,663	192,663	19
20		17,561		20. Bond Issuance Costs				20
				TRANSFERS OUT				
21	15,273	15,800	15,800	21. Transfer out to Sewer Debt Service for Go Bonds (79)	16,000	16,000	16,000	21
22	15,273	15,800	15,800	22. TOTAL TRANSFERS OUT	16,000	16,000	16,000	22
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
23			38,598	23. 2016B Series	12/15/2019	53,433	53,433	23
24			36,938	24. 12/8/2011 (DEQ R47741)	11/1/2019	13,358	13,358	24
25			16,082	25. 12/19/2012 (Y13004)	12/1/2019	22,264	22,264	25
26				26.				26
27			91,618	27. Total Unappropriated Ending Fund Balance	89,055	89,055	89,055	27
28	78,032	99,424		28. Ending Balance (Prior Years)				28
29	250,359	1,264,523	278,000	29. TOTAL REQUIREMENTS	297,718	297,718	297,718	29

BONDED DEBT RESOURCES AND REQUIREMENTS

Sewer Debt Service for General Obligation Bonds (79)

Bond Debt Payments are for:

- ☐ Revenue Bonds and
☒ General Obligation Bonds

City of Irrigon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				Resources				
1	18	88,882	145,000	1. Working Capital (Accrual Basis)	147,216	147,216	147,216	1
2	926	1,573	1,400	2. Interest	1,400	1,400	1,400	2
3	15,273	15,800	15,800	3. Transfer in from Sewer Debt Service (78)	16,000	16,000	16,000	3
4		2,673,213		4. 2016 Refunding Bond Issue				4
5				5.				5
6				6.				6
7				7.				7
8	16,199	2,779,468	162,200	8. Total Resources, Except Taxes to be Levied	164,616	164,616	164,616	8
9			136,000	9. Taxes Estimated to be Received *	135,000	135,000	135,000	9
10	137,183	145,609		10. Taxes Levied				10
11	153,383	2,925,077	298,200	11. TOTAL RESOURCES	299,616	299,616	299,616	11
				Requirements				
				BOND PRINCIPAL PAYMENTS				
				Issue Date	Budgeted Payment Date			
1	36,069	2,198,774	-	1. 12/15/2005 (USDA 92-13) 40 yr				1
2	5,483	334,209	-	2. 12/15/2005 (USDA 92-15) 40 yr				2
3		96,457	68,453	3. 2016A Series 25yr	12/15/2018	68,453	68,453	3
4				4.				4
5	41,552	2,629,440	68,453	5. TOTAL PRINCIPAL	68,453	68,453	68,453	5
				BOND PREMIUM PAYMENTS				
				Issue Date	Budgeted Payment Date			
6		10,978	20,870	6. 2016A Series 25yr	12/15/2018 & 6/15/2019	19,500	19,500	6
7	-	10,978	20,870	7. TOTAL PREMIUM	19,500	19,500	19,500	7
				BOND INTEREST PAYMENTS				
				Issue Date	Budgeted Payment Date			
8	94,150	32,076	-	8. 12/15/2005 (USDA 92-13) 40 yr				8
9	14,311	4,669	-	9. 12/15/2005 (USDA 92-15) 40 yr				9
10		43,353	61,661	10. 2016A Series 25yr	12/15/2018 & 6/15/2019	61,200	61,200	10
11				11.				11
12	108,461	80,098	61,661	12. TOTAL INTEREST	61,200	61,200	61,200	12
13	150,013	2,720,516	150,984	13. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	149,153	149,153	149,153	13
14		42,762	-	14. Bond Issuance Costs				14
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
15			147,216	15. 2016A Series 25yr	12/15/2019	150,463	150,463	15
16				16.				16
17			147,216	17. Total Unappropriated Ending Fund Balance	150,463	150,463	150,463	17
18	88,882	161,799		18. Ending Balance (Prior Years)				18
19	238,895	2,925,077	298,200	19. TOTAL REQUIREMENTS	299,616	299,616	299,616	19

	2018-2019 Budget
--	------------------

		Current Years Adopted Budget	Next Year's Proposed Budget	General	Governmental 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
Resources															
Net Beginning Working Capital		1,832,700	2,593,493	222,000	302,800	742,800	82,000	115,000	451,500	81,706	16,653	100,000	240,200	91,618	147,216
Property Taxes		411,600	413,000	193,000	-	-	-	-	-	-	85,000	-	-	-	135,000
Interest Earned		16,700	24,300	2,500	3,000	2,500	800	2,000	5,500	200	300	1,500	3,500	1,100	1,400
Water Service Sales		420,000	428,800	-	-	-	-	428,800	-	-	-	-	-	-	-
Sewer Service Sales		500,000	504,400	-	-	-	-	-	-	-	-	504,400	-	-	-
Bond fees		342,000	314,200	-	-	-	-	-	-	109,200	-	-	-	205,000	-
WWTP Sewer Dumpage		10,000	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-
Pet licenses and Pet Rescue Fees		2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Zayo Franchise		19,900	19,900	19,900	-	-	-	-	-	-	-	-	-	-	-
Century Link Franchise Fees		4,800	3,700	3,700	-	-	-	-	-	-	-	-	-	-	-
Umatilla Electric Coop Franchise Fees		48,000	54,000	54,000	-	-	-	-	-	-	-	-	-	-	-
Cascade Natural Gas Franchise Fees		3,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
Windwave Franchise Fees		100	100	100	-	-	-	-	-	-	-	-	-	-	-
Inland Development Franchise Fees		100	100	100	-	-	-	-	-	-	-	-	-	-	-
Eastern Oregon Telecom Franchise		1,600	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-
Sanitary Disposal Franchise Fee		71,600	156,000	156,000	-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning & Building permits		4,100	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
City Licenses and Fees		2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Police User Fee		49,800	49,800	49,800	-	-	-	-	-	-	-	-	-	-	-
Street Light User Fee		19,920	19,920	-	-	-	19,920	-	-	-	-	-	-	-	-
Street Maintenance User Fee		29,880	29,880	-	-	-	29,880	-	-	-	-	-	-	-	-
Service Connections		14,575	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
SDC Revenues/ Fees		24,830	25,330	-	2,500	-	-	-	9,730	-	-	-	13,100	-	-
Miscellaneous Receipts		11,200	14,200	7,000	-	3,000	1,500	1,500	-	-	-	1,200	-	-	-
Office Lease		1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
Century Link Eighth Street Lease		16,800	16,800	16,800	-	-	-	-	-	-	-	-	-	-	-
U.S.Cellular Site Lease		10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transient Room Tax		1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
ODOT Highway Revenues		111,000	4,343,000	-	-	-	4,343,000	-	-	-	-	-	-	-	-
Small City Allotment Grant		50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-
Cigarette Tax		2,300	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax		32,600	36,300	36,300	-	-	-	-	-	-	-	-	-	-	-
State Revenue Sharing		20,000	20,800	20,800	-	-	-	-	-	-	-	-	-	-	-
CREZII Enhancement Grants		-	1,100,000	-	-	1,100,000	-	-	-	-	-	-	-	-	-
Oregon State Parks Grant		150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement Reimbursement		10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Sewer Conversion Funding		3,500,000	4,445,000	-	-	-	-	-	-	-	-	4,445,000	-	-	-
Morrow County Infrastructure Support		45,028	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-

2018-2019 Budget

[illegible]

2018-2019 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Governmental 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
Wastewater Facility Plan	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements	398,000	1,178,300	-	-	1,178,300	-	-	-	-	-	-	-	-	-
Business start up loans	30,000	310,000	-	-	310,000	-	-	-	-	-	-	-	-	-
Capital Improvement Projects -Materials and Labor	78,000	28,000	-	-	-	-	-	14,500	-	-	-	13,500	-	-
Bike/Foot path maintenance	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Vehicle	19,000	28,500	28,500	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects - Capital Outlay	830,430	5,332,430	-	336,500	-	4,260,000	-	486,930	-	-	-	249,000	-	-
Service Connections	14,575	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
Sewer Conversion Project	3,500,000	4,445,000	-	-	-	-	-	-	-	-	4,445,000	-	-	-
DEQ 2011 R47741 Bond Interest Expense	17,719	17,195	-	-	-	-	-	-	-	-	-	-	17,195	-
IFA Y13004 Bond Interest	13,552	13,110	-	-	-	-	-	-	-	-	-	-	13,110	-
Interest Interfund loan from Water Reserve	268	230	-	-	-	-	-	-	-	-	-	-	230	-
2016 FF&C 2016 B Series Interest Expense	32,480	32,010	-	-	-	-	-	-	14,500	-	-	-	17,510	-
2016 A Series Interest Expense	99,161	98,400	-	-	-	-	-	-	-	37,200	-	-	-	61,200
Construction Loan Interest	-	21,000	-	-	-	-	-	-	-	-	-	-	21,000	-
DEQ Sewer Bond R47741	21,210	21,636	-	-	-	-	-	-	-	-	-	-	21,636	-
IFA Y13004 Bond Principal	14,927	15,371	-	-	-	-	-	-	-	-	-	-	15,371	-
Principal-Interfund loan from Water Reserve	18,479	18,526	-	-	-	-	-	-	-	-	-	-	18,526	-
2016 FF&C 2016 B Series Principal	119,741	123,085	-	-	-	-	-	-	55,000	-	-	-	68,085	-
2016 A Series Principal	143,470	141,353	-	-	-	-	-	-	-	53,400	-	-	-	87,953
Transfer to Governmental Reserve	61,000	61,500	54,000	-	-	1,500	3,000	-	-	-	3,000	-	-	-
Transfer to State Street	79,000	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Water Reserve	94,400	64,400	-	-	-	-	32,200	-	32,200	-	-	-	-	-
Transfer to GO Bond Water Debt Service	5,400	5,500	-	-	-	-	-	-	5,500	-	-	-	-	-
Transfer to the Sewer Reserve	65,200	35,700	-	-	-	-	-	-	-	-	35,700	-	-	-
Transfer to Sewer GO Bond Debt Service	15,800	16,000	-	-	-	-	-	-	-	-	-	-	16,000	-
Operating Contingency	46,000	187,600	175,800	-	-	11,800	-	-	-	-	-	-	-	-
Unappropriated or Reserved for Future	541,793	586,677	70,000	-	-	60,000	76,400	-	83,906	16,853	40,000	-	89,055	150,463
Total Expenditures	8,121,333	15,122,023	831,100	469,800	1,848,300	4,607,100	556,300	549,930	191,106	107,453	5,071,100	292,500	297,718	299,616

Total Personnel Services	1,030,900	1,097,700	131,900	116,400	-	181,400	306,000	-	-	-	362,000	-	-	-
Total Materials & Services	1,336,828	2,660,100	290,900	16,900	1,848,300	92,400	129,700	63,000	-	-	175,400	43,500	-	-
Total Capital Outlay	4,364,005	9,824,930	28,500	336,500	-	4,260,000	9,000	486,930	-	-	4,455,000	249,000	-	-
Total Debt Service	481,007	501,916	-	-	-	-	-	-	69,500	90,600	-	-	192,663	149,153
Total Interfund Revenue Transfers	320,800	263,100	134,000	-	-	1,500	35,200	-	37,700	-	38,700	-	16,000	-
Total Operating Contingency	46,000	187,600	175,800	-	-	11,800	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	541,793	586,677	70,000	-	-	60,000	76,400	-	83,906	16,853	40,000	-	89,055	150,463
Total Budget	8,121,333	15,122,023	831,100	469,800	1,848,300	4,607,100	556,300	549,930	191,106	107,453	5,071,100	292,500	297,718	299,616

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6000	Third St & Columbia Ave Intersection Realignment. Description: 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. Seek grant/Enhancement Funding	11 UFR	FY15	25,000 25,000	7	-	-	-	-	-
6001	Water Line Piping SE Fourth. Description: 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. Contingent upon housing development. Cancel and replace back into Reserve Fund FY 15.	62	FY15	5,000 5,000	1	Cancelled	-	-	-	-

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6002	Re-Coat WWTP By-Pass— Description: Major maintenance needed to WWTP required as maintenance level for system sustainability of system. August 2015 deadline.	75— 72	FY15	15,000 15,000	1	15,000	Completed			-
6003	Waterline Piping N Main Extension. Description: Replacement of waterline that has sustain multiple breaks, requiring emergency repairs (just east of 12th street). Funded from Water Reserve Undersized waterline replacement line item. Plan to build in 2017 FY.	62	FY15	20,000 20,000	2	7,500	5,000	-	-	20,000 20,000

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6004	SDC Plan. Description: Outdated SDC Plan needs updated to meet current needs and trends. Also needed to evaluate additional SDC areas, such as Transportation and Storm Water. .				1					
		62 & 72	FY15	7,000		7,000	-			7,000
				7,000						7,000
6005	Division St Retaining Walls. Description: Part of the Division Street Project as noted in the 2012 STIP with ODOT and the TGM Bike/Ped Grant of 2013. This is a UFR at this time (FY2015). ODOT Ehance-It Grant FY18-20	20 UFR	FY15	250,000		-	-			-
				250,000						-
6006	Generator Set for Weeping Willow. Description: Aging lift station and need consistant power supply. Block Grant Project.	72 UFR	FY15	20,000		-	-			-

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
				20,000						-
6007	E. Parking Lot Landscaping. Description: Finalize E. City Hall Parking Lot of irrigation, trees, and shrubs. Completed	11	FY15	5,000		Completed				
				5,000						-
6008	S. Sewer Line Installation. Description: Install sewer main down S. Division St. to Wyoming as part of the Division St Project. ODOT Enhance-It Grant FY 18-20	72	FY15 (start saving FY 17)	350,000	5	-	70,000	35,200	-	105,200
				350,000						105,200
6009	Street Sweeper. Description: Sweeping equipment apparatus. Allows for improved sweeping without tying up current equipment assets.	11 UFR	FY15	15,000	5	-	-			-
				15,000						-

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6010	Crack Sealing Equipment. Description: 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 Lease Purchase	FY15	20,000 20,000	3+	-	-			- -
6011	Spraying tractor & Attachments. Description: Mobile (gator type) unit with spraying apporatus to perform weed (goathead) spraying that is not available using current proactice of back-pack sprayers. System allows for mass coverage, saving of time and resources.	11 UFR Lease Purchase	FY15	15,000 15,000	4	-	-			- -

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6012	Park Improvements. Description: This proposed project is to earmark SDC resources and delineate future expenditures in accordance with SDC Statutes and requirements. Greenway or Heritage Trail path and/or playground	40- 11	FY15	19,500 19,500	3	19,500	6,000	3,000	2,500	31,000 31,000
6013	Well Modern. Description: Diagnostic tool at wells 3 & 4. Allowing for remote diagnostics of static levels and pressure. Saving emergency call outs and travel time. Remove from CIP and keep as a M&S budget item.	60 Water	FY15	3,000 3,000	1	-	-	-	-	-

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6014	Commercial Mower. Description: Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency .	20 UFR Lease Purchase / Street	FY15	8,000 8,000	3	-	-	5,000	-	5,000 5,000
6015	Sludge Removal. Description: 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	FY15	75,000 75,000	5	18,750	12,500	10,000	-	60,000 60,000
6016	Maple Leaf Generator. Description: Aging lift station and need consistent power supply. Aim to fund by FY 18/19 for install in FY 20/21 . Remove item as this is part of the Division Street Project	72 UFR FY 15-17	FY15	20,000 20,000	5	-	-	-	-	- -

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6017	AMR Wtr Read System. Description: Allows for automated reading. Reduction of man hours and improved accuracy. Match w/ #6030	62 FY 15-17	FY15	32,000 32,000	6	-	5,000	5,000	5,000	15,000 15,000
6018	Wyoming Ave. Overlay Project. Description: Overlay from Division St. West to City limits. Approx 1500 ft.. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C.	11 UFR FY 15-19	FY15	55,000 55,000	-	-	-	-	-	- -
6019	Wyoming Walking Path. Description: Walking path joining HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C.	11 UFR FY 15-19	FY15	18,000 18,000	-	-	-	-	-	- -

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6020	TV Well #3. Description: View for strengthened and improved well capacity as part of new well maintenance /recovery /longevity. More investigation needed as of FY 16. Removed was completed under Resolution 16-33.	62 UFR Wtr Rsv	FY15	<u>12,000</u> <u>12,000</u>	2	-	-			-
6021	Community/Safety Reader Board. Description: Provides for emergency announcements and alerts during given situations as well as community announcements. Seek out grant money-Enhancement fund.	12 UFRs	FY15	<u>35,000</u> <u>35,000</u>	7	-	-	Completed		-
6022	RAS Meter (MCRT). Sewer Plant calculator. Purchase in FY 18	72	FY16	<u>15,000</u> <u>15,000</u>	3	5,000	5,000	2,500	-	12,500 12,500

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6023	Check Valve for "m" Lift Station	72	FY16	7,500 7,500	2	7,500		-	-	7,500 7,500
6024	Water Line replacement. Description: Install/replace Water main down S. Division St. to Wyoming as part of the Division St Project. ODOT Enhance-It Grant FY 18-20	62	FY17	50,000 50,000	5	-	10,000	10,000	10,000	30,000 30,000
6025	Sewer Standpipe at Plant. Description: Replace the ductal Iron pipe that was noted during the By-Pass Project.	72 UFR	FY17	11,000 11,000	2	-	-			- -
6026	Cathodic Protection: Maintenance/Replacement to the Water Reservoir Lining. Est. Work in Fall of 2017.	62	FY17	11,000 11,000	2	-	5,500	5,500		11,000 11,000

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6027	Mobil Generator: Trailered Generator for multiple use/locations during emergency events, etc.	62 & 72 UFR	FY17	20,000 20,000	3	-				- -
6028	Reader Board at City Hall: For Emergency and Safety notices as well as basic communication/information. Removed—duplicate to 6021.	11 UFR	FY17	39,000 39,000		-	-			- -
6029	Walking Path and Greenway - Seek out grant or Enhancement Funds	11	FY17	28,000 28,000		-	14,135	1,665		15,800 15,800
6030	Meters for Auto Read Program	62	FY17	189,500 189,500	7	-	-	30,000	-	30,000 30,000
6031	Test Well for Future Water Requirements	62	FY17	30,000	1	-	-	30,000	-	30,000

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
				30,000						30,000
6032	Street Projects (2 Blocks at a time). Resource and Plan from User Fees.	20	FY17	150,000	6	-	24,780	29,880	30,440	85,100
				150,000						85,100
6033	Street Lights (95). Resources and Plan from User Fees.	20	FY17	190,000	10	-	16,520	19,920	20,260	56,700
				190,000						56,700
6034	Vector Trailer. Assist with locating underground utilities and ultimately eliminate rentals.	20 & 62 & 72 UFR	FY17	13,000	10	-	-	-	-	-
				13,000						-
	Adopted TSP 2014 Projects - Various Roadway Improvements	UFRs		\$ 10,310,000						
	Adopted TSP 2014 Projects - Various Pedestrian and Bicycle Improvements	UFRs		\$ 3,890,000						
Current FY19 CIP Budget committed:						521,800				

CITY OF IRRIGON
FY17 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
------------	----------	-------	------------------------	------------------------	-----------------------------	-------------------	-------------------	----------------------	----------------------	--------------------------

NOTES:

1. UFR= Unfunded Requirement



MISSION

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

VISION

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

VALUES

(PRIDE)

Public. Partnering with one another and the community; providing best possible services.

Responsibility and Accountability. Taking responsibility for achieving results, maintaining strong accountability and stewardship.

Innovation and Sustainability. Actively seeking good ideas that are lasting and positive to our community, work, and environment.

Diversity and Inclusion. Recognizing and respecting a variety of perspectives, experiences, and approaches that assist achievement of organizational goals.

Ethics and Integrity. Our actions maintain the trust and confidence of the public and organization we serve.