



**CITY OF IRRIGON**

**BUDGET**

**2015-2016**



**City of Irrigon**  
**2015-2016 Budget**  
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# **City Of Irrigon**

## **Budget Committee Members 2015-2016**

### **City Councilors**

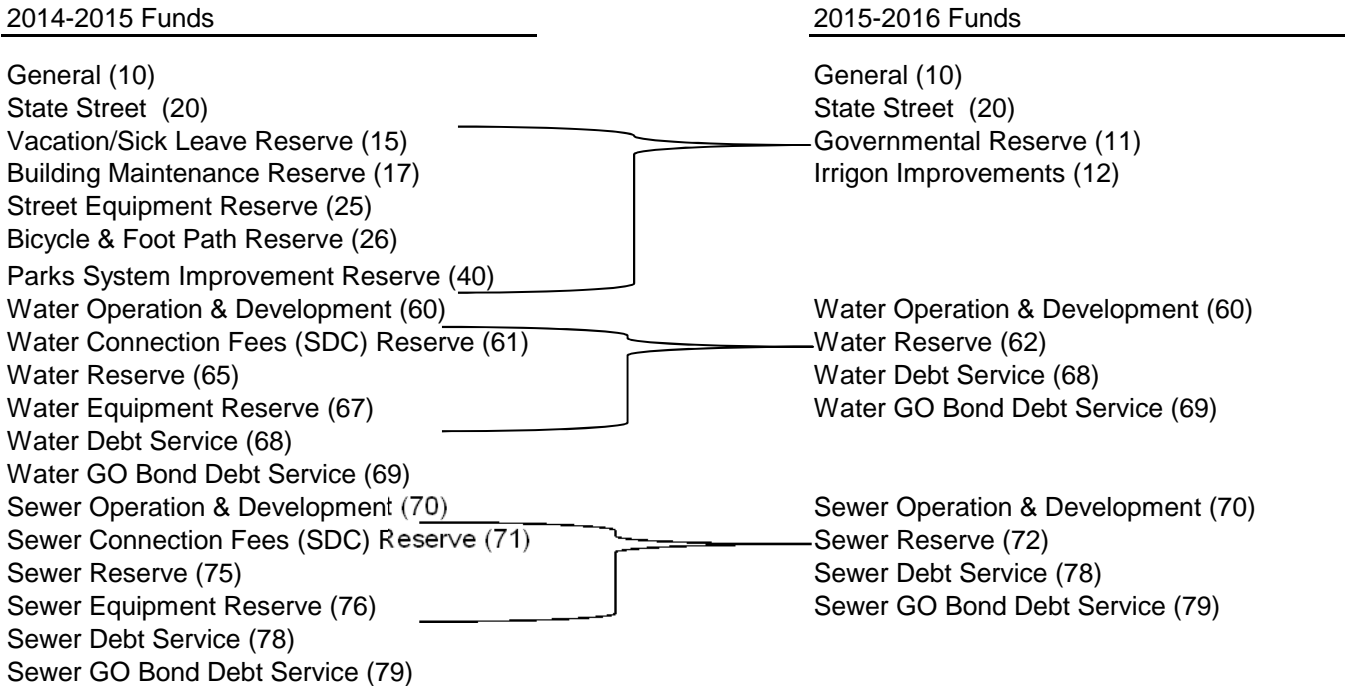
Sam Heath  
Ken Matlack  
Michelle Hagen  
Margaret Anderson  
Christine Sorenson  
Daren Strong  
Martin Brown

### **Members at Large**

Andrew Hermanns  
Alan Carnahan  
Janet Cooley  
Luke Maynard  
Roberta Hewitt

## Consolidated Funds

It was recommended by Richard L. Stoddard of Barnett & Moro, PC Certified Public Accountants, that the City of Irrigon consolidate the number of governmental and proprietary funds used for budgetary and financial reporting purposes. This recommendation was implemented by combining the governmental reserve funds into one fund titled Governmental Reserve Fund (11), all water reserve funds into one fund titled Water Reserve (62) and all sewer reserve funds into one fund titled Sewer Reserve (72). This would give a city a total of 12 funds instead of 19 as illustrated below:



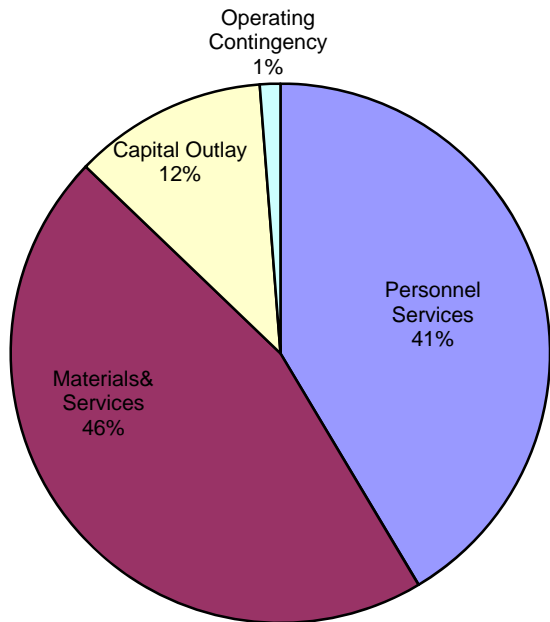
## City of Irrigon

### 2015-2016 Budget Appropriations by Fund

FUND	Personnel Service	Materials & Services	Capital Outlay	Transfers	Debt Service	Contingency	Total
General	91,500	210,800	27,000	156,100	-	10,000	495,400
State Street	151,300	75,600	-	1,100	-	-	228,000
Governmental Reserve Fund	98,000	14,800	68,600	-	-	-	181,400
Irrigon Improvements Fund	-	75,000	-	-	-	-	75,000
Water Operations & Development Fund	252,700	121,400	5,000	9,600	-	8,800	397,500
Water Reserve	-	10,510	428,690	-	-	-	439,200
Water Debt Service	-	-	-	69,800	72,800	-	142,600
Water G.O. Bond Debt Service	-	-	-	-	90,800	-	90,800
Sewer O & D	290,000	296,900	8,000	35,000	-	2,600	632,500
Sewer Reserve	-	45,000	188,000	-	-	-	233,000
Sewer Debt Service	-	-	-	15,273	166,400	-	181,673
Sewer G.O. Bond Debt Service	-	-	-	-	150,040	-	150,040
<b>TOTAL APPROPRIATIONS</b>	<b>883,500</b>	<b>850,010</b>	<b>725,290</b>	<b>286,873</b>	<b>480,040</b>	<b>21,400</b>	<b>3,247,113</b>
Unappropriated/Reserved for Future Expenditures							309,707
							<u>3,556,820</u>

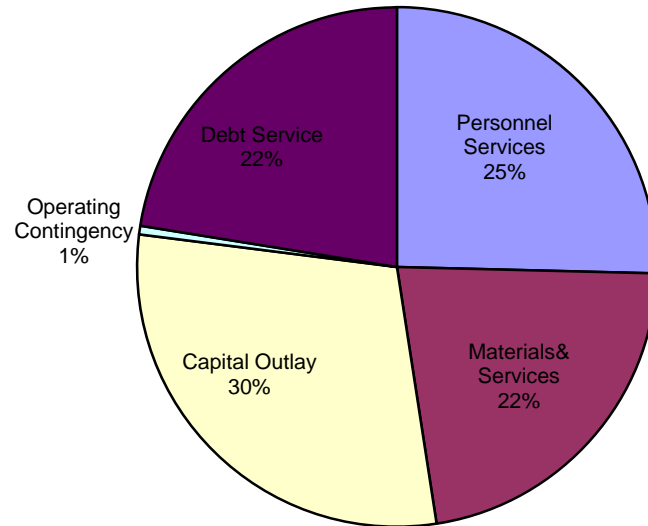
## City of Irrigon 2015-2016 Budget Appropriations by Fund Type

### Governmental Funds (General & Streets)



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

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



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



# RESOURCES

## General (10)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1	70,083	154,947	155,000	1 Net Working Capital (accrual basis)	130,000	130,000	133,000	1
2	680	762	500	2 Interest	500	500	500	2
3				3 OTHER RESOURCES				3
4	980	1,140	1,200	4 Pet Licenses and Related Fees	2,400	2,400	2,400	4
5	5,599	5,207	5,500	5 Qwest/Century Link Franchise Fees	4,800	4,800	4,800	5
6	44,007	48,621	48,000	6 Umatilla Electric Coop Franchise Fees	48,000	48,000	48,000	6
7	2,621	3,177	3,000	7 Cascade Natural Gas Franchise Fees	3,000	3,000	3,000	7
8	1,497	2,552	1,500	8 Eastern Oregon Telecom Franchise Fees	1,100	1,100	1,100	8
9	8,975	9,410	9,600	9 Sanitary Disposal Franchise Fees	9,600	9,600	9,600	9
10	4,929	2,072	4,000	10 Planning, Zoning & Building Fees	6,000	6,000	6,000	10
11	2,501	2,508	4,000	11 Miscellaneous Receipts	4,000	4,000	4,000	11
12	1,986	2,070	1,200	12 Office Lease	1,500	1,500	1,500	12
13	14,400	15,600	16,800	13 Eighth Street Property Lease to Qwest/Century Link	18,000	18,000	18,000	13
14	206	642	600	14 Transient Room Tax	900	900	900	14
15	2,599	2,466	2,300	15 Cigarette Tax	2,300	2,300	2,300	15
16	24,384	25,672	27,000	16 Liquor Tax	30,700	30,700	30,700	16
17	19,406	17,069	19,000	17 Revenue Sharing	21,500	21,500	21,500	17
18	200	1,000	5,000	18 Miscellaneous Grants & Donations	5,000	5,000	5,000	18
19	-	-	10,000	19 Abatement Reimbursement	10,000	10,000	10,000	19
20	-	-	500	20 Windwave Communications Franchise Fees	100	100	100	20
21	-	-	500	21 Inland Development Franchise Fees	100	100	100	21
22	-	-	-	22 CREZ II Housing incentive Grant	50,000	50,000	50,000	22
23	-	-	75,000	23 CREZ II Community Enhancement Grant				23
24	100,000	-	-	24 Oregon Trail Library District Contributions for Parking Lot				24
25	2,219	-	-	25 Oregon 911 Tax Distributions				25
26				26				26
27				27				27
28	<b>307,272</b>	<b>294,915</b>	<b>390,200</b>	28 Total resources, except taxes to be levied	<b>349,500</b>	<b>349,500</b>	<b>352,500</b>	28
29			173,696	29 Taxes estimated to be received	173,900	173,900	173,900	29
30	168,265	174,346		30 Property taxes received				30
31	<b>475,537</b>	<b>469,261</b>	<b>563,896</b>	31 Total Resources	<b>523,400</b>	<b>523,400</b>	<b>526,400</b>	31

**REQUIREMENTS SUMMARY**

**General (10)**

**City of Irrigon**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				PERSONNEL SERVICES				
1.	26,729	35,923	53,500	1. Salaries	53,500	53,500	53,500	1.
2.	11,226	18,309	33,500	2. Payroll Taxes & Benefits	36,000	36,000	36,000	2.
3.	9,259	1,180	1,500	3. Workers Compensation Insurance	2,000	2,000	2,000	3.
4.				4.				4.
5.	<b>47,214</b>	<b>55,412</b>	<b>88,500</b>	<b>5. TOTAL PERSONNEL SERVICES</b>	<b>91,500</b>	<b>91,500</b>	<b>91,500</b>	5.
6.				MATERIALS AND SERVICES				6.
7.	2,556	1,293	3,000	7. Animal Control/Code Enforcement	3,000	3,000	3,000	7.
8.	1,100	1,095	3,000	8. Building Codes/Consultant Services	3,000	3,000	3,000	8.
9.	75,510	80,746	81,000	9. Sheriff Contract	81,000	81,000	81,000	9.
10.	42,944	38,738	45,000	10. Insurance/Legal/Audit	17,000	17,000	17,000	10.
11.	6,282	7,656	15,000	11. Office Supplies/Telephone/Postage/Misc. Utilities	16,000	16,000	16,000	11.
12.	10,024	10,398	11,000	12. Travel/Education/Due/Subsription/Avertising/Misc.	11,000	11,000	11,000	12.
13.	3,808	5,271	6,000	13. Electrical Services	6,000	6,000	6,000	13.
14.	1,153	652	1,000	14. Contract Services	1,000	1,000	1,000	14.
15.	297	405	1,000	15. Community Fund	1,000	1,000	1,000	15.
16.	-	408	5,000	16. Grant Specific Expense	5,000	5,000	8,000	16.
17.			10,000	17. Abatement	10,000	10,000	10,000	17.
18.		4033	4,033	18. Transit Services	-	-	-	18.
19.				19. Irrigon Housing Incentive Program	50,000	50,000	50,000	19.
20.				20. Urban Forestry	3,800	3,800	3,800	20.
21.			75,000	21. Irrigon Needs & Issues				21.
22.	4,466			22. Oregon 911 Tax Distributed to Morrow County				22.
23.				23.				23.
24.				24.				24.
25.	<b>148,140</b>	<b>150,694</b>	<b>260,033</b>	<b>25. TOTAL MATERIALS AND SERVICES</b>	<b>207,800</b>	<b>207,800</b>	<b>210,800</b>	25.
26.				CAPITAL OUTLAY				26.
27.	24,891	-	18,000	27. Police Vehicle	27,000	27,000	27,000	27.
28.	3,346	57,547	100,000	28. Oregon Trail Library District Parking Lot	-	-	-	28.
29.				29.				29.
30.	<b>28,237</b>	<b>57,547</b>	<b>118,000</b>	<b>30. TOTAL CAPITAL OUTLAY</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	30.
31.				INTERFUND TRANSERS				31.
32.	42,000	53,000	9,000	32. Governmental Reserve (11)	-	-	-	32.
33.	45,000	50,000	80,000	33. State Street Fund (20)	81,100	81,100	81,100	33.
34.				34. Irrigon Improvement Reserve (12)	75,000	75,000	75,000	34.
35.	<b>97,000</b>	<b>103,000</b>	<b>89,000</b>	<b>35. TOTAL INTERFUND TRANSFERS</b>	<b>156,100</b>	<b>156,100</b>	<b>156,100</b>	35.
36.			-	<b>36. OPERATING CONTINGENCY</b>	-	10,000	10,000	36.
37.			<b>8,363</b>	37. UNAPPROPRIATED ENDING FUND BALANCE	<b>41,000</b>	<b>31,000</b>	<b>31,000</b>	37.
38.	154,947	102,608		38. Ending Balance				38.
39.	<b>475,537</b>	<b>469,261</b>	<b>563,896</b>	<b>39. TOTAL REQUIREMENTS</b>	<b>523,400</b>	<b>523,400</b>	<b>526,400</b>	39.

# RESOURCES

State Street (20)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1	54,283	59,454	50,000	1. Net working capital (accrual basis)	20,000	20,000	20,000	1
2	368	304	500	2. Interest Earned	500	500	500	2
3				3.				3
4				4. OTHER RESOURCES				4
5	1,339	1,012	700	5. Miscellaneous Receipts	1,000	1,000	1,000	5
6	108,741	96,484	105,200	6. State Highway Tax	107,300	107,300	107,300	6
7	45,000	50,000	80,000	7. Transfer in from General Fund (10)	81,100	81,100	81,100	7
8				8 Community Enhancement Grants	20,000	20,000	20,000	8
9	-	50,000	25,000	9 SCA Grant				9
10	3,050	825		10. Cemetary Services				10
11		86,600		11. Transportation Management Grant				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				26				26
27	<b>212,781</b>	<b>344,679</b>	<b>261,400</b>	27. Total resources, except taxes to be levied	<b>229,900</b>	<b>229,900</b>	<b>229,900</b>	27
28			-	28. Taxes estimated to be received	-	-	-	28
29	-	-		29. Taxes collected in year levied				29
30	<b>212,781</b>	<b>344,679</b>	<b>261,400</b>	30. Total Resources	<b>229,900</b>	<b>229,900</b>	<b>229,900</b>	30

## REQUIREMENTS SUMMARY

### State Street Fund (20)

### City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
	PERSONNEL SERVICES							
1.	62,054	72,578	87,300	1. Salaries	87,300	87,300	87,300	1.
2.	806	2,340	3,000	2. Overtime	3,000	3,000	3,000	2.
3.	32,181	39,308	56,200	3. Payroll Taxes and Benefits	59,000	59,000	59,000	3.
4.	-	1,494	2,000	4. Workers Compensation Insurance	2,000	2,000	2,000	4.
5.	<b>95,041</b>	<b>115,720</b>	<b>148,500</b>	5. <b>TOTAL PERSONNEL SERVICES</b>	<b>151,300</b>	<b>151,300</b>	<b>151,300</b>	5.
6.	MATERIALS AND SERVICES							6.
7.	3,646	943	1,000	7. Office Supplies/Telephone/Postage/Misc. Utilities	1,000	1,000	1,000	7.
8.	3,129	1,299	2,000	8. Travel/Education/Due/Subscription/Advertising/Misc.	2,000	2,000	2,000	8.
9.	20,749	21,776	24,000	9. Electric Services (Street Lighting)	24,000	24,000	24,000	9.
10.	6,313	4,970	6,500	10. Contracted Services	6,500	6,500	6,500	10.
11.	6,654	9,934	9,000	11. Supplies/Tools/Other Repair & Maintenance	9,000	9,000	9,000	11.
12.	5,641	8,079	7,500	12. Fuel/Oil/Vehicle Repair & Maintenance	7,500	7,500	7,500	12.
13.	6,149	8,832	8,000	13. Street Repair	5,000	5,000	5,000	13.
14.			1,000	14. Goat Head Bounty	600	600	600	14.
15.				15. Community Enhancement Projects	20,000	20,000	20,000	15.
16.				16.				16.
17.				17.				17.
18.	<b>52,281</b>	<b>55,833</b>	<b>59,000</b>	18. <b>TOTAL MATERIALS AND SERVICES</b>	<b>75,600</b>	<b>75,600</b>	<b>75,600</b>	18.
19.	CAPITAL OUTLAY							19.
20.	4,000	47,709	50,000	20. Paving/Gravel/Greenway Development (SCA Grant)				20.
21.	-	95,004	-	21. Transportation System Plan (TSP) Grant				21.
22.				22.				22.
23.				23.				23.
24.	<b>4,000</b>	<b>142,713</b>	<b>50,000</b>	24. <b>TOTAL CAPITAL OUTLAY</b>	-	-	-	24.
25.	INTERFUND TRANSFERS							25.
26.	2,005	4,057	2,200	26. Governmental Reserve (11)	1,100	1,100	1,100	26.
27.				27.				27.
28.				28.				28.
29.	<b>2,005</b>	<b>4,057</b>	<b>2,200</b>	29. <b>TOTAL INTERFUND TRANSFERS</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	29.
30.			-	30. <b>OPERATING CONTINGENCY</b>	-	-	-	30.
31.			1,700	31. UNAPPROPRIATED ENDING FUND BALANCE	1,900	1,900	1,900	31.
32.	59,454	26,356		32. Ending Balance (prior years)				32.
33.	<b>212,781</b>	<b>344,679</b>	<b>261,400</b>	33. <b>TOTAL REQUIREMENTS</b>	<b>229,900</b>	<b>229,900</b>	<b>229,900</b>	33.

This fund is authorized and established by resolution/ordinance number

\_\_\_ on (date) 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 2015-2016			
Actual		Adopted Budget This Year 2014-2015	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
<b>RESOURCES</b>								
1.	138,413	117,833	150,200	1. Working Capital (accrual basis)	169,300	169,300	169,300	1.
2.	764	766	700	2. Interest Earned	1,000	1,000	1,000	2.
3.	52,000	53,000	9,000	3. Transfer in from General Fund (10)	-	-	-	3.
4.	2,005	4,057	2,200	4. Transfer in from State Street Fund (20)	1,100	1,100	1,100	4.
5.	2,000	3,000	4,000	5. Transfer in from Water O & D Fund (60)	4,000	4,000	4,000	5.
6.	3,650	2,650	3,000	6. Transfer in from Sewer O & D Fund (70)	4,000	4,000	4,000	6.
7.	1,000	20,500	2,000	7. SDC Fees	2,000	2,000	2,000	7.
8.	821	340	1,400	8. Miscellaneous				8.
9.	<b>200,653</b>	<b>202,146</b>	<b>172,500</b>	9. <b>Total Resources, except taxes to be levied</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	<b>200,653</b>	<b>202,146</b>	<b>172,500</b>	12. <b>TOTAL RESOURCES</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	12.
<b>REQUIREMENTS</b>								
1.	15,722	913	92,300	1. Vacation and Sick Leave (Pay out)	98,000	98,000	98,000	1.
2.	47,079	29,233	-	2. Park Personnel				2.
3.	<b>62,801</b>	<b>30,146</b>	<b>92,300</b>	3. <b>Total Personnel Services</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	3.
4.	183	2,063	11,100	4. Building Maintenance	12,000	12,000	12,000	4.
5.	-	-		5. Bike/Foot Path Maintenance	2,800	2,800	2,800	5.
6.	6,835	2,698	9,000	6. Park Materials and services				6.
7.	<b>7,018</b>	<b>4,761</b>	<b>20,100</b>	7. <b>Total Materials and Services</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	7.
8.	-	-	10,000	8. CIP Building	11,000	11,000	11,000	8.
9.	13,000	1,330	5,200	9. CIP Equipment Replacement	15,100	15,100	15,100	9.
10.	-	-	12,400	10. CIP - Bike/Foot paths	10,000	10,000	10,000	10.
11.	-	-	32,500	11. CIP Park Capital Improvement	13,000	13,000	13,000	11.
12.				12. CIP 6012	19,500	19,500	19,500	12.
13.				13.				13.
14.	<b>13,000</b>	<b>1,330</b>	<b>60,100</b>	14. <b>Total Capital Outlay</b>	<b>68,600</b>	<b>68,600</b>	<b>68,600</b>	14.
15.	117,834	165,909		15. Ending Balance (prior years)				15.
16.	<b>200,653</b>	<b>202,146</b>	<b>172,500</b>	16. <b>TOTAL REQUIREMENTS</b>	<b>181,400</b>	<b>181,400</b>	<b>181,400</b>	16.

This fund is authorized and established by resolution/ordinance number

\_\_\_\_\_ on (date) 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.

Review Year: 2025

**Irrigon Improvements (12)**

**City of Irrigon**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				<b>RESOURCES</b>				
1.				1. Working Capital (accrual basis)	-	-		1.
2.				2. Interest Earned				2.
3.				3. Transfer in from General Fund (10)	75,000	75,000	75,000	3.
4.				4.				4.
5.				5.				5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.	-	-	-	9. <b>Total Resources, except taxes to be levied</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	9.
10.			-	10. Taxes Necessary to Balance	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	-	-	-	12. <b>TOTAL RESOURCES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	12.
				<b>REQUIREMENTS</b>				
1.				1.				1.
2.				2.				2.
3.				3. Irrigon Improvements	45,000	45,000	45,000	3.
4.				4. Business Start up loans	30,000	30,000	30,000	4.
5.				5.				5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.				9.				9.
10.				10.				10.
11.				11.				11.
12.	-	-	-	12.				12.
13.	117,834	165,909		13. Ending Balance (prior years)				13.
14.	<b>117,834</b>	<b>165,909</b>	-	14. <b>TOTAL REQUIREMENTS</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	14.

# RESOURCES

## Water Operations & Development (60)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1.	79,752	54,569	64,000	1. Net Working Capital (accrual basis)	80,000	80,000	80,000	1.
2.	189	178	500	2. Interest Earned	500	500	500	2.
3.	496,527	491,308	340,000	3. Water Sales and Late Fees	350,000	350,000	350,000	3.
4.	1,400	4,424	3,000	4. Service Connections	5,000	5,000	5,000	4.
5.	433	1,354	2,000	5. Miscellaneous Revenue	2,000	2,000	2,000	5.
6.	2,103	-	48,000	6. Water Source Protection Grant				6.
7.	2,462	-	-	7. Surcharge for Water Service Outside City Limits				7.
8.	3,979		-	8. Transfer in from Water Common Trust (16)				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.				26.				26.
27.				27.				27.
28.	<b>586,845</b>	<b>551,833</b>	<b>457,500</b>	<b>28. Total resources, except taxes to be levied</b>	<b>437,500</b>	<b>437,500</b>	<b>437,500</b>	28.
29.			-	29. Taxes Estimated to be Received	-	-	-	29.
30.	-	-		30. Taxes Collected in Year Levied				30.
31.	<b>586,845</b>	<b>551,833</b>	<b>457,500</b>	<b>31. TOTAL RESOURCES</b>	<b>437,500</b>	<b>437,500</b>	<b>437,500</b>	31.

## REQUIREMENTS SUMMARY

### Water Operation & Development (60)

City of Irrigon

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
			PERSONNEL SERVICES				
121,518	114,298	142,600	1. Salaries	144,500	144,500	144,500	1.
4,512	3,056	4,000	2. Overtime	4,000	4,000	4,000	2.
64,697	61,749	92,900	3. Payroll Taxes and Benefits	101,000	101,000	101,000	3.
-	2,864	3,200	4. Workers Compensation Insurance	3,200	3,200	3,200	4.
<b>190,727</b>	<b>181,967</b>	<b>242,700</b>	<b>5. TOTAL PERSONNEL SERVICES</b>	<b>252,700</b>	<b>252,700</b>	<b>252,700</b>	<b>5.</b>
			MATERIALS AND SERVICES				
13,063	15,819	15,000	7. Office Supplies/Telephone/Postage/Misc.Utilities	16,000	16,000	16,000	7.
9,448	5,108	10,000	8. Travel/Education/Due/Subsription/Avertising/Misc.	10,000	10,000	10,000	8.
17,381	16,287	20,000	9. Electrical Services	20,000	20,000	20,000	9.
12,003	2,597	8,000	10. Engineering/Testing	10,000	10,000	10,000	10.
25,225	26,390	30,000	11. Supplies/Tools/Other Repair & Maintenance	34,000	34,000	34,000	11.
9,312	9,562	13,000	12. Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	12.
2,103	-	48,000	13. Source Water Protection Project				13.
1,063	4,233	2,000	14. Contract Services	3,000	3,000	3,000	14.
-			15. Insurance/Legal/Audit	14,400	14,400	14,400	15.
			16.				16.
<b>89,598</b>	<b>79,996</b>	<b>146,000</b>	<b>17. TOTAL MATERIALS AND SERVICES</b>	<b>121,400</b>	<b>121,400</b>	<b>121,400</b>	<b>17.</b>
			CAPITAL OUTLAY				
3,501	-	4,000	19. Service Connections	5,000	5,000	5,000	19.
-			20.				20.
			21.				21.
			22.				22.
<b>3,501</b>	<b>-</b>	<b>4,000</b>	<b>23. TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>23.</b>
			INTERFUND TRANSFERS				
2,000	3,000	4,000	25. Transfer to Governmental Reserve (11)	4,000	4,000	4,000	25.
142,950	79,000	45,000	26. Transfer to Water Reserve (62)	5,600	5,600	5,600	26.
93,500	89,876		27. Transfer to Water Debt Service Fund (68)				27.
10,000	20,800		28. Transfer to Water G.O. Bond Debt Service Fund (69)				28.
			29.				29.
			30.				30.
<b>248,450</b>	<b>192,676</b>	<b>49,000</b>	<b>31. TOTAL INTERFUND TRANSFERS</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>31.</b>
-	-	6,000	32. OPERATING CONTINGENCY	8,800	8,800	8,800	32.
		<b>9,800</b>	<b>33. UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>33.</b>
54,569	97,194		34. Ending Balance (prior years)				34.
<b>586,845</b>	<b>551,833</b>	<b>457,500</b>	<b>35. TOTAL REQUIREMENTS</b>	<b>437,500</b>	<b>437,500</b>	<b>437,500</b>	<b>35.</b>



This fund is authorized and established by resolution/ordinance number \_\_\_\_

on (date) for the following specified purpose:

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**Water Reserve (62)**

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	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				<b>RESOURCES</b>				
1.	98,258	130,222	255,000	1. Working Capital (accrual basis)	359,900	359,900	359,900	1.
2.	895	961	1,200	2. Interest Earned	1,500	1,500	1,500	2.
3.	3,892	103,784	4,000	3. SDC Revenue/Fees	7,800	7,800	7,800	3.
4.	142,950	79,000	45,000	4. Transfer in from Water O & D (60)	5,600	5,600	5,600	4.
5.	-	-	64,400	5. Transfer in from Water Debt Service (68)	64,400	64,400	64,400	5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.	<b>245,995</b>	<b>313,967</b>	<b>369,600</b>	9. <b>Total Resources, except taxes to be levied</b>	<b>439,200</b>	<b>439,200</b>	<b>439,200</b>	9.
10.			-	10. Taxes estimated to be received	-	-	-	10.
11.	-	-		11. Taxes collected in year levied				11.
12.	<b>245,995</b>	<b>313,967</b>	<b>369,600</b>	12. <b>TOTAL RESOURCES</b>	<b>439,200</b>	<b>439,200</b>	<b>439,200</b>	12.
				<b>REQUIREMENTS</b>				
1.	4,924	-	10,500	1. Emergency Repairs	10,510	10,510	10,510	1.
2.	<b>4,924</b>	-	<b>10,500</b>	2. <b>TOTAL MATERIALS AND SERVICES</b>	<b>10,510</b>	<b>10,510</b>	<b>10,510</b>	2.
3.	-	-	5,000	3. CIP Project No. 6001	5,000	5,000	5,000	3.
4.	-	-	3,500	4. CIP Project No. 6004	3,500	3,500	3,500	4.
5.	-	-	49,600	5. CIP SDC Project	47,900	47,900	47,900	5.
6.	11,050	190	9,400	6. CIP Equipment Replacement	10,400	10,400	10,400	6.
7.	90,420	4,389	223,200	7. Undersize Waterline Replacement (Debt Covenant)	278,590	278,590	278,590	7.
8.	-	-	68,400	8. Short Lived Assets (Debt Covenant)	79,800	79,800	79,800	8.
9.				9. CIP SDC Project 6004	3,500	3,500	3,500	9.
10.	5,400	63,783	-	10. Water System Upgrade				10.
11.				11.				11.
12.	<b>106,870</b>	<b>68,362</b>	<b>359,100</b>	12. <b>TOTAL CAPITAL OUTLAY</b>	<b>428,690</b>	<b>428,690</b>	<b>428,690</b>	12.
13.	3,979		-	13. Transfer out to Water O & D Fund	-	-	-	13.
14.	<b>3,979</b>	-	-	14. <b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	14.
15.	130,222	245,605		15. Ending Balance (prior years)				15.
16.	<b>245,995</b>	<b>313,967</b>	<b>105,100</b>	16. <b>TOTAL REQUIREMENTS</b>	<b>439,200</b>	<b>439,200</b>	<b>439,200</b>	16.

**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 2015-2016				
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				<b>Resources</b>					
1	(2,708)	12,018	22,300	1. Working Capital (Accrual Basis)	28,000	28,000	28,000	1	
2	195	220	200	2. Interest	200	200	200	2	
3		-	147,388	3. Water Bond Fees (Wbnd)	155,000	155,000	155,000	3	
4	93,500	89,876		4. Transferred in from Water O & D Fund (60)				4	
5				5.				5	
6	90,987	102,114	169,888	6. Total Resources, Except Taxes to be Levied	183,200	183,200	183,200	6	
7			-	7. Taxes Estimated to be Received *	-	-	-	7	
8	-	-		8. Taxes Collected in Year Levied				8	
9	<b>90,987</b>	<b>102,114</b>	<b>169,888</b>	<b>9. TOTAL RESOURCES</b>	<b>183,200</b>	<b>183,200</b>	<b>183,200</b>	<b>9</b>	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	739	461	7,320	1. 1975 (USDA 91-05) 40 yr	Paid in Full			1	
2	32,095	30,707	43,530	2. 2009 OR S07002 20 yr	December 1, 2015	45,000	45,000	45,000	2
3				3.				3	
4	<b>32,834</b>	<b>31,168</b>	<b>50,850</b>	4. Total Principal		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	4
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
5	5,378	5,651	170	5. 1975 (USDA 91-05) 40 yr	Paid in Full			5	
6	40,757	42,119	29,280	6. 2009 OR S07002 20 yr	December 1, 2015	27,800	27,800	27,800	6
7				7.				7	
8	<b>46,135</b>	<b>47,770</b>	<b>29,450</b>	8. Total Interest		<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	8
9	<b>78,969</b>	<b>78,938</b>	<b>80,300</b>	<b>9. Total Principal and Interest</b>		<b>72,800</b>	<b>72,800</b>	<b>72,800</b>	9
				Transfers					
10			<b>64,400</b>	10. Transfer to Water Reserve	64,400	64,400	64,400	64,400	10
11			<b>3,088</b>	11. Transfer to Water GO Debt Service (69)	5,400	5,400	5,400	5,400	11
12			<b>67,488</b>	12. Total Transfers	<b>69,800</b>	<b>69,800</b>	<b>69,800</b>	<b>69,800</b>	12
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
13			22,100	13. 2009 (SDWRLF S07002)	December 1, 2016	40,600	40,600	40,600	13
14				14.				14	
15				15.				15	
16			22,100	16. Total Unappropriated Ending Fund Balance		<b>40,600</b>	<b>40,600</b>	<b>40,600</b>	16
17	12,018	23,176		17. Ending Fund Balance (prior years)					17
18	<b>90,987</b>	<b>102,114</b>	<b>169,888</b>	<b>18. TOTAL REQUIREMENTS</b>		<b>183,200</b>	<b>183,200</b>	<b>183,200</b>	<b>18.</b>

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

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

**City of Irrigon**

	Historical Data			DESCRIPTION OF  RESOURCES AND REQUIREMENTS	Budget For Next Year 2015-2016				
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				<b>Resources</b>					
2	(1,216)	198	8,400	2. Working Capital (Accrual Basis)	10,800	10,800	10,800	2	
3	325	296	100	3. Interest	200	200	200	3	
4		-	3,088	5. Transferred in from Water Debt Service (68)	5,400	5,400	5,400	4	
5	10,000	20,800		4. Transferred in from Water O & D Fund (60)				5	
6				6.				6	
7				7.				7	
8	9,109	21,294	11,588	8. Total Resources, Except Taxes to be Levied	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	8	
9			87,712	9. Taxes Estimated to be Received	85,500	85,500	85,500	9	
10	81,863	80,140		10. Taxes Collected in Year Levied				10	
11	<b>90,972</b>	<b>101,434</b>	<b>99,300</b>	<b>11. TOTAL RESOURCES</b>	<b>101,900</b>	<b>101,900</b>	<b>101,900</b>	11	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1	18,627	19,442	20,300	1. 2009 (USDA 91-17) 40 yr	June 24, 2016	21,180	21,180	21,180	1
2				2.					2
3	<b>18,627</b>	<b>19,442</b>	<b>20,300</b>	3. Total Principal		<b>21,180</b>	<b>21,180</b>	<b>21,180</b>	3
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
4	72,147	71,344	70,500	4. 2009 (USDA 91-17) 40 yr	June 24, 2016	69,620	69,620	69,620	4
5				5.					5
6	<b>72,147</b>	<b>71,344</b>	<b>70,500</b>	6. Total Interest		<b>69,620</b>	<b>69,620</b>	<b>69,620</b>	6
7	<b>90,774</b>	<b>90,786</b>	<b>90,800</b>	7. Total Principal and Interest		<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	7
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
8			8,500	8. 2009 (USDA 91-17)	June 24, 2017	11,100	11,100	11,100	8
9				9.					9
10			8,500	10. Total Unappropriated Ending Fund Balance		11,100	11,100	11,100	10
11	198	10,648		11. Ending Fund Balance (prior years)					11
12	<b>90,972</b>	<b>101,434</b>	<b>99,300</b>	<b>12. TOTAL REQUIREMENTS</b>		<b>101,900</b>	<b>101,900</b>	<b>101,900</b>	12

# RESOURCES

## Sewer Operation & Development (70)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1	116,821	187,546	24,800	1 Net Working Capital (accrual basis)	58,000	58,000	58,000	1
2	531	267	1,000	2 Interest	500	500	500	2
3				3 OTHER RESOURCES				3
4	552,507	650,031	430,000	4 Sewer Sales and Related Service Fees	445,000	445,000	445,000	4
5	-	3,600	7,200	5 Service Connections	8,000	8,000	8,000	5
6	1,649	865	1,000	6 Miscellaneous Revenue	1,000	1,000	1,000	6
7	5,760	6,160	10,000	7 WWTP Sludge Dumpage	10,000	10,000	10,000	7
8				8 Community Development Block Grant	150,000	150,000	150,000	8
9	1,642,198	-		9 DEQ Septic Conversion Loan Disbursements				9
10	206,548	43,453		10 Oregon Infrastructure Financing Grant				10
11	410,537	86,461		11 Oregon Infrastructure Financing Loan				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	<b>2,936,551</b>	<b>978,383</b>	<b>474,000</b>	26 Total resources, except taxes to be levied	<b>672,500</b>	<b>672,500</b>	<b>672,500</b>	26
27			-	27 Taxes Estimated to be Received	-	-	-	27
28	-	-		28 Taxes Collected in Year Levied				28
29	<b>2,936,551</b>	<b>978,383</b>	<b>474,000</b>	29 TOTAL RESOURCES	<b>672,500</b>	<b>672,500</b>	<b>672,500</b>	29

## REQUIREMENTS SUMMARY

### Sewer Operation & Development (70)

City of Irrigon

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				PERSONNEL SERVICES				
1.	183,839	191,761	163,500	1. Salaries	164,000	164,000	164,000	1.
2.	10,359	8,983	10,000	2. Overtime	10,000	10,000	10,000	2.
3.	102,031	110,579	103,500	3. Payroll Taxes and Benefits	112,000	112,000	112,000	3.
4.		3,855	4,000	4. Workers Compensation	4,000	4,000	4,000	4.
5.	<b>296,229</b>	<b>315,178</b>	<b>281,000</b>	5. <b>TOTAL PERSONNEL SERVICES</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	5.
6.				6. MATERIALS AND SERVICES				6.
7.	16,274	16,361	16,000	7. Office Supplies/Telephone/Postage/Misc.Utilities	18,000	18,000	18,000	7.
8.	10,052	5,947	10,000	8. Travel/Education/Due/Subsription/Avertising/Misc.	10,000	10,000	10,000	8.
9.	16,665	17,160	21,000	9. Electrical Services	21,000	21,000	21,000	9.
10.	2,624	4,857	2,000	10. Contract Services	2,500	2,500	2,500	10.
11.	13,893	16,651	17,000	11. Engineering/Testing	25,000	25,000	25,000	11.
12.	32,166	23,491	32,000	12. Supplies/Tools/Other Repair & Maintenance	38,000	38,000	38,000	12.
13.	10,265	10,216	13,000	13. Fuel/Oil/Vehicle Repair & Maintenance	14,000	14,000	14,000	13.
14.	-	3,226	3,000	14. Sludge Removal	4,000	4,000	4,000	14.
15.				15. Insurance/Legal/Audit	14,400	14,400	14,400	15.
16.				16. Wastewater Facility Plan	150,000	150,000	150,000	16.
17.	<b>101,939</b>	<b>97,909</b>	<b>114,000</b>	17. <b>TOTAL MATERIALS AND SERVICES</b>	<b>296,900</b>	<b>296,900</b>	<b>296,900</b>	17.
18.				18. CAPITAL OUTLAY				18.
19.	-	6,789	8,200	19. Service Connections	8,000	8,000	8,000	19.
20.	2,249,216	130,099	-	20. 2011 Septic Conversion Project				20.
21.				21.				21.
22.				22.				22.
23.				23.				23.
24.	<b>2,249,216</b>	<b>136,888</b>	<b>8,200</b>	24. <b>TOTAL CAPITAL OUTLAY</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	24.
25.				25. INTERFUND TRANSFER				25.
26.	3,650	2,650	3,000	26. Transfer to Governmental Reserve (11)	4,000	4,000	4,000	26.
27.	35,000	2,800	31,000	27. Transfer to Sewer Reserve (72)	31,000	31,000	31,000	27.
28.	-	154,500	-	28. Transfer to Sewer Debt Service Fund (78)				28.
29.	63,000	212,450	-	29. Transfer to Sewer G.O. Debt Service Fund (79)				29.
30.				30.				30.
31.				31.				31.
32.	<b>101,650</b>	<b>372,400</b>	<b>34,000</b>	32. <b>TOTAL INTERFUND TRANSFERS</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	32.
33.	-	-	11,800	33. <b>OPERATING CONTINGENCY</b>	2,600	2,600	2,600	33.
34.			25,000	34. <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	40,000	40,000	40,000	34.
35.	187,546	56,008		35. Ending Balance (prior years)				35.
36.	<b>2,936,580</b>	<b>978,383</b>	<b>474,000</b>	36. <b>TOTAL REQUIREMENTS</b>	<b>672,500</b>	<b>672,500</b>	<b>672,500</b>	36.

This fund is authorized and established by resolution/ordinance number \_\_\_\_\_ on (date) 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 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				<b>RESOURCES</b>				
1.	157,100	147,093	152,800	1. Working Capital (accrual basis)	190,500	190,500	190,500	1.
2.	793	808	1,100	2. Interest	1,000	1,000	1,000	2.
3.	-	5,252	5,200	3. SDC Revenue/Fees	10,500	10,500	10,500	3.
4.	35,000	2,800	31,000	4. Transferred in from Sewer O & D Fund (70)	31,000	31,000	31,000	4.
5.				5.				5.
6.				6.				6.
7.	<b>192,893</b>	<b>155,953</b>	<b>190,100</b>	7. <b>Total Resources, except taxes to be levied</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	7.
8.			-	8. Taxes estimated to be received	-	-	-	8.
9.	-	-		9. Taxes collected in year levied				9.
10.	<b>192,893</b>	<b>155,953</b>	<b>190,100</b>	10. <b>TOTAL RESOURCES</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	10.
				<b>REQUIREMENTS</b>				
1.				1. MATERIALS AND SERVICES				1.
2.	-	3,500	30,000	2. Emergency Repairs	30,000	30,000	30,000	2.
3.		-	15,000	3. CIP Project No. 6002	15,000	15,000	15,000	3.
4.	-	<b>3,500</b>	<b>45,000</b>	4. <b>TOTAL MATERIALS AND SERVICES</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	4.
5.				5. CAPITAL OUTLAY				5.
6.	-	-	3,500	6. CIP Project No. 6004	3,500	3,500	3,500	6.
7.	-	-	18,750	7. CIP Project No. 6015	37,500	37,500	37,500	7.
8.	-	-	34,400	8. CIP Project S.D.C. Fees	33,600	33,600	33,600	8.
9.	45,800	380	46,500	9. CIP Equipment Replacement	47,200	47,200	47,200	9.
10.	-	-	41,950	10. CIP Projects	50,200	50,200	50,200	10.
11.	-	-	-	11. CIP SDC Project 6004	3,500	3,500	3,500	11.
12.				12. CIP Project 6022	5,000	5,000	5,000	12.
13.				13. CIP Project 6023	7,500	7,500	7,500	13.
14.				14.				14.
15.				15.				15.
16.				16.				16.
17.	<b>45,800</b>	<b>380</b>	<b>145,100</b>	17. <b>TOTAL CAPITAL OUTLAY</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	17.
18.	147,093	152,073		18. Ending Balance Prior Years				18.
19.	<b>192,893</b>	<b>155,953</b>	<b>190,100</b>	19. <b>TOTAL REQUIREMENTS</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	19.

**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 2015-2016				
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				<b>Resources</b>					
1	145,099	57,918	92,000	1. Working Capital (Accrual Basis)	53,900	53,900	53,900	1	
2	751	510	500	2. Interest	600	600	600	2	
3	-	-	185,158	3. Sewer Bond Fees (SBnd)	187,000	187,000	187,000	3	
4	-	154,500	-	4. Transfer in from Sewer O & D Fund (70)				4	
5				5.				5	
6				6.				6	
7				7.				7	
8	<b>145,850</b>	<b>212,928</b>	<b>277,658</b>	8. Total Resources, Except Taxes to be Levied	<b>241,500</b>	<b>241,500</b>	<b>241,500</b>	8	
9			-	9. Taxes Estimated to be Received *	-	-	-	9	
10	-	-		10. Taxes Levied				10	
11	<b>145,850</b>	<b>212,928</b>	<b>277,658</b>	<b>11. TOTAL RESOURCES</b>	<b>241,500</b>	<b>241,500</b>	<b>241,500</b>	11	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1.	7,640	7,965	38,310	1. 12/15/2005 (USDA 92-11) 40 yr	December 15, 2015	9,940	9,940	9,940	1.
2.	19,602	28,264	21,610	2. 2010 OR Y09003 20 yr	December 1, 2015	22,690	22,690	22,690	2.
3.	-	23,332	31,930	3. 02/08/2011 DEQ R47741 20 yr	Nov. 1, 2015 & May 1, 2016	32,860	32,860	32,860	3.
4.		15,475	13,670	4. 12/19/2012 OR Y13004 24 yr	December 1, 2015	14,080	14,080	14,080	4.
5.				5.				5.	
6.				6.				6.	
7.	<b>27,242</b>	<b>75,036</b>	<b>105,520</b>	<b>7. TOTAL PRINCIPAL</b>		<b>79,570</b>	<b>79,570</b>	<b>79,570</b>	7.
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
8.	23,635	23,272	22,960	8. 12/15/2005 (USDA 92-11) 40 yr	December 15, 2015	21,300	21,300	21,300	8.
9.	29,271	20,580	27,210	9. 2010 OR Y09003 20 yr	December 1, 2015	26,100	26,100	26,100	9.
10.	7,485	15,626	26,370	10. 02/08/2011 DEQ R47741 20 yr	Nov. 1, 2015 & May 1, 2016	25,270	25,270	25,270	10.
11.	299	-	14,580	11. 12/19/2012 OR Y13004 24 yr	December 1, 2015	14,160	14,160	14,160	11.
12.				12.				12.	
13.				13.				13.	
14.	<b>60,690</b>	<b>59,478</b>	<b>91,120</b>	<b>14. TOTAL INTEREST</b>		<b>86,830</b>	<b>86,830</b>	<b>86,830</b>	14.
15.	<b>87,932</b>	<b>134,514</b>	<b>196,640</b>	<b>15. TOTAL INTEREST AND PRINCIPAL PAYMENTS</b>		<b>166,400</b>	<b>166,400</b>	<b>166,400</b>	15.
				TRANSFERS OUT					
16.			15,958	16. Transfer out to Sewer Debt Service for Go Bonds (79)	15,273	15,273	15,273	16.	
17.			<b>15,958</b>	<b>17. TOTAL TRANSFERS OUT</b>	<b>15,273</b>	<b>15,273</b>	<b>15,273</b>	17.	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
18.			3,854	18. 2010 OBDD Y09003	December 1, 2016	1,391	1,391	1,391	18.
19.			31,452	19. 12/15/2005 (USDA 92-11)	December 15, 2016	31,452	31,452	31,452	19.
20.			27,290	20. 12/8/2011 (DEQ R47741)	December 1, 2016	26,984	26,984	26,984	20.
21.			2,464	21. 12/19/2012 (Y13004)					21.
22.			65,060	22. Total Unappropriated Ending Fund Balance		<b>59,827</b>	59,827	59,827	22.
23.	57,918	78,414		23. Ending Balance (Prior Years)					23.
24.	<b>145,850</b>	<b>212,928</b>	<b>277,658</b>	<b>24. TOTAL REQUIREMENTS</b>		<b>241,500</b>	<b>241,500</b>	<b>241,500</b>	24.

**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 2015-206				
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				<b>Resources</b>					
1	(60,896)	(41,505)	95,500	1. Working Capital (Accrual Basis)	83,100	83,100	83,100	1	
2	134	583	400	2. Interest	800	800	800	2	
3	-	-	15,958	3. Transfer in from Sewer Debt Service (78)	15,273	15,273	15,273	3	
4	63,000	212,450		4. Transfer in from Sewer O & D Fund (70)				4	
5	12,019			5. Outside City Limits Surcharge				5	
6				6.				6	
7				7.				7	
8	14,257	171,528	111,858	8. Total Resources, Except Taxes to be Levied	99,173	99,173	99,173	8	
9			135,012	9. Taxes Estimated to be Received *	136,147	136,147	136,147	9	
10	94,364	60,520		10. Taxes Levied				10	
11	108,621	232,048	246,870	11. TOTAL RESOURCES	235,320	235,320	235,320	11	
				<b>Requirements</b>					
				BOND PRINCIPAL PAYMENTS					
				Issue Date	Budgeted Payment Date				
1.	31,835	97,098	34,600	1. 12/15/2005 (USDA 92-13) 40 yr	December 15, 2014	36,070	36,070	36,070	1.
2.	4,840	14,964	5,260	2. 12/15/2005 (USDA 92-15) 40 yr	December 15, 2014	5,490	5,490	5,490	2.
3.				3.					3.
4.				4.					4.
5.				5.					5.
6.	36,675	112,062	39,860	6. TOTAL PRINCIPAL		41,560	41,560	41,560	6.
				BOND INTEREST PAYMENTS					
				Issue Date	Budgeted Payment Date				
7.	98,482	33,188	95,660	7. 12/15/2005 (USDA 92-13) 40 yr	December 15, 2014	94,160	94,160	94,160	7.
8.	14,969	5,045	14,540	8. 12/15/2005 (USDA 92-15) 40 yr	December 15, 2014	14,320	14,320	14,320	8.
9.				9.					9.
10.				10.					10.
11.				11.					11.
12.	113,451	38,233	110,200	12. TOTAL INTEREST		108,480	108,480	108,480	12.
13.	150,126	150,296	150,060	13. TOTAL INTEREST AND PRINCIPAL PAYMENTS		150,040	150,040	150,040	13.
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
14.			83,900	14. 12/15/2005 (USDA 92-13)	December 15, 2015	73,280	73,280	73,280	14.
15.			12,910	15. 12/15/2005 (USDA 92-15)	December 15, 2015	12,000	12,000	12,000	15.
16.			96,810	16. Total Unappropriated Ending Fund Balance		85,280	85,280	85,280	16.
17.	(41,505)	81,752		17. Ending Balance (Prior Years)					17.
18.	108,621	232,048	246,870	18. TOTAL REQUIREMENTS		235,320	235,320	235,320	18.



City of Irrigon  
2015-2016 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	State Street	Governmental Reserve	Improvement Reserve	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
<b>Resources</b>														
Net Beginning Working Capital	1,070,000	1,186,500	133,000	20,000	169,300	-	80,000	359,900	28,000	10,800	58,000	190,500	53,900	83,100
Property Taxes	396,420	395,547	173,900	-	-	-	-	-	-	85,500	-	-	-	136,147
Interest Earned	6,700	7,300	500	500	1,000	-	500	1,500	200	200	500	1,000	600	800
Water Service Sales	340,000	350,000	-	-	-	-	350,000	-	-	-	-	-	-	-
Sewer Service Sales	430,000	445,000	-	-	-	-	-	-	-	-	445,000	-	-	-
Bond fees	332,546	342,000	-	-	-	-	-	-	155,000	-	-	-	187,000	-
WWTP Sewer Dumpage	10,000	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-
Pet licenses and Pet Rescue Fees	1,200	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
Century Link Franchise Fees	5,500	4,800	4,800	-	-	-	-	-	-	-	-	-	-	-
Umatilla Electric Coop Franchise Fees	48,000	48,000	48,000	-	-	-	-	-	-	-	-	-	-	-
Cascade Natural Gas Franchise Fees	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Windwave Franchise Fees	500	100	100	-	-	-	-	-	-	-	-	-	-	-
Inland Development Franchise Fees	500	100	100	-	-	-	-	-	-	-	-	-	-	-
Eastern Oregon Telecom Franchise	1,500	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-
Sanitary Disposal Franchise Fee	9,600	9,600	9,600	-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning & Building permits	4,000	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
Service Connections	10,200	13,000	-	-	-	-	5,000	-	-	-	8,000	-	-	-
Cemetery Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDC Revenues/ Fees	11,200	20,300	-	-	2,000	-	-	7,800	-	-	-	10,500	-	-
Miscellaneous Receipts	8,700	8,000	4,000	1,000	-	-	2,000	-	-	-	1,000	-	-	-
Office Lease	1,200	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
Century Link Eighth Street Lease	16,800	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-
Transient Room Tax	600	900	900	-	-	-	-	-	-	-	-	-	-	-
ODOT Highway Revenues	105,200	107,300	-	107,300	-	-	-	-	-	-	-	-	-	-
Small City Allotment Grant	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigarette Tax	2,300	2,300	2,300	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	27,000	30,700	30,700	-	-	-	-	-	-	-	-	-	-	-
State Revenue Sharing	19,000	21,500	21,500	-	-	-	-	-	-	-	-	-	-	-
Housing Incentive Grants	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Source Water Protection Grant	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	-	150,000	-	-	-	-	-	-	-	-	150,000	-	-	-
Abatement Reimbursement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-

**City of Irrigon  
2015-2016 Budget**

	<b>Current Years Adopted Budget</b>	<b>Next Year's Proposed Budget</b>	<b>General</b>	<b>State Street</b>	<b>Governmental Reserve</b>	<b>Improvement Reserve</b>	<b>Water O &amp; D</b>	<b>Water Reserve</b>	<b>Water Debt Service</b>	<b>Water G.O. Bonds Debt Service</b>	<b>Sewer Operations &amp; Development</b>	<b>Sewer Reserve</b>	<b>Sewer Debt Service</b>	<b>Sewer G.O.Bonds Debt Service</b>
Misc. Grants/Donations	80,400	25,000	5,000	20,000	-	-	-	-	-	-	-	-	-	-
Transfer from General (10)	89,000	156,100	-	81,100	-	75,000	-	-	-	-	-	-	-	-
Transfer from State Street (20)	2,200	1,100	-	-	1,100	-	-	-	-	-	-	-	-	-
Transfer from Water O & D (60)	49,000	15,000	-	-	4,000	-	-	5,600	-	5,400	-	-	-	-
Transfer from Water Debt Service (68)	67,488	68,400	-	-	4,000	-	-	64,400	-	-	-	-	-	-
Transfer from Sewer O & D	34,000	31,000	-	-	-	-	-	-	-	-	-	31,000	-	-
Transfer from Sewer Debt Service (78)	15,958	15,273	-	-	-	-	-	-	-	-	-	-	-	15,273
<b>Total Resources</b>	<b>3,282,712</b>	<b>3,556,820</b>	<b>526,400</b>	<b>229,900</b>	<b>181,400</b>	<b>75,000</b>	<b>437,500</b>	<b>439,200</b>	<b>183,200</b>	<b>101,900</b>	<b>672,500</b>	<b>233,000</b>	<b>241,500</b>	<b>235,320</b>
<b>Expenditures</b>														
Salaries	446,900	449,300	53,500	87,300	-	-	144,500	-	-	-	164,000	-	-	-
Overtime	17,000	17,000	-	3,000	-	-	4,000	-	-	-	10,000	-	-	-
Payroll Taxes & Benefits	286,100	308,000	36,000	59,000	-	-	101,000	-	-	-	112,000	-	-	-
Workers Compensation Insurance	10,700	11,200	2,000	2,000	-	-	3,200	-	-	-	4,000	-	-	-
Vacation/Sick Leave	92,300	98,000	-	-	98,000	-	-	-	-	-	-	-	-	-
Sheriff Contract	81,000	81,000	81,000	-	-	-	-	-	-	-	-	-	-	-
Animal Control/Code Enforcement	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Building Codes/Consultant Services	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Legal/Audit	45,000	45,800	17,000	-	-	-	14,400	-	-	-	14,400	-	-	-
Office Supplies/Telephone/Office Utilities	47,000	51,000	16,000	1,000	-	-	16,000	-	-	-	18,000	-	-	-
Travel/Education/Dues/Subscrip./Misc.	34,000	33,000	11,000	2,000	-	-	10,000	-	-	-	10,000	-	-	-
Electrical Services	71,000	71,000	6,000	24,000	-	-	20,000	-	-	-	21,000	-	-	-
Building Maintenance	11,100	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-
Contract Services	11,500	13,000	1,000	6,500	-	-	3,000	-	-	-	2,500	-	-	-
Engineering/Testing	25,000	35,000	-	-	-	-	10,000	-	-	-	25,000	-	-	-
Supplies/Tools/ Repair & Maintenance	74,000	81,000	-	9,000	-	-	34,000	-	-	-	38,000	-	-	-
Fuel/ Oil/ Vehicle Repair & Maintenance	35,500	35,500	-	7,500	-	-	14,000	-	-	-	14,000	-	-	-
Urban Forestry	1,600	3,800	3,800	-	-	-	-	-	-	-	-	-	-	-
Street Restoration	8,000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-
Sludge Removal	3,000	4,000	-	-	-	-	-	-	-	-	4,000	-	-	-
Community Fund	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
Goat Head Bounty	1,000	600	-	600	-	-	-	-	-	-	-	-	-	-
Emergency Repairs	55,500	40,510	-	-	-	-	-	10,510	-	-	-	30,000	-	-
Abatement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-

**City of Irrigon  
2015-2016 Budget**

	<b>Current Years Adopted Budget</b>	<b>Next Year's Proposed Budget</b>	<b>General</b>	<b>State Street</b>	<b>Governmental Reserve</b>	<b>Improvement Reserve</b>	<b>Water O &amp; D</b>	<b>Water Reserve</b>	<b>Water Debt Service</b>	<b>Water G.O. Bonds Debt Service</b>	<b>Sewer Operations &amp; Development</b>	<b>Sewer Reserve</b>	<b>Sewer Debt Service</b>	<b>Sewer G.O.Bonds Debt Service</b>
Donation/Grant Specific Projects	6,400	28,000	8,000	20,000	-	-	-	-	-	-	-	-	-	-
Housing Incentive	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Transit Services	4,033	-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Facility Plan	-	150,000	-	-	-	-	-	-	-	-	150,000	-	-	-
Irrigon Needs & Issues	75,000	45,000	-	-	-	45,000	-	-	-	-	-	-	-	-
Business start up loans	-	30,000	-	-	-	30,000	-	-	-	-	-	-	-	-
CIP 6002 Recoat WWTP Headworks	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-
Bike/Foot path maintenance	-	2,800	-	-	2,800	-	-	-	-	-	-	-	-	-
Source Water Protection Project	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Vehicle	18,000	27,000	27,000	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects	272,700	685,290	-	-	68,600	-	-	428,690	-	-	-	188,000	-	-
Paving/Gravel/Greenway Development	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Trail Library District Parking Lot	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Connections	12,200	13,000	-	-	-	-	5,000	-	-	-	8,000	-	-	-
Undersized waterline replacements	223,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Short lived assets	68,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond interest expense 1975	170	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 USDA Bond Interest Expense	70,500	69,620	-	-	-	-	-	-	-	69,620	-	-	-	-
2009 SWDRFL Bond Interest Expense	29,280	27,800	-	-	-	-	-	-	27,800	-	-	-	-	-
G.O.Bond Interest Expense Sewer #1	95,660	94,160	-	-	-	-	-	-	-	-	-	-	-	94,160
G.O. Bond Interest Expense Sewer #2	14,540	14,320	-	-	-	-	-	-	-	-	-	-	-	14,320
2005 USDA Bond Interest Expense	22,960	21,300	-	-	-	-	-	-	-	-	-	-	21,300	-
OBDD 2010 Bond Interest Expense	27,210	26,100	-	-	-	-	-	-	-	-	-	-	26,100	-
DEQ 2011 Bond Interest Expense	26,370	25,270	-	-	-	-	-	-	-	-	-	-	25,270	-
IFA Y13004 Bond Interest	14,580	14,160	-	-	-	-	-	-	-	-	-	-	14,160	-
1975 Bond Principal	7,320	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 USDA Bond Principal	20,300	21,180	-	-	-	-	-	-	-	21,180	-	-	-	-
2009 SDWRLF Bond Principal	43,530	45,000	-	-	-	-	-	-	45,000	-	-	-	-	-
Sewer G.O. Bond #1 Principal	34,600	36,070	-	-	-	-	-	-	-	-	-	-	-	36,070
Sewer G.O. Bond #2 Principal	5,260	5,490	-	-	-	-	-	-	-	-	-	-	-	5,490
2005 USDA Sewer Bond Principal	38,310	9,940	-	-	-	-	-	-	-	-	-	-	9,940	-
2010 Sewer OBDD Bond Principal	21,610	22,690	-	-	-	-	-	-	-	-	-	-	22,690	-
DEQ Sewer Bond R47741	31,930	32,860	-	-	-	-	-	-	-	-	-	-	32,860	-

City of Irrigon  
2015-2016 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	State Street	Governmental Reserve	Improvement Reserve	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
IFA Y13004 Bond Principal	13,670	14,080	-	-	-	-	-	-	-	-	-	-	14,080	-
Transfer to State Street	80,000	81,100	81,100	-	-	-	-	-	-	-	-	-	-	-
Transfer to Irrigon Improvement Fund	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-
Transfer to Governmental Reserve	9,000	9,100	-	1,100	-	-	4,000	-	-	-	4,000	-	-	-
Transfer to the Water Reserve	41,000	70,000	-	-	-	-	5,600	-	64,400	-	-	-	-	-
Transfer to GO Bond Water Debt Service	3,088	5,400	-	-	-	-	-	-	5,400	-	-	-	-	-
Transfer to the Sewer Reserve	-	31,000	-	-	-	-	-	-	-	-	31,000	-	-	-
Transfer to Sewer GO Bond Debt Service	15,958	15,273	-	-	-	-	-	-	-	-	-	-	15,273	-
Operating Contingency	17,800	21,400	10,000	-	-	-	8,800	-	-	-	2,600	-	-	-
Unappropriated or Reserved for Future	237,333	309,707	31,000	1,900	-	-	40,000	-	40,600	11,100	40,000	-	59,827	85,280
<b>Total Expenditures</b>	<b>3,282,712</b>	<b>3,556,820</b>	<b>526,400</b>	<b>229,900</b>	<b>181,400</b>	<b>75,000</b>	<b>437,500</b>	<b>439,200</b>	<b>183,200</b>	<b>101,900</b>	<b>672,500</b>	<b>233,000</b>	<b>241,500</b>	<b>235,320</b>
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Personnel Services	853,000	883,500	91,500	151,300	98,000	-	252,700	-	-	-	290,000	-	-	-
Total Materials & Services	654,633	850,010	210,800	75,600	14,800	75,000	121,400	10,510	-	-	296,900	45,000	-	-
Total Capital Outlay	744,500	725,290	27,000	-	68,600	-	5,000	428,690	-	-	8,000	188,000	-	-
Total Debt Service	517,800	480,040	-	-	-	-	-	-	72,800	90,800	-	-	166,400	150,040
Total Interfund Revenue Transfers	257,646	286,873	156,100	1,100	-	-	9,600	-	69,800	-	35,000	-	15,273	-
Total Operating Contingency	17,800	21,400	10,000	-	-	-	8,800	-	-	-	2,600	-	-	-
Total Unappropriated Ending Fund Balance	237,333	309,707	31,000	1,900	-	-	40,000	-	40,600	11,100	40,000	-	59,827	85,280
Total Budget	3,282,712	3,556,820	526,400	229,900	181,400	75,000	437,500	439,200	183,200	101,900	672,500	233,000	241,500	235,320

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	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>Hold at this moment in time but keep as a UFR.</b>	<del>10</del> 11 UFR	FY15	25,000	7	-	-	-	-
				<u>25,000</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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.</b>	<del>65</del> 62	FY15	5,000	1	5,000	-	-	-
				<u>5,000</u>		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	Reserved (cumulative)
				5,000		5,000			-
6002	Re-Coat WWTP Headworks <b>Description:</b> Major maintenance needed to WWTP required as maintenance level for system sustainability of system. <b>August 2015 deadline.</b>	<del>75</del> 72	FY15	15,000	1	-	15,000		15,000
				15,000		-			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 build in 2017 FY.</b>	<del>65</del> 62	FY15	20,000	2	7,500	7,500		15,000
				20,000		7,500			15,000

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	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. <b>Part of the Sewer Facility Plan under Block Grant.</b>	<del>61 &amp; 71</del> 62&72	FY15	7,000	1	-	7,000	-	7,000
				<u>7,000</u>		-			<u>7,000</u>
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 STIP Grant FY18-20</b>	20 UFR	FY15	400,000		-	-	-	-
				<u>400,000</u>		-			-
6006	Generator Set for Weeping Willow. <b>Description:</b> Aging lift station and need consistent power supply. <b>Block Grant Project.</b>	72 UFR	FY15	20,000		-	-	-	-
				<u>20,000</u>		-			-

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	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>	<del>40 11</del>	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 STIP Grant FY 18-20</b>	<del>25 72</del> UFR	FY15	25,000		-			-
				25,000		-			-
6009	Street Sweeper. <b>Description:</b> Sweeping equipment apparatus. Allows for improved sweeping without tying up current equipment assets.	<del>75 11</del> UFR	FY15	15,000	5	-			-
				15,000		-			-



**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	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>25 11 UFR Lease Purchase</b>	FY15	20,000 <hr/> 20,000	3+	- <hr/> -	- <hr/> -	- <hr/> -	- <hr/> -
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>25 11 UFR Lease Purchase</b>	FY15	15,000 <hr/> 15,000	4	- <hr/> -	- <hr/> -	- <hr/> -	- <hr/> -

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	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 <b>Basketball courts.</b>	40-11	FY15	19,500	3	-	19,500	-	19,500
				<u>19,500</u>		<u>-</u>	<u>19,500</u>	<u>-</u>	<u>19,500</u>
6013	Well Modem. <b>Description:</b> Diagnostic tool at wells 3 & 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>	60 Water	FY15	3,000	1	-	-	-	-
				<u>3,000</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	Reserved (cumulative)
6014	Commercial Mower. <b>Description:</b> Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency .	<del>20- 11</del> <b>UFR</b> <b>Lease Purchase</b> <b>/ Street</b>	FY15	18,000 <hr/> 18,000	3	- <hr/> -	- <hr/> -	- <hr/> -	- <hr/> -
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	<del>75- 72</del>	FY15	75,000 <hr/> 75,000	4	18,750 <hr/> 18,750	18,750 <hr/> 18,750		37,500 <hr/> 37,500
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>Block Grant Project?</b>	<del>65- 72</del> <b>UFR FY 15-17</b>	FY15	20,000 <hr/> 20,000	5	- <hr/> -	- <hr/> -	- <hr/> -	- <hr/> -

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	Reserved (cumulative)
6017	AMR Wtr Read System. <b>Description:</b> Allows for automated reading. Reduction of man hours and improved accuracy	<del>65</del> 62 UFR FY 15-17	FY15	20,000 <u>20,000</u>	3+	-	-	-	-
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	<del>20</del> 11 UFR FY 15-19	FY15	55,000 <u>55,000</u>	-	-	-	-	-
6019	Wyoming Walking Path. <b>Description:</b> Walking path joining HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item.	<del>20</del> 11 UFR FY 15-19	FY15	18,000 <u>18,000</u>	-	-	-	-	-
6020	TV Well #3. <b>Description:</b> View for strengthened and improved well capacity as part of new well maintenance /recovery /longevity. More investigation needed as of FY 16	<del>65</del> 62 UFR Wtr Rsv	FY15	12,000 <u>12,000</u>	2	-	-	-	-

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	Reserved (cumulative)
				12,000		-			-
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.</b>	<del>10</del> 12 UFRs	FY15	35,000	7	-	-		-
				35,000		-			-
6022	RAS Meter (MCRT)	72	FY16	15,000	3	-	5,000		5,000
				15,000		-			5,000
6023	Check Valve for "m" Lift Station	72	FY16	7,500	2	-	7,500		7,500
				7,500		-			7,500
	Adopted TSP 2014 Projects - Various Roadway Improvements	UFRs		\$ 10,310,000					

**CITY OF IRRIGON  
FY16 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years for Funding	Actual 2014-15	Actual 2015-16	Actual 2016-17	Reserved (cumulative)
	Adopted TSP 2014 Projects - Various Pedestrian and Bicycle Improvements	UFRs		\$ 3,890,000					

**Current FY16 CIP Budget committed: \$ 106,500**

NOTES:

1. UFR= Unfunded Requirement
2. 1st number in Funds column is the Fund #.