



# CITY OF IRRIGON

## BUDGET

### 2019-2020

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



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## **Budget Message**

### **Fiscal Year 2020**

The City of Irrigon diligently continues to perform within the increasing fiscal demands and requirements adopted by the City Council. As City Manager and Budget Officer I am honored to have great staff working collectively ensuring all resources are managed appropriately. With this framework and context, I present the 2019/20 budget message.

Fiscal Year 2020 budget has 12 self-balancing funds with a total appropriation of \$15,789,080 and \$653,700 reserved (unappropriated) for future expenditures. The total appropriation increased over last year's appropriation by \$1,253,734. This increase is because of funding for the major city projects (sewer conversion, Division Street, and HB2017 Transportation package items).

The city was very successful in acquiring funding for these critical and needed improvements. Multiple individuals and agencies came together to bring desired and required items for Irrigon's livability and sustainability.

A few years back we had a couple of part-time retirements. In order to contain expenditures those positions have been unfilled. However, deferred operations and maintenance has continued reduction in quality of services. Provided this past year the City Council approved the filling of a fulltime position. We are seeing positive results in operations and services. It clearly shows that staff are an organizations greatest asset. To maintain and take care of these individuals a meager 2.9% CPI adjustment is built into this budget in accordance with City Council policy and direction.

We continue to receive grant funds from the Columbia River Enterprise Zone (CREZ) Board that benefits housing, property enhancements, and public improvements. This is not a guaranteed annual disbursement but one that is much appreciated when received. Funds are tracked appropriately in the Irrigon Improvement Fund (12).

Preliminary figures from Morrow County Assessor reflects a slight increase in the city's assessed property values about .8324% from the 2018 year. The city's permanent tax rate is \$3.6782 per thousand. The General Obligation Bond levies are estimated at \$85,000 for water and \$130,000 for sewer. They do not reflect any revenue bond indebtedness.

The city continues its progress on strengthening fiscal stability. What began five (5) years ago with the city taking steps to improve that stability has grown stronger every year. The initial step of creating a CIP (Capital Improvement Plan) has been followed by streamlining resources and expenditures, as well as committing more to unappropriated fund balances.

The Budget Committee must approve the budget and the total amount of property tax or the rate per \$1,000 of assessed value for each levy that will 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 prior to June 30, 2019.

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

Respectfully Submitted,

Aaron Palmquist, MBA/PA  
City Manager/Budget Officer

## **Budget Committee Members 2019-2020**

### **City Councilors**

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

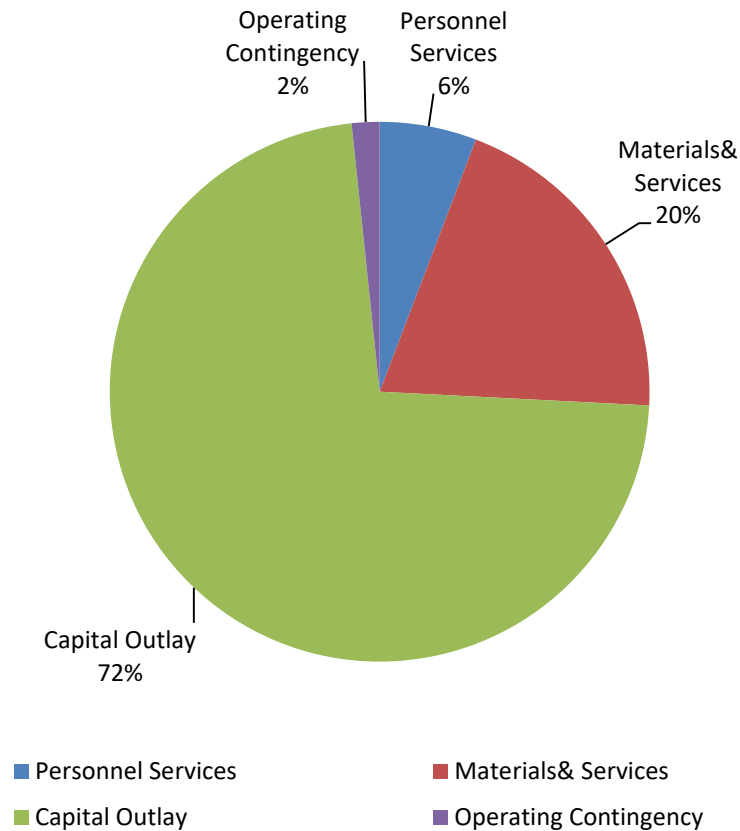
### **Members at Large**

Andrew Hermanns  
Janet Cooley  
Luke Maynard  
Roberta Hewitt  
Terianna Tobin  
Debi Stratton

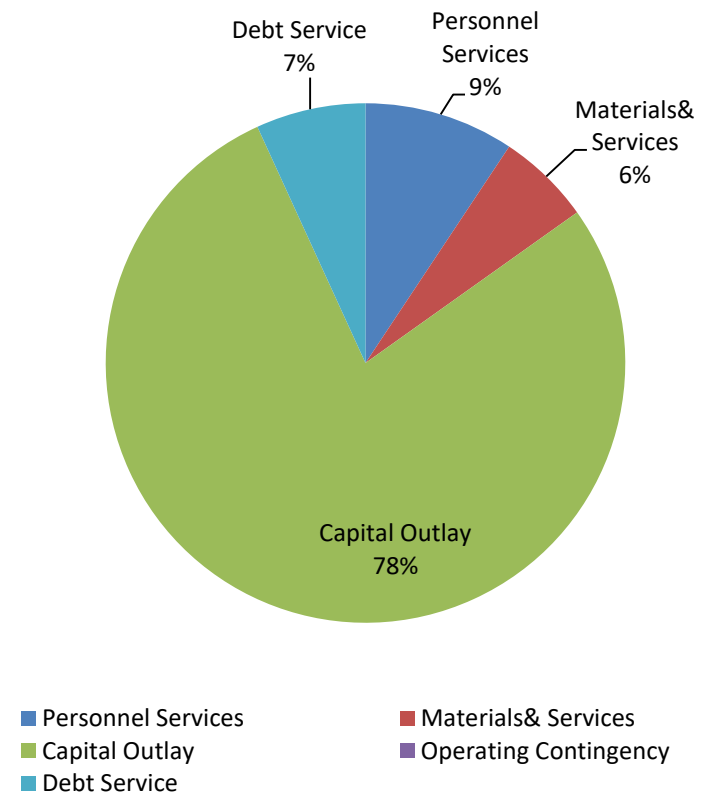
### 2019-2020 Budget Appropriations by Fund

FUND	Personnel Service	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingency	Total
General	141,700	340,150	40,000	-	320,950	100,000	942,800
Governmental Reserve Fund	127,600	20,000	542,650	-	-	-	690,250
Irrigon Improvements Fund	-	1,148,500	876,500	-	-	-	2,025,000
State Street	194,200	87,400	4,328,000	-	1,500	32,600	4,643,700
Water Operations & Development Fund	320,800	134,000	9,000	-	68,400	-	532,200
Water Reserve	-	68,100	505,430	-	-	-	573,530
Water Debt Service	-	-	-	70,000	6,000	-	76,000
Water G.O. Bond Debt Service	-	-	-	91,200	-	-	91,200
Sewer O & D	365,500	181,000	4,895,000	-	41,300	-	5,482,800
Sewer Reserve	-	45,600	328,900	-	-	-	374,500
Sewer Debt Service	-	-	-	191,200	15,800	-	207,000
Sewer G.O. Bond Debt Service	-	-	-	150,100	-	-	150,100
<b>TOTAL APPROPRIATIONS</b>	<b>1,149,800</b>	<b>2,024,750</b>	<b>11,525,480</b>	<b>502,500</b>	<b>453,950</b>	<b>132,600</b>	<b>15,789,080</b>
Unappropriated/Reserved for Future Expenditures							653,700
							<u>16,442,780</u>

## Governmental Funds (General & Streets)



## Business-Type Funds (Water & Sewer)





# RESOURCES

## General (10)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2017-2018						
1	113,059	162,665	222,000	1 Beginning Net Working Capital (accrual basis)	392,000	392,000	392,000	1
2	1,238	2,901	2,500	2 Interest	5,500	5,500	5,500	2
3				3 OTHER RESOURCES				3
4	1,990	1,770	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	4,229	3,764	3,700	6 Qwest/Century Link Franchise Fees	3,400	3,400	3,400	6
7	50,167	51,385	54,000	7 Umatilla Electric Coop Franchise Fees	54,000	54,000	54,000	7
8	2,593	2,233	2,500	8 Cascade Natural Gas Franchise Fees	2,500	2,500	2,500	8
9	47	15	100	9 Windwave Communications Franchise Fees	100	100	100	9
10	95	50	100	10 Inland Development Franchise Fees	100	100	100	10
11	1,646	1,540	1,700	11 Eastern Oregon Telecom Franchise Fees	1,700	1,700	1,700	11
12	10,555	11,656	-	12 Sanitary Disposal Inc. Franchise Fees	12,600	12,600	12,600	12
13	3,245	6,405	6,000	13 Planning, Zoning & Building Fees	6,000	6,000	6,000	13
14	1,160	1,630	2,000	14 City Licenses and Fees	2,000	2,000	2,000	14
15	47,896	48,070	49,800	15 Police Service User Fee (LAW)	48,600	48,600	48,600	15
16		72,654	156,000	16 Garbage Fees	168,200	168,200	168,200	16
17	4,887	4,721	7,000	17 Miscellaneous Receipts	7,000	7,000	7,000	17
18	16,800	16,800	16,800	18 Eighth Street Property Lease to Qwest/Centuy Link	16,800	16,800	16,800	18
19	1,500	1,500	1,500	19 Office Lease	1,500	1,500	1,500	19
20		2,000	10,000	20 U.S. Cellular Site Lease	10,000	10,000	10,000	20
21	802	896	1,000	21 Transient Room Tax	1,500	1,500	1,500	21
22	-	2,939	10,000	22 Abatement Reimbursement	10,000	10,000	10,000	22
23	2,435	2,386	2,400	23 Cigarette Tax	2,400	2,400	2,400	23
24	29,253	36,678	36,300	24 Liquor Tax	37,000	37,000	37,000	24
25	19,327	20,000	20,800	25 Revenue Sharing	21,000	21,000	21,000	25
26	-	1,000	10,000	26 Miscellaneous Grants & Donations	10,000	10,000	10,000	26
27	57,000	-	-	27 CREZ II Housing incentive Grant				27
28	369,924	455,658	638,100	28 Total resources, except taxes to be levied	835,800	835,800	835,800	28
29			193,000	29 Taxes estimated to be received	207,000	207,000	207,000	29
30	185,570	190,823		30 Property taxes				30
31	555,494	646,481	831,100	31 Total Resources	1,042,800	1,042,800	1,042,800	31

## REQUIREMENTS SUMMARY

### General (10)

### City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By  Budget Officer	Approved By  Budget Committee	Adopted By  Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1.	51,940	52,841	72,400	1. Salaries	81,000	81,000	81,000	1.
2.	-	-	-	2. Overtime	1,200	1,200	1,200	2.
3.	33,324	34,666	57,200	3. Payroll Taxes & Benefits	57,200	57,200	57,200	3.
4.	1,107	1,371	2,300	4. Workers Compensation Insurance	2,300	2,300	2,300	4.
5.	86,371	88,878	131,900	5. TOTAL PERSONNEL SERVICES	141,700	141,700	141,700	5.
6.				6. MATERIALS AND SERVICES				6.
7.	2,557	1,908	4,000	7. Animal Control/Code Enforcement	4,000	4,000	4,000	7.
8.	3,813	1,347	3,000	8. Building Codes/Consultant Services	3,000	3,000	3,000	8.
9.	76,000	76,000	76,000	9. Sheriff Contract	85,550	85,550	85,550	9.
10.	12,558	11,708	25,700	10. Insurance/Legal/Audit	25,700	25,700	25,700	10.
11.	7,480	5,118	15,300	11. Office Supplies/Telephone/Postage/Misc. Utilities	17,000	17,000	17,000	11.
12.	3,807	5,475	11,000	12. Travel/Education/Due/Subsription/Avertising/Misc.	11,000	11,000	11,000	12.
13.	5,481	3,402	7,000	13. Electrical Serivices	7,000	7,000	7,000	13.
14.	3,500	-	5,000	14. Contract Services	5,000	5,000	5,000	14.
15.	-	-	10,000	15. Grant Specific Expense	10,000	10,000	10,000	15.
16.	-	218	700	16. Tourism	700	700	700	16.
17.	226.00	4,996	10,000	17. Abatement	10,000	10,000	10,000	17.
18.	292	387	500	18. Community Fund	500	500	500	18.
19.	1102	603	700	19. Website	700	700	700	19.
20.		63,244	122,000	20. Garbage Service Wholesale	160,000	160,000	160,000	20.
21.	57,000			21. Irrigon Housing Incentive Program				21.
22.				22.				22.
23.				23.				23.
24.	173,816	174,406	290,900	24. TOTAL MATERIALS AND SERVICES	340,150	340,150	340,150	24.
25.				25. CAPITAL OUTLAY				25.
26.	27,843	-	28,500	26. Police Vehicle	40,000	40,000	40,000	26.
27.				27.				27.
28.				28.				28.
29.	27,843	-	28,500	29. TOTAL CAPITAL OUTLAY	40,000	40,000	40,000	29.
30.				30. INTERFUND TRANSERS				30.
31.	47,500	51,800	54,000	31. Governmental Reserve (11)	179,250	179,250	179,250	31.
32.	57,300	79,000	80,000	32. State Street Fund (20)	141,700	141,700	141,700	32.
33.				33.				33.
34.	104,800	130,800	134,000	34. TOTAL INTERFUND TRANSFERS	320,950	320,950	320,950	34.
35.				35. OPERATING CONTINGENCY	100,000	100,000	100,000	35.
36.				36. UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	36.
37.	162,665	252,397		37. Ending Balance				37.
38.	555,495	646,481	831,100	38. TOTAL REQUIREMENTS	1,042,800	1,042,800	1,042,800	38.

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 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By  Budget Officer	Approved By  Budget Committee	Adopted By  Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1.	171,222	226,577	302,800	1. Working Capital (accrual basis)	441,000	441,000	441,000	1.
2.	1,918	4,283	3,000	2. Interest Earned	10,000	10,000	10,000	2.
3.	1,500	3,000	2,500	3. SDC Fees	2,500	2,500	2,500	3.
4.	47,500	51,800	54,000	4. Transfer in from General Fund (10)	179,250	179,250	179,250	4.
5.	1,148	1,221	1,500	5. Transfer in from State Street Fund (20)	1,500	1,500	1,500	5.
6.	4,000	4,000	3,000	6. Transfer in from Water O & D Fund (60)	4,000	4,000	4,000	6.
7.	4,000	4,000	3,000	7. Transfer in from Sewer O & D Fund (70)	4,000	4,000	4,000	7.
8.		45,028	100,000	8. Morrow County Infrastructure Support	48,000	48,000	48,000	8.
9.	231,288	339,909	469,800	9. Total Resources, except taxes to be levied	690,250	690,250	690,250	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	231,288	339,909	469,800	12. TOTAL RESOURCES	690,250	690,250	690,250	12.
				REQUIREMENTS				
1.	1,949	3,953	116,400	1. Vacation and Sick Leave (Pay out)	127,600	127,600	127,600	1.
2.				2.				2.
3.	1,949	3,953	116,400	3. Total Personnel Services	127,600	127,600	127,600	3.
4.	2,762	1,236	16,900	4. Building Maintenance	20,000	20,000	20,000	4.
5.		520	-	5. Bike/Foot Path Maintenance				5.
6.		30,380	-	6. Street Infrastructure Repair and Improvement	-	-	-	6.
7.	2,762	32,136	16,900	7. Total Materials and Services	20,000	20,000	20,000	7.
8			14,000	8. CIP Building	38,750	38,750	38,750	8.
9.			16,500	9. CIP Equipment Replacement	117,400	117,400	117,400	9.
10.			17,500	10. CIP - Bike/Foot paths	19,200	19,200	19,200	10.
11.		6,304	31,000	11. CIP 6012 SDC Park Improvements	27,000	27,000	27,000	11.
12.			85,100	12. CIP 6032 Street Improvement	119,200	119,200	119,200	12.
13.			56,700	13. CIP 6033 Street Light	79,400	79,400	79,400	13.
14.			115,700	14. CIP Infrastructure Improvement	141,700	141,700	141,700	14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.	-	6,304	336,500	18. Total Capital Outlay	542,650	542,650	542,650	18.
19.	226,577	297,516		19. Ending Balance (prior years)				19.
20.	231,288	339,909	469,800	20. TOTAL REQUIREMENTS	690,250	690,250	690,250	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 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1.	189,436	263,976	742,800	1. Beginning Working Capital (accrual basis)	1,246,500	1,246,500	1,246,500	1.
2.	1,954	7,278	2,500	2. Interest Earned	15,000	15,000	15,000	2.
3.	200,000	629,556	1,100,000	3. CREZ II Community Enhancement Grant	762,000	762,000	762,000	3.
4.	1,700	1,270	3,000	4. Enhancement Application Fees	1,500	1,500	1,500	4.
5.		800	-	5. Miscellaneous	-	-	-	5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.	393,090	902,880	1,848,300	9. Total Resources, except taxes to be levied	2,025,000	2,025,000	2,025,000	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	393,090	902,880	1,848,300	12. TOTAL RESOURCES	2,025,000	2,025,000	2,025,000	12.
				REQUIREMENTS				
1.	79,497	78,793	556,300	1. Irrigon Improvements	668,400	668,400	668,400	1.
2.	-	-	310,000	2. Business Start up loans	120,400	120,400	120,400	2.
3.	49,617	59,220	300,000	3. Enhancing Properties	226,200	226,200	226,200	3.
4.		10	360,000	4. Housing Incentive	133,500	133,500	133,500	4.
5.				5.				5.
6.		138,023	1,526,300	6. Total Materials and Services	1,148,500	1,148,500	1,148,500	6.
7.		44,342	322,000	7. Irrigon Capital Improvements	876,500	876,500	876,500	7.
8.				8				8.
9.				9.				9.
10.		44,342	322,000	10. Total Capital Outlay	876,500	876,500	876,500	10.
11.				11.				11.
12.				12.				12.
13.	263,976	720,515		13. Ending Balance (prior years)				13.
14.	393,090	902,880	1,848,300	14. TOTAL REQUIREMENTS	2,025,000	2,025,000	2,025,000	14.

# RESOURCES

## State Street (20)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1	23,619	50,865	82,000	1. Net working capital (accrual basis)	152,000	152,000	152,000	1
2	459	1,413	800	2. Interest Earned	2,700	2,700	2,700	2
3				3.				3
4				4. OTHER RESOURCES				4
5	19,158	19,214	19,920	5. Street Light User Fee (STL)	19,500	19,500	19,500	5
6	28,737	28,842	29,880	6. Street Maintenance User Fee (ST)	29,200	29,200	29,200	6
7	1,773	2,433	1,500	7. Miscellaneous Receipts	1,600	1,600	1,600	7
8	114,784	123,046	143,000	8 ODOT Highway Tax	143,000	143,000	143,000	8
9	-	-	50,000	9 SCA Grant	200,000	200,000	200,000	9
10	57,300	79,000	80,000	10. Transfer in from General Fund (10)	141,700	141,700	141,700	10
11			3,000,000	11. HB2017-Pedestrian safety improvement contract 32610	2,944,000	2,944,000	2,944,000	11
12			1,200,000	12. 18-21 STIP Division Street Safety Improvements 20493	1,080,000	1,080,000	1,080,000	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	245,830	304,813	4,607,100	27. Total resources, except taxes to be levied	4,713,700	4,713,700	4,713,700	27
28			-	28. Taxes estimated to be received	-	-	-	28
29	-	-		29. Taxes collected in year levied				29
30	245,830	304,813	4,607,100	30. Total Resources	4,713,700	4,713,700	4,713,700	30

## REQUIREMENTS SUMMARY

### State Street Fund (20)

### City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1.	81,322	75,583	102,100	1. Salaries	102,500	102,500	102,500	1.
2.	3,038	1,433	4,000	2. Overtime	4,300	4,300	4,300	2.
3.	50,008	45,570	71,300	3. Payroll Taxes and Benefits	80,900	80,900	80,900	3.
4.	1,752	1,746	4,000	4. Workers Compensation Insurance	6,500	6,500	6,500	4.
5.	136,120	124,332	181,400	5. TOTAL PERSONNEL SERVICES	194,200	194,200	194,200	5.
6.				6. MATERIALS AND SERVICES				6.
7.		4,245	6,000	7. Park	6,000	6,000	6,000	7.
8.	7	-	600	8. Goat Head Bounty	600	600	600	8.
9.	1,159	1,298	1,600	9. Office Supplies/Telephone/Postage/Misc. Utilities	1,600	1,600	1,600	9.
10.	589	1,071	1,600	10. Travel/Education/Due/Subscription/Advertising/Misc.	1,600	1,600	1,600	10.
11.	24,803	23,749	30,600	11. Electric Services (Street Lighting)	30,600	30,600	30,600	11.
12.	9,236	16,174	13,000	12. Contracted Services/Engineering	13,000	13,000	13,000	12.
13.	3,484	2,356	12,000	13. Street Repair	12,000	12,000	12,000	13.
14.	10,182	6,201	11,000	14. Supplies/Tools/Other Repair & Maintenance	11,000	11,000	11,000	14.
15.	8,237	10,644	11,000	15. Fuel/Oil/Vehicle Repair & Maintenance	11,000	11,000	11,000	15.
16.			5,000	16. Mower Lease				16.
17.				17.				17.
18.	57,697	65,738	92,400	18. TOTAL MATERIALS AND SERVICES	87,400	87,400	87,400	18.
19.				19. CAPITAL OUTLAY				19.
20.	-	-	60,000	20. Paving/Gravel/Greenway Development (SCA Grant)	200,000	200,000	200,000	20.
21.			3,000,000	21. HB 2017 Pedestrian Safety Improvements - 32610	2,944,000	2,944,000	2,944,000	21.
22.			1,200,000	22. 18-21 STIP Division Street Safety Improvements 20493	1,184,000	1,184,000	1,184,000	22.
23.				23.				23.
24.	-	-	4,260,000	24. TOTAL CAPITAL OUTLAY	4,328,000	4,328,000	4,328,000	24.
25.				25. INTERFUND TRANSFERS				25.
26.	1,148	1,221	1,500	26. Governmental Reserve (11)	1,500	1,500	1,500	26.
27.				27.				27.
28.				28.				28.
29.	1,148	1,221	1,500	29. TOTAL INTERFUND TRANSFERS	1,500	1,500	1,500	29.
30.			11,800	30. OPERATING CONTINGENCY	32,600	32,600	32,600	30.
31.			60,000	31. UNAPPROPRIATED ENDING FUND BALANCE	70,000	70,000	70,000	31.
32.	50,865	113,522		32. Ending Balance (prior years)				32.
33.	245,830	304,813	4,607,100	33. TOTAL REQUIREMENTS	4,713,700	4,713,700	4,713,700	33.

# RESOURCES

## Water Operations & Development (60)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By BudgetCommittee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1.	92,307	116,636	115,000	1. Beginning Net Working Capital (accrual basis)	129,000	129,000	129,000	1.
2.	1,357	2,341	2,000	2. Interest Earned	4,700	4,700	4,700	2.
3.	384,659	391,196	428,800	3. Water Sales and Late Fees	446,100	446,100	446,100	3.
4.	675	3,140	9,000	4. Service Connections	9,000	9,000	9,000	4.
5.	1,370	1,903	1,500	5. Miscellaneous Revenue	1,900	1,900	1,900	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.	480,368	515,216	556,300	26. Total resources, except taxes to be levied	590,700	590,700	590,700	26.
27.			-	27. Taxes Estimated to be Received	-	-	-	27.
28.	-	-		28. Taxes Collected in Year Levied				28.
29.	480,368	515,216	556,300	29. TOTAL RESOURCES	590,700	590,700	590,700	29.

## REQUIREMENTS SUMMARY

### Water Operation & Development (60)

### City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1.	145,242	143,319	174,100	1. Salaries	176,000	176,000	176,000	1.
2.	5,238	4,517	5,600	2. Overtime	5,800	5,800	5,800	2.
3.	93,470	94,047	122,000	3. Payroll Taxes and Benefits	134,000	134,000	134,000	3.
4.	2,951	3,393	4,300	4. Workers Compensation Insurance	5,000	5,000	5,000	4.
5.	246,901	245,276	306,000	5. TOTAL PERSONNEL SERVICES	320,800	320,800	320,800	5.
6.				6. MATERIALS AND SERVICES				6.
7.	14,708	17,392	16,700	7. Insurance/Legal/Audit	19,000	19,000	19,000	7.
8.	14,509	11,997	16,000	8. Office Supplies/Telephone/Postage/Misc.Utilities	16,000	16,000	16,000	8.
9.	4,358	4,382	10,000	9. Travel/Education/Due/Subsription/Avertising/Misc.	10,000	10,000	10,000	9.
10.	17,672	20,625	22,000	10. Electrical Services	22,000	22,000	22,000	10.
11.	250	1,817	3,000	11. Contract Services	5,000	5,000	5,000	11.
12.	3,221	5,104	10,000	12. Engineering/Testing	10,000	10,000	10,000	12.
13.	21,875	33,796	38,000	13. Supplies/Tools/Other Repair & Maintenance	38,000	38,000	38,000	13.
14.	10,238	10,795	14,000	14. Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	14.
15.				15.				15.
16.				16.				16.
17.	86,831	105,908	129,700	17. TOTAL MATERIALS AND SERVICES	134,000	134,000	134,000	17.
18.				18. CAPITAL OUTLAY				18.
19.	-	-	9,000	19. Service Connections	9,000	9,000	9,000	19.
20.				20.				20.
21.	-	-	9,000	21. TOTAL CAPITAL OUTLAY	9,000	9,000	9,000	21.
22.				22. INTERFUND TRANSFERS				22.
23.	4,000	4,000	3,000	23. Transfer to Governmental Reserve (11)	4,000	4,000	4,000	23.
24.	26,000	30,000	32,200	24. Transfer to Water Reserve (62)	64,400	64,400	64,400	24.
25.				25.				25.
26.				26.				26.
27.				27.				27.
28.	30,000	34,000	35,200	28. TOTAL INTERFUND TRANSFERS	68,400	68,400	68,400	28.
29.	-	-	-	29. OPERATING CONTINGENCY	-	-	-	29.
30.			76,400	30. UNAPPROPRIATED ENDING FUND BALANCE	58,500	58,500	58,500	30.
31.	116,636	130,032		31. Ending Balance (prior years)				31.
32.	480,368	515,216	556,300	32. TOTAL REQUIREMENTS	590,700	590,700	590,700	32.



# RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolished.

## RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment.

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

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

Review Year: 2025

### Water Reserve (62)

### City of Irrigon

	Historical Data			DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019					
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1.	436,896	363,041	451,500	1. Beginning Working Capital (accrual basis)	470,600	470,600	470,600	1.
2.	3,888	6,663	5,500	2. Interest Earned	10,000	10,000	10,000	2.
3.	5,838	11,676	9,730	3. SDC Revenue/Fees	9,730	9,730	9,730	3.
4.	26,000	30,000	32,200	4. Transfer in from Water O & D (60)	64,400	64,400	64,400	4.
5.	64,400	64,000	32,200	5. Transfer in from Water Debt Service (68)	-	-	-	5.
6.			18,800	6. Interfund Loan Payment from Sewer (78)	18,800	18,800	18,800	6.
7.				7.				7.
8.				8.				8.
9.	537,022	475,380	549,930	9. Total Resources, except taxes to be levied	573,530	573,530	573,530	9.
10.			-	10. Taxes estimated to be received	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	537,022	475,380	549,930	12. TOTAL RESOURCES	573,530	573,530	573,530	12.
				REQUIREMENTS				
1.	43,952	24,924	40,500	1. Emergency Repairs	45,600	45,600	45,600	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	24,924	63,000	5. TOTAL MATERIALS AND SERVICES	68,100	68,100	68,100	5.
6.	-	-	64,330	6. CIP SDC Project	81,030	81,030	81,030	6.
7.	-	-	10,900	7. CIP Equipment Replacement	11,400	11,400	11,400	7.
8.	-	-	286,700	8. CIP Project	263,000	263,000	263,000	8.
9.	-	-	20,000	9. CIP Project No. 6003 Water Line N.Main Ext - Comple	-	-	-	9.
10.	-	-	15,000	10. CIP Project No. 6017-AMR Water Read System-Con	-	-	-	10.
11.		-	30,000	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	90,000	90,000	90,000	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.	-	-	486,930	16. TOTAL CAPITAL OUTLAY	505,430	505,430	505,430	16.
17.	130,000	-		17. Interfund loan to Sewer Operations & Development				17.
18.	130,000	-	-	18. TOTAL INTERFUND TRANSFERS	-	-	-	18.
19.	363,041	450,456		19. Ending Balance (prior years)				19.
20.	537,022	475,380	549,930	20. TOTAL REQUIREMENTS	573,530	573,530	573,530	20.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☒ Revenue Bonds  
☐ General Obligation Bonds

**Water Debt Service (68)**

**City of Irrigon**

	Historical Data			DESCRIPTION OF  RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
				Resources					
1	43,106	65,727	81,706	1. Beginning Working Capital (Accrual Basis)	83,906	83,906	83,906	1	
2	364	840	200	2. Interest	994	994	994	2	
3	141,577	142,430	109,200	3. Water Bond Fees (Wbnd)	78,000	78,000	78,000	3	
4	804,200	-	-	4. 2016 Refunding Bond Issue				4	
5				5.				5	
6	989,247	208,997		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	989,247	208,997	191,106	9. TOTAL RESOURCES	162,900	162,900	162,900	9	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	813,323	-	-	1. 2009 OR S07002 20 yr	Paid in Full	-	-	-	1
2	-	42,294	44,520	2. 2016 FF&C 2016B 15 yr	12/15/19	45,000	45,000	45,000	2
3				3.				3	
4	813,323	42,294	44,520	4. Total Principal	45,000	45,000	45,000	4	
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
5	5,756	11,030	10,480	5. 2016 FF&C 2016B 15 yr	12/15/19 & 6/15/20	10,500	10,500	10,500	5
6	5,756	11,030	10,480	6. Total Premium	10,500	10,500	10,500	6	
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
7	9,659	-	-	7. 2009 OR S07002 20 yr	Paid in Full	-	-	-	7
8	10,939	14,411	14,500	8. 2016 FF&C 2016B 15 yr	12/15/19 & 6/15/20	14,500	14,500	14,500	8.
9	20,598	14,411	14,500	9. Total Interest	14,500	14,500	14,500	9.	
10	839,677	67,735	69,500	10. Total Principal, Premium and Interest	70,000	70,000	70,000	10.	
11	14,043		-	11. Bond Issuance	-	-	-	11.	
				Transfers	-	-	-		
12	64,400	64,000	32,200	12. Transfer to Water Reserve (62)	-	-	-	12.	
13	5,400	5,100	5,500	13. Transfer to Water GO Debt Service (69)	6,000	6,000	6,000	13.	
14	69,800	69,100	37,700	14. Total Transfers	6,000	6,000	6,000	14.	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
15			83,906	15. 2016 FF&C 2016B	12/15/2019	86,900	86,900	86,900	15.
16				16.				16.	
17				17.				17.	
18			83,906	18. Total Unappropriated Ending Fund Balance	86,900	86,900	86,900	18.	
19	65,727	72,162		19. Ending Fund Balance (prior years)				19.	
20	989,247	208,997	191,106	20. TOTAL REQUIREMENTS	162,900	162,900	162,900	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 2019-2020				
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
				Resources					
1.	12,683	16,891	16,653	1. Beginning Working Capital (Accrual Basis)	16,860	16,860	16,860	1.	
2.	218	375	300	2. Interest	540	540	540	2.	
3.	5,400	5,100	5,500	3. Transferred in from Water Debt Service (68)	5,200	5,200	5,200	3.	
4.	1,622,524	-	-	4. 2016 Refunding Bond Issue				4.	
5.				5.				5.	
6.				6.				6.	
7.	1,640,825	22,366	22,453	7. Total Resources, Except Taxes to be Levied	22,600	22,600	22,600	7.	
8.			85,000	8. Taxes Estimated to be Received	85,000	85,000	85,000	8.	
9.	87,626	86,620		9. Taxes Collected in Year Levied				9.	
10.	1,728,451	108,986	107,453	10. TOTAL RESOURCES	107,600	107,600	107,600	10.	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	1,570,134	-	-	1. 2009 (USDA 91-17) 40 yr	Paid in Full			1	
2	58,543	41,547	41,600	2. 2016A Series 25 yr	12/15/2019	43,500	43,500	43,500	2
3	1,628,677	41,547	41,600	3. Total Principal	43,500	43,500	43,500	3	
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	6,665	12,669	11,800	4. 2016A Series 25yr	12/15/2019 & 6/15/2020	11,000	11,000	11,000	4
5	6,665	12,669	11,800	5. Total Premium	11,000	11,000	11,000	5	
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	23,698	-	-	6. 2009 (USDA 91-17) 40 yr	Paid in Full			6	
7	26,311	37,412	37,200	7. 2016A Series 25yr	12/15/2019 & 6/15/2020	36,700	36,700	36,700	7
8	50,009	37,412	37,200	8. Total Interest	36,700	36,700	36,700	8	
9	1,685,351	91,628	90,600	9. Total Principal, Premium and Interest	91,200	91,200	91,200	9	
10	26,209			10. Bond Issuance				10	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
11			16,853	11. 2016A Series 25 yr	12/15/2020	16,400	16,400	16,400	11
12				12.				12	
13			16,853	13. Total Unappropriated Ending Fund Balance	16,400	16,400	16,400	13	
14	16,891	17,358		14. Ending Fund Balance (prior years)				14	
15	1,728,451	108,986	107,453	15. TOTAL REQUIREMENTS	107,600	107,600	107,600	15	

# RESOURCES

## Sewer Operation & Development (70)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1	130,207	192,089	100,000	1 Beginning Net Working Capital (accrual basis)	138,000	138,000	138,000	1
2	1,608	1,630	1,500	2 Interest	1,600	1,600	1,600	2
3				3 OTHER RESOURCES				3
4	494,707	496,828	504,400	4 Sewer Sales and Related Service Fees	508,000	508,000	508,000	4
5	-	6,600	10,000	5 Service Connections	10,000	10,000	10,000	5
6	2,793	1,634	1,200	6 Miscellaneous Revenue	1,200	1,200	1,200	6
7	5,160	2,560	9,000	7 WWTP Sludge Dumpage	9,000	9,000	9,000	7
8	-	-	4,445,000	8 Sewer Improvements Funding	4,885,000	4,885,000	4,885,000	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	784,475	701,341	5,071,100	26 Total resources, except taxes to be levied	5,552,800	5,552,800	5,552,800	26
27			-	27 Taxes Estimated to be Received	-	-	-	27
28	-	-		28 Taxes Collected in Year Levied				28
29	784,475	701,341	5,071,100	29 TOTAL RESOURCES	5,552,800	5,552,800	5,552,800	29

## REQUIREMENTS SUMMARY

### Sewer Operation & Development (70)

### City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1.	162,680	178,168	197,900	1. Salaries	197,900	197,900	197,900	1.
2.	10,192	8,376	12,100	2. Overtime	13,000	13,000	13,000	2.
3.	112,240	124,767	147,400	3. Payroll Taxes and Benefits	149,600	149,600	149,600	3.
4.	3,412	3,928	4,600	4. Workers Compensation	5,000	5,000	5,000	4.
5.	288,524	315,239	362,000	5. TOTAL PERSONNEL SERVICES	365,500	365,500	365,500	5.
6.				6. MATERIALS AND SERVICES				6.
7.	14,553	15,074	19,400	7. Insurance/Legal/Audit	21,000	21,000	21,000	7.
8.	14,024	11,569	17,000	8. Office Supplies/Telephone/Postage/Misc. Utilities	17,000	17,000	17,000	8.
9.	6,491	5,571	10,000	9. Travel/Education/Due/Subscription/Advertising/Misc.	10,000	10,000	10,000	9.
10.	20,322	19,382	22,000	10. Electrical Services	22,000	22,000	22,000	10.
11.	3,100	1,567	4,000	11. Contract Services	4,000	4,000	4,000	11.
12.	21,761	25,895	38,000	12. Engineering/Testing	38,000	38,000	38,000	12.
13.	53,005	37,491	46,000	13. Supplies/Tools/Other Repair & Maintenance	46,000	46,000	46,000	13.
14.	10,583	17,663	14,000	14. Fuel/Oil/Vehicle Repair & Maintenance	18,000	18,000	18,000	14.
15.	1,523	2,272	5,000	15. Sludge Removal	5,000	5,000	5,000	15.
16.	98,500	51,890	-	16. Wastewater Facility Plan - Completed	-	-	-	16.
17.				17.				17.
18.	243,862	188,374	175,400	18. TOTAL MATERIALS AND SERVICES	181,000	181,000	181,000	18.
19.				19. CAPITAL OUTLAY				19.
20.	-	-	10,000	20. Service Connections	10,000	10,000	10,000	20.
21.		2,448	3,895,000	21. Sewer Conversion	4,060,000	4,060,000	4,060,000	21.
22.			550,000	22. Wastewater Treatment Plant Update	825,000	825,000	825,000	22.
23.	-	2,448	4,455,000	23. TOTAL CAPITAL OUTLAY	4,895,000	4,895,000	4,895,000	23.
24.				24. INTERFUND TRANSFER				24.
25.	4,000	4,000	3,000	25. Transfer to Governmental Reserve (11)	4,000	4,000	4,000	25.
26.	56,000	65,200	35,700	26. Transfer to Sewer Reserve (72)	37,300	37,300	37,300	26.
27.				27.				27.
28.				28.				28.
29.				29.				29.
30.	60,000	69,200	38,700	30. TOTAL INTERFUND TRANSFERS	41,300	41,300	41,300	30.
31.	-	-	-	31. OPERATING CONTINGENCY	-	-	-	31.
32.			40,000	32. UNAPPROPRIATED ENDING FUND BALANCE	70,000	70,000	70,000	32.
33.	192,089	126,080		33. Ending Balance (prior years)				33.
34.	784,475	701,341	5,071,100	34. TOTAL REQUIREMENTS	5,552,800	5,552,800	5,552,800	34.

## 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

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

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1.	177,637	233,161	240,200	1. Beginning Working Capital (accrual basis)	317,500	317,500	317,500	1.
2.	2,105	3,782	3,500	2. Interest	6,600	6,600	6,600	2.
3.	7,878	15,756	13,100	3. SDC Revenue/Fees	13,100	13,100	13,100	3.
4.	56,000	65,200	35,700	4. Transferred in from Sewer O & D Fund (70)	37,300	37,300	37,300	4.
5.				5.				5.
6.				6.				6.
7.	243,620	317,899	292,500	7. Total Resources, except taxes to be levied	374,500	374,500	374,500	7.
8.				8. Taxes estimated to be received	-	-	-	8.
9.	-	-		9. Taxes collected in year levied				9.
10	243,620	317,899	292,500	10. TOTAL RESOURCES	374,500	374,500	374,500	10.
				REQUIREMENTS				
1.				1. MATERIALS AND SERVICES				1.
2.	-	15,160	30,000	2. Emergency Repairs	32,100	32,100	32,100	2.
3.	-	-	3,500	3. CIP Project No. 6004 - SDC Plan	3,500	3,500	3,500	3.
4.	-	-	10,000	4. CIP Project No. 6015 - Sludge Removal	10,000	10,000	10,000	4.
5.		32,557	-	5. WWTP Methanol Pilot Study - Completed	-	-	-	5.
6.				6.				6.
7.	-	47,717	43,500	7. TOTAL MATERIALS AND SERVICES	45,600	45,600	45,600	7.
8.				8. CAPITAL OUTLAY				8.
9.	10,459	-	57,500	9. CIP Project S.D.C. Fees	78,800	78,800	78,800	9.
10.	-	-	59,200	10. CIP Equipment Replacement	62,000	62,000	62,000	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)	15,000	15,000	15,000	12.
13.	-	-	7,500	13. CIP Project No. 6023 - Check Valve for Lift Station "M	7,500	7,500	7,500	13.
14.		-	7,100	14. CIP Capital Projects	60,400	60,400	60,400	14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.	10,459	-	249,000	19. TOTAL CAPITAL OUTLAY	328,900	328,900	328,900	19.
20.	233,161	270,182		20. Ending Balance Prior Years				20.
21.	243,620	317,899	292,500	21. TOTAL REQUIREMENTS	374,500	374,500	374,500	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 2019-2020				
Actual		Adopted Budget This Year 2018-2019	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2016-2017	First Preceding Year 2017-2018								
				Resources					
1	78,032	99,424	91,618	1. Working Capital (Accrual Basis)	89,055	89,055	89,055	1	
2	740	1,281	1,100	2. Interest	1,645	1,645	1,645	2	
3	183,571	184,292	205,000	3. Sewer Bond Fees (SBnd)	218,000	218,000	218,000	3	
4	1,002,180	-	-	4. 2016 Refunding Bond Issue				4	
5				5.				5	
6	1,264,523	284,997	297,718	6. Total Resources, Except Taxes to be Levied	308,700	308,700	308,700	6	
7			-	7. Taxes Estimated to be Received *	-	-	-	7	
8	-	-		8. Taxes Levied				8	
9	1,264,523	284,997	297,718	9. TOTAL RESOURCES	308,700	308,700	308,700	9	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	496,430	-	-	1. 12/15/2005 (USDA 92-11) 40 yr	Paid in Full	-	-	-	1
2	513,546	-	-	2. 2010 OR Y09003 20 yr	Paid in Full	-	-	-	2
3	20,792	21,210	21,636	3. 02/08/2011 DEQ R47741 20 yr	11/1/2019 & 5/1/2020	22,100	22,100	22,100	3
4	14,494	14,926	15,371	4. 12/19/2012 OR Y13004 24 yr	12/1/2019	15,900	15,900	15,900	4
5	18,433	18,479	18,526	5. Water Reserve Interfund In 7 yr	11/1/2019 & 5/1/2020	18,600	18,600	18,600	5
6	-	52,706	55,480	6. 2016 B Series 15 yr	12/15/2019 & 6/15/2020	55,500	55,500	55,500	6
7				7.				7	
8	1,063,695	107,321	111,013	8. TOTAL PRINCIPAL	112,100	112,100	112,100	8	
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
9	7,174	13,746	12,605	9. 2016B Series 15yr	11/1/2019 & 5/1/2020	11,600	11,600	11,600	9
10	7,174	13,746	12,605	10. TOTAL PREMIUM	11,600	11,600	11,600	10	
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
11	7,195	-	-	11. 12/15/2005 (USDA 92-11) 40 yr	Paid in Full	-	-	-	11
12	9,110	-	-	12. 2010 OR Y09003 20 yr	Paid in Full	-	-	-	12
13	16,894	17,061	17,195	13. 02/08/2011 DEQ R47741 20 yr	11/1/2019 & 5/1/2020	16,700	16,700	16,700	13
14	13,732	13,292	13,110	14. 12/19/2012 OR Y13004 24 yr	12/1/2019	12,700	12,700	12,700	14
15	306	260	230	15. Water Reserve Interfund In 7 yr	11/1/2019 & 5/1/2020	200.0	200.0	200	15
16	13,632	17,959	17,510	16. 2016B Series 15yr	12/15/2019 & 6/15/2020	16,900	16,900	16,900	16
17	-	-	21,000	17. 2018 Construction Loan	Monthly	21,000	21,000	21,000	17
18	60,869	48,572	69,045	18. TOTAL INTEREST	67,500	67,500	67,500	18	
19	1,131,738	169,639	192,663	19. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	191,200	191,200	191,200	19	
20	17,561	-	-	20. Bond Issuance Costs	-	-	-	20	
				TRANSFERS OUT					
21	15,800	15,798	16,000	21. Transfer out to Sewer Debt Service for Go Bonds (79)	15,800	15,800	15,800	21	
22	15,800	15,798	16,000	22. TOTAL TRANSFERS OUT	15,800	15,800	15,800	22	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
23			53,433	23. 2016B Series	12/15/2019	27,500	27,500	27,500	23
24			13,358	24. 12/8/2011 (DEQ R47741)	11/1/2019	18,300	18,300	18,300	24
25			22,264	25. 12/19/2012 (Y13004)	12/1/2019	6,900	6,900	6,900	25
26				26. Future DEQ Loan		49,000	49,000	49,000	26
27			89,055	27. Total Unappropriated Ending Fund Balance	101,700	101,700	101,700	27	
28	99,424	99,560		28. Ending Balance (Prior Years)				28	
29	1,264,523	284,997	297,718	29. TOTAL REQUIREMENTS	308,700	308,700	308,700	29	

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☐ Revenue Bonds and  
☒ General Obligation Bonds

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

**City of Irrigon**

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
Actual		Adopted Budget This Year 2018-2019	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
				Resources				
1	88,882	161,799	147,216	1. Working Capital (Accrual Basis)	150,463	150,463	150,463	1
2	1,573	2,624	1,400	2. Interest	4,037	4,037	4,037	2
3	15,800	15,798	16,000	3. Transfer in from Sewer Debt Service (78)	15,800	15,800	15,800	3
4	2,673,213	-	-	4. 2016 Refunding Bond Issue				4
5				5.				5
6				6.				6
7				7.				7
8	2,779,468	180,221	164,616	8. Total Resources, Except Taxes to be Levied	170,300	170,300	170,300	8
9			135,000	9. Taxes Estimated to be Received *	130,000	130,000	130,000	9
10	145,609	137,718		10. Taxes Levied				10
11	2,925,077	317,939	299,616	11. TOTAL RESOURCES	300,300	300,300	300,300	11
				Requirements				
				BOND PRINCIPAL PAYMENTS				
				Issue Date	Budgeted Payment Date			
1	2,198,774	-	-	1. 12/15/2005 (USDA 92-13) 40 yr	Paid in full			1
2	334,209	-	-	2. 12/15/2005 (USDA 92-15) 40 yr	Paid in full			2
3	96,457	68,453	68,453	3. 2016A Series 25yr	12/15/2019	71,600	71,600	71,600
4				4.				4
5	2,629,440	68,453	68,453	5. TOTAL PRINCIPAL	71,600	71,600	71,600	5
				BOND PREMIUM PAYMENTS				
				Issue Date	Budgeted Payment Date			
6	10,978	20,866	19,500	6. 2016A Series 25yr	12/15/2019 & 6/15/2020	18,100	18,100	18,100
7	10,978	20,866	19,500	7. TOTAL PREMIUM	18,100	18,100	18,100	7
				BOND INTEREST PAYMENTS				
				Issue Date	Budgeted Payment Date			
8	32,076	-	-	8. 12/15/2005 (USDA 92-13) 40 yr	Paid in full			8
9	4,669	-	-	9. 12/15/2005 (USDA 92-15) 40 yr	Paid in full			9
10	43,353	61,645	61,200	10. 2016A Series 25yr	12/15/2019 & 6/15/2020	60,400	60,400	60,400
11				11.				11
12	80,098	61,645	61,200	12. TOTAL INTEREST	60,400	60,400	60,400	12
13	2,720,516	150,964	149,153	13. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	150,100	150,100	150,100	13
14	42,762	-		14. Bond Issuance Costs				14
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
15			150,463	15. 2016A Series 25yr	12/15/2019	150,200	150,200	150,200
16				16.				16
17			150,463	17. Total Unappropriated Ending Fund Balance	150,200	150,200	150,200	17
18	161,799	166,975		18. Ending Balance (Prior Years)				18
19	2,925,077	317,939	299,616	19. TOTAL REQUIREMENTS	300,300	300,300	300,300	19



2019-2020 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	2,593,493	3,626,884	392,000	441,000	1,246,500	152,000	129,000	470,600	83,906	16,860	138,000	317,500	89,055	150,463
	Property Taxes	413,000	422,000	207,000	-	-	-	-	-	-	85,000	-	-	-	130,000
	Interest Earned	24,300	63,316	5,500	10,000	15,000	2,700	4,700	10,000	994	540	1,600	6,600	1,645	4,037
	Water Service Sales	428,800	446,100	-	-	-	-	446,100	-	-	-	-	-	-	-
	Sewer Service Sales	504,400	508,000	-	-	-	-	-	-	-	-	508,000	-	-	-
	Bond fees	314,200	296,000	-	-	-	-	-	-	78,000	-	-	-	218,000	-
	WWTP Sewer Dumpage	9,000	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	3,700	3,400	3,400	-	-	-	-	-	-	-	-	-	-	-
	Umatilla Electric Coop Franchise Fees	54,000	54,000	54,000	-	-	-	-	-	-	-	-	-	-	-
	Cascade Natural Gas Franchise Fees	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
	Windwave Franchise Fees	100	100	100	-	-	-	-	-	-	-	-	-	-	-
	Inland Development Franchise Fees	100	100	100	-	-	-	-	-	-	-	-	-	-	-
	Eastern Oregon Telecom Franchise	1,700	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-
	Sanitary Disposal Franchise Fee	10,920	12,600	12,600	-	-	-	-	-	-	-	-	-	-	-
	Planning, Zoning & Building permits	6,000	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
	City Licenses and Fees	2,000	3,500	2,000	-	1,500	-	-	-	-	-	-	-	-	-
	Police User Fee	49,800	48,600	48,600	-	-	-	-	-	-	-	-	-	-	-
	Street Light User Fee	19,920	19,500	-	-	-	19,500	-	-	-	-	-	-	-	-
	Street Maintenance User Fee	29,880	29,200	-	-	-	29,200	-	-	-	-	-	-	-	-
	Garbage Fees	145,080	168,200	168,200	-	-	-	-	-	-	-	-	-	-	-
	Service Connections	19,000	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
	SDC Revenues/ Fees	25,330	25,330	-	2,500	-	-	-	9,730	-	-	-	13,100	-	-
	Miscellaneous Receipts	14,200	11,700	7,000	-	-	1,600	1,900	-	-	-	1,200	-	-	-
	Century Link Eighth Street Lease	16,800	16,800	16,800	-	-	-	-	-	-	-	-	-	-	-
	Office Lease	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
	U.S.Cellular Site Lease	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
	Transient Room Tax	1,000	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
	ODOT Highway Revenues	143,000	143,000	-	-	-	143,000	-	-	-	-	-	-	-	-
	Oregon State Grants	4,250,000	4,224,000	-	-	-	4,224,000	-	-	-	-	-	-	-	-
	Cigarette Tax	2,400	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
	Liquor Tax	36,300	37,000	37,000	-	-	-	-	-	-	-	-	-	-	-
	State Revenue Sharing	20,800	21,000	21,000	-	-	-	-	-	-	-	-	-	-	-
	CREZII Enhancement Grants	1,100,000	762,000	-	-	762,000	-	-	-	-	-	-	-	-	-
	Abatement Reimbursement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-

2019-2020 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
Sewer Conversion Funding	4,445,000	4,885,000	-	-	-	-	-	-	-	-	4,885,000	-	-	-
Morrow County Infrastructure Support	100,000	48,000	-	48,000	-	-	-	-	-	-	-	-	-	-
Misc. Grants/Donations	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transfer from General (10)	134,000	320,950	-	179,250	-	141,700	-	-	-	-	-	-	-	-
Transfer from State Street (20)	1,500	1,500	-	1,500	-	-	-	-	-	-	-	-	-	-
Transfer from Water O & D (60)	35,200	68,400	-	4,000	-	-	-	64,400	-	-	-	-	-	-
Transfer from Water Debt Service (68)	37,700	5,200	-	-	-	-	-	-	-	5,200	-	-	-	-
Transfer from Sewer O & D	38,700	41,300	-	4,000	-	-	-	-	-	-	-	37,300	-	-
Transfer from Sewer Debt Service (78)	34,800	34,600	-	-	-	-	-	18,800	-	-	-	-	-	15,800
<b>Total Resources</b>	15,122,023	16,442,780	1,042,800	690,250	2,025,000	4,713,700	590,700	573,530	162,900	107,600	5,552,800	374,500	308,700	300,300
<b>Expenditures</b>		-												
Salaries	546,500	557,400	81,000	-	-	102,500	176,000	-	-	-	197,900	-	-	-
Overtime	21,700	24,300	1,200	-	-	4,300	5,800	-	-	-	13,000	-	-	-
Payroll Taxes & Benefits	397,900	421,700	57,200	-	-	80,900	134,000	-	-	-	149,600	-	-	-
Workers Compensation Insurance	15,200	18,800	2,300	-	-	6,500	5,000	-	-	-	5,000	-	-	-
Vacation/Sick Leave	116,400	127,600	-	127,600	-	-	-	-	-	-	-	-	-	-
Sheriff Contract	76,000	85,550	85,550	-	-	-	-	-	-	-	-	-	-	-
Animal Control/Code Enforcement	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Building Codes/Consultant Services	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Legal/Audit	61,800	65,700	25,700	-	-	-	19,000	-	-	-	21,000	-	-	-
Office Supplies/Telephone/Office Utilities	49,900	51,600	17,000	-	-	1,600	16,000	-	-	-	17,000	-	-	-
Travel/Education/Dues/Subscrip./Misc.	32,600	32,600	11,000	-	-	1,600	10,000	-	-	-	10,000	-	-	-
Electrical Services	81,600	81,600	7,000	-	-	30,600	22,000	-	-	-	22,000	-	-	-
Building Maintenance	16,900	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-
Contract Services	25,000	27,000	5,000	-	-	13,000	5,000	-	-	-	4,000	-	-	-
Engineering/Testing	48,000	48,000	-	-	-	-	10,000	-	-	-	38,000	-	-	-
Supplies/Tools/ Repair & Maintenance	106,000	101,000	-	-	-	17,000	38,000	-	-	-	46,000	-	-	-
Fuel/ Oil/ Vehicle Repair & Maintenance	39,000	43,000	-	-	-	11,000	14,000	-	-	-	18,000	-	-	-
Street Repair	12,000	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-
Sludge Removal	5,000	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-
Community Fund	500	500	500	-	-	-	-	-	-	-	-	-	-	-
Tourism	700	700	700	-	-	-	-	-	-	-	-	-	-	-
Goat Head Bounty	600	600	-	-	-	600	-	-	-	-	-	-	-	-
Emergency Repairs	70,500	77,700	-	-	-	-	-	45,600	-	-	-	32,100	-	-
Water Rate Study	8,000	8,000	-	-	-	-	-	8,000	-	-	-	-	-	-
Abatement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-

2019-2020 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
Donation/Grant Specific Projects	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Website	700	700	700	-	-	-	-	-	-	-	-	-	-	-
Housing Incentive	360,000	133,500	-	-	133,500	-	-	-	-	-	-	-	-	-
Garbage Service Wholesale	122,000	160,000	160,000	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements - Material & Services	856,300	894,600	-	-	894,600	-	-	-	-	-	-	-	-	-
Business start up loans	310,000	120,400	-	-	120,400	-	-	-	-	-	-	-	-	-
Capital Improvement Projects -Materials and	28,000	28,000	-	-	-	-	-	14,500	-	-	-	13,500	-	-
Police Vehicle	28,500	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements - Capital	322,000	876,500	-	-	876,500	-	-	-	-	-	-	-	-	-
Capital Improvement Projects - Capital Out	5,332,430	5,704,980	-	542,650	-	4,328,000	-	505,430	-	-	-	328,900	-	-
Service Connections	19,000	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
Sewer Projects	4,445,000	4,885,000	-	-	-	-	-	-	-	-	4,885,000	-	-	-
DEQ 2011 R47741 Bond Interest Expense	17,195	16,700	-	-	-	-	-	-	-	-	-	-	16,700	-
IFA Y13004 Bond Interest	13,110	12,700	-	-	-	-	-	-	-	-	-	-	12,700	-
Interest Interfund loan from Water Reserve	230	200	-	-	-	-	-	-	-	-	-	-	200	-
2016 FF&C 2016 B Series Interest Expense	32,010	31,400	-	-	-	-	-	-	14,500	-	-	-	16,900	-
2016 A Series Interest Expense	98,400	97,100	-	-	-	-	-	-	-	36,700	-	-	-	60,400
Construction Loan Interest	21,000	21,000	-	-	-	-	-	-	-	-	-	-	21,000	-
DEQ Sewer Bond R47741 Principal	21,636	22,100	-	-	-	-	-	-	-	-	-	-	22,100	-
IFA Y13004 Bond Principal	15,371	15,900	-	-	-	-	-	-	-	-	-	-	15,900	-
Principal-Interfund loan from Water Reserve	18,526	18,600	-	-	-	-	-	-	-	-	-	-	18,600	-
2016 FF&C 2016 B Series Principal	100,000	100,500	-	-	-	-	-	-	45,000	-	-	-	55,500	-
2016 A Series Principal	110,053	115,100	-	-	-	-	-	-	-	43,500	-	-	-	71,600
Bond Premium	54,385	51,200	-	-	-	-	-	-	10,500	11,000	-	-	11,600	18,100
Transfer to Governmental Reserve	61,500	188,750	179,250	-	-	1,500	4,000	-	-	-	4,000	-	-	-
Transfer to State Street	80,000	141,700	141,700	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Water Reserve	64,400	101,700	-	-	-	-	64,400	-	-	-	37,300	-	-	-
Transfer to GO Bond Water Debt Service	5,500	6,000	-	-	-	-	-	-	6,000	-	-	-	-	-
Transfer to the Sewer Reserve	35,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Sewer GO Bond Debt Service	16,000	15,800	-	-	-	-	-	-	-	-	-	-	15,800	-
Operating Contingency	187,600	132,600	100,000	-	-	32,600	-	-	-	-	-	-	-	-
Unappropriated or Reserved for Future	586,677	653,700	100,000	-	-	70,000	58,500	-	86,900	16,400	70,000	-	101,700	150,200
<b>Total Expenditures</b>	<b>15,122,023</b>	<b>16,442,780</b>	<b>1,042,800</b>	<b>690,250</b>	<b>2,025,000</b>	<b>4,713,700</b>	<b>590,700</b>	<b>573,530</b>	<b>162,900</b>	<b>107,600</b>	<b>5,552,800</b>	<b>374,500</b>	<b>308,700</b>	<b>300,300</b>

2019-2020 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
Total Personnel Services	1,097,700	1,149,800	141,700	127,600	-	194,200	320,800	-	-	-	365,500	-	-	-
Total Materials & Services	2,338,100	2,024,750	340,150	20,000	1,148,500	87,400	134,000	68,100	-	-	181,000	45,600	-	-
Total Capital Outlay	10,146,930	11,525,480	40,000	542,650	876,500	4,328,000	9,000	505,430	-	-	4,895,000	328,900	-	-
Total Debt Service	501,916	502,500	-	-	-	-	-	-	70,000	91,200	-	-	191,200	150,100
Total Interfund Revenue Transfers	263,100	453,950	320,950	-	-	1,500	68,400	-	6,000	-	41,300	-	15,800	-
Total Operating Contingency	187,600	132,600	100,000	-	-	32,600	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	586,677	653,700	100,000	-	-	70,000	58,500	-	86,900	16,400	70,000	-	101,700	150,200
Total Budget	15,122,023	16,442,780	1,042,800	690,250	2,025,000	4,713,700	590,700	573,530	162,900	107,600	5,552,800	374,500	308,700	300,300

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	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 25,000	7	-				-
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>Contingent upon housing development. Cancel and replace back into Reserve Fund FY 15.</b>	62	FY15	5,000 5,000	1	-				-

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6002	Re-Coat WWTP By-Pass— <del>Description: Major</del> <del>maintenance needed to WWTP</del> <del>required as maintenance level</del> <del>for system sustainability of</del> <del>system. <b>August 2015 deadline.</b></del>	<del>75</del> 72	<del></del> FY15	<del></del> 15,000 15,000	1					<del>15,000</del> 15,000
6003	Waterline Piping N Main Extension. <b>Description:</b> 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. <b>Plan to</b> <b>build in 2017 FY.</b>	62	FY15	20,000 20,000	2	5,000	-	<b>COMPLETED</b>		20,000 20,000

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	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. .				1					
		62 & 72	FY15	7,000		-				7,000
				7,000						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 FY18-20</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		-				-

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
				20,000						-
6007	<del>E. Parking Lot Landscaping.</del> <b>Description:</b> Finalize E. City Hall Parking Lot of irrigation, trees, and shrubs. <b>Completed</b>	11	FY15	5,000						
				5,000						-
6008	S. Sewer Line Installation. <b>Description:</b> Install sewer main down S. Division St. to Wyoming as part of the Division St Project. <b>ODOT Enhance-It Grant FY 18-20</b>	72	FY15 (start saving FY 17)	350,000	5	70,000	35,200	-	-	105,200
				350,000						105,200
6009	Street Sweeper. <b>Description:</b> Sweeping equipment apparatus. Allows for improved sweeping without tying up current equipment assets.	11 UFR	FY15	15,000	5	-				-
				15,000						-



**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
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.	<b>11</b> <b>UFR</b> <b>Lease</b> <b>Purchase</b>	FY15	20,000 20,000	3+	-				- -
6011	Spraying tractor & Attachments. <b>Description:</b> 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.	<b>11</b> <b>UFR</b> <b>Lease</b> <b>Purchase</b>	FY15	15,000 15,000	4	-				- -

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6012	Park Improvements. <b>Description:</b> 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 <u>19,500</u>	3	6,000	3,000	2,500	2,500	33,500 <u>33,500</u>
6013	<del>Well Modern. <b>Description:</b> Diagnostic tool at wells 3 &amp; 4. Allowing for remote diagnostics of static levels and pressure. Saving emergency call outs and travel time. <b>Remove from CIP and keep as a M&amp;S budget item.</b></del>	60 Water	FY15	<u>3,000</u> <u>3,000</u>	1	-				- <u>-</u>

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6014	Commercial Mower. <b>Description:</b> Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency . <b>W/Kieth back by 4/11/17</b>	20 UFR Lease Purchase / Street	FY15	8,000 8,000	3	-	5,000	-	3,000	8,000 8,000
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	FY15	75,000 75,000	5	12,500	10,000	-	-	60,000 60,000
6016	Maple Leaf Generator.— <b>Description:</b> Aging lift station and need consistant power supply. Aim to fund by FY 18/19 for install in FY 20/21 . <b>Remove item as this is part of</b>	<del>72</del> UFR FY 15-17	FY15	<del>20,000</del> 20,000	5	-	-	-	-	- -

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6017	AMR Wtr Read System. <b>Description:</b> Allows for automated reading. Reduction of man hours and improved accuracy. <b>Match w/ #6030</b>	<b>62</b> <b>FY 15-17</b>	FY15	32,000 <hr/> 32,000	6	5,000	5,000	5,000		<b>Completed</b> -
6018	Wyoming Ave. Overlay Project. <b>Description:</b> Overlay from Division St. West to City limits. Approx 1500 ft.. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C.	<b>11</b> <b>UFR FY 15-19</b>	FY15	55,000 <hr/> 55,000	-	-				<b>Completed</b> -
6019	Wyoming Walking Path. <b>Description:</b> Walking path joing HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C.	<b>11</b> <b>UFR</b>	FY15	18,000 <hr/> 18,000	-	-				- -

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6020	TV Well #3. <del>Description: View for strengthened and improved well capacity as part of new well maintenance/recovery/longevity. More investigation needed as of FY 16. <b>Removed—was completed under Resolution 16-33.</b></del>	62 UFR Wtr Rsv	FY15	<del>12,000</del> 12,000	2	-				<b>Removed</b> -
6021	Community/Safety Reader Board. Description: Provides for emergency announcements and alerts during given situations as well as community announcements. <b>Seek out grant money-Enhancement fund. COMPLETED</b>	12	FY15	35,000 35,000	7	-				<b>Completed</b> -
6022	RAS Meter (MCRT). Sewer Plant calculator. Purchase in FY 18	72	FY16	15,000 15,000	3	5,000	2,500	-	2,500	15,000 15,000

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6023	Check Valve for "m" Lift Station	<b>72</b>	FY16	7,500	2		-	-	-	7,500
				7,500						7,500
6024	Water Line replacement. <b>Description:</b> Install/replace Water main down S. Division St. to Wyoming as part of the Division St Project. <b>ODOT</b> <b>Enhance-It Grant FY 18-20</b>	<b>62</b>	FY17	50,000	5	10,000	10,000	10,000	-	30,000
				50,000						30,000
6025	Sewer Standpipe at Plant. <b>Description:</b> Replace the ductal Iron pipe that was noted during the By-Pass Project.	<b>72</b> <b>UFR</b>	FY17	11,000	2	-				-
				11,000						-
6026	Cathodic Protection: Maintenance/Replacement to the Water Reservoir Lining. <b>Est. Work</b> <b>in Fall of 2017.</b>	<b>62</b>	FY17	11,000	2	5,500	5,500	-		11,000
				11,000						11,000
6027	Mobil Generator: Trailered Generator for multiple use/locations during emergency events, etc.	<b>62 &amp; 72</b> <b>UFR</b>	FY17	20,000	3					-

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
				20,000						-
6028	Reader Board at City Hall: For Emergency and Safety notices as well as basic communication/information. <del>Removed—duplicate to 6021.</del>	<del>11</del> UFR	FY17	<del>39,000</del> 39,000		-				Removed
				28,000						-
6029	Walking Path and Greenway - Seek out grant or Enhancement Funds	11	FY17	28,000 28,000		14,135	1,665	1,500	1,500	18,800 18,800
6030	Meters for Auto Read Program	62	FY17	189,500 189,500	7	-	30,000	-	90,000	120,000 120,000
6031	Test Well for Future Water Requirements	62	FY17	30,000 30,000	1	-	30,000	-	-	30,000 30,000

**CITY OF IRRIGON**  
**FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Reserved (cumulative)
6032	Street Projects (2 Blocks at a time). Resource and Plan from User Fees.	<b>11</b>	FY17	150,000 150,000	6	24,780	29,880	30,440	31,160	116,260 116,260
6033	Street Lights (95). Resources and Plan from User Fees.	<b>20</b>	FY17	190,000 190,000	10	16,520	19,920	20,260	20,840	77,540 77,540
6034	Vector Trailer. Assist with locating underground utilities and ultimately eliminate	<b>20 &amp; 62 &amp; 72 UFR</b>	FY17	13,000 13,000	10	-	-	-	-	- -
	Adopted TSP 2014 Projects - Various Roadway Improvements	<b>UFRs</b>		\$ 10,310,000						
	Adopted TSP 2014 Projects - Various Pedestrian and Bicycle Improvements	<b>UFRs</b>		\$ 3,890,000						

**Current FY20 CIP Budget committed:**

**NOTES:**

1. UFR= Unfunded Requirement



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