



CITY OF IRRIGON

BUDGET

2020-2021

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

City of Irrigon

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Budget Message

Fiscal Year 2021

This past budget year has been a very busy year, with multiple projects and planning for those over the next few years. 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 2020/21 budget message.

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

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

We continue to receive 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) and are anticipated to increase this next year. The disbursement of funds is allocated based upon Resolution 20-01.

Morrow County Assessor reflects a slight increase (about 2.9%) in the city's assessed property values from the 2020 year. The city's permanent tax rate is \$3.6782 per thousand. The General Obligation Bond levies are estimated at \$87,500 for water and \$118,500 for sewer. They do not reflect any revenue bond indebtedness. The monthly figure is based against the number of users and decreases as utility users increase.

The city continues its progress on strengthening fiscal stability. What began six (6) years ago with the city taking steps to improve that stability grows stronger every year. For this next budget-year we are projecting a very moderate level of revenue increase with an almost flat expenditures in appropriations. This is in part to continuing the process of growing our fiscal strength and a result of the COVID-19 situation and working to maintain tighter fiscal parameters with the tightness of the economy.

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, 2020.

In closing, I thank the Budget Committee, community members and the City Council for working together with staff to see Irrigon continue to great service through any fiscal challenges.

Respectfully Submitted,

Aaron Palmquist, MBA/PA
City Manager/Budget Officer

Budget Committee Members 2020-2021

City Councilors

Daren Strong
Ken Matlack
Michelle Hagen
Margaret Anderson
Marlina Avila
Alan Carnahan
Melvin Lambert

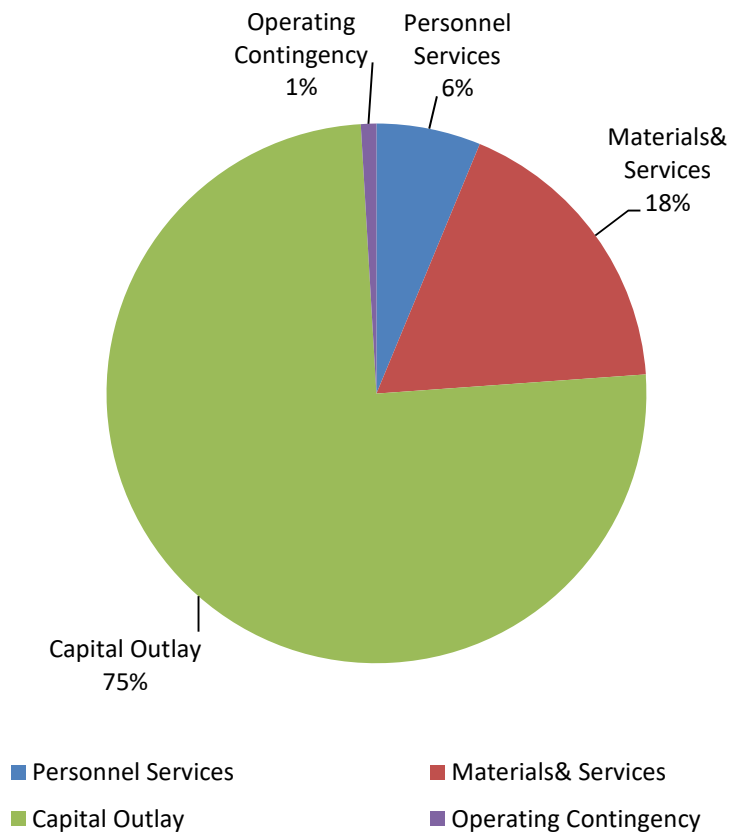
Members at Large

Luke Maynard
Roberta Hewitt
Terianna Tobin
Debi Stratton

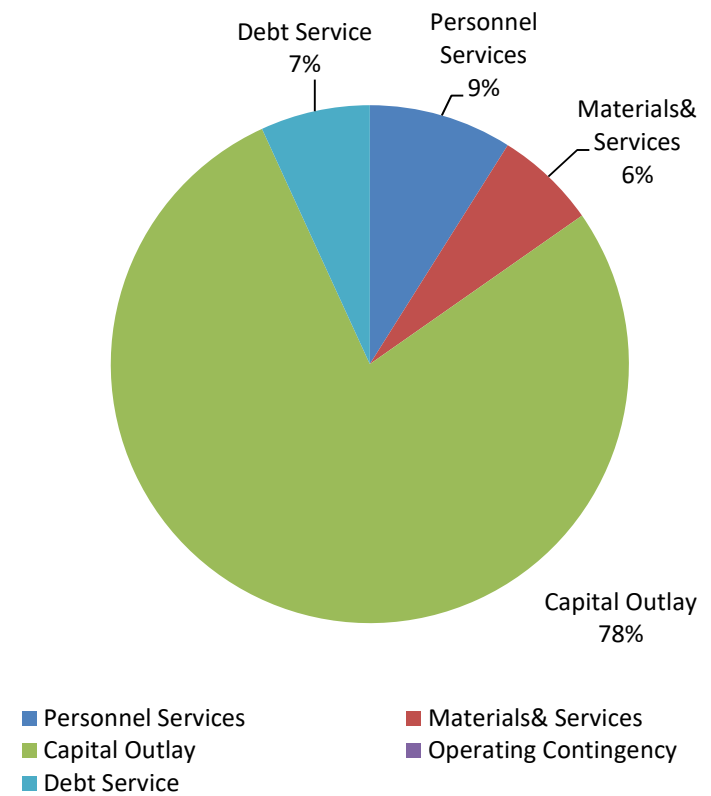
2020-2021 Budget Appropriations by Fund

FUND	Personnel Service	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingency	Total
General	171,700	405,400	22,000	-	153,400	68,400	820,900
Governmental Reserve Fund	142,700	22,400	716,100	-	-	-	881,200
Irrigon Improvements Fund	-	928,400	1,358,100	-	-	-	2,286,500
State Street	194,400	81,000	4,032,000	-	1,700	8,200	4,317,300
Water Operations & Development Fund	321,800	134,000	9,000	-	66,400	-	531,200
Water Reserve	-	68,400	592,830	-	-	-	661,230
Water Debt Service	-	-	-	69,000	5,000	-	74,000
Water G.O. Bond Debt Service	-	-	-	92,100	-	-	92,100
Sewer O & D	366,000	188,000	5,050,000	-	42,000	-	5,646,000
Sewer Reserve	-	95,900	333,630	-	-	-	429,530
Sewer Debt Service	-	-	-	212,300	15,300	-	227,600
Sewer G.O. Bond Debt Service	-	-	-	151,500	-	-	151,500
TOTAL APPROPRIATIONS	1,196,600	1,923,500	12,113,660	524,900	283,800	76,600	16,119,060
Unappropriated/Reserved for Future Expenditures							662,000
							<u>16,781,060</u>

Governmental Funds (General & Streets)



Business-Type Funds (Water & Sewer)



RESOURCES

General (10)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	162,665	252,397	392,000	1 Beginning Net Working Capital (accrual basis)	230,000	230,000	230,000	1
2	2,901	6,364	5,500	2 Interest	4,000	4,000	4,000	2
3				3 OTHER RESOURCES				3
4	1,770	1,920	2,000	4 Pet Licenses and Related Fees	2,500	2,500	2,500	4
5	-	19,975	19,900	5 Zayo Franchise	19,900	19,900	19,900	5
6	3,764	3,389	3,400	6 Qwest/Century Link Franchise Fees	3,200	3,200	3,200	6
7	51,385	55,129	54,000	7 Umatilla Electric Coop Franchise Fees	56,000	56,000	56,000	7
8	2,233	2,410	2,500	8 Cascade Natural Gas Franchise Fees	2,500	2,500	2,500	8
9	15	29	100	9 Windwave Communications Franchise Fees	100	100	100	9
10	50	149	100	10 Inland Development Franchise Fees	100	100	100	10
11	1,540	1,485	1,700	11 Eastern Oregon Telecom Franchise Fees	1,400	1,400	1,400	11
12	11,656	-	12,600	12 Sanitary Disposal Inc. Franchise Fees	-	-	-	12
13	6,405	3,757	6,000	13 Planning, Zoning & Building Fees	6,700	6,700	6,700	13
14	1,630	1,725	2,000	14 City Licenses and Fees	2,000	2,000	2,000	14
15	48,070	47,936	48,600	15 Police Service User Fee (LAW)	49,000	49,000	49,000	15
16	72,654	162,731	168,200	16 Garbage Fees	180,000	180,000	180,000	16
17	4,721	2,900	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	4,000	10,000	20 U.S. Cellular Site Lease	11,400	11,400	11,400	20
21	896	1,072	1,500	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	2,386	2,279	2,400	23 Cigarette Tax	2,300	2,300	2,300	23
24	36,678	33,056	37,000	24 Liquor Tax	40,200	40,200	40,200	24
25	20,000	21,213	21,000	25 Revenue Sharing	23,500	23,500	23,500	25
26	1,000	-	10,000	26 Miscellaneous Grants & Donations	10,000	10,000	10,000	26
27				27 Municipal Court Revenue	20,000	20,000	20,000	27
28	455,658	642,215	835,800	28 Total resources, except taxes to be levied	701,600	701,600	701,600	28
29			207,000	29 Taxes estimated to be received	219,300	219,300	219,300	29
30	190,823	207,367		30 Property taxes				30
31	646,481	849,582	1,042,800	31 Total Resources	920,900	920,900	920,900	31

REQUIREMENTS SUMMARY

FORM
LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Irrigon

(name of fund)

(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: <u>Administration</u>	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES				1
2	52,841	56,588	81,000	2	Salaries	82,000	82,000	82,000	2
3	0	0	1,200	3	Overtime	1,400	1,400	1,400	3
4	34,666	37,219	57,200	4	Payroll Taxes & Benefits	58,000	58,000	58,000	4
5	1,371	1,288	2,300	5	Workers Compensation Insurance	2,300	2,300	2,300	5
6	88,878	95,094	141,700	6	TOTAL PERSONNEL SERVICES	143,700	143,700	143,700	6
7	0.90	1.00	1.20	7	Total Full-Time Equivalent (FTE)	1.25	1.25	1.25	7
8				8	MATERIALS AND SERVICES				8
9	1,908	1,402	4,000	9	Animal Control/Code Enforcement	4,000	4,000	4,000	9
10	1,347	382	3,000	10	Building Codes/Consultant Services	3,000	3,000	3,000	10
11	76,000	76,000	85,550	11	Sheriff Contract	95,000	95,000	95,000	11
12	11,708	17,454	25,700	12	Insurance/Legal/Audit	30,000	30,000	30,000	12
13	5,118	6,903	17,000	13	Office Supplies/Telephone/Postage/Misc. Utilities	17,000	17,000	17,000	13
14	218	439	700	14	Tourism	1,100	1,100	1,100	14
15	5,475	5,382	11,000	15	Travel/Education/Due/Subsription/Avertising/Misc.	12,000	12,000	12,000	15
16	387	70	500	16	Community Fund	1,000	1,000	1,000	16
17	3,402	2,746	7,000	17	Electrical Services	7,000	7,000	7,000	17
18	0	0	5,000	18	Contract Services	15,000	15,000	15,000	18
19	0	0	10,000	19	Grant Specific Expense	10,000	10,000	10,000	19
20	4,996	0	10,000	20	Abatement	10,000	10,000	10,000	20
21	603	603	700	21	Website	800	800	800	21
22	63,244	129,458	160,000	22	Garbage Service Wholesale Services	160,000	160,000	160,000	22
23	174,406	240,840	340,150	23	TOTAL MATERIALS AND SERVICES	365,900	365,900	365,900	23
24				24	CAPITAL OUTLAY				24
25	0	0	40,000	25	Police Vehicle	22,000	22,000	22,000	25
26	0	0	40,000	26	TOTAL CAPITAL OUTLAY	22,000	22,000	22,000	26
27	263,284	335,934	521,850	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	531,600	531,600	531,600	27

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

				General Fund		City of Irrigon			
				(name of fund)		(name of Municipal Corporation)			
	Historical Data			REQUIREMENTS FOR: <u>Municipal Court</u>		Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES				1
2				2	Salaries	21,000	21,000	21,000	2
3				3	Payroll Taxes & Benefits	7,000	7,000	7,000	3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	28,000	28,000	28,000	4
5				5	Total Full-Time Equivalent (FTE)	0.50	0.50	0.50	5
6				6	MATERIALS AND SERVICES				6
7				7	Office Supplies/Telephone/Postage/Misc. Utilities	3,000	3,000	3,000	7
8				8	Travel/Education/Due/Subsription/Avertising/Misc.	5,000	5,000	5,000	8
9				9	Contract Services	9,000	9,000	9,000	9
10				10	State and county fines	14,000	14,000	14,000	10
11	0	0	0	11	TOTAL MATERIALS AND SERVICES	31,000	31,000	31,000	11
12				12	CAPITAL OUTLAY				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14	0	0	0	14	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	59,000	59,000	59,000	14

150-504-030 (Rev 11-18)

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30				General Fund		City of Irrigon			
				(name of fund)		(name of Municipal Corporation)			
	Historical Data			REQUIREMENTS FOR: <u>Parks</u>		Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES				1
2	0	0	0	2	TOTAL PERSONNEL SERVICES	0	0	0	2
3				3	Total Full-Time Equivalent (FTE)				3
4				4	MATERIALS AND SERVICES				4
5	1,081	1,519	1,000	5	Park Restrooms & Play Structures	2,000	2,000	2,000	5
6	2,198	458	2,000	6	Landscaping	2,500	2,500	2,500	6
7	367	1,326	2,000	7	Holiday Décor	2,000	2,000	2,000	7
8	600	1,725	1,000	8	Contract Services	2,000	2,000	2,000	8
9	4,245	5,028	6,000	9	TOTAL MATERIALS AND SERVICES	8,500	8,500	8,500	9
10				10	CAPITAL OUTLAY				10
11	0	0	0	11	TOTAL CAPITAL OUTLAY	0	0	0	11
12	4,245	5,028	6,000	12	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	8,500	8,500	8,500	12

150-504-030 (Rev 11-18)

General Fund Requirements Continued on Next Page

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Irrigon

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2	0	0	0	2	TOTAL PERSONNEL SERVICES			2	
3				3	Total Full-Time Equivalent (FTE)			3	
4				4	MATERIALS AND SERVICES NOT ALLOCATED			4	
5	0	0	0	5	TOTAL MATERIALS AND SERVICES			5	
6				6	CAPITAL OUTLAY NOT ALLOCATED			6	
7	0	0	0	7	TOTAL CAPITAL OUTLAY			7	
8				8	DEBT SERVICE			8	
9	0	0	0	9	TOTAL DEBT SERVICE			9	
10				10	SPECIAL PAYMENTS			10	
11	0	0	0	11	TOTAL SPECIAL PAYMENTS			11	
12				12	INTERFUND TRANSFERS			12	
13	51,800	54,000	179,250	13	Governmental Reserve (11)	70,000	70,000	70,000	13
14	79,000	74,972	135,700	14	State Street Fund (20)	83,400	83,400	83,400	14
15	130,800	128,972	314,950	15	TOTAL INTERFUND TRANSFERS	153,400	153,400	153,400	15
16			100,000	16	OPERATING CONTINGENCY	68,400	68,400	68,400	16
17				17	RESERVED FOR FUTURE EXPENDITURE				17
18			100,000	18	UNAPPROPRIATED ENDING BALANCE	100,000	100,000	100,000	18
19	130,800	128,972	514,950	19	Total Requirements NOT ALLOCATED	321,800	321,800	321,800	19
20	263,284	335,934	527,850	20	Total Requirements for ALL Org.Units/Programs within fund	599,100	599,100	599,100	20
21	252,397	379,648		21	Ending balance (prior years)				21
22	646,481	844,554	1,042,800	22	TOTAL REQUIREMENTS	920,900	920,900	920,900	22

150-504-030 (Rev 11-18)

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

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

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

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

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021			
	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.	226,577	297,515	441,000	1. Working Capital (accrual basis)	700,000	700,000	700,000	1.
2.	4,283	8,799	10,000	2. Interest Earned	11,000	11,000	11,000	2.
3.	3,000	2,500	2,500	3. SDC Fees	2,500	2,500	2,500	3.
4.	45,028	89,553	48,000	4. Morrow County Infrastructure Support	90,000	90,000	90,000	4.
5		780		5. Public Use/Open Space Mitigation				5
6.	51,800	54,000	179,250	6. Transfer in from General Fund (10)	70,000	70,000	70,000	6.
7.	1,221	1,444	1,500	7. Transfer in from State Street Fund (20)	1,700	1,700	1,700	7.
8.	4,000	3,000	4,000	8. Transfer in from Water O & D Fund (60)	2,000	2,000	2,000	8.
9	4,000	3,000	4,000	9. Transfer in from Sewer O & D Fund (70)	4,000	4,000	4,000	9
10	339,909	460,591	690,250	10. Total Resources, except taxes to be levied	881,200	881,200	881,200	10
11			-	11. Taxes Necessary to Balance	-	-	-	11
12	-	-		12. Taxes collected in year levied				12
13	339,909	460,591	690,250	13. TOTAL RESOURCES	881,200	881,200	881,200	13
				REQUIREMENTS				
1.	3,953	3,407	127,600	1. Vacation and Sick Leave (Pay out)	142,700	142,700	142,700	1.
2.				2.				2.
3.	3,953	3,407	127,600	3. Total Personnel Services	142,700	142,700	142,700	3.
4.	1,236	1,327	20,000	4. Building Maintenance	20,000	20,000	20,000	4.
5.	520		-	5. Bike/Foot Path Maintenance	2,400	2,400	2,400	5.
6.	30,380		-	6. Street Infrastructure Repair and Improvement	-	-	-	6.
7.	32,136	1,327	20,000	7. Total Materials and Services	22,400	22,400	22,400	7.
8			38,750	8. CIP Building	31,100	31,100	31,100	8.
9.			117,400	9. CIP Equipment Replacement	114,800	114,800	114,800	9.
10.			19,200	10. CIP - Bike/Foot paths	20,000	20,000	20,000	10.
11.	6,304		27,000	11. CIP 6012 SDC Park Improvements	28,900	28,900	28,900	11.
12.			119,200	12. CIP 6032 Street Improvement	150,000	150,000	150,000	12.
13.			79,400	13. CIP 6033 Street Light	100,000	100,000	100,000	13.
14.		14,648	141,700	14. CIP Infrastructure Improvement	271,300	271,300	271,300	14.
15.				15.				15.
16	6,304	14,648	542,650	16. Total Capital Outlay	716,100	716,100	716,100	16.
17	297,516	441,209		17. Ending Balance (prior years)				17.
18	339,909	460,591	690,250	18. TOTAL REQUIREMENTS	881,200	881,200	881,200	18.

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

RESERVE FUND RESOURCES AND REQUIREMENTS

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

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

Irrigon Improvements (12)

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1.	263,976	720,516	1,246,500	1. Beginning Working Capital (accrual basis)	1,447,700	1,447,700	1,447,700	1.
2.	7,278	16,857	15,000	2. Interest Earned	18,000	18,000	18,000	2.
3.	629,556	837,866	762,000	3. CREZ II Community Enhancement Grant	819,300	819,300	819,300	3.
4.	1,270	1,450	1,500	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.	902,880	1,576,689	2,025,000	9. Total Resources, except taxes to be levied	2,286,500	2,286,500	2,286,500	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	902,880	1,576,689	2,025,000	12. TOTAL RESOURCES	2,286,500	2,286,500	2,286,500	12.
				REQUIREMENTS				
1.	78,793	300,699	668,400	1. Irrigon Improvements	458,000	458,000	458,000	1.
2.	-	411	120,400	2. Business Start up loans	123,200	123,200	123,200	2.
3.	59,220	51,375	226,200	3. Enhancing Properties	199,100	199,100	199,100	3.
4.	10	92,680	133,500	4. Housing Incentive	148,100	148,100	148,100	4.
5.				5.				5.
6.	138,023	445,165	1,148,500	6. Total Materials and Services	928,400	928,400	928,400	6.
7.	44,342	73,943	876,500	7. Irrigon Capital Improvements	1,358,100	1,358,100	1,358,100	7.
8.		29,603		8. Business Start-up	-	-	-	8.
9.		7,390		9. Housing Incentive	-	-	-	9.
10.	44,342	110,936	876,500	10. Total Capital Outlay	1,358,100	1,358,100	1,358,100	10.
11.				11.				11.
12.				12.				12.
13.	720,515	1,020,589		13. Ending Balance (prior years)				13.
14.	902,880	1,576,689	2,025,000	14. TOTAL REQUIREMENTS	2,286,500	2,286,500	2,286,500	14.

RESOURCES

State Street (20)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	50,865	113,522	152,000	1. Net working capital (accrual basis)	149,600	149,600	149,600	1
2	1,413	2,914	2,700	2. Interest Earned	3,000	3,000	3,000	2
3				3.				3
4				4. OTHER RESOURCES				4
5	19,214	19,497	19,500	5. Street Light User Fee (STL)	20,000	20,000	20,000	5
6	28,842	29,294	29,200	6. Street Maintenance User Fee (ST)	30,000	30,000	30,000	6
7	2,433	2,257	1,600	7. Miscellaneous Receipts	2,000	2,000	2,000	7
8	123,046	144,363	143,000	8 ODOT Highway Tax	148,300	148,300	148,300	8
9	-	50,000	200,000	9 SCA Grant	100,000	100,000	100,000	9
10	79,000	74,972	135,700	10. Transfer in from General Fund (10)	83,400	83,400	83,400	10
11		55,935	2,944,000	11. HB2017-Pedestrian safety improvement contract 32610	2,832,000	2,832,000	2,832,000	11
12		10,788	1,080,000	12. 18-21 STIP Division Street Safety Improvements 20493	1,019,000	1,019,000	1,019,000	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	304,813	503,542	4,707,700	27. Total resources, except taxes to be levied	4,387,300	4,387,300	4,387,300	27
28			-	28. Taxes estimated to be received	-	-	-	28
29	-	-		29. Taxes collected in year levied				29
30	304,813	503,542	4,707,700	30. Total Resources	4,387,300	4,387,300	4,387,300	30

REQUIREMENTS SUMMARY
State Street Fund (20)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				PERSONNEL SERVICES					
1	75,583	82,837	102,500	1	Salaries	103,000	103,000	103,000	1
2	1,433	2,187	4,300	2	Overtime	4,400	4,400	4,400	2
3	45,570	49,631	80,900	3	Payroll Taxes and Benefits	81,000	81,000	81,000	3
4	1,746	2,039	6,500	4	Workers Compensation Insurance	6,000	6,000	6,000	4
5	124,332	136,693	194,200	5	TOTAL PERSONNEL SERVICES	194,400	194,400	194,400	5
6	1.40	1.45	1.74	6	Total Full-Time Equivalent (FTE)	1.70	1.70	1.70	6
7				7	MATERIALS AND SERVICES				7
8	-	-	600	8	Goat Head Bounty	200	200	200	8
9	1,298	1,240	1,600	9	Office Supplies/Telephone/Postage/Misc. Utilities	1,600	1,600	1,600	9
10	1,071	525	1,600	10	Travel/Education/Due/Subscription/Advertising/Misc.	1,600	1,600	1,600	10
11	23,749	21,105	30,600	11	Electric Services (Street Lighting)	30,600	30,600	30,600	11
12	16,174	17,278	13,000	12	Contracted Services/Engineering	13,000	13,000	13,000	12
13	2,356	4,982	12,000	13	Street Repair	10,000	10,000	10,000	13
14	6,201	6,896	11,000	14	Supplies/Tools/Other Repair & Maintenance	11,000	11,000	11,000	14
15	10,644	7,944	11,000	15	Fuel/Oil/Vehicle Repair & Maintenance	13,000	13,000	13,000	15
16				16					16
17				17					17
18	61,493	59,970	81,400	18	TOTAL MATERIALS AND SERVICES	81,000	81,000	81,000	18
19				19.	CAPITAL OUTLAY				19
20	-	66,703	200,000	20.	Paving/Gravel/Greenway Development (SCA Grant)	100,000	100,000	100,000	20
21		68,088	2,944,000	21.	HB 2017 Pedestrian Safety Improvements - 32610	2,832,000	2,832,000	2,832,000	21
22		19,160	1,184,000	22.	18-21 STIP Division Street Safety Improvements 20493	1,100,000	1,100,000	1,100,000	22
23				23.					23
24	-	153,952	4,328,000	24.	TOTAL CAPITAL OUTLAY	4,032,000	4,032,000	4,032,000	24
25				25.	INTERFUND TRANSFERS				25
26	1,221	1,444	1,500	26.	Governmental Reserve (11)	1,700	1,700	1,700	26
27				27.					27
28	1,221	1,444	1,500	28	TOTAL INTERFUND TRANSFERS	1,700	1,700	1,700	28
29				29	OPERATING CONTINGENCY	8,200	8,200	8,200	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	70,000	70,000	70,000	30
31	113,522	151,483		31	Ending Balance (prior years)				31
32	300,568	503,542	4,707,700	32	TOTAL REQUIREMENTS	4,387,300	4,387,300	4,387,300	32

RESOURCES

Water Operations & Development (60)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By BudgetCommittee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1.	116,636	130,032	129,000	1. Beginning Net Working Capital (accrual basis)	106,000	106,000	106,000	1.
2.	2,341	3,829	4,700	2. Interest Earned	3,000	3,000	3,000	2.
3.	391,196	414,226	446,100	3. Water Sales and Late Fees	450,000	450,000	450,000	3.
4.	3,140	5,540	9,000	4. Service Connections	9,000	9,000	9,000	4.
5.	1,903	2,536	1,900	5. Miscellaneous Revenue	2,000	2,000	2,000	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.	515,216	556,163	590,700	26. Total resources, except taxes to be levied	570,000	570,000	570,000	26.
27.			-	27. Taxes Estimated to be Received	-	-	-	27.
28.	-	-		28. Taxes Collected in Year Levied				28.
29.	515,216	556,163	590,700	29. TOTAL RESOURCES	570,000	570,000	570,000	29.

REQUIREMENTS SUMMARY
Water Operation & Development (60)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				PERSONNEL SERVICES				
1	143,319	154,709	176,000	1 Salaries	177,000	177,000	177,000	1
2	4,517	3,327	5,800	2 Overtime	5,800	5,800	5,800	2
3	94,047	99,562	134,000	3 Payroll Taxes and Benefits	134,000	134,000	134,000	3
4	3,393	3,434	5,000	4 Workers Compensation Insurance	5,000	5,000	5,000	4
5	245,276	261,033	320,800	5 TOTAL PERSONNEL SERVICES	321,800	321,800	321,800	5
6	2.59	2.64	2.93	6 Total Full-Time Equivalent (FTE)	2.90	2.90	2.90	6
7				7 MATERIALS AND SERVICES				7
8	17,392	17,208	19,000	8 Insurance/Legal/Audit	19,000	19,000	19,000	8
9	11,997	13,699	16,000	9 Office Supplies/Telephone/Postage/Misc.Utilities	16,000	16,000	16,000	9
10	4,382	5,297	10,000	10 Travel/Education/Due/Subsription/Avertising/Misc.	10,000	10,000	10,000	10
11	20,625	18,727	22,000	11 Electrical Services	22,000	22,000	22,000	11
12	1,817	2,653	5,000	12 Contract Services	5,000	5,000	5,000	12
13	5,104	5,432	10,000	13 Engineering/Testing	10,000	10,000	10,000	13
14	33,796	23,848	38,000	14 Supplies/Tools/Other Repair & Maintenance	38,000	38,000	38,000	14
15	10,795	9,821	14,000	15 Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	15
16				16				16
17				17				17
18	105,908	96,685	134,000	18 TOTAL MATERIALS AND SERVICES	134,000	134,000	134,000	18
19				19 CAPITAL OUTLAY				19
20	-	-	9,000	20 Service Connections	9,000	9,000	9,000	20
21				21				21
22	-	-	9,000	22 TOTAL CAPITAL OUTLAY	9,000	9,000	9,000	22
23				23 INTERFUND TRANSFERS				23
24	4,000	3,000	4,000	24 Transfer to Governmental Reserve (11)	2,000	2,000	2,000	24
25	30,000	32,200	64,400	25 Transfer to Water Reserve (62)	64,400	64,400	64,400	25
26				26				26
27				27				27
28	34,000	35,200	68,400	28 TOTAL INTERFUND TRANSFERS	66,400	66,400	66,400	28
29	-	-	-	29 OPERATING CONTINGENCY				29
30			58,500	30 UNAPPROPRIATED ENDING FUND BALANCE	38,800	38,800	38,800	30
31	130,032	163,245		31 Ending Balance (prior years)				31
32	515,216	556,163	590,700	32. TOTAL REQUIREMENTS	570,000	570,000	570,000	32.

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

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

RESERVE FUND RESOURCES AND REQUIREMENTS

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

Water Reserve (62)

City of Irrigon

	Historical Data			DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1.	381,388	487,328	470,600	1. Beginning Working Capital (accrual basis)	562,000	562,000	562,000	1.
2.	6,663	10,525	10,000	2. Interest Earned	6,500	6,500	6,500	2.
3.	11,676	9,730	9,730	3. SDC Revenue/Fees	9,730	9,730	9,730	3.
4.	30,000	32,200	64,400	4. Transfer in from Water O & D (60)	64,400	64,400	64,400	4.
5.	64,000	32,200	-	5. Transfer in from Water Debt Service (68)	-	-	-	5.
6.	18,525	18,525	18,800	6. Interfund Loan Payment from Sewer (78)	18,600	18,600	18,600	6.
7.				7.				7.
8.				8.				8.
9.	512,252	590,507	573,530	9. Total Resources, except taxes to be levied	661,230	661,230	661,230	9.
10.			-	10. Taxes estimated to be received	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	512,252	590,507	573,530	12. TOTAL RESOURCES	661,230	661,230	661,230	12.
				REQUIREMENTS				
1.	24,924		45,600	1. Emergency Repairs	45,900	45,900	45,900	1.
2.	-		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.	24,924	-	68,100	5. TOTAL MATERIALS AND SERVICES	68,400	68,400	68,400	5.
6.	-	-	81,030	6. CIP SDC Project	91,530	91,530	91,530	6.
7.	-	-	11,400	7. CIP Equipment Replacement	11,500	11,500	11,500	7.
8.	-	-	263,000	8. CIP Project	339,800	339,800	339,800	8.
9.	-	18,183	-	9. CIP Project No. 6003 Water Line N.Main Ext - Comple	-	-	-	9.
10.	-	14,286	-	10. CIP Project No. 6017-AMR Water Read System-Com	-	-	-	10.
11.	-	-	30,000	11. CIP Project No. 6024 - Water Line Replacement	30,000	30,000	30,000	11.
12.	-	73,447	90,000	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.	-	105,915	505,430	16. TOTAL CAPITAL OUTLAY	592,830	592,830	592,830	16.
17.	487,328	484,592		17. Ending Balance (prior years)				17.
18.	512,252	590,507	573,530	18. TOTAL REQUIREMENTS	661,230	661,230	661,230	18.

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

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

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Resources					
1	65,727	72,162	83,906	1. Beginning Working Capital (Accrual Basis)	87,000	87,000	87,000	1	
2	840	1,191	994	2. Interest	1,000	1,000	1,000	2	
3	142,430	111,037	78,000	3. Water Bond Fees (Wbnd)	78,000	78,000	78,000	3	
4				4				4	
5				5.				5	
6	208,997	184,390		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	208,997	184,390	162,900	9. TOTAL RESOURCES	166,000	166,000	166,000	9	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	42,294	44,520	45,000	1. 2016 FF&C 2016B 15 yr	12/15/20	47,000	47,000	47,000	1
2.				2.					2
3.	42,294	44,520	45,000	3. Total Principal		47,000	47,000	47,000	3
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	11,030	10,111	10,500	4. 2016 FF&C 2016B 15 yr	12/15/20 & 6/15/21	9,000	9,000	9,000	4
5.	11,030	10,111	10,500	5. Total Premium		9,000	9,000	9,000	5
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	14,411	14,021	14,500	6. 2016 FF&C 2016B 15 yr	12/15/20 & 6/15/21	13,000	13,000	13,000	6
7	14,411	14,021	14,500	7. Total Interest		13,000	13,000	13,000	7
8	67,735	68,653	70,000	8. Total Principal, Premium and Interest		69,000	69,000	69,000	8
				Transfers					
9	64,000	32,200	-	9. Transfer to Water Reserve (62)		-	-	-	9
10	5,100	5,098	6,000	10. Transfer to Water GO Debt Service (69)		5,000	5,000	5,000	10
11	69,100	37,298	6,000	11. Total Transfers		5,000	5,000	5,000	11
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
12			86,900	12. 2016 FF&C 2016B	12/15/2021	92,000	92,000	92,000	12
13.				13.					13
14				14.					14
15			86,900	15. Total Unappropriated Ending Fund Balance		92,000	92,000	92,000	15
16	72,162	78,439		16. Ending Fund Balance (prior years)					16
17	208,997	184,390	162,900	17. TOTAL REQUIREMENTS		166,000	166,000	166,000	17

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Water Debt Service for General Obligation Bonds (69)

Bond Debt Payments are for:

☐ Revenue Bonds

☒ General Obligation Bonds

City of Irrigation

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Resources					
1.	16,891	17,358	16,860	1. Beginning Working Capital (Accrual Basis)	19,000	19,000	19,000	1.	
2.	375	570	540	2. Interest	300	300	300	2.	
3.	5,100	5,098	5,200	3. Transferred in from Water Debt Service (68)	5,000	5,000	5,000	3.	
4.	-			4				4.	
5.				5.				5.	
6.				6.				6.	
7.	22,366	23,026	22,600	7. Total Resources, Except Taxes to be Levied	24,300	24,300	24,300	7.	
8.			85,000	8. Taxes Estimated to be Received	84,000	84,000	84,000	8.	
9.	86,620	86,763		9. Taxes Collected in Year Levied				9.	
10.	108,986	109,789	107,600	10. TOTAL RESOURCES	108,300	108,300	108,300	10.	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1.	41,547	41,547	43,500	1. 2016A Series 25 yr	12/15/2020	45,400	45,400	45,400	1.
2.	41,547	41,547	43,500	2. Total Principal		45,400	45,400	45,400	2.
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
3.	12,669	11,765	11,000	3. 2016A Series 25yr	12/15/2020 & 6/15/2021	10,600	10,600	10,600	3.
4.	12,669	11,765	11,000	4. Total Premium		10,600	10,600	10,600	4.
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
5.	37,412	37,063	36,700	5. 2016A Series 25yr	12/15/2020 & 6/15/2021	36,100	36,100	36,100	5.
6.	37,412	37,063	36,700	6. Total Interest		36,100	36,100	36,100	6.
7.	91,628	90,375	91,200	7. Total Principal, Premium and Interest		92,100	92,100	92,100	7.
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
8.			16,400	8. 2016A Series 25 yr	12/15/2021	16,200	16,200	16,200	8.
9.				9.					9.
10.			16,400	10. Total Unappropriated Ending Fund Balance		16,200	16,200	16,200	10.
11.	17,358	19,414		11. Ending Fund Balance (prior years)					11.
12.	108,986	109,789	107,600	12. TOTAL REQUIREMENTS		108,300	108,300	108,300	12.

RESOURCES

Sewer Operation & Development (70)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	192,089	126,080	138,000	1 Beginning Net Working Capital (accrual basis)	121,000	121,000	121,000	1
2	1,630	1,647	1,600	2 Interest	2,000	2,000	2,000	2
3				3 OTHER RESOURCES				3
4	496,828	505,430	508,000	4 Sewer Sales and Related Service Fees	518,000	518,000	518,000	4
5	6,600	8,000	10,000	5 Service Connections	10,000	10,000	10,000	5
6	1,634	1,646	1,200	6 Miscellaneous Revenue	1,700	1,700	1,700	6
7	2,560	1,840	9,000	7 WWTP Sludge Dumpage	9,000	9,000	9,000	7
8	-	293,509	2,500,000	8 Community Development Block Grant	1,800,000	1,800,000	1,800,000	8
9	-	-	2,385,000	9 Infrastructure Finance Loan R47742	2,320,000	2,320,000	2,320,000	9
10				10 Infrastructure Finance Loan R47743	920,000	920,000	920,000	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	701,341	938,151	5,552,800	26 Total resources, except taxes to be levied	5,701,700	5,701,700	5,701,700	26
27			-	27 Taxes Estimated to be Received	-	-	-	27
28	-	-		28 Taxes Collected in Year Levied				28
29	701,341	938,151	5,552,800	29 TOTAL RESOURCES	5,701,700	5,701,700	5,701,700	29

REQUIREMENTS SUMMARY
Sewer Operation & Development (70)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				PERSONNEL SERVICES					
1	178,168	193,042	197,900	1	Salaries	199,000	199,000	199,000	1.
2	8,376	7,160	13,000	2	Overtime	13,000	13,000	13,000	2
3	124,767	133,851	149,600	3	Payroll Taxes and Benefits	149,000	149,000	149,000	3.
4	3,928	3,970	5,000	4	Workers Compensation	5,000	5,000	5,000	4.
6	315,239	338,024	365,500	6	TOTAL PERSONNEL SERVICES	366,000	366,000	366,000	6
5	3.11	3.16	3.13	5	Total Full-Time Equivalent (FTE)	3.15	3.15	3.15	5
7				7	MATERIALS AND SERVICES				7
8	15,074	15,009	21,000	8	Insurance/Legal/Audit	28,000	28,000	28,000	8
9	11,569	12,709	17,000	9	Office Supplies/Telephone/Postage/Misc. Utilities	17,000	17,000	17,000	9
10	5,571	5,755	10,000	10	Travel/Education/Due/Subscription/Advertising/Misc.	10,000	10,000	10,000	10
11	19,382	17,722	22,000	11	Electrical Services	22,000	22,000	22,000	11
12	1,567	1,936	4,000	12	Contract Services	4,000	4,000	4,000	12
13	25,895	20,126	38,000	13	Engineering/Testing	38,000	38,000	38,000	13
14	37,491	29,979	46,000	14	Supplies/Tools/Other Repair & Maintenance	46,000	46,000	46,000	14
15	17,663	11,185	18,000	15	Fuel/Oil/Vehicle Repair & Maintenance	18,000	18,000	18,000	15
16	2,272	1,938	5,000	16	Sludge Removal	5,000	5,000	5,000	16
17	51,890	-	-	17	Wastewater Facility Plan - Completed				17
18				18					18
19	188,374	116,357	181,000	19	TOTAL MATERIALS AND SERVICES	188,000	188,000	188,000	19
20				20	CAPITAL OUTLAY				20
21	-	-	10,000	21	Service Connections	10,000	10,000	10,000	21
22	2,448	307,122	4,060,000	22	Sewer Conversion	4,120,000	4,120,000	4,120,000	22
23		853	825,000	23	Wastewater Treatment Plant Update	920,000	920,000	920,000	23
24	2,448	307,975	4,895,000	24	TOTAL CAPITAL OUTLAY	5,050,000	5,050,000	5,050,000	24
25				25	INTERFUND TRANSFER				25
26	4,000	3,000	4,000	26	Transfer to Governmental Reserve (11)	4,000	4,000	4,000	26
27	65,200	35,700	37,300	27	Transfer to Sewer Reserve (72)	38,000	38,000	38,000	27
28				28					28
29	69,200	38,700	41,300	29	TOTAL INTERFUND TRANSFERS	42,000	42,000	42,000	29
30	-	-	-	30	OPERATING CONTINGENCY	-	-	-	30
31			70,000	31	UNAPPROPRIATED ENDING FUND BALANCE	55,700	55,700	55,700	31
32	126,080	137,096		32	Ending Balance (prior years)				32
33	701,341	938,151	5,552,800	33	TOTAL REQUIREMENTS	5,701,700	5,701,700	5,701,700	33

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

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

RESERVE FUND RESOURCES AND REQUIREMENTS

Sewer Reserve (72)

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

City of Irrigon

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1.	233,161	270,182	317,500	1. Beginning Working Capital (accrual basis)	373,600	373,600	373,600	1.
2.	3,782	6,480	6,600	2. Interest	4,800	4,800	4,800	2.
3.	15,756	13,130	13,100	3. SDC Revenue/Fees	13,130	13,130	13,130	3.
4.	65,200	35,700	37,300	4. Transferred in from Sewer O & D Fund (70)	38,000	38,000	38,000	4.
5.				5.				5.
6.				6.				6.
7.	317,899	325,493	374,500	7. Total Resources, except taxes to be levied	429,530	429,530	429,530	7.
8.			-	8. Taxes estimated to be received	-	-	-	8.
9.	-	-		9. Taxes collected in year levied				9.
10.	317,899	325,493	374,500	10. TOTAL RESOURCES	429,530	429,530	429,530	10.
				REQUIREMENTS				
1.				1. MATERIALS AND SERVICES				1.
2.	15,160	-	32,100	2. Emergency Repairs	32,400	32,400	32,400	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	60,000	60,000	60,000	4.
5.	32,557	-	-	5. WWTP Methanol Pilot Study - Completed				5.
6.				6.				6.
7.	47,717	-	45,600	7. TOTAL MATERIALS AND SERVICES	95,900	95,900	95,900	7.
8.				8. CAPITAL OUTLAY				8.
9.	-	-	78,800	9. CIP Project S.D.C. Fees	92,830	92,830	92,830	9.
10.	-	-	62,000	10. CIP Equipment Replacement	62,600	62,600	62,600	10.
11.	-	-	105,200	11. CIP Project No. 6008 - Sewer line Install on Division	105,200	105,200	105,200	11.
12.	-	-	15,000	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.	-	-	60,400	14. CIP Capital Projects	50,500	50,500	50,500	14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.	-	-	328,900	19. TOTAL CAPITAL OUTLAY	333,630	333,630	333,630	19.
20.	270,182	325,493		20. Ending Balance Prior Years				20.
21.	317,899	325,493	374,500	21. TOTAL REQUIREMENTS	429,530	429,530	429,530	21.

**BONDED DEBT
RESOURCES AND REQUIREMENTS
Sewer Debt Service (78)**

Bond Debt Payments are for:
☒ Revenue Bonds
☐ General Obligation Bonds

City of Irrigon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Resources					
1	99,455	99,591	89,055	1. Working Capital (Accrual Basis)	124,100	124,100	124,100	1	
2	1,281	1,773	1,645	2. Interest	1,700	1,700	1,700	2	
3	184,292	195,796	218,000	3. Sewer Bond Fees (SBnd)	240,900	240,900	240,900	3	
4	-			4				4	
5				5.				5	
6	285,028	297,160	308,700	6. Total Resources, Except Taxes to be Levied	366,700	366,700	366,700	6	
7			-	7. Taxes Estimated to be Received *	-	-	-	7	
8	-	-		8. Taxes Levied				8	
9	285,028	297,160	308,700	9. TOTAL RESOURCES	366,700	366,700	366,700	9	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	21,210	21,636	22,100	1. 02/08/2011 DEQ R47741 20 yr	11/1/2020 & 5/1/2021	22,600	22,600	22,600	1
2	14,926	15,371	15,900	2. 12/19/2012 OR Y13004 24 yr	12/1/2020	16,400	16,400	16,400	2
3	18,479	18,525	18,600	3. Water Reserve Interfund In 7 yr	11/1/2020 & 5/1/2021	18,700	18,700	18,700	3
4	52,706	55,480	55,500	4. 2016 B Series 15 yr	12/15/2020 & 6/15/2021	58,300	58,300	58,300	4
5				5.				5	
6	107,321	111,012	112,100	6. TOTAL PRINCIPAL	116,000	116,000	116,000	6	
				BOND PREMIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
7	13,746	12,601	11,600	7. 2016B Series 15yr	11/1/2020 & 5/1/2021	10,600	10,600	10,600	7
8	13,746	12,601	11,600	8. TOTAL PREMIUM	10,600	10,600	10,600	8	
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
9	17,061	17,665	16,700	9. 02/08/2011 DEQ R47741 20 yr	11/1/2020 & 5/1/2021	16,000	16,000	16,000	9
10	13,292	12,840	12,700	10. 12/19/2012 OR Y13004 24 yr	12/1/2020	12,000	12,000	12,000	10
11	260	213	200	11. Water Reserve Interfund In 7 yr	11/1/2020 & 5/1/2021	200	200	200	11
12	17,959	17,473	16,900	12. 2016B Series 15yr	12/15/2020 & 6/15/2021	16,200	16,200	16,200	12
13	-	-	21,000	13. Construction Loan		41,300	41,300	41,300	13
14	48,572	48,192	67,500	14. TOTAL INTEREST	85,700	85,700	85,700	14	
15	169,639	171,804	191,200	15. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	212,300	212,300	212,300	15	
				TRANSFERS OUT					
16	15,798	16,000	15,800	16. Transfer out to Sewer Debt Service for Go Bonds (79)	15,300	15,300	15,300	16	
17	15,798	16,000	15,800	17. TOTAL TRANSFERS OUT	15,300	15,300	15,300	17	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
18			27,500	18. 2016B Series	12/15/2021	27,500	27,500	27,500	18
19			18,300	19. 12/8/2011 (DEQ R47741)	11/1/2021	18,300	18,300	18,300	19
20			6,900	20. 12/19/2012 (Y13004)	12/1/2021	6,900	6,900	6,900	20
21			49,000	21. DEQ Loan		86,400	86,400	86,400	21
22			101,700	22. Total Unappropriated Ending Fund Balance	139,100	139,100	139,100	22	
23	99,591	109,356		23. Ending Balance (Prior Years)				23	
24	285,028	297,160	308,700	24. TOTAL REQUIREMENTS	366,700	366,700	366,700	24	

**BONDED DEBT
RESOURCES AND REQUIREMENTS**
Sewer Debt Service for General Obligation Bonds (79)

Bond Debt Payments are for:

- ☐ Revenue Bonds
☒ General Obligation Bonds

City of Irrigon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Resources					
1	161,799	166,975	150,463	1. Working Capital (Accrual Basis)	170,000	170,000	170,000	1	
2	2,624	3,856	4,037	2. Interest	3,000	3,000	3,000	2	
3	15,798	16,000	15,800	3. Transfer in from Sewer Debt Service (78)	15,300	15,300	15,300	3	
4				4.				4	
5				5				5	
6	180,221	186,831	170,300	6. Total Resources, Except Taxes to be Levied	188,300	188,300	188,300	6	
7			130,000	7. Taxes Estimated to be Received *	113,400	113,400	113,400	7	
8	137,718	137,803		8. Taxes Levied				8	
9	317,939	324,634	300,300	9. TOTAL RESOURCES	301,700	301,700	301,700	9	
				Requirements					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	68,453	68,453	71,600	1. 2016A Series 25yr	12/15/2020	74,700	74,700	74,700	1
2				2.				2	
3	68,453	68,453	71,600	3. TOTAL PRINCIPAL	74,700	74,700	74,700	3	
				BOND PREMIIUM PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	20,866	19,378	18,100	4. 2016A Series 25yr	12/15/2020 & 6/15/2021	16,800	16,800	16,800	4
5	20,866	19,378	18,100	5. TOTAL PREMIUM	16,800	16,800	16,800	5	
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
6	61,645	61,071	60,400	6. 2016A Series 25yr	12/15/2020 & 6/15/2021	60,000	60,000	60,000	6
7				7.				7	
8	61,645	61,071	60,400	8. TOTAL INTEREST	60,000	60,000	60,000	8	
9	150,964	148,902	150,100	9. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS	151,500	151,500	151,500	9	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
10			150,200	10. 2016A Series 25yr	12/15/2020	150,200	150,200	150,200	10
11				11.				11	
12			150,200	12.Total Unappropriated Ending Fund Balance	150,200	150,200	150,200	12	
13	166,975	175,732		13. Ending Balance (Prior Years)				13	
14	317,939	324,634	300,300	14. TOTAL REQUIREMENTS	301,700	301,700	301,700	14	

2020-2021 Budget															
		Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O Bonds Debt Service
Resources															
	Net Beginning Working Capital	3,626,884	4,090,000	230,000	700,000	1,447,700	149,600	106,000	562,000	87,000	19,000	121,000	373,600	124,100	170,000
	Property Taxes	422,000	416,700	219,300	-	-	-	-	-	-	84,000	-	-	-	113,400
	Interest Earned	63,316	58,300	4,000	11,000	18,000	3,000	3,000	6,500	1,000	300	2,000	4,800	1,700	3,000
	Water Service Sales	446,100	450,000	-	-	-	-	450,000	-	-	-	-	-	-	-
	Sewer Service Sales	508,000	518,000	-	-	-	-	-	-	-	-	518,000	-	-	-
	Bond fees	296,000	318,900	-	-	-	-	-	-	78,000	-	-	-	240,900	-
	WWTP Sewer Dumpage	9,000	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-
	Pet licenses and Pet Rescue Fees	2,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
	Zayo Franchise	19,900	19,900	19,900	-	-	-	-	-	-	-	-	-	-	-
	Century Link Franchise Fees	3,400	3,200	3,200	-	-	-	-	-	-	-	-	-	-	-
	Umatilla Electric Coop Franchise Fees	54,000	56,000	56,000	-	-	-	-	-	-	-	-	-	-	-
	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	1,400	1,400	-	-	-	-	-	-	-	-	-	-	-
	Sanitary Disposal Franchise Fee	12,600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Planning, Zoning & Building permits	6,000	6,700	6,700	-	-	-	-	-	-	-	-	-	-	-
	City Licenses and Fees	3,500	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
	Police User Fee	48,600	49,000	49,000	-	-	-	-	-	-	-	-	-	-	-
	Street Light User Fee	19,500	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-
	Street Maintenance User Fee	29,200	30,000	-	-	-	30,000	-	-	-	-	-	-	-	-
	Garbage Fees	168,200	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-
	Service Connections	19,000	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
	SDC Revenues/ Fees	25,330	25,360	-	2,500	-	-	-	9,730	-	-	-	13,130	-	-
	Municipal Court Revenue	-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Receipts	11,700	14,200	7,000	-	1,500	2,000	2,000	-	-	-	1,700	-	-	-
	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	11,400	11,400	-	-	-	-	-	-	-	-	-	-	-
	Transient Room Tax	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
	ODOT Highway Revenues	143,000	148,300	-	-	-	148,300	-	-	-	-	-	-	-	-

2020-2021 Budget														
	Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
Oregon State Grants	4,224,000	3,951,000	-	-	-	3,951,000	-	-	-	-		-	-	-
Cigarette Tax	2,400	2,300	2,300	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	37,000	40,200	40,200	-	-	-	-	-	-	-	-	-	-	-
State Revenue Sharing	21,000	23,500	23,500	-	-	-	-	-	-	-	-	-	-	-
CREZII Enhancement Grants	762,000	819,300	-	-	819,300	-	-	-	-	-	-	-	-	-
Abatement Reimbursement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Sewer Conversion/WWTP Improvements	4,885,000	5,040,000	-	-	-	-	-	-	-	-	5,040,000	-	-	-
Morrow County Infrastructure Support	48,000	90,000	-	90,000	-	-	-	-	-	-	-	-	-	-
Misc. Grants/Donations	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transfer from General (10)	320,950	153,400	-	70,000	-	83,400	-	-	-	-	-	-	-	-
Transfer from State Street (20)	1,500	1,700	-	1,700	-	-	-	-	-	-	-	-	-	-
Transfer from Water O & D (60)	68,400	66,400	-	2,000	-	-	-	64,400	-	-	-	-	-	-
Transfer from Water Debt Service (68)	5,200	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-
Transfer from Sewer O & D	41,300	42,000	-	4,000	-	-	-	-	-	-	-	38,000	-	-
Transfer from Sewer Debt Service (78)	34,600	33,900	-	-	-	-	-	18,600	-	-	-	-	-	15,300
Total Resources	16,442,780	16,781,060	920,900	881,200	2,286,500	4,387,300	570,000	661,230	166,000	108,300	5,701,700	429,530	366,700	301,700
Expenditures														
Salaries	557,400	582,000	103,000	-	-	103,000	177,000	-	-	-	199,000	-	-	-
Overtime	24,300	24,600	1,400	-	-	4,400	5,800	-	-	-	13,000	-	-	-
Payroll Taxes & Benefits	421,700	429,000	65,000	-	-	81,000	134,000	-	-	-	149,000	-	-	-
Workers Compensation Insurance	18,800	18,300	2,300	-	-	6,000	5,000	-	-	-	5,000	-	-	-
Vacation/Sick Leave	127,600	142,700		142,700	-	-	-	-	-	-	-	-	-	-
Sheriff Contract	85,550	95,000	95,000	-	-	-	-	-	-	-	-	-	-	-
Animal Control/Code Enforcement	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Building Codes/Consultant Services	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Legal/Audit	65,700	77,000	30,000	-	-	-	19,000	-	-	-	28,000	-	-	-
Office Supplies/Telephone/Office Utilities	51,600	54,600	20,000	-	-	1,600	16,000	-	-	-	17,000	-	-	-
Travel/Education/Dues/Subscrip./Misc.	32,600	38,600	17,000	-	-	1,600	10,000	-	-	-	10,000	-	-	-
Electrical Services	81,600	81,600	7,000	-	-	30,600	22,000	-	-	-	22,000	-	-	-
Building Maintenance	20,000	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-
Contract Services	27,000	42,000	24,000	-	-	9,000	5,000	-	-	-	4,000	-	-	-
State and County Fines	-	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-

2020-2021 Budget															
		Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
	Engineering/Testing	48,000	52,000	-	-	-	4,000	10,000	-	-	-	38,000	-	-	-
	Supplies/Tools/ Repair & Maintenance	101,000	105,600	-	2,400	-	19,200	38,000	-	-	-	46,000	-	-	-
	Fuel/ Oil/ Vehicle Repair &Maintenance	43,000	45,000	-	-	-	13,000	14,000	-	-	-	18,000	-	-	-
	Street Repair	12,000	10,000	-	-	-	10,000	-	-	-	-	-	-	-	-
	Sludge Removal	5,000	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-
	Community Fund	500	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
	Tourism	700	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-
	Goat Head Bounty	600	200	-	-	-	200	-	-	-	-	-	-	-	-
	Emergency Repairs	77,700	78,300	-	-	-	-	-	45,900	-	-	-	32,400	-	-
	Water Rate Study	8,000	8,000	-	-	-	-	-	8,000	-	-	-	-	-	-
	Abatement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
	Donation/Grant Specific Projects	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
	Website	700	800	800	-	-	-	-	-	-	-	-	-	-	-
	Housing Incentive	133,500	148,100	-	-	148,100	-	-	-	-	-	-	-	-	-
	Garbage Service Wholesale	160,000	160,000	160,000	-	-	-	-	-	-	-	-	-	-	-
	Irrigon Improvements - Material & Service	894,600	657,100	-	-	657,100	-	-	-	-	-	-	-	-	-
	Business start up loans	120,400	123,200	-	-	123,200	-	-	-	-	-	-	-	-	-
	Capital Improvement Projects -Materials	28,000	78,000	-	-	-	-	-	14,500	-	-	-	63,500	-	-
	Police Vehicle	40,000	22,000	22,000	-	-	-	-	-	-	-	-	-	-	-
	Irrigon Improvements - Capital	876,500	1,358,100	-	-	1,358,100	-	-	-	-	-	-	-	-	-
	Capital Improvement Projects - Capital O	5,704,980	5,674,560	-	716,100	-	4,032,000	-	592,830	-	-	-	333,630	-	-
	Service Connections	19,000	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
	Sewer Projects	4,885,000	5,040,000	-	-	-	-	-	-	-	-	5,040,000	-	-	-
	DEQ 2011 R47741 Bond Interest Expense	16,700	16,000	-	-	-	-	-	-	-	-	-	-	16,000	-
	IFA Y13004 Bond Interest	12,700	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-
	Interest Interfund loan from Water Reserve	200	200	-	-	-	-	-	-	-	-	-	-	200	-
	2016 FF&C 2016 B Series Interest Expense	31,400	29,200	-	-	-	-	-	-	13,000	-	-	-	16,200	-
	2016 A Series Interest Expense	97,100	96,100	-	-	-	-	-	-	-	36,100	-	-	-	60,000
	Construction Loan Interest	21,000	41,300	-	-	-	-	-	-	-	-	-	-	41,300	-
	DEQ Sewer Bond R47741 Principal	22,100	22,600	-	-	-	-	-	-	-	-	-	-	22,600	-
	IFA Y13004 Bond Principal	15,900	16,400	-	-	-	-	-	-	-	-	-	-	16,400	-
	Principal-Interfund loan from Water Reserve	18,600	18,700	-	-	-	-	-	-	-	-	-	-	18,700	-

2020-2021 Budget														
	Current Years Adopted Budget	Next Year's Proposed Budget	General	Government al Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
2016 FF&C 2016 B Series Principal	100,500	105,300	-	-	-	-	-	-	47,000	-	-	-	58,300	-
2016 A Series Principal	115,100	120,100	-	-	-	-	-	-	-	45,400	-	-	-	74,700
Bond Premium	51,200	47,000	-	-	-	-	-	-	9,000	10,600	-	-	10,600	16,800
Transfer to Governmental Reserve	188,750	77,700	70,000	-	-	1,700	2,000	-	-	-	4,000	-	-	-
Transfer to State Street	141,700	83,400	83,400	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Water Reserve	64,400	64,400	-	-	-	-	64,400	-	-	-	-	-	-	-
Transfer to GO Bond Water Debt Service	6,000	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-
Transfer to the Sewer Reserve	37,300	38,000	-	-	-	-	-	-	-	-	38,000	-	-	-
Transfer to Sewer GO Bond Debt Service	15,800	15,300	-	-	-	-	-	-	-	-	-	-	15,300	-
Operating Contingency	132,600	76,900	76,900	-	-	-	-	-	-	-	-	-	-	-
Unappropriated or Reserved for Future	653,700	662,000	100,000	-	-	70,000	38,800	-	92,000	16,200	55,700	-	139,100	150,200
Total Expenditures	16,442,780	16,781,060	920,900	881,200	2,286,500	4,387,300	570,000	661,230	166,000	108,300	5,701,700	429,530	366,700	301,700

Total Personnel Services	1,149,800	1,196,600	171,700	142,700	-	194,400	321,800	-	-	-	366,000	-	-	-
Total Materials & Services	2,024,750	1,923,200	396,900	22,400	928,400	89,200	134,000	68,400	-	-	188,000	95,900	-	-
Total Capital Outlay	11,525,480	12,113,660	22,000	716,100	1,358,100	4,032,000	9,000	592,830	-	-	5,050,000	333,630	-	-
Total Debt Service	502,500	524,900	-	-	-	-	-	-	69,000	92,100	-	-	212,300	151,500
Total Interfund Revenue Transfers	453,950	283,800	153,400	-	-	1,700	66,400	-	5,000	-	42,000	-	15,300	-
Total Operating Contingency	132,600	76,900	76,900	-	-	-	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	653,700	662,000	100,000	-	-	70,000	38,800	-	92,000	16,200	55,700	-	139,100	150,200
Total Budget	16,442,780	16,781,060	920,900	881,200	2,286,500	4,387,300	570,000	661,230	166,000	108,300	5,701,700	429,530	366,700	301,700

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	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. Replace back into Reserve Fund FY 15.	62	FY15	5,000 5,000	1					 -
6002	Cancelled Re-Coat WWTP By	75	FY15	15,000	1					 -

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6003	Completed Waterline Piping N	62	FY15	20,000	2	(20,000)	COMPLETED			-
				20,000						-
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. .	62 & 72	FY15	20,000	1					7,000
				20,000						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 Enhance-It Grant FY18-20	20 UFR	FY15	250,000				-	-	-
				250,000						-
6006	Generator Set for Weeping Willow. Description: Aging lift station and need constant power supply. Block Grant Project.	72 UFR	FY15	20,000						-
				20,000						-

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6007	Completed E. Parking Lot	11	FY15	5,000						
				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	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						-
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	FY15	28,000	3+					-
				28,000						-

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
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	FY15	15,000 15,000	4					- -
6012	Park Improvements. Description: Funds from SDC charges. This is to earmark SDC resources and delineate future expenditures in accordance with SDC Statutes and requirements. Greenway or Heritage Trail path and/or playground	40-11	FY15	19,500 19,500	3	3,000	2,500	2,500		33,500 33,500
6013	Removed Well Modern.	Water	FY15	3,000 3,000	1					- -

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6014	Commercial Mower. Description: Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency .	20 UFR Street	FY15	30,000 30,000	3	5,000	-	3,000	-	8,000 8,000
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	10,000	-	-	-	60,000 60,000
6016	Removed item Maple Leaf	UFR FY	FY15	20,000 20,000	5					Removed -
6017	Completed AMR Wtr Read	FY 15-	FY15	32,000 32,000	6	5,000	5,000			Completed -
6018	Completed Wyoming Ave.	UFR FY	FY15	55,000 55,000	-					Completed -

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6019	Wyoming Walking Path. Description: Walking path joing HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item. Safe Routes to school Grant Match - 11 40%	UFR	FY15	140,000 140,000	-					- -
6020	Removed TV Well #3.	UFR	FY15	12,000 12,000	2					Removed -
6021	Completed Community/Safety	12	FY15	35,000 35,000	7					Completed -
6022	RAS Meter (MCRT). Sewer Plant calculator. Evaluating to follow the Methonal Project	72	FY16	15,000 15,000	3	2,500	-	2,500		15,000 15,000
6023	Check Valve for "m" Lift Station	72	FY16	7,500 7,500	2	-	-	-		7,500 7,500

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
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	-	-	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.	62	FY17	16,000 16,000	2	5,500	-			11,000 11,000
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	UFR	FY17	39,000 39,000						Removed -

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6029	Walking Path and Greenway - (State ODOT Share Funds)	11	FY17	Variable		1,665	1,500	1,500		18,800
				-						18,800
6030	Meters for Auto Read Program	62	FY17	189,500	7	30,000	-	90,000	-	120,000
				189,500						120,000
6031	Test Well for Future Water Requirements	62	FY17	30,000	1	30,000	-	-	-	30,000
				30,000						30,000
6032	Street Projects (2 Blocks at a time). Resource and Plan from User Fees.	11	FY17	150,000	6	29,880	30,440	31,160		116,260
				150,000						116,260
6033	Street Lights (95). Resources and Plan from User Fees.	20	FY17	190,000	10	19,920	20,260	20,840		77,540
				190,000						77,540

CITY OF IRRIGON
FY21 CAPITAL IMPROVEMENT PLAN (CIP)

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2017-18	Actual 2018-19	Budgeted 2019-20	Budgeted 2020-21	Reserved (cumulative)
6034	Vactor. Assist with locating underground utilities and ultimately eliminate rentals.	20 & 62 & 72 UFR	FY17	28,000 28,000	10	-	-	-	-	-
6035	1-Ton Pick Up for PW, includes tool bed with accessories.	UFR	FY21	40,000 40,000	4					
6036	Well Rehabs		FY21	20,000 20,000						
Adopted TSP 2014 Projects - Various Roadway Improvements				UFRs						
Adopted TSP 2014 Projects - Various Pedestrian and Bicycle Improvements				UFRs						

Current FY20 CIP Budget committed:

NOTES:

1. UFR= Unfunded Requirement

City of Irrigon
Personnel Services allocation schedule
2020-2021

	FTE	Administration	Municipal Court	Streets	Water	Sewer
City Manager	1.00	0.40		-	0.30	0.30
Finance Officer	1.00	0.40		-	0.30	0.30
City Clerk	1.00	0.30		-	0.35	0.35
Court Clerk	0.50		0.50			
Public Works Director	1.00	-		0.30	0.35	0.35
Public Works Lead	1.00	-		-	0.10	0.90
Utility Worker 2	1.00	-		0.40	0.45	0.15
Utility Worker 1/ Lawn I	1.00	-		0.40	0.50	0.10
Utility Worker 1	1.00	0.15		0.40	0.25	0.20
Utility Worker 1	1.00	-		0.20	0.30	0.50
	9.50	1.25	0.50	1.70	2.90	3.15

Salary Ranges

	Minimum	Maximum
City Manager	82,315.87	107,514.61
Finance Officer	47,936.16	5,304.90
City Clerk	45,069.72	4,891.04
Court Clerk	19,760.00	20,800.00
Public Works Director	63,697.80	84,477.36
Public Works Lead	38,469.72	52,362.96
Utility Worker 2	36,227.88	48,320.52
Utility Worker 1/ Lawn I	38,881.68	50,634.12
Utility Worker 1	37,237.92	48,475.32

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