



**CITY OF IRRIGON**

**BUDGET**

**2018-2019**



**City of Irrigon**  
**2018-2019 Budget**  
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# Budget Message

## Fiscal Year 2019

(July 1, 2018 – June 30, 2019)

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

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

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

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

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

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

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

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

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

Respectfully Submitted,

Aaron Palmquist  
City Manager

# **City Of Irrigon**

## **Budget Committee Members 2018-2019**

### **City Councilors**

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

### **Members at Large**

Andrew Hermanns  
Janet Cooley  
Luke Maynard  
Roberta Hewitt

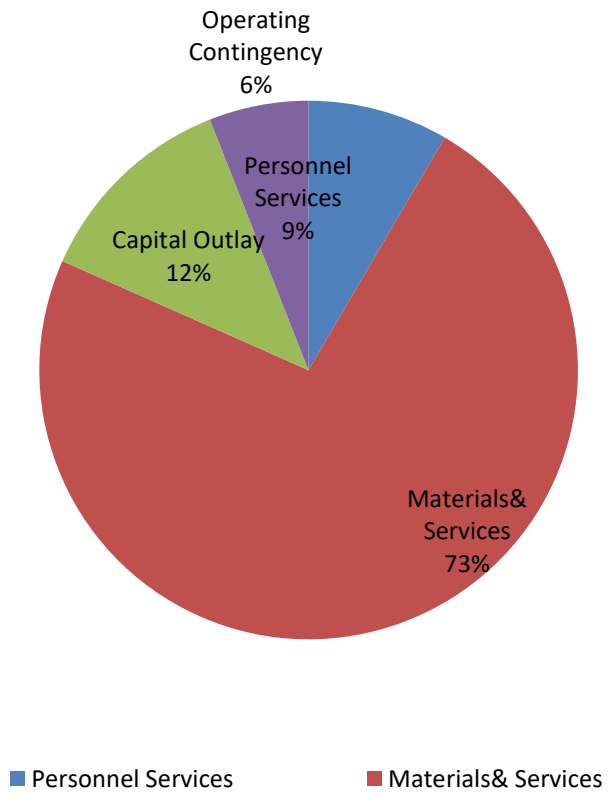
## City of Irrigon

### 2018-2019 Budget Appropriations by Fund

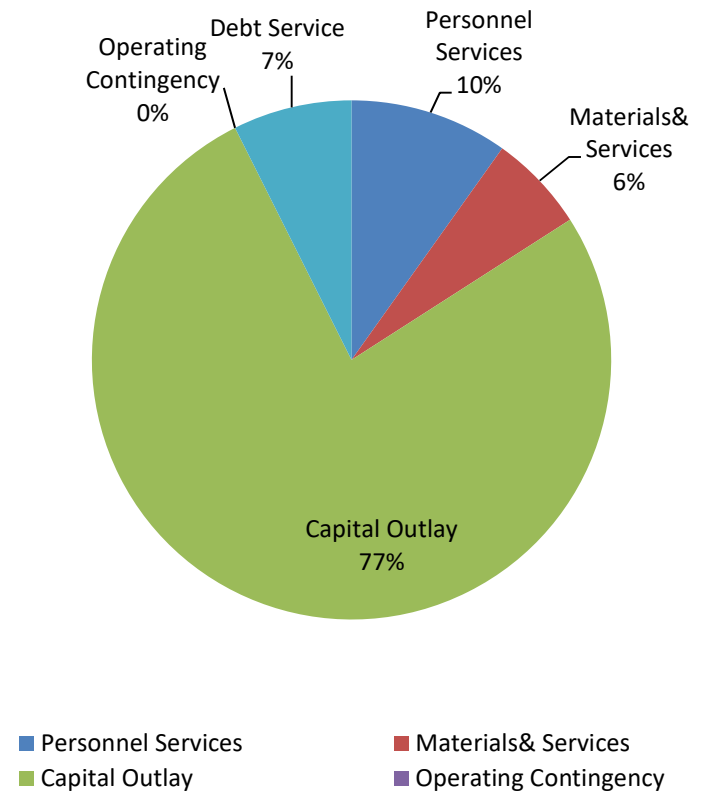
FUND	Personnel Service	Materials & Services	Capital Outlay	Transfers	Debt Service	Contingency	Total
General	131,900	290,900	28,500	134,000	-	175,800	761,100
Governmental Reserve Fund	116,400	16,900	336,500	-	-	-	469,800
Irrigon Improvements Fund	-	1,848,300	-	-	-	-	1,848,300
State Street	181,400	92,400	4,260,000	1,500	-	11,800	4,547,100
Water Operations & Development Fund	306,000	129,700	9,000	67,400	-	-	512,100
Water Reserve	-	63,000	486,930	-	-	-	549,930
Water Debt Service	-	-	-	5,500	69,500	-	75,000
Water G.O. Bond Debt Service	-	-	-	-	90,600	-	90,600
Sewer O & D	362,000	175,400	4,455,000	38,700	-	-	5,031,100
Sewer Reserve	-	43,500	249,000	-	-	-	292,500
Sewer Debt Service	-	-	-	16,000	192,663	-	208,663
Sewer G.O. Bond Debt Service	-	-	-	-	149,153	-	149,153
<b>TOTAL APPROPRIATIONS</b>	<b>1,097,700</b>	<b>2,660,100</b>	<b>9,824,930</b>	<b>263,100</b>	<b>501,916</b>	<b>187,600</b>	<b>14,535,346</b>
Unappropriated/Reserved for Future Expenditures							586,677
							<u>15,122,023</u>

City of Irrigon  
2018-2019 Budget Appropriations by Fund Type

**Governmental Funds  
(General & Streets)**



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





# RESOURCES

## General (10)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	137,199	113,059	100,000	1 Beginning Net Working Capital (accrual basis)	222,000			1
2	556	1,238	1,000	2 Interest	2,500			2
3				3 OTHER RESOURCES				3
4	1,815	1,990	2,000	4 Pet Licenses and Related Fees	2,000			4
5			19,900	5 Zayo Franchise	19,900			5
6	4,588	4,229	4,800	6 Qwest/Century Link Franchise Fees	3,700			6
7	47,834	50,167	48,000	7 Umatilla Electric Coop Franchise Fees	54,000			7
8	2,464	2,593	3,000	8 Cascade Natural Gas Franchise Fees	2,500			8
9	27	47	100	9 Windwave Communications Franchise Fees	100			9
10	227	95	100	10 Inland Development Franchise Fees	100			10
11	1,472	1,646	1,600	11 Eastern Oregon Telecom Franchise Fees	1,700			11
12	10,116	10,555	71,600	12 Garbage Fees	156,000			12
13	2,995	3,245	4,100	13 Planning, Zoning & Building Fees	6,000			13
14	395	1,160	2,000	14 City Licenses and Fees	2,000			14
15		47,896	49,800	15 Police Service User Fee (LAW)	49,800			15
16	6,180	4,887	7,000	16 Miscellaneous Receipts	7,000			16
17	16,800	16,800	16,800	17 Eighth Street Property Lease to Qwest/Century Link	16,800			17
18	1,500	1,500	1,500	18 Office Lease	1,500			18
19			10,000	19 U.S. Cellular Site Lease	10,000			19
20	1,079	802	1,000	20 Transient Room Tax	1,000			20
21	-	-	10,000	21 Abatement Reimbursement	10,000			21
22	2,515	2,435	2,300	22 Cigarette Tax	2,400			22
23	27,498	29,253	32,600	23 Liquor Tax	36,300			23
24	17,811	19,327	20,000	24 Revenue Sharing	20,800			24
25	3,730	-	10,000	25 Miscellaneous Grants & Donations	10,000			25
26	-	57,000	-	26 CREZ II Housing incentive Grant	-			26
27				27				27
28	<b>286,800</b>	<b>369,924</b>	<b>419,200</b>	28 Total resources, except taxes to be levied	<b>638,100</b>	-	-	28
29			190,100	29 Taxes estimated to be received	193,000			29
30	182,329	185,570		30 Property taxes				30
31	<b>469,129</b>	<b>555,495</b>	<b>609,300</b>	31 Total Resources	<b>831,100</b>	-	-	31

## REQUIREMENTS SUMMARY

### General (10)

### City of Irrigon

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

This fund is authorized and established by resolution/ordinance number

15-03 on May 19, 2015 for the following specified purpose:  
Payment of accrued Leave, building maintenance and upkeep, bicycle /  
footpath improvements, capital equipment expenditures and capital  
improvements to infrastructure for the Park System

**RESERVE FUND**  
**RESOURCES AND REQUIREMENTS**

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

**Governmental Reserve Fund (11)**

**City of Irrigon**

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

This fund is authorized and established by resolution number

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

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**Irrigon Improvements (12)**

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

Date can not be more than 10 years after establishment.

Review Year: 2025

**City of Irrigon**

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

## RESOURCES

State Street (20)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	17,285	23,619	20,000	1. Net working capital (accrual basis)	82,000			1
2	246	459	400	2. Interest Earned	800			2
3				3.				3
4				4. OTHER RESOURCES				4
5	-	19,158	19,920	5. Street Light User Fee (STL)	19,920			5
6	-	28,737	29,880	6. Street Maintenance User Fee (ST)	29,880			6
7	1,855	1,773	1,500	7. Miscellaneous Receipts	1,500			7
8	113,072	114,784	111,000	8 ODOT Highway Tax	143,000			8
9	-	-	50,000	9 SCA Grant	50,000			9
10	81,100	57,300	79,000	10. Transfer in from General Fund (10)	80,000			10
11				11. HB2017-Pedestrian safety improvement contract 32610	3,000,000			11
12				12. 18-21 STIP Division Street Safety Improvements 20493	1,200,000			12
13				13.				13
14				14				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26				26
27	<b>213,558</b>	<b>245,830</b>	<b>311,700</b>	27. Total resources, except taxes to be levied	<b>4,607,100</b>			27
28			-	28. Taxes estimated to be received	-			28
29	-	-		29. Taxes collected in year levied				29
30	<b>213,558</b>	<b>245,830</b>	<b>311,700</b>	30. Total Resources	<b>4,607,100</b>			30

## REQUIREMENTS SUMMARY

**State Street Fund (20)**

**City of Irrigon**

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

# RESOURCES

## Water Operations & Development (60)

## City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1.	87,596	92,307	110,000	1. Beginning Net Working Capital (accrual basis)	115,000			1.
2.	730	1,357	1,000	2. Interest Earned	2,000			2.
3.	333,945	384,659	420,000	3. Water Sales and Late Fees	461,000			3.
4.	1,340	675	5,575	4. Service Connections	9,000			4.
5.	861	1,370	1,500	5. Miscellaneous Revenue	1,500			5.
6.				6.				6.
7.				7.				7.
8.				8.				8.
9.				9.				9.
10.				10.				10.
11.				11.				11.
12.				12.				12.
13.				13.				13.
14.				14.				14.
15.				15.				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.				19.				19.
20.				20.				20.
21.				21.				21.
22.				22.				22.
23.				23.				23.
24.				24.				24.
25.				25.				25.
26.	<b>424,472</b>	<b>480,368</b>	<b>538,075</b>	26. Total resources, except taxes to be levied	<b>588,500</b>			26.
27.			-	27. Taxes Estimated to be Received	-			27.
28.	-	-		28. Taxes Collected in Year Levied				28.
29.	<b>424,472</b>	<b>480,368</b>	<b>538,075</b>	29. TOTAL RESOURCES	<b>588,500</b>			29.

## REQUIREMENTS SUMMARY

### Water Operation & Development (60)

City of Irrigon

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



This fund is authorized and established by resolution number

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

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2025

**Water Reserve (62)**

**City of Irrigon**

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

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

**Water Debt Service (68)**

**City of Irrigation**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				<b>Resources</b>				
1	30,056	43,106	64,000	1. Beginning Working Capital (Accrual Basis)	81,706			1
2	170	364	300	2. Interest	200			2
3	155,448	141,577	155,000	3. Water Bond Fees (Wbnd)	77,000			3
4		804,200		4. 2016 Refunding Bond Issue				4
5				5.				5
6	185,675	989,247		6. Total Resources, Except Taxes to be Levied				6
7			-	7. Taxes Estimated to be Received *	-			7
8	-	-		8. Taxes Collected in Year Levied				8
9	<b>185,675</b>	<b>989,247</b>	<b>219,300</b>	<b>9. TOTAL RESOURCES</b>	<b>158,906</b>			<b>9</b>
				<b>Requirements</b>				
				BOND PRINCIPAL PAYMENTS				
				Issue Date                      Budgeted Payment Date				
1		-	-	1. 1975 (USDA 91-05) 40 yr                      Paid in Full				1
2	44,978	813,323	-	2. 2009 OR S07002 20 yr                      Paid in Full				2
3		-	42,294	3. 2016 FF&C 2016B 15 yr                      12/15/18	44,520			3
4	<b>44,978</b>	<b>813,323</b>	<b>42,294</b>	4.                      Total Principal	<b>44,520</b>			4
				BOND PREMIUM PAYMENTS				
				Issue Date                      Budgeted Payment Date				
5		5,756	11,000	5. 2016 FF&C 2016B 15 yr                      12/15/17 & 6/15/18	10,480			5
6	-	<b>5,756</b>	<b>11,000</b>	6.                      Total Interest	<b>10,480</b>			6
				BOND INTEREST PAYMENTS				
				Issue Date                      Budgeted Payment Date				
7	27,791	9,659	-	7. 2009 OR S07002 20 yr                      Paid in Full	-			7
8		10,939	14,500	8. 2016 FF&C 2016B 15 yr                      12/15/18 & 6/15/19	14,500			8.
9	<b>27,791</b>	<b>20,598</b>	<b>14,500</b>	9.                      Total Interest	<b>14,500</b>			9.
10	<b>72,769</b>	<b>839,677</b>	<b>67,794</b>	10.                      Total Principal, Premium and Interest	<b>69,500</b>			10.
11		<b>14,043</b>	-	11. Bond Issuance	-			11.
				Transfers				
12	64,400	64,400	64,400	12. Transfer to Water Reserve (62)				12.
13	5,400	5,400	5,400	13. Transfer to Water GO Debt Service (69)	5,500			13.
14	<b>69,800</b>	<b>69,800</b>	<b>69,800</b>	14.                      Total Transfers	<b>5,500</b>			14.
				Unappropriated Balance for Following Year By				
				Issue Date                      Payment Date				
15				15. 2009 (SDWRLF S07002)				15.
16			81,706	16. 2016 FF&C 2016B                      12/15/2019	83,906			16.
17				17.				17.
18			<b>81,706</b>	18.                      Total Unappropriated Ending Fund Balance	<b>83,906</b>			18.
19	43,106	65,727		19. Ending Fund Balance (prior years)				19.
20	<b>185,675</b>	<b>989,247</b>	<b>219,300</b>	<b>20. TOTAL REQUIREMENTS</b>	<b>158,906</b>			<b>20.</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 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				<b>Resources</b>				
1.	11,510	12,683	17,100	1. Beginning Working Capital (Accrual Basis)	16,653			1.
2.	391	218	300	2. Interest	300			2.
3.	5,400	5,400	5,400	3. Transferred in from Water Debt Service (68)	5,500			3.
4.		1,622,524	-	4. 2016 Refunding Bond Issue				4.
5.				5.				5.
6.				6.				6.
7.	17,301	1,640,825	<b>22,800</b>	7. Total Resources, Except Taxes to be Levied	<b>22,453</b>			7.
8.			85,500	8. Taxes Estimated to be Received	85,000			8.
9.	86,166	87,626		9. Taxes Collected in Year Levied				9.
10.	<b>103,468</b>	<b>1,728,451</b>	<b>108,300</b>	10. <b>TOTAL RESOURCES</b>	<b>107,453</b>			10.
				<b>Requirements</b>				
				BOND PRINCIPAL PAYMENTS				
				Issue Date	Budgeted Payment Date			
1	21,180	1,570,134	-	1. 2009 (USDA 91-17) 40 yr	Paid in Full			1
2		58,543	41,547	2. 2016A Series 25 yr	12/15/2017	41,600		2
3	<b>21,180</b>	<b>1,628,677</b>	<b>41,547</b>	3.	Total Principal	<b>41,600</b>		3
				BOND PREMIUM PAYMENTS				
				Issue Date	Budgeted Payment Date			
4		6,665	12,670	4. 2016A Series 25yr	12/15/2017 & 6/15/2018	11,800		4
5	-	<b>6,665</b>	<b>12,670</b>	5.	Total Premium	<b>11,800</b>		5
				BOND INTEREST PAYMENTS				
				Issue Date	Budgeted Payment Date			
6	69,605	23,698	-	6. 2009 (USDA 91-17) 40 yr	Paid in Full			6
7		26,311	37,430	7. 2016A Series 25yr	12/15/2017 & 6/15/2018	37,200		7
8	<b>69,605</b>	<b>50,009</b>	<b>37,430</b>	8.	Total Interest	<b>37,200</b>		8
9	<b>90,785</b>	<b>1,685,351</b>	<b>91,647</b>	9.	<b>Total Principal, Premium and Interest</b>	<b>90,600</b>		9
10		<b>26,209</b>	-	10. Bond Issuance				10
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
11				11.		-		11
12			16,653	12. 2016A Series 25 yr	12/15/2018	16,853		12
13			16,653	13. Total Unappropriated Ending Fund Balance		16,853		13
14	12,683	16,891		14. Ending Fund Balance (prior years)				14
15	<b>103,468</b>	<b>1,728,451</b>	<b>108,300</b>	15. <b>TOTAL REQUIREMENTS</b>		<b>107,453</b>		15

# RESOURCES

## Sewer Operation & Development (70)

City of Irrigon

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	99,171	130,207	190,000	1 Beginning Net Working Capital (accrual basis)	100,000			1
2	607	1,608	1,100	2 Interest	1,500			2
3				3 OTHER RESOURCES				3
4	464,275	494,707	500,000	4 Sewer Sales and Related Service Fees	504,400			4
5	1,800	-	9,000	5 Service Connections	10,000			5
6	891	2,793	1,200	6 Miscellaneous Revenue	1,200			6
7	3,120	5,160	10,000	7 WWTP Sludge Dumpage	9,000			7
8		-	3,500,000	8 Sewer Conversion Funding	4,445,000			8
9		20,000	-	9 Oregon Infrastructure Finance Grant				9
10		130,000	-	10 Interfund Loan Proceeds per Resolution 16-04				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	<b>569,864</b>	<b>784,475</b>	<b>738,800</b>	26 Total resources, except taxes to be levied	<b>5,071,100</b>			26
27			-	27 Taxes Estimated to be Received	-			27
28	-	-		28 Taxes Collected in Year Levied				28
29	<b>569,864</b>	<b>784,475</b>	<b>738,800</b>	29 TOTAL RESOURCES	<b>5,071,100</b>			29

## REQUIREMENTS SUMMARY

### Sewer Operation & Development (70)

City of Irrigon

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

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 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				<b>RESOURCES</b>				
1.	197,261	177,637	223,200	1. Beginning Working Capital (accrual basis)	240,200			1.
2.	1,262	2,105	3,000	2. Interest	3,500			2.
3.	5,252	7,878	13,100	3. SDC Revenue/Fees	13,100			3.
4.	31,000	56,000	65,200	4. Transferred in from Sewer O & D Fund (70)	35,700			4.
5.				5.				5.
6.				6.				6.
7.	<b>234,774</b>	<b>243,620</b>	<b>304,500</b>	7. <b>Total Resources, except taxes to be levied</b>	<b>292,500</b>			7.
8.			-	8. Taxes estimated to be received				8.
9.	-	-		9. Taxes collected in year levied				9.
10.	<b>234,774</b>	<b>243,620</b>	<b>304,500</b>	10. <b>TOTAL RESOURCES</b>	<b>292,500</b>			10.
				<b>REQUIREMENTS</b>				
1.				1. MATERIALS AND SERVICES				1.
2.	6,951	-	26,000	2. Emergency Repairs	30,000			2.
3.	-	-	3,500	3. CIP Project No. 6004 - SDC Plan	3,500			3.
4.	-	-	60,000	4. CIP Project No. 6015 - Sludge Removal	10,000			4.
5.				5.				5.
6.				6.				6.
7.	<b>6,951</b>	-	<b>89,500</b>	7. <b>TOTAL MATERIALS AND SERVICES</b>	<b>43,500</b>			7.
8.				8. CAPITAL OUTLAY				8.
9.	-	10,459	53,800	9. CIP Project S.D.C. Fees	57,500			9.
10.	-	-	36,000	10. CIP Equipment Replacement	59,200			10.
11.	-	-	105,200	11. CIP Project No. 6008 - Sewer line Install on Division	105,200			11.
12.	-	-	12,500	12. CIP Project No. 6022 - RAS Meter (MCRT)	12,500			12.
13.	-	-	7,500	13. CIP Project No. 6023 - Check Valve for Lift Station "M"	7,500			13.
14.			-	14. CIP Capital Projects	7,100			14.
15.	50,187	-	-	15. CIP Project No. 6002- Headworks Bypass Completed				15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.	<b>50,187</b>	<b>10,459</b>	<b>215,000</b>	19. <b>TOTAL CAPITAL OUTLAY</b>	<b>249,000</b>			19.
20.	177,637	233,161		20. Ending Balance Prior Years				20.
21.	<b>234,774</b>	<b>243,620</b>	<b>304,500</b>	21. <b>TOTAL REQUIREMENTS</b>	<b>292,500</b>			21.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

**Sewer Debt Service (78)**

**City of Irrigon**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017					
				<b>Resources</b>			
1	23	78,032	90,400	1. Working Capital (Accrual Basis)	91,618		1
2	449	740	600	2. Interest	1,100		2
3	193,517	183,571	187,000	3. Sewer Bond Fees (SBnd)	205,000		3
4		1,002,180	-	4. 2016 Refunding Bond Issue	-		4
5				5.			5
6				6.			6
7				7.			7
8	<b>193,989</b>	<b>1,264,523</b>	<b>278,000</b>	8. Total Resources, Except Taxes to be Levied	<b>297,718</b>		8
9			-	9. Taxes Estimated to be Received *	-		9
10	-	-		10. Taxes Levied			10
11	<b>193,989</b>	<b>1,264,523</b>	<b>278,000</b>	11. <b>TOTAL RESOURCES</b>	<b>297,718</b>		11
				<b>Requirements</b>			
				BOND PRINCIPAL PAYMENTS			
				Issue Date	Budgeted Payment Date		
1	9,932	496,430	-	1. 12/15/2005 (USDA 92-11) 40 yr			1
2	22,685	513,546	-	2. 2010 OR Y09003 20 yr			2
3	26,553	20,792	21,210	3. 02/08/2011 DEQ R47741 20 yr	11/1/2018 & 5/1/2019	21,636	3
4	14,075	14,494	14,927	4. 12/19/2012 OR Y13004 24 yr	12/1/2018	15,371	4
5		18,433	18,479	5. Water Reserve Interfund In 7 yr	11/1/2018 & 5/1/2019	18,526	5
6		-	52,707	6. 2016 B Series 15 yr	12/15/2018 & 6/15/2019	55,480	6
7				7.			7
8	<b>73,245</b>	<b>1,063,695</b>	<b>107,323</b>	8. <b>TOTAL PRINCIPAL</b>	<b>111,013</b>		8
				BOND PREMIUM PAYMENTS			
				Issue Date	Budgeted Payment Date		
9		7,174	13,750	9. 2016B Series 15yr	12/15/2018 & 6/15/2019	12,605	9
10	-	<b>7,174</b>	<b>13,750</b>	10. <b>TOTAL PREMIUM</b>		<b>12,605</b>	10
				BOND INTEREST PAYMENTS			
				Issue Date	Budgeted Payment Date		
11	21,291	7,195	-	11. 12/15/2005 (USDA 92-11) 40 yr			11
12	26,098	9,110	-	12. 2010 OR Y09003 20 yr			12
13	22,208	16,894	17,719	13. 02/08/2011 DEQ R47741 20 yr	11/1/2018 & 5/1/2019	17,195	13
14	14,159	13,732	13,552	14. 12/19/2012 OR Y13004 24 yr	12/1/2018	13,110	14
15	54	306	268	15. Water Reserve Interfund In 7 yr	11/1/2018 & 5/1/2019	230	15
16		13,632	17,970	16. 2016B Series 15yr	12/15/2018 & 6/15/2019	17,510	16
17				17. 2018 Construction Loan	Monthly	21,000	17
18	<b>83,810</b>	<b>60,869</b>	<b>49,509</b>	18. <b>TOTAL INTEREST</b>		<b>69,045</b>	18
19	<b>157,054</b>	<b>1,131,738</b>	<b>170,582</b>	19. <b>TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS</b>		<b>192,663</b>	19
20		<b>17,561</b>		20. Bond Issuance Costs			20
				TRANSFERS OUT			
21	15,273	15,800	15,800	21. Transfer out to Sewer Debt Service for Go Bonds (79)	16,000		21
22	<b>15,273</b>	<b>15,800</b>	<b>15,800</b>	22. <b>TOTAL TRANSFERS OUT</b>	<b>16,000</b>		22
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
23			38,598	23. 2016B Series	12/15/2019	53,433	23
24			36,938	24. 12/8/2011 (DEQ R47741)	11/1/2019	13,358	24
25			16,082	25. 12/19/2012 (Y13004)	12/1/2019	22,264	25
26				26.			26
27			<b>91,618</b>	27. Total Unappropriated Ending Fund Balance		<b>89,055</b>	27
28	78,032	99,424		28. Ending Balance (Prior Years)			28
29	<b>250,359</b>	<b>1,264,523</b>	<b>278,000</b>	29. <b>TOTAL REQUIREMENTS</b>	<b>297,718</b>		29

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds and  
 General Obligation Bonds

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

**City of Irrigon**

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



City of Irrigon  
2018-2019 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Governmental Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
<b>Resources</b>														
Net Beginning Working Capital	1,832,700	2,593,493	222,000	302,800	742,800	82,000	115,000	451,500	81,706	16,653	100,000	240,200	91,618	147,216
Property Taxes	411,600	413,000	193,000	-	-	-	-	-	-	85,000	-	-	-	135,000
Interest Earned	16,700	24,300	2,500	3,000	2,500	800	2,000	5,500	200	300	1,500	3,500	1,100	1,400
Water Service Sales	420,000	461,000	-	-	-	-	461,000	-	-	-	-	-	-	-
Sewer Service Sales	500,000	504,400	-	-	-	-	-	-	-	-	504,400	-	-	-
Bond fees	342,000	282,000	-	-	-	-	-	-	77,000	-	-	-	205,000	-
WWTP Sewer Dumpage	10,000	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-
Pet licenses and Pet Rescue Fees	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Zayo Franchise	19,900	19,900	19,900	-	-	-	-	-	-	-	-	-	-	-
Century Link Franchise Fees	4,800	3,700	3,700	-	-	-	-	-	-	-	-	-	-	-
Umatilla Electric Coop Franchise Fees	48,000	54,000	54,000	-	-	-	-	-	-	-	-	-	-	-
Cascade Natural Gas Franchise Fees	3,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
Windwave Franchise Fees	100	100	100	-	-	-	-	-	-	-	-	-	-	-
Inland Development Franchise Fees	100	100	100	-	-	-	-	-	-	-	-	-	-	-
Eastern Oregon Telecom Franchise	1,600	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-
Sanitary Disposal Franchise Fee	71,600	156,000	156,000	-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning & Building permits	4,100	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
City Licenses and Fees	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Police User Fee	49,800	49,800	49,800	-	-	-	-	-	-	-	-	-	-	-
Street Light User Fee	19,920	19,920	-	-	-	19,920	-	-	-	-	-	-	-	-
Street Maintenance User Fee	29,880	29,880	-	-	-	29,880	-	-	-	-	-	-	-	-
Service Connections	14,575	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
SDC Revenues/ Fees	24,830	25,330	-	2,500	-	-	-	9,730	-	-	-	13,100	-	-
Miscellaneous Receipts	11,200	14,200	7,000	-	3,000	1,500	1,500	-	-	-	1,200	-	-	-
Office Lease	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
Century Link Eighth Street Lease	16,800	16,800	16,800	-	-	-	-	-	-	-	-	-	-	-
U.S.Cellular Site Lease	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transient Room Tax	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
ODOT Highway Revenues	111,000	4,343,000	-	-	-	4,343,000	-	-	-	-	-	-	-	-
Small City Allotment Grant	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-
Cigarette Tax	2,300	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	32,600	36,300	36,300	-	-	-	-	-	-	-	-	-	-	-
State Revenue Sharing	20,000	20,800	20,800	-	-	-	-	-	-	-	-	-	-	-
CREZII Enhancement Grants	-	1,100,000	-	-	1,100,000	-	-	-	-	-	-	-	-	-
Oregon State Parks Grant	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement Reimbursement	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Sewer Conversion Funding	3,500,000	4,445,000	-	-	-	-	-	-	-	-	4,445,000	-	-	-
Morrow County Infrastructure Support	45,028	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-

City of Irrigon  
2018-2019 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Governmental Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
Misc. Grants/Donations	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Transfer form General (10)	130,800	134,000	-	54,000	-	80,000	-	-	-	-	-	-	-	-
Transfer from State Street (20)	1,100	1,500	-	1,500	-	-	-	-	-	-	-	-	-	-
Transfer from Water O & D (60)	34,000	67,400	-	3,000	-	-	-	64,400	-	-	-	-	-	-
Transfer from Water Debt Service (68)	69,800	5,500	-	-	-	-	-	-	-	5,500	-	-	-	-
Transfer from Sewer O & D	69,200	38,700	-	3,000	-	-	-	-	-	-	-	35,700	-	-
Transfer from Sewer Debt Service (78)	15,800	34,800	-	-	-	-	-	18,800	-	-	-	-	-	16,000
<b>Total Resources</b>	<b>8,121,333</b>	<b>15,122,023</b>	<b>831,100</b>	<b>469,800</b>	<b>1,848,300</b>	<b>4,607,100</b>	<b>588,500</b>	<b>549,930</b>	<b>158,906</b>	<b>107,453</b>	<b>5,071,100</b>	<b>292,500</b>	<b>297,718</b>	<b>299,616</b>
<b>Expenditures</b>														
Salaries	499,400	546,500	72,400	-	-	102,100	174,100	-	-	-	197,900	-	-	-
Overtime	19,600	21,700	-	-	-	4,000	5,600	-	-	-	12,100	-	-	-
Payroll Taxes & Benefits	385,600	397,900	57,200	-	-	71,300	122,000	-	-	-	147,400	-	-	-
Workers Compensation Insurance	14,800	15,200	2,300	-	-	4,000	4,300	-	-	-	4,600	-	-	-
Vacation/Sick Leave	111,500	116,400	-	116,400	-	-	-	-	-	-	-	-	-	-
Sheriff Contract	76,000	76,000	76,000	-	-	-	-	-	-	-	-	-	-	-
Animal Control/Code Enforcement	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Building Codes/Consultant Services	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Legal/Audit	59,600	61,800	25,700	-	-	-	16,700	-	-	-	19,400	-	-	-
Office Supplies/Telephone/Office Utilities	50,500	49,900	15,300	-	-	1,600	16,000	-	-	-	17,000	-	-	-
Travel/Education/Dues/Subscrip./Misc.	32,500	32,600	11,000	-	-	1,600	10,000	-	-	-	10,000	-	-	-
Electrical Services	76,500	81,600	7,000	-	-	30,600	22,000	-	-	-	22,000	-	-	-
Building Maintenance	16,100	16,900	-	16,900	-	-	-	-	-	-	-	-	-	-
Contract Services	23,000	25,000	5,000	-	-	13,000	3,000	-	-	-	4,000	-	-	-
Engineering/Testing	48,000	48,000	-	-	-	-	10,000	-	-	-	38,000	-	-	-
Supplies/Tools/ Repair & Maintenance	99,100	106,000	-	-	-	22,000	38,000	-	-	-	46,000	-	-	-
Fuel/ Oil/ Vehicle Repair &Maintenance	37,000	39,000	-	-	-	11,000	14,000	-	-	-	14,000	-	-	-
Street Repair	55,028	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-
Sludge Removal	5,000	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-
Community Fund	500	500	500	-	-	-	-	-	-	-	-	-	-	-
Tourism	700	700	700	-	-	-	-	-	-	-	-	-	-	-
Goat Head Bounty	600	600	-	-	-	600	-	-	-	-	-	-	-	-
Emergency Repairs	76,000	70,500	-	-	-	-	-	40,500	-	-	-	30,000	-	-
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	700	-	-	-	-	-	-	-	-	-	-	-
Housing Incentive	-	360,000	-	-	360,000	-	-	-	-	-	-	-	-	-
Garbage Service Wholesale	60,600	122,000	122,000	-	-	-	-	-	-	-	-	-	-	-

City of Irrigon  
2018-2019 Budget

	Current Years Adopted Budget	Next Year's Proposed Budget	General	Governmental Reserve	Improvement Reserve	State Street	Water O & D	Water Reserve	Water Debt Service	Water G.O. Bonds Debt Service	Sewer Operations & Development	Sewer Reserve	Sewer Debt Service	Sewer G.O.Bonds Debt Service
Wastewater Facility Plan	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigon Improvements	398,000	1,178,300	-	-	1,178,300	-	-	-	-	-	-	-	-	-
Business start up loans	30,000	310,000	-	-	310,000	-	-	-	-	-	-	-	-	-
Capital Improvement Projects -Materials and	78,000	28,000	-	-	-	-	-	14,500	-	-	-	13,500	-	-
Bike/Foot path maintenance	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Vehicle	19,000	28,500	28,500	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects - Capital Outlay	830,430	5,332,430	-	336,500	-	4,260,000	-	486,930	-	-	-	249,000	-	-
Service Connections	14,575	19,000	-	-	-	-	9,000	-	-	-	10,000	-	-	-
Sewer Conversion Project	3,500,000	4,445,000	-	-	-	-	-	-	-	-	4,445,000	-	-	-
DEQ 2011 R47741 Bond Interest Expense	17,719	17,195	-	-	-	-	-	-	-	-	-	-	17,195	-
IFA Y13004 Bond Interest	13,552	13,110	-	-	-	-	-	-	-	-	-	-	13,110	-
Interest Interfund loan from Water Reserve	268	230	-	-	-	-	-	-	-	-	-	-	230	-
2016 FF&C 2016 B Series Interest Expense	32,480	32,010	-	-	-	-	-	-	14,500	-	-	-	17,510	-
2016 A Series Interest Expense	99,161	98,400	-	-	-	-	-	-	-	37,200	-	-	-	61,200
Construction Loan Interest	-	21,000	-	-	-	-	-	-	-	-	-	-	21,000	-
DEQ Sewer Bond R47741	21,210	21,636	-	-	-	-	-	-	-	-	-	-	21,636	-
IFA Y13004 Bond Principal	14,927	15,371	-	-	-	-	-	-	-	-	-	-	15,371	-
Principal-Interfund loan from Water Reserve	18,479	18,526	-	-	-	-	-	-	-	-	-	-	18,526	-
2016 FF&C 2016 B Series Principal	119,741	123,085	-	-	-	-	-	-	55,000	-	-	-	68,085	-
2016 A Series Principal	143,470	141,353	-	-	-	-	-	-	-	53,400	-	-	-	87,953
Transfer to Governmental Reserve	61,000	61,500	54,000	-	-	1,500	3,000	-	-	-	3,000	-	-	-
Transfer to State Street	79,000	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Water Reserve	94,400	64,400	-	-	-	-	64,400	-	-	-	-	-	-	-
Transfer to GO Bond Water Debt Service	5,400	5,500	-	-	-	-	-	-	5,500	-	-	-	-	-
Transfer to the Sewer Reserve	65,200	35,700	-	-	-	-	-	-	-	-	35,700	-	-	-
Transfer to Sewer GO Bond Debt Service	15,800	16,000	-	-	-	-	-	-	-	-	-	-	16,000	-
Operating Contingency	46,000	187,600	175,800	-	-	11,800	-	-	-	-	-	-	-	-
Unappropriated or Reserved for Future	541,793	586,677	70,000	-	-	60,000	76,400	-	83,906	16,853	40,000	-	89,055	150,463
<b>Total Expenditures</b>	<b>8,121,333</b>	<b>15,122,023</b>	<b>831,100</b>	<b>469,800</b>	<b>1,848,300</b>	<b>4,607,100</b>	<b>588,500</b>	<b>549,930</b>	<b>158,906</b>	<b>107,453</b>	<b>5,071,100</b>	<b>292,500</b>	<b>297,718</b>	<b>299,616</b>

Total Personnel Services	1,030,900	1,097,700	131,900	116,400	-	181,400	306,000	-	-	-	362,000	-	-	-
Total Materials & Services	1,291,800	2,660,100	290,900	16,900	1,848,300	92,400	129,700	63,000	-	-	175,400	43,500	-	-
Total Capital Outlay	4,364,005	9,824,930	28,500	336,500	-	4,260,000	9,000	486,930	-	-	4,455,000	249,000	-	-
Total Debt Service	481,007	501,916	-	-	-	-	-	-	69,500	90,600	-	-	192,663	149,153
Total Interfund Revenue Transfers	320,800	263,100	134,000	-	-	1,500	67,400	-	5,500	-	38,700	-	16,000	-
Total Operating Contingency	46,000	187,600	175,800	-	-	11,800	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	541,793	586,677	70,000	-	-	60,000	76,400	-	83,906	16,853	40,000	-	89,055	150,463
<b>Total Budget</b>	<b>8,076,305</b>	<b>15,122,023</b>	<b>831,100</b>	<b>469,800</b>	<b>1,848,300</b>	<b>4,607,100</b>	<b>588,500</b>	<b>549,930</b>	<b>158,906</b>	<b>107,453</b>	<b>5,071,100</b>	<b>292,500</b>	<b>297,718</b>	<b>299,616</b>

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6000	Third St & Columbia Ave Intersection Realignment. <b>Description:</b> Project involves creating various turning radius to restrict left turn from 3rd St onto Columbia (adjacent to Hi Way 730). Reduces risk and potential accidents. <b>Seek grant/Enhancement Funding</b>	11 UFR	FY15	25,000 <u>25,000</u>	7	-	-	-	-	-
6001	Water Line Piping SE Fourth. <b>Description:</b> A short distance on Fourth that has no looping but needed as new development (homes) are being built. This extension (built by staff) will provide improved flow for the area. <b>Contingent upon housing development. Cancel and replace back into Reserve Fund FY 15.</b>	62	FY15	5,000 <u>5,000</u>	1	Cancelled	-	-	-	-

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6002	Re-Coat WWTP By-Pass <b>Description:</b> Major maintenance needed to WWTP required as maintenance level for system sustainability of system. <del>August 2015 deadline.</del>	75 72	FY15	15,000 15,000	1	15,000	<b>Completed</b>			-
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>	62	FY15	20,000 20,000	2	7,500	5,000	-	-	20,000 20,000

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6004 SDC Plan. **Description:**

Outdated SDC Plan needs updated to meet current needs and trends. Also needed to evaluate additional SDC areas, such as Transportation and Storm Water. .

1

62 &  
72

FY15

7,000  
7,000

7,000

-

7,000  
7,000

6005 Division St Retaining Walls.

**Description:** Part of the Division Street Project as noted in the 2012 STIP with ODOT and the TGM Bike/Ped Grant of 2013. **This is a UFR at this time (FY2015). ODOT Enhance-It Grant FY18-20**

20  
UFR

FY15

250,000  
250,000

-

-

-

-

6006 Generator Set for Weeping Willow. **Description:** Aging lift station and need consistent power supply. **Block Grant Project.**

72  
UFR

FY15

20,000  
20,000

-

-

-

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

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

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6010	Crack Sealing Equipment. <b>Description:</b> Trailer mounted 100 gallon, deisel fired with heated wand. Allows for staff to perform and drastically reducing contract expenses and on-going saving of roadways.	<b>11 UFR Lease Purchase</b>	FY15	20,000 <hr/> 20,000	3+	-	-	-	-	-
6011	Spraying tractor & Attachments. <b>Description:</b> Mobile (gator type) unit with spraying apporatus to perform weed (goathead) spraying that is not available using current proactice of back-pack sprayers. System allows for mass coverage, saving of time and resources.	<b>11 UFR Lease Purchase</b>	FY15	15,000 <hr/> 15,000	4	-	-	-	-	-



**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

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

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

Proj. #	PROJECTS	FUNDS	Proj. Adopted FY	Est. PROJECT AMOUNT	Est. Years to Fund	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Estimated 2018-19	Reserved (cumulative)
6014	Commercial Mower. <b>Description:</b> Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency .	<b>20</b> <b>UFR</b> <b>Lease</b> <b>Purchase /</b> <b>Street</b>	FY15	8,000 <hr/> 8,000	3	-	-	5,000	-	5,000 <hr/> 5,000
6015	Sludge Removal. <b>Description:</b> Removal of sludge at WWTP that is designed for 15 years. Start date was 2004. Price includes permit costs @\$32,000 per basin. Need funded by Fy2018 for work in FY19/20	<b>72</b>	FY15	75,000 <hr/> 75,000	5	18,750	12,500	10,000	-	60,000 <hr/> 60,000
6016	Maple Leaf Generator. <b>Description:</b> Aging lift station and need consistent power supply. Aim to fund by FY 18/19 for install in FY 20/21. <b>Remove item as this is part of the Division Street Street</b>	<del><b>72</b></del> <del><b>UFR FY</b></del> <del><b>15-17</b></del>	FY15	<del>20,000</del> <hr/> <del>20,000</del>	5	-	-	-	-	- <hr/> -

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

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

**CITY OF IRRIGON  
FY17 CAPITAL IMPROVEMENT PLAN (CIP)**

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

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6023	Check Valve for "m" Lift Station	72	FY16	7,500	2	7,500		-	-	7,500
				<u>7,500</u>						7,500
6024	Water Line replacement. <b>Description:</b> Install/replace Water main down S. Division St. to Wyoming as part of the Division St Project. <b>ODOT Enhance-It Grant FY 18-20</b>	62	FY17	50,000	5	-	10,000	10,000	10,000	30,000
				<u>50,000</u>						30,000
6025	Sewer Standpipe at Plant. <b>Description:</b> Replace the ductal Iron pipe that was noted during the By-Pass Project.	72 UFR	FY17	11,000	2	-	-			-
				<u>11,000</u>						-
6026	Cathodic Protection: Maintenance/Replacement to the Water Reservoir Lining. <b>Est. Work in Fall of 2017.</b>	62	FY17	11,000	2	-	5,500	5,500		11,000
				<u>11,000</u>						11,000

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



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NOTES:

1. UFR= Unfunded Requirement